



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 10/01/2022 - 10/31/2022

Payment Date Range 10/01/2022 - 10/31/2022

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount			Account Name	Dist Amount						
Vendor Set: 01 - St. Francois County								170,332.80	0.00	0.00	0.00	170,332.80	170,332.80	
3642 - (EFTPS/ACH)														
INV0018493	941 Soc.Sec Taxes			10/14/2022		DFT0001614	10/14/2022	44,085.38	0.00	0.00	0.00	44,085.38	44,085.38	
941 Soc.Sec Taxes		0.00	0.00	44,085.38	001-21505		FICA - Employee	14,266.78						
					003-21505		FICA - Employee	923.06						
					006-21505		FICA - Employee	7,994.50						
					009-21505		FICA - Employee	1,827.08						
					022-21505		FICA - Employee	408.38						
					035-21505		FICA - Employee	18,665.58						
INV0018495	941 Medicare Tax			10/14/2022		DFT0001614	10/14/2022	10,310.08	0.00	0.00	0.00	10,310.08	10,310.08	
941 Medicare Tax		0.00	0.00	10,310.08	001-21506		Medicare - Employee	3,336.64						
					003-21506		Medicare - Employee	215.88						
					006-21506		Medicare - Employee	1,869.64						
					009-21506		Medicare - Employee	427.28						
					022-21506		Medicare - Employee	95.52						
					035-21506		Medicare - Employee	4,365.12						
INV0018497	941 Taxes			10/14/2022		DFT0001614	10/14/2022	28,675.69	0.00	0.00	0.00	28,675.69	28,675.69	
941 Taxes		0.00	0.00	28,675.69	001-21508		Federal W/H	8,543.40						
					003-21508		Federal W/H	466.16						
					006-21508		Federal W/H	5,576.06						
					009-21508		Federal W/H	1,061.27						
					022-21508		Federal W/H	308.08						
					035-21508		Federal W/H	12,720.72						
INV0018550	941 Soc.Sec Taxes			10/28/2022		DFT0001624	10/28/2022	45,011.62	0.00	0.00	0.00	45,011.62	45,011.62	
941 Soc.Sec Taxes		0.00	0.00	45,011.62	001-21505		FICA - Employee	14,026.40						
					003-21505		FICA - Employee	769.48						
					006-21505		FICA - Employee	8,229.00						
					009-21505		FICA - Employee	1,827.08						
					022-21505		FICA - Employee	408.38						
					035-21505		FICA - Employee	19,751.28						
INV0018552	941 Medicare Tax			10/28/2022		DFT0001624	10/28/2022	10,526.78	0.00	0.00	0.00	10,526.78	10,526.78	

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
941 Medicare Tax	0.00	0.00	10,526.78	001-21506	Medicare - Employee	3,280.42					
				003-21506	Medicare - Employee	179.96					
				006-21506	Medicare - Employee	1,924.52					
				009-21506	Medicare - Employee	427.28					
				022-21506	Medicare - Employee	95.52					
				035-21506	Medicare - Employee	4,619.08					
INV0018554	941 Taxes	10/28/2022		DFT0001624	10/28/2022	30,988.85	0.00	0.00	0.00	30,988.85	30,988.85
941 Taxes	0.00	0.00	30,988.85	001-21508	Federal W/H	8,445.35					
				003-21508	Federal W/H	462.13					
				006-21508	Federal W/H	5,873.85					
				009-21508	Federal W/H	1,061.27					
				022-21508	Federal W/H	308.08					
				035-21508	Federal W/H	14,838.17					
INV0018558	941 Soc.Sec Taxes	10/31/2022		DFT0001624	10/28/2022	595.20	0.00	0.00	0.00	595.20	595.20
941 Soc.Sec Taxes	0.00	0.00	595.20	035-21505	FICA - Employee	595.20					
INV0018560	941 Medicare Tax	10/31/2022		DFT0001624	10/28/2022	139.20	0.00	0.00	0.00	139.20	139.20
941 Medicare Tax	0.00	0.00	139.20	035-21506	Medicare - Employee	139.20					
6391 - ADRIAN ECKHOFF						86.30	0.00	0.00	0.00	86.30	86.30
September 2022	Mileage & Cell Phone Stipend - September	10/13/2022		2117	10/14/2022	86.30	0.00	0.00	0.00	86.30	86.30
Cell Phone Stipend - Sept	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	50.00					
Mileage - September	0.00	0.00	36.30	003-000-88904	Mileage Reimbursement	36.30					
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						4,359.48	0.00	0.00	0.00	4,359.48	4,359.48
6624-488907	488907-XIP-W7142655441-4739	10/27/2022		235287	10/28/2022	1,277.14	0.00	0.00	0.00	1,277.14	1,277.14
488907-XIP-W714265544	0.00	0.00	1,277.14	035-351-83600	Vehicle Repair	1,277.14					
6624-491834	492155-mini bulb;headlght;extraclear;rotor;	10/5/2022		235028	10/6/2022	42.29	0.00	0.00	0.00	42.29	42.29
491834-hot shine, back-ti	0.00	0.00	42.29	035-351-84500	Vehicle Maintenance	42.29					
6624-492153	492155-mini bulb;headlght;extraclear;rotor;	10/5/2022		235028	10/6/2022	42.98	0.00	0.00	0.00	42.98	42.98
492153-tailgate cable-03'	0.00	0.00	42.98	035-351-83600	Vehicle Repair	42.98					
6624-492155	492155-mini bulb;headlght;extraclear;rotor;	10/5/2022		235028	10/6/2022	484.76	0.00	0.00	0.00	484.76	484.76
492155-mini bulb;headlgl	0.00	0.00	484.76	035-351-84500	Vehicle Maintenance	484.76					
6624-492219	492155-mini bulb;headlght;extraclear;rotor;	10/5/2022		235028	10/6/2022	17.40	0.00	0.00	0.00	17.40	17.40
492219-mech wire 18 ga-	0.00	0.00	17.40	035-351-84500	Vehicle Maintenance	17.40					
6624-493003	493003-control arm;stabilizer; strut-7324	10/18/2022		235195	10/21/2022	591.74	0.00	0.00	0.00	591.74	591.74
493003-control arm;stabi	0.00	0.00	591.74	035-351-83600	Vehicle Repair	591.74					
6624-493005	493003-control arm;stabilizer; strut-7324	10/18/2022		235195	10/21/2022	438.96	0.00	0.00	0.00	438.96	438.96
493005-brake rotors; pad	0.00	0.00	438.96	035-351-84500	Vehicle Maintenance	438.96					
6624-493008	493003-control arm;stabilizer; strut-7324	10/18/2022		235195	10/21/2022	585.00	0.00	0.00	0.00	585.00	585.00
493008-spark plugs; coil i	0.00	0.00	585.00	035-351-83600	Vehicle Repair	585.00					

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6624-493245	493003-control arm;stabilizer; strut-7324	10/18/2022		235195	10/21/2022	50.46	0.00	0.00	0.00	50.46	50.46
493245-headlight;brakeli	0.00	0.00	50.46	035-351-84500	Vehicle Maintenance		50.46				
6624-493463	493003-control arm;stabilizer; strut-7324	10/18/2022		235195	10/21/2022	205.98	0.00	0.00	0.00	205.98	205.98
493463-wheels-2973	0.00	0.00	205.98	035-351-83600	Vehicle Repair		205.98				
6624-493477	488907-XIP-W714265S441-4739	10/27/2022		235287	10/28/2022	201.90	0.00	0.00	0.00	201.90	201.90
493477-engine mnt-2--sh	0.00	0.00	201.90	035-351-84500	Vehicle Maintenance		201.90				
6624-493631	488907-XIP-W714265S441-4739	10/27/2022		235287	10/28/2022	466.35	0.00	0.00	0.00	466.35	466.35
493631-paint rotor; brk p	0.00	0.00	466.35	035-351-84500	Vehicle Maintenance		466.35				
6624-493827	488907-XIP-W714265S441-4739	10/27/2022		235287	10/28/2022	102.11	0.00	0.00	0.00	102.11	102.11
493827-2012 Dodge Chrg	0.00	0.00	102.11	035-351-83600	Vehicle Repair		102.11				
6624-493846	488907-XIP-W714265S441-4739	10/27/2022		235287	10/28/2022	45.02	0.00	0.00	0.00	45.02	45.02
493846-2012 Dodge Chrg	0.00	0.00	45.02	035-351-83600	Vehicle Repair		45.02				
EquipmentAug22-92	Credit for Lift	10/5/2022		235028	10/6/2022	-192.61	0.00	0.00	0.00	-192.61	-192.61
Credit for Lift	0.00	0.00	-192.61	035-351-84500	Vehicle Maintenance		-192.61				
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
122003	122003-on-site medical and mental health se	10/11/2022		2111	10/13/2022	20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
122003-on-site medical a	0.00	0.00	20,486.80	035-352-81204	Hospital Care		20,486.80				
0213 - AFLAC						874.10	0.00	0.00	0.00	874.10	874.10
INV0018464	Payroll Deduction	10/14/2022		235279	10/28/2022	412.63	0.00	0.00	0.00	412.63	412.63
Payroll Deduction	0.00	0.00	412.63	001-21514	Supplemental Insurance		97.06				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		256.87				
INV0018465	Payroll Deduction	10/14/2022		235279	10/28/2022	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				
INV0018521	Payroll Deduction	10/28/2022		235279	10/28/2022	412.63	0.00	0.00	0.00	412.63	412.63
Payroll Deduction	0.00	0.00	412.63	001-21514	Supplemental Insurance		71.77				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		282.16				
INV0018522	Payroll Deduction	10/28/2022		235279	10/28/2022	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
2670 - AIRGAS USA LLC						107.22	0.00	0.00	0.00	107.22	107.22
9130688019	IB Propane	10/18/2022		235196	10/21/2022	107.22	0.00	0.00	0.00	107.22	107.22
IB Propane	0.00	0.00	107.22	007-000-85625	Fuel-Misc. - RIT		107.22				

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3269 - ALICIA HODGE						830.00	0.00	0.00	0.00	830.00	830.00
Sept 2022	Sept Tracking	10/6/2022	Y	2105	10/11/2022	830.00	0.00	0.00	0.00	830.00	830.00
	Sept Tracking	0.00	0.00	830.00	022-000-81500	Contractual	830.00				
4631 - AMAZON CAPITAL SERVICES						2,493.60	0.00	0.00	0.00	2,493.60	2,493.60
11GH-N4HM-469F	11GH-N4HM-469F-voltive 16/4 speaker wire	10/27/2022		2148	10/28/2022	321.97	0.00	0.00	0.00	321.97	321.97
	11GH-N4HM-469F-voltive	0.00	0.00	321.97	035-352-84100	Maintenance	321.97				
1437-TJQ4-TW4G	1437-TJQ4-TW4G-toner for jail	10/25/2022		2148	10/28/2022	1,144.07	0.00	0.00	0.00	1,144.07	1,144.07
	1437-TJQ4-TW4G-toner f	0.00	0.00	1,144.07	035-351-85102	Computer Supplies	1,144.07				
174F-WC6G-PVP4	Invoice #174F-WC6G-PVP4	10/4/2022		2106	10/11/2022	53.16	0.00	0.00	0.00	53.16	53.16
	Invoice #174F-WC6G-PVP	0.00	0.00	53.16	001-116-85100	Office Supplies	53.16				
197M-P3DK-Y663	197M-P3DK-Y663-2 pack 80W LED flood light	10/11/2022		2112	10/13/2022	98.75	0.00	0.00	0.00	98.75	98.75
	197M-P3DK-Y663-2 pack	0.00	0.00	98.75	035-352-84100	Maintenance	98.75				
19JV-CDNV-DXD3	19JV-CDNV-DXD3-Ink HP	10/5/2022		2106	10/11/2022	108.89	0.00	0.00	0.00	108.89	108.89
	19JV-CDNV-DXD3-Ink HP	0.00	0.00	108.89	035-351-85100	Office Supplies	108.89				
1CFJ-1THJ-HNWD	1437-TJQ4-TW4G-toner for jail	10/25/2022		2148	10/28/2022	24.99	0.00	0.00	0.00	24.99	24.99
	1CFJ-1THJ-HNWD-Sharpe	0.00	0.00	24.99	035-352-85416	Kitchen Supplies	24.99				
1JH1-4QXD-JNGG	equipment	10/19/2022		2139	10/21/2022	416.98	0.00	0.00	0.00	416.98	416.98
	equipment	0.00	0.00	416.98	001-106-90305	Equipment	416.98				
1KK4-YMY-76P4	DVI monitor cables - 10	10/25/2022		2148	10/28/2022	51.98	0.00	0.00	0.00	51.98	51.98
	DVI monitor cables - 10	0.00	0.00	51.98	001-112-85102	Computer Supplies	51.98				
1KW6-GWMR-MVLV	equipment	10/20/2022		2148	10/28/2022	19.99	0.00	0.00	0.00	19.99	19.99
	equipment	0.00	0.00	19.99	001-110-85418	Medical Supplies	19.99				
1L6C-DD3V-LP73	19JV-CDNV-DXD3-Ink HP	10/5/2022		2106	10/11/2022	17.99	0.00	0.00	0.00	17.99	17.99
	1L6C-DD3V-LP73-TV wall	0.00	0.00	17.99	035-352-84100	Maintenance	17.99				
1NYN-HCGM-H4N7	1437-TJQ4-TW4G-toner for jail	10/25/2022		2148	10/28/2022	14.50	0.00	0.00	0.00	14.50	14.50
	1nyn-hcgm-h4n7-antibac	0.00	0.00	14.50	035-352-85980	Other Supplies - Jail	14.50				
1PWT-L3XY-WPXH	lpad Case	10/13/2022		2125	10/17/2022	47.99	0.00	0.00	0.00	47.99	47.99
	lpad Case	0.00	0.00	47.99	022-000-90305	Equipment	47.99				
1RNW-TKG3-7JKF	book	10/19/2022		2139	10/21/2022	12.19	0.00	0.00	0.00	12.19	12.19
	book	0.00	0.00	12.19	022-000-81500	Contractual	12.19				
1VQF-TTJ9-4GTP	1VQF-TTJ9-4GTP-medical tools	10/11/2022		2112	10/13/2022	105.85	0.00	0.00	0.00	105.85	105.85
	1VQF-TTJ9-4GTP-medical	0.00	0.00	105.85	035-352-85980	Other Supplies - Jail	105.85				
1Wfy-TD3J-7QGC	Participant books	10/3/2022		2106	10/11/2022	54.30	0.00	0.00	0.00	54.30	54.30
	Participant books	0.00	0.00	54.30	004-000-85203	Incentive Gifts	54.30				

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0560 - AMBER MENJOLET						55.26	0.00	0.00	0.00	55.26	55.26
Reg Meeting Reimb	Meal/Mileage Reimb - Reg Auditors Assoc	10/6/2022		235045	10/7/2022	55.26	0.00	0.00	0.00	55.26	55.26
Meal/Mileage Reimb - Re	0.00	0.00	40.26	001-101-82100	Training - Mileage		40.26				
Meal/Mileage Reimb - Re	0.00	0.00	15.00	001-101-82200	Training - Meals		15.00				
1365 - AMEREN UE						430.36	0.00	0.00	0.00	430.36	430.36
10/18/2022	SS RB Raider Rd Electric	9/15/22 - 10/16/22	10/25/2022	235288	10/28/2022	12.24	0.00	0.00	0.00	12.24	12.24
SS RB Raider Rd Electric 9	0.00	0.00	12.24	006-000-88701	Utilities-Electric		12.24				
9/30/2022	SS RB Woodlawn Electric	8/29/22 - 9/28/22	10/5/2022	235049	10/11/2022	418.12	0.00	0.00	0.00	418.12	418.12
SS RB Woodlawn Electric	0.00	0.00	418.12	006-000-88701	Utilities-Electric		418.12				
6522 - AMY POPE						92.25	0.00	0.00	0.00	92.25	92.25
September 2022	Mileage & Cell Phone Stipend - September	10/13/2022		235098	10/14/2022	92.25	0.00	0.00	0.00	92.25	92.25
Mileage - September	0.00	0.00	52.25	003-303-88904	Mileage Reimbursement		52.25				
Cell Phone Stipend - Sept	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
2116 - ANGELA USERY						457.60	0.00	0.00	0.00	457.60	457.60
MCCA Reimb	MCCA FALL MEETING	10/12/2022		235068	10/13/2022	332.20	0.00	0.00	0.00	332.20	332.20
MCCA FALL MEETING	0.00	0.00	332.20	013-104-82100	Training - Mileage		332.20				
Mileage Reimb	MILEAGE	10/17/2022		235173	10/19/2022	125.40	0.00	0.00	0.00	125.40	125.40
MILEAGE	0.00	0.00	125.40	013-104-82100	Training - Mileage		125.40				
5846 - ANNA DENNY						138.45	0.00	0.00	0.00	138.45	138.45
September 2022	Mileage & Cell Phone Stipend - September	10/13/2022		235099	10/14/2022	138.45	0.00	0.00	0.00	138.45	138.45
Mileage - September	0.00	0.00	98.45	003-000-88904	Mileage Reimbursement		98.45				
Cell Phone Stipend - Sept	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
5644 - APRIL HULSEY						82.90	0.00	0.00	0.00	82.90	82.90
September 2022	Mileage & Cell Phone Stipend - September	10/13/2022		235100	10/14/2022	82.90	0.00	0.00	0.00	82.90	82.90
Mileage - September	0.00	0.00	42.90	003-000-88904	Mileage Reimbursement		42.90				
Cell Phone Stipend - Sep	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
6408 - ARNOLD MUNICIPAL COURT						150.00	0.00	0.00	0.00	150.00	150.00
INV0018512	Bond for Chelsie Messer	10/24/2022		235247	10/24/2022	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Chelsie Messer	0.00	0.00	150.00	001-351-99125	Bonds		150.00				
4762 - ASHLEY VANDIVER						118.20	0.00	0.00	0.00	118.20	118.20
September 2022	Mileage & Cell Phone Stipend - September	10/13/2022		235101	10/14/2022	118.20	0.00	0.00	0.00	118.20	118.20
Mileage - September	0.00	0.00	68.20	003-000-88904	Mileage Reimbursement		68.20				
Cell Phone Stipend - Sept	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		50.00				
6785 - AT&T						971.61	0.00	0.00	0.00	971.61	971.61
10/11/2022	Fire Alarm 10/11 - 11/10	10/27/2022		235289	10/28/2022	971.61	0.00	0.00	0.00	971.61	971.61
Fire Alarm 10/11 - 11/10	0.00	0.00	971.61	001-000-88705	Utilities-Telephone/Internet		971.61				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5386 - AT&T MOBILITY						1,404.09	0.00	0.00	0.00	1,404.09	1,404.09
9/22/2022 Juvenile	Invoice #09282022 - State Contract	10/12/2022		235102	10/14/2022	160.75	0.00	0.00	0.00	160.75	160.75
	Invoice #09282022 - State	0.00	0.00	160.75	003-000-88704		160.75				
9/22/22 71344	Monthly Wireless 71344	10/11/2022		235070	10/13/2022	515.06	0.00	0.00	0.00	515.06	515.06
	Monthly Wireless 71344	0.00	0.00	515.06	001-000-88704		234.62				
					001-108-88704		20.11				
					001-110-88704		20.11				
					001-112-88704		140.11				
					004-000-88704		20.11				
					006-000-88704		20.00				
					009-000-88704		60.00				
9/22/22 Jail	28262375308X09282022-wireless	10/12/2022		235070	10/13/2022	521.41	0.00	0.00	0.00	521.41	521.41
	28262375308X09282022	0.00	0.00	521.41	035-351-88704		521.41				
9/22/22 R&B	SS RB Cell Phones 8/23/22 - 9/2/22	10/14/2022		235133	10/17/2022	206.87	0.00	0.00	0.00	206.87	206.87
	SS RB Cell Phones 8/23/2	0.00	0.00	206.87	006-000-88704		206.87				
6701 - AUTO TIRE & PARTS #34						2,211.98	0.00	0.00	0.00	2,211.98	2,211.98
34-563603	563603-EP grease cartridge;110 PC Hydr fit a:10/5/2022	10/5/2022		235050	10/11/2022	69.59	0.00	0.00	0.00	69.59	69.59
	563603-EP grease cartridj	0.00	0.00	69.59	035-351-84500		69.59				
34-565645	34-565645-heat shrink tubing-shop supplies	10/5/2022		235050	10/11/2022	34.02	0.00	0.00	0.00	34.02	34.02
	34-565645-heat shrink tu	0.00	0.00	34.02	035-351-84500		34.02				
34-565708	SC Brakes & Axle Shaft #9	10/6/2022		235050	10/11/2022	181.03	0.00	0.00	0.00	181.03	181.03
	SC Brakes & Axle Shaft #9	0.00	0.00	181.03	007-000-83600		181.03				
34-565756	SC Battery #70 Rotors #9	10/6/2022		235050	10/11/2022	326.48	0.00	0.00	0.00	326.48	326.48
	SC Brake Rotors #9	0.00	0.00	168.58	007-000-83600		168.58				
	SC Battery #70	0.00	0.00	157.90	006-000-88801		157.90				
34-565776	SC Plug, Wire Set, Cap, Rotor #70	10/6/2022		235050	10/11/2022	93.99	0.00	0.00	0.00	93.99	93.99
	SC Plug, Wire Set, Cap, Rc	0.00	0.00	93.99	006-000-88801		93.99				
34-565831	SC Circuit Breaker & Wiring #40	10/6/2022		235050	10/11/2022	26.94	0.00	0.00	0.00	26.94	26.94
	SC Circuit Breaker & Wirin	0.00	0.00	26.94	007-000-83750		26.94				
34-565840	SC Circuit Breaker Box for #40	10/3/2022		234993	10/4/2022	41.99	0.00	0.00	0.00	41.99	41.99
	SC Circuit Breaker Box for	0.00	0.00	41.99	007-000-83750		41.99				
34-565922	SC Filter for #4	10/6/2022		235050	10/11/2022	113.72	0.00	0.00	0.00	113.72	113.72
	SC Filter for #4	0.00	0.00	113.72	007-000-83600		113.72				
34-566149	IB Grease Gun Lever Replacement	10/6/2022		235050	10/11/2022	131.53	0.00	0.00	0.00	131.53	131.53
	IB Grease Gun Lever Repl	0.00	0.00	131.53	007-000-84100		131.53				
34-566161	SC Water Pump, Thermostat, Seal #6	10/6/2022		235050	10/11/2022	151.62	0.00	0.00	0.00	151.62	151.62
	SC Water Pump, Thermos	0.00	0.00	151.62	007-000-83600		151.62				
34-566720	SC Power Steering Line #5	10/13/2022		235134	10/17/2022	22.49	0.00	0.00	0.00	22.49	22.49

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
SC Power Steering Line #1	0.00	0.00	22.49	007-000-83600	Vehicle Repair - RIT		22.49				
34-567071	34-29832-motor mount-2013 Ford Expl-9234	10/18/2022		235197	10/21/2022		110.39	0.00	0.00	0.00	110.39
34-29832-motor mount-2	0.00	0.00	110.39	035-351-83600	Vehicle Repair		110.39				
34-567171	34-567171-BKP-7324	10/26/2022		235290	10/28/2022		220.78	0.00	0.00	0.00	220.78
34-567171-Motor mount	0.00	0.00	220.78	035-351-83600	Vehicle Repair		220.78				
34-567228	SC Starter for #68	10/18/2022		235197	10/21/2022		190.14	0.00	0.00	0.00	190.14
SC Starter for #68	0.00	0.00	190.14	007-000-83600	Vehicle Repair - RIT		190.14				
34-567267	Credit	10/18/2022		235197	10/21/2022		-63.00	0.00	0.00	0.00	-63.00
Credit	0.00	0.00	-63.00	007-000-83600	Vehicle Repair - RIT		-63.00				
34-567306	34-567171-BKP-7324	10/26/2022		235290	10/28/2022		37.71	0.00	0.00	0.00	37.71
34-567306-NWT-shop suj	0.00	0.00	37.71	035-351-84500	Vehicle Maintenance		37.71				
34-567352	34-567171-BKP-7324	10/26/2022		235290	10/28/2022		287.98	0.00	0.00	0.00	287.98
34-567352-BKA-725-8211	0.00	0.00	287.98	035-352-84100	Maintenance		287.98				
34-567480	SC Battery for #10	10/20/2022		235290	10/28/2022		181.90	0.00	0.00	0.00	181.90
SC Battery for #10	0.00	0.00	181.90	007-000-83600	Vehicle Repair - RIT		181.90				
34-567549	SC Hydraulic Fittings	10/20/2022		235290	10/28/2022		44.97	0.00	0.00	0.00	44.97
SC Hydraulic Fittings	0.00	0.00	44.97	007-000-85620	Mechanic Supplies -RIT		44.97				
37-277934	SC Light Seal for Dump Truck	10/20/2022		235290	10/28/2022		7.71	0.00	0.00	0.00	7.71
SC Light Seal for Dump Tr	0.00	0.00	7.71	007-000-83750	Dump Truck Repair -RIT		7.71				
2251 - AUTOZONE							41.17	0.00	0.00	0.00	41.17
0462445344	IB Trans & Motor Treatment & Oil for #1	10/18/2022		235198	10/21/2022		41.17	0.00	0.00	0.00	41.17
IB Trans & Motor Treatm	0.00	0.00	41.17	007-000-83600	Vehicle Repair - RIT		41.17				
2815 - BASE ROCK MINERALS							3,210.97	0.00	0.00	0.00	3,210.97
160523	AB Rock for Dickenson Rd	10/13/2022		2126	10/17/2022		214.60	0.00	0.00	0.00	214.60
AB Rock for Dickenson Rc	0.00	0.00	214.60	007-000-86110	Rock RIT		214.60				
160810	AB Rock for Silver Springs	10/13/2022		2126	10/17/2022		59.30	0.00	0.00	0.00	59.30
AB Rock for Silver Springs	0.00	0.00	59.30	007-000-86110	Rock RIT		59.30				
160985	AB Rock for Castor River Rd	10/13/2022		2126	10/17/2022		151.70	0.00	0.00	0.00	151.70
AB Rock for Castor River I	0.00	0.00	151.70	007-000-86110	Rock RIT		151.70				
160986	AB Rock for Cedar Run	10/13/2022		2126	10/17/2022		63.65	0.00	0.00	0.00	63.65
AB Rock for Cedar Run	0.00	0.00	63.65	007-000-86110	Rock RIT		63.65				
161134	AB Rock for N. Barn	10/27/2022		2149	10/28/2022		429.64	0.00	0.00	0.00	429.64
AB Rock for N. Barn	0.00	0.00	429.64	007-000-86110	Rock RIT		429.64				
161135	AB Rock for Old St. Louis	10/27/2022		2149	10/28/2022		302.04	0.00	0.00	0.00	302.04
AB Rock for Old St. Louis	0.00	0.00	302.04	007-000-86110	Rock RIT		302.04				
161136	AB Rock for Valle Mines	10/27/2022		2149	10/28/2022		692.63	0.00	0.00	0.00	692.63

