



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 09/01/2022 - 09/30/2022

Payment Date Range 09/01/2022 - 09/30/2022

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount			Account Name	Dist Amount						
Vendor Set: 01 - St. Francois County								240,178.29	0.00	0.00	0.00	240,178.29	240,178.29	
3642 - (EFTPS/ACH)														
INV0018258	941 Soc.Sec Taxes			9/2/2022		DFT0001592	9/1/2022	41,625.00	0.00	0.00	0.00	41,625.00	41,625.00	
941 Soc.Sec Taxes		0.00	0.00	41,625.00	001-21505		FICA - Employee	14,604.40						
					003-21505		FICA - Employee	927.20						
					006-21505		FICA - Employee	8,067.10						
					009-21505		FICA - Employee	1,827.08						
					022-21505		FICA - Employee	408.38						
					035-21505		FICA - Employee	15,790.84						
INV0018260	941 Medicare Tax			9/2/2022		DFT0001592	9/1/2022	9,734.80	0.00	0.00	0.00	9,734.80	9,734.80	
941 Medicare Tax		0.00	0.00	9,734.80	001-21506		Medicare - Employee	3,415.58						
					003-21506		Medicare - Employee	216.86						
					006-21506		Medicare - Employee	1,886.62						
					009-21506		Medicare - Employee	427.28						
					022-21506		Medicare - Employee	95.52						
					035-21506		Medicare - Employee	3,692.94						
INV0018262	941 Taxes			9/2/2022		DFT0001592	9/1/2022	25,754.11	0.00	0.00	0.00	25,754.11	25,754.11	
941 Taxes		0.00	0.00	25,754.11	001-21508		Federal W/H	8,628.70						
					003-21508		Federal W/H	474.49						
					006-21508		Federal W/H	5,651.88						
					009-21508		Federal W/H	1,061.27						
					022-21508		Federal W/H	308.08						
					035-21508		Federal W/H	9,629.69						
INV0018277	941 Soc.Sec Taxes			9/7/2022		DFT0001597	9/7/2022	190.86	0.00	0.00	0.00	190.86	190.86	
941 Soc.Sec Taxes		0.00	0.00	190.86	035-21505		FICA - Employee	190.86						
INV0018279	941 Medicare Tax			9/7/2022		DFT0001597	9/7/2022	44.64	0.00	0.00	0.00	44.64	44.64	
941 Medicare Tax		0.00	0.00	44.64	035-21506		Medicare - Employee	44.64						
INV0018280	941 Taxes			9/7/2022		DFT0001597	9/7/2022	108.90	0.00	0.00	0.00	108.90	108.90	
941 Taxes		0.00	0.00	108.90	035-21508		Federal W/H	108.90						
INV0018305	941 Soc.Sec Taxes			9/16/2022		DFT0001601	9/16/2022	29.30	0.00	0.00	0.00	29.30	29.30	
941 Soc.Sec Taxes		0.00	0.00	29.30	035-21505		FICA - Employee	29.30						
INV0018307	941 Medicare Tax			9/16/2022		DFT0001601	9/16/2022	6.86	0.00	0.00	0.00	6.86	6.86	
941 Medicare Tax		0.00	0.00	6.86	035-21506		Medicare - Employee	6.86						
INV0018308	941 Taxes			9/16/2022		DFT0001601	9/16/2022	5.95	0.00	0.00	0.00	5.95	5.95	

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941 Taxes	0.00	0.00	5.95	035-21508	Federal W/H		5.95				
INV0018340	941 Soc.Sec Taxes		9/16/2022	DFT0001601	9/16/2022	41,886.50	0.00	0.00	0.00	41,886.50	41,886.50
941 Soc.Sec Taxes	0.00	0.00	41,886.50	001-21505	FICA - Employee		14,457.22				
				003-21505	FICA - Employee		903.02				
				006-21505	FICA - Employee		8,066.04				
				009-21505	FICA - Employee		1,827.08				
				022-21505	FICA - Employee		408.38				
				035-21505	FICA - Employee		16,224.76				
INV0018342	941 Medicare Tax		9/16/2022	DFT0001601	9/16/2022	9,796.10	0.00	0.00	0.00	9,796.10	9,796.10
