



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 11/01/2023 - 11/30/2023

Payment Date Range 11/01/2023 - 11/30/2023

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					
Vendor Set: 01 - St. Francois County													
3642 - (EFTPS/ACH)													
INV0020270	941 Soc.Sec Taxes			11/9/2023		DFT0001845	11/8/2023	47,971.58	0.00	0.00	0.00	47,971.58	47,971.58
941 Soc.Sec Taxes		0.00	0.00	47,971.58	001-21505		FICA - Employee	15,269.94					
					003-21505		FICA - Employee	999.54					
					006-21505		FICA - Employee	7,907.96					
					009-21505		FICA - Employee	2,619.32					
					022-21505		FICA - Employee	381.58					
					035-21505		FICA - Employee	20,793.24					
INV0020272	941 Medicare Tax			11/9/2023		DFT0001845	11/8/2023	11,219.22	0.00	0.00	0.00	11,219.22	11,219.22
941 Medicare Tax		0.00	0.00	11,219.22	001-21506		Medicare - Employee	3,571.18					
					003-21506		Medicare - Employee	233.78					
					006-21506		Medicare - Employee	1,849.48					
					009-21506		Medicare - Employee	612.58					
					022-21506		Medicare - Employee	89.24					
					035-21506		Medicare - Employee	4,862.96					
INV0020274	941 Taxes			11/9/2023		DFT0001845	11/8/2023	29,494.41	0.00	0.00	0.00	29,494.41	29,494.41
941 Taxes		0.00	0.00	29,494.41	001-21508		Federal W/H	9,120.90					
					003-21508		Federal W/H	526.58					
					006-21508		Federal W/H	5,438.96					
					009-21508		Federal W/H	1,151.95					
					022-21508		Federal W/H	173.41					
					035-21508		Federal W/H	13,082.61					
INV0020324	941 Soc.Sec Taxes			11/24/2023		DFT0001856	11/27/2023	52,151.54	0.00	0.00	0.00	52,151.54	52,151.54
941 Soc.Sec Taxes		0.00	0.00	52,151.54	001-21505		FICA - Employee	16,217.68					
					003-21505		FICA - Employee	1,004.22					
					006-21505		FICA - Employee	8,102.12					
					009-21505		FICA - Employee	2,570.42					
					022-21505		FICA - Employee	381.58					
					035-21505		FICA - Employee	23,875.52					
INV0020326	941 Medicare Tax			11/24/2023		DFT0001856	11/27/2023	12,196.78	0.00	0.00	0.00	12,196.78	12,196.78

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941 Medicare Tax	0.00	0.00	12,196.78	001-21506	Medicare - Employee	3,792.86					
				003-21506	Medicare - Employee	234.88					
				006-21506	Medicare - Employee	1,894.86					
				009-21506	Medicare - Employee	601.14					
				022-21506	Medicare - Employee	89.24					
				035-21506	Medicare - Employee	5,583.80					
INV0020328	941 Taxes	11/24/2023		DFT0001856	11/27/2023	35,366.71	0.00	0.00	0.00	35,366.71	35,366.71
941 Taxes	0.00	0.00	35,366.71	001-21508	Federal W/H	9,423.72					
				003-21508	Federal W/H	529.60					
				006-21508	Federal W/H	5,611.60					
				009-21508	Federal W/H	1,196.81					
				022-21508	Federal W/H	173.41					
				035-21508	Federal W/H	18,431.57					
6391 - ADRIAN ECKHOFF						57.15	0.00	0.00	0.00	57.15	57.15
October 2023	Mileage & Cell Phone Stipend - October	11/3/2023		2894	11/6/2023	57.15	0.00	0.00	0.00	57.15	57.15
Cell Phone Stipend - Oct	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00					
Mileage - October	0.00	0.00	7.15	003-000-88904	Mileage Reimbursement	7.15					
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						1,071.77	0.00	0.00	0.00	1,071.77	1,071.77
5109274	5109274-inv 515756-\$6259.68 clsd	11/21/2023		239134	11/22/2023	35.00	0.00	0.00	0.00	35.00	35.00
5109274-inv 515756-\$6:	0.00	0.00	35.00	035-351-84500	Vehicle Maintenance	35.00					
6624-519211	520686-rotors; brake pads	11/8/2023		239073	11/14/2023	35.00	0.00	0.00	0.00	35.00	35.00
519211-alternator-spec	0.00	0.00	35.00	035-351-84500	Vehicle Maintenance	35.00					
6624-519338	520149-tethered fuel cap-0475	11/9/2023		239073	11/14/2023	27.50	0.00	0.00	0.00	27.50	27.50
519338-carb clnr, degre:	0.00	0.00	27.50	035-351-84500	Vehicle Maintenance	27.50					
6624-520149	520149-tethered fuel cap-0475	11/9/2023		239073	11/14/2023	18.24	0.00	0.00	0.00	18.24	18.24
520149-tethered fuel ca	0.00	0.00	18.24	035-351-83600	Vehicle Repair	18.24					
6624-520686	520686-rotors; brake pads	11/8/2023		239073	11/14/2023	477.43	0.00	0.00	0.00	477.43	477.43
520686-rotors; brake pa	0.00	0.00	477.43	035-351-84500	Vehicle Maintenance	477.43					
6624-521046	521246-painted rotor; pads	11/15/2023		239134	11/22/2023	349.99	0.00	0.00	0.00	349.99	349.99
521046-radiator-6766	0.00	0.00	349.99	035-351-84500	Vehicle Maintenance	349.99					
6624-521246	521246-painted rotor; pads	11/15/2023		239134	11/22/2023	128.61	0.00	0.00	0.00	128.61	128.61
521246-painted rotor; p	0.00	0.00	128.61	035-351-84500	Vehicle Maintenance	128.61					
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						43,043.86	0.00	0.00	0.00	43,043.86	43,043.86
134521	134521-Nov 23 on-site medical/mental hlt	11/3/2023		2895	11/6/2023	21,306.27	0.00	0.00	0.00	21,306.27	21,306.27
134521-Nov 23 on-site r	0.00	0.00	21,306.27	035-352-81204	Hospital Care	21,306.27					
135407	135407-Dec 23 on-site med/mental health	11/3/2023		2895	11/6/2023	21,306.27	0.00	0.00	0.00	21,306.27	21,306.27
135407-Dec 23 on-site n	0.00	0.00	21,306.27	035-352-81204	Hospital Care	21,306.27					
135633	135633-nursing hrs o/contract 9/17 to 10/11/14/2023			2928	11/22/2023	431.32	0.00	0.00	0.00	431.32	431.32

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135633-nursing hrs o/cc	0.00	0.00	431.32	035-352-81204	Hospital Care		431.32				
0213 - AFLAC						747.98	0.00	0.00	0.00	747.98	747.98
INV0020240	Payroll Deduction		11/9/2023	239187	11/27/2023	349.57	0.00	0.00	0.00	349.57	349.57
Payroll Deduction	0.00	0.00	349.57	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		244.39				
INV0020241	Payroll Deduction		11/9/2023	239187	11/27/2023	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
INV0020294	Payroll Deduction		11/24/2023	239187	11/27/2023	349.57	0.00	0.00	0.00	349.57	349.57
Payroll Deduction	0.00	0.00	349.57	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		244.39				
INV0020295	Payroll Deduction		11/24/2023	239187	11/27/2023	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
2670 - AIRGAS USA LLC						276.14	0.00	0.00	0.00	276.14	276.14
9139938414	IB Welding Gloves		11/8/2023	2904	11/9/2023	19.06	0.00	0.00	0.00	19.06	19.06
IB Welding Gloves	0.00	0.00	19.06	007-000-99935	Welding Expense		19.06				
9144011658	IB Welding Supplies		11/21/2023	2929	11/22/2023	257.08	0.00	0.00	0.00	257.08	257.08
IB Welding Supplies	0.00	0.00	257.08	007-000-99935	Welding Expense		257.08				
3269 - ALICIA HODGE						637.50	0.00	0.00	0.00	637.50	637.50
October 2023	October Tracking		11/8/2023	Y 2910	11/14/2023	637.50	0.00	0.00	0.00	637.50	637.50
October Tracking	0.00	0.00	637.50	022-000-81500	Contractual		637.50				
4631 - AMAZON CAPITAL SERVICES						4,414.37	0.00	0.00	0.00	4,414.37	4,414.37
1274	Therapy books		11/9/2023	2911	11/14/2023	48.57	0.00	0.00	0.00	48.57	48.57
Therapy books	0.00	0.00	48.57	022-000-81500	Contractual		48.57				
14F9-XGQF-KF4J	INVOICE NO. 14F9-XGQF-KF4J INFORMAL B		11/2/2023	2911	11/14/2023	199.00	0.00	0.00	0.00	199.00	199.00
INVOICE NO. 14F9-XGQF	0.00	0.00	199.00	009-000-90320	Computer Hardware Purchase		199.00				
167R-HW3H-FD4J09-06-23	IB Antenna for Radio in Office		11/20/2023	2930	11/22/2023	49.99	0.00	0.00	0.00	49.99	49.99
IB Antenna for Radio in Office	0.00	0.00	49.99	006-000-85100	Office Supplies		49.99				
17LC-GT3C-1LQM	1PHW-HMRW-3DLD-100 Tank Heater Kit 3		11/21/2023	2930	11/22/2023	206.66	0.00	0.00	0.00	206.66	206.66
17LC-GT3C-1LQM-1000	0.00	0.00	206.66	035-352-85416	Kitchen Supplies		206.66				
19GL-TRYW-HLTD	Office Supplies		11/13/2023	2911	11/14/2023	169.77	0.00	0.00	0.00	169.77	169.77
Office Supplies	0.00	0.00	169.77	001-106-85100	Office Supplies		169.77				

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19X6-JNC3-DWGK	19X6-JNC3-DWGK-barber cape,lube spray	11/8/2023		2911	11/14/2023	58.62	0.00	0.00	0.00	58.62	58.62
19X6-JNC3-DWGK-barbe	0.00	0.00	58.62	035-352-85980	Other Supplies - Jail	58.62					
19Y3-7LCT-1GCR	1PHW-HMRW-3DLD-100 Tank Heater Kit 3:	11/21/2023		2930	11/22/2023	249.94	0.00	0.00	0.00	249.94	249.94
19Y3-7LCT-1GCR-Pen br	0.00	0.00	249.94	035-352-84100	Maintenance	249.94					
1DPY-T1NR-KCTT	IB Lights for Dump Trucks & D Savage Oute	11/9/2023		2911	11/14/2023	317.29	0.00	0.00	0.00	317.29	317.29
IB Lights for Dump Truck	0.00	0.00	269.97	007-000-83750	Dump Truck Repair -RIT	269.97					
IB D. Savage Outerwear	0.00	0.00	47.32	006-000-85420	Uniform Allowance - Outerwear	47.32					
1DVN-G9QC-G1X4	IB (2) Boxes of Pens	11/13/2023		2911	11/14/2023	31.96	0.00	0.00	0.00	31.96	31.96
IB (2) Boxes of Pens	0.00	0.00	31.96	006-000-85100	Office Supplies	31.96					
1F4F-41JC-F7VD	Christmas gifts for participants	11/21/2023		2930	11/22/2023	687.22	0.00	0.00	0.00	687.22	687.22
Christmas gifts for partic	0.00	0.00	687.22	004-000-85203	Incentive Gifts	687.22					
1HY3-6W1X-MMR9	Christmas gifts for participants	11/21/2023		2930	11/22/2023	63.29	0.00	0.00	0.00	63.29	63.29
Christmas gifts for partic	0.00	0.00	63.29	004-000-85203	Incentive Gifts	63.29					
1KJF-9GCH-3WP9	3758609-Highwild 10 pk, endoscope camer	11/15/2023		2930	11/22/2023	183.74	0.00	0.00	0.00	183.74	183.74
3758609-Highwild 10 pk	0.00	0.00	183.74	035-351-85410	Armory Supplies	183.74					
1LHX-67PR-1THL	1LHX-67PR-1THL-ink	11/8/2023		2911	11/14/2023	64.66	0.00	0.00	0.00	64.66	64.66
1LHX-67PR-1THL-ink	0.00	0.00	64.66	035-351-85100	Office Supplies	64.66					
1N1V-WQ4W-M6T3	Medical Supplies-Filters	11/1/2023		2886	11/2/2023	39.99	0.00	0.00	0.00	39.99	39.99
Medical Supplies-Filters	0.00	0.00	39.99	001-106-85418	Medical Supplies	39.99					
1N31-9R7V-L61Q	IB G. Evans Outerwear	11/13/2023		2911	11/14/2023	274.87	0.00	0.00	0.00	274.87	274.87
IB G. Evans Outerwear	0.00	0.00	274.87	006-000-85420	Uniform Allowance - Outerwear	274.87					
1NPL-T4PH-DVWR	IB E. Rawson Outerwear	11/13/2023		2911	11/14/2023	180.87	0.00	0.00	0.00	180.87	180.87
IB E. Rawson Outerwear	0.00	0.00	180.87	006-000-85420	Uniform Allowance - Outerwear	180.87					
1NRV-TK4G-17NW	IB T. Hafner Outerwear	11/13/2023		2911	11/14/2023	55.98	0.00	0.00	0.00	55.98	55.98
IB T. Hafner Outerwear	0.00	0.00	55.98	006-000-85420	Uniform Allowance - Outerwear	55.98					
1PGX-9YKY-3QP6	Office Supples	11/9/2023		2911	11/14/2023	48.98	0.00	0.00	0.00	48.98	48.98
Office Supples	0.00	0.00	48.98	001-102-85100	Office Supplies	48.98					
1PHW-HNRW-3DLD	1PHW-HMRW-3DLD-100 Tank Heater Kit 3:	11/21/2023		2930	11/22/2023	103.33	0.00	0.00	0.00	103.33	103.33
1PHW-HMRW-3DLD-100	0.00	0.00	103.33	035-352-85416	Kitchen Supplies	103.33					
1Q4N-6WXL-LC97	INVOICE NO. 1Q4N-6WXL-LC97 INFORMAL	11/22/2023		2942	11/27/2023	17.97	0.00	0.00	0.00	17.97	17.97
INVOICE NO. 1Q4N-6WXL	0.00	0.00	17.97	009-000-90305	Equipment	17.97					
1RMG-7XNK-YM4X	1V4P-9HGW-VRTT-monitring electrodes,trc	11/22/2023		2942	11/27/2023	13.99	0.00	0.00	0.00	13.99	13.99
1RMG-7XNK-YM4X-20 p	0.00	0.00	13.99	035-351-84500	Vehicle Maintenance	13.99					
1V4P-9HGW-VRTT	1V4P-9HGW-VRTT-monitring electrodes,trc	11/22/2023		2942	11/27/2023	460.90	0.00	0.00	0.00	460.90	460.90
1V4P-9HGW-VRTT-moni	0.00	0.00	460.90	035-352-85980	Other Supplies - Jail	460.90					
1WXL-THM6-3NNF	Christmas gifts for participants	11/21/2023		2930	11/22/2023	46.23	0.00	0.00	0.00	46.23	46.23
Christmas gifts for partic	0.00	0.00	46.23	004-000-85203	Incentive Gifts	46.23					

Vendor History Report

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1XNH-6CV9-LD6D	IB Light Bar for #54	11/7/2023		2911	11/14/2023	85.99	0.00	0.00	0.00	85.99	85.99
	IB Light Bar for #54	0.00	0.00	85.99	007-000-83750		85.99				
1Y7G-LMDQ-1NMK	Prime Membership Fee	11/9/2023		2911	11/14/2023	499.00	0.00	0.00	0.00	499.00	499.00
	Prime Membership Fee	0.00	0.00	499.00	001-000-99500		499.00				
1YQN-L31Q-4L9Y	Sonicwall rack mount kits (2)	11/3/2023		2911	11/14/2023	255.56	0.00	0.00	0.00	255.56	255.56
	Sonicwall rack mount kit	0.00	0.00	255.56	001-112-84155		255.56				
1365 - AMEREN UE						348.13	0.00	0.00	0.00	348.13	348.13
10/30/2023-WOODLAWN	SS Electric for Woodlawn	09/27/23-10/26/23;11/7/2023		239041	11/8/2023	334.99	0.00	0.00	0.00	334.99	334.99
	SS Electric for Woodlawn	0.00	0.00	334.99	006-000-88701		334.99				
11-16-23 RAIDER RD	SS RB Raider Rd Electric	10/15/23 - 11/14/23;11/22/2023		239197	11/27/2023	13.14	0.00	0.00	0.00	13.14	13.14
	SS RB Raider Rd Electric	0.00	0.00	13.14	006-000-88701		13.14				
5666 - AMERICAN HOME LIFE INSURANCE						6.00	0.00	0.00	0.00	6.00	6.00
3334 NOV 2023	ADJUSTMENT	11/8/2023		239055	11/9/2023	6.00	0.00	0.00	0.00	6.00	6.00
	ADJUSTMENT	0.00	0.00	6.00	006-21514		6.00				
6821 - AMERICOM IMAGING SYSTEMS INC						40.00	0.00	0.00	0.00	40.00	40.00
475332	Invoice # 475332 4004i Omnia Copier	11/28/2023		239210	11/29/2023	40.00	0.00	0.00	0.00	40.00	40.00
	Invoice # 475332 4004i	0.00	0.00	40.00	001-103-85103		40.00				
2230 - ANGEL ARMOR						808.00	0.00	0.00	0.00	808.00	808.00
C420D277-0001	Invoice #C420D277-0001	11/28/2023		239211	11/29/2023	808.00	0.00	0.00	0.00	808.00	808.00
	Invoice #C420D277-0001	0.00	0.00	808.00	001-116-85420		808.00				
5846 - ANNA DENNY						86.20	0.00	0.00	0.00	86.20	86.20
OCT 2023-ANNA DENNY	Mileage & Cell Phone Stipend - October	11/7/2023		239042	11/8/2023	86.20	0.00	0.00	0.00	86.20	86.20
	Mileage - October	0.00	0.00	46.20	003-000-88904		46.20				
	Cell Phone Stipend - Oct	0.00	0.00	40.00	003-000-88704		40.00				
5644 - APRIL HULSEY						109.85	0.00	0.00	0.00	109.85	109.85
OCT 2023-APRIL HULSEY	Mileage & Cell Phone Stipend - October	11/7/2023		239043	11/8/2023	109.85	0.00	0.00	0.00	109.85	109.85
	Mileage - October	0.00	0.00	69.85	003-000-88904		69.85				
	Cell Phone Stipend - Oct	0.00	0.00	40.00	003-000-88704		40.00				
4893 - ASHLEE HARRIS						450.00	0.00	0.00	0.00	450.00	450.00
10/18/2023	GAL Fees - 23SF-PN00311	11/3/2023	Y	239020	11/6/2023	150.00	0.00	0.00	0.00	150.00	150.00
	GAL Fees - 23SF-PN00311	0.00	0.00	150.00	001-000-99660		150.00				
10/25/2023	GAL Fees - 23SF-PN00499	11/3/2023	Y	239020	11/6/2023	300.00	0.00	0.00	0.00	300.00	300.00
	GAL Fees - 23SF-PN00499	0.00	0.00	300.00	001-000-99660		300.00				

Vendor History Report

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4762 - ASHLEY VANDIVER						240.30	0.00	0.00	0.00	240.30	240.30
October 2023	Mileage/Training/Cell Phone Stipend - Oct	11/9/2023		239056	11/9/2023	240.30	0.00	0.00	0.00	240.30	240.30
Mileage - October	0.00	0.00	190.30	003-000-88904	Mileage Reimbursement	190.30					
Cell Phone Stipend - Oct	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	50.00					
4956 - ASIFLEX						75.00	0.00	0.00	0.00	75.00	75.00
A000522123jeJ11	ADMIN. FEES 10/01/2023	11/9/2023		DFT0001852	11/14/2023	75.00	0.00	0.00	0.00	75.00	75.00
ADMIN. FEES 10/01/202	0.00	0.00	75.00	001-105-99500	Dues & Subscriptions, Membership	75.00					
5386 - AT&T MOBILITY						1,325.78	0.00	0.00	0.00	1,325.78	1,325.78
10/22/2023	Monthly Wireless 71344	11/14/2023		239135	11/22/2023	535.04	0.00	0.00	0.00	535.04	535.04
Monthly Wireless 71344	0.00	0.00	535.04	001-000-88704	Utilities - Cell Phone, IPads, and Dat	234.55					
				001-108-88704	Utilities - Cell Phone, IPads, and Dat	20.10					
				001-110-88704	Utilities - Cell Phone, IPads, and Dat	20.10					
				001-112-88704	Utilities - Cell Phone, IPads, and Dat	140.10					
				004-000-88704	Utilities - Cell Phone, IPads, and Dat	40.19					
				006-000-88704	Utilities - Cell Phone, IPads, and Dat	20.00					
				009-000-88704	Utilities - Cell Phone, IPads, and Dat	60.00					
10/22/23 Jail	287262375308-wireless	11/13/2023		239075	11/14/2023	506.02	0.00	0.00	0.00	506.02	506.02
287262375308-wireless	0.00	0.00	506.02	035-351-88704	Utilities - Cell Phone, IPads, and Dat	506.02					
10/22/23 Juvenile	Invoice #287262380501 -	11/14/2023		239075	11/14/2023	160.75	0.00	0.00	0.00	160.75	160.75
Invoice #287262380501	0.00	0.00	160.75	003-000-88704	Utilities - Cell Phone, IPads, and Dat	160.75					
10/22/23 R&B	SS RB Clay Copeland Cell 9/23/23 - 10/22/211/13/2023			239075	11/14/2023	123.97	0.00	0.00	0.00	123.97	123.97
SS RB Clay Copeland Cel	0.00	0.00	123.97	006-000-88704	Utilities - Cell Phone, IPads, and Dat	123.97					
0766 - AUFFENBERG CHEVROLET-BUICK						7.23	0.00	0.00	0.00	7.23	7.23
39105	39105-fuse-3251	11/3/2023		239076	11/14/2023	7.23	0.00	0.00	0.00	7.23	7.23
39105-fuse-3251	0.00	0.00	7.23	035-351-83600	Vehicle Repair	7.23					
2815 - BASE ROCK MINERALS						1,812.08	0.00	0.00	0.00	1,812.08	1,812.08
170136	AB Rock for Rouggy Rd	11/7/2023		2905	11/9/2023	113.91	0.00	0.00	0.00	113.91	113.91
AB Rock for Rouggy Rd	0.00	0.00	113.91	007-000-86110	Rock RIT	113.91					
171162	AB Rock on Hagar Rd 10/30/23	11/21/2023		2931	11/22/2023	68.60	0.00	0.00	0.00	68.60	68.60
AB Rock on Hagar Rd 10	0.00	0.00	68.60	007-000-86110	Rock RIT	68.60					
171499	AB Rock @ McCormick Acres	11/21/2023		2931	11/22/2023	176.95	0.00	0.00	0.00	176.95	176.95
AB Rock @ McCormick /	0.00	0.00	176.95	007-000-86110	Rock RIT	176.95					
171500	AB Rock on Primrose	11/21/2023		2931	11/22/2023	66.10	0.00	0.00	0.00	66.10	66.10
AB Rock on Primrose 11,	0.00	0.00	66.10	007-000-86110	Rock RIT	66.10					
171634	AB Rock for Old St. Louis	11/22/2023		2951	11/30/2023	430.44	0.00	0.00	0.00	430.44	430.44
AB Rock for Old St. Louis	0.00	0.00	430.44	007-000-86110	Rock RIT	430.44					
171673	AB Rock for Adam Cem.	11/22/2023		2951	11/30/2023	123.85	0.00	0.00	0.00	123.85	123.85