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB Rock for Valle Mines	0.00	0.00	692.63	007-000-86110	Rock RIT	692.63					
161269	AB Rock for N. Barn	10/27/2022		2149	10/28/2022	528.61	0.00	0.00	0.00	528.61	528.61
AB Rock for N. Barn	0.00	0.00	528.61	007-000-86110	Rock RIT	528.61					
161270	AB Rock for N Barn	10/27/2022		2149	10/28/2022	601.36	0.00	0.00	0.00	601.36	601.36
AB Rock for N Barn	0.00	0.00	601.36	007-000-86110	Rock RIT	601.36					
161271	AB Rock for Primrose	10/27/2022		2149	10/28/2022	167.44	0.00	0.00	0.00	167.44	167.44
AB Rock for Primrose	0.00	0.00	167.44	007-000-86110	Rock RIT	167.44					
5087 - BAUMAN OIL						39,585.94	0.00	0.00	0.00	39,585.94	39,585.94
185890	185890-fuel	10/12/2022		2118	10/14/2022	1,476.65	0.00	0.00	0.00	1,476.65	1,476.65
185890-fuel	0.00	0.00	1,476.65	035-351-85623	Fuel-Gasoline	1,476.65					
205164	205164-fuel	10/5/2022		2102	10/6/2022	1,441.63	0.00	0.00	0.00	1,441.63	1,441.63
205164-fuel	0.00	0.00	1,441.63	035-351-85623	Fuel-Gasoline	1,441.63					
207090	205164-fuel	10/5/2022		2102	10/6/2022	1,606.77	0.00	0.00	0.00	1,606.77	1,606.77
207090-fuel	0.00	0.00	1,606.77	035-351-85623	Fuel-Gasoline	1,606.77					
209907	205164-fuel	10/5/2022		2102	10/6/2022	1,413.68	0.00	0.00	0.00	1,413.68	1,413.68
209907-fuel	0.00	0.00	1,413.68	035-351-85623	Fuel-Gasoline	1,413.68					
209962	AB RB Woodlawn Diesel Delivery 9/26/22	10/6/2022		2107	10/11/2022	4,057.57	0.00	0.00	0.00	4,057.57	4,057.57
AB RB Woodlawn Diesel I	0.00	0.00	4,057.57	007-000-85622	Fuel-Diesel -RIT	4,057.57					
209982	AB RB Woodlawn Gas Delivery 9/26/22	10/6/2022		2107	10/11/2022	938.47	0.00	0.00	0.00	938.47	938.47
AB RB Woodlawn Gas Del	0.00	0.00	938.47	007-000-85623	Fuel-Gasoline -RIT	938.47					
212186	212186-fuel	10/5/2022		2102	10/6/2022	1,294.65	0.00	0.00	0.00	1,294.65	1,294.65
212186-fuel	0.00	0.00	1,294.65	035-351-85623	Fuel-Gasoline	1,294.65					
213912	213912-fuel	10/5/2022		2102	10/6/2022	1,720.90	0.00	0.00	0.00	1,720.90	1,720.90
213912-fuel	0.00	0.00	1,720.90	035-351-85623	Fuel-Gasoline	1,720.90					
216966	185890-fuel	10/12/2022		2118	10/14/2022	1,508.25	0.00	0.00	0.00	1,508.25	1,508.25
216966-fuel	0.00	0.00	1,508.25	035-351-85623	Fuel-Gasoline	1,508.25					
217068	AB RB Woodlawn Diesel Delivery 10/3/22	10/6/2022		2107	10/11/2022	3,968.41	0.00	0.00	0.00	3,968.41	3,968.41
AB RB Woodlawn Diesel I	0.00	0.00	3,968.41	007-000-85622	Fuel-Diesel -RIT	3,968.41					
217087	AB RB Woodlawn Gasl Delivery 10/3/22	10/6/2022		2107	10/11/2022	978.13	0.00	0.00	0.00	978.13	978.13
AB RB Woodlawn Gasl De	0.00	0.00	978.13	007-000-85623	Fuel-Gasoline -RIT	978.13					
218977	218977-fuel	10/12/2022		2118	10/14/2022	1,072.51	0.00	0.00	0.00	1,072.51	1,072.51
218977-fuel	0.00	0.00	1,072.51	035-351-85623	Fuel-Gasoline	1,072.51					
221072	221072-fuel	10/17/2022		2140	10/21/2022	1,403.08	0.00	0.00	0.00	1,403.08	1,403.08
221072-fuel	0.00	0.00	1,403.08	035-351-85623	Fuel-Gasoline	1,403.08					
224000	221072-fuel	10/17/2022		2140	10/21/2022	1,472.78	0.00	0.00	0.00	1,472.78	1,472.78
224000-fuel	0.00	0.00	1,472.78	035-351-85623	Fuel-Gasoline	1,472.78					
224016	RB Woodlawn Diesel Delivery 10/10/22	10/13/2022		2127	10/17/2022	2,634.09	0.00	0.00	0.00	2,634.09	2,634.09

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
RB Woodlawn Diesel Deli	0.00	0.00	2,634.09	007-000-85622	Fuel-Diesel -RIT	2,634.09					
224069	AB RB Woodlawn Gas Delivery	10/10/22	10/13/2022	2127	10/17/2022	676.22	0.00	0.00	0.00	676.22	676.22
	AB RB Woodlawn Gas Del	0.00	0.00	676.22	007-000-85623	Fuel-Gasoline -RIT	676.22				
225321	225321-fuel		10/18/2022	2140	10/21/2022	1,344.62	0.00	0.00	0.00	1,344.62	1,344.62
	225321-fuel	0.00	0.00	1,344.62	035-351-85623	Fuel-Gasoline	1,344.62				
228165	228165-fuel		10/26/2022	2150	10/28/2022	1,374.49	0.00	0.00	0.00	1,374.49	1,374.49
	228165-fuel	0.00	0.00	1,374.49	035-351-85623	Fuel-Gasoline	1,374.49				
231023	228165-fuel		10/26/2022	2150	10/28/2022	1,677.48	0.00	0.00	0.00	1,677.48	1,677.48
	231023-fuel	0.00	0.00	1,677.48	035-351-85623	Fuel-Gasoline	1,677.48				
231078	AB RB Woodlawn Diesel Delivery	10/17/22	10/20/2022	2150	10/28/2022	3,351.70	0.00	0.00	0.00	3,351.70	3,351.70
	AB RB Woodlawn Diesel l	0.00	0.00	3,351.70	007-000-85622	Fuel-Diesel -RIT	3,351.70				
231094	AB RB Woodlawn Gas Delivery	10/17/22	10/20/2022	2150	10/28/2022	1,203.49	0.00	0.00	0.00	1,203.49	1,203.49
	AB RB Woodlawn Gas Del	0.00	0.00	1,203.49	007-000-85623	Fuel-Gasoline -RIT	1,203.49				
233170	228165-fuel		10/26/2022	2150	10/28/2022	1,574.08	0.00	0.00	0.00	1,574.08	1,574.08
	233170-fuel	0.00	0.00	1,574.08	035-351-85623	Fuel-Gasoline	1,574.08				
235005	235005-fuel		10/26/2022	2150	10/28/2022	1,396.29	0.00	0.00	0.00	1,396.29	1,396.29
	235005-fuel	0.00	0.00	1,396.29	035-351-85623	Fuel-Gasoline	1,396.29				
0290 - BEAVER JANITORIAL SUPPLY						309.24	0.00	0.00	0.00	309.24	309.24
D-110031-01	disinfectant D-110031-01		10/17/2022	235199	10/21/2022	309.24	0.00	0.00	0.00	309.24	309.24
	disinfectant D-110031-01	0.00	0.00	309.24	001-108-84100	Maintenance	309.24				
5127 - BEVERLY BOYER						342.54	0.00	0.00	0.00	342.54	342.54
September 2022	Mileage Reimbursement		10/11/2022	235071	10/13/2022	342.54	0.00	0.00	0.00	342.54	342.54
	Mileage Reimbursement	0.00	0.00	342.54	001-117-88904	Mileage Reimbursement	342.54				
5062 - BIG RIVER COMMUNICATION						2,812.49	0.00	0.00	0.00	2,812.49	2,812.49
1000883 10/20/22	fax		10/27/2022	235291	10/28/2022	43.26	0.00	0.00	0.00	43.26	43.26
	fax	0.00	0.00	43.26	001-110-88705	Utilities-Telephone/Internet(Land Lin	43.26				
1000883 9/20/22	Telephone Services		10/3/2022	234994	10/4/2022	42.92	0.00	0.00	0.00	42.92	42.92
	Telephone Services	0.00	0.00	42.92	001-110-88705	Utilities-Telephone/Internet(Land Lin	42.92				
1001403 10/20/22	Monthly Bill 1001403		10/27/2022	235291	10/28/2022	35.01	0.00	0.00	0.00	35.01	35.01
	Monthly Bill 1001403	0.00	0.00	35.01	001-000-88705	Utilities-Telephone/Internet	35.01				
1001428 9/20/2022	phone bill August		10/4/2022	235019	10/5/2022	45.68	0.00	0.00	0.00	45.68	45.68
	phone bill August	0.00	0.00	45.68	004-000-88705	Utilities-Telephone/Internet(land line	45.68				
215436 10/20/22	IB RB Woodlawn Phone October 2022		10/25/2022	235268	10/26/2022	150.32	0.00	0.00	0.00	150.32	150.32
	IB RB Woodlawn Phone C	0.00	0.00	150.32	006-000-88705	Utilities-Telephone/Internet(land line	150.32				
215445 10/20/22	Account #215445		10/26/2022	235291	10/28/2022	67.07	0.00	0.00	0.00	67.07	67.07
	Account #215445	0.00	0.00	67.07	001-116-88705	Utilities-Telephone/Internet(land line	67.07				

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298238 10/20/22	Monthly Bill 298238	10/27/2022		235291	10/28/2022	344.57	0.00	0.00	0.00	344.57	344.57
Monthly Bill 298238	0.00	0.00	344.57	001-000-88705	Utilities-Telephone/Internet	279.85					
				001-102-88705	Utilities-Telephone/Internet(land line	32.36					
				002-202-88705	Utilities-Telephone/Internet(land line	32.36					
68370 10/20/22	Monthly Bill 68370	10/27/2022		235291	10/28/2022	1,396.89	0.00	0.00	0.00	1,396.89	1,396.89
Monthly Bill 68370	0.00	0.00	1,396.89	001-000-88705	Utilities-Telephone/Internet	1,361.53					
				001-000-99520	Regular Election	1.00					
				001-102-88705	Utilities-Telephone/Internet(land line	1.00					
				004-000-88705	Utilities-Telephone/Internet(land line	1.00					
				009-000-88705	Utilities-Telephone/Internet(land line	32.36					
70773 9/20/22	September 22-phones	10/5/2022		235029	10/6/2022	686.77	0.00	0.00	0.00	686.77	686.77
September 22-phones	0.00	0.00	686.77	035-351-88705	Utilities-Telephone/Internet(land line	686.77					
3578 - BIG RIVER QUARRY LLC						49.74	0.00	0.00	0.00	49.74	49.74
3121	AB Rock for Jarvis Rd	10/13/2022		235135	10/17/2022	49.74	0.00	0.00	0.00	49.74	49.74
AB Rock for Jarvis Rd	0.00	0.00	49.74	007-000-86110	Rock RIT	49.74					
5616 - BILL BERTRAM						271.70	0.00	0.00	0.00	271.70	271.70
September 2022	Mileage for September	10/14/2022		235136	10/17/2022	271.70	0.00	0.00	0.00	271.70	271.70
Mileage for September	0.00	0.00	271.70	001-102-88904	Mileage Reimbursement	271.70					
6410 - BONNE TERRE MUNICIPAL COURT						2,575.00	0.00	0.00	0.00	2,575.00	2,575.00
INV0018449	Bond for Krystal Arvizu	10/3/2022		234995	10/4/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Krystal Arvizu	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0018453	Bond for Matthew Crider	10/6/2022		235046	10/7/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Matthew Crider	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0018498	Bond for Brandy Murray	10/13/2022		235129	10/17/2022	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Brandy Murray	0.00	0.00	225.00	001-351-99125	Bonds	225.00					
INV0018505	Bond for Elizabeth Seabaugh	10/17/2022		235174	10/19/2022	450.00	0.00	0.00	0.00	450.00	450.00
Bond for Elizabeth Seabaugh	0.00	0.00	450.00	001-351-99125	Bonds	450.00					
INV0018513	Bond for Nathaniel Gibson	10/24/2022		235248	10/24/2022	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Bond for Nathaniel Gibso	0.00	0.00	1,500.00	001-351-99125	Bonds	1,500.00					
6472 - BRANDI ALLEN						40.00	0.00	0.00	0.00	40.00	40.00
September 2022	Cell Phone Stipend - September	10/13/2022		235103	10/14/2022	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - Sept	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
2264 - BRAVO						716.00	0.00	0.00	0.00	716.00	716.00
10/22/2022	flags 10/25/2022	10/26/2022		235292	10/28/2022	716.00	0.00	0.00	0.00	716.00	716.00
flags 10/25/2022	0.00	0.00	716.00	001-108-84100	Maintenance	716.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4825 - BROCKMILLER CONSTRUCTION, INC						591,767.35	0.00	0.00	0.00	591,767.35	591,767.35
001 9/30/2022 50381	Pay application for HVAC upgrade	10/11/2022		235072	10/13/2022	7,970.50	0.00	0.00	0.00	7,970.50	7,970.50
	Pay application for HVAC	0.00	0.00	7,970.50	001-108-90600	Capital Improvements	7,970.50				
003 9/30/2022 50369	50369-jail addition	10/18/2022		235200	10/21/2022	330,030.00	0.00	0.00	0.00	330,030.00	330,030.00
	50369-jail addition	0.00	0.00	330,030.00	035-352-90801	Capital Improvements	330,030.00				
005 9/30/2022 50358	CB Pay App #5 Old Fred Bridge Through 9/30,10/20/2022			235249	10/24/2022	79,799.96	0.00	0.00	0.00	79,799.96	79,799.96
	CB Pay App #5 Old Fred B	0.00	0.00	79,799.96	007-000-86800	Bridge Materials	79,799.96				
008 9/30/2022 50320	CB Pay App #8 for RB Expansion - ARPA	10/19/2022		235200	10/21/2022	136,542.14	0.00	0.00	0.00	136,542.14	136,542.14
	CB Pay App #8 for RB Exp	0.00	0.00	136,542.14	006-000-90200	Building Expansion	136,542.14				
660 9/30/2022 50358	CB Pay App #6 Old Fred Bridge Through 9/30,10/20/2022			235249	10/24/2022	37,424.75	0.00	0.00	0.00	37,424.75	37,424.75
	CB Pay App #6 Old Fred B	0.00	0.00	37,424.75	007-000-86800	Bridge Materials	37,424.75				
0010 - BUTLER SUPPLY COMPANY						262.90	0.00	0.00	0.00	262.90	262.90
14436575	bulbs 14436575	10/20/2022		235201	10/21/2022	172.90	0.00	0.00	0.00	172.90	172.90
	bulbs 14436575	0.00	0.00	172.90	001-108-84100	Maintenance	172.90				
14451806	light bulbs 14451806	10/17/2022		235201	10/21/2022	90.00	0.00	0.00	0.00	90.00	90.00
	light bulbs 14451806	0.00	0.00	90.00	001-108-84100	Maintenance	90.00				
2827 - C & H AUTO BODY REPAIR LLC						450.00	0.00	0.00	0.00	450.00	450.00
962335	962335-tailgate-0377	10/5/2022	Y	235030	10/6/2022	450.00	0.00	0.00	0.00	450.00	450.00
	962335-tailgate-0377	0.00	0.00	450.00	035-351-83600	Vehicle Repair	450.00				
5156 - CAPITAL ONE (Circuit Clerk)						312.42	0.00	0.00	0.00	312.42	312.42
2886131	Petit Jury Snacks and Drinks	10/11/2022		235073	10/13/2022	312.42	0.00	0.00	0.00	312.42	312.42
	Petit Jury Snacks and Drir	0.00	0.00	312.42	001-000-99115	Jury Expense	312.42				
5157 - CAPITAL ONE (Juvenile Office)						611.75	0.00	0.00	0.00	611.75	611.75
1644254176	Statement #1644254176 - Informal bid	10/12/2022		235104	10/14/2022	611.75	0.00	0.00	0.00	611.75	611.75
	Statement #1644254176	0.00	0.00	482.05	003-301-85412	Bed, Clothing, Other Supplies	482.05				
	Statement #1644254176	0.00	0.00	129.70	003-301-84100	Maintenance	129.70				
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						753.97	0.00	0.00	0.00	753.97	753.97
1644219844	06581-denture adh;vit b; binder clips	10/5/2022		235031	10/6/2022	753.97	0.00	0.00	0.00	753.97	753.97
	03354-ink-jail	0.00	0.00	298.00	035-352-84100	Maintenance	298.00				
	06581-denture adh; bindi	0.00	0.00	129.88	035-352-85980	Other Supplies - Jail	129.88				
	00183-ink	0.00	0.00	97.78	035-351-85100	Office Supplies	97.78				
	08578-plain salt,bookbin;	0.00	0.00	68.72	035-352-85980	Other Supplies - Jail	68.72				
	08578-clorox wipes-2; lys	0.00	0.00	67.38	035-352-85980	Other Supplies - Jail	67.38				
	07018-5 tab style; 5 tab d	0.00	0.00	33.55	035-351-85100	Office Supplies	33.55				
	04556-envelopes; cup filt	0.00	0.00	21.30	035-351-85100	Office Supplies	21.30				
	08898-gel sharpies	0.00	0.00	19.88	035-351-85100	Office Supplies	19.88				
	07018-fish oil	0.00	0.00	17.48	035-352-85980	Other Supplies - Jail	17.48				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0202 - CAPITAL SUPPLY COMPANY						972.13	0.00	0.00	0.00	972.13	972.13
S3273732.004	S3273732.004-Jones Stephens Foam Closet C	10/5/2022		235051	10/11/2022	48.56	0.00	0.00	0.00	48.56	48.56
S3273732.004-Jones Step	0.00	0.00	48.56	035-352-84100	Maintenance		48.56				
S3284415.001	vac breaker for bathroom	10/4/2022		235021	10/5/2022	524.08	0.00	0.00	0.00	524.08	524.08
vac breaker for bathroom	0.00	0.00	524.08	001-130-84100	Maintenance		524.08				
S3284657.001	S3284657.001-repair kit (cartridge)	10/25/2022		235293	10/28/2022	221.62	0.00	0.00	0.00	221.62	221.62
S3284657.001-repair kit (0.00	0.00	221.62	035-352-84100	Maintenance		221.62				
S3285590.001	vac breaker for bathroom	10/4/2022		235021	10/5/2022	121.10	0.00	0.00	0.00	121.10	121.10
vac breaker for bathroom	0.00	0.00	121.10	001-108-84100	Maintenance		121.10				
S3289291.001	gas line S3289291.001	10/14/2022		235137	10/17/2022	51.62	0.00	0.00	0.00	51.62	51.62
gas line S3289291.001	0.00	0.00	51.62	001-130-84100	Maintenance		51.62				
S3295292.001	lock S3295292.001	10/24/2022		235293	10/28/2022	5.15	0.00	0.00	0.00	5.15	5.15
lock S3295292.001	0.00	0.00	5.15	001-130-84100	Maintenance		5.15				
4061 - CARD SERVICES						6,898.53	0.00	0.00	0.00	6,898.53	6,898.53
Brenneke 10/1/2022	prisoner transport-A. Brenneke	10/25/2022		235269	10/26/2022	160.77	0.00	0.00	0.00	160.77	160.77
prisoner transport-A. Bre	0.00	0.00	160.77	035-352-88800	Prisoner Transport		160.77				
10/1/2022 Sheriff Dept	lodging-M.Ryan;T.Harris-Sheriff's conference	10/11/2022		235138	10/17/2022	1,814.46	0.00	0.00	0.00	1,814.46	1,814.46
lodging-M.Ryan;T.Harris-!	0.00	0.00	1,060.56	035-351-82300	Training - Lodging		1,060.56				
inmate transport-Wakefi	0.00	0.00	721.89	035-352-88800	Prisoner Transport		721.89				
Lithium Ion Battery-K-9	0.00	0.00	32.01	035-351-99111	K-9		32.01				
10/1/2022 Wampler	2 suits, Cory Platten	10/24/2022		235250	10/24/2022	277.46	0.00	0.00	0.00	277.46	277.46
2 suits, Cory Platten	0.00	0.00	277.46	033-352-85980	Other Supplies		277.46				
101044	IB Rural King - Connectors & D-Rings #40	10/6/2022		235138	10/17/2022	28.97	0.00	0.00	0.00	28.97	28.97
IB Rural King - Connector:	0.00	0.00	28.97	007-000-83750	Dump Truck Repair -RIT		28.97				
162250	IB Rural King - K. Serini Outerwear	10/5/2022		235138	10/17/2022	161.95	0.00	0.00	0.00	161.95	161.95
IB Rural King - K. Serini Ou	0.00	0.00	161.95	006-000-85420	Uniform Allowance - Outerwear		161.95				
164998	IB Rural King - K. Sorbello Outerwear	10/5/2022		235138	10/17/2022	37.00	0.00	0.00	0.00	37.00	37.00
IB Rural King - K. Sorbello	0.00	0.00	37.00	006-000-85420	Uniform Allowance - Outerwear		37.00				
165394	IB Rural King - Bee Spray	10/5/2022		235138	10/17/2022	41.39	0.00	0.00	0.00	41.39	41.39
IB Rural King - Bee Spray	0.00	0.00	41.39	006-000-90930	Safety Gear Equipment		41.39				
40396	Eye DV training	10/6/2022		235052	10/11/2022	650.20	0.00	0.00	0.00	650.20	650.20
Eye DV training	0.00	0.00	650.20	022-000-82400	Travel		650.20				
585750	IB Tractor Supply - Spray Gun for Dragbox	10/6/2022		235138	10/17/2022	67.99	0.00	0.00	0.00	67.99	67.99
IB Tractor Supply - Spray	0.00	0.00	67.99	007-000-84100	Maintenance - Equipment -RIT		67.99				
59382	IB Rural King - Tank Nozzle Replacement	10/6/2022		235138	10/17/2022	399.99	0.00	0.00	0.00	399.99	399.99
IB Rural King - Tank Nozzl	0.00	0.00	399.99	007-000-84100	Maintenance - Equipment -RIT		399.99				
59665	IB Rural King - Wrenches	10/5/2022		235138	10/17/2022	15.98	0.00	0.00	0.00	15.98	15.98

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IB Rural King - Wrenches	0.00	0.00	15.98	006-000-85624	Tools	15.98					
59667	IB Rural King - J. Stam Outerwear	10/5/2022		235138	10/17/2022	102.79	0.00	0.00	0.00	102.79	102.79
IB Rural King - J. Stam Ou	0.00	0.00	102.79	006-000-85420	Uniform Allowance - Outerwear	102.79					
Assessor 10/1/22	CREDIT CARD SOLE SOURCE PROVIDER	10/14/2022		235138	10/17/2022	690.55	0.00	0.00	0.00	690.55	690.55
CREDIT CARD SOLE SOUR	0.00	0.00	645.75	009-000-82300	Training - Lodging	645.75					
CREDIT CARD SOLE SOUR	0.00	0.00	44.80	009-000-82100	Training - Mileage	44.80					
Auditor 10/1/22	Monthly Bill 8032	10/6/2022		235052	10/11/2022	24.96	0.00	0.00	0.00	24.96	24.96
Monthly Bill 8032	0.00	0.00	24.96	001-101-99500	Dues & Subscriptions	24.96					
Bullock 10/1/22	Matt Rion Enterprise Leasing 8-9 to 9-9-22	10/12/2022		235138	10/17/2022	925.28	0.00	0.00	0.00	925.28	925.28
Matt Rion Enterprise Leas	0.00	0.00	925.28	035-351-90900	Grant Leased Equipment	925.28					
Circuit Clerk	Pizza for Jurors & Robe for Judge Horn	10/20/2022		235202	10/21/2022	210.93	0.00	0.00	0.00	210.93	210.93
Pizza for Jurors & Robe fo	0.00	0.00	210.93	001-000-99110	Petit Jury	51.93					
				001-103-85420	Uniform Allowance - Robes	159.00					
County Clerk 10/1/22	2382-LODGING FOR CONFERENCE	10/14/2022		235138	10/17/2022	423.15	0.00	0.00	0.00	423.15	423.15
2382-LODGING FOR CONI	0.00	0.00	423.15	016-000-82300	Training - Lodging	423.15					
Drug Court 10/1/2022	recovery month coins for participants	10/19/2022		235202	10/21/2022	404.24	0.00	0.00	0.00	404.24	404.24
recovery month coins for	0.00	0.00	404.24	004-000-85203	Incentive Gifts	404.24					
Gibson 10/1/2022	inmate transport-parking	10/11/2022		235138	10/17/2022	3.00	0.00	0.00	0.00	3.00	3.00
inmate transport-parking	0.00	0.00	3.00	035-352-88800	Prisoner Transport	3.00					
Juvenile 10/1/22	Account #7489 - Sole Source	10/14/2022		235138	10/17/2022	75.00	0.00	0.00	0.00	75.00	75.00
Account #7489 - Sole Sou	0.00	0.00	75.00	003-000-99500	Dues & Subscriptions	75.00					
Treasurer 10/1/22	Lodging for Annual Treasurer Training	10/14/2022		235138	10/17/2022	382.47	0.00	0.00	0.00	382.47	382.47
Lodging for Annual Treasi	0.00	0.00	382.47	001-122-82300	Training - Lodging	382.47					
3553 - CASSIE CURTIS						54.30	0.00	0.00	0.00	54.30	54.30
September 2022	Mileage & Cell Phone Stipend - September	10/13/2022		235105	10/14/2022	54.30	0.00	0.00	0.00	54.30	54.30
Cell Phone Stipend - Sept	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
Mileage - September	0.00	0.00	14.30	003-000-88904	Mileage Reimbursement	14.30					
0340 - CELEBRATIONS						62.00	0.00	0.00	0.00	62.00	62.00
7857	plaque	10/19/2022		235203	10/21/2022	13.00	0.00	0.00	0.00	13.00	13.00
plaque	0.00	0.00	13.00	022-000-85100	Supplies	13.00					
7857A	Plaques	10/19/2022		235203	10/21/2022	49.00	0.00	0.00	0.00	49.00	49.00
Plaques	0.00	0.00	49.00	001-022-85205	Recovery Support Services	49.00					

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2272 - CENTRAL STATES FUNDS						167,203.10	0.00	0.00	0.00	167,203.10	167,203.10
INV0018478	Payroll Deduction	10/14/2022		2138	10/21/2022	10,930.33	0.00	0.00	0.00	10,930.33	10,930.33
Insurance	0.00	0.00	10,930.33	001-21502	Health Insurance		4,754.18				
				003-21502	Health Insurance		150.35				
				006-21502	Health Insurance		2,004.55				
				009-21502	Health Insurance		538.55				
				035-21502	Health Insurance		3,482.70				
INV0018483	Payroll Process	10/14/2022		2138	10/21/2022	149,329.60	0.00	0.00	0.00	149,329.60	149,329.60
Health Insurance	0.00	0.00	149,329.60	001-21502	Health Insurance		53,278.40				
				003-21502	Health Insurance		3,001.60				
				006-21502	Health Insurance		25,513.60				
				009-21502	Health Insurance		8,254.40				
				022-21502	Health Insurance		1,500.80				
				035-21502	Health Insurance		57,780.80				
OCTOBER 2022	ADJUSTMENT	10/19/2022		2138	10/21/2022	8,283.10	0.00	0.00	0.00	8,283.10	8,283.10
ADJUSTMENT	0.00	0.00	8,283.10	001-21502	Health Insurance		776.40				
				001-21510	Cobra Health		1,500.80				
				006-21502	Health Insurance		1,503.50				
				006-21510	Cobra Health		750.40				
				035-21502	Health Insurance		750.40				
				035-21510	Cobra Health		3,001.60				
OCTOBER 2022 CR	ADJUSTMENT	10/19/2022		2138	10/21/2022	-1,339.93	0.00	0.00	0.00	-1,339.93	-1,339.93
ADJUSTMENT	0.00	0.00	-1,339.93	001-21502	Health Insurance		-1,114.58				
				006-21502	Health Insurance		-225.35				
1665 - CENTRAL STONE COMPANY						1,938.90	0.00	0.00	0.00	1,938.90	1,938.90
1158854	AB Rock for Coffman & Old Fred	10/13/2022		235139	10/17/2022	84.59	0.00	0.00	0.00	84.59	84.59
AB Rock for Coffman & O	0.00	0.00	84.59	007-000-86110	Rock RIT		84.59				
1160912	AB Rock for County Roads	10/13/2022		235139	10/17/2022	600.06	0.00	0.00	0.00	600.06	600.06
AB Rock for County Road:	0.00	0.00	600.06	007-000-86110	Rock RIT		600.06				
1162855	AB Rock for County Roads	10/13/2022		235139	10/17/2022	511.72	0.00	0.00	0.00	511.72	511.72
AB Rock for County Road:	0.00	0.00	511.72	007-000-86110	Rock RIT		511.72				
1164760	AB Rock for Woodlawn	10/13/2022		235139	10/17/2022	656.69	0.00	0.00	0.00	656.69	656.69
AB Rock for Woodlawn	0.00	0.00	656.69	007-000-86110	Rock RIT		656.69				
1166629	AB Rock for Brightstone	10/27/2022		235294	10/28/2022	85.84	0.00	0.00	0.00	85.84	85.84
AB Rock for Brightstone	0.00	0.00	85.84	007-000-86110	Rock RIT		85.84				
1680 - CENTURYLINK						291.85	0.00	0.00	0.00	291.85	291.85
9/22/2022	Account #301842494 - Sole Source	10/12/2022		235140	10/17/2022	291.85	0.00	0.00	0.00	291.85	291.85
Account #301842494 - So	0.00	0.00	291.85	003-000-88705	Utilities-Telephone/Internet(land line		291.85				

