



St. Francois County, MO

# Vendor History Report

## By Vendor Name

Posting Date Range 11/01/2021 - 11/30/2021

Payment Date Range 11/01/2021 - 11/30/2021

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
<b>Vendor Set: 01 - St. Francois County</b>													
<b>3642 - (EFTPS/ACH)</b>													
INV0016152	941 Soc.Sec Taxes			11/12/2021		DFT0001415	11/12/2021	40,168.58	0.00	0.00	0.00	40,168.58	40,168.58
941 Soc.Sec Taxes		0.00	0.00	40,168.58	001-21505		FICA - Employee	14,071.48					
					003-21505		FICA - Employee	974.56					
					006-21505		FICA - Employee	7,763.04					
					009-21505		FICA - Employee	2,838.34					
					022-21505		FICA - Employee	389.00					
					035-21505		FICA - Employee	14,132.16					
INV0016154	941 Medicare Tax			11/12/2021		DFT0001415	11/12/2021	9,394.30	0.00	0.00	0.00	9,394.30	9,394.30
941 Medicare Tax		0.00	0.00	9,394.30	001-21506		Medicare - Employee	3,290.88					
					003-21506		Medicare - Employee	227.92					
					006-21506		Medicare - Employee	1,815.56					
					009-21506		Medicare - Employee	663.78					
					022-21506		Medicare - Employee	90.96					
					035-21506		Medicare - Employee	3,305.20					
INV0016156	941 Taxes			11/12/2021		DFT0001415	11/12/2021	26,099.17	0.00	0.00	0.00	26,099.17	26,099.17
941 Taxes		0.00	0.00	26,099.17	001-21508		Federal W/H	9,072.97					
					003-21508		Federal W/H	407.84					
					006-21508		Federal W/H	5,539.12					
					009-21508		Federal W/H	2,413.32					
					022-21508		Federal W/H	290.98					
					035-21508		Federal W/H	8,374.94					
INV0016172	941 Soc.Sec Taxes			11/26/2021		DFT0001424	11/29/2021	15.44	0.00	0.00	0.00	15.44	15.44
941 Soc.Sec Taxes		0.00	0.00	15.44	035-21505		FICA - Employee	15.44					
INV0016174	941 Medicare Tax			11/26/2021		DFT0001424	11/29/2021	3.62	0.00	0.00	0.00	3.62	3.62
941 Medicare Tax		0.00	0.00	3.62	035-21506		Medicare - Employee	3.62					
INV0016175	941 Taxes			11/26/2021		DFT0001424	11/29/2021	15.00	0.00	0.00	0.00	15.00	15.00
941 Taxes		0.00	0.00	15.00	035-21508		Federal W/H	15.00					
INV0016206	941 Soc.Sec Taxes			11/26/2021		DFT0001424	11/29/2021	40,675.66	0.00	0.00	0.00	40,675.66	40,675.66

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941 Soc.Sec Taxes	0.00	0.00	40,675.66	001-21505	FICA - Employee		14,593.72				
				003-21505	FICA - Employee		941.60				
				006-21505	FICA - Employee		7,372.86				
				009-21505	FICA - Employee		1,968.74				
				022-21505	FICA - Employee		389.00				
				035-21505	FICA - Employee		15,409.74				
INV0016208	941 Medicare Tax	11/26/2021		DFT0001424	11/29/2021	9,512.90	0.00	0.00	0.00	9,512.90	9,512.90
941 Medicare Tax	0.00	0.00	9,512.90	001-21506	Medicare - Employee		3,413.04				
				003-21506	Medicare - Employee		220.22				
				006-21506	Medicare - Employee		1,724.32				
				009-21506	Medicare - Employee		460.40				
				022-21506	Medicare - Employee		90.96				
				035-21506	Medicare - Employee		3,603.96				
INV0016210	941 Taxes	11/26/2021		DFT0001424	11/29/2021	26,025.25	0.00	0.00	0.00	26,025.25	26,025.25
941 Taxes	0.00	0.00	26,025.25	001-21508	Federal W/H		9,902.68				
				003-21508	Federal W/H		372.05				
				006-21508	Federal W/H		5,063.22				
				009-21508	Federal W/H		1,008.13				
				022-21508	Federal W/H		290.98				
				035-21508	Federal W/H		9,388.19				
<b>6391 - ADRIAN ECKHOFF</b>						<b>31.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.49</b>	<b>31.49</b>
October 2021	Mileage Reimbursement	October	11/5/2021	1520	11/9/2021	31.49	0.00	0.00	0.00	31.49	31.49
Mileage Reimbursement	0.00	0.00	31.49	003-000-88904	Mileage Reimbursement		31.49				
<b>4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)</b>						<b>5,371.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,371.37</b>	<b>5,371.37</b>
6624-468464	468464-exhaust; pipe; nut;gasket	11/1/2021		230788	11/2/2021	1,292.80	0.00	0.00	0.00	1,292.80	1,292.80
468464-exhaust; pipe; nu	0.00	0.00	1,292.80	035-351-83600	Vehicle Repair		1,292.80				
6624-468566	468464-exhaust; pipe; nut;gasket	11/1/2021		230788	11/2/2021	328.70	0.00	0.00	0.00	328.70	328.70
468566-air/fuel senso; oe	0.00	0.00	328.70	035-351-83600	Vehicle Repair		328.70				
6624-468697	468464-exhaust; pipe; nut;gasket	11/1/2021		230788	11/2/2021	154.66	0.00	0.00	0.00	154.66	154.66
468697-oil filter;fuel;air;t	0.00	0.00	154.66	035-351-83600	Vehicle Repair		154.66				
6624-468699	468464-exhaust; pipe; nut;gasket	11/1/2021		230788	11/2/2021	23.98	0.00	0.00	0.00	23.98	23.98
468699-Heat shrnk tube l	0.00	0.00	23.98	035-351-83600	Vehicle Repair		23.98				
6624-469317	469317-spark plug; coil ignition	11/9/2021		230868	11/12/2021	635.40	0.00	0.00	0.00	635.40	635.40
469317-spark plug; coil in	0.00	0.00	635.40	035-351-83600	Vehicle Repair		635.40				
6624-469495	469495-pillar molding	11/8/2021		230868	11/12/2021	311.45	0.00	0.00	0.00	311.45	311.45
469495-pillar molding	0.00	0.00	311.45	035-351-83600	Vehicle Repair		311.45				
6624-469550	469495-pillar molding	11/8/2021		230868	11/12/2021	178.27	0.00	0.00	0.00	178.27	178.27
469550-2016 Ford conde	0.00	0.00	178.27	035-351-83600	Vehicle Repair		178.27				
6624-469555	469317-spark plug; coil ignition	11/9/2021		230868	11/12/2021	35.32	0.00	0.00	0.00	35.32	35.32

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469555-headlamp haloge	0.00	0.00	35.32	035-351-83600	Vehicle Repair	35.32					
6624-469602	469495-pillar molding		11/8/2021	230868	11/12/2021	89.99	0.00	0.00	0.00	89.99	89.99
469682-4577-battery goli	0.00	0.00	89.99	035-351-83600	Vehicle Repair	89.99					
6624-469684	469495-pillar molding		11/8/2021	230868	11/12/2021	89.99	0.00	0.00	0.00	89.99	89.99
469684-09 chevy battery;	0.00	0.00	89.99	035-351-83600	Vehicle Repair	89.99					
6624-469686	469495-pillar molding		11/8/2021	230868	11/12/2021	303.06	0.00	0.00	0.00	303.06	303.06
469686-3872-hub and be	0.00	0.00	303.06	035-351-83600	Vehicle Repair	303.06					
6624-469688	469495-pillar molding		11/8/2021	230868	11/12/2021	169.98	0.00	0.00	0.00	169.98	169.98
469688-painted rotor; br;	0.00	0.00	169.98	035-351-83600	Vehicle Repair	169.98					
6624-469690	469495-pillar molding		11/8/2021	230868	11/12/2021	169.98	0.00	0.00	0.00	169.98	169.98
469690-painted rotor; br;	0.00	0.00	169.98	035-351-83600	Vehicle Repair	169.98					
6624-469691	469495-pillar molding		11/8/2021	230868	11/12/2021	169.98	0.00	0.00	0.00	169.98	169.98
469691-painted rotor; br;	0.00	0.00	169.98	035-351-83600	Vehicle Repair	169.98					
6624-469692	469495-pillar molding		11/8/2021	230868	11/12/2021	333.42	0.00	0.00	0.00	333.42	333.42
469692-ignition coil,sparl	0.00	0.00	333.42	035-351-83600	Vehicle Repair	333.42					
6624-469694	469700-02 sensor (2)		11/16/2021	230927	11/17/2021	86.39	0.00	0.00	0.00	86.39	86.39
469694-quarter panel dri	0.00	0.00	86.39	035-351-83600	Vehicle Repair	86.39					
6624-469695	469495-pillar molding		11/8/2021	230868	11/12/2021	41.94	0.00	0.00	0.00	41.94	41.94
469695-20 extraclear	0.00	0.00	41.94	035-351-83600	Vehicle Repair	41.94					
6624-469700	469700-02 sensor (2)		11/16/2021	230927	11/17/2021	302.18	0.00	0.00	0.00	302.18	302.18
469700-02 sensor (2)	0.00	0.00	302.18	035-351-83600	Vehicle Repair	302.18					
6624-469701	469495-pillar molding		11/8/2021	230868	11/12/2021	15.83	0.00	0.00	0.00	15.83	15.83
469701-coppr anti-seize l	0.00	0.00	15.83	035-351-83600	Vehicle Repair	15.83					
6624-469803	469495-pillar molding		11/8/2021	230868	11/12/2021	9.06	0.00	0.00	0.00	9.06	9.06
469803-vinyl fab-blat bla	0.00	0.00	9.06	035-351-83600	Vehicle Repair	9.06					
6624-469987	469700-02 sensor (2)		11/16/2021	230927	11/17/2021	84.99	0.00	0.00	0.00	84.99	84.99
469987-painted rotor; br;	0.00	0.00	84.99	035-351-83600	Vehicle Repair	84.99					
6624-469989	469700-02 sensor (2)		11/16/2021	230927	11/17/2021	84.99	0.00	0.00	0.00	84.99	84.99
469989-painted rotor; br;	0.00	0.00	84.99	035-351-83600	Vehicle Repair	84.99					
6624-469991	469700-02 sensor (2)		11/16/2021	230927	11/17/2021	84.99	0.00	0.00	0.00	84.99	84.99
469991-painted rotor; br;	0.00	0.00	84.99	035-351-83600	Vehicle Repair	84.99					
6624-469993	469700-02 sensor (2)		11/16/2021	230927	11/17/2021	11.94	0.00	0.00	0.00	11.94	11.94
469993-prime guard	0.00	0.00	11.94	035-351-83600	Vehicle Repair	11.94					
6624-470080	470089-R134A Refrigerant		11/18/2021	230967	11/19/2021	274.72	0.00	0.00	0.00	274.72	274.72
470080-igniti coil;spark p	0.00	0.00	274.72	035-351-83600	Vehicle Repair	274.72					
6624-470089	470089-R134A Refrigerant		11/18/2021	230967	11/19/2021	99.99	0.00	0.00	0.00	99.99	99.99
470089-R134A Refrigerar	0.00	0.00	99.99	035-351-83600	Vehicle Repair	99.99					

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6624-470237	470089-R134A Refrigerant	11/18/2021		230967	11/19/2021	89.99	0.00	0.00	0.00	89.99	89.99
470237-Battery gold-849	0.00	0.00	89.99	035-351-83600	Vehicle Repair		89.99				
6624-470240	470089-R134A Refrigerant	11/18/2021		230967	11/19/2021	89.99	0.00	0.00	0.00	89.99	89.99
470240-Batttery gold-752	0.00	0.00	89.99	035-351-83600	Vehicle Repair		89.99				
EquipmentAug21	Credit for Lift	11/18/2021		230967	11/19/2021	-192.61	0.00	0.00	0.00	-192.61	-192.61
Credit for Lift	0.00	0.00	-192.61	035-351-83600	Vehicle Repair		-192.61				
<b>1220 - ADVANCE AUTO PARTS (RD. &amp; BRIDGE ACCT)</b>						<b>79.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.99</b>	<b>79.99</b>
6624-469487	IB Battery for #53	11/4/2021		230840	11/9/2021	79.99	0.00	0.00	0.00	79.99	79.99
IB Battery for #53	0.00	0.00	79.99	007-000-83600	Vehicle Repair - RIT		79.99				
<b>112 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>						<b>28,032.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,032.73</b>	<b>28,032.73</b>
108862	Credit	11/2/2021		1514	11/4/2021	-1,531.73	0.00	0.00	0.00	-1,531.73	-1,531.73
Credit	0.00	0.00	-1,531.73	035-352-81207	Prescription Costs		-1,531.73				
110000	110579-pharmacy	11/2/2021		1514	11/4/2021	1,855.32	0.00	0.00	0.00	1,855.32	1,855.32
110000-pharmacy	0.00	0.00	1,855.32	035-352-81207	Prescription Costs		1,855.32				
110551	110551-pharmacy	11/2/2021		1514	11/4/2021	45.14	0.00	0.00	0.00	45.14	45.14
110551-pharmacy	0.00	0.00	45.14	035-352-81207	Prescription Costs		45.14				
110579	110579-pharmacy	11/2/2021		1514	11/4/2021	1,555.86	0.00	0.00	0.00	1,555.86	1,555.86
110579-pharmacy	0.00	0.00	1,555.86	035-352-81207	Prescription Costs		1,555.86				
110772	110772-pharmacy	11/2/2021		1514	11/4/2021	51.20	0.00	0.00	0.00	51.20	51.20
110772-pharmacy	0.00	0.00	51.20	035-352-81207	Prescription Costs		51.20				
111380	110579-pharmacy	11/2/2021		1514	11/4/2021	1,217.91	0.00	0.00	0.00	1,217.91	1,217.91
111380-pharmacy	0.00	0.00	1,217.91	035-352-81207	Prescription Costs		1,217.91				
111729	Credit	11/2/2021		1514	11/4/2021	-21.50	0.00	0.00	0.00	-21.50	-21.50
Credit	0.00	0.00	-21.50	035-352-81207	Prescription Costs		-21.50				
112284	112284-on-site medical contract	11/10/2021		1522	11/12/2021	23,733.53	0.00	0.00	0.00	23,733.53	23,733.53
112284-on-site medical c	0.00	0.00	23,733.53	035-352-81204	Hospital Care		23,733.53				
112355	112355-pharmacy	11/2/2021		1514	11/4/2021	16.44	0.00	0.00	0.00	16.44	16.44
112355-pharmacy	0.00	0.00	16.44	035-352-81207	Prescription Costs		16.44				
112357	112357-pharmacy	11/2/2021		1514	11/4/2021	348.56	0.00	0.00	0.00	348.56	348.56
112357-pharmacy	0.00	0.00	348.56	035-352-81207	Prescription Costs		348.56				
112358	112358-pharmacy	11/2/2021		1514	11/4/2021	762.00	0.00	0.00	0.00	762.00	762.00
112358-hospital	0.00	0.00	762.00	035-352-81204	Hospital Care		762.00				
<b>0213 - AFLAC</b>						<b>1,184.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,184.70</b>	<b>1,184.70</b>
095183	ADJUSTMENT	11/29/2021		231041	11/30/2021	-0.02	0.00	0.00	0.00	-0.02	-0.02
ADJUSTMENT	0.00	0.00	-0.02	035-21514	Supplemental Insurance		-0.02				
699764	ADJUSTMENT	11/2/2021		230784	11/2/2021	-0.02	0.00	0.00	0.00	-0.02	-0.02

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ADJUSTMENT	0.00	0.00	-0.02	035-21514	Supplemental Insurance		-0.02				
INV0016122	Payroll Deduction		11/12/2021	231041	11/30/2021	557.22	0.00	0.00	0.00	557.22	557.22
Payroll Deduction	0.00	0.00	557.22	001-21514	Supplemental Insurance		139.38				
				003-21514	Supplemental Insurance		17.68				
				006-21514	Supplemental Insurance		60.46				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		298.68				
INV0016123	Payroll Deduction		11/12/2021	231041	11/30/2021	35.15	0.00	0.00	0.00	35.15	35.15
Payroll Deduction	0.00	0.00	35.15	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
				035-21514	Supplemental Insurance		10.73				
INV0016176	Payroll Deduction		11/26/2021	231041	11/30/2021	557.22	0.00	0.00	0.00	557.22	557.22
Payroll Deduction	0.00	0.00	557.22	001-21514	Supplemental Insurance		139.38				
				003-21514	Supplemental Insurance		17.68				
				006-21514	Supplemental Insurance		60.46				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		298.68				
INV0016177	Payroll Deduction		11/26/2021	231041	11/30/2021	35.15	0.00	0.00	0.00	35.15	35.15
Payroll Deduction	0.00	0.00	35.15	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
				035-21514	Supplemental Insurance		10.73				
<b>2670 - AIRGAS USA LLC</b>						<b>44.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.82</b>	<b>44.82</b>
9119020395	IB Welding Sticks		11/12/2021	230928	11/17/2021	44.82	0.00	0.00	0.00	44.82	44.82
IB Welding Sticks	0.00	0.00	44.82	007-000-99935	Welding Expense		44.82				
<b>3269 - ALICIA HODGE</b>						<b>970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.00</b>	<b>970.00</b>
Oct 2021	Oct Tracking		11/17/2021	Y 1545	11/19/2021	970.00	0.00	0.00	0.00	970.00	970.00
Oct Tracking	0.00	0.00	970.00	022-000-81500	Contractual		970.00				
<b>5155 - ALS PACEM DEFENSE COMPANY</b>						<b>426.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.70</b>	<b>426.70</b>
C17150-000	Q12072-Armory/Range supplies		11/1/2021	230789	11/2/2021	426.70	0.00	0.00	0.00	426.70	426.70
Q12072-Armory/Range si	0.00	0.00	426.70	035-351-85410	Armory Supplies		426.70				
<b>4631 - AMAZON CAPITAL SERVICES</b>						<b>1,104.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104.25</b>	<b>1,104.25</b>
1DCM-1WRD-R1GN	Business Prime Memebership Fee		11/10/2021	1523	11/12/2021	499.00	0.00	0.00	0.00	499.00	499.00
Business Prime Memeber	0.00	0.00	499.00	001-000-99500	Dues & Subscriptions		499.00				
1GR3-KFVC-GJP6	2 Sceptre monitors & stand -Assessor's		11/1/2021	1511	11/2/2021	270.93	0.00	0.00	0.00	270.93	270.93
2 Sceptre monitors & star	0.00	0.00	270.93	001-112-84150	Computer Hardware Maintenance		270.93				
1KHJ-7XVM-MJMT	1KHJ-7XVM-MJMT-thermostat/kitchen		11/2/2021	1515	11/4/2021	281.24	0.00	0.00	0.00	281.24	281.24
1KHJ-7XVM-MJMT-therm	0.00	0.00	281.24	035-352-84100	Maintenance		281.24				
1L9W-663X-1Y3R	Invoice 1L9W-663X-1Y3R		11/17/2021	1546	11/19/2021	53.08	0.00	0.00	0.00	53.08	53.08

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice 1L9W-663X-1Y3R	0.00	0.00	53.08	001-116-85100	Office Supplies		53.08				
<b>1365 - AMEREN UE</b>						<b>314.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.07</b>	<b>314.07</b>
10/29/2021	SS RB Woodlawn Elec 9/28/21 - 10/27/21	11/5/2021		230841	11/9/2021	301.33	0.00	0.00	0.00	301.33	301.33
	SS RB Woodlawn Elec 9/2		0.00	0.00	301.33	006-000-88701	Utilities-Electric			301.33	
11/17/2021	SS RB Raider Rd Electric 10/14/21 - 11/15/21	11/23/2021		231015	11/29/2021	12.74	0.00	0.00	0.00	12.74	12.74
	SS RB Raider Rd Electric 1		0.00	0.00	12.74	006-000-88701	Utilities-Electric			12.74	
<b>5846 - ANNA DENNY</b>						<b>50.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.57</b>	<b>50.57</b>
October 2021	JCD Grant - County Employee Reimb.	11/5/2021		230842	11/9/2021	50.57	0.00	0.00	0.00	50.57	50.57
	JCD Grant - County Emplc		0.00	0.00	27.73	003-303-88904	Mileage Reimbursement			27.73	
	JCD Grant - County Emplc		0.00	0.00	22.84	003-000-82200	Training - Meals			22.84	
<b>4300 - ANYTIME AUTOGLASS</b>						<b>735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735.00</b>	<b>735.00</b>
10/29/2021	11/01/21-Ford Explorer-windshield	11/8/2021		230869	11/12/2021	490.00	0.00	0.00	0.00	490.00	490.00
	10/29/21-2015/2016 exp		0.00	0.00	490.00	035-351-83600	Vehicle Repair			490.00	
11/1/2021	11/01/21-Ford Explorer-windshield	11/8/2021		230869	11/12/2021	245.00	0.00	0.00	0.00	245.00	245.00
	11/01/21-Ford Explorer-v		0.00	0.00	245.00	035-351-83600	Vehicle Repair			245.00	
<b>5644 - APRIL HULSEY</b>						<b>88.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.36</b>	<b>88.36</b>
October 2021	Mileage Reimbursement October	11/5/2021		230843	11/9/2021	88.36	0.00	0.00	0.00	88.36	88.36
	Mileage Reimbursement		0.00	0.00	88.36	003-000-88904	Mileage Reimbursement			88.36	
<b>4893 - ASHLEE HARRIS</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
11/10/2021	GAL FEES - 21SF-PN00461	11/23/2021		Y 231016	11/29/2021	150.00	0.00	0.00	0.00	150.00	150.00
	GAL FEES - 21SF-PN00461		0.00	0.00	150.00	001-000-99660	Domestic/GAL			150.00	
<b>4762 - ASHLEY VANDIVER</b>						<b>65.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.71</b>	<b>65.71</b>
October 2021	Mileage Reimbursement October	11/15/2021		230929	11/17/2021	65.71	0.00	0.00	0.00	65.71	65.71
	Mileage Reimbursement		0.00	0.00	65.71	003-000-88904	Mileage Reimbursement			65.71	
<b>5386 - AT&amp;T MOBILITY</b>						<b>1,419.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,419.87</b>	<b>1,419.87</b>
10/22/21 71344	Monthly Wireless 71344	11/10/2021		230870	11/12/2021	511.02	0.00	0.00	0.00	511.02	511.02
	Monthly Wireless 71344		0.00	0.00	210.52	001-000-88704	Utilities - Cell Phone, iPads, and Data			210.52	
	Monthly Wireless 71344		0.00	0.00	140.10	001-112-88704	Utilities - Cell Phone, iPads, and Data			140.10	
	Monthly Wireless 71344		0.00	0.00	60.00	009-000-88704	Utilities - Cell Phone, iPads, and Data			60.00	
	Monthly Wireless 71344		0.00	0.00	20.10	004-000-88704	Utilities - Cell Phone, iPads, and Data			20.10	
	Monthly Wireless 71344		0.00	0.00	20.10	001-108-88704	Utilities - Cell Phone, iPads, and Data			20.10	
	Monthly Wireless 71344		0.00	0.00	20.10	001-106-88704	Utilities - Cell Phone, iPads, and Data			20.10	
	Monthly Wireless 71344		0.00	0.00	20.10	001-110-88704	Utilities - Cell Phone, iPads, and Data			20.10	
	Monthly Wireless 71344		0.00	0.00	20.00	006-000-88704	Utilities - Cell Phone, iPads, and Data			20.00	
10/22/21 Jail	287262375308X10282021-cell phones	11/9/2021		230870	11/12/2021	550.06	0.00	0.00	0.00	550.06	550.06
	287262375308X1028202		0.00	0.00	550.06	035-351-88704	Utilities - Cell Phone, iPads, and Data			550.06	
10/22/21 Juvenile	Account #287262380501 - State Contract	11/12/2021		230870	11/12/2021	163.75	0.00	0.00	0.00	163.75	163.75