941 Medicare Tax	0.00	0.00	9,796.10	001-21506	Medicare - Employee		3,381.18				
				003-21506	Medicare - Employee		211.20				
				006-21506	Medicare - Employee		1,886.46				
				009-21506	Medicare - Employee		427.28				
				022-21506	Medicare - Employee		95.52				
				035-21506	Medicare - Employee		3,794.46				
INV0018344	941 Taxes		9/16/2022	DFT0001601	9/16/2022	26,177.88	0.00	0.00	0.00	26,177.88	26,177.88
941 Taxes	0.00	0.00	26,177.88	001-21508	Federal W/H		8,531.92				
				003-21508	Federal W/H		474.50				
				006-21508	Federal W/H		5,574.52				
				009-21508	Federal W/H		1,061.28				
				022-21508	Federal W/H		308.08				
				035-21508	Federal W/H		10,227.58				
INV0018427	941 Soc.Sec Taxes		9/30/2022	DFT0001607	9/30/2022	44,136.28	0.00	0.00	0.00	44,136.28	44,136.28
941 Soc.Sec Taxes	0.00	0.00	44,136.28	001-21505	FICA - Employee		15,544.50				
				003-21505	FICA - Employee		952.52				
				006-21505	FICA - Employee		8,899.18				
				009-21505	FICA - Employee		1,903.86				
				022-21505	FICA - Employee		408.40				
				035-21505	FICA - Employee		16,427.82				
INV0018429	941 Medicare Tax		9/30/2022	DFT0001607	9/30/2022	10,322.04	0.00	0.00	0.00	10,322.04	10,322.04
941 Medicare Tax	0.00	0.00	10,322.04	001-21506	Medicare - Employee		3,635.38				
				003-21506	Medicare - Employee		222.76				
				006-21506	Medicare - Employee		2,081.20				
				009-21506	Medicare - Employee		445.24				
				022-21506	Medicare - Employee		95.52				
				035-21506	Medicare - Employee		3,841.94				
INV0018431	941 Taxes		9/30/2022	DFT0001607	9/30/2022	29,517.98	0.00	0.00	0.00	29,517.98	29,517.98

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941 Taxes	0.00	0.00	29,517.98	001-21508	Federal W/H	9,712.71					
				003-21508	Federal W/H	494.67					
				006-21508	Federal W/H	7,452.34					
				009-21508	Federal W/H	1,184.50					
				022-21508	Federal W/H	308.08					
				035-21508	Federal W/H	10,365.68					
INV0018435	941 Soc.Sec Taxes	9/30/2022		DFT0001607	9/30/2022	407.80	0.00	0.00	0.00	407.80	407.80
941 Soc.Sec Taxes	0.00	0.00	407.80	035-21505	FICA - Employee	407.80					
INV0018437	941 Medicare Tax	9/30/2022		DFT0001607	9/30/2022	95.38	0.00	0.00	0.00	95.38	95.38
941 Medicare Tax	0.00	0.00	95.38	035-21506	Medicare - Employee	95.38					
INV0018438	941 Taxes	9/30/2022		DFT0001607	9/30/2022	337.91	0.00	0.00	0.00	337.91	337.91
941 Taxes	0.00	0.00	337.91	035-21508	Federal W/H	337.91					
2832 - A & W COMMUNICATIONS, INC						153.76	0.00	0.00	0.00	153.76	153.76
35577	IB FCC License for Road & Bridge	9/7/2022		234745	9/12/2022	75.00	0.00	0.00	0.00	75.00	75.00
IB FCC License for Road &	0.00	0.00	75.00	006-000-99800	Miscellaneous	75.00					
35600	35600-radio holder assy	9/14/2022		234789	9/15/2022	78.76	0.00	0.00	0.00	78.76	78.76
35600-radio holder assy	0.00	0.00	78.76	035-351-90305	Equipment	78.76					
4036 - ACCESS						76.66	0.00	0.00	0.00	76.66	76.66
8535850	climate controlled record storage	9/2/2022		234723	9/8/2022	38.33	0.00	0.00	0.00	38.33	38.33
climate controlled record	0.00	0.00	38.33	012-119-99830	User Fee Expense	38.33					