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0413 - CERF SMART SAVINGS						15,778.95	0.00	0.00	0.00	15,778.95	15,778.95
INV0018469	Retirement		10/14/2022	DFT0001615	10/14/2022	1,832.68	0.00	0.00	0.00	1,832.68	1,832.68
Retirement	0.00	0.00	1,832.68	001-21507	Cerf - Key Bank - Employee		902.68				
				006-21507	Cerf - Key Bank - Employee		530.00				
				009-21507	Cerf - Key Bank - Employee		290.00				
				035-21507	Cerf - Key Bank - Employee		110.00				
INV0018470	Retirement		10/14/2022	DFT0001615	10/14/2022	6,040.44	0.00	0.00	0.00	6,040.44	6,040.44
Retirement	0.00	0.00	6,040.44	001-21507	Cerf - Key Bank - Employee		1,388.84				
				006-21507	Cerf - Key Bank - Employee		2,848.46				
				009-21507	Cerf - Key Bank - Employee		133.39				
				035-21507	Cerf - Key Bank - Employee		1,669.75				
INV0018526	Retirement		10/28/2022	DFT0001625	10/28/2022	1,832.68	0.00	0.00	0.00	1,832.68	1,832.68
Retirement	0.00	0.00	1,832.68	001-21507	Cerf - Key Bank - Employee		852.68				
				006-21507	Cerf - Key Bank - Employee		530.00				
				009-21507	Cerf - Key Bank - Employee		290.00				
				035-21507	Cerf - Key Bank - Employee		160.00				
INV0018527	Retirement		10/28/2022	DFT0001625	10/28/2022	6,073.15	0.00	0.00	0.00	6,073.15	6,073.15
Retirement	0.00	0.00	6,073.15	001-21507	Cerf - Key Bank - Employee		1,388.84				
				006-21507	Cerf - Key Bank - Employee		2,941.92				
				009-21507	Cerf - Key Bank - Employee		133.39				
				035-21507	Cerf - Key Bank - Employee		1,609.00				
0818 - CHAD TIRE & AUTO						75.00	0.00	0.00	0.00	75.00	75.00
62353	IB Front End Alignment #55		10/18/2022	235204	10/21/2022	75.00	0.00	0.00	0.00	75.00	75.00
IB Front End Alignment #!	0.00	0.00	75.00	007-000-83750	Dump Truck Repair -RIT		75.00				
1465 - CHAD WINCH						4,650.00	0.00	0.00	0.00	4,650.00	4,650.00
September 2022	JJPA Grant - Counseling - September		10/12/2022	Y 2119	10/14/2022	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00
JJPA Grant - Indiv.Course	0.00	0.00	2,400.00	003-302-81210	Counseling Services		2,400.00				
JJPA Grant - Assessments	0.00	0.00	1,800.00	003-302-81231	Assessments		1,800.00				
JJPA Grant - Group Couns	0.00	0.00	450.00	003-302-81215	Anger Mangmt./Counselor		450.00				
6992 - CHARTER COMMUNICATION						2,745.55	0.00	0.00	0.00	2,745.55	2,745.55
0225930092922	0225930092922-TV		10/18/2022	235175	10/19/2022	150.55	0.00	0.00	0.00	150.55	150.55
0225930092922-TV	0.00	0.00	150.55	035-351-88705	Utilities-Telephone/Internet(land line		150.55				
0262594100222	SS RB Woodlawn Internet October 2022		10/14/2022	235141	10/17/2022	470.00	0.00	0.00	0.00	470.00	470.00
SS RB Woodlawn Internet	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land line		470.00				
0313314101322	Service 10/13 - 11/12 WRF		10/27/2022	235295	10/28/2022	400.00	0.00	0.00	0.00	400.00	400.00
Service 10/13 - 11/12 WR	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land Lin		400.00				
0313371101022	Service 10/10 - 11/9 Courthouse/Annex		10/20/2022	235251	10/24/2022	975.00	0.00	0.00	0.00	975.00	975.00
Service 10/10 - 11/9 Cour	0.00	0.00	975.00	001-000-88705	Utilities-Telephone/Internet		975.00				
0313413101022	0313413101022-internet		10/24/2022	235251	10/24/2022	750.00	0.00	0.00	0.00	750.00	750.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0313413101022-internet	0.00	0.00	750.00	035-351-88705	Utilities-Telephone/Internet(land line	750.00					
6703 - CHRISTIAN CO CIRCUIT COURT						171.50	0.00	0.00	0.00	171.50	171.50
INV0018516	Bond for Jose E. Garcia	10/24/2022		235252	10/24/2022	171.50	0.00	0.00	0.00	171.50	171.50
Bond for	0.00	0.00	171.50	001-351-99125	Bonds		171.50				
0339 - CINTAS FIRE PROTECTION						126.00	0.00	0.00	0.00	126.00	126.00
0D71041519	Invoice #0D71041519 - Sole Source	10/25/2022		235296	10/28/2022	126.00	0.00	0.00	0.00	126.00	126.00
Invoice #0D71041519 - Sc	0.00	0.00	126.00	003-301-84100	Maintenance		126.00				
0016 - CITY LIGHT AND WATER						17,853.84	0.00	0.00	0.00	17,853.84	17,853.84
10/10/22 Annex	Utilities 8/29 - 9/30 Annex	10/14/2022		235142	10/17/2022	3,230.35	0.00	0.00	0.00	3,230.35	3,230.35
Utilities 8/29 - 9/30 Anne	0.00	0.00	2,733.59	001-000-88701	Utilities-Electric		2,733.59				
Utilities 8/29 - 9/30 Anne	0.00	0.00	496.76	001-000-88703	Utilities-Water/Sewer		496.76				
10/10/22 Courthouse	Utilities 8/29 - 9/30 Courthouse	10/14/2022		235142	10/17/2022	2,166.75	0.00	0.00	0.00	2,166.75	2,166.75
Utilities 8/29 - 9/30 Court	0.00	0.00	2,019.77	001-000-88701	Utilities-Electric		2,019.77				
Utilities 8/29 - 9/30	0.00	0.00	146.98	001-000-88703	Utilities-Water/Sewer		146.98				
9/30/2022 Juvenile	Account #2300370001 - Sole Source	10/12/2022		235106	10/14/2022	1,527.54	0.00	0.00	0.00	1,527.54	1,527.54
Account #2300370001 - S	0.00	0.00	1,527.54	003-301-88701	Utilities-Electric		1,527.54				
9/30/22 Jail	Sept 22-electric, demand , Power Rate Adj	10/5/2022		235032	10/6/2022	8,666.98	0.00	0.00	0.00	8,666.98	8,666.98
Sept 22-electric, demand	0.00	0.00	5,983.36	035-352-88701	Utilities-Electric		5,983.36				
Sept 22-water and sewer	0.00	0.00	2,683.62	035-352-88703	Utilities-Water/Sewer		2,683.62				
9/30/22 R&B	SS RB Doubet Rd Electric 8/19/22 - 9/19/22	10/3/2022		234997	10/4/2022	77.98	0.00	0.00	0.00	77.98	77.98
SS RB Doubet Rd Electric	0.00	0.00	77.98	006-000-88701	Utilities-Electric		77.98				
9/30/22 WRF	Utilities 8/19 - 9/19 WRF	10/3/2022		234997	10/4/2022	2,184.24	0.00	0.00	0.00	2,184.24	2,184.24
Utilities 8/19 - 9/19 WRF	0.00	0.00	1,804.47	001-130-88701	Utilities-Electric		1,804.47				
Utilities 8/19 - 9/19 WRF	0.00	0.00	379.77	001-130-88703	Utilities-Water/Sewer		379.77				
4341 - CITY OF BONNE TERRE WATER						11.58	0.00	0.00	0.00	11.58	11.58
9/28/2022	SS RB Raider Rd Water 8/15/22 - 9/15/22	10/5/2022		235033	10/6/2022	11.58	0.00	0.00	0.00	11.58	11.58
SS RB Raider Rd Water 8/	0.00	0.00	11.58	006-000-88703	Utilities-Water/Sewer		11.58				
6696 - CIVIL STAFFING RESOURCES, LLC						53.00	0.00	0.00	0.00	53.00	53.00
10/17/2022	Child Protection Order Service Fee 21SF-DR0(10/19/2022		Y	235176	10/19/2022	53.00	0.00	0.00	0.00	53.00	53.00
Child Protection Order Se	0.00	0.00	53.00	001-115-99825	Legal Fees-Guardianship/Probate		53.00				
1249 - CK POWER						1,623.59	0.00	0.00	0.00	1,623.59	1,623.59
SVI110574	Invoice #SVI110574 - Emergency	10/12/2022		235107	10/14/2022	1,623.59	0.00	0.00	0.00	1,623.59	1,623.59
Invoice #SVI110574 - Eme	0.00	0.00	1,623.59	003-301-84100	Maintenance		1,623.59				
1155 - CLEAN UNIFORM COMPANY						2,815.61	0.00	0.00	0.00	2,815.61	2,815.61
40237757	linens	10/3/2022		235022	10/5/2022	54.38	0.00	0.00	0.00	54.38	54.38
linens	0.00	0.00	54.38	001-110-81503	Laundry Service		54.38				

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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					
40238983	linen		10/14/2022	235205	10/21/2022	54.38	0.00	0.00	0.00	54.38	54.38
	linen	0.00	0.00	54.38	001-110-81503	Laundry Service	54.38				
40240295	linen		10/14/2022	235205	10/21/2022	54.38	0.00	0.00	0.00	54.38	54.38
	linen	0.00	0.00	54.38	001-110-81503	Laundry Service	54.38				
40241542	linens		10/20/2022	235297	10/28/2022	54.38	0.00	0.00	0.00	54.38	54.38
	linens	0.00	0.00	54.38	001-110-81503	Laundry Service	54.38				
40242937	linens		10/27/2022	235297	10/28/2022	105.39	0.00	0.00	0.00	105.39	105.39
	linens	0.00	0.00	105.39	001-110-81503	Laundry Service	105.39				
40244158	linens		10/27/2022	235297	10/28/2022	105.39	0.00	0.00	0.00	105.39	105.39
	linens	0.00	0.00	105.39	001-110-81503	Laundry Service	105.39				
60290874	60290874-mats		10/5/2022	235143	10/17/2022	98.89	0.00	0.00	0.00	98.89	98.89
	60290874-mats	0.00	0.00	98.89	035-352-81503	Laundry Supplies/Service	98.89				
60292305	mats 60292309		10/26/2022	235297	10/28/2022	21.98	0.00	0.00	0.00	21.98	21.98
	mats 60292305	0.00	0.00	21.98	001-130-84100	Maintenance	21.98				
60292308	60292308-mats		10/5/2022	235143	10/17/2022	98.47	0.00	0.00	0.00	98.47	98.47
	60292308-mats	0.00	0.00	98.47	035-352-81503	Laundry Supplies/Service	98.47				
60292309	mats 60292309		10/26/2022	235297	10/28/2022	154.46	0.00	0.00	0.00	154.46	154.46
	mats 60292309	0.00	0.00	154.46	001-108-81503	Laundry Service	154.46				
60292310	Invoice No. 60292310 Competitive Bid		10/4/2022	235022	10/5/2022	6.18	0.00	0.00	0.00	6.18	6.18
	Invoice No. 60292310 Coi	0.00	0.00	6.18	009-000-85421	Uniform rental	6.18				
60293727	mats 60293727		10/14/2022	235143	10/17/2022	21.98	0.00	0.00	0.00	21.98	21.98
	mats 60293727	0.00	0.00	21.98	001-130-84100	Maintenance	21.98				
60293729	CB RB B Copeland, B Turner Uniforms		10/06/ 10/14/2022	235143	10/17/2022	387.88	0.00	0.00	0.00	387.88	387.88
	CB RB B Copeland, B Turn	0.00	0.00	387.88	006-000-81503	Laundry Service	387.88				
60293731	6029373-mats		10/11/2022	235143	10/17/2022	98.47	0.00	0.00	0.00	98.47	98.47
	6029373-mats	0.00	0.00	98.47	035-352-81503	Laundry Supplies/Service	98.47				
60293732	mats 60293727		10/14/2022	235143	10/17/2022	154.46	0.00	0.00	0.00	154.46	154.46
	mats 60293732	0.00	0.00	154.46	001-108-81503	Laundry Service	154.46				
60293733	Invoice No. 60293733 Competitive Bid		10/17/2022	235205	10/21/2022	6.18	0.00	0.00	0.00	6.18	6.18
	Invoice No. 60293733 Coi	0.00	0.00	6.18	009-000-85421	Uniform rental	6.18				
60295158	mats 60295162		10/20/2022	235205	10/21/2022	21.98	0.00	0.00	0.00	21.98	21.98
	mats 60295158	0.00	0.00	21.98	001-130-84100	Maintenance	21.98				
60295160	CB RB B Turner, B Copeland Uniforms		10/13/ 10/19/2022	235205	10/21/2022	387.88	0.00	0.00	0.00	387.88	387.88
	CB RB B Turner, B Copelai	0.00	0.00	387.88	006-000-81503	Laundry Service	387.88				
60295161	60295161-mats		10/18/2022	235205	10/21/2022	98.47	0.00	0.00	0.00	98.47	98.47
	60295161-mats	0.00	0.00	98.47	035-352-81503	Laundry Supplies/Service	98.47				
60295162	mats 60295162		10/20/2022	235205	10/21/2022	154.46	0.00	0.00	0.00	154.46	154.46

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
mats 60295162	0.00	0.00	154.46	001-108-81503	Laundry Service		154.46				
60295163	INVOICE NO 60295163 COMPETITIVE BID	10/24/2022		235297	10/28/2022	6.18	0.00	0.00	0.00	6.18	6.18
INVOICE NO 60295163 CC	0.00	0.00	6.18	009-000-85421	Uniform rental		6.18				
60296580	mats 60296585	10/25/2022		235297	10/28/2022	21.98	0.00	0.00	0.00	21.98	21.98
mats 60296508	0.00	0.00	21.98	001-130-84100	Maintenance		21.98				
60296582	CB RB, B Copeland, B Turner Uniforms	10/20,10/26/2022		235297	10/28/2022	387.88	0.00	0.00	0.00	387.88	387.88
CB RB, B Copeland, B Turr	0.00	0.00	387.88	006-000-81503	Laundry Service		387.88				
60296584	60296584-mats	10/26/2022		235297	10/28/2022	98.89	0.00	0.00	0.00	98.89	98.89
60296584-mats	0.00	0.00	98.89	035-352-81503	Laundry Supplies/Service		98.89				
60296585	mats 60296585	10/25/2022		235297	10/28/2022	154.46	0.00	0.00	0.00	154.46	154.46
mats 60296585	0.00	0.00	154.46	001-108-81503	Laundry Service		154.46				
60296586	INVOICE NO 60296586 COMPETITIVE BID	10/24/2022		235297	10/28/2022	6.18	0.00	0.00	0.00	6.18	6.18
INVOICE NO 60296586 CC	0.00	0.00	6.18	009-000-85421	Uniform rental		6.18				
6660 - COCHRAN						7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
SC7750	PS Survey & Staking for Feezor Rd	10/18/2022	Y	235206	10/21/2022	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
PS Survey & Staking for Fi	0.00	0.00	7,500.00	006-000-81401	Engineering/Surveying		7,500.00				
0214 - COLONIAL LIFE & ACCIDENT						2,205.51	0.00	0.00	0.00	2,205.51	2,205.51
81504271001793	ADJSUTMENT	10/27/2022		235280	10/28/2022	-0.21	0.00	0.00	0.00	-0.21	-0.21
ADJSUTMENT	0.00	0.00	-0.21	001-21514	Supplemental Insurance		-0.12				
				006-21514	Supplemental Insurance		-0.06				
				035-21514	Supplemental Insurance		-0.03				
INV0018475	Payroll Deduction	10/14/2022		235280	10/28/2022	363.82	0.00	0.00	0.00	363.82	363.82
Insurance	0.00	0.00	363.82	001-21514	Supplemental Insurance		274.95				
				006-21514	Supplemental Insurance		50.37				
				035-21514	Supplemental Insurance		38.50				
INV0018476	Payroll Deduction	10/14/2022		235280	10/28/2022	739.04	0.00	0.00	0.00	739.04	739.04
Payroll Deduction	0.00	0.00	739.04	001-21514	Supplemental Insurance		376.28				
				006-21514	Supplemental Insurance		222.07				
				035-21514	Supplemental Insurance		140.69				
INV0018532	Payroll Deduction	10/28/2022		235280	10/28/2022	363.82	0.00	0.00	0.00	363.82	363.82
Insurance	0.00	0.00	363.82	001-21514	Supplemental Insurance		274.95				
				006-21514	Supplemental Insurance		50.37				
				035-21514	Supplemental Insurance		38.50				
INV0018533	Payroll Deduction	10/28/2022		235280	10/28/2022	739.04	0.00	0.00	0.00	739.04	739.04
Payroll Deduction	0.00	0.00	739.04	001-21514	Supplemental Insurance		376.28				
				006-21514	Supplemental Insurance		222.07				
				035-21514	Supplemental Insurance		140.69				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5585 - COMMUNITY LOAN CENTER, CORP.						651.90	0.00	0.00	0.00	651.90	651.90
INV0018474	Payroll Deduction	10/14/2022		DFT0001616	10/14/2022	325.95	0.00	0.00	0.00	325.95	325.95
Loan	0.00	0.00	325.95	001-21523	CLC Loans		84.81				
				006-21523	CLC Loans		42.93				
				035-21523	CLC Loans		198.21				
INV0018531	Payroll Deduction	10/28/2022		DFT0001626	10/28/2022	325.95	0.00	0.00	0.00	325.95	325.95
Loan	0.00	0.00	325.95	001-21523	CLC Loans		84.81				
				006-21523	CLC Loans		42.93				
				035-21523	CLC Loans		198.21				
2889 - CONNIE MAHURIN						37.19	0.00	0.00	0.00	37.19	37.19
2022 Conf Reimb	MEAL REIMBURSEMENT SOLE SOURCE PROV	10/14/2022		235144	10/17/2022	37.19	0.00	0.00	0.00	37.19	37.19
MEAL REIMBURSEMENT :	0.00	0.00	37.19	009-000-82200	Training - Meals		37.19				
3657 - CRAFTWELL & DUNNWRIGHT INC						1,016.79	0.00	0.00	0.00	1,016.79	1,016.79
34526	shawn boots 34608	10/20/2022		235207	10/21/2022	280.00	0.00	0.00	0.00	280.00	280.00
brian boots 34526	0.00	0.00	280.00	001-108-84100	Maintenance		280.00				
34570	IB G. Evans Outerwear	10/26/2022		235298	10/28/2022	256.79	0.00	0.00	0.00	256.79	256.79
IB G. Evans Outerwear	0.00	0.00	256.79	006-000-85420	Uniform Allowance - Outerwear		256.79				
34608	shawn boots 34608	10/20/2022		235207	10/21/2022	240.00	0.00	0.00	0.00	240.00	240.00
shawn boots 34608	0.00	0.00	240.00	001-108-84100	Maintenance		240.00				
34609	shawn boots 34608	10/20/2022		235207	10/21/2022	240.00	0.00	0.00	0.00	240.00	240.00
gabe boots 34609	0.00	0.00	240.00	001-108-84100	Maintenance		240.00				
1954 - CRESCENT MEMORIAL						2,030.50	0.00	0.00	0.00	2,030.50	2,030.50
2237288A	body bags	10/14/2022		235208	10/21/2022	2,030.50	0.00	0.00	0.00	2,030.50	2,030.50
body bags	0.00	0.00	2,030.50	001-106-85418	Medical Supplies		2,030.50				
3414 - CULLIGAN						1,032.76	0.00	0.00	0.00	1,032.76	1,032.76
489X09107204	489X09107204-40 lb salt (9/6/22)	10/14/2022		235145	10/17/2022	488.88	0.00	0.00	0.00	488.88	488.88
489X09107204-40 lb salt	0.00	0.00	488.88	035-352-85105	Water		488.88				
489X09107303	489X09107204-40 lb salt (9/6/22)	10/14/2022		235145	10/17/2022	488.88	0.00	0.00	0.00	488.88	488.88
489X09107303-40 lb salt	0.00	0.00	488.88	035-352-85105	Water		488.88				
489X09107402	489X09107204-40 lb salt (9/6/22)	10/14/2022		235145	10/17/2022	55.00	0.00	0.00	0.00	55.00	55.00
489X09107402-Bottle-fre	0.00	0.00	55.00	035-352-85105	Water		55.00				
6687 - CYNTHIA VAUGHN						25.00	0.00	0.00	0.00	25.00	25.00
INV0018456	Witness Fee 21SF-CR00217-01	10/12/2022		235074	10/13/2022	25.00	0.00	0.00	0.00	25.00	25.00
Witness Fee 21SF-CR0021	0.00	0.00	25.00	001-000-99120	Witness Fees		25.00				
0020 - DAILY JOURNAL						1,263.05	0.00	0.00	0.00	1,263.05	1,263.05
21621-1	21621-1 & 21621-2 CENTENNIAL	10/11/2022		235075	10/13/2022	638.00	0.00	0.00	0.00	638.00	638.00
21621-1 & 21621-2 CENT	0.00	0.00	638.00	001-000-88001	Advertising		638.00				

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21621-2	21621-1 & 21621-2 CENTENNIAL	10/11/2022		235075	10/13/2022	600.00	0.00	0.00	0.00	600.00	600.00
	21621-1 & 21621-2 CENT		0.00	0.00	600.00	001-000-88001	Advertising			600.00	
21688	21688-WITHDRAW EMAA BLOCK GRANT	10/11/2022		235075	10/13/2022	25.05	0.00	0.00	0.00	25.05	25.05
	21688-WITHDRAW		0.00	0.00	25.05	001-000-88001	Advertising			25.05	
6668 - DALE MOSIER AUTO BODY & SALES						2,071.50	0.00	0.00	0.00	2,071.50	2,071.50
5397	IB Bids Attached - Hood Repaint #43	10/25/2022		235299	10/28/2022	2,071.50	0.00	0.00	0.00	2,071.50	2,071.50
	IB Bids Attached - Hood R		0.00	0.00	2,071.50	007-000-83750	Dump Truck Repair -RIT			2,071.50	
6684 - DARRELL CASSIDY						53.50	0.00	0.00	0.00	53.50	53.50
9/26/2022	Bond Refund for Restitution	10/4/2022		235023	10/5/2022	53.50	0.00	0.00	0.00	53.50	53.50
	Bond Refund for Restituti		0.00	0.00	53.50	001-116-99350	Restitution Expense			53.50	
2838 - DARRYL RHODES						250.02	0.00	0.00	0.00	250.02	250.02
Chaplains Conf Reimb	Intnl Conf of Pol Chaplains-meal reimb	10/5/2022		235034	10/6/2022	250.02	0.00	0.00	0.00	250.02	250.02
	Intnl Conf of Pol Chaplain		0.00	0.00	210.02	035-351-82300	Training - Lodging			210.02	
	Intnl Conf of Pol Chaplain		0.00	0.00	40.00	035-351-82200	Training - Meals			40.00	
1052 - DASH MEDICAL GLOVES						276.92	0.00	0.00	0.00	276.92	276.92
1273489	gloves 1273489	10/25/2022		235270	10/26/2022	276.92	0.00	0.00	0.00	276.92	276.92
	gloves 1273489		0.00	0.00	276.92	001-108-85115	Building Supplies			276.92	
3157 - DAVIS BRUCE						2,708.32	0.00	0.00	0.00	2,708.32	2,708.32
September 2022	GAL Fees for September	10/13/2022	Y	2120	10/14/2022	2,708.32	0.00	0.00	0.00	2,708.32	2,708.32
	GAL Fees for September		0.00	0.00	2,708.32	003-000-81302	Guardian Ad Litem			2,708.32	
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,265.08	0.00	0.00	0.00	1,265.08	1,265.08
September 2022	DSSS Collected for the Month of September	10/4/2022		235035	10/6/2022	1,265.08	0.00	0.00	0.00	1,265.08	1,265.08
	DSSS Collected for the M		0.00	0.00	1,265.08	036-000-99300	Deputy Sheriff Salary Supplement Ex			1,265.08	
6431 - DESLOGE MUNICIPAL COURT						200.00	0.00	0.00	0.00	200.00	200.00
INV0018506	Bond for Jody Lange	10/17/2022		235178	10/19/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Jody Lange		0.00	0.00	200.00	001-351-99125	Bonds			200.00	
6455 - DIAMOND DRUGS INC.						1,730.72	0.00	0.00	0.00	1,730.72	1,730.72
001264204	1264204-medications	10/18/2022		235209	10/21/2022	1,730.72	0.00	0.00	0.00	1,730.72	1,730.72
	1264204-medications		0.00	0.00	1,730.72	035-352-81207	Prescription Costs			1,730.72	
3544 - DIAMOND MOWERS LLC						1,154.95	158.75	0.00	0.00	1,313.70	1,313.70
0228309	IB Joystick Switch for 6330	10/6/2022	Y	235053	10/11/2022	462.85	17.43	0.00	0.00	480.28	480.28
	IB Joystick Switch for 633		0.00	0.00	480.28	007-000-83710	Mowing Equipment Repair -RIT			480.28	
0228651	IB Mower Blade Kits	10/6/2022	Y	235053	10/11/2022	692.10	141.32	0.00	0.00	833.42	833.42
	IB Mower Blade Kits		0.00	0.00	833.42	007-000-83710	Mowing Equipment Repair -RIT			833.42	