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Account #287262380501	0.00	0.00	163.75	003-000-88704	Utilities - Cell Phone, iPads, and Data	163.75					
10/22/21 R&B	SS RB Cell Phones 9/23/21 - 10/22/21	11/12/2021		230906	11/15/2021	195.04	0.00	0.00	0.00	195.04	195.04
	SS RB Cell Phones 9/23/2		195.04	006-000-88704	Utilities - Cell Phone, iPads, and Data	195.04					
<b>6701 - AUTO TIRE &amp; PARTS #34</b>						<b>2,628.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,628.02</b>	<b>2,628.02</b>
34-543940	IB Hydraulic Hose and Fittings for 310SG	11/4/2021		230844	11/9/2021	133.90	0.00	0.00	0.00	133.90	133.90
	IB Hydraulic Hose and Fiti		133.90	007-000-83760	Excavating Equipment Repair - RIT	133.90					
34-544027	IB Vise for Shop	11/4/2021		230844	11/9/2021	313.99	0.00	0.00	0.00	313.99	313.99
	IB Vise for Shop		313.99	006-000-85624	Tools	313.99					
34-544028	IB Alternator & Bushing Kit for #5	11/4/2021		230844	11/9/2021	119.51	0.00	0.00	0.00	119.51	119.51
	IB Alternator & Bushing K		119.51	007-000-83600	Vehicle Repair - RIT	119.51					
34-544079	SC Batteries for Stock for Ex Eq & Dump Trucl	11/4/2021		230844	11/9/2021	1,316.68	0.00	0.00	0.00	1,316.68	1,316.68
	SC Batteries for Stock for		1,316.68	007-000-83750	Dump Truck Repair -RIT	658.34					
				007-000-83760	Excavating Equipment Repair - RIT	658.34					
34-544082	Credit	11/15/2021		230930	11/17/2021	-290.00	0.00	0.00	0.00	-290.00	-290.00
	Credit		-290.00	007-000-83750	Dump Truck Repair -RIT	-290.00					
34-544111	SC Oil Filters & Impact Sensor for #53	11/4/2021		230844	11/9/2021	137.50	0.00	0.00	0.00	137.50	137.50
	SC Oil Filters & Impact Se		137.50	007-000-83600	Vehicle Repair - RIT	137.50					
34-544126	34-544126-leakfinder;butt conn;retainer;ure	11/8/2021		230871	11/12/2021	76.54	0.00	0.00	0.00	76.54	76.54
	34-544126-leakfinder;but		76.54	035-351-83600	Vehicle Repair	76.54					
34-544146	Credit	11/9/2021		230871	11/12/2021	-76.54	0.00	0.00	0.00	-76.54	-76.54
	Credit		-76.54	035-351-83600	Vehicle Repair	-76.54					
34-544147	34-544126-leakfinder;butt conn;retainer;ure	11/8/2021		230871	11/12/2021	42.70	0.00	0.00	0.00	42.70	42.70
	34-544147-heat shrink tu		42.70	035-351-83600	Vehicle Repair	42.70					
34-544156	34-544126-leakfinder;butt conn;retainer;ure	11/8/2021		230871	11/12/2021	61.96	0.00	0.00	0.00	61.96	61.96
	34-544156-heat shrink tu		61.96	035-351-83600	Vehicle Repair	61.96					
34-544287	SC Balancing Beads for Dump Truck Tires	11/4/2021		230844	11/9/2021	23.98	0.00	0.00	0.00	23.98	23.98
	SC Balancing Beads for Du		23.98	007-000-83750	Dump Truck Repair -RIT	23.98					
34-544334	SC Balance Beads for Dump Trucks	11/12/2021		230930	11/17/2021	110.94	0.00	0.00	0.00	110.94	110.94
	SC Balance Beads for Dun		110.94	007-000-83750	Dump Truck Repair -RIT	110.94					
34-544571	IB Trailer Connectors for #42	11/12/2021		230930	11/17/2021	27.36	0.00	0.00	0.00	27.36	27.36
	IB Trailer Connectors for ;		27.36	007-000-83750	Dump Truck Repair -RIT	27.36					
34-544633	SC Relays for Dump Truck Stock	11/12/2021		230930	11/17/2021	113.94	0.00	0.00	0.00	113.94	113.94
	SC Relays for Dump Truck		113.94	007-000-83750	Dump Truck Repair -RIT	113.94					
34-544737	SC Tire Gauge	11/12/2021		230930	11/17/2021	4.65	0.00	0.00	0.00	4.65	4.65
	SC Tire Gauge		4.65	006-000-85624	Tools	4.65					
34-544743	SC Lights and Wiring for Dump Truck	11/12/2021		230930	11/17/2021	75.11	0.00	0.00	0.00	75.11	75.11
	SC Lights and Wiring for L		75.11	007-000-83750	Dump Truck Repair -RIT	75.11					

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34-544799	SC Fuseholder for #45	11/12/2021		230930	11/17/2021	4.49	0.00	0.00	0.00	4.49	4.49
	SC Fuseholder for #45	0.00	0.00	4.49	007-000-83750		4.49				
34-544886	SC Caution Lights for Dump Trucks	11/12/2021		230930	11/17/2021	125.44	0.00	0.00	0.00	125.44	125.44
	SC Caution Lights for Dum	0.00	0.00	125.44	007-000-83750		125.44				
34-544911	SC Tester, Driving Lights and Acc for Dump Tr	11/12/2021		230930	11/17/2021	67.16	0.00	0.00	0.00	67.16	67.16
	SC Driving Lights and Acc	0.00	0.00	58.17	007-000-83750		58.17				
	SC Tester	0.00	0.00	8.99	006-000-85624		8.99				
34-544946	SC Connector for #55	11/12/2021		230930	11/17/2021	11.69	0.00	0.00	0.00	11.69	11.69
	SC Connector for #55	0.00	0.00	11.69	007-000-83750		11.69				
34-545002	SC Filters for #42	11/16/2021		230930	11/17/2021	58.79	0.00	0.00	0.00	58.79	58.79
	SC Filters for #42	0.00	0.00	58.79	007-000-83750		58.79				
34-545304	SC Splash Guard for #46	11/19/2021		231017	11/29/2021	29.22	0.00	0.00	0.00	29.22	29.22
	SC Splash Guard for #46	0.00	0.00	29.22	007-000-83750		29.22				
34-545340	SC Connectors for #46	11/19/2021		231017	11/29/2021	19.68	0.00	0.00	0.00	19.68	19.68
	SC Connectors for #46	0.00	0.00	19.68	007-000-83750		19.68				
34-545540	SC Oil Filter for #41	11/23/2021		231017	11/29/2021	31.69	0.00	0.00	0.00	31.69	31.69
	SC Oil Filter for #41	0.00	0.00	31.69	007-000-83750		31.69				
34-545563	SC Mechanics Shop Supplies	11/23/2021		231017	11/29/2021	54.93	0.00	0.00	0.00	54.93	54.93
	SC Mechanics Shop Suppl	0.00	0.00	54.93	007-000-85620		54.93				
34-545683	SC Headlights and Fuses for Dump Trucks	11/23/2021		231017	11/29/2021	32.71	0.00	0.00	0.00	32.71	32.71
	SC Headlights and Fuses f	0.00	0.00	32.71	007-000-83750		32.71				
<b>1197 - AVESIS VISION</b>						<b>37.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.18</b>	<b>37.18</b>
2796117	ADJUSTMENT	11/29/2021		231042	11/30/2021	-0.02	0.00	0.00	0.00	-0.02	-0.02
	ADJUSTMENT	0.00	0.00	-0.02	001-21513		-0.02				
INV0016126	Payroll Deduction	11/12/2021		231042	11/30/2021	18.60	0.00	0.00	0.00	18.60	18.60
	Insurance	0.00	0.00	18.60	001-21513		18.60				
INV0016180	Payroll Deduction	11/26/2021		231042	11/30/2021	18.60	0.00	0.00	0.00	18.60	18.60
	Insurance	0.00	0.00	18.60	001-21513		18.60				
<b>2815 - BASE ROCK MINERALS</b>						<b>320.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.71</b>	<b>320.71</b>
153433	AB Rock for Lambeth Rd	11/17/2021		1547	11/19/2021	108.12	0.00	0.00	0.00	108.12	108.12
	AB Rock for Lambeth Rd	0.00	0.00	108.12	007-000-86110		108.12				
153631	AB Rock on Brickey Rd 11/9/21	11/23/2021		1552	11/29/2021	112.96	0.00	0.00	0.00	112.96	112.96
	AB Rock on Brickey Rd 11	0.00	0.00	112.96	007-000-86110		112.96				
153632	AB Rock on Mineshaft Rd 11/8/21	11/23/2021		1552	11/29/2021	99.63	0.00	0.00	0.00	99.63	99.63
	AB Rock on Mineshaft Rd	0.00	0.00	99.63	007-000-86110		99.63				



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<b>5087 - BAUMAN OIL</b>						<b>31,888.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,888.85</b>	<b>31,888.85</b>
169254	169254-fuel		11/18/2021	1548	11/19/2021	722.40	0.00	0.00	0.00	722.40	722.40
	169254-fuel	0.00	0.00	722.40	035-351-85623	Fuel-Gasoline	722.40				
201680	AB RB Woodlawn Fuel Delivery		11/15/21	11/17/2021	1548	11/19/2021	2,254.34	0.00	0.00	2,254.34	2,254.34
	AB RB Woodlawn Diesel I	0.00	0.00	1,482.00	007-000-85622	Fuel-Diesel -RIT	1,482.00				
	AB RB Woodlawn Gas Del	0.00	0.00	772.34	007-000-85623	Fuel-Gasoline -RIT	772.34				
201884	864201-gas		11/1/2021	1512	11/2/2021	1,437.99	0.00	0.00	0.00	1,437.99	1,437.99
	201884-gas	0.00	0.00	1,437.99	035-351-85623	Fuel-Gasoline	1,437.99				
201902	864201-gas		11/1/2021	1512	11/2/2021	1,021.74	0.00	0.00	0.00	1,021.74	1,021.74
	201902-gas	0.00	0.00	1,021.74	035-351-85623	Fuel-Gasoline	1,021.74				
201924	201935-gas		11/9/2021	1524	11/12/2021	1,354.56	0.00	0.00	0.00	1,354.56	1,354.56
	201924-gas	0.00	0.00	1,354.56	035-351-85623	Fuel-Gasoline	1,354.56				
201935	201935-gas		11/9/2021	1524	11/12/2021	1,334.53	0.00	0.00	0.00	1,334.53	1,334.53
	201935-gas	0.00	0.00	1,334.53	035-351-85623	Fuel-Gasoline	1,334.53				
201939	AB RB Woodlawn Fuel Delivery		11/1/21	11/4/2021	1524	11/12/2021	3,306.23	0.00	0.00	3,306.23	3,306.23
	AB RB Woodlawn Diesel I	0.00	0.00	2,602.98	007-000-85622	Fuel-Diesel -RIT	2,602.98				
	AB RB Woodlawn Gas Del	0.00	0.00	703.25	007-000-85623	Fuel-Gasoline -RIT	703.25				
201940	201940-gas		11/16/2021	1548	11/19/2021	1,198.34	0.00	0.00	0.00	1,198.34	1,198.34
	201940-gas	0.00	0.00	1,198.34	035-351-85623	Fuel-Gasoline	1,198.34				
201956	201940-gas		11/16/2021	1548	11/19/2021	1,108.62	0.00	0.00	0.00	1,108.62	1,108.62
	201956-gas	0.00	0.00	1,108.62	035-351-85623	Fuel-Gasoline	1,108.62				
201970	201940-gas		11/16/2021	1548	11/19/2021	1,147.52	0.00	0.00	0.00	1,147.52	1,147.52
	201970-gas	0.00	0.00	1,147.52	035-351-85623	Fuel-Gasoline	1,147.52				
201974	AB RB Woodlawn Fuel Delivery		11/12/2021	1548	11/19/2021	2,967.25	0.00	0.00	0.00	2,967.25	2,967.25
	AB RB Woodlawn Deisel I	0.00	0.00	2,160.40	007-000-85622	Fuel-Diesel -RIT	2,160.40				
	AB RB Woodlawn Gas Del	0.00	0.00	806.85	007-000-85623	Fuel-Gasoline -RIT	806.85				
201975	169254-fuel		11/18/2021	1548	11/19/2021	1,153.80	0.00	0.00	0.00	1,153.80	1,153.80
	201975-fuel	0.00	0.00	1,153.80	035-351-85623	Fuel-Gasoline	1,153.80				
201991	201991-fuel		11/23/2021	1553	11/29/2021	935.95	0.00	0.00	0.00	935.95	935.95
	201991-fuel	0.00	0.00	935.95	035-351-85623	Fuel-Gasoline	935.95				
202002	201991-fuel		11/23/2021	1553	11/29/2021	1,040.44	0.00	0.00	0.00	1,040.44	1,040.44
	202002-fuel	0.00	0.00	1,040.44	035-351-85623	Fuel-Gasoline	1,040.44				
202007	AB RB Woodlawn Fuel Delivery		11/22/21	11/23/2021	1553	11/29/2021	2,700.78	0.00	0.00	2,700.78	2,700.78
	AB RB WoodlawnDiesel D	0.00	0.00	1,892.73	007-000-85622	Fuel-Diesel -RIT	1,892.73				
	AB RB Woodlawn Gas Del	0.00	0.00	808.05	007-000-85623	Fuel-Gasoline -RIT	808.05				
202026	201991-fuel		11/23/2021	1553	11/29/2021	1,123.40	0.00	0.00	0.00	1,123.40	1,123.40
	202026-fuel	0.00	0.00	1,123.40	035-351-85623	Fuel-Gasoline	1,123.40				
864201	864201-gas		11/1/2021	1512	11/2/2021	1,270.45	0.00	0.00	0.00	1,270.45	1,270.45

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
864201-gas	0.00	0.00	1,270.45	035-351-85623	Fuel-Gasoline	1,270.45					
874189	201935-gas		11/9/2021	1524	11/12/2021	1,270.68	0.00	0.00	0.00	1,270.68	1,270.68
874189-gas	0.00	0.00	1,270.68	035-351-85623	Fuel-Gasoline	1,270.68					
874203	AB RB Woodlawn Gas Delivery 10/25/21		11/1/2021	1512	11/2/2021	874.81	0.00	0.00	0.00	874.81	874.81
AB RB Woodlawn Gas Del	0.00	0.00	874.81	007-000-85623	Fuel-Gasoline -RIT	874.81					
874210	AB RB Woodlawn Diesel Delivery 10/25/21		11/1/2021	1512	11/2/2021	2,372.75	0.00	0.00	0.00	2,372.75	2,372.75
AB RB Woodlawn Diesel I	0.00	0.00	2,372.75	007-000-85622	Fuel-Diesel -RIT	2,372.75					
875573	169254-fuel		11/18/2021	1548	11/19/2021	1,292.27	0.00	0.00	0.00	1,292.27	1,292.27
875573-fuel	0.00	0.00	1,292.27	035-351-85623	Fuel-Gasoline	1,292.27					
<b>2576 - BESTDRIVE BRAHLERS FARMINGTON</b>						<b>1,851.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,851.20</b>	<b>1,851.20</b>
60014352	60014352-4-3872, 4-8476, 2 shop stock		11/9/2021	230872	11/12/2021	1,269.20	0.00	0.00	0.00	1,269.20	1,269.20
60014352-4-3872, 4-8476	0.00	0.00	1,269.20	035-351-83600	Vehicle Repair	1,269.20					
60014443	60014443-tires		11/18/2021	230968	11/19/2021	582.00	0.00	0.00	0.00	582.00	582.00
60014443-tires	0.00	0.00	582.00	035-351-83600	Vehicle Repair	582.00					
<b>5062 - BIG RIVER COMMUNICATION</b>						<b>2,757.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,757.74</b>	<b>2,757.74</b>
10/20/2021 1001403	Monthly Bill 1001403		11/2/2021	230813	11/4/2021	31.08	0.00	0.00	0.00	31.08	31.08
Monthly Bill 1001403	0.00	0.00	31.08	001-000-88705	Utilities-Telephone/Internet	31.08					
10/20/21 1000883	fax		11/3/2021	230813	11/4/2021	39.37	0.00	0.00	0.00	39.37	39.37
fax	0.00	0.00	39.37	001-110-88705	Utilities-Telephone/Internet(Land Lin	39.37					
10/20/21 298238	Monthly Bill 298238		11/2/2021	230813	11/4/2021	312.93	0.00	0.00	0.00	312.93	312.93
Monthly Bill 298238	0.00	0.00	224.85	001-000-88705	Utilities-Telephone/Internet	224.85					
Monthly Bill 298238	0.00	0.00	29.36	002-202-88705	Utilities-Telephone/Internet(land line	29.36					
Monthly Bill 298238	0.00	0.00	29.36	001-000-99520	Regular Election	29.36					
Monthly Bill 298238	0.00	0.00	29.36	001-102-88705	Utilities-Telephone/Internet(land line	29.36					
10/20/21 68370	Monthly Bill 68370		11/2/2021	230813	11/4/2021	1,267.45	0.00	0.00	0.00	1,267.45	1,267.45
Monthly Bill 68370	0.00	0.00	1,235.09	001-000-88705	Utilities-Telephone/Internet	1,235.09					
Monthly Bill 68370	0.00	0.00	29.36	009-000-88705	Utilities-Telephone/Internet(land line	29.36					
Monthly Bill 68370	0.00	0.00	1.00	001-102-88705	Utilities-Telephone/Internet(land line	1.00					
Monthly Bill 68370	0.00	0.00	1.00	001-000-99520	Regular Election	1.00					
Monthly Bill 68370	0.00	0.00	1.00	004-000-88705	Utilities-Telephone/Internet(land line	1.00					
10/20/21 70773	October-telephone & high speed data		11/1/2021	230790	11/2/2021	632.67	0.00	0.00	0.00	632.67	632.67
October-telephone & high	0.00	0.00	632.67	035-351-88705	Utilities-Telephone/Internet(land line	632.67					
11/13/21 1001160	Account #1001160 & #1693		11/23/2021	231018	11/29/2021	184.30	0.00	0.00	0.00	184.30	184.30
Account #1001160 - Juvenile	0.00	0.00	184.30	003-000-88705	Utilities-Telephone/Internet(land line	184.30					
11/13/21 1693	Account #1001160 & #1693		11/23/2021	231018	11/29/2021	147.44	0.00	0.00	0.00	147.44	147.44
Account #1693 - Juvenile	0.00	0.00	147.44	003-000-88705	Utilities-Telephone/Internet(land line	147.44					
11/20/21 215436	RB Woodlawn Phone November 2021		11/23/2021	231018	11/29/2021	142.50	0.00	0.00	0.00	142.50	142.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
RB Woodlawn Phone Nov	0.00	0.00	142.50	006-000-88705	Utilities-Telephone/Internet(land line	142.50					
<b>1962 - BRIAN MCNAMARA</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
11/12/2021	20SF-JU00128 & 21SF-JU00125 - 11/12/21	11/22/2021	Y	231019	11/29/2021	100.00	0.00	0.00	0.00	100.00	100.00
21SF-JU00125 - 11/12/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
20SF-JU00128 - 11/12/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
11/3/2021	21SF-JU00200 - 11/3/21	11/23/2021	Y	231019	11/29/2021	50.00	0.00	0.00	0.00	50.00	50.00
21SF-JU00200 - 11/3/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
<b>4308 - BRITTNEY BURTON</b>						<b>67.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.68</b>	<b>67.68</b>
October 2021	Mileage Reimbursement October	11/5/2021		1521	11/9/2021	67.68	0.00	0.00	0.00	67.68	67.68
Mileage Reimbursement	0.00	0.00	67.68	003-000-88904	Mileage Reimbursement	67.68					
<b>0010 - BUTLER SUPPLY COMPANY</b>						<b>4,321.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,321.14</b>	<b>4,321.14</b>
14103551	Building remodel materials	11/1/2021		230791	11/2/2021	459.78	0.00	0.00	0.00	459.78	459.78
Building remodel materia	0.00	0.00	459.78	001-110-90200	Building Expansion	459.78					
14151313	motion sensor 14151313	11/16/2021		230931	11/17/2021	181.31	0.00	0.00	0.00	181.31	181.31
motion sensor 14151313	0.00	0.00	181.31	001-130-84100	Maintenance	181.31					
14157565	IB Mule Tape for Salt Shed	11/12/2021		230931	11/17/2021	180.00	0.00	0.00	0.00	180.00	180.00
IB Mule Tape for Salt She	0.00	0.00	180.00	006-000-90200	Building Expansion	180.00					
14161558	IB Lighting & Tape	11/17/2021		230969	11/19/2021	481.29	0.00	0.00	0.00	481.29	481.29
IB Lighting & Tape	0.00	0.00	481.29	006-000-90200	Building Expansion	481.29					
14161559	IB Lights for Salt Shed	11/16/2021		230931	11/17/2021	467.13	0.00	0.00	0.00	467.13	467.13
IB Lights for Salt Shed	0.00	0.00	467.13	006-000-90200	Building Expansion	467.13					
14161560	IB Lights and Lighting Supplies for Salt Shed	11/16/2021		230931	11/17/2021	471.71	0.00	0.00	0.00	471.71	471.71
IB Lights and Lighting Sup	0.00	0.00	471.71	006-000-90200	Building Expansion	471.71					
14161561	IB Electrical Items for Salt Shed Lights	11/16/2021		230931	11/17/2021	102.06	0.00	0.00	0.00	102.06	102.06
IB Electrical Items for Salt	0.00	0.00	102.06	006-000-90200	Building Expansion	102.06					
14165447	IB Electrical Wiring for Salt Shed	11/17/2021		230969	11/19/2021	368.40	0.00	0.00	0.00	368.40	368.40
IB Electrical Wiring for Sa	0.00	0.00	368.40	006-000-90200	Building Expansion	368.40					
14166836	IB Clamp Meter	11/23/2021		231020	11/29/2021	161.52	0.00	0.00	0.00	161.52	161.52
IB Clamp Meter	0.00	0.00	161.52	006-000-85624	Tools	161.52					
14166837	IB Electrical Items for Salt Shed	11/19/2021		231020	11/29/2021	149.09	0.00	0.00	0.00	149.09	149.09
IB Electrical Items for Salt	0.00	0.00	149.09	006-000-90200	Building Expansion	149.09					
14168146	IB Electrical Items for Salt Shed	11/19/2021		231020	11/29/2021	411.33	0.00	0.00	0.00	411.33	411.33
IB Electrical Items for Salt	0.00	0.00	411.33	006-000-90200	Building Expansion	411.33					
14168147	IB Conduit for Salt Shed	11/19/2021		231020	11/29/2021	358.19	0.00	0.00	0.00	358.19	358.19
IB Conduit for Salt Shed	0.00	0.00	358.19	006-000-90200	Building Expansion	358.19					
14168148	IB Electrical Adapter for Salt Shed	11/19/2021		231020	11/29/2021	1.14	0.00	0.00	0.00	1.14	1.14

