



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 10/01/2023 - 10/31/2023

Payment Date Range 10/01/2023 - 10/31/2023

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
Vendor Set: 01 - St. Francois County													
3642 - (EFTPS/ACH)													
INV0020093	941 Soc.Sec Taxes			10/5/2023		DFT0001826	10/5/2023	178,369.14	0.00	0.00	0.00	178,369.14	178,369.14
941 Soc.Sec Taxes		0.00	0.00	855.60	035-21505		FICA - Employee	855.60				855.60	855.60
INV0020095	941 Medicare Tax			10/5/2023		DFT0001826	10/5/2023	200.10	0.00	0.00	0.00	200.10	200.10
941 Medicare Tax		0.00	0.00	200.10	035-21506		Medicare - Employee	200.10				200.10	200.10
INV0020096	941 Taxes			10/5/2023		DFT0001826	10/5/2023	40.64	0.00	0.00	0.00	40.64	40.64
941 Taxes		0.00	0.00	40.64	035-21508		Federal W/H	40.64				40.64	40.64
INV0020145	941 Soc.Sec Taxes			10/13/2023		DFT0001830	10/13/2023	47,829.02	0.00	0.00	0.00	47,829.02	47,829.02
941 Soc.Sec Taxes		0.00	0.00	47,829.02	001-21505		FICA - Employee	15,175.72					
					003-21505		FICA - Employee	849.20					
					006-21505		FICA - Employee	7,835.92					
					009-21505		FICA - Employee	2,472.66					
					022-21505		FICA - Employee	381.58					
					035-21505		FICA - Employee	21,113.94					
INV0020147	941 Medicare Tax			10/13/2023		DFT0001830	10/13/2023	11,185.92	0.00	0.00	0.00	11,185.92	11,185.92
941 Medicare Tax		0.00	0.00	11,185.92	001-21506		Medicare - Employee	3,549.20					
					003-21506		Medicare - Employee	198.62					
					006-21506		Medicare - Employee	1,832.58					
					009-21506		Medicare - Employee	578.28					
					022-21506		Medicare - Employee	89.24					
					035-21506		Medicare - Employee	4,938.00					
INV0020149	941 Taxes			10/13/2023		DFT0001830	10/13/2023	28,862.99	0.00	0.00	0.00	28,862.99	28,862.99
941 Taxes		0.00	0.00	28,862.99	001-21508		Federal W/H	9,026.60					
					003-21508		Federal W/H	441.48					
					006-21508		Federal W/H	5,468.22					
					009-21508		Federal W/H	1,110.61					
					022-21508		Federal W/H	173.41					
					035-21508		Federal W/H	12,642.67					
INV0020212	941 Soc.Sec Taxes			10/27/2023		DFT0001840	10/27/2023	48,240.20	0.00	0.00	0.00	48,240.20	48,240.20

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941 Soc.Sec Taxes	0.00	0.00	48,240.20	001-21505	FICA - Employee		15,300.38				
				003-21505	FICA - Employee		969.38				
				006-21505	FICA - Employee		7,791.86				
				009-21505	FICA - Employee		2,497.10				
				022-21505	FICA - Employee		381.58				
				035-21505	FICA - Employee		21,299.90				
INV0020214	941 Medicare Tax	10/27/2023		DFT0001840	10/27/2023		11,282.10	0.00	0.00	0.00	11,282.10
941 Medicare Tax	0.00	0.00	11,282.10	001-21506	Medicare - Employee		3,578.34				
				003-21506	Medicare - Employee		226.74				
				006-21506	Medicare - Employee		1,822.28				
				009-21506	Medicare - Employee		584.00				
				022-21506	Medicare - Employee		89.24				
				035-21506	Medicare - Employee		4,981.50				
INV0020216	941 Taxes	10/27/2023		DFT0001840	10/27/2023		29,872.57	0.00	0.00	0.00	29,872.57
941 Taxes	0.00	0.00	29,872.57	001-21508	Federal W/H		9,242.18				
				003-21508	Federal W/H		492.59				
				006-21508	Federal W/H		5,389.44				
				009-21508	Federal W/H		1,110.60				
				022-21508	Federal W/H		173.41				
				035-21508	Federal W/H		13,464.35				
2832 - A & W COMMUNICATIONS, INC						4,129.54	0.00	0.00	0.00	4,129.54	4,129.54
36831	36831-radios; batteries chargers; antennas	10/11/2023		238768	10/12/2023		4,129.54	0.00	0.00	0.00	4,129.54
36831-radios; batteries	0.00	0.00	4,129.54	035-351-90305	Equipment		4,129.54				
6391 - ADRIAN ECKHOFF						131.95	0.00	0.00	0.00	131.95	131.95
September 2023	Mileage & Cell Phone Stipend - September	10/6/2023		2834	10/10/2023		131.95	0.00	0.00	0.00	131.95
Mileage - September	0.00	0.00	81.95	003-000-88904	Mileage Reimbursement		81.95				
Cell Phone Stipend - Sep	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		50.00				
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						3,255.03	0.00	0.00	0.00	3,255.03	3,255.03
6624-517325	517666-rotors; pads-shop stock	10/3/2023		238704	10/6/2023		45.59	0.00	0.00	0.00	45.59
517325-vapor can pur sc	0.00	0.00	45.59	035-351-83600	Vehicle Repair		45.59				
6624-517510	517666-rotors; pads-shop stock	10/3/2023		238704	10/6/2023		24.91	0.00	0.00	0.00	24.91
517510-tie rod end-473!	0.00	0.00	24.91	035-351-83600	Vehicle Repair		24.91				
6624-517666	517666-rotors; pads-shop stock	10/3/2023		238704	10/6/2023		332.97	0.00	0.00	0.00	332.97
517666-rotors; pads-shc	0.00	0.00	332.97	035-351-84500	Vehicle Maintenance		332.97				
6624-517780	517780-brk pad-gld ceramic; pntd rotor,-sh	10/13/2023		238809	10/17/2023		110.99	0.00	0.00	0.00	110.99
517780-brk pad-gld cera	0.00	0.00	110.99	035-351-84500	Vehicle Maintenance		110.99				
6624-517944	518166-brake pads; painted rotor	10/11/2023		238769	10/12/2023		85.00	0.00	0.00	0.00	85.00
517944-rotors	0.00	0.00	85.00	035-351-83600	Vehicle Repair		85.00				
6624-518008	517780-brk pad-gld ceramic; pntd rotor,-sh	10/13/2023		238809	10/17/2023		251.86	0.00	0.00	0.00	251.86

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
518008-Blue 20 WWF 1	0.00	0.00	251.86	035-351-83600	Vehicle Repair	251.86					
6624-518166	518166-brake pads; painted rotor	10/11/2023		238769	10/12/2023	221.98	0.00	0.00	0.00	221.98	221.98
518166-brake pads; pair	0.00	0.00	221.98	035-351-83600	Vehicle Repair	221.98					
6624-518277	517780-brk pad-gld ceramic; pntd rotor,-sh	10/13/2023		238809	10/17/2023	39.98	0.00	0.00	0.00	39.98	39.98
518277-extreme 2.5 gal-	0.00	0.00	39.98	035-351-84500	Vehicle Maintenance	39.98					
6624-518498	518/498-rotors; headlamp; brk pad-shop st	10/17/2023		238894	10/23/2023	148.97	0.00	0.00	0.00	148.97	148.97
518498-rotors; headlam	0.00	0.00	148.97	035-351-84500	Vehicle Maintenance	148.97					
6624-518504	518/498-rotors; headlamp; brk pad-shop st	10/17/2023		238894	10/23/2023	88.68	0.00	0.00	0.00	88.68	88.68
518504-air filter-shop st	0.00	0.00	88.68	035-351-84500	Vehicle Maintenance	88.68					
6624-518505	518/498-rotors; headlamp; brk pad-shop st	10/17/2023		238894	10/23/2023	57.54	0.00	0.00	0.00	57.54	57.54
518505-cabin air filter-sl	0.00	0.00	57.54	035-351-84500	Vehicle Maintenance	57.54					
6624-518655	518/498-rotors; headlamp; brk pad-shop st	10/17/2023		238894	10/23/2023	10.47	0.00	0.00	0.00	10.47	10.47
518655-oil 5W20 full syr	0.00	0.00	10.47	035-351-84500	Vehicle Maintenance	10.47					
6624-518899	518899-pads; rotors	10/19/2023		238894	10/23/2023	306.98	0.00	0.00	0.00	306.98	306.98
518899-pads; rotors	0.00	0.00	306.98	035-351-84500	Vehicle Maintenance	306.98					
6624-518935	518899-pads; rotors	10/19/2023		238894	10/23/2023	53.64	0.00	0.00	0.00	53.64	53.64
518935-oil filter-36-sho	0.00	0.00	53.64	035-351-84500	Vehicle Maintenance	53.64					
6624-519032	5190032-Headlight halogen-shop	10/19/2023		238894	10/23/2023	57.96	0.00	0.00	0.00	57.96	57.96
5190032-Headlight halo	0.00	0.00	57.96	035-351-84500	Vehicle Maintenance	57.96					
6624-519035	518899-pads; rotors	10/19/2023		238894	10/23/2023	221.98	0.00	0.00	0.00	221.98	221.98
519035-rotors; pads	0.00	0.00	221.98	035-351-84500	Vehicle Maintenance	221.98					
6624-519208	518899-pads; rotors	10/19/2023		238894	10/23/2023	296.25	0.00	0.00	0.00	296.25	296.25
519208-alternator-rema	0.00	0.00	296.25	035-351-83600	Vehicle Repair	296.25					
6624-519210	5190032-Headlight halogen-shop	10/19/2023		238894	10/23/2023	296.25	0.00	0.00	0.00	296.25	296.25
519210-alternator-8683	0.00	0.00	296.25	035-351-83600	Vehicle Repair	296.25					
6624-519264	5190032-Headlight halogen-shop	10/19/2023		238894	10/23/2023	603.03	0.00	0.00	0.00	603.03	603.03
519264-rotors; pads; sei	0.00	0.00	603.03	035-351-84500	Vehicle Maintenance	603.03					
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						72.88	0.00	0.00	0.00	72.88	72.88
134627	134627-Acetaminophen; Antacid(McKesso	10/10/2023		2856	10/17/2023	72.88	0.00	0.00	0.00	72.88	72.88
134627-Acetaminophen	0.00	0.00	72.88	035-352-81207	Prescription Costs	72.88					
0213 - AFLAC						747.98	0.00	0.00	0.00	747.98	747.98
INV0020115	Payroll Deduction	10/13/2023		238938	10/27/2023	349.57	0.00	0.00	0.00	349.57	349.57
Payroll Deduction	0.00	0.00	349.57	001-21514	Supplemental Insurance	46.48					
				003-21514	Supplemental Insurance	17.68					
				009-21514	Supplemental Insurance	41.02					
				035-21514	Supplemental Insurance	244.39					
INV0020116	Payroll Deduction	10/13/2023		238938	10/27/2023	24.42	0.00	0.00	0.00	24.42	24.42

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
INV0020182	Payroll Deduction		10/27/2023	238938	10/27/2023	349.57	0.00	0.00	0.00	349.57	349.57
Payroll Deduction	0.00	0.00	349.57	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		244.39				
INV0020183	Payroll Deduction		10/27/2023	238938	10/27/2023	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
3269 - ALICIA HODGE						512.50	0.00	0.00	0.00	512.50	512.50
September 2023	Sept Track		10/10/2023	Y 2846	10/12/2023	512.50	0.00	0.00	0.00	512.50	512.50
Sept Track	0.00	0.00	512.50	022-000-81500	Contractual		512.50				
4631 - AMAZON CAPITAL SERVICES						4,280.08	0.00	0.00	0.00	4,280.08	4,280.08
113D-VXQY-9TVP	IB Large Capacity Stapler		10/2/2023	2819	10/3/2023	28.03	0.00	0.00	0.00	28.03	28.03
IB Large Capacity Staple	0.00	0.00	28.03	006-000-85100	Office Supplies		28.03				
14YC-TXDW-H7V1	IB C Pingel Outerwear		10/13/2023	2857	10/17/2023	399.34	0.00	0.00	0.00	399.34	399.34
IB C Pingel Outerwear	0.00	0.00	399.34	006-000-85420	Uniform Allowance - Outerwear		399.34				
167D-KGGV-VCKC	Credit		10/17/2023	2869	10/19/2023	-34.91	0.00	0.00	0.00	-34.91	-34.91
Credit	0.00	0.00	-34.91	001-112-85100	Office Supplies		-34.91				
167R-HW3H-FD4J	IB Antenna for R&B Office		10/18/2023	2869	10/19/2023	49.99	0.00	0.00	0.00	49.99	49.99
IB Antenna for R&B Offi	0.00	0.00	49.99	006-000-85100	Office Supplies		49.99				
16X7-K6K3-D1J4	IB Howard Williams Outerwear		10/13/2023	2857	10/17/2023	229.95	0.00	0.00	0.00	229.95	229.95
IB Howard Williams Out	0.00	0.00	229.95	006-000-85420	Uniform Allowance - Outerwear		229.95				
19W4-3P4P-4RJK	IB Jeremy Hampton Outerwear		10/13/2023	2857	10/17/2023	400.55	0.00	0.00	0.00	400.55	400.55
IB Jeremy Hampton Out	0.00	0.00	400.55	006-000-85420	Uniform Allowance - Outerwear		400.55				
1CLW-7Y7V-JKNM	1VKV-FPKX-4VRJ-high-back office chair		10/12/2023	2857	10/17/2023	257.31	0.00	0.00	0.00	257.31	257.31
1CLW-7Y7V-JKNM-Cano	0.00	0.00	257.31	035-351-85100	Office Supplies		257.31				
1F4J-VNT6-4XF9	Invoice #1F4J-VNT6-4XF9 - Informal Bid		10/3/2023	2857	10/17/2023	441.99	0.00	0.00	0.00	441.99	441.99
Invoice #1F4J-VNT6-4XF	0.00	0.00	441.99	003-301-90310	Security		441.99				
1GLL-CWMD-N9MG	Invoice #1GLL-CWMD-N9MG - Informal Bid		10/10/2023	2857	10/17/2023	76.18	0.00	0.00	0.00	76.18	76.18
Invoice #1GLL-CWMD-N	0.00	0.00	76.18	003-000-85100	Office Supplies		76.18				
1HVV-3JLY-K173	IB Nathan Barron Outerwear		10/11/2023	2857	10/17/2023	164.97	0.00	0.00	0.00	164.97	164.97
IB Nathan Barron Outern	0.00	0.00	164.97	006-000-85420	Uniform Allowance - Outerwear		164.97				
1KJW-P7RH-KM7C	Office Desks - Nick & Jeremy		10/3/2023	2857	10/17/2023	525.96	0.00	0.00	0.00	525.96	525.96
Office Desks - Nick & Jer	0.00	0.00	525.96	001-112-90305	Equipment		525.96				
1L11-JHQN-WTFT	Workbench		10/17/2023	2857	10/17/2023	155.22	0.00	0.00	0.00	155.22	155.22

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Workbench	0.00	0.00	155.22	001-112-90305	Equipment	155.22					
1L6X-V4T4-6G34	2024-2025 planners		10/12/2023	2857	10/17/2023	27.97	0.00	0.00	0.00	27.97	27.97
2024-2025 planners	0.00	0.00	27.97	004-000-85100	Office Supplies	27.97					
1MC9-NFVY-NX36	salt guard 1MC9-NFVY-NX36		10/4/2023	2857	10/17/2023	300.92	0.00	0.00	0.00	300.92	300.92
salt guard 1MC9-NFVY-N	0.00	0.00	300.92	001-108-84100	Maintenance	300.92					
1NJW-9NLW-44QV	IB J Pritchett Outerwear		10/2/2023	2819	10/3/2023	139.95	0.00	0.00	0.00	139.95	139.95
IB J Pritchett Outerwear	0.00	0.00	139.95	006-000-85420	Uniform Allowance - Outerwear	139.95					
1NXG-3NYL-6WQF	2 - Monitor Stands		10/4/2023	2857	10/17/2023	69.82	0.00	0.00	0.00	69.82	69.82
2 - Monitor Stands	0.00	0.00	69.82	001-112-85100	Office Supplies	69.82					
1P61-H6PD-T4LN	Workbench		10/17/2023	2857	10/17/2023	550.63	0.00	0.00	0.00	550.63	550.63
Cat6 cables	0.00	0.00	550.63	001-112-85100	Office Supplies	550.63					
1P6V-MDYN-6FKL	IB G Evans Outerwear		10/13/2023	2857	10/17/2023	121.77	0.00	0.00	0.00	121.77	121.77
IB G Evans Outerwear	0.00	0.00	121.77	006-000-85420	Uniform Allowance - Outerwear	121.77					
1Q91-1X6X-911G	Credit		10/17/2023	2869	10/19/2023	-34.91	0.00	0.00	0.00	-34.91	-34.91
Credit	0.00	0.00	-34.91	001-112-85100	Office Supplies	-34.91					
1QMQ-3CG1-R3GY	IB T Hafner Outerwear		10/18/2023	2869	10/19/2023	56.52	0.00	0.00	0.00	56.52	56.52
IB T Hafner Outerwear	0.00	0.00	56.52	006-000-85420	Uniform Allowance - Outerwear	56.52					
1V4P-9HGW-XCPG	1VKV-FPKX-4VRJ-high-back office chair		10/12/2023	2857	10/17/2023	62.18	0.00	0.00	0.00	62.18	62.18
1V4P-9HGW-XCPG-Juoy	0.00	0.00	62.18	035-351-85100	Office Supplies	62.18					
1VKV-FPKX-4VRJ	1VKV-FPKX-4VRJ-high-back office chair		10/12/2023	2857	10/17/2023	203.76	0.00	0.00	0.00	203.76	203.76
1VKV-FPKX-4VRJ-high-b	0.00	0.00	203.76	035-352-85980	Other Supplies - Jail	203.76					
1VRJ-D7RJ-4VHM	Workbench		10/17/2023	2857	10/17/2023	5.36	0.00	0.00	0.00	5.36	5.36
Cable Ties	0.00	0.00	5.36	001-112-85100	Office Supplies	5.36					
1XWP-CQ9Q-R6Q7	Logitech computer web cam		10/18/2023	2869	10/19/2023	58.99	0.00	0.00	0.00	58.99	58.99
Logitech computer web	0.00	0.00	58.99	012-119-99820	Technology Expense	58.99					
1YCF-JYD7-CPDV	Invoice #1YCF-JYD7-CPDV		10/3/2023	2857	10/17/2023	22.54	0.00	0.00	0.00	22.54	22.54
Invoice #1YCF-JYD7-CPD	0.00	0.00	22.54	001-116-85100	Office Supplies	22.54					
0560 - AMBER MENJOLET						115.50	0.00	0.00	0.00	115.50	115.50
SEMO Summit Mileage	SEMO Summit- Mileage		10/12/2023	238783	10/13/2023	115.50	0.00	0.00	0.00	115.50	115.50
SEMO Summit- Mileage	0.00	0.00	115.50	001-101-82100	Training - Mileage	115.50					
1365 - AMEREN UE						550.39	0.00	0.00	0.00	550.39	550.39
10/17/2023	SS RB Raider Rd Electric 9/14/23 - 10/15/2:10/24/2023			238950	10/27/2023	12.93	0.00	0.00	0.00	12.93	12.93
SS RB Raider Rd Electric	0.00	0.00	12.93	006-000-88701	Utilities-Electric	12.93					
9/29/2023	SS RB Woodlawn Electric 8/28/23 - 9/27/2:10/5/2023			238737	10/10/2023	537.46	0.00	0.00	0.00	537.46	537.46
SS RB Woodlawn Electri	0.00	0.00	537.46	006-000-88701	Utilities-Electric	537.46					

Vendor History Report

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5666 - AMERICAN HOME LIFE INSURANCE						6.00	0.00	0.00	0.00	6.00	6.00
3334 SEPTEMBER	ADJUSTMENT		10/10/2023	238754	10/11/2023	6.00	0.00	0.00	0.00	6.00	6.00
	ADJUSTMENT	0.00	0.00	6.00	006-21514		Supplemental Insurance	6.00			
6890 - ANGELA MAYFIELD						327.90	0.00	0.00	0.00	327.90	327.90
Fall Conf Reimb	MCCA FALL MEETING		10/12/2023	238784	10/13/2023	327.90	0.00	0.00	0.00	327.90	327.90
	MCCA FALL MEETING BF	0.00	0.00	327.90	013-104-82100		Training - Mileage	262.90			
					013-104-82200		Training - Meals	65.00			
2116 - ANGELA USERY						448.74	0.00	0.00	0.00	448.74	448.74
Fall Conf Reimb	MCAA FALL MEETING BRANSON		10/12/2023	238785	10/13/2023	330.49	0.00	0.00	0.00	330.49	330.49
	MCAA FALL MEETING BF	0.00	0.00	330.49	013-104-82100		Training - Mileage	267.85			
					013-104-82200		Training - Meals	62.64			
Mileage Reimb 10/11/23	SCOTT COUNTY REGIONAL TRAINING		10/17/2023	238855	10/18/2023	118.25	0.00	0.00	0.00	118.25	118.25
	SCOTT COUNTY REGION	0.00	0.00	118.25	013-104-82100		Training - Mileage	118.25			
5846 - ANNA DENNY						93.90	0.00	0.00	0.00	93.90	93.90
September 2023	Mileage & Cell Phone Stipend - September		10/17/2023	238856	10/18/2023	93.90	0.00	0.00	0.00	93.90	93.90
	Mileage - September	0.00	0.00	53.90	003-000-88904		Mileage Reimbursement	53.90			
	Cell Phone Stipend - Sep	0.00	0.00	40.00	003-000-88704		Utilities - Cell Phone, IPads, and Dat	40.00			
5644 - APRIL HULSEY						112.60	0.00	0.00	0.00	112.60	112.60
September 2023	Mileage & Cell Phone Stipend - September		10/6/2023	238738	10/10/2023	112.60	0.00	0.00	0.00	112.60	112.60
	Mileage - September	0.00	0.00	72.60	003-000-88904		Mileage Reimbursement	72.60			
	Cell Phone Stipend - Sep	0.00	0.00	40.00	003-000-88704		Utilities - Cell Phone, IPads, and Dat	40.00			
6408 - ARNOLD MUNICIPAL COURT						300.00	0.00	0.00	0.00	300.00	300.00
INV0020111	Bond for Heather Aubuchon		10/5/2023	238697	10/6/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Heather Aubuc	0.00	0.00	150.00	001-351-99125		Bonds	150.00			
INV0020150	Bond for Zachary Fisher		10/12/2023	238795	10/13/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Zachary Fisher	0.00	0.00	150.00	001-351-99125		Bonds	150.00			
4893 - ASHLEE HARRIS						150.00	0.00	0.00	0.00	150.00	150.00
10/3/2023	GAL Fees - 23SF-PN00499		10/11/2023	Y 238810	10/17/2023	150.00	0.00	0.00	0.00	150.00	150.00
	GAL Fees - 23SF-PN0049	0.00	0.00	150.00	001-000-99660		Domestic/GAL	150.00			
4762 - ASHLEY VANDIVER						134.15	0.00	0.00	0.00	134.15	134.15
September 2023	Mileage & Cell Phone Stipend - September		10/17/2023	238857	10/18/2023	134.15	0.00	0.00	0.00	134.15	134.15
	Mileage - September	0.00	0.00	84.15	003-000-88904		Mileage Reimbursement	84.15			
	Cell Phone Stipend - Sep	0.00	0.00	50.00	003-000-88704		Utilities - Cell Phone, IPads, and Dat	50.00			
4956 - ASIFLEX						75.00	0.00	0.00	0.00	75.00	75.00
A000522123icJ4P	A000522123icJ4P-Admin. Fees		10/4/2023	DFT0001828	10/10/2023	75.00	0.00	0.00	0.00	75.00	75.00
	A000522123icJ4P-Admin	0.00	0.00	75.00	001-105-99500		Dues & Subscriptions, Membership	75.00			

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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				
5386 - AT&T MOBILITY						1,777.56	0.00	0.00	0.00	1,777.56	1,777.56
9/22/23 - 71344	Monthly Wireless 71344	10/11/2023		238770	10/12/2023	973.87	0.00	0.00	0.00	973.87	973.87
	Monthly Wireless 71344	0.00	0.00	973.87	001-000-88704		234.47				
					001-108-88704		20.08				
					001-110-88704		20.08				
					001-112-88704		140.08				
					004-000-88704		479.16				
					006-000-88704		20.00				
					009-000-88704		60.00				
9/22/23 Jail	287862375308X09282023-wireless	10/11/2023		238770	10/12/2023	519.08	0.00	0.00	0.00	519.08	519.08
	287862375308X092820:	0.00	0.00	519.08	035-351-88704		519.08				
9/22/23 Juvenile	Invoice 09282023 - State Contract	10/10/2023		238755	10/11/2023	160.75	0.00	0.00	0.00	160.75	160.75
	Invoice 09282023 - State	0.00	0.00	160.75	003-000-88704		160.75				
9/22/23 R&B	SS RB Clay Copeland Cell 8/23/23 - 9/22/23	10/16/2023		238811	10/17/2023	123.86	0.00	0.00	0.00	123.86	123.86
	SS RB Clay Copeland Cel	0.00	0.00	123.86	006-000-88704		123.86				
0766 - AUFFENBERG CHEVROLET-BUICK						60.72	0.00	0.00	0.00	60.72	60.72
38931	38931-bracket	10/13/2023		238812	10/17/2023	60.72	0.00	0.00	0.00	60.72	60.72
	38931-bracket	0.00	0.00	60.72	035-351-83600		60.72				
6701 - AUTO TIRE & PARTS #34						225.38	0.00	0.00	0.00	225.38	225.38
34-586829	SC Filter for 770B, Filter Wrench & Brakleer	10/3/2023		238705	10/6/2023	118.70	0.00	0.00	0.00	118.70	118.70
	SC Brakleen	0.00	0.00	51.60	007-000-85620		51.60				
	SC Oil Filter Wrench	0.00	0.00	48.99	006-000-85624		48.99				
	SC Filter for 770B	0.00	0.00	18.11	007-000-83760		18.11				
34-587052	SC Filters for 310SG & Hook	10/5/2023		238739	10/10/2023	97.69	0.00	0.00	0.00	97.69	97.69
	SC Filters for 310SG	0.00	0.00	88.70	007-000-83760		88.70				
	SC Hook	0.00	0.00	8.99	006-000-85624		8.99				
37-300870	IB Hook for Chain	10/5/2023		238739	10/10/2023	8.99	0.00	0.00	0.00	8.99	8.99
	IB Hook for Chain	0.00	0.00	8.99	006-000-85624		8.99				
6896 - AUTUMN JOHNSTON						121.51	0.00	0.00	0.00	121.51	121.51
MULES Training Reimb	Reimbursement for meals and mileage	10/18/2023		238872	10/19/2023	121.51	0.00	0.00	0.00	121.51	121.51
	Reimbursement for mea	0.00	0.00	121.51	025-000-82100		90.20				
					025-000-82200		31.31				
6786 - BARNES AUDIO VISUAL						2,859.36	0.00	0.00	0.00	2,859.36	2,859.36
000039	Sole source provider-Sound system install	10/26/2023		238951	10/27/2023	2,859.36	0.00	0.00	0.00	2,859.36	2,859.36
	Sole source provider-Soi	0.00	0.00	2,859.36	002-202-90305		2,859.36				
2815 - BASE ROCK MINERALS						800.04	0.00	0.00	0.00	800.04	800.04
167821	AB Rock for Pimville	10/18/2023		2870	10/19/2023	347.77	0.00	0.00	0.00	347.77	347.77
	AB Rock for Pimville	0.00	0.00	347.77	007-000-86110		347.77				

