



St. Francois County, MO

# Vendor History Report

## By Vendor Name

Posting Date Range 11/01/2024 - 11/30/2024

Payment Date Range 11/01/2024 - 11/30/2024

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
<b>Vendor Set: 01 - St. Francois County</b>													
<b>3642 - (EFTPS/ACH)</b>													
INV0021781	941 Soc.Sec Taxes			11/8/2024		DFT0002128	11/8/2024	190.66	0.00	0.00	0.00	190.66	190.66
941 Soc.Sec Taxes		0.00	0.00	190.66	001-21505		FICA - Employee	190.66					
INV0021783	941 Medicare Tax			11/8/2024		DFT0002128	11/8/2024	44.58	0.00	0.00	0.00	44.58	44.58
941 Medicare Tax		0.00	0.00	44.58	001-21506		Medicare - Employee	44.58					
INV0021823	941 Soc.Sec Taxes			11/8/2024		DFT0002128	11/8/2024	52,210.14	0.00	0.00	0.00	52,210.14	52,210.14
941 Soc.Sec Taxes		0.00	0.00	52,210.14	001-21505		FICA - Employee	16,969.06					
					003-21505		FICA - Employee	1,055.58					
					006-21505		FICA - Employee	10,302.58					
					009-21505		FICA - Employee	2,406.48					
					022-21505		FICA - Employee	396.80					
					035-21505		FICA - Employee	21,079.64					
INV0021825	941 Medicare Tax			11/8/2024		DFT0002128	11/8/2024	12,210.42	0.00	0.00	0.00	12,210.42	12,210.42
941 Medicare Tax		0.00	0.00	12,210.42	001-21506		Medicare - Employee	3,968.56					
					003-21506		Medicare - Employee	246.88					
					006-21506		Medicare - Employee	2,409.40					
					009-21506		Medicare - Employee	562.78					
					022-21506		Medicare - Employee	92.80					
					035-21506		Medicare - Employee	4,930.00					
INV0021827	941 Taxes			11/8/2024		DFT0002128	11/8/2024	34,254.11	0.00	0.00	0.00	34,254.11	34,254.11
941 Taxes		0.00	0.00	34,254.11	001-21508		Federal W/H	10,465.08					
					003-21508		Federal W/H	481.18					
					006-21508		Federal W/H	9,087.89					
					009-21508		Federal W/H	1,150.48					
					022-21508		Federal W/H	177.38					
					035-21508		Federal W/H	12,892.10					
<b>6391 - ADRIAN ECKHOFF</b>													
October 2024	Mileage & Cell Phone Stipend - October			11/7/2024		3815	11/8/2024	60.45	0.00	0.00	0.00	60.45	60.45
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	10.45	003-000-88904		Mileage Reimbursement	10.45					
<b>4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)</b>													
6624-547119	548815-seafoam-16; 26" xtraclear-10-shop			11/18/2024		242367	11/25/2024	74.99	0.00	0.00	0.00	74.99	74.99
547119-U bolt-6675		0.00	0.00	74.99	035-351-84500		Vehicle Maintenance	74.99					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6624-547860	548123-Belts-4; brake fluid-shop supplies	11/4/2024		242196	11/7/2024	739.98	0.00	0.00	0.00	739.98	739.98
547860-caliper-shop sup	0.00	0.00	739.98	035-351-84500	Vehicle Maintenance		739.98				
6624-548123	548123-Belts-4; brake fluid-shop supplies	11/4/2024		242196	11/7/2024	82.47	0.00	0.00	0.00	82.47	82.47
548123-Belts-4; brake fl	0.00	0.00	82.47	035-351-84500	Vehicle Maintenance		82.47				
6624-548365	548123-Belts-4; brake fluid-shop supplies	11/4/2024		242196	11/7/2024	179.46	0.00	0.00	0.00	179.46	179.46
548365-oil filters; blue 2	0.00	0.00	179.46	035-351-84500	Vehicle Maintenance		179.46				
6624-548810	548815-seafoam-16; 26" xtraclear-10-shop	11/18/2024		242367	11/25/2024	296.25	0.00	0.00	0.00	296.25	296.25
548810-alternator-8683	0.00	0.00	296.25	035-351-84500	Vehicle Maintenance		296.25				
6624-548811	548811-alternator-reman	11/21/2024		242367	11/25/2024	40.00	0.00	0.00	0.00	40.00	40.00
548811-alternator-rema	0.00	0.00	40.00	035-351-84500	Vehicle Maintenance		40.00				
6624-548815	548815-seafoam-16; 26" xtraclear-10-shop	11/18/2024		242367	11/25/2024	409.50	0.00	0.00	0.00	409.50	409.50
548815-seafoam-16; 26'	0.00	0.00	409.50	035-351-84500	Vehicle Maintenance		409.50				
6624-548830	Credit	11/21/2024		242367	11/25/2024	-40.00	0.00	0.00	0.00	-40.00	-40.00
Credit	0.00	0.00	-40.00	035-351-84500	Vehicle Maintenance		-40.00				
6624-549340	548811-alternator-reman	11/21/2024		242367	11/25/2024	283.80	0.00	0.00	0.00	283.80	283.80
549340-compl strut asse	0.00	0.00	283.80	035-351-84500	Vehicle Maintenance		283.80				
6624-549342	549342-pads, rotors-shop stock	11/18/2024		242367	11/25/2024	1,041.41	0.00	0.00	0.00	1,041.41	1,041.41
549342-pads, rotors-shc	0.00	0.00	1,041.41	035-351-84500	Vehicle Maintenance		1,041.41				
<b>0213 - AFLAC</b>						<b>569.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.34</b>	<b>569.34</b>
INV0021789	Payroll Deduction	11/8/2024		242359	11/25/2024	260.25	0.00	0.00	0.00	260.25	260.25
Payroll Deduction	0.00	0.00	260.25	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		155.07				
INV0021790	Payroll Deduction	11/8/2024		242359	11/25/2024	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				
INV0021847	Payroll Deduction	11/22/2024		242359	11/25/2024	260.25	0.00	0.00	0.00	260.25	260.25
Payroll Deduction	0.00	0.00	260.25	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		155.07				
INV0021848	Payroll Deduction	11/22/2024		242359	11/25/2024	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				

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<b>2670 - AIRGAS USA LLC</b>											
9151140770	9151140770-brz flux ctd-shop supplies	11/5/2024		3800	11/7/2024	25.00	0.00	0.00	0.00	25.00	25.00
	9151140770-brz flux ctd	0.00	0.00	25.00	035-351-84500		25.00				
<b>4913 - AIRMEDCARE NETWORK</b>											
16230/16231-11122024	16230/16231-11122024-AIR VAC MEMBER	11/15/2024		242358	11/22/2024	7,310.00	0.00	0.00	0.00	7,310.00	7,310.00
	16230/16231-11122024	0.00	0.00	7,310.00	001-21522		3,360.00				
					006-21522		2,680.00				
					009-21522		560.00				
					035-21522		710.00				
<b>3269 - ALICIA HODGE</b>											
October 2024	October Tracking	11/7/2024	Y	3816	11/8/2024	800.00	0.00	0.00	0.00	800.00	800.00
	October Tracking	0.00	0.00	800.00	022-000-81500		800.00				
<b>4631 - AMAZON CAPITAL SERVICES</b>											
14XC-M7FT-6XJW	purchase of office supplies	11/13/2024		3831	11/15/2024	19.01	0.00	0.00	0.00	19.01	19.01
	purchase of office suppl	0.00	0.00	19.01	009-000-85100		19.01				
17KH-6WND-D4X6	Credit	11/14/2024		3831	11/15/2024	-49.99	0.00	0.00	0.00	-49.99	-49.99
	Credit	0.00	0.00	-49.99	006-000-85420		-49.99				
17M7-1FCX-XTRK	17M7-1FCX-XTRK-Hella 12V relay-6-Shop S	11/18/2024		3841	11/25/2024	328.80	0.00	0.00	0.00	328.80	328.80
	17M7-1FCX-XTRK-Hella	0.00	0.00	328.80	035-351-84500		328.80				
17TY-13NT-4HXP	Trailer Jack Block/Rubber Wheel/WheelChr	11/7/2024		3831	11/15/2024	596.57	0.00	0.00	0.00	596.57	596.57
	Trailer Jack Block/Rubbe	0.00	0.00	596.57	001-113-90305		596.57				
1D6T-WFCJ-DKfv	Rain Gear	11/18/2024		3841	11/25/2024	455.06	0.00	0.00	0.00	455.06	455.06
	Rain Gear	0.00	0.00	455.06	001-113-90305		455.06				
1DQW-3Y6J-3XXR	Office Chair - Nick	11/18/2024		3841	11/25/2024	299.00	0.00	0.00	0.00	299.00	299.00
	Office Chair - Nick	0.00	0.00	299.00	001-112-90305		299.00				
1FDD-H4QM-PPD9	IB C Pingel Outerwear	11/14/2024		3831	11/15/2024	48.65	0.00	0.00	0.00	48.65	48.65
	IB C Pingel Outerwear	0.00	0.00	48.65	006-000-85420		48.65				
1FW6-JY6R-367F	17M7-1FCX-XTRK-Hella 12V relay-6-Shop S	11/18/2024		3841	11/25/2024	72.22	0.00	0.00	0.00	72.22	72.22
	1FW6-JY6R-367F-voltage	0.00	0.00	72.22	035-352-84100		72.22				
1GDR-RPDL-M6MH	Business Prime Membership	11/18/2024		3841	11/25/2024	499.00	0.00	0.00	0.00	499.00	499.00
	Business Prime Member	0.00	0.00	499.00	001-000-99500		499.00				
1H6P-QL4P-14XW	Invoice #1H6P-QL4P-14XW	11/15/2024		3841	11/25/2024	133.31	0.00	0.00	0.00	133.31	133.31
	Invoice #1H6P-QL4P-14	0.00	0.00	133.31	001-116-85100		133.31				
1HJK-QK7V-LK1H	Invoice #1HJK-QK7V-LK1H	11/1/2024		3801	11/7/2024	90.46	0.00	0.00	0.00	90.46	90.46
	Invoice #1HJK-QK7V-LK1	0.00	0.00	90.46	001-116-85100		90.46				
1L4W-PLHW-NLMR	1LAW-PLHW-NLMR-toner	11/4/2024		3801	11/7/2024	265.98	0.00	0.00	0.00	265.98	265.98
	1LAW-PLHW-NLMR-toner	0.00	0.00	265.98	035-351-85100		265.98				

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1M9G-N9LC-NN3R	1M9G-N9LC-NN3R-Southbend range transf	11/21/2024		3841	11/25/2024	108.16	0.00	0.00	0.00	108.16	108.16
1M9G-N9LC-NN3R-Sout		0.00	0.00	108.16	035-352-84100		108.16				
1NDK-7G1L-DNW3	Credit	11/14/2024		3831	11/15/2024	-49.99	0.00	0.00	0.00	-49.99	-49.99
Credit		0.00	0.00	-49.99	006-000-85420		-49.99				
1NDK-7G1L-TW6D	IB Terry Thompson Outerwear	11/14/2024		3831	11/15/2024	22.78	0.00	0.00	0.00	22.78	22.78
IB Terry Thompson Oute		0.00	0.00	22.78	006-000-85420		22.78				
1PXG-G4TQ-MH46	IB Planner & Markers	11/14/2024		3831	11/15/2024	50.78	0.00	0.00	0.00	50.78	50.78
IB Planner & Markers		0.00	0.00	50.78	006-000-85100		50.78				
1W6R-TCLV-FQMQ	1W6R-TCLV-FQMQ-TONER	11/14/2024		3831	11/15/2024	827.13	0.00	0.00	0.00	827.13	827.13
1W6R-TCLV-FQMQ-TON		0.00	0.00	827.13	015-000-85100		827.13				
1W7Q-GGPL-4R4Y	1W7Q-GGPL-4R4Y ROLLER ASSEMBLY FOR	11/21/2024		3841	11/25/2024	46.00	0.00	0.00	0.00	46.00	46.00
1W7Q-GGPL-4R4Y ROLL		0.00	0.00	46.00	001-107-85100		46.00				
1W7Q-GGPL-HJML	IB T Hafner Outerwear	11/1/2024		3801	11/7/2024	387.44	0.00	0.00	0.00	387.44	387.44
IB T Hafner Outerwear		0.00	0.00	387.44	006-000-85420		387.44				
1XG9-3HLK-39QC	Sole source provider-Office Supplies	11/20/2024		3841	11/25/2024	36.64	0.00	0.00	0.00	36.64	36.64
Sole source provider-Of		0.00	0.00	36.64	002-202-85100		36.64				
<b>7066 - AMEREN MISSOURI</b>						<b>7,519.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,519.94</b>	<b>7,519.94</b>
2451x24	SS Repair to Pole on Saffell Rd	11/13/2024		242277	11/13/2024	7,519.94	0.00	0.00	0.00	7,519.94	7,519.94
SS Repair to Pole on Saf		0.00	0.00	7,519.94	006-000-99931		7,519.94				
<b>1365 - AMEREN UE</b>						<b>331.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.54</b>	<b>331.54</b>
10/30/24	SS RB Woodlawn Electric 9/29/24 - 10/30/ 11/4/2024			242197	11/7/2024	331.54	0.00	0.00	0.00	331.54	331.54
SS RB Woodlawn Electri		0.00	0.00	331.54	006-000-88701		331.54				
<b>6821 - AMERICOM IMAGING SYSTEMS INC</b>						<b>69.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.34</b>	<b>69.34</b>
522379	Invoice #522379 - Juvenile Contract	11/5/2024		242198	11/7/2024	26.00	0.00	0.00	0.00	26.00	26.00
Invoice #522379 - Juven		0.00	0.00	26.00	003-000-84160		26.00				
525743	Invoice # 525743 4004i Omnia Copier	11/15/2024		242368	11/25/2024	43.34	0.00	0.00	0.00	43.34	43.34
Invoice # 525743 4004i		0.00	0.00	43.34	001-103-85103		43.34				
<b>7078 - ANDREW YOUNG</b>						<b>31.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.45</b>	<b>31.45</b>
Check for interest	CHECK FOR THE INTEREST	11/26/2024		242431	11/26/2024	31.45	0.00	0.00	0.00	31.45	31.45
INTEREST(INVALID TAX S		0.00	0.00	31.45	001-104-99885		31.45				
<b>7064 - ANGELA MICHELLE DIAMOND</b>						<b>781.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781.25</b>	<b>781.25</b>
Octobr 2024	October tracking	11/21/2024	Y	3842	11/25/2024	781.25	0.00	0.00	0.00	781.25	781.25
October tracking		0.00	0.00	781.25	004-000-88810		781.25				
<b>2116 - ANGELA USERY</b>						<b>32.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.00</b>	<b>32.00</b>
Postage Reimb	POSTAGE REIMBURSEMENT FOR OVERNIGI	11/4/2024		242199	11/7/2024	32.00	0.00	0.00	0.00	32.00	32.00
OVERNIGHT POSTAGE		0.00	0.00	32.00	001-104-85150		32.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>6797 - ANIMAL MEDICAL CENTER OF PARK HILLS, LLC</b>						<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>
245715	245715-TEO-Librela injection	10-30-24	11/14/2024	Y 242304	11/15/2024	90.00	0.00	0.00	0.00	90.00	90.00
245715-TEO-Librela inje	0.00	0.00	90.00	035-351-99111	K-9		90.00				
<b>5846 - ANNA DENNY</b>						<b>170.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.90</b>	<b>170.90</b>
October 2024	Mileage & Cell Phone Stipend - October		11/7/2024	242245	11/8/2024	170.90	0.00	0.00	0.00	170.90	170.90
Mileage - October	0.00	0.00	130.90	003-000-88904	Mileage Reimbursement		130.90				
Cell Phone Stipend - Oct	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
<b>5644 - APRIL HULSEY</b>						<b>89.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.50</b>	<b>89.50</b>
October 2024	Mileage & Cell Phone Stipend - October		11/7/2024	242246	11/8/2024	89.50	0.00	0.00	0.00	89.50	89.50
Mileage - October	0.00	0.00	49.50	003-000-88904	Mileage Reimbursement		49.50				
Cell Phone Stipend - Oct	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
<b>6408 - ARNOLD MUNICIPAL COURT</b>						<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
INV0021777	Bond for Michael L. Gibson		11/1/2024	242172	11/4/2024	450.00	0.00	0.00	0.00	450.00	450.00
Bond for Michael L. Gibs	0.00	0.00	450.00	001-351-99125	Bonds		450.00				
<b>4762 - ASHLEY VANDIVER</b>						<b>121.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.50</b>	<b>121.50</b>
October 2024	Mileage & Cell Phone Stipend - October		11/8/2024	242278	11/13/2024	121.50	0.00	0.00	0.00	121.50	121.50
Mileage - October	0.00	0.00	71.50	003-000-88904	Mileage Reimbursement		71.50				
Cell Phone Stipend - Oct	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		50.00				
<b>4956 - ASIFLEX</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
A000522124jelfk	A000522124jelfk-admin fees		11/4/2024	DFT0002129	11/13/2024	75.00	0.00	0.00	0.00	75.00	75.00
A000522124jelfk-admin	0.00	0.00	75.00	001-105-99500	Dues & Subscriptions, Membership		75.00				
<b>5386 - AT&amp;T MOBILITY</b>						<b>1,316.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,316.69</b>	<b>1,316.69</b>
10/22/2024	Monthly Wireless 71344		11/6/2024	242200	11/7/2024	534.77	0.00	0.00	0.00	534.77	534.77
Monthly Wireless 71344	0.00	0.00	534.77	001-000-88704	Utilities - Cell Phone, IPads, and Dat		234.42				
				001-108-88704	Utilities - Cell Phone, IPads, and Dat		20.07				
				001-110-88704	Utilities - Cell Phone, IPads, and Dat		20.07				
				001-112-88704	Utilities - Cell Phone, IPads, and Dat		140.07				
				004-000-88704	Utilities - Cell Phone, IPads, and Dat		40.14				
				006-000-88704	Utilities - Cell Phone, IPads, and Dat		20.00				
				009-000-88704	Utilities - Cell Phone, IPads, and Dat		60.00				
10/22/24 Jail	287262375308X10282024-wireless		11/7/2024	242247	11/8/2024	496.56	0.00	0.00	0.00	496.56	496.56
287262375308X102820:	0.00	0.00	496.56	035-351-88704	Utilities - Cell Phone, IPads, and Dat		496.56				
10/22/24 Juvenile	Invoice #10282024 - State Contract		11/15/2024	242369	11/25/2024	160.75	0.00	0.00	0.00	160.75	160.75
Invoice #10282024 - Sta	0.00	0.00	160.75	003-000-88704	Utilities - Cell Phone, IPads, and Dat		160.75				
10/22/24 R&B	SS RB Clay Copeland Cell 9/23/24 - 10/22/211/6/2024			242200	11/7/2024	124.61	0.00	0.00	0.00	124.61	124.61
SS RB Clay Copeland Cel	0.00	0.00	124.61	006-000-88704	Utilities - Cell Phone, IPads, and Dat		124.61				

**Vendor History Report**

**Posting Date Range 11/01/2024 - 11/30/2024**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>2213 - AUTO TRIM DESIGN</b>											
65641	IB Vent Visors for #1	11/7/2024		242248	11/8/2024	79.00	0.00	0.00	0.00	79.00	79.00
	IB Vent Visors for #1	0.00	0.00	79.00	007-000-83600	Vehicle Repair - RIT	79.00				
						<b>7,892.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,892.24</b>	<b>7,892.24</b>
<b>2815 - BASE ROCK MINERALS</b>											
183558	AB Rock on Aulsbury Chapel Rd	11/13/2024		3832	11/15/2024	1,932.60	0.00	0.00	0.00	1,932.60	1,932.60
	AB Rock on Aulsbury Ch:	0.00	0.00	1,932.60	007-000-86110	Rock RIT	1,932.60				
183606	AB Rock on Aulsbury Chapel Rd	11/13/2024		3832	11/15/2024	1,071.27	0.00	0.00	0.00	1,071.27	1,071.27
	AB Rock on Aulsbury Ch:	0.00	0.00	1,071.27	007-000-86110	Rock RIT	1,071.27				
183607	AB Rock on Patterson School Rd	11/13/2024		3832	11/15/2024	121.55	0.00	0.00	0.00	121.55	121.55
	AB Rock on Patterson Sc	0.00	0.00	121.55	007-000-86110	Rock RIT	121.55				
183655	AB Rock on Aulsbury Chapel Rd	11/13/2024		3832	11/15/2024	363.98	0.00	0.00	0.00	363.98	363.98
	AB Rock on Aulsbury Ch:	0.00	0.00	363.98	007-000-86110	Rock RIT	363.98				
183656	AB Rock on Aulsbury Chapel Rd	11/13/2024		3832	11/15/2024	854.61	0.00	0.00	0.00	854.61	854.61
	AB Rock on Aulsbury Ch:	0.00	0.00	854.61	007-000-86110	Rock RIT	854.61				
183657	Rock for parking lot and road at Owl Creek	11/21/2024		3843	11/25/2024	105.18	0.00	0.00	0.00	105.18	105.18
	Rock for parking lot and	0.00	0.00	105.18	001-134-90801	Capital Improvements	105.18				
183658	AB Rock on Swan	11/13/2024		3832	11/15/2024	262.44	0.00	0.00	0.00	262.44	262.44
	AB Rock on Swan	0.00	0.00	262.44	007-000-86110	Rock RIT	262.44				
183710	AB Rock on Mann	11/13/2024		3832	11/15/2024	105.25	0.00	0.00	0.00	105.25	105.25
	AB Rock on Mann	0.00	0.00	105.25	007-000-86110	Rock RIT	105.25				
183711	AB Rock on Hillsboro	11/13/2024		3832	11/15/2024	107.85	0.00	0.00	0.00	107.85	107.85
	AB Rock on Hillsboro	0.00	0.00	107.85	007-000-86110	Rock RIT	107.85				
183712	AB Rock on Primrose Rd	11/13/2024		3832	11/15/2024	174.71	0.00	0.00	0.00	174.71	174.71
	AB Rock on Primrose Rd	0.00	0.00	174.71	007-000-86110	Rock RIT	174.71				
183713	AB Rock on Rouggly	11/13/2024		3832	11/15/2024	124.90	0.00	0.00	0.00	124.90	124.90
	AB Rock on Rouggly	0.00	0.00	124.90	007-000-86110	Rock RIT	124.90				
183770	AB Rock on Hillsboro	11/13/2024		3832	11/15/2024	277.64	0.00	0.00	0.00	277.64	277.64
	AB Rock on Hillsboro	0.00	0.00	277.64	007-000-86110	Rock RIT	277.64				
183771	AB Rock on Saffell	11/13/2024		3832	11/15/2024	62.43	0.00	0.00	0.00	62.43	62.43
	AB Rock on Saffell	0.00	0.00	62.43	007-000-86110	Rock RIT	62.43				
183816	AB Rock on Rouggly	11/14/2024		3832	11/15/2024	300.44	0.00	0.00	0.00	300.44	300.44
	AB Rock on Rouggly	0.00	0.00	300.44	007-000-86110	Rock RIT	300.44				
183870	Rock for parking lot and road at Owl Creek	11/21/2024		3843	11/25/2024	229.58	0.00	0.00	0.00	229.58	229.58
	Rock for parking lot and	0.00	0.00	229.58	001-134-90801	Capital Improvements	229.58				
183871	AB Rock on Plattin Creek Rd	11/14/2024		3832	11/15/2024	302.08	0.00	0.00	0.00	302.08	302.08
	AB Rock on Plattin Creel	0.00	0.00	302.08	007-000-86110	Rock RIT	302.08				
183872	AB Rock on Rouggly	11/14/2024		3832	11/15/2024	425.66	0.00	0.00	0.00	425.66	425.66