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Electrical Adapter for S	0.00	0.00	1.14	006-000-90200	Building Expansion		1.14				
14169579	IB Conduit for Salt Shed		11/23/2021	231020	11/29/2021	27.55	0.00	0.00	0.00	27.55	27.55
IB Conduit for Salt Shed	0.00	0.00	27.55	006-000-90200	Building Expansion		27.55				
14170817	IB PVC for Salt Shed		11/23/2021	231020	11/29/2021	48.17	0.00	0.00	0.00	48.17	48.17
IB PVC for Salt Shed	0.00	0.00	48.17	006-000-90200	Building Expansion		48.17				
14172250	IB Conduit for Wiring for Salt Shed		11/23/2021	231020	11/29/2021	349.50	0.00	0.00	0.00	349.50	349.50
IB Conduit for Wiring for :	0.00	0.00	349.50	006-000-90200	Building Expansion		349.50				
14172251	IB Safety Straps for Wiring at Salt Shed		11/23/2021	231020	11/29/2021	102.97	0.00	0.00	0.00	102.97	102.97
IB Safety Straps for Wirin,	0.00	0.00	102.97	006-000-90200	Building Expansion		102.97				
<b>62 - CAPE ELECTRICAL SUPPLY</b>						<b>383.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383.67</b>	<b>383.67</b>
S202723735.001	IB Circuitry Items for Salt Shed		11/17/2021	230970	11/19/2021	279.97	0.00	0.00	0.00	279.97	279.97
IB Circuitry Items for Salt	0.00	0.00	279.97	006-000-90200	Building Expansion		279.97				
S202729503.001	IB PVC Coupling for Salt Shed		11/23/2021	231021	11/29/2021	51.27	0.00	0.00	0.00	51.27	51.27
IB PVC Coupling for Salt s	0.00	0.00	51.27	006-000-90200	Building Expansion		51.27				
S202730875.001	IB Coupling (2nd) for Salt Shed		11/23/2021	231021	11/29/2021	51.27	0.00	0.00	0.00	51.27	51.27
IB Coupling (2nd) for Salt	0.00	0.00	51.27	006-000-90200	Building Expansion		51.27				
S202730899.001	IB Strap for Conduit at Salt Shed		11/23/2021	231021	11/29/2021	1.16	0.00	0.00	0.00	1.16	1.16
IB Strap for Conduit at Sa	0.00	0.00	1.16	006-000-90200	Building Expansion		1.16				
<b>5157 - CAPITAL ONE (Juvenile Office)</b>						<b>503.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503.98</b>	<b>503.98</b>
1638299692	Account #625680 - Informal Bid		11/5/2021	230845	11/9/2021	503.98	0.00	0.00	0.00	503.98	503.98
Account #625680 - Inform	0.00	0.00	503.98	003-301-85412	Bed, Clothing, Other Supplies		503.98				
<b>0202 - CAPITAL SUPPLY COMPANY</b>						<b>114.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.43</b>	<b>114.43</b>
S3165124.001	S3165124.001-cold stem assy		11/10/2021	230873	11/12/2021	114.43	0.00	0.00	0.00	114.43	114.43
S3165124.001-cold stem	0.00	0.00	114.43	035-352-84100	Maintenance		114.43				
<b>4061 - CARD SERVICES</b>						<b>9,951.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,951.68</b>	<b>9,951.68</b>
11/1/2021 9758	November-Sheriffs Department-VHF Antenn		11/15/2021	230932	11/17/2021	417.20	0.00	0.00	0.00	417.20	417.20
November-Sheriffs Depar	0.00	0.00	340.74	035-351-82100	Training - Mileage		210.77				
				035-351-82300	Training - Lodging		129.97				
November-Sheriffs Depar	0.00	0.00	76.46	035-352-85980	Other Supplies - Jail		76.46				
11/1/21 1880	November-Gary Gibson prisoner transport		11/16/2021	230932	11/17/2021	816.58	0.00	0.00	0.00	816.58	816.58
November-Gary Gibson p	0.00	0.00	816.58	035-352-88800	Prisoner Transport		816.58				
11/1/21 7703	November-Daniel Bullock-Enterprise Leasing		11/16/2021	230932	11/17/2021	2,671.04	0.00	0.00	0.00	2,671.04	2,671.04
November-Daniel Bullock	0.00	0.00	2,072.00	035-351-90900	Grant Leased Equipment		2,072.00				
November-Daniel Bullock	0.00	0.00	599.04	031-000-82300	Training - Lodging		599.04				
11/1/21 8032	Monthly Statement 8032		11/12/2021	230932	11/17/2021	21.46	0.00	0.00	0.00	21.46	21.46
Monthly Statement 8032	0.00	0.00	11.49	001-101-99500	Dues & Subscriptions		11.49				
Monthly Statement 8032	0.00	0.00	9.97	001-101-99500	Dues & Subscriptions		9.97				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
11/1/21 9121	IB McDonalds - Breakfast for Meeting	11/5/2021		230932	11/17/2021	114.00	0.00	0.00	0.00	114.00	114.00
	IB McDonalds - Breakfast	0.00	0.00	114.00	006-000-99924		114.00				
11/1/21 9154	Network Switches, Refunds, and SSL	11/16/2021		230932	11/17/2021	1,425.00	0.00	0.00	0.00	1,425.00	1,425.00
	Network Switches, Refun	0.00	0.00	1,425.00	001-112-85104		328.00				
				001-112-90305	Software Licenses/Programs Equipment		1,097.00				
11/1/21 9629	November-Amy Brenneke prisoner transport	11/15/2021		230932	11/17/2021	52.94	0.00	0.00	0.00	52.94	52.94
	November-Amy Brenneke	0.00	0.00	52.94	035-352-88800		52.94				
11/1/21 9790	Credit Card Charge Sole Source Provider	11/9/2021		230932	11/17/2021	530.28	0.00	0.00	0.00	530.28	530.28
	Credit Card Charge Sole S	0.00	0.00	530.28	009-000-82300		530.28				
16686	IB Rural King - Brake Connector & Bracket #6:	11/4/2021		230932	11/17/2021	17.98	0.00	0.00	0.00	17.98	17.98
	IB Rural King - Brake Conr	0.00	0.00	17.98	007-000-83600		17.98				
20496366	Notary charges	11/12/2021		230932	11/17/2021	26.25	0.00	0.00	0.00	26.25	26.25
	Notary charges	0.00	0.00	26.25	001-117-85100		26.25				
20516	IB Rural King - B. Matthews Outerwear	11/4/2021		230932	11/17/2021	109.79	0.00	0.00	0.00	109.79	109.79
	IB Rural King - B. Matthev	0.00	0.00	109.79	006-000-85420		109.79				
20964	IB Rural King - D. Savage Outerwear	11/3/2021		230932	11/17/2021	198.91	0.00	0.00	0.00	198.91	198.91
	IB Rural King - D. Savage t	0.00	0.00	198.91	006-000-85420		198.91				
24283	IB Rural King - Buck Copeland Outerwear	11/3/2021		230932	11/17/2021	169.83	0.00	0.00	0.00	169.83	169.83
	IB Rural King - Buck Copel	0.00	0.00	169.83	006-000-85420		169.83				
313682	Little Caesars Pizza for Jurors	11/15/2021		230932	11/17/2021	67.99	0.00	0.00	0.00	67.99	67.99
	Little Caesars Pizza for Ju	0.00	0.00	67.99	001-000-99115		67.99				
37095	IB Rural King - K. Serini Outerwear	11/3/2021		230932	11/17/2021	199.00	0.00	0.00	0.00	199.00	199.00
	IB Rural King - K. Serini Ou	0.00	0.00	199.00	006-000-85420		199.00				
38052	IB Rural King - Bushing Reducer #3	11/4/2021		230932	11/17/2021	2.99	0.00	0.00	0.00	2.99	2.99
	IB Rural King - Bushing Re	0.00	0.00	2.99	007-000-83600		2.99				
43917	IB Rural King - C. Pingel Outerwear	11/3/2021		230932	11/17/2021	397.91	0.00	0.00	0.00	397.91	397.91
	IB Rural King - C. Pingel O	0.00	0.00	397.91	006-000-85420		397.91				
43918	IB Rural King - Sawsall	11/3/2021		230932	11/17/2021	199.00	0.00	0.00	0.00	199.00	199.00
	IB Rural King - Sawsall	0.00	0.00	199.00	007-000-85605		199.00				
43919	IB Rural King - Cordless Multi Tool & Other Tc	11/3/2021		230932	11/17/2021	197.93	0.00	0.00	0.00	197.93	197.93
	IB Rural King - Cordless M	0.00	0.00	197.93	007-000-85605		197.93				
44214	IB Rural King - Water Filter for Pressure Wash	11/4/2021		230932	11/17/2021	88.92	0.00	0.00	0.00	88.92	88.92
	IB Rural King - Water Filte	0.00	0.00	88.92	007-000-84100		88.92				
47151	IB Rural King - Tracy Mackley Outerwear	11/3/2021		230932	11/17/2021	212.09	0.00	0.00	0.00	212.09	212.09
	IB Rural King - Tracy MacI	0.00	0.00	212.09	006-000-85420		212.09				
50428798	Sponsered Jobs on Indeed.com - Inv # 50428:	11/15/2021		230932	11/17/2021	112.00	0.00	0.00	0.00	112.00	112.00
	Sponsered Jobs on Indeer	0.00	0.00	112.00	001-103-99500		112.00				

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5141	Account #7489 - Sole Source	11/18/2021		230971	11/19/2021	125.00	0.00	0.00	0.00	125.00	125.00
	Account #7489 - Sole Sou	0.00	0.00	125.00	003-000-99500		125.00				
					Dues & Subscriptions						
5142	Account #7489 - Sole Source	11/18/2021		230971	11/19/2021	450.00	0.00	0.00	0.00	450.00	450.00
	Account #7489 - Sole Sou	0.00	0.00	450.00	003-000-82000		450.00				
					Training - Education						
80617	November-Greg Armstrong-intercom station	11/15/2021		230932	11/17/2021	140.17	0.00	0.00	0.00	140.17	140.17
	November-Greg Armstro	0.00	0.00	140.17	035-352-84100		140.17				
					Maintenance						
C ZM02987626	Credit for taxes	11/16/2021		230932	11/17/2021	-138.58	0.00	0.00	0.00	-138.58	-138.58
	Credit for taxes	0.00	0.00	-138.58	001-117-90305		-138.58				
					Equipment						
Commission Lodging	2382-LODGING, COMMISSION AT MAC	11/10/2021		230932	11/17/2021	616.20	0.00	0.00	0.00	616.20	616.20
	2382-LODGING, COMMIS	0.00	0.00	616.20	001-105-82300		616.20				
					Training - Lodging						
Denny/Weber Lodging	Account #7489 - Sole Source	11/18/2021		230971	11/19/2021	472.32	0.00	0.00	0.00	472.32	472.32
	Account #7489 - Sole Sou	0.00	0.00	472.32	003-000-82300		472.32				
					Training - Lodging						
K50895/K50893	Refund on taxes	11/18/2021		230971	11/19/2021	-23.84	0.00	0.00	0.00	-23.84	-23.84
	Refund on taxes	0.00	0.00	-23.84	003-000-82300		-23.84				
					Training - Lodging						
Lodging C. Schrum	2382-LODGING FOR COREY SCHRUM AT LAG	11/10/2021		230932	11/17/2021	261.32	0.00	0.00	0.00	261.32	261.32
	2382-LODGING FOR CORI	0.00	0.00	261.32	001-107-82301		261.32				
					HR Training Lodging						
<b>3553 - CASSIE CURTIS</b>						<b>15.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.98</b>	<b>15.98</b>
October 2021	Mileage Reimbursement October	11/5/2021		230846	11/9/2021	15.98	0.00	0.00	0.00	15.98	15.98
	Mileage Reimbursement	0.00	0.00	15.98	003-000-88904		15.98				
					Mileage Reimbursement						
<b>2272 - CENTRAL STATES FUNDS</b>						<b>164,412.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,412.75</b>	<b>164,412.75</b>
INV0016135	Payroll Deduction	11/12/2021		1544	11/18/2021	11,450.40	0.00	0.00	0.00	11,450.40	11,450.40
	Insurance	0.00	0.00	11,450.40	001-21502		4,231.00				
					003-21502		416.10				
					006-21502		2,919.45				
					009-21502		647.35				
					035-21502		3,236.50				
INV0016140	Payroll Process	11/12/2021		1544	11/18/2021	144,982.60	0.00	0.00	0.00	144,982.60	144,982.60
	Health Insurance	0.00	0.00	144,982.60	001-21502		50,708.20				
					003-21502		4,285.20				
					006-21502		24,282.80				
					009-21502		9,284.60				
					022-21502		1,428.40				
					035-21502		54,993.40				
NOV 21	ADJUSTMENT	11/18/2021		1544	11/18/2021	9,929.50	0.00	0.00	0.00	9,929.50	9,929.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
ADJUSTMENT	0.00	0.00	9,929.50	001-21502	Health Insurance	3,845.95					
				001-21510	Cobra Health	2,142.60					
				009-21510	Cobra Health	714.20					
				035-21502	Health Insurance	1,084.15					
				035-21510	Cobra Health	2,142.60					
NOV 21 CR	ADJUSTMENT		11/18/2021	1544	11/18/2021	-1,949.75	0.00	0.00	0.00	-1,949.75	-1,949.75
ADJUSTMENT	0.00	0.00	-1,949.75	001-21502	Health Insurance	-1,949.75					
<b>1665 - CENTRAL STONE COMPANY</b>						<b>8,891.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,891.78</b>	<b>8,891.78</b>
1084301	AB Rock for Woodlawn Barn		11/1/2021	230793	11/2/2021	2,223.36	0.00	0.00	0.00	2,223.36	2,223.36
	AB Rock for Woodlawn B:	0.00	0.00	2,223.36	007-000-86110	Rock RIT	2,223.36				
1086162	AB Rock for County Roads		11/23/2021	231022	11/29/2021	337.33	0.00	0.00	0.00	337.33	337.33
	AB Rock for County Road:	0.00	0.00	337.33	007-000-86110	Rock RIT	337.33				
1086163	AB Ice Control Red		11/23/2021	231022	11/29/2021	1,354.13	0.00	0.00	0.00	1,354.13	1,354.13
	AB Ice Control Red	0.00	0.00	1,354.13	007-000-85426	Winter Road Control Supplies	1,354.13				
1089761	AB ROCK FOR COUNTY ROADS		11/17/2021	230972	11/19/2021	394.70	0.00	0.00	0.00	394.70	394.70
	AB ROCK FOR COUNTY RC	0.00	0.00	394.70	007-000-86110	Rock RIT	394.70				
1089762	AB Ice Control Red		11/17/2021	230972	11/19/2021	4,277.76	0.00	0.00	0.00	4,277.76	4,277.76
	AB Ice Control Red	0.00	0.00	4,277.76	007-000-85426	Winter Road Control Supplies	4,277.76				
1091695	AB Rock on Old Fred & Pendleton		11/8/21	11/23/2021	231022	11/29/2021	304.50	0.00	0.00	304.50	304.50
	AB Rock on Old Fred & Pe	0.00	0.00	304.50	007-000-86110	Rock RIT	304.50				
<b>1680 - CENTURYLINK</b>						<b>269.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.85</b>	<b>269.85</b>
10/22/2021	Account #301842494 - Sole Source		11/15/2021	230973	11/19/2021	269.85	0.00	0.00	0.00	269.85	269.85
	Account #301842494 - So	0.00	0.00	269.85	003-000-88705	Utilities-Telephone/Internet(land line	269.85				
<b>0413 - CERF SMART SAVINGS</b>						<b>13,356.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,356.92</b>	<b>13,356.92</b>
INV0016127	Retirement		11/12/2021	DFT0001416	11/12/2021	1,272.68	0.00	0.00	0.00	1,272.68	1,272.68
	Retirement	0.00	0.00	1,272.68	001-21507	Cerf - Key Bank - Employee	597.68				
					006-21507	Cerf - Key Bank - Employee	450.00				
					009-21507	Cerf - Key Bank - Employee	90.00				
					035-21507	Cerf - Key Bank - Employee	135.00				
INV0016128	Retirement		11/12/2021	DFT0001416	11/12/2021	5,441.62	0.00	0.00	0.00	5,441.62	5,441.62
	Retirement	0.00	0.00	5,441.62	001-21507	Cerf - Key Bank - Employee	1,346.35				
					006-21507	Cerf - Key Bank - Employee	2,648.13				
					009-21507	Cerf - Key Bank - Employee	225.75				
					035-21507	Cerf - Key Bank - Employee	1,221.39				
INV0016181	Retirement		11/26/2021	DFT0001425	11/29/2021	1,272.68	0.00	0.00	0.00	1,272.68	1,272.68

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Retirement	0.00	0.00	1,272.68	001-21507	Cerf - Key Bank - Employee	597.68					
				006-21507	Cerf - Key Bank - Employee	450.00					
				009-21507	Cerf - Key Bank - Employee	90.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0016182	Retirement		11/26/2021	DFT0001425	11/29/2021	5,369.94	0.00	0.00	0.00	5,369.94	5,369.94
Retirement	0.00	0.00	5,369.94	001-21507	Cerf - Key Bank - Employee	1,346.35					
				006-21507	Cerf - Key Bank - Employee	2,576.45					
				009-21507	Cerf - Key Bank - Employee	225.75					
				035-21507	Cerf - Key Bank - Employee	1,221.39					
<b>1465 - CHAD WINCH</b>						<b>4,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,075.00</b>	<b>4,075.00</b>
October 2021	JJPA Grant - Juvenile Contract- Counseling		11/5/2021	Y 230847	11/9/2021	4,075.00	0.00	0.00	0.00	4,075.00	4,075.00
JJPA Grant - Juvenile Cont	0.00	0.00	2,025.00	003-302-81210	Counseling Services	2,025.00					
JJPA Grant - Juvenile Cont	0.00	0.00	1,200.00	003-302-81231	Drug & Alcohol Assessment	1,200.00					
JJPA Grant - Juvenile Cont	0.00	0.00	850.00	003-302-81215	Anger Mangmt./Counselor	850.00					
<b>6992 - CHARTER COMMUNICATION</b>						<b>1,683.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,683.18</b>	<b>1,683.18</b>
0225930102921	0225930102921-TV		11/15/2021	230934	11/17/2021	133.18	0.00	0.00	0.00	133.18	133.18
0225930102921-TV	0.00	0.00	133.18	035-352-84100	Maintenance	133.18					
0252594110221	SS RB Woodlawn Internet November 2021		11/12/2021	230907	11/15/2021	470.00	0.00	0.00	0.00	470.00	470.00
SS RB Woodlawn Internet	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land line	470.00					
0313371111021	Service 11/10 - 12/9 Courthouse/Annex		11/17/2021	230974	11/19/2021	540.00	0.00	0.00	0.00	540.00	540.00
Service 11/10 - 12/9 Cour	0.00	0.00	540.00	001-000-88705	Utilities-Telephone/Internet	540.00					
0313413111021	0313413111021-Internet		11/18/2021	230974	11/19/2021	540.00	0.00	0.00	0.00	540.00	540.00
0313413111021-Internet	0.00	0.00	540.00	035-351-88705	Utilities-Telephone/Internet(land line	540.00					
<b>0016 - CITY LIGHT AND WATER</b>						<b>9,781.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,781.98</b>	<b>9,781.98</b>
10/29/21 Jail	October 21-electric		11/10/2021	230874	11/12/2021	8,284.69	0.00	0.00	0.00	8,284.69	8,284.69
October 21-electric	0.00	0.00	5,084.57	035-352-88701	Utilities-Electric	5,084.57					
October 21-sewer and wa	0.00	0.00	3,200.12	035-352-88703	Utilities-Water/Sewer	3,200.12					
10/29/21 Juvenile	Account #2300370001 Detention- Sole Source		11/12/2021	230874	11/12/2021	1,497.29	0.00	0.00	0.00	1,497.29	1,497.29
Account #2300370001 De	0.00	0.00	1,497.29	003-301-88701	Utilities-Electric	1,497.29					
<b>4341 - CITY OF BONNE TERRE WATER</b>						<b>11.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.58</b>	<b>11.58</b>
10/28/2021	SS RB Raider Rd Water 9/15/21 - 10/15/21		11/5/2021	230848	11/9/2021	11.58	0.00	0.00	0.00	11.58	11.58
SS RB Raider Rd Water 9/	0.00	0.00	11.58	006-000-88703	Utilities-Water/Sewer	11.58					
<b>1155 - CLEAN UNIFORM COMPANY</b>						<b>4,961.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,961.55</b>	<b>4,961.55</b>
40178846	linen		11/3/2021	230875	11/12/2021	52.47	0.00	0.00	0.00	52.47	52.47
linen	0.00	0.00	52.47	001-110-81503	Laundry Service	52.47					
40180027	linen		11/3/2021	230875	11/12/2021	52.47	0.00	0.00	0.00	52.47	52.47
linen	0.00	0.00	52.47	001-110-81503	Laundry Service	52.47					



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
40181217	linen		11/17/2021	230975	11/19/2021	53.34	0.00	0.00	0.00	53.34	53.34
	linen	0.00	0.00	53.34	001-110-81503	Laundry Service	53.34				
40182410	linen		11/17/2021	230975	11/19/2021	52.47	0.00	0.00	0.00	52.47	52.47
	linen	0.00	0.00	52.47	001-110-81503	Laundry Service	52.47				
60215190	CB RB B. Copeland & B. Turner Uniform		9/16,11/12/2021	230935	11/17/2021	715.95	0.00	0.00	0.00	715.95	715.95
	CB RB B. Copeland & B. Tu	0.00	0.00	715.95	006-000-81503	Laundry Service	715.95				
60222272	Invoice No. 60222272 Competitive Bid		11/1/2021	230794	11/2/2021	15.88	0.00	0.00	0.00	15.88	15.88
	Invoice No. 60222272 Coi	0.00	0.00	15.88	009-000-85421	Uniform rental	15.88				
60223817	mats 60223817		11/9/2021	230875	11/12/2021	32.87	0.00	0.00	0.00	32.87	32.87
	mats 60223817	0.00	0.00	32.87	001-108-81503	Laundry Service	32.87				
60223818	Invoice No. 60223818 Competitive Bid		11/9/2021	230875	11/12/2021	15.88	0.00	0.00	0.00	15.88	15.88
	Invoice No. 60223818 Coi	0.00	0.00	15.88	009-000-85421	Uniform rental	15.88				
60223821	CB RB, B Copeland, B Turner Uniform		10/28/11/4/2021	230875	11/12/2021	712.34	0.00	0.00	0.00	712.34	712.34
	CB RB, B Copeland, B Turri	0.00	0.00	712.34	006-000-81503	Laundry Service	712.34				
60225248	mats 60225248		11/9/2021	230875	11/12/2021	368.50	0.00	0.00	0.00	368.50	368.50
	mats 60225248	0.00	0.00	368.50	001-108-81503	Laundry Service	368.50				
60225249	Invoice No. 60225249 Competitive Bid		11/9/2021	230875	11/12/2021	15.88	0.00	0.00	0.00	15.88	15.88
	Invoice No. 60225249 Coi	0.00	0.00	15.88	009-000-85421	Uniform rental	15.88				
60225251	CB RB B Copeland & B Turner		11/4/21	11/12/2021	230935	724.15	0.00	0.00	0.00	724.15	724.15
	CB RB B Copeland & B Turri	0.00	0.00	724.15	006-000-81503	Laundry Service	724.15				
60225253	mats 60225248		11/9/2021	230875	11/12/2021	61.97	0.00	0.00	0.00	61.97	61.97
	mats 60225253	0.00	0.00	61.97	001-130-84100	Maintenance	61.97				
60225255	60225255-mats		11/10/2021	230875	11/12/2021	268.10	0.00	0.00	0.00	268.10	268.10
	60225255-mats	0.00	0.00	268.10	035-352-84100	Maintenance	268.10				
60226734	mats 60226734		11/16/2021	230935	11/17/2021	39.95	0.00	0.00	0.00	39.95	39.95
	mats 60226734	0.00	0.00	39.95	001-108-81503	Laundry Service	39.95				
60226735	Invoice No. 60226735 Competitive Bid		11/16/2021	230935	11/17/2021	22.48	0.00	0.00	0.00	22.48	22.48
	Invoice No. 60226735 Coi	0.00	0.00	22.48	009-000-85421	Uniform rental	22.48				
60228164	mats 60228164		11/22/2021	231023	11/29/2021	372.52	0.00	0.00	0.00	372.52	372.52
	mats 60228164	0.00	0.00	372.52	001-108-81503	Laundry Service	372.52				
60228165	Invoice No. 60228165 Competitive Bid		11/22/2021	231023	11/29/2021	18.63	0.00	0.00	0.00	18.63	18.63
	Invoice No. 60228165 Coi	0.00	0.00	18.63	009-000-85421	Uniform rental	18.63				
60228167	CB RB, B. Copeland, B. Turner, 11/18/21		11/19/2021	231023	11/29/2021	721.30	0.00	0.00	0.00	721.30	721.30
	CB RB, B. Copeland, B. Tu	0.00	0.00	721.30	006-000-81503	Laundry Service	721.30				
60228169	mats 60228164		11/22/2021	231023	11/29/2021	62.57	0.00	0.00	0.00	62.57	62.57
	mats 60228169	0.00	0.00	62.57	001-130-84100	Maintenance	62.57				
60228171	60228171-mats		11/23/2021	231023	11/29/2021	271.51	0.00	0.00	0.00	271.51	271.51