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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				
169621	AB Rock for Berry Rd	10/2/2023		2826	10/6/2023	103.94	0.00	0.00	0.00	103.94	103.94
	AB Rock for Berry Rd	0.00	0.00	103.94	007-000-86110		103.94				
169622	AB Rock for Plattin Creek	10/2/2023		2826	10/6/2023	107.10	0.00	0.00	0.00	107.10	107.10
	AB Rock for Plattin Creel	0.00	0.00	107.10	007-000-86110		107.10				
169863	AB Rock for Adams Rd	10/16/2023		2858	10/17/2023	111.34	0.00	0.00	0.00	111.34	111.34
	AB Rock for Adams Rd	0.00	0.00	111.34	007-000-86110		111.34				
169996	AB Rock for Rock Rd	10/16/2023		2858	10/17/2023	129.89	0.00	0.00	0.00	129.89	129.89
	AB Rock for Rock Rd	0.00	0.00	129.89	007-000-86110		129.89				
5087 - BAUMAN OIL						47,198.92	0.00	0.00	0.00	47,198.92	47,198.92
570371	570371-fuel	10/11/2023		2851	10/13/2023	1,852.88	0.00	0.00	0.00	1,852.88	1,852.88
	570371-fuel	0.00	0.00	1,852.88	035-351-85623		1,852.88				
573307	573307-fuel	10/3/2023		2836	10/10/2023	2,022.74	0.00	0.00	0.00	2,022.74	2,022.74
	573307-fuel	0.00	0.00	2,022.74	035-351-85623		2,022.74				
574003	AB RB Woodlawn Diesel Delivery 9/25/23	10/2/2023		2820	10/3/2023	2,951.78	0.00	0.00	0.00	2,951.78	2,951.78
	AB RB Woodlawn Diesel	0.00	0.00	2,951.78	007-000-85622		2,951.78				
574061	AB RB Woodlawn Gas Delivery 9/25/23	10/2/2023		2820	10/3/2023	690.69	0.00	0.00	0.00	690.69	690.69
	AB RB Woodlawn Gas Di	0.00	0.00	690.69	007-000-85623		690.69				
574290	AB RB Woodlawn Gas Delivery 9/26/23	10/5/2023		2836	10/10/2023	625.01	0.00	0.00	0.00	625.01	625.01
	AB RB Woodlawn Gas Di	0.00	0.00	625.01	007-000-85623		625.01				
574297	AB RB Woodlawn Diesel Delivery 9/26/23	10/5/2023		2836	10/10/2023	3,078.71	0.00	0.00	0.00	3,078.71	3,078.71
	AB RB Woodlawn Diesel	0.00	0.00	3,078.71	007-000-85622		3,078.71				
575277	575277-fuel	10/11/2023		2851	10/13/2023	770.32	0.00	0.00	0.00	770.32	770.32
	575277-fuel	0.00	0.00	770.32	035-351-85623		770.32				
578185	575277-fuel	10/11/2023		2851	10/13/2023	1,655.84	0.00	0.00	0.00	1,655.84	1,655.84
	578185-fuel	0.00	0.00	1,655.84	035-351-85623		1,655.84				
580301	570371-fuel	10/11/2023		2851	10/13/2023	2,246.54	0.00	0.00	0.00	2,246.54	2,246.54
	580301-fuel	0.00	0.00	2,246.54	035-351-85623		2,246.54				
580773	AB RB Woodlawn Diesel Delivery 10/2/23	10/12/2023		2851	10/13/2023	2,833.18	0.00	0.00	0.00	2,833.18	2,833.18
	AB RB Woodlawn Diesel	0.00	0.00	2,833.18	007-000-85622		2,833.18				
580800	AB RB Woodlawn Gas Delivery 10/2/23	10/12/2023		2851	10/13/2023	1,884.49	0.00	0.00	0.00	1,884.49	1,884.49
	AB RB Woodlawn Gas Di	0.00	0.00	1,884.49	007-000-85623		1,884.49				
582496	582496-fuel	10/13/2023		2871	10/19/2023	1,255.56	0.00	0.00	0.00	1,255.56	1,255.56
	582496-fuel	0.00	0.00	1,255.56	035-351-85623		1,255.56				
584410	584410-fuel	10/17/2023		2871	10/19/2023	1,400.84	0.00	0.00	0.00	1,400.84	1,400.84
	584410-fuel	0.00	0.00	1,400.84	035-351-85623		1,400.84				
587266	584410-fuel	10/17/2023		2871	10/19/2023	1,815.99	0.00	0.00	0.00	1,815.99	1,815.99
	587266-fuel	0.00	0.00	1,815.99	035-351-85623		1,815.99				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
588564	AB RB Woodlawn Diesel Delivery	10/10/23	10/18/2023	2871	10/19/2023	2,883.64	0.00	0.00	0.00	2,883.64	2,883.64
	AB RB Woodlawn Diesel	0.00	0.00	2,883.64	007-000-85622	Fuel-Diesel -RIT	2,883.64				
588583	AB RB Woodlawn Gas Delivery	10/10/23	10/18/2023	2871	10/19/2023	1,174.75	0.00	0.00	0.00	1,174.75	1,174.75
	AB RB Woodlawn Gas Di	0.00	0.00	1,174.75	007-000-85623	Fuel-Gasoline -RIT	1,174.75				
589270	584410-fuel		10/17/2023	2871	10/19/2023	1,097.00	0.00	0.00	0.00	1,097.00	1,097.00
	589270-fuel	0.00	0.00	1,097.00	035-351-85623	Fuel-Gasoline	1,097.00				
592093	592093-fuel		10/19/2023	2883	10/27/2023	1,444.39	0.00	0.00	0.00	1,444.39	1,444.39
	592093-fuel	0.00	0.00	1,444.39	035-351-85623	Fuel-Gasoline	1,444.39				
594286	AB RB Woodlawn Diesel Delivery	10/16/23	10/18/2023	2871	10/19/2023	1,860.70	0.00	0.00	0.00	1,860.70	1,860.70
	AB RB Woodlawn Gas Di	0.00	0.00	1,860.70	007-000-85622	Fuel-Diesel -RIT	1,860.70				
594298	AB RB Woodlawn Gas Delivery	10/16/23	10/18/2023	2871	10/19/2023	505.66	0.00	0.00	0.00	505.66	505.66
	AB RB Woodlawn Diesel	0.00	0.00	505.66	007-000-85623	Fuel-Gasoline -RIT	505.66				
594367	592093-fuel		10/19/2023	2883	10/27/2023	1,682.33	0.00	0.00	0.00	1,682.33	1,682.33
	594367-fuel	0.00	0.00	1,682.33	035-351-85623	Fuel-Gasoline	1,682.33				
594569	AB RB Woodlawn Diesel Delivery	10/16/23	10/18/2023	2871	10/19/2023	2,343.85	0.00	0.00	0.00	2,343.85	2,343.85
	AB RB Woodlawn Diesel	0.00	0.00	2,343.85	007-000-85622	Fuel-Diesel -RIT	2,343.85				
597223	597223-fuel		10/24/2023	2883	10/27/2023	1,344.32	0.00	0.00	0.00	1,344.32	1,344.32
	597223-fuel	0.00	0.00	1,344.32	035-351-85623	Fuel-Gasoline	1,344.32				
601391	AB RB Woodlawn Diesel Delivery	10/23/23	10/26/2023	2883	10/27/2023	5,150.51	0.00	0.00	0.00	5,150.51	5,150.51
	AB RB Woodlawn Gas Di	0.00	0.00	5,150.51	007-000-85622	Fuel-Diesel -RIT	5,150.51				
601460	AB RB Woodlawn Gas Delivery	10/23/23	10/26/2023	2883	10/27/2023	797.97	0.00	0.00	0.00	797.97	797.97
	AB RB Woodlawn Diesel	0.00	0.00	797.97	007-000-85623	Fuel-Gasoline -RIT	797.97				
602199	AB RB Woodlawn Diesel Delivery	10/23/23	10/26/2023	2883	10/27/2023	1,829.23	0.00	0.00	0.00	1,829.23	1,829.23
	AB RB Woodlawn Gas Di	0.00	0.00	1,829.23	007-000-85622	Fuel-Diesel -RIT	1,829.23				
5062 - BIG RIVER COMMUNICATION						3,199.20	0.00	0.00	0.00	3,199.20	3,199.20
1001403 9/20/23	Credit		10/3/2023	238680	10/4/2023	-12.01	0.00	0.00	0.00	-12.01	-12.01
	Credit	0.00	0.00	-12.01	001-000-88705	Utilities-Telephone/Internet	-12.01				
215436 9/20/23	SS RB Woodlawn Phone	September 2023	10/2/2023	238643	10/3/2023	70.25	0.00	0.00	0.00	70.25	70.25
	SS RB Woodlawn Phone	0.00	0.00	70.25	006-000-88705	Utilities-Telephone/Internet(land lii	70.25				
9/20/23 1000883	Telephone Services		10/2/2023	238643	10/3/2023	248.69	0.00	0.00	0.00	248.69	248.69
	Telephone Services	0.00	0.00	248.69	001-110-88705	Utilities-Telephone/Internet(Land L	248.69				
9/20/23 1001428	telephone bill		10/2/2023	238643	10/3/2023	45.37	0.00	0.00	0.00	45.37	45.37
	telephone bill	0.00	0.00	45.37	004-000-88705	Utilities-Telephone/Internet(land lii	45.37				
9/20/23 1693	Account #1693 - Juvenile Contract		10/3/2023	238680	10/4/2023	404.73	0.00	0.00	0.00	404.73	404.73
	Account #1693 - Juvenile	0.00	0.00	404.73	003-000-88705	Utilities-Telephone/Internet(land lii	404.73				
9/20/23 215445	Account #215445		10/3/2023	238680	10/4/2023	67.10	0.00	0.00	0.00	67.10	67.10
	Account #215445	0.00	0.00	67.10	001-116-88705	Utilities-Telephone/Internet(land lii	67.10				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
9/20/23 298238	Monthly Bill 298238	10/3/2023		238680	10/4/2023	345.09	0.00	0.00	0.00	345.09	345.09
Monthly Bill 298238	0.00	0.00	345.09	001-000-88705	Utilities-Telephone/Internet	280.37					
				001-102-88705	Utilities-Telephone/Internet(land li	32.36					
				002-202-88705	Utilities-Telephone/Internet(land li	32.36					
9/20/23 68370	Monthly Bill 68370	10/3/2023		238680	10/4/2023	1,362.41	0.00	0.00	0.00	1,362.41	1,362.41
Monthly Bill 68370	0.00	0.00	1,362.41	001-000-88705	Utilities-Telephone/Internet	1,359.41					
				001-000-99520	Regular Election	1.00					
				001-102-88705	Utilities-Telephone/Internet(land li	1.00					
				004-000-88705	Utilities-Telephone/Internet(land li	1.00					
9/20/23 70773	9-20-2023-telephone service	10/3/2023		238680	10/4/2023	667.57	0.00	0.00	0.00	667.57	667.57
9-20-2023-telephone se	0.00	0.00	667.57	035-351-88705	Utilities-Telephone/Internet(land li	667.57					
5616 - BILL BERTRAM						253.00	0.00	0.00	0.00	253.00	253.00
September 2023	Bills Mileage	10/4/2023		2825	10/4/2023	253.00	0.00	0.00	0.00	253.00	253.00
Bills Mileage	0.00	0.00	253.00	001-102-88904	Mileage Reimbursement	253.00					
0382 - BOB BARKER CO INC						391.90	0.00	0.00	0.00	391.90	391.90
1944281	Invoice #1944281 & #1944718 - Informal B	10/17/2023		238858	10/18/2023	59.30	0.00	0.00	0.00	59.30	59.30
Invoice #1944281 - Infor	0.00	0.00	59.30	003-301-85412	Bed, Clothing, Other Supplies	59.30					
1944718	Invoice #1944281 & #1944718 - Informal B	10/17/2023		238858	10/18/2023	332.60	0.00	0.00	0.00	332.60	332.60
Invoice #1944718 - Infor	0.00	0.00	332.60	003-301-85412	Bed, Clothing, Other Supplies	332.60					
6410 - BONNE TERRE MUNICIPAL COURT						120.00	0.00	0.00	0.00	120.00	120.00
INV0020151	Bond for Shannon Boley	10/12/2023		238796	10/13/2023	120.00	0.00	0.00	0.00	120.00	120.00
Bond for Shannon Boley	0.00	0.00	120.00	001-351-99125	Bonds	120.00					
6716 - BRIGHTSPEED						310.89	0.00	0.00	0.00	310.89	310.89
9/22/2023	Account #301842494 - Sole Source	10/10/2023		238786	10/13/2023	310.89	0.00	0.00	0.00	310.89	310.89
Account #301842494 - S	0.00	0.00	310.89	003-000-88705	Utilities-Telephone/Internet(land li	310.89					
6789 - C & C SUPPLIERS; JANITORIAL & FOODS SERVICE SUPPLIES LLC						121.25	0.00	0.00	0.00	121.25	121.25
8099	8099-Germ-X dispensers and supplies	10/10/2023	Y	2859	10/17/2023	121.25	0.00	0.00	0.00	121.25	121.25
8099-Germ-X dispensers:	0.00	0.00	121.25	035-352-88301	Janitor/Cleaning Supplies	121.25					
6846 - C.E. BERRY JANITORIAL SERVICE						2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
13460	Invoice #13460 - Annual Bid - October	10/10/2023	Y	238756	10/11/2023	2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
Invoice #13460 - Annual	0.00	0.00	2,489.00	003-301-88301	Janitor/Cleaning	2,489.00					
5200 - CAPITAL ONE (ROAD & BRIDGE ACCOUNT)						167.91	0.00	0.00	0.00	167.91	167.91
502435	IB John Gross Outerwear	10/2/2023		238709	10/6/2023	55.84	0.00	0.00	0.00	55.84	55.84
IB John Gross Outerwea	0.00	0.00	55.84	006-000-85420	Uniform Allowance - Outerwear	55.84					
732745	IB Items for Brockmiller Dinner	10/3/2023		238709	10/6/2023	112.07	0.00	0.00	0.00	112.07	112.07
IB Items for Brockmiller	0.00	0.00	112.07	006-000-99924	Scrap Metal Account	112.07					

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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				
5156 - CAPITAL ONE (Circuit Clerk)						198.56	0.00	0.00	0.00	198.56	198.56
4566754	Jury Snacks and Drinks	10/4/2023		238710	10/6/2023	198.56	0.00	0.00	0.00	198.56	198.56
	Jury Snacks and Drinks	0.00	0.00	198.56	001-000-99115	Jury Expense	198.56				
5157 - CAPITAL ONE (Juvenile Office)						517.67	0.00	0.00	0.00	517.67	517.67
1651094258	Statement #1651094258 - Informal Bid	10/17/2023		238859	10/18/2023	517.67	0.00	0.00	0.00	517.67	517.67
	Statement #1651094258	0.00	0.00	317.06	003-301-85412	Bed, Clothing, Other Supplies	317.06				
	Statement #1651094258	0.00	0.00	200.61	003-301-84100	Maintenance	200.61				
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						496.51	0.00	0.00	0.00	496.51	496.51
1651058562	07888-organizers	10/10/2023		238757	10/11/2023	496.51	0.00	0.00	0.00	496.51	496.51
	07651-Office supplies	0.00	0.00	227.51	035-351-85100	Office Supplies	227.51				
	03385-novolin-diabetic i	0.00	0.00	74.64	035-352-85980	Other Supplies - Jail	74.64				
	07164-Milk of Mag; laxa	0.00	0.00	67.04	035-352-85980	Other Supplies - Jail	67.04				
	07888-organizers	0.00	0.00	43.44	035-352-85980	Other Supplies - Jail	43.44				
	05826-9 reading glasses	0.00	0.00	37.89	035-352-85980	Other Supplies - Jail	37.89				
	05826-battery-operated	0.00	0.00	19.97	035-352-84100	Maintenance	19.97				
	09880-tampons and con	0.00	0.00	19.80	035-352-85980	Other Supplies - Jail	19.80				
	07888-wax melts	0.00	0.00	6.22	033-352-85980	Other Supplies	6.22				
0202 - CAPITAL SUPPLY COMPANY						1,203.61	0.00	0.00	0.00	1,203.61	1,203.61
S3451378.001	Invoice #S3451378.001 - Informal Bid	10/12/2023		238813	10/17/2023	10.11	0.00	0.00	0.00	10.11	10.11
	Invoice #S3451378.001 -	0.00	0.00	10.11	003-301-84100	Maintenance	10.11				
S3463453.001	plumming for gutters- S3463453.001	10/3/2023		238711	10/6/2023	390.66	0.00	0.00	0.00	390.66	390.66
	plumming for gutters- S:	0.00	0.00	390.66	001-130-84100	Maintenance	390.66				
S3466806.001	Invoice #S3466806.001 - Informal Bid	10/26/2023		238952	10/27/2023	524.17	0.00	0.00	0.00	524.17	524.17
	Invoice #S3466806.001 -	0.00	0.00	524.17	003-301-84100	Maintenance	524.17				
S3467520.001	plumming S3467520.001	10/17/2023		238873	10/19/2023	278.67	0.00	0.00	0.00	278.67	278.67
	plumming S3467520.00:	0.00	0.00	278.67	001-108-84100	Maintenance	278.67				
4061 - CARD SERVICES						10,275.15	0.00	0.00	0.00	10,275.15	10,275.15
04081G	IB Quiktrip - Gas for John KC Equipment De	10/5/2023		238814	10/17/2023	59.08	0.00	0.00	0.00	59.08	59.08
	IB Quiktrip - Gas for Johr	0.00	0.00	59.08	006-000-82100	Training - Mileage	59.08				
04938G	IB Office Max - Chairs for Sign Room	10/11/2023		238814	10/17/2023	199.98	0.00	0.00	0.00	199.98	199.98
	IB Office Max - Chairs fo	0.00	0.00	199.98	006-000-85100	Office Supplies	199.98				
110216	IB Fastlane - Gas for Clay @ MINK Conferer	10/5/2023		238814	10/17/2023	62.00	0.00	0.00	0.00	62.00	62.00
	IB Fastlane - Gas for Clay	0.00	0.00	62.00	006-000-82100	Training - Mileage	62.00				
183817	IB Rural King - T Thompson Outerwear	10/5/2023		238814	10/17/2023	164.95	0.00	0.00	0.00	164.95	164.95
	IB Rural King - T Thomps	0.00	0.00	164.95	006-000-85420	Uniform Allowance - Outerwear	164.95				
185660	IB Rural King - Repair Items for Oil Tanks	10/5/2023		238814	10/17/2023	77.52	0.00	0.00	0.00	77.52	77.52
	IB Rural King - Repair Ite	0.00	0.00	77.52	007-000-84100	Maintenance - Equipment -RIT	77.52				
186080	IB Rural King - Spouts for Cans & Water	10/5/2023		238814	10/17/2023	259.52	0.00	0.00	0.00	259.52	259.52

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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 Rural King - Water	0.00	0.00	248.54	006-000-99924	Scrap Metal Account	248.54					
IB Rural King - Spouts fo	0.00	0.00	10.98	006-000-85624	Tools	10.98					
252611	IB Harbor Freight - Work Light	10/5/2023		238814	10/17/2023	39.97	0.00	0.00	0.00	39.97	39.97
	IB Harbor Freight - Work		39.97	006-000-85624	Tools	39.97					
286865	IB Rural King - Gauge & Fittings for Tanks	10/5/2023		238814	10/17/2023	24.47	0.00	0.00	0.00	24.47	24.47
	IB Rural King - Gauge & I		24.47	007-000-84100	Maintenance - Equipment -RIT	24.47					
37704	IB Procure - Parts for Lift System	10/5/2023		238814	10/17/2023	179.51	0.00	0.00	0.00	179.51	179.51
	IB Procure - Parts for Lift		179.51	007-000-84100	Maintenance - Equipment -RIT	179.51					
37856	IB Procure - Brake Tubing & Nut #55	10/5/2023		238814	10/17/2023	7.16	0.00	0.00	0.00	7.16	7.16
	IB Procure - Brake Tubin		7.16	007-000-83750	Dump Truck Repair -RIT	7.16					
423795	IB Chemtek - Cleaner for Equipment	10/5/2023		238814	10/17/2023	454.00	0.00	0.00	0.00	454.00	454.00
	IB Chemtek - Cleaner for		454.00	007-000-84100	Maintenance - Equipment -RIT	454.00					
45203	IB Stoney Creek Hotel for John 9/13/23 MII	10/5/2023		238814	10/17/2023	113.39	0.00	0.00	0.00	113.39	113.39
	IB Stoney Creek Hotel fo		113.39	006-000-82300	Training - Lodging	113.39					
45204	IB Stoney Creek Hotel for Clay 9/13/23 MII	10/5/2023		238814	10/17/2023	103.88	0.00	0.00	0.00	103.88	103.88
	IB Stoney Creek Hotel fo		103.88	006-000-82300	Training - Lodging	103.88					
873371	IB Break Time - Gas for Clay @ MINK Conf	10/5/2023		238814	10/17/2023	65.00	0.00	0.00	0.00	65.00	65.00
	IB Break Time - Gas for		65.00	006-000-82100	Training - Mileage	65.00					
9067712	IB Speedys - Gas for Clay @ MINK Conferen	10/5/2023		238814	10/17/2023	51.01	0.00	0.00	0.00	51.01	51.01
	IB Speedys - Gas for Clay		51.01	006-000-82100	Training - Mileage	51.01					
9Q8FH9MWK	IB Drury Inn - Hotel for Clay 9/12/23 MINK	10/5/2023		238814	10/17/2023	197.84	0.00	0.00	0.00	197.84	197.84
	IB Drury Inn - Hotel for C		197.84	006-000-82300	Training - Lodging	197.84					
Auditor 10/1/23	Monthly Statement 8032	10/13/2023		238814	10/17/2023	26.91	0.00	0.00	0.00	26.91	26.91
	Monthly Statement 803		26.91	001-101-99500	Dues & Subscriptions	26.91					
Brenneke 10/1/23	transport-A. Brenneke	10/24/2023		238906	10/25/2023	448.34	0.00	0.00	0.00	448.34	448.34
	transport-A. Brenneke		448.34	035-352-88800	Prisoner Transport	448.34					
Bullock 10/1/23	Matt Rion rental car-8/4 to 9/3 2023	10/24/2023		238906	10/25/2023	1,040.00	0.00	0.00	0.00	1,040.00	1,040.00
	Matt Rion rental car-8/4		1,040.00	035-351-90900	Grant Leased Equipment	1,040.00					
C 9Q8FH9MWK	Refund	10/5/2023		238814	10/17/2023	-93.96	0.00	0.00	0.00	-93.96	-93.96
	Refund		-93.96	006-000-82300	Training - Lodging	-93.96					
County Clerk 10/1/23	2382-CREDIT CARD PUPCHASES	10/4/2023		238814	10/17/2023	718.38	0.00	0.00	0.00	718.38	718.38
	2382-CREDIT CARD PUP		718.38	001-107-82001	HR Training Education	449.00					
				016-000-82300	Training - Lodging	269.38					
Drug Court 9/1/23	stamps	10/16/2023		238814	10/17/2023	66.00	0.00	0.00	0.00	66.00	66.00
	stamps		66.00	004-000-85150	Postage	66.00					
FY9RPSVVK	IB Drury - Hotel for (8) to attend KC Equip	10/5/2023		238814	10/17/2023	1,141.60	0.00	0.00	0.00	1,141.60	1,141.60
	IB Drury - Hotel for (8) tr		1,141.60	006-000-82300	Training - Lodging	1,141.60					

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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					
IT 10/1/23	Sectigo SSL for Camera Server	10/4/2023		238814	10/17/2023	405.00	0.00	0.00	0.00	405.00	405.00
	Sectigo SSL for Camera S	0.00	0.00	405.00	001-112-84155	Computer Software Maintenance	405.00				
Juvenile 10/1/23	Account #7489 - Informal Bid	10/26/2023		238907	10/26/2023	244.84	0.00	0.00	0.00	244.84	244.84
	Account #7489 - Informa	0.00	0.00	244.84	003-000-82300	Training - Lodging	244.84				
Prosecutor 10/1/23	Account ending in 2002	10/11/2023		238814	10/17/2023	926.08	0.00	0.00	0.00	926.08	926.08
	Account ending in 2002	0.00	0.00	926.08	025-000-82300	Training - Lodging	926.08				
Sheriff Dept 10/1/23	Lodging-Armstrong, Rousan, Henson, Whit	10/24/2023		238906	10/25/2023	2,827.80	0.00	0.00	0.00	2,827.80	2,827.80
	Lodging-Armstrong, Rou	0.00	0.00	1,528.80	035-351-82300	Training - Lodging	1,528.80				
	96592-Biocare ECG maci	0.00	0.00	1,299.00	035-351-90305	Equipment	1,299.00				
Treasurer 10/1/23	Lodging for Annual Treasurer Training	10/4/2023		238814	10/17/2023	464.88	0.00	0.00	0.00	464.88	464.88
	Lodging for Annual Trea	0.00	0.00	464.88	001-122-82300	Training - Lodging	464.88				
3553 - CASSIE CURTIS						70.80	0.00	0.00	0.00	70.80	70.80
September 2023	Mileage & Cell Phone Stipend - September	10/6/2023		238740	10/10/2023	70.80	0.00	0.00	0.00	70.80	70.80
	Cell Phone Stipend - Sep	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
	Mileage - September	0.00	0.00	30.80	003-000-88904	Mileage Reimbursement	30.80				
0340 - CELEBRATIONS						50.00	0.00	0.00	0.00	50.00	50.00
8185	Graduation Plaque	10/17/2023		238860	10/18/2023	50.00	0.00	0.00	0.00	50.00	50.00
	Graduation Plaque	0.00	0.00	50.00	001-022-85205	Recovery Support Services	50.00				
2272 - CENTRAL STATES FUNDS						177,281.55	0.00	0.00	0.00	177,281.55	177,281.55
INV0020128	Payroll Deduction	10/13/2023		2855	10/16/2023	9,910.15	0.00	0.00	0.00	9,910.15	9,910.15
	Insurance	0.00	0.00	9,910.15	001-21502	Health Insurance	3,761.75				
					003-21502	Health Insurance	157.85				
					006-21502	Health Insurance	1,994.20				
					035-21502	Health Insurance	3,996.35				
INV0020135	Payroll Process	10/13/2023		2855	10/16/2023	163,904.00	0.00	0.00	0.00	163,904.00	163,904.00
	Health Insurance	0.00	0.00	163,904.00	001-21502	Health Insurance	53,584.00				
					003-21502	Health Insurance	3,152.00				
					006-21502	Health Insurance	26,004.00				
					009-21502	Health Insurance	11,820.00				
					022-21502	Health Insurance	1,576.00				
					035-21502	Health Insurance	67,768.00				
OCTOBER 2023	ADJUSTMENT	10/13/2023		2855	10/16/2023	3,940.00	0.00	0.00	0.00	3,940.00	3,940.00
	ADJUSTMENT	0.00	0.00	3,940.00	001-21510	Cobra Health	788.00				
					006-21510	Cobra Health	788.00				
					035-21502	Health Insurance	788.00				
					035-21510	Cobra Health	1,576.00				
OCTOBER 2023 CR	ADJUSTMENT	10/13/2023		2855	10/16/2023	-472.60	0.00	0.00	0.00	-472.60	-472.60