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB Rock on Rouggly	0.00	0.00	425.66	007-000-86110	Rock RIT	425.66					
183983	AB Rock on Hillsboro Rd	11/18/2024	3843		11/25/2024	65.79	0.00	0.00	0.00	65.79	65.79
AB Rock on Hillsboro Rd	0.00	0.00	65.79	007-000-86110	Rock RIT	65.79					
183984	AB Rock on Plattin Creek	11/19/2024	3843		11/25/2024	217.24	0.00	0.00	0.00	217.24	217.24
AB Rock on Plattin Creel	0.00	0.00	217.24	007-000-86110	Rock RIT	217.24					
183985	AB Rock on Tinsley Rd	11/18/2024	3843		11/25/2024	70.81	0.00	0.00	0.00	70.81	70.81
AB Rock on Tinsley Rd	0.00	0.00	70.81	007-000-86110	Rock RIT	70.81					
184041	AB Rock on Old St. Louis	11/19/2024	3843		11/25/2024	646.40	0.00	0.00	0.00	646.40	646.40
AB Rock on Old St. Louis	0.00	0.00	646.40	007-000-86110	Rock RIT	646.40					
184042	AB Rock on Rouggly	11/19/2024	3843		11/25/2024	39.20	0.00	0.00	0.00	39.20	39.20
AB Rock on Rouggly	0.00	0.00	39.20	007-000-86110	Rock RIT	39.20					
184113	AB Rock on Saffell	11/19/2024	3843		11/25/2024	30.63	0.00	0.00	0.00	30.63	30.63
AB Rock on Saffell	0.00	0.00	30.63	007-000-86110	Rock RIT	30.63					
<b>5087 - BAUMAN OIL</b>						<b>20,464.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,464.02</b>	<b>20,464.02</b>
972308	972308-fuel	11/4/2024	3803		11/7/2024	1,557.67	0.00	0.00	0.00	1,557.67	1,557.67
972308-fuel	0.00	0.00	1,557.67	035-351-85623	Fuel-Gasoline	1,557.67					
975089	972308-fuel	11/4/2024	3803		11/7/2024	1,261.05	0.00	0.00	0.00	1,261.05	1,261.05
975089-fuel	0.00	0.00	1,261.05	035-351-85623	Fuel-Gasoline	1,261.05					
976616	980001-fuel	11/7/2024	3833		11/15/2024	1,151.31	0.00	0.00	0.00	1,151.31	1,151.31
976616-fuel	0.00	0.00	1,151.31	035-351-85623	Fuel-Gasoline	1,151.31					
980001	980001-fuel	11/7/2024	3833		11/15/2024	1,127.52	0.00	0.00	0.00	1,127.52	1,127.52
980001-fuel	0.00	0.00	1,127.52	035-351-85623	Fuel-Gasoline	1,127.52					
980066	AB RB Woodlawn Diesel Delivery 11/4/24	11/19/2024	3844		11/25/2024	2,279.11	0.00	0.00	0.00	2,279.11	2,279.11
AB RB Woodlawn Diesel	0.00	0.00	2,279.11	007-000-85622	Fuel-Diesel -RIT	2,279.11					
980082	AB RB Woodlawn Gas Delivery 11/4/24	11/19/2024	3844		11/25/2024	1,267.24	0.00	0.00	0.00	1,267.24	1,267.24
AB RB Woodlawn Gas Di	0.00	0.00	1,267.24	007-000-85623	Fuel-Gasoline -RIT	1,267.24					
982216	982216-fuel	11/14/2024	3833		11/15/2024	1,569.10	0.00	0.00	0.00	1,569.10	1,569.10
982216-fuel	0.00	0.00	1,569.10	035-351-85623	Fuel-Gasoline	1,569.10					
983601	983601-fuel	11/18/2024	3844		11/25/2024	1,022.97	0.00	0.00	0.00	1,022.97	1,022.97
983601-fuel	0.00	0.00	1,022.97	035-351-85623	Fuel-Gasoline	1,022.97					
987106	983601-fuel	11/18/2024	3844		11/25/2024	1,432.03	0.00	0.00	0.00	1,432.03	1,432.03
987106-fuel	0.00	0.00	1,432.03	035-351-85623	Fuel-Gasoline	1,432.03					
989184	989184-fuel	11/18/2024	3844		11/25/2024	882.52	0.00	0.00	0.00	882.52	882.52
989184-fuel	0.00	0.00	882.52	035-351-85623	Fuel-Gasoline	882.52					
989983	AB RB Woodlawn Diesel Delivery 11/14/24	11/19/2024	3844		11/25/2024	3,160.51	0.00	0.00	0.00	3,160.51	3,160.51
AB RB Woodlawn Diesel	0.00	0.00	3,160.51	007-000-85622	Fuel-Diesel -RIT	3,160.51					
990010	AB RB Woodlawn Gas Delivery 11/14/24	11/19/2024	3844		11/25/2024	1,416.32	0.00	0.00	0.00	1,416.32	1,416.32

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB RB Woodlawn Gas Di	0.00	0.00	1,416.32	007-000-85623	Fuel-Gasoline -RIT	1,416.32					
991221	991221-fuel		11/21/2024	3844	11/25/2024	1,450.62	0.00	0.00	0.00	1,450.62	1,450.62
	991221-fuel	0.00	0.00	1,450.62	035-351-85623	Fuel-Gasoline	1,450.62				
994068	991221-fuel		11/21/2024	3844	11/25/2024	886.05	0.00	0.00	0.00	886.05	886.05
	994068-fuel	0.00	0.00	886.05	035-351-85623	Fuel-Gasoline	886.05				
<b>5062 - BIG RIVER COMMUNICATION</b>						<b>265.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.24</b>	<b>265.24</b>
1002251 10/20/24	Big River		11/1/2024	242175	11/4/2024	37.26	0.00	0.00	0.00	37.26	37.26
	Big River	0.00	0.00	37.26	001-102-88705	Utilities-Telephone/Internet(land li	37.26				
215445 10/20/24	Account #215445		11/1/2024	242175	11/4/2024	67.79	0.00	0.00	0.00	67.79	67.79
	Account #215445	0.00	0.00	67.79	001-116-88705	Utilities-Telephone/Internet(land li	67.79				
215445 11/20/24	Account #215445		11/21/2024	242370	11/25/2024	67.79	0.00	0.00	0.00	67.79	67.79
	Account #215445	0.00	0.00	67.79	001-116-88705	Utilities-Telephone/Internet(land li	67.79				
September & October	phone bill		11/1/2024	242175	11/4/2024	92.40	0.00	0.00	0.00	92.40	92.40
	phone bill	0.00	0.00	92.40	004-000-88705	Utilities-Telephone/Internet(land li	92.40				
<b>5616 - BILL BERTRAM</b>						<b>253.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.00</b>	<b>253.00</b>
October 2024	Bill's October Mileage		11/4/2024	3804	11/7/2024	253.00	0.00	0.00	0.00	253.00	253.00
	Bill's October Mileage	0.00	0.00	253.00	001-102-88904	Mileage Reimbursement	253.00				
<b>0382 - BOB BARKER CO INC</b>						<b>824.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>824.48</b>	<b>824.48</b>
2065336	Invoice #2065336 - Informal Bid		11/15/2024	242371	11/25/2024	824.48	0.00	0.00	0.00	824.48	824.48
	Invoice #2065336 - Infor	0.00	0.00	824.48	003-301-85412	Bed, Clothing, Other Supplies	824.48				
<b>2547 - BOEN'S SIGNS, LINES &amp; DESIGNS</b>						<b>603.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603.50</b>	<b>603.50</b>
644	winter clothing 644		11/5/2024	Y 242201	11/7/2024	509.50	0.00	0.00	0.00	509.50	509.50
	winter clothing 644	0.00	0.00	509.50	001-108-85420	Uniform Allowance	509.50				
646	Uniform-Coroner Shirts		11/18/2024	Y 242372	11/25/2024	94.00	0.00	0.00	0.00	94.00	94.00
	Uniform-Coroner Shirts	0.00	0.00	94.00	001-106-85420	Uniform Allowance	94.00				
<b>6410 - BONNE TERRE MUNICIPAL COURT</b>						<b>1,452.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452.50</b>	<b>1,452.50</b>
INV0021829	Bond for Corey Bolger		11/7/2024	242241	11/8/2024	667.00	0.00	0.00	0.00	667.00	667.00
	Bond for Corey Bolger	0.00	0.00	667.00	001-351-99125	Bonds	667.00				
INV0021832	Bond for Jackie Parson		11/13/2024	242294	11/14/2024	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Jackie Parson	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0021833	Bond for Sheena Bouse		11/13/2024	242294	11/14/2024	110.50	0.00	0.00	0.00	110.50	110.50
	Bond for Sheena Bouse	0.00	0.00	110.50	001-351-99125	Bonds	110.50				
INV0021886	Bond for Diana Dutton		11/21/2024	242350	11/22/2024	175.00	0.00	0.00	0.00	175.00	175.00
	Bond for Diana Dutton	0.00	0.00	175.00	001-351-99125	Bonds	175.00				



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>6979 - BRIANNA JOHNSON</b>											
Client visits	Mileage Reimbursement	11/5/2024		242203	11/7/2024	12.65	0.00	0.00	0.00	12.65	12.65
Mileage Reimbursemen	0.00	0.00	12.65	001-117-88904	Mileage Reimbursement		12.65				
						<b>12.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.65</b>	<b>12.65</b>
<b>6716 - BRIGHTSPEED</b>											
10/22/2024	Account #301842494 - Sole Source	11/5/2024		242204	11/7/2024	334.25	0.00	0.00	0.00	334.25	334.25
Account #301842494 - S	0.00	0.00	334.25	003-000-88705	Utilities-Telephone/Internet(land li		334.25				
						<b>334.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.25</b>	<b>334.25</b>
<b>0010 - BUTLER SUPPLY COMPANY</b>											
15133653	IB Vinyl Tape (3)	11/13/2024		242305	11/15/2024	30.03	0.00	0.00	0.00	30.03	30.03
IB Vinyl Tape (3)	0.00	0.00	30.03	007-000-85620	Mechanic Supplies -RIT		30.03				
15159998	hole saw 15159999	11/18/2024		242373	11/25/2024	33.98	0.00	0.00	0.00	33.98	33.98
wirenut 15159998	0.00	0.00	33.98	001-130-84100	Maintenance		33.98				
15159999	hole saw 15159999	11/18/2024		242373	11/25/2024	234.94	0.00	0.00	0.00	234.94	234.94
hole saw 15159999	0.00	0.00	234.94	001-130-84100	Maintenance		234.94				
15178397	light bulbs 15178397	11/19/2024		242373	11/25/2024	192.25	0.00	0.00	0.00	192.25	192.25
light bulbs 15178397	0.00	0.00	192.25	001-108-84100	Maintenance		192.25				
						<b>491.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491.20</b>	<b>491.20</b>
<b>6789 - C &amp; C SUPPLIERS; JANITORIAL &amp; FOODS SERVICE SUPPLIES LLC</b>											
12308	trash bags 12308	11/1/2024	Y	3805	11/7/2024	37.50	0.00	0.00	0.00	37.50	37.50
trash bags 12308	0.00	0.00	37.50	001-108-85115	Building Supplies		37.50				
12464	12464-5, 5 gal detergent	11/18/2024	Y	3845	11/25/2024	200.00	0.00	0.00	0.00	200.00	200.00
12464-5, 5 gal detergent	0.00	0.00	200.00	035-352-88301	Janitor/Cleaning Supplies		200.00				
						<b>237.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.50</b>	<b>237.50</b>
<b>6846 - C.E. BERRY JANITORIAL SERVICE</b>											
166682	Invoice #166682 - Annual Bid	11/5/2024	Y	242205	11/7/2024	2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
Invoice #166682 - Annu	0.00	0.00	2,489.00	003-301-88301	Janitor/Cleaning		2,489.00				
						<b>2,489.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,489.00</b>	<b>2,489.00</b>
<b>2063 - C.U.M.C.</b>											
11/5/24 Election Rent	BUILDING RENT FOR NOV. 5, 2024 ELECTIO	11/15/2024		242374	11/25/2024	200.00	0.00	0.00	0.00	200.00	200.00
BUILDING RENT FOR NO	0.00	0.00	200.00	015-000-88400	Rent Expense - Building Rent		200.00				
						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>4624 - CANTWELL BAPTIST CHURCH</b>											
11/5/24 Election Rent	BUILDING RENT FOR NOV. 5, 2024 ELECTIO	11/15/2024		242375	11/25/2024	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR NO	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>5157 - CAPITAL ONE (Juvenile Office)</b>											
1658670261	Statement #1658670261 - Informal Bid	11/15/2024		242376	11/25/2024	646.78	0.00	0.00	0.00	646.78	646.78
Statement #165867026:	0.00	0.00	442.82	003-301-85412	Bed, Clothing, Other Supplies		442.82				
Statement #165867026:	0.00	0.00	203.96	003-301-84100	Maintenance		203.96				
						<b>646.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>646.78</b>	<b>646.78</b>

**Vendor History Report**

Posting Date Range 11/01/2024 - 11/30/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)</b>						<b>319.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.35</b>	<b>319.35</b>
1658633476	10/19/24-ultra tabs, address labels, medic	11/5/2024		242206	11/7/2024	319.35	0.00	0.00	0.00	319.35	319.35
08635-file folders, corr t	0.00	0.00	167.39	035-351-85100	Office Supplies		167.39				
4978-100 shtpr; avy 5tal	0.00	0.00	76.08	035-352-85980	Other Supplies - Jail		76.08				
4978-wax melts	0.00	0.00	34.48	033-352-85980	Other Supplies		34.48				
687--ultra tabs, address	0.00	0.00	26.38	035-352-85980	Other Supplies - Jail		26.38				
477-ms 2 qt bottle-2,ple	0.00	0.00	15.02	035-352-85980	Other Supplies - Jail		15.02				
<b>0202 - CAPITAL SUPPLY COMPANY</b>						<b>181.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.15</b>	<b>181.15</b>
S3686970.001	faucets s3686970.001	11/7/2024		242249	11/8/2024	130.64	0.00	0.00	0.00	130.64	130.64
faucets s3686970.001	0.00	0.00	130.64	001-130-84100	Maintenance		130.64				
S3689515.001	faucets s3686970.001	11/7/2024		242249	11/8/2024	50.51	0.00	0.00	0.00	50.51	50.51
press couplers s3689515	0.00	0.00	50.51	001-130-84100	Maintenance		50.51				
<b>4061 - CARD SERVICES</b>						<b>6,701.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,701.40</b>	<b>6,701.40</b>
11/1/24 County Clerk	00000051046-SKILLPATH	11/6/2024		242279	11/13/2024	349.00	0.00	0.00	0.00	349.00	349.00
00000051046-SKILLPATI	0.00	0.00	349.00	001-107-82001	HR Training Education		349.00				
11-01-24-Juvenile	Account #7489 - Informal Bid/Sole Source	11/13/2024		242279	11/13/2024	15.55	0.00	0.00	0.00	15.55	15.55
Account #7489 - Informa	0.00	0.00	15.55	003-000-99500	Dues & Subscriptions		15.55				
112966666	Account #7489 - Informal Bid/Sole Source	11/13/2024		242279	11/13/2024	358.81	0.00	0.00	0.00	358.81	358.81
Account #7489 - Informa	0.00	0.00	358.81	003-301-85412	Bed, Clothing, Other Supplies		358.81				
133075	IB Rural King - Bolts for Chipper	11/7/2024		242279	11/13/2024	8.94	0.00	0.00	0.00	8.94	8.94
IB Rural King - Bolts for C	0.00	0.00	8.94	007-000-84100	Maintenance - Equipment -RIT		8.94				
15	Credit	11/6/2024		242279	11/13/2024	-227.19	0.00	0.00	0.00	-227.19	-227.19
Credit	0.00	0.00	-227.19	006-000-85420	Uniform Allowance - Outerwear		-227.19				
305705	IB Rural King - J Shipman Outerwear	11/6/2024		242279	11/13/2024	40.00	0.00	0.00	0.00	40.00	40.00
IB Rural King - J Shipmar	0.00	0.00	40.00	006-000-85420	Uniform Allowance - Outerwear		40.00				
334129	IB Tractor Supply - Propane Refill	11/7/2024		242279	11/13/2024	52.00	0.00	0.00	0.00	52.00	52.00
IB Tractor Supply - Propa	0.00	0.00	52.00	007-000-85625	Fuel-Misc. - RIT		52.00				
341845	Account #7489 - Informal Bid/Sole Source	11/13/2024		242279	11/13/2024	60.31	0.00	0.00	0.00	60.31	60.31
Account #7489 - Informa	0.00	0.00	60.31	003-000-82200	Training - Meals		60.31				
40989	IB Craftwell&Dunnright T Mackley Outerwe	11/6/2024		242279	11/13/2024	312.19	0.00	0.00	0.00	312.19	312.19
IB Craftwell&Dunnright	0.00	0.00	312.19	006-000-85420	Uniform Allowance - Outerwear		312.19				
417466	IB Rural King - Water	11/6/2024		242279	11/13/2024	242.76	0.00	0.00	0.00	242.76	242.76
IB Rural King - Water	0.00	0.00	242.76	006-000-99924	Scrap Metal Account		242.76				
419813	IB Rural King - C Clark Outerwear	11/6/2024		242279	11/13/2024	69.95	0.00	0.00	0.00	69.95	69.95
IB Rural King - C Clark Ot	0.00	0.00	69.95	006-000-85420	Uniform Allowance - Outerwear		69.95				
Assessment Office 11/1/24	card payment for lodging/fuel Branson	11/7/2024		242279	11/13/2024	579.56	0.00	0.00	0.00	579.56	579.56
card payment for lodgin	0.00	0.00	508.56	009-000-82300	Training - Lodging		508.56				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
card payment for lodgin	0.00	0.00	71.00	009-000-82100	Training - Mileage	71.00					
Auditor 11/1/24	Monthly Statement 8032		11/7/2024	242279	11/13/2024	31.98	0.00	0.00	0.00	31.98	31.98
Monthly Statement 803	0.00	0.00	31.98	001-101-99500	Dues & Subscriptions	31.98					
Brenneke 11/1/24	A. Brenneke-transport		11/7/2024	242279	11/13/2024	122.34	0.00	0.00	0.00	122.34	122.34
A. Brenneke-transport	0.00	0.00	122.34	035-352-88800	Prisoner Transport	122.34					
Bullock 11/1/24	M. Rion-Enterprise Leasing		11/8/2024	242279	11/13/2024	1,680.57	0.00	0.00	0.00	1,680.57	1,680.57
M. Rion-Enterprise Leasi	0.00	0.00	1,680.57	035-351-90900	Grant Leased Equipment	1,680.57					
County Assessor 11/1/24	card payment for lodging Branson		11/7/2024	242279	11/13/2024	678.08	0.00	0.00	0.00	678.08	678.08
card payment for lodgin	0.00	0.00	678.08	009-000-82300	Training - Lodging	678.08					
IT 11/1/24	Hotel bill/ IT Training - Cody & Jeremy		11/18/2024	242351	11/22/2024	383.06	0.00	0.00	0.00	383.06	383.06
Hotel bill/ IT Training - C	0.00	0.00	383.06	001-112-82300	Training - Lodging	383.06					
Sheriff Dept 11/1/24	lodging-CJ conf; Jones,Henson,Armstrong,V		11/7/2024	242279	11/13/2024	1,836.00	0.00	0.00	0.00	1,836.00	1,836.00
lodging-CJ conf; Jones,H	0.00	0.00	1,836.00	035-351-82300	Training - Lodging	1,836.00					
Transport 1 - 11/1/24	M. Price-transport		11/7/2024	242279	11/13/2024	22.49	0.00	0.00	0.00	22.49	22.49
M. Price-transport	0.00	0.00	22.49	035-352-88800	Prisoner Transport	22.49					
Treatment Ct 11/1/24	RSS Life Skills		11/8/2024	242279	11/13/2024	85.00	0.00	0.00	0.00	85.00	85.00
RSS Life Skills	0.00	0.00	85.00	022-000-81500	Contractual	85.00					
<b>3359 - CARL D. KINSKY, ATTORNEY AT LAW LLC</b>						<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>85.00</b>
10/21/2024	20SF-JU00018 - 10/21/24		11/5/2024	Y 242207	11/7/2024	85.00	0.00	0.00	0.00	85.00	85.00
20SF-JU00018 - 10/21/2	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					
<b>7068 - CARRIE ANDREA</b>						<b>67.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.50</b>	<b>67.50</b>
October 2024	Mileage & Cell Phone Stipend - October		11/8/2024	Y 242280	11/13/2024	67.50	0.00	0.00	0.00	67.50	67.50
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	27.50	003-000-88904	Mileage Reimbursement	27.50					
<b>3553 - CASSIE CURTIS</b>						<b>196.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.75</b>	<b>196.75</b>
October 2024	Mileage & Cell Phone Stipend - October		11/7/2024	242250	11/8/2024	196.75	0.00	0.00	0.00	196.75	196.75
Mileage - October	0.00	0.00	156.75	003-000-88904	Mileage Reimbursement	156.75					
Cell Phone Stipend - Oct	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
<b>2272 - CENTRAL STATES FUNDS</b>						<b>196,663.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,663.42</b>	<b>196,663.42</b>
INV0021803	Payroll Deduction		11/8/2024	3826	11/13/2024	9,643.27	0.00	0.00	0.00	9,643.27	9,643.27
Insurance	0.00	0.00	9,643.27	001-21502	Health Insurance	4,274.40					
				003-21502	Health Insurance	167.35					
				006-21502	Health Insurance	1,506.15					
				035-21502	Health Insurance	3,695.37					
INV0021813	Payroll Process		11/8/2024	3826	11/13/2024	182,930.70	0.00	0.00	0.00	182,930.70	182,930.70