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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 Rock for Adam Cem.	0.00	0.00	123.85	007-000-86110	Rock RIT	123.85					
171674	AB Rock for Old St. Louis	11/22/2023		2951	11/30/2023	832.23	0.00	0.00	0.00	832.23	832.23
	AB Rock for Old St. Louis		832.23	007-000-86110	Rock RIT	832.23					
5087 - BAUMAN OIL						29,592.32	0.00	0.00	0.00	29,592.32	29,592.32
605180	605283-fuel	11/3/2023		2906	11/9/2023	1,240.92	0.00	0.00	0.00	1,240.92	1,240.92
	605180-fuel	0.00	0.00	1,240.92	035-351-85623	Fuel-Gasoline	1,240.92				
605283	605283-fuel	11/3/2023		2906	11/9/2023	1,335.70	0.00	0.00	0.00	1,335.70	1,335.70
	605283-fuel	0.00	0.00	1,335.70	035-351-85623	Fuel-Gasoline	1,335.70				
608372	605283-fuel	11/3/2023		2906	11/9/2023	1,486.61	0.00	0.00	0.00	1,486.61	1,486.61
	608372-fuel	0.00	0.00	1,486.61	035-351-85623	Fuel-Gasoline	1,486.61				
608395	AB RB Woodlawn Diesel Delivery	10/30/23	11/7/2023	2906	11/9/2023	2,552.02	0.00	0.00	0.00	2,552.02	2,552.02
	AB RB Woodlawn Gas Di	0.00	0.00	2,552.02	007-000-85622	Fuel-Diesel -RIT	2,552.02				
610310	610310-fuel	11/8/2023		2906	11/9/2023	1,466.89	0.00	0.00	0.00	1,466.89	1,466.89
	610310-fuel	0.00	0.00	1,466.89	035-351-85623	Fuel-Gasoline	1,466.89				
612266	612266-fuel	11/13/2023		2912	11/14/2023	1,111.76	0.00	0.00	0.00	1,111.76	1,111.76
	612266-fuel	0.00	0.00	1,111.76	035-351-85623	Fuel-Gasoline	1,111.76				
615265	AB RB Woodlawn Diesel Delivery	11/6/23	11/13/2023	2912	11/14/2023	3,235.39	0.00	0.00	0.00	3,235.39	3,235.39
	AB RB Woodlawn Diesel	0.00	0.00	3,235.39	007-000-85622	Fuel-Diesel -RIT	3,235.39				
615576	AB RB Woodlawn Gas Delivery	11/6/23	11/13/2023	2912	11/14/2023	2,137.67	0.00	0.00	0.00	2,137.67	2,137.67
	AB RB Woodlawn Gas Di	0.00	0.00	2,137.67	007-000-85623	Fuel-Gasoline -RIT	2,137.67				
616207	612266-fuel	11/13/2023		2912	11/14/2023	1,545.99	0.00	0.00	0.00	1,545.99	1,545.99
	616207-fuel	0.00	0.00	1,545.99	035-351-85623	Fuel-Gasoline	1,545.99				
617504	612266-fuel	11/13/2023		2912	11/14/2023	1,409.36	0.00	0.00	0.00	1,409.36	1,409.36
	617504-fuel	0.00	0.00	1,409.36	035-351-85623	Fuel-Gasoline	1,409.36				
620214	620214-fuel	11/15/2023		2932	11/22/2023	1,136.74	0.00	0.00	0.00	1,136.74	1,136.74
	620214-fuel	0.00	0.00	1,136.74	035-351-85623	Fuel-Gasoline	1,136.74				
622984	622984-fuel	11/21/2023		2932	11/22/2023	1,239.69	0.00	0.00	0.00	1,239.69	1,239.69
	622984-fuel	0.00	0.00	1,239.69	035-351-85623	Fuel-Gasoline	1,239.69				
623002	AB RB Woodlawn Diesel Delivery	11/13/23	11/21/2023	2932	11/22/2023	1,816.45	0.00	0.00	0.00	1,816.45	1,816.45
	AB RB Woodlawn Diesel	0.00	0.00	1,816.45	007-000-85622	Fuel-Diesel -RIT	1,816.45				
623016	AB RB Woodlawn Gas Delivery	11/13/23	11/21/2023	2932	11/22/2023	678.41	0.00	0.00	0.00	678.41	678.41
	AB RB Woodlawn Gas Di	0.00	0.00	678.41	007-000-85623	Fuel-Gasoline -RIT	678.41				
624581	624581-fuel	11/22/2023		2952	11/30/2023	1,472.19	0.00	0.00	0.00	1,472.19	1,472.19
	624581-fuel	0.00	0.00	1,472.19	035-351-85623	Fuel-Gasoline	1,472.19				
626886	626886-fuel	11/28/2023		2952	11/30/2023	1,487.03	0.00	0.00	0.00	1,487.03	1,487.03
	626886-fuel	0.00	0.00	1,487.03	035-351-85623	Fuel-Gasoline	1,487.03				
629281	626886-fuel	11/28/2023		2952	11/30/2023	1,127.79	0.00	0.00	0.00	1,127.79	1,127.79

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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					
629281-fuel	0.00	0.00	1,127.79	035-351-85623	Fuel-Gasoline	1,127.79					
631265	631265-fuel		11/29/2023	2952	11/30/2023	627.45	0.00	0.00	0.00	627.45	627.45
631265-fuel	0.00	0.00	627.45	035-351-85623	Fuel-Gasoline	627.45					
633292	633292-fuel		11/29/2023	2952	11/30/2023	1,394.48	0.00	0.00	0.00	1,394.48	1,394.48
633292-fuel	0.00	0.00	1,394.48	035-351-85623	Fuel-Gasoline	1,394.48					
636280	636280-fuel		11/29/2023	2952	11/30/2023	1,089.78	0.00	0.00	0.00	1,089.78	1,089.78
636280-fuel	0.00	0.00	1,089.78	035-351-85623	Fuel-Gasoline	1,089.78					
0290 - BEAVER JANITORIAL SUPPLY						208.46	0.00	0.00	0.00	208.46	208.46
D-113581-01	neutral cleaner d-113581-01		11/21/2023	239136	11/22/2023	208.46	0.00	0.00	0.00	208.46	208.46
neutral cleaner d-11358	0.00	0.00	208.46	001-108-85115	Building Supplies	208.46					
5062 - BIG RIVER COMMUNICATION						450.53	0.00	0.00	0.00	450.53	450.53
1001428 10/20/23	PHONE BILL		11/1/2023	238980	11/2/2023	45.80	0.00	0.00	0.00	45.80	45.80
PHONE BILL	0.00	0.00	45.80	004-000-88705	Utilities-Telephone/Internet(lan lii	45.80					
1693 10/20/23	Account #1693 - Juvenile Contract		11/2/2023	238980	11/2/2023	404.73	0.00	0.00	0.00	404.73	404.73
Account #1693 - Juvenile	0.00	0.00	404.73	003-000-88705	Utilities-Telephone/Internet(lan lii	404.73					
2547 - BOEN'S SIGNS, LINES & DESIGNS						456.00	0.00	0.00	0.00	456.00	456.00
507	507-brown/black hats w/emb-24		11/8/2023	Y 239077	11/14/2023	456.00	0.00	0.00	0.00	456.00	456.00
507-brown/black hats w	0.00	0.00	456.00	033-352-85980	Other Supplies	456.00					
2585 - BONNE TERRE CONVENIENCE						76.27	0.00	0.00	0.00	76.27	76.27
22#SF-CR01075	Money Order #22-049379622		11/21/2023	239137	11/22/2023	76.27	0.00	0.00	0.00	76.27	76.27
Money Order #22-04937	0.00	0.00	76.27	001-116-99350	Restitution Expense	76.27					
6410 - BONNE TERRE MUNICIPAL COURT						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0020275	Bond for Joseph Bennett		11/15/2023	239127	11/16/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Joseph Bennet	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00					
6907 - BULLSEYE EQUIPMENT RENTAL LLC						550.00	0.00	0.00	0.00	550.00	550.00
11916	IB Rental of Post Digger to install Guardrail 11/9/2023			Y 239078	11/14/2023	550.00	0.00	0.00	0.00	550.00	550.00
IB Rental of Post Digger	0.00	0.00	550.00	007-000-86800	Bridge Materials	550.00					
0010 - BUTLER SUPPLY COMPANY						2,160.62	0.00	0.00	0.00	2,160.62	2,160.62
14809623	14809623-4" rnd pole adaptr, bronze 4 hea		11/8/2023	239079	11/14/2023	2,148.31	0.00	0.00	0.00	2,148.31	2,148.31
14809623-4" rnd pole ac	0.00	0.00	2,148.31	035-352-84100	Maintenance	2,148.31					
14809624	14809623-4" rnd pole adaptr, bronze 4 hea		11/8/2023	239079	11/14/2023	12.31	0.00	0.00	0.00	12.31	12.31
14809624-3 thoml70 lug	0.00	0.00	12.31	035-352-84100	Maintenance	12.31					
6846 - C.E. BERRY JANITORIAL SERVICE						2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
13772	Invoice #13772 - November - Juvenile Cont		11/3/2023	Y 239022	11/6/2023	2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
Invoice #13772 - Novem	0.00	0.00	2,489.00	003-301-88301	Janitor/Cleaning	2,489.00					

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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				
6711 - CAMDEN COUNTY CIRCUIT CLERK						137.00	0.00	0.00	0.00	137.00	137.00
INV0020226	Bond for Brooke Panches	11/3/2023		239013	11/3/2023	137.00	0.00	0.00	0.00	137.00	137.00
	Bond for Brooke Punche	0.00	0.00	137.00	001-351-99125		137.00				
6411 - CAPE GIRARDEAU COUNTY COURT						0.00	0.00	0.00	0.00	0.00	0.00
INV0020236	Bond for Jessica House	11/6/2023		239044	11/8/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Jessica House	0.00	0.00	500.00	001-351-99125		500.00				
INV0020236-R	Bond for Jessica House	11/21/2023		239044	11/8/2023	-500.00	0.00	0.00	0.00	-500.00	-500.00
	Bond for Jessica House	0.00	0.00	-500.00	001-351-99125		-500.00				
6412 - CAPE GIRARDEAU MUNICIPAL COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0020329	Bond for Jessica House	11/22/2023		239198	11/27/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Jessica House	0.00	0.00	500.00	001-351-99125		500.00				
0202 - CAPITAL SUPPLY COMPANY						309.00	0.00	0.00	0.00	309.00	309.00
S3473144.001	S3473144.001-brass nipple; brass s/j nut	11/8/2023		239080	11/14/2023	67.03	0.00	0.00	0.00	67.03	67.03
	S3473144.001-brass nip	0.00	0.00	67.03	035-352-84100		67.03				
S3484559.001	toilet (weber public defender)s3484559.00	11/21/2023		239138	11/22/2023	241.97	0.00	0.00	0.00	241.97	241.97
	toilet (weber public defe	0.00	0.00	241.97	001-108-84100		241.97				
4061 - CARD SERVICES						5,311.57	0.00	0.00	0.00	5,311.57	5,311.57
000000050907	IB Tractor Supply - Clay Copeland Outerwe	11/7/2023		239081	11/14/2023	42.48	0.00	0.00	0.00	42.48	42.48
	IB Tractor Supply - Clay (0.00	0.00	42.48	006-000-85420		42.48				
00000050763	Account #7489 - Informal Bid	11/29/2023		239223	11/30/2023	278.66	0.00	0.00	0.00	278.66	278.66
	Account #7489 - Inform:	0.00	0.00	244.84	003-000-82300		244.84				
	Account #7489 - Inform:	0.00	0.00	33.82	003-000-99806		33.82				
00000050872	IB Rural King - John Gross Outerwear	11/7/2023		239081	11/14/2023	121.89	0.00	0.00	0.00	121.89	121.89
	IB Rural King - John Gros	0.00	0.00	121.89	006-000-85420		121.89				
00000050791	IB Rural King - Tube & Bracket for Snow Plo	11/7/2023		239081	11/14/2023	99.98	0.00	0.00	0.00	99.98	99.98
	IB Rural King - Tube & Br	0.00	0.00	99.98	007-000-84100		99.98				
02479372	IB Harbor Freight - Lights for #48	11/7/2023		239081	11/14/2023	84.99	0.00	0.00	0.00	84.99	84.99
	IB Harbor Freight - Light	0.00	0.00	84.99	007-000-83750		84.99				
10/02/2023	Account #7489 - Informal Bid	11/29/2023		239223	11/30/2023	16.46	0.00	0.00	0.00	16.46	16.46
	Account #7489 - Inform:	0.00	0.00	16.46	003-000-85150		16.46				
130562	CREDIT- STONEY CREEK HOTEL ST. JOSEPH	11/7/2023		239081	11/14/2023	-9.51	0.00	0.00	0.00	-9.51	-9.51
	CREDIT- STONEY CREEK	0.00	0.00	-9.51	006-000-82300		-9.51				
193319	IB Rural King - Tool Attachments & Fuel Ho	11/7/2023		239081	11/14/2023	55.97	0.00	0.00	0.00	55.97	55.97
	IB Rural King - Fuel Hose	0.00	0.00	34.99	007-000-84100		34.99				
	IB Rural King - Tool Attac	0.00	0.00	20.98	006-000-85624		20.98				
195022	IB Rural King - D-Rings for Dump Trucks	11/7/2023		239081	11/14/2023	109.90	0.00	0.00	0.00	109.90	109.90
	IB Rural King - D-Rings fc	0.00	0.00	109.90	007-000-83750		109.90				

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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					
195067	IB Rural King - Hydraulic Cylinder for Broor	11/7/2023		239081	11/14/2023	129.99	0.00	0.00	0.00	129.99	129.99
	IB Rural King - Hydraulic	0.00	0.00	129.99	007-000-84100		129.99				
301818	IB Rural King - Tracy Mackley Outerwear	11/7/2023		239081	11/14/2023	103.00	0.00	0.00	0.00	103.00	103.00
	IB Rural King - Tracy Mar	0.00	0.00	103.00	006-000-85420		103.00				
82338951	INVOICE NO. 00000929406 SOLE SOURCE P	11/20/2023		239139	11/22/2023	612.48	0.00	0.00	0.00	612.48	612.48
	INVOICE NO. 000009294	0.00	0.00	612.48	009-000-82100		54.00				
					009-000-82300		558.48				
82353946	SOLE SOURCE PROVIDER	11/22/2023		239199	11/27/2023	661.44	0.00	0.00	0.00	661.44	661.44
	SOLE SOURCE PROVIDEF	0.00	0.00	661.44	009-000-82300		661.44				
86547	IB Rural King - C Korn Outerwear	11/7/2023		239081	11/14/2023	72.97	0.00	0.00	0.00	72.97	72.97
	IB Rural King - C Korn Ou	0.00	0.00	72.97	006-000-85420		72.97				
Auditor 11/1/23	Monthly Statement 8032	11/9/2023		239081	11/14/2023	26.91	0.00	0.00	0.00	26.91	26.91
	Monthly Statement 803	0.00	0.00	26.91	001-101-99500		26.91				
Brenneke 11/1/23	Amy Brenneke-transport	11/8/2023		239081	11/14/2023	372.64	0.00	0.00	0.00	372.64	372.64
	Amy Brenneke-transpor	0.00	0.00	372.64	035-352-88800		372.64				
Bullock 11/1/23	Matt Rion-Enterprise 9/3 to 10/3/2023	11/13/2023		239081	11/14/2023	1,610.00	0.00	0.00	0.00	1,610.00	1,610.00
	Matt Rion-Enterprise 9/	0.00	0.00	1,610.00	035-351-90900		1,610.00				
County Clerk 11/1/23	2382-QUARTERLY COUNTY CLERK MEETING	11/9/2023		239081	11/14/2023	150.00	0.00	0.00	0.00	150.00	150.00
	QUARTERLY COUNTY CL	0.00	0.00	150.00	016-000-82200		150.00				
Drug Crt 11/1/23	training - Healing Power of Nutrition in Re	11/1/2023		238983	11/2/2023	180.00	0.00	0.00	0.00	180.00	180.00
	training - Healing Powe	0.00	0.00	180.00	004-000-82000		180.00				
Prosecutor 11/1/23	Job advert, FedX delivery of docs, pics for t	11/3/2023		239081	11/14/2023	208.91	0.00	0.00	0.00	208.91	208.91
	Job advert, FedX deliver	0.00	0.00	208.91	001-116-81310		170.91				
					001-116-99800		38.00				
Recorder 11/1/23	MAC 2023 registration	11/9/2023		239081	11/14/2023	382.41	0.00	0.00	0.00	382.41	382.41
	MAC 2023 lodging	0.00	0.00	232.41	001-119-82300		232.41				
	MAC 2023 registration	0.00	0.00	150.00	001-119-82000		150.00				
3553 - CASSIE CURTIS						60.90	0.00	0.00	0.00	60.90	60.90
October 2023	Mileage & Cell Phone Stipend - October	11/3/2023		239023	11/6/2023	60.90	0.00	0.00	0.00	60.90	60.90
	Cell Phone Stipend - Oct	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - October	0.00	0.00	20.90	003-000-88904		20.90				
4070 - CEDAR FALLS TACTICAL, LLC						45.00	0.00	0.00	0.00	45.00	45.00
1833	1833-cantilever mt 1 inch offset 30mm	11/9/2023	Y	239082	11/14/2023	45.00	0.00	0.00	0.00	45.00	45.00
	1833-cantilever mt 1 inc	0.00	0.00	45.00	035-351-85410		45.00				

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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				
2272 - CENTRAL STATES FUNDS						181,194.15	0.00	0.00	0.00	181,194.15	181,194.15
INV0020253	Payroll Deduction	11/9/2023		2909	11/14/2023	9,917.10	0.00	0.00	0.00	9,917.10	9,917.10
Insurance	0.00	0.00	9,917.10	001-21502	Health Insurance		3,768.70				
				003-21502	Health Insurance		157.85				
				006-21502	Health Insurance		1,994.20				
				035-21502	Health Insurance		3,996.35				
INV0020260	Payroll Process	11/9/2023		2909	11/14/2023	167,844.00	0.00	0.00	0.00	167,844.00	167,844.00
Health Insurance	0.00	0.00	167,844.00	001-21502	Health Insurance		54,372.00				
				003-21502	Health Insurance		3,940.00				
				006-21502	Health Insurance		26,792.00				
				009-21502	Health Insurance		12,608.00				
				022-21502	Health Insurance		1,576.00				
				035-21502	Health Insurance		68,556.00				
NOV 2023	ADJUSTMENT	11/9/2023		2909	11/14/2023	3,940.00	0.00	0.00	0.00	3,940.00	3,940.00
ADJUSTMENT	0.00	0.00	3,940.00	001-21510	Cobra Health		788.00				
				006-21510	Cobra Health		788.00				
				035-21502	Health Insurance		788.00				
				035-21510	Cobra Health		1,576.00				
NOV 2023 CR	ADJUSTMENT	11/9/2023		2909	11/14/2023	-506.95	0.00	0.00	0.00	-506.95	-506.95
ADJUSTMENT	0.00	0.00	-506.95	001-21502	Health Insurance		-306.95				
				006-21502	Health Insurance		-200.00				
1665 - CENTRAL STONE COMPANY						12,399.89	0.00	0.00	0.00	12,399.89	12,399.89
1245884	AB Rock for Groom & Old Fred	11/7/2023		239057	11/9/2023	1,419.29	0.00	0.00	0.00	1,419.29	1,419.29
AB Rock for Groom & Ol	0.00	0.00	1,419.29	007-000-86110	Rock RIT		1,419.29				
1248221	AB Rock for Old Fredericktown	11/7/2023		239057	11/9/2023	476.16	0.00	0.00	0.00	476.16	476.16
AB Rock for Old Frederic	0.00	0.00	476.16	007-000-86110	Rock RIT		476.16				
1249334	AB Rock for county roads	11/8/2023		239057	11/9/2023	2,753.97	0.00	0.00	0.00	2,753.97	2,753.97
AB Rock for county road	0.00	0.00	2,753.97	007-000-86110	Rock RIT		2,753.97				
1250286	AB Rock for county roads	11/8/2023		239057	11/9/2023	2,213.40	0.00	0.00	0.00	2,213.40	2,213.40
AB Rock for county road	0.00	0.00	2,213.40	007-000-86110	Rock RIT		2,213.40				
1250287	Invoice #1250287 - County Contract	11/20/2023		239140	11/22/2023	302.67	0.00	0.00	0.00	302.67	302.67
Invoice #1250287 - Cour	0.00	0.00	302.67	003-301-84100	Maintenance		302.67				
1251366	AB Rock Misc Roads 10/25/23 - 10/31/23	11/21/2023		239140	11/22/2023	4,314.69	0.00	0.00	0.00	4,314.69	4,314.69
AB Rock Misc Roads 10/	0.00	0.00	2,558.09	007-000-86110	Rock RIT		2,558.09				
AB Rock for Korber Bridg	0.00	0.00	1,756.60	007-000-86800	Bridge Materials		1,756.60				
1252944	AB Rock Korber & Feezor 11/1&2/23	11/21/2023		239140	11/22/2023	374.16	0.00	0.00	0.00	374.16	374.16
AB Rock Korber 11/1/23	0.00	0.00	280.53	007-000-86800	Bridge Materials		280.53				
AB Rock Feezor 11/2/23	0.00	0.00	93.63	007-000-86110	Rock RIT		93.63				
1253486	AB Rock for old Fredericktown Rd	11/22/2023		239224	11/30/2023	195.03	0.00	0.00	0.00	195.03	195.03