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
ADJUSTMENT	0.00	0.00	-472.60	001-21502	Health Insurance		-300.00				
				006-21502	Health Insurance		-172.60				
1665 - CENTRAL STONE COMPANY						2,884.63	0.00	0.00	0.00	2,884.63	2,884.63
1242300	AB Rock for Cedar St.	10/5/2023		238741	10/10/2023	67.21	0.00	0.00	0.00	67.21	67.21
	AB Rock for Cedar St.		0.00	0.00	67.21	007-000-86110	Rock RIT			67.21	
1243191	AB Rock for County Roads	10/5/2023		238741	10/10/2023	394.65	0.00	0.00	0.00	394.65	394.65
	AB Rock for County Roa		0.00	0.00	394.65	007-000-86110	Rock RIT			394.65	
1244112	AB Rock for County Roads	10/16/2023		238815	10/17/2023	2,422.77	0.00	0.00	0.00	2,422.77	2,422.77
	AB Rock for County Roa		0.00	0.00	2,422.77	007-000-86110	Rock RIT			2,422.77	
0413 - CERF SMART SAVINGS						17,650.84	0.00	0.00	0.00	17,650.84	17,650.84
INV0020119	Retirement	10/13/2023		DFT0001831	10/13/2023	1,647.68	0.00	0.00	0.00	1,647.68	1,647.68
	Retirement		0.00	0.00	1,647.68	001-21507	Cerf - Key Bank - Employee			762.68	
						006-21507	Cerf - Key Bank - Employee			490.00	
						009-21507	Cerf - Key Bank - Employee			160.00	
						035-21507	Cerf - Key Bank - Employee			235.00	
INV0020120	Retirement	10/13/2023		DFT0001831	10/13/2023	7,349.49	0.00	0.00	0.00	7,349.49	7,349.49
	Retirement		0.00	0.00	7,349.49	001-21507	Cerf - Key Bank - Employee			1,592.56	
						006-21507	Cerf - Key Bank - Employee			3,169.93	
						009-21507	Cerf - Key Bank - Employee			138.05	
						035-21507	Cerf - Key Bank - Employee			2,448.95	
INV0020186	Retirement	10/27/2023		DFT0001841	10/27/2023	1,647.68	0.00	0.00	0.00	1,647.68	1,647.68
	Retirement		0.00	0.00	1,647.68	001-21507	Cerf - Key Bank - Employee			762.68	
						006-21507	Cerf - Key Bank - Employee			490.00	
						009-21507	Cerf - Key Bank - Employee			160.00	
						035-21507	Cerf - Key Bank - Employee			235.00	
INV0020187	Retirement	10/27/2023		DFT0001841	10/27/2023	7,005.99	0.00	0.00	0.00	7,005.99	7,005.99
	Retirement		0.00	0.00	7,005.99	001-21507	Cerf - Key Bank - Employee			1,635.17	
						006-21507	Cerf - Key Bank - Employee			3,138.30	
						009-21507	Cerf - Key Bank - Employee			138.05	
						035-21507	Cerf - Key Bank - Employee			2,094.47	
0818 - CHAD TIRE & AUTO						935.00	0.00	0.00	0.00	935.00	935.00
67795	IB (4) Tires for #10	10/24/2023		238908	10/26/2023	935.00	0.00	0.00	0.00	935.00	935.00
	IB (4) Tires for #10		0.00	0.00	935.00	007-000-83600	Vehicle Repair - RIT			935.00	
1465 - CHAD WINCH						5,025.00	0.00	0.00	0.00	5,025.00	5,025.00
September 2023	JJPA & JCD Grants - Counseling - Juvenile Cr	10/10/2023	Y	2842	10/11/2023	5,025.00	0.00	0.00	0.00	5,025.00	5,025.00
	JJPA Grant- Group - Juve		0.00	0.00	2,159.00	003-302-81215	Anger Mangmt./Counselor			2,159.00	
	JJPA Grant- Assessment		0.00	0.00	1,950.00	003-302-81231	Assessments			1,950.00	
	JCD Grant- Counseling -		0.00	0.00	916.00	003-303-81250	Counseling/Assessments			916.00	

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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				
6806 - CHANDRA JEAN PARTRIDGE						97.20	0.00	0.00	0.00	97.20	97.20
September 2023	JCD Grant - Mileage&Cell - September	10/10/2023	Y	238758	10/11/2023	97.20	0.00	0.00	0.00	97.20	97.20
	JCD Grant - Mileage&Ce	0.00	0.00	57.20	003-303-88904		57.20				
	JCD Grant - Cell - Septen	0.00	0.00	40.00	003-303-88704		40.00				
6992 - CHARTER COMMUNICATION						2,968.44	0.00	0.00	0.00	2,968.44	2,968.44
177144001100123	Service 10/1 - 10/31 Courthouse/Annex	10/18/2023		238895	10/23/2023	975.00	0.00	0.00	0.00	975.00	975.00
	Service 10/1 - 10/31 Cou	0.00	0.00	975.00	001-000-88705		975.00				
177144601100123	Service 10/1 - 10/31 WRF	10/18/2023		238895	10/23/2023	400.00	0.00	0.00	0.00	400.00	400.00
	Service 10/1 - 10/31 WR	0.00	0.00	400.00	001-130-88705		400.00				
177145601100123	177145601100123-Fiber internet	10/13/2023		238816	10/17/2023	975.00	0.00	0.00	0.00	975.00	975.00
	177145601100123-Fiber	0.00	0.00	975.00	035-351-88705		975.00				
177147701100123	SS RB Woodlawn Internet October 2023	10/13/2023		238816	10/17/2023	470.00	0.00	0.00	0.00	470.00	470.00
	SS RB Woodlawn Intern	0.00	0.00	470.00	006-000-88705		470.00				
178642401100123	177145601100123-Fiber internet	10/13/2023		238816	10/17/2023	148.44	0.00	0.00	0.00	148.44	148.44
	178642401100123-tv	0.00	0.00	148.44	035-351-88705		148.44				
0339 - CINTAS FIRE PROTECTION						141.00	0.00	0.00	0.00	141.00	141.00
0D71042816	Invoice #0D71042816 - Sole Source	10/26/2023		238953	10/27/2023	141.00	0.00	0.00	0.00	141.00	141.00
	Invoice #0D71042816 - S	0.00	0.00	141.00	003-301-84100		141.00				
0016 - CITY LIGHT AND WATER						17,830.51	0.00	0.00	0.00	17,830.51	17,830.51
10/10/23 Annex	Utilities 8/30 - 9/29 Annex	10/12/2023		DFT0001838	10/26/2023	3,366.63	0.00	0.00	0.00	3,366.63	3,366.63
	Utilities 8/30 - 9/29 Ann	0.00	0.00	2,750.38	001-000-88701		2,750.38				
	Utilities 8/30 - 9/29 Ann	0.00	0.00	616.25	001-000-88703		616.25				
10/10/23 Courthouse	Utilities 8/30 - 9/29 Courthouse	10/12/2023		DFT0001838	10/26/2023	2,042.81	0.00	0.00	0.00	2,042.81	2,042.81
	Utilities 8/30 - 9/29 Cou	0.00	0.00	1,910.06	001-000-88701		1,910.06				
	Utilities 8/30 - 9/29 Cou	0.00	0.00	132.75	001-000-88703		132.75				
9/29/23 Jail	9/29/23-electric	10/10/2023		DFT0001836	10/17/2023	10,254.13	0.00	0.00	0.00	10,254.13	10,254.13
	9/29/23-electric	0.00	0.00	7,430.63	035-352-88701		7,430.63				
	9/29/23-water/sewer	0.00	0.00	2,823.50	035-352-88703		2,823.50				
9/29/23 Juvenile	Account #2300370001 - Sole Source	10/6/2023		DFT0001836	10/17/2023	2,088.44	0.00	0.00	0.00	2,088.44	2,088.44
	Account #2300370001 -	0.00	0.00	2,088.44	003-301-88701		2,088.44				
9/29/23 R&B	SS Doubet Rd Electric 8/18/23 - 9/18/23	10/2/2023		DFT0001836	10/17/2023	78.50	0.00	0.00	0.00	78.50	78.50
	SS Doubet Rd Electric 8/	0.00	0.00	78.50	006-000-88701		78.50				
4341 - CITY OF BONNE TERRE WATER						11.58	0.00	0.00	0.00	11.58	11.58
9/26/2023	IB Raider Rd Water 8/15/23 - 9/15/23	10/11/2023		DFT0001835	10/17/2023	11.58	0.00	0.00	0.00	11.58	11.58
	IB Raider Rd Water 7/14	0.00	0.00	11.58	006-000-88703		11.58				

Vendor History Report

Posting Date Range 10/01/2023 - 10/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1155 - CLEAN UNIFORM COMPANY						2,822.76	0.00	0.00	0.00	2,822.76	2,822.76
42043458	linens		10/4/2023	238742	10/10/2023	110.81	0.00	0.00	0.00	110.81	110.81
	linens	0.00	0.00	110.81	001-110-81503		110.81				
42044688	linens		10/4/2023	238742	10/10/2023	110.81	0.00	0.00	0.00	110.81	110.81
	linens	0.00	0.00	110.81	001-110-81503		110.81				
62035636	INVOICE NO. 62035636	COMPETITIVE BID	10/10/2023	238817	10/17/2023	12.41	0.00	0.00	0.00	12.41	12.41
	INVOICE NO. 62035636			12.41	009-000-85421		12.41				
62048754	mats 62048754		10/2/2023	238646	10/3/2023	28.61	0.00	0.00	0.00	28.61	28.61
	mats 62048754	0.00	0.00	28.61	001-130-81503		28.61				
62048759	mats 62048754		10/2/2023	238646	10/3/2023	186.94	0.00	0.00	0.00	186.94	186.94
	mats 62048759	0.00	0.00	186.94	001-108-81503		186.94				
62050218	mats 62050218		10/3/2023	238742	10/10/2023	28.61	0.00	0.00	0.00	28.61	28.61
	mats 62050218	0.00	0.00	28.61	001-130-81503		28.61				
62050220	CB RB, B Copeland, B Turner Uniforms		9/28/10/5/2023	238742	10/10/2023	449.42	0.00	0.00	0.00	449.42	449.42
	CB RB, B Copeland, B Tu	0.00	0.00	449.42	006-000-81503		449.42				
62050221	62050221-mats		10/10/2023	238817	10/17/2023	112.26	0.00	0.00	0.00	112.26	112.26
	62050221-mats	0.00	0.00	112.26	035-352-81503		112.26				
62050222	mats 62050218		10/3/2023	238742	10/10/2023	186.94	0.00	0.00	0.00	186.94	186.94
	mats 62050222	0.00	0.00	186.94	001-108-81503		186.94				
62050223	INVOICE NO. 62050223	COMPETITIVE BID	10/10/2023	238817	10/17/2023	12.41	0.00	0.00	0.00	12.41	12.41
	INVOICE NO. 62050223			12.41	009-000-85421		12.41				
62051662	mats 62051662		10/13/2023	238817	10/17/2023	28.61	0.00	0.00	0.00	28.61	28.61
	mats 62051662	0.00	0.00	28.61	001-130-81503		28.61				
62051664	CB RB, B Copeland, B Turner Uniforms		10/5/10/18/2023	238874	10/19/2023	451.24	0.00	0.00	0.00	451.24	451.24
	CB RB, B Copeland, B Tu	0.00	0.00	451.24	006-000-81503		451.24				
62051666	32051666-mats		10/13/2023	238817	10/17/2023	112.26	0.00	0.00	0.00	112.26	112.26
	32051666-mats	0.00	0.00	112.26	035-352-81503		112.26				
62051667	mats 62051662		10/13/2023	238817	10/17/2023	187.15	0.00	0.00	0.00	187.15	187.15
	mats 62051667	0.00	0.00	187.15	001-108-81503		187.15				
62051668	INVOICE NO. 62051668	COMPETITIVE BID	10/12/2023	238817	10/17/2023	12.61	0.00	0.00	0.00	12.61	12.61
	INVOICE NO. 62051668			12.61	009-000-85421		12.61				
62053124	mats 62053128		10/17/2023	238874	10/19/2023	28.61	0.00	0.00	0.00	28.61	28.61
	mats 62053124	0.00	0.00	28.61	001-130-81503		28.61				
62053126	CB RB, B Copeland, B Turner Uniforms		10/110/18/2023	238874	10/19/2023	451.24	0.00	0.00	0.00	451.24	451.24
	CB RB, B Copeland, B Tu	0.00	0.00	451.24	006-000-81503		451.24				
62053127	62053127-mats		10/17/2023	238874	10/19/2023	112.26	0.00	0.00	0.00	112.26	112.26
	62053127-mats	0.00	0.00	112.26	035-352-81503		112.26				

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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				
62053128	mats 62053128		10/17/2023	238874	10/19/2023	187.15	0.00	0.00	0.00	187.15	187.15
	mats 62053128	0.00	0.00	187.15	001-108-81503	Laundry Service	187.15				
62053129	INVOICE NO. 62053129 COMPETITIVE BID		10/17/2023	238874	10/19/2023	12.41	0.00	0.00	0.00	12.41	12.41
	INVOICE NO. 62053129	0.00	0.00	12.41	009-000-85421	Uniform rental	12.41				
6660 - COCHRAN						1,665.84	0.00	0.00	0.00	1,665.84	1,665.84
SC8459	SC22-1419-WEST COUNTY SCHOOL TAP		10/12/2023	Y 238818	10/17/2023	1,665.84	0.00	0.00	0.00	1,665.84	1,665.84
	SC22-1419-WEST COUN	0.00	0.00	1,665.84	001-133-81401	Engineering/Surveying	1,665.84				
0214 - COLONIAL LIFE & ACCIDENT						1,993.83	0.00	0.00	0.00	1,993.83	1,993.83
81504271001696	ADJUSTMENT		10/26/2023	238939	10/27/2023	43.73	0.00	0.00	0.00	43.73	43.73
	ADJUSTMENT	0.00	0.00	43.73	006-21514	Supplemental Insurance	43.73				
81504271001696 CR	ADJUSTMENT		10/26/2023	238939	10/27/2023	-0.20	0.00	0.00	0.00	-0.20	-0.20
	ADJUSTMENT	0.00	0.00	-0.20	001-21514	Supplemental Insurance	-0.11				
					006-21514	Supplemental Insurance	-0.06				
					035-21514	Supplemental Insurance	-0.03				
INV0020125	Payroll Deduction		10/13/2023	238939	10/27/2023	417.93	0.00	0.00	0.00	417.93	417.93
	Insurance	0.00	0.00	417.93	001-21514	Supplemental Insurance	261.62				
					006-21514	Supplemental Insurance	50.37				
					035-21514	Supplemental Insurance	105.94				
INV0020126	Payroll Deduction		10/13/2023	238939	10/27/2023	557.22	0.00	0.00	0.00	557.22	557.22
	Payroll Deduction	0.00	0.00	557.22	001-21514	Supplemental Insurance	243.72				
					006-21514	Supplemental Insurance	172.81				
					035-21514	Supplemental Insurance	140.69				
INV0020192	Payroll Deduction		10/27/2023	238939	10/27/2023	417.93	0.00	0.00	0.00	417.93	417.93
	Insurance	0.00	0.00	417.93	001-21514	Supplemental Insurance	261.62				
					006-21514	Supplemental Insurance	50.37				
					035-21514	Supplemental Insurance	105.94				
INV0020193	Payroll Deduction		10/27/2023	238939	10/27/2023	557.22	0.00	0.00	0.00	557.22	557.22
	Payroll Deduction	0.00	0.00	557.22	001-21514	Supplemental Insurance	243.72				
					006-21514	Supplemental Insurance	172.81				
					035-21514	Supplemental Insurance	140.69				
5585 - COMMUNITY LOAN CENTER, CORP.						507.55	0.00	0.00	0.00	507.55	507.55
INV0020124	Payroll Deduction		10/13/2023	DFT0001832	10/13/2023	293.67	0.00	0.00	0.00	293.67	293.67
	Loan	0.00	0.00	293.67	001-21523	CLC Loans	85.86				
					035-21523	CLC Loans	207.81				
INV0020191	Payroll Deduction		10/27/2023	DFT0001842	10/27/2023	213.88	0.00	0.00	0.00	213.88	213.88
	Loan	0.00	0.00	213.88	001-21523	CLC Loans	85.86				
					035-21523	CLC Loans	128.02				

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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					
3657 - CRAFTWELL & DUNNWRIGHT INC						857.46	0.00	0.00	0.00	857.46	857.46
35368	35368-Boots-Shumate	10/13/2023		238819	10/17/2023	136.00	0.00	0.00	0.00	136.00	136.00
	35368-Boots-Shumate	0.00	0.00	136.00	033-352-85980	Other Supplies	136.00				
35438	IB T Burgan Outerwear	10/18/2023		238875	10/19/2023	248.00	0.00	0.00	0.00	248.00	248.00
	IB T Burgan Outerwear	0.00	0.00	248.00	006-000-85420	Uniform Allowance - Outerwear	248.00				
35444	IB John Howard Outerwear	10/24/2023		238909	10/26/2023	324.49	0.00	0.00	0.00	324.49	324.49
	IB John Howard Outerw	0.00	0.00	324.49	006-000-85420	Uniform Allowance - Outerwear	324.49				
35484	IB B Henson Outerwear	10/25/2023		238909	10/26/2023	148.97	0.00	0.00	0.00	148.97	148.97
	IB B Henson Outerwear	0.00	0.00	148.97	006-000-85420	Uniform Allowance - Outerwear	148.97				
6414 - CRYSTAL CITY MUNICPIAL COURT						1,830.50	0.00	0.00	0.00	1,830.50	1,830.50
INV0020106	Bond for John Kendle	10/5/2023		238698	10/6/2023	631.50	0.00	0.00	0.00	631.50	631.50
	Bond for John Kendle	0.00	0.00	631.50	001-351-99125	Bonds	631.50				
INV0020152	Bond for Amber Baker	10/12/2023		238797	10/13/2023	1,199.00	0.00	0.00	0.00	1,199.00	1,199.00
	Bond for Amber Baker	0.00	0.00	1,199.00	001-351-99125	Bonds	1,199.00				
6710 - CRYSTAL HEATING AND COOLING SERVICE INC.						2,105.00	0.00	0.00	0.00	2,105.00	2,105.00
77206132	77206132-refrigerant/hrly rate-Sheriff	10/24/2023		238910	10/26/2023	750.00	0.00	0.00	0.00	750.00	750.00
	77206132-refrigerant/h	0.00	0.00	750.00	035-352-84100	Maintenance	750.00				
78711584	77432529-F-tank service	10/10/2023		238759	10/11/2023	1,355.00	0.00	0.00	0.00	1,355.00	1,355.00
	78711584-Dan's office,k	0.00	0.00	1,355.00	035-352-84100	Maintenance	1,355.00				
3414 - CULLIGAN						180.20	0.00	0.00	0.00	180.20	180.20
238485	489-05580568-8 WATER	10/4/2023		238713	10/6/2023	8.50	0.00	0.00	0.00	8.50	8.50
	489-05580568-8 WATER	0.00	0.00	8.50	001-107-85105	Water	8.50				
325999	Monthly water equipment rental	10/12/2023		238787	10/13/2023	58.00	0.00	0.00	0.00	58.00	58.00
	Monthly water equipme	0.00	0.00	58.00	001-101-85105	Water	58.00				
326422	IB RB Woodlawn Softener Service 9/20/23	10/12/2023		238787	10/13/2023	58.70	0.00	0.00	0.00	58.70	58.70
	IB RB Woodlawn Soften	0.00	0.00	58.70	007-000-90250	Repair/Upkeep of County Barn -RIT	58.70				
489X09531809	489X09531809-bottle-free cooler rental sei	10/13/2023		238820	10/17/2023	55.00	0.00	0.00	0.00	55.00	55.00
	489X09531809-bottle-fr	0.00	0.00	55.00	035-352-85105	Water	55.00				
0192 - CUMMINGS MCGOWAN & WEST						7,299.70	0.00	0.00	0.00	7,299.70	7,299.70
D21477	IB Bristles for Broom	10/24/2023		2877	10/26/2023	833.50	0.00	0.00	0.00	833.50	833.50
	IB Bristles for Broom	0.00	0.00	833.50	007-000-84100	Maintenance - Equipment -RIT	833.50				
R19935	IB Road Widener Rental 9/7/23 - 9/18/23	10/2/2023		2822	10/3/2023	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
	IB Road Widener Rental	0.00	0.00	6,000.00	006-000-88400	Rent Expense	6,000.00				
W21144	IB Repair of Rental Equipment	10/12/2023		2860	10/17/2023	466.20	0.00	0.00	0.00	466.20	466.20
	IB Repair of Rental Equip	0.00	0.00	466.20	006-000-88400	Rent Expense	466.20				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0020 - DAILY JOURNAL						38.80	0.00	0.00	0.00	38.80	38.80
10/10/2023	Publication to discuss the office holders sal	10/4/2023		238714	10/6/2023	38.80	0.00	0.00	0.00	38.80	38.80
	Publication to discuss th	0.00	0.00	38.80	001-103-99500	Dues & Subscriptions	38.80				
2888 - DANIELLE PENISTON						72.28	0.00	0.00	0.00	72.28	72.28
MSAA Conf Reimb	REIMBURSE FOR MEALS / SOLE SOURCE PF	10/16/2023		238821	10/17/2023	72.28	0.00	0.00	0.00	72.28	72.28
	REIMBURSE FOR MEALS	0.00	0.00	72.28	009-000-82200	Training - Meals	72.28				
1052 - DASH MEDICAL GLOVES						584.25	0.00	0.00	0.00	584.25	584.25
1294703	Invoice #1294703 - Informal Bid	10/3/2023		238681	10/4/2023	584.25	0.00	0.00	0.00	584.25	584.25
	Invoice #1294703 - Infor	0.00	0.00	584.25	003-301-85413	Hygiene Supplies	584.25				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						970.00	0.00	0.00	0.00	970.00	970.00
September 2023	DSSS September 2023	10/4/2023		238715	10/6/2023	970.00	0.00	0.00	0.00	970.00	970.00
	DSSS September 2023	0.00	0.00	970.00	036-000-99300	Deputy Sheriff Salary Supplement E	970.00				
6431 - DESLOGE MUNICIPAL COURT						534.00	0.00	0.00	0.00	534.00	534.00
INV0020109	Bond for Daniel Barton	10/5/2023		238699	10/6/2023	32.50	0.00	0.00	0.00	32.50	32.50
	Bond for Daniel Barton	0.00	0.00	32.50	001-351-99125	Bonds	32.50				
INV0020153	Bond for Keith Armbruster	10/12/2023		238798	10/13/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Keith Armbrust	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0020162	Bond for Justine Smith	10/18/2023		238849	10/18/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Justine Smith	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0020170	Bond for Angela Ogle	10/18/2023		238849	10/18/2023	101.50	0.00	0.00	0.00	101.50	101.50
	Bond for Angela Ogle	0.00	0.00	101.50	001-351-99125	Bonds	101.50				
6455 - DIAMOND DRUGS INC.						7,359.03	0.00	0.00	0.00	7,359.03	7,359.03
001363514	IN001363514-medications	10/13/2023		238822	10/17/2023	7,359.03	0.00	0.00	0.00	7,359.03	7,359.03
	IN001363514-medicatio	0.00	0.00	7,359.03	035-352-81207	Prescription Costs	7,359.03				
1972 - DISH NETWORK						95.08	0.00	0.00	0.00	95.08	95.08
10/13/2023	IB TV for Woodlawn 10/11/23 - 11/10/23	10/18/2023		238876	10/19/2023	95.08	0.00	0.00	0.00	95.08	95.08
	IB TV for Woodlawn 10/	0.00	0.00	95.08	006-000-88705	Utilities-Telephone/Internet(land lii	95.08				
1950 - DMI SOLUTIONS INC						377.68	0.00	0.00	0.00	377.68	377.68
961020818	medical waste	10/4/2023		238716	10/6/2023	377.68	0.00	0.00	0.00	377.68	377.68
	medical waste	0.00	0.00	377.68	001-110-88709	Medical Waste	377.68				
6564 - DOBBS TIRE & AUTO CENTERS						2,663.88	0.00	0.00	0.00	2,663.88	2,663.88
12-323682	323682-tires	10/13/2023		238823	10/17/2023	1,333.64	0.00	0.00	0.00	1,333.64	1,333.64
	323682-tires	0.00	0.00	1,333.64	035-351-83600	Vehicle Repair	1,333.64				
12-323715	323682-tires	10/13/2023		238823	10/17/2023	1,330.24	0.00	0.00	0.00	1,330.24	1,330.24
	323715-tires	0.00	0.00	1,330.24	035-351-83600	Vehicle Repair	1,330.24				