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Health Insurance	0.00	0.00	182,930.70	001-21502	Health Insurance	61,812.20					
				003-21502	Health Insurance	4,176.50					
				006-21502	Health Insurance	27,564.90					
				009-21502	Health Insurance	12,529.50					
				022-21502	Health Insurance	1,670.60					
				035-21502	Health Insurance	75,177.00					
NOVEMBER 2024	ADJUSTMENT		11/8/2024	3826	11/13/2024	4,189.45	0.00	0.00	0.00	4,189.45	4,189.45
ADJUSTMENT	0.00	0.00	4,189.45	001-21510	Cobra Health	835.30					
				006-21502	Health Insurance	334.70					
				006-21510	Cobra Health	835.30					
				035-21502	Health Insurance	1,348.85					
				035-21510	Cobra Health	835.30					
NOVEMBER 2024 CR	ADJUSTMENT		11/8/2024	3826	11/13/2024	-100.00	0.00	0.00	0.00	-100.00	-100.00
ADJUSTMENT	0.00	0.00	-100.00	035-21502	Health Insurance	-100.00					
<b>1665 - CENTRAL STONE COMPANY</b>						<b>235.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.14</b>	<b>235.14</b>
1343476	AB Rock 11/5/24 - 11/8/24		11/18/2024	242377	11/25/2024	235.14	0.00	0.00	0.00	235.14	235.14
	AB Rock 11/5/24 - 11/8/	0.00	235.14	007-000-86110	Rock RIT	235.14					
<b>0413 - CERF SMART SAVINGS</b>						<b>18,617.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,617.17</b>	<b>18,617.17</b>
INV0021793	Retirement		11/8/2024	DFT0002127	11/8/2024	1,317.68	0.00	0.00	0.00	1,317.68	1,317.68
Retirement	0.00	0.00	1,317.68	001-21507	Cerf - Key Bank - Employee	692.68					
				006-21507	Cerf - Key Bank - Employee	290.00					
				009-21507	Cerf - Key Bank - Employee	200.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0021794	Retirement		11/8/2024	DFT0002127	11/8/2024	7,208.18	0.00	0.00	0.00	7,208.18	7,208.18
Retirement	0.00	0.00	7,208.18	001-21507	Cerf - Key Bank - Employee	1,701.02					
				006-21507	Cerf - Key Bank - Employee	3,444.04					
				035-21507	Cerf - Key Bank - Employee	2,063.12					
INV0021797	Retirement		11/8/2024	DFT0002127	11/8/2024	150.00	0.00	0.00	0.00	150.00	150.00
Retirement	0.00	0.00	150.00	006-21507	Cerf - Key Bank - Employee	150.00					
INV0021798	Retirement		11/8/2024	DFT0002127	11/8/2024	897.59	0.00	0.00	0.00	897.59	897.59
Retirement	0.00	0.00	897.59	001-21507	Cerf - Key Bank - Employee	150.10					
				006-21507	Cerf - Key Bank - Employee	747.49					
INV0021851	Retirement		11/22/2024	DFT0002135	11/25/2024	1,317.68	0.00	0.00	0.00	1,317.68	1,317.68
Retirement	0.00	0.00	1,317.68	001-21507	Cerf - Key Bank - Employee	692.68					
				006-21507	Cerf - Key Bank - Employee	290.00					
				009-21507	Cerf - Key Bank - Employee	200.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0021852	Retirement		11/22/2024	DFT0002135	11/25/2024	6,674.92	0.00	0.00	0.00	6,674.92	6,674.92

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Retirement	0.00	0.00	6,674.92	001-21507	Cerf - Key Bank - Employee	1,714.95					
				006-21507	Cerf - Key Bank - Employee	2,896.85					
				035-21507	Cerf - Key Bank - Employee	2,063.12					
INV0021855	Retirement		11/22/2024	DFT0002135	11/25/2024	150.00	0.00	0.00	0.00	150.00	150.00
Retirement	0.00	0.00	150.00	006-21507	Cerf - Key Bank - Employee	150.00					
INV0021856	Retirement		11/22/2024	DFT0002135	11/25/2024	901.12	0.00	0.00	0.00	901.12	901.12
Retirement	0.00	0.00	901.12	001-21507	Cerf - Key Bank - Employee	150.10					
				006-21507	Cerf - Key Bank - Employee	751.02					
<b>1465 - CHAD WINCH</b>						<b>3,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,675.00</b>	<b>3,675.00</b>
October 2024	JPA Grant - Counseling - October		11/20/2024	Y 3846	11/25/2024	3,675.00	0.00	0.00	0.00	3,675.00	3,675.00
JPA Grant - Counseling	0.00	0.00	3,675.00	003-302-81241	Mental Health Services	3,675.00					
<b>6806 - CHANDRA JEAN PARTRIDGE</b>						<b>114.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.25</b>	<b>114.25</b>
October 2024	Mileage & Cell Phone Stipend - October		11/5/2024	Y 242208	11/7/2024	114.25	0.00	0.00	0.00	114.25	114.25
Mileage - October	0.00	0.00	74.25	003-000-88904	Mileage Reimbursement	74.25					
Cell Phone Stipend - Oct	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
<b>6677 - CHARISSA MICHELLE SHERRILL</b>						<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>
October 2024	Bill For Service - Haircuts - Informal Bid		11/5/2024	Y 242209	11/7/2024	30.00	0.00	0.00	0.00	30.00	30.00
Bill For Service - Haircut:	0.00	0.00	30.00	003-301-99200	Haircuts/ Grooming	30.00					
<b>6992 - CHARTER COMMUNICATION</b>						<b>2,998.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,998.73</b>	<b>2,998.73</b>
177144001110124	Service 11/1 - 11/30 Crthse/Annex		11/14/2024	242306	11/15/2024	975.00	0.00	0.00	0.00	975.00	975.00
Service 11/1 - 11/30 Crti	0.00	0.00	975.00	001-000-88705	Utilities-Telephone/Internet	975.00					
177144601110124	Servie 11/1 - 11/30 WRF		11/14/2024	242306	11/15/2024	400.00	0.00	0.00	0.00	400.00	400.00
Servie 11/1 - 11/30 WRF	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land L	400.00					
177145601110124	178642401110124-tv		11/18/2024	242378	11/25/2024	975.00	0.00	0.00	0.00	975.00	975.00
177145601110124-fiber	0.00	0.00	975.00	035-351-88705	Utilities-Telephone/Internet(land lii	975.00					
177147701110124	SS RB Woodlawn Internet November 2024		11/13/2024	242306	11/15/2024	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	Utilities-Telephone/Internet(land lii	470.00					
178642401110124	178642401110124-tv		11/18/2024	242378	11/25/2024	178.73	0.00	0.00	0.00	178.73	178.73
178642401110124-tv	0.00	0.00	178.73	035-351-88705	Utilities-Telephone/Internet(land lii	178.73					
<b>1697 - CIOX HEALTH</b>						<b>75.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.56</b>	<b>75.56</b>
0482122479	Invoice #0482122479		11/7/2024	242251	11/8/2024	75.56	0.00	0.00	0.00	75.56	75.56
Invoice #0482122479	0.00	0.00	75.56	001-116-81310	Trial/Transcript	75.56					
<b>0016 - CITY LIGHT AND WATER</b>						<b>17,066.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,066.68</b>	<b>17,066.68</b>
10/31/24 Jail	10-31-2024-electric/demand		11/14/2024	DFT0002133	11/22/2024	8,195.78	0.00	0.00	0.00	8,195.78	8,195.78
10-31-2024-electric/den	0.00	0.00	5,844.78	035-352-88701	Utilities-Electric	5,844.78					
10-31-2024-water/sewe	0.00	0.00	2,351.00	035-352-88703	Utilities-Water/Sewer	2,351.00					
10/31/24 Juvenile	Account #23003700 - Sole Source		11/15/2024	DFT0002133	11/22/2024	1,250.81	0.00	0.00	0.00	1,250.81	1,250.81

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Account #23003700 - So	0.00	0.00	1,250.81	003-301-88701	Utilities-Electric	1,250.81					
10/31/24 R&B	SS Doubet Rd Electric 9/20/24 - 10/21/24	11/6/2024		DFT0002133	11/22/2024	79.56	0.00	0.00	0.00	79.56	79.56
SS Doubet Rd Electric 9/	0.00	0.00	79.56	006-000-88701	Utilities-Electric	79.56					
10/31/24 WRF	Utilities 9/20 - 10/22 WRF	11/6/2024		DFT0002133	11/22/2024	1,474.52	0.00	0.00	0.00	1,474.52	1,474.52
Utilities 9/20 - 10/22 Wf	0.00	0.00	1,262.77	001-130-88701	Utilities-Electric	1,262.77					
Utilities 9/20 - 10/22 Wf	0.00	0.00	211.75	001-130-88703	Utilities-Water/Sewer	211.75					
11/8/24 Annex	Utilities 10/6 - 11/1 Annex	11/15/2024		DFT0002139	11/26/2024	3,721.60	0.00	0.00	0.00	3,721.60	3,721.60
Utilities 10/6 - 11/1 Ann	0.00	0.00	3,152.60	001-000-88701	Utilities-Electric	3,152.60					
Utilities 10/6 - 11/1 Ann	0.00	0.00	569.00	001-000-88703	Utilities-Water/Sewer	569.00					
11/8/24 Crthse	Utilities 10/6 - 11/1 Crthse	11/15/2024		DFT0002139	11/26/2024	2,344.41	0.00	0.00	0.00	2,344.41	2,344.41
Utilities 10/6 - 11/1 Crth	0.00	0.00	2,047.66	001-000-88701	Utilities-Electric	2,047.66					
Utilities 10/6 - 11/1 Crth	0.00	0.00	296.75	001-000-88703	Utilities-Water/Sewer	296.75					
<b>1155 - CLEAN UNIFORM COMPANY</b>						<b>3,654.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,654.30</b>	<b>3,654.30</b>
42120010	linens		11/7/2024	242307	11/15/2024	119.02	0.00	0.00	0.00	119.02	119.02
linens	0.00	0.00	119.02	001-110-81503	Laundry Service	119.02					
42121515	linens		11/7/2024	242307	11/15/2024	119.02	0.00	0.00	0.00	119.02	119.02
linens	0.00	0.00	119.02	001-110-81503	Laundry Service	119.02					
42122829	linens		11/13/2024	242307	11/15/2024	119.02	0.00	0.00	0.00	119.02	119.02
linens	0.00	0.00	119.02	001-110-81503	Laundry Service	119.02					
42124216	linens		11/21/2024	242379	11/25/2024	119.02	0.00	0.00	0.00	119.02	119.02
linens	0.00	0.00	119.02	001-110-81503	Laundry Service	119.02					
42125518	linens		11/21/2024	242379	11/25/2024	119.02	0.00	0.00	0.00	119.02	119.02
linens	0.00	0.00	119.02	001-110-81503	Laundry Service	119.02					
62126648	mats 62126648		11/18/2024	242379	11/25/2024	203.48	0.00	0.00	0.00	203.48	203.48
mats 62126648	0.00	0.00	203.48	001-108-81503	Laundry Service	203.48					
62132346	mats 62132346		11/7/2024	242307	11/15/2024	34.43	0.00	0.00	0.00	34.43	34.43
mats 62132346	0.00	0.00	34.43	001-130-81503	Laundry Service	34.43					
62132347	CB RB, Sheriff's Mechs & Sheriff's Maint	10,11/4/2024		242210	11/7/2024	550.09	0.00	0.00	0.00	550.09	550.09
CB RB, Sheriff's Mechs &	0.00	0.00	550.09	006-000-81503	Laundry Service	550.09					
62132349	62132349-mats		11/5/2024	242210	11/7/2024	135.00	0.00	0.00	0.00	135.00	135.00
62132349-mats	0.00	0.00	135.00	035-352-81503	Laundry Supplies/Service	135.00					
62132350	mats 6213250		11/7/2024	242307	11/15/2024	209.62	0.00	0.00	0.00	209.62	209.62
mats 6213250	0.00	0.00	209.62	001-108-81503	Laundry Service	209.62					
62132351	uniform rental		11/5/2024	242210	11/7/2024	16.96	0.00	0.00	0.00	16.96	16.96
uniform rental	0.00	0.00	16.96	009-000-85421	Uniform rental	16.96					
62133779	mats 62133782		11/13/2024	242307	11/15/2024	34.43	0.00	0.00	0.00	34.43	34.43
mats 62133779	0.00	0.00	34.43	001-130-81503	Laundry Service	34.43					

**Vendor History Report**

**Posting Date Range 11/01/2024 - 11/30/2024**

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				
62133780	CB RB, Sheriff's Mechs & Sheriff's Maint	11,11/13/2024		242307	11/15/2024	550.09	0.00	0.00	0.00	550.09	550.09
	CB RB, Sheriff's Mechs &		0.00	0.00	550.09	006-000-81503	Laundry Service	550.09			
62133781	62133781-mats	11/14/2024		242307	11/15/2024	135.00	0.00	0.00	0.00	135.00	135.00
	62133781-mats		0.00	0.00	135.00	035-352-81503	Laundry Supplies/Service	135.00			
62133782	mats 62133782	11/13/2024		242307	11/15/2024	209.62	0.00	0.00	0.00	209.62	209.62
	mats 62133782		0.00	0.00	209.62	001-108-81503	Laundry Service	209.62			
62133783	uniform rental	11/13/2024		242307	11/15/2024	16.96	0.00	0.00	0.00	16.96	16.96
	uniform rental		0.00	0.00	16.96	009-000-85421	Uniform rental	16.96			
62135220	mats 62135220	11/18/2024		242379	11/25/2024	34.43	0.00	0.00	0.00	34.43	34.43
	mats 62135220		0.00	0.00	34.43	001-130-81503	Laundry Service	34.43			
62135221	CB RB, Sheriff's Mechs & Sheriff's Maint	11,11/19/2024		242379	11/25/2024	550.09	0.00	0.00	0.00	550.09	550.09
	CB RB, Sheriff's Mechs &		0.00	0.00	550.09	006-000-81503	Laundry Service	550.09			
62135223	62135223-mats	11/21/2024		242379	11/25/2024	135.46	0.00	0.00	0.00	135.46	135.46
	62135223-mats		0.00	0.00	135.46	035-352-81503	Laundry Supplies/Service	135.46			
62135224	mats 62135224	11/18/2024		242379	11/25/2024	209.62	0.00	0.00	0.00	209.62	209.62
	mats 62135224		0.00	0.00	209.62	001-108-81503	Laundry Service	209.62			
62135225	uniform rental	11/14/2024		242307	11/15/2024	16.96	0.00	0.00	0.00	16.96	16.96
	uniform rental		0.00	0.00	16.96	009-000-85421	Uniform rental	16.96			
62136657	uniform rentals	11/21/2024		242379	11/25/2024	16.96	0.00	0.00	0.00	16.96	16.96
	uniform rentals		0.00	0.00	16.96	009-000-85421	Uniform rental	16.96			
<b>6660 - COCHRAN</b>						<b>38,539.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,539.80</b>	<b>38,539.80</b>
SE0820	PS Engineering for Feezor Rd	11/8/2024	Y	3827	11/13/2024	12,069.40	0.00	0.00	0.00	12,069.40	12,069.40
	PS Engineering for Feezc		0.00	0.00	12,069.40	006-000-81401	Engineering/Surveying	12,069.40			
SE0822	Professional service	11/8/2024	Y	3827	11/13/2024	2,470.40	0.00	0.00	0.00	2,470.40	2,470.40
	Professional service		0.00	0.00	2,470.40	001-134-90801	Capital Improvements	2,470.40			
SE0826	PS Engineering Flat River Rd Sidewalks	11/8/2024	Y	3827	11/13/2024	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00
	PS Engineering Flat River		0.00	0.00	24,000.00	006-000-81401	Engineering/Surveying	24,000.00			
<b>0214 - COLONIAL LIFE &amp; ACCIDENT</b>						<b>1,503.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,503.10</b>	<b>1,503.10</b>
81504271101398	ADJUSTMENT	11/21/2024		242429	11/26/2024	-0.06	0.00	0.00	0.00	-0.06	-0.06
	ADJUSTMENT		0.00	0.00	-0.06	001-21514	Supplemental Insurance	-0.02			
						006-21514	Supplemental Insurance	-0.03			
						035-21514	Supplemental Insurance	-0.01			
INV0021801	Payroll Deduction	11/8/2024		242429	11/26/2024	292.73	0.00	0.00	0.00	292.73	292.73
	Insurance		0.00	0.00	292.73	001-21514	Supplemental Insurance	224.90			
						006-21514	Supplemental Insurance	50.37			
						035-21514	Supplemental Insurance	17.46			
INV0021802	Payroll Deduction	11/8/2024		242429	11/26/2024	458.85	0.00	0.00	0.00	458.85	458.85

**Vendor History Report**

Posting Date Range 11/01/2024 - 11/30/2024

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					
Payroll Deduction	0.00	0.00	458.85	001-21514	Supplemental Insurance	219.60					
				006-21514	Supplemental Insurance	127.65					
				035-21514	Supplemental Insurance	111.60					
INV0021859	Payroll Deduction		11/22/2024	242429	11/26/2024	292.73	0.00	0.00	0.00	292.73	292.73
Insurance	0.00	0.00	292.73	001-21514	Supplemental Insurance	224.90					
				006-21514	Supplemental Insurance	50.37					
				035-21514	Supplemental Insurance	17.46					
INV0021860	Payroll Deduction		11/22/2024	242429	11/26/2024	458.85	0.00	0.00	0.00	458.85	458.85
Payroll Deduction	0.00	0.00	458.85	001-21514	Supplemental Insurance	219.60					
				006-21514	Supplemental Insurance	127.65					
				035-21514	Supplemental Insurance	111.60					
<b>5585 - COMMUNITY LOAN CENTER, CORP.</b>						<b>1,330.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330.83</b>	<b>1,330.83</b>
INV0021800	Payroll Deduction		11/8/2024	DFT0002126	11/8/2024	643.95	0.00	0.00	0.00	643.95	643.95
Loan	0.00	0.00	643.95	001-21523	CLC Loans	257.58					
				035-21523	CLC Loans	386.37					
INV0021858	Payroll Deduction		11/22/2024	DFT0002136	11/25/2024	686.88	0.00	0.00	0.00	686.88	686.88
Loan	0.00	0.00	686.88	001-21523	CLC Loans	300.51					
				035-21523	CLC Loans	386.37					
<b>1954 - CRESCENT MEMORIAL</b>						<b>2,019.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,019.50</b>	<b>2,019.50</b>
2698666A	Medical Supplies-Disaster Pouch		11/18/2024	242380	11/25/2024	2,019.50	0.00	0.00	0.00	2,019.50	2,019.50
Medical Supplies-Disaste	0.00	0.00	2,019.50	001-106-85418	Medical Supplies	2,019.50					
<b>0862 - CRIMINAL JUSTICE SERVICES</b>						<b>509.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509.00</b>	<b>509.00</b>
8114	GPS Monitoring		11/1/2024	242176	11/4/2024	275.00	0.00	0.00	0.00	275.00	275.00
GPS Monitoring	0.00	0.00	275.00	022-000-81500	Contractual	275.00					
8175	GPS Monitoring		11/1/2024	242176	11/4/2024	234.00	0.00	0.00	0.00	234.00	234.00
GPS Monitoring	0.00	0.00	234.00	022-000-81500	Contractual	234.00					
<b>3414 - CULLIGAN</b>						<b>51.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.70</b>	<b>51.70</b>
241964	48905580568-8-WATER		11/6/2024	242252	11/8/2024	9.00	0.00	0.00	0.00	9.00	9.00
48905580568-8-WATER	0.00	0.00	9.00	001-107-85105	Water	9.00					
339669	Monthly Water Equipment		11/7/2024	242252	11/8/2024	42.70	0.00	0.00	0.00	42.70	42.70
Monthly Water Equipme	0.00	0.00	42.70	001-101-85105	Water	42.70					
<b>6655 - CURTIS GLASS LLC</b>						<b>492.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492.91</b>	<b>492.91</b>
9067	9067-windshield tint-5207		11/18/2024	Y 242381	11/25/2024	492.91	0.00	0.00	0.00	492.91	492.91
9067-windshield tint-52	0.00	0.00	492.91	035-351-84500	Vehicle Maintenance	492.91					
<b>1274 - DAIKIN TMI LLC</b>						<b>2,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,060.00</b>	<b>2,060.00</b>
6458	service call 6458		11/1/2024	Y 242211	11/7/2024	2,060.00	0.00	0.00	0.00	2,060.00	2,060.00
service call 6458	0.00	0.00	2,060.00	001-108-84100	Maintenance	2,060.00					