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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					
1972 - DISH NETWORK						83.06	0.00	0.00	0.00	83.06	83.06
10/13/2022	IB RB Woodlawn TV 10/11/22 - 11/10/22	10/14/2022		235146	10/17/2022	83.06	0.00	0.00	0.00	83.06	83.06
	IB RB Woodlawn TV 10/1	0.00	0.00	83.06	006-000-88705	Utilities-Telephone/Internet(land line	83.06				
1950 - DMI SOLUTIONS INC						487.80	0.00	0.00	0.00	487.80	487.80
961016556	medical waste	10/14/2022		235210	10/21/2022	487.80	0.00	0.00	0.00	487.80	487.80
	medical waste	0.00	0.00	487.80	001-110-88709	Medical Waste	487.80				
0398 - EDWARD PULTZ LLC						250.00	0.00	0.00	0.00	250.00	250.00
10/14/2022	20SF-114&115,130-134,21SF-134&135,140& 10/19/2022			235211	10/21/2022	100.00	0.00	0.00	0.00	100.00	100.00
	21SF-JU00134&135 - 10/!	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	20SF-JU00130-134 - 10/!	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
10/5/2022	20SF-114&115,130-134,21SF-134&135,140& 10/19/2022			235211	10/21/2022	150.00	0.00	0.00	0.00	150.00	150.00
	20SF-JU00114&115 - 10/!	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	21SF-JU00140&141 - 10/!	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	21SF-JU00134&135 - 10/!	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						60.00	0.00	0.00	0.00	60.00	60.00
57294	57294	10/11/2022	Y	235076	10/13/2022	60.00	0.00	0.00	0.00	60.00	60.00
	57294	0.00	0.00	60.00	001-000-81304	Legal Counsel-Policy Implementation	60.00				
1239 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC						3,977.00	0.00	0.00	0.00	3,977.00	3,977.00
94343132	INVOICE NO 94343132 SOLE SOURCE PROVID10/27/2022			235300	10/28/2022	3,977.00	0.00	0.00	0.00	3,977.00	3,977.00
	INVOICE NO 94343132 SC	0.00	0.00	3,977.00	009-000-84155	Computer Software Maintenance	3,977.00				
6665 - EXPRESS SERVICES, INC.						1,649.12	0.00	0.00	0.00	1,649.12	1,649.12
27943822	housekeeping 27943822	10/11/2022		2113	10/13/2022	749.60	0.00	0.00	0.00	749.60	749.60
	housekeeping 27943822	0.00	0.00	749.60	001-108-81500	Contract Labor	749.60				
28001732	housekeeping 28001732	10/17/2022		2133	10/19/2022	749.60	0.00	0.00	0.00	749.60	749.60
	housekeeping 28001732	0.00	0.00	749.60	001-108-81500	Contract Labor	749.60				
28050427	house keeping 28050427	10/25/2022		2146	10/26/2022	149.92	0.00	0.00	0.00	149.92	149.92
	house keeping 28050427	0.00	0.00	149.92	001-108-81500	Contract Labor	149.92				
3211 - F.L. PORTER FOOD INC						33,543.28	0.00	0.00	0.00	33,543.28	33,543.28
6439	6439-food	10/11/2022		235077	10/13/2022	3,560.78	0.00	0.00	0.00	3,560.78	3,560.78
	6439-food	0.00	0.00	3,560.78	035-352-88112	Food Service - Dietary	3,560.78				
6471	6439-food	10/11/2022		235077	10/13/2022	2,357.22	0.00	0.00	0.00	2,357.22	2,357.22
	6471-food	0.00	0.00	2,357.22	035-352-88112	Food Service - Dietary	2,357.22				
6473	Customer #12598631 - Annual Bid	10/19/2022		235212	10/21/2022	370.45	0.00	0.00	0.00	370.45	370.45
	Customer #12598631 - An	0.00	0.00	370.45	003-301-88112	Food Service - Grocery	370.45				
6533	6439-food	10/11/2022		235077	10/13/2022	4,945.76	0.00	0.00	0.00	4,945.76	4,945.76
	6533-food	0.00	0.00	4,945.76	035-352-88112	Food Service - Dietary	4,945.76				
6543	Customer #12598631 - Annual Bid	10/19/2022		235212	10/21/2022	284.88	0.00	0.00	0.00	284.88	284.88

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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					
Customer #12598631 - Ar	0.00	0.00	284.88	003-301-88112	Food Service - Grocery	284.88					
6556	6439-food		10/11/2022	235077	10/13/2022	3,251.56	0.00	0.00	0.00	3,251.56	3,251.56
6556-food	0.00	0.00	3,251.56	035-352-88112	Food Service - Dietary	3,251.56					
6595	6439-food		10/11/2022	235077	10/13/2022	3,512.36	0.00	0.00	0.00	3,512.36	3,512.36
6595-food	0.00	0.00	3,512.36	035-352-88112	Food Service - Dietary	3,512.36					
6624	Customer #12598631 - Annual Bid		10/19/2022	235212	10/21/2022	365.07	0.00	0.00	0.00	365.07	365.07
Customer #12598631 - Ar	0.00	0.00	365.07	003-301-88112	Food Service - Grocery	365.07					
6634	6439-food		10/11/2022	235077	10/13/2022	4,304.61	0.00	0.00	0.00	4,304.61	4,304.61
6634-food	0.00	0.00	4,304.61	035-352-88112	Food Service - Dietary	4,304.61					
6692	6439-food		10/11/2022	235077	10/13/2022	3,745.65	0.00	0.00	0.00	3,745.65	3,745.65
6692-food	0.00	0.00	3,745.65	035-352-88112	Food Service - Dietary	3,745.65					
6705	6439-food		10/11/2022	235077	10/13/2022	3,274.35	0.00	0.00	0.00	3,274.35	3,274.35
6705-food	0.00	0.00	3,274.35	035-352-88112	Food Service - Dietary	3,274.35					
6715	Customer #12598631 - Annual Bid		10/19/2022	235212	10/21/2022	457.81	0.00	0.00	0.00	457.81	457.81
Customer #12598631 - Ar	0.00	0.00	457.81	003-301-88112	Food Service - Grocery	457.81					
6775	6439-food		10/11/2022	235077	10/13/2022	3,789.79	0.00	0.00	0.00	3,789.79	3,789.79
6775-food	0.00	0.00	3,789.79	035-352-88112	Food Service - Dietary	3,789.79					
9/30/22	Monthly Discount		10/11/2022	235077	10/13/2022	-654.84	0.00	0.00	0.00	-654.84	-654.84
Monthly Discount	0.00	0.00	-654.84	035-352-88112	Food Service - Dietary	-654.84					
9/30/22 Juvenile	Monthly Discount		10/20/2022	235212	10/21/2022	-22.17	0.00	0.00	0.00	-22.17	-22.17
Monthly Discount	0.00	0.00	-22.17	003-301-88112	Food Service - Grocery	-22.17					
0403 - FAMILY SUPPORT PAYMENT CENTER						1,631.50	0.00	0.00	0.00	1,631.50	1,631.50
INV0018488	Payroll Deduction		10/14/2022	235281	10/28/2022	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support	217.50					
INV0018489	Payroll Deduction		10/14/2022	235281	10/28/2022	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					
INV0018490	Payroll Deduction		10/14/2022	235281	10/28/2022	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					
INV0018491	Payroll Deduction		10/14/2022	235281	10/28/2022	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					
INV0018492	Payroll Deduction		10/14/2022	235281	10/28/2022	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					
INV0018546	Payroll Deduction		10/28/2022	235281	10/28/2022	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					
INV0018547	Payroll Deduction		10/28/2022	235281	10/28/2022	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					
INV0018548	Payroll Deduction		10/28/2022	235281	10/28/2022	343.00	0.00	0.00	0.00	343.00	343.00

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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					
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0018549	Payroll Deduction	10/28/2022		235281	10/28/2022	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
0028 - FARMINGTON BUILDING SUPPLY						1,030.72	0.00	0.00	0.00	1,030.72	1,030.72
900093/3	IB Asphalt Blade	10/6/2022		235054	10/11/2022	55.92	0.00	0.00	0.00	55.92	55.92
IB Asphalt Blade	0.00	0.00	55.92	007-000-86100	Asphalt -RIT-Road Maintenance	55.92					
900211/3	IB Items for Old Fred Bridge	10/13/2022		235147	10/17/2022	545.66	0.00	0.00	0.00	545.66	545.66
IB Items for Old Fred Brid	0.00	0.00	545.66	007-000-86800	Bridge Materials	545.66					
900220/3	IB Tape & Tie Downs for Bridge Dept	10/13/2022		235147	10/17/2022	39.29	0.00	0.00	0.00	39.29	39.29
IB Tape & Tie Downs for f	0.00	0.00	39.29	007-000-86800	Bridge Materials	39.29					
900240/3	IB Road Repair Items for Elk Dr	10/18/2022		235213	10/21/2022	240.92	0.00	0.00	0.00	240.92	240.92
IB Road Repair Items for l	0.00	0.00	240.92	007-000-86100	Asphalt -RIT-Road Maintenance	240.92					
900263/3	IB Gutter Items for Building Expansion	10/14/2022		235147	10/17/2022	35.64	0.00	0.00	0.00	35.64	35.64
IB Gutter Items for Buildi	0.00	0.00	35.64	006-000-90200	Building Expansion	35.64					
900282/3	IB Lumber for Elk Dr	10/19/2022		235213	10/21/2022	113.29	0.00	0.00	0.00	113.29	113.29
IB Lumber for Elk Dr	0.00	0.00	113.29	007-000-86100	Asphalt -RIT-Road Maintenance	113.29					
3349 - FARMINGTON CIVIC CENTER						450.60	0.00	0.00	0.00	450.60	450.60
INV0018473	Payroll Deduction	10/14/2022		235282	10/28/2022	225.30	0.00	0.00	0.00	225.30	225.30
Payroll Deduction	0.00	0.00	225.30	001-21517	Civic Center	86.50					
				006-21517	Civic Center	13.70					
				035-21517	Civic Center	125.10					
INV0018530	Payroll Deduction	10/28/2022		235282	10/28/2022	225.30	0.00	0.00	0.00	225.30	225.30
Payroll Deduction	0.00	0.00	225.30	001-21517	Civic Center	86.50					
				006-21517	Civic Center	13.70					
				035-21517	Civic Center	125.10					
6416 - FARMINGTON MUNICIPAL COURT						813.00	0.00	0.00	0.00	813.00	813.00
INV0018450	Bond for Chad Mitchell	10/3/2022		234998	10/4/2022	213.00	0.00	0.00	0.00	213.00	213.00
Bond for Chad Mitchell	0.00	0.00	213.00	001-351-99125	Bonds	213.00					
INV0018499	Bond for Chelsea Wright	10/13/2022		235130	10/17/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Chelsea Wright	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0018507	Jessica Noel	10/17/2022		235179	10/19/2022	100.00	0.00	0.00	0.00	100.00	100.00
Jessica Noel	0.00	0.00	100.00	001-351-99125	Bonds	100.00					
7010 - FASTENAL COMPANY						953.24	0.00	0.00	0.00	953.24	953.24
MOFAR115738	SC Tape & Screws	10/6/2022		235055	10/11/2022	9.28	0.00	0.00	0.00	9.28	9.28
SC Tape & Screws	0.00	0.00	9.28	007-000-85620	Mechanic Supplies -RIT	9.28					
MOFAR115824	SC Washers, Screws, Nuts #40	10/6/2022		235055	10/11/2022	40.60	0.00	0.00	0.00	40.60	40.60
SC Washers, Screws, Nuts	0.00	0.00	40.60	007-000-83750	Dump Truck Repair -RIT	40.60					

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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					
MOFAR115894	SC Misc Hardware for Stock	10/13/2022		235148	10/17/2022	707.95	0.00	0.00	0.00	707.95	707.95
	SC Misc Hardware for Sto	0.00	0.00	707.95	007-000-85620		707.95				
					Mechanic Supplies -RIT						
MOFAR115971	SC Washers for Mechanic Supplies	10/20/2022		235301	10/28/2022	11.66	0.00	0.00	0.00	11.66	11.66
	SC Washers for Mechanic	0.00	0.00	11.66	007-000-85620		11.66				
					Mechanic Supplies -RIT						
MOFAR116089	SC Hardware for Pipe - Old Fred Road	10/25/2022		235301	10/28/2022	8.75	0.00	0.00	0.00	8.75	8.75
	SC Hardware for Pipe - Ol	0.00	0.00	8.75	007-000-86100		8.75				
					Asphalt -RIT-Road Maintenance						
MOFAR116090	IB Clay Copeland Outerwear	10/26/2022		235301	10/28/2022	175.00	0.00	0.00	0.00	175.00	175.00
	IB Clay Copeland Outerwe	0.00	0.00	175.00	006-000-85420		175.00				
					Uniform Allowance - Outerwear						
6615 - FESTUS MUNICIPAL COURT						200.00	0.00	0.00	0.00	200.00	200.00
INV0018514	Bond for Nathaniel Gibson	10/24/2022		235253	10/24/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Nathaniel Gibso	0.00	0.00	200.00	001-351-99125		200.00				
					Bonds						
1967 - FISHER SCIENTIFIC CO						819.65	0.00	0.00	0.00	819.65	819.65
6278181	medical supplies & equipment	10/3/2022		234999	10/4/2022	142.56	0.00	0.00	0.00	142.56	142.56
	medical supplies	0.00	0.00	142.56	001-110-85418		142.56				
					Medical Supplies						
6278183	medical supplies & equipment	10/3/2022		234999	10/4/2022	131.39	0.00	0.00	0.00	131.39	131.39
	medical supplies	0.00	0.00	131.39	001-110-90305		131.39				
					Equipment						
6365668	medical supplies & equipment	10/3/2022		234999	10/4/2022	48.73	0.00	0.00	0.00	48.73	48.73
	medical supplies	0.00	0.00	48.73	001-110-85418		48.73				
					Medical Supplies						
6872820	medical supplies	10/20/2022		235254	10/24/2022	142.72	0.00	0.00	0.00	142.72	142.72
	medical supplies	0.00	0.00	142.72	001-110-85418		142.72				
					Medical Supplies						
7032835	medical supplies	10/20/2022		235254	10/24/2022	51.61	0.00	0.00	0.00	51.61	51.61
	medical supplies	0.00	0.00	51.61	001-110-85418		51.61				
					Medical Supplies						
7154546	medical and Janitorial supplies	10/27/2022		235302	10/28/2022	76.57	0.00	0.00	0.00	76.57	76.57
	medical and Janitorial sup	0.00	0.00	76.57	001-110-88301		76.57				
					Janitor/Cleaning						
7196376	medical and Janitorial supplies	10/27/2022		235302	10/28/2022	93.80	0.00	0.00	0.00	93.80	93.80
	medical and Janitorial sup	0.00	0.00	93.80	001-110-85418		93.80				
					Medical Supplies						
7238179	medical and Janitorial supplies	10/27/2022		235302	10/28/2022	132.27	0.00	0.00	0.00	132.27	132.27
	medical and Janitorial sup	0.00	0.00	132.27	001-110-85418		132.27				
					Medical Supplies						
0314 - FRESH & CLEAN RESTROOMS						245.00	0.00	0.00	0.00	245.00	245.00
183159	IB Restroom for Prisoners 8/13/22 - 9/9/22	10/5/2022		235056	10/11/2022	122.50	0.00	0.00	0.00	122.50	122.50
	IB Restroom for Prisoners	0.00	0.00	122.50	006-000-88801		122.50				
					Prisoner Expenses						
183416	IB Restroom for Prisoners 9/10/22 - 10/7/22	10/24/2022		235303	10/28/2022	122.50	0.00	0.00	0.00	122.50	122.50
	IB Restroom for Prisoners	0.00	0.00	122.50	006-000-88801		122.50				
					Prisoner Expenses						
3351 - G & C SUPPLY COMPANY, INC.						2,488.40	0.00	0.00	0.00	2,488.40	2,488.40
6881906	AB U-Channel Posts for Signs	10/13/2022		2128	10/17/2022	1,335.00	0.00	0.00	0.00	1,335.00	1,335.00
	AB U-Channel Posts for Si	0.00	0.00	1,335.00	007-000-85605		1,335.00				
					Road Signs						

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6881907	IB Bases for Cones	10/13/2022		2128	10/17/2022	370.00	0.00	0.00	0.00	370.00	370.00
	IB Bases for Cones	0.00	0.00	370.00	007-000-85605		370.00				
6881908	IB Orange & White Cones	10/13/2022		2128	10/17/2022	575.00	0.00	0.00	0.00	575.00	575.00
	IB Orange & White Cones	0.00	0.00	575.00	007-000-85605		575.00				
6881909	IB Stop Signs	10/13/2022		2128	10/17/2022	208.40	0.00	0.00	0.00	208.40	208.40
	IB Stop Signs	0.00	0.00	208.40	007-000-85605		208.40				
6337 - GARCIA CLINICAL LABORATORY						104.00	0.00	0.00	0.00	104.00	104.00
63122	63122-lab services	10/26/2022		235304	10/28/2022	104.00	0.00	0.00	0.00	104.00	104.00
	63122-lab services	0.00	0.00	104.00	035-352-81204		104.00				
0909 - GARRETT EVANS						10.90	0.00	0.00	0.00	10.90	10.90
10/24/2022	IB Meal Reimbursement for Wentzville Trip	10/26/2022		235305	10/28/2022	10.90	0.00	0.00	0.00	10.90	10.90
	IB Meal Reimbursement f	0.00	0.00	10.90	006-000-82200		10.90				
1493 - GFI DIGITAL INC.						950.65	0.00	0.00	0.00	950.65	950.65
2327708	Invoice # 2327708 Sharp BW MX M5071 Prin	10/26/2022		2151	10/28/2022	49.40	0.00	0.00	0.00	49.40	49.40
	Invoice # 2327708 Sharp	0.00	0.00	49.40	001-103-85103		49.40				
2343753	Invoice # 2343753 Sharp MX M623N Copier	10/3/2022		2100	10/4/2022	157.04	0.00	0.00	0.00	157.04	157.04
	Invoice # 2343753 Sharp	0.00	0.00	157.04	001-103-85103		157.04				
2344913	copy fee per maintenance agreement	10/4/2022		2114	10/13/2022	28.07	0.00	0.00	0.00	28.07	28.07
	copy fee per maintenanc	0.00	0.00	28.07	001-119-85100		28.07				
2347279	Invoice # 2347279 Sharp MX 3500N Copier	10/11/2022		2114	10/13/2022	45.33	0.00	0.00	0.00	45.33	45.33
	Invoice # 2347279 Sharp	0.00	0.00	45.33	001-103-85103		45.33				
2347280	Sole source provider-GFI Digital	10/3/2022		2100	10/4/2022	45.38	0.00	0.00	0.00	45.38	45.38
	Sole source provider-GFI	0.00	0.00	45.38	002-202-85100		45.38				
2354413	Invoice # 2354413 Sharp MX M5071	10/18/2022		2141	10/21/2022	51.71	0.00	0.00	0.00	51.71	51.71
	Invoice # 2354413 Sharp	0.00	0.00	51.71	001-103-85103		51.71				
2354434	Wide format copies per maintenance agreem	10/27/2022		2151	10/28/2022	14.85	0.00	0.00	0.00	14.85	14.85
	Wide format copies per n	0.00	0.00	14.85	001-119-85100		14.85				
2357248	Sharp/Color MX3571 Copies Treasurer/Audit	10/18/2022		2141	10/21/2022	177.35	0.00	0.00	0.00	177.35	177.35
	Sharp/Color MX3571 Cop	0.00	0.00	177.35	001-000-99601		177.35				
2360223	Invoice #2360223 - Juvenile Contract	10/25/2022		2151	10/28/2022	119.62	0.00	0.00	0.00	119.62	119.62
	Invoice #2360223 - Juven	0.00	0.00	119.62	003-000-84160		119.62				
2364421	Invoice # 2364421 - Sharp Staple Cartridges	10/20/2022		2141	10/21/2022	69.00	0.00	0.00	0.00	69.00	69.00
	Invoice # 2364421 - Sharp	0.00	0.00	69.00	001-103-85100		69.00				
2368446	Invoice # 2368446 Sharp MX M623N Copier	10/27/2022		2151	10/28/2022	157.04	0.00	0.00	0.00	157.04	157.04
	Invoice # 2368446 Sharp	0.00	0.00	157.04	001-103-85103		157.04				
2369445	COPY COUNT PER MAINTENANCE AGREEMENT	10/27/2022		2151	10/28/2022	35.86	0.00	0.00	0.00	35.86	35.86

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
COPY COUNT PER MAINT	0.00	0.00	35.86	001-119-85100	Office Supplies		35.86				
0038 - GIFFORD LUMBER COMPANY						1,429.41	0.00	0.00	0.00	1,429.41	1,429.41
660476	closet mental health and drug court	660476	10/4/2022	235024	10/5/2022	395.00	0.00	0.00	0.00	395.00	395.00
	closet mental health and	0.00	0.00	395.00	001-130-84100	Maintenance	395.00				
662950	662950-2x4 5/8" ceiling tile 5 bundle		10/5/2022	235036	10/6/2022	269.10	0.00	0.00	0.00	269.10	269.10
	662950-2x4 5/8" ceiling t	0.00	0.00	269.10	035-352-84100	Maintenance	269.10				
663714	Cutomer #730 - Informal Bid		10/12/2022	235109	10/14/2022	70.80	0.00	0.00	0.00	70.80	70.80
	Cutomer #730 - Informal	0.00	0.00	70.80	003-301-84100	Maintenance	70.80				
664289	INVOICE NO 664289 INFORMAL BID		10/17/2022	235214	10/21/2022	57.98	0.00	0.00	0.00	57.98	57.98
	INVOICE NO 664289 INFC	0.00	0.00	57.98	009-000-85100	Office Supplies	57.98				
664445	IB Bits & Rebar for Hillsboro Rd Culvert		10/18/2022	235214	10/21/2022	100.96	0.00	0.00	0.00	100.96	100.96
	IB Bits & Rebar for Hillsbc	0.00	0.00	100.96	007-000-86800	Bridge Materials	100.96				
664462	IB Rebar for Hillsboro Rd Box Culverts		10/18/2022	235214	10/21/2022	29.37	0.00	0.00	0.00	29.37	29.37
	IB Rebar for Hillsboro Rd	0.00	0.00	29.37	007-000-86800	Bridge Materials	29.37				
664756	IB Bolts for New Office		10/26/2022	235306	10/28/2022	10.32	0.00	0.00	0.00	10.32	10.32
	IB Bolts for New Office	0.00	0.00	10.32	006-000-90200	Building Expansion	10.32				
664879	IB Items for Old Fred Bridge		10/25/2022	235306	10/28/2022	157.49	0.00	0.00	0.00	157.49	157.49
	IB Items for Old Fred Brid	0.00	0.00	157.49	007-000-86800	Bridge Materials	157.49				
665046	Vulkem self leveling caulk	665046	10/26/2022	235306	10/28/2022	338.39	0.00	0.00	0.00	338.39	338.39
	Vulkem self leveling caulk	0.00	0.00	338.39	001-108-84100	Maintenance	338.39				
6534 - GOLDBERG GROUP ARCHITECTS						25,823.50	0.00	0.00	0.00	25,823.50	25,823.50
1157	1157--expense report		10/11/2022	235078	10/13/2022	14,340.25	0.00	0.00	0.00	14,340.25	14,340.25
	1157--addition	0.00	0.00	8,010.94	035-352-90801	Capital Improvements	8,010.94				
	1157--maintenance build	0.00	0.00	3,968.06	035-352-90801	Capital Improvements	3,968.06				
	1157--kitchen	0.00	0.00	1,575.00	035-352-90801	Capital Improvements	1,575.00				
	1157--expense report	0.00	0.00	786.25	035-352-90801	Capital Improvements	786.25				
1158	1158-Roof project		10/11/2022	235078	10/13/2022	11,483.25	0.00	0.00	0.00	11,483.25	11,483.25
	1158-Kitchen	0.00	0.00	6,975.00	035-352-90801	Capital Improvements	6,975.00				
	1158-Roof project	0.00	0.00	3,825.94	035-352-90801	Capital Improvements	3,825.94				
	1158-Addition	0.00	0.00	413.51	035-352-90801	Capital Improvements	413.51				
	1158-Maintenance buildi	0.00	0.00	268.80	035-352-90801	Capital Improvements	268.80				
1973 - GOVERNMENTOR SYSTEMS INC						4,372.00	0.00	0.00	0.00	4,372.00	4,372.00
5228	Clerk, Auditor, Treasurer Soft Maint - Oct 2021	10/20/2022		235307	10/28/2022	540.00	0.00	0.00	0.00	540.00	540.00
	Clerk, Auditor, Treasurer	0.00	0.00	540.00	001-000-84155	Computer Software Maintenance	540.00				
5229	Monthly Maintenance / October		10/17/2022	235215	10/21/2022	530.50	0.00	0.00	0.00	530.50	530.50
	Monthly Maintenance / C	0.00	0.00	530.50	001-000-84155	Computer Software Maintenance	530.50				
5230	INVOICE NO 5230 PROFESSIONAL SERVICE		10/14/2022	235149	10/17/2022	301.50	0.00	0.00	0.00	301.50	301.50

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INVOICE NO 5230 PROFE	0.00	0.00	301.50	009-000-84155	Computer Software Maintenance	301.50					
5242	Special program to import payments	10/25/2022		235307	10/28/2022	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
	Special program to impor	0.00	0.00	3,000.00	013-104-99805	Printing , Programming, and Service	3,000.00				
0233 - GRAND RENTAL STATION						113.30	0.00	0.00	0.00	113.30	113.30
443090	443176-power washer rental	10/5/2022		235079	10/13/2022	28.60	0.00	0.00	0.00	28.60	28.60
	443090-core bit carb	0.00	0.00	28.60	035-352-84100	Maintenance	28.60				
443176	443176-power washer rental	10/5/2022		235079	10/13/2022	84.70	0.00	0.00	0.00	84.70	84.70
	443176-power washer re	0.00	0.00	84.70	035-352-84100	Maintenance	84.70				
3928 - GREAT MINES HEALTH CENTER POTOSI						6,306.74	0.00	0.00	0.00	6,306.74	6,306.74
1181	Oct Invoice	10/13/2022		235150	10/17/2022	6,198.00	0.00	0.00	0.00	6,198.00	6,198.00
	Oct Invoice	0.00	0.00	6,198.00	022-000-81500	Contractual	6,198.00				
F22090616	Sept billing	10/19/2022		235216	10/21/2022	108.74	0.00	0.00	0.00	108.74	108.74
	Sept billing	0.00	0.00	108.74	022-000-81500	Contractual	108.74				
4114 - GREATAMERICA FINANCIAL SERVICES CORP.						192.61	0.00	0.00	0.00	192.61	192.61
32560931	32560931-Challenger Lift	10/26/2022		235308	10/28/2022	192.61	0.00	0.00	0.00	192.61	192.61
	32560931-Challenger Lift	0.00	0.00	192.61	035-351-90305	Equipment	192.61				
8915 - H & G SALES						130.00	0.00	0.00	0.00	130.00	130.00
765413	keys 765413	10/17/2022		235217	10/21/2022	130.00	0.00	0.00	0.00	130.00	130.00
	keys 765413	0.00	0.00	130.00	001-108-84100	Maintenance	130.00				
0388 - H.E. WILLIAMS TERMITE & PEST						180.00	0.00	0.00	0.00	180.00	180.00
91119	pest control 91119	10/4/2022		235025	10/5/2022	25.00	0.00	0.00	0.00	25.00	25.00
	pest control 91119	0.00	0.00	25.00	001-108-81502	Pest Control	25.00				
91133	monthly pest 91188	10/11/2022		235080	10/13/2022	45.00	0.00	0.00	0.00	45.00	45.00
	monthly pest 91133	0.00	0.00	45.00	001-130-84100	Maintenance	45.00				
91188	monthly pest 91188	10/11/2022		235080	10/13/2022	20.00	0.00	0.00	0.00	20.00	20.00
	monthly pest 91188	0.00	0.00	20.00	001-108-81502	Pest Control	20.00				
91392	pest control 91392	10/26/2022		235309	10/28/2022	25.00	0.00	0.00	0.00	25.00	25.00
	pest control 91392	0.00	0.00	25.00	001-108-81502	Pest Control	25.00				
91405	pest control 91392	10/26/2022		235309	10/28/2022	45.00	0.00	0.00	0.00	45.00	45.00
	pest control 91405	0.00	0.00	45.00	001-130-84100	Maintenance	45.00				
91472	pest control 91472	10/26/2022		235309	10/28/2022	20.00	0.00	0.00	0.00	20.00	20.00
	pest control 91472	0.00	0.00	20.00	001-108-81502	Pest Control	20.00				
4513 - HARPS FOOD STORES INC						1,217.28	0.00	0.00	0.00	1,217.28	1,217.28
1969620	Customer #105194 - Juvenile Contract	10/12/2022		235110	10/14/2022	11.94	0.00	0.00	0.00	11.94	11.94
	Customer #105194 - Juve	0.00	0.00	11.94	003-301-88112	Food Service - Grocery	11.94				
1969682	Customer #105194 - Juvenile Contract	10/12/2022		235110	10/14/2022	50.98	0.00	0.00	0.00	50.98	50.98