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
60228171-mats	0.00	0.00	271.51	035-352-84100	Maintenance	271.51					
72536 Haywood	IB J. Hayward Outerwear		11/12/2021	230935	11/17/2021	137.92	0.00	0.00	0.00	137.92	137.92
	IB J. Hayward Outerwear	0.00	0.00	137.92	006-000-85420	Uniform Allowance - Outerwear	137.92				
72536 Pritchett	IB J. Pritchett Outerwear		11/12/2021	230935	11/17/2021	172.40	0.00	0.00	0.00	172.40	172.40
	IB J. Pritchett Outerwear	0.00	0.00	172.40	006-000-85420	Uniform Allowance - Outerwear	172.40				
<b>0214 - COLONIAL LIFE &amp; ACCIDENT</b>						<b>1,567.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,567.17</b>	<b>1,567.17</b>
8150427110101859	ADJUSTMENT		11/29/2021	231043	11/30/2021	-0.09	0.00	0.00	0.00	-0.09	-0.09
	ADJUSTMENT	0.00	0.00	-0.09	001-21514	Supplemental Insurance	-0.05				
					006-21514	Supplemental Insurance	-0.03				
					035-21514	Supplemental Insurance	-0.01				
INV0016133	Payroll Deduction		11/12/2021	231043	11/30/2021	783.63	0.00	0.00	0.00	783.63	783.63
	Insurance	0.00	0.00	783.63	001-21514	Supplemental Insurance	395.09				
					006-21514	Supplemental Insurance	291.62				
					035-21514	Supplemental Insurance	96.92				
INV0016187	Payroll Deduction		11/26/2021	231043	11/30/2021	783.63	0.00	0.00	0.00	783.63	783.63
	Insurance	0.00	0.00	783.63	001-21514	Supplemental Insurance	395.09				
					006-21514	Supplemental Insurance	291.62				
					035-21514	Supplemental Insurance	96.92				
<b>5585 - COMMUNITY LOAN CENTER, CORP.</b>						<b>509.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509.18</b>	<b>509.18</b>
INV0016132	Payroll Deduction		11/12/2021	DFT0001417	11/12/2021	254.59	0.00	0.00	0.00	254.59	254.59
	Loan	0.00	0.00	254.59	001-21523	CLC Loans	39.94				
					035-21523	CLC Loans	214.65				
INV0016186	Payroll Deduction		11/26/2021	DFT0001426	11/29/2021	254.59	0.00	0.00	0.00	254.59	254.59
	Loan	0.00	0.00	254.59	001-21523	CLC Loans	39.94				
					035-21523	CLC Loans	214.65				
<b>3657 - CRAFTWELL &amp; DUNNWRIGHT INC</b>						<b>1,292.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,292.95</b>	<b>1,292.95</b>
24333	IB E. Rawson Outerwear		11/4/2021	230849	11/9/2021	232.00	0.00	0.00	0.00	232.00	232.00
	IB E. Rawson Outerwear	0.00	0.00	232.00	006-000-85420	Uniform Allowance - Outerwear	232.00				
26108	IB J. Morgan Outerwear		11/12/2021	230936	11/17/2021	13.99	0.00	0.00	0.00	13.99	13.99
	IB J. Morgan Outerwear	0.00	0.00	13.99	006-000-85420	Uniform Allowance - Outerwear	13.99				
26112	winter boots 26112		11/9/2021	230876	11/12/2021	129.99	0.00	0.00	0.00	129.99	129.99
	winter boots 26112	0.00	0.00	129.99	001-108-84100	Maintenance	129.99				
26113	winter boots 26112		11/9/2021	230876	11/12/2021	229.99	0.00	0.00	0.00	229.99	229.99
	winter boots 26113	0.00	0.00	229.99	001-108-84100	Maintenance	229.99				
26114	winter boots 26112		11/9/2021	230876	11/12/2021	149.99	0.00	0.00	0.00	149.99	149.99
	winter boots 26114	0.00	0.00	149.99	001-108-84100	Maintenance	149.99				
27632	IB Ty Williams Outerwear		11/12/2021	230936	11/17/2021	229.99	0.00	0.00	0.00	229.99	229.99

**Vendor History Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Ty Williams Outerwear	0.00	0.00	229.99	006-000-85420	Uniform Allowance - Outerwear	229.99					
27679	IB Ed Gross Outerwear	11/16/2021		230936	11/17/2021	307.00	0.00	0.00	0.00	307.00	307.00
	IB Ed Gross Outerwear		307.00	006-000-85420	Uniform Allowance - Outerwear	307.00					
<b>0862 - CRIMINAL JUSTICE SERVICES</b>						<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>240.00</b>
2	Calahan and Woods	11/3/2021		230814	11/4/2021	120.00	0.00	0.00	0.00	120.00	120.00
	Calahan and Woods		120.00	001-022-85205	Recovery Support Services	120.00					
3	Calahan and Woods	11/3/2021		230814	11/4/2021	120.00	0.00	0.00	0.00	120.00	120.00
	Calahan and Woods		120.00	001-022-85205	Recovery Support Services	120.00					
<b>3414 - CULLIGAN</b>						<b>287.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.80</b>	<b>287.80</b>
489X08775803	489X08775803-40 lb solar salt	11/10/2021		230877	11/12/2021	232.80	0.00	0.00	0.00	232.80	232.80
	489X08775803-40 lb sola		232.80	035-352-84100	Maintenance	232.80					
489X08775902	489X08775803-40 lb solar salt	11/10/2021		230877	11/12/2021	55.00	0.00	0.00	0.00	55.00	55.00
	489X08775902-Bottle-fre		55.00	035-352-84100	Maintenance	55.00					
<b>0020 - DAILY JOURNAL</b>						<b>983.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>983.81</b>	<b>983.81</b>
14597	14597-NOTICE OF ELECTION 11/02/21	11/10/2021		230878	11/12/2021	983.81	0.00	0.00	0.00	983.81	983.81
	14597-NOTICE OF ELECTI		983.81	015-000-85130	Books & Publications	983.81					
<b>1052 - DASH MEDICAL GLOVES</b>						<b>363.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.80</b>	<b>363.80</b>
1248350	Gloves 1248350	11/9/2021		230879	11/12/2021	363.80	0.00	0.00	0.00	363.80	363.80
	Gloves 1248350		363.80	001-130-84100	Maintenance	363.80					
<b>1582 - DAVID MAYHUGH</b>						<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>
10/26/2021	21SF-JU00004 - 10/26/21	11/5/2021	Y	230850	11/9/2021	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00004 - 10/26/21		50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
10/26/21	21SF-JU00220&221 - 10/26&10/28/21	11/15/2021	Y	230937	11/17/2021	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00220&221 - 10/26/21		50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
10/28/21	21SF-JU00220&221 - 10/26&10/28/21	11/15/2021	Y	230937	11/17/2021	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00220&221 - 10/26/21		50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
10/29/2021	21SF-JU00231 - 10/29/21	11/5/2021	Y	230850	11/9/2021	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00231 - 10/29/21		50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
11/12/2021	21SF-JU00034&35, 21SF-JU00111&112 - 11/11/22/2021	11/11/22/2021	Y	231024	11/29/2021	100.00	0.00	0.00	0.00	100.00	100.00
	21SF-JU00111&112 - 11/11/22/2021		50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
	21SF-JU00034&35 - 11/11/22/2021		50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
11/5/2021	19SF-JU00279 - 11/5/21	11/16/2021	Y	230937	11/17/2021	50.00	0.00	0.00	0.00	50.00	50.00
	19SF-JU00279 - 11/5/21		50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
<b>0075 - DEBORAH ELLIS</b>						<b>31.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.96</b>	<b>31.96</b>
October 2021	Mileage Reimbursement October	11/5/2021	Y	230851	11/9/2021	31.96	0.00	0.00	0.00	31.96	31.96
	Mileage Reimbursement		31.96	003-000-88904	Mileage Reimbursement	31.96					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>5417 - DELUXE</b>						<b>223.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.93</b>	<b>223.93</b>
02050374726	02050374726-checks			230880	11/12/2021	223.93	0.00	0.00	0.00	223.93	223.93
02050374726-checks	0.00	0.00	223.93	035-351-85100	Office Supplies		223.93				
<b>0973 - DEPUTY SHERIFF SALARY SUPPLEMENT</b>						<b>918.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>918.03</b>	<b>918.03</b>
November 2021	DSSS for November 2021			231002	11/23/2021	918.03	0.00	0.00	0.00	918.03	918.03
DSSS for November 2021	0.00	0.00	918.03	036-000-99300	Deputy Sheriff Salary Supplement Ex		918.03				
<b>4540 - DEREK JAMES SMITH</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
October 2021	Psychiatric Nurse-Juvenile Contract		Y	230852	11/9/2021	50.00	0.00	0.00	0.00	50.00	50.00
Psychiatric Nurse-Juvenil	0.00	0.00	50.00	003-301-81205	Medical Care - Nursing		50.00				
<b>1972 - DISH NETWORK</b>						<b>70.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.04</b>	<b>70.04</b>
11/13/2021	IB RB TV 11/11/21 - 12/10/21			230938	11/17/2021	70.04	0.00	0.00	0.00	70.04	70.04
IB RB TV 11/11/21 - 12/10/21	0.00	0.00	70.04	006-000-88705	Utilities-Telephone/Internet(land line)		70.04				
<b>1950 - DMI SOLUTIONS INC</b>						<b>715.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715.44</b>	<b>715.44</b>
961011139	medical waste			230976	11/19/2021	715.44	0.00	0.00	0.00	715.44	715.44
medical waste	0.00	0.00	715.44	001-110-88709	Medical Waste		715.44				
<b>3927 - DOLLAR GENERAL-REGIONS 410526</b>						<b>63.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.60</b>	<b>63.60</b>
1001110690	Life Skill Supplies			231003	11/23/2021	63.60	0.00	0.00	0.00	63.60	63.60
Life Skill Supplies	0.00	0.00	63.60	022-000-81500	Contractual		63.60				
<b>4955 - DONNA WALN</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
October 2021	LPN Nurse- Juvenile Contract		Y	230853	11/9/2021	50.00	0.00	0.00	0.00	50.00	50.00
LPN Nurse- Juvenile Conti	0.00	0.00	50.00	003-301-81205	Medical Care - Nursing		50.00				
<b>0398 - EDWARD PULTZ LLC</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
11/12/2021	20SF-JU00114&115 - 11/12/21			231025	11/29/2021	50.00	0.00	0.00	0.00	50.00	50.00
20SF-JU00114&115 - 11/12/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
11/15/2021	20SF-JU00114&115 - 11/15/21			231025	11/29/2021	50.00	0.00	0.00	0.00	50.00	50.00
20SF-JU00114&115 - 11/15/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
<b>5876 - ERIC T. O'NEAL</b>						<b>112.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.14</b>	<b>112.14</b>
9/23/21 - 10/31/21	JJPA Grant - Juvenile Contract - Tracking		Y	230939	11/17/2021	112.14	0.00	0.00	0.00	112.14	112.14
JJPA Grant - Juvenile Conti	0.00	0.00	112.14	003-302-88810	Tracking - Wages & Mileage		112.14				
<b>3211 - F.L. PORTER FOOD INC</b>						<b>22,007.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,007.94</b>	<b>22,007.94</b>
10/31/21 Jail	Monthly Discount			230881	11/12/2021	-420.75	0.00	0.00	0.00	-420.75	-420.75
Monthly Discount	0.00	0.00	-420.75	035-352-88112	Food Service - Dietary		-420.75				
10/31/21 Juvenile	Monthly Discount			230881	11/12/2021	-17.37	0.00	0.00	0.00	-17.37	-17.37
Monthly Discount	0.00	0.00	-17.37	003-301-88112	Food Service - Grocery		-17.37				
2986	2986-inmate food			230881	11/12/2021	2,621.94	0.00	0.00	0.00	2,621.94	2,621.94
2986-inmate food	0.00	0.00	2,621.94	035-352-88112	Food Service - Dietary		2,621.94				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2990	Customer PO #12598631 - Annual Bid	11/5/2021		230881	11/12/2021	217.88	0.00	0.00	0.00	217.88	217.88
Customer PO #12598631	0.00	0.00	217.88	003-301-88112	Food Service - Grocery		217.88				
3029	2986-inmate food	11/10/2021		230881	11/12/2021	1,358.30	0.00	0.00	0.00	1,358.30	1,358.30
3029-inmate food	0.00	0.00	1,358.30	035-352-88112	Food Service - Dietary		1,358.30				
3090	2986-inmate food	11/10/2021		230881	11/12/2021	3,075.43	0.00	0.00	0.00	3,075.43	3,075.43
3090-inmate food	0.00	0.00	3,075.43	035-352-88112	Food Service - Dietary		3,075.43				
3091	Customer PO #12598631 - Annual Bid	11/5/2021		230881	11/12/2021	396.52	0.00	0.00	0.00	396.52	396.52
Customer PO #12598631	0.00	0.00	396.52	003-301-88112	Food Service - Grocery		396.52				
3109	2986-inmate food	11/10/2021		230881	11/12/2021	2,462.66	0.00	0.00	0.00	2,462.66	2,462.66
3109-inmate food	0.00	0.00	2,462.66	035-352-88112	Food Service - Dietary		2,462.66				
3162	2986-inmate food	11/10/2021		230881	11/12/2021	2,536.40	0.00	0.00	0.00	2,536.40	2,536.40
3162-inmate food	0.00	0.00	2,536.40	035-352-88112	Food Service - Dietary		2,536.40				
3163	Customer PO #12598631 - Annual Bid	11/5/2021		230881	11/12/2021	335.92	0.00	0.00	0.00	335.92	335.92
Customer PO #12598631	0.00	0.00	335.92	003-301-88112	Food Service - Grocery		335.92				
3188	Customer PO #12598631 - Annual Bid	11/5/2021		230881	11/12/2021	183.58	0.00	0.00	0.00	183.58	183.58
Customer PO #12598631	0.00	0.00	183.58	003-301-88112	Food Service - Grocery		183.58				
3191	2986-inmate food	11/10/2021		230881	11/12/2021	2,041.00	0.00	0.00	0.00	2,041.00	2,041.00
3191-inmate food	0.00	0.00	2,041.00	035-352-88112	Food Service - Dietary		2,041.00				
3250	2986-inmate food	11/10/2021		230881	11/12/2021	2,736.55	0.00	0.00	0.00	2,736.55	2,736.55
3250-inmate food	0.00	0.00	2,736.55	035-352-88112	Food Service - Dietary		2,736.55				
3255	Customer PO #12598631 - Annual Bid	11/5/2021		230881	11/12/2021	24.40	0.00	0.00	0.00	24.40	24.40
Customer PO #12598631	0.00	0.00	24.40	003-301-88112	Food Service - Grocery		24.40				
3288	2986-inmate food	11/10/2021		230881	11/12/2021	1,686.10	0.00	0.00	0.00	1,686.10	1,686.10
3288-inmate food	0.00	0.00	1,686.10	035-352-88112	Food Service - Dietary		1,686.10				
3289	Customer PO #12598631 - Annual Bid	11/5/2021		230881	11/12/2021	250.48	0.00	0.00	0.00	250.48	250.48
Customer PO #12598631	0.00	0.00	250.48	003-301-88112	Food Service - Grocery		250.48				
3331	2986-inmate food	11/10/2021		230881	11/12/2021	2,518.90	0.00	0.00	0.00	2,518.90	2,518.90
3331-inmate food	0.00	0.00	2,518.90	035-352-88112	Food Service - Dietary		2,518.90				
<b>0403 - FAMILY SUPPORT PAYMENT CENTER</b>						<b>2,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,767.00</b>	<b>2,767.00</b>
INV0016145	Payroll Deduction	11/12/2021		231011	11/29/2021	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support		217.50				
INV0016146	Payroll Deduction	11/12/2021		231011	11/29/2021	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support		114.00				
INV0016147	Payroll Deduction	11/12/2021		231011	11/29/2021	187.50	0.00	0.00	0.00	187.50	187.50
Payroll Deduction	0.00	0.00	187.50	035-21515	Garnishments/Child Support		187.50				
INV0016148	Payroll Deduction	11/12/2021		231011	11/29/2021	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support		100.00				

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INV0016149	Payroll Deduction		11/12/2021	231011	11/29/2021	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support		343.00				
INV0016150	Payroll Deduction		11/12/2021	231011	11/29/2021	321.50	0.00	0.00	0.00	321.50	321.50
Payroll Deduction	0.00	0.00	321.50	035-21515	Garnishments/Child Support		321.50				
INV0016151	Payroll Deduction		11/12/2021	231011	11/29/2021	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	001-21515	Garnishments/Child Support		100.00				
INV0016199	Payroll Deduction		11/26/2021	231011	11/29/2021	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support		217.50				
INV0016200	Payroll Deduction		11/26/2021	231011	11/29/2021	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support		114.00				
INV0016201	Payroll Deduction		11/26/2021	231011	11/29/2021	187.50	0.00	0.00	0.00	187.50	187.50
Payroll Deduction	0.00	0.00	187.50	035-21515	Garnishments/Child Support		187.50				
INV0016202	Payroll Deduction		11/26/2021	231011	11/29/2021	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support		100.00				
INV0016203	Payroll Deduction		11/26/2021	231011	11/29/2021	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support		343.00				
INV0016204	Payroll Deduction		11/26/2021	231011	11/29/2021	321.50	0.00	0.00	0.00	321.50	321.50
Payroll Deduction	0.00	0.00	321.50	035-21515	Garnishments/Child Support		321.50				
INV0016205	Payroll Deduction		11/26/2021	231011	11/29/2021	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	001-21515	Garnishments/Child Support		100.00				
<b>3349 - FARMINGTON CIVIC CENTER</b>						<b>418.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.40</b>	<b>418.40</b>
INV0016131	Payroll Deduction		11/12/2021	231012	11/29/2021	209.20	0.00	0.00	0.00	209.20	209.20
Payroll Deduction	0.00	0.00	209.20	001-21517	Civic Center		90.40				
				006-21517	Civic Center		11.20				
				035-21517	Civic Center		107.60				
INV0016185	Payroll Deduction		11/26/2021	231012	11/29/2021	209.20	0.00	0.00	0.00	209.20	209.20
Payroll Deduction	0.00	0.00	209.20	001-21517	Civic Center		90.40				
				006-21517	Civic Center		11.20				
				035-21517	Civic Center		107.60				
<b>5841 - FARMINGTON PET ADOPTION CENTER</b>						<b>3,014.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,014.02</b>	<b>3,014.02</b>
10/27/2021	Bond Forfeiture/Restitution		11/9/2021	230908	11/15/2021	3,014.02	0.00	0.00	0.00	3,014.02	3,014.02
Bond Forfeiture/Restituti	0.00	0.00	3,014.02	001-116-99350	Restitution Expense		3,014.02				
<b>7010 - FASTENAL COMPANY</b>						<b>946.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>946.81</b>	<b>946.81</b>
MOFAR111496	IB Cutter for Weld Shop		11/1/2021	230796	11/2/2021	78.26	0.00	0.00	0.00	78.26	78.26
IB Cutter for Weld Shop	0.00	0.00	78.26	007-000-99935	Welding Expense		78.26				
MOFAR111666	SC Bits for Drill at Salt Shed		11/12/2021	230940	11/17/2021	172.56	0.00	0.00	0.00	172.56	172.56
SC Bits for Drill at Salt She	0.00	0.00	172.56	006-000-90200	Building Expansion		172.56				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
MOFAR111703	SC Cutter & Butt Connectors	11/12/2021		230940	11/17/2021	95.84	0.00	0.00	0.00	95.84	95.84
SC Cutter	0.00	0.00	78.26	007-000-86800	Bridge Materials		78.26				
SC Butt Connectors	0.00	0.00	17.58	007-000-85620	Mechanic Supplies -RIT		17.58				
MOFAR111816	SC Safety Glasses (3) Pair	11/12/2021		230940	11/17/2021	26.96	0.00	0.00	0.00	26.96	26.96
SC Safety Glasses (3) Pair	0.00	0.00	26.96	006-000-90930	Safety Gear Equipment		26.96				
MOFAR111878	medical supplies	11/4/2021		230882	11/12/2021	573.19	0.00	0.00	0.00	573.19	573.19
medical supplies	0.00	0.00	573.19	001-110-85418	Medical Supplies		573.19				
<b>6290 - FIRST BAPTIST CHURCH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
11/2/21 Election Rent	PAY FOR RENT FOR NOV 2, 2021 ELECTION	11/10/2021		230883	11/12/2021	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR RENT FOR NOV :	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
<b>1967 - FISHER SCIENTIFIC CO</b>						<b>1,111.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,111.81</b>	<b>1,111.81</b>
0431403	medical supplies	11/17/2021		230977	11/19/2021	235.06	0.00	0.00	0.00	235.06	235.06
medical supplies	0.00	0.00	235.06	001-110-85418	Medical Supplies		235.06				
0940101	medical supplies	11/17/2021		230977	11/19/2021	14.08	0.00	0.00	0.00	14.08	14.08
medical supplies	0.00	0.00	14.08	001-110-85418	Medical Supplies		14.08				
4384340	medical supplies	11/17/2021		230977	11/19/2021	342.80	0.00	0.00	0.00	342.80	342.80
medical supplies	0.00	0.00	342.80	001-110-85418	Medical Supplies		342.80				
4384341	medical supplies	11/17/2021		230977	11/19/2021	122.44	0.00	0.00	0.00	122.44	122.44
medical supplies	0.00	0.00	122.44	001-110-85418	Medical Supplies		122.44				
4584743	medical supplies	11/17/2021		230977	11/19/2021	117.24	0.00	0.00	0.00	117.24	117.24
medical supplies	0.00	0.00	117.24	001-110-85418	Medical Supplies		117.24				
7817300	medical supplies	11/3/2021		230815	11/4/2021	93.54	0.00	0.00	0.00	93.54	93.54
medical supplies	0.00	0.00	93.54	001-106-85418	Medical Supplies		93.54				
8486528	medical supplies	11/3/2021		230815	11/4/2021	186.65	0.00	0.00	0.00	186.65	186.65
medical supplies	0.00	0.00	186.65	001-106-85418	Medical Supplies		186.65				
<b>3351 - G &amp; C SUPPLY COMPANY, INC.</b>						<b>2,831.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,831.90</b>	<b>2,831.90</b>
6841686	AB U-Channel Posts & Caps	11/12/2021		1536	11/17/2021	1,245.00	0.00	0.00	0.00	1,245.00	1,245.00
AB U-Channel Posts & Cap	0.00	0.00	1,245.00	007-000-85605	Road Signs		1,245.00				
6841687	AB Single Arrow Signs	11/12/2021		1536	11/17/2021	159.20	0.00	0.00	0.00	159.20	159.20
AB Single Arrow Signs	0.00	0.00	159.20	007-000-85605	Road Signs		159.20				
6841688	AB Impassable During High Water Signs	11/12/2021		1536	11/17/2021	202.20	0.00	0.00	0.00	202.20	202.20
AB Impassable During Hig	0.00	0.00	202.20	007-000-85605	Road Signs		202.20				
6841689	AB Wing Brackets for Signs	11/12/2021		1536	11/17/2021	258.75	0.00	0.00	0.00	258.75	258.75
AB Wing Brackets for Sigr	0.00	0.00	258.75	007-000-85605	Road Signs		258.75				
6842979	AB Speed & Road Signs	11/23/2021		1554	11/29/2021	613.38	0.00	0.00	0.00	613.38	613.38
AB Speed & Road Signs	0.00	0.00	613.38	007-000-85605	Road Signs		613.38				
6842980	AB Road Signs (15)	11/23/2021		1554	11/29/2021	353.37	0.00	0.00	0.00	353.37	353.37