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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					
3927 - DOLLAR GENERAL-REGIONS 410526						20.75	0.00	0.00	0.00	20.75	20.75
1001270652	Supplies	10/18/2023		238877	10/19/2023	20.75	0.00	0.00	0.00	20.75	20.75
Supplies	0.00	0.00	20.75	022-000-85100	Supplies		20.75				
2522 - DRAIN BUSTERS PLUMBING SERVICE LLC						195.00	0.00	0.00	0.00	195.00	195.00
13754	Invoice #13754 - Emergency	10/6/2023		238744	10/10/2023	195.00	0.00	0.00	0.00	195.00	195.00
Invoice #13754 - Emerge	0.00	0.00	195.00	003-301-84100	Maintenance		195.00				
6883 - DURACO INC.						1,054.98	0.00	0.00	0.00	1,054.98	1,054.98
32980	IB Gear and Belts for Oil Pots	10/2/2023		238717	10/6/2023	1,054.98	0.00	0.00	0.00	1,054.98	1,054.98
IB Gear and Belts for Oil	0.00	0.00	1,054.98	007-000-84100	Maintenance - Equipment -RIT		1,054.98				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						1,140.00	0.00	0.00	0.00	1,140.00	1,140.00
60243	60243	10/11/2023	Y	238771	10/12/2023	1,140.00	0.00	0.00	0.00	1,140.00	1,140.00
60243				001-000-81304	Legal Counsel-Policy Implementatic		1,140.00				
3211 - F.L. PORTER FOOD INC						23,618.61	0.00	0.00	0.00	23,618.61	23,618.61
10016	10016-food	10/11/2023		238788	10/13/2023	1,835.29	0.00	0.00	0.00	1,835.29	1,835.29
10016-food	0.00	0.00	1,835.29	035-352-88112	Food Service - Dietary		1,835.29				
10022	Invoice #1002,10041,10139,10207,10139,110/12/2023			238824	10/17/2023	69.80	0.00	0.00	0.00	69.80	69.80
Invoice #1002	0.00	0.00	69.80	003-301-88112	Food Service - Grocery		69.80				
10039	10016-food	10/11/2023		238788	10/13/2023	1,616.70	0.00	0.00	0.00	1,616.70	1,616.70
10039-food	0.00	0.00	1,616.70	035-352-88112	Food Service - Dietary		1,616.70				
10041	Invoice #1002,10041,10139,10207,10139,110/12/2023			238824	10/17/2023	397.22	0.00	0.00	0.00	397.22	397.22
Invoice #10041	0.00	0.00	397.22	003-301-88112	Food Service - Grocery		397.22				
10102	10016-food	10/11/2023		238788	10/13/2023	2,977.95	0.00	0.00	0.00	2,977.95	2,977.95
10102-food	0.00	0.00	2,977.95	035-352-88112	Food Service - Dietary		2,977.95				
10124	10016-food	10/11/2023		238788	10/13/2023	1,086.15	0.00	0.00	0.00	1,086.15	1,086.15
10124-food	0.00	0.00	1,086.15	035-352-88112	Food Service - Dietary		1,086.15				
10139	Invoice #1002,10041,10139,10207,10139,110/12/2023			238824	10/17/2023	481.43	0.00	0.00	0.00	481.43	481.43
Invoice #10139	0.00	0.00	481.43	003-301-88112	Food Service - Grocery		481.43				
10188	10016-food	10/11/2023		238788	10/13/2023	2,191.42	0.00	0.00	0.00	2,191.42	2,191.42
10188-food	0.00	0.00	2,191.42	035-352-88112	Food Service - Dietary		2,191.42				
10207	Invoice #1002,10041,10139,10207,10139,110/12/2023			238824	10/17/2023	246.15	0.00	0.00	0.00	246.15	246.15
Invoice #10207	0.00	0.00	246.15	003-301-88112	Food Service - Grocery		246.15				
10223	10016-food	10/11/2023		238788	10/13/2023	1,912.65	0.00	0.00	0.00	1,912.65	1,912.65
10223-food	0.00	0.00	1,912.65	035-352-88112	Food Service - Dietary		1,912.65				
10272	10016-food	10/11/2023		238788	10/13/2023	2,902.42	0.00	0.00	0.00	2,902.42	2,902.42
10272-food	0.00	0.00	2,902.42	035-352-88112	Food Service - Dietary		2,902.42				
10296	10016-food	10/11/2023		238788	10/13/2023	4,096.15	0.00	0.00	0.00	4,096.15	4,096.15

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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					
10296-food	0.00	0.00	4,096.15	035-352-88112	Food Service - Dietary	4,096.15					
10302	Invoice #1002,10041,10139,10207,10139,110/12/2023			238824	10/17/2023	469.32	0.00	0.00	0.00	469.32	469.32
Invoice #10302	0.00	0.00	469.32	003-301-88112	Food Service - Grocery	469.32					
10359	10016-food		10/11/2023	238788	10/13/2023	3,761.85	0.00	0.00	0.00	3,761.85	3,761.85
10359-food	0.00	0.00	3,761.85	035-352-88112	Food Service - Dietary	3,761.85					
9/30/23 Jail	Monthly Discount		10/11/2023	238788	10/13/2023	-425.89	0.00	0.00	0.00	-425.89	-425.89
Monthly Discount	0.00	0.00	-425.89	035-352-88112	Food Service - Dietary	-425.89					
0403 - FAMILY SUPPORT PAYMENT CENTER						1,414.00	0.00	0.00	0.00	1,414.00	1,414.00
INV0020140	Payroll Deduction		10/13/2023	238940	10/27/2023	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0020141	Payroll Deduction		10/13/2023	238940	10/27/2023	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0020142	Payroll Deduction		10/13/2023	238940	10/27/2023	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0020143	Payroll Deduction		10/13/2023	238940	10/27/2023	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0020207	Payroll Deduction		10/27/2023	238940	10/27/2023	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0020208	Payroll Deduction		10/27/2023	238940	10/27/2023	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0020209	Payroll Deduction		10/27/2023	238940	10/27/2023	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0020210	Payroll Deduction		10/27/2023	238940	10/27/2023	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
3349 - FARMINGTON CIVIC CENTER						352.40	0.00	0.00	0.00	352.40	352.40
INV0020123	Payroll Deduction		10/13/2023	238941	10/27/2023	176.20	0.00	0.00	0.00	176.20	176.20
Payroll Deduction	0.00	0.00	176.20	001-21517	Civic Center	86.50					
				035-21517	Civic Center	89.70					
INV0020190	Payroll Deduction		10/27/2023	238941	10/27/2023	176.20	0.00	0.00	0.00	176.20	176.20
Payroll Deduction	0.00	0.00	176.20	001-21517	Civic Center	86.50					
				035-21517	Civic Center	89.70					
6416 - FARMINGTON MUNICIPAL COURT						3,480.78	0.00	0.00	0.00	3,480.78	3,480.78
INV0020104	Bond for Jason Ballew		10/5/2023	238700	10/6/2023	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Jason Ballew	0.00	0.00	250.00	001-351-99125	Bonds	250.00					
INV0020110	Bond for Patrease Gilliam		10/5/2023	238700	10/6/2023	350.00	0.00	0.00	0.00	350.00	350.00
Bond for Patrease Gilliar	0.00	0.00	350.00	001-351-99125	Bonds	350.00					
INV0020112	Bond for Tyler Quenton		10/5/2023	238700	10/6/2023	150.00	0.00	0.00	0.00	150.00	150.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Bond for Tyler Quenton	0.00	0.00	150.00	001-351-99125	Bonds	150.00					
INV0020113	Bond for Latoshya Nash	10/5/2023		238700	10/6/2023	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Latoshya Nash	0.00	0.00	300.00	001-351-99125	Bonds	300.00					
INV0020154	Bond for Caleb Claar	10/12/2023		238799	10/13/2023	38.00	0.00	0.00	0.00	38.00	38.00
Bond for Caleb Claar	0.00	0.00	38.00	001-351-99125	Bonds	38.00					
INV0020165	Bond for Katlyn Hannah	10/18/2023		238850	10/18/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Katlyn Hannah	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0020167	Bond for Brian Hauser	10/18/2023		238850	10/18/2023	360.00	0.00	0.00	0.00	360.00	360.00
Bond for Brian Hauser	0.00	0.00	360.00	001-351-99125	Bonds	360.00					
INV0020168	Bond for Trentin Deshane	10/18/2023		238850	10/18/2023	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Trentin Deshar	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0020169	Bond for Jared Quinton	10/18/2023		238850	10/18/2023	653.78	0.00	0.00	0.00	653.78	653.78
Bond for Jared Quinton	0.00	0.00	653.78	001-351-99125	Bonds	653.78					
INV0020172	Bond for Jeanne Spielman	10/18/2023		238850	10/18/2023	79.00	0.00	0.00	0.00	79.00	79.00
Bond for Jeanne Spielman	0.00	0.00	79.00	001-351-99125	Bonds	79.00					
INV0020174	Bond for Mayola Melton	10/18/2023		238850	10/18/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Mayola Meltor	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0020175	Bond for Christopher McBride	10/18/2023		238850	10/18/2023	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Christopher McBride	0.00	0.00	150.00	001-351-99125	Bonds	150.00					
INV0020179	Bond for Reginald Lovejoy	10/25/2023		238911	10/26/2023	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Reginald Lovejoy	0.00	0.00	250.00	001-351-99125	Bonds	250.00					
6405 - FARMINGTON SIGN LLC						1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
7708	7713-vehicle lettering-2259	10/3/2023	Y	238718	10/6/2023	375.00	0.00	0.00	0.00	375.00	375.00
7708-vehicle lettering-2	0.00	0.00	375.00	035-351-90305	Equipment	375.00					
7713	7713-vehicle lettering-2259	10/3/2023	Y	238718	10/6/2023	375.00	0.00	0.00	0.00	375.00	375.00
7713-vehicle lettering-2	0.00	0.00	375.00	035-351-90305	Equipment	375.00					
7778	7779-vehicle lettering-3532	10/17/2023	Y	238878	10/19/2023	400.00	0.00	0.00	0.00	400.00	400.00
7778-vehicle lettering-3	0.00	0.00	400.00	035-351-90305	Equipment	400.00					
7779	7779-vehicle lettering-3532	10/17/2023	Y	238878	10/19/2023	400.00	0.00	0.00	0.00	400.00	400.00
7779-vehicle lettering-3	0.00	0.00	400.00	035-351-90305	Equipment	400.00					
7010 - FASTENAL COMPANY						121.26	0.00	0.00	0.00	121.26	121.26
MOFAR120419	IB T Thompson Outerwear	10/5/2023		238746	10/10/2023	20.65	0.00	0.00	0.00	20.65	20.65
IB T Thompson Outerwear	0.00	0.00	20.65	006-000-85420	Uniform Allowance - Outerwear	20.65					
MOFAR120452	IB Nuts & Bolts for Signs	10/5/2023		238746	10/10/2023	100.61	0.00	0.00	0.00	100.61	100.61
IB Nuts & Bolts for Signs	0.00	0.00	100.61	007-000-85605	Road Signs	100.61					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6615 - FESTUS MUNICIPAL COURT						100.00	0.00	0.00	0.00	100.00	100.00
INV0020180	Bond for Gage Lee Wartenbe	10/25/2023		238912	10/26/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Gage Lee Wart	0.00	0.00	100.00	001-351-99125		100.00				
6337 - GARCIA CLINICAL LABORATORY						274.00	0.00	0.00	0.00	274.00	274.00
66542	66542-lab services Aug 2023	10/10/2023		2843	10/11/2023	62.00	0.00	0.00	0.00	62.00	62.00
	66542-lab services Aug 2	0.00	0.00	62.00	035-352-81204		62.00				
66848	66848-lab services Sept 23	10/19/2023		2874	10/23/2023	212.00	0.00	0.00	0.00	212.00	212.00
	66848-lab services Sept	0.00	0.00	212.00	035-352-81204		212.00				
1296 - GARY MATHENY						155.10	0.00	0.00	0.00	155.10	155.10
Mileage Reimb 10/5	Mileage Reimbursement	10/13/2023		238825	10/17/2023	79.20	0.00	0.00	0.00	79.20	79.20
	Mileage Reimbursemen	0.00	0.00	79.20	001-117-88904		79.20				
Regional Training Reimb	Mileage reimbursement	10/26/2023		238954	10/27/2023	75.90	0.00	0.00	0.00	75.90	75.90
	Mileage reimbursement	0.00	0.00	75.90	001-117-88904		75.90				
1493 - GFI DIGITAL INC.						363.21	0.00	0.00	0.00	363.21	363.21
2646839	sole source provider-GFI Printer	10/3/2023		2837	10/10/2023	111.13	0.00	0.00	0.00	111.13	111.13
	sole source provider-GFI	0.00	0.00	111.13	002-202-99500		111.13				
2651535	Invoice # 2651535 Sharp MX M623N Copie	10/4/2023		2837	10/10/2023	172.74	0.00	0.00	0.00	172.74	172.74
	Invoice # 2651535 Sharp	0.00	0.00	172.74	001-103-85103		172.74				
2651553	copy fee per maintenance agreement	10/3/2023		2837	10/10/2023	29.42	0.00	0.00	0.00	29.42	29.42
	copy fee per maintenanc	0.00	0.00	29.42	001-119-84100		29.42				
2656434	sole source provider-GFI invoice for copier	10/3/2023		2837	10/10/2023	49.92	0.00	0.00	0.00	49.92	49.92
	sole source provider-GFI	0.00	0.00	49.92	002-202-99500		49.92				
0038 - GIFFORD LUMBER COMPANY						367.58	0.00	0.00	0.00	367.58	367.58
686177	IB Radio Cable Install Items for Office	10/11/2023		238879	10/19/2023	19.42	0.00	0.00	0.00	19.42	19.42
	IB Radio Cable Install lte	0.00	0.00	19.42	006-000-85100		19.42				
686637	IB Rebar for Korber Rd Bridge	10/18/2023		238879	10/19/2023	221.50	0.00	0.00	0.00	221.50	221.50
	IB Rebar for Korber Rd B	0.00	0.00	221.50	007-000-86800		221.50				
686698	IB Grinding Wheels for Bridge Dept	10/18/2023		238879	10/19/2023	26.91	0.00	0.00	0.00	26.91	26.91
	IB Grinding Wheels for E	0.00	0.00	26.91	007-000-86800		26.91				
686700	IB Lumber for Side Boards #43	10/18/2023		238879	10/19/2023	60.80	0.00	0.00	0.00	60.80	60.80
	IB Lumber for Side Boar	0.00	0.00	60.80	007-000-83750		60.80				
686708	IB Lumber for Side Boards #40	10/18/2023		238879	10/19/2023	38.95	0.00	0.00	0.00	38.95	38.95
	IB Lumber for Side Boar	0.00	0.00	38.95	007-000-83750		38.95				
1973 - GOVERNMENTOR SYSTEMS INC						1,591.50	0.00	0.00	0.00	1,591.50	1,591.50
5628	SOFTWARE MAINTENANCE (AUGUST SEPT	10/12/2023		238789	10/13/2023	530.50	0.00	0.00	0.00	530.50	530.50
	SOFTWARE MAINTENAN	0.00	0.00	530.50	001-000-84155		530.50				

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5629	SOFTWARE MAINTENANCE (AUGUST SEPT)	10/12/2023		238789	10/13/2023	530.50	0.00	0.00	0.00	530.50	530.50
	SOFTWARE MAINTENAN	0.00	0.00	530.50	001-000-84155	Computer Software Maintenance	530.50				
5630	SOFTWARE MAINTENANCE (AUGUST SEPT)	10/12/2023		238789	10/13/2023	530.50	0.00	0.00	0.00	530.50	530.50
	SOFTWARE MAINTENAN	0.00	0.00	530.50	001-000-84155	Computer Software Maintenance	530.50				
0233 - GRAND RENTAL STATION						576.99	0.00	0.00	0.00	576.99	576.99
456705	Grand True Value Rental	10/12/2023		238826	10/17/2023	176.50	0.00	0.00	0.00	176.50	176.50
	Grand True Value Renta	0.00	0.00	176.50	013-104-85100	Office Supplies	176.50				
459401	Invoice #459401 - Informal Bid	10/17/2023		238880	10/19/2023	46.20	0.00	0.00	0.00	46.20	46.20
	Invoice #459401 - Inform	0.00	0.00	46.20	003-301-84100	Maintenance	46.20				
459853	IB Propane for Drag Box	10/16/2023		238826	10/17/2023	32.48	0.00	0.00	0.00	32.48	32.48
	IB Propane for Drag Box	0.00	0.00	32.48	007-000-85625	Fuel-Misc. - RIT	32.48				
459930	IB Trash Pump Rental for Korber Bridge	10/18/2023		238880	10/19/2023	266.20	0.00	0.00	0.00	266.20	266.20
	IB Trash Pump Rental fo	0.00	0.00	266.20	007-000-86800	Bridge Materials	266.20				
460098	IB Propane for Dragbox	10/18/2023		238880	10/19/2023	55.61	0.00	0.00	0.00	55.61	55.61
	IB Propane for Dragbox	0.00	0.00	55.61	007-000-85625	Fuel-Misc. - RIT	55.61				
3928 - GREAT MINES HEALTH CENTER POTOSI						2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
1267	Sept Tx Classes	10/10/2023		238772	10/12/2023	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
	Sept Tx Classes	0.00	0.00	2,348.00	022-000-81500	Contractual	2,348.00				
0597 - GREG ARMSTRONG						79.17	0.00	0.00	0.00	79.17	79.17
CJIS Conf Reimb	CJIS Conference-G. Armstrong meal reimbu	10/19/2023	Y	238896	10/23/2023	50.00	0.00	0.00	0.00	50.00	50.00
	CJIS Conference-G. Arm:	0.00	0.00	50.00	035-351-82200	Training - Meals	50.00				
Training Reimb	Training Reimbursement- Meals	10/27/2023	Y	238965	10/31/2023	29.17	0.00	0.00	0.00	29.17	29.17
	Training Reimbursemen:	0.00	0.00	29.17	001-106-82200	Training - Meals	29.17				
4101 - GUY HOMANN						675.00	0.00	0.00	0.00	675.00	675.00
September 2023	Sept Track	10/10/2023	Y	2847	10/12/2023	675.00	0.00	0.00	0.00	675.00	675.00
	Sept Track	0.00	0.00	675.00	022-000-81500	Contractual	675.00				
0388 - H.E. WILLIAMS TERMITE & PEST						130.00	0.00	0.00	0.00	130.00	130.00
92180	pest control 92180	10/4/2023		238721	10/6/2023	20.00	0.00	0.00	0.00	20.00	20.00
	pest control 92180	0.00	0.00	20.00	001-108-81502	Pest Control	20.00				
93655	pest control 93655	10/4/2023		238721	10/6/2023	45.00	0.00	0.00	0.00	45.00	45.00
	pest control 93655	0.00	0.00	45.00	001-130-81502	Pest Control	45.00				
93987	pest control 93987	10/4/2023		238721	10/6/2023	20.00	0.00	0.00	0.00	20.00	20.00
	pest control 93987	0.00	0.00	20.00	001-108-81502	Pest Control	20.00				
94462	pest 94462	10/13/2023		238897	10/23/2023	45.00	0.00	0.00	0.00	45.00	45.00
	pest 94462	0.00	0.00	45.00	001-130-81502	Pest Control	45.00				