**Vendor History Report**

Posting Date Range 11/01/2024 - 11/30/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0020 - DAILY JOURNAL</b>						<b>369.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.64</b>	<b>369.64</b>
1047394	1047394-WEST COUNTY TAP	11/14/2024		242308	11/15/2024	304.64	0.00	0.00	0.00	304.64	304.64
	1047394-WEST COUNTY	0.00	0.00	304.64	001-000-88001	Advertising	304.64				
40711	Subscription Renewal - 1 yr	11/21/2024		242382	11/25/2024	65.00	0.00	0.00	0.00	65.00	65.00
	Subscription Renewal - 1	0.00	0.00	65.00	001-101-99500	Dues & Subscriptions	65.00				
<b>3157 - DAVIS BRUCE</b>						<b>3,791.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,791.66</b>	<b>3,791.66</b>
October 2024	GAL Fee October - Juvenile Contract	11/5/2024	Y	3806	11/7/2024	3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
	GAL Fee October - Juv	0.00	0.00	3,791.66	003-000-81302	Guardian Ad Litem	3,791.66				
<b>0973 - DEPUTY SHERIFF SALARY SUPPLEMENT</b>						<b>1,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440.00</b>	<b>1,440.00</b>
October 2024	DSSS OCTOBER 2024	11/7/2024		242212	11/7/2024	1,440.00	0.00	0.00	0.00	1,440.00	1,440.00
	DSSS OCTOBER 2024	0.00	0.00	1,440.00	036-000-99300	Deputy Sheriff Salary Supplement E	1,440.00				
<b>0301 - DESLOGE FIRST BAPTIST CHURCH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
11/5/24 Election Rent	BUILDING RENT FOR NOV. 5, 2024 ELECTIO	11/15/2024		242383	11/25/2024	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR NO	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
<b>6431 - DESLOGE MUNICIPAL COURT</b>						<b>437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437.00</b>	<b>437.00</b>
INV0021887	Bond for Dustin Tongay	11/21/2024		242352	11/22/2024	437.00	0.00	0.00	0.00	437.00	437.00
	Bond for Dustin Tongay	0.00	0.00	437.00	001-351-99125	Bonds	437.00				
<b>6776 - DEVNET, INCORPORATED</b>						<b>8,262.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,262.62</b>	<b>8,262.62</b>
0711.12228	QTLY SOFTWARE MAINTENANCE DEC 2024	11/6/2024		3807	11/7/2024	8,262.62	0.00	0.00	0.00	8,262.62	8,262.62
	QTLY SOFTWARE MAINT	0.00	0.00	8,262.62	013-104-99805	Printing , Programming, and Service	8,262.62				
<b>0249 - DIRECTOR OF REVENUE</b>						<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
Notary App - Reed	New Notary Application for Dawn E Reed	11/14/2024		242309	11/15/2024	25.00	0.00	0.00	0.00	25.00	25.00
	New Notary Application	0.00	0.00	25.00	013-104-99805	Printing , Programming, and Service	25.00				
<b>1972 - DISH NETWORK</b>						<b>108.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.09</b>	<b>108.09</b>
11/13/2024	IB TV for Woodlawn11/11/24- 12/10/24	11/18/2024		242384	11/25/2024	108.09	0.00	0.00	0.00	108.09	108.09
	IB TV for Woodlawn11/1	0.00	0.00	108.09	006-000-88705	Utilities-Telephone/Internet(land lii	108.09				
<b>5351 - DOE RUN COMM. PARK BUILDING</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
11/5/24 Election Rent	BUILDING RENT FOR NOV. 5, 2024 ELECTIO	11/15/2024		242385	11/25/2024	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR NO	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
<b>3927 - DOLLAR GENERAL-REGIONS 410526</b>						<b>69.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.40</b>	<b>69.40</b>
1001341901	Non Grant Incentives	11/20/2024		242386	11/25/2024	40.45	0.00	0.00	0.00	40.45	40.45
	Non Grant Incentives	0.00	0.00	40.45	001-022-85205	Recovery Support Services	40.45				
1001343511	Non Grant Incentives	11/20/2024		242386	11/25/2024	28.95	0.00	0.00	0.00	28.95	28.95
	Non Grant Incentives	0.00	0.00	28.95	001-022-85205	Recovery Support Services	28.95				

**Vendor History Report**

Posting Date Range 11/01/2024 - 11/30/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0380 - ELLIS, ELLIS, HAMMONS &amp; JOHNSON</b>						<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>
63502	63502	11/14/2024	Y	242310	11/15/2024	700.00	0.00	0.00	0.00	700.00	700.00
63502	0.00	0.00		700.00	001-000-81304	Legal Counsel-Policy Implementatic	700.00				
<b>1674 - ELVINS BAPTIST CHURCH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
11/5/24 Election Rent	BUILDING RENT FOR NOV. 5, 2024 ELECTIO	11/15/2024		242387	11/25/2024	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR NO	0.00	0.00		100.00	015-000-88400	Rent Expense - Building Rent	100.00				
<b>7061 - EMILY DAVIDSON</b>						<b>42.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.82</b>	<b>42.82</b>
October 2024	Mileage & Cell Phone Stipend - October	11/7/2024	Y	242254	11/8/2024	42.82	0.00	0.00	0.00	42.82	42.82
Cell Phone Stipend - Oct	0.00	0.00		40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dal	40.00				
Mileage - October	0.00	0.00		2.82	003-000-88904	Mileage Reimbursement	2.82				
<b>6975 - EMS CORRECTIONS MEDICAL OF ST. LOUIS</b>						<b>21,167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,167.00</b>	<b>21,167.00</b>
89846	89846-Event medical services	11/18/2024		242388	11/25/2024	21,167.00	0.00	0.00	0.00	21,167.00	21,167.00
89846-Event medical sei	0.00	0.00		21,167.00	035-352-81204	Hospital Care	21,167.00				
<b>0381 - ESTHER UNITED METHODIST</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
11/5/24 Election Rent	BUILDING RENT FOR NOV. 5, 2024 ELECTIO	11/15/2024		242389	11/25/2024	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR NO	0.00	0.00		100.00	015-000-88400	Rent Expense - Building Rent	100.00				
<b>6665 - EXPRESS SERVICES, INC.</b>						<b>2,775.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,775.28</b>	<b>2,775.28</b>
31508570	31508570-B. Beyer; Temp Cook	11/5/2024		3808	11/7/2024	880.26	0.00	0.00	0.00	880.26	880.26
31508570-B. Beyer; Tem	0.00	0.00		880.26	035-352-81500	Contract Labor	880.26				
31536727	31536727-B. Beyer-temp cook	11/14/2024		3834	11/15/2024	795.38	0.00	0.00	0.00	795.38	795.38
31536727-B. Beyer-temj	0.00	0.00		795.38	035-352-81500	Contract Labor	795.38				
31596643	31596643-D. Erwin 40 reg hrs @ 21.99; 6.6	11/25/2024		3859	11/26/2024	1,099.64	0.00	0.00	0.00	1,099.64	1,099.64
31596643-D. Erwin 40 re	0.00	0.00		1,099.64	035-352-81500	Contract Labor	1,099.64				
<b>3211 - F.L. PORTER FOOD INC</b>						<b>28,555.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,555.27</b>	<b>28,555.27</b>
10/31/24	Monthly Discount	11/8/2024		242281	11/13/2024	-539.29	0.00	0.00	0.00	-539.29	-539.29
Monthly Discount	0.00	0.00		-539.29	035-352-88112	Food Service - Dietary	-539.29				
13827	Invoice #13827,13915,13395,14060,14140	11/15/2024		242390	11/25/2024	562.23	0.00	0.00	0.00	562.23	562.23
Invoice #13827,13915,1	0.00	0.00		562.23	003-301-88112	Food Service - Grocery	562.23				
13829	13829-food	11/8/2024		242281	11/13/2024	1,606.99	0.00	0.00	0.00	1,606.99	1,606.99
13829-food	0.00	0.00		1,606.99	035-352-88112	Food Service - Dietary	1,606.99				
13888	13829-food	11/8/2024		242281	11/13/2024	3,309.45	0.00	0.00	0.00	3,309.45	3,309.45
13888-food	0.00	0.00		3,309.45	035-352-88112	Food Service - Dietary	3,309.45				
13915	Invoice #13827,13915,13395,14060,14140	11/15/2024		242390	11/25/2024	302.98	0.00	0.00	0.00	302.98	302.98
Invoice #13827,13915,1	0.00	0.00		302.98	003-301-88112	Food Service - Grocery	302.98				
13925	13829-food	11/8/2024		242281	11/13/2024	3,326.00	0.00	0.00	0.00	3,326.00	3,326.00
13925-food	0.00	0.00		3,326.00	035-352-88112	Food Service - Dietary	3,326.00				

**Vendor History Report**

**Posting Date Range 11/01/2024 - 11/30/2024**

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					
13977	13829-food	11/8/2024		242281	11/13/2024	3,296.53	0.00	0.00	0.00	3,296.53	3,296.53
13977	0.00	0.00	3,296.53	035-352-88112	Food Service - Dietary	3,296.53					
13991	13829-food	11/8/2024		242281	11/13/2024	3,295.94	0.00	0.00	0.00	3,295.94	3,295.94
13991-food	0.00	0.00	3,295.94	035-352-88112	Food Service - Dietary	3,295.94					
13995	Invoice #13827,13915,13395,14060,14140	11/15/2024		242390	11/25/2024	483.08	0.00	0.00	0.00	483.08	483.08
Invoice #13827,13915,1	0.00	0.00	483.08	003-301-88112	Food Service - Grocery	483.08					
14039	13829-food	11/8/2024		242281	11/13/2024	3,393.75	0.00	0.00	0.00	3,393.75	3,393.75
14039-food	0.00	0.00	3,393.75	035-352-88112	Food Service - Dietary	3,393.75					
14060	Invoice #13827,13915,13395,14060,14140	11/15/2024		242390	11/25/2024	396.88	0.00	0.00	0.00	396.88	396.88
Invoice #13827,13915,1	0.00	0.00	396.88	003-301-88112	Food Service - Grocery	396.88					
14065	13829-food	11/8/2024		242281	11/13/2024	1,563.04	0.00	0.00	0.00	1,563.04	1,563.04
14065-food	0.00	0.00	1,563.04	035-352-88112	Food Service - Dietary	1,563.04					
14121	13829-food	11/8/2024		242281	11/13/2024	3,575.66	0.00	0.00	0.00	3,575.66	3,575.66
14121-food	0.00	0.00	3,575.66	035-352-88112	Food Service - Dietary	3,575.66					
14133	13829-food	11/8/2024		242281	11/13/2024	3,597.25	0.00	0.00	0.00	3,597.25	3,597.25
14133-food	0.00	0.00	3,597.25	035-352-88112	Food Service - Dietary	3,597.25					
14140	Invoice #13827,13915,13395,14060,14140	11/15/2024		242390	11/25/2024	384.78	0.00	0.00	0.00	384.78	384.78
Invoice #13827,13915,1	0.00	0.00	384.78	003-301-88112	Food Service - Grocery	384.78					

**0403 - FAMILY SUPPORT PAYMENT CENTER**

						<b>2,221.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,221.14</b>	<b>2,221.14</b>
INV0021817	Payroll Deduction	11/8/2024		242360	11/25/2024	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					
INV0021818	Payroll Deduction	11/8/2024		242360	11/25/2024	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					
INV0021819	Payroll Deduction	11/8/2024		242360	11/25/2024	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					
INV0021820	Payroll Deduction	11/8/2024		242360	11/25/2024	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					
INV0021821	Payroll Deduction	11/8/2024		242360	11/25/2024	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support	242.32					
INV0021822	Payroll Deduction	11/8/2024		242360	11/25/2024	161.25	0.00	0.00	0.00	161.25	161.25
Payroll Deduction	0.00	0.00	161.25	035-21515	Garnishments/Child Support	161.25					
INV0021875	Payroll Deduction	11/22/2024		242360	11/25/2024	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					
INV0021876	Payroll Deduction	11/22/2024		242360	11/25/2024	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					
INV0021877	Payroll Deduction	11/22/2024		242360	11/25/2024	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					

**Vendor History Report**

Posting Date Range 11/01/2024 - 11/30/2024

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					
INV0021878	Payroll Deduction		11/22/2024	242360	11/25/2024	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					
INV0021879	Payroll Deduction		11/22/2024	242360	11/25/2024	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support	242.32					
INV0021880	Payroll Deduction		11/22/2024	242360	11/25/2024	161.25	0.00	0.00	0.00	161.25	161.25
Payroll Deduction	0.00	0.00	161.25	035-21515	Garnishments/Child Support	161.25					
<b>3349 - FARMINGTON CIVIC CENTER</b>						<b>382.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.20</b>	<b>382.20</b>
INV0021799	Payroll Deduction		11/8/2024	242361	11/25/2024	191.10	0.00	0.00	0.00	191.10	191.10
Payroll Deduction	0.00	0.00	191.10	001-21517	Civic Center	102.20					
				009-21517	Civic Center	18.90					
				035-21517	Civic Center	70.00					
INV0021857	Payroll Deduction		11/22/2024	242361	11/25/2024	191.10	0.00	0.00	0.00	191.10	191.10
Payroll Deduction	0.00	0.00	191.10	001-21517	Civic Center	102.20					
				009-21517	Civic Center	18.90					
				035-21517	Civic Center	70.00					
<b>6416 - FARMINGTON MUNICIPAL COURT</b>						<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>2,750.00</b>
INV0021828	Bond for Jessica Ebers		11/7/2024	242242	11/8/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Bond for Jessica Ebers	0.00	0.00	1,500.00	001-351-99125	Bonds	1,500.00					
INV0021834	Bond for Steven Vaccaro		11/13/2024	242295	11/14/2024	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Steven Vaccaro	0.00	0.00	250.00	001-351-99125	Bonds	250.00					
INV0021837	Bond for Meghan Grissom		11/13/2024	242295	11/14/2024	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Meghan Grisso	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0021844	Bond for Robert Schneider		11/13/2024	242295	11/14/2024	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Robert Schneic	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
<b>7010 - FASTENAL COMPANY</b>						<b>465.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465.68</b>	<b>465.68</b>
MOFAR125181	SC Misc Hardware Items for Mechanics		11/4/2024	242213	11/7/2024	465.68	0.00	0.00	0.00	465.68	465.68
SC Misc Hardware Items	0.00	0.00	465.68	007-000-85620	Mechanic Supplies -RIT	465.68					
<b>6290 - FIRST BAPTIST CHURCH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
11/5/24 Election Rent	BUILDING RENT FOR NOV. 5, 2024 ELECTIO		11/15/2024	242391	11/25/2024	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR NO		0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
<b>1967 - FISHER SCIENTIFIC CO</b>						<b>714.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>714.92</b>	<b>714.92</b>
6602246	medical supplies		11/7/2024	3835	11/15/2024	122.05	0.00	0.00	0.00	122.05	122.05
medical supplies	0.00	0.00	122.05	001-110-85418	Medical Supplies	122.05					
6668654	medical supplies		11/13/2024	3835	11/15/2024	431.88	0.00	0.00	0.00	431.88	431.88
medical supplies	0.00	0.00	431.88	001-110-85418	Medical Supplies	431.88					
6703964	medical supplies		11/13/2024	3835	11/15/2024	160.99	0.00	0.00	0.00	160.99	160.99

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Posting Date Range 11/01/2024 - 11/30/2024

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					
medical supplies	0.00	0.00	160.99	001-110-85418	Medical Supplies	160.99					
<b>6746 - FLOCK SAFETY</b>						<b>5,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,750.00</b>	<b>5,750.00</b>
INV-51469	Flock Safety Camera	11/13/2024		3836	11/15/2024	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00
Flock Safety Camera	0.00	0.00	5,750.00	001-134-90310	Security Equipment	5,750.00					
<b>6466 - FREDERICKTOWN MUNICIPAL COURT</b>						<b>407.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.00</b>	<b>407.00</b>
INV0021891	Bond for Michael Paul Starkey	11/21/2024		242353	11/22/2024	407.00	0.00	0.00	0.00	407.00	407.00
Bond for Michael Paul Si	0.00	0.00	407.00	001-351-99125	Bonds	407.00					
<b>7070 - FULTON COUNTY CIRCUIT COURT</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
INV0021836	Matthew Michman	11/13/2024		242296	11/14/2024	300.00	0.00	0.00	0.00	300.00	300.00
Matthew Michman	0.00	0.00	300.00	001-351-99125	Bonds	300.00					
INV0021836-R	Matthew Michman	11/14/2024		242296	11/14/2024	-300.00	0.00	0.00	0.00	-300.00	-300.00
Matthew Michman	0.00	0.00	-300.00	001-351-99125	Bonds	-300.00					
INV0021892	Bond for Scott Govero	11/21/2024		242354	11/22/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Scott Govero	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00					
<b>3351 - G &amp; C SUPPLY COMPANY, INC.</b>						<b>1,470.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470.72</b>	<b>1,470.72</b>
6967805	IB Stickers for Road Signs	11/7/2024		3810	11/7/2024	320.00	0.00	0.00	0.00	320.00	320.00
IB Stickers for Road Sign	0.00	0.00	320.00	007-000-85605	Road Signs	320.00					
6967806	AB Barricades & Signs	11/7/2024		3810	11/7/2024	1,150.72	0.00	0.00	0.00	1,150.72	1,150.72
AB Barricades & Signs	0.00	0.00	1,150.72	007-000-85605	Road Signs	1,150.72					
<b>2907 - GAMACHE &amp; MYERS, P.C.</b>						<b>397.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.12</b>	<b>397.12</b>
INV0021804	Payroll Deduction	11/8/2024	Y	242362	11/25/2024	198.56	0.00	0.00	0.00	198.56	198.56
	0.00	0.00	198.56	035-21515	Garnishments/Child Support	198.56					
INV0021862	Payroll Deduction	11/22/2024	Y	242362	11/25/2024	198.56	0.00	0.00	0.00	198.56	198.56
	0.00	0.00	198.56	035-21515	Garnishments/Child Support	198.56					
<b>1493 - GFI DIGITAL INC.</b>						<b>612.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.45</b>	<b>612.45</b>
3014212	Invoice # 3014212 Sharp MX M5071 Copier	11/6/2024		3837	11/15/2024	49.40	0.00	0.00	0.00	49.40	49.40
Invoice # 3014212 Sharp	0.00	0.00	49.40	001-103-85103	Copier Supplies	49.40					
3014220	copy fee per maintenance agreement	11/14/2024		3837	11/15/2024	6.38	0.00	0.00	0.00	6.38	6.38
copy fee per maintenanc	0.00	0.00	6.38	001-119-84100	Maintenance	6.38					
3014227	printer maintenance	11/13/2024		3837	11/15/2024	96.92	0.00	0.00	0.00	96.92	96.92
printer maintenance	0.00	0.00	96.92	009-000-84100	Maintenance - Equipment	96.92					
3015315	Sharp/Color MX3571 Invoice 3015315	11/14/2024		3837	11/15/2024	214.22	0.00	0.00	0.00	214.22	214.22
Sharp/Color MX3571 Inv	0.00	0.00	214.22	001-000-99601	Equipment Fees	214.22					
3028213	Invoice # 3028213 Sharp MX M623N Copie	11/21/2024		3847	11/25/2024	233.59	0.00	0.00	0.00	233.59	233.59
Invoice # 3028213 Sharp	0.00	0.00	233.59	001-103-85103	Copier Supplies	233.59					
3028233	sole source provider-GFI Printers Inv	11/20/2024		3847	11/25/2024	11.94	0.00	0.00	0.00	11.94	11.94

**Vendor History Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
sole source provider-GFI	0.00	0.00	11.94	002-202-99500	Dues & Subscriptions		11.94				
<b>0038 - GIFFORD LUMBER COMPANY</b>						<b>99.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.94</b>	<b>99.94</b>
709150	IB Sideboards for #70 & Stock	11/4/2024		242214	11/7/2024	99.94	0.00	0.00	0.00	99.94	99.94
IB Sideboards for #70 &	0.00	0.00	99.94	007-000-83750	Dump Truck Repair -RIT		99.94				
<b>4533 - GILLAM'S PROFESSIONAL LAWN SERVICE LLC</b>						<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
10470	weed and feed 10470	11/1/2024	Y	242177	11/4/2024	600.00	0.00	0.00	0.00	600.00	600.00
weed and feed 10470	0.00	0.00	600.00	001-108-84200	Grounds Maintenance		600.00				
<b>0233 - GRAND RENTAL STATION</b>						<b>56.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.21</b>	<b>56.21</b>
473047	473047-TRAILER RENTAL FOR ELECTION	11/6/2024		242256	11/8/2024	29.81	0.00	0.00	0.00	29.81	29.81
473047-TRAILER RENTAL	0.00	0.00	29.81	015-000-84201	Equipment Rental		29.81				
473101	473101-TRAILER RENTAL FOR ELECTION	11/7/2024		242256	11/8/2024	26.40	0.00	0.00	0.00	26.40	26.40
473101-TRAILER RENTAL	0.00	0.00	26.40	015-000-84201	Equipment Rental		26.40				
<b>3928 - GREAT MINES HEALTH CENTER POTOSI</b>						<b>7,993.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,993.66</b>	<b>7,993.66</b>
1356	October Classes	11/8/2024		242282	11/13/2024	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				
Sept & Oct	Sept & Oct Treatment	11/8/2024		242282	11/13/2024	5,196.63	0.00	0.00	0.00	5,196.63	5,196.63
Sept & Oct Treatment	0.00	0.00	5,196.63	022-000-81500	Contractual		5,196.63				
September 2024	September RX	11/8/2024		242282	11/13/2024	449.03	0.00	0.00	0.00	449.03	449.03
September RX	0.00	0.00	449.03	022-000-81500	Contractual		449.03				
<b>0597 - GREG ARMSTRONG</b>						<b>79.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.60</b>	<b>79.60</b>
CJIS Conference reimb	CJIS conf meal reimburse-G. Armstrong	11/4/2024	Y	242215	11/7/2024	60.00	0.00	0.00	0.00	60.00	60.00
CJIS conf meal reimburs	0.00	0.00	60.00	035-351-82200	Training - Meals		60.00				
Training 10/20 - 10/22	Coroner's Training Meal Reimbursement-A	11/19/2024	Y	242392	11/25/2024	19.60	0.00	0.00	0.00	19.60	19.60
Coroner's Training Meal	0.00	0.00	19.60	001-106-82200	Training - Meals		19.60				
<b>4101 - GUY HOMANN</b>						<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>1,150.00</b>
October 2024	October Tracking	11/7/2024	Y	3817	11/8/2024	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
October Tracking	0.00	0.00	1,150.00	022-000-81500	Contractual		1,150.00				
<b>61 - GWS CONTRACTORS INC</b>						<b>580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580.00</b>	<b>580.00</b>
249053-01	249053-01-replacement floats in sewage in	11/5/2024		242216	11/7/2024	580.00	0.00	0.00	0.00	580.00	580.00
249053-01-replacement	0.00	0.00	580.00	035-352-84100	Maintenance		580.00				
<b>0388 - H.E. WILLIAMS TERMITE &amp; PEST</b>						<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>
97442	pest control 97451	11/7/2024		242257	11/8/2024	20.00	0.00	0.00	0.00	20.00	20.00
pest control 97442	0.00	0.00	20.00	001-108-81502	Pest Control		20.00				
97451	pest control 97451	11/7/2024		242257	11/8/2024	25.00	0.00	0.00	0.00	25.00	25.00
pest control 97451	0.00	0.00	25.00	001-108-81502	Pest Control		25.00				