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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 Rock for old Frederic	0.00	0.00	195.03	007-000-86110	Rock RIT	195.03					
1253488	AB Rock for Feezor		11/22/2023	239224	11/30/2023	102.61	0.00	0.00	0.00	102.61	102.61
AB Rock for Feezor	0.00	0.00	102.61	007-000-86110	Rock RIT	102.61					
1254550	AB Rock for Mccormick Acres		11/22/2023	239224	11/30/2023	247.91	0.00	0.00	0.00	247.91	247.91
AB Rock for Mccormick	0.00	0.00	247.91	007-000-86110	Rock RIT	247.91					
0413 - CERF SMART SAVINGS						18,139.28	0.00	0.00	0.00	18,139.28	18,139.28
INV0020244	Retirement		11/9/2023	DFT0001846	11/8/2023	1,647.68	0.00	0.00	0.00	1,647.68	1,647.68
Retirement	0.00	0.00	1,647.68	001-21507	Cerf - Key Bank - Employee	762.68					
				006-21507	Cerf - Key Bank - Employee	490.00					
				009-21507	Cerf - Key Bank - Employee	160.00					
				035-21507	Cerf - Key Bank - Employee	235.00					
INV0020245	Retirement		11/9/2023	DFT0001846	11/8/2023	7,433.33	0.00	0.00	0.00	7,433.33	7,433.33
Retirement	0.00	0.00	7,433.33	001-21507	Cerf - Key Bank - Employee	1,592.56					
				006-21507	Cerf - Key Bank - Employee	3,239.67					
				009-21507	Cerf - Key Bank - Employee	138.05					
				035-21507	Cerf - Key Bank - Employee	2,463.05					
INV0020298	Retirement		11/24/2023	DFT0001857	11/27/2023	1,647.68	0.00	0.00	0.00	1,647.68	1,647.68
Retirement	0.00	0.00	1,647.68	001-21507	Cerf - Key Bank - Employee	762.68					
				006-21507	Cerf - Key Bank - Employee	490.00					
				009-21507	Cerf - Key Bank - Employee	160.00					
				035-21507	Cerf - Key Bank - Employee	235.00					
INV0020299	Retirement		11/24/2023	DFT0001857	11/27/2023	7,410.59	0.00	0.00	0.00	7,410.59	7,410.59
Retirement	0.00	0.00	7,410.59	001-21507	Cerf - Key Bank - Employee	1,716.56					
				006-21507	Cerf - Key Bank - Employee	3,329.51					
				009-21507	Cerf - Key Bank - Employee	138.05					
				035-21507	Cerf - Key Bank - Employee	2,226.47					
0818 - CHAD TIRE & AUTO						2,190.00	0.00	0.00	0.00	2,190.00	2,190.00
68552	IB Tires for #54		11/8/2023	239058	11/9/2023	2,190.00	0.00	0.00	0.00	2,190.00	2,190.00
IB Tires for #54	0.00	0.00	2,190.00	007-000-84500	Vehicle Maintenance -RIT	2,190.00					
1465 - CHAD WINCH						6,525.00	0.00	0.00	0.00	6,525.00	6,525.00
October 2023	JPA Grant - October - Juvenile Contract		11/3/2023	Y 2896	11/6/2023	6,525.00	0.00	0.00	0.00	6,525.00	6,525.00
JPA Grant - October - Ju	0.00	0.00	6,525.00	003-302-81215	Anger Mangmt./Counselor	6,525.00					
6806 - CHANDRA JEAN PARTRIDGE						48.80	0.00	0.00	0.00	48.80	48.80
October 2023	JCD Grant - Mileage/Stipend - October		11/3/2023	Y 239024	11/6/2023	48.80	0.00	0.00	0.00	48.80	48.80
Cell Phone Stipend - Oct	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00					
JCD Grant - Mileage - Oc	0.00	0.00	8.80	003-303-88904	Mileage Reimbursement	8.80					

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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					
6992 - CHARTER COMMUNICATION						2,974.62	0.00	0.00	0.00	2,974.62	2,974.62
177144001110123	Service 11/1 - 11/30 Courthouse/Annex	11/14/2023		239141	11/22/2023	975.00	0.00	0.00	0.00	975.00	975.00
	Service 11/1 - 11/30 Cou	0.00	0.00	975.00	001-000-88705		975.00				
177144601110123	Service 11/1 - 11/30WRF	11/14/2023		239141	11/22/2023	400.00	0.00	0.00	0.00	400.00	400.00
	Service 11/1 - 11/30WRI	0.00	0.00	400.00	001-130-88705		400.00				
177145601110123	177145601110123-fiber internet	11/21/2023		239141	11/22/2023	975.00	0.00	0.00	0.00	975.00	975.00
	177145601110123-fiber	0.00	0.00	975.00	035-351-88705		975.00				
177147701110123	SS RB Woodlawn Internet November 2023	11/14/2023		239083	11/14/2023	470.00	0.00	0.00	0.00	470.00	470.00
	SS RB Woodlawn Intern	0.00	0.00	470.00	006-000-88705		470.00				
178642401110123	178642401110123-tv	11/13/2023		239083	11/14/2023	154.62	0.00	0.00	0.00	154.62	154.62
	178642401110123-tv	0.00	0.00	154.62	035-351-88705		154.62				
110 - CHEMSEARCH						232.48	0.00	0.00	0.00	232.48	232.48
8442145	foaming aerosol 8442145	11/1/2023		238985	11/2/2023	232.48	0.00	0.00	0.00	232.48	232.48
	foaming aerosol 844214	0.00	0.00	232.48	001-108-84100		232.48				
0016 - CITY LIGHT AND WATER						17,095.92	0.00	0.00	0.00	17,095.92	17,095.92
10/31/2023-JUVENILE	Account #2300370001 - Sole Source	11/7/2023		DFT0001853	11/16/2023	1,907.86	0.00	0.00	0.00	1,907.86	1,907.86
	Account #2300370001 -	0.00	0.00	1,907.86	003-301-88701		1,907.86				
10/31/23 Jail	10/31/23-electric/demand	11/8/2023		DFT0001853	11/16/2023	8,522.94	0.00	0.00	0.00	8,522.94	8,522.94
	10/31/23-electric/dema	0.00	0.00	5,976.19	035-352-88701		5,976.19				
	10/31/23-water/sewer	0.00	0.00	2,546.75	035-352-88703		2,546.75				
11/9/23 Annex	Utilities 9/29 - 10/31 Annex	11/13/2023		DFT0001863	11/29/2023	4,062.23	0.00	0.00	0.00	4,062.23	4,062.23
	Utilities 9/29 - 10/31 An	0.00	0.00	3,628.23	001-000-88701		3,628.23				
	Utilities 9/29 - 10/31 An	0.00	0.00	434.00	001-000-88703		434.00				
11/9/23 Courthouse	Utilities 9/29 - 10/31 Courthouse	11/13/2023		DFT0001863	11/29/2023	2,602.89	0.00	0.00	0.00	2,602.89	2,602.89
	Utilities 9/29 - 10/31 Co	0.00	0.00	2,395.89	001-000-88701		2,395.89				
	Utilities 9/29 - 10/31 Co	0.00	0.00	207.00	001-000-88703		207.00				
4341 - CITY OF BONNE TERRE WATER						11.58	0.00	0.00	0.00	11.58	11.58
10/26/2023	IB Raider Rd Water 9/15/23 - 10/13/23	11/14/2023		DFT0001854	11/16/2023	11.58	0.00	0.00	0.00	11.58	11.58
	IB Raider Rd Water 9/15	0.00	0.00	11.58	006-000-88703		11.58				
31 - CLAY COPELAND						428.46	0.00	0.00	0.00	428.46	428.46
Annual Lagers Meeting	Annual Lager's Meeting	11/3/2023		239025	11/6/2023	428.46	0.00	0.00	0.00	428.46	428.46
	Annual Lager's Meeting	0.00	0.00	428.46	001-000-99800		428.46				
1155 - CLEAN UNIFORM COMPANY						2,620.27	0.00	0.00	0.00	2,620.27	2,620.27
195022	CB RB, B Copeland, B Turner Uniforms	11/21/7/2023		239084	11/14/2023	454.30	0.00	0.00	0.00	454.30	454.30
	CB RB, B Copeland, B Tu	0.00	0.00	454.30	006-000-81503		454.30				
42050136	linens	11/9/2023		239084	11/14/2023	110.81	0.00	0.00	0.00	110.81	110.81
	linens	0.00	0.00	110.81	001-110-81503		110.81				

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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					
42051410	linens			239084	11/14/2023	110.81	0.00	0.00	0.00	110.81	110.81
	linens	0.00	0.00	110.81	001-110-81503		110.81				
62056039	62056039-mats			239084	11/14/2023	112.26	0.00	0.00	0.00	112.26	112.26
	62056039-mats	0.00	0.00	112.26	035-352-81503		112.26				
62057485	mats 62057490			239084	11/14/2023	28.61	0.00	0.00	0.00	28.61	28.61
	mats 62057485	0.00	0.00	28.61	001-130-81503		28.61				
62057489	62057489-mats			239084	11/14/2023	114.63	0.00	0.00	0.00	114.63	114.63
	62057489-mats	0.00	0.00	114.63	035-352-81503		114.63				
62057490	mats 62057490			239084	11/14/2023	187.15	0.00	0.00	0.00	187.15	187.15
	mats 62057490	0.00	0.00	187.15	001-108-81503		187.15				
62057491	INVOICE NO. 62057491 COMPETITIVE BID			239084	11/14/2023	12.41	0.00	0.00	0.00	12.41	12.41
	INVOICE NO. 62057491	0.00	0.00	12.41	009-000-85421		12.41				
62058952	mats 62058956			239142	11/22/2023	28.61	0.00	0.00	0.00	28.61	28.61
	mats 62058952	0.00	0.00	28.61	001-130-81503		28.61				
62058954	CB RB, B Copeland, B Turner Uniforms			239084	11/14/2023	456.86	0.00	0.00	0.00	456.86	456.86
	CB RB, B Copeland, B Tu	0.00	0.00	456.86	006-000-81503		456.86				
62058955	62058955-mats			239084	11/14/2023	114.63	0.00	0.00	0.00	114.63	114.63
	62058955-mats	0.00	0.00	114.63	035-352-81503		114.63				
62058956	mats 62058956			239142	11/22/2023	187.15	0.00	0.00	0.00	187.15	187.15
	mats 62058956	0.00	0.00	187.15	001-108-81503		187.15				
62058957	INVOICE NO. 62058957 COMPETITIVE BID			239084	11/14/2023	12.41	0.00	0.00	0.00	12.41	12.41
	INVOICE NO. 62058957	0.00	0.00	12.41	009-000-85421		12.41				
62060408	mats 62060413			239142	11/22/2023	28.61	0.00	0.00	0.00	28.61	28.61
	mats 62060408	0.00	0.00	28.61	001-130-81503		28.61				
62060410	CB RB, B Copeland, B Turner Uniforms			239142	11/22/2023	461.46	0.00	0.00	0.00	461.46	461.46
	CB RB, B Copeland, B Tu	0.00	0.00	461.46	006-000-81503		461.46				
62060413	mats 62060413			239142	11/22/2023	187.15	0.00	0.00	0.00	187.15	187.15
	mats 62060413	0.00	0.00	187.15	001-108-81503		187.15				
62060414	INVOICE NO. 62060414 COMPETITIVE BID			239142	11/22/2023	12.41	0.00	0.00	0.00	12.41	12.41
	INVOICE NO. 62060414	0.00	0.00	12.41	009-000-85421		12.41				
6660 - COCHRAN						13,129.56	0.00	0.00	0.00	13,129.56	13,129.56
SC8516	SC8516 WEST COUNTY SCHOOL TAP			239085	11/14/2023	6,663.36	0.00	0.00	0.00	6,663.36	6,663.36
	SC8516 WEST COUNTY S	0.00	0.00	6,663.36	001-133-81401		6,663.36				
SC8527	PS Engineering for Feezor Rd			239085	11/14/2023	2,716.20	0.00	0.00	0.00	2,716.20	2,716.20
	PS Engineering for Feezc	0.00	0.00	2,716.20	006-000-81401		2,716.20				
SE0717	SE0717-OWL CREEK			239085	11/14/2023	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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					
SE0717-OWL CREEK	0.00	0.00	3,750.00	001-134-90801	Capital Improvements	3,750.00					
0214 - COLONIAL LIFE & ACCIDENT						1,993.83	0.00	0.00	0.00	1,993.83	1,993.83
81504271101557	ADJUSTMENT		11/22/2023	239188	11/27/2023	43.73	0.00	0.00	0.00	43.73	43.73
	ADJUSTMENT	0.00	0.00	43.73	006-21514	Supplemental Insurance	43.73				
81504271101557 CR	ADJUSTMENT		11/22/2023	239188	11/27/2023	-0.20	0.00	0.00	0.00	-0.20	-0.20
	ADJUSTMENT	0.00	0.00	-0.20	001-21514	Supplemental Insurance	-0.11				
					006-21514	Supplemental Insurance	-0.06				
					035-21514	Supplemental Insurance	-0.03				
INV0020250	Payroll Deduction		11/9/2023	239188	11/27/2023	417.93	0.00	0.00	0.00	417.93	417.93
	Insurance	0.00	0.00	417.93	001-21514	Supplemental Insurance	261.62				
					006-21514	Supplemental Insurance	50.37				
					035-21514	Supplemental Insurance	105.94				
INV0020251	Payroll Deduction		11/9/2023	239188	11/27/2023	557.22	0.00	0.00	0.00	557.22	557.22
	Payroll Deduction	0.00	0.00	557.22	001-21514	Supplemental Insurance	243.72				
					006-21514	Supplemental Insurance	172.81				
					035-21514	Supplemental Insurance	140.69				
INV0020304	Payroll Deduction		11/24/2023	239188	11/27/2023	417.93	0.00	0.00	0.00	417.93	417.93
	Insurance	0.00	0.00	417.93	001-21514	Supplemental Insurance	261.62				
					006-21514	Supplemental Insurance	50.37				
					035-21514	Supplemental Insurance	105.94				
INV0020305	Payroll Deduction		11/24/2023	239188	11/27/2023	557.22	0.00	0.00	0.00	557.22	557.22
	Payroll Deduction	0.00	0.00	557.22	001-21514	Supplemental Insurance	243.72				
					006-21514	Supplemental Insurance	172.81				
					035-21514	Supplemental Insurance	140.69				
5585 - COMMUNITY LOAN CENTER, CORP.						599.48	0.00	0.00	0.00	599.48	599.48
INV0020249	Payroll Deduction		11/9/2023	DFT0001847	11/8/2023	299.74	0.00	0.00	0.00	299.74	299.74
	Loan	0.00	0.00	299.74	001-21523	CLC Loans	85.86				
					035-21523	CLC Loans	213.88				
INV0020303	Payroll Deduction		11/24/2023	DFT0001858	11/27/2023	299.74	0.00	0.00	0.00	299.74	299.74
	Loan	0.00	0.00	299.74	001-21523	CLC Loans	85.86				
					035-21523	CLC Loans	213.88				
1309 - COPLIN FUNERAL HOME						400.00	0.00	0.00	0.00	400.00	400.00
Indigent cremation - Hall	Indigent Cremation-Hall		11/13/2023	239086	11/14/2023	400.00	0.00	0.00	0.00	400.00	400.00
	Indigent Cremation-Hall	0.00	0.00	400.00	001-106-99925	Social Service - Indigent Burial	400.00				
3657 - CRAFTWELL & DUNNWRIGHT INC						1,636.93	0.00	0.00	0.00	1,636.93	1,636.93
35588	boots 35588 (jason)		11/29/2023	239225	11/30/2023	209.95	0.00	0.00	0.00	209.95	209.95
	boots 35588 (jason)	0.00	0.00	209.95	001-108-84100	Maintenance	209.95				
35712	IB J. Holloway Outerwear		11/20/2023	239143	11/22/2023	183.99	0.00	0.00	0.00	183.99	183.99

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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 J. Holloway Outerwea	0.00	0.00	183.99	006-000-85420	Uniform Allowance - Outerwear	183.99					
35793	boots 35588 (jason)		11/29/2023	239225	11/30/2023	248.00	0.00	0.00	0.00	248.00	248.00
boots 35793	0.00	0.00	248.00	001-108-84100	Maintenance	248.00					
37056	IB J Morgan Outerwear		11/7/2023	239059	11/9/2023	240.00	0.00	0.00	0.00	240.00	240.00
IB J Morgan Outerwear	0.00	0.00	240.00	006-000-85420	Uniform Allowance - Outerwear	240.00					
37125	IB Buck Copeland Outerwear		11/7/2023	239059	11/9/2023	274.99	0.00	0.00	0.00	274.99	274.99
IB Buck Copeland Outern	0.00	0.00	274.99	006-000-85420	Uniform Allowance - Outerwear	274.99					
37131	boots 37131		11/9/2023	239059	11/9/2023	248.00	0.00	0.00	0.00	248.00	248.00
boots 37131	0.00	0.00	248.00	001-108-84100	Maintenance	248.00					
37132	boots 37131		11/9/2023	239059	11/9/2023	232.00	0.00	0.00	0.00	232.00	232.00
boots 37132	0.00	0.00	232.00	001-108-84100	Maintenance	232.00					
1954 - CRESCENT MEMORIAL						1,555.50	0.00	0.00	0.00	1,555.50	1,555.50
2467753A	Medical Supplies- Disaster Pouch		11/1/2023	238988	11/2/2023	1,555.50	0.00	0.00	0.00	1,555.50	1,555.50
Medical Supplies- Disast	0.00	0.00	1,555.50	001-106-85418	Medical Supplies	1,555.50					
3414 - CULLIGAN						1,486.36	0.00	0.00	0.00	1,486.36	1,486.36
326922	10/31/2023 WATER		11/9/2023	239087	11/14/2023	60.36	0.00	0.00	0.00	60.36	60.36
10/31/2023 WATER	0.00	0.00	60.36	001-107-85105	Water	60.36					
489X09565203	489X09565302-bottle-free cooler rental se		11/8/2023	239087	11/14/2023	1,264.00	0.00	0.00	0.00	1,264.00	1,264.00
489X09565303-126 40lb	0.00	0.00	1,264.00	035-352-85105	Water	1,264.00					
489X09565302	489X09565302-bottle-free cooler rental se		11/8/2023	239087	11/14/2023	55.00	0.00	0.00	0.00	55.00	55.00
489X09565302-bottle-fr	0.00	0.00	55.00	035-352-85105	Water	55.00					
October 2023	Monthly Water Equipment Rental		11/13/2023	239087	11/14/2023	107.00	0.00	0.00	0.00	107.00	107.00
Monthly Water Equipme	0.00	0.00	107.00	001-101-85105	Water	107.00					
0252 - D & S FENCING						5,744.00	0.00	0.00	0.00	5,744.00	5,744.00
12173	IB Fencing for VoTech Bridge		11/7/2023	239060	11/9/2023	5,744.00	0.00	0.00	0.00	5,744.00	5,744.00
IB Fencing for VoTech Br	0.00	0.00	5,744.00	007-000-86100	Asphalt -RIT-Road Maintenance	5,744.00					
0020 - DAILY JOURNAL						257.85	0.00	0.00	0.00	257.85	257.85
1028901	INV 1028901		11/20/2023	239144	11/22/2023	133.70	0.00	0.00	0.00	133.70	133.70
INV 1028901	0.00	0.00	133.70	001-000-88001	Advertising	133.70					
1029016	1029016-BID MDT SHERIFF		11/21/2023	239144	11/22/2023	124.15	0.00	0.00	0.00	124.15	124.15
1029016-BID MDT SHER	0.00	0.00	124.15	001-000-88001	Advertising	124.15					
2261 - DANA SHUH						187.00	0.00	0.00	0.00	187.00	187.00
10/27/2023	training mileage		11/9/2023	239088	11/14/2023	187.00	0.00	0.00	0.00	187.00	187.00
training mileage	0.00	0.00	187.00	001-110-82100	Training - Mileage	187.00					

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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				
4944 - DAVID KATER						343.20	0.00	0.00	0.00	343.20	343.20
11-27-23 MAC CONFEREN	MILEAGE TO MAC CONFERENCE 314 MILES	11/29/2023		239226	11/30/2023	172.70	0.00	0.00	0.00	172.70	172.70
MILEAGE TO MAC CONF	0.00	0.00	172.70	001-105-82100	Training - Mileage		172.70				
Mileage Reimb - 10/24 & 1	MILEAGE TO MEETINGS 310 MILES	11/1/2023		238989	11/2/2023	170.50	0.00	0.00	0.00	170.50	170.50
MILEAGE TO MEETINGS	0.00	0.00	170.50	001-105-82100	Training - Mileage		170.50				
3157 - DAVIS BRUCE						3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
October 2023	GAL Fee's - October - Juvenile Contract	11/2/2023	Y	2889	11/2/2023	3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
GAL Fee's - October - Ju	0.00	0.00	3,791.66	003-000-81302	Guardian Ad Litem		3,791.66				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
October 2023	DSSS Oct 2023	11/8/2023		239061	11/9/2023	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
DSSS Oct 2023	0.00	0.00	1,200.00	036-000-99300	Deputy Sheriff Salary Supplement E		1,200.00				
6912 - DEREK NICKOLAUS						176.00	0.00	0.00	0.00	176.00	176.00
11/09/2023	Training Mileage - October	11/22/2023	Y	239200	11/27/2023	176.00	0.00	0.00	0.00	176.00	176.00
Training Mileage - Octo	0.00	0.00	176.00	003-000-82100	Training - Mileage		176.00				
6431 - DESLOGE MUNICIPAL COURT						1,185.00	0.00	0.00	0.00	1,185.00	1,185.00
INV0020237	Bond for James Silva	11/6/2023		239045	11/8/2023	500.00	0.00	0.00	0.00	500.00	500.00
Bond for James Silva	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0020284	Bond for Erin O'Brien	11/21/2023		239145	11/22/2023	685.00	0.00	0.00	0.00	685.00	685.00
Bond for Erin O'Brien	0.00	0.00	685.00	001-351-99125	Bonds		685.00				
6776 - DEVNET, INCORPORATED						12,275.13	0.00	0.00	0.00	12,275.13	12,275.13
0711.12224	QUARTERLY SUPPORT DEC 2023 - FEB 2024	11/3/2023		2900	11/8/2023	9,275.13	0.00	0.00	0.00	9,275.13	9,275.13
QUARTERLY SUPPORT 1:	0.00	0.00	9,275.13	013-104-99805	Printing , Programming, and Service		9,275.13				
0711.12879	Creation of Custom Nightly Exports for Aut	11/20/2023		2933	11/22/2023	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
Creation of Custom Nigf	0.00	0.00	3,000.00	013-104-99805	Printing , Programming, and Service		3,000.00				
1972 - DISH NETWORK						100.09	0.00	0.00	0.00	100.09	100.09
11/13/2023	IB TV for Woodlawn 11/11/23 - 12/10/23	11/15/2023		239146	11/22/2023	100.09	0.00	0.00	0.00	100.09	100.09
IB TV for Woodlawn 11/	0.00	0.00	100.09	006-000-88705	Utilities-Telephone/Internet(land li		100.09				
6897 - DISPLAYS2GO						429.47	0.00	0.00	0.00	429.47	429.47
PSI2275137	Pedestal Metal Drop Box	11/28/2023		239212	11/29/2023	429.47	0.00	0.00	0.00	429.47	429.47
Pedestal Metal Drop Bo:	0.00	0.00	429.47	013-104-90305	Equipment		429.47				
1950 - DMI SOLUTIONS INC						455.28	0.00	0.00	0.00	455.28	455.28
961021173	biohazard waste	11/9/2023		239089	11/14/2023	455.28	0.00	0.00	0.00	455.28	455.28
biohazard waste	0.00	0.00	455.28	001-110-88709	Medical Waste		455.28				
6564 - DOBBS TIRE & AUTO CENTERS						2,926.40	0.00	0.00	0.00	2,926.40	2,926.40
12-323808	323808-16 Eagle-4; 18 Eagle-8	11/9/2023		239090	11/14/2023	1,526.00	0.00	0.00	0.00	1,526.00	1,526.00
323808-16 Eagle-4; 18 E	0.00	0.00	1,526.00	035-351-84500	Vehicle Maintenance		1,526.00				