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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				
3563 - Hardy White						71.04	0.00	0.00	0.00	71.04	71.04
CJIS Conf Reimb	Hardy White-CJIS Conf-meal reimbursemer	10/11/2023		238773	10/12/2023	71.04	0.00	0.00	0.00	71.04	71.04
Hardy White-CJIS Conf-r	0.00	0.00	71.04	035-351-82200	Training - Meals		71.04				
4513 - HARPS FOOD STORES INC						697.22	0.00	0.00	0.00	697.22	697.22
2060693	Customer #105194 - Juvenile Contract	10/26/2023		238955	10/27/2023	134.46	0.00	0.00	0.00	134.46	134.46
Customer #105194 - Juv	0.00	0.00	134.46	003-301-88112	Food Service - Grocery		134.46				
2062766	Customer #105194 - Juvenile Contract	10/26/2023		238955	10/27/2023	152.77	0.00	0.00	0.00	152.77	152.77
Customer #105194 - Juv	0.00	0.00	152.77	003-301-88112	Food Service - Grocery		152.77				
2066503	Customer #105194 - Juvenile Contract	10/26/2023		238955	10/27/2023	184.60	0.00	0.00	0.00	184.60	184.60
Customer #105194 - Juv	0.00	0.00	184.60	003-301-88112	Food Service - Grocery		184.60				
2066770	Customer #105194 - Juvenile Contract	10/26/2023		238955	10/27/2023	10.91	0.00	0.00	0.00	10.91	10.91
Customer #105194 - Juv	0.00	0.00	10.91	003-301-88112	Food Service - Grocery		10.91				
2067348	Customer #105194 - Juvenile Contract	10/26/2023		238955	10/27/2023	7.62	0.00	0.00	0.00	7.62	7.62
Customer #105194 - Juv	0.00	0.00	7.62	003-301-88112	Food Service - Grocery		7.62				
2067828	Customer #105194 - Juvenile Contract	10/26/2023		238955	10/27/2023	206.86	0.00	0.00	0.00	206.86	206.86
Customer #105194 - Juv	0.00	0.00	206.86	003-301-88112	Food Service - Grocery		206.86				
6892 - HEATHER DECLUE						48.04	0.00	0.00	0.00	48.04	48.04
MSAA Conf Reimb	REIMBURSE FOR MEALS/ SOLE SOURCE PR	10/16/2023		238827	10/17/2023	48.04	0.00	0.00	0.00	48.04	48.04
REIMBURSE FOR MEALS	0.00	0.00	48.04	009-000-82200	Training - Meals		48.04				
0815 - HEAVY DUTY EQUIPMENT						5,498.21	0.00	0.00	0.00	5,498.21	5,498.21
19580F	IB Filters for Mini Ex #1	10/5/2023		238747	10/10/2023	211.07	0.00	0.00	0.00	211.07	211.07
IB Filters for Mini Ex #1	0.00	0.00	211.07	007-000-83760	Excavating Equipment Repair - RIT		211.07				
19788F	IB Chainsaw Hose	10/24/2023		238913	10/26/2023	34.10	0.00	0.00	0.00	34.10	34.10
IB Chainsaw Hose	0.00	0.00	34.10	007-000-83500	Tool Repair - RIT		34.10				
19816F	IB Filters for Mini Ex and Fuel Cans	10/24/2023		238913	10/26/2023	247.47	0.00	0.00	0.00	247.47	247.47
IB Filters for Mini Ex	0.00	0.00	152.87	007-000-83760	Excavating Equipment Repair - RIT		152.87				
IB Gas Cans	0.00	0.00	94.60	006-000-85624	Tools		94.60				
19826F	IB Carburetor for Chainsaw	10/24/2023		238913	10/26/2023	42.95	0.00	0.00	0.00	42.95	42.95
IB Carburetor for Chains	0.00	0.00	42.95	007-000-83500	Tool Repair - RIT		42.95				
R19415F	IB Tracks for Skid Steer	10/2/2023		238722	10/6/2023	4,962.62	0.00	0.00	0.00	4,962.62	4,962.62
IB Tracks for Skid Steer	0.00	0.00	4,962.62	007-000-83760	Excavating Equipment Repair - RIT		4,962.62				
0309 - HILLSBORO REPORTING SERVICE						360.00	0.00	0.00	0.00	360.00	360.00
23-276	Invoice #23-276 - Sole Source	10/17/2023		238914	10/26/2023	140.00	0.00	0.00	0.00	140.00	140.00
Invoice #23-276 - Sole S	0.00	0.00	140.00	003-000-81304	Legal Counsel		140.00				
23-282	Invoice #23-282	10/25/2023		238914	10/26/2023	220.00	0.00	0.00	0.00	220.00	220.00
Invoice #23-282	0.00	0.00	220.00	001-116-81310	Trial/Transcript		220.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0870 - HOME CITY ICE						392.50	0.00	0.00	0.00	392.50	392.50
5591239374	IB Ice Delivery 9/28/23	10/5/2023		238748	10/10/2023	392.50	0.00	0.00	0.00	392.50	392.50
	IB Ice Delivery 9/28/23		392.50	006-000-85425	Ice		392.50				
4503 - HOME SERVICE OIL CO INC						1,137.35	0.00	0.00	0.00	1,137.35	1,137.35
033487	Bulk DEF, Antifreeze and Grease	10/18/2023		238881	10/19/2023	974.80	0.00	0.00	0.00	974.80	974.80
	Bulk DEF, Antifreeze anc		974.80	007-000-85621	Oil -RIT		974.80				
033756	AB (1) Drum of DEF	10/24/2023		238915	10/26/2023	162.55	0.00	0.00	0.00	162.55	162.55
	AB (1) Drum of DEF		162.55	007-000-85621	Oil -RIT		162.55				
3078 - INTERSTATE ALL BATTERY						37.55	0.00	0.00	0.00	37.55	37.55
1912401010023	1912401010023-12V battery	10/17/2023		238861	10/18/2023	32.95	0.00	0.00	0.00	32.95	32.95
	1912401010023-12V ba		32.95	035-351-84500	Vehicle Maintenance		32.95				
1912401010055	1912401010023-12V battery	10/17/2023		238861	10/18/2023	4.60	0.00	0.00	0.00	4.60	4.60
	1912401010055-3V lithi		4.60	035-351-84500	Vehicle Maintenance		4.60				
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0020129	Payroll Deduction	10/13/2023		238942	10/27/2023	132.93	0.00	0.00	0.00	132.93	132.93
			132.93	035-21515	Garnishments/Child Support		132.93				
INV0020196	Payroll Deduction	10/27/2023		238942	10/27/2023	132.93	0.00	0.00	0.00	132.93	132.93
			132.93	035-21515	Garnishments/Child Support		132.93				
6417 - IRON COUNTY COURT						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
INV0020181	Bond for Curtis Sellers	10/25/2023		238916	10/26/2023	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
	Bond for Curtis Sellers		2,000.00	001-351-99125	Bonds		2,000.00				
4901 - J & J UNIFORM SHOP						2,502.14	0.00	0.00	0.00	2,502.14	2,502.14
134966	135566-TDL-pants-2; rev US flag-3	10/17/2023		2875	10/23/2023	99.98	0.00	0.00	0.00	99.98	99.98
	134966-polo; khaki pant		99.98	033-352-85980	Other Supplies		99.98				
135102	135102-polo; 6 pt star	10/10/2023		2844	10/11/2023	51.99	0.00	0.00	0.00	51.99	51.99
	135102-polo; 6 pt star		51.99	033-352-85980	Other Supplies		51.99				
135336	135102-polo; 6 pt star	10/10/2023		2844	10/11/2023	98.44	0.00	0.00	0.00	98.44	98.44
	135336-Rev U.S. flag, pa		98.44	033-352-85980	Other Supplies		98.44				
135353	135373-3 pants, rev flag	10/11/2023		2861	10/17/2023	200.88	0.00	0.00	0.00	200.88	200.88
	135353-2 pants; 2 rev fli		200.88	033-352-85980	Other Supplies		200.88				
135369	135373-3 pants, rev flag	10/11/2023		2861	10/17/2023	196.88	0.00	0.00	0.00	196.88	196.88
	135369-2 rev flags; 2 pa		196.88	033-352-85980	Other Supplies		196.88				
135373	135373-3 pants, rev flag	10/11/2023		2861	10/17/2023	270.34	0.00	0.00	0.00	270.34	270.34
	135373-3 pants, rev flag		270.34	033-352-85980	Other Supplies		270.34				
135392	135373-3 pants, rev flag	10/11/2023		2861	10/17/2023	34.47	0.00	0.00	0.00	34.47	34.47
	135392-rev flag-3; 2 alte		34.47	033-352-85980	Other Supplies		34.47				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
135423	135373-3 pants, rev flag	10/11/2023		2861	10/17/2023	115.43	0.00	0.00	0.00	115.43	115.43
	135423-pant-1, rev flag,	0.00	0.00	115.43	033-352-85980		115.43				
135424	135566-TDL-pants-2; rev US flag-3	10/17/2023		2875	10/23/2023	14.99	0.00	0.00	0.00	14.99	14.99
	135424-gold nameplate	0.00	0.00	14.99	033-352-85980		14.99				
135442	135566-TDL-pants-2; rev US flag-3	10/17/2023		2875	10/23/2023	14.99	0.00	0.00	0.00	14.99	14.99
	135442-gold nameplate	0.00	0.00	14.99	033-352-85980		14.99				
135546	135566-TDL-pants-2; rev US flag-3	10/17/2023		2875	10/23/2023	120.43	0.00	0.00	0.00	120.43	120.43
	135546-recog awards, p	0.00	0.00	120.43	033-352-85980		120.43				
135566	135566-TDL-pants-2; rev US flag-3	10/17/2023		2875	10/23/2023	196.88	0.00	0.00	0.00	196.88	196.88
	135566-TDL-pants-2; rev	0.00	0.00	196.88	035-000-88000		196.88				
135610	135566-TDL-pants-2; rev US flag-3	10/17/2023		2875	10/23/2023	14.99	0.00	0.00	0.00	14.99	14.99
	11972-gold nameplate	0.00	0.00	14.99	033-352-85980		14.99				
135625	135668-black top	10/19/2023		2875	10/23/2023	990.00	0.00	0.00	0.00	990.00	990.00
	135625-gold badge-10	0.00	0.00	990.00	033-352-85980		990.00				
135639	135668-black top	10/19/2023		2875	10/23/2023	36.46	0.00	0.00	0.00	36.46	36.46
	135639-basket weave b	0.00	0.00	36.46	033-352-85980		36.46				
135668	135668-black top	10/19/2023		2875	10/23/2023	44.99	0.00	0.00	0.00	44.99	44.99
	135668-black top	0.00	0.00	44.99	033-352-85980		44.99				
6833 - JAMEE LYNN CLARK						60.00	0.00	0.00	0.00	60.00	60.00
September 2023	RN Nurse - Detention - Juvenile Contract	10/3/2023	Y	238684	10/4/2023	60.00	0.00	0.00	0.00	60.00	60.00
	RN Nurse - Detention - J	0.00	0.00	60.00	003-301-81205		60.00				
1322 - JAMES M. WILLIS						150.00	0.00	0.00	0.00	150.00	150.00
10/4/2023	21SF-95, 22SF-67 - 10/04/23	10/12/2023	Y	238828	10/17/2023	150.00	0.00	0.00	0.00	150.00	150.00
	21SF-JU00095 - 10/04/2	0.00	0.00	75.00	001-000-81351		75.00				
	22SF-JU00067 - 10/04/2	0.00	0.00	75.00	001-000-81351		75.00				
4102 - JAMIE CRUMP						117.77	0.00	0.00	0.00	117.77	117.77
9/18/2023	Fuel picking up medical records	10/3/2023		238685	10/4/2023	20.01	0.00	0.00	0.00	20.01	20.01
	Fuel picking up medical	0.00	0.00	20.01	001-116-85623		20.01				
Conference Reimb	Meal and Mileage Reimbursement	10/4/2023		238724	10/6/2023	97.76	0.00	0.00	0.00	97.76	97.76
	Meal and Mileage Reiml	0.00	0.00	97.76	001-116-82100		48.20				
					025-000-82200		49.56				
5212 - JANICE WEBER						50.00	0.00	0.00	0.00	50.00	50.00
September 2023	Cell Phone Stipend - September	10/6/2023		238749	10/10/2023	50.00	0.00	0.00	0.00	50.00	50.00
	Cell Phone Stipend - Sep	0.00	0.00	50.00	003-000-88704		50.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5581 - JASON COPLIN						790.00	0.00	0.00	0.00	790.00	790.00
September 2023	Sept. 2023 Body Transport & Cell Phone	10/4/2023	Y	238686	10/4/2023	790.00	0.00	0.00	0.00	790.00	790.00
Sept. 2023 Body Transp	0.00	0.00	790.00	001-106-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
				001-106-99103	Body Transport		750.00				
6487 - JASON JONES						38.20	0.00	0.00	0.00	38.20	38.20
INV0020098	Witness Fee 23SF-CR00219	10/3/2023		238687	10/4/2023	38.20	0.00	0.00	0.00	38.20	38.20
Witness Fee 23SF-CR002	0.00	0.00	38.20	001-000-99120	Witness Fees		38.20				
6622 - JEREMY ROUSAN						70.84	0.00	0.00	0.00	70.84	70.84
CJIS Conf Reimb	Jeremy Rousan-CJIS Conf-meal reimburse	10/11/2023		238774	10/12/2023	70.84	0.00	0.00	0.00	70.84	70.84
Jeremy Rousan-CJIS Con	0.00	0.00	70.84	035-351-82200	Training - Meals		70.84				
3630 - JUDGE JEREL POOR						14.56	0.00	0.00	0.00	14.56	14.56
Judicial Conf Reimb	sole source provider-Reimbursement for tr	10/24/2023		238917	10/26/2023	14.56	0.00	0.00	0.00	14.56	14.56
sole source provider-Rei	0.00	0.00	14.56	002-202-82200	Training - Meals		14.56				
6768 - JULIE ELAINE HACKWORTH						40.00	0.00	0.00	0.00	40.00	40.00
September 2023	Mileage & Cell Phone Stipend - September	10/6/2023	Y	238750	10/10/2023	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - Sep	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
1684 - JULIE MCCARVER ATTORNEY AT LAW						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
1451	21-135197,22-60117,139,20-201,22-213,22-10/26/2023	10/26/2023	Y	238918	10/26/2023	75.00	0.00	0.00	0.00	75.00	75.00
23SF-JU00092-93 - 10/1	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
1453	21-135197,22-60117,139,20-201,22-213,22-10/26/2023	10/26/2023	Y	238918	10/26/2023	225.00	0.00	0.00	0.00	225.00	225.00
22SF-JU00213-216 - 7/1	0.00	0.00	225.00	001-000-81351	Attorney Fees Indigent Parents		225.00				
1454	21-135197,22-60117,139,20-201,22-213,22-10/26/2023	10/26/2023	Y	238918	10/26/2023	75.00	0.00	0.00	0.00	75.00	75.00
21SF-JU00197 - 8/11/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
1455	21-135197,22-60117,139,20-201,22-213,22-10/26/2023	10/26/2023	Y	238918	10/26/2023	150.00	0.00	0.00	0.00	150.00	150.00
22SF-JU00061/61 - 8/11	0.00	0.00	150.00	001-000-81351	Attorney Fees Indigent Parents		150.00				
1456	21-135197,22-60117,139,20-201,22-213,22-10/26/2023	10/26/2023	Y	238918	10/26/2023	150.00	0.00	0.00	0.00	150.00	150.00
22SF-JU00139-140 - 7/1	0.00	0.00	150.00	001-000-81351	Attorney Fees Indigent Parents		150.00				
1457	21-135197,22-60117,139,20-201,22-213,22-10/26/2023	10/26/2023	Y	238918	10/26/2023	75.00	0.00	0.00	0.00	75.00	75.00
22SF-JU00229-232 - 9/6,	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
1459	21-135197,22-60117,139,20-201,22-213,22-10/26/2023	10/26/2023	Y	238918	10/26/2023	225.00	0.00	0.00	0.00	225.00	225.00
22SF-JU00238 - 4/5/23	0.00	0.00	225.00	001-000-81351	Attorney Fees Indigent Parents		225.00				
1463	21-135197,22-60117,139,20-201,22-213,22-10/26/2023	10/26/2023	Y	238918	10/26/2023	225.00	0.00	0.00	0.00	225.00	225.00
22SF-JU00117-119 - 4/5,	0.00	0.00	225.00	001-000-81351	Attorney Fees Indigent Parents		225.00				
1465	21-135197,22-60117,139,20-201,22-213,22-10/26/2023	10/26/2023	Y	238918	10/26/2023	150.00	0.00	0.00	0.00	150.00	150.00
21SF-JU00135 - 5/3/23	0.00	0.00	150.00	001-000-81351	Attorney Fees Indigent Parents		150.00				
1466	21-135197,22-60117,139,20-201,22-213,22-10/26/2023	10/26/2023	Y	238918	10/26/2023	150.00	0.00	0.00	0.00	150.00	150.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
20SF-JU00201 - 5/3/23	0.00	0.00	150.00	001-000-81351	Attorney Fees Indigent Parents	150.00					
2227 - JUSTIN VINSON						48.80	0.00	0.00	0.00	48.80	48.80
September 2023	Mileage & Cell Phone Stipend - September	10/6/2023		2838	10/10/2023	48.80	0.00	0.00	0.00	48.80	48.80
	Cell Phone Stipend - Sep	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
	Mileage - September	0.00	0.00	8.80	003-000-88904	Mileage Reimbursement	8.80				
4819 - KAMMERMANN'S PEST CONTROL						215.00	0.00	0.00	0.00	215.00	215.00
19067283	19067283-monthly pest control-detached ge	10/17/2023		238882	10/19/2023	165.00	0.00	0.00	0.00	165.00	165.00
	19067283-monthly pest c	0.00	0.00	165.00	035-352-81502	Pest Control	165.00				
October 2023	AB RB Woodlawn Pest Control October	20210/13/2023		238882	10/19/2023	50.00	0.00	0.00	0.00	50.00	50.00
	AB RB Woodlawn Pest C	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT	50.00				
1576 - KATHLEEN AUBUCHON						225.00	0.00	0.00	0.00	225.00	225.00
10/4/2023	22SF-240, 23SF-92&93,02&03 - 10/4/23	10/12/2023	Y	238829	10/17/2023	225.00	0.00	0.00	0.00	225.00	225.00
	23SF-JU00002&03 - 10/4/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
	22SF-JU00240 - 10/4/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
	23SF-JU00092&93 - 10/4/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
6482 - KAYLEE FARRIS						40.00	0.00	0.00	0.00	40.00	40.00
September 2023	Cell Phone Stipend - September	10/6/2023		238751	10/10/2023	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Sep	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
3173 - KEY BANK						52,106.22	0.00	0.00	0.00	52,106.22	52,106.22
INV0020089	Retirement			10/5/2023	DFT0001833	10/13/2023	264.00	0.00	0.00	264.00	264.00
	Retirement	0.00	0.00	264.00	035-21507	Cerf - Key Bank - Employee	264.00				
INV0020090	Retirement			10/5/2023	DFT0001833	10/13/2023	12.00	0.00	0.00	12.00	12.00
	Retirement	0.00	0.00	12.00	035-21507	Cerf - Key Bank - Employee	12.00				
INV0020121	Retirement			10/13/2023	DFT0001833	10/13/2023	10,633.81	0.00	0.00	10,633.81	10,633.81
	Retirement	0.00	0.00	10,633.81	001-21507	Cerf - Key Bank - Employee	3,716.32				
				006-21507		Cerf - Key Bank - Employee	1,878.62				
				009-21507		Cerf - Key Bank - Employee	551.27				
				035-21507		Cerf - Key Bank - Employee	4,487.60				
INV0020122	Retirement			10/13/2023	DFT0001833	10/13/2023	2,055.72	0.00	0.00	2,055.72	2,055.72
	Retirement	0.00	0.00	2,055.72	001-21507	Cerf - Key Bank - Employee	617.58				
				006-21507		Cerf - Key Bank - Employee	455.02				
				009-21507		Cerf - Key Bank - Employee	156.78				
				035-21507		Cerf - Key Bank - Employee	826.34				
INV0020188	Retirement			10/27/2023	DFT0001843	10/27/2023	10,812.08	0.00	0.00	10,812.08	10,812.08
	Retirement	0.00	0.00	10,812.08	001-21507	Cerf - Key Bank - Employee	3,758.93				
				006-21507		Cerf - Key Bank - Employee	1,873.49				
				009-21507		Cerf - Key Bank - Employee	559.15				
				035-21507		Cerf - Key Bank - Employee	4,620.51				

Vendor History Report

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0020189	Retirement	10/27/2023		DFT0001843	10/27/2023	2,120.12	0.00	0.00	0.00	2,120.12	2,120.12
Retirement	0.00	0.00	2,120.12	001-21507	Cerf - Key Bank - Employee		617.58				
				006-21507	Cerf - Key Bank - Employee		445.92				
				009-21507	Cerf - Key Bank - Employee		156.78				
				035-21507	Cerf - Key Bank - Employee		899.84				
September 2023	Funds Collected Sept 2023	10/16/2023		DFT0001837	10/17/2023	26,208.49	0.00	0.00	0.00	26,208.49	26,208.49
Funds Collected Sept 20	0.00	0.00	26,208.49	014-000-99550	CERF Expense		26,208.49				
4807 - K-TIRE, LLC						156.00	0.00	0.00	0.00	156.00	156.00
8255	IB Tire Disposal (102)	10/25/2023	Y	238919	10/26/2023	156.00	0.00	0.00	0.00	156.00	156.00
IB Tire Disposal (102)	0.00	0.00	156.00	006-000-88707	Utilities-Landfill		156.00				
6796 - LACEY MERSINGER						3,175.00	0.00	0.00	0.00	3,175.00	3,175.00
10/3/2023	GAL Fees - 23SF-PN00499	10/11/2023	Y	2862	10/17/2023	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 23SF-PN0049	0.00	0.00	150.00	001-000-99660	Domestic/GAL		150.00				
2193	GAL Fees - Juvenile Contract - September	10/6/2023	Y	2839	10/10/2023	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00
GAL Fees - Juvenile Cont	0.00	0.00	2,875.00	003-000-81302	Guardian Ad Litem		2,875.00				
8/1/2023	GAL Fees 23SF-PN00401	10/4/2023	Y	2828	10/6/2023	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees 23SF-PN00401	0.00	0.00	150.00	001-000-99660	Domestic/GAL		150.00				
5671 - LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP						75.00	0.00	0.00	0.00	75.00	75.00
INV0020178	Re-issue stale dated check	10/23/2023	Y	238920	10/26/2023	75.00	0.00	0.00	0.00	75.00	75.00
Re-issue stale dated che	0.00	0.00	75.00	003-302-81210	Counseling Services		75.00				
6467 - LEON UNIFORM COMPANY INC.						518.00	0.00	0.00	0.00	518.00	518.00
588558	588558-coats-4; rev flag-4; refl trans-4	10/10/2023		238760	10/11/2023	518.00	0.00	0.00	0.00	518.00	518.00
588558-coats-4; rev flag	0.00	0.00	518.00	033-352-85980	Other Supplies		518.00				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						148.65	0.00	0.00	0.00	148.65	148.65
1007405-20230930	1007405-20230930-criminal searches	10/13/2023		238830	10/17/2023	148.65	0.00	0.00	0.00	148.65	148.65
1007405-20230930-crim	0.00	0.00	148.65	035-351-99500	Dues & Subscriptions		148.65				
6680 - LEXITAS						1,142.70	0.00	0.00	0.00	1,142.70	1,142.70
208180	Invoice #208180	10/17/2023		238862	10/18/2023	1,142.70	0.00	0.00	0.00	1,142.70	1,142.70
Invoice #208180	0.00	0.00	1,142.70	001-116-81310	Trial/Transcript		1,142.70				
1219 - LORA HENSON						80.00	0.00	0.00	0.00	80.00	80.00
CJIS Conf Reimb	Lora Henson-CJIS Conf-meal reimbursemer	10/11/2023		238775	10/12/2023	80.00	0.00	0.00	0.00	80.00	80.00
Lora Henson-CJIS Conf-n	0.00	0.00	80.00	035-351-82200	Training - Meals		80.00				
04220 - LOWE'S (SFC)						291.23	0.00	0.00	0.00	291.23	291.23
02100	rubber washer 74257	10/24/2023		238921	10/26/2023	18.40	0.00	0.00	0.00	18.40	18.40
conduit 02100	0.00	0.00	18.40	001-108-84100	Maintenance		18.40				
74257	rubber washer 74257	10/24/2023		238921	10/26/2023	6.72	0.00	0.00	0.00	6.72	6.72

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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					
rubber washer 74257	0.00	0.00	6.72	001-108-85115	Building Supplies	6.72					
79156	paint supplies 94960		10/10/2023	238761	10/11/2023	114.69	0.00	0.00	0.00	114.69	114.69
paint supplies 79156	0.00	0.00	114.69	001-130-84100	Maintenance	114.69					
80732	rubber washer 74257		10/24/2023	238921	10/26/2023	58.23	0.00	0.00	0.00	58.23	58.23
rust remover 80732	0.00	0.00	58.23	001-108-84100	Maintenance	58.23					
92659	rubber washer 74257		10/24/2023	238921	10/26/2023	25.79	0.00	0.00	0.00	25.79	25.79
rust remover 92659	0.00	0.00	25.79	001-108-84100	Maintenance	25.79					
94960	paint supplies 94960		10/10/2023	238761	10/11/2023	67.40	0.00	0.00	0.00	67.40	67.40
paint supplies 94960	0.00	0.00	67.40	001-108-84100	Maintenance	67.40					
2896 - MAC CONFERENCE						150.00	0.00	0.00	0.00	150.00	150.00
Registration 2023 - L. Seibr	MAC Conference 2023 - L. Seiberlich		10/4/2023	238725	10/6/2023	150.00	0.00	0.00	0.00	150.00	150.00
MAC Conference 2023 -	0.00	0.00	150.00	001-101-82000	Training - Education	150.00					
6433 - MADISON COUNTY COURT						200.00	0.00	0.00	0.00	200.00	200.00
INV0020107	Bond for Kyle Burns		10/5/2023	238701	10/6/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Kyle Burns	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
6722 - MANCHESTER MUNICIPAL COURT						164.00	0.00	0.00	0.00	164.00	164.00
INV0020166	Bond for Brandon Summers		10/18/2023	238851	10/18/2023	164.00	0.00	0.00	0.00	164.00	164.00
Bond for Brandon Summ	0.00	0.00	164.00	001-351-99125	Bonds	164.00					
4037 - MAPA						1,403.62	0.00	0.00	0.00	1,403.62	1,403.62
2024 MAPA Dues	2024 MAPA Dues		10/26/2023	238956	10/27/2023	1,403.62	0.00	0.00	0.00	1,403.62	1,403.62
2024 MAPA Dues	0.00	0.00	1,403.62	001-116-99500	Dues & Subscriptions	1,403.62					
3852 - MARGARITAVILLE LAKE RESORT						106.82	0.00	0.00	0.00	106.82	106.82
MAC Conf - L. Seiberlich	Lodging for MAC Conf - L. Seiberlich		10/12/2023	238790	10/13/2023	106.82	0.00	0.00	0.00	106.82	106.82
Lodging for MAC Conf - l	0.00	0.00	106.82	001-101-82300	Training - Lodging	106.82					
6383 - MCCOY CONSTRUCTION & FORESTRY, INC						229.69	6.98	0.00	0.00	236.67	236.67
2267797	SS Radiator Repair #310 & Flood Lamp #67:		10/18/2023	238883	10/19/2023	229.69	6.98	0.00	0.00	236.67	236.67
SS Radiator Repair #310	0.00	0.00	236.67	007-000-83760	Excavating Equipment Repair - RIT	236.67					
6891 - MEINERSHAGEN ROOFING AND SHEET METAL						16,340.00	0.00	0.00	0.00	16,340.00	16,340.00
1071	coping cap 1071		10/12/2023	238791	10/13/2023	16,340.00	0.00	0.00	0.00	16,340.00	16,340.00
coping cap 1071	0.00	0.00	16,340.00	001-108-90600	Capital Improvements	16,340.00					
2271 - MENARDS						372.77	0.00	0.00	0.00	372.77	372.77
42515	Supplies		10/12/2023	238831	10/17/2023	63.89	0.00	0.00	0.00	63.89	63.89
Supplies/Life Skills	0.00	0.00	63.89	022-000-81500	Contractual	59.90					
				022-000-85100	Supplies	3.99					
45925	couplers EMT 45925		10/17/2023	238884	10/19/2023	21.76	0.00	0.00	0.00	21.76	21.76
couplers EMT 45925	0.00	0.00	21.76	001-108-84100	Maintenance	21.76					

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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					
46268	IB Hoses and Fittings for Bridge Dept	10/16/2023		238831	10/17/2023	169.96	0.00	0.00	0.00	169.96	169.96
	IB Hoses and Fittings for	0.00	0.00	169.96	007-000-86800	Bridge Materials	169.96				
46644	IB Gloves for Bridge Crew	10/18/2023		238884	10/19/2023	27.96	0.00	0.00	0.00	27.96	27.96
	IB Gloves for Bridge Crew	0.00	0.00	27.96	007-000-86800	Bridge Materials	27.96				
46649	IB Gate Remote & Door Knob	10/24/2023		238922	10/26/2023	49.95	0.00	0.00	0.00	49.95	49.95
	IB Gate Remote & Door	0.00	0.00	49.95	007-000-90250	Repair/Upkeep of County Barn -RIT	49.95				
46756	IB M Racer Outerwear	10/24/2023		238922	10/26/2023	39.25	0.00	0.00	0.00	39.25	39.25
	IB M Racer Outerwear	0.00	0.00	39.25	006-000-85420	Uniform Allowance - Outerwear	39.25				
2637 - MICHAEL DALTON						650.00	0.00	0.00	0.00	650.00	650.00
9311	wax floors 9311	10/4/2023	Y	238726	10/6/2023	650.00	0.00	0.00	0.00	650.00	650.00
	wax floors 9311	0.00	0.00	650.00	001-108-84100	Maintenance	650.00				
6654 - MICHAELA GORE						90.00	0.00	0.00	0.00	90.00	90.00
September 2023	RN Nurse - Juvenile Contract	10/12/2023	Y	238832	10/17/2023	90.00	0.00	0.00	0.00	90.00	90.00
	RN Nurse - Juvenile Coni	0.00	0.00	90.00	003-301-81205	Medical Care - Nursing	90.00				
6784 - MICKEY K'S LLC						110.00	0.00	0.00	0.00	110.00	110.00
2237101	IB Restroom for Prisoners 10/17/23 - 11/1410/24/2023	10/24/2023	Y	238923	10/26/2023	110.00	0.00	0.00	0.00	110.00	110.00
	IB Restroom for Prisoner	0.00	0.00	110.00	006-000-88801	Prisoner Expenses	110.00				
0972 - MIDCOM TECHNOLOGIES						1,190.00	0.00	0.00	0.00	1,190.00	1,190.00
24296	Invoice #24296 - Juvenile Contract	10/2/2023	Y	238658	10/3/2023	1,190.00	0.00	0.00	0.00	1,190.00	1,190.00
	Invoice #24296 - Juvenil	0.00	0.00	1,190.00	003-000-99121	Technology Expense	1,190.00				
6529 - MILLER COUNTY CIRCUIT COURT						400.00	0.00	0.00	0.00	400.00	400.00
INV0020105	Bond for Adams Paul	10/5/2023		238702	10/6/2023	400.00	0.00	0.00	0.00	400.00	400.00
	Bond for Adams Paul	0.00	0.00	400.00	001-351-99125	Bonds	400.00				
0680 - MILLER'S FEED & PET						19.00	0.00	0.00	0.00	19.00	19.00
295189	IB J Shipman Outerwear	10/18/2023		238885	10/19/2023	19.00	0.00	0.00	0.00	19.00	19.00
	IB J Shipman Outerwear	0.00	0.00	19.00	006-000-85420	Uniform Allowance - Outerwear	19.00				
2038 - MINERAL AREA ASPHALT						46,368.99	0.00	0.00	0.00	46,368.99	46,368.99
0009255	AB Asphalt for Cedar Street	10/2/2023		2829	10/6/2023	343.78	0.00	0.00	0.00	343.78	343.78
	AB Asphalt for Cedar Str	0.00	0.00	343.78	007-000-86100	Asphalt -RIT-Road Maintenance	343.78				
0009256	AB Asphalt for Watkins Rd	10/2/2023		2829	10/6/2023	3,556.76	0.00	0.00	0.00	3,556.76	3,556.76
	AB Asphalt for Watkins f	0.00	0.00	3,556.76	007-000-86100	Asphalt -RIT-Road Maintenance	3,556.76				
0009276	AB Asphalt for Old Fredericktown	10/18/2023		2872	10/19/2023	12,055.40	0.00	0.00	0.00	12,055.40	12,055.40
	AB Asphalt for Old Frede	0.00	0.00	12,055.40	007-000-86100	Asphalt -RIT-Road Maintenance	12,055.40				
0009277	AB Asphalt for Ridge Top	10/18/2023		2872	10/19/2023	2,034.45	0.00	0.00	0.00	2,034.45	2,034.45
	AB Asphalt for Ridge Top	0.00	0.00	2,034.45	007-000-86100	Asphalt -RIT-Road Maintenance	2,034.45				
0009280	AB Asphalt for Old Fredericktown	10/18/2023		2872	10/19/2023	17,722.98	0.00	0.00	0.00	17,722.98	17,722.98