**Vendor History Report**

Posting Date Range 11/01/2024 - 11/30/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>4513 - HARPS FOOD STORES INC</b>						<b>918.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>918.13</b>	<b>918.13</b>
0990	Customer #105194 - Juvenile Contract	11/21/2024		242393	11/25/2024	24.84	0.00	0.00	0.00	24.84	24.84
	Customer #105194 - Juv	0.00	0.00	24.84	003-301-88112		24.84				
2274	Customer #105194 - Juvenile Contract	11/21/2024		242393	11/25/2024	173.38	0.00	0.00	0.00	173.38	173.38
	Customer #105194 - Juv	0.00	0.00	173.38	003-301-88112		173.38				
3792	Customer #105194 - Juvenile Contract	11/21/2024		242393	11/25/2024	66.81	0.00	0.00	0.00	66.81	66.81
	Customer #105194 - Juv	0.00	0.00	66.81	003-301-88112		66.81				
6242	Customer #105194 - Juvenile Contract	11/21/2024		242393	11/25/2024	164.57	0.00	0.00	0.00	164.57	164.57
	Customer #105194 - Juv	0.00	0.00	164.57	003-301-88112		164.57				
6863	Customer #105194 - Juvenile Contract	11/21/2024		242393	11/25/2024	132.88	0.00	0.00	0.00	132.88	132.88
	Customer #105194 - Juv	0.00	0.00	132.88	003-301-88112		132.88				
8430	Customer #105194 - Juvenile Contract	11/21/2024		242393	11/25/2024	10.88	0.00	0.00	0.00	10.88	10.88
	Customer #105194 - Juv	0.00	0.00	10.88	003-301-88112		10.88				
9281	graduation cakes	11/1/2024		242178	11/4/2024	25.98	0.00	0.00	0.00	25.98	25.98
	graduation cakes	0.00	0.00	25.98	004-000-85200		25.98				
9448	Customer #105194 - Juvenile Contract	11/21/2024		242393	11/25/2024	159.06	0.00	0.00	0.00	159.06	159.06
	Customer #105194 - Juv	0.00	0.00	159.06	003-301-88112		159.06				
9918	Customer #105194 - Juvenile Contract	11/21/2024		242393	11/25/2024	159.73	0.00	0.00	0.00	159.73	159.73
	Customer #105194 - Juv	0.00	0.00	159.73	003-301-88112		159.73				
<b>0346 - HEALTHDIRECT PHARMACY SVCS, INC</b>						<b>14,005.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,005.41</b>	<b>14,005.41</b>
August 2024	176260-July prescriptions- statement #1	11/20/2024		242394	11/25/2024	124.98	0.00	0.00	0.00	124.98	124.98
	August late fees	0.00	0.00	124.98	035-000-99806		124.98				
July 2024	176260-July prescriptions- statement #1	11/20/2024		242394	11/25/2024	4,599.70	0.00	0.00	0.00	4,599.70	4,599.70
	176260 & 125663-July p	0.00	0.00	4,599.70	035-000-99806		62.52				
					035-352-81207		4,537.18				
Septembr 2024	176260-July prescriptions- statement #1	11/20/2024		242394	11/25/2024	9,280.73	0.00	0.00	0.00	9,280.73	9,280.73
	129441-September pres	0.00	0.00	9,280.73	035-000-99806		68.06				
					035-352-81207		9,212.67				
<b>0815 - HEAVY DUTY EQUIPMENT</b>						<b>113.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.02</b>	<b>113.02</b>
24734F	IB Carburetor for Chainsaw	11/13/2024		242311	11/15/2024	61.60	0.00	0.00	0.00	61.60	61.60
	IB Carburetor for Chains	0.00	0.00	61.60	007-000-83500		61.60				
24852F	IB Chainsaw Items	11/18/2024		242395	11/25/2024	51.42	0.00	0.00	0.00	51.42	51.42
	IB Chainsaw Items	0.00	0.00	51.42	007-000-83500		51.42				
<b>0001 - HENRY M ADKINS &amp; SONS INC</b>						<b>3,560.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,560.47</b>	<b>3,560.47</b>
34042	34043-EXTRA BALLOTS	11/7/2024		242258	11/8/2024	3,560.47	0.00	0.00	0.00	3,560.47	3,560.47
	34043-EXTRA BALLOTS	0.00	0.00	3,560.47	015-000-99805		3,560.47				

**Vendor History Report**

Posting Date Range 11/01/2024 - 11/30/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>6548 - HENSON FARM SUPPLY INC.</b>						<b>2,736.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,736.16</b>	<b>2,736.16</b>
179884	IB Tires for 6110's Mower	11/4/2024		242217	11/7/2024	1,368.08	0.00	0.00	0.00	1,368.08	1,368.08
	IB Tires for 6110's Mow	0.00	0.00	1,368.08	007-000-83710	Mowing Equipment Repair -RIT	1,368.08				
179885	IB Tires for 6110's Mower	11/7/2024		242259	11/8/2024	1,368.08	0.00	0.00	0.00	1,368.08	1,368.08
	IB Tires for 6110's Mow	0.00	0.00	1,368.08	007-000-83710	Mowing Equipment Repair -RIT	1,368.08				
<b>0309 - HILLSBORO REPORTING SERVICE</b>						<b>530.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530.50</b>	<b>530.50</b>
24-304	Invoice #24-304	11/1/2024		242180	11/4/2024	180.00	0.00	0.00	0.00	180.00	180.00
	Invoice #24-304	0.00	0.00	180.00	001-116-81310	Trial/Transcript	180.00				
24-736	Invoice #24-736	11/15/2024		242396	11/25/2024	45.00	0.00	0.00	0.00	45.00	45.00
	Invoice #24-736	0.00	0.00	45.00	001-116-81310	Trial/Transcript	45.00				
24-737	Invoice #24-736	11/15/2024		242396	11/25/2024	125.00	0.00	0.00	0.00	125.00	125.00
	Invoice #24-737	0.00	0.00	125.00	001-116-81310	Trial/Transcript	125.00				
24-738	Invoice #24-736	11/15/2024		242396	11/25/2024	180.50	0.00	0.00	0.00	180.50	180.50
	Invoice #24-738	0.00	0.00	180.50	001-116-81310	Trial/Transcript	180.50				
<b>0892 - HOBBY LOBBY</b>						<b>311.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.87</b>	<b>311.87</b>
134134406	christmas decorations 9311422	11/18/2024		242397	11/25/2024	311.87	0.00	0.00	0.00	311.87	311.87
	christmas decorations 9	0.00	0.00	311.87	001-108-84100	Maintenance	311.87				
<b>77 - HOLEKAMP DO IT CENTER</b>						<b>37.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.18</b>	<b>37.18</b>
57104	IB Handle Saver and Ratchet	11/6/2024		242218	11/7/2024	37.18	0.00	0.00	0.00	37.18	37.18
	IB Handle Saver and Rat	0.00	0.00	37.18	006-000-85624	Tools	37.18				
<b>4503 - HOME SERVICE OIL CO INC</b>						<b>1,576.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,576.30</b>	<b>1,576.30</b>
047057	AB DEF (1) Drum	11/7/2024		242260	11/8/2024	159.50	0.00	0.00	0.00	159.50	159.50
	AB DEF (1) Drum	0.00	0.00	159.50	007-000-85621	Oil -RIT	159.50				
IN-047309	AB Antifreeze (1 Drum) & Oil (1 Drum)	11/13/2024		242312	11/15/2024	1,416.80	0.00	0.00	0.00	1,416.80	1,416.80
	AB Antifreeze (1 Drum) :	0.00	0.00	1,416.80	007-000-85621	Oil -RIT	1,416.80				
<b>5116 - INLAND ASSOCIATES INC.</b>						<b>358.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358.00</b>	<b>358.00</b>
2042144	Invoice # 2042144 Two 26A Toner Cartridge	11/15/2024		242398	11/25/2024	144.00	0.00	0.00	0.00	144.00	144.00
	Invoice # 2042144 Two :	0.00	0.00	144.00	001-103-85100	Office Supplies	144.00				
2042145	Invoice # 2042145 Two Toner Cartridges	11/15/2024		242398	11/25/2024	214.00	0.00	0.00	0.00	214.00	214.00
	Invoice # 2042145 Two :	0.00	0.00	214.00	001-103-85100	Office Supplies	214.00				
<b>3078 - INTERSTATE ALL BATTERY</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
1912401018230	IB New Key for #10	11/13/2024		242313	11/15/2024	50.00	0.00	0.00	0.00	50.00	50.00
	IB New Key for #10	0.00	0.00	50.00	007-000-83600	Vehicle Repair - RIT	50.00				
<b>4901 - J &amp; J UNIFORM SHOP</b>						<b>2,796.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,796.99</b>	<b>2,796.99</b>
140904	141013-sublite tact. waterproof	11/5/2024		3811	11/7/2024	19.99	0.00	0.00	0.00	19.99	19.99
	140904-gold nameplate	0.00	0.00	19.99	033-352-85980	Other Supplies	19.99				



**Vendor History Report**

Posting Date Range 11/01/2024 - 11/30/2024

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					
140956	141013-sublite tact. waterproof	11/5/2024		3811	11/7/2024	130.00	0.00	0.00	0.00	130.00	130.00
140956-black Alphaforc	0.00	0.00	130.00	033-352-85980	Other Supplies		130.00				
140967	141127-black alphaforce 8" waterproof	11/21/2024		3848	11/25/2024	450.00	0.00	0.00	0.00	450.00	450.00
140967-ST Fran Co patcl	0.00	0.00	450.00	033-352-85980	Other Supplies		450.00				
141000	141013-sublite tact. waterproof	11/5/2024		3811	11/7/2024	201.02	0.00	0.00	0.00	201.02	201.02
14100-boots	0.00	0.00	201.02	033-352-85980	Other Supplies		201.02				
141008	141013-sublite tact. waterproof	11/5/2024		3811	11/7/2024	219.98	0.00	0.00	0.00	219.98	219.98
141008-black shirt-2	0.00	0.00	219.98	033-352-85980	Other Supplies		219.98				
141013	141013-sublite tact. waterproof	11/5/2024		3811	11/7/2024	159.99	0.00	0.00	0.00	159.99	159.99
141013-sublite tact. wat	0.00	0.00	159.99	033-352-85980	Other Supplies		159.99				
141054	141127-black alphaforce 8" waterproof	11/21/2024		3848	11/25/2024	221.47	0.00	0.00	0.00	221.47	221.47
141055-flag patch-rev U	0.00	0.00	221.47	033-352-85980	Other Supplies		221.47				
141055	141127-black alphaforce 8" waterproof	11/21/2024		3848	11/25/2024	219.98	0.00	0.00	0.00	219.98	219.98
141055-black shirt-2	0.00	0.00	219.98	033-352-85980	Other Supplies		219.98				
141061	141127-black alphaforce 8" waterproof	11/21/2024		3848	11/25/2024	219.98	0.00	0.00	0.00	219.98	219.98
141061-2 black shirts	0.00	0.00	219.98	033-352-85980	Other Supplies		219.98				
141070	141127-black alphaforce 8" waterproof	11/21/2024		3848	11/25/2024	306.83	0.00	0.00	0.00	306.83	306.83
141070-brown pants-2;	0.00	0.00	306.83	033-352-85980	Other Supplies		306.83				
141108	141127-black alphaforce 8" waterproof	11/21/2024		3848	11/25/2024	327.85	0.00	0.00	0.00	327.85	327.85
141108-brown trim-2; w	0.00	0.00	327.85	033-352-85980	Other Supplies		327.85				
141127	141127-black alphaforce 8" waterproof	11/21/2024		3848	11/25/2024	130.00	0.00	0.00	0.00	130.00	130.00
141127-black alphaforce	0.00	0.00	130.00	033-352-85980	Other Supplies		130.00				
141131	141127-black alphaforce 8" waterproof	11/21/2024		3848	11/25/2024	189.90	0.00	0.00	0.00	189.90	189.90
141131-brown sentry-2	0.00	0.00	189.90	033-352-85980	Other Supplies		189.90				
<b>6833 - JAMEE LYNN CLARK</b>						<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
October 2024	Bill for Service - Juvenile Contract	11/20/2024	Y	242399	11/25/2024	120.00	0.00	0.00	0.00	120.00	120.00
Bill for Service - Juvenile	0.00	0.00	120.00	003-301-81205	Medical Care - Nursing		120.00				
<b>5212 - JANICE WEBER</b>						<b>100.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.76</b>	<b>100.76</b>
October 2024	Mileage & Cell Phone Stipend - October	11/8/2024		242283	11/13/2024	100.76	0.00	0.00	0.00	100.76	100.76
Mileage - October	0.00	0.00	50.76	003-000-88904	Mileage Reimbursement		50.76				
Cell Phone Stipend - Oct	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		50.00				
<b>5581 - JASON COPLIN</b>						<b>1,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540.00</b>	<b>1,540.00</b>
October 2024	Coroner's Reimbursement Log-October 2024	11/6/2024	Y	242219	11/7/2024	1,540.00	0.00	0.00	0.00	1,540.00	1,540.00
Coroner's Reimburseme	0.00	0.00	1,540.00	001-106-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
				001-106-99103	Body Transport		1,500.00				

**Vendor History Report**

Posting Date Range 11/01/2024 - 11/30/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>6487 - JASON JONES</b>						<b>40.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.72</b>	<b>40.72</b>
INV0021785	Witness Fee 23SF-CR00216-01	11/6/2024		242220	11/7/2024	40.72	0.00	0.00	0.00	40.72	40.72
Witness Fee 23SF-CR002	0.00	0.00	40.72	001-000-99120	Witness Fees		40.72				
<b>6419 - JEFFERSON COUNTY MUNICIPAL COURT</b>						<b>875.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875.50</b>	<b>875.50</b>
INV0021778	Bond for Steven Ray Hughes	11/1/2024		242181	11/4/2024	224.50	0.00	0.00	0.00	224.50	224.50
Bond for Steven Ray Hu	0.00	0.00	224.50	001-351-99125	Bonds		224.50				
INV0021830	Bond for Kylee Moon	11/7/2024		242243	11/8/2024	121.00	0.00	0.00	0.00	121.00	121.00
Bond for Kylee Moon	0.00	0.00	121.00	001-351-99125	Bonds		121.00				
INV0021838	Bond for Kenneth Joseph Cerchi	11/13/2024		242297	11/14/2024	121.00	0.00	0.00	0.00	121.00	121.00
Bond for Kenneth Josepl	0.00	0.00	121.00	001-351-99125	Bonds		121.00				
INV0021839	Bond for Elizabeth Vollmer	11/13/2024		242303	11/14/2024	160.00	0.00	0.00	0.00	160.00	160.00
Bond for Elizabeth Vollm	0.00	0.00	160.00	001-351-99125	Bonds		160.00				
INV0021893	Bond for Allison N. Gleghorn	11/21/2024		242355	11/22/2024	249.00	0.00	0.00	0.00	249.00	249.00
Bond for Allison N. Glegl	0.00	0.00	249.00	001-351-99125	Bonds		249.00				
<b>6615 - JEFFERSON COUNTY(BOOKKEEPING)</b>						<b>97.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.00</b>	<b>97.00</b>
INV0021835	Bond for Montell Seward	11/13/2024		242298	11/14/2024	97.00	0.00	0.00	0.00	97.00	97.00
Bond for Montell Sewar	0.00	0.00	97.00	001-351-99125	Bonds		97.00				
<b>0329 - JEREMY BRAUER</b>						<b>525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>525.00</b>
11/6 - 11/8	ST.FRAN CASES - 11/6/24 - 11/8/24	11/25/2024	Y	242432	11/26/2024	525.00	0.00	0.00	0.00	525.00	525.00
23SF-JU00035/36 - 11/6	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
23SF-JU00112 - 11/7/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
24SF-JU00055-58 - 11/6,	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
24SF-JU00030 - 11/8/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
23SF-JU00172 - 11/6/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
24SF-JU00109-110 - 11/	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
22SF-JU00199 - 11/8/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
<b>0808 - JOKERST PAVING</b>						<b>193,651.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,651.40</b>	<b>193,651.40</b>
SE24-309	CB Paving of Feezor Road	11/4/2024	Y	3828	11/13/2024	193,651.40	0.00	0.00	0.00	193,651.40	193,651.40
CB Paving of Feezor Roa	0.00	0.00	193,651.40	007-000-90500	Overlay -RIT		193,651.40				
<b>6768 - JULIE ELAINE HACKWORTH</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
October 2024	Cell Phone Stipend - October	11/7/2024	Y	3818	11/8/2024	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				

**Vendor History Report**

Posting Date Range 11/01/2024 - 11/30/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>2227 - JUSTIN VINSON</b>						<b>597.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.98</b>	<b>597.98</b>
October 2024	Mileage, Cell, Training -		11/8/2024	3829	11/13/2024	597.98	0.00	0.00	0.00	597.98	597.98
Training Lodging - Inform	0.00	0.00	284.68	003-000-82300	Training - Lodging	284.68					
Mileage - Informal Bid	0.00	0.00	223.30	003-000-88904	Mileage Reimbursement	223.30					
Training Meals - Informa	0.00	0.00	50.00	003-000-82200	Training - Meals	50.00					
Cell Phone Stipend - Oc	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
<b>4495 - K &amp; K SUPPLY</b>						<b>1,440.72</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495.72</b>	<b>1,495.72</b>
460267-000	IB Clutch for Orange Chipper		11/14/2024	242314	11/15/2024	1,440.72	55.00	0.00	0.00	1,495.72	1,495.72
IB Clutch for Orange Chi	0.00	0.00	1,495.72	007-000-84100	Maintenance - Equipment -RIT	1,495.72					
<b>4819 - KAMMERMANN'S PEST CONTROL</b>						<b>215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.00</b>	<b>215.00</b>
11/11/2024	AB RB Woodlawn Pest Control		November 211/14/2024	242400	11/25/2024	50.00	0.00	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					
19084785	19084585-monthly pest control; detached		11/18/2024	242400	11/25/2024	165.00	0.00	0.00	0.00	165.00	165.00
19084585-monthly pest	0.00	0.00	165.00	035-352-81502	Pest Control	165.00					
<b>1576 - KATHLEEN AUBUCHON</b>						<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
11/8/2024	ST.FRAN CASES - 11/8/24		11/25/2024	Y 242433	11/26/2024	450.00	0.00	0.00	0.00	450.00	450.00
24SF-JU00094 - 11/8/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
22SF-JU00248 - 11/8/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
24SF-JU00018 - 11/8/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
24SF-JU00173/174 - 11/	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
24SF-JU00044 - 11/8/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
23SF-JU00182 - 11/8/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
<b>3303 - KEVIN ENGLER</b>						<b>100.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.10</b>	<b>100.10</b>
11/5/24 mileage	MILEAGE ON ELECTION DAY 11-05-2024		11/8/2024	242284	11/13/2024	100.10	0.00	0.00	0.00	100.10	100.10
MILEAGE ON ELECTION I	0.00	0.00	100.10	015-000-88904	Mileage Reimbursement	100.10					
<b>3173 - KEY BANK</b>						<b>58,539.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,539.22</b>	<b>58,539.22</b>
INV0021795	Retirement		11/8/2024	DFT0002125	11/8/2024	12,467.11	0.00	0.00	0.00	12,467.11	12,467.11
Retirement	0.00	0.00	12,467.11	001-21507	Cerf - Key Bank - Employee	4,254.49					
				006-21507	Cerf - Key Bank - Employee	2,727.68					
				009-21507	Cerf - Key Bank - Employee	616.95					
				035-21507	Cerf - Key Bank - Employee	4,867.99					
INV0021796	Retirement		11/8/2024	DFT0002125	11/8/2024	1,942.33	0.00	0.00	0.00	1,942.33	1,942.33
Retirement	0.00	0.00	1,942.33	001-21507	Cerf - Key Bank - Employee	641.29					
				006-21507	Cerf - Key Bank - Employee	362.25					
				009-21507	Cerf - Key Bank - Employee	160.92					
				035-21507	Cerf - Key Bank - Employee	777.87					
INV0021853	Retirement		11/22/2024	DFT0002137	11/25/2024	12,268.77	0.00	0.00	0.00	12,268.77	12,268.77

**Vendor History Report**

Posting Date Range 11/01/2024 - 11/30/2024

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	12,268.77	001-21507	Cerf - Key Bank - Employee	4,395.64						
				006-21507	Cerf - Key Bank - Employee	2,180.18						
				009-21507	Cerf - Key Bank - Employee	597.24						
				035-21507	Cerf - Key Bank - Employee	5,095.71						
INV0021854	Retirement		11/22/2024		DFT0002137	11/25/2024	2,022.79	0.00	0.00	0.00	2,022.79	2,022.79
Retirement	0.00	0.00	2,022.79	001-21507	Cerf - Key Bank - Employee	721.75						
				006-21507	Cerf - Key Bank - Employee	362.25						
				009-21507	Cerf - Key Bank - Employee	160.92						
				035-21507	Cerf - Key Bank - Employee	777.87						
October 2024	Funds Collected Oct 2024		11/8/2024		DFT0002130	11/13/2024	29,838.22	0.00	0.00	0.00	29,838.22	29,838.22
Funds Collected Oct 202	0.00	0.00	29,838.22	014-000-99550	CERF Expense	29,838.22						
<b>1676 - KIMBERLY TYLER</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	
10/30/2024	GAL Fees - 24SF-PN00286		11/6/2024	Y	242222	11/7/2024	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 24SF-PN0028	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00						
<b>7210 - KNOB LICK CHURCH OF GOD</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	
11/5/24 Election Rent	BUILDING RENT FOR NOV. 5, 2024 ELECTIO		11/15/2024		242401	11/25/2024	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR NO	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00						
<b>3681 - LACEY A. NICKELSON</b>						<b>2,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,875.00</b>	<b>2,875.00</b>	
3481	Invoice #3481 - Juvenile Contract		11/8/2024	Y	242285	11/13/2024	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00
Invoice #3481 - Juvenile	0.00	0.00	2,875.00	003-000-81302	Guardian Ad Litem	2,875.00						
<b>6796 - LACEY MERSINGER</b>						<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	
10/16/2024 24SF-PN0051	GAL Fees - 24SF-PN00517		11/26/2024	Y	3860	11/26/2024	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 24SF-PN0051	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00						
10/30/2024	GAL Fees - 24SF-PN00286		11/6/2024	Y	3812	11/7/2024	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 24SF-PN0028	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00						
11/12/2024	GAL Fees - 24SF-PN00567		11/21/2024	Y	3849	11/25/2024	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 24SF-PN0056	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00						
<b>4039 - LACHANCE LOCKSMITHING</b>						<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>	
19404	Invoice #19404 - Informal Bid		11/8/2024		242286	11/13/2024	90.00	0.00	0.00	0.00	90.00	90.00
Invoice #19404 - Inform	0.00	0.00	90.00	003-301-84100	Maintenance	90.00						
<b>5153 - LAURA LYNN MURPHY REPORTING</b>						<b>114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.00</b>	<b>114.00</b>	
10/28/2024	Invoice #10/28/2024		11/4/2024	Y	242223	11/7/2024	114.00	0.00	0.00	0.00	114.00	114.00
Invoice #10/28/2024	0.00	0.00	114.00	001-116-81310	Trial/Transcript	114.00						
<b>0111 - LEADBELT MATERIALS</b>						<b>2,583.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,583.35</b>	<b>2,583.35</b>	
30052	AB October Cold & Hot Mix		11/14/2024		3838	11/15/2024	2,583.35	0.00	0.00	0.00	2,583.35	2,583.35
AB October Cold & Hot f	0.00	0.00	2,583.35	007-000-86100	Asphalt -RIT-Road Maintenance	2,583.35						