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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					
12-323809	323808-16 Eagle-4; 18 Eagle-8	11/9/2023		239090	11/14/2023	1,400.40	0.00	0.00	0.00	1,400.40	1,400.40
323809-18 Eagle-10	0.00	0.00	1,400.40	035-351-84500	Vehicle Maintenance	1,400.40					
4530 - ELLIS BATTERY						536.80	0.00	0.00	0.00	536.80	536.80
31452311021514	IB Stock Batteries for Vehicles and Equipme	11/9/2023		239091	11/14/2023	536.80	0.00	0.00	0.00	536.80	536.80
IB Stock Batteries for Ve	0.00	0.00	434.85	007-000-83600	Vehicle Repair - RIT	434.85					
IB Stock Batteries for Eq	0.00	0.00	101.95	007-000-84100	Maintenance - Equipment -RIT	101.95					
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						3,808.33	0.00	0.00	0.00	3,808.33	3,808.33
60552	60552	11/13/2023	Y	239092	11/14/2023	288.33	0.00	0.00	0.00	288.33	288.33
60552	0.00	0.00	288.33	001-000-81304	Legal Counsel-Policy Implementatic	288.33					
60553	60553	11/13/2023	Y	239092	11/14/2023	3,520.00	0.00	0.00	0.00	3,520.00	3,520.00
60553	0.00	0.00	3,520.00	001-000-81304	Legal Counsel-Policy Implementatic	3,520.00					
1239 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC						4,250.00	0.00	0.00	0.00	4,250.00	4,250.00
94591749	INVOICE NO. 94591749 SOLE SOURCE PRO	11/9/2023		239093	11/14/2023	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00
INVOICE NO. 94591749 :	0.00	0.00	4,250.00	009-000-84155	Computer Software Maintenance	4,250.00					
3211 - F.L. PORTER FOOD INC						26,936.82	0.00	0.00	0.00	26,936.82	26,936.82
10/31/23	Monthly Discount	11/9/2023		239094	11/14/2023	-514.35	0.00	0.00	0.00	-514.35	-514.35
Monthly Discount	0.00	0.00	-514.35	035-352-88112	Food Service - Dietary	-514.35					
10390	Invoice #'s10390,10460,10545,10633,1070	11/13/2023		239094	11/14/2023	452.75	0.00	0.00	0.00	452.75	452.75
Invoice #'s10390,10460,	0.00	0.00	452.75	003-301-88112	Food Service - Grocery	452.75					
10392	10392-food	11/9/2023		239094	11/14/2023	1,633.03	0.00	0.00	0.00	1,633.03	1,633.03
10392-food	0.00	0.00	1,633.03	035-352-88112	Food Service - Dietary	1,633.03					
10439	10392-food	11/9/2023		239094	11/14/2023	4,607.61	0.00	0.00	0.00	4,607.61	4,607.61
10439-food	0.00	0.00	4,607.61	035-352-88112	Food Service - Dietary	4,607.61					
10460	Invoice #'s10390,10460,10545,10633,1070	11/13/2023		239094	11/14/2023	456.73	0.00	0.00	0.00	456.73	456.73
Invoice #'s10390,10460,	0.00	0.00	456.73	003-301-88112	Food Service - Grocery	456.73					
10461	10392-food	11/9/2023		239094	11/14/2023	1,460.97	0.00	0.00	0.00	1,460.97	1,460.97
10461-food	0.00	0.00	1,460.97	035-352-88112	Food Service - Dietary	1,460.97					
10535	10392-food	11/9/2023		239094	11/14/2023	3,236.53	0.00	0.00	0.00	3,236.53	3,236.53
10535-food	0.00	0.00	3,236.53	035-352-88112	Food Service - Dietary	3,236.53					
10542	10392-food	11/9/2023		239094	11/14/2023	3,009.54	0.00	0.00	0.00	3,009.54	3,009.54
10542-food	0.00	0.00	3,009.54	035-352-88112	Food Service - Dietary	3,009.54					
10545	Invoice #'s10390,10460,10545,10633,1070	11/13/2023		239094	11/14/2023	433.56	0.00	0.00	0.00	433.56	433.56
Invoice #'s10390,10460,	0.00	0.00	433.56	003-301-88112	Food Service - Grocery	433.56					
10597	10392-food	11/9/2023		239094	11/14/2023	3,161.16	0.00	0.00	0.00	3,161.16	3,161.16
10597-food	0.00	0.00	3,161.16	035-352-88112	Food Service - Dietary	3,161.16					
10623	10392-food	11/9/2023		239094	11/14/2023	2,717.12	0.00	0.00	0.00	2,717.12	2,717.12

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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					
10623-food	0.00	0.00	2,717.12	035-352-88112	Food Service - Dietary	2,717.12					
10633	Invoice #'s10390,10460,10545,10633,1070		11/13/2023	239094	11/14/2023	214.95	0.00	0.00	0.00	214.95	214.95
	Invoice #'s10390,10460,	0.00	0.00	214.95	003-301-88112	Food Service - Grocery	214.95				
10678	10392-food		11/9/2023	239094	11/14/2023	3,572.43	0.00	0.00	0.00	3,572.43	3,572.43
	10678-food	0.00	0.00	3,572.43	035-352-88112	Food Service - Dietary	3,572.43				
10697	10392-food		11/9/2023	239094	11/14/2023	2,346.56	0.00	0.00	0.00	2,346.56	2,346.56
	10697-food	0.00	0.00	2,346.56	035-352-88112	Food Service - Dietary	2,346.56				
10708	Invoice #'s10390,10460,10545,10633,1070		11/13/2023	239094	11/14/2023	148.23	0.00	0.00	0.00	148.23	148.23
	Invoice #'s10390,10460,	0.00	0.00	148.23	003-301-88112	Food Service - Grocery	148.23				
0403 - FAMILY SUPPORT PAYMENT CENTER						1,414.00	0.00	0.00	0.00	1,414.00	1,414.00
INV0020265	Payroll Deduction		11/9/2023	239189	11/27/2023	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				
INV0020266	Payroll Deduction		11/9/2023	239189	11/27/2023	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				
INV0020267	Payroll Deduction		11/9/2023	239189	11/27/2023	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				
INV0020268	Payroll Deduction		11/9/2023	239189	11/27/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00				
INV0020319	Payroll Deduction		11/24/2023	239189	11/27/2023	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				
INV0020320	Payroll Deduction		11/24/2023	239189	11/27/2023	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				
INV0020321	Payroll Deduction		11/24/2023	239189	11/27/2023	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				
INV0020322	Payroll Deduction		11/24/2023	239189	11/27/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00				
0028 - FARMINGTON BUILDING SUPPLY						115.61	0.00	0.00	0.00	115.61	115.61
906209/3	IB Lumber for Dump Truck Sideboards		11/1/2023	238992	11/2/2023	115.61	0.00	0.00	0.00	115.61	115.61
	IB Lumber for Dump Tru	0.00	0.00	115.61	007-000-83750	Dump Truck Repair -RIT	115.61				
3349 - FARMINGTON CIVIC CENTER						352.40	0.00	0.00	0.00	352.40	352.40
INV0020248	Payroll Deduction		11/9/2023	239190	11/27/2023	176.20	0.00	0.00	0.00	176.20	176.20
	Payroll Deduction	0.00	0.00	176.20	001-21517	Civic Center	86.50				
					035-21517	Civic Center	89.70				
INV0020302	Payroll Deduction		11/24/2023	239190	11/27/2023	176.20	0.00	0.00	0.00	176.20	176.20
	Payroll Deduction	0.00	0.00	176.20	001-21517	Civic Center	86.50				
					035-21517	Civic Center	89.70				

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6416 - FARMINGTON MUNICIPAL COURT						2,245.50	0.00	0.00	0.00	2,245.50	2,245.50
INV0020218	Bonf for Keith Sudmeyer	11/1/2023		238973	11/2/2023	366.50	0.00	0.00	0.00	366.50	366.50
	Bonf for Keith Sudmeyer	0.00	0.00	366.50	001-351-99125	Bonds	366.50				
INV0020224	Bond for Dwayne DeLong Alton	11/3/2023		239014	11/3/2023	400.00	0.00	0.00	0.00	400.00	400.00
	Bond for Dwayne DeLon	0.00	0.00	400.00	001-351-99125	Bonds	400.00				
INV0020238	Bond for Christopher Myer	11/6/2023		239046	11/8/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Christopher My	0.00	0.00	150.00	001-351-99125	Bonds	150.00				
INV0020276	Bond for Russell Hatfield	11/15/2023		239128	11/16/2023	350.00	0.00	0.00	0.00	350.00	350.00
	Bond for Russell Hatfielc	0.00	0.00	350.00	001-351-99125	Bonds	350.00				
INV0020285	Bond for Kathryn Ferguson	11/21/2023		239147	11/22/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Kathryn Fergus	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0020286	Bond for Ava Chapman	11/21/2023		239147	11/22/2023	125.00	0.00	0.00	0.00	125.00	125.00
	Bond for Ava Chapman	0.00	0.00	125.00	001-351-99125	Bonds	125.00				
INV0020287	Bond for Stephen Bobbett	11/21/2023		239147	11/22/2023	254.00	0.00	0.00	0.00	254.00	254.00
	Bond for Stephen Bobbe	0.00	0.00	254.00	001-351-99125	Bonds	254.00				
INV0020288	Bond for Corey Haney	11/21/2023		239147	11/22/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Corey Haney	0.00	0.00	150.00	001-351-99125	Bonds	150.00				
INV0020332	Bond for Breyanna Counts	11/27/2023		239213	11/29/2023	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Breyanna Cour	0.00	0.00	250.00	001-351-99125	Bonds	250.00				
6405 - FARMINGTON SIGN LLC						400.00	0.00	0.00	0.00	400.00	400.00
7915	7915-vehicle lettering 5655	11/15/2023	Y	239148	11/22/2023	400.00	0.00	0.00	0.00	400.00	400.00
	7915-vehicle lettering 56	0.00	0.00	400.00	035-351-90305	Equipment	400.00				
7010 - FASTENAL COMPANY						933.26	0.00	0.00	0.00	933.26	933.26
MOFAR119545	Credit	11/1/2023		238994	11/2/2023	-166.28	0.00	0.00	0.00	-166.28	-166.28
	Credit	0.00	0.00	-166.28	007-000-99935	Welding Expense	-166.28				
MOFAR120752	SC Misc Hardware Items for Mechanics	11/1/2023		238994	11/2/2023	1,099.54	0.00	0.00	0.00	1,099.54	1,099.54
	SC Misc Hardware Items	0.00	0.00	1,099.54	007-000-85620	Mechanic Supplies -RIT	1,099.54				
6991 - FIDLAR TECHNOLOGIES						6,710.42	0.00	0.00	0.00	6,710.42	6,710.42
I4631J3	media conversion M23-4631 2nd billing	11/15/2023		239150	11/22/2023	6,710.42	0.00	0.00	0.00	6,710.42	6,710.42
	media conversion M23-	0.00	0.00	6,710.42	012-000-91001	State Grant Expense	6,710.42				
1967 - FISHER SCIENTIFIC CO						2,697.84	0.00	0.00	0.00	2,697.84	2,697.84
5063258	equipment	11/28/2023		2947	11/29/2023	125.70	0.00	0.00	0.00	125.70	125.70
	equipment	0.00	0.00	125.70	001-110-90305	Equipment	125.70				
5245135	equipment (misc) and medical supplies	11/28/2023		2947	11/29/2023	253.51	0.00	0.00	0.00	253.51	253.51
	equipment (misc) and m	0.00	0.00	253.51	001-110-85418	Medical Supplies	253.51				
5996854	equipment (misc) and medical supplies	11/28/2023		2947	11/29/2023	704.90	0.00	0.00	0.00	704.90	704.90

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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						
	equipment (misc) and m	0.00	0.00	704.90	001-110-85418	Medical Supplies	704.90					
6154238	equipment (misc) and medical supplies			11/28/2023	2947	11/29/2023	98.63	0.00	0.00	0.00	98.63	98.63
	equipment (misc) and m	0.00	0.00	98.63	001-110-85418	Medical Supplies	98.63					
6382992	equipment (misc) and medical supplies			11/28/2023	2947	11/29/2023	104.12	0.00	0.00	0.00	104.12	104.12
	equipment (misc) and m	0.00	0.00	104.12	001-110-85418	Medical Supplies	104.12					
6646748	equipment (misc) and medical supplies			11/28/2023	2947	11/29/2023	475.00	0.00	0.00	0.00	475.00	475.00
	equipment (misc) and m	0.00	0.00	475.00	001-110-85418	Medical Supplies	475.00					
7154163	equipment (misc) and medical supplies			11/28/2023	2947	11/29/2023	379.34	0.00	0.00	0.00	379.34	379.34
	equipment (misc) and m	0.00	0.00	379.34	001-110-85418	Medical Supplies	379.34					
7188360	equipment (misc) and medical supplies			11/28/2023	2947	11/29/2023	131.00	0.00	0.00	0.00	131.00	131.00
	equipment (misc) and m	0.00	0.00	131.00	001-110-85418	Medical Supplies	131.00					
7264390	equipment (misc) and medical supplies			11/28/2023	2947	11/29/2023	98.63	0.00	0.00	0.00	98.63	98.63
	equipment (misc) and m	0.00	0.00	98.63	001-110-85418	Medical Supplies	98.63					
7334607	equipment (misc) and medical supplies			11/28/2023	2947	11/29/2023	186.28	0.00	0.00	0.00	186.28	186.28
	equipment (misc) and m	0.00	0.00	186.28	001-110-85418	Medical Supplies	167.84					
					001-110-90305	Equipment	18.44					
7633597	equipment (misc) and medical supplies			11/28/2023	2947	11/29/2023	140.73	0.00	0.00	0.00	140.73	140.73
	equipment (misc) and m	0.00	0.00	140.73	001-110-85418	Medical Supplies	140.73					
2575 - FLIEG'S EQUIPMENT INC.						30.35	0.00	0.00	0.00	30.35	30.35	
LI10246	LI10246-lawn mower belt			11/8/2023	239095	11/14/2023	30.35	0.00	0.00	0.00	30.35	30.35
	LI10246-lawn mower be	0.00	0.00	30.35	035-352-84100	Maintenance	30.35					
3351 - G & C SUPPLY COMPANY, INC.						3,512.31	0.00	0.00	0.00	3,512.31	3,512.31	
6927361	AB Curve and Turn Signs (38)			11/13/2023	2913	11/14/2023	1,453.50	0.00	0.00	0.00	1,453.50	1,453.50
	AB Curve and Turn Signs	0.00	0.00	1,453.50	007-000-85605	Road Signs	1,453.50					
6927362	AB Speed Limit Signs (15)			11/13/2023	2913	11/14/2023	562.50	0.00	0.00	0.00	562.50	562.50
	AB Speed Limit Signs (15)	0.00	0.00	562.50	007-000-85605	Road Signs	562.50					
6927363	AB Signs (20)			11/13/2023	2913	11/14/2023	613.03	0.00	0.00	0.00	613.03	613.03
	AB Signs (20)	0.00	0.00	613.03	007-000-85605	Road Signs	613.03					
6927364	AB Road Signs (6)			11/13/2023	2913	11/14/2023	242.88	0.00	0.00	0.00	242.88	242.88
	AB Road Signs (6)	0.00	0.00	242.88	007-000-85605	Road Signs	242.88					
6927365	Bollard signs 6927365			11/28/2023	2953	11/30/2023	640.40	0.00	0.00	0.00	640.40	640.40
	Bollard signs 6927365	0.00	0.00	640.40	001-108-84100	Maintenance	640.40					
1296 - GARY MATHENY						228.81	0.00	0.00	0.00	228.81	228.81	
11-09-223 CLIENT VISITS	Travel Expenses, mileage & meals			11/21/2023	239151	11/22/2023	106.98	0.00	0.00	0.00	106.98	106.98
	Travel Expenses, mileage	0.00	0.00	106.98	001-117-82200	Training - Meals	24.48					
					001-117-88904	Mileage Reimbursement	82.50					
11-09-23 WARN VISITS	Travel expenses, mileage & meals			11/21/2023	239151	11/22/2023	121.83	0.00	0.00	0.00	121.83	121.83

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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					
Travel expenses, mileage	0.00	0.00	121.83	001-117-82200	Training - Meals		12.93				
				001-117-88904	Mileage Reimbursement		108.90				
1493 - GFI DIGITAL INC.						507.23	0.00	0.00	0.00	507.23	507.23
2678036	Invoice # 2678036 Sharp MX M623N Copier	11/3/2023		2914	11/14/2023	172.74	0.00	0.00	0.00	172.74	172.74
	Invoice # 2678036 Sharp	0.00	0.00	172.74	001-103-85103	Copier Supplies	172.74				
2689934	Invoice # 2689934 Sharp MX M5071 Copier	11/14/2023		2943	11/27/2023	49.40	0.00	0.00	0.00	49.40	49.40
	Invoice # 2689934 Sharp	0.00	0.00	49.40	001-103-85103	Copier Supplies	49.40				
2689939	copy fee per maintenance agreement	11/15/2023		2943	11/27/2023	6.09	0.00	0.00	0.00	6.09	6.09
	copy fee per maintenanc	0.00	0.00	6.09	001-119-84100	Maintenance	6.09				
2693045	Invoice#2693045 Sharp/Color MX3571 Tre	11/21/2023		2943	11/27/2023	236.24	0.00	0.00	0.00	236.24	236.24
	Invoice#2693045 Sharp/	0.00	0.00	236.24	001-000-99601	Equipment Fees	236.24				
2697345	Invoice #2697345 - Juvenile Contract	11/22/2023		2943	11/27/2023	42.76	0.00	0.00	0.00	42.76	42.76
	Invoice #2697345 - Juve	0.00	0.00	42.76	003-000-84160	Electronic Maintenance	42.76				
0038 - GIFFORD LUMBER COMPANY						60.80	0.00	0.00	0.00	60.80	60.80
688620	IB Lumber for Side Boards #41	11/15/2023		239152	11/22/2023	60.80	0.00	0.00	0.00	60.80	60.80
	IB Lumber for Side Boar	0.00	0.00	60.80	007-000-83750	Dump Truck Repair -RIT	60.80				
4533 - GILLAM'S PROFESSIONAL LAWN SERVICE LLC						600.00	0.00	0.00	0.00	600.00	600.00
10075	spring/fall weed and feed 10075	11/22/2023	Y	239201	11/27/2023	600.00	0.00	0.00	0.00	600.00	600.00
	spring/fall weed and fee	0.00	0.00	600.00	001-108-84200	Grounds Maintenance	600.00				
6908 - GOLD STAR FOODS						56.00	0.00	0.00	0.00	56.00	56.00
3155429	Invoice #3155429 - Informal Bid	11/20/2023		239153	11/22/2023	56.00	0.00	0.00	0.00	56.00	56.00
	Invoice #3155429 - Infor	0.00	0.00	56.00	003-301-88112	Food Service - Grocery	56.00				
0233 - GRAND RENTAL STATION						6.60	0.00	0.00	0.00	6.60	6.60
460477	Invoice #460477 - Informal Bid	11/3/2023		239096	11/14/2023	6.60	0.00	0.00	0.00	6.60	6.60
	Invoice #460477 - Infor	0.00	0.00	6.60	003-301-84100	Maintenance	6.60				
3928 - GREAT MINES HEALTH CENTER POTOSI						2,929.00	0.00	0.00	0.00	2,929.00	2,929.00
1DTF-JR6H-FC6C	October Classes	11/9/2023		239097	11/14/2023	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
	October Classes	0.00	0.00	2,348.00	022-000-81500	Contractual	2,348.00				
Oct 2023	October Treatment	11/20/2023		239202	11/27/2023	581.00	0.00	0.00	0.00	581.00	581.00
	October Treatment	0.00	0.00	581.00	022-000-81500	Contractual	581.00				
4101 - GUY HOMANN						1,187.50	0.00	0.00	0.00	1,187.50	1,187.50
October 2023	October Tracking	11/8/2023	Y	2915	11/14/2023	1,187.50	0.00	0.00	0.00	1,187.50	1,187.50
	October Tracking	0.00	0.00	1,187.50	022-000-81500	Contractual	1,187.50				
0388 - H.E. WILLIAMS TERMITE & PEST						115.00	0.00	0.00	0.00	115.00	115.00
94501	monthly pest control 94563	11/9/2023		239098	11/14/2023	25.00	0.00	0.00	0.00	25.00	25.00
	monthly pest control 94	0.00	0.00	25.00	001-108-81502	Pest Control	25.00				

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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					
94563	monthly pest control	94563	11/9/2023	239098	11/14/2023	20.00	0.00	0.00	0.00	20.00	20.00
monthly pest control 94	0.00	0.00	20.00	001-108-81502	Pest Control		20.00				
94772	monthly pest control	94772	11/28/2023	239227	11/30/2023	25.00	0.00	0.00	0.00	25.00	25.00
monthly pest control 94	0.00	0.00	25.00	001-108-81502	Pest Control		25.00				
94786	monthly pest	94786	11/21/2023	239154	11/22/2023	45.00	0.00	0.00	0.00	45.00	45.00
monthly pest 94786	0.00	0.00	45.00	001-130-81502	Pest Control		45.00				
4273 - HAROLD GALLAHER						192.50	0.00	0.00	0.00	192.50	192.50
11-27-2023 MAC CONFERE	MILEAGE MAC AND SEMO		11/29/2023	239228	11/30/2023	192.50	0.00	0.00	0.00	192.50	192.50
MILEAGE MAC AND SEM	0.00	0.00	192.50	001-105-82100	Training - Mileage		192.50				
4513 - HARPS FOOD STORES INC						104.95	0.00	0.00	0.00	104.95	104.95
020603290880	Graduation Cakes		11/21/2023	239155	11/22/2023	41.98	0.00	0.00	0.00	41.98	41.98
Graduation Cakes	0.00	0.00	41.98	001-022-85205	Recovery Support Services		41.98				
2064010	Graduation Cakes		11/1/2023	238997	11/2/2023	20.99	0.00	0.00	0.00	20.99	20.99
Graduation Cakes	0.00	0.00	20.99	001-022-85205	Recovery Support Services		20.99				
2066951	Graduation Cakes		11/1/2023	238997	11/2/2023	41.98	0.00	0.00	0.00	41.98	41.98
Graduation Cakes	0.00	0.00	41.98	001-022-85205	Recovery Support Services		41.98				
0815 - HEAVY DUTY EQUIPMENT						123.20	0.00	0.00	0.00	123.20	123.20
20005F	IB Chainsaw Repair Items		11/7/2023	239062	11/9/2023	94.60	0.00	0.00	0.00	94.60	94.60
IB Chainsaw Repair Item	0.00	0.00	94.60	007-000-83500	Tool Repair - RIT		94.60				
20128F	IB Chainsaw Blades		11/21/2023	239156	11/22/2023	28.60	0.00	0.00	0.00	28.60	28.60
IB Chainsaw Blades	0.00	0.00	28.60	007-000-83500	Tool Repair - RIT		28.60				
6909 - HILLSBORO MUNICIPAL COURT						121.00	0.00	0.00	0.00	121.00	121.00
INV0020277	Bond for Catrina Nixon		11/15/2023	239129	11/16/2023	121.00	0.00	0.00	0.00	121.00	121.00
Bond for Catrina Nixon	0.00	0.00	121.00	001-351-99125	Bonds		121.00				
0309 - HILLSBORO REPORTING SERVICE						444.40	0.00	0.00	0.00	444.40	444.40
23-636	Invoice 23-636		11/15/2023	239157	11/22/2023	444.40	0.00	0.00	0.00	444.40	444.40
Invoice 23-636	0.00	0.00	444.40	001-116-81310	Trial/Transcript		444.40				
5116 - INLAND ASSOCIATES INC.						368.00	0.00	0.00	0.00	368.00	368.00
2037160	Invoice # 2037160 Printer Toners		11/14/2023	239158	11/22/2023	125.00	0.00	0.00	0.00	125.00	125.00
Invoice # 2037160 Printe	0.00	0.00	125.00	001-103-85100	Office Supplies		125.00				
2037240	Invoice # 2037240 Toner Cartridges		11/28/2023	239214	11/29/2023	243.00	0.00	0.00	0.00	243.00	243.00
Invoice # 2037240 Toner	0.00	0.00	243.00	001-103-85100	Office Supplies		243.00				
3078 - INTERSTATE ALL BATTERY						19.40	0.00	0.00	0.00	19.40	19.40
1912401016671	batteries 1912401016671		11/21/2023	239159	11/22/2023	19.40	0.00	0.00	0.00	19.40	19.40
batteries 191240101667	0.00	0.00	19.40	001-108-84100	Maintenance		19.40				