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Customer #105194 - Juve	0.00	0.00	50.98	003-301-88112	Food Service - Grocery		50.98				
1969748	Customer #105194 - Juvenile Contract		10/12/2022	235110	10/14/2022	20.36	0.00	0.00	0.00	20.36	20.36
Customer #105194 - Juve	0.00	0.00	20.36	003-301-88112	Food Service - Grocery		20.36				
1995116	graduation cakes		10/3/2022	235001	10/4/2022	35.97	0.00	0.00	0.00	35.97	35.97
graduation cakes	0.00	0.00	35.97	004-000-85200	Client Graduate Expense		35.97				
1995152	Customer #105194 - Juvenile Contract		10/12/2022	235110	10/14/2022	152.94	0.00	0.00	0.00	152.94	152.94
Customer #105194 - Juve	0.00	0.00	152.94	003-301-88112	Food Service - Grocery		152.94				
1995162	Customer #105194 - Juvenile Contract		10/12/2022	235110	10/14/2022	132.03	0.00	0.00	0.00	132.03	132.03
Customer #105194 - Juve	0.00	0.00	132.03	003-301-88112	Food Service - Grocery		132.03				
1995186	Customer #105194 - Juvenile Contract		10/12/2022	235110	10/14/2022	99.93	0.00	0.00	0.00	99.93	99.93
Customer #105194 - Juve	0.00	0.00	99.93	003-301-88112	Food Service - Grocery		99.93				
1995204	Customer #105194 - Juvenile Contract		10/12/2022	235110	10/14/2022	19.57	0.00	0.00	0.00	19.57	19.57
Customer #105194 - Juve	0.00	0.00	19.57	003-301-88112	Food Service - Grocery		19.57				
1995212	Customer #105194 - Juvenile Contract		10/12/2022	235110	10/14/2022	208.67	0.00	0.00	0.00	208.67	208.67
Customer #105194 - Juve	0.00	0.00	208.67	003-301-88112	Food Service - Grocery		208.67				
1995246	Customer #105194 - Juvenile Contract		10/12/2022	235110	10/14/2022	270.22	0.00	0.00	0.00	270.22	270.22
Customer #105194 - Juve	0.00	0.00	270.22	003-301-88112	Food Service - Grocery		270.22				
1995254	Customer #105194 - Juvenile Contract		10/12/2022	235110	10/14/2022	188.18	0.00	0.00	0.00	188.18	188.18
Customer #105194 - Juve	0.00	0.00	188.18	003-301-88112	Food Service - Grocery		188.18				
1995263	Customer #105194 - Juvenile Contract		10/12/2022	235110	10/14/2022	26.49	0.00	0.00	0.00	26.49	26.49
Customer #105194 - Juve	0.00	0.00	26.49	003-301-88112	Food Service - Grocery		26.49				
6548 - HENSON FARM SUPPLY INC.						229.75	0.00	0.00	0.00	229.75	229.75
147786	IB Mower Blade Bolts		10/6/2022	235057	10/11/2022	229.75	0.00	0.00	0.00	229.75	229.75
IB Mower Blade Bolts	0.00	0.00	229.75	007-000-83710	Mowing Equipment Repair -RIT		229.75				
0309 - HILLSBORO REPORTING SERVICE						285.75	0.00	0.00	0.00	285.75	285.75
22-297	Invoice #22-297		10/11/2022	235081	10/13/2022	285.75	0.00	0.00	0.00	285.75	285.75
Invoice #22-297	0.00	0.00	285.75	001-116-81310	Trial/Transcript		285.75				
0870 - HOME CITY ICE						315.00	0.00	0.00	0.00	315.00	315.00
6022221865	IB RB Woodlawn Ice Delivery 9/28/22		10/5/2022	235058	10/11/2022	315.00	0.00	0.00	0.00	315.00	315.00
IB RB Woodlawn Ice Deliv	0.00	0.00	315.00	006-000-85425	Ice		315.00				
4882 - HOODS DISCOUNT HOME CENTER						414.48	0.00	0.00	0.00	414.48	414.48
10237	IB Items to Build Counter		10/14/2022	235151	10/17/2022	414.48	0.00	0.00	0.00	414.48	414.48
IB Items to Build Counter	0.00	0.00	414.48	006-000-90200	Building Expansion		414.48				
5116 - INLAND ASSOCIATES INC.						448.00	0.00	0.00	0.00	448.00	448.00
02031096	Invoice # 02031096 - 1 Black Toner Cartridge		10/11/2022	235082	10/13/2022	100.00	0.00	0.00	0.00	100.00	100.00
Invoice # 02031096 - 1 Bl	0.00	0.00	100.00	001-103-85100	Office Supplies		100.00				

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02031145	Invoice # 02031145 Toner Cartridge	10/18/2022		235218	10/21/2022	64.00	0.00	0.00	0.00	64.00	64.00
	Invoice # 02031145 Tone	0.00	0.00	64.00	001-103-85100	Office Supplies	64.00				
02031182	Invoice #02031182 MICR Toner Cartridge	10/18/2022		235218	10/21/2022	139.00	0.00	0.00	0.00	139.00	139.00
	Invoice #02031182 MICR	0.00	0.00	139.00	001-103-85100	Office Supplies	139.00				
02031367	INVOICE NO 02031367 COMPETITIVE BID	10/24/2022		235310	10/28/2022	45.00	0.00	0.00	0.00	45.00	45.00
	INVOICE NO 02031367 CC	0.00	0.00	45.00	009-000-85100	Office Supplies	45.00				
02031428	Invoice # 02031428 - 1 Black Toner	10/27/2022		235310	10/28/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Invoice # 02031428 - 1 Bl	0.00	0.00	100.00	001-103-85100	Office Supplies	100.00				
4694 - INTERNAL REVENUE SERVICE						1.30	0.00	0.00	0.00	1.30	1.30
3RD QTR 2022	ADJUSTMENT	10/20/2022		DFT0001622	10/21/2022	1.30	0.00	0.00	0.00	1.30	1.30
	ADJUSTMENT	0.00	0.00	1.30	001-21505	FICA - Employee	1.30				
6418 - IRON COUNTY MUNICIPAL COURT						225.00	0.00	0.00	0.00	225.00	225.00
INV0018508	Bond for Jessica Noel	10/17/2022		235180	10/19/2022	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Jessica Noel	0.00	0.00	225.00	001-351-99125	Bonds	225.00				
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0018479	Payroll Deduction	10/14/2022		235283	10/28/2022	132.93	0.00	0.00	0.00	132.93	132.93
	Scott Halek 16IR-AC0014	0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93				
INV0018536	Payroll Deduction	10/28/2022		235283	10/28/2022	132.93	0.00	0.00	0.00	132.93	132.93
	Scott Halek 16IR-AC0014	0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93				
6417 - IRON COUNTY COURT						432.50	0.00	0.00	0.00	432.50	432.50
INV0018451	Bond for Alexander Whited	10/3/2022		235004	10/4/2022	432.50	0.00	0.00	0.00	432.50	432.50
	Bond for Alexander White	0.00	0.00	432.50	001-351-99125	Bonds	432.50				
4901 - J & J UNIFORM SHOP						898.10	0.00	0.00	0.00	898.10	898.10
127866	129301-polos, 6 pt star	10/5/2022		235059	10/11/2022	95.98	0.00	0.00	0.00	95.98	95.98
	127866-khakis-2	0.00	0.00	95.98	033-352-85980	Other Supplies	95.98				
129263	129301-polos, 6 pt star	10/5/2022		235059	10/11/2022	10.99	0.00	0.00	0.00	10.99	10.99
	129263-brass buckle	0.00	0.00	10.99	033-352-85980	Other Supplies	10.99				
129301	129301-polos, 6 pt star	10/5/2022		235059	10/11/2022	113.98	0.00	0.00	0.00	113.98	113.98
	129301-polos, 6 pt star	0.00	0.00	113.98	033-352-85980	Other Supplies	113.98				
129573	129573-2khaki's womens; Polo-2;6 pt star	10/24/2022		235255	10/24/2022	199.96	0.00	0.00	0.00	199.96	199.96
	129573-2khaki's womens	0.00	0.00	199.96	033-352-85980	Other Supplies	199.96				
129670	129573-2khaki's womens; Polo-2;6 pt star	10/24/2022		235255	10/24/2022	339.76	0.00	0.00	0.00	339.76	339.76
	129670-4 pants; 4 revers	0.00	0.00	339.76	033-352-85980	Other Supplies	339.76				
129692	129573-2khaki's womens; Polo-2;6 pt star	10/24/2022		235255	10/24/2022	89.44	0.00	0.00	0.00	89.44	89.44
	129692-pants; reverse fla	0.00	0.00	89.44	033-352-85980	Other Supplies	89.44				
129705	129573-2khaki's womens; Polo-2;6 pt star	10/24/2022		235255	10/24/2022	47.99	0.00	0.00	0.00	47.99	47.99

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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					
129705-khaki women's	0.00	0.00	47.99	033-352-85980	Other Supplies		47.99				
1322 - JAMES M. WILLIS						150.00	0.00	0.00	0.00	150.00	150.00
10/5/2022	21-95,21-161-163,21-186 - 105/22		10/12/2022	Y 235111	10/14/2022	150.00	0.00	0.00	0.00	150.00	150.00
21SF-JU00161-163 - 10/5	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
21SF-JU00095 - 10/5/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
21SF-JU00186 - 10/5/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
4102 - JAMIE CRUMP						20.00	0.00	0.00	0.00	20.00	20.00
Toll Fee Reimb - Prisoner Tr	transport-out-of-pocket toll fees		10/12/2022	235084	10/13/2022	20.00	0.00	0.00	0.00	20.00	20.00
transport-out-of-pocket t	0.00	0.00	20.00	035-352-88800	Prisoner Transport		20.00				
5212 - JANICE WEBER						84.65	0.00	0.00	0.00	84.65	84.65
September 2022	Mileage & Cell Phone Stipend - September		10/12/2022	235112	10/14/2022	84.65	0.00	0.00	0.00	84.65	84.65
Cell Phone Stipend - Sept	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		50.00				
Mileage - September	0.00	0.00	34.65	003-000-88904	Mileage Reimbursement		34.65				
5581 - JASON COPLIN						2,140.00	0.00	0.00	0.00	2,140.00	2,140.00
September 2022	body transport		10/19/2022	Y 235219	10/21/2022	2,140.00	0.00	0.00	0.00	2,140.00	2,140.00
body transport	0.00	0.00	2,140.00	001-106-88704	Utilities - Cell Phone, iPads, and Data		40.00				
				001-106-99103	Body Transport		2,100.00				
0329 - JEREMY BRAUER						350.00	0.00	0.00	0.00	350.00	350.00
10/14/2022	20SF-27,21SF-97 & 222 - 10/14/22		10/19/2022	Y 235220	10/21/2022	150.00	0.00	0.00	0.00	150.00	150.00
20SF-JU00027 - 10/14/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
21SF-JU00097 - 10/14/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
20SF-JU00222 - 10/14/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
10/5/2022	21SF-01,21SF-27,22SF-177,22SF-192-194 - 10/5/22		10/12/2022	Y 235113	10/14/2022	200.00	0.00	0.00	0.00	200.00	200.00
22SF-JU00192-194 - 10/5	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
21SF-JU000027 - 10/5/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
21SF-JU00001 - 10/5/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
22SF-JU00177 - 10/5/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
6622 - JEREMY ROUSAN						105.03	0.00	0.00	0.00	105.03	105.03
CJIS Reimb - Rousan	CJIS training meal Reimbursement		10/18/2022	235181	10/19/2022	105.03	0.00	0.00	0.00	105.03	105.03
CJIS training meal Reimb	0.00	0.00	105.03	035-351-82200	Training - Meals		105.03				
4980 - JKL DIGITAL MEDIA						50.00	0.00	0.00	0.00	50.00	50.00
INV0018511	Re-issue 2021 check. Check#228194 was lost		10/18/2022	Y 235182	10/19/2022	50.00	0.00	0.00	0.00	50.00	50.00
Re-issue 2021 check. Che	0.00	0.00	50.00	009-000-84155	Computer Software Maintenance		50.00				
6494 - JOHN JONES LAW LLC						480.00	0.00	0.00	0.00	480.00	480.00
10/14/2022	22SF-JU00154-156 - 10/14/22		10/19/2022	Y 235221	10/21/2022	60.00	0.00	0.00	0.00	60.00	60.00
22SF-JU00154-156 - 10/1	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
10/5/2022	3X 9/7/22 - 9/9/22 - 3X 10/5/22		10/12/2022	Y 235114	10/14/2022	420.00	0.00	0.00	0.00	420.00	420.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
22SF-60&61,154-156,242	0.00	0.00	180.00	001-000-81351	Attorney Fees Indigent Parents	180.00					
22SF-14-17,126-128.1718	0.00	0.00	180.00	001-000-81351	Attorney Fees Indigent Parents	180.00					
22SF-JU00100 - 9/9/22	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00					
2227 - JUSTIN VINSON						81.25	0.00	0.00	0.00	81.25	81.25
September 2022	Mileage & Cell Phone Stipend - September	10/13/2022		2121	10/14/2022	81.25	0.00	0.00	0.00	81.25	81.25
	Mileage - September		41.25	003-000-88904	Mileage Reimbursement		41.25				
	Cell Phone Stipend - Sept		40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
4819 - KAMMERMANN'S PEST CONTROL						420.00	0.00	0.00	0.00	420.00	420.00
10/11/2022	10-11-22-Suspend; talstar	10/26/2022		235311	10/28/2022	320.00	0.00	0.00	0.00	320.00	320.00
	10-11-22-Suspend; talstar		320.00	035-352-81502	Pest Control		320.00				
19050209	Invoice #19050209 - Annual Bid	10/19/2022		235222	10/21/2022	50.00	0.00	0.00	0.00	50.00	50.00
	Invoice #19050209 - Annu		50.00	003-301-81502	Pest Control		50.00				
19050210	AB RB Woodlawn Pest Spray October 2022	10/14/2022		235152	10/17/2022	50.00	0.00	0.00	0.00	50.00	50.00
	AB RB Woodlawn Pest Sp		50.00	007-000-90250	Repair/Upkeep of County Barn -RIT		50.00				
8727 - KARPEL SOLUTIONS						21,025.00	0.00	0.00	0.00	21,025.00	21,025.00
58686	Invoice #58686	10/19/2022		235223	10/21/2022	21,025.00	0.00	0.00	0.00	21,025.00	21,025.00
	Invoice #58686		21,025.00	001-102-81500	Contractual - Computer/Tech		21,025.00				
1576 - KATHLEEN AUBUCHON						100.00	0.00	0.00	0.00	100.00	100.00
10/14/2022	21SF-154,22SF-152-154 - 10/14/22	10/19/2022	Y	235224	10/21/2022	100.00	0.00	0.00	0.00	100.00	100.00
	21SF-JU00154 - 10/14/22			001-000-81351	Attorney Fees Indigent Parents		50.00				
	22SF-JU00152-154 - 10/1			001-000-81351	Attorney Fees Indigent Parents		50.00				
6482 - KAYLEE FARRIS						40.00	0.00	0.00	0.00	40.00	40.00
September 2022	Cell phone stipend - September	10/17/2022		235183	10/19/2022	40.00	0.00	0.00	0.00	40.00	40.00
	Cell phone stipend - Sept		40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
3173 - KEY BANK						57,695.15	0.00	0.00	0.00	57,695.15	57,695.15
August 2022 Recorder Fee	Recorder Fees for August 2022	10/4/2022		DFT0001613	10/6/2022	7,364.00	0.00	0.00	0.00	7,364.00	7,364.00
	Recorder Fees for August		7,364.00	014-000-99550	CERF Expense		7,364.00				
INV0018471	Retirement	10/14/2022		DFT0001617	10/14/2022	9,246.51	0.00	0.00	0.00	9,246.51	9,246.51
	Retirement		9,246.51	001-21507	Cerf - Key Bank - Employee		3,345.11				
				006-21507	Cerf - Key Bank - Employee		1,816.16				
				009-21507	Cerf - Key Bank - Employee		244.00				
				035-21507	Cerf - Key Bank - Employee		3,841.24				
INV0018472	Retirement	10/14/2022		DFT0001617	10/14/2022	2,204.76	0.00	0.00	0.00	2,204.76	2,204.76
	Retirement		2,204.76	001-21507	Cerf - Key Bank - Employee		545.96				
				006-21507	Cerf - Key Bank - Employee		498.54				
				009-21507	Cerf - Key Bank - Employee		281.22				
				035-21507	Cerf - Key Bank - Employee		879.04				

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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					
INV0018528	Retirement	10/28/2022		DFT0001628	10/28/2022	9,332.29	0.00	0.00	0.00	9,332.29	9,332.29
Retirement	0.00	0.00	9,332.29	001-21507	Cerf - Key Bank - Employee	3,292.46					
				006-21507	Cerf - Key Bank - Employee	1,861.70					
				009-21507	Cerf - Key Bank - Employee	244.00					
				035-21507	Cerf - Key Bank - Employee	3,934.13					
INV0018529	Retirement	10/28/2022		DFT0001628	10/28/2022	2,293.65	0.00	0.00	0.00	2,293.65	2,293.65
Retirement	0.00	0.00	2,293.65	001-21507	Cerf - Key Bank - Employee	545.96					
				006-21507	Cerf - Key Bank - Employee	511.68					
				009-21507	Cerf - Key Bank - Employee	281.22					
				035-21507	Cerf - Key Bank - Employee	954.79					
INV0018555	Retirement	10/31/2022		DFT0001628	10/28/2022	192.00	0.00	0.00	0.00	192.00	192.00
Retirement	0.00	0.00	192.00	035-21507	Cerf - Key Bank - Employee	192.00					
September 2022	Collector and Recorder Fees	September 2022	10/18/2022	DFT0001621	10/19/2022	27,061.94	0.00	0.00	0.00	27,061.94	27,061.94
Collector and Recorder Fe	0.00	0.00	27,061.94	014-000-99550	CERF Expense	27,061.94					
3681 - LACEY A. NICKELSON						2,891.66	0.00	0.00	0.00	2,891.66	2,891.66
10/11/2022	GAL Fees - 22SF-PN00364	10/20/2022	Y	235225	10/21/2022	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 22SF-PN00364	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00					
10/11/2022 367	GAL Fees - 22SF-PN00367	10/20/2022	Y	235225	10/21/2022	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 22SF-PN00367	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00					
10/19/2022	GAL Fees 22SF-PN00316	10/27/2022	Y	235312	10/28/2022	300.00	0.00	0.00	0.00	300.00	300.00
GAL Fees 22SF-PN00316	0.00	0.00	300.00	001-000-99660	Domestic/GAL	300.00					
1595	GAL Fee for September	10/12/2022	Y	235115	10/14/2022	2,291.66	0.00	0.00	0.00	2,291.66	2,291.66
GAL Fee for September	0.00	0.00	2,291.66	003-000-81302	Guardian Ad Litem	2,291.66					
0111 - LEADBELT MATERIALS						13,757.57	0.00	0.00	0.00	13,757.57	13,757.57
27497	AB Rock and Asphalt for county roads month	10/13/2022		2129	10/17/2022	2,669.45	0.00	0.00	0.00	2,669.45	2,669.45
AB Rock and Asphalt for c	0.00	0.00	2,669.45	007-000-86100	Asphalt -RIT-Road Maintenance	1,230.04					
				007-000-86110	Rock RIT	1,439.41					
27650	AB Asphalt & Rock for county roads month o	10/13/2022		2129	10/17/2022	11,088.12	0.00	0.00	0.00	11,088.12	11,088.12
AB Asphalt & Rock for cou	0.00	0.00	11,088.12	007-000-86100	Asphalt -RIT-Road Maintenance	1,489.63					
				007-000-86110	Rock RIT	9,598.49					
6467 - LEON UNIFORM COMPANY INC.						2,278.50	0.00	0.00	0.00	2,278.50	2,278.50
562150	562150-jackets and flag borders	10/26/2022		235313	10/28/2022	2,066.00	0.00	0.00	0.00	2,066.00	2,066.00
562150-jackets and flag b	0.00	0.00	2,066.00	033-352-85980	Other Supplies	2,066.00					
562392	562392-50 deputy badges	10/11/2022		235085	10/13/2022	212.50	0.00	0.00	0.00	212.50	212.50
562392-50 deputy badge:	0.00	0.00	212.50	033-352-85980	Other Supplies	212.50					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4891 - LEWIS REED & ALLEN PC						63.15	0.00	0.00	0.00	63.15	63.15
78804	INVOICE NO 78804 PROFESSIONAL SERVICE	10/24/2022	Y	235271	10/26/2022	63.15	0.00	0.00	0.00	63.15	63.15
	INVOICE NO 78804 PROF	0.00	0.00	63.15	009-000-81305		63.15				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						50.00	0.00	0.00	0.00	50.00	50.00
1007405-20220930	1007405-20220930-reports	10/11/2022		235086	10/13/2022	50.00	0.00	0.00	0.00	50.00	50.00
	1007405-20220930-repoi	0.00	0.00	50.00	035-352-84100		50.00				
6680 - LEXITAS						168.00	0.00	0.00	0.00	168.00	168.00
181840	Invoice #181840	10/14/2022		235226	10/21/2022	168.00	0.00	0.00	0.00	168.00	168.00
	Invoice #181840	0.00	0.00	168.00	001-116-81310		168.00				
1219 - LORA HENSON						105.05	0.00	0.00	0.00	105.05	105.05
CJIS Reimb - Henson	CJIS training-meal reimbursement	10/18/2022		235184	10/19/2022	105.05	0.00	0.00	0.00	105.05	105.05
	CJIS training-meal reimbu	0.00	0.00	105.05	035-351-82200		105.05				
04220 - LOWE'S (SFC)						1,250.62	0.00	0.00	0.00	1,250.62	1,250.62
01827	flr sgn;plytbng;flxco; kobal ext hndlr;plnk & ti	10/18/2022		235172	10/19/2022	406.05	0.00	0.00	0.00	406.05	406.05
	flr sgn;plytbng;flxco; kob	0.00	0.00	406.05	035-352-84100		406.05				
02159	flr sgn;plytbng;flxco; kobal ext hndlr;plnk & ti	10/18/2022		235172	10/19/2022	169.46	0.00	0.00	0.00	169.46	169.46
	flr sgn;plytbng;flxco; kob	0.00	0.00	169.46	035-352-84100		169.46				
02994	IB Mailbox Repair ITems	10/14/2022		235153	10/17/2022	74.42	0.00	0.00	0.00	74.42	74.42
	IB Mailbox Repair ITems	0.00	0.00	74.42	006-000-99931		74.42				
06047	06047 water	10/11/2022		235087	10/13/2022	14.19	0.00	0.00	0.00	14.19	14.19
	06047 water	0.00	0.00	14.19	001-108-84100		14.19				
06271	Batteries/cat5/Brackets/Hooks	10/17/2022		235185	10/19/2022	59.86	0.00	0.00	0.00	59.86	59.86
	Storage Tote/Brackets	0.00	0.00	59.86	001-112-85100		59.86				
06387	janitorial supplies	10/25/2022		235314	10/28/2022	161.83	0.00	0.00	0.00	161.83	161.83
	janitorial supplies	0.00	0.00	161.83	001-110-88301		161.83				
06749 10/17/22	wire 06749	10/20/2022		235314	10/28/2022	29.45	0.00	0.00	0.00	29.45	29.45
	wire 06749	0.00	0.00	29.45	001-108-85115		29.45				
06831	Computer supplies	10/25/2022		235314	10/28/2022	115.85	0.00	0.00	0.00	115.85	115.85
	Computer supplies	0.00	0.00	115.85	001-112-85102		115.85				
06936, 02264	equipment and janitorial	10/20/2022		235314	10/28/2022	219.51	0.00	0.00	0.00	219.51	219.51
	equipment and janitorial	0.00	0.00	219.51	001-110-88301		87.46				
					001-110-90305		132.05				
0489 - LYNN TRASK						64.50	0.00	0.00	0.00	64.50	64.50
101122-TRI	Invoice #101122-TRI	10/17/2022		235227	10/21/2022	64.50	0.00	0.00	0.00	64.50	64.50
	Invoice #101122-TRI	0.00	0.00	64.50	001-116-81310		64.50				

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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				
2896 - MAC CONFERENCE											
MAC Registration - P. Willia	51st MAC Conference	10/17/2022		235186	10/19/2022	150.00	0.00	0.00	0.00	150.00	150.00
51st MAC Conference	0.00	0.00	150.00	013-104-82000	Training - Education		150.00				
6433 - MADISON COUNTY COURT											
INV0018509	Bond for Dustin Ogle	10/17/2022		235187	10/19/2022	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Dustin Ogle	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
3852 - MARGARITAVILLE LAKE RESORT											
Lodging - P. Williams	Lodging for Mac	10/17/2022		235188	10/19/2022	209.52	0.00	0.00	0.00	209.52	209.52
Lodging for Mac	0.00	0.00	209.52	013-104-82300	Training - Lodging		209.52				
0895 - MCCA											
2022 Professional Service Fr	2022 Professional Service Fees	10/4/2022		235037	10/6/2022	100.00	0.00	0.00	0.00	100.00	100.00
2022 Professional Service	0.00	0.00	100.00	013-104-99805	Printing , Programming, and Service		100.00				
2271 - MENARDS											
26106	IB J-Hook Tie Downs #40	10/3/2022		235007	10/4/2022	24.70	0.00	0.00	0.00	24.70	24.70
IB J-Hook Tie Downs #40	0.00	0.00	24.70	007-000-83750	Dump Truck Repair -RIT		24.70				
26515	IB Buckets & Sand	10/13/2022		235154	10/17/2022	18.96	0.00	0.00	0.00	18.96	18.96
IB Buckets & Sand	0.00	0.00	18.96	007-000-90250	Repair/Upkeep of County Barn -RIT		18.96				
26603	IB Cleaning & Items for Expansion	10/14/2022		235154	10/17/2022	91.93	0.00	0.00	0.00	91.93	91.93
IB Cleaning & Items for Ex	0.00	0.00	91.93	006-000-90200	Building Expansion		91.93				
26613	IB Boards for New Office	10/14/2022		235154	10/17/2022	48.98	0.00	0.00	0.00	48.98	48.98
IB Boards for New Office	0.00	0.00	48.98	006-000-90200	Building Expansion		48.98				
26819	IB Work Lights for Chippers & Metal for Expan	10/13/2022		235154	10/17/2022	126.52	0.00	0.00	0.00	126.52	126.52
IB Work Lights for Chippe	0.00	0.00	99.96	007-000-84100	Maintenance - Equipment -RIT		99.96				
IB Metal for Expansion	0.00	0.00	26.56	006-000-90200	Building Expansion		26.56				
26821	IB Saw Blade for Expansion	10/14/2022		235154	10/17/2022	44.97	0.00	0.00	0.00	44.97	44.97
IB Saw Blade for Expansic	0.00	0.00	44.97	006-000-90200	Building Expansion		44.97				
26912	IB Misc Items for Building Expansion	10/24/2022		235315	10/28/2022	21.03	0.00	0.00	0.00	21.03	21.03
IB Misc Items for Building	0.00	0.00	21.03	006-000-90200	Building Expansion		21.03				
27246	IB Sprayers & Degreaser for Equipment	10/25/2022		235315	10/28/2022	64.92	0.00	0.00	0.00	64.92	64.92
IB Sprayers & Degreaser f	0.00	0.00	64.92	007-000-85620	Mechanic Supplies -RIT		64.92				
6654 - MICHAELA GORE											
September 2022	RN Nurse - Juvenile Contract	10/12/2022	Y	235116	10/14/2022	75.00	0.00	0.00	0.00	75.00	75.00
RN Nurse - Juvenile Contr	0.00	0.00	75.00	003-301-81205	Medical Care - Nursing		75.00				
2542 - MINDY WOOLDRIDGE											
2022 Conf Reimb	MEAL REIMBURSEMENT SOLE SOURCE PROV	10/14/2022		235155	10/17/2022	46.29	0.00	0.00	0.00	46.29	46.29
MEAL REIMBURSEMENT	0.00	0.00	46.29	009-000-82200	Training - Meals		46.29				