**Vendor History Report**

Posting Date Range 11/01/2024 - 11/30/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>1245 - LEADS ONLINE</b>						<b>6,101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,101.00</b>	<b>6,101.00</b>
414585	414585-Investigation System Service Packa	11/4/2024		242224	11/7/2024	6,101.00	0.00	0.00	0.00	6,101.00	6,101.00
414585-Investigation Sy	0.00	0.00	6,101.00	034-000-99800	Miscellaneous Civil Fee Expenses	6,101.00					
<b>0763 - LEADWOOD FIRE DISTRICT</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
11/5/24 Election Rent	BUILDING RENT FOR NOV. 5, 2024 ELECTIO	11/15/2024		242402	11/25/2024	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR NO	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
<b>6467 - LEON UNIFORM COMPANY INC.</b>						<b>872.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>872.25</b>	<b>872.25</b>
627539	627539-jackets, reflctve trans,U.S. rev flag	11/14/2024		242315	11/15/2024	872.25	0.00	0.00	0.00	872.25	872.25
627539-jackets, reflctve	0.00	0.00	872.25	033-352-85980	Other Supplies	872.25					
<b>6259 - LEXISNEXIS RISK DATA MANAGEMENT INC</b>						<b>166.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.70</b>	<b>166.70</b>
1100048542	1100048542-criminal searches	11/14/2024		3839	11/15/2024	166.70	0.00	0.00	0.00	166.70	166.70
1100048542-criminal se	0.00	0.00	166.70	035-351-99500	Dues & Subscriptions	166.70					
<b>0331 - LIBERTYVILLE UNITED METHODIST CHURCH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
11/5/24 Election Rent	BUILDING RENT FOR NOV. 5, 2024 ELECTIO	11/15/2024		242403	11/25/2024	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR NO	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
<b>7020 - LINCOLN COUNTY CIRCUIT COURT</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
INV0021894	Bond for Darrolyn S. Barragan	11/21/2024		242356	11/22/2024	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Darrolyn S. Bar	0.00	0.00	250.00	001-351-99125	Bonds	250.00					
<b>04220 - LOWE'S (SFC)</b>						<b>1,996.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,996.02</b>	<b>1,996.02</b>
73161	wire for morgue a/c 73161	11/7/2024		242262	11/8/2024	857.70	0.00	0.00	0.00	857.70	857.70
wire for morgue a/c 731	0.00	0.00	857.70	001-130-84100	Maintenance	857.70					
73690	973690-12/2 mc w/g al clad 50-ft,8" blk twi	11/18/2024		242404	11/25/2024	82.41	0.00	0.00	0.00	82.41	82.41
973690-12/2 mc w/g al	0.00	0.00	82.41	035-352-84100	Maintenance	82.41					
75592	electric wire 75592	11/19/2024		242404	11/25/2024	400.61	0.00	0.00	0.00	400.61	400.61
electric wire 75592 (circ	0.00	0.00	400.61	001-108-84100	Maintenance	400.61					
79231	2x4 boards 79231 (circuit clerk remodel )	11/22/2024		242404	11/25/2024	159.68	0.00	0.00	0.00	159.68	159.68
2x4 boards 79231 (circu	0.00	0.00	159.68	001-108-84100	Maintenance	159.68					
82469	spruce trees 82469	11/18/2024		242404	11/25/2024	132.92	0.00	0.00	0.00	132.92	132.92
christmas spruce trees 8	0.00	0.00	132.92	001-108-84100	Maintenance	132.92					
92835	christmas lights 92835	11/18/2024		242404	11/25/2024	34.08	0.00	0.00	0.00	34.08	34.08
christmas lights 92835	0.00	0.00	34.08	001-108-84100	Maintenance	34.08					
93984	led lights 93984	11/1/2024		242182	11/4/2024	75.96	0.00	0.00	0.00	75.96	75.96
led lights 93984	0.00	0.00	75.96	001-130-84100	Maintenance	75.96					
95604	christmas tree plants 95604	11/5/2024		242262	11/8/2024	98.64	0.00	0.00	0.00	98.64	98.64
christmas tree plants 95	0.00	0.00	98.64	001-108-84200	Grounds Maintenance	98.64					
96701	christmas trees 96701	11/18/2024		242404	11/25/2024	252.66	0.00	0.00	0.00	252.66	252.66

**Vendor History Report**

Posting Date Range 11/01/2024 - 11/30/2024

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					
christmas trees 96701	0.00	0.00	252.66	001-130-84100	Maintenance	252.66					
97075	Credit		11/5/2024	242262	11/8/2024	-98.64	0.00	0.00	0.00	-98.64	-98.64
Credit	0.00	0.00	-98.64	001-108-84200	Grounds Maintenance	-98.64					
<b>7062 - LYFT LEARNING LLC</b>						<b>594.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.00</b>	<b>594.00</b>
000662	Invoice #000662 - Informal Bid		11/5/2024	Y 242225	11/7/2024	594.00	0.00	0.00	0.00	594.00	594.00
Invoice #000662 - Inform	0.00	0.00	594.00	003-000-82000	Training - Education	594.00					
<b>7065 - MAD TAX 2024 LLC</b>						<b>4,571.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,571.91</b>	<b>4,571.91</b>
Over surplus 8/26/24	Claim Over Surplus Funds		11/4/2024	242226	11/7/2024	4,571.91	0.00	0.00	0.00	4,571.91	4,571.91
Claim Over Surplus Func	0.00	0.00	4,571.91	021-000-99700	Claim on Surplus	4,571.91					
<b>6433 - MADISON COUNTY COURT</b>						<b>138.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.50</b>	<b>138.50</b>
INV0021840	Bond for Chad Chistopher Wampler		11/13/2024	242299	11/14/2024	138.50	0.00	0.00	0.00	138.50	138.50
Bond for Chad Chistoph	0.00	0.00	138.50	001-351-99125	Bonds	138.50					
<b>6107 - MARVIN CHAPEL CHURCH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
11/5/24 Election Rent	BUILDING RENT FOR NOV. 5, 2024 ELECTIO		11/15/2024	242405	11/25/2024	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR NO	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
<b>2225 - MAVERICK GLASS</b>						<b>409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.00</b>	<b>409.00</b>
329218	IB Windshield for #43		11/14/2024	242316	11/15/2024	409.00	0.00	0.00	0.00	409.00	409.00
IB Windshield for #43	0.00	0.00	409.00	007-000-83750	Dump Truck Repair -RIT	409.00					
<b>6383 - MCCOY CONSTRUCTION &amp; FORESTRY, INC</b>						<b>319.80</b>	<b>24.50</b>	<b>0.00</b>	<b>0.00</b>	<b>344.30</b>	<b>344.30</b>
2437123	SS Wiper Arm & Blade for 770B		11/14/2024	242317	11/15/2024	319.80	24.50	0.00	0.00	344.30	344.30
SS Wiper Arm & Blade fc	0.00	0.00	344.30	007-000-83760	Excavating Equipment Repair - RIT	344.30					
<b>7002 - MEDICAL WASTE SERVICES LLC</b>						<b>669.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>669.91</b>	<b>669.91</b>
250249	medical waste		11/7/2024	Y 242263	11/8/2024	401.95	0.00	0.00	0.00	401.95	401.95
medical waste	0.00	0.00	401.95	001-106-88709	Medical Waste	40.20					
				001-110-88709	Medical Waste	361.75					
250678	medical waste		11/21/2024	Y 242406	11/25/2024	267.96	0.00	0.00	0.00	267.96	267.96
medical waste	0.00	0.00	267.96	001-106-88709	Medical Waste	26.80					
				001-110-88709	Medical Waste	241.16					
<b>2271 - MENARDS</b>						<b>342.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.42</b>	<b>342.42</b>
10/31/2024	Menard Rebate 6358687054		11/5/2024	242227	11/7/2024	-125.35	0.00	0.00	0.00	-125.35	-125.35
Menard Rebate 635675	0.00	0.00	-4.42	001-108-84100	Maintenance	-4.42					
Menard Rebate 635795	0.00	0.00	-7.83	001-108-84100	Maintenance	-7.83					
Menard Rebate 635812	0.00	0.00	-16.00	001-108-84100	Maintenance	-16.00					
Menard Rebate 635868	0.00	0.00	-28.07	001-108-84100	Maintenance	-28.07					
Menard Rebate 631607	0.00	0.00	-30.10	001-108-84100	Maintenance	-30.10					
Menard Rebate 636011	0.00	0.00	-38.93	001-108-84100	Maintenance	-38.93					
65608	christmas lights65608 (rebates)		11/5/2024	242227	11/7/2024	305.84	0.00	0.00	0.00	305.84	305.84

**Vendor History Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
christmas lights65608 (r	0.00	0.00	305.84	001-108-84100	Maintenance	305.84					
66202	IB Jug, Siphon Hose and Funnel	11/18/2024		242407	11/25/2024	33.97	0.00	0.00	0.00	33.97	33.97
	IB Jug, Siphon Hose and		33.97	007-000-85620	Mechanic Supplies -RIT	33.97					
66485	ratchet straps 66485	11/22/2024		242407	11/25/2024	127.96	0.00	0.00	0.00	127.96	127.96
	ratchet straps 66485		127.96	001-108-84100	Maintenance	127.96					
<b>6784 - MICKEY K'S LLC</b>						<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>110.00</b>
2242111	IB Restroom for Prisoners 11/12/24 - 12/10/24	11/18/2024	Y	242408	11/25/2024	110.00	0.00	0.00	0.00	110.00	110.00
	IB Restroom for Prisoner		110.00	006-000-88801	Prisoner Expenses	110.00					
<b>0003 - MID-SOUTH STEEL PRODUCTS INC.</b>						<b>709.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>709.67</b>	<b>709.67</b>
0036620	IB Repair of Pump #3	11/13/2024		242287	11/13/2024	566.67	0.00	0.00	0.00	566.67	566.67
	IB Repair of Pump #3		566.67	006-000-90100	Fuel System Maintenance	566.67					
0037936	IB Repair of #3 Pump	11/7/2024		242264	11/8/2024	143.00	0.00	0.00	0.00	143.00	143.00
	IB Repair of #3 Pump		143.00	007-000-90250	Repair/Upkeep of County Barn -RIT	143.00					
<b>0680 - MILLER'S FEED &amp; PET</b>						<b>215.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.73</b>	<b>215.73</b>
1455	Gate, hinges and hitch pin	11/8/2024		242288	11/13/2024	215.73	0.00	0.00	0.00	215.73	215.73
	Gate, hinges and hitch p		215.73	001-134-90801	Capital Improvements	215.73					
<b>0061 - MINERAL AREA OFFICE SUPPLY</b>						<b>2,107.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,107.86</b>	<b>2,107.86</b>
645576-0	Account #10616 - Informal Bid	11/8/2024		3830	11/13/2024	5.00	0.00	0.00	0.00	5.00	5.00
	Invoice #645576-0		5.00	003-000-85100	Office Supplies	5.00					
645784-0	Annual bid-Letterhead	11/14/2024		3850	11/25/2024	180.50	0.00	0.00	0.00	180.50	180.50
	Annual bid-Letterhead		180.50	002-202-85100	Office Supplies	180.50					
646229-0	Account #10616 - Informal Bid	11/8/2024		3830	11/13/2024	68.00	0.00	0.00	0.00	68.00	68.00
	Invoice #646229-0		68.00	003-000-85100	Office Supplies	68.00					
646391-0	Invoice # 646391 Juror Qualification Notice	11/6/2024		3830	11/13/2024	420.00	0.00	0.00	0.00	420.00	420.00
	Invoice # 646391 Juror C		420.00	001-000-99115	Jury Expense	420.00					
646495-0	CANON IA-DX 6870 S/N 3ME0058	11/6/2024		3830	11/13/2024	27.46	0.00	0.00	0.00	27.46	27.46
	MTHLY BILLABLE COPIES		27.46	013-104-99805	Printing , Programming, and Service	27.46					
646504-0	Maintenance Contract	11/7/2024		3830	11/13/2024	89.81	0.00	0.00	0.00	89.81	89.81
	Maintenance Contract		89.81	001-102-84100	Maintenance Fees	89.81					
646727-0	646727-maint cont-Canon IA-DX C257	11/18/2024		3850	11/25/2024	47.04	0.00	0.00	0.00	47.04	47.04
	646727-maint cont-Canc		47.04	035-351-84101	Copier Maintenance	47.04					
646730-0	Monthly Copier Maintenance	11/7/2024		3830	11/13/2024	60.00	0.00	0.00	0.00	60.00	60.00
	Monthly Copier Maintainer		60.00	001-117-84100	Maintenance	60.00					
646819-0	Staplers for office	11/7/2024		3830	11/13/2024	36.00	0.00	0.00	0.00	36.00	36.00
	Staplers for office		36.00	001-122-85100	Office Supplies	36.00					
646898-0	646727-maint cont-Canon IA-DX C257	11/18/2024		3850	11/25/2024	18.50	0.00	0.00	0.00	18.50	18.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
646898-bus cards Lora F	0.00	0.00	18.50	035-351-85100	Office Supplies	18.50					
646994-0	647071-maint cont Canon IR-1435IF		11/21/2024	3850	11/25/2024	59.60	0.00	0.00	0.00	59.60	59.60
646994-maint cont Canc	0.00	0.00	59.60	035-351-84101	Copier Maintenance	59.60					
647056-0	647071-maint cont Canon IR-1435IF		11/21/2024	3850	11/25/2024	202.36	0.00	0.00	0.00	202.36	202.36
647056-maint cont Canc	0.00	0.00	202.36	035-351-84101	Copier Maintenance	202.36					
647071-0	647071-maint cont Canon IR-1435IF		11/21/2024	3850	11/25/2024	30.00	0.00	0.00	0.00	30.00	30.00
647071-maint cont Canc	0.00	0.00	30.00	035-351-84101	Copier Maintenance	30.00					
647074-0	Invoice #647074-0		11/21/2024	3850	11/25/2024	50.59	0.00	0.00	0.00	50.59	50.59
Invoice #647074-0	0.00	0.00	50.59	001-116-84101	Copier Maintenance	50.59					
647184-0	647071-maint cont Canon IR-1435IF		11/21/2024	3850	11/25/2024	395.00	0.00	0.00	0.00	395.00	395.00
647184-bond forms	0.00	0.00	395.00	035-351-85100	Office Supplies	395.00					
647347-0	return address envelopes		11/21/2024	3850	11/25/2024	418.00	0.00	0.00	0.00	418.00	418.00
return address envelope	0.00	0.00	418.00	001-119-85100	Office Supplies	418.00					
<b>6926 - MISSOURI SHERIFFS' RETIREMENT SYSTEM</b>						<b>502.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502.76</b>	<b>502.76</b>
INV0021811	Payroll Deduction		11/8/2024	242363	11/25/2024	251.38	0.00	0.00	0.00	251.38	251.38
Payroll Deduction	0.00	0.00	251.38	035-21501	Retirement	251.38					
INV0021869	Payroll Deduction		11/22/2024	242363	11/25/2024	251.38	0.00	0.00	0.00	251.38	251.38
Payroll Deduction	0.00	0.00	251.38	035-21501	Retirement	251.38					
<b>0376 - MISSOURI COUNTY COLLECTORS ASSOCIATION</b>						<b>2,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,020.00</b>	<b>2,020.00</b>
2024 Fees	2024		11/20/2024	242409	11/25/2024	100.00	0.00	0.00	0.00	100.00	100.00
2024 Professional Servic	0.00	0.00	100.00	013-104-99805	Printing , Programming, and Service	100.00					
LN Nov 2024 - Oct 2025	LEXUS NEXUS NOV 2024-OCT 2025		11/4/2024	242228	11/7/2024	1,920.00	0.00	0.00	0.00	1,920.00	1,920.00
LEXUS NEXUS NOV 2024	0.00	0.00	1,920.00	013-104-99805	Printing , Programming, and Service	1,920.00					
<b>6674 - MISSOURI DEPARTMENT OF CORRECTIONS</b>						<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>360.00</b>
15358	SS Prison Trash Crew October 2024		11/14/2024	242318	11/15/2024	360.00	0.00	0.00	0.00	360.00	360.00
SS Prison Trash Crew Oc	0.00	0.00	360.00	006-000-88801	Prisoner Expenses	360.00					
<b>0297 - MISSOURI PETROLEUM PRODUCTS</b>						<b>7,167.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,167.60</b>	<b>7,167.60</b>
53285	AB Road Oil 10/21/2024		11/7/2024	242265	11/8/2024	7,167.60	0.00	0.00	0.00	7,167.60	7,167.60
AB Road Oil 10/21/2024	0.00	0.00	7,167.60	007-000-85619	Road Oil -RIT	7,167.60					
<b>0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE</b>						<b>11,852.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,852.50</b>	<b>11,852.50</b>
INV0021782	Missouri Withholding Tax		11/8/2024	DFT0002124	11/8/2024	13.00	0.00	0.00	0.00	13.00	13.00
Missouri Withholding Tax	0.00	0.00	13.00	001-21509	State W/H	13.00					
INV0021824	Missouri Withholding Tax		11/8/2024	DFT0002124	11/8/2024	11,839.50	0.00	0.00	0.00	11,839.50	11,839.50



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Missouri Withholding Tax	0.00	0.00	11,839.00	001-21509	State W/H	3,639.00					
				003-21509	State W/H	255.00					
				006-21509	State W/H	2,679.00					
				009-21509	State W/H	479.00					
				022-21509	State W/H	96.00					
				035-21509	State W/H	4,691.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
<b>1565 - MOLLY MORTON</b>						<b>44.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.95</b>	<b>44.95</b>
October 2024	Mileage & Cell Phone Stipend - October		11/7/2024	242266	11/8/2024	44.95	0.00	0.00	0.00	44.95	44.95
	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	4.95	003-000-88904	Mileage Reimbursement	4.95				
<b>0217 - MOPERM</b>						<b>2,372.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,372.00</b>	<b>2,372.00</b>
A-18303	A-18303		11/7/2024	242267	11/8/2024	192.00	0.00	0.00	0.00	192.00	192.00
	A-18303	0.00	0.00	192.00	035-351-88206	Insurance Deductible	192.00				
A-18304	A-18304		11/7/2024	242267	11/8/2024	2,180.00	0.00	0.00	0.00	2,180.00	2,180.00
	A-18304	0.00	0.00	2,180.00	035-351-88206	Insurance Deductible	2,180.00				
<b>1235 - MSHP CH TECH FUND</b>						<b>218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.00</b>	<b>218.00</b>
812HP025C60610	812HP025C60610-crim rec searches		Oct 2011/18/2024	242410	11/25/2024	218.00	0.00	0.00	0.00	218.00	218.00
	812HP025C60610-crim r	0.00	0.00	218.00	032-000-99375	Revolving Fund Expense	218.00				
<b>5639 - MURRAY LAW LLC</b>						<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
October 2024	October GAL		11/8/2024	Y 242289	11/13/2024	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				
<b>1247 - NAPA AUTO TIRE AND PARTS</b>						<b>814.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814.51</b>	<b>814.51</b>
37-324928	324928-battery-shop stock		11/4/2024	3813	11/7/2024	513.09	0.00	0.00	0.00	513.09	513.09
	324928-battery-shop str	0.00	0.00	513.09	035-351-84500	Vehicle Maintenance	513.09				
37-324952	SC Brake Pads for #100		11/8/2024	3851	11/25/2024	39.99	0.00	0.00	0.00	39.99	39.99
	SC Brake Pads for #100	0.00	0.00	39.99	007-000-83600	Vehicle Repair - RIT	39.99				
37-325002	SC Mud Flaps (1) for 70 and Stock		11/7/2024	3813	11/7/2024	36.90	0.00	0.00	0.00	36.90	36.90
	SC Mud Flaps (1) for 70 :	0.00	0.00	36.90	007-000-83750	Dump Truck Repair -RIT	36.90				
37-325107	SC Brakeclean & Oil for 6330		11/6/2024	3813	11/7/2024	49.97	0.00	0.00	0.00	49.97	49.97
	SC Brakeclean & Oil for t	0.00	0.00	49.97	007-000-83710	Mowing Equipment Repair -RIT	49.97				
37-325661	SC Hydraulic Fittings for Brooms		11/18/2024	3851	11/25/2024	131.98	0.00	0.00	0.00	131.98	131.98
	SC Hydraulic Fittings for	0.00	0.00	131.98	007-000-84100	Maintenance - Equipment -RIT	131.98				
37-325820	SC Cable Ties & Circuit Breakers (#49)		11/18/2024	3851	11/25/2024	42.58	0.00	0.00	0.00	42.58	42.58
	SC Cable Ties	0.00	0.00	35.48	007-000-85620	Mechanic Supplies -RIT	35.48				
	SC Circuit Breaker for #4	0.00	0.00	7.10	007-000-83750	Dump Truck Repair -RIT	7.10				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>1953 - NMS LABS</b>						<b>1,272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272.00</b>	<b>1,272.00</b>
1256952	Toxicology X3			242411	11/25/2024	1,272.00	0.00	0.00	0.00	1,272.00	1,272.00
	Toxicology X3	0.00	0.00	1,272.00	001-106-99600		1,272.00				
<b>5029 - ODACS INC</b>						<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>
54536	IB October Random Testing			242229	11/7/2024	50.00	0.00	0.00	0.00	50.00	50.00
	IB October Random Test	0.00	0.00	50.00	006-000-81203		50.00				
54863	54863-annual random drug renewal 2025			242412	11/25/2024	125.00	0.00	0.00	0.00	125.00	125.00
	54863-annual random d	0.00	0.00	125.00	035-352-81203		125.00				
<b>6589 - ODP BUSINESS SOLUTIONS LLC</b>						<b>281.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.98</b>	<b>281.98</b>
39026449901	Invoice #'s 99001,06001,20001 - State Cont			11/20/2024	Y	242413					
	Invoice #'s 99001,06001	0.00	0.00	78.16	003-000-85100		78.16			78.16	78.16
390270806001	Invoice #'s 99001,06001,20001 - State Cont			11/20/2024	Y	242413					
	Invoice #'s 99001,06001	0.00	0.00	7.37	003-000-85100		7.37			7.37	7.37
392631220001	Invoice #'s 99001,06001,20001 - State Cont			11/20/2024	Y	242413					
	Invoice #'s 99001,06001	0.00	0.00	196.45	003-000-85100		196.45			196.45	196.45
<b>6772 - O'NEAIL'S SEPTIC SERVICE, LLC</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
14951	Portable toilet			11/8/2024	Y	242319					
	Portable toilet	0.00	0.00	100.00	001-134-88703		100.00			100.00	100.00
<b>0294 - O'REILLY AUTOMOTIVE, INC</b>						<b>1,216.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,216.32</b>	<b>1,216.32</b>
2289-156943	IB Air and Oil Filter for #100			11/1/2024		242184					
	IB Air and Oil Filter for #	0.00	0.00	25.67	007-000-83600		25.67			25.67	25.67
2289-158086	SC Air and Oil Filter for #82			11/8/2024		242320					
	SC Air and Oil Filter for #	0.00	0.00	34.95	006-000-88801		34.95			34.95	34.95
2289-158087	SC Diesel Treatment			11/8/2024		242320					
	SC Diesel Treatment	0.00	0.00	395.64	007-000-85620		395.64			395.64	395.64
2289-158331	SC Hub Assembly #19			11/14/2024		242320					
	SC Hub Assembly #19	0.00	0.00	148.56	007-000-83600		148.56			148.56	148.56
2289-158433	SC Hood Lift for #82			11/14/2024		242320					
	SC Hood Lift for #82	0.00	0.00	52.40	006-000-88801		52.40			52.40	52.40
2289-158497	SC Kwikweld for 770B & Nozzle Items for G			11/18/2024		242414					
	SC Nozzle & Swivel for C	0.00	0.00	125.98	007-000-84100		125.98			125.98	125.98
	SC Kwikweld for 770B	0.00	0.00	10.49	007-000-83760		10.49			10.49	10.49
2289-158632	SC Filters & Oil for #4 & Gas Nozzle			11/13/2024		242320					
	SC Filters & Oil for #4	0.00	0.00	168.17	007-000-83600		168.17			168.17	168.17
	SC Nozzle for Gas Tank #	0.00	0.00	59.99	007-000-84100		59.99			59.99	59.99
2289-158633	SC Swivel for #19			11/18/2024		242414					
	SC Swivel for #19	0.00	0.00	60.99	007-000-83600		60.99			60.99	60.99