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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 Asphalt for Old Frede	0.00	0.00	17,722.98	007-000-86100	Asphalt -RIT-Road Maintenance	17,722.98					
0009281	AB Asphalt for Watkins & Smith	10/18/2023		2872	10/19/2023	10,655.62	0.00	0.00	0.00	10,655.62	10,655.62
AB Asphalt for Watkins &	0.00	0.00	10,655.62	007-000-86100	Asphalt -RIT-Road Maintenance	10,655.62					
0061 - MINERAL AREA OFFICE SUPPLY						1,040.92	0.00	0.00	0.00	1,040.92	1,040.92
629767-0	Invoice # 629767-0 Sticky Notes & Correcti	10/4/2023		2845	10/11/2023	40.95	0.00	0.00	0.00	40.95	40.95
Invoice # 629767-0 Stick	0.00	0.00	40.95	001-103-85100	Office Supplies	40.95					
629767-1	Invoice # 629797-1 Letter Openers	10/4/2023		2845	10/11/2023	3.94	0.00	0.00	0.00	3.94	3.94
Invoice # 629797-1 Lette	0.00	0.00	3.94	001-103-85100	Office Supplies	3.94					
630370-1	Invoice # 630370-1 Correction Tape, Pens &	10/4/2023		2845	10/11/2023	41.67	0.00	0.00	0.00	41.67	41.67
Invoice # 630370-1 Corr	0.00	0.00	41.67	001-103-85100	Office Supplies	41.67					
630495-0	Maintenance	10/4/2023		2845	10/11/2023	83.04	0.00	0.00	0.00	83.04	83.04
Maintenance	0.00	0.00	83.04	001-102-84100	Maintenance Fees	83.04					
630642-0	INVOICE NO. 630642-0 COMPETITIVE BID	10/3/2023		2845	10/11/2023	25.67	0.00	0.00	0.00	25.67	25.67
INVOICE NO. 630642-0 C	0.00	0.00	25.67	009-000-85100	Office Supplies	25.67					
630794-0	file folders	10/13/2023		2878	10/26/2023	14.45	0.00	0.00	0.00	14.45	14.45
file folders	0.00	0.00	14.45	001-119-85100	Office Supplies	14.45					
630912-0	630912-maint cont-Canon IA-C257	10/17/2023		2878	10/26/2023	46.72	0.00	0.00	0.00	46.72	46.72
630912-maint cont-Can	0.00	0.00	46.72	035-351-84101	Copier Maintenance	46.72					
630919-0	Copier Maintenance	10/25/2023		2878	10/26/2023	42.02	0.00	0.00	0.00	42.02	42.02
Copier Maintenance	0.00	0.00	42.02	001-117-84100	Maintenance	42.02					
631071-0	630912-maint cont-Canon IA-C257	10/17/2023		2878	10/26/2023	61.36	0.00	0.00	0.00	61.36	61.36
631071-maint cont-Can	0.00	0.00	61.36	035-351-84101	Copier Maintenance	61.36					
631133-0	631137-maint cont-Canon IA-C256	10/19/2023		2878	10/26/2023	64.38	0.00	0.00	0.00	64.38	64.38
631133-maint cont-Can	0.00	0.00	64.38	035-351-84101	Copier Maintenance	64.38					
631137-0	631137-maint cont-Canon IA-C256	10/19/2023		2878	10/26/2023	301.09	0.00	0.00	0.00	301.09	301.09
631137-maint cont-Can	0.00	0.00	301.09	035-351-84101	Copier Maintenance	301.09					
631169-0	sole source provider-cord cover up	10/24/2023		2878	10/26/2023	30.18	0.00	0.00	0.00	30.18	30.18
sole source provider-cor	0.00	0.00	30.18	002-203-85100	Office Supplies	30.18					
631288-0	Invoice #631288-0	10/25/2023		2878	10/26/2023	59.19	0.00	0.00	0.00	59.19	59.19
Invoice #631288-0	0.00	0.00	59.19	001-116-84101	Copier Maintenance	59.19					
631358-0	631358-1 LABELS	10/19/2023		2878	10/26/2023	26.82	0.00	0.00	0.00	26.82	26.82
631358-1 LABELS	0.00	0.00	26.82	001-000-99520	Regular Election	26.82					
631380-0	631380-0 WHITE INDEX	10/19/2023		2878	10/26/2023	122.50	0.00	0.00	0.00	122.50	122.50
631380-0 WHITE INDEX	0.00	0.00	122.50	001-000-99520	Regular Election	122.50					
631383-0	MONTHLY CONTRACT CANON IR-6555 S/N	10/25/2023		2878	10/26/2023	40.79	0.00	0.00	0.00	40.79	40.79
MONTHLY CONTRACT C	0.00	0.00	40.79	013-104-99805	Printing , Programing, and Service	40.79					
631402-0	Maintenance Contract	10/25/2023		2878	10/26/2023	36.15	0.00	0.00	0.00	36.15	36.15

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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				
Maintenance Contract	0.00	0.00	36.15	001-106-85100	Office Supplies		36.15				
6674 - MISSOURI DEPARTMENT OF CORRECTIONS						315.00	0.00	0.00	0.00	315.00	315.00
14490	SS Prison Trash Crew September 2023	10/18/2023		238863	10/18/2023		315.00	0.00	0.00	0.00	315.00
SS Prison Trash Crew Sep	0.00	0.00	315.00	006-000-88801	Prisoner Expenses					315.00	315.00
8413 - MISSOURI DEPARTMENT OF REVENUE						65.50	0.00	0.00	0.00	65.50	65.50
97068	97068-C. Platten con plate renewal-09 Forc	10/24/2023		238924	10/26/2023		65.50	0.00	0.00	0.00	65.50
97068-C. Platten con pla	0.00	0.00	65.50	035-351-84500	Vehicle Maintenance					65.50	65.50
0164 - MISSOURI DIVISION OF EMPLOYMENT SECURITY						-0.20	0.00	0.00	0.00	-0.20	-0.20
3rd qtr 2023	ADJUSTMENT	10/16/2023		238807	10/17/2023		-0.20	0.00	0.00	0.00	-0.20
ADJUSTMENT	0.00	0.00	-0.20	001-21520	Unemployment Tax					-0.20	-0.20
0167 - MISSOURI LAGERS						410.67	0.00	0.00	0.00	410.67	410.67
SEPT. 2023	ADJUSTMENT	10/3/2023		DFT0001825	10/4/2023		410.82	0.00	0.00	0.00	410.82
ADJUSTMENT	0.00	0.00	410.82	001-21501	Retirement					0.02	0.02
				003-21501	Retirement					0.01	0.01
				006-21501	Retirement					280.63	280.63
				009-21501	Retirement					0.03	0.03
				035-21501	Retirement					130.13	130.13
SEPT. 2023 CR	ADJUSTMENT	10/3/2023		DFT0001825	10/4/2023		-0.15	0.00	0.00	0.00	-0.15
ADJUSTMENT	0.00	0.00	-0.15	001-21501	Retirement					-0.05	-0.05
				003-21501	Retirement					-0.02	-0.02
				035-21501	Retirement					-0.08	-0.08
3610 - MISSOURI SHERIFF'S ASSOCIATION						2,226.31	0.00	0.00	0.00	2,226.31	2,226.31
10937	10937-2024 Spring Training Conf & Expo M	10/13/2023		238833	10/17/2023		475.00	0.00	0.00	0.00	475.00
10937-2024 Spring Trair	0.00	0.00	475.00	031-000-82000	Training - Education					475.00	475.00
11042	11042-2023 Cont Law Enf Education contra	10/30/2023		238966	10/31/2023		1,751.31	0.00	0.00	0.00	1,751.31
11042-2023 Cont Law Er	0.00	0.00	1,751.31	031-000-82000	Training - Education					1,751.31	1,751.31
4479 - MISSOURI SHERIFFS UNITED						360.00	0.00	0.00	0.00	360.00	360.00
4679	4679-CCW Permits June, July Aug and Sept	10/30/2023		238967	10/31/2023		360.00	0.00	0.00	0.00	360.00
4679-CCW Permits June	0.00	0.00	360.00	032-000-99375	Revolving Fund Expense					360.00	360.00
1234 - MISSOURI STATE TREASURER						9,207.30	0.00	0.00	0.00	9,207.30	9,207.30
10/6/2023	Unclaimed Property to State 2019	10/18/2023		238886	10/19/2023		363.72	0.00	0.00	0.00	363.72
Unclaimed Property to S	0.00	0.00	363.72	011-000-99705	Claim on Fees					363.72	363.72
October 6, 2023	Unclaimed Money to State Commissary Pri	10/18/2023		238886	10/19/2023		8,843.58	0.00	0.00	0.00	8,843.58
Unclaimed Money to Sta	0.00	0.00	8,843.58	011-000-99705	Claim on Fees					8,843.58	8,843.58

Vendor History Report

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
2518 - MISSOURI VOCATIONAL ENTERPRISES						294.00	0.00	0.00	0.00	294.00	294.00
673705 RI	673705-flat plate, city/county, sets-16	10/30/2023		238968	10/31/2023	248.00	0.00	0.00	0.00	248.00	248.00
	673705-flat plate, city/c	0.00	0.00	248.00	035-351-84500	Vehicle Maintenance	248.00				
674122 RI	673705-flat plate, city/county, sets-16	10/30/2023		238968	10/31/2023	46.00	0.00	0.00	0.00	46.00	46.00
	674122-flat plates-2; fre	0.00	0.00	46.00	035-351-84500	Vehicle Maintenance	46.00				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						21,969.50	0.00	0.00	0.00	21,969.50	21,969.50
INV0020094	Missouri Withholding Tax	10/5/2023		DFT0001827	10/5/2023	65.50	0.00	0.00	0.00	65.50	65.50
	Missouri Withholding Tax	0.00	0.00	65.00	035-21509	State W/H	65.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
INV0020146	Missouri Withholding Tax	10/13/2023		DFT0001834	10/13/2023	10,810.50	0.00	0.00	0.00	10,810.50	10,810.50
	Missouri Withholding Tax	0.00	0.00	10,810.00	001-21509	State W/H	3,415.00				
					003-21509	State W/H	174.00				
					006-21509	State W/H	1,929.00				
					009-21509	State W/H	416.00				
					022-21509	State W/H	95.00				
					035-21509	State W/H	4,781.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
INV0020213	Missouri Withholding Tax	10/27/2023		DFT0001844	10/27/2023	11,093.50	0.00	0.00	0.00	11,093.50	11,093.50
	Missouri Withholding Tax	0.00	0.00	11,093.00	001-21509	State W/H	3,464.00				
					003-21509	State W/H	192.00				
					006-21509	State W/H	1,911.00				
					009-21509	State W/H	424.00				
					022-21509	State W/H	95.00				
					035-21509	State W/H	5,007.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
6662 - MOBILEXUSA						217.00	0.00	0.00	0.00	217.00	217.00
9915286	4187-X-rays	10/13/2023	Y	238835	10/17/2023	217.00	0.00	0.00	0.00	217.00	217.00
	4187-X-rays	0.00	0.00	217.00	035-352-81204	Hospital Care	217.00				
1565 - MOLLY MORTON						49.90	0.00	0.00	0.00	49.90	49.90
September 2023	Mileage & Cell Phone Stipend - September	10/3/2023		238691	10/4/2023	49.90	0.00	0.00	0.00	49.90	49.90
	Cell Phone Stipend - Sep	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
	Mileage - September	0.00	0.00	9.90	003-000-88904	Mileage Reimbursement	9.90				
0217 - MOPERM						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
A-17854	A-17854	10/11/2023		238776	10/12/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	A-17854	0.00	0.00	1,000.00	035-351-88206	Insurance Deductible	1,000.00				
1235 - MSHP CH TECH FUND						272.50	0.00	0.00	0.00	272.50	272.50
812HP024C60609	812HP024C60609-Crim rec searches Sept 210/19/2023			238898	10/23/2023	272.50	0.00	0.00	0.00	272.50	272.50
	812HP024C60609-Crim	0.00	0.00	272.50	032-000-99375	Revolving Fund Expense	272.50				

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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				
4871 - MSHP CJ TECH FUND						450.00	0.00	0.00	0.00	450.00	450.00
812HP035023804	Invoice #812HP035023804	10/17/2023		238864	10/18/2023	225.00	0.00	0.00	0.00	225.00	225.00
Invoice #812HP0350238	0.00	0.00	225.00	001-116-99500	Dues & Subscriptions		225.00				
812HP035023904	812HP035023904-MULES Nov & Dec 2023	10/17/2023		238864	10/18/2023	225.00	0.00	0.00	0.00	225.00	225.00
812HP035023904-MULE	0.00	0.00	225.00	032-000-99375	Revolving Fund Expense		225.00				
5639 - MURRAY LAW LLC						3,040.00	0.00	0.00	0.00	3,040.00	3,040.00
9/21/2023	Respondent Attorney Fees 06E8-PR00224	10/4/2023	Y	238729	10/6/2023	440.00	0.00	0.00	0.00	440.00	440.00
Respondent Attorney Fe	0.00	0.00	440.00	001-115-99825	Legal Fees-Guardianship/Probate		440.00				
September 2023	Sept GAL	10/10/2023	Y	238777	10/12/2023	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
Sept GAL	0.00	0.00	2,600.00	022-000-81500	Contractual		2,600.00				
1247 - NAPA AUTO TIRE AND PARTS						1,007.40	0.00	0.00	0.00	1,007.40	1,007.40
37-300598	SC Belt for #14	10/2/2023		238661	10/3/2023	33.91	0.00	0.00	0.00	33.91	33.91
SC Belt for #14	0.00	0.00	33.91	007-000-83600	Vehicle Repair - RIT		33.91				
37-300742	300742-batteries	10/13/2023		238836	10/17/2023	438.18	0.00	0.00	0.00	438.18	438.18
300742-batteries	0.00	0.00	438.18	035-351-84500	Vehicle Maintenance		438.18				
37-300843	IB Hook	10/5/2023		238836	10/17/2023	8.99	0.00	0.00	0.00	8.99	8.99
IB Hook	0.00	0.00	8.99	006-000-85624	Tools		8.99				
37-301097	301097-battery 3	10/17/2023		238887	10/19/2023	438.18	0.00	0.00	0.00	438.18	438.18
301097-battery 3	0.00	0.00	438.18	035-351-84500	Vehicle Maintenance		438.18				
37-301372	IB Floor Dry (6)	10/16/2023		238836	10/17/2023	88.14	0.00	0.00	0.00	88.14	88.14
IB Floor Dry (6)	0.00	0.00	88.14	007-000-85620	Mechanic Supplies -RIT		88.14				
3307 - NICK JONES						75.94	0.00	0.00	0.00	75.94	75.94
CJIS Conf Reimb	Nick Jones-CJIS Conf-meal reimbursement	10/11/2023		2848	10/12/2023	75.94	0.00	0.00	0.00	75.94	75.94
Nick Jones-CJIS Conf-me	0.00	0.00	75.94	035-351-82200	Training - Meals		75.94				
2867 - NITV FEDERAL SERVICES LLC						0.00	0.00	0.00	0.00	0.00	0.00
12585	12585-Recert training-M. Ryan10-31--Nov :10/11/2023		Y	238778	10/12/2023	595.00	0.00	0.00	0.00	595.00	595.00
12585-Recert training-M	0.00	0.00	595.00	031-000-82000	Training - Education		595.00				
12585-R	12585-Recert training-M. Ryan10-31--Nov :10/26/2023		Y	238778	10/26/2023	-595.00	0.00	0.00	0.00	-595.00	-595.00
12585-Recert training-M	0.00	0.00	-595.00	031-000-82000	Training - Education		-595.00				
1953 - NMS LABS						921.00	0.00	0.00	0.00	921.00	921.00
1220481	Toxicology-August 2023	10/25/2023		238925	10/26/2023	921.00	0.00	0.00	0.00	921.00	921.00
Toxicology-August 2023	0.00	0.00	921.00	001-106-99600	laboratory Fees		921.00				
5029 - ODACS INC						395.00	0.00	0.00	0.00	395.00	395.00
52154	IB Random Alcohol October 2023	10/25/2023		238926	10/26/2023	35.00	0.00	0.00	0.00	35.00	35.00
IB Random Alcohol Octo	0.00	0.00	35.00	006-000-81203	Drug Testing		35.00				
52156	52156-random tests; pre-employ	10/19/2023		238899	10/23/2023	360.00	0.00	0.00	0.00	360.00	360.00

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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					
52156-random tests; pr	0.00	0.00	360.00	035-352-81203	Drug Testing		360.00				
6589 - ODP BUSINESS SOLUTIONS LLC						846.28	0.00	0.00	0.00	846.28	846.28
323809325001	Office Supplies	10/25/2023	Y	238927	10/26/2023	310.02	0.00	0.00	0.00	310.02	310.02
Office Supplies	0.00	0.00	310.02	001-117-85100	Office Supplies		310.02				
323953929001	Office Supplies	10/25/2023	Y	238927	10/26/2023	42.85	0.00	0.00	0.00	42.85	42.85
Office Supplies	0.00	0.00	42.85	001-117-85100	Office Supplies		42.85				
332800974001	Invoice#'s-74001,77001,78001,95001,990010/18/2023	10/18/2023	Y	238900	10/23/2023	190.16	0.00	0.00	0.00	190.16	190.16
Invoice# - 74001	0.00	0.00	190.16	003-000-85100	Office Supplies		190.16				
332832977001	Invoice#'s-74001,77001,78001,95001,990010/18/2023	10/18/2023	Y	238900	10/23/2023	20.80	0.00	0.00	0.00	20.80	20.80
Invoice# - 77001	0.00	0.00	20.80	003-000-85100	Office Supplies		20.80				
332832978001	Invoice#'s-74001,77001,78001,95001,990010/18/2023	10/18/2023	Y	238900	10/23/2023	9.44	0.00	0.00	0.00	9.44	9.44
Invoice# - 78001	0.00	0.00	9.44	003-000-85100	Office Supplies		9.44				
334287595001	Invoice#'s-74001,77001,78001,95001,990010/18/2023	10/18/2023	Y	238900	10/23/2023	15.01	0.00	0.00	0.00	15.01	15.01
Invoice# - 95001	0.00	0.00	15.01	003-000-85100	Office Supplies		15.01				
334288099001	Invoice#'s-74001,77001,78001,95001,990010/18/2023	10/18/2023	Y	238900	10/23/2023	35.17	0.00	0.00	0.00	35.17	35.17
Invoice# - 99001	0.00	0.00	35.17	003-000-85100	Office Supplies		35.17				
334288100001	Invoice#'s-74001,77001,78001,95001,990010/18/2023	10/18/2023	Y	238900	10/23/2023	88.15	0.00	0.00	0.00	88.15	88.15
Invoice# - 000001	0.00	0.00	88.15	003-000-85100	Office Supplies		88.15				
334543796001	Invoice#'s-74001,77001,78001,95001,990010/18/2023	10/18/2023	Y	238900	10/23/2023	86.44	0.00	0.00	0.00	86.44	86.44
Invoice# - 96001	0.00	0.00	86.44	003-000-85100	Office Supplies		86.44				
335109437001	Invoice#'s-74001,77001,78001,95001,990010/18/2023	10/18/2023	Y	238900	10/23/2023	48.24	0.00	0.00	0.00	48.24	48.24
Invoice# - 37001	0.00	0.00	48.24	003-000-85100	Office Supplies		48.24				
0294 - O'REILLY AUTOMOTIVE, INC						936.00	0.00	0.00	0.00	936.00	936.00
2289-482452	SC Wipers, De-Icer & Diesel Treatment	10/16/2023		238837	10/17/2023	840.12	0.00	0.00	0.00	840.12	840.12
SC Wipers, De-Icer & Die	0.00	0.00	840.12	007-000-85620	Mechanic Supplies -RIT		840.12				
2289-483570	SC Penetrating Oil	10/24/2023		238928	10/26/2023	95.88	0.00	0.00	0.00	95.88	95.88
SC Penetrating Oil	0.00	0.00	95.88	007-000-85620	Mechanic Supplies -RIT		95.88				
4471 - OSBURN, HINE & YATES LLC						2,395.00	0.00	0.00	0.00	2,395.00	2,395.00
4291 - 9/30/23	4291	10/24/2023	Y	238929	10/26/2023	526.50	0.00	0.00	0.00	526.50	526.50
4291	0.00	0.00	526.50	001-000-81304	Legal Counsel-Policy Implementatic		526.50				
4294 - 9/30/23	4294	10/24/2023	Y	238929	10/26/2023	425.50	0.00	0.00	0.00	425.50	425.50
4294	0.00	0.00	425.50	001-000-81304	Legal Counsel-Policy Implementatic		425.50				
4431 - 9/30/23	4431	10/24/2023	Y	238929	10/26/2023	1,443.00	0.00	0.00	0.00	1,443.00	1,443.00
4431	0.00	0.00	1,443.00	001-000-81304	Legal Counsel-Policy Implementatic		1,443.00				

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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				
1018 - PACARS						1,938.00	0.00	0.00	0.00	1,938.00	1,938.00
October 2023	PA Retirement for September and October	10/3/2023		238693	10/4/2023	969.00	0.00	0.00	0.00	969.00	969.00
PA Retirement for Septe	0.00	0.00	969.00	001-000-99540	PA Retirement Expense		969.00				
September 2023	PA Retirement for September and October	10/3/2023		238693	10/4/2023	969.00	0.00	0.00	0.00	969.00	969.00
PA Retirement for Septe	0.00	0.00	969.00	001-000-99540	PA Retirement Expense		969.00				
3266 - PACARS-CENTRAL TRUST						480.66	0.00	0.00	0.00	480.66	480.66
INV0020134	Payroll Deduction	10/13/2023		238943	10/27/2023	240.33	0.00	0.00	0.00	240.33	240.33
Payroll Deduction	0.00	0.00	240.33	001-21501	Retirement		240.33				
INV0020201	Payroll Deduction	10/27/2023		238943	10/27/2023	240.33	0.00	0.00	0.00	240.33	240.33
Payroll Deduction	0.00	0.00	240.33	001-21501	Retirement		240.33				
6423 - PARK HILLS MUNICIPAL COURT						1,077.45	0.00	0.00	0.00	1,077.45	1,077.45
INV0020155	Bond for Garrett Nash	10/12/2023		238800	10/13/2023	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Garrett Nash	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0020164	Bond for Danielle O'Neal	10/18/2023		238852	10/18/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Danielle O'Nea	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0020176	Bond for Christopher McBride	10/18/2023		238852	10/18/2023	377.45	0.00	0.00	0.00	377.45	377.45
Bond for Christopher M	0.00	0.00	377.45	001-351-99125	Bonds		377.45				
6805 - PARKLAND PEST LLC						50.00	0.00	0.00	0.00	50.00	50.00
11608	Invoice #11608 - Annual Bid	10/18/2023	Y	238888	10/19/2023	50.00	0.00	0.00	0.00	50.00	50.00
Invoice #11608 - Annual	0.00	0.00	50.00	003-301-81502	Pest Control		50.00				
5135 - PARKS PETERSON						339.97	0.00	0.00	0.00	339.97	339.97
Annual Conf Reimb	Mileage and Meals Treasurer Training	10/25/2023		2879	10/26/2023	339.97	0.00	0.00	0.00	339.97	339.97
Mileage and Meals Trea	0.00	0.00	339.97	001-122-82100	Training - Mileage		262.90				
				001-122-82200	Training - Meals		32.07				
				001-122-82400	Training - Travel Misc.		45.00				
0024 - PATRICK L KING						686.36	0.00	0.00	0.00	686.36	686.36
MO Bar Conf Reimb	2023 Missouri Bar Judicial Conference Expe	10/4/2023		238730	10/6/2023	686.36	0.00	0.00	0.00	686.36	686.36
2023 Missouri Bar Judici	0.00	0.00	686.36	001-103-82100	Training - Mileage		333.85				
				001-103-82200	Training - Meals		51.84				
				001-103-82300	Training - Lodging		275.67				
				001-103-82400	Training - Travel Misc.		25.00				
03 - PITNEY BOWES BANK INC RESERVE ACCOUNT						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Crthse Postage	Postage for Courthouse Machine	10/25/2023		238930	10/26/2023	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Postage for Courthouse	0.00	0.00	5,000.00	001-000-85150	Postage		5,000.00				
0037 - PLUMMERS DO IT EXPRESS						1,311.39	0.00	0.00	0.00	1,311.39	1,311.39
A622328	ego battery A622535	10/4/2023		2852	10/13/2023	97.14	0.00	0.00	0.00	97.14	97.14
clorx cleaner A622328	0.00	0.00	97.14	001-130-84100	Maintenance		97.14				

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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					
A622535	ego battery A622535		10/4/2023	2852	10/13/2023	161.10	0.00	0.00	0.00	161.10	161.10
	ego battery A622535	0.00	0.00	161.10	001-108-84100		161.10				
A623409	B502244-air freshner; chem spray bottle		10/10/2023	2852	10/13/2023	13.99	0.00	0.00	0.00	13.99	13.99
	A623409-Spring snap 7/	0.00	0.00	13.99	035-352-84100		13.99				
A623547	IB Sprayer & Mold Control for Sign Room		10/3/2023	2852	10/13/2023	54.88	0.00	0.00	0.00	54.88	54.88
	IB Sprayer & Mold Contr	0.00	0.00	54.88	007-000-90250		54.88				
A623559	ego battery A622535		10/4/2023	2852	10/13/2023	45.32	0.00	0.00	0.00	45.32	45.32
	fly trap A623559	0.00	0.00	45.32	001-108-84100		45.32				
A623569	IB Items for Oil Tanks @ Jail		10/3/2023	2852	10/13/2023	58.46	0.00	0.00	0.00	58.46	58.46
	IB Items for Oil Tanks @	0.00	0.00	58.46	007-000-84100		58.46				
A624267	A624267-clorocx wipes		10/17/2023	2880	10/26/2023	18.87	0.00	0.00	0.00	18.87	18.87
	A624267-clorocx wipes	0.00	0.00	18.87	035-352-88301		18.87				
A624844	air filter A624844		10/24/2023	2880	10/26/2023	83.03	0.00	0.00	0.00	83.03	83.03
	air filter A624844	0.00	0.00	83.03	001-108-84100		83.03				
A625063	IB Rakes (3) for Prisoners		10/18/2023	2880	10/26/2023	80.97	0.00	0.00	0.00	80.97	80.97
	IB Rakes (3) for Prisoner	0.00	0.00	80.97	006-000-88801		80.97				
A625131	air filter A624844		10/24/2023	2880	10/26/2023	142.34	0.00	0.00	0.00	142.34	142.34
	air filter A625131	0.00	0.00	142.34	001-108-84100		142.34				
A625165	A625401-C&K 2 gal paint; filter air pleat		10/19/2023	2880	10/26/2023	43.86	0.00	0.00	0.00	43.86	43.86
	A625165-cabletie; rivet;	0.00	0.00	43.86	035-351-84500		43.86				
A625401	A625401-C&K 2 gal paint; filter air pleat		10/19/2023	2880	10/26/2023	148.55	0.00	0.00	0.00	148.55	148.55
	A625401-C&K 2 gal pain	0.00	0.00	148.55	035-352-84100		148.55				
B500844	IB Janitorial Items		10/5/2023	2852	10/13/2023	63.17	0.00	0.00	0.00	63.17	63.17
	IB Janitorial Items	0.00	0.00	63.17	007-000-88301		63.17				
B502104	IB Silicone, Screws & Seals for Tanks		10/3/2023	2852	10/13/2023	17.78	0.00	0.00	0.00	17.78	17.78
	IB Silicone, Screws & Se	0.00	0.00	17.78	007-000-84100		17.78				
B502199	ego battery A622535		10/4/2023	2852	10/13/2023	13.45	0.00	0.00	0.00	13.45	13.45
	keys B502199	0.00	0.00	13.45	001-130-84100		13.45				
B502227	B502244-air freshner; chem spray bottle		10/10/2023	2852	10/13/2023	28.78	0.00	0.00	0.00	28.78	28.78
	B502227-2 pk battery pl	0.00	0.00	28.78	035-352-84100		28.78				
B502244	B502244-air freshner; chem spray bottle		10/10/2023	2852	10/13/2023	35.88	0.00	0.00	0.00	35.88	35.88
	B502244-air freshner; cl	0.00	0.00	35.88	035-352-88301		35.88				
B502612	IB Sprayer		10/5/2023	2852	10/13/2023	20.69	0.00	0.00	0.00	20.69	20.69
	IB Sprayer	0.00	0.00	20.69	006-000-85624		20.69				
B502753	air filter A624844		10/24/2023	2880	10/26/2023	26.09	0.00	0.00	0.00	26.09	26.09
	gas can B502753	0.00	0.00	26.09	001-108-85115		26.09				
B503267	IB Rake (1)		10/16/2023	2880	10/26/2023	26.09	0.00	0.00	0.00	26.09	26.09