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB Road Signs	0.00	0.00	353.37	007-000-85605	Road Signs		353.37				
<b>2517 - GARY GIBSON</b>						<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>	<b>11.00</b>
10/23 & 10/24 Tolls	toll bills on extradition - out of pocket	11/9/2021		230884	11/12/2021	11.00	0.00	0.00	0.00	11.00	11.00
toll bills on extradition - c	0.00	0.00	11.00	035-352-88800	Prisoner Transport		11.00				
<b>1296 - GARY MATHENY</b>						<b>409.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.81</b>	<b>409.81</b>
10/23/2021	mileage reimbursement	11/3/2021		230816	11/4/2021	291.87	0.00	0.00	0.00	291.87	291.87
mileage reimbursement	0.00	0.00	291.87	001-117-88904	Mileage Reimbursement		291.87				
11/16/2021	Meals and mileage reimbursement	11/18/2021		230978	11/19/2021	117.94	0.00	0.00	0.00	117.94	117.94
Meals and mileage reimb	0.00	0.00	117.94	001-117-82200	Training - Meals		16.89				
				001-117-88904	Mileage Reimbursement		101.05				
<b>4149 - GENOA HEALTHCARE, LLC</b>						<b>32.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.97</b>	<b>32.97</b>
F21100498	Oct Billing	11/12/2021	Y	230909	11/15/2021	32.97	0.00	0.00	0.00	32.97	32.97
Oct Billing	0.00	0.00	32.97	022-000-81500	Contractual		32.97				
<b>3000 - GERALYN R RUESS</b>						<b>2,291.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,291.67</b>	<b>2,291.67</b>
00425	Invoice #00425 - Juvenile Contract	11/16/2021	Y	230941	11/17/2021	2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
Invoice #00425 - Juvenile	0.00	0.00	2,291.67	003-000-81302	Guardian Ad Litem		2,291.67				
<b>1493 - GFI DIGITAL INC.</b>						<b>285.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.41</b>	<b>285.41</b>
2073314	Sharp MX 3500N Copier - Invoice # 2073314	11/3/2021		1537	11/17/2021	41.21	0.00	0.00	0.00	41.21	41.21
Sharp MX 3500N Copier -	0.00	0.00	41.21	001-103-85103	Copier Supplies		41.21				
2079870	Sharp MX M5071 Copier - Invoice #2079870	11/12/2021		1537	11/17/2021	57.24	0.00	0.00	0.00	57.24	57.24
Sharp MX M5071 Copier -	0.00	0.00	57.24	001-103-85103	Copier Supplies		57.24				
2083899	Sharp/Color MX3571 Invoice 2083899	11/17/2021		1549	11/19/2021	83.05	0.00	0.00	0.00	83.05	83.05
Sharp/Color MX3571 Inv	0.00	0.00	83.05	001-000-99601	Equipment Fees		83.05				
2086894	Invoice #2086894 - Juvenile Contract	11/23/2021		1555	11/29/2021	103.91	0.00	0.00	0.00	103.91	103.91
Invoice #2086894 - Juven	0.00	0.00	103.91	003-000-84160	Electronic Maintenance		103.91				
<b>17 - GOOD EARTH TOOLS</b>						<b>2,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>2,450.00</b>
985826	IB Skid Shoes for 6715 & 6330	11/17/2021		230979	11/19/2021	2,450.00	0.00	0.00	0.00	2,450.00	2,450.00
IB Skid Shoes for 6715 & i	0.00	0.00	2,450.00	007-000-83710	Mowing Equipment Repair -RIT		2,450.00				
<b>1973 - GOVERNMENTOR SYSTEMS INC</b>						<b>1,372.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372.00</b>	<b>1,372.00</b>
4859	Clerk, Auditor, Treasurer Sftwre Mnt - Noverr	11/12/2021		230942	11/17/2021	540.00	0.00	0.00	0.00	540.00	540.00
Clerk, Auditor, Treasurer	0.00	0.00	540.00	001-000-84155	Computer Software Maintenance		540.00				
4860	Software Maintenance November	11/12/2021		230942	11/17/2021	530.50	0.00	0.00	0.00	530.50	530.50
Software Maintenance N	0.00	0.00	530.50	001-000-84155	Computer Software Maintenance		530.50				
4861	Invoice No. 4861 Professional Service	11/9/2021		230885	11/12/2021	301.50	0.00	0.00	0.00	301.50	301.50
Invoice No. 4861 Professi	0.00	0.00	301.50	009-000-84155	Computer Software Maintenance		301.50				



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>0233 - GRAND RENTAL STATION</b>						<b>1,806.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,806.12</b>	<b>1,806.12</b>
433232	IB Rental of Scissor Lift for Salt Shed	11/3/2021		230886	11/12/2021	627.82	0.00	0.00	0.00	627.82	627.82
	IB Rental of Scissor Lift fo	0.00	0.00	627.82	006-000-90200		627.82				
433817	IB Rental of Scissor Lift for Salt Shed	11/16/2021		230980	11/19/2021	907.70	0.00	0.00	0.00	907.70	907.70
	IB Rental of Scissor Lift fo	0.00	0.00	907.70	006-000-90200		907.70				
434505	IB Scissor Lift Rental for Salt Shed	11/19/2021		231026	11/29/2021	105.60	0.00	0.00	0.00	105.60	105.60
	IB Scissor Lift Rental for S	0.00	0.00	105.60	006-000-90200		105.60				
434516	IB Rental of Trencher	11/23/2021		231026	11/29/2021	165.00	0.00	0.00	0.00	165.00	165.00
	IB Rental of Trencher	0.00	0.00	165.00	006-000-90200		165.00				
<b>3928 - GREAT MINES HEALTH CENTER POTOSI</b>						<b>7,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>7,600.00</b>
1102	November Contract Fee	11/12/2021		230910	11/15/2021	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00
	November Contract Fee	0.00	0.00	7,600.00	022-000-81500		7,600.00				
<b>4114 - GREATAMERICA FINANCIAL SERVICES CORP.</b>						<b>244.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.61</b>	<b>244.61</b>
30411789	30411789-Challenger Lift	11/18/2021		230981	11/19/2021	244.61	0.00	0.00	0.00	244.61	244.61
	30411789-Challenger Lift	0.00	0.00	192.61	035-351-83600		192.61				
	30411789-Finance Charge	0.00	0.00	52.00	035-351-99800		52.00				
<b>4101 - GUY HOMANN</b>						<b>1,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.00</b>	<b>1,530.00</b>
Oct-21	Oct tracking	11/12/2021	Y	1533	11/15/2021	1,530.00	0.00	0.00	0.00	1,530.00	1,530.00
	Oct tracking	0.00	0.00	1,530.00	022-000-81500		1,530.00				
<b>4513 - HARPS FOOD STORES INC</b>						<b>1,037.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037.35</b>	<b>1,037.35</b>
1887047	Customer #105194 - Juvenile Contract	11/22/2021		231004	11/23/2021	214.69	0.00	0.00	0.00	214.69	214.69
	Customer #105194 - Juve	0.00	0.00	214.69	003-301-88112		214.69				
1900508	Customer #105194 - Juvenile Contract	11/22/2021		231004	11/23/2021	219.60	0.00	0.00	0.00	219.60	219.60
	Customer #105194 - Juve	0.00	0.00	219.60	003-301-88112		219.60				
1900576	Customer #105194 - Juvenile Contract	11/22/2021		231004	11/23/2021	68.72	0.00	0.00	0.00	68.72	68.72
	Customer #105194 - Juve	0.00	0.00	68.72	003-301-88112		68.72				
1900587	Customer #105194 - Juvenile Contract	11/22/2021		231004	11/23/2021	64.30	0.00	0.00	0.00	64.30	64.30
	Customer #105194 - Juve	0.00	0.00	64.30	003-301-88112		64.30				
1900720	Customer #105194 - Juvenile Contract	11/22/2021		231004	11/23/2021	230.58	0.00	0.00	0.00	230.58	230.58
	Customer #105194 - Juve	0.00	0.00	230.58	003-301-88112		230.58				
1900850	Customer #105194 - Juvenile Contract	11/22/2021		231004	11/23/2021	239.46	0.00	0.00	0.00	239.46	239.46
	Customer #105194 - Juve	0.00	0.00	239.46	003-301-88112		239.46				
<b>0815 - HEAVY DUTY EQUIPMENT</b>						<b>495.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.79</b>	<b>495.79</b>
10464F	Shipping	11/12/2021		230943	11/17/2021	6.00	0.00	0.00	0.00	6.00	6.00
	IB Shipping for Invoice Item already paid	0.00	0.00	6.00	007-000-83500		6.00				
10694F	IB Filters for Mini Ex #2	11/1/2021		230799	11/2/2021	177.94	0.00	0.00	0.00	177.94	177.94

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Filters for Mini Ex #2	0.00	0.00	177.94	007-000-83760	Excavating Equipment Repair - RIT	177.94					
10750F	IB Chainsaw Chains (4)		11/4/2021	230854	11/9/2021	125.40	0.00	0.00	0.00	125.40	125.40
IB Chainsaw Chains (4)	0.00	0.00	125.40	007-000-83500	Tool Repair - RIT	125.40					
10763F	IB Chainsaw Repair Items		11/4/2021	230854	11/9/2021	186.45	0.00	0.00	0.00	186.45	186.45
IB Chainsaw Repair Items	0.00	0.00	186.45	007-000-83500	Tool Repair - RIT	186.45					
<b>0892 - HOBBY LOBBY</b>						<b>710.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710.43</b>	<b>710.43</b>
104776517	Life SKill Supplies		11/17/2021	230982	11/19/2021	456.08	0.00	0.00	0.00	456.08	456.08
Life Skill Supplies	0.00	0.00	456.08	022-000-81500	Contractual	456.08					
104791485	Return		11/17/2021	230982	11/19/2021	-22.72	0.00	0.00	0.00	-22.72	-22.72
Return	0.00	0.00	-22.72	022-000-81500	Contractual	-22.72					
104791604	Life SKill Supplies		11/17/2021	230982	11/19/2021	173.24	0.00	0.00	0.00	173.24	173.24
Life SKill Supplies	0.00	0.00	173.24	022-000-81500	Contractual	173.24					
104855836	Return		11/17/2021	230982	11/19/2021	-23.37	0.00	0.00	0.00	-23.37	-23.37
Return	0.00	0.00	-23.37	022-000-81500	Contractual	-23.37					
104855991	Life SKill Supplies		11/17/2021	230982	11/19/2021	127.20	0.00	0.00	0.00	127.20	127.20
Life Skill Supplies	0.00	0.00	127.20	022-000-81500	Contractual	127.20					
<b>77 - HOLEKAMP DO IT CENTER</b>						<b>1,824.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,824.19</b>	<b>1,824.19</b>
51776	IB Bits and Soap for Salt Shed		11/12/2021	230944	11/17/2021	18.77	0.00	0.00	0.00	18.77	18.77
IB Bits and Soap for Salt S	0.00	0.00	18.77	006-000-90200	Building Expansion	18.77					
51777	IB Sawsall Blades for Salt Shed		11/12/2021	230944	11/17/2021	31.49	0.00	0.00	0.00	31.49	31.49
IB Sawsall Blades for Salt	0.00	0.00	31.49	006-000-90200	Building Expansion	31.49					
51778	IB Silicone and Hardware for Salt Shed		11/12/2021	230944	11/17/2021	37.61	0.00	0.00	0.00	37.61	37.61
IB Silicone and Hardware	0.00	0.00	37.61	006-000-90200	Building Expansion	37.61					
51792	51792-kennel supplies		11/16/2021	230944	11/17/2021	1,708.34	0.00	0.00	0.00	1,708.34	1,708.34
51792-kennel supplies-Ql	0.00	0.00	1,708.34	034-000-99800	Miscellaneous Civil Fee Expenses	1,708.34					
51874	IB Items for Electrical for Salt Shed		11/19/2021	231027	11/29/2021	27.98	0.00	0.00	0.00	27.98	27.98
IB Items for Electrical for	0.00	0.00	27.98	006-000-90200	Building Expansion	27.98					
<b>4503 - HOME SERVICE OIL CO INC</b>						<b>565.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565.09</b>	<b>565.09</b>
66710454	AB Bulk Oil, Lube & DEF		11/12/2021	230945	11/17/2021	565.09	0.00	0.00	0.00	565.09	565.09
AB Bulk Oil, Lube & DEF	0.00	0.00	565.09	007-000-85621	Oil -RIT	565.09					
<b>3078 - INTERSTATE ALL BATTERY</b>						<b>177.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.66</b>	<b>177.66</b>
1912401013363	Invoice #1912401013363 - Informal Bid		11/5/2021	230855	11/9/2021	102.71	0.00	0.00	0.00	102.71	102.71
Invoice #1912401013363	0.00	0.00	102.71	003-301-84100	Maintenance	102.71					
1912401013432	1912401013432-device repair		11/23/2021	231028	11/29/2021	74.95	0.00	0.00	0.00	74.95	74.95
1912401013432-device r	0.00	0.00	74.95	035-352-84100	Maintenance	74.95					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>1695 - IRON COUNTY CIRCUIT COURT</b>						<b>265.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.86</b>	<b>265.86</b>
INV0016136	Payroll Deduction	11/12/2021		231013	11/29/2021	132.93	0.00	0.00	0.00	132.93	132.93
	0.00	0.00	132.93	035-21515	Garnishments/Child Support		132.93				
INV0016190	Payroll Deduction	11/26/2021		231013	11/29/2021	132.93	0.00	0.00	0.00	132.93	132.93
	8	0.00	132.93	035-21515	Garnishments/Child Support		132.93				
<b>4901 - J &amp; J UNIFORM SHOP</b>						<b>311.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.80</b>	<b>311.80</b>
123031	TDL-Joshua Gosset	11/16/2021		230946	11/17/2021	242.85	0.00	0.00	0.00	242.85	242.85
	TDL-Sadler, Brannam, Ve		0.00	0.00	242.85	035-000-88000	TDL Expenses			242.85	
123186	TDL-Joshua Gosset	11/16/2021		230946	11/17/2021	68.95	0.00	0.00	0.00	68.95	68.95
	TDL-Joshua Gosset		0.00	0.00	68.95	035-000-88000	TDL Expenses			68.95	
<b>1692 - JAMES JOYCE</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
10/19/2021	Attorney Fees for 19SF-PR00141	11/3/2021	Y	230817	11/4/2021	100.00	0.00	0.00	0.00	100.00	100.00
	Attorney Fees for 19SF-PI		0.00	0.00	100.00	001-115-99825	Legal Fees-Guardianship/Probate			100.00	
10/27/2021	GAL Fees - Case # 21SF-PN00412	11/3/2021	Y	230817	11/4/2021	150.00	0.00	0.00	0.00	150.00	150.00
	GAL Fees - Case # 21SF-PI		0.00	0.00	150.00	001-000-99660	Domestic/GAL			150.00	
<b>5584 - JAMES R KING SR</b>						<b>380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.00</b>	<b>380.00</b>
Oct - 21	tracking for October	11/10/2021	Y	1525	11/12/2021	380.00	0.00	0.00	0.00	380.00	380.00
	tracking for October		0.00	0.00	380.00	004-000-88810	Tracking - Wages			380.00	
<b>5212 - JANICE WEBER</b>						<b>233.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.44</b>	<b>233.44</b>
October 2021	Training Reimbursement	11/5/2021		230856	11/9/2021	233.44	0.00	0.00	0.00	233.44	233.44
	Training/Mileage Reimbu		0.00	0.00	211.03	003-000-82100	Training - Mileage			211.03	
	Training/Meals Reimburs		0.00	0.00	22.41	003-000-82200	Training - Meals			22.41	
<b>0329 - JEREMY BRAUER</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
11/12/2021	19SF-JU00358&359, 21SF-JU00211-214 - 11/11/22/2021		Y	231029	11/29/2021	100.00	0.00	0.00	0.00	100.00	100.00
	19SF-JU00358&359 - 11/1		0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents			50.00	
	21SF-JU00211-214 - 11/1		0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents			50.00	
11/9/2021	21SF-JU00236 - 11/9/21	11/16/2021	Y	230947	11/17/2021	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00236 - 11/9/21		0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents			50.00	
<b>0104 - JOHN FABICK TRACTOR COMPANY</b>						<b>62.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.50</b>	<b>62.50</b>
PIFE2049805	SS Keys to Equipment	11/4/2021		230857	11/9/2021	62.50	0.00	0.00	0.00	62.50	62.50
	SS Keys to Equipment		0.00	0.00	62.50	007-000-83760	Excavating Equipment Repair - RIT			62.50	
<b>3630 - JUDGE JEREL POOR</b>						<b>428.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.20</b>	<b>428.20</b>
10/29/2021	Sole source provider-Reimbursement Bar Cor	11/10/2021		230887	11/12/2021	428.20	0.00	0.00	0.00	428.20	428.20
	Sole source provider-Reir		0.00	0.00	428.20	002-202-82300	Training - Lodging			428.20	

**Vendor History Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>2227 - JUSTIN VINSON</b>						<b>63.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.92</b>	<b>63.92</b>
October 2021	Mileage Reimbursement	September&Octobe	11/5/2021	230858	11/9/2021	38.54	0.00	0.00	0.00	38.54	38.54
Mileage Reimbursement	0.00	0.00	38.54	003-000-88904	Mileage Reimbursement	38.54					
September 2021	Mileage Reimbursement	September&Octobe	11/5/2021	230858	11/9/2021	25.38	0.00	0.00	0.00	25.38	25.38
Mileage Reimbursement	0.00	0.00	25.38	003-000-88904	Mileage Reimbursement	25.38					
<b>4819 - KAMMERMANN'S PEST CONTROL</b>						<b>215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.00</b>	<b>215.00</b>
11/9/2021	November pest control		11/15/2021	230948	11/17/2021	115.00	0.00	0.00	0.00	115.00	115.00
November pest control	0.00	0.00	115.00	035-352-84100	Maintenance	115.00					
19035094	Invoice #19035094 - Annual Bid		11/16/2021	230948	11/17/2021	50.00	0.00	0.00	0.00	50.00	50.00
Invoice #19035094 - Annu	0.00	0.00	50.00	003-301-81502	Pest Control	50.00					
19035096	AB RB Woodlawn Pest Control	November 20	11/16/2021	230948	11/17/2021	50.00	0.00	0.00	0.00	50.00	50.00
AB RB Woodlawn Pest Co	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT	50.00					
<b>1576 - KATHLEEN AUBUCHON</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
11/12/2021	19SF-JU00297&298, 21SF-JU00148 - 11/12/2	11/22/2021	Y	231030	11/29/2021	100.00	0.00	0.00	0.00	100.00	100.00
21SF-JU00148 - 11/12/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
19SF-JU00297&298 - 11/	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
11/3/2021	21SF-45,46,187,200,205,&206 - 11/3/21	11/15/2021	Y	230949	11/17/2021	200.00	0.00	0.00	0.00	200.00	200.00
21SF-205&206 - 11/3/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
21SF-200 - 11/3/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
21SF-45&46 - 11/3/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
21SF-187 - 11/3/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
<b>4536 - KENNETH MILLER</b>						<b>2,614.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,614.65</b>	<b>2,614.65</b>
08-10-12-04-014-0009.00	Over Surplus 08-23-2021		11/17/2021	230983	11/19/2021	2,614.65	0.00	0.00	0.00	2,614.65	2,614.65
Over Surplus 08-23-2021	0.00	0.00	2,614.65	021-000-99700	Claim on Surplus	2,614.65					
<b>3303 - KEVIN ENGLER</b>						<b>31.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.96</b>	<b>31.96</b>
11/2/21 Election Mileage	MILEAGE FOR ELECTION DAY 11-02-21	68 MI	11/10/2021	230888	11/12/2021	31.96	0.00	0.00	0.00	31.96	31.96
MILEAGE FOR ELECTION I	0.00	0.00	31.96	015-000-88904	Mileage Reimbursement	31.96					
<b>3173 - KEY BANK</b>						<b>42,162.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,162.20</b>	<b>42,162.20</b>
10-23-21-11-5-21	ADJUSTMENT		11/12/2021	DFT0001423	11/15/2021	50.40	0.00	0.00	0.00	50.40	50.40
ADJUSTMENT	0.00	0.00	50.40	003-21507	Cerf - Key Bank - Employee	50.40					
INV0016129	Retirement		11/12/2021	DFT0001423	11/15/2021	7,855.40	0.00	0.00	0.00	7,855.40	7,855.40
Retirement	0.00	0.00	7,855.40	001-21507	Cerf - Key Bank - Employee	3,217.73					
				003-21507	Cerf - Key Bank - Employee	-50.40					
				006-21507	Cerf - Key Bank - Employee	1,636.12					
				009-21507	Cerf - Key Bank - Employee	308.70					
				035-21507	Cerf - Key Bank - Employee	2,743.25					
INV0016130	Retirement		11/12/2021	DFT0001423	11/15/2021	2,011.73	0.00	0.00	0.00	2,011.73	2,011.73