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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					
2038 - MINERAL AREA ASPHALT						52,662.27	0.00	0.00	0.00	52,662.27	52,662.27
0008862	AB Asphalt for 2nd Street	10/18/2022		235228	10/21/2022	5,350.67	0.00	0.00	0.00	5,350.67	5,350.67
	AB Asphalt for 2nd Street	0.00	0.00	5,350.67	007-000-86100	Asphalt -RIT-Road Maintenance	5,350.67				
0008869	AB Asphalt for Sherrill Rd	10/18/2022		235228	10/21/2022	5,378.62	0.00	0.00	0.00	5,378.62	5,378.62
	AB Asphalt for Sherrill Rd	0.00	0.00	5,378.62	007-000-86100	Asphalt -RIT-Road Maintenance	5,378.62				
0008873	AB Asphalt for Coffman Rd	10/18/2022		235228	10/21/2022	15,399.47	0.00	0.00	0.00	15,399.47	15,399.47
	AB Asphalt for Coffman R	0.00	0.00	15,399.47	007-000-86100	Asphalt -RIT-Road Maintenance	15,399.47				
0008876	AB Asphalt for Coffman Rd	10/18/2022		235228	10/21/2022	1,115.62	0.00	0.00	0.00	1,115.62	1,115.62
	AB Asphalt for Coffman R	0.00	0.00	1,115.62	007-000-86100	Asphalt -RIT-Road Maintenance	1,115.62				
0008880	AB Asphalt for Propst Rd	10/18/2022		235228	10/21/2022	7,056.60	0.00	0.00	0.00	7,056.60	7,056.60
	AB Asphalt for Propst Rd	0.00	0.00	7,056.60	007-000-86100	Asphalt -RIT-Road Maintenance	7,056.60				
0008887	AB Asphalt for Propst Rd	10/18/2022		235228	10/21/2022	5,252.58	0.00	0.00	0.00	5,252.58	5,252.58
	AB Asphalt for Propst Rd	0.00	0.00	5,252.58	007-000-86100	Asphalt -RIT-Road Maintenance	5,252.58				
0008890	AB Asphalt for Propst Rd	10/18/2022		235228	10/21/2022	7,069.20	0.00	0.00	0.00	7,069.20	7,069.20
	AB Asphalt for Propst Rd	0.00	0.00	7,069.20	007-000-86100	Asphalt -RIT-Road Maintenance	7,069.20				
0008892	AB Asphalt for Propst/Old Fred	10/18/2022		235228	10/21/2022	6,039.51	0.00	0.00	0.00	6,039.51	6,039.51
	AB Asphalt for Propst/Olc	0.00	0.00	6,039.51	007-000-86100	Asphalt -RIT-Road Maintenance	6,039.51				
0061 - MINERAL AREA OFFICE SUPPLY						4,984.49	0.00	0.00	0.00	4,984.49	4,984.49
614678-0	Invoice # 614678 Printed Plea of Guilty / Traf	10/11/2022		2122	10/14/2022	175.20	0.00	0.00	0.00	175.20	175.20
	Invoice # 614678 Printed	0.00	0.00	175.20	001-103-85140	Printed Supplies	175.20				
614941-1	Invoice #614941 Envelopes, Tape, Misc Suppl	10/11/2022		2122	10/14/2022	200.22	0.00	0.00	0.00	200.22	200.22
	Invoice #614941 Envelop	0.00	0.00	200.22	001-103-85100	Office Supplies	200.22				
615091-0	Forms	10/13/2022		2130	10/17/2022	269.90	0.00	0.00	0.00	269.90	269.90
	Forms	0.00	0.00	269.90	022-000-85100	Supplies	269.90				
615192-0	Monthly contract, billable copies	10/4/2022		2122	10/14/2022	30.34	0.00	0.00	0.00	30.34	30.34
	Monthly contract, billable	0.00	0.00	30.34	013-104-99805	Printing , Programming, and Service	30.34				
615283-0	Office Supplies	10/3/2022		2122	10/14/2022	127.66	0.00	0.00	0.00	127.66	127.66
	Office Supplies	0.00	0.00	127.66	001-110-85100	Office Supplies	127.66				
615429-0	Invoice #615429-0	10/14/2022		2130	10/17/2022	118.52	0.00	0.00	0.00	118.52	118.52
	Invoice #615429-0	0.00	0.00	118.52	001-102-84100	Maintenance Fees	118.52				
615626-0	Invoice No. 615626 Informal Bid	10/17/2022		2142	10/21/2022	245.59	0.00	0.00	0.00	245.59	245.59
	Invoice No. 615626 Inforr	0.00	0.00	245.59	009-000-84100	Maintenance - Equipment	245.59				
615673-0	HON Desk & Return	10/17/2022		2142	10/21/2022	1,894.99	0.00	0.00	0.00	1,894.99	1,894.99
	HON Desk & Return	0.00	0.00	1,894.99	001-117-90305	Equipment	1,894.99				
615684-0	615684-business cards-Gossett	10/12/2022		2122	10/14/2022	18.50	0.00	0.00	0.00	18.50	18.50
	615684-business cards-Gi	0.00	0.00	18.50	035-351-85100	Office Supplies	18.50				
615844-0	Invoice #615844-0	10/14/2022		2130	10/17/2022	159.62	0.00	0.00	0.00	159.62	159.62

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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					
Invoice #615844-0	0.00	0.00	159.62	001-102-85100	Office Supplies	159.62					
615852-0	2 chairs		10/27/2022	2152	10/28/2022	470.00	0.00	0.00	0.00	470.00	470.00
	2 chairs	0.00	0.00	470.00	001-117-90305	Equipment	470.00				
615890-0	616158-bus cards-Barton, Callaway, Remshar		10/26/2022	2152	10/28/2022	30.00	0.00	0.00	0.00	30.00	30.00
	615890-Canon IR-1435 m	0.00	0.00	30.00	035-351-85100	Office Supplies	30.00				
615893-0	616158-bus cards-Barton, Callaway, Remshar		10/26/2022	2152	10/28/2022	228.83	0.00	0.00	0.00	228.83	228.83
	615893-Canon IA-C2561F	0.00	0.00	228.83	035-351-85100	Office Supplies	228.83				
615938-0	INVOICE NO 615938 COMPETITIVE BID		10/17/2022	2142	10/21/2022	53.90	0.00	0.00	0.00	53.90	53.90
	INVOICE NO 615938 COM	0.00	0.00	53.90	009-000-85100	Office Supplies	53.90				
616003-0	Invoice #616003-0		10/24/2022	2152	10/28/2022	52.65	0.00	0.00	0.00	52.65	52.65
	Invoice #616003-0	0.00	0.00	52.65	001-116-84101	Copier Maintenance	52.65				
616005-0	616005-0-LABELS FOR ABSENTEES		10/20/2022	2152	10/28/2022	33.03	0.00	0.00	0.00	33.03	33.03
	616005-0-LABELS FOR AB	0.00	0.00	33.03	015-000-85100	Office Supplies - Election Supplies	33.03				
616158-0	616158-bus cards-Barton, Callaway, Remshar		10/26/2022	2152	10/28/2022	55.50	0.00	0.00	0.00	55.50	55.50
	616158-bus cards-Barton	0.00	0.00	55.50	035-351-85100	Office Supplies	55.50				
616223-0	Monthly contract billable copies		10/25/2022	2152	10/28/2022	75.00	0.00	0.00	0.00	75.00	75.00
	Monthly contract billable	0.00	0.00	75.00	013-104-99805	Printing , Programming, and Service	75.00				
616296-0	office supplies		10/25/2022	2152	10/28/2022	17.17	0.00	0.00	0.00	17.17	17.17
	office supplies	0.00	0.00	17.17	001-106-85100	Office Supplies	17.17				
616308-0	office supplies		10/27/2022	2152	10/28/2022	6.59	0.00	0.00	0.00	6.59	6.59
	office supplies	0.00	0.00	6.59	001-106-85100	Office Supplies	6.59				
616458-0	Maintenance contract, billable copies		10/27/2022	2152	10/28/2022	721.28	0.00	0.00	0.00	721.28	721.28
	Maintenance contract, bi	0.00	0.00	721.28	013-104-99805	Printing , Programming, and Service	721.28				
3624 - MINERAL AREA PATHOLOGY						7,846.00	0.00	0.00	0.00	7,846.00	7,846.00
A22-163	Autopsy		10/3/2022	Y 235026	10/5/2022	2,504.00	0.00	0.00	0.00	2,504.00	2,504.00
	Autopsy	0.00	0.00	2,504.00	001-106-99102	Autopsies	2,504.00				
A22-185	autopsy		10/26/2022	Y 235316	10/28/2022	2,446.00	0.00	0.00	0.00	2,446.00	2,446.00
	autopsy	0.00	0.00	2,446.00	001-106-99102	Autopsies	2,446.00				
A22-61	autopsy		10/3/2022	Y 235009	10/4/2022	2,896.00	0.00	0.00	0.00	2,896.00	2,896.00
	autopsy	0.00	0.00	2,896.00	001-106-99102	Autopsies	2,896.00				
6674 - MISSOURI DEPARTMENT OF CORRECTIONS						697.50	0.00	0.00	0.00	697.50	697.50
13674	SC Prison Trash Crew July & September 2022		10/19/2022	235229	10/21/2022	697.50	0.00	0.00	0.00	697.50	697.50
	SC Prison Trash Crew July	0.00	0.00	697.50	006-000-88801	Prisoner Expenses	697.50				
0164 - MISSOURI DIVISION OF EMPLOYMENT SECURITY						-0.43	0.00	0.00	0.00	-0.43	-0.43
3RD QTR 2022	ADJUSTMENT		10/11/2022	235066	10/12/2022	-0.43	0.00	0.00	0.00	-0.43	-0.43
	ADJUSTMENT	0.00	0.00	-0.43	001-21520	Unemployment Tax	-0.43				

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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				
0167 - MISSOURI LAGERS						337.88	0.00	0.00	0.00	337.88	337.88
SEPT 2022	ADJUSTMENT		10/4/2022		DFT0001612	10/5/2022	-135.00	0.00	0.00	0.00	-135.00
ADJUSTMENT	0.00	0.00	-135.00	001-21501	Retirement		-0.09				
				006-21501	Retirement		-0.25				
				009-21501	Retirement		-0.06				
				035-21501	Retirement		-134.60				
SEPT 2022 CR	ADJUSTMENT		10/4/2022		DFT0001612	10/5/2022	472.88	0.00	0.00	0.00	472.88
ADJUSTMENT	0.00	0.00	472.88	001-21501	Retirement		0.05				
				003-21501	Retirement		0.04				
				006-21501	Retirement		472.78				
				035-21501	Retirement		0.01				
3610 - MISSOURI SHERIFF'S ASSOCIATION						1,840.21	0.00	0.00	0.00	1,840.21	1,840.21
9944	9944-2022 Cont LE Educ; & addt'l cost for tra		10/24/2022		235256	10/24/2022	1,840.21	0.00	0.00	0.00	1,840.21
9944-2022 Cont LE Educ;	0.00	0.00	1,840.21	031-000-82000	Training - Education		1,840.21				
4479 - MISSOURI SHERIFFS UNITED						100.00	0.00	0.00	0.00	100.00	100.00
3459	3459-CCW permits Aug and Sept 2022		10/24/2022		235257	10/24/2022	100.00	0.00	0.00	0.00	100.00
3459-CCW permits Aug ai	0.00	0.00	100.00	032-000-99375	Revolving Fund Expense		100.00				
1234 - MISSOURI STATE TREASURER						734.64	0.00	0.00	0.00	734.64	734.64
Unclaimed Property 2017 -	Unclaimed Property for 2017-2018 to State		10/4/2022		235038	10/6/2022	734.64	0.00	0.00	0.00	734.64
Unclaimed Property for 2	0.00	0.00	734.64	011-000-99705	Claim on Fees		734.64				
2518 - MISSOURI VOCATIONAL ENTERPRISES						156.55	0.00	0.00	0.00	156.55	156.55
653810	653810-RI-license plates		10/12/2022		235117	10/14/2022	156.55	0.00	0.00	0.00	156.55
653810-RI-license plates	0.00	0.00	156.55	035-351-84500	Vehicle Maintenance		156.55				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						21,813.00	0.00	0.00	0.00	21,813.00	21,813.00
INV0018494	Missouri Withholding Tax		10/14/2022		DFT0001618	10/14/2022	10,663.50	0.00	0.00	0.00	10,663.50
Missouri Withholding Tax	0.00	0.00	10,663.00	001-21509	State W/H		3,255.00				
				003-21509	State W/H		194.00				
				006-21509	State W/H		2,046.00				
				009-21509	State W/H		329.00				
				022-21509	State W/H		108.00				
				035-21509	State W/H		4,731.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0018551	Missouri Withholding Tax		10/28/2022		DFT0001627	10/28/2022	11,129.50	0.00	0.00	0.00	11,129.50
Missouri Withholding Tax	0.00	0.00	11,129.00	001-21509	State W/H		3,165.00				
				003-21509	State W/H		162.00				
				006-21509	State W/H		2,142.00				
				009-21509	State W/H		329.00				
				022-21509	State W/H		108.00				
				035-21509	State W/H		5,223.00				

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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					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0018559	Missouri Withholding Tax	10/31/2022		DFT0001627	10/28/2022	20.00	0.00	0.00	0.00	20.00	20.00
Missouri Withholding Tax	0.00	0.00	20.00	035-21509	State W/H		20.00				
1565 - MOLLY MORTON						51.00	0.00	0.00	0.00	51.00	51.00
September 2022	Mileage & Cell Phone Stipend - September	10/13/2022		235118	10/14/2022	51.00	0.00	0.00	0.00	51.00	51.00
Cell Phone Stipend- Sept	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
Mileage - September	0.00	0.00	11.00	003-000-88904	Mileage Reimbursement		11.00				
3262 - MOTOROLA SOLUTIONS, INC.						2,266.45	0.00	0.00	0.00	2,266.45	2,266.45
8230384106	8230384106-NIBRS maintenance/phones	10/24/2022		235258	10/24/2022	2,266.45	0.00	0.00	0.00	2,266.45	2,266.45
8230384106-NIBRS maint	0.00	0.00	2,266.45	035-352-84155	Computer Software Maintenance		2,266.45				
1235 - MSHP CH TECH FUND						81.75	0.00	0.00	0.00	81.75	81.75
812HP023C60609	812HP023C60609-Sept 22 Crim Rec Searches	10/24/2022		235259	10/24/2022	81.75	0.00	0.00	0.00	81.75	81.75
812HP023C60609-Sept 2:	0.00	0.00	81.75	032-000-99375	Revolving Fund Expense		81.75				
4871 - MSHP CJ TECH FUND						450.00	0.00	0.00	0.00	450.00	450.00
812HP034023804	Invoice #812HP034023804	10/14/2022		235230	10/21/2022	225.00	0.00	0.00	0.00	225.00	225.00
Invoice #812HP03402380	0.00	0.00	225.00	001-116-99500	Dues & Subscriptions		225.00				
812HP034023904	8122HP034023904-Mules Oct, Nov Dec 2022	10/26/2022		235317	10/28/2022	225.00	0.00	0.00	0.00	225.00	225.00
8122HP034023904-Mule:	0.00	0.00	225.00	032-000-99375	Revolving Fund Expense		225.00				
5639 - MURRAY LAW LLC						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
Sept 1, 2022 - Oct 1, 2022	Sept - Oct 2022	10/13/2022	Y	235156	10/17/2022	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
Sept - Oct 2022	0.00	0.00	2,600.00	022-000-81500	Contractual		2,600.00				
1247 - NAPA AUTO TIRE AND PARTS						82.74	0.00	0.00	0.00	82.74	82.74
34-566603	Invoice #34-566603 - Informal Bid	10/12/2022		235119	10/14/2022	82.74	0.00	0.00	0.00	82.74	82.74
Invoice #34-566603 - Info	0.00	0.00	82.74	003-301-84100	Maintenance		82.74				
3307 - NICK JONES						105.60	0.00	0.00	0.00	105.60	105.60
CJIS Conf Reimb - Jones	CJIS Conference-meal reimbursement	10/18/2022		235189	10/19/2022	105.60	0.00	0.00	0.00	105.60	105.60
CJIS Conference-meal rei	0.00	0.00	105.60	035-351-82200	Training - Meals		105.60				
1953 - NMS LABS						908.00	0.00	0.00	0.00	908.00	908.00
1188259	toxicology	10/19/2022		235231	10/21/2022	908.00	0.00	0.00	0.00	908.00	908.00
toxicology	0.00	0.00	908.00	001-106-99600	laboratory Fees		908.00				
5029 - ODACS INC						380.00	0.00	0.00	0.00	380.00	380.00
49445	IB Random Alcohol Test	10/24/2022		235272	10/26/2022	30.00	0.00	0.00	0.00	30.00	30.00
IB Random Alcohol Test	0.00	0.00	30.00	006-000-81203	Drug Testing		30.00				
49447	49447-post accident test	10/18/2022		235190	10/19/2022	70.00	0.00	0.00	0.00	70.00	70.00
49447-post accident test	0.00	0.00	70.00	035-352-81203	Drug Testing		70.00				
49580	49580-7 random 10 panel tests	10/26/2022		235318	10/28/2022	280.00	0.00	0.00	0.00	280.00	280.00

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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				
49580-7 random 10 pane	0.00	0.00	280.00	035-352-81203	Drug Testing		280.00				
6589 - ODP BUSINESS SOLUTIONS LLC						531.31	0.00	0.00	0.00	531.31	531.31
269079177001	Inv#84001x2,84002,85001,86001,77001-Stat 10/12/2022			Y	235120		112.06	0.00	0.00	0.00	112.06
Inv# 269079177001 - Stat	0.00	0.00	112.06	003-301-85413	Hygiene Supplies		112.06				
269210385001	Inv#84001x2,84002,85001,86001,77001-Stat 10/12/2022			Y	235120		33.32	0.00	0.00	0.00	33.32
Inv# 269210785001 - Stat	0.00	0.00	33.32	003-000-85100	Office Supplies		33.32				
269210784001	Inv#84001x2,84002,85001,86001,77001-Stat 10/12/2022			Y	235120		156.94	0.00	0.00	0.00	156.94
Inv# 269210784001 - Stat	0.00	0.00	156.94	003-000-85100	Office Supplies		156.94				
269210784002	Inv#84001x2,84002,85001,86001,77001-Stat 10/12/2022			Y	235120		36.99	0.00	0.00	0.00	36.99
Inv# 269210784002 - Stat	0.00	0.00	36.99	003-000-85100	Office Supplies		36.99				
269210785001	Inv#84001x2,84002,85001,86001,77001-Stat 10/12/2022			Y	235120		5.33	0.00	0.00	0.00	5.33
Inv# 269210785001 - Stat	0.00	0.00	5.33	003-000-85100	Office Supplies		5.33				
269210786001	Inv#84001x2,84002,85001,86001,77001-Stat 10/12/2022			Y	235120		18.37	0.00	0.00	0.00	18.37
Inv# 269210786001 - Stat	0.00	0.00	18.37	003-000-85100	Office Supplies		18.37				
270197347001	Invoice #270197347001 & #27081938001 - S10/25/2022			Y	235273		140.31	0.00	0.00	0.00	140.31
Invoice #270197347001 -	0.00	0.00	140.31	003-000-85100	Office Supplies		140.31				
270819380001	Invoice #270197347001 & #27081938001 - S10/25/2022			Y	235273		27.99	0.00	0.00	0.00	27.99
Invoice #270819380001 -	0.00	0.00	27.99	003-000-85100	Office Supplies		27.99				
0294 - O'REILLY AUTOMOTIVE, INC						764.49	0.00	0.00	0.00	764.49	764.49
2289408316	Trans #2289408316 - Juvenile Contract				235121		38.46	0.00	0.00	0.00	38.46
Trans #2289408316 - Juve	0.00	0.00	38.46	003-301-83600	Vehicle Repair		38.46				
2289-411733	SC Conduit for #40		10/6/2022		235060		15.98	0.00	0.00	0.00	15.98
SC Conduit for #40	0.00	0.00	15.98	007-000-83750	Dump Truck Repair -RIT		15.98				
2289-411737	SC Filters & Oil #10		10/6/2022		235060		142.79	0.00	0.00	0.00	142.79
SC Filters & Oil #10	0.00	0.00	142.79	007-000-83600	Vehicle Repair - RIT		142.79				
2289-411950	SC Water Outlet & Connection #6		10/6/2022		235060		120.42	0.00	0.00	0.00	120.42
SC Water Outlet & Conne	0.00	0.00	120.42	007-000-83600	Vehicle Repair - RIT		120.42				
2289-412133	SC Motor Oil		10/6/2022		235060		35.99	0.00	0.00	0.00	35.99
SC Motor Oil	0.00	0.00	35.99	007-000-85620	Mechanic Supplies -RIT		35.99				
2289-412136	SC Brake Clean		10/6/2022		235060		23.88	0.00	0.00	0.00	23.88
SC Brake Clean	0.00	0.00	23.88	007-000-85620	Mechanic Supplies -RIT		23.88				
2289-412139	SC Gaskets		10/6/2022		235060		16.98	0.00	0.00	0.00	16.98
SC Gaskets	0.00	0.00	16.98	007-000-85620	Mechanic Supplies -RIT		16.98				
2289-412923	SC Carb & Brake Clean		10/6/2022		235060		214.92	0.00	0.00	0.00	214.92
SC Carb & Brake Clean	0.00	0.00	214.92	007-000-85620	Mechanic Supplies -RIT		214.92				
2289-414686	IB Cleaning Items for Equipment		10/18/2022		235232		130.08	0.00	0.00	0.00	130.08

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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 Cleaning Items for Equ	0.00	0.00	130.08	007-000-85620	Mechanic Supplies -RIT		130.08				
2289-414750	IB Detailer for Equipment		10/18/2022	235232	10/21/2022	24.99	0.00	0.00	0.00	24.99	24.99
IB Detailer for Equipment	0.00	0.00	24.99	007-000-85620	Mechanic Supplies -RIT		24.99				
4471 - OSBURN, HINE & YATES LLC						3,153.00	0.00	0.00	0.00	3,153.00	3,153.00
4275 - 9/30/22	4275		10/27/2022	Y 235319	10/28/2022	2,201.50	0.00	0.00	0.00	2,201.50	2,201.50
4275	0.00	0.00	2,201.50	001-000-81304	Legal Counsel-Policy Implementation		2,201.50				
4291 - 9/30/22	4291		10/27/2022	Y 235319	10/28/2022	166.50	0.00	0.00	0.00	166.50	166.50
4291	0.00	0.00	166.50	001-000-81304	Legal Counsel-Policy Implementation		166.50				
4294 - 9/30/22	4294		10/27/2022	Y 235319	10/28/2022	785.00	0.00	0.00	0.00	785.00	785.00
4294	0.00	0.00	785.00	001-000-81304	Legal Counsel-Policy Implementation		785.00				
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
October 2022	October 2022 PA Retirement		10/4/2022	235039	10/6/2022	969.00	0.00	0.00	0.00	969.00	969.00
October 2022 PA Retirem	0.00	0.00	969.00	001-000-99540	PA Retirement Expense		969.00				
3266 - PACARS-CENTRAL TRUST						461.64	0.00	0.00	0.00	461.64	461.64
INV0018482	Payroll Deduction		10/14/2022	235284	10/28/2022	230.82	0.00	0.00	0.00	230.82	230.82
Payroll Deduction	0.00	0.00	230.82	001-21501	Retirement		230.82				
INV0018539	Payroll Deduction		10/28/2022	235284	10/28/2022	230.82	0.00	0.00	0.00	230.82	230.82
Payroll Deduction	0.00	0.00	230.82	001-21501	Retirement		230.82				
3122 - PAMELA J WILLIAMS						916.02	0.00	0.00	0.00	916.02	916.02
MCCA Reimb	MCCA FALL MEETING		10/12/2022	235091	10/13/2022	916.02	0.00	0.00	0.00	916.02	916.02
MCCA FALL MEETING	0.00	0.00	466.52	013-104-82300	Training - Lodging		466.52				
MCCA FALL MEETING	0.00	0.00	346.50	013-104-82100	Training - Mileage		346.50				
MCCA FALL MEETING	0.00	0.00	103.00	013-104-82200	Training - Meals		103.00				
6423 - PARK HILLS MUNICIPAL COURT						707.66	0.00	0.00	0.00	707.66	707.66
INV0018500	Bond for Nathan Reese		10/13/2022	235131	10/17/2022	176.24	0.00	0.00	0.00	176.24	176.24
Bond for Nathan Reese	0.00	0.00	176.24	001-351-99125	Bonds		176.24				
INV0018501	Bond for Atlanta Wells		10/13/2022	235131	10/17/2022	213.14	0.00	0.00	0.00	213.14	213.14
Bond for Atlanta Wells	0.00	0.00	213.14	001-351-99125	Bonds		213.14				
INV0018515	Bond for Paul Schaeffler		10/24/2022	235260	10/24/2022	318.28	0.00	0.00	0.00	318.28	318.28
Bond for Paul Schaeffler	0.00	0.00	318.28	001-351-99125	Bonds		318.28				
5135 - PARKS PETERSON						279.80	0.00	0.00	0.00	279.80	279.80
Meal/Mileage Reimb - Trea:	Mileage and meals for Treasurer annual Trair		10/4/2022	2103	10/6/2022	279.80	0.00	0.00	0.00	279.80	279.80
Mileage and meals for Tr	0.00	0.00	279.80	001-122-82100	Training - Mileage		245.85				
				001-122-82200	Training - Meals		33.95				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
5663 - PITNEY BOWES						207.00	0.00	0.00	0.00	207.00	207.00
1021536293	Rental Crt House Postage Machine	10/4/2022		235040	10/6/2022	171.00	0.00	0.00	0.00	171.00	171.00
	Rental Crt House Postage	0.00	0.00	171.00	001-000-99601	Equipment Fees	171.00				
1021620816	Rental NV90-Inview Subscription	10/4/2022		235040	10/6/2022	36.00	0.00	0.00	0.00	36.00	36.00
	Rental NV90-Inview Subs	0.00	0.00	36.00	001-000-99601	Equipment Fees	36.00				
0037 - PLUMMERS DO IT EXPRESS						1,476.56	0.00	0.00	0.00	1,476.56	1,476.56
A586303	janitorial supplies	10/20/2022		2153	10/28/2022	141.86	0.00	0.00	0.00	141.86	141.86
	janitorial supplies	0.00	0.00	141.86	001-110-88301	Janitor/Cleaning	141.86				
A587445	B473534-thermometer digit instant-shop sup	10/5/2022		2123	10/14/2022	18.87	0.00	0.00	0.00	18.87	18.87
	A587445-metal cut whl-si	0.00	0.00	18.87	035-351-84500	Vehicle Maintenance	18.87				
A587640	B473534-thermometer digit instant-shop sup	10/5/2022		2123	10/14/2022	16.14	0.00	0.00	0.00	16.14	16.14
	A587640-scraper, razor b	0.00	0.00	16.14	035-351-84500	Vehicle Maintenance	16.14				
A587989	Trans#A587989,B471654,3473,3559,3623,36	10/12/2022		2123	10/14/2022	102.57	0.00	0.00	0.00	102.57	102.57
	Trans# A587989	0.00	0.00	102.57	003-301-84100	Maintenance	102.57				
A588142	janitorial supplies	10/20/2022		2153	10/28/2022	80.44	0.00	0.00	0.00	80.44	80.44
	janitorial supplies	0.00	0.00	80.44	001-110-88301	Janitor/Cleaning	80.44				
A588443	IB Conduit & Fittings for Gate	10/3/2022		2123	10/14/2022	65.39	0.00	0.00	0.00	65.39	65.39
	IB Conduit & Fittings for C	0.00	0.00	65.39	006-000-90200	Building Expansion	65.39				
A589220	A589220-Hardware-misc-shop supplies	10/18/2022		2153	10/28/2022	9.18	0.00	0.00	0.00	9.18	9.18
	A589220-Hardware-misc-	0.00	0.00	9.18	035-351-84500	Vehicle Maintenance	9.18				
A589401	sprinkler A589401	10/11/2022		2123	10/14/2022	57.58	0.00	0.00	0.00	57.58	57.58
	sprinkler A589401	0.00	0.00	57.58	001-108-84100	Maintenance	57.58				
A589783	A589783-paint; flap disc	10/26/2022		2153	10/28/2022	20.31	0.00	0.00	0.00	20.31	20.31
	A589783-paint; flap disc	0.00	0.00	20.31	035-352-84100	Maintenance	20.31				
A589929	IB Sprayer for Shop	10/18/2022		2153	10/28/2022	19.79	0.00	0.00	0.00	19.79	19.79
	IB Sprayer for Shop	0.00	0.00	19.79	007-000-90250	Repair/Upkeep of County Barn -RIT	19.79				
A590115	IB Receptacle & Plate for New Building	10/19/2022		2153	10/28/2022	8.60	0.00	0.00	0.00	8.60	8.60
	IB Receptacle & Plate for	0.00	0.00	8.60	006-000-90200	Building Expansion	8.60				
A590201	cleaning cart a590201	10/20/2022		2153	10/28/2022	219.49	0.00	0.00	0.00	219.49	219.49
	cleaning cart a590201	0.00	0.00	219.49	001-108-90305	Equipment	219.49				
A590220	A589783-paint; flap disc	10/26/2022		2153	10/28/2022	38.66	0.00	0.00	0.00	38.66	38.66
	A590220-padlocks-5	0.00	0.00	38.66	035-352-84100	Maintenance	38.66				
A590752	IB Brooms	10/26/2022		2153	10/28/2022	25.18	0.00	0.00	0.00	25.18	25.18
	IB Brooms	0.00	0.00	25.18	006-000-85624	Tools	25.18				
A590828	supply line A590828	10/24/2022		2153	10/28/2022	8.09	0.00	0.00	0.00	8.09	8.09
	supply line A590828	0.00	0.00	8.09	001-130-84100	Maintenance	8.09				
A590977	IB Caulk for Sign Dept	10/25/2022		2153	10/28/2022	25.16	0.00	0.00	0.00	25.16	25.16