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2289-158654	SC Fuel Filter for #4	11/13/2024		242320	11/15/2024	97.51	0.00	0.00	0.00	97.51	97.51
	SC Fuel Filter for #4	0.00	0.00	97.51	007-000-83600	Vehicle Repair - RIT	97.51				
2289-159586	SC Tire Plug Kit for Stock	11/18/2024		242414	11/25/2024	8.99	0.00	0.00	0.00	8.99	8.99
	SC Tire Plug Kit for Stock	0.00	0.00	8.99	007-000-85620	Mechanic Supplies -RIT	8.99				
2289-159643	SC Light & Socket for #49	11/18/2024		242414	11/25/2024	26.98	0.00	0.00	0.00	26.98	26.98
	SC Light & Socket for #4!	0.00	0.00	26.98	007-000-83750	Dump Truck Repair -RIT	26.98				
<b>4471 - OSBURN, HINE &amp; YATES LLC</b>						<b>4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>4.10</b>
4294 - 10/31/24	4294	11/21/2024	Y	242415	11/25/2024	4.10	0.00	0.00	0.00	4.10	4.10
	4294	0.00	0.00	4.10	001-000-81304	Legal Counsel-Policy Implementatic	4.10				
<b>1018 - PACARS</b>						<b>1,292.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,292.00</b>	<b>1,292.00</b>
November 2024	PA RETIREMENT NOVEMBER 2024	11/7/2024		242230	11/7/2024	1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
	PA RETIREMENT NOVEM	0.00	0.00	1,292.00	001-000-99540	PA Retirement Expense	1,292.00				
<b>3266 - PACARS-CENTRAL TRUST</b>						<b>502.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502.76</b>	<b>502.76</b>
INV0021812	Payroll Deduction	11/8/2024		242364	11/25/2024	251.38	0.00	0.00	0.00	251.38	251.38
	Payroll Deduction	0.00	0.00	251.38	001-21501	Retirement	251.38				
INV0021870	Payroll Deduction	11/22/2024		242364	11/25/2024	251.38	0.00	0.00	0.00	251.38	251.38
	Payroll Deduction	0.00	0.00	251.38	001-21501	Retirement	251.38				
<b>6423 - PARK HILLS MUNICIPAL COURT</b>						<b>655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655.00</b>	<b>655.00</b>
INV0021888	Bond for Jamie Allen Holsapple	11/21/2024		242357	11/22/2024	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Jamie Allen Ho	0.00	0.00	225.00	001-351-99125	Bonds	225.00				
INV0021889	Bond for Dustin Tongay	11/21/2024		242357	11/22/2024	230.00	0.00	0.00	0.00	230.00	230.00
	Bond for Dustin Tongay	0.00	0.00	230.00	001-351-99125	Bonds	230.00				
INV0021890	Bond for Laura Skaggs	11/21/2024		242357	11/22/2024	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Laura Skaggs	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
<b>0037 - PLUMMERS DO IT EXPRESS</b>						<b>1,311.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,311.34</b>	<b>1,311.34</b>
A658906	Trans #A658906,A659189,A660861 - Inform	11/15/2024		3852	11/25/2024	115.44	0.00	0.00	0.00	115.44	115.44
	Trans #A658906 - Inform	0.00	0.00	115.44	003-301-84100	Maintenance	115.44				
A659189	Trans #A658906,A659189,A660861 - Inform	11/15/2024		3852	11/25/2024	39.96	0.00	0.00	0.00	39.96	39.96
	Trans #A658906 - Inform	0.00	0.00	39.96	003-301-84100	Maintenance	39.96				
A660755	Hand tools: shovels, rake, tamper, broom	11/8/2024		3852	11/25/2024	144.85	0.00	0.00	0.00	144.85	144.85
	Hand tools: shovels, raki	0.00	0.00	144.85	001-134-84100	Maintenance	144.85				
A660861	Trans #A658906,A659189,A660861 - Inform	11/15/2024		3852	11/25/2024	39.96	0.00	0.00	0.00	39.96	39.96
	Trans #A658906 - Inform	0.00	0.00	39.96	003-301-84100	Maintenance	39.96				
A661549	A661549-battery; fl washer;hardwre misc,t	11/4/2024		3819	11/8/2024	66.63	0.00	0.00	0.00	66.63	66.63
	A661549-battery; fl was	0.00	0.00	66.63	035-351-84500	Vehicle Maintenance	66.63				
A662939	IB Extension Cords for Dump Trucks	11/18/2024		3852	11/25/2024	359.92	0.00	0.00	0.00	359.92	359.92

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Extension Cords for D	0.00	0.00	359.92	007-000-83750	Dump Truck Repair -RIT	359.92					
A662940	A662940-organizer smartrack		11/18/2024	3852	11/25/2024	21.58	0.00	0.00	0.00	21.58	21.58
A662940-organizer smai	0.00	0.00	21.58	035-352-84100	Maintenance	21.58					
A663609	A663609-Clorox Toilet bwl clnr; mophead		11/21/2024	3852	11/25/2024	94.64	0.00	0.00	0.00	94.64	94.64
A663609-Clorox Toilet b	0.00	0.00	94.64	035-352-88301	Janitor/Cleaning Supplies	94.64					
A663709	tiedown down straps a663709		11/22/2024	3852	11/25/2024	76.45	0.00	0.00	0.00	76.45	76.45
tiedown down straps a6	0.00	0.00	76.45	001-130-84100	Maintenance	76.45					
B528974	janitorial supplies		11/7/2024	3819	11/8/2024	61.24	0.00	0.00	0.00	61.24	61.24
janitorial supplies	0.00	0.00	61.24	001-110-88301	Janitor/Cleaning	61.24					
B532965	grass seed b532965		11/1/2024	3819	11/8/2024	14.38	0.00	0.00	0.00	14.38	14.38
grass seed b532965	0.00	0.00	14.38	001-108-84200	Grounds Maintenance	14.38					
B532984	IB Handle for Wood Splitter		11/1/2024	3819	11/8/2024	16.19	0.00	0.00	0.00	16.19	16.19
IB Handle for Wood Spli	0.00	0.00	16.19	007-000-83500	Tool Repair - RIT	16.19					
B533194	B533194-SURGE PROTECTORS FOR ELECTIC		11/5/2024	3819	11/8/2024	56.68	0.00	0.00	0.00	56.68	56.68
B533194-SURGE PROTE	0.00	0.00	56.68	015-000-85100	Office Supplies - Election Supplies	56.68					
B533629	B533629-toilet bwl w/blch,air frshnr,clamp		11/14/2024	3852	11/25/2024	77.79	0.00	0.00	0.00	77.79	77.79
B533629-toilet bwl w/bl	0.00	0.00	77.79	035-352-88301	Janitor/Cleaning Supplies	77.79					
B534021	bulb auger b534021		11/18/2024	3852	11/25/2024	39.34	0.00	0.00	0.00	39.34	39.34
bulb auger b534021	0.00	0.00	39.34	001-108-84100	Maintenance	39.34					
B534107	A662940-organizer smartrack		11/18/2024	3852	11/25/2024	86.29	0.00	0.00	0.00	86.29	86.29
B534107-mopheads; mc	0.00	0.00	86.29	035-352-88301	Janitor/Cleaning Supplies	86.29					
<b>0601 - PRAIRIE FARMS DAIRY</b>						<b>918.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>918.30</b>	<b>918.30</b>
6253213	6253213-milk		11/6/2024	242231	11/7/2024	183.66	0.00	0.00	0.00	183.66	183.66
6253213-milk	0.00	0.00	183.66	035-352-88112	Food Service - Dietary	183.66					
6253239	6253213-milk		11/6/2024	242231	11/7/2024	183.66	0.00	0.00	0.00	183.66	183.66
6253239-milk	0.00	0.00	183.66	035-352-88112	Food Service - Dietary	183.66					
6253266	6253266-milk		11/7/2024	242268	11/8/2024	183.66	0.00	0.00	0.00	183.66	183.66
6253266-milk	0.00	0.00	183.66	035-352-88112	Food Service - Dietary	183.66					
6253288	6253213-milk		11/6/2024	242231	11/7/2024	183.66	0.00	0.00	0.00	183.66	183.66
6253288-milk	0.00	0.00	183.66	035-352-88112	Food Service - Dietary	183.66					
6253308	6253266-milk		11/7/2024	242268	11/8/2024	183.66	0.00	0.00	0.00	183.66	183.66
6253308-milk	0.00	0.00	183.66	035-352-88112	Food Service - Dietary	183.66					
<b>4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES</b>						<b>4,166.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,166.67</b>	<b>4,166.67</b>
FTC-October 2024	October Family Specialist		11/7/2024	Y 242269	11/8/2024	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					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>3146 - PRESORT, INC</b>						<b>132.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.91</b>	<b>132.91</b>
74433	MTHLY BILLABLE POSTAGE OCT-24		11/6/2024	3814	11/7/2024	97.41	0.00	0.00	0.00	97.41	97.41
	MTHLY BILLABLE POSTA	0.00	0.00	97.41	001-104-85150		97.41				
74434	Invoice # 74434 Postage		11/6/2024	3814	11/7/2024	35.50	0.00	0.00	0.00	35.50	35.50
	Invoice # 74434 Postage	0.00	0.00	35.50	001-103-85150		35.50				
<b>6899 - PRESTIGE BUSINESS EQUIPMENT LLC</b>						<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>
7223	PRESTIGE BUSINESS EQUIP		11/1/2024	Y 242232	11/7/2024	550.00	0.00	0.00	0.00	550.00	550.00
	ANNUAL SERVICE CONTI	0.00	0.00	550.00	013-104-90305		550.00				
<b>7412 - PRIMROSE BAPTIST CHURCH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
11/5/24 Election Rent	BUILDING RENT FOR NOV. 5, 2024 ELECTIO		11/15/2024	242416	11/25/2024	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR NO	0.00	0.00	100.00	015-000-88400		100.00				
<b>3539 - PUBLIC SAFETY UPFITTERS</b>						<b>9,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,090.00</b>	<b>9,090.00</b>
6410	6410-Ford Expl grille guard; thermo coating		11/4/2024	242233	11/7/2024	9,090.00	0.00	0.00	0.00	9,090.00	9,090.00
	6410-Ford Expl grille gu	0.00	0.00	9,090.00	035-351-90307		9,090.00				
<b>6834 - PULASKI COUNTY CIRCUIT CLERK</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
INV0021841	Bond for Lejaivean Miller		11/13/2024	242300	11/14/2024	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Lejaivean Mille	0.00	0.00	100.00	001-351-99125		100.00				
<b>7074 - QUEST DIAGNOSTICS</b>						<b>1,547.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,547.56</b>	<b>1,547.56</b>
9212377721	9212377721-lab services		11/21/2024	Y 242417	11/25/2024	1,547.56	0.00	0.00	0.00	1,547.56	1,547.56
	9212377721-lab service:	0.00	0.00	1,547.56	035-352-81204		1,547.56				
<b>6462 - RAPID FINANCIAL SOLUTIONS LLC</b>						<b>3,084.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,084.25</b>	<b>3,084.25</b>
INV0021780	Petii Jury 10/29/24		11/4/2024	Y DFT0002120	11/4/2024	2,829.00	0.00	0.00	0.00	2,829.00	2,829.00
	Petii Jury 10/29/24	0.00	0.00	2,778.40	001-000-99110		2,778.40				
	Petii Jury 10/29/24	0.00	0.00	50.60	001-000-99115		50.60				
INV0021846	Grand Jury 11-13-2024		11/15/2024	Y DFT0002132	11/15/2024	255.25	0.00	0.00	0.00	255.25	255.25
	Grand Jury 11-13-2024	0.00	0.00	255.25	001-000-99107		249.20				
					001-000-99115		6.05				
<b>4712 - REDWOOD TOXICOLOGY LAB</b>						<b>301.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.60</b>	<b>301.60</b>
September 2024	September Lab UAs		11/8/2024	242290	11/13/2024	301.60	0.00	0.00	0.00	301.60	301.60
	September Lab UAs	0.00	0.00	301.60	022-000-81500		301.60				
<b>8939 - REPUBLIC SERVICES</b>						<b>456.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.89</b>	<b>456.89</b>
0732-002821630	Invoice #0732-002821630 - Annual Bid		11/5/2024	242234	11/7/2024	97.37	0.00	0.00	0.00	97.37	97.37
	Invoice #0732-00282163	0.00	0.00	97.37	003-301-88708		97.37				
0732-002840632	Service 12/1 - 12/31 WRF		11/21/2024	242418	11/25/2024	164.78	0.00	0.00	0.00	164.78	164.78
	Service 12/1 - 12/31 WR	0.00	0.00	164.78	001-130-88708		164.78				
0732-002845224	Service 12/1 - 12/31 Crthse/Annex		11/21/2024	242418	11/25/2024	194.74	0.00	0.00	0.00	194.74	194.74

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Service 12/1 - 12/31 Crtl	0.00	0.00	194.74	001-000-88708	Utilities-Trash Disposal	194.74					
<b>3538 - RICOH USA INCORPORATED</b>						<b>325.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.25</b>	<b>325.25</b>
5070397001	5070397001-ADDITIONAL IMAGES	11/8/2024		242291	11/13/2024	12.46	0.00	0.00	0.00	12.46	12.46
5070397001-ADDITIONAL	0.00	0.00	12.46	001-107-85100	Office Supplies	12.46					
5070397032	Invoice #5070397032	11/7/2024		242291	11/13/2024	198.06	0.00	0.00	0.00	198.06	198.06
Invoice #5070397032	0.00	0.00	198.06	001-116-84101	Copier Maintenance	198.06					
5070397338	Invoice #5070397338	11/7/2024		242291	11/13/2024	9.52	0.00	0.00	0.00	9.52	9.52
Invoice #5070397338	0.00	0.00	9.52	001-116-84101	Copier Maintenance	9.52					
5070397742	Invoice #5070397032	11/7/2024		242291	11/13/2024	105.21	0.00	0.00	0.00	105.21	105.21
Invoice #507037742	0.00	0.00	105.21	001-116-84101	Copier Maintenance	105.21					
<b>3855 - ROBERT ARTHUR KIRCHNER</b>						<b>12,060.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,060.71</b>	<b>12,060.71</b>
September 22, 2024	Annual Evaluator Visit	11/7/2024	Y	242270	11/8/2024	12,060.71	0.00	0.00	0.00	12,060.71	12,060.71
Annual Evaluator Visit	0.00	0.00	12,060.71	022-000-81500	Contractual	12,060.71					
<b>2500 - ROBERTS ALARM SYSTEMS</b>						<b>29,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,135.00</b>	<b>29,135.00</b>
110524-1062	fire alarm panel 110524-1062 approved 4-511/13/2024			242321	11/15/2024	27,859.00	0.00	0.00	0.00	27,859.00	27,859.00
fire alarm panel 110524-	0.00	0.00	27,859.00	001-108-90600	Capital Improvements	27,859.00					
110524-1063	fire alarm panel 110524-1062 approved 4-511/13/2024			242321	11/15/2024	616.00	0.00	0.00	0.00	616.00	616.00
fire alarm addition morg	0.00	0.00	616.00	001-130-84100	Maintenance	616.00					
122023-1856	fire alarm monitoring 122023-1856	11/7/2024		242292	11/13/2024	330.00	0.00	0.00	0.00	330.00	330.00
fire alarm monitoring 1:	0.00	0.00	330.00	001-108-84100	Maintenance	330.00					
122023-1857	fire alarm monitoring 122023-1856	11/7/2024		242292	11/13/2024	330.00	0.00	0.00	0.00	330.00	330.00
fire alarm monitoring 1:	0.00	0.00	330.00	001-108-84100	Maintenance	330.00					
<b>5405 - RON MCENTIRE</b>						<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
October 2024	Mow & Trims - October - Annual Bid	11/15/2024	Y	242419	11/25/2024	320.00	0.00	0.00	0.00	320.00	320.00
Mow & Trims - October	0.00	0.00	320.00	003-301-84200	Grounds Maintenance	320.00					
September 2024	Mow & Trims - September - Annual Bid	11/5/2024	Y	242235	11/7/2024	480.00	0.00	0.00	0.00	480.00	480.00
Mow & Trims - Septemb	0.00	0.00	480.00	003-301-84200	Grounds Maintenance	480.00					
<b>7071 - RON'S GLASS COMPANY LLC</b>						<b>37,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,800.00</b>	<b>37,800.00</b>
1461	weber door competitive bid apprvd 8-27-24	11/18/2024	Y	242420	11/25/2024	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00
weber door competitive k	0.00	0.00	37,800.00	001-130-90801	Capital Improvements	37,800.00					
<b>0232 - SAM SCISM MOTORS INCORPORATED</b>						<b>846.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>846.35</b>	<b>846.35</b>
51394	51394-processor-4372	11/18/2024		242421	11/25/2024	389.34	0.00	0.00	0.00	389.34	389.34
51394-processor-4372	0.00	0.00	389.34	035-351-84500	Vehicle Maintenance	389.34					
51395	51394-processor-4372	11/18/2024		242421	11/25/2024	457.01	0.00	0.00	0.00	457.01	457.01
51395-sensor hego, sen:	0.00	0.00	457.01	035-351-84500	Vehicle Maintenance	457.01					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>4324 - SARA LINDSEY ULEN</b>						<b>53.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.16</b>	<b>53.16</b>
October 2024	Mileage & Cell Phone Stipend - October		11/7/2024	3820	11/8/2024	53.16	0.00	0.00	0.00	53.16	53.16
	Cell Phone Stipend - Oct	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - October	0.00	0.00	13.16	003-000-88904		13.16				
<b>6967 - SARAH JACKSON</b>						<b>348.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.14</b>	<b>348.14</b>
Training 11/15/24	Mileage and Meal Reimbursement for Trair		11/21/2024	3853	11/25/2024	76.60	0.00	0.00	0.00	76.60	76.60
	Mileage and Meal Reiml	0.00	0.00	76.60	025-000-82100		61.60				
					025-000-82200		15.00				
Training 11/5-11/6	Mileage and Meal Reimbursement for Trair		11/21/2024	3853	11/25/2024	271.54	0.00	0.00	0.00	271.54	271.54
	Mileage and Meal Reiml	0.00	0.00	271.54	025-000-82100		226.60				
					025-000-82200		44.94				
<b>4489 - SCHWARTZKOPF LAW OFFICE P.C.</b>						<b>323.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.16</b>	<b>323.16</b>
INV0021806	Payroll Deduction		11/8/2024	Y 242365	11/25/2024	161.58	0.00	0.00	0.00	161.58	161.58
		0.00	0.00	161.58	035-21515		161.58				
INV0021864	Payroll Deduction		11/22/2024	Y 242365	11/25/2024	161.58	0.00	0.00	0.00	161.58	161.58
		0.00	0.00	161.58	035-21515		161.58				
<b>7194 - SEM APPLICATON INCORPORATED</b>						<b>652.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>652.50</b>	<b>652.50</b>
202401811524	Computer Software Maintenance		11/7/2024	242322	11/15/2024	652.50	0.00	0.00	0.00	652.50	652.50
	Computer Software Mai	0.00	0.00	652.50	001-117-84155		652.50				
<b>1670 - SFC 911 JOINT COMMUNICATION</b>						<b>1,732.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732.08</b>	<b>1,732.08</b>
1113202401	11-13-2024-radios/hotspots		11/18/2024	3854	11/25/2024	1,732.08	0.00	0.00	0.00	1,732.08	1,732.08
	11-13-2024-radios/hotsj	0.00	0.00	1,484.64	032-000-90305		1,484.64				
	11-13-2024-radios-TDL	0.00	0.00	247.44	035-000-88000		247.44				
<b>3616 - SFC AMBULANCE DIST TREASURER</b>						<b>469.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469.60</b>	<b>469.60</b>
29500	Body Transport-Bowlby		11/18/2024	3855	11/25/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Bowlby	0.00	0.00	150.00	001-106-99103		150.00				
86531 Nesbitt	Body Transport-Nesbitt		11/18/2024	3855	11/25/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Nesbitt	0.00	0.00	150.00	001-106-99103		150.00				
86545 Humphres	Body Transport-Humphres		11/18/2024	3855	11/25/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Humphr	0.00	0.00	150.00	001-106-99103		150.00				
October 2024	Collector Turnover Oct 2024		11/7/2024	3821	11/8/2024	19.60	0.00	0.00	0.00	19.60	19.60
	Collector Turnover Oct 2	0.00	0.00	19.60	045-000-99410		19.60				
<b>0399 - SFC CIRCUIT CLERK</b>						<b>326.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.20</b>	<b>326.20</b>
INV0021805	Payroll Deduction		11/8/2024	242366	11/25/2024	163.10	0.00	0.00	0.00	163.10	163.10
		0.00	0.00	163.10	035-21515		163.10				
INV0021863	Payroll Deduction		11/22/2024	242366	11/25/2024	163.10	0.00	0.00	0.00	163.10	163.10