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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					
IB Rake (1)	0.00	0.00	26.09	006-000-85624	Tools		26.09				
B503403	IB Sprayer for Cleaner on Oil Tank		10/18/2023	2880	10/26/2023	17.99	0.00	0.00	0.00	17.99	17.99
	IB Sprayer for Cleaner o	0.00	0.00	17.99	007-000-84100		17.99				
B503438	A625401-C&K 2 gal paint; filter air pleat		10/19/2023	2880	10/26/2023	32.36	0.00	0.00	0.00	32.36	32.36
	B503438-6 pk pap towel	0.00	0.00	32.36	035-351-84500		32.36				
B503809	B503809-coffee maker; coffee filters		10/19/2023	2880	10/26/2023	39.22	0.00	0.00	0.00	39.22	39.22
	B503809-coffee maker;	0.00	0.00	39.22	035-352-85980		39.22				
B503897	IB Tape Measure		10/24/2023	2880	10/26/2023	32.39	0.00	0.00	0.00	32.39	32.39
	IB Tape Measure	0.00	0.00	32.39	006-000-85624		32.39				
B504000	IB Silicone		10/24/2023	2880	10/26/2023	8.99	0.00	0.00	0.00	8.99	8.99
	IB Silicone	0.00	0.00	8.99	007-000-85620		8.99				
0675 - POLITTE READY MIX						2,019.13	0.00	0.00	0.00	2,019.13	2,019.13
99525	AB Concrete on Cartee Rd 9/20/23		10/12/2023	2853	10/13/2023	1,044.38	0.00	0.00	0.00	1,044.38	1,044.38
	AB Concrete on Cartee F	0.00	0.00	1,044.38	007-000-86100		1,044.38				
99549	AB Concrete on Cartee Rd 9/21/23		10/12/2023	2853	10/13/2023	974.75	0.00	0.00	0.00	974.75	974.75
	AB Concrete on Cartee F	0.00	0.00	974.75	007-000-86100		974.75				
6878 - POTOSI MUNICIPAL COURT						400.00	0.00	0.00	0.00	400.00	400.00
INV0020108	Bond for Kyle Burns		10/5/2023	238703	10/6/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Kyle Burns	0.00	0.00	100.00	001-351-99125		100.00				
INV0020156	Bond for Christopher Battreal		10/12/2023	238801	10/13/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Christopher Ba	0.00	0.00	100.00	001-351-99125		100.00				
INV0020171	Bond for Malaki Cain		10/18/2023	238853	10/18/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Malaki Cain	0.00	0.00	200.00	001-351-99125		200.00				
0601 - PRAIRIE FARMS DAIRY						1,012.84	0.00	0.00	0.00	1,012.84	1,012.84
6251752 9/7	6251800-milk		10/10/2023	238762	10/11/2023	226.24	0.00	0.00	0.00	226.24	226.24
	6251752-milk	0.00	0.00	226.24	035-352-88112		226.24				
6251774	6251800-milk		10/10/2023	238762	10/11/2023	226.24	0.00	0.00	0.00	226.24	226.24
	6251774-milk	0.00	0.00	226.24	035-352-88112		226.24				
6251797	6251800-milk		10/10/2023	238762	10/11/2023	226.24	0.00	0.00	0.00	226.24	226.24
	6251797-milk	0.00	0.00	226.24	035-352-88112		226.24				
6251800	6251800-milk		10/10/2023	238762	10/11/2023	51.79	0.00	0.00	0.00	51.79	51.79
	6251800-milk	0.00	0.00	51.79	035-352-88112		51.79				
6251821	6251800-milk		10/10/2023	238762	10/11/2023	282.33	0.00	0.00	0.00	282.33	282.33
	6251821-milk	0.00	0.00	282.33	035-352-88112		282.33				

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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					
1586 - PRECISION GLASS						200.00	0.00	0.00	0.00	200.00	200.00
304347	304347-23 chev tahoe-2 front wind tint	21(10/30/2023		238969	10/31/2023	200.00	0.00	0.00	0.00	200.00	200.00
	304347-23 chev tahoe-2	0.00	0.00	200.00	035-351-84500		200.00				
					Vehicle Maintenance		200.00				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
FTC - October 2023	Tracy Ingram	10/10/2023	Y	238779	10/12/2023	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
	Tracy Ingram	0.00	0.00	4,166.67	022-000-81500		4,166.67				
					Contractual		4,166.67				
3146 - PRESORT, INC						248.03	0.00	0.00	0.00	248.03	248.03
71687	POSTAGE- MONTHLY SEPTEMBER	10/12/2023		2854	10/13/2023	220.53	0.00	0.00	0.00	220.53	220.53
	POSTAGE- MONTHLY SE	0.00	0.00	220.53	001-104-85150		220.53				
					Postage		220.53				
71688	Invoice # 71688 Postage	10/12/2023		2854	10/13/2023	27.50	0.00	0.00	0.00	27.50	27.50
	Invoice # 71688 Postage	0.00	0.00	27.50	001-103-85150		27.50				
					Postage		27.50				
6899 - PRESTIGE BUSINESS EQUIPMENT LLC						3,602.00	0.00	0.00	0.00	3,602.00	3,602.00
6833	FORMAX FD 346 PAPER FOLDER SERIAL # F:10/30/2023	10/30/2023	Y	238970	10/31/2023	3,602.00	0.00	0.00	0.00	3,602.00	3,602.00
	FORMAX FD 346 PAPER	0.00	0.00	3,602.00	013-104-90305		3,602.00				
					Equipment		3,602.00				
6881 - PROFFER WHOLESALE PRODUCE INC.						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
530667	530667-2 week trailer rental	10/3/2023		238731	10/6/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
	530667-2 week trailer re	0.00	0.00	1,500.00	035-352-84100		1,500.00				
					Maintenance		1,500.00				
3539 - PUBLIC SAFETY UPFITTERS						20,191.79	0.00	0.00	0.00	20,191.79	20,191.79
5491	5505-light bars, brackets, siren, speaker br:	10/3/2023		238732	10/6/2023	1,303.64	0.00	0.00	0.00	1,303.64	1,303.64
	5491-veh partition, siren	0.00	0.00	1,303.64	034-000-99800		1,303.64				
					Miscellaneous Civil Fee Expenses		1,303.64				
5505	5505-light bars, brackets, siren, speaker br:	10/3/2023		238732	10/6/2023	18,888.15	0.00	0.00	0.00	18,888.15	18,888.15
	5505-light bars, bracket:	0.00	0.00	18,888.15	034-000-99800		18,888.15				
					Miscellaneous Civil Fee Expenses		18,888.15				
2667 - PURCELL TIRE COMPANY						4,131.72	0.00	0.00	0.00	4,131.72	4,131.72
667709	SC Tires (9) for Dump Truck	10/24/2023		238931	10/26/2023	4,131.72	0.00	0.00	0.00	4,131.72	4,131.72
	SC Tires (9) for Dump Tri	0.00	0.00	4,131.72	007-000-83750		4,131.72				
					Dump Truck Repair -RIT		4,131.72				
6462 - RAPID FINANCIAL SOLUTIONS LLC						1,921.85	0.00	0.00	0.00	1,921.85	1,921.85
INV0020114	Jury pay Trial 10-5-2023	10/10/2023	Y	DFT0001829	10/11/2023	1,630.85	0.00	0.00	0.00	1,630.85	1,630.85
	Jury pay Trial 10-5-2023	0.00	0.00	1,630.85	001-000-99110		1,594.00				
					001-000-99115		36.85				
					Petit Jury		1,594.00				
					Jury Expense		36.85				
INV0020217	Grand Jury Pay for 10-23-2023	10/26/2023	Y	DFT0001839	10/26/2023	291.00	0.00	0.00	0.00	291.00	291.00
	Grand Jury Pay for 10-2:	0.00	0.00	291.00	001-000-99107		284.40				
					001-000-99115		6.60				
					Grand Jury		284.40				
					Jury Expense		6.60				
4712 - REDWOOD TOXICOLOGY LAB						133.20	0.00	0.00	0.00	133.20	133.20
30380120239	Sept Labs	10/17/2023		238889	10/19/2023	133.20	0.00	0.00	0.00	133.20	133.20
	Sept Labs	0.00	0.00	133.20	022-000-81500		133.20				
					Contractual		133.20				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
8939 - REPUBLIC SERVICES						1,971.17	0.00	0.00	0.00	1,971.17	1,971.17
0732-002539059	0732-002539059-trash	10/10/2023		238763	10/11/2023	1,282.42	0.00	0.00	0.00	1,282.42	1,282.42
0732-002539059	trash	0.00	0.00	1,282.42	035-352-88708	Utilities-Trash Disposal	1,282.42				
0732-002554329	Service 11/1 - 11/30 WRF	10/24/2023		238932	10/26/2023	211.75	0.00	0.00	0.00	211.75	211.75
0732-002554329	Service 11/1 - 11/30 WR	0.00	0.00	211.75	001-130-88708	Utilities-Trash Disposal	211.75				
0732-002554643	Invoice #0732-002554643 -	10/26/2023		238957	10/27/2023	96.00	0.00	0.00	0.00	96.00	96.00
0732-002554643	Invoice #0732-00255464	0.00	0.00	96.00	003-301-88708	Utilities-Trash Disposal	96.00				
0732-002558645	Service 11/1 - 11/30 Courthouse/Annex	10/24/2023		238932	10/26/2023	182.00	0.00	0.00	0.00	182.00	182.00
0732-002558645	Service 11/1 - 11/30 Cou	0.00	0.00	182.00	001-000-88708	Utilities-Trash Disposal	182.00				
0732-002558647	AB RB Woodlawn Trash November 2023	10/24/2023		238932	10/26/2023	108.00	0.00	0.00	0.00	108.00	108.00
0732-002558647	AB RB Woodlawn Trash	0.00	0.00	108.00	006-000-88708	Utilities-Trash Disposal	108.00				
0732-0053860	Invoice #0732-002535039 - Trash Disposal	10/17/2023		238865	10/18/2023	91.00	0.00	0.00	0.00	91.00	91.00
0732-0053860	Invoice #0732-00253503	0.00	0.00	91.00	003-301-88708	Utilities-Trash Disposal	91.00				
3538 - RICOH USA INCORPORATED						594.81	0.00	0.00	0.00	594.81	594.81
5068021120	5068021120-additional images	10/13/2023		238838	10/17/2023	10.51	0.00	0.00	0.00	10.51	10.51
5068021120	additional images	0.00	0.00	10.51	001-107-85100	Office Supplies	10.51				
5068131924	Invoice #5068131924 - State Contract	10/3/2023		238733	10/6/2023	78.68	0.00	0.00	0.00	78.68	78.68
5068131924	Invoice #5068131924 - S	0.00	0.00	78.68	003-000-84160	Electronic Maintenance	78.68				
5068187853	5068187853-additional images	10/13/2023		238838	10/17/2023	18.59	0.00	0.00	0.00	18.59	18.59
5068187853	additional images	0.00	0.00	18.59	001-000-99520	Regular Election	18.59				
5068207734	INVOICE NO. 5068207734 STATE CONTRAC	10/10/2023		238838	10/17/2023	7.67	0.00	0.00	0.00	7.67	7.67
5068207734	INVOICE NO. 506820773	0.00	0.00	7.67	009-000-84100	Maintenance - Equipment	7.67				
5068207771	5068207771-additional images	10/13/2023		238838	10/17/2023	13.46	0.00	0.00	0.00	13.46	13.46
5068207771	additional images	0.00	0.00	13.46	001-107-85100	Office Supplies	13.46				
5068208281	INVOICE NO.5068208281 STATE CONTRAC	10/10/2023		238838	10/17/2023	25.15	0.00	0.00	0.00	25.15	25.15
5068208281	INVOICE NO.506820828	0.00	0.00	25.15	009-000-84100	Maintenance - Equipment	25.15				
5068220613	Invoice #5068220613 - State Contract	10/17/2023		238901	10/23/2023	207.00	0.00	0.00	0.00	207.00	207.00
5068220613	Invoice #5068220613 - S	0.00	0.00	207.00	003-000-84160	Electronic Maintenance	207.00				
5068280889	INVOICE NO. 5068280889 STATE CONTRAC	10/16/2023		238838	10/17/2023	131.59	0.00	0.00	0.00	131.59	131.59
5068280889	INVOICE NO. 506828088	0.00	0.00	131.59	009-000-84100	Maintenance - Equipment	131.59				
5068322536	INVOICE NO. 5068322536 STATE CONTRAC	10/25/2023		238933	10/26/2023	102.16	0.00	0.00	0.00	102.16	102.16
5068322536	INVOICE NO. 506832253	0.00	0.00	102.16	009-000-84100	Maintenance - Equipment	102.16				
5405 - RON MCENTIRE						1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
August 2023	Mow & Trim Grounds - August - Annual Bid	10/2/2023	Y	238669	10/3/2023	600.00	0.00	0.00	0.00	600.00	600.00
August 2023	Mow & Trim Grounds - /	0.00	0.00	600.00	003-301-84200	Grounds Maintenance	600.00				
September 2023	Mow & Trim - Annual Bid	10/26/2023	Y	238958	10/27/2023	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					
Mow & Trim - Annual Bi	0.00	0.00	750.00	003-301-84200	Grounds Maintenance	750.00					
0400 - RON'S TIRE CENTER						192.11	0.00	0.00	0.00	192.11	192.11
6934	AB Tire for 6330		10/12/2023	238792	10/13/2023	192.11	0.00	0.00	0.00	192.11	192.11
AB Tire for 6330	0.00	0.00	192.11	007-000-83710	Mowing Equipment Repair -RIT	192.11					
4539 - ROTTLER PEST SOLUTIONS						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
3752819	3752819-Bed Bug K9 Program		10/10/2023	238764	10/11/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
3752819-Bed Bug K9 Prc	0.00	0.00	1,500.00	035-352-81502	Pest Control	1,500.00					
0232 - SAM SCISM MOTORS INCORPORATED						2,653.28	0.00	0.00	0.00	2,653.28	2,653.28
48324	48324-gasket;nut; wh asy-4739		10/13/2023	238839	10/17/2023	613.42	0.00	0.00	0.00	613.42	613.42
48324-gasket;nut; wh as	0.00	0.00	613.42	035-351-83600	Vehicle Repair	613.42					
48341	48324-gasket;nut; wh asy-4739		10/13/2023	238839	10/17/2023	1,043.14	0.00	0.00	0.00	1,043.14	1,043.14
48341-spark plug;coil as	0.00	0.00	1,043.14	035-351-84500	Vehicle Maintenance	1,043.14					
48349	48324-gasket;nut; wh asy-4739		10/13/2023	238839	10/17/2023	251.82	0.00	0.00	0.00	251.82	251.82
48349-shaft;bolt; 4739	0.00	0.00	251.82	035-351-83600	Vehicle Repair	251.82					
48380	48396-wheel asy-shop stock		10/17/2023	238890	10/19/2023	292.00	0.00	0.00	0.00	292.00	292.00
48380-tpms sensor; brai	0.00	0.00	292.00	035-351-83600	Vehicle Repair	292.00					
48395	48396-wheel asy-shop stock		10/17/2023	238890	10/19/2023	53.72	0.00	0.00	0.00	53.72	53.72
48395-kit jet; hose wind	0.00	0.00	53.72	035-351-83600	Vehicle Repair	53.72					
48396	48396-wheel asy-shop stock		10/17/2023	238890	10/19/2023	399.18	0.00	0.00	0.00	399.18	399.18
48396-wheel asy-shop s	0.00	0.00	399.18	035-351-84500	Vehicle Maintenance	399.18					
6882 - SAMANTHA GOLDSMITH						253.88	0.00	0.00	0.00	253.88	253.88
Trial School Reimb	Meal and Mileage Reimbursement		10/3/2023	238694	10/4/2023	253.88	0.00	0.00	0.00	253.88	253.88
Meal and Mileage Reiml	0.00	0.00	253.88	025-000-82100	Training - Mileage	236.50					
				025-000-82200	Training - Meals	17.38					
4324 - SARA LINDSEY ULEN						58.80	0.00	0.00	0.00	58.80	58.80
September 2023	Mileage & Cell Phone Stipend - September		10/6/2023	2840	10/10/2023	58.80	0.00	0.00	0.00	58.80	58.80
Cell Phone Stipend - Sep	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
Mileage - September	0.00	0.00	18.80	003-000-88904	Mileage Reimbursement	18.80					
4489 - SCHWARTZKOPF LAW OFFICE P.C.						309.66	0.00	0.00	0.00	309.66	309.66
INV0020131	Payroll Deduction		10/13/2023	Y 238944	10/27/2023	154.83	0.00	0.00	0.00	154.83	154.83
	0.00	0.00	154.83	035-21515	Garnishments/Child Support	154.83					
INV0020198	Payroll Deduction		10/27/2023	Y 238944	10/27/2023	154.83	0.00	0.00	0.00	154.83	154.83
	0.00	0.00	154.83	035-21515	Garnishments/Child Support	154.83					
6894 - SCOTT COUNTY SHERIFF'S OFFICE						33.93	0.00	0.00	0.00	33.93	33.93
10/6/2023	Invoice for service of subpoena		10/17/2023	238866	10/18/2023	33.93	0.00	0.00	0.00	33.93	33.93
Invoice for service of sul	0.00	0.00	33.93	001-116-99112	Victim Witness	33.93					

Vendor History Report

Posting Date Range 10/01/2023 - 10/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1045 - SCOTT HALL						312.68	0.00	0.00	0.00	312.68	312.68
CJIS Conf Reimb	Meal and Mileage Reimbursement Confere	10/3/2023		238695	10/4/2023	312.68	0.00	0.00	0.00	312.68	312.68
Meal and Mileage Reiml	0.00	0.00	312.68	025-000-82100	Training - Mileage		262.90				
				025-000-82200	Training - Meals		49.78				
7194 - SEM APPLICATON INCORPORATED						643.50	0.00	0.00	0.00	643.50	643.50
20230187696	Computer Software Maintenance	10/13/2023		238840	10/17/2023	643.50	0.00	0.00	0.00	643.50	643.50
Computer Software Mai	0.00	0.00	643.50	001-117-84155	Computer Software Maintenance		643.50				
1670 - SFC 911 JOINT COMMUNICATION						2,978.86	0.00	0.00	0.00	2,978.86	2,978.86
0918202301	9-18-23-radios	10/3/2023		2830	10/6/2023	1,484.64	0.00	0.00	0.00	1,484.64	1,484.64
9-18-23-radios	0.00	0.00	1,319.68	032-000-90305	Equipment		1,319.68				
9-18-23-radios-TDL	0.00	0.00	164.96	035-000-88000	TDL Expenses		164.96				
1013202301	10/13/2023-radios; hotspot	10/19/2023		2876	10/23/2023	1,494.22	0.00	0.00	0.00	1,494.22	1,494.22
10/13/2023-radios; hots	0.00	0.00	1,329.26	032-000-90305	Equipment		1,329.26				
10/13/2023-radios-TDL	0.00	0.00	164.96	035-000-88000	TDL Expenses		164.96				
3616 - SFC AMBULANCE DIST TREASURER						309.60	0.00	0.00	0.00	309.60	309.60
80007 - Wishon	Body Transport-Wishon	10/4/2023		2831	10/6/2023	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport-Wishon	0.00	0.00	150.00	001-106-99103	Body Transport		150.00				
80424 Chamberlin	Body Transport-Chamberlin	10/25/2023		2881	10/26/2023	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport-Chambe	0.00	0.00	150.00	001-106-99103	Body Transport		150.00				
September 2023	Collector Turnover Sept 2023	10/16/2023		2863	10/17/2023	9.60	0.00	0.00	0.00	9.60	9.60
Collector Turnover Sept	0.00	0.00	9.60	045-000-99410	Tax Collection Expense		9.60				
0399 - SFC CIRCUIT CLERK						313.48	0.00	0.00	0.00	313.48	313.48
INV0020130	Payroll	10/13/2023		238945	10/27/2023	156.74	0.00	0.00	0.00	156.74	156.74
0.00			156.74	035-21515	Garnishments/Child Support		156.74				
INV0020197	Payroll Deduction	10/27/2023		238945	10/27/2023	156.74	0.00	0.00	0.00	156.74	156.74
	0.00		156.74	035-21515	Garnishments/Child Support		156.74				
0.00 0136 - SFC DEVELOPMENTALLY DISABLED						2,947.45	0.00	0.00	0.00	2,947.45	2,947.45
September 2023	Collector Turnover Sept 2023	10/16/2023		2864	10/17/2023	2,947.45	0.00	0.00	0.00	2,947.45	2,947.45
Collector Turnover Sept	0.00	0.00	2,947.45	046-104-99410	Tax Collection Expense		2,947.45				
1373 - SFC ENVIRONMENTAL CORPORATION						12,353.10	0.00	0.00	0.00	12,353.10	12,353.10
PC 2023-03	Costs assoc with closure of landfill 8/2 - 9/110/19/2023			238902	10/23/2023	12,324.06	0.00	0.00	0.00	12,324.06	12,324.06
Costs assoc with closure	0.00	0.00	12,324.06	001-000-89140	St. Francois County Environmental		12,324.06				
September 2023	SS Prisoner Trash September 2023	10/11/2023		238841	10/17/2023	29.04	0.00	0.00	0.00	29.04	29.04
SS Prisoner Trash Septer	0.00	0.00	29.04	006-000-88801	Prisoner Expenses		29.04				

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Posting Date Range 10/01/2023 - 10/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
7281 - SFC INDUSTRIAL DEVELOPMENT AUTHORITY						9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
4th Qtr Budget 2023	4th Quarter Budget 2023	10/4/2023		2832	10/6/2023	9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
4th Quarter Budget 202	0.00	0.00	9,188.50	001-000-89120	Industrial Economic Development		9,188.50				
0901 - SFC RECORDER OF DEEDS						60.00	0.00	0.00	0.00	60.00	60.00
4080691	SS Recording Fees for Sand Creek	10/11/2023		238765	10/11/2023	60.00	0.00	0.00	0.00	60.00	60.00
SS Recording Fees for Sa	0.00	0.00	60.00	006-000-99004	BRO-B094(18) Sand Creek		60.00				
1294 - SFC ROAD DISTRICT #2						698.47	0.00	0.00	0.00	698.47	698.47
September 2023	Collector Turnover Sept 2023	10/16/2023		2865	10/17/2023	698.47	0.00	0.00	0.00	698.47	698.47
Collector Turnover Sept	0.00	0.00	698.47	047-104-99410	Tax Collection Expense		698.47				
99 - SHANNON THOMPSON						787.50	0.00	0.00	0.00	787.50	787.50
September 2023	Male UAs/Admin	10/10/2023	Y	2849	10/12/2023	787.50	0.00	0.00	0.00	787.50	787.50
Male UAs/Admin	0.00	0.00	787.50	022-000-81500	Contractual		787.50				
4055 - SHERRI HAMPTON						73.55	0.00	0.00	0.00	73.55	73.55
September 2023	Mileage & Cell Phone Stipend - September	10/6/2023		2841	10/10/2023	73.55	0.00	0.00	0.00	73.55	73.55
Cell Phone Stipend - Sep	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
Mileage - September	0.00	0.00	33.55	003-000-88904	Mileage Reimbursement		33.55				
5664 - SHERWIN WILLIAMS						120.00	0.00	0.00	0.00	120.00	120.00
8677-8	paint 8677-8	10/2/2023		238672	10/3/2023	120.00	0.00	0.00	0.00	120.00	120.00
paint 8677-8	0.00	0.00	120.00	001-108-84100	Maintenance		120.00				
1792 - SMITH AND COMPANY ENGINEERS						5,009.22	0.00	0.00	0.00	5,009.22	5,009.22
8230044	PS Engineering Silver Springs Bridge Endng	10/18/2023		2885	10/31/2023	1,840.48	0.00	0.00	0.00	1,840.48	1,840.48
PS Engineering Silver Spi	0.00	0.00	1,840.48	006-000-99005	BRO-R094(019) Silver Springs		1,840.48				
8230045	PS Engineering King School Bridge Ending 8	10/18/2023		2885	10/31/2023	1,178.90	0.00	0.00	0.00	1,178.90	1,178.90
PS Engineering King Sch	0.00	0.00	1,178.90	006-000-99006	BRO-R094(020) King School		1,178.90				
8230076	PS Engineering King School Bridge Ending 9	10/18/2023		2885	10/31/2023	977.92	0.00	0.00	0.00	977.92	977.92
PS Engineering King Sch	0.00	0.00	977.92	006-000-99006	BRO-R094(020) King School		977.92				
9230075	PS Engineering Silver Springs Bridge Endng	10/18/2023		2885	10/31/2023	1,011.92	0.00	0.00	0.00	1,011.92	1,011.92
PS Engineering Silver Spi	0.00	0.00	1,011.92	006-000-99005	BRO-R094(019) Silver Springs		1,011.92				
0311 - SOUTHEAST MISSOURI REGIONAL						216.75	0.00	0.00	0.00	216.75	216.75
747	TIF Admin for September 2023	10/25/2023		238934	10/26/2023	216.75	0.00	0.00	0.00	216.75	216.75
TIF Admin for Septembe	0.00	0.00	216.75	001-000-84155	Computer Software Maintenance		216.75				
2207 - SPIRE						1,608.40	0.00	0.00	0.00	1,608.40	1,608.40
10/5/23 Annex	Service 9/8 - 10/4 Annex	10/18/2023		238867	10/18/2023	41.59	0.00	0.00	0.00	41.59	41.59
Service 9/8 - 10/4 Anne	0.00	0.00	41.59	001-000-88702	Utilities-Gas		41.59				
10/5/23 Courthouse	Service 9/7 - 10/4 Courthouse	10/18/2023		238867	10/18/2023	41.59	0.00	0.00	0.00	41.59	41.59
Service 9/7 - 10/4 Court	0.00	0.00	41.59	001-000-88702	Utilities-Gas		41.59				