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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 Caulk for Sign Dept	0.00	0.00	25.16	007-000-85605	Road Signs		25.16				
B471654	Trans#A587989,B471654,3473,3559,3623,3610/12/2022			2123	10/14/2022		26.08	0.00	0.00	0.00	26.08
Trans# B471654	0.00	0.00	26.08	003-301-84100	Maintenance		26.08				
B473473	Trans#A587989,B471654,3473,3559,3623,3610/13/2022			2123	10/14/2022		51.28	0.00	0.00	0.00	51.28
Trans# B473473	0.00	0.00	51.28	003-301-84100	Maintenance		51.28				
B473534	B473534-thermometer digit instant-shop sup10/5/2022			2123	10/14/2022		12.59	0.00	0.00	0.00	12.59
B473534-thermometer di	0.00	0.00	12.59	035-351-84500	Vehicle Maintenance		12.59				
B473537	B473537-drill bit 14pc;battrry AAA; AA; 10/5/2022			2123	10/14/2022		128.69	0.00	0.00	0.00	128.69
B473537-drill bit 14pc;ba	0.00	0.00	128.69	035-352-84100	Maintenance		128.69				
B473559	Trans#A587989,B471654,3473,3559,3623,3610/13/2022			2123	10/14/2022		34.16	0.00	0.00	0.00	34.16
Trans# B473559	0.00	0.00	34.16	003-301-84100	Maintenance		34.16				
B473623	Trans#A587989,B471654,3473,3559,3623,3610/13/2022			2123	10/14/2022		40.28	0.00	0.00	0.00	40.28
Trans# B473623	0.00	0.00	40.28	003-301-84100	Maintenance		40.28				
B473627	IB Connectors 10/6/2022			2123	10/14/2022		8.62	0.00	0.00	0.00	8.62
IB Connectors	0.00	0.00	8.62	007-000-85620	Mechanic Supplies -RIT		8.62				
B473629	Trans#A587989,B471654,3473,3559,3623,3610/13/2022			2123	10/14/2022		5.38	0.00	0.00	0.00	5.38
Trans# B473629	0.00	0.00	5.38	003-301-84100	Maintenance		5.38				
B473648	B473537-drill bit 14pc;battrry AAA; AA; 10/5/2022			2123	10/14/2022		121.21	0.00	0.00	0.00	121.21
B473648-fan; 1 gal paint;	0.00	0.00	121.21	035-352-84100	Maintenance		121.21				
B473728	IB Rakes for Bucket Truck 10/5/2022			2123	10/14/2022		42.48	0.00	0.00	0.00	42.48
IB Rakes for Bucket Truck	0.00	0.00	42.48	006-000-85624	Tools		42.48				
B474754	IB Wallboard & Hardware for New Bldg 10/19/2022			2153	10/28/2022		80.81	0.00	0.00	0.00	80.81
IB Wallboard & Hardware	0.00	0.00	80.81	006-000-90200	Building Expansion		80.81				
B474950	A589783-paint; flap disc 10/26/2022			2153	10/28/2022		32.61	0.00	0.00	0.00	32.61
B474950-double cut key-	0.00	0.00	32.61	035-351-84500	Vehicle Maintenance		32.61				
B475216	IB Rope and Bolts for Flag Pole 10/24/2022			2153	10/28/2022		21.57	0.00	0.00	0.00	21.57
IB Rope and Bolts for Flag	0.00	0.00	21.57	006-000-90200	Building Expansion		21.57				
B475527	IB Caulkgun for Sign Dept 10/25/2022			2153	10/28/2022		13.49	0.00	0.00	0.00	13.49
IB Caulkgun for Sign Dept	0.00	0.00	13.49	007-000-85605	Road Signs		13.49				
0675 - POLITTE READY MIX							960.00	0.00	0.00	0.00	960.00
92026	IB Blocks for Old Coffman Rd 10/13/2022			2131	10/17/2022		960.00	0.00	0.00	0.00	960.00
IB Blocks for Old Coffman	0.00	0.00	960.00	007-000-86100	Asphalt -RIT-Road Maintenance		960.00				
0032 - POSTMASTER							60.00	0.00	0.00	0.00	60.00
10/5/2022	1 ROLL OF POSTAGE STAMPS 10/14/2022			235157	10/17/2022		60.00	0.00	0.00	0.00	60.00
1 ROLL OF POSTAGE STAN	0.00	0.00	60.00	001-000-99520	Regular Election		60.00				

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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					
0601 - PRAIRIE FARMS DAIRY						1,289.53	0.00	0.00	0.00	1,289.53	1,289.53
6253960	6253960-milk		10/5/2022	235041	10/6/2022	345.41	0.00	0.00	0.00	345.41	345.41
6253960-milk	0.00	0.00	345.41	035-352-88112	Food Service - Dietary		345.41				
6254015	6253960-milk		10/5/2022	235041	10/6/2022	345.41	0.00	0.00	0.00	345.41	345.41
6254015-milk	0.00	0.00	345.41	035-352-88112	Food Service - Dietary		345.41				
6254065	6253960-milk		10/5/2022	235041	10/6/2022	345.41	0.00	0.00	0.00	345.41	345.41
6254065-milk	0.00	0.00	345.41	035-352-88112	Food Service - Dietary		345.41				
6254136	6253960-milk		10/5/2022	235041	10/6/2022	253.30	0.00	0.00	0.00	253.30	253.30
6254136-milk	0.00	0.00	253.30	035-352-88112	Food Service - Dietary		253.30				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
56699	Oct Invoice		10/13/2022	Y 235158	10/17/2022	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
Oct Invoice	0.00	0.00	4,166.67	022-000-81500	Contractual		4,166.67				
3146 - PRESORT, INC						213.96	0.00	0.00	0.00	213.96	213.96
69238	September Postage		10/12/2022	2115	10/13/2022	172.46	0.00	0.00	0.00	172.46	172.46
September Postage	0.00	0.00	172.46	001-104-85150	Postage		172.46				
69239	Invoice # 69239 Postage		10/18/2022	2143	10/21/2022	41.50	0.00	0.00	0.00	41.50	41.50
Invoice # 69239 Postage	0.00	0.00	41.50	001-103-85150	Postage		41.50				
4679 - PSYCHOLOGISTS & EDUCATORS, INC						450.00	0.00	0.00	0.00	450.00	450.00
9/19/2022	JJPA Grant - Psych Eval - Sole Source		10/12/2022	Y 235122	10/14/2022	450.00	0.00	0.00	0.00	450.00	450.00
JJPA Grant - Psych Eval - S	0.00	0.00	450.00	003-302-81240	Psychological Evaluations		450.00				
5448 - PUBLIC AGENCY TRAINING COUNCIL						850.00	0.00	0.00	0.00	850.00	850.00
264743	264743-Crime Scene Inv-Platten/Wilson		10/24/2022	235261	10/24/2022	850.00	0.00	0.00	0.00	850.00	850.00
264743-Crime Scene Inv-i	0.00	0.00	850.00	035-351-82000	Training - Education		850.00				
3539 - PUBLIC SAFETY UPFITTERS						1,997.00	0.00	0.00	0.00	1,997.00	1,997.00
4886	4886-12 LED thin mnt, dual color-6;supvsr m		10/26/2022	235320	10/28/2022	1,997.00	0.00	0.00	0.00	1,997.00	1,997.00
4886-12 LED thin mnt, du	0.00	0.00	1,997.00	035-351-83600	Vehicle Repair		1,997.00				
6462 - RAPID FINANCIAL SOLUTIONS LLC						2,826.63	0.00	0.00	0.00	2,826.63	2,826.63
INV0018463	Jury Pay for Oct 3 2022		10/12/2022	Y 235092	10/13/2022						-815.06
Jury Pay for Oct 3 2022	0.00	0.00	815.06	001-000-99110	Petit Jury		785.36				
				001-000-99115	Jury Expense		29.70				
INV0018463	Jury Pay for Oct 3 2022		10/12/2022	Y DFT0001619	10/17/2022						815.06
Jury Pay for Oct 3 2022	0.00	0.00	815.06	001-000-99110	Petit Jury		785.36				
				001-000-99115	Jury Expense		29.70				
INV0018463	Jury Pay for Oct 3 2022		10/12/2022	Y 235092	10/13/2022	815.06	0.00	0.00	0.00	815.06	815.06
Jury Pay for Oct 3 2022	0.00	0.00	815.06	001-000-99110	Petit Jury		785.36				
				001-000-99115	Jury Expense		29.70				
INV0018503	Petit Jury Trial 10-12-2022		10/17/2022	Y DFT0001620	10/17/2022	951.79	0.00	0.00	0.00	951.79	951.79

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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					
Petit Jury Trial 10-12-2022	0.00	0.00	951.79	001-000-99110	Petit Jury	917.14					
				001-000-99115	Jury Expense	34.65					
INV0018504	Grand Jury 10-13-2022	10/17/2022	Y	DFT0001620	10/17/2022	236.04	0.00	0.00	0.00	236.04	236.04
Grand Jury 10-13-2022	0.00	0.00	236.04	001-000-99107	Grand Jury	229.44					
				001-000-99115	Jury Expense	6.60					
INV0018519	Jury Pay for 10-19-2022	10/24/2022	Y	DFT0001623	10/24/2022	823.74	0.00	0.00	0.00	823.74	823.74
Jury Pay for 10-19-2022	0.00	0.00	823.74	001-000-99110	Petit Jury	794.04					
				001-000-99115	Jury Expense	29.70					
7197 - REDWOOD TOXICOLOGY LAB REDITEST						537.00	0.00	0.00	0.00	537.00	537.00
30380120229	Sept lab	10/19/2022		235233	10/21/2022	537.00	0.00	0.00	0.00	537.00	537.00
Sept lab	0.00	0.00	537.00	022-000-81500	Contractual	537.00					
4822 - RENEE A MURPHY						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
September 2022	September Invoice	10/24/2022	Y	235262	10/24/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
September Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor	2,500.00					
8939 - REPUBLIC SERVICES						2,740.16	0.00	0.00	0.00	2,740.16	2,740.16
0732-002264608	0732-002264608-trash	10/5/2022		235042	10/6/2022	994.08	0.00	0.00	0.00	994.08	994.08
0732-002264608-trash	0.00	0.00	994.08	035-352-88708	Utilities-Trash Disposal	994.08					
0732-002282599	Service 11/1 - 11/30 WRF	10/20/2022		235274	10/26/2022	143.85	0.00	0.00	0.00	143.85	143.85
Service 11/1 - 11/30 WRF	0.00	0.00	143.85	001-130-88708	Utilities-Trash Disposal	143.85					
0732-002282978	Account #3-0732-0053860 - Annual Bid	10/25/2022		235274	10/26/2022	85.00	0.00	0.00	0.00	85.00	85.00
Account #3-0732-005386	0.00	0.00	85.00	003-301-88708	Utilities-Trash Disposal	85.00					
0732-002286838	Service 11/1 - 11/30 Courthouse/Annex	10/20/2022		235274	10/26/2022	170.00	0.00	0.00	0.00	170.00	170.00
Service 11/1 - 11/30 Cour	0.00	0.00	170.00	001-000-88708	Utilities-Trash Disposal	170.00					
0732-002286839	0732-002286839-trash-Oct 22	10/25/2022		235274	10/26/2022	1,245.58	0.00	0.00	0.00	1,245.58	1,245.58
0732-002286839-trash-O	0.00	0.00	1,245.58	035-352-88708	Utilities-Trash Disposal	1,245.58					
0732-002286840	AB RB Woodlawn Trash October 2022	10/25/2022		235274	10/26/2022	101.65	0.00	0.00	0.00	101.65	101.65
AB RB Woodlawn Trash C	0.00	0.00	101.65	006-000-88708	Utilities-Trash Disposal	101.65					
03 - RESERVE ACCOUNT						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
10/14/22 Courthouse	Postage for Courthouse machine	10/14/2022		235159	10/17/2022	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Postage for Courthouse n	0.00	0.00	5,000.00	001-000-85150	Postage	5,000.00					
3538 - RICOH USA INCORPORATED						395.71	0.00	0.00	0.00	395.71	395.71
5065594412	5065594412-ADDITIONAL COPIES	10/3/2022		235012	10/4/2022	18.62	0.00	0.00	0.00	18.62	18.62
5065594412-ADDITIONAL	0.00	0.00	18.62	001-000-99520	Regular Election	18.62					
5065610204	Invoice No. 5065610204 State Contract	10/4/2022		235027	10/5/2022	70.44	0.00	0.00	0.00	70.44	70.44
Invoice No. 5065610204	0.00	0.00	70.44	009-000-84100	Maintenance - Equipment	70.44					
5065676140	Invoice No. 5065676140 State Contract	10/17/2022		235160	10/17/2022	18.83	0.00	0.00	0.00	18.83	18.83

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice No. 5065676140 :	0.00	0.00	18.83	009-000-84100	Maintenance - Equipment	18.83					
5065676588	5065676588-ADDITIONAL COPIES		10/14/2022	235160	10/17/2022	15.87	0.00	0.00	0.00	15.87	15.87
5065676588-ADDITIONAL		0.00	0.00	15.87	001-107-85100	Office Supplies	15.87				
5065688863	Invoice #505688863 - State Contract		10/12/2022	235123	10/14/2022	212.04	0.00	0.00	0.00	212.04	212.04
Invoice #505688863 - Sta		0.00	0.00	212.04	003-000-84160	Electronic Maintenance	212.04				
5065781362	INVOICE NO 5065781362 STATE CONTRACT		10/24/2022	235275	10/26/2022	59.91	0.00	0.00	0.00	59.91	59.91
INVOICE NO 5065781362		0.00	0.00	59.91	009-000-84100	Maintenance - Equipment	59.91				
2294 - RJ KOOL						114.10	0.00	0.00	0.00	114.10	114.10
00943180	00943180-Glass Door		10/26/2022	235321	10/28/2022	114.10	0.00	0.00	0.00	114.10	114.10
00943180-Glass Door		0.00	0.00	114.10	035-352-84100	Maintenance	114.10				
2849 - ROAD RUNNER SAFETY SERVICE						612.00	0.00	0.00	0.00	612.00	612.00
10855	IB Road Oiled Signs (6)		10/3/2022	235013	10/4/2022	612.00	0.00	0.00	0.00	612.00	612.00
IB Road Oiled Signs (6)		0.00	0.00	612.00	007-000-85605	Road Signs	612.00				
5405 - RON MCENTIRE						700.00	0.00	0.00	0.00	700.00	700.00
September 2022	Mow & Trim Grounds for September - Annua		10/12/2022	Y 235124	10/14/2022	700.00	0.00	0.00	0.00	700.00	700.00
Mow & Trim Grounds for		0.00	0.00	700.00	003-301-84200	Grounds Maintenance	700.00				
0400 - RON'S TIRE CENTER						1,029.46	0.00	0.00	0.00	1,029.46	404.16
4283	AB Repair of Dump Truck Tire		10/6/2022	235061	10/11/2022						-50.00
AB Repair of Dump Truck		0.00	0.00	50.00	007-000-83750	Dump Truck Repair -RIT	50.00				
4283	AB Repair of Dump Truck Tire		10/6/2022	235061	10/11/2022	50.00	0.00	0.00	0.00	50.00	50.00
AB Repair of Dump Truck		0.00	0.00	50.00	007-000-83750	Dump Truck Repair -RIT	50.00				
4358	AB Repair & Patch of #45		10/6/2022	235061	10/11/2022	60.00	0.00	0.00	0.00	60.00	60.00
AB Repair & Patch of #45		0.00	0.00	60.00	007-000-83750	Dump Truck Repair -RIT	60.00				
4358	AB Repair & Patch of #45		10/6/2022	235061	10/11/2022						-60.00
AB Repair & Patch of #45		0.00	0.00	60.00	007-000-83750	Dump Truck Repair -RIT	60.00				
4447	AB Repair of Tire 6330		10/6/2022	235061	10/11/2022						-210.15
AB Repair of Tire 6330		0.00	0.00	210.15	007-000-83710	Mowing Equipment Repair -RIT	210.15				
4447	AB Repair of Tire 6330		10/6/2022	235061	10/11/2022	210.15	0.00	0.00	0.00	210.15	210.15
AB Repair of Tire 6330		0.00	0.00	210.15	007-000-83710	Mowing Equipment Repair -RIT	210.15				
4447 rear	AB Tube and Repair 6330		10/6/2022	235061	10/11/2022						-210.15
AB Tube and Repair 6330		0.00	0.00	210.15	007-000-83710	Mowing Equipment Repair -RIT	210.15				
4447 rear	AB Tube and Repair 6330		10/6/2022	235061	10/11/2022	210.15	0.00	0.00	0.00	210.15	210.15
AB Tube and Repair 6330		0.00	0.00	210.15	007-000-83710	Mowing Equipment Repair -RIT	210.15				
4455	AB Repair of 6110 Tire		10/6/2022	235061	10/11/2022						-95.00
AB Repair of 6110 Tire		0.00	0.00	95.00	007-000-83710	Mowing Equipment Repair -RIT	95.00				
4455	AB Repair of 6110 Tire		10/6/2022	235061	10/11/2022	95.00	0.00	0.00	0.00	95.00	95.00

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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					
AB Repair of 6110 Tire	0.00	0.00	95.00	007-000-83710	Mowing Equipment Repair -RIT	95.00					
4536 AB Dump Truck Tires			10/13/2022	235161	10/17/2022	404.16	0.00	0.00	0.00	404.16	404.16
AB Dump Truck Tires	0.00	0.00	404.16	007-000-83750	Dump Truck Repair -RIT	404.16					
4599 - SALAM INTERNATIONAL INC						50.45	0.00	0.00	0.00	50.45	50.45
55335 medical supplies			10/14/2022	235234	10/21/2022	50.45	0.00	0.00	0.00	50.45	50.45
medical supplies	0.00	0.00	50.45	001-110-85418	Medical Supplies	50.45					
0232 - SAM SCISM MOTORS INCORPORATED						142,427.70	0.00	0.00	0.00	142,427.70	142,427.70
050715 050718-Explorere-B75207			10/25/2022	235322	10/28/2022	34,828.00	0.00	0.00	0.00	34,828.00	34,828.00
050715-Explorer-B75655	0.00	0.00	34,828.00	035-351-90305	Equipment	34,828.00					
050716 050718-Explorere-B75207			10/25/2022	235322	10/28/2022	34,828.00	0.00	0.00	0.00	34,828.00	34,828.00
050716-Explorer-B79594	0.00	0.00	34,828.00	035-351-90305	Equipment	34,828.00					
050717 050718-Explorere-B75207			10/25/2022	235322	10/28/2022	34,828.00	0.00	0.00	0.00	34,828.00	34,828.00
050717-Explorer-B79059	0.00	0.00	34,828.00	035-351-90305	Equipment	34,828.00					
050718 050718-Explorere-B75207			10/25/2022	235322	10/28/2022	34,828.00	0.00	0.00	0.00	34,828.00	34,828.00
050718-Explorere-B75207	0.00	0.00	34,828.00	035-351-90305	Equipment	34,828.00					
45763 45763-headlamp asy-DEALER ITEMS ONLY			10/5/2022	235043	10/6/2022	1,565.05	0.00	0.00	0.00	1,565.05	1,565.05
45763-headlamp asy-DEA	0.00	0.00	1,565.05	035-351-83600	Vehicle Repair	1,565.05					
45915 45916-headlamp asy-7324			10/18/2022	235235	10/21/2022	810.91	0.00	0.00	0.00	810.91	810.91
45915-headlamp asy-732	0.00	0.00	810.91	035-351-83600	Vehicle Repair	810.91					
45916 45916-headlamp asy-7324			10/18/2022	235235	10/21/2022	739.74	0.00	0.00	0.00	739.74	739.74
45916-headlamp asy-732	0.00	0.00	739.74	035-351-83600	Vehicle Repair	739.74					
4324 - SARA LINDSEY ULEN						57.86	0.00	0.00	0.00	57.86	57.86
September 2022 Mileage & Cell Phone Stipend - September			10/13/2022	2124	10/14/2022	57.86	0.00	0.00	0.00	57.86	57.86
Cell Phone Stipend - Sept	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
Mileage - September	0.00	0.00	17.86	003-000-88904	Mileage Reimbursement	17.86					
1670 - SFC 911 JOINT COMMUNICATION						1,195.96	0.00	0.00	0.00	1,195.96	1,195.96
1006202201 1006202201-phones			10/12/2022	2116	10/13/2022	1,195.96	0.00	0.00	0.00	1,195.96	1,195.96
1006202201-phones	0.00	0.00	960.85	032-000-90305	Equipment	960.85					
1006202201-phones-TDL	0.00	0.00	235.11	035-000-88000	TDL Expenses	235.11					
3616 - SFC AMBULANCE DIST TREASURER						907.20	0.00	0.00	0.00	907.20	907.20
486989046 body transports			10/14/2022	2144	10/21/2022	150.00	0.00	0.00	0.00	150.00	150.00
body transports	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
491766793 transports			10/19/2022	2144	10/21/2022	150.00	0.00	0.00	0.00	150.00	150.00
transports	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
70575 transports			10/3/2022	2101	10/4/2022	150.00	0.00	0.00	0.00	150.00	150.00
transports	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
74677	transports	10/3/2022		2101	10/4/2022	150.00	0.00	0.00	0.00	150.00	150.00
	transports	0.00	0.00	150.00	001-106-99103		150.00				
74766	transports	10/3/2022		2101	10/4/2022	150.00	0.00	0.00	0.00	150.00	150.00
	transports	0.00	0.00	150.00	001-106-99103		150.00				
75232	transport	10/27/2022		2154	10/28/2022	150.00	0.00	0.00	0.00	150.00	150.00
	transport	0.00	0.00	150.00	001-106-99103		150.00				
September 2022	Collector turnover September 2022	10/18/2022		2134	10/19/2022	7.20	0.00	0.00	0.00	7.20	7.20
	Collector turnover Septer	0.00	0.00	7.20	045-000-99410		7.20				
0136 - SFC DEVELOPMENTALLY DISABLED						2,921.01	0.00	0.00	0.00	2,921.01	2,921.01
September 2022	Collector turnover September 2022	10/18/2022		2135	10/19/2022	2,921.01	0.00	0.00	0.00	2,921.01	2,921.01
	Collector turnover Septer	0.00	0.00	2,921.01	046-104-99410		2,921.01				
1373 - SFC ENVIRONMENTAL CORPORATION						15,485.11	0.00	0.00	0.00	15,485.11	15,485.11
PC 2022-02	Costs assoc w/closure of SFC Landfill 5/1 - 9/:10/27/2022			235323	10/28/2022	15,369.66	0.00	0.00	0.00	15,369.66	15,369.66
	Costs assoc w/closure of :	0.00	0.00	15,369.66	001-000-89140		15,369.66				
September 2022	IB Trash Picked Up By Prisoners September 2/10/14/2022			235162	10/17/2022	115.45	0.00	0.00	0.00	115.45	115.45
	IB Trash Picked Up By Pris	0.00	0.00	115.45	006-000-88801		115.45				
7281 - SFC INDUSTRIAL DEVELOPMENT AUTHORITY						9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
4th Qtr Budget 2022	4th Qrt Budget 2022	10/4/2022		2104	10/6/2022	9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
	4th Qrt Budget 2022	0.00	0.00	9,188.50	001-000-89120		9,188.50				
1294 - SFC ROAD DISTRICT #2						641.25	0.00	0.00	0.00	641.25	641.25
September 2022	Collector Turnover September 2022	10/18/2022		2136	10/19/2022	641.25	0.00	0.00	0.00	641.25	641.25
	Collector Turnover Septer	0.00	0.00	641.25	047-104-99410		641.25				
5517 - SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP						33.66	0.00	0.00	0.00	33.66	33.66
88834	INVOICE NO 88834 PROFESSIONAL SERVICE	10/14/2022	Y	235163	10/17/2022	33.66	0.00	0.00	0.00	33.66	33.66
	INVOICE NO 88834 PROFI	0.00	0.00	33.66	009-000-81305		33.66				
5603 - SHANE PORTER						68.20	0.00	0.00	0.00	68.20	68.20
Training Conf Mileage	Shane mileage reimbursement for training	10/14/2022		235191	10/19/2022	68.20	0.00	0.00	0.00	68.20	68.20
	Shane mileage reimburse	0.00	0.00	68.20	025-000-82100		68.20				
99 - SHANNON THOMPSON						500.00	0.00	0.00	0.00	500.00	500.00
Sept 2022	Sept Drug Testing	10/6/2022	Y	2108	10/11/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Sept Drug Testing	0.00	0.00	500.00	022-000-81500		500.00				
2846 - SHI INTERNATIONAL CORP.						20,661.75	0.00	0.00	0.00	20,661.75	20,661.75
B15763537	Office 365 License for Sheriff	10/27/2022		235324	10/28/2022	20,661.75	0.00	0.00	0.00	20,661.75	20,661.75
	Office 365 License for She	0.00	0.00	20,661.75	001-112-85104		20,661.75				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3401 - SIGNS ETC						488.12	0.00	0.00	0.00	488.12	488.12
15261	sings 15261		10/20/2022	235236	10/21/2022	345.62	0.00	0.00	0.00	345.62	345.62
	signs 15261	0.00	0.00	345.62	001-108-84100	Maintenance	345.62				
15274	annex signs 15274		10/20/2022	235236	10/21/2022	142.50	0.00	0.00	0.00	142.50	142.50
	annex signs 15274	0.00	0.00	142.50	001-108-84100	Maintenance	142.50				
1792 - SMITH AND COMPANY ENGINEERS						17,981.98	0.00	0.00	0.00	17,981.98	17,981.98
8220057	PS Engineering for Old Fred Bridge thru 8/31/10/14/2022			235164	10/17/2022	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
	PS Engineering for Old Fri	0.00	0.00	3,000.00	006-000-81401	Engineering/Surveying	3,000.00				
8220058	PS Berry Bridge Ending 8/31/22 ARPA		10/14/2022	235164	10/17/2022	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
	PS Berry Bridge Ending 8/	0.00	0.00	12,000.00	006-000-81401	Engineering/Surveying	12,000.00				
9220022	PS Engineering Old Fred Bridge Ending 9/30/;10/19/2022			235237	10/21/2022	2,981.98	0.00	0.00	0.00	2,981.98	2,981.98
	PS Engineering Old Fred E	0.00	0.00	2,981.98	006-000-81401	Engineering/Surveying	2,981.98				
0311 - SOUTHEAST MISSOURI REGIONAL						509.57	0.00	0.00	0.00	509.57	509.57
637	St. Francois County TIF Admin August 2022		10/14/2022	235165	10/17/2022	509.57	0.00	0.00	0.00	509.57	509.57
	St. Francois County TIF Ac	0.00	0.00	509.57	001-000-84155	Computer Software Maintenance	509.57				
0247 - SPACEWALKER INC						156.04	0.00	0.00	0.00	156.04	156.04
123217	IB Metal for #40		10/6/2022	2109	10/11/2022	111.31	0.00	0.00	0.00	111.31	111.31
	IB Metal for #40	0.00	0.00	111.31	007-000-83750	Dump Truck Repair -RIT	111.31				
123358	IB Chevron Brackets for Signs		10/13/2022	2132	10/17/2022	44.73	0.00	0.00	0.00	44.73	44.73
	IB Chevron Brackets for S	0.00	0.00	44.73	007-000-85605	Road Signs	44.73				
2207 - SPIRE						989.47	0.00	0.00	0.00	989.47	989.47
10/11/22 Courthouse	Delivery 9/7 - 10/5 Courthouse		10/20/2022	235263	10/24/2022	38.61	0.00	0.00	0.00	38.61	38.61
	Delivery 9/7 - 10/5 Courtl	0.00	0.00	38.61	001-000-88702	Utilities-Gas	38.61				
10/6/22 Annex	Delivery 9/7/ - 10/5 Annex		10/14/2022	235166	10/17/2022	38.04	0.00	0.00	0.00	38.04	38.04
	Delivery 9/7 - 10/5 Annex	0.00	0.00	38.04	001-000-88702	Utilities-Gas	38.04				
10/6/22 Jail	Oct 22-gas		10/24/2022	235263	10/24/2022	683.68	0.00	0.00	0.00	683.68	683.68
	Oct 22-gas	0.00	0.00	683.68	035-352-88702	Utilities-Gas	683.68				
10/6/22 Juvenile	Account #1237100000 - Sole Source		10/19/2022	235238	10/21/2022	107.76	0.00	0.00	0.00	107.76	107.76
	Account #1237100000 - S	0.00	0.00	107.76	003-301-88702	Utilities-Gas	107.76				
10/6/22 R&B	SS RB Woodlawn Gas 9/7/22 - 10/5/22		10/14/2022	235166	10/17/2022	42.84	0.00	0.00	0.00	42.84	42.84
	SS RB Woodlawn Gas 9/7	0.00	0.00	42.84	006-000-88702	Utilities-Gas	42.84				
10/6/22 WRF	Delivery 9/7 - 10/4 WRF		10/14/2022	235166	10/17/2022	40.50	0.00	0.00	0.00	40.50	40.50
	Delivery 9/7 - 10/4 WRF	0.00	0.00	40.50	001-130-88702	Utilities-Gas	40.50				
9/19/22 Courthouse	Delivery 8/4 - 9/6 Courthouse		10/3/2022	235015	10/4/2022	38.04	0.00	0.00	0.00	38.04	38.04
	Delivery 8/4 - 9/6 Courth	0.00	0.00	38.04	001-000-88702	Utilities-Gas	38.04				