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Retirement	0.00	0.00	2,011.73	001-21507	Cerf - Key Bank - Employee	527.94						
				006-21507	Cerf - Key Bank - Employee	490.41						
				009-21507	Cerf - Key Bank - Employee	270.27						
				035-21507	Cerf - Key Bank - Employee	723.11						
INV0016169	Retirement		11/26/2021		DFT0001428	11/30/2021	4.98	0.00	0.00	0.00	4.98	4.98
Retirement	0.00	0.00	4.98	035-21507	Cerf - Key Bank - Employee	4.98						
INV0016183	Retirement		11/26/2021		DFT0001428	11/30/2021	8,342.53	0.00	0.00	0.00	8,342.53	8,342.53
Retirement	0.00	0.00	8,342.53	001-21507	Cerf - Key Bank - Employee	3,314.95						
				003-21507	Cerf - Key Bank - Employee	50.40						
				006-21507	Cerf - Key Bank - Employee	1,579.48						
				009-21507	Cerf - Key Bank - Employee	308.70						
				035-21507	Cerf - Key Bank - Employee	3,089.00						
INV0016184	Retirement		11/26/2021		DFT0001428	11/30/2021	2,064.80	0.00	0.00	0.00	2,064.80	2,064.80
Retirement	0.00	0.00	2,064.80	001-21507	Cerf - Key Bank - Employee	569.43						
				006-21507	Cerf - Key Bank - Employee	482.01						
				009-21507	Cerf - Key Bank - Employee	270.27						
				035-21507	Cerf - Key Bank - Employee	743.09						
NOV 2021 CR	ADJUSTMENT		11/30/2021		DFT0001428	11/30/2021	-50.40	0.00	0.00	0.00	-50.40	-50.40
ADJUSTMENT	0.00	0.00	-50.40	003-21507	Cerf - Key Bank - Employee	-50.40						
Oct 2021	Fees collected for October 2021		11/12/2021		DFT0001422	11/15/2021	21,882.76	0.00	0.00	0.00	21,882.76	21,882.76
Fees collected for Octobe	0.00	0.00	21,882.76	014-000-99550	CERF Expense	21,882.76						
<b>5614 - KIMBERLY ANN HART</b>						<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	
Oct - 21	tracking for October		11/10/2021	Y	1526	11/12/2021	400.00	0.00	0.00	0.00	400.00	400.00
tracking for October	0.00	0.00	400.00	004-000-88810	Tracking - Wages	400.00						
<b>2658 - L &amp; K SAFETY SERVICE</b>						<b>421.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.00</b>	<b>421.00</b>	
11182101	IB Yearly Fire Extinguisher Inspection		11/23/2021		231031	11/29/2021	421.00	0.00	0.00	0.00	421.00	421.00
IB Yearly Fire Extinguisher	0.00	0.00	421.00	006-000-90930	Safety Gear Equipment	421.00						
<b>0111 - LEADBELT MATERIALS</b>						<b>1,228.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228.01</b>	<b>1,228.01</b>	
26338	AB Asphalt for county roads		11/12/2021		1538	11/17/2021	1,228.01	0.00	0.00	0.00	1,228.01	1,228.01
AB Asphalt for county roads	0.00	0.00	1,228.01	007-000-86100	Asphalt -RIT-Road Maintenance	1,228.01						
<b>5671 - LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP</b>						<b>975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>975.00</b>	
October 2021	JJPA Grant - Juvenile Contract- Counseling/As11/5/2021			Y	230859	11/9/2021	975.00	0.00	0.00	0.00	975.00	975.00
JJPA Grant - Juvenile Cont	0.00	0.00	975.00	003-302-81210	Counseling Services	975.00						
<b>1223 - LEROY MAULLER</b>						<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	
11/10/2021	Meal Reimbursement Sole Source Provider		11/16/2021		230950	11/17/2021	10.00	0.00	0.00	0.00	10.00	10.00
Meal Reimbursement Sol	0.00	0.00	10.00	009-000-82200	Training - Meals	10.00						

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
<b>4891 - LEWIS REED &amp; ALLEN PC</b>						<b>289.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.82</b>	<b>289.82</b>
74767	Invoice No. 74767 Professional Service	11/16/2021	Y	230951	11/17/2021	289.82	0.00	0.00	0.00	289.82	289.82
	Invoice No. 74767 Profes:	0.00	0.00	289.82	009-000-81305		289.82				
<b>6259 - LEXISNEXIS RISK DATA MANAGEMENT INC</b>						<b>180.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.50</b>	<b>180.50</b>
1007405-20211031	1007405-20211031-reports	11/9/2021		230889	11/12/2021	64.50	0.00	0.00	0.00	64.50	64.50
	1007405-20211031-repoi	0.00	0.00	64.50	035-352-84100		64.50				
1234301-20211031	Invoice 1234301-20211031	11/17/2021		230984	11/19/2021	116.00	0.00	0.00	0.00	116.00	116.00
	Invoice 1234301-202110:	0.00	0.00	116.00	001-116-99500		116.00				
<b>3204 - LINDA HODGES</b>						<b>33.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.84</b>	<b>33.84</b>
October 2021	milage for cleaning weber	11/10/2021		1527	11/12/2021	33.84	0.00	0.00	0.00	33.84	33.84
	milage for cleaning webe:	0.00	0.00	33.84	001-108-84100		33.84				
<b>04220 - LOWE'S</b>						<b>653.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653.65</b>	<b>653.65</b>
02129	Building remodel materials	11/5/2021		230860	11/9/2021	137.70	0.00	0.00	0.00	137.70	137.70
	Building remodel materia	0.00	0.00	137.70	001-110-90200		137.70				
02472	IB Salt Pellets for Washer & Sharpies	11/16/2021		230952	11/17/2021	15.67	0.00	0.00	0.00	15.67	15.67
	IB Salt Pellets for Washer	0.00	0.00	11.12	007-000-84100		11.12				
	IB Sharpies	0.00	0.00	4.55	007-000-85620		4.55				
04505	Building remodel materials	11/5/2021		230860	11/9/2021	149.36	0.00	0.00	0.00	149.36	149.36
	Building remodel materia	0.00	0.00	149.36	001-110-90200		149.36				
05078	hopper gun 05078	11/16/2021		230952	11/17/2021	98.17	0.00	0.00	0.00	98.17	98.17
	hopper gun 05078	0.00	0.00	98.17	001-130-84100		98.17				
05627	Building remodel materials	11/5/2021		230860	11/9/2021	25.62	0.00	0.00	0.00	25.62	25.62
	Building remodel materia	0.00	0.00	25.62	001-110-90200		25.62				
06104	Building remodel materials	11/5/2021		230860	11/9/2021	62.06	0.00	0.00	0.00	62.06	62.06
	Building remodel materia	0.00	0.00	62.06	001-110-90200		62.06				
06584	Building remodel materials	11/5/2021		230860	11/9/2021	27.04	0.00	0.00	0.00	27.04	27.04
	Building remodel materia	0.00	0.00	27.04	001-110-90200		27.04				
06884	Building remodel materials	11/5/2021		230860	11/9/2021	52.89	0.00	0.00	0.00	52.89	52.89
	Building remodel materia	0.00	0.00	52.89	001-110-90200		52.89				
87412	987412-bed bug fogger	11/17/2021		230985	11/19/2021	85.14	0.00	0.00	0.00	85.14	85.14
	987412-bed bug fogger	0.00	0.00	85.14	035-352-84100		85.14				
<b>3852 - MARGARITAVILLE LAKE RESORT</b>						<b>-205.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-205.40</b>	<b>-205.40</b>
2021 MAC Conf - Pam-R	Lodging for MAC Conference	11/29/2021		230314	11/29/2021	-205.40	0.00	0.00	0.00	-205.40	-205.40
	Lodging for MAC Confere	0.00	0.00	-205.40	013-104-82300		-205.40				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>2225 - MAVERICK GLASS</b>											
291797	IB Windshield for #39	11/16/2021		230953	11/17/2021	479.00	0.00	0.00	0.00	479.00	479.00
	IB Windshield for #39	0.00	0.00	479.00	007-000-83750		479.00				
<b>2271 - MENARDS</b>											
10450	IB Items for Salt Shed	11/3/2021		230890	11/12/2021	95.91	0.00	0.00	0.00	95.91	95.91
	IB Items for Salt Shed	0.00	0.00	95.91	006-000-90200		95.91				
10561	IB Utility Knife for Bridge Dept	11/1/2021		230890	11/12/2021	11.22	0.00	0.00	0.00	11.22	11.22
	IB Utility Knife for Bridge	0.00	0.00	11.22	007-000-86800		11.22				
10794	building maintenance	11/17/2021		230986	11/19/2021	6.47	0.00	0.00	0.00	6.47	6.47
	building maintenance	0.00	0.00	6.47	001-110-90200		6.47				
10870	backpacks	11/12/2021		230911	11/15/2021	69.80	0.00	0.00	0.00	69.80	69.80
	backpacks	0.00	0.00	69.80	022-000-81500		69.80				
11179	building maintenance	11/17/2021		230986	11/19/2021	53.32	0.00	0.00	0.00	53.32	53.32
	building maintenance	0.00	0.00	53.32	001-110-90200		53.32				
11302	IB Items for Electrical at Salt Shed	11/12/2021		230911	11/15/2021	451.56	0.00	0.00	0.00	451.56	451.56
	IB Items for Electrical at S	0.00	0.00	451.56	006-000-90200		451.56				
11303	IB Tie Downs for Salt Shed	11/12/2021		230911	11/15/2021	107.90	0.00	0.00	0.00	107.90	107.90
	IB Tie Downs for Salt She	0.00	0.00	107.90	006-000-90200		107.90				
11419	IB Tie Downs and Anchors for Salt Shed	11/16/2021		230986	11/19/2021	25.46	0.00	0.00	0.00	25.46	25.46
	IB Tie Downs and Anchor:	0.00	0.00	25.46	006-000-90200		25.46				
11511	IB Step Ladder for Bridge Dept	11/16/2021		230986	11/19/2021	79.99	0.00	0.00	0.00	79.99	79.99
	IB Step Ladder for Bridge	0.00	0.00	79.99	007-000-86800		79.99				
11953	IB Sprayer, Degreaser & Antifreeze	11/23/2021		231032	11/29/2021	86.14	0.00	0.00	0.00	86.14	86.14
	IB Sprayer, Degreaser & A	0.00	0.00	86.14	007-000-85620		86.14				
<b>0061 - MINERAL AREA OFFICE SUPPLY</b>						<b>6,044.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,044.25</b>	<b>6,044.25</b>
595117-0	Invoice 595117-0	11/5/2021		1518	11/5/2021	58.35	0.00	0.00	0.00	58.35	58.35
	Invoice 595117-0	0.00	0.00	58.35	001-102-85100		58.35				
597171-4	Invoice 597171-4	11/5/2021		1518	11/5/2021	379.58	0.00	0.00	0.00	379.58	379.58
	Invoice 597171-4	0.00	0.00	379.58	001-102-90305		379.58				
597528-0	597528-0 ROLLING FILE CART	11/10/2021		1528	11/12/2021	140.05	0.00	0.00	0.00	140.05	140.05
	597528-0 ROLLING FILE C	0.00	0.00	140.05	001-107-85101		140.05				
598985-0	Window Envelopes, Pens, Misc. Supplies	11/12/2021		1550	11/19/2021	470.00	0.00	0.00	0.00	470.00	470.00
	Window Envelopes, Pens,	0.00	0.00	470.00	001-103-85100		470.00				
598991-0	Account #10616 - Informal Bid	11/15/2021		1550	11/19/2021	11.00	0.00	0.00	0.00	11.00	11.00
	Account #10616 - Inform:	0.00	0.00	11.00	003-000-85100		11.00				
599551-0	Monthly Contract / Billable copies	11/1/2021		1518	11/5/2021	65.49	0.00	0.00	0.00	65.49	65.49
	Monthly Contract / Billab	0.00	0.00	65.49	013-104-99805		65.49				

**Vendor History Report**

**Posting Date Range 11/01/2021 - 11/30/2021**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
599858-0	Grand Jury Qualification Notices	11/12/2021		1550	11/19/2021	170.00	0.00	0.00	0.00	170.00	170.00
Grand Jury Qualification I	0.00	0.00	170.00	001-000-99115	Jury Expense		170.00				
599862-0	600087-calculator tape	11/9/2021		1528	11/12/2021	60.90	0.00	0.00	0.00	60.90	60.90
599862-desk calendar-8;	0.00	0.00	60.90	035-351-85100	Office Supplies		60.90				
599892-0	600087-calculator tape	11/9/2021		1528	11/12/2021	24.30	0.00	0.00	0.00	24.30	24.30
599892-desk calendars-4	0.00	0.00	24.30	035-351-85100	Office Supplies		24.30				
600087-0	600087-calculator tape	11/9/2021		1528	11/12/2021	10.85	0.00	0.00	0.00	10.85	10.85
600087-calculator tape	0.00	0.00	10.85	035-351-85100	Office Supplies		10.85				
600170-0	Window Envelopes, Pens, Misc. Supplies	11/12/2021		1550	11/19/2021	21.54	0.00	0.00	0.00	21.54	21.54
Window Envelopes, Pens,	0.00	0.00	21.54	001-103-85100	Office Supplies		21.54				
600192-0	600308-6x9 envelopes	11/8/2021		1528	11/12/2021	18.50	0.00	0.00	0.00	18.50	18.50
600192-business cards nc	0.00	0.00	18.50	035-351-85100	Office Supplies		18.50				
600201-0	Monthly Contract / Billable copies	11/12/2021		1550	11/19/2021	728.05	0.00	0.00	0.00	728.05	728.05
Monthly Contract / Billab	0.00	0.00	728.05	013-104-99805	Printing , Programming, and Service		728.05				
600243-0	Scanner	11/10/2021		1528	11/12/2021	1,666.00	0.00	0.00	0.00	1,666.00	1,666.00
Scanner Fujitsu 7178	0.00	0.00	1,666.00	001-122-90305	Equipment		1,666.00				
600248-0	Invoice No. 600248 Competitive Bid	11/9/2021		1528	11/12/2021	10.95	0.00	0.00	0.00	10.95	10.95
Invoice No. 600248 Comp	0.00	0.00	10.95	009-000-85100	Office Supplies		10.95				
600257-0	600308-6x9 envelopes	11/8/2021		1528	11/12/2021	18.90	0.00	0.00	0.00	18.90	18.90
600257-"sent" stamp	0.00	0.00	18.90	035-351-85100	Office Supplies		18.90				
600291-0	600291-0 HANGING FOLDERS	11/10/2021		1528	11/12/2021	9.22	0.00	0.00	0.00	9.22	9.22
600291-0 HANGING FOL	0.00	0.00	9.22	001-107-85101	HR Office Supplies		9.22				
600295-0	Invs: 600293-0; 600295-0; 600496-0; 600318	11/17/2021		1550	11/19/2021	268.00	0.00	0.00	0.00	268.00	268.00
Invs: 600293-0; 600295-0	0.00	0.00	268.00	001-102-85100	Office Supplies		268.00				
600297-0	Invs: 600293-0; 600295-0; 600496-0; 600318	11/17/2021		1550	11/19/2021	145.78	0.00	0.00	0.00	145.78	145.78
Invs: 600293-0; 600295-0	0.00	0.00	145.78	001-102-85100	Office Supplies		145.78				
600308-0	600308-6x9 envelopes	11/8/2021		1528	11/12/2021	13.77	0.00	0.00	0.00	13.77	13.77
600308-6x9 envelopes	0.00	0.00	13.77	035-351-85100	Office Supplies		13.77				
600318-0	Invs: 600293-0; 600295-0; 600496-0; 600318	11/17/2021		1550	11/19/2021	17.20	0.00	0.00	0.00	17.20	17.20
Invs: 600293-0; 600295-0	0.00	0.00	17.20	001-102-85100	Office Supplies		17.20				
600496-0	Invs: 600293-0; 600295-0; 600496-0; 600318	11/17/2021		1550	11/19/2021	12.38	0.00	0.00	0.00	12.38	12.38
Invs: 600293-0; 600295-0	0.00	0.00	12.38	001-102-85100	Office Supplies		12.38				
600497-0	paper	11/17/2021		1550	11/19/2021	379.00	0.00	0.00	0.00	379.00	379.00
paper	0.00	0.00	379.00	022-000-85100	Supplies		379.00				
600536-0	marriage licenses	11/12/2021		1550	11/19/2021	43.50	0.00	0.00	0.00	43.50	43.50
marriage licenses	0.00	0.00	43.50	001-119-85100	Office Supplies		43.50				
600571-0	go jo soap dispenser 600571-0	11/16/2021		1550	11/19/2021	65.20	0.00	0.00	0.00	65.20	65.20



**Vendor History Report**

Posting Date Range 11/01/2021 - 11/30/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
go jo soap dispenser 600	0.00	0.00	65.20	001-130-84100	Maintenance		65.20				
600790-0	600791-Canon IR-1435IF Maint Contract	11/18/2021		1550	11/19/2021	257.68	0.00	0.00	0.00	257.68	257.68
600790-Canon IAC256IF	0.00	0.00	257.68	035-352-84100	Maintenance		257.68				
600791-0	600791-Canon IR-1435IF Maint Contract	11/18/2021		1550	11/19/2021	43.23	0.00	0.00	0.00	43.23	43.23
600791-Canon IR-1435IF	0.00	0.00	43.23	035-352-84100	Maintenance		43.23				
600912-0	Invoice 600912-0	11/22/2021		1556	11/29/2021	44.69	0.00	0.00	0.00	44.69	44.69
Invoice 600912-0	0.00	0.00	44.69	001-116-84101	Copier Maintenance		44.69				
600928-0	600791-Canon IR-1435IF Maint Contract	11/18/2021		1550	11/19/2021	102.05	0.00	0.00	0.00	102.05	102.05
600928-CNM Toner Cartr	0.00	0.00	102.05	035-351-85100	Office Supplies		102.05				
601032-0	Monthly Contract / Billable copies, Supplies	11/23/2021		1556	11/29/2021	81.30	0.00	0.00	0.00	81.30	81.30
Monthly Contract / Billab	0.00	0.00	81.30	013-104-99805	Printing , Programming, and Service		81.30				
601050-0	601067-410, 411, 412, 413 toner	11/23/2021		1556	11/29/2021	204.03	0.00	0.00	0.00	204.03	204.03
601050-124C001,3028C0	0.00	0.00	204.03	035-351-85100	Office Supplies		204.03				
601056-0	Office Supplies	11/19/2021		1556	11/29/2021	18.82	0.00	0.00	0.00	18.82	18.82
Office Supplies	0.00	0.00	18.82	013-104-85100	Office Supplies		18.82				
601067-0	601067-410, 411, 412, 413 toner	11/23/2021		1556	11/29/2021	507.08	0.00	0.00	0.00	507.08	507.08
601067-410, 411, 412, 41	0.00	0.00	507.08	035-351-85100	Office Supplies		507.08				
C 599862-0	Wrong Size	11/9/2021		1528	11/12/2021	-23.14	0.00	0.00	0.00	-23.14	-23.14
Wrong Size	0.00	0.00	-23.14	035-351-85100	Office Supplies		-23.14				
<b>3624 - MINERAL AREA PATHOLOGY</b>						<b>6,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,451.00</b>	<b>6,451.00</b>
10/30/2021	autopsies	11/17/2021	Y	230987	11/19/2021	5,107.00	0.00	0.00	0.00	5,107.00	5,107.00
autopsies	0.00	0.00	5,107.00	001-106-99102	Autopsies		5,107.00				
A21-141 Rosener	autopsies	11/3/2021	Y	230818	11/4/2021	1,344.00	0.00	0.00	0.00	1,344.00	1,344.00
autopsies	0.00	0.00	1,344.00	001-106-99102	Autopsies		1,344.00				
<b>1426 - MINUTEMAN PRESS</b>						<b>24.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.90</b>	<b>24.90</b>
54727	Invoice 54727	11/9/2021		230891	11/12/2021	24.90	0.00	0.00	0.00	24.90	24.90
Invoice 54727	0.00	0.00	24.90	001-116-85100	Office Supplies		24.90				
<b>0167 - MISSOURI LAGERS</b>						<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.25</b>
OCTOBER 2021	ADJUSTMENT	11/3/2021		DFT0001414	11/4/2021	0.46	0.00	0.00	0.00	0.46	0.46
ADJUSTMENT	0.00	0.00	0.46	001-21501	Retirement		0.07				
				006-21501	Retirement		0.28				
				035-21501	Retirement		0.11				
OCTOBER 2021 CR	ADJUSTMENT	11/3/2021		DFT0001414	11/4/2021	-0.21	0.00	0.00	0.00	-0.21	-0.21
ADJUSTMENT	0.00	0.00	-0.21	001-21501	Retirement		-0.02				
				003-21501	Retirement		-0.01				
				009-21501	Retirement		-0.05				
				035-21501	Retirement		-0.13				

**Vendor History Report**

Posting Date Range 11/01/2021 - 11/30/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
<b>4479 - MISSOURI SHERIFFS UNITED</b>						<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>135.00</b>
1972	CCW permits October 2021	11/16/2021	Y	230954	11/17/2021	135.00	0.00	0.00	0.00	135.00	135.00
	CCW permits October 20:	0.00	0.00	135.00	032-000-99375	Revolving Fund Expense	135.00				
<b>2518 - MISSOURI VOCATIONAL ENTERPRISES</b>						<b>42.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.86</b>	<b>42.86</b>
633942	420000102-license plates	11/1/2021		230819	11/4/2021	42.86	0.00	0.00	0.00	42.86	42.86
	420000102-license plates	0.00	0.00	42.86	035-352-85980	Other Supplies - Jail	42.86				
<b>0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE</b>						<b>18,634.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,634.00</b>	<b>18,634.00</b>
INV0016153	Missouri Withholding Tax	11/12/2021		DFT0001419	11/12/2021	9,206.50	0.00	0.00	0.00	9,206.50	9,206.50
	Missouri Withholding Tax	0.00	0.00	9,206.00	001-21509	State W/H	3,206.00				
					003-21509	State W/H	172.00				
					006-21509	State W/H	2,035.00				
					009-21509	State W/H	623.00				
					022-21509	State W/H	103.00				
					035-21509	State W/H	3,067.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
INV0016173	Missouri Withholding Tax	11/26/2021		DFT0001427	11/29/2021	10.00	0.00	0.00	0.00	10.00	10.00
	Missouri Withholding Tax	0.00	0.00	10.00	035-21509	State W/H	10.00				
INV0016207	Missouri Withholding Tax	11/26/2021		DFT0001427	11/29/2021	9,417.50	0.00	0.00	0.00	9,417.50	9,417.50
	Missouri Withholding Tax	0.00	0.00	9,417.00	001-21509	State W/H	3,442.00				
					003-21509	State W/H	153.00				
					006-21509	State W/H	1,888.00				
					009-21509	State W/H	278.00				
					022-21509	State W/H	103.00				
					035-21509	State W/H	3,553.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
<b>0588 - MJJA</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
202224	Invoice #202224 - Sole Source	11/22/2021		231005	11/23/2021	500.00	0.00	0.00	0.00	500.00	500.00
	Invoice #202224 - Sole So	0.00	0.00	500.00	003-000-99500	Dues & Subscriptions	500.00				
<b>1565 - MOLLY MORTON</b>						<b>42.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.77</b>	<b>42.77</b>
October 2021	Mileage Reimbursement October	11/5/2021		230861	11/9/2021	42.77	0.00	0.00	0.00	42.77	42.77
	Mileage Reimbursement	0.00	0.00	42.77	003-000-88904	Mileage Reimbursement	42.77				
<b>0217 - MOPERM</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
A-17197	a-17197 BRIAN LARAMORE	11/19/2021		231006	11/23/2021	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	a-17197 BRIAN LARAMOF	0.00	0.00	1,000.00	006-000-88204	Vehicle Insurance	1,000.00				
<b>0816 - MSHP-CRIMINAL RECORD FUND</b>						<b>245.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.25</b>	<b>245.25</b>
812HP022C60610	812HP022C60610-October 2021 Crim Rec Se:11/18/2021			230988	11/19/2021	245.25	0.00	0.00	0.00	245.25	245.25
	812HP022C60610-Octobe	0.00	0.00	245.25	032-000-99375	Revolving Fund Expense	245.25				