9171838	climate controlled record storage	9/2/2022		234723	9/8/2022	38.33	0.00	0.00	0.00	38.33	38.33
climate controlled record	0.00	0.00	38.33	012-119-99830	User Fee Expense	38.33					
6391 - ADRIAN ECKHOFF						50.00	0.00	0.00	0.00	50.00	50.00
August 2022	Cell Phone Stipend - August	9/9/2022		2054	9/9/2022	50.00	0.00	0.00	0.00	50.00	50.00
Cell Phone Stipend - Augu	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	50.00					
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						5,476.65	0.00	0.00	0.00	5,476.65	5,476.65
6624-489802	489803-hub bearing-2973	9/1/2022		234688	9/2/2022	606.12	0.00	0.00	0.00	606.12	606.12
489802-hub bearing-151	0.00	0.00	606.12	035-351-83600	Vehicle Repair	606.12					
6624-489803	489803-hub bearing-2973	9/1/2022		234688	9/2/2022	303.06	0.00	0.00	0.00	303.06	303.06
489803-hub bearing-297	0.00	0.00	303.06	035-351-83600	Vehicle Repair	303.06					
6624-490499	490500-Diag cutters 8;eng clnr bright;prime	9/1/2022		234688	9/2/2022	599.29	0.00	0.00	0.00	599.29	599.29
490499-Air filter;painted	0.00	0.00	599.29	035-351-84500	Vehicle Maintenance	599.29					
6624-490500	490500-Diag cutters 8;eng clnr bright;prime	9/1/2022		234688	9/2/2022	42.21	0.00	0.00	0.00	42.21	42.21
490500-Diag cutters 8;en	0.00	0.00	42.21	035-351-84500	Vehicle Maintenance	42.21					
6624-490888	490894-20qt drain pan	9/14/2022		234790	9/15/2022	83.76	0.00	0.00	0.00	83.76	83.76
490888-eng clnr;brake cl	0.00	0.00	83.76	035-351-84500	Vehicle Maintenance	83.76					
6624-490889	490894-20qt drain pan	9/14/2022		234790	9/15/2022	796.57	0.00	0.00	0.00	796.57	796.57

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490889-oil filter;rotor; pa	0.00	0.00	796.57	035-351-84500	Vehicle Maintenance	796.57					
6624-490894	490894-20qt drain pan		9/14/2022	234790	9/15/2022	12.49	0.00	0.00	0.00	12.49	12.49
	490894-20qt drain pan	0.00	0.00	12.49	035-351-84500	Vehicle Maintenance	12.49				
6624-490901	490901-bulk oil-shop stock		9/19/2022	234887	9/21/2022	1,992.00	0.00	0.00	0.00	1,992.00	1,992.00
	490901-bulk oil-shop stoc	0.00	0.00	1,992.00	035-351-84500	Vehicle Maintenance	1,992.00				
6624-491371	491371-painted rotors-shop stock		9/19/2022	234887	9/21/2022	463.46	0.00	0.00	0.00	463.46	463.46
	491371-painted rotors-sh	0.00	0.00	463.46	035-351-84500	Vehicle Maintenance	463.46				
6624-491403	490901-bulk oil-shop stock		9/19/2022	234887	9/21/2022	565.72	0.00	0.00	0.00	565.72	565.72
	491403-hub assbly-3-102	0.00	0.00	565.72	035-351-83600	Vehicle Repair	565.72				
6624-491504	490901-bulk oil-shop stock		9/19/2022	234887	9/21/2022	11.97	0.00	0.00	0.00	11.97	11.97
	491504-Eng cInr Bright-sf	0.00	0.00	11.97	035-351-84500	Vehicle Maintenance	11.97				
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						41,300.94	0.00	0.00	0.00	41,300.94	41,300.94
119523	119423-August on-site medical/mental health		9/22/2022	2089	9/26/2022	20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
	119423-August on-site m	0.00	0.00	20,486.80	035-352-81204	Hospital Care	20,486.80				
119631	119423-August on-site medical/mental health		9/22/2022	2089	9/26/2022	327.34	0.00	0.00	0.00	327.34	327.34