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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					
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0020254	Payroll Deduction	11/9/2023		239191	11/27/2023	132.93	0.00	0.00	0.00	132.93	132.93
S	0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93					
INV0020308	Payroll Deduction	11/24/2023		239191	11/27/2023	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					
6417 - IRON COUNTY COURT						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0020239	Bond for Allison Skaggs	11/6/2023		239047	11/8/2023	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Allison Skaggs	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0020278	Bond for Levi Womble	11/15/2023		239130	11/16/2023	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Levi Womble	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
4901 - J & J UNIFORM SHOP						1,401.22	0.00	0.00	0.00	1,401.22	1,401.22
135813	135813-polo; 6 pt star	11/8/2023		2916	11/14/2023	51.99	0.00	0.00	0.00	51.99	51.99
135813-polo; 6 pt star	0.00	0.00	51.99	033-352-85980	Other Supplies	51.99					
135833	135833-trousers-2; bro pants-2; rev U.S. Fl:11/3/2023	11/14/2023		2916	11/14/2023	366.78	0.00	0.00	0.00	366.78	366.78
135833-trousers-2; bro j	0.00	0.00	366.78	033-352-85980	Other Supplies	366.78					
135901	135813-polo; 6 pt star	11/8/2023		2916	11/14/2023	368.78	0.00	0.00	0.00	368.78	368.78
135901-pants-4; rev U.S	0.00	0.00	368.78	033-352-85980	Other Supplies	368.78					
135956	135956-black softlines, cold weather shield	11/14/2023		2934	11/22/2023	94.99	0.00	0.00	0.00	94.99	94.99
135956-black softlines, c	0.00	0.00	94.99	033-352-85980	Other Supplies	94.99					
136032	136079-black top	11/21/2023		2934	11/22/2023	200.88	0.00	0.00	0.00	200.88	200.88
136032-pants 2, Rev U.S	0.00	0.00	200.88	033-352-85980	Other Supplies	200.88					
136033	136079-black top	11/21/2023		2934	11/22/2023	4.47	0.00	0.00	0.00	4.47	4.47
136033-rev U.S. flag-3	0.00	0.00	4.47	033-352-85980	Other Supplies	4.47					
136068	136079-black top	11/21/2023		2934	11/22/2023	268.34	0.00	0.00	0.00	268.34	268.34
136068-3 pants; U.S. rev	0.00	0.00	268.34	033-352-85980	Other Supplies	268.34					
136079	136079-black top	11/21/2023		2934	11/22/2023	44.99	0.00	0.00	0.00	44.99	44.99
136079-black top	0.00	0.00	44.99	033-352-85980	Other Supplies	44.99					
6854 - JACK COMPTON						30.80	0.00	0.00	0.00	30.80	30.80
Mileage Reimb	Mileage Reimbursement	11/3/2023		239029	11/6/2023	30.80	0.00	0.00	0.00	30.80	30.80
Mileage Reimbursemen	0.00	0.00	30.80	001-116-82600	Special PA Mileage	30.80					
1322 - JAMES M. WILLIS						150.00	0.00	0.00	0.00	150.00	150.00
11/01/2023 22SF-2400067	22SF-67/68,153 - 11/1/23	11/7/2023	Y	239048	11/8/2023	75.00	0.00	0.00	0.00	75.00	75.00
22SF-JU00067&68 - 11/1/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
11/01/2023-22SF-JU00153	22SF-67/68,153 - 11/1/23	11/7/2023	Y	239048	11/8/2023	75.00	0.00	0.00	0.00	75.00	75.00
22SF-JU00153 - 11/1/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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					
5212 - JANICE WEBER											
October 2023	Cell Phone Stipend - October	11/3/2023		239030	11/6/2023	50.00	0.00	0.00	0.00	50.00	50.00
Cell Phone Stipend - Oct	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00					
						50.00	0.00	0.00	0.00	50.00	50.00
5581 - JASON COPLIN											
October 2023	Body Transport/Cell Phone	11/3/2023	Y	239031	11/6/2023	1,840.00	0.00	0.00	0.00	1,840.00	1,840.00
Body Transport/Cell Phc	0.00	0.00	1,840.00	001-106-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
				001-106-99103	Body Transport	1,800.00					
						1,840.00	0.00	0.00	0.00	1,840.00	1,840.00
3290 - JAY GRAF											
11-27-2023 MAC CONFERE	MAC CONFERENCE 2023 MILEAGE	11/29/2023		239229	11/30/2023	163.90	0.00	0.00	0.00	163.90	163.90
MAC CONFERENCE 2023	0.00	0.00	163.90	001-119-82100	Training - Mileage	163.90					
						163.90	0.00	0.00	0.00	163.90	163.90
6420 - JEFFERSON COUNTY COURT											
INV0020221	Bond for Matthew Crow	11/1/2023		238974	11/2/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Matthew Crow	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00					
INV0020227	Bond for Nichole Long	11/3/2023		239015	11/3/2023	579.03	0.00	0.00	0.00	579.03	579.03
Bond for Nichole Long	0.00	0.00	579.03	001-351-99125	Bonds	579.03					
INV0020279	Bond for Christopher Nissen	11/15/2023		239131	11/16/2023	400.00	0.00	0.00	0.00	400.00	400.00
Bond for Christopher Ni:	0.00	0.00	400.00	001-351-99125	Bonds	400.00					
						363.50	0.00	0.00	0.00	363.50	363.50
6419 - JEFFERSON COUNTY MUNICIPAL COURT											
INV0020220	Bond for Joshua V Dillard	11/1/2023		238975	11/2/2023	363.50	0.00	0.00	0.00	363.50	363.50
Bond for Joshua V Dillar	0.00	0.00	363.50	001-351-99125	Bonds	363.50					
						197.00	0.00	0.00	0.00	197.00	197.00
6615 - JEFFERSON COUNTY(BOOKKEEPING)											
INV0020289	Bond for Christopher McKee	11/21/2023		239149	11/22/2023	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Christopher Mr	0.00	0.00	100.00	001-351-99125	Bonds	100.00					
INV0020290	Bond for Corey Haney	11/21/2023		239149	11/22/2023	97.00	0.00	0.00	0.00	97.00	97.00
Bond for Corey Haney	0.00	0.00	97.00	001-351-99125	Bonds	97.00					
						75.00	0.00	0.00	0.00	75.00	75.00
0329 - JEREMY BRAUER											
10/31/23- 22SF-JU00066	22SF-JU00066 - 11/1/23	11/7/2023	Y	239049	11/8/2023	75.00	0.00	0.00	0.00	75.00	75.00
22SF-JU00066 - 11/1/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
						40.00	0.00	0.00	0.00	40.00	40.00
6768 - JULIE ELAINE HACKWORTH											
October 2023	Cell Phone Stipend - October	11/3/2023	Y	239032	11/6/2023	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - Oct	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
1684 - JULIE MCCARVER ATTORNEY AT LAW											
10/23/2023	21SF-34/35,22SF-58/59,127/128,220-224,111/3/2023		Y	239033	11/6/2023	375.00	0.00	0.00	0.00	375.00	375.00
22SF-JU00058/59 - 3/10	0.00	0.00	375.00	001-000-81351	Attorney Fees Indigent Parents	375.00					
1467	21SF-34/35,22SF-58/59,127/128,220-224,111/3/2023		Y	239033	11/6/2023	75.00	0.00	0.00	0.00	75.00	75.00
22SF-JU00172 - 4/14/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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					
1468	21SF-34/35,22SF-58/59,127/128,220-224,111/3/2023		Y	239033	11/6/2023	375.00	0.00	0.00	0.00	375.00	375.00
	22SF-JU00220-224 - 3/1	0.00	0.00	375.00	001-000-81351	Attorney Fees Indigent Parents	375.00				
1469	21SF-34/35,22SF-58/59,127/128,220-224,111/3/2023		Y	239033	11/6/2023	225.00	0.00	0.00	0.00	225.00	225.00
	21SF-JU00034/35 -4/5,7	0.00	0.00	225.00	001-000-81351	Attorney Fees Indigent Parents	225.00				
1471	21SF-34/35,22SF-58/59,127/128,220-224,111/3/2023		Y	239033	11/6/2023	150.00	0.00	0.00	0.00	150.00	150.00
	22SF-JU00127/128 - 7/1	0.00	0.00	150.00	001-000-81351	Attorney Fees Indigent Parents	150.00				
2227 - JUSTIN VINSON						86.20	0.00	0.00	0.00	86.20	86.20
October 2023	Mileage & Cell Phone Stipend - October			11/3/2023	2897	11/6/2023	86.20	0.00	0.00	86.20	86.20
	Mileage - October	0.00	0.00	46.20	003-000-88904	Mileage Reimbursement	46.20				
	Cell Phone Stipend - Oct	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00				
4819 - KAMMERMANN'S PEST CONTROL						215.00	0.00	0.00	0.00	215.00	215.00
19068913	19068913-monthly pest control; det garage			11/21/2023	239160	11/22/2023	165.00	0.00	0.00	165.00	165.00
	19068913-monthly pest	0.00	0.00	165.00	035-352-81502	Pest Control	165.00				
OCT 2023	AB RB Woodlawn Pest Control November			211/20/2023	239160	11/22/2023	50.00	0.00	0.00	50.00	50.00
	AB RB Woodlawn Pest C	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT	50.00				
6482 - KAYLEE FARRIS						40.00	0.00	0.00	0.00	40.00	40.00
OCT 2023-KAYLEE FARRIS	Cell Phone Stipend - October			11/7/2023	239050	11/8/2023	40.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Oct	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00				
3173 - KEY BANK						33,576.43	0.00	0.00	0.00	33,576.43	33,576.43
INV0020246	Retirement			11/9/2023	DFT0001848	11/8/2023	10,673.95	0.00	0.00	10,673.95	10,673.95
	Retirement	0.00	0.00	10,673.95	001-21507	Cerf - Key Bank - Employee	3,762.00				
					006-21507	Cerf - Key Bank - Employee	1,882.82				
					009-21507	Cerf - Key Bank - Employee	598.57				
					035-21507	Cerf - Key Bank - Employee	4,430.56				
INV0020247	Retirement			11/9/2023	DFT0001848	11/8/2023	2,120.12	0.00	0.00	2,120.12	2,120.12
	Retirement	0.00	0.00	2,120.12	001-21507	Cerf - Key Bank - Employee	617.58				
					006-21507	Cerf - Key Bank - Employee	445.92				
					009-21507	Cerf - Key Bank - Employee	156.78				
					035-21507	Cerf - Key Bank - Employee	899.84				
INV0020300	Retirement			11/24/2023	DFT0001859	11/27/2023	11,116.45	0.00	0.00	11,116.45	11,116.45
	Retirement	0.00	0.00	11,116.45	001-21507	Cerf - Key Bank - Employee	3,996.86				
					006-21507	Cerf - Key Bank - Employee	1,939.72				
					009-21507	Cerf - Key Bank - Employee	582.80				
					035-21507	Cerf - Key Bank - Employee	4,597.07				
INV0020301	Retirement			11/24/2023	DFT0001859	11/27/2023	2,984.91	0.00	0.00	2,984.91	2,984.91

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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	2,984.91	001-21507	Cerf - Key Bank - Employee	617.58					
				006-21507	Cerf - Key Bank - Employee	448.45					
				009-21507	Cerf - Key Bank - Employee	156.78					
				035-21507	Cerf - Key Bank - Employee	1,762.10					
Oct 2023	Recorder Fees for October 2023	11/22/2023		DFT0001862	11/27/2023	6,681.00	0.00	0.00	0.00	6,681.00	6,681.00
	Recorder Fees for Octob	0.00	0.00	6,681.00	014-000-99550	CERF Expense	6,681.00				
4807 - K-TIRE, LLC						70.00	0.00	0.00	0.00	70.00	70.00
8281	IB Tire Disposal (44)	11/7/2023	Y	239063	11/9/2023	70.00	0.00	0.00	0.00	70.00	70.00
	IB Tire Disposal (44)	0.00	0.00	70.00	006-000-88707	Utilities-Landfill	70.00				
2658 - L & K SAFETY SERVICE						530.50	0.00	0.00	0.00	530.50	530.50
1152301	IB Yearly Fire Extinguisher Inspection	11/20/2023		239161	11/22/2023	530.50	0.00	0.00	0.00	530.50	530.50
	IB Yearly Fire Extinguish	0.00	0.00	530.50	006-000-90930	Safety Gear Equipment	530.50				
6796 - LACEY MERSINGER						3,775.00	0.00	0.00	0.00	3,775.00	3,775.00
10/18/2023	GAL Fees - 23SF-PN00516	11/3/2023	Y	2898	11/6/2023	300.00	0.00	0.00	0.00	300.00	300.00
	GAL Fees - 23SF-PN0051	0.00	0.00	300.00	001-000-99660	Domestic/GAL	300.00				
10/25/2023	GAL Fees - 23SF-PN00499	11/3/2023	Y	2898	11/6/2023	300.00	0.00	0.00	0.00	300.00	300.00
	GAL Fees - 23SF-PN0049	0.00	0.00	300.00	001-000-99660	Domestic/GAL	300.00				
11-21-2023	23SF-PN00477 GAL Fees 23SF-PN00477	11/28/2023	Y	2948	11/29/2023	300.00	0.00	0.00	0.00	300.00	300.00
	GAL Fees 23SF-PN00477	0.00	0.00	300.00	001-000-99660	Domestic/GAL	300.00				
2277	GAL Fees - October - Juvenile Contract	11/7/2023	Y	2901	11/8/2023	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00
	GAL Fees - October - Juv	0.00	0.00	2,875.00	003-000-81302	Guardian Ad Litem	2,875.00				
0111 - LEADBELT MATERIALS						140,191.87	0.00	0.00	0.00	140,191.87	140,191.87
28849	AB Asphalt for county Roads	11/7/2023		2917	11/14/2023	2,449.16	0.00	0.00	0.00	2,449.16	2,449.16
	AB Asphalt for county R	0.00	0.00	2,449.16	007-000-86100	Asphalt -RIT-Road Maintenance	2,278.38				
					007-000-86110	Rock RIT	170.78				
28885	INV 28885	11/15/2023		2935	11/22/2023	132,698.00	0.00	0.00	0.00	132,698.00	132,698.00
	INV 28885	0.00	0.00	132,698.00	001-130-90801	Capital Improvements	132,698.00				
28958	AB Rock & Asphalt for county roads	11/9/2023		2917	11/14/2023	5,044.71	0.00	0.00	0.00	5,044.71	5,044.71
	AB Rock & Asphalt for cc	0.00	0.00	5,044.71	007-000-86100	Asphalt -RIT-Road Maintenance	2,852.46				
					007-000-86110	Rock RIT	2,192.25				
6467 - LEON UNIFORM COMPANY INC.						6,120.00	0.00	0.00	0.00	6,120.00	6,120.00
593646	593646-jackets; rev U.S. flags	11/1/2023		239001	11/2/2023	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00
	593646-jackets; rev U.S.	0.00	0.00	6,120.00	033-352-85980	Other Supplies	6,120.00				
1223 - LEROY MAULLER						15.00	0.00	0.00	0.00	15.00	15.00
11-17-2023-Assessor Mee	reimburse for meal	11/20/2023		239162	11/22/2023	15.00	0.00	0.00	0.00	15.00	15.00
	reimburse for meal	0.00	0.00	15.00	009-000-82200	Training - Meals	15.00				

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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					
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						317.85	0.00	0.00	0.00	317.85	317.85
1007405-20231031	1007405-20231031-criminal searches	11/13/2023		239099	11/14/2023	317.85	0.00	0.00	0.00	317.85	317.85
1007405-20231031-crim	0.00	0.00	317.85	035-351-99500	Dues & Subscriptions		317.85				
0712 - LISA KREAMALMYER						52.50	0.00	0.00	0.00	52.50	52.50
11-17-2023 21SF-CR01379	Invoice for Guilty Plea Transcript	11/29/2023	Y	239230	11/30/2023	52.50	0.00	0.00	0.00	52.50	52.50
Invoice for Guilty Plea Tr	0.00	0.00	52.50	001-116-81310	Trial/Transcript		52.50				
5612 - LITTLE, SCHELLHAMMER, RICHARDSON & KNOWLAN LAW OFFICES PC						425.00	0.00	0.00	0.00	425.00	425.00
11/3/2023	21SF-134/135,254-256,259,22SF-91-94,142	11/13/2023	Y	239100	11/14/2023	425.00	0.00	0.00	0.00	425.00	425.00
22SF-JU00091-94	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents		85.00				
21SF-JU00254-256	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents		85.00				
21SF-JU00259	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents		85.00				
21SF-JU00134&135	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents		85.00				
22SF-JU00142 - 10/4/23	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents		85.00				
04220 - LOWE'S (SFC)						1,143.36	0.00	0.00	0.00	1,143.36	1,143.36
02936	IB Hammer Drill & Blades	11/9/2023		239101	11/14/2023	355.08	0.00	0.00	0.00	355.08	355.08
IB Hammer Drill & Blade	0.00	0.00	355.08	007-000-86800	Bridge Materials		355.08				
12654	Tax correction refund	11/8/2023		239101	11/14/2023	-0.81	0.00	0.00	0.00	-0.81	-0.81
Tax correction refund	0.00	0.00	-0.81	007-000-90250	Repair/Upkeep of County Barn -RIT		-0.81				
72239	window tint 72239	11/21/2023		239215	11/29/2023	55.06	0.00	0.00	0.00	55.06	55.06
window tint 72239	0.00	0.00	55.06	001-108-84100	Maintenance		55.06				
75283	IB Water Heater for Woodlawn	11/9/2023		239101	11/14/2023	570.27	0.00	0.00	0.00	570.27	570.27
IB Water Heater for Wo	0.00	0.00	570.27	007-000-90250	Repair/Upkeep of County Barn -RIT		570.27				
75605	gas stabil 76638	11/9/2023		239101	11/14/2023	21.99	0.00	0.00	0.00	21.99	21.99
tire slime 75605	0.00	0.00	21.99	001-108-84100	Maintenance		21.99				
75789	IB Plumbing Items for Shop	11/7/2023		239101	11/14/2023	12.24	0.00	0.00	0.00	12.24	12.24
IB Plumbing Items for Sh	0.00	0.00	12.24	007-000-90250	Repair/Upkeep of County Barn -RIT		12.24				
75813	IB Pex for New Water Heater	11/7/2023		239101	11/14/2023	9.99	0.00	0.00	0.00	9.99	9.99
IB Pex for New Water Hi	0.00	0.00	9.99	007-000-90250	Repair/Upkeep of County Barn -RIT		9.99				
76638	gas stabil 76638	11/9/2023		239101	11/14/2023	32.24	0.00	0.00	0.00	32.24	32.24
gas stabil 76638	0.00	0.00	32.24	001-108-84100	Maintenance		32.24				
83033	IB Electronic Fly Traps & Refills	11/7/2023		239101	11/14/2023	87.30	0.00	0.00	0.00	87.30	87.30
IB Electronic Fly Traps &	0.00	0.00	87.30	007-000-90250	Repair/Upkeep of County Barn -RIT		87.30				
6433 - MADISON COUNTY COURT						562.00	0.00	0.00	0.00	562.00	562.00
INV0020222	Bond for Bridget M. Pinkard	11/1/2023		238976	11/2/2023	277.00	0.00	0.00	0.00	277.00	277.00
Bond for Bridget M. Pinl	0.00	0.00	277.00	001-351-99125	Bonds		277.00				
INV0020228	Bond for William Jackson	11/3/2023		239016	11/3/2023	185.00	0.00	0.00	0.00	185.00	185.00
Bond for William Jackso	0.00	0.00	185.00	001-351-99125	Bonds		185.00				

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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INV0020280	Bond for Danette Brotherton	11/15/2023		239132	11/16/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Danette Broth	0.00	0.00	100.00	001-351-99125	Bonds	100.00				
4037 - MAPA						8,755.00	0.00	0.00	0.00	8,755.00	8,755.00
10-19-2023	2024 MAPA Technology Dues	11/28/2023		239216	11/29/2023	8,755.00	0.00	0.00	0.00	8,755.00	8,755.00
	2024 MAPA Technology	0.00	0.00	8,755.00	001-116-99500	Dues & Subscriptions	8,755.00				
0895 - MCCA						2,020.00	0.00	0.00	0.00	2,020.00	2,020.00
2023 Prof Services Fees	PROFESSIONAL SERVICES FEES	11/15/2023		239163	11/22/2023	100.00	0.00	0.00	0.00	100.00	100.00
	PROFESSIONAL SERVICE	0.00	0.00	100.00	013-104-99805	Printing , Programming, and Service	100.00				
LN NOV 23-OCT 2024	LEXUS NEXUS NOV 2023-OCT 2024	11/28/2023		239217	11/29/2023	1,920.00	0.00	0.00	0.00	1,920.00	1,920.00
	LEXUS NEXUS NOV 2023	0.00	0.00	1,920.00	013-104-99805	Printing , Programming, and Service	1,920.00				
6383 - MCCOY CONSTRUCTION & FORESTRY, INC						3,893.62	0.00	0.00	0.00	3,893.62	3,893.62
2274623	SS Service Call and Repair of 672G	11/9/2023		239102	11/14/2023	1,585.37	0.00	0.00	0.00	1,585.37	1,585.37
	SS Service Call and Repa	0.00	0.00	1,585.37	007-000-83760	Excavating Equipment Repair - RIT	1,585.37				
2275790	SS Blades for 770B & Screws for Bridge Dep	11/7/2023		239064	11/9/2023	446.38	0.00	0.00	0.00	446.38	446.38
	SS Blades for 770B	0.00	0.00	368.08	007-000-83760	Excavating Equipment Repair - RIT	368.08				
	IB Screws for Bridge Dep	0.00	0.00	78.30	007-000-86800	Bridge Materials	78.30				
2275791	IB Grader Blades	11/7/2023		239064	11/9/2023	933.16	0.00	0.00	0.00	933.16	933.16
	IB Grader Blades	0.00	0.00	933.16	007-000-84100	Maintenance - Equipment -RIT	933.16				
2276896	SS Rebuild Cylinder Head of 770B	11/9/2023		239102	11/14/2023	928.71	0.00	0.00	0.00	928.71	928.71
	SS Rebuild Cylinder Hea	0.00	0.00	928.71	007-000-83760	Excavating Equipment Repair - RIT	928.71				
2271 - MENARDS						231.29	0.00	0.00	0.00	231.29	231.29
47068	IB B Matthews Outerwear	11/7/2023		239065	11/9/2023	231.29	0.00	0.00	0.00	231.29	231.29
	IB B Matthews Outerwe	0.00	0.00	231.29	006-000-85420	Uniform Allowance - Outerwear	231.29				
6654 - MICHAELA GORE						240.00	0.00	0.00	0.00	240.00	240.00
OCT 2023-MICHAELA GOR	Bill for Service - RN Nurse - Juvenile Contra	11/7/2023	Y	239051	11/8/2023	240.00	0.00	0.00	0.00	240.00	240.00
	Bill for Service - RN Nurs	0.00	0.00	240.00	003-301-81205	Medical Care - Nursing	240.00				
6784 - MICKEY K'S LLC						110.00	0.00	0.00	0.00	110.00	110.00
2234111	IB Restroom for Prisoners 11/14/23 - 12/12/2023	11/14/23	Y	239164	11/22/2023	110.00	0.00	0.00	0.00	110.00	110.00
	IB Restroom for Prisoner	0.00	0.00	110.00	006-000-88801	Prisoner Expenses	110.00				
0680 - MILLER'S FEED & PET						22.99	0.00	0.00	0.00	22.99	22.99
294970	IB J. Shipman Outerwear	11/7/2023		239066	11/9/2023	22.99	0.00	0.00	0.00	22.99	22.99
	IB J. Shipman Outerwea	0.00	0.00	22.99	006-000-85420	Uniform Allowance - Outerwear	22.99				
2038 - MINERAL AREA ASPHALT						144,590.07	0.00	0.00	0.00	144,590.07	144,590.07
0009299-IN	AB Asphalt for Lake Avelon	11/22/2023		2944	11/27/2023	1,348.52	0.00	0.00	0.00	1,348.52	1,348.52
	AB Asphalt for Lake Avel	0.00	0.00	1,348.52	007-000-86100	Asphalt -RIT-Road Maintenance	1,348.52				
0009266-IN	AB Asphalt for Watkins Rd	11/22/2023		2944	11/27/2023	10,671.92	0.00	0.00	0.00	10,671.92	10,671.92