**Vendor History Report**

Posting Date Range 11/01/2021 - 11/30/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
<b>5639 - MURRAY LAW LLC</b>						<b>5,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,310.00</b>	<b>5,310.00</b>
11/12/2021	21SF-JU00057 - 11/12/21	11/23/2021	Y	231033	11/29/2021	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00057 - 9/22 & 1:	50.00		001-000-81351	Attorney Fees Indigent Parents		50.00				
9/12/2021	21SF-JU00057 - 11/12/21	11/23/2021	Y	231033	11/29/2021	60.00	0.00	0.00	0.00	60.00	60.00
	21SF-JU00057 - 9/22 & 1:	60.00		001-000-81351	Attorney Fees Indigent Parents		60.00				
Sept & Oct 2021	GAL Sept and October Fee	11/12/2021	Y	230912	11/15/2021	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00
	GAL Sept and October Fee	5,200.00		022-000-81500	Contractual		5,200.00				
<b>2867 - NITV FEDERAL SERVICES LLC</b>						<b>1,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,395.00</b>	<b>1,395.00</b>
10353	10353-DVSA training-Cpl Cory Platten	11/1/2021	Y	230804	11/2/2021	1,395.00	0.00	0.00	0.00	1,395.00	1,395.00
	10353-DVSA training-Cpl	1,395.00		031-000-82000	Training - Education		1,395.00				
<b>1953 - NMS LABS</b>						<b>908.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>908.00</b>	<b>908.00</b>
1158806	toxicology	11/17/2021		230989	11/19/2021	908.00	0.00	0.00	0.00	908.00	908.00
	toxicology	908.00		001-106-99600	laboratory Fees		908.00				
<b>0365 - NU-WAY CONCRETE FORMS INC</b>						<b>1,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445.00</b>	<b>1,445.00</b>
1972902	IB Rental of Scissor Lift for Salt Shed	11/3/2021		230862	11/9/2021	810.00	0.00	0.00	0.00	810.00	810.00
	IB Rental of Scissor Lift fc	810.00		006-000-90200	Building Expansion		810.00				
1987783	IB Rental of Scissor Lift	11/23/2021		231034	11/29/2021	635.00	0.00	0.00	0.00	635.00	635.00
	IB Rental of Scissor Lift	635.00		006-000-90200	Building Expansion		635.00				
<b>5029 - ODACS INC</b>						<b>245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>245.00</b>
47223	47223-drug testing October	11/10/2021		230892	11/12/2021	245.00	0.00	0.00	0.00	245.00	245.00
	47223-drug testing Octob	245.00		035-352-81203	Drug Testing		245.00				
<b>0298 - OFFICE DEPOT</b>						<b>845.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845.85</b>	<b>845.85</b>
206070087001	Invoice 206070087001	11/9/2021		230893	11/12/2021	254.47	0.00	0.00	0.00	254.47	254.47
	Invoice 206070087001	254.47		001-116-85100	Office Supplies		254.47				
206070088001	Invoices: 206070088001 and 206070089001	11/17/2021		230990	11/19/2021	70.18	0.00	0.00	0.00	70.18	70.18
	Invoices: 206070088001 ;	70.18		001-116-85100	Office Supplies		70.18				
206070089001	Invoices: 206070088001 and 206070089001	11/17/2021		230990	11/19/2021	143.90	0.00	0.00	0.00	143.90	143.90
	Invoices: 206070088001 ;	143.90		001-116-85100	Office Supplies		143.90				
2532701526	Office Supplies	11/12/2021		230913	11/15/2021	248.77	0.00	0.00	0.00	248.77	248.77
	Office Supplies	248.77		022-000-85100	Supplies		248.77				
2532701528	Invoice #2532701528 - State Contract	11/16/2021		230955	11/17/2021	128.53	0.00	0.00	0.00	128.53	128.53
	Invoice #2532701528 - St	128.53		003-000-85100	Office Supplies		128.53				
<b>0294 - O'REILLY AUTOMOTIVE, INC</b>						<b>192.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.45</b>	<b>192.45</b>
2289-353915	IB Hinge Pins for #5	11/4/2021		230863	11/9/2021	17.16	0.00	0.00	0.00	17.16	17.16
	IB Hinge Pins for #5	17.16		007-000-83600	Vehicle Repair - RIT		17.16				
2289-354540	SC Brake Clean and Motor Oil for 1&2	11/4/2021		230863	11/9/2021	63.74	0.00	0.00	0.00	63.74	63.74

**Vendor History Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SC Brake Clean and Moto	0.00	0.00	63.74	007-000-85620	Mechanic Supplies -RIT	63.74					
2289-355299	SC Floor Absorbent (5)		11/12/2021	230956	11/17/2021	32.45	0.00	0.00	0.00	32.45	32.45
SC Floor Absorbent (5)	0.00	0.00	32.45	007-000-85620	Mechanic Supplies -RIT	32.45					
2289-355778	SC Splice Connectors		11/12/2021	230956	11/17/2021	13.98	0.00	0.00	0.00	13.98	13.98
SC Splice Connectors	0.00	0.00	13.98	007-000-85620	Mechanic Supplies -RIT	13.98					
2289-356085	SC Warning Light for #55		11/12/2021	230956	11/17/2021	33.24	0.00	0.00	0.00	33.24	33.24
SC Warning Light for #55	0.00	0.00	33.24	007-000-83750	Dump Truck Repair -RIT	33.24					
2289-357116	SC Oil Filter & Electronic Cleaner for #63		11/19/2021	231035	11/29/2021	31.88	0.00	0.00	0.00	31.88	31.88
SC Oil Filter & Electronic C	0.00	0.00	31.88	007-000-83600	Vehicle Repair - RIT	31.88					
<b>4471 - OSBURN, HINE &amp; YATES LLC</b>						<b>5,488.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,488.80</b>	<b>5,488.80</b>
10/31/21 - 4270	4270		11/17/2021	Y 230991	11/19/2021	92.50	0.00	0.00	0.00	92.50	92.50
4270	0.00	0.00	92.50	001-000-81304	Legal Counsel-Policy Implementation	92.50					
10/31/21 - 4275	4275		11/17/2021	Y 230991	11/19/2021	92.50	0.00	0.00	0.00	92.50	92.50
4275	0.00	0.00	92.50	001-000-81304	Legal Counsel-Policy Implementation	92.50					
10/31/21 - 4294	4294		11/17/2021	Y 230991	11/19/2021	820.30	0.00	0.00	0.00	820.30	820.30
4294	0.00	0.00	820.30	001-000-81304	Legal Counsel-Policy Implementation	820.30					
Anderson - 10/31/21	10/31/21		11/17/2021	Y 230991	11/19/2021	4,483.50	0.00	0.00	0.00	4,483.50	4,483.50
10/31/21	0.00	0.00	4,483.50	001-000-81304	Legal Counsel-Policy Implementation	4,483.50					
<b>1018 - PACARS</b>						<b>969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>969.00</b>	<b>969.00</b>
November 2021	November 2021 PA Retirement		11/3/2021	230820	11/4/2021	969.00	0.00	0.00	0.00	969.00	969.00
November 2021 PA Retire	0.00	0.00	969.00	001-000-99540	PA Retirement Expense	969.00					
<b>3266 - PACARS-CENTRAL TRUST</b>						<b>451.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.72</b>	<b>451.72</b>
INV0016139	Payroll Deduction		11/12/2021	231014	11/29/2021	225.86	0.00	0.00	0.00	225.86	225.86
Payroll Deduction	0.00	0.00	225.86	001-21501	Retirement	225.86					
INV0016193	Payroll Deduction		11/26/2021	231014	11/29/2021	225.86	0.00	0.00	0.00	225.86	225.86
Payroll Deduction	0.00	0.00	225.86	001-21501	Retirement	225.86					
<b>5843 - PARK HILLS #5 TIF DISTRICT 67 FAIRGROUND</b>						<b>2,727.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,727.24</b>	<b>2,727.24</b>
2020 Payment	TIF Payment for the year 2020		11/3/2021	1519	11/5/2021	2,727.24	0.00	0.00	0.00	2,727.24	2,727.24
TIF Payment for the year	0.00	0.00	2,727.24	040-000-99453	Park Hills - TIF	2,727.24					
<b>0037 - PLUMMERS DO IT EXPRESS</b>						<b>746.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>746.54</b>	<b>746.54</b>
A554194	Account #499404 - Informal Bid		11/16/2021	1551	11/19/2021	18.52	0.00	0.00	0.00	18.52	18.52
Account #499404 - Infor	0.00	0.00	18.52	003-301-84100	Maintenance	18.52					
A554743	A554743-2 Torch Rec Blades		11/1/2021	1529	11/12/2021	35.98	0.00	0.00	0.00	35.98	35.98
A554743-2 Torch Rec Bla	0.00	0.00	35.98	035-351-84500	Vehicle Maintenance	35.98					
A555232	building maintenance		11/17/2021	1551	11/19/2021	8.96	0.00	0.00	0.00	8.96	8.96
building maintenance	0.00	0.00	8.96	001-110-90200	Building Expansion	8.96					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
A555247	A555722-caulkgun skeleton	11/9/2021		1529	11/12/2021	8.99	0.00	0.00	0.00	8.99	8.99
A555247-micro puck light	0.00	0.00	8.99	035-351-84500	Vehicle Maintenance		8.99				
A555249	Account #499404 - Informal Bid	11/16/2021		1551	11/19/2021	8.63	0.00	0.00	0.00	8.63	8.63
Account #499404 - Inform	0.00	0.00	8.63	003-301-84100	Maintenance		8.63				
A555535	A555535-Washer bevel o faucet	11/9/2021		1529	11/12/2021	5.31	0.00	0.00	0.00	5.31	5.31
A555535-Washer bevel o	0.00	0.00	5.31	035-352-84100	Maintenance		5.31				
A555722	A555722-caulkgun skeleton	11/9/2021		1529	11/12/2021	11.69	0.00	0.00	0.00	11.69	11.69
A555722-caulkgun skelet	0.00	0.00	11.69	035-351-84500	Vehicle Maintenance		11.69				
A555972	B447415-Stool EZ fold	11/10/2021		1529	11/12/2021	98.91	0.00	0.00	0.00	98.91	98.91
A555972-tape,roller, pair	0.00	0.00	98.91	035-352-84100	Maintenance		98.91				
A556807	IB Letters for Road Signs on Hillsboro Rd	11/12/2021		1551	11/19/2021	7.12	0.00	0.00	0.00	7.12	7.12
IB Letters for Road Signs	0.00	0.00	7.12	007-000-85605	Road Signs		7.12				
A557023	B447808-paint, rollers, tape	11/17/2021		1551	11/19/2021	43.16	0.00	0.00	0.00	43.16	43.16
A557023-mgn bad clips; 2	0.00	0.00	43.16	035-352-84100	Maintenance		43.16				
B443014	screwdriver bits b443014	11/16/2021		1551	11/19/2021	9.13	0.00	0.00	0.00	9.13	9.13
screwdriver bits b443014	0.00	0.00	9.13	001-108-84100	Maintenance		9.13				
B445734	screwdriver bits b443014	11/16/2021		1551	11/19/2021	2.40	0.00	0.00	0.00	2.40	2.40
screws b445734	0.00	0.00	2.40	001-108-84100	Maintenance		2.40				
B446064	screwdriver bits b443014	11/16/2021		1551	11/19/2021	52.78	0.00	0.00	0.00	52.78	52.78
clorox bleach spray b4460	0.00	0.00	52.78	001-108-84100	Maintenance		52.78				
B446370	screwdriver bits b443014	11/16/2021		1551	11/19/2021	193.48	0.00	0.00	0.00	193.48	193.48
paint b446370	0.00	0.00	193.48	001-130-84100	Maintenance		193.48				
B446467	janitorial supplies	11/17/2021		1551	11/19/2021	78.58	0.00	0.00	0.00	78.58	78.58
janitorial supplies	0.00	0.00	78.58	001-110-88301	Janitor/Cleaning		78.58				
B447186	B447415-Stool EZ fold	11/10/2021		1529	11/12/2021	6.29	0.00	0.00	0.00	6.29	6.29
B447186-Battery MN 21/	0.00	0.00	6.29	035-351-84500	Vehicle Maintenance		6.29				
B447415	B447415-Stool EZ fold	11/10/2021		1529	11/12/2021	15.29	0.00	0.00	0.00	15.29	15.29
B447415-Stool EZ fold	0.00	0.00	15.29	035-352-84100	Maintenance		15.29				
B447808	B447808-paint, rollers, tape	11/17/2021		1551	11/19/2021	112.58	0.00	0.00	0.00	112.58	112.58
B447808-paint, rollers, ta	0.00	0.00	112.58	035-352-84100	Maintenance		112.58				
B448361	IB Marking Paint	11/17/2021		1551	11/19/2021	28.74	0.00	0.00	0.00	28.74	28.74
IB Marking Paint	0.00	0.00	28.74	007-000-86100	Asphalt -RIT-Road Maintenance		28.74				
<b>0675 - POLITTE READY MIX</b>						<b>3,935.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,935.13</b>	<b>3,935.13</b>
84616	AB Concrete for Salt Shed 10/4/21	11/12/2021		1539	11/17/2021	850.00	0.00	0.00	0.00	850.00	850.00
AB Concrete for Salt Shed	0.00	0.00	850.00	006-000-90200	Building Expansion		850.00				
84669	AB Concrete for Salt Shed 10/7/21	11/12/2021		1539	11/17/2021	3,085.13	0.00	0.00	0.00	3,085.13	3,085.13

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB Concrete for Salt Shed	0.00	0.00	3,085.13	006-000-90200	Building Expansion	3,085.13					
<b>0601 - PRAIRIE FARMS DAIRY</b>						<b>745.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>745.54</b>	<b>745.54</b>
6251683	6251683-milk		11/10/2021	230894	11/12/2021	284.60	0.00	0.00	0.00	284.60	284.60
6251683-milk	0.00	0.00	284.60	035-352-88112	Food Service - Dietary	284.60					
6251743	6251743-milk		11/23/2021	231036	11/29/2021	251.42	0.00	0.00	0.00	251.42	251.42
6251743-milk	0.00	0.00	251.42	035-352-88112	Food Service - Dietary	251.42					
6251796	6251743-milk		11/23/2021	231036	11/29/2021	209.52	0.00	0.00	0.00	209.52	209.52
6251796-milk	0.00	0.00	209.52	035-352-88112	Food Service - Dietary	209.52					
<b>4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES</b>						<b>4,166.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,166.67</b>	<b>4,166.67</b>
53199	November Contract Fee		11/12/2021	Y 230914	11/15/2021	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
November Contract Fee	0.00	0.00	4,166.67	022-000-81500	Contractual	4,166.67					
<b>3146 - PRESORT, INC</b>						<b>20,590.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,590.81</b>	<b>20,590.81</b>
324776	November Postage tax bills		11/16/2021	1540	11/17/2021	20,468.18	0.00	0.00	0.00	20,468.18	20,468.18
November Postage tax bi	0.00	0.00	20,468.18	001-104-85150	Postage	20,468.18					
66368	OCTOBER POSTAGE		11/12/2021	1540	11/17/2021	68.88	0.00	0.00	0.00	68.88	68.88
OCTOBER POSTAGE	0.00	0.00	68.88	001-104-85150	Postage	68.88					
66369	Postage - Invoice # 66369		11/12/2021	1540	11/17/2021	53.75	0.00	0.00	0.00	53.75	53.75
Postage - Invoice # 66369	0.00	0.00	53.75	001-103-85150	Postage	53.75					
<b>2667 - PURCELL TIRE COMPANY</b>						<b>3,524.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,524.88</b>	<b>3,524.88</b>
650695	SC 6 Tires for Dump Truck		11/4/2021	230864	11/9/2021	3,939.00	0.00	0.00	0.00	3,939.00	3,939.00
SC 6 Tires for Dump Truck	0.00	0.00	3,939.00	007-000-83750	Dump Truck Repair -RIT	3,939.00					
650749	Credit		11/4/2021	230864	11/9/2021	-1,313.00	0.00	0.00	0.00	-1,313.00	-1,313.00
Credit	0.00	0.00	-1,313.00	007-000-83750	Dump Truck Repair -RIT	-1,313.00					
650750	SC 2 Dump Truck Tires		11/4/2021	230864	11/9/2021	898.88	0.00	0.00	0.00	898.88	898.88
SC 2 Dump Truck Tires	0.00	0.00	898.88	007-000-83750	Dump Truck Repair -RIT	898.88					
<b>7197 - REDWOOD TOXICOLOGY LAB REDITEST</b>						<b>821.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>821.50</b>	<b>821.50</b>
303801202110	Oct Lab		11/22/2021	231008	11/23/2021	821.50	0.00	0.00	0.00	821.50	821.50
Oct Lab	0.00	0.00	821.50	022-000-81500	Contractual	821.50					
<b>4712 - REDWOOD TOXICOLOGY LAB</b>						<b>11.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.50</b>	<b>11.50</b>
020458202110	Invoice # 020458202110 - State Contract		11/22/2021	231007	11/23/2021	11.50	0.00	0.00	0.00	11.50	11.50
Invoice # 020458202110	0.00	0.00	11.50	003-301-81301	Laboratory - Evidence	11.50					
<b>4610 - RELIAS</b>						<b>162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.00</b>	<b>162.00</b>
SI-261582	SI-261582-6 training courses		11/2/2021	Y 230821	11/4/2021	162.00	0.00	0.00	0.00	162.00	162.00
SI-261582-6 training cour	0.00	0.00	162.00	031-000-82000	Training - Education	162.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>03 - RESERVE ACCOUNT</b>											
INV0016104	Postage for Annex machine	11/3/2021		230822	11/4/2021	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	Postage for Annex machi	0.00	0.00	5,000.00	001-000-85150		5,000.00				
<b>5842 - RG PRODUCTIONS</b>											
187062658	Restitution	11/17/2021		230992	11/19/2021	541.00	0.00	0.00	0.00	541.00	541.00
	Restitution	0.00	0.00	541.00	001-116-99350		541.00				
<b>3538 - RICOH USA INCORPORATED</b>											
5063082202	Invoice No. 5063082202 State Contract	11/9/2021		230895	11/12/2021	102.88	0.00	0.00	0.00	102.88	102.88
	Invoice No. 5063082202 :	0.00	0.00	102.88	009-000-84100		102.88				
5063137361	5063137361-ADDITIONAL COPIES	11/10/2021		230895	11/12/2021	12.31	0.00	0.00	0.00	12.31	12.31
	5063137361-ADDITIONAL	0.00	0.00	12.31	001-107-85100		12.31				
5063137846	Invoice No. 5063137846 State Contract	11/9/2021		230895	11/12/2021	29.47	0.00	0.00	0.00	29.47	29.47
	Invoice No. 5063137846 :	0.00	0.00	29.47	009-000-84100		29.47				
5063219720	Invoice No. 5063219720 State Contract	11/22/2021		231009	11/23/2021	94.20	0.00	0.00	0.00	94.20	94.20
	Invoice No. 5063219720 :	0.00	0.00	94.20	009-000-84100		94.20				
<b>5405 - RON MCENTIRE</b>											
October 2021	Mow & Trim Grounds October - Annual Bid	11/15/2021	Y	230957	11/17/2021	390.00	0.00	0.00	0.00	390.00	390.00
	Mow & Trim Grounds Oct	0.00	0.00	390.00	003-301-84200		390.00				
<b>0400 - RON'S TIRE CENTER</b>											
70339993	AB Tires for #63 Bucket Truck	11/4/2021		230896	11/12/2021	1,446.00	0.00	0.00	0.00	1,446.00	1,446.00
	AB Tires for #63 Bucket Ti	0.00	0.00	1,446.00	007-000-83600		1,446.00				
71171436	IB Tube, Boot & Labor for 6330	11/4/2021		230896	11/12/2021	75.00	0.00	0.00	0.00	75.00	75.00
	IB Tube, Boot & Labor for	0.00	0.00	75.00	007-000-83710		75.00				
75527667	AB Tire Repair on #1	11/12/2021		230993	11/19/2021	20.00	0.00	0.00	0.00	20.00	20.00
	AB Tire Repair on #1	0.00	0.00	20.00	007-000-83600		20.00				
75579567	AB (9) Valves for Dump Truck Tires	11/12/2021		230993	11/19/2021	40.50	0.00	0.00	0.00	40.50	40.50
	AB (9) Valves for Dump Ti	0.00	0.00	40.50	007-000-83750		40.50				
<b>0232 - SAM SCISM MOTORS INCORPORATED</b>											
43448	43448-Sensor Exhaust 4739	11/1/2021		230807	11/2/2021	187.94	0.00	0.00	0.00	187.94	187.94
	43448-Sensor Exhaust 47	0.00	0.00	187.94	035-351-83600		187.94				
43449	43449-sensor;cylinder head-4739	11/1/2021		230807	11/2/2021	415.46	0.00	0.00	0.00	415.46	415.46
	43449-sensor;cylinder he	0.00	0.00	415.46	035-351-83600		415.46				
43485	43507-gasket;screw; rivet blind	11/9/2021		230897	11/12/2021	579.13	0.00	0.00	0.00	579.13	579.13
	43485-coil asy ign. spark	0.00	0.00	579.13	035-000-88000		579.13				
43490	43507-gasket;screw; rivet blind	11/9/2021		230897	11/12/2021	529.25	0.00	0.00	0.00	529.25	529.25
	43490-sensor;coil asy ign	0.00	0.00	529.25	035-000-88000		529.25				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
43507	43507-gasket;screw; rivet blind	11/9/2021		230897	11/12/2021	63.12	0.00	0.00	0.00	63.12	63.12
	43507-gasket;screw; rive	0.00	0.00	63.12	035-351-83600	Vehicle Repair	63.12				
43522	43522-mirro asy rear; for cover-7532	11/8/2021		230897	11/12/2021	194.79	0.00	0.00	0.00	194.79	194.79
	43522-mirro asy rear; for	0.00	0.00	194.79	035-351-83600	Vehicle Repair	194.79				
43540	43522-mirro asy rear; for cover-7532	11/8/2021		230897	11/12/2021	54.40	0.00	0.00	0.00	54.40	54.40
	43540-for motor and pun	0.00	0.00	54.40	035-351-83600	Vehicle Repair	54.40				
<b>4324 - SARA LINDSEY ULEN</b>						<b>41.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.36</b>	<b>41.36</b>
October 2021	Mileage Reimbursement October	11/16/2021		1541	11/17/2021	41.36	0.00	0.00	0.00	41.36	41.36
	Mileage Reimbursement	0.00	0.00	41.36	003-000-88904	Mileage Reimbursement	41.36				
<b>1670 - SFC 911 JOINT COMMUNICATION</b>						<b>1,031.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,031.00</b>	<b>1,031.00</b>
102103	102013-911	11/9/2021		1530	11/12/2021	1,031.00	0.00	0.00	0.00	1,031.00	1,031.00
	102013-911 equip	0.00	0.00	1,031.00	032-000-90305	Equipment	1,031.00				
<b>3616 - SFC AMBULANCE DIST TREASURER</b>						<b>1,830.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,830.70</b>	<b>1,830.70</b>
1648 - Curtis	transportation	11/3/2021		1516	11/4/2021	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
2021-0445	CPR/AED Training - 27 Employees	10/26-10/211/12/2021		1542	11/17/2021	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00
	CPR/AED Training - 27 Err	0.00	0.00	1,080.00	001-113-82000	Training - Education	1,080.00				
35675 - Rastorfer	transportation	11/3/2021		1516	11/4/2021	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
68034 - Campbell	transportation	11/3/2021		1516	11/4/2021	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
68131 - Pryor	transportation	11/3/2021		1516	11/4/2021	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
68204 - Schwent	transportation	11/3/2021		1516	11/4/2021	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
October 2021	Collector Turnover October 2021	11/10/2021		1542	11/17/2021	0.70	0.00	0.00	0.00	0.70	0.70
	Collector Turnover Octob	0.00	0.00	0.70	045-000-99410	Tax Collection Expense	0.70				
<b>0136 - SFC DEVELOPMENTALLY DISABLED</b>						<b>1,783.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,783.73</b>	<b>1,783.73</b>
October 2021	Collector Turnover October 2021	11/10/2021		1531	11/12/2021	1,783.73	0.00	0.00	0.00	1,783.73	1,783.73
	Collector Turnover Octob	0.00	0.00	1,783.73	046-104-99410	Tax Collection Expense	1,783.73				
<b>1373 - SFC ENVIRONMENTAL CORPORATION</b>						<b>58.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.40</b>	<b>58.40</b>
October 2021	SS RB Landfill October 2021	11/12/2021		230958	11/17/2021	58.40	0.00	0.00	0.00	58.40	58.40
	SS RB Landfill October 20	0.00	0.00	58.40	006-000-88707	Utilities-Landfill	58.40				
<b>1294 - SFC ROAD DISTRICT #2</b>						<b>395.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.83</b>	<b>395.83</b>
October 2021	Collector Turnover October 2021	11/10/2021		1532	11/12/2021	395.83	0.00	0.00	0.00	395.83	395.83
	Collector Turnover Octob	0.00	0.00	395.83	047-104-99410	Tax Collection Expense	395.83				