Vendor History Report

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
10/5/23 Jail	10/5/23-gas acct 1000		10/30/2023	238971	10/31/2023	1,007.02	0.00	0.00	0.00	1,007.02	1,007.02
	10/5/23-gas acct 1000	0.00	0.00	1,007.02	035-352-88702		1,007.02				
10/5/23 R&B	SS RB Woodlawn Gas 9/7/23 - 10/4/23		10/16/2023	238842	10/17/2023	44.52	0.00	0.00	0.00	44.52	44.52
	SS RB Woodlawn Gas 9/	0.00	0.00	44.52	006-000-88702		44.52				
10/5/23 WRF	Service 9/7 - 10/3 WRF		10/18/2023	238867	10/18/2023	43.62	0.00	0.00	0.00	43.62	43.62
	Service 9/7 - 10/3 WRF	0.00	0.00	43.62	001-130-88702		43.62				
10/6/23 Jail	10/06/23-gas, acct 6763		10/19/2023	238903	10/23/2023	44.28	0.00	0.00	0.00	44.28	44.28
	10/06/23-gas, acct 6763	0.00	0.00	44.28	035-352-88702		44.28				
9/25/23 WRF	Delivery 8/4 - 9/6 WRF		10/11/2023	238780	10/12/2023	45.32	0.00	0.00	0.00	45.32	45.32
	Delivery 8/4 - 9/6 WRF	0.00	0.00	45.32	001-130-88702		45.32				
9/7/23 Juvenile	Account #1237100000 - Sole Source		10/2/2023	238673	10/3/2023	190.34	0.00	0.00	0.00	190.34	190.34
	Account #1237100000 -	0.00	0.00	190.34	003-301-88702		190.34				
Juvenile 10/5/23	Account #1237100000 - Sole Source		10/26/2023	238959	10/27/2023	150.12	0.00	0.00	0.00	150.12	150.12
	Account #1237100000 -	0.00	0.00	150.12	003-301-88702		150.12				
5877 - SSC ENGINEERING, INC						2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
51051	AC layout 51051		10/13/2023	238843	10/17/2023	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
	AC layout 51051	0.00	0.00	2,250.00	001-130-90801		2,250.00				
6531 - ST. CHARLES COUNTY MUNICIPAL						134.00	0.00	0.00	0.00	134.00	134.00
INV0020157	Bond for Zachary Fisher		10/12/2023	238802	10/13/2023	134.00	0.00	0.00	0.00	134.00	134.00
	Bond for Zachary Fisher	0.00	0.00	134.00	001-351-99125		134.00				
6428 - ST. FRANCOIS COUNTY COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0020158	Bond for Brian David King		10/12/2023	238803	10/13/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Brian David Kin	0.00	0.00	500.00	001-351-99125		500.00				
6895 - STALKER RADAR						339.90	0.00	0.00	0.00	339.90	339.90
427077	427077-foot antenna cable; Tahoe VSS cab		10/19/2023	238904	10/23/2023	339.90	0.00	0.00	0.00	339.90	339.90
	427077-foot antenna ca	0.00	0.00	339.90	035-351-90305		339.90				
6429 - STE. GENEVIEVE COUNTY COURT						1,450.00	0.00	0.00	0.00	1,450.00	1,450.00
INV0020159	Bond for Garrett T. Nash		10/12/2023	238804	10/13/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Garrett T. Nash	0.00	0.00	1,000.00	001-351-99125		1,000.00				
INV0020163	Bond for Katlyn Hannah		10/18/2023	238854	10/18/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Katlyn Hannah	0.00	0.00	150.00	001-351-99125		150.00				
INV0020173	Bond for Mayola Melton		10/18/2023	238854	10/18/2023	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Mayola Meltor	0.00	0.00	300.00	001-351-99125		300.00				
5837 - STERICYCLE INC						220.20	0.00	0.00	0.00	220.20	220.20
8004912395	September Service		10/24/2023	238935	10/26/2023	220.20	0.00	0.00	0.00	220.20	220.20
	September Service	0.00	0.00	220.20	001-000-88302		220.20				

Vendor History Report

Posting Date Range 10/01/2023 - 10/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4960 - SURVEYING AND MAPPING, LLC						1,395.00	0.00	0.00	0.00	1,395.00	1,395.00
15579	INVOICE NO. 15579 PROFESSIONAL SERVIC	10/16/2023		2866	10/17/2023	1,395.00	0.00	0.00	0.00	1,395.00	1,395.00
	INVOICE NO. 15579 PRC	0.00	0.00	1,395.00	009-000-81500		1,395.00				
4046 - SYDENSTRICKER NOBBE PARTNERS						2,480.69	0.00	0.00	0.00	2,480.69	2,480.69
10/10/2023	SS Diagnosis & Radiator Reservoir 6330	10/16/2023		238844	10/17/2023	1,235.91	0.00	0.00	0.00	1,235.91	1,235.91
	SS Diagnosis & Radiator	0.00	0.00	1,235.91	007-000-83710		1,235.91				
10480093	power washer 389041	10/12/2023		238844	10/17/2023	782.99	0.00	0.00	0.00	782.99	782.99
	power washer 389041	0.00	0.00	782.99	001-108-84100		782.99				
976573	SS Diagnosis & Maintenance of 6330	10/5/2023		238752	10/10/2023	461.79	0.00	0.00	0.00	461.79	461.79
	SS Diagnosis & Mainten:	0.00	0.00	461.79	007-000-83710		461.79				
3076 - TAG TRUCK CENTER						1,186.30	0.00	0.00	0.00	1,186.30	1,186.30
X370077713 01	IB Water Pump & Serpentine Belt #44	10/12/2023		238793	10/13/2023	523.45	0.00	0.00	0.00	523.45	523.45
	IB Water Pump & Serpei	0.00	0.00	523.45	007-000-83750		523.45				
X370077764 01	IB Hoses and Clamp for #44	10/12/2023		238793	10/13/2023	166.41	0.00	0.00	0.00	166.41	166.41
	IB Hoses and Clamp for :	0.00	0.00	166.41	007-000-83750		166.41				
X370077913 01	IB Spring Clamps	10/16/2023		238845	10/17/2023	38.36	0.00	0.00	0.00	38.36	38.36
	IB Spring Clamps	0.00	0.00	38.36	007-000-85620		38.36				
X370078076 01	IB Power Steering Pump #42	10/24/2023		238936	10/26/2023	458.08	0.00	0.00	0.00	458.08	458.08
	IB Power Steering Pump	0.00	0.00	458.08	007-000-83750		458.08				
2523 - TAMMY M STEWARD						108.85	0.00	0.00	0.00	108.85	108.85
September 2023	Mileage & Cell Phone Stipend - September	10/26/2023		2884	10/27/2023	108.85	0.00	0.00	0.00	108.85	108.85
	Mileage - September	0.00	0.00	58.85	003-000-88904		58.85				
	Cell Phone Stipend - Sep	0.00	0.00	50.00	003-000-88704		50.00				
0492 - TEAMSTERS LOCAL 600						5,242.00	0.00	0.00	0.00	5,242.00	5,242.00
INV0020138	Payroll Deduction	10/13/2023		238946	10/27/2023	831.00	0.00	0.00	0.00	831.00	831.00
	Payroll Deduction	0.00	0.00	831.00	006-21516		831.00				
INV0020202	Payroll Propcess	10/27/2023		238946	10/27/2023	3,580.00	0.00	0.00	0.00	3,580.00	3,580.00
	Health Insurance Fee	0.00	0.00	3,580.00	001-21502		1,360.00				
					003-21502		80.00				
					006-21502		80.00				
					009-21502		300.00				
					022-21502		40.00				
					035-21502		1,720.00				
INV0020205	Payroll Deduction	10/27/2023		238946	10/27/2023	831.00	0.00	0.00	0.00	831.00	831.00
	Payroll Deduction	0.00	0.00	831.00	006-21516		831.00				

Vendor History Report

Posting Date Range 10/01/2023 - 10/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0443 - TECH ELECTRONICS INC						269.00	0.00	0.00	0.00	269.00	269.00
N000230918	N000230918-Mitel maint agree-9/22 to 10,10/11/2023			238781	10/12/2023	269.00	0.00	0.00	0.00	269.00	269.00
N000230918-Mitel main	0.00	0.00	269.00	035-351-99500	Dues & Subscriptions		269.00				
6760 - TECHNOLOGY GROUP SOLUTIONS, LLC						1,741.39	0.00	0.00	0.00	1,741.39	1,741.39
54231	Invoice #54231 - SFRJV100423HPW - State 10/18/2023			238891	10/19/2023	643.30	0.00	0.00	0.00	643.30	643.30
Invoice #54231 - SFRJV1	0.00	0.00	643.30	003-000-99121	Technology Expense		643.30				
54306	Invoice #54306 - State Contract 10/26/2023			238960	10/27/2023	1,098.09	0.00	0.00	0.00	1,098.09	1,098.09
Invoice #54306 - State C	0.00	0.00	1,098.09	003-000-99121	Technology Expense		1,098.09				
1298 - TENNANT SALES AND SERVICE COMPANY						115.00	0.00	0.00	0.00	115.00	115.00
919864847	parts tennant floor machine 919864847 10/2/2023			238674	10/3/2023	115.00	0.00	0.00	0.00	115.00	115.00
parts tennant floor macl	0.00	0.00	115.00	001-108-84100	Maintenance		115.00				
5611 - THE LAW OFFICE OF SEAN C PAUL PC						650.00	0.00	0.00	0.00	650.00	650.00
10/10/2023	21SF-94, 22SF-245, 23SF-85,145-147X2 - 1C10/17/2023			Y 238892	10/19/2023	425.00	0.00	0.00	0.00	425.00	425.00
23SF-JU00145-147 - 10/	0.00	0.00	200.00	001-000-81351	Attorney Fees Indigent Parents		200.00				
22SF-JU00245 - 10/4/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
23SF-JU00085 - 10/4/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
21SF-JU00094 - 10/4/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
10/13/2023	22SF-126, 139, 146 - 10/13/23			Y 238961	10/27/2023	225.00	0.00	0.00	0.00	225.00	225.00
22SF-JU00126 - 10/13/2	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
22SF-JU00146 - 10/13/2	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
22SF-JU00139 - 10/13/2	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
6068 - THE UPS STORE #4343						55.49	0.00	0.00	0.00	55.49	55.49
2510	224957-report mailing 10/13/2023			238846	10/17/2023	37.16	0.00	0.00	0.00	37.16	37.16
82510-report mailing	0.00	0.00	37.16	035-351-85150	Postage		37.16				
6264	224957-report mailing 10/13/2023			238846	10/17/2023	18.33	0.00	0.00	0.00	18.33	18.33
6264-report mailing	0.00	0.00	18.33	035-351-85150	Postage		18.33				
4254 - THOMSON REUTERS WEST						2,456.41	0.00	0.00	0.00	2,456.41	2,456.41
849021753	Bills Subscription 10/17/2023			2873	10/19/2023	219.00	0.00	0.00	0.00	219.00	219.00
Bills Subscription	0.00	0.00	219.00	001-102-99500	Dues & Subscriptions		219.00				
849031602	Invoice #849031602 10/17/2023			2873	10/19/2023	1,024.97	0.00	0.00	0.00	1,024.97	1,024.97
Invoice #849031602	0.00	0.00	1,024.97	001-116-99500	Dues & Subscriptions		1,024.97				
849039332	Invoice # 849039332 Westlaw Subscription 10/11/2023			2867	10/17/2023	1,007.86	0.00	0.00	0.00	1,007.86	1,007.86
Invoice # 849039332 We	0.00	0.00	1,007.86	001-103-99500	Dues & Subscriptions		1,007.86				
849109733	sole source provider-Div 1 West Complete 10/12/2023			2867	10/17/2023	119.07	0.00	0.00	0.00	119.07	119.07
sole source provider-Div	0.00	0.00	119.07	002-202-99500	Dues & Subscriptions		119.07				
849110578	sole source provider-Div West Complete 10/12/2023			2867	10/17/2023	85.51	0.00	0.00	0.00	85.51	85.51
sole source provider-Div	0.00	0.00	85.51	002-202-99500	Dues & Subscriptions		85.51				

Vendor History Report

Posting Date Range 10/01/2023 - 10/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6586 - TIMOTHY WRIGHT											
INV0020177	Re-Issue Stale Dated Check	10/23/2023		238937	10/26/2023	68.20	0.00	0.00	0.00	68.20	68.20
	Re-Issue Stale Dated Ch	0.00	0.00	68.20	025-000-82100		68.20				
0342 - TRACI FRANCIS											
10/19/2023	sole source provider-reimbursement for un	10/25/2023		2882	10/26/2023	126.61	0.00	0.00	0.00	126.61	126.61
	sole source provider-rei	0.00	0.00	126.61	002-203-85420		126.61				
6885 - TRAFFIC CONTROL COMPANY											
35206	CB Striping of Berry Rd	10/26/2023	Y	238962	10/27/2023	18,346.80	0.00	0.00	0.00	18,346.80	18,346.80
	CB Striping of Berry Rd	0.00	0.00	18,346.80	007-000-90505		18,346.80				
1195 - TRANSAMERICA											
2505155126	ADJUSTMENT	10/26/2023		238947	10/27/2023	-0.03	0.00	0.00	0.00	-0.03	-0.03
	ADJUSTMENT	0.00	0.00	-0.03	001-21514		-0.02				
					035-21514		-0.01				
INV0020136	Payroll Deduction	10/13/2023		238947	10/27/2023	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance	0.00	0.00	56.69	001-21514		36.53				
					035-21514		20.16				
INV0020137	Payroll Deduction	10/13/2023		238947	10/27/2023	47.68	0.00	0.00	0.00	47.68	47.68
	Insurance Premiun	0.00	0.00	47.68	001-21514		34.38				
					035-21514		13.30				
INV0020203	Payroll Deduction	10/27/2023		238947	10/27/2023	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance	0.00	0.00	56.69	001-21514		36.53				
					035-21514		20.16				
INV0020204	Payroll Deduction	10/27/2023		238947	10/27/2023	47.68	0.00	0.00	0.00	47.68	47.68
	Insurance Premiun	0.00	0.00	47.68	001-21514		34.38				
					035-21514		13.30				
SEPTEMBER 2023	ADJUSTMENT	10/4/2023		238696	10/5/2023	-0.03	0.00	0.00	0.00	-0.03	-0.03
	ADJUSTMENT	0.00	0.00	-0.03	001-21514		-0.02				
					035-21514		-0.01				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC											
5502841-202309-1	Invoice ID: 5502841-202309-1	10/17/2023		238868	10/18/2023	190.00	0.00	0.00	0.00	190.00	190.00
	Invoice ID: 5502841-202	0.00	0.00	190.00	001-116-99500		190.00				
1295 - TYLER BUSINESS FORMS											
86310	86310-W-2'S AND 1099'S 2023	10/3/2023		238736	10/6/2023	1,192.74	0.00	0.00	0.00	1,192.74	1,192.74
	86310-W-2'S AND 1099'	0.00	0.00	1,192.74	001-000-88915		1,192.74				
86626	86626-1099 ENVELOPES	10/13/2023		238847	10/17/2023	88.65	0.00	0.00	0.00	88.65	88.65
	86626-1099 ENVELOPES	0.00	0.00	88.65	001-000-88915		88.65				

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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					
0086 - UNIVERSITY OF MISSOURI						7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
October 2023	County Appropriation	October 2023	10/11/2023	238782	10/12/2023	7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
County Appropriation O	0.00	0.00	7,032.50	001-000-89135	University of Mo Extension Center	7,032.50					
6893 - VERITEXT, LLC						381.38	0.00	0.00	0.00	381.38	381.38
6880472	Invoice #6880472		10/17/2023	Y 238869	10/18/2023	381.38	0.00	0.00	0.00	381.38	381.38
Invoice #6880472	0.00	0.00	381.38	001-116-81310	Trial/Transcript	381.38					
5167 - VERN BAUMAN CONTRACTING						106,112.70	0.00	0.00	0.00	106,112.70	106,112.70
28492	paving parking lot- 28492		10/10/2023	238766	10/11/2023	106,112.70	0.00	0.00	0.00	106,112.70	106,112.70
paving parking lot- 2849	0.00	0.00	106,112.70	001-108-90600	Capital Improvements	106,112.70					
1968 - VESTA MATTINGLY						75.90	0.00	0.00	0.00	75.90	75.90
Regional Training Reimb	Mileage Reimbursement		10/26/2023	238963	10/27/2023	75.90	0.00	0.00	0.00	75.90	75.90
Mileage Reimbursen	0.00	0.00	75.90	001-117-88904	Mileage Reimbursement	75.90					
1196 - VISION CARE DIRECT						23.64	0.00	0.00	0.00	23.64	23.64
INV0020139	Payroll Deduction		10/13/2023	238948	10/27/2023	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance	11.82					
INV0020206	Payroll Deduction		10/27/2023	238948	10/27/2023	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance	11.82					
0900 - WADE'S AUTO SERVICE						11,004.82	0.00	0.00	0.00	11,004.82	11,004.82
16789	16789-engine replace-long block;a/c servic		10/30/2023	Y 238972	10/31/2023	5,388.95	0.00	0.00	0.00	5,388.95	5,388.95
16789-engine replace-lo	0.00	0.00	5,388.95	035-351-83600	Vehicle Repair	5,388.95					
16915	16915-front end algn;steerng rack; progr p		10/19/2023	Y 238905	10/23/2023	2,268.88	0.00	0.00	0.00	2,268.88	2,268.88
16915-front end algn;ste	0.00	0.00	2,268.88	035-351-83600	Vehicle Repair	2,268.88					
16936	16936-fr and rear convtr; nut; bolt; washer		10/17/2023	Y 238870	10/18/2023	1,464.08	0.00	0.00	0.00	1,464.08	1,464.08
16936-fr and rear convtr	0.00	0.00	1,464.08	035-351-83600	Vehicle Repair	1,464.08					
17034	170354-Safety inspection-C.Platten-2016		10/24/2023	Y 238972	10/31/2023	12.00	0.00	0.00	0.00	12.00	12.00
170354-Safety inspectio	0.00	0.00	12.00	035-351-84500	Vehicle Maintenance	12.00					
17059	17059-replace convertor-16756		10/30/2023	Y 238972	10/31/2023	1,870.91	0.00	0.00	0.00	1,870.91	1,870.91
17059-replace convertor	0.00	0.00	1,870.91	035-351-83600	Vehicle Repair	1,870.91					
4054 - WALMART #37						295.00	0.00	0.00	0.00	295.00	295.00
10/12/2023	phase-up cards		10/16/2023	238848	10/17/2023	295.00	0.00	0.00	0.00	295.00	295.00
phase-up cards	0.00	0.00	295.00	004-000-85203	Incentive Gifts	295.00					
6603 - WASHINGTON COUNTY CIRCUIT COURT						10.00	0.00	0.00	0.00	10.00	10.00
INV0020160	Bond for Ethan Dahl		10/12/2023	238805	10/13/2023	10.00	0.00	0.00	0.00	10.00	10.00
Bond for Ethan Dahl	0.00	0.00	10.00	001-351-99125	Bonds	10.00					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount					
6434 - WAYNE COUNTY COURT						312.00	0.00	0.00	0.00	312.00	312.00	
INV0020161	Bond for Bradley Roberts	10/12/2023		238806	10/13/2023	312.00	0.00	0.00	0.00	312.00	312.00	
	Bond for Bradley Robert	0.00	0.00	312.00	001-351-99125		312.00					
3568 - WENDY HELTON						210.00	0.00	0.00	0.00	210.00	210.00	
September 2023	Female UAs	10/10/2023	Y	2850	10/12/2023	210.00	0.00	0.00	0.00	210.00	210.00	
	Female UAs	0.00	0.00	210.00	022-000-81500		210.00					
0144 - WEST CO R-4 SCHOOL DISTRICT						8,677.73	0.00	0.00	0.00	8,677.73	8,677.73	
10/12/23 - 32448237	COPS Grant	10/18/2023		238871	10/18/2023	8,677.73	0.00	0.00	0.00	8,677.73	8,677.73	
	COPS Grant	0.00	0.00	8,677.73	001-132-91001		8,677.73					
0300 - WEX BANK						480.92	0.00	0.00	0.00	480.92	480.92	
92312152	92312152-fuel	10/11/2023		238794	10/13/2023	480.92	0.00	0.00	0.00	480.92	480.92	
	92312152-fuel	0.00	0.00	480.92	035-351-85623		480.92					
4621 - WEX BANK/JUV. ACCOUNT						103.00	0.00	0.00	0.00	103.00	103.00	
92338390	Account #0496-00-253153-1 - State Contra	10/10/2023		238767	10/11/2023	103.00	0.00	0.00	0.00	103.00	103.00	
	Account #0496-00-2531	0.00	0.00	103.00	003-301-85623		103.00					
0362 - WILLIAM DUGAL						437.06	0.00	0.00	0.00	437.06	437.06	
MSAA Conf Reimb	REIMBURSE FOR CONFERENCE / SOLE S	10/16/2023		2868	10/17/2023	321.56	0.00	0.00	0.00	321.56	321.56	
	REIMBURSE FOR CONFE	0.00	0.00	321.56	009-000-82100		253.55					
					009-000-82200		68.01					
Training Reimb 10/11/23	REIMBURSE FOR MILEAGE/ SOLE SOURCE F	10/16/2023		2868	10/17/2023	115.50	0.00	0.00	0.00	115.50	115.50	
	REIMBURSE FOR MILEAC	0.00	0.00	115.50	009-000-82100		115.50					
6818 - WULFERS LAW FIRM PC						175.00	0.00	0.00	0.00	175.00	175.00	
10/5/2023	22SF-199, 23SF-35&36, 168 -8/11/23&10/4/10/26/2023		Y	238964	10/27/2023	175.00	0.00	0.00	0.00	175.00	175.00	
	23SF-JU00168 - 10/4/23	0.00	0.00	100.00	001-000-81351		100.00					
	22SF-199, 23SF-35&36 -	0.00	0.00	75.00	001-000-81351		75.00					
6761 - WYOMING CHILD SUPPORT						131.06	0.00	0.00	0.00	131.06	131.06	
INV0020144	Payroll Deduction	10/13/2023		238949	10/27/2023	65.53	0.00	0.00	0.00	65.53	65.53	
	Payroll Deduction	0.00	0.00	65.53	035-21515		65.53					
INV0020211	Payroll Deduction	10/27/2023		238949	10/27/2023	65.53	0.00	0.00	0.00	65.53	65.53	
	Payroll Deduction	0.00	0.00	65.53	035-21515		65.53					
Vendors: (248)						Total 01 - St. Francois County:	1,025,695.31	6.98	0.00	0.00	1,025,702.29	1,025,702.29
Vendor Set: 02 - St. Francois County Jurors												
0059 - DEBORAH A ELLIS						52.10	0.00	0.00	0.00	52.10	52.10	
September 2023	Mileage & Cell Phone Stipend - September	10/6/2023		238743	10/10/2023	52.10	0.00	0.00	0.00	52.10	52.10	
	Cell Phone Stipend - Sep	0.00	0.00	40.00	003-000-88704		40.00					
	Mileage - September	0.00	0.00	12.10	003-000-88904		12.10					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
6886 - ERICA MAGERS												
INV0020097	Witness Fee 23SF-CR00876	10/3/2023		238682	10/4/2023	36.00	0.00	0.00	0.00	36.00	36.00	
Witness Fee 23SF-CR008	0.00	0.00	36.00	001-000-99120	Witness Fees		36.00					
6110 - ERIKA D JONES												
September 2023	Cell Phone Stipend - September	10/6/2023		238745	10/10/2023	50.00	0.00	0.00	0.00	50.00	50.00	
Cell Phone Stipend - Sep	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		50.00					
6888 - HEATH RAWLINS JR												
INV0020102	Witness Fee 21SF-CR00773-01	10/3/2023		238683	10/4/2023	57.75	0.00	0.00	0.00	57.75	57.75	
Witness Fee 21SF-CR00	0.00	0.00	57.75	001-000-99120	Witness Fees		57.75					
5637 - KOURTNIIE RAWLINS												
INV0020101	Witness Fee 21SF-CR00773-01	10/3/2023		238688	10/4/2023	38.10	0.00	0.00	0.00	38.10	38.10	
Witness Fee 21SF-CR007	0.00	0.00	38.10	001-000-99120	Witness Fees		38.10					
5137 - MARK HALTER												
INV0020099	Witness Fee 22SF-CR00436	10/3/2023		238689	10/4/2023	38.10	0.00	0.00	0.00	38.10	38.10	
Witness Fee 22SF-CR004	0.00	0.00	38.10	001-000-99120	Witness Fees		38.10					
6887 - MILFORD WHITTIER												
INV0020100	Witness Fee 23SF-CR00561	10/3/2023		238690	10/4/2023	38.10	0.00	0.00	0.00	38.10	38.10	
Witness Fee 23SF-CR005	0.00	0.00	38.10	001-000-99120	Witness Fees		38.10					
4241 - MISTY HEDRICK												
MSAA Conf Reimb	REIMBURSE FOR MEALS / SOLE SOURCE PF	10/16/2023		238834	10/17/2023	50.04	0.00	0.00	0.00	50.04	50.04	
REIMBURSE FOR MEALS	0.00	0.00	50.04	009-000-82200	Training - Meals		50.04					
6889 - MONTANA PARKS												
INV0020103	Witness Fee 22SF-CR00614-01	10/3/2023		238692	10/4/2023	142.90	0.00	0.00	0.00	142.90	142.90	
Witness Fee 22SF-CR00	0.00	0.00	142.90	001-000-99120	Witness Fees		142.90					
Vendors: (9)						Total 02 - St. Francois County Jurors :	503.09	0.00	0.00	0.00	503.09	503.09
Vendors: (257)						Report Total:	1,026,198.40	6.98	0.00	0.00	1,026,205.38	1,026,205.38