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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 Asphalt for Watkins I	0.00	0.00	10,671.92	007-000-86100	Asphalt -RIT-Road Maintenance	10,671.92					
0009270-IN	AB Asphalt for Watkins Rd		11/22/2023	2944	11/27/2023	13,902.27	0.00	0.00	0.00	13,902.27	13,902.27
AB Asphalt for Watkins I	0.00	0.00	13,902.27	007-000-86100	Asphalt -RIT-Road Maintenance	13,902.27					
0009273-IN	AB Asphalt for Watkins Rd		11/22/2023	2944	11/27/2023	13,441.73	0.00	0.00	0.00	13,441.73	13,441.73
AB Asphalt for Watkins I	0.00	0.00	13,441.73	007-000-86100	Asphalt -RIT-Road Maintenance	13,441.73					
0009290	AB Asphalt for Old Fredericktown		11/7/2023	2907	11/9/2023	14,225.96	0.00	0.00	0.00	14,225.96	14,225.96
AB Asphalt for Old Frede	0.00	0.00	14,225.96	007-000-86100	Asphalt -RIT-Road Maintenance	14,225.96					
0009296	AB Asphalt for Old Fredericktown		11/7/2023	2907	11/9/2023	7,140.68	0.00	0.00	0.00	7,140.68	7,140.68
AB Asphalt for Old Frede	0.00	0.00	7,140.68	007-000-86100	Asphalt -RIT-Road Maintenance	7,140.68					
0009297	AB Asphalt for Old Fredericktown		11/7/2023	2907	11/9/2023	10,779.45	0.00	0.00	0.00	10,779.45	10,779.45
AB Asphalt for Old Frede	0.00	0.00	10,779.45	007-000-86100	Asphalt -RIT-Road Maintenance	10,779.45					
0009298	AB Asphalt for Old Fredericktown		11/7/2023	2907	11/9/2023	5,395.16	0.00	0.00	0.00	5,395.16	5,395.16
AB Asphalt for Old Frede	0.00	0.00	5,395.16	007-000-86100	Asphalt -RIT-Road Maintenance	5,395.16					
0009300	AB Asphalt for Brightstone		11/7/2023	2907	11/9/2023	6,980.46	0.00	0.00	0.00	6,980.46	6,980.46
AB Asphalt for Brightsto	0.00	0.00	6,980.46	007-000-86100	Asphalt -RIT-Road Maintenance	6,980.46					
0009302-IN	AB Asphalt for Loughboro Rd		11/22/2023	2944	11/27/2023	5,426.11	0.00	0.00	0.00	5,426.11	5,426.11
AB Asphalt for Loughbor	0.00	0.00	5,426.11	007-000-86100	Asphalt -RIT-Road Maintenance	5,426.11					
0009303	AB Asphalt for Loughboro		11/9/2023	2918	11/14/2023	7,115.15	0.00	0.00	0.00	7,115.15	7,115.15
AB Asphalt for Loughbor	0.00	0.00	7,115.15	007-000-86100	Asphalt -RIT-Road Maintenance	7,115.15					
0009305	AB Asphalt for Grider Rd		11/7/2023	2907	11/9/2023	10,749.58	0.00	0.00	0.00	10,749.58	10,749.58
AB Asphalt for Grider Rd	0.00	0.00	10,749.58	007-000-86100	Asphalt -RIT-Road Maintenance	10,749.58					
0009306	AB Asphalt for McGeorge		11/7/2023	2907	11/9/2023	5,410.36	0.00	0.00	0.00	5,410.36	5,410.36
AB Asphalt for McGeorg	0.00	0.00	5,410.36	007-000-86100	Asphalt -RIT-Road Maintenance	5,410.36					
0009308	AB Asphalt for Hilltop		11/7/2023	2907	11/9/2023	10,681.69	0.00	0.00	0.00	10,681.69	10,681.69
AB Asphalt for Hilltop	0.00	0.00	10,681.69	007-000-86100	Asphalt -RIT-Road Maintenance	10,681.69					
0009313	AB Asphalt for Glenwood		11/7/2023	2907	11/9/2023	5,344.65	0.00	0.00	0.00	5,344.65	5,344.65
AB Asphalt for Glenwoo	0.00	0.00	5,344.65	007-000-86100	Asphalt -RIT-Road Maintenance	5,344.65					
009272-IN	AB Asphalt for Leadwood		11/22/2023	2944	11/27/2023	1,700.45	0.00	0.00	0.00	1,700.45	1,700.45
AB Asphalt for Leadwoo	0.00	0.00	1,700.45	007-000-86100	Asphalt -RIT-Road Maintenance	1,700.45					
009288	AB Asphalt for Old Fredericktown		11/7/2023	2907	11/9/2023	14,275.93	0.00	0.00	0.00	14,275.93	14,275.93
AB Asphalt for Old Frede	0.00	0.00	14,275.93	007-000-86100	Asphalt -RIT-Road Maintenance	14,275.93					
0061 - MINERAL AREA OFFICE SUPPLY						3,400.03	0.00	0.00	0.00	3,400.03	3,400.03
630370-2	Invoice # 630370-2 Toner		11/14/2023	2936	11/22/2023	95.35	0.00	0.00	0.00	95.35	95.35
Invoice # 630370-2 Tone	0.00	0.00	95.35	001-103-85100	Office Supplies	95.35					
630769-0	Invoice # 630769-1 Philips Computer Monit		11/14/2023	2936	11/22/2023	105.12	0.00	0.00	0.00	105.12	105.12
Invoice # 630769-1 Philij	0.00	0.00	105.12	001-103-85100	Office Supplies	105.12					
630769-1	Invoice # 630769-1 Philips Computer Monit		11/14/2023	2936	11/22/2023	179.84	0.00	0.00	0.00	179.84	179.84

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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					
Invoice # 630769-1 Phili	0.00	0.00	179.84	001-103-85100	Office Supplies	179.84					
631336-0 Invoice # 631336-0 3 Chairmats			11/14/2023	2936	11/22/2023	447.00	0.00	0.00	0.00	447.00	447.00
Invoice # 631336-0 3 Ch	0.00	0.00	447.00	001-103-85100	Office Supplies	447.00					
631337-0 Invoice # 631337-0 2 Chairmats			11/14/2023	2936	11/22/2023	298.00	0.00	0.00	0.00	298.00	298.00
Invoice # 631337-0 2 Ch	0.00	0.00	298.00	001-103-85100	Office Supplies	298.00					
631337-1 Invoice # 631337-1 Chairmat			11/14/2023	2936	11/22/2023	149.00	0.00	0.00	0.00	149.00	149.00
Invoice # 631337-1 Chai	0.00	0.00	149.00	001-103-85100	Office Supplies	149.00					
631338-0 Invoice # 631338-0 3 Chairmats			11/14/2023	2936	11/22/2023	447.00	0.00	0.00	0.00	447.00	447.00
Invoice # 631338-0 3 Ch	0.00	0.00	447.00	001-103-85100	Office Supplies	447.00					
631339-0 Invoice # 631339-0 Chairmat			11/14/2023	2936	11/22/2023	149.00	0.00	0.00	0.00	149.00	149.00
Invoice # 631339-0 Chai	0.00	0.00	149.00	001-103-85100	Office Supplies	149.00					
631460-0 Invoice # 631460-0 Clasp 9x12 Envelopes			11/14/2023	2936	11/22/2023	73.44	0.00	0.00	0.00	73.44	73.44
Invoice # 631460-0 Clasp	0.00	0.00	73.44	001-103-85100	Office Supplies	73.44					
631542-0 Invoice # 631542-0 Wall Calendars			11/14/2023	2936	11/22/2023	76.80	0.00	0.00	0.00	76.80	76.80
Invoice # 631542-0 Wall	0.00	0.00	76.80	001-103-85100	Office Supplies	76.80					
631825-0 Invoice # 631825-0 Juror Qualification Noti			11/14/2023	2936	11/22/2023	420.00	0.00	0.00	0.00	420.00	420.00
Invoice # 631825-0 Juroi	0.00	0.00	420.00	001-000-99115	Jury Expense	420.00					
631938-0 Maintenance Contract			11/1/2023	2919	11/14/2023	78.75	0.00	0.00	0.00	78.75	78.75
Maintenance Contract	0.00	0.00	78.75	001-102-84100	Maintenance Fees	78.75					
631987-0 JKS CUSTOM STAMP			11/1/2023	2919	11/14/2023	26.20	0.00	0.00	0.00	26.20	26.20
JKS CUSTOM STAMP	0.00	0.00	26.20	013-104-85100	Office Supplies	26.20					
632082-0 Office Supplies			11/13/2023	2919	11/14/2023	42.65	0.00	0.00	0.00	42.65	42.65
Office Supplies	0.00	0.00	42.65	001-106-85100	Office Supplies	42.65					
632137-0 Copier Maintenance Contract			11/13/2023	2919	11/14/2023	37.38	0.00	0.00	0.00	37.38	37.38
Copier Maintenance Cor	0.00	0.00	37.38	001-117-84100	Maintenance	37.38					
632184-0 632184-maint cont-Canon IA-DX C257			11/21/2023	2936	11/22/2023	38.08	0.00	0.00	0.00	38.08	38.08
632184-maint cont-Can	0.00	0.00	38.08	035-351-84101	Copier Maintenance	38.08					
632241-0 sole source provider-misc office supply			11/13/2023	2919	11/14/2023	170.82	0.00	0.00	0.00	170.82	170.82
sole source provider-mis	0.00	0.00	170.82	002-202-85100	Office Supplies	170.82					
632241-1 sole source provider-misc office supply			11/13/2023	2919	11/14/2023	58.35	0.00	0.00	0.00	58.35	58.35
sole source provider-mis	0.00	0.00	58.35	002-202-85100	Office Supplies	58.35					
632303-0 #10 Printed envelopes			11/13/2023	2919	11/14/2023	91.80	0.00	0.00	0.00	91.80	91.80
#10 Printed envelopes	0.00	0.00	91.80	001-122-85100	Office Supplies	91.80					
632309-0 office supplies			11/14/2023	2919	11/14/2023	324.78	0.00	0.00	0.00	324.78	324.78
office supplies	0.00	0.00	324.78	001-110-85100	Office Supplies	324.78					
632309-1 Office Supplies			11/21/2023	2936	11/22/2023	25.05	0.00	0.00	0.00	25.05	25.05
Office Supplies	0.00	0.00	25.05	001-110-85100	Office Supplies	25.05					

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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				
632336-0	INVOICE NO. 632336 COMPETITIVE BID	11/14/2023		2919	11/14/2023	98.90	0.00	0.00	0.00	98.90	98.90
	INVOICE NO. 632336 CO	0.00	0.00	98.90	009-000-85100		98.90				
632459-0	632459-maint contract Canon IA-C2591F	11/21/2023		2936	11/22/2023	71.84	0.00	0.00	0.00	71.84	71.84
	632459-maint contract (0.00	0.00	71.84	035-351-84101		71.84				
C 630769-0	Credit	11/14/2023		2936	11/22/2023	-105.12	0.00	0.00	0.00	-105.12	-105.12
	Credit	0.00	0.00	-105.12	001-103-85100		-105.12				
3624 - MINERAL AREA PATHOLOGY						7,397.00	0.00	0.00	0.00	7,397.00	7,397.00
A23-168 EATON	Autopsy-Eaton	11/20/2023	Y	239165	11/22/2023	2,685.00	0.00	0.00	0.00	2,685.00	2,685.00
	Autopsy-Eaton	0.00	0.00	2,685.00	001-106-99102		2,685.00				
Panosh & Woods	Autopsy- Panosh & Woods	11/1/2023	Y	239005	11/2/2023	4,712.00	0.00	0.00	0.00	4,712.00	4,712.00
	Autopsy- Panosh & Woc	0.00	0.00	4,712.00	001-106-99102		4,712.00				
1426 - MINUTEMAN PRESS						166.68	0.00	0.00	0.00	166.68	166.68
57530	Invoice #57530	11/28/2023		239218	11/29/2023	166.68	0.00	0.00	0.00	166.68	166.68
	Invoice #57530	0.00	0.00	166.68	001-116-85100		166.68				
0167 - MISSOURI LAGERS						3,770.77	0.00	0.00	0.00	3,770.77	3,770.77
OCTOBER 2023	ADJUSTMENT	11/7/2023		DFT0001851	11/8/2023	3,900.99	0.00	0.00	0.00	3,900.99	3,900.99
	ADJUSTMENT	0.00	0.00	3,900.99	001-21501		0.01				
					003-21501		0.01				
					009-21501		0.01				
					035-21501		3,900.96				
OCTOBER 2023 CR	ADJUSTMENT	11/7/2023		DFT0001851	11/8/2023	-130.22	0.00	0.00	0.00	-130.22	-130.22
	ADJUSTMENT	0.00	0.00	-130.22	001-21501		-0.04				
					003-21501		-0.02				
					009-21501		-0.01				
					035-21501		-130.15				
0297 - MISSOURI PETROLEUM PRODUCTS						9,772.80	0.00	0.00	0.00	9,772.80	9,772.80
51554	AB Road Oil 10/30/23	11/13/2023		239103	11/14/2023	9,772.80	0.00	0.00	0.00	9,772.80	9,772.80
	AB Road Oil 10/30/23	0.00	0.00	9,772.80	007-000-85619		9,772.80				
1234 - MISSOURI STATE TREASURER						6,634.45	0.00	0.00	0.00	6,634.45	6,634.45
Unclaimed Property 2000-	Unclaimed money from Commissary 2000-	11/8/2023		239067	11/9/2023	6,634.45	0.00	0.00	0.00	6,634.45	6,634.45
	Unclaimed money from	0.00	0.00	6,634.45	011-000-99705		6,634.45				

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						23,359.00	0.00	0.00	0.00	23,359.00	23,359.00
INV0020271	Missouri Withholding Tax	11/9/2023		DFT0001850	11/8/2023	10,949.50	0.00	0.00	0.00	10,949.50	10,949.50
	Missouri Withholding Tax	0.00	0.00	10,949.00	001-21509		3,441.00				
					003-21509		206.00				
					006-21509		1,920.00				
					009-21509		437.00				
					022-21509		95.00				
					035-21509		4,850.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		Banking Supplies				
							0.50				
INV0020325	Missouri Withholding Tax	11/24/2023		DFT0001860	11/27/2023	12,409.50	0.00	0.00	0.00	12,409.50	12,409.50
	Missouri Withholding Tax	0.00	0.00	12,409.00	001-21509		3,572.00				
					003-21509		206.00				
					006-21509		1,986.00				
					009-21509		468.00				
					022-21509		95.00				
					035-21509		6,082.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		Banking Supplies				
							0.50				
6662 - MOBILEXUSA						320.00	0.00	0.00	0.00	320.00	320.00
42383055	42383055-xrays	11/8/2023	Y	239104	11/14/2023	320.00	0.00	0.00	0.00	320.00	320.00
	42383055-xrays	0.00	0.00	320.00	035-352-81204		Hospital Care				
							320.00				
2535 - MODOT FINANCIAL SERVICES						1,004.16	0.00	0.00	0.00	1,004.16	1,004.16
53738	Check #53738	11/3/2023		239036	11/6/2023	1,004.16	0.00	0.00	0.00	1,004.16	1,004.16
	Check #53738	0.00	0.00	1,004.16	001-116-99350		Restitution Expense				
							1,004.16				
1565 - MOLLY MORTON						46.60	0.00	0.00	0.00	46.60	46.60
October 2023	Mileage & Cell Phone Stipend - October	11/3/2023		239037	11/6/2023	46.60	0.00	0.00	0.00	46.60	46.60
	Cell Phone Stipend - Oct	0.00	0.00	40.00	003-000-88704		Utilities - Cell Phone, iPads, and Dat				
							40.00				
	Mileage - October	0.00	0.00	6.60	003-000-88904		Mileage Reimbursement				
							6.60				
2855 - MOPEC						429.95	0.00	0.00	0.00	429.95	429.95
65985	replacement aspirator	11/3/2023		2902	11/8/2023	429.95	0.00	0.00	0.00	429.95	429.95
	replacement aspirator	0.00	0.00	429.95	001-110-90305		Equipment				
							429.95				
0217 - MOPERM						603.00	0.00	0.00	0.00	603.00	603.00
A-17893	LE220048187-1	11/8/2023		239105	11/14/2023	603.00	0.00	0.00	0.00	603.00	603.00
	LE220048187-1	0.00	0.00	603.00	035-351-88206		Insurance Deductible				
							603.00				
6316 - MOPS REVOLVING FUND						600.00	0.00	0.00	0.00	600.00	600.00
2023 Trial School	Registration for Trial School	11/15/2023		239166	11/22/2023	600.00	0.00	0.00	0.00	600.00	600.00
	Registration for Trial Scf	0.00	0.00	600.00	025-000-82000		Training - Education				
							600.00				

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
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3262 - MOTOROLA SOLUTIONS, INC.						32,455.87	0.00	0.00	0.00	32,455.87	32,455.87
8230431319	8230431319-Spillman maint-Dec 2023 to N11/13/2023			239106	11/14/2023	32,455.87	0.00	0.00	0.00	32,455.87	32,455.87
8230431319-Spillman m	0.00	0.00	32,455.87	035-351-84150	Computer Hardware Maintenance	32,455.87					
1235 - MSHP CH TECH FUND						142.25	0.00	0.00	0.00	142.25	142.25
812HP024C60610	812HP024C60610-crim rec searches Oct 2011/21/2023			239167	11/22/2023	109.00	0.00	0.00	0.00	109.00	109.00
812HP024C60610-crim r	0.00	0.00	109.00	032-000-99375	Revolving Fund Expense	109.00					
812HP024X88710	812HPP024X88710-Crim rec searches Octo 11/15/2023			239167	11/22/2023	33.25	0.00	0.00	0.00	33.25	33.25
812HPP024X88710-Crim	0.00	0.00	33.25	032-000-99375	Revolving Fund Expense	33.25					
6517 - MUNISSON, LLC						4,835.00	0.00	0.00	0.00	4,835.00	4,835.00
1575	Website Management - 2024	11/3/2023	Y	239038	11/6/2023	4,835.00	0.00	0.00	0.00	4,835.00	4,835.00
Website Management -	0.00	0.00	4,835.00	001-112-84102	Website	4,835.00					
5639 - MURRAY LAW LLC						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
October 2023	October GAL	11/9/2023	Y	239107	11/14/2023	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
October GAL	0.00	0.00	2,600.00	022-000-81500	Contractual	2,600.00					
1247 - NAPA AUTO TIRE AND PARTS						1,690.84	0.00	0.00	0.00	1,690.84	1,690.84
34-589477	SC Filter for #9	11/22/2023		2945	11/27/2023	18.27	0.00	0.00	0.00	18.27	18.27
SC Filter for 770B	0.00	0.00	18.27	007-000-83600	Vehicle Repair - RIT	18.27					
37-302318	SC Lights & Connectors and Tape & Sealant 11/1/2023			2892	11/2/2023	91.04	0.00	0.00	0.00	91.04	91.04
SC Lights & Connectors	0.00	0.00	70.85	007-000-83750	Dump Truck Repair -RIT	70.85					
SC Tape & Sealant	0.00	0.00	20.19	007-000-85620	Mechanic Supplies -RIT	20.19					
37-302379	SC Yellow Bulbs for Dump Truck Stock	11/1/2023		2892	11/2/2023	136.84	0.00	0.00	0.00	136.84	136.84
SC Yellow Bulbs for Dum	0.00	0.00	136.84	007-000-83750	Dump Truck Repair -RIT	136.84					
37-302413	IB Lights for dump trucks	11/8/2023		2920	11/14/2023	68.42	0.00	0.00	0.00	68.42	68.42
IB Lights for dump truck	0.00	0.00	68.42	007-000-83750	Dump Truck Repair -RIT	68.42					
37-302524	302524-battery-2682	11/9/2023		2920	11/14/2023	202.48	0.00	0.00	0.00	202.48	202.48
302524-battery-2682	0.00	0.00	202.48	035-351-83600	Vehicle Repair	202.48					
37-302971	303054-tire tool	11/15/2023		2937	11/22/2023	391.76	0.00	0.00	0.00	391.76	391.76
302971-battery; agm ba	0.00	0.00	391.76	035-351-84500	Vehicle Maintenance	391.76					
37-302981	303054-tire tool	11/15/2023		2937	11/22/2023	146.26	0.00	0.00	0.00	146.26	146.26
302981-batteries-shop s	0.00	0.00	146.26	035-351-84500	Vehicle Maintenance	146.26					
37-303053	Credit	11/15/2023		2937	11/22/2023	-167.28	0.00	0.00	0.00	-167.28	-167.28
Credit	0.00	0.00	-167.28	035-351-84500	Vehicle Maintenance	-167.28					
37-303054	303054-tire tool	11/15/2023		2937	11/22/2023	327.98	0.00	0.00	0.00	327.98	327.98
303054-tire tool	0.00	0.00	327.98	035-351-84500	Vehicle Maintenance	327.98					
37-303290	SC Belt & Hoses #61	11/15/2023		2937	11/22/2023	123.18	0.00	0.00	0.00	123.18	123.18
SC Belt & Hoses #61	0.00	0.00	123.18	007-000-83600	Vehicle Repair - RIT	123.18					
37-303308	SC Seafoam & Lucas Oil #1	11/15/2023		2937	11/22/2023	32.27	0.00	0.00	0.00	32.27	32.27