	119631-Cuff, bp advview;c	0.00	0.00	327.34	035-352-81204	Hospital Care	327.34				
44399827	44399827-on-site medical services; mental health		9/14/2022	2066	9/15/2022	20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
	44399827-on-site medica	0.00	0.00	20,486.80	035-352-81204	Hospital Care	20,486.80				
0213 - AFLAC						1,016.74	0.00	0.00	0.00	1,016.74	1,016.74
INV0018228	Payroll Deduction		9/2/2022	234884	9/21/2022	483.95	0.00	0.00	0.00	483.95	483.95
	Payroll Deduction	0.00	0.00	483.95	001-21514	Supplemental Insurance	97.06				
					003-21514	Supplemental Insurance	17.68				
					006-21514	Supplemental Insurance	60.46				
					009-21514	Supplemental Insurance	41.02				
					035-21514	Supplemental Insurance	267.73				
INV0018229	Payroll Deduction		9/2/2022	234884	9/21/2022	24.42	0.00	0.00	0.00	24.42	24.42
	Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance	21.43				
					003-21514	Supplemental Insurance	2.99				
INV0018311	Payroll Deduction		9/16/2022	234884	9/21/2022	483.95	0.00	0.00	0.00	483.95	483.95
	Payroll Deduction	0.00	0.00	483.95	001-21514	Supplemental Insurance	97.06				
					003-21514	Supplemental Insurance	17.68				
					006-21514	Supplemental Insurance	60.46				
					009-21514	Supplemental Insurance	41.02				
					035-21514	Supplemental Insurance	267.73				
INV0018312	Payroll Deduction		9/16/2022	234884	9/21/2022	24.42	0.00	0.00	0.00	24.42	24.42
	Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance	21.43				
					003-21514	Supplemental Insurance	2.99				

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2670 - AIRGAS USA LLC											
9129756038	IB Weld Nozzle Repair Items	9/20/2022		234888	9/21/2022	25.34	0.00	0.00	0.00	25.34	25.34
	IB Weld Nozzle Repair Ite	0.00	0.00	25.34	007-000-99935		25.34				
3269 - ALICIA HODGE											
August 2022	August tracking	9/9/2022	Y	2060	9/14/2022	890.00	0.00	0.00	0.00	890.00	890.00
	August tracking	0.00	0.00	890.00	022-000-81500		890.00				
4631 - AMAZON CAPITAL SERVICES											
14K4-4PRV-CPTT	Book and Ipad	9/27/2022		2098	9/30/2022	13.49	0.00	0.00	0.00	13.49	13.49
	Book and Ipad	0.00	0.00	13.49	022-000-81500		13.49				
161T-PQK4-MV7K	161T-PQK4-MV7K-Pill Crushers	9/12/2022		2067	9/15/2022	59.29	0.00	0.00	0.00	59.29	59.29
	161T-PQK4-MV7K-Pill Cru	0.00	0.00	59.29	035-352-81207		59.29				
19K7-K43T-PM7D	books for participants	9/9/2022		2057	9/12/2022	88.45	0.00	0.00	0.00	88.45	88.45
	books for participants	0.00	0.00	88.45	004-000-85203		88.45				
19XQ-GD3X-9Y4N	Tonneau Cover	9/2/2022		2057	9/12/2022	949.00	0.00	0.00	0.00	949.00	949.00
	Tonneau Cover	0.00	0.00	949.00	001-113-90305		949.00				
1C9C-T9GL-G4XC	1C9CT9GLG4XC-Canon Toner-blck,cyan,mage9/19/2022			2082	9/21/2022	279.64	0.00	0.00	0.00	279.64	279.64
	1C9CT9GLG4XC-Canon Tc	0.00	0.00	279.64	035-351-85100		279.64				
1F44-FW7N-PKTH	Book and Ipad	9/27/2022		2098	9/30/2022	409.99	0.00	0.00	0.00	409.99	409.99
	Book and Ipad	0.00	0.00	409.99	022-000-90305		409.99				
1G7K-1TJW-6R6Y	WiFi for Road and Bridge	9/2/2022		2057	9/12/2022	632.97	0.00	0.00	0.00	632.97	632.97