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0096 - SFC SOIL/WATER CONSERV. DISTRICT</b>						<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
2021 Allocation	2021 Soil and Water Allocation	11/12/2021		230959	11/17/2021	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
2021 Soil and Water Alloc	0.00	0.00	12,000.00	001-000-89130	Soil & Water Conservation	12,000.00					
<b>5517 - SHANDS ,ELBERT, GIANOULAKIS &amp; GILJUM LLP</b>						<b>1,658.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,658.14</b>	<b>1,658.14</b>
86357	Invoice No. 86357 Professional Service	11/9/2021	Y	230898	11/12/2021	1,658.14	0.00	0.00	0.00	1,658.14	1,658.14
Invoice No. 86357 Profes:	0.00	0.00	1,658.14	009-000-81305	Legal Counsel/Appraisal	1,658.14					
<b>99 - SHANNON THOMPSON</b>						<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>
Oct-21	Oct Drug Testing	11/12/2021	Y	1534	11/15/2021	700.00	0.00	0.00	0.00	700.00	700.00
Oct Drug Testing	0.00	0.00	700.00	022-000-81500	Contractual	700.00					
<b>5664 - SHERWIN WILLIAMS</b>						<b>4,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,212.00</b>	<b>4,212.00</b>
7038-4	IB Pressure Washer 3500 PSI	11/1/2021		230808	11/2/2021	4,212.00	0.00	0.00	0.00	4,212.00	4,212.00
IB Pressure Washer 3500	0.00	0.00	4,212.00	007-000-90305	Equipment	4,212.00					
<b>2846 - SHI INTERNATIONAL CORP.</b>						<b>15,000.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.64</b>	<b>15,000.64</b>
B14063535	2 BadgePass Printers - IT & Emergency Mgmt	11/1/2021		230809	11/2/2021	14,641.02	0.00	0.00	0.00	14,641.02	14,641.02
2 BadgePass Printers - IT	0.00	0.00	14,641.02	001-112-84150	Computer Hardware Maintenance	885.15					
				001-112-85102	Computer Supplies	332.75					
				001-112-90305	Equipment	6,102.61					
				001-113-84100	Maintenance	885.15					
				001-113-85100	Office Supplies	332.75					
				001-113-90305	Equipment	6,102.61					
B14234884	2 HP Computer Monitors - Invoice # B14234811/1/2021	11/1/2021		230809	11/2/2021	359.62	0.00	0.00	0.00	359.62	359.62
2 HP Computer Monitors	0.00	0.00	359.62	001-103-90305	Equipment	359.62					
<b>0247 - SPACEWALKER INC</b>						<b>204.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.44</b>	<b>204.44</b>
119021	IB Metal to make Chevron Sign Brackets	11/12/2021		230960	11/17/2021	32.61	0.00	0.00	0.00	32.61	32.61
IB Metal to make Chevron	0.00	0.00	32.61	007-000-85605	Road Signs	32.61					
119022	IB Metal for Weld Shop	11/12/2021		230960	11/17/2021	171.83	0.00	0.00	0.00	171.83	171.83
IB Metal for Weld Shop	0.00	0.00	171.83	007-000-99935	Welding Expense	171.83					
<b>2207 - SPIRE</b>						<b>1,056.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,056.84</b>	<b>1,056.84</b>
11/4/2021 Jail	10-06-21 to 11-03-21- gas utility bill	11/15/2021		230961	11/17/2021	672.14	0.00	0.00	0.00	672.14	672.14
10-06-21 to 11-03-21- gas	0.00	0.00	672.14	035-352-88702	Utilities-Gas	672.14					
11/4/21 Annex	Delivery 10/6 - 11/3 Annex	11/12/2021		230961	11/17/2021	45.39	0.00	0.00	0.00	45.39	45.39
Delivery 10/6 - 11/3 Anne	0.00	0.00	45.39	001-000-88702	Utilities-Gas	45.39					
11/4/21 Courthouse	Delivery 10/6 - 11/3 Courthouse	11/12/2021		230961	11/17/2021	71.59	0.00	0.00	0.00	71.59	71.59
Delivery 10/6 - 11/3 Cour	0.00	0.00	71.59	001-000-88702	Utilities-Gas	71.59					
11/4/21 Juvenile	Account #1237100000 - Sole Source	11/16/2021		230961	11/17/2021	120.00	0.00	0.00	0.00	120.00	120.00
Account #1237100000 - S	0.00	0.00	120.00	003-301-88702	Utilities-Gas	120.00					
11/4/21 R&B	SS RB Woodlawn Gas 10/6/21 - 11/2/21	11/12/2021		230915	11/15/2021	83.71	0.00	0.00	0.00	83.71	83.71

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SS RB Woodlawn Gas 10/	0.00	0.00	83.71	006-000-88702	Utilities-Gas	83.71					
11/4/21 WRF	Delivery 10/6 - 11/3 WRF		11/15/2021	230961	11/17/2021	64.01	0.00	0.00	0.00	64.01	64.01
Delivery 10/6 - 11/3 WRF	0.00	0.00	64.01	001-130-88702	Utilities-Gas	64.01					
<b>5877 - SSC ENGINEERING, INC</b>						<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
48232	CB Woodlawn Rebuild Engineering		11/19/2021	231037	11/29/2021	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
CB Woodlawn Rebuild En	0.00	0.00	10,000.00	006-000-81401	Engineering/Surveying	10,000.00					
<b>0865 - STANLEY CONVERGENT SECURTIY SOLUTIONS</b>						<b>645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645.00</b>	<b>645.00</b>
6001911158	6001911158-intercoms		11/23/2021	231038	11/29/2021	645.00	0.00	0.00	0.00	645.00	645.00
6001911158-intercoms	0.00	0.00	645.00	035-352-84100	Maintenance	645.00					
<b>3530 - STEVEN ROBINSON</b>						<b>83.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.67</b>	<b>83.67</b>
11/15/2021	prisoner transport		11/23/2021	231039	11/29/2021	83.67	0.00	0.00	0.00	83.67	83.67
prisoner transport-meal r	0.00	0.00	83.67	035-352-88800	Prisoner Transport	83.67					
<b>4960 - SURVEYING AND MAPPING, LLC</b>						<b>1,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.00</b>	<b>1,480.00</b>
13352	Invoice No. 13352 Professional Service		11/16/2021	230962	11/17/2021	1,480.00	0.00	0.00	0.00	1,480.00	1,480.00
Invoice No. 13352 Profes:	0.00	0.00	1,480.00	009-000-84155	Computer Software Maintenance	1,480.00					
<b>4046 - SYDENSTRICKER NOBBE PARTNERS</b>						<b>2,124.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,124.26</b>	<b>2,124.26</b>
389041	stihl blower repair 389041		11/16/2021	230994	11/19/2021	54.50	0.00	0.00	0.00	54.50	54.50
stihl blower repair 38904	0.00	0.00	54.50	001-108-83400	Equipment Repair/Maintenance	54.50					
9736239	SS Keys for Mowers		11/1/2021	230865	11/9/2021	70.44	0.00	0.00	0.00	70.44	70.44
SS Keys for Mowers	0.00	0.00	70.44	007-000-83710	Mowing Equipment Repair -RIT	70.44					
9738483	SS Lock and Keys for Equipment		11/4/2021	230865	11/9/2021	84.50	0.00	0.00	0.00	84.50	84.50
SS Lock and Keys for Equi	0.00	0.00	84.50	007-000-83760	Excavating Equipment Repair - RIT	84.50					
9742055	SS Cylinder for 5085 #2		11/4/2021	230865	11/9/2021	1,890.04	0.00	0.00	0.00	1,890.04	1,890.04
SS Cylinder for 5085 #2	0.00	0.00	1,890.04	007-000-83710	Mowing Equipment Repair -RIT	1,890.04					
9742990	IB Chainsaw Oil		11/4/2021	230865	11/9/2021	24.78	0.00	0.00	0.00	24.78	24.78
IB Chainsaw Oil	0.00	0.00	24.78	007-000-83500	Tool Repair - RIT	24.78					
<b>3076 - TAG TRUCK CENTER</b>						<b>1,648.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,648.72</b>	<b>1,648.72</b>
X370061782 01	IB CAC Hose for #45		11/12/2021	230963	11/17/2021	235.34	0.00	0.00	0.00	235.34	235.34
IB CAC Hose for #45	0.00	0.00	235.34	007-000-83750	Dump Truck Repair -RIT	235.34					
X370061880 01	IB Fender Quarter for #41		11/12/2021	230963	11/17/2021	323.74	0.00	0.00	0.00	323.74	323.74
IB Fender Quarter for #41	0.00	0.00	323.74	007-000-83750	Dump Truck Repair -RIT	323.74					
X370061881 01	IB Fender Quarter for #46		11/12/2021	230963	11/17/2021	373.91	0.00	0.00	0.00	373.91	373.91
IB Fender Quarter for #46	0.00	0.00	373.91	007-000-83750	Dump Truck Repair -RIT	373.91					
X370061914 01	IB Hand Cleaning Wipes for Mechanics		11/12/2021	230963	11/17/2021	95.28	0.00	0.00	0.00	95.28	95.28
IB Hand Cleaning Wipes f	0.00	0.00	95.28	007-000-85620	Mechanic Supplies -RIT	95.28					
X370061934 01	Credit		11/15/2021	230963	11/17/2021	-51.00	0.00	0.00	0.00	-51.00	-51.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Credit	0.00	0.00	-51.00	007-000-83750	Dump Truck Repair -RIT	-51.00					
X370062102 01	IB Filters for #42 and Stock	11/16/2021		230963	11/17/2021	319.66	0.00	0.00	0.00	319.66	319.66
IB Filters for #42 and Stoc	0.00	0.00	319.66	007-000-83750	Dump Truck Repair -RIT	319.66					
X370062184 01	IB Brake Dryer & Air Bag for #50	11/17/2021		230995	11/19/2021	233.03	0.00	0.00	0.00	233.03	233.03
IB Brake Dryer & Air Bag f	0.00	0.00	233.03	007-000-83750	Dump Truck Repair -RIT	233.03					
X370062196 01	IB Connectors for #50	11/17/2021		230995	11/19/2021	12.64	0.00	0.00	0.00	12.64	12.64
IB Connectors for #50	0.00	0.00	12.64	007-000-83750	Dump Truck Repair -RIT	12.64					
X370067492 01	IB Splash Shield for #41	11/4/2021		230963	11/17/2021	106.12	0.00	0.00	0.00	106.12	106.12
IB Splash Shield for #41	0.00	0.00	106.12	007-000-83750	Dump Truck Repair -RIT	106.12					
<b>2523 - TAMMY M STEWARD</b>						<b>106.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.69</b>	<b>106.69</b>
October 2021	Mileage Reimbursement	October	11/16/2021	1543	11/17/2021	106.69	0.00	0.00	0.00	106.69	106.69
Mileage Reimbursement	0.00	0.00	106.69	003-000-88904	Mileage Reimbursement	106.69					
<b>0492 - TEAMSTERS LOCAL 600</b>						<b>5,207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,207.00</b>	<b>5,207.00</b>
INV0016143	Payroll Deduction	11/12/2021		231044	11/30/2021	863.50	0.00	0.00	0.00	863.50	863.50
Payroll Deduction	0.00	0.00	863.50	006-21516	Union Dues	863.50					
INV0016194	Payroll Propcess	11/26/2021		231044	11/30/2021	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00
Health Insurance Fee	0.00	0.00	3,480.00	001-21502	Health Insurance	1,440.00					
				003-21502	Health Insurance	120.00					
				006-21502	Health Insurance	80.00					
				009-21502	Health Insurance	260.00					
				022-21502	Health Insurance	40.00					
				035-21502	Health Insurance	1,540.00					
INV0016197	Payroll Deduction	11/26/2021		231044	11/30/2021	863.50	0.00	0.00	0.00	863.50	863.50
Payroll Deduction	0.00	0.00	863.50	006-21516	Union Dues	863.50					
<b>0443 - TECH ELECTRONICS INC</b>						<b>1,330.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330.40</b>	<b>1,330.40</b>
N000103520	4 phones	11/1/2021		230810	11/2/2021	1,061.40	0.00	0.00	0.00	1,061.40	1,061.40
4 phones	0.00	0.00	1,061.40	001-112-90305	Equipment	294.30					
				001-116-90305	Equipment	767.10					
N000107890	N000107890-Mitel Maint agreement	11/2/2021		230823	11/4/2021	269.00	0.00	0.00	0.00	269.00	269.00
N000107890-Mitel Maint	0.00	0.00	269.00	035-352-84100	Maintenance	269.00					
<b>3297 - THE INDEPENDENT JOURNAL</b>						<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>	<b>26.00</b>
INV0016168	Independent-Journal Renewal	11/15/2021		230964	11/17/2021	26.00	0.00	0.00	0.00	26.00	26.00
Independent-Journal Ren	0.00	0.00	26.00	001-101-99500	Dues & Subscriptions	26.00					
<b>5611 - THE LAW OFFICE OF SEAN C PAUL PC</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
10/26/21 & 10/28/21	21SF-113-115,220&221 -11/2&11/4/21	11/15/2021	Y	230965	11/17/2021	100.00	0.00	0.00	0.00	100.00	100.00
21SF-220&221 - 11/2/21	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents	100.00					
11/3/2021	21SF-113-115,220&221 -11/2&11/4/21	11/15/2021	Y	230965	11/17/2021	50.00	0.00	0.00	0.00	50.00	50.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
21SF-113-115 - 11/4/21	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
<b>2481 - THE PRINTING COMPANY</b>						<b>211.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.67</b>	<b>211.67</b>
N208452	Order #N208452		11/17/2021	230996	11/19/2021	211.67	0.00	0.00	0.00	211.67	211.67
Order #N208452	0.00	0.00	211.67	001-116-85100	Office Supplies		211.67				
<b>5875 - THOMPSON GRANTS</b>						<b>1,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899.00</b>	<b>1,899.00</b>
7066768	Thompson Grants 360		11/17/2021	230997	11/19/2021	1,899.00	0.00	0.00	0.00	1,899.00	1,899.00
Thompson Grants 360	0.00	0.00	1,899.00	001-101-99500	Dues & Subscriptions		1,899.00				
<b>4254 - THOMSON REUTERS WEST</b>						<b>2,760.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,760.68</b>	<b>2,760.68</b>
845261904	Invoice 845261904		11/17/2021	230998	11/19/2021	995.12	0.00	0.00	0.00	995.12	995.12
Invoice 845261904	0.00	0.00	995.12	001-116-99500	Dues & Subscriptions		995.12				
845271763	Sole source provider-Div 2 Westlaw Proflex		11/17/2021	230998	11/19/2021	950.00	0.00	0.00	0.00	950.00	950.00
Sole source provider-Div :	0.00	0.00	950.00	002-202-99500	Dues & Subscriptions		950.00				
845351237	MO Practice Series Subscription - Inv # 8453511/12/2021		11/17/2021	230966	11/17/2021	419.00	0.00	0.00	0.00	419.00	419.00
MO Practice Series Subsc	0.00	0.00	419.00	001-103-99500	Dues & Subscriptions		419.00				
845358111	Sole source provider-Div 1 West Complete		11/17/2021	230998	11/19/2021	108.00	0.00	0.00	0.00	108.00	108.00
Sole source provider-Div :	0.00	0.00	108.00	002-202-99500	Dues & Subscriptions		108.00				
845361050	Sole source provider-Div 2 West Complete		11/17/2021	230998	11/19/2021	77.56	0.00	0.00	0.00	77.56	77.56
Sole source provider-Div :	0.00	0.00	77.56	002-202-99500	Dues & Subscriptions		77.56				
W. Bertram Order Form	Westlaw		11/9/2021	230899	11/12/2021	211.00	0.00	0.00	0.00	211.00	211.00
Westlaw	0.00	0.00	211.00	001-102-99500	Dues & Subscriptions		211.00				
<b>3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC</b>						<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>
5502841-202110-1	Statement ID 5502841-202110-1		11/17/2021	230999	11/19/2021	175.00	0.00	0.00	0.00	175.00	175.00
Statement ID 5502841-2C	0.00	0.00	175.00	001-116-99500	Dues & Subscriptions		175.00				
<b>1295 - TYLER BUSINESS FORMS</b>						<b>1,130.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.74</b>	<b>1,130.74</b>
64118	64118-1099's W-2's		11/10/2021	230900	11/12/2021	1,130.74	0.00	0.00	0.00	1,130.74	1,130.74
64118-1099's W-2's	0.00	0.00	1,130.74	001-000-88915	Tyler Technologies		1,130.74				
<b>4592 - ULINE INC.</b>						<b>635.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>635.97</b>	<b>635.97</b>
141298606	AB 141298606-TABLOCK		11/23/2021	231040	11/29/2021	635.97	0.00	0.00	0.00	635.97	635.97
141298606-TABLOCK	0.00	0.00	635.97	001-000-99520	Regular Election		635.97				
<b>0086 - UNIVERSITY OF MISSOURI</b>						<b>6,293.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,293.83</b>	<b>6,293.83</b>
November 2021	County Appropriation November 2021		11/10/2021	230901	11/12/2021	6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
County Appropriation No	0.00	0.00	6,293.83	001-000-89135	University of Mo Extension Center		6,293.83				
<b>3203 - VFW POST 5896</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
11/2/21 Electrion Rent	PAY FOR RENT FOR NOV 2, 2021 ELECTION		11/10/2021	230902	11/12/2021	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR RENT FOR NOV :	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				

**Vendor History Report**

Posting Date Range 11/01/2021 - 11/30/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
<b>4034 - VIKING-CIVES MEDWEST, INC.</b>						<b>343.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.34</b>	<b>343.34</b>	
96863	IB Plow Repair Items	11/16/2021		231000	11/19/2021	343.34	0.00	0.00	0.00	343.34	343.34	
	IB Plow Repair Items	0.00	0.00	343.34	007-000-84100	Maintenance - Equipment -RIT	343.34					
<b>0900 - WADE'S AUTO SERVICE</b>						<b>7,281.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,281.58</b>	<b>7,281.58</b>	
10899	10899-auto transmission/transaxle; 02 senso	11/8/2021	Y	230903	11/12/2021	4,423.45	0.00	0.00	0.00	4,423.45	4,423.45	
	10899-auto transmission,	0.00	0.00	4,423.45	035-351-83600	Vehicle Repair	4,423.45					
11075	11075-Water pump-A96734-TDL-QUOTE	11/1/2021	Y	230812	11/2/2021	1,908.13	0.00	0.00	0.00	1,908.13	1,908.13	
	11075-Water pump-A967	0.00	0.00	1,908.13	035-000-88000	TDL Expenses	1,908.13					
11278	11278-TDL 2016 Ford truck; diagnostic check	11/18/2021	Y	231001	11/19/2021	950.00	0.00	0.00	0.00	950.00	950.00	
	11278-TDL 2016 Ford tru	0.00	0.00	950.00	035-000-88000	TDL Expenses	950.00					
<b>4054 - WALMART #37</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	
11/8/2021	graduation gift card	11/10/2021		230904	11/12/2021	100.00	0.00	0.00	0.00	100.00	100.00	
	graduation gift card	0.00	0.00	100.00	004-000-85200	Client Graduate Expense	100.00					
<b>3153 - WALMART COMMUNITY (RD &amp; BRIDGE ACCT)</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1638282770	IB G. Evans Outerwear	11/4/2021		230866	11/9/2021	93.75	0.00	0.00	0.00	93.75	93.75	
	IB G. Evans Outerwear	0.00	0.00	93.75	006-000-85420	Uniform Allowance - Outerwear	93.75					
1638282770-R	IB G. Evans Outerwear	11/30/2021		230866	11/30/2021	-93.75	0.00	0.00	0.00	-93.75	-93.75	
	IB G. Evans Outerwear	0.00	0.00	-93.75	006-000-85420	Uniform Allowance - Outerwear	-93.75					
<b>5860 - WALTER LANDRIGAN</b>						<b>77.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.60</b>	<b>77.60</b>	
INV0016106	Grand Jury	11/8/2021		230838	11/9/2021	77.60	0.00	0.00	0.00	77.60	77.60	
	Grand Jury	0.00	0.00	77.60	001-000-99107	Grand Jury	77.60					
<b>3568 - WENDY HELTON</b>						<b>480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>480.00</b>	
Oct 21	Oct Drug Testing	11/12/2021	Y	1535	11/15/2021	480.00	0.00	0.00	0.00	480.00	480.00	
	Oct Drug Testing	0.00	0.00	480.00	022-000-81500	Contractual	480.00					
<b>0300 - WEX BANK</b>						<b>1,202.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202.20</b>	<b>1,202.20</b>	
75537352	75537352-gas	11/9/2021		230905	11/12/2021	1,202.20	0.00	0.00	0.00	1,202.20	1,202.20	
	75537352-gas	0.00	0.00	1,202.20	035-351-85623	Fuel-Gasoline	1,202.20					
<b>4621 - WEX BANK/JUV. ACCOUNT</b>						<b>78.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.50</b>	<b>78.50</b>	
75516911	Invoice #75516911 - State Contract	11/5/2021		230867	11/9/2021	78.50	0.00	0.00	0.00	78.50	78.50	
	Invoice #75516911 - State	0.00	0.00	78.50	003-301-85623	Fuel-Gasoline	78.50					
<b>Vendors: (186)</b>						<b>Total 01 - St. Francois County:</b>	<b>754,434.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>754,434.24</b>	<b>754,434.24</b>
<b>Vendors: (186)</b>						<b>Report Total:</b>	<b>754,434.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>754,434.24</b>	<b>754,434.24</b>