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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 Seafoam & Lucas Oil	0.00	0.00	32.27	007-000-83600	Vehicle Repair - RIT	32.27					
37-303556	IB Air & Oil Filter #9		11/22/2023	2945	11/27/2023	25.75	0.00	0.00	0.00	25.75	25.75
IB Air & Oil Filter #9	0.00	0.00	25.75	007-000-83600	Vehicle Repair - RIT	25.75					
37-303557	SC Fuses for Stock		11/22/2023	2945	11/27/2023	38.07	0.00	0.00	0.00	38.07	38.07
SC Fuses for Stock	0.00	0.00	38.07	007-000-85620	Mechanic Supplies -RIT	38.07					
37-303630	SC Batteries for Lift System		11/22/2023	2945	11/27/2023	255.80	0.00	0.00	0.00	255.80	255.80
SC Batteries for Lift Syst	0.00	0.00	255.80	007-000-84100	Maintenance - Equipment -RIT	255.80					
5029 - ODACS INC						240.00	0.00	0.00	0.00	240.00	240.00
52444	52444-Annual Renewal 2024 dr testing		11/8/2023	239108	11/14/2023	125.00	0.00	0.00	0.00	125.00	125.00
52444-Annual Renewal	0.00	0.00	125.00	035-352-81203	Drug Testing	125.00					
52643	52643-10 panel randoms-2		11/8/2023	239108	11/14/2023	80.00	0.00	0.00	0.00	80.00	80.00
52643-10 panel random	0.00	0.00	80.00	035-352-81203	Drug Testing	80.00					
52651	IB Randon Alcohol Test K. Sorbello		11/13/2023	239108	11/14/2023	35.00	0.00	0.00	0.00	35.00	35.00
IB Randon Alcohol Test I	0.00	0.00	35.00	006-000-81203	Drug Testing	35.00					
6589 - ODP BUSINESS SOLUTIONS LLC						887.17	0.00	0.00	0.00	887.17	887.17
33862093001	Invoice #'s 30001,435001,82001,890001,8		11/20/2023	Y 239168	11/22/2023	167.95	0.00	0.00	0.00	167.95	167.95
Invoice # 338620093000	0.00	0.00	167.95	003-000-85100	Office Supplies	167.95					
338623435001	Invoice #'s 30001,435001,82001,890001,8		11/20/2023	Y 239168	11/22/2023	37.90	0.00	0.00	0.00	37.90	37.90
Invoice # 338623435001	0.00	0.00	37.90	003-000-85100	Office Supplies	37.90					
339085682001	Invoice #'s 30001,435001,82001,890001,8		11/20/2023	Y 239168	11/22/2023	17.88	0.00	0.00	0.00	17.88	17.88
Invoice # 339085682001	0.00	0.00	17.88	003-000-85100	Office Supplies	17.88					
33912389001	Invoice #'s 30001,435001,82001,890001,8		11/20/2023	Y 239168	11/22/2023	443.45	0.00	0.00	0.00	443.45	443.45
Invoice # 339123890001	0.00	0.00	443.45	003-000-85100	Office Supplies	443.45					
339123891001	Invoice #'s 30001,435001,82001,890001,8		11/20/2023	Y 239168	11/22/2023	219.99	0.00	0.00	0.00	219.99	219.99
Invoice # 339123891001	0.00	0.00	219.99	003-000-85100	Office Supplies	219.99					
0294 - O'REILLY AUTOMOTIVE, INC						416.54	0.00	0.00	0.00	416.54	416.54
2289-486392	SC Solder & Torch and Switch #39		11/7/2023	239109	11/14/2023	38.17	0.00	0.00	0.00	38.17	38.17
SC Solder & Torch	0.00	0.00	26.18	007-000-85620	Mechanic Supplies -RIT	26.18					
SC Switch #39	0.00	0.00	11.99	007-000-83750	Dump Truck Repair -RIT	11.99					
2289-486870	IB Brush and Cleaner		11/9/2023	239109	11/14/2023	46.98	0.00	0.00	0.00	46.98	46.98
IB Brush and Cleaner	0.00	0.00	46.98	007-000-85620	Mechanic Supplies -RIT	46.98					
2289-487793	SC Hose for #27		11/13/2023	239109	11/14/2023	52.05	0.00	0.00	0.00	52.05	52.05
SC Hose for #27	0.00	0.00	52.05	007-000-83750	Dump Truck Repair -RIT	52.05					
2289-488762	SC Water Pump Repair Items		11/15/2023	239169	11/22/2023	279.34	0.00	0.00	0.00	279.34	279.34
SC Water Pump Repair I	0.00	0.00	279.34	007-000-83600	Vehicle Repair - RIT	279.34					

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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					
4471 - OSBURN, HINE & YATES LLC						3,127.61	0.00	0.00	0.00	3,127.61	3,127.61
4291 10-31-2023	4291		11/21/2023	Y 239170	11/22/2023	121.83	0.00	0.00	0.00	121.83	121.83
4291	0.00	0.00	121.83	001-000-81304	Legal Counsel-Policy Implementatic	121.83					
4294 10-31-2023	4294		11/21/2023	Y 239170	11/22/2023	444.00	0.00	0.00	0.00	444.00	444.00
4294	0.00	0.00	444.00	001-000-81304	Legal Counsel-Policy Implementatic	444.00					
4431 10-31-2023	4431		11/21/2023	Y 239170	11/22/2023	2,561.78	0.00	0.00	0.00	2,561.78	2,561.78
4431	0.00	0.00	2,561.78	001-000-81304	Legal Counsel-Policy Implementatic	2,561.78					
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
November 2023	PA Retirement Nov 2023		11/8/2023	239068	11/9/2023	969.00	0.00	0.00	0.00	969.00	969.00
PA Retirement Nov 2023		0.00	969.00	001-000-99540	PA Retirement Expense		969.00				
3266 - PACARS-CENTRAL TRUST						480.66	0.00	0.00	0.00	480.66	480.66
INV0020259	Payroll Deduction		11/9/2023	239192	11/27/2023	240.33	0.00	0.00	0.00	240.33	240.33
Payroll Deduction		0.00	240.33	001-21501	Retirement		240.33				
INV0020313	Payroll Deduction		11/24/2023	239192	11/27/2023	240.33	0.00	0.00	0.00	240.33	240.33
Payroll Deduction		0.00	240.33	001-21501	Retirement		240.33				
6423 - PARK HILLS MUNICIPAL COURT						380.00	0.00	0.00	0.00	380.00	380.00
INV0020219	Bond for Ronald J Williamson		11/1/2023	238977	11/2/2023	132.50	0.00	0.00	0.00	132.50	132.50
Bond for Ronald J Willia		0.00	132.50	001-351-99125	Bonds		132.50				
INV0020225	Bond for Kolton Tillett		11/3/2023	239017	11/3/2023	115.00	0.00	0.00	0.00	115.00	115.00
Bond for Kolton Tillett		0.00	115.00	001-351-99125	Bonds		115.00				
INV0020330	Bond for Nicholas A Jeffries		11/22/2023	239204	11/27/2023	132.50	0.00	0.00	0.00	132.50	132.50
Bond for Nicholas A Jeffi		0.00	132.50	001-351-99125	Bonds		132.50				
6805 - PARKLAND PEST LLC						50.00	0.00	0.00	0.00	50.00	50.00
11830	Invoice #11830 - Annual Bid		11/20/2023	Y 239171	11/22/2023	50.00	0.00	0.00	0.00	50.00	50.00
Invoice #11830 - Annual		0.00	50.00	003-301-81502	Pest Control		50.00				
5663 - PITNEY BOWES						431.57	0.00	0.00	0.00	431.57	431.57
1024207244	Supplies for Postage Machines		11/13/2023	239110	11/14/2023	431.57	0.00	0.00	0.00	431.57	431.57
Supplies for Postage Ma		0.00	431.57	001-000-99601	Equipment Fees		431.57				
0037 - PLUMMERS DO IT EXPRESS						280.50	0.00	0.00	0.00	280.50	280.50
A624218	A624218,A624564,A625313,A625314,A62511/7/2023			2921	11/14/2023	8.63	0.00	0.00	0.00	8.63	8.63
A624218 - Annual Bid		0.00	8.63	003-301-84100	Maintenance		8.63				
A624564	A624218,A624564,A625313,A625314,A62511/7/2023			2921	11/14/2023	11.86	0.00	0.00	0.00	11.86	11.86
A624564 - Annual Bid		0.00	11.86	003-301-84100	Maintenance		11.86				
A625313	A624218,A624564,A625313,A625314,A62511/7/2023			2921	11/14/2023	37.68	0.00	0.00	0.00	37.68	37.68
A625313 - Annual Bid		0.00	37.68	003-301-84100	Maintenance		37.68				
A625314	A624218,A624564,A625313,A625314,A62511/7/2023			2921	11/14/2023	19.98	0.00	0.00	0.00	19.98	19.98

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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					
A625314 - Annual Bid	0.00	0.00	19.98	003-301-84100	Maintenance		19.98				
A625367	A624218,A624564,A625313,A625314,A62511/7/2023			2921	11/14/2023	23.39	0.00	0.00	0.00	23.39	23.39
A625367 - Annual Bid	0.00	0.00	23.39	003-301-84100	Maintenance		23.39				
A626419	626519-halogen bulbs		11/9/2023	2921	11/14/2023	16.18	0.00	0.00	0.00	16.18	16.18
626519-halogen bulbs-s	0.00	0.00	16.18	035-351-84500	Vehicle Maintenance		16.18				
A626754	flush valves a626754		11/1/2023	2921	11/14/2023	21.58	0.00	0.00	0.00	21.58	21.58
flush valves a626754	0.00	0.00	21.58	001-108-84100	Maintenance		21.58				
A626930	A626930-smart straw; lube lock east-shop		11/9/2023	2921	11/14/2023	20.67	0.00	0.00	0.00	20.67	20.67
A626930-smart straw; lu	0.00	0.00	20.67	035-351-84500	Vehicle Maintenance		20.67				
A627053	IB Grease Faucet and Valve		11/7/2023	2921	11/14/2023	2.69	0.00	0.00	0.00	2.69	2.69
IB Grease Faucet and Va	0.00	0.00	2.69	007-000-90250	Repair/Upkeep of County Barn -RIT		2.69				
A627154	rubber hose a627154		11/9/2023	2921	11/14/2023	10.10	0.00	0.00	0.00	10.10	10.10
rubber hose a627154	0.00	0.00	10.10	001-108-84100	Maintenance		10.10				
A627697	IB Fitting		11/13/2023	2921	11/14/2023	6.83	0.00	0.00	0.00	6.83	6.83
IB Fitting	0.00	0.00	6.83	007-000-90250	Repair/Upkeep of County Barn -RIT		6.83				
B504841	IB Emergency Tape		11/7/2023	2921	11/14/2023	2.69	0.00	0.00	0.00	2.69	2.69
IB Emergency Tape	0.00	0.00	2.69	006-000-90930	Safety Gear Equipment		2.69				
B504896	flush valves a626754		11/1/2023	2921	11/14/2023	19.79	0.00	0.00	0.00	19.79	19.79
shutoff valve b504896	0.00	0.00	19.79	001-108-84100	Maintenance		19.79				
B505003	A626930-smart straw; lube lock east-shop		11/9/2023	2921	11/14/2023	49.64	0.00	0.00	0.00	49.64	49.64
B505003-cleaning suppli	0.00	0.00	49.64	035-352-88301	Janitor/Cleaning Supplies		49.64				
B505539	IB Mailbox Repair on Ceder Falls		11/14/2023	2921	11/14/2023	28.79	0.00	0.00	0.00	28.79	28.79
IB Mailbox Repair on Cer	0.00	0.00	28.79	006-000-99931	Property Damage Expense		28.79				
0675 - POLITTE READY MIX						2,271.50	0.00	0.00	0.00	2,271.50	2,271.50
100130	AB Concrete on Korber Bridge 10/13/23		11/9/2023	2922	11/14/2023	759.00	0.00	0.00	0.00	759.00	759.00
AB Concrete on Korber f	0.00	0.00	759.00	007-000-86800	Bridge Materials		759.00				
100178	Invoice #10046 & #100178 -Informal bid		11/20/2023	2938	11/22/2023	183.00	0.00	0.00	0.00	183.00	183.00
Invoice #100178 -Inform	0.00	0.00	183.00	003-301-84100	Maintenance		183.00				
100222	AB Concrete on Korber Bridge 10/18/23		11/9/2023	2922	11/14/2023	138.00	0.00	0.00	0.00	138.00	138.00
AB Concrete on Korber f	0.00	0.00	138.00	007-000-86800	Bridge Materials		138.00				
100411	AB Concrete on Korber Bridge 10/25/23		11/9/2023	2922	11/14/2023	1,069.50	0.00	0.00	0.00	1,069.50	1,069.50
AB Concrete on Korber f	0.00	0.00	1,069.50	007-000-86800	Bridge Materials		1,069.50				
100446	Invoice #10046 & #100178 -Informal bid		11/20/2023	2938	11/22/2023	122.00	0.00	0.00	0.00	122.00	122.00
Invoice #10046 -Informa	0.00	0.00	122.00	003-301-84100	Maintenance		122.00				

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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				
0601 - PRAIRIE FARMS DAIRY						873.79	0.00	0.00	0.00	873.79	873.79
3251844	6251909-dairy		11/8/2023	239111	11/14/2023	343.11	0.00	0.00	0.00	343.11	343.11
6251844-dairy	0.00	0.00	343.11	035-352-88112	Food Service - Dietary		343.11				
6251867	6251909-dairy		11/8/2023	239111	11/14/2023	205.87	0.00	0.00	0.00	205.87	205.87
6251867-dairy	0.00	0.00	205.87	035-352-88112	Food Service - Dietary		205.87				
6251889	6251909-dairy		11/8/2023	239111	11/14/2023	182.99	0.00	0.00	0.00	182.99	182.99
6251889-dairy	0.00	0.00	182.99	035-352-88112	Food Service - Dietary		182.99				
6251909 10/26	6251909-dairy		11/8/2023	239111	11/14/2023	141.82	0.00	0.00	0.00	141.82	141.82
6251909-dairy	0.00	0.00	141.82	035-352-88112	Food Service - Dietary		141.82				
1586 - PRECISION GLASS						100.00	0.00	0.00	0.00	100.00	100.00
404305	404305-2023 Ford Explorer 2 front tints		11/29/2023	239231	11/30/2023	100.00	0.00	0.00	0.00	100.00	100.00
404305-2023 Ford Expl	0.00	0.00	100.00	035-351-83600	Vehicle Repair		100.00				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
October 2023	October Family Specialist		11/9/2023	Y 239112	11/14/2023	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
October Family Specialis	0.00	0.00	4,166.67	022-000-81500	Contractual		4,166.67				
3146 - PRESORT, INC						14,579.65	0.00	0.00	0.00	14,579.65	14,579.65
346984	November Mailings		11/21/2023	2939	11/22/2023	10,230.14	0.00	0.00	0.00	10,230.14	10,230.14
November Mailings -	0.00	0.00	10,230.14	001-104-85150	Postage		10,230.14				
347099	NOVEMBER TAX MAILINGS-2023		11/28/2023	2949	11/29/2023	4,270.06	0.00	0.00	0.00	4,270.06	4,270.06
NOVEMBER TAX MAILIN	0.00	0.00	4,270.06	001-104-85150	Postage		4,270.06				
71977	POSTAGE		11/9/2023	2923	11/14/2023	43.20	0.00	0.00	0.00	43.20	43.20
POSTAGE	0.00	0.00	43.20	001-104-85150	Postage		43.20				
71978	Invoice # 71978 Postage		11/14/2023	2939	11/22/2023	36.25	0.00	0.00	0.00	36.25	36.25
Invoice # 71978 Postage	0.00	0.00	36.25	001-103-85150	Postage		36.25				
3539 - PUBLIC SAFETY UPFITTERS						885.45	0.00	0.00	0.00	885.45	885.45
5553	5553-90 degree brkt, LEG PS; hardware; lic		11/9/2023	239113	11/14/2023	885.45	0.00	0.00	0.00	885.45	885.45
5553-90 degree brkt, LEI	0.00	0.00	885.45	034-000-99800	Miscellaneous Civil Fee Expenses		885.45				
6911 - RAFAEL R. SALOMA						512.22	0.00	0.00	0.00	512.22	512.22
I-2023/0907-A	Invoice 0919-A & 0907-A - State Contract		11/21/2023	Y 239172	11/22/2023	253.49	0.00	0.00	0.00	253.49	253.49
Invoice 0907-A - State C	0.00	0.00	253.49	003-000-99500	Dues & Subscriptions		253.49				
I-2023/0919-A	Invoice 0919-A & 0907-A - State Contract		11/21/2023	Y 239172	11/22/2023	258.73	0.00	0.00	0.00	258.73	258.73
Invoice 0919-A - State C	0.00	0.00	258.73	003-000-99500	Dues & Subscriptions		258.73				
6462 - RAPID FINANCIAL SOLUTIONS LLC						1,817.35	0.00	0.00	0.00	1,817.35	1,817.35
INV0020282	Jury Tiral Pay 11-14-2023		11/17/2023	Y DFT0001855	11/22/2023	1,522.35	0.00	0.00	0.00	1,522.35	1,522.35
Jury Tiral Pay 11-14-202	0.00	0.00	1,486.60	001-000-99110	Petit Jury		1,486.60				
Jury Tiral Pay 11-14-202	0.00	0.00	35.75	001-000-99115	Jury Expense		35.75				

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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				
INV0020331	Grand Jury Pay 11-20-23	11/22/2023	Y	DFT0001861	11/27/2023	295.00	0.00	0.00	0.00	295.00	295.00
	Grand Jury Pay 11-20-23	0.00	0.00	295.00	001-000-99107	Grand Jury	288.40				
					001-000-99115	Jury Expense	6.60				
4712 - REDWOOD TOXICOLOGY LAB						160.95	0.00	0.00	0.00	160.95	160.95
303801202310	October Labs	11/21/2023		239205	11/27/2023	160.95	0.00	0.00	0.00	160.95	160.95
	October Labs	0.00	0.00	160.95	022-000-81500	Contractual	160.95				
8939 - REPUBLIC SERVICES						276.00	0.00	0.00	0.00	276.00	276.00
0732-002575084	Invoice #0732-002575084 - Annual Bid	11/22/2023		239219	11/29/2023	168.00	0.00	0.00	0.00	168.00	168.00
	Invoice #0732-002575084	0.00	0.00	168.00	003-301-88708	Utilities-Trash Disposal	168.00				
0732-002579138	AB RB Woodlawn Trash December 2023	11/22/2023		239219	11/29/2023	108.00	0.00	0.00	0.00	108.00	108.00
	AB RB Woodlawn Trash	0.00	0.00	108.00	006-000-88708	Utilities-Trash Disposal	108.00				
0783 - RICK'S MUFFLER SHOP						106.15	0.00	0.00	0.00	106.15	106.15
020320	Vehicle Maint. - Informal Bid	11/7/2023		239114	11/14/2023	106.15	0.00	0.00	0.00	106.15	106.15
	Vehicle Maint. - Informa	0.00	0.00	106.15	003-301-83600	Vehicle Repair	106.15				
3538 - RICOH USA INCORPORATED						665.42	0.00	0.00	0.00	665.42	665.42
5068392855	INVOICE NO. 5068392855 STATE CONTRAC	11/9/2023		239115	11/14/2023	8.30	0.00	0.00	0.00	8.30	8.30
	INVOICE NO. 5068392855	0.00	0.00	8.30	009-000-84100	Maintenance - Equipment	8.30				
5068393287	5068393287-ADDITIONAL COPIES	11/9/2023		239115	11/14/2023	11.90	0.00	0.00	0.00	11.90	11.90
	5068393287-ADDITIONAL	0.00	0.00	11.90	001-107-85100	Office Supplies	11.90				
5068393328	INVOICE NO. 5068393328 STATE CONTRAC	11/9/2023		239115	11/14/2023	23.50	0.00	0.00	0.00	23.50	23.50
	INVOICE NO. 5068393328	0.00	0.00	23.50	009-000-84100	Maintenance - Equipment	23.50				
5068432923	Invoice #5068432923 - State Contract	11/22/2023		239220	11/29/2023	542.35	0.00	0.00	0.00	542.35	542.35
	Invoice #5068432923 - S	0.00	0.00	542.35	003-000-84160	Electronic Maintenance	542.35				
5068446539	INVOICE NO.5068446539 STATE CONTRAC	11/15/2023		239220	11/29/2023	79.37	0.00	0.00	0.00	79.37	79.37
	INVOICE NO.5068446539	0.00	0.00	79.37	009-000-84100	Maintenance - Equipment	79.37				
5405 - RON MCENTIRE						150.00	0.00	0.00	0.00	150.00	150.00
11-06-2023	Mow & Trim - October - Annual bid	11/20/2023	Y	239173	11/22/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Mow & Trim - October -	0.00	0.00	150.00	003-301-84200	Grounds Maintenance	150.00				
0400 - RON'S TIRE CENTER						363.80	0.00	0.00	0.00	363.80	363.80
7275	AB Tires for Inmate Trailer	11/20/2023		239174	11/22/2023	363.80	0.00	0.00	0.00	363.80	363.80
	AB Tires for Inmate Trail	0.00	0.00	363.80	006-000-88801	Prisoner Expenses	363.80				
4599 - SALAM INTERNATIONAL INC						639.78	0.00	0.00	0.00	639.78	639.78
56862	Medical Supplies	11/21/2023		239175	11/22/2023	639.78	0.00	0.00	0.00	639.78	639.78
	Medical Supplies	0.00	0.00	639.78	001-110-85418	Medical Supplies	639.78				

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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				
0232 - SAM SCISM MOTORS INCORPORATED						2,934.28	0.00	0.00	0.00	2,934.28	2,934.28
48323	48323-shield splash,moulding,rivet blind	11/9/2023		239116	11/14/2023	156.16	0.00	0.00	0.00	156.16	156.16
	48323-shield splash,mou	0.00	0.00	156.16	035-351-83600	Vehicle Repair	156.16				
48548	48548-relay-8493	11/3/2023		239116	11/14/2023	31.46	0.00	0.00	0.00	31.46	31.46
	48548-relay-8493	0.00	0.00	31.46	035-351-83600	Vehicle Repair	31.46				
48578	48578-Housing; moulding-8931	11/8/2023		239116	11/14/2023	89.00	0.00	0.00	0.00	89.00	89.00
	48578-Housing; mouldir	0.00	0.00	89.00	035-351-83600	Vehicle Repair	89.00				
48616	48616-bumper asy; condenser; motor fan ε	11/15/2023		239176	11/22/2023	1,310.17	0.00	0.00	0.00	1,310.17	1,310.17
	48616-grill bumpr;panel	0.00	0.00	1,310.17	035-351-83600	Vehicle Repair	1,310.17				
48617	48617-bumper asy; condenser; motor fan ε	11/15/2023		239176	11/22/2023	1,347.49	0.00	0.00	0.00	1,347.49	1,347.49
	48617-bumper asy; conc	0.00	0.00	1,347.49	035-351-83600	Vehicle Repair	1,347.49				
4324 - SARA LINDSEY ULEN						43.76	0.00	0.00	0.00	43.76	43.76
OCT 2023-SARA ULEN	Mileage & Cell Phone Stipend - October	11/7/2023		2903	11/8/2023	43.76	0.00	0.00	0.00	43.76	43.76
	Cell Phone Stipend - Oct	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00				
	Mileage - October	0.00	0.00	3.76	003-000-88904	Mileage Reimbursement	3.76				
4489 - SCHWARTZKOPF LAW OFFICE P.C.						309.66	0.00	0.00	0.00	309.66	309.66
INV0020256	Payroll Deduction	11/9/2023	Y	239193	11/27/2023	154.83	0.00	0.00	0.00	154.83	154.83
		0.00	0.00	154.83	035-21515	Garnishments/Child Support	154.83				
INV0020310	Payroll Deduction	11/24/2023	Y	239193	11/27/2023	154.83	0.00	0.00	0.00	154.83	154.83
		0.00	0.00	154.83	035-21515	Garnishments/Child Support	154.83				
7194 - SEM APPLICATON INCORPORATED						634.50	0.00	0.00	0.00	634.50	634.50
20230187989	Monthly Computer Software Maintenance	11/13/2023		239117	11/14/2023	634.50	0.00	0.00	0.00	634.50	634.50
	Monthly Computer Soft	0.00	0.00	634.50	001-117-84155	Computer Software Maintenance	634.50				
6848 - SETH PEGRAM						800.00	0.00	0.00	0.00	800.00	800.00
11/8/2023	Attorney Fees 23SF-PR00227	11/14/2023	Y	239177	11/22/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Attorney Fees 23SF-PR0	0.00	0.00	500.00	001-115-99825	Legal Fees-Guardianship/Probate	500.00				
11-13-2023 02PR610190	Attorney Fees 02PR610190	11/28/2023	Y	239221	11/29/2023	300.00	0.00	0.00	0.00	300.00	300.00
	Attorney Fees 02PR6101	0.00	0.00	300.00	001-115-99825	Legal Fees-Guardianship/Probate	300.00				
1670 - SFC 911 JOINT COMMUNICATION						1,550.08	0.00	0.00	0.00	1,550.08	1,550.08
11012023	11-16-2023-radios, hotspot	11/22/2023		2946	11/27/2023	1,550.08	0.00	0.00	0.00	1,550.08	1,550.08
	11-16-2023-radios, hots	0.00	0.00	1,343.88	032-000-90305	Equipment	1,343.88				
	11-16-2023-radios-TDL	0.00	0.00	206.20	035-000-88000	TDL Expenses	206.20				
3616 - SFC AMBULANCE DIST TREASURER						300.00	0.00	0.00	0.00	300.00	300.00
352506824	Body Transport-Malone	11/13/2023		2924	11/14/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Malone	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
81227	Body Transport-Myers	11/1/2023		2893	11/2/2023	150.00	0.00	0.00	0.00	150.00	150.00