**Vendor History Report**

Posting Date Range 11/01/2024 - 11/30/2024

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					
			163.10	035-21515	Garnishments/Child Support	163.10					
0.00	0.00										
<b>24 - SFC COLLECTOR</b>						<b>54.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>	<b>54.00</b>
Reimb Recording Fee	REIMBURSE RECORDING FEE	11/26/2024		242434	11/26/2024	54.00	0.00	0.00	0.00	54.00	54.00
REIMBURSE RECORDING		0.00	0.00	54.00	001-104-99885	Invalid Tax Sale	54.00				
<b>0136 - SFC DEVELOPMENTALLY DISABLED</b>						<b>3,530.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,530.52</b>	<b>3,530.52</b>
October 2024	Collector Turnover Oct 2024	11/7/2024		3822	11/8/2024	3,530.52	0.00	0.00	0.00	3,530.52	3,530.52
Collector Turnover Oct 2		0.00	0.00	3,530.52	046-104-99410	Tax Collection Expense	3,530.52				
<b>1373 - SFC ENVIRONMENTAL CORPORATION</b>						<b>170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>170.00</b>
Oct 2024	SS Prison Crew Trash September 2024	11/13/2024		242323	11/15/2024	170.00	0.00	0.00	0.00	170.00	170.00
SS Prison Crew Trash Sej		0.00	0.00	170.00	006-000-88801	Prisoner Expenses	170.00				
<b>1294 - SFC ROAD DISTRICT #2</b>						<b>347.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.91</b>	<b>347.91</b>
October 2024	Collector Turnover Oct 2024	11/7/2024		3823	11/8/2024	347.91	0.00	0.00	0.00	347.91	347.91
Collector Turnover Oct 2		0.00	0.00	347.91	047-104-99410	Tax Collection Expense	347.91				
<b>5517 - SHANDS ,ELBERT, GIANOULAKIS &amp; GILJUM LLP</b>						<b>343.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.90</b>	<b>343.90</b>
92955	legal fees for spire	11/14/2024	Y	242324	11/15/2024	343.90	0.00	0.00	0.00	343.90	343.90
legal fees for spire		0.00	0.00	343.90	009-000-81305	Legal Counsel/Appraisal	343.90				
<b>1233 - SHANNON BURCH</b>						<b>27,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,435.00</b>	<b>27,435.00</b>
19856	CB Fencing for North Barn	11/5/2024	Y	242237	11/7/2024	27,435.00	0.00	0.00	0.00	27,435.00	27,435.00
CB Fencing for North Ba		0.00	0.00	27,435.00	006-000-90200	Building Expansion	27,435.00				
<b>99 - SHANNON THOMPSON</b>						<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.00</b>	<b>840.00</b>
October 2024	October UAs/Admin	11/7/2024	Y	3824	11/8/2024	840.00	0.00	0.00	0.00	840.00	840.00
October UAs/Admin		0.00	0.00	840.00	022-000-81500	Contractual	840.00				
<b>6968 - SHEILA R. FIELD</b>						<b>89.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.30</b>	<b>89.30</b>
410292FP	Invoice #410292FP	11/1/2024	Y	242188	11/4/2024	89.30	0.00	0.00	0.00	89.30	89.30
Invoice #410292FP		0.00	0.00	89.30	001-116-81310	Trial/Transcript	89.30				
<b>4055 - SHERRI HAMPTON</b>						<b>51.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.00</b>	<b>51.00</b>
October 2024	Mileage & Cell Phone Stipend - October	11/7/2024		242271	11/8/2024	51.00	0.00	0.00	0.00	51.00	51.00
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	11.00	003-000-88904	Mileage Reimbursement	11.00				
<b>2846 - SHI INTERNATIONAL CORP.</b>						<b>73,521.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,521.68</b>	<b>73,521.68</b>
B19010307	Unitrends 3yr Service Agreement - Backups	11/25/2024		3861	11/26/2024	10,752.29	0.00	0.00	0.00	10,752.29	10,752.29
Unitrends 3yr Service Ag		0.00	0.00	10,752.29	001-112-85104	Software Licenses/Programs	10,752.29				
B19013828	50 Computers Dell Optiplex 7020	11/15/2024		3856	11/25/2024	62,769.39	0.00	0.00	0.00	62,769.39	62,769.39
50 Computers Dell Optij		0.00	0.00	62,769.39	001-112-90305	Equipment	62,769.39				



**Vendor History Report**

Posting Date Range 11/01/2024 - 11/30/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>6943 - SITEONE LANDSCAPE SUPPLY HOLDING LLC</b>						<b>81.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.50</b>	<b>81.50</b>
147751019-001	grass seed m147751019	11/7/2024	Y	242272	11/8/2024	81.50	0.00	0.00	0.00	81.50	81.50
	grass seed m147751019			001-108-84200	Grounds Maintenance		81.50				
<b>2207 - SPIRE</b>						<b>2,052.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,052.21</b>	<b>2,052.21</b>
11/11/24 WRF	Service 10/5 - 11/6 WRF	11/18/2024		DFT0002134	11/22/2024	70.19	0.00	0.00	0.00	70.19	70.19
	Service 10/5 - 11/6 WRF			001-130-88702	Utilities-Gas		70.19				
11/6/24 Annex	Service 10/3 - 11/4 Annex	11/8/2024		DFT0002134	11/22/2024	55.95	0.00	0.00	0.00	55.95	55.95
	Service 10/3 - 11/4 Anne			001-000-88702	Utilities-Gas		55.95				
11/6/24 Crthse	Service 10/5 - 11/6 Crthse	11/8/2024		DFT0002134	11/22/2024	79.32	0.00	0.00	0.00	79.32	79.32
	Service 10/5 - 11/6 Crth:			001-000-88702	Utilities-Gas		79.32				
11/6/24 Jail 1000	6763-gas	11/18/2024		DFT0002134	11/22/2024	1,314.36	0.00	0.00	0.00	1,314.36	1,314.36
	1000-gas			035-352-88702	Utilities-Gas		1,314.36				
11/6/24 Jail 6763	6763-gas	11/18/2024		DFT0002134	11/22/2024	186.90	0.00	0.00	0.00	186.90	186.90
	6763-gas			035-352-88702	Utilities-Gas		186.90				
11/6/24 Juvenile	Account #1237100000 - Sole Source	11/15/2024		DFT0002134	11/22/2024	211.41	0.00	0.00	0.00	211.41	211.41
	Account #1237100000 -			003-301-88702	Utilities-Gas		211.41				
11/6/24 R&B	SS RB Woodlawn Gas 10/4/24 - 11/5/24	11/14/2024		DFT0002134	11/22/2024	134.08	0.00	0.00	0.00	134.08	134.08
	SS RB Woodlawn Gas 10			006-000-88702	Utilities-Gas		134.08				
<b>6428 - ST. FRANCOIS COUNTY COURT</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
INV0021831	Bond for Jamie Allen Holsapple	11/7/2024		242244	11/8/2024	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Jamie Allen Ho			001-351-99125	Bonds		225.00				
INV0021831-R	Bond for Jamie Allen Holsapple	11/8/2024		242244	11/8/2024	-225.00	0.00	0.00	0.00	-225.00	-225.00
	Bond for Jamie Allen Ho			001-351-99125	Bonds		-225.00				
INV0021842	Bond for Jonna Williams (Allison)	11/13/2024		242301	11/14/2024	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Jonna Williams			001-351-99125	Bonds		200.00				
<b>6429 - STE. GENEVIEVE COUNTY COURT</b>						<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>650.00</b>
INV0021779	Bond for Arron Pikey	11/1/2024		242189	11/4/2024	400.00	0.00	0.00	0.00	400.00	400.00
	Bond for Arron Pikey			001-351-99125	Bonds		400.00				
INV0021843	Bond for Allison Skaggs	11/13/2024		242302	11/14/2024	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Allison Skaggs			001-351-99125	Bonds		250.00				
<b>5837 - STERICYCLE INC</b>						<b>365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.00</b>	<b>365.00</b>
8008802387	Invoice #8008802387 - State Contract	11/5/2024		242238	11/7/2024	365.00	0.00	0.00	0.00	365.00	365.00
	Invoice #8008802387 - S			003-000-88302	Shredding Expense		365.00				
<b>6853 - SUMMIT SHREDDING LLC</b>						<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>70.00</b>
1639	Invoice # 1639 Shredding Expense	11/14/2024	Y	242325	11/15/2024	70.00	0.00	0.00	0.00	70.00	70.00
	Invoice # 1639 Shreddin			001-103-88302	Shredding Expense		70.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>4960 - SURVEYING AND MAPPING, LLC</b>						<b>2,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,970.00</b>	<b>2,970.00</b>
201242988	printer maintenance	11/14/2024		3840	11/15/2024	2,970.00	0.00	0.00	0.00	2,970.00	2,970.00
	printer maintenance		2,970.00	009-000-81500	Contractual-Mapping		2,970.00				
<b>4046 - SYDENSTRICKER NOBBE PARTNERS</b>						<b>82.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.63</b>	<b>82.63</b>
10942521	IB Chainsaw Items	11/1/2024		242191	11/4/2024	20.75	0.00	0.00	0.00	20.75	20.75
	IB Chainsaw Items		20.75	007-000-83500	Tool Repair - RIT		20.75				
10961035	SS Thermostat for 6330	11/18/2024		242422	11/25/2024	61.88	0.00	0.00	0.00	61.88	61.88
	SS Thermostat for 6330		61.88	007-000-83710	Mowing Equipment Repair -RIT		61.88				
<b>3076 - TAG TRUCK CENTER</b>						<b>795.05</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815.05</b>	<b>815.05</b>
X370087965 01	IB Filters for #43	11/7/2024		242423	11/25/2024	367.89	0.00	0.00	0.00	367.89	367.89
	IB Filters for #43		367.89	007-000-83750	Dump Truck Repair -RIT		367.89				
X370088352 01	IB Rocker and Filters for #50	11/18/2024		242423	11/25/2024	367.89	0.00	0.00	0.00	367.89	367.89
	IB Rocker and Filters for		367.89	007-000-83750	Dump Truck Repair -RIT		367.89				
X370088352 02	IB Rocker for #49	11/18/2024		242423	11/25/2024	59.27	20.00	0.00	0.00	79.27	79.27
	IB Rocker for #49		79.27	007-000-83750	Dump Truck Repair -RIT		79.27				
<b>0454 - TERRE DU LAC PAVILION</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
11/5/24 Election Rent	BUILDING RENT FOR NOV. 5, 2024 ELECTIO	11/15/2024		242424	11/25/2024	100.00	0.00	0.00	0.00	100.00	100.00
	BUILDING RENT FOR NO		100.00	015-000-88400	Rent Expense - Building Rent		100.00				
<b>2508 - TEST SMARTLY LABS</b>						<b>84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>84.00</b>
20792	IB Random Drug Testing October	11/13/2024		242326	11/15/2024	84.00	0.00	0.00	0.00	84.00	84.00
	IB Drug Testing Review c		84.00	006-000-81203	Drug Testing		84.00				
<b>5691 - THE CLUB CAR WASH OPERATING LLC</b>						<b>760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.00</b>	<b>760.00</b>
8098	8098-76 car washes	11/18/2024		242425	11/25/2024	760.00	0.00	0.00	0.00	760.00	760.00
	8098-76 car washes		760.00	035-351-84500	Vehicle Maintenance		760.00				
<b>6928 - THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA</b>						<b>491.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491.48</b>	<b>491.48</b>
INV0021807	Payroll Deduction	11/8/2024	Y	DFT0002138	11/25/2024	220.23	0.00	0.00	0.00	220.23	220.23
	Insurance		220.23	001-21514	Supplemental Insurance		146.55				
				035-21514	Supplemental Insurance		73.68				
INV0021808	Payroll Deduction	11/8/2024	Y	DFT0002138	11/25/2024	25.54	0.00	0.00	0.00	25.54	25.54
	Insurance		25.54	001-21514	Supplemental Insurance		2.98				
				006-21514	Supplemental Insurance		11.28				
				035-21514	Supplemental Insurance		11.28				
INV0021865	Payroll Deduction	11/22/2024	Y	DFT0002138	11/25/2024	220.23	0.00	0.00	0.00	220.23	220.23
	Insurance		220.23	001-21514	Supplemental Insurance		146.55				
				035-21514	Supplemental Insurance		73.68				
INV0021866	Payroll Deduction	11/22/2024	Y	DFT0002138	11/25/2024	25.54	0.00	0.00	0.00	25.54	25.54

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Insurance	0.00	0.00	25.54	001-21514	Supplemental Insurance		2.98				
				006-21514	Supplemental Insurance		11.28				
				035-21514	Supplemental Insurance		11.28				
NOVEMBER 2024	ADJUSTMENT		11/22/2024	Y	DFT0002138						
ADJUSTMENT	0.00	0.00	-0.06	001-21514	Supplemental Insurance		-0.02	0.00	0.00	-0.06	-0.06
				006-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.02				
<b>5611 - THE LAW OFFICE OF SEAN C PAUL PC</b>						<b>675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.00</b>	<b>675.00</b>
11/6 - 11/8	ST.FRAN CASES 11/6 & 11/8/24		11/25/2024	Y	242435						
23SF-JU00112 - 11/6/24		0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00	0.00	0.00	675.00	675.00
21SF-JU00230 - 11/8/24		0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
24SF-JU00069 - 11/6/24		0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
24SF-JU00031-34 - 11/6/24		0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
24SF-JU00107 - 11/8/24		0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
23SF-JU00145 - 11/6/24		0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
24SF-JU00024 - 11/8/24		0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
23SF-JU00141&142 - 11/8/24		0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
23SF-JU00085 - 11/8/24		0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
<b>4254 - THOMSON REUTERS WEST</b>						<b>2,747.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,747.06</b>	<b>2,747.06</b>
850978046	Bill's Subscription		11/14/2024		3857						
Bill's Subscription	0.00	0.00	219.00	001-102-99500	Dues & Subscriptions		219.00	0.00	0.00	219.00	219.00
850985660	Invoice #850985660		11/15/2024		3857						
Invoice #850985660	0.00	0.00	1,182.41	001-116-99500	Dues & Subscriptions		1,182.41	0.00	0.00	1,182.41	1,182.41
850995564	Sole source provider-Westlaw Proflex		11/14/2024		3857						
Sole source provider-We	0.00	0.00	1,128.80	002-202-99500	Dues & Subscriptions		1,128.80	0.00	0.00	1,128.80	1,128.80
851060253	Sole source provider-Div 1 West Complete		11/14/2024		3857						
Sole source provider-Div	0.00	0.00	126.21	002-202-99500	Dues & Subscriptions		126.21	0.00	0.00	126.21	126.21
851062189	Sole source provider-Div 2 West Complete		11/14/2024		3857						
Sole source provider-Div	0.00	0.00	90.64	002-202-99500	Dues & Subscriptions		90.64	0.00	0.00	90.64	90.64
<b>1963 - TOM BURCHAM</b>						<b>4,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,980.00</b>	<b>4,980.00</b>
2371	2371		11/7/2024	Y	242273						
2371		0.00	4,980.00	001-000-81304	Legal Counsel-Policy Implementatic		4,980.00	0.00	0.00	4,980.00	4,980.00
<b>0342 - TRACI FRANCIS</b>						<b>161.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.38</b>	<b>161.38</b>
11/18/2024	sole source provider-Reimbursement for ur		11/20/2024		3858						
sole source provider-Rei	0.00	0.00	161.38	002-203-85420	Uniform Allowance		161.38	0.00	0.00	161.38	161.38
<b>1195 - TRANSAMERICA</b>						<b>167.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.11</b>	<b>167.11</b>
INV0021814	Payroll Deduction		11/8/2024		242430						
Insurance	0.00	0.00	35.89	001-21514	Supplemental Insurance		35.89	0.00	0.00	35.89	35.89

**Vendor History Report**

Posting Date Range 11/01/2024 - 11/30/2024

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					
INV0021815	Payroll Deduction		11/8/2024	242430	11/26/2024	47.68	0.00	0.00	0.00	47.68	47.68
Insurance Premiun	0.00	0.00	47.68	001-21514	Supplemental Insurance		34.38				
				035-21514	Supplemental Insurance		13.30				
INV0021872	Payroll Deduction		11/22/2024	242430	11/26/2024	35.89	0.00	0.00	0.00	35.89	35.89
Insurance	0.00	0.00	35.89	001-21514	Supplemental Insurance		35.89				
INV0021873	Payroll Deduction		11/22/2024	242430	11/26/2024	47.68	0.00	0.00	0.00	47.68	47.68
Insurance Premiun	0.00	0.00	47.68	001-21514	Supplemental Insurance		34.38				
				035-21514	Supplemental Insurance		13.30				
NOVEMBER 2024	ADJUSTMENT		11/25/2024	242430	11/26/2024	-0.03	0.00	0.00	0.00	-0.03	-0.03
ADJUSTMENT	0.00	0.00	-0.03	001-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.01				
<b>3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
5502841-202410-1	Invoice ID 5502841-202410-1		11/7/2024	242274	11/8/2024	200.00	0.00	0.00	0.00	200.00	200.00
Invoice ID 5502841-2024	0.00	0.00	200.00	001-116-99500	Dues & Subscriptions		200.00				
<b>0086 - UNIVERSITY OF MISSOURI</b>						<b>7,032.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,032.50</b>	<b>7,032.50</b>
November 2024	County Appropriation November 2024		11/4/2024	242239	11/7/2024	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				
<b>7075 - UNLIMITED MAILING SOLUTIONS</b>						<b>10.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.64</b>	<b>10.64</b>
24930	24930-package mailed		11/25/2024	Y 242436	11/26/2024	10.64	0.00	0.00	0.00	10.64	10.64
24930-package mailed	0.00	0.00	10.64	035-351-85150	Postage		10.64				
<b>1968 - VESTA MATTINGLY</b>						<b>167.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.75</b>	<b>167.75</b>
MAPA Training	Mileage Reimbursement		11/25/2024	242437	11/26/2024	167.75	0.00	0.00	0.00	167.75	167.75
Mileage Reimbursemen	0.00	0.00	167.75	001-117-88904	Mileage Reimbursement		167.75				
<b>3203 - VFW POST 5896</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
11/5/24 Election Rent	BUILDING RENT FOR NOV. 5, 2024 ELECTIO		11/15/2024	242426	11/25/2024	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR NO	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
<b>5701 - VFW POST 6947</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
11/5/24 Election Rent	BUILDING RENT FOR NOV. 5, 2024 ELECTIO		11/15/2024	242427	11/25/2024	100.00	0.00	0.00	0.00	100.00	100.00
BUILDING RENT FOR NO	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
<b>1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE</b>						<b>9,514.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,514.48</b>	<b>9,514.48</b>
24-42126	AB Culvert for Patterson School Rd		11/7/2024	242275	11/8/2024	1,633.17	0.00	0.00	0.00	1,633.17	1,633.17
AB Culvert for Patterson	0.00	0.00	1,633.17	007-000-86200	Culverts -RIT		1,633.17				
24-42127	IB Items to fill Water Truck from Hydrant		11/7/2024	242275	11/8/2024	165.53	0.00	0.00	0.00	165.53	165.53
IB Items to fill Water Tru	0.00	0.00	165.53	007-000-84100	Maintenance - Equipment -RIT		165.53				
24-42128	AB Culvert Pipe for Stock		11/7/2024	242275	11/8/2024	7,698.00	0.00	0.00	0.00	7,698.00	7,698.00
AB Culvert Pipe for Stocl	0.00	0.00	7,698.00	007-000-86200	Culverts -RIT		7,698.00				

**Vendor History Report**

Posting Date Range 11/01/2024 - 11/30/2024

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					
24-42166	IB Nozzle for Sprayer	11/19/2024		242428	11/25/2024	17.78	0.00	0.00	0.00	17.78	17.78
	IB Nozzle for Sprayer	0.00	0.00	17.78	007-000-84100		17.78				
<b>3869 - WAYNE WILLIAMS</b>						<b>30.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.80</b>	<b>30.80</b>
October Mileage	Special Prosecuting Attorney mileage reimt	11/7/2024		242276	11/8/2024	30.80	0.00	0.00	0.00	30.80	30.80
	Special Prosecuting Atto	0.00	0.00	30.80	001-116-82600		30.80				
<b>3568 - WENDY HELTON</b>						<b>307.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.50</b>	<b>307.50</b>
October 2024	October Femal UAs	11/7/2024	Y	3825	11/8/2024	307.50	0.00	0.00	0.00	307.50	307.50
	October Femal UAs	0.00	0.00	307.50	022-000-81500		307.50				
<b>0300 - WEX BANK</b>						<b>463.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463.83</b>	<b>463.83</b>
100765957	100765957-fuel	11/14/2024		242327	11/15/2024	442.39	0.00	0.00	0.00	442.39	442.39
	100765957-fuel	0.00	0.00	442.39	035-351-85623		442.39				
100765957 EM	Fuel for Training	11/14/2024		242327	11/15/2024	21.44	0.00	0.00	0.00	21.44	21.44
	Fuel for Training	0.00	0.00	21.44	001-113-85623		21.44				
<b>4621 - WEX BANK/JUV. ACCOUNT</b>						<b>105.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.29</b>	<b>105.29</b>
100767271	Invoice #100767271 - State Contract	11/8/2024		242293	11/13/2024	105.29	0.00	0.00	0.00	105.29	105.29
	Invoice #100767271 - St	0.00	0.00	105.29	003-301-85623		105.29				
<b>Vendors: (234) Total 01 - St. Francois County:</b>						<b>1,148,097.92</b>	<b>99.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,148,197.42</b>	<b>1,148,197.42</b>
<b>Vendors: (234) Report Total:</b>						<b>1,148,097.92</b>	<b>99.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,148,197.42</b>	<b>1,148,197.42</b>