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Posting Date Range 10/01/2022 - 10/31/2022

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					
6427 - ST. CHARLES COUNTY COURT						1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
INV0018452	Bond for Rashun McKinney	10/3/2022		235016	10/4/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Rashun McKinne	0.00	0.00	1,000.00	001-351-99125		1,000.00				
INV0018517	Bond for Daniel Appleby	10/24/2022		235264	10/24/2022	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Daniel Appleby	0.00	0.00	250.00	001-351-99125		250.00				
6428 - ST. FRANCOIS COUNTY COURT						921.00	0.00	0.00	0.00	921.00	921.00
INV0018502	Bond for Rachael Daniels	10/13/2022		235132	10/17/2022	421.00	0.00	0.00	0.00	421.00	421.00
	Bond for Rachael Daniels	0.00	0.00	421.00	001-351-99125		421.00				
INV0018518	Bond for Chelsie Messer	10/24/2022		235265	10/24/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Chelsie Messer	0.00	0.00	500.00	001-351-99125		500.00				
0865 - STANLEY CONVERGENT SECURITY SOLUTIONS						465.00	0.00	0.00	0.00	465.00	465.00
6002823672	6002823672-service for replacement interco	10/11/2022		235094	10/13/2022	465.00	0.00	0.00	0.00	465.00	465.00
	6002823672-service for r	0.00	0.00	465.00	035-351-90305		465.00				
6429 - STE. GENEVIEVE COUNTY COURT						413.00	0.00	0.00	0.00	413.00	413.00
INV0018454	Bond for Lindell Henson	10/6/2022		235048	10/7/2022	113.00	0.00	0.00	0.00	113.00	113.00
	Bond for Lindell Henson	0.00	0.00	113.00	001-351-99125		113.00				
INV0018455	Bond for Zachary Williams	10/6/2022		235048	10/7/2022	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Zachary William	0.00	0.00	300.00	001-351-99125		300.00				
5837 - STERICYCLE INC						834.12	0.00	0.00	0.00	834.12	834.12
8002545102	8002545102-WEBER ROAD PURGE	10/20/2022		235325	10/28/2022	834.12	0.00	0.00	0.00	834.12	834.12
	8002545102-WEBER ROA	0.00	0.00	834.12	001-000-99520		834.12				
4960 - SURVEYING AND MAPPING, LLC						1,760.00	0.00	0.00	0.00	1,760.00	1,760.00
14446	INVOICE NO 14446 PROFESSIONAL SERVICE	10/17/2022		235239	10/21/2022	1,760.00	0.00	0.00	0.00	1,760.00	1,760.00
	INVOICE NO 14446 PROF	0.00	0.00	1,760.00	009-000-81500		1,760.00				
4046 - SYDENSTRICKER NOBBE PARTNERS						1,886.33	0.00	0.00	0.00	1,886.33	1,886.33
10053318	IB Chainsaw Repair	10/18/2022		235240	10/21/2022	37.00	0.00	0.00	0.00	37.00	37.00
	IB Chainsaw Repair	0.00	0.00	37.00	007-000-83500		37.00				
10057512	IB Rectifier & Coil for Dragbox	10/18/2022		235240	10/21/2022	489.85	0.00	0.00	0.00	489.85	489.85
	IB Rectifier & Coil for Dra	0.00	0.00	489.85	007-000-84100		489.85				
10092538	IB Chainsaw Handle Repair	10/6/2022		235062	10/11/2022	28.67	0.00	0.00	0.00	28.67	28.67
	IB Chainsaw Handle Repa	0.00	0.00	28.67	007-000-83500		28.67				
10093582	SS Filters for 6330 Mower	10/6/2022		235062	10/11/2022	189.76	0.00	0.00	0.00	189.76	189.76
	SS Filters for 6330 Mowe	0.00	0.00	189.76	007-000-83710		189.76				
10098986	IB Filters for 6110	10/6/2022		235062	10/11/2022	309.72	0.00	0.00	0.00	309.72	309.72
	IB Filters for 6110	0.00	0.00	309.72	007-000-83710		309.72				
10098987	IB Pin Fastener 6110	10/6/2022		235062	10/11/2022	38.83	0.00	0.00	0.00	38.83	38.83

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Pin Fastener 6110	0.00	0.00	38.83	007-000-83710	Mowing Equipment Repair -RIT	38.83					
10098989	IB Chainsaw Cover		10/6/2022	235062	10/11/2022	7.00	0.00	0.00	0.00	7.00	7.00
IB Chainsaw Cover	0.00	0.00	7.00	007-000-83500	Tool Repair - RIT	7.00					
10101233	IB Weed Eater Line		10/18/2022	235240	10/21/2022	14.50	0.00	0.00	0.00	14.50	14.50
IB Weed Eater Line	0.00	0.00	14.50	007-000-83500	Tool Repair - RIT	14.50					
10120752	IB Chainsaw Oil		10/25/2022	235326	10/28/2022	144.00	0.00	0.00	0.00	144.00	144.00
IB Chainsaw Oil	0.00	0.00	144.00	007-000-83500	Tool Repair - RIT	144.00					
9883478	IB Screen Diagnosis on Green Chipper		10/18/2022	235240	10/21/2022	627.00	0.00	0.00	0.00	627.00	627.00
IB Screen Diagnosis on Gr	0.00	0.00	627.00	007-000-84100	Maintenance - Equipment -RIT	627.00					
3076 - TAG TRUCK CENTER						1,894.65	0.00	0.00	0.00	1,894.65	1,894.65
X370068586 01	IB Water Line for #41		10/18/2022	235241	10/21/2022	301.24	0.00	0.00	0.00	301.24	301.24
IB Water Line for #41	0.00	0.00	301.24	007-000-83750	Dump Truck Repair -RIT	301.24					
X370068743 01	IB Bushing #44		10/18/2022	235241	10/21/2022	293.80	0.00	0.00	0.00	293.80	293.80
IB Bushing #44	0.00	0.00	293.80	007-000-83750	Dump Truck Repair -RIT	293.80					
X370069109 01	IB Bushing #40		10/6/2022	235063	10/11/2022	176.95	0.00	0.00	0.00	176.95	176.95
IB Bushing #40	0.00	0.00	176.95	007-000-83750	Dump Truck Repair -RIT	176.95					
X370069249 01	IB Tailgate Cylinder		10/6/2022	235063	10/11/2022	259.36	0.00	0.00	0.00	259.36	259.36
IB Tailgate Cylinder	0.00	0.00	259.36	007-000-83750	Dump Truck Repair -RIT	259.36					
X370069251 01	IB Diesel Treatment		10/6/2022	235063	10/11/2022	143.88	0.00	0.00	0.00	143.88	143.88
IB Diesel Treatment	0.00	0.00	143.88	007-000-85620	Mechanic Supplies -RIT	143.88					
X370069283 01	IB Bulbs #32		10/6/2022	235063	10/11/2022	27.62	0.00	0.00	0.00	27.62	27.62
IB Bulbs #32	0.00	0.00	27.62	007-000-83750	Dump Truck Repair -RIT	27.62					
X370069372 01	IB Dump Truck Tarps		10/13/2022	235167	10/17/2022	436.68	0.00	0.00	0.00	436.68	436.68
IB Dump Truck Tarps	0.00	0.00	436.68	007-000-83750	Dump Truck Repair -RIT	436.68					
X370069384 01	IB Dump Truck Airline Fittings		10/13/2022	235167	10/17/2022	13.08	0.00	0.00	0.00	13.08	13.08
IB Dump Truck Airline Fitt	0.00	0.00	13.08	007-000-83750	Dump Truck Repair -RIT	13.08					
X370069638 01	IB Speed Sensor & Pigtail for #46		10/20/2022	235327	10/28/2022	242.04	0.00	0.00	0.00	242.04	242.04
IB Speed Sensor & Pigtail	0.00	0.00	242.04	007-000-83750	Dump Truck Repair -RIT	242.04					
2523 - TAMMY M STEWARD						202.90	0.00	0.00	0.00	202.90	202.90
September 2022	Mileage & Cell Phone Stipend - September		10/17/2022	2137	10/19/2022	202.90	0.00	0.00	0.00	202.90	202.90
Mileage - September	0.00	0.00	152.90	003-000-88904	Mileage Reimbursement	152.90					
Cell Phone Stipend - Sept	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Data	50.00					
6464 - TAYLOR ENGINEERING LLC						8,403.20	0.00	0.00	0.00	8,403.20	8,403.20
0022557	Invoice #0022557 - Capital Improvement		10/26/2022	Y 235328	10/28/2022	8,403.20	0.00	0.00	0.00	8,403.20	8,403.20
Invoice #0022557 - Capit:	0.00	0.00	8,403.20	003-000-90801	Capital Improvements	8,403.20					

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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					
0443 - TECH ELECTRONICS INC						5,070.59	0.00	0.00	0.00	5,070.59	5,070.59
N000160966	N000160966-Mitel phone maint agree	10/5/2022		235044	10/6/2022	269.00	0.00	0.00	0.00	269.00	269.00
N000160966	Mitel phone	0.00	0.00	269.00	035-351-90305	Equipment	269.00				
N000164179	N000164179-progress billing phones Res	33010/24/2022		235266	10/24/2022	4,801.59	0.00	0.00	0.00	4,801.59	4,801.59
N000164179	progress bil	0.00	0.00	4,801.59	035-351-90305	Equipment	4,801.59				
1289 - TEEPLE INSURANCE AGENCY INC.						3,506.00	0.00	0.00	0.00	3,506.00	3,506.00
7773	7773-COLLECTORS CRIME	10/27/2022		235329	10/28/2022	3,506.00	0.00	0.00	0.00	3,506.00	3,506.00
7773	COLLECTORS CRIME	0.00	0.00	3,506.00	001-000-88205	Bond Insurance	3,506.00				
6695 - TERRY SUE SHEEHAN						700.00	0.00	0.00	0.00	700.00	700.00
10/6/2022	Attorney Fees - 22SF-PR00188	10/24/2022	Y	235276	10/26/2022	700.00	0.00	0.00	0.00	700.00	700.00
Attorney Fees - 22SF-PRO	0.00	0.00	700.00	001-115-99825	Legal Fees-Guardianship/Probate	700.00					
2508 - TEST SMARTLY LABS						84.00	0.00	0.00	0.00	84.00	84.00
19011	IB Random Drug Testing 9/2/22	10/19/2022		235242	10/21/2022	84.00	0.00	0.00	0.00	84.00	84.00
IB Random Drug Testing	0.00	0.00	84.00	006-000-81203	Drug Testing	84.00					
5611 - THE LAW OFFICE OF SEAN C PAUL PC						250.00	0.00	0.00	0.00	250.00	250.00
10/7/2022	21SF-JU00094,134,181 -10/5/22	10/17/2022	Y	235243	10/21/2022	150.00	0.00	0.00	0.00	150.00	150.00
21SF-JU00134 - 10/5/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
21SF-JU00181 - 10/5/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
21SF-JU00094 - 10/5/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
9/26/2022	22SF-JU00192 & 22SF-JU00181 - 9/23/22	10/13/2022	Y	235125	10/14/2022	100.00	0.00	0.00	0.00	100.00	100.00
22SF-JU00192 - 9/23/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
22SF-JU00181 - 9/23/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
4254 - THOMSON REUTERS WEST						2,380.46	0.00	0.00	0.00	2,380.46	2,380.46
847095147	Invoice #84705147	10/14/2022		235168	10/17/2022	212.00	0.00	0.00	0.00	212.00	212.00
Invoice #84705147	0.00	0.00	212.00	001-102-99500	Dues & Subscriptions	212.00					
847104938	Invoice #847104938	10/14/2022		235244	10/21/2022	995.12	0.00	0.00	0.00	995.12	995.12
Invoice #847104938	0.00	0.00	995.12	001-116-99500	Dues & Subscriptions	995.12					
847112399	Invoice # 1000674531 Westlaw Proflex, Multi	10/11/2022		235096	10/13/2022	978.50	0.00	0.00	0.00	978.50	978.50
Invoice # 1000674531 West	0.00	0.00	978.50	001-103-99500	Dues & Subscriptions	978.50					
847190175	Sole source provider-Div 1 WestComplete	10/17/2022		235244	10/21/2022	113.40	0.00	0.00	0.00	113.40	113.40
Sole source provider-Div	0.00	0.00	113.40	002-202-99500	Dues & Subscriptions	113.40					
847192492	Sole source provider-Div 2 Westcomplete	10/17/2022		235244	10/21/2022	81.44	0.00	0.00	0.00	81.44	81.44
Sole source provider-Div	0.00	0.00	81.44	002-202-99500	Dues & Subscriptions	81.44					
5700 - TIANA CONDRY						165.54	0.00	0.00	0.00	165.54	165.54
INV0018510	Re-issue 2021 check. Check#230409 was lost	10/18/2022		235192	10/19/2022	165.54	0.00	0.00	0.00	165.54	165.54
Re-issue 2021 check. Che	0.00	0.00	165.54	001-116-99350	Restitution Expense	165.54					

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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				
6586 - TIMOTHY WRIGHT						68.20	0.00	0.00	0.00	68.20	68.20
Training Conf Mileage	Timothy Wright Travel Reimbursement	10/14/2022		235193	10/19/2022	68.20	0.00	0.00	0.00	68.20	68.20
Timothy Wright Travel Re	0.00	0.00	68.20	025-000-82100	Training - Mileage		68.20				
0342 - TRACI FRANCIS						227.80	0.00	0.00	0.00	227.80	227.80
10/12/2022	sole source provider-reimbursement of unifo	10/19/2022		2145	10/21/2022	102.85	0.00	0.00	0.00	102.85	102.85
sole source provider-reim	0.00	0.00	102.85	002-203-85420	Uniform Allowance		102.85				
10/17/2022	sole source provider-reimbursement for batt	10/25/2022		2147	10/26/2022	124.95	0.00	0.00	0.00	124.95	124.95
sole source provider-reim	0.00	0.00	124.95	002-203-84500	Vehicle Maintenance		124.95				
1195 - TRANSAMERICA						316.87	0.00	0.00	0.00	316.87	316.87
INV0018484	Payroll Deduction	10/14/2022		235285	10/28/2022	56.69	0.00	0.00	0.00	56.69	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance		56.69				
INV0018485	Payroll Deduction	10/14/2022		235285	10/28/2022	101.76	0.00	0.00	0.00	101.76	101.76
Insurance Premium	0.00	0.00	101.76	001-21514	Supplemental Insurance		61.42				
				009-21514	Supplemental Insurance		27.04				
				035-21514	Supplemental Insurance		13.30				
INV0018542	Payroll Deduction	10/28/2022		235285	10/28/2022	56.69	0.00	0.00	0.00	56.69	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance		46.61				
				035-21514	Supplemental Insurance		10.08				
INV0018543	Payroll Deduction	10/28/2022		235285	10/28/2022	101.76	0.00	0.00	0.00	101.76	101.76
Insurance Premium	0.00	0.00	101.76	001-21514	Supplemental Insurance		61.42				
				009-21514	Supplemental Insurance		27.04				
				035-21514	Supplemental Insurance		13.30				
OCT 2022	ADJUSTMENT	10/27/2022		235285	10/28/2022	-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				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						182.00	0.00	0.00	0.00	182.00	182.00
5502841-202209-1	Account ID 5502841	10/11/2022		235097	10/13/2022	182.00	0.00	0.00	0.00	182.00	182.00
Account ID 5502841	0.00	0.00	182.00	001-116-99500	Dues & Subscriptions		182.00				
1295 - TYLER BUSINESS FORMS						1,232.42	0.00	0.00	0.00	1,232.42	1,232.42
75705	75705-1099's & W-2's	10/20/2022		235277	10/26/2022	1,232.42	0.00	0.00	0.00	1,232.42	1,232.42
75705-1099's & W-2's	0.00	0.00	1,232.42	001-000-88915	Tyler Technologies		1,232.42				
4592 - ULINE INC.						108.00	23.87	0.00	0.00	131.87	131.87
154839457	IB Boot Scrapers for New Building	10/19/2022		235245	10/21/2022	108.00	23.87	0.00	0.00	131.87	131.87
IB Boot Scrapers for New	0.00	0.00	131.87	006-000-90200	Building Expansion		131.87				
0086 - UNIVERSITY OF MISSOURI						6,577.17	0.00	0.00	0.00	6,577.17	6,577.17
October 2022	County Appropriation October 2022	10/14/2022		235169	10/17/2022	6,577.17	0.00	0.00	0.00	6,577.17	6,577.17
County Appropriation Oci	0.00	0.00	6,577.17	001-000-89135	University of Mo Extension Center		6,577.17				

Vendor History Report

Posting Date Range 10/01/2022 - 10/31/2022

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					
0352 - VANGUARD APPRAISALS, INC.						19,425.00	0.00	0.00	0.00	19,425.00	19,425.00
18341	Invoice No. 18341 Professional Service	10/17/2022		235194	10/19/2022	19,425.00	0.00	0.00	0.00	19,425.00	19,425.00
	Invoice No. 18341 Profes:	0.00	0.00	19,425.00	009-000-84155	Computer Software Maintenance	19,425.00				
1968 - VESTA MATTINGLY						113.30	0.00	0.00	0.00	113.30	113.30
10/19/2022	Mileage Reimbursement	10/27/2022		235330	10/28/2022	113.30	0.00	0.00	0.00	113.30	113.30
	Mileage Reimbursement	0.00	0.00	113.30	001-117-88904	Mileage Reimbursement	113.30				
4034 - VIKING-CIVES MEDWEST, INC.						116.00	0.00	0.00	0.00	116.00	116.00
101035	IB Light Bracket for #40	10/6/2022		235064	10/11/2022	116.00	0.00	0.00	0.00	116.00	116.00
	IB Light Bracket for #40	0.00	0.00	116.00	007-000-83750	Dump Truck Repair -RIT	116.00				
1196 - VISION CARE DIRECT						23.64	0.00	0.00	0.00	23.64	23.64
INV0018487	Payroll Deduction	10/14/2022		235286	10/28/2022	11.82	0.00	0.00	0.00	11.82	11.82
	Insurance	0.00	0.00	11.82	006-21513	Vision Insurance	11.82				
INV0018545	Payroll Deduction	10/28/2022		235286	10/28/2022	11.82	0.00	0.00	0.00	11.82	11.82
	Insurance	0.00	0.00	11.82	006-21513	Vision Insurance	11.82				
0900 - WADE'S AUTO SERVICE						5,031.69	0.00	0.00	0.00	5,031.69	5,031.69
13840	14015-4 wh align; control arm-B63872	10/18/2022	Y	235246	10/21/2022	1,310.70	0.00	0.00	0.00	1,310.70	1,310.70
	13840-convertors/both-A	0.00	0.00	1,310.70	035-351-83600	Vehicle Repair	1,310.70				
13846	14015-4 wh align; control arm-B63872	10/18/2022	Y	235246	10/21/2022	1,310.70	0.00	0.00	0.00	1,310.70	1,310.70
	13846-convertors/both-C	0.00	0.00	1,310.70	035-351-83600	Vehicle Repair	1,310.70				
14015	14015-4 wh align; control arm-B63872	10/18/2022	Y	235246	10/21/2022	631.27	0.00	0.00	0.00	631.27	631.27
	14015-4 wh align; control	0.00	0.00	631.27	035-351-83600	Vehicle Repair	631.27				
14138	INVOICE NO 14138 INFORMAL BID	10/27/2022	Y	235331	10/28/2022	1,779.02	0.00	0.00	0.00	1,779.02	1,779.02
	INVOICE NO 14138 INFOF	0.00	0.00	1,779.02	009-000-84500	Vehicle Maintenance	1,779.02				
4054 - WALMART #37						440.00	0.00	0.00	0.00	440.00	440.00
10/19/2022	gift cards for phasing up and graduation	10/25/2022		235278	10/26/2022	440.00	0.00	0.00	0.00	440.00	440.00
	gift cards for phasing up	0.00	0.00	340.00	004-000-85201	Gift Cards	340.00				
	gift cards for graduation	0.00	0.00	100.00	004-000-85200	Client Graduate Expense	100.00				
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE						3,299.80	0.00	0.00	0.00	3,299.80	3,299.80
22-38836	IB PVC Pipe for Expansion - See Detail	10/5/2022		235065	10/11/2022	3,299.80	0.00	0.00	0.00	3,299.80	3,299.80
	IB PVC Pipe for Expansion	0.00	0.00	3,299.80	006-000-90200	Building Expansion	3,299.80				
3568 - WENDY HELTON						435.00	0.00	0.00	0.00	435.00	435.00
Sept 2022	Sept Drug Testing	10/6/2022	Y	2110	10/11/2022	435.00	0.00	0.00	0.00	435.00	435.00
	Sept Drug Testing	0.00	0.00	435.00	022-000-81500	Contractual	435.00				
0144 - WEST CO R-4 SCHOOL DISTRICT						9,078.89	0.00	0.00	0.00	9,078.89	9,078.89
967906	COPS Hrng Grant - Turnover to West Co Scho	10/20/2022		235267	10/24/2022	9,078.89	0.00	0.00	0.00	9,078.89	9,078.89
	COPS Hrng Grant - Turnov	0.00	0.00	9,078.89	001-132-91001	Grant Expense	9,078.89				

Vendor History Report

Posting Date Range 10/01/2022 - 10/31/2022

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					
0300 - WEX BANK												
84065296	84065296-fuel	10/12/2022		235126	10/14/2022	733.96	0.00	0.00	0.00	733.96	733.96	
84065296-fuel	0.00	0.00	733.96	035-351-85623	Fuel-Gasoline		733.96					
4621 - WEX BANK/JUV. ACCOUNT												
84087732	Invoice #84087732 - State Contract	10/12/2022		235127	10/14/2022	94.00	0.00	0.00	0.00	94.00	94.00	
Invoice #84087732 - State	0.00	0.00	94.00	003-301-85623	Fuel-Gasoline		94.00					
0362 - WILLIAM DUGAL												
2022 Conf Reimb	MEAL REIMBURSEMENT SOLE SOURCE PROVID	10/14/2022		235171	10/17/2022	61.85	0.00	0.00	0.00	61.85	61.85	
MEAL REIMBURSEMENT :	0.00	0.00	61.85	009-000-82200	Training - Meals		61.85					
6686 - X-PERT POWDER COATING												
3565	IB Metal Sign Cutout for Expansion	10/24/2022	Y	235332	10/28/2022	700.00	0.00	0.00	0.00	700.00	700.00	
IB Metal Sign Cutout for E	0.00	0.00	700.00	006-000-90200	Building Expansion		700.00					
Vendors: (243)						Total 01 - St. Francois County:	1,722,839.33	182.62	0.00	0.00	1,723,021.95	1,722,396.65
Vendors: (243)						Report Total:	1,722,839.33	182.62	0.00	0.00	1,723,021.95	1,722,396.65