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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					
Body Transport-Myers	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
0399 - SFC CIRCUIT CLERK						491.27	0.00	0.00	0.00	491.27	491.27
INV0020255	Payroll Deduction		11/9/2023	239194	11/27/2023	156.74	0.00	0.00	0.00	156.74	156.74
	0.00	0.00	156.74	035-21515	Garnishments/Child Support	156.74					
INV0020309	Payroll Deduction		11/24/2023	239194	11/27/2023	334.53	0.00	0.00	0.00	334.53	334.53
	0.00	0.00	334.53	035-21515	Garnishments/Child Support	334.53					
0024 - SFC COLLECTOR						7,182.00	0.00	0.00	0.00	7,182.00	7,182.00
Recording Fees	RETURN OF RECORDING FEES OF AUGUST		11/14/2023	239178	11/22/2023	7,182.00	0.00	0.00	0.00	7,182.00	7,182.00
	RETURN OF RECORDING	0.00	0.00	7,182.00	001-104-90710	Record Tax Sale	7,182.00				
1373 - SFC ENVIRONMENTAL CORPORATION						45.36	0.00	0.00	0.00	45.36	45.36
October 2023	SS Prisoner Trash October 2023		11/13/2023	239118	11/14/2023	45.36	0.00	0.00	0.00	45.36	45.36
	SS Prisoner Trash Octob	0.00	0.00	45.36	006-000-88801	Prisoner Expenses	45.36				
99 - SHANNON THOMPSON						910.00	0.00	0.00	0.00	910.00	910.00
October 2023	October Male UA/Admin		11/8/2023	Y 2925	11/14/2023	910.00	0.00	0.00	0.00	910.00	910.00
	October Male UA/Admir	0.00	0.00	910.00	022-000-81500	Contractual	910.00				
4055 - SHERRI HAMPTON						199.50	0.00	0.00	0.00	199.50	199.50
Mileage Reimb	Training Mileage - October		11/3/2023	2899	11/6/2023	141.90	0.00	0.00	0.00	141.90	141.90
	Mileage - October	0.00	0.00	141.90	003-000-82100	Training - Mileage	141.90				
October 2023	Mileage & Cell Phone Stipend - October		11/3/2023	2899	11/6/2023	57.60	0.00	0.00	0.00	57.60	57.60
	Cell Phone Stipend - Oct	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00				
	Mileage - October	0.00	0.00	17.60	003-000-88904	Mileage Reimbursement	17.60				
2846 - SHI INTERNATIONAL CORP.						9,246.28	0.00	0.00	0.00	9,246.28	9,246.28
B17591630	4 Dell XPS 9530 laptops - State Contract		11/15/2023	239179	11/22/2023	9,246.28	0.00	0.00	0.00	9,246.28	9,246.28
	4 Dell XPS 9530 laptops	0.00	0.00	9,246.28	001-112-90331	System Equipment Purchase	9,246.28				
6900 - SOUTHEAST SERVICES INC.						352.50	0.00	0.00	0.00	352.50	352.50
14881	14881-emergency generator service call		11/8/2023	239119	11/14/2023	352.50	0.00	0.00	0.00	352.50	352.50
	14881-emergency gener	0.00	0.00	352.50	035-352-84100	Maintenance	352.50				
2207 - SPIRE						2,214.60	0.00	0.00	0.00	2,214.60	2,214.60
1/06/2023-JAIL	11-06-23-gas acct #1000		11/21/2023	239180	11/22/2023	225.54	0.00	0.00	0.00	225.54	225.54
	11-06-23-gas acct #6763	0.00	0.00	225.54	035-352-88702	Utilities-Gas	225.54				
11/06/2023-DOUBT RD	11-06-23-gas acct #1000		11/21/2023	239180	11/22/2023	1,554.26	0.00	0.00	0.00	1,554.26	1,554.26
	11-06-23-gas acct #100C	0.00	0.00	1,554.26	035-352-88702	Utilities-Gas	1,554.26				
11/6/23 Annex	Service 10/5 - 11/5 Annex		11/13/2023	239120	11/14/2023	66.94	0.00	0.00	0.00	66.94	66.94
	Service 10/5 - 11/5 Anne	0.00	0.00	66.94	001-000-88702	Utilities-Gas	66.94				
11/6/23 Courthouse	Service 10/4 - 11/6 Courthouse		11/13/2023	239120	11/14/2023	178.73	0.00	0.00	0.00	178.73	178.73
	Service 10/4 - 11/6 Cour	0.00	0.00	178.73	001-000-88702	Utilities-Gas	178.73				

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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					
11/6/23 R&B	SS RB Woodlawn Gas	10/5/23 - 11/4/23	11/15/2023	239180	11/22/2023	189.13	0.00	0.00	0.00	189.13	189.13
	SS RB Woodlawn Gas 10		189.13	006-000-88702	Utilities-Gas		189.13				
6428 - ST. FRANCOIS COUNTY COURT						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
INV0020229	Bond for Nichole Long		11/3/2023	239018	11/3/2023	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	Bond for Nichole Long	0.00	0.00	5,000.00	001-351-99125		5,000.00				
6429 - STE. GENEVIEVE COUNTY COURT						1,800.50	0.00	0.00	0.00	1,800.50	1,800.50
INV0020223	Bond for Matthew Johnson		11/1/2023	238978	11/2/2023	127.00	0.00	0.00	0.00	127.00	127.00
	Bond for Matthew John:	0.00	0.00	127.00	001-351-99125		127.00				
INV0020230	Bond for Nicole Long		11/3/2023	239019	11/3/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Nicole Long	0.00	0.00	200.00	001-351-99125		200.00				
INV0020231	Bond for Brianna McGuire		11/3/2023	239019	11/3/2023	173.50	0.00	0.00	0.00	173.50	173.50
	Bond for Brianna McGui	0.00	0.00	173.50	001-351-99125		173.50				
INV0020292	Bond for Daniel Radford		11/21/2023	239181	11/22/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Daniel Radford	0.00	0.00	200.00	001-351-99125		200.00				
INV0020293	Bond for Kristen Parmer		11/21/2023	239181	11/22/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Kristen Parmer	0.00	0.00	100.00	001-351-99125		100.00				
INV0020333	Bond for Jordan Eggemeyer		11/27/2023	239222	11/29/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Jordan Eggeme	0.00	0.00	1,000.00	001-351-99125		1,000.00				
4960 - SURVEYING AND MAPPING, LLC						1,935.00	0.00	0.00	0.00	1,935.00	1,935.00
15682	INVOICE NO. 15682 PROFESSIONAL SERVIC		11/15/2023	2940	11/22/2023	1,935.00	0.00	0.00	0.00	1,935.00	1,935.00
	INVOICE NO. 15682 PRC	0.00	0.00	1,935.00	009-000-81500		1,935.00				
4046 - SYDENSTRICKER NOBBE PARTNERS						838.04	0.00	0.00	0.00	838.04	838.04
10504180	IB Chainsaw Repair Items		11/1/2023	239010	11/2/2023	90.00	0.00	0.00	0.00	90.00	90.00
	IB Chainsaw Repair Item	0.00	0.00	90.00	007-000-83500		90.00				
10505215	IB Outerwear for Bo Henson		11/7/2023	239121	11/14/2023	41.00	0.00	0.00	0.00	41.00	41.00
	IB Outerwear for Bo Her	0.00	0.00	41.00	006-000-85420		41.00				
10508298	IB Chainsaw parts		11/7/2023	239121	11/14/2023	108.00	0.00	0.00	0.00	108.00	108.00
	IB Chainsaw parts	0.00	0.00	108.00	006-000-85624		108.00				
10520208	IB Chainsaw Parts		11/22/2023	239206	11/27/2023	119.00	0.00	0.00	0.00	119.00	119.00
	IB Chainsaw Parts	0.00	0.00	119.00	007-000-83500		119.00				
987369	SS Transmission Diagnosis and Repair	6330	11/9/2023	239121	11/14/2023	480.04	0.00	0.00	0.00	480.04	480.04
	SS Transmission Diagnos	0.00	0.00	480.04	007-000-83710		480.04				
3076 - TAG TRUCK CENTER						496.68	0.00	0.00	0.00	496.68	496.68
X370078226 01	IB Trans Lines for #50		11/15/2023	239182	11/22/2023	102.72	0.00	0.00	0.00	102.72	102.72
	IB Trans Lines for #50	0.00	0.00	102.72	007-000-83750		102.72				
X370078359 01	IB Backup Light #44		11/1/2023	239011	11/2/2023	45.87	0.00	0.00	0.00	45.87	45.87

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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 Backup Light #44	0.00	0.00	45.87	007-000-83750	Dump Truck Repair -RIT	45.87					
X370078364 01	IB Dump Truck Lights for Stock	11/1/2023		239011	11/2/2023	77.94	0.00	0.00	0.00	77.94	77.94
IB Dump Truck Lights for	0.00	0.00	77.94	007-000-83750	Dump Truck Repair -RIT	77.94					
X370078368 01	IB Filter kit and grommet lamp	11/8/2023		239069	11/9/2023	180.28	0.00	0.00	0.00	180.28	180.28
IB Filter kit and gromme	0.00	0.00	180.28	007-000-83750	Dump Truck Repair -RIT	180.28					
X37007866401	IB Radiator Hose for #27	11/21/2023		239182	11/22/2023	89.87	0.00	0.00	0.00	89.87	89.87
IB Radiator Hose for #27	0.00	0.00	89.87	007-000-83750	Dump Truck Repair -RIT	89.87					
2523 - TAMMY M STEWARD						83.00	0.00	0.00	0.00	83.00	83.00
October 2023	Mileage & Cell Phone Stipend - October	11/9/2023		2908	11/9/2023	83.00	0.00	0.00	0.00	83.00	83.00
Cell Phone Stipend - Oct	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00					
Mileage - October	0.00	0.00	33.00	003-000-88904	Mileage Reimbursement	33.00					
0492 - TEAMSTERS LOCAL 600						5,322.00	0.00	0.00	0.00	5,322.00	5,322.00
INV0020263	Payroll Deduction	11/9/2023		239208	11/29/2023	831.00	0.00	0.00	0.00	831.00	831.00
Payroll Deduction	0.00	0.00	831.00	006-21516	Union Dues	831.00					
INV0020314	Payroll Proccess	11/24/2023		239208	11/29/2023	3,660.00	0.00	0.00	0.00	3,660.00	3,660.00
Health Insurance Fee	0.00	0.00	3,660.00	001-21502	Health Insurance	1,380.00					
				003-21502	Health Insurance	100.00					
				006-21502	Health Insurance	80.00					
				009-21502	Health Insurance	320.00					
				022-21502	Health Insurance	40.00					
				035-21502	Health Insurance	1,740.00					
INV0020317	Payroll Deduction	11/24/2023		239208	11/29/2023	831.00	0.00	0.00	0.00	831.00	831.00
Payroll Deduction	0.00	0.00	831.00	006-21516	Union Dues	831.00					
0443 - TECH ELECTRONICS INC						269.00	0.00	0.00	0.00	269.00	269.00
N000236022	N000236033-Mitel maint agree 10/22/23 t	11/22/2023		239207	11/27/2023	269.00	0.00	0.00	0.00	269.00	269.00
N000236033-Mitel main	0.00	0.00	269.00	035-351-99500	Dues & Subscriptions	269.00					
2508 - TEST SMARTLY LABS						228.00	0.00	0.00	0.00	228.00	228.00
19912	IB Random Drug & Pre Employment	11/7/2023		239052	11/8/2023	228.00	0.00	0.00	0.00	228.00	228.00
IB Random Drug & Pre E	0.00	0.00	228.00	006-000-81203	Drug Testing	228.00					
5691 - THE CLUB CAR WASH OPERATING LLC						760.00	0.00	0.00	0.00	760.00	760.00
5407	5407-76 washes	11/15/2023		239183	11/22/2023	760.00	0.00	0.00	0.00	760.00	760.00
5407-76 washes	0.00	0.00	760.00	035-351-90305	Equipment	760.00					
5611 - THE LAW OFFICE OF SEAN C PAUL PC						150.00	0.00	0.00	0.00	150.00	150.00
11/3/2023	21SF-JU00134,22SF-JU00091&92 - 11/1/23	11/9/2023	Y	239070	11/9/2023	150.00	0.00	0.00	0.00	150.00	150.00
21SF-JU00134 - 11/1/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
22SF-JU00091&92 - 11/1/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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				
6068 - THE UPS STORE #4343						137.20	0.00	0.00	0.00	137.20	137.20
10/23/23	10523-report mailing		11/8/2023	239122	11/14/2023	12.72	0.00	0.00	0.00	12.72	12.72
	12A44830-report mailin	0.00	0.00	12.72	035-351-85150		12.72				
10/5/23	10523-report mailing		11/8/2023	239122	11/14/2023	27.54	0.00	0.00	0.00	27.54	27.54
	10523-report mailing	0.00	0.00	27.54	035-351-85150		27.54				
11/14/2023	Exhibits mailed priority mail to Attorney Ge		11/21/2023	239184	11/22/2023	48.47	0.00	0.00	0.00	48.47	48.47
	Exhibits mailed priority i	0.00	0.00	48.47	001-116-85150		48.47				
11/16/2023	Exhibits mailed priority to the Attorney Ger		11/21/2023	239184	11/22/2023	48.47	0.00	0.00	0.00	48.47	48.47
	Exhibits mailed priority t	0.00	0.00	48.47	001-116-85150		48.47				
4254 - THOMSON REUTERS WEST						2,487.16	0.00	0.00	0.00	2,487.16	2,487.16
849183570	Bills Subscription		11/20/2023	2941	11/22/2023	219.00	0.00	0.00	0.00	219.00	219.00
	Bills Subscription	0.00	0.00	219.00	001-102-99500		219.00				
849196142	Invoice #849196142		11/21/2023	2941	11/22/2023	1,055.72	0.00	0.00	0.00	1,055.72	1,055.72
	Invoice #849196142	0.00	0.00	1,055.72	001-116-99500		1,055.72				
849206660	sole source provider-West Proflex		11/13/2023	2926	11/14/2023	1,007.86	0.00	0.00	0.00	1,007.86	1,007.86
	sole source provider-We	0.00	0.00	1,007.86	002-202-99500		1,007.86				
849275674	sole source provider-Div 1 West Complete		11/13/2023	2926	11/14/2023	119.07	0.00	0.00	0.00	119.07	119.07
	sole source provider-Div	0.00	0.00	119.07	002-202-99500		119.07				
849275758	sole source provider-Div 2 West Complete		11/13/2023	2926	11/14/2023	85.51	0.00	0.00	0.00	85.51	85.51
	sole source provider-Div	0.00	0.00	85.51	002-202-99500		85.51				
1195 - TRANSAMERICA						208.71	0.00	0.00	0.00	208.71	208.71
INV0020261	Payroll Deduction		11/9/2023	239209	11/29/2023	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance	0.00	0.00	56.69	001-21514		36.53				
					035-21514		20.16				
INV0020262	Payroll Deduction		11/9/2023	239209	11/29/2023	47.68	0.00	0.00	0.00	47.68	47.68
	Insurance Premiun	0.00	0.00	47.68	001-21514		34.38				
					035-21514		13.30				
INV0020315	Payroll Deduction		11/24/2023	239209	11/29/2023	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance	0.00	0.00	56.69	001-21514		36.53				
					035-21514		20.16				
INV0020316	Payroll Deduction		11/24/2023	239209	11/29/2023	47.68	0.00	0.00	0.00	47.68	47.68
	Insurance Premiun	0.00	0.00	47.68	001-21514		34.38				
					035-21514		13.30				
NOVEMBER 2023	ADJUSTMENT		11/27/2023	239209	11/29/2023	-0.03	0.00	0.00	0.00	-0.03	-0.03
	ADJUSTMENT	0.00	0.00	-0.03	001-21514		-0.02				
					035-21514		-0.01				

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						190.40	0.00	0.00	0.00	190.40	190.40
5502841-202310-1	Account ID 5502841	11/3/2023		239039	11/6/2023	190.40	0.00	0.00	0.00	190.40	190.40
	Account ID 5502841	0.00	0.00	190.40	001-116-99500	Dues & Subscriptions	190.40				
1295 - TYLER BUSINESS FORMS						352.89	0.00	0.00	0.00	352.89	352.89
88004	88004-1095'S	11/21/2023		239185	11/22/2023	352.89	0.00	0.00	0.00	352.89	352.89
	88004-1095'S	0.00	0.00	352.89	001-000-88915	Tyler Technologies	352.89				
0086 - UNIVERSITY OF MISSOURI						7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
November 2023	County Appropriation November 2023	11/9/2023		239123	11/14/2023	7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
	County Appropriation N	0.00	0.00	7,032.50	001-000-89135	University of Mo Extension Center	7,032.50				
7212 - VETERINARY CLINIC OF MINERAL AREA						71.00	0.00	0.00	0.00	71.00	71.00
593832	Guus-Bravecto	11/8/2023		239124	11/14/2023	71.00	0.00	0.00	0.00	71.00	71.00
	Guus-Bravecto	0.00	0.00	71.00	035-351-99111	K-9	71.00				
1196 - VISION CARE DIRECT						23.64	0.00	0.00	0.00	23.64	23.64
INV0020264	Payroll Deduction	11/9/2023		239195	11/27/2023	11.82	0.00	0.00	0.00	11.82	11.82
	Insurance	0.00	0.00	11.82	006-21513	Vision Insurance	11.82				
INV0020318	Payroll Deduction	11/24/2023		239195	11/27/2023	11.82	0.00	0.00	0.00	11.82	11.82
	Insurance	0.00	0.00	11.82	006-21513	Vision Insurance	11.82				
0900 - WADE'S AUTO SERVICE						4,078.17	0.00	0.00	0.00	4,078.17	4,078.17
17087	17087-convertor-2;ptu-8492 QUOTE	11/3/2023	Y	239040	11/6/2023	4,078.17	0.00	0.00	0.00	4,078.17	4,078.17
	17087-convertor-2;ptu-i	0.00	0.00	4,078.17	035-351-83600	Vehicle Repair	4,078.17				
4054 - WALMART #37						875.34	0.00	0.00	0.00	875.34	875.34
22SF-CR01174	Restitution \$ order # 21002	11/21/2023		239186	11/22/2023	875.34	0.00	0.00	0.00	875.34	875.34
	Restitution \$ order # 210	0.00	0.00	875.34	001-116-99350	Restitution Expense	875.34				
6434 - WAYNE COUNTY COURT						523.00	0.00	0.00	0.00	523.00	523.00
INV0020281	Bond for Deborah Saffell	11/15/2023		239133	11/16/2023	523.00	0.00	0.00	0.00	523.00	523.00
	Bond for Deborah Saffell	0.00	0.00	523.00	001-351-99125	Bonds	523.00				
3568 - WENDY HELTON						195.00	0.00	0.00	0.00	195.00	195.00
October 2023	October Female UAs	11/8/2023	Y	2927	11/14/2023	195.00	0.00	0.00	0.00	195.00	195.00
	October Female UAs	0.00	0.00	195.00	022-000-81500	Contractual	195.00				
0300 - WEX BANK						346.71	0.00	0.00	0.00	346.71	346.71
92945351	92945351-fuel	11/8/2023		239125	11/14/2023	346.71	0.00	0.00	0.00	346.71	346.71
	92945351-fuel	0.00	0.00	346.71	035-351-85623	Fuel-Gasoline	346.71				
4621 - WEX BANK/JUV. ACCOUNT						251.21	0.00	0.00	0.00	251.21	251.21
92974575	Invoice #92974575 - State Contract	11/7/2023		239053	11/8/2023	251.21	0.00	0.00	0.00	251.21	251.21
	Invoice #92974575 - Sta	0.00	0.00	251.21	003-301-85623	Fuel-Gasoline	251.21				

Vendor History Report

Posting Date Range 11/01/2023 - 11/30/2023

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						
0362 - WILLIAM DUGAL												
11-17-2023	reimburse for food and sole source provide	11/28/2023		2950	11/29/2023	72.20	0.00	0.00	0.00	72.20	72.20	
	reimburse for food and :	0.00	0.00	72.20	009-000-82100		57.20					
				009-000-82200	Training - Mileage		15.00					
					Training - Meals							
6818 - WULFERS LAW FIRM PC												
11/6/2023	23SF-JU00035/36 - 11/1/23	11/9/2023	Y	239071	11/9/2023	75.00	0.00	0.00	0.00	75.00	75.00	
	23SF-JU00035/36 - 11/1	0.00	0.00	75.00	001-000-81351		75.00					
					Attorney Fees Indigent Parents							
9/7/2023	21SF-JU00190 - 9/7/23	11/13/2023	Y	239126	11/14/2023	75.00	0.00	0.00	0.00	75.00	75.00	
	21SF-JU00190 - 9/7/23	0.00	0.00	75.00	001-000-81351		75.00					
					Attorney Fees Indigent Parents							
6761 - WYOMING CHILD SUPPORT												
INV0020269	Payroll Deduction	11/9/2023		239196	11/27/2023	65.53	0.00	0.00	0.00	65.53	65.53	
	Payroll Deduction	0.00	0.00	65.53	035-21515		65.53					
					Garnishments/Child Support							
INV0020323	Payroll Deduction	11/24/2023		239196	11/27/2023	65.53	0.00	0.00	0.00	65.53	65.53	
	Payroll Deduction	0.00	0.00	65.53	035-21515		65.53					
					Garnishments/Child Support							
6836 - XPRESSMYSELF.COM LLC												
XTG-261135	Medical Supplies-Toe Tags	11/1/2023	Y	239012	11/2/2023	253.90	0.00	0.00	0.00	253.90	253.90	
	Medical Supplies-Toe Ta	0.00	0.00	253.90	001-106-85418		253.90					
					Medical Supplies							
Vendors: (222)						Total 01 - St. Francois County:	1,193,321.74	0.00	0.00	0.00	1,193,321.74	1,193,321.74
Vendors: (222)						Report Total:	1,193,321.74	0.00	0.00	0.00	1,193,321.74	1,193,321.74