	WiFi for Road and Bridge	0.00	0.00	632.97	001-112-90305		632.97				
1HKJ-YT1M-1M9R	113-9009467-3044233-portable ext hard driv9/1/2022			2047	9/2/2022	89.00	0.00	0.00	0.00	89.00	89.00
	113-9009467-3044233-pr	0.00	0.00	89.00	035-351-85410		89.00				
1MK9-4DL6-JT1R	1MK9-4DL6-JT1R-disp gloves	9/14/2022		2067	9/15/2022	178.20	0.00	0.00	0.00	178.20	178.20
	1MK9-4DL6-JT1R-disp glo	0.00	0.00	178.20	035-352-85980		178.20				
1NNJ-VP74-DCKY	Invoice #1NNJ-VP74-DCKY	9/20/2022		2082	9/21/2022	38.95	0.00	0.00	0.00	38.95	38.95
	Invoice #1NNJ-VP74-DCK'	0.00	0.00	38.95	001-116-85100		38.95				
1PYP-JV7G-6LDW	Invoice #1PYP-JV7G-6LDW	9/1/2022		2057	9/12/2022	188.97	0.00	0.00	0.00	188.97	188.97
	Invoice #1PYP-JV7G-6LDV	0.00	0.00	188.97	001-116-85100		188.97				
1VKD-F9LX-7L7Q	hats	9/26/2022		2092	9/27/2022	157.02	0.00	0.00	0.00	157.02	157.02
	hats	0.00	0.00	157.02	022-000-81500		157.02				
INV0018309	phone case 1w3k-1vvg-6q6h	9/14/2022		2067	9/15/2022	24.97	0.00	0.00	0.00	24.97	24.97
	phone case 1w3k-1vvg-6	0.00	0.00	24.97	001-108-84100		24.97				
INV0018349	disinfecting wipes 17DK-YC9J-KMGD	9/14/2022		2067	9/15/2022	68.20	0.00	0.00	0.00	68.20	68.20
	disinfecting wipes 17DK-'	0.00	0.00	68.20	001-108-84100		68.20				

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1365 - AMEREN UE						444.38	0.00	0.00	0.00	444.38	444.38
8/31/2022	SS RB Woodlawn Electric 7/31/22 - 8/29/22	9/7/2022		234746	9/12/2022	432.14	0.00	0.00	0.00	432.14	432.14
	SS RB Woodlawn Electric	0.00	0.00	432.14	006-000-88701		432.14				
9/19/2022	SS RB Raider Rd Electric 8/16/22 - 9/15/22	9/22/2022		234928	9/26/2022	12.24	0.00	0.00	0.00	12.24	12.24
	SS RB Raider Rd Electric 8	0.00	0.00	12.24	006-000-88701		12.24				
6522 - AMY POPE						168.55	0.00	0.00	0.00	168.55	168.55
August 2022	Mileage & Cell Phone Stipend - July & August	9/29/2022		234981	9/30/2022	56.50	0.00	0.00	0.00	56.50	56.50
	Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - August	0.00	0.00	16.50	003-303-88904		16.50				
July 2022	Mileage & Cell Phone Stipend - July & August	9/29/2022		234981	9/30/2022	112.05	0.00	0.00	0.00	112.05	112.05
	Mileage - July	0.00	0.00	72.05	003-303-88904		72.05				
	Cell Phone Stipend - July	0.00	0.00	40.00	003-000-88704		40.00				
6457 - ANDY'S GARAGE SERVICE LLC						50.00	0.00	0.00	0.00	50.00	50.00
12491	IB Exhaust Pipe #44	9/14/2022	Y	234791	9/15/2022	50.00	0.00	0.00	0.00	50.00	50.00
	IB Exhaust Pipe #44	0.00	0.00	50.00	007-000-83750		50.00				
5846 - ANNA DENNY						152.75	0.00	0.00	0.00	152.75	152.75
INV0018389	Mileage & Cell Phone Stipend	9/15/2022		234843	9/16/2022	152.75	0.00	0.00	0.00	152.75	152.75
	Mileage - August	0.00	0.00	112.75	003-000-88904		112.75				
	Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704		40.00				
5644 - APRIL HULSEY						125.80	0.00	0.00	0.00	125.80	125.80
August 2022	Mileage & Cell Phone Stipend - August	9/9/2022		234736	9/9/2022	125.80	0.00	0.00	0.00	125.80	125.80
	Mileage - August	0.00	0.00	85.80	003-000-88904		85.80				
	Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704		40.00				
4762 - ASHLEY VANDIVER						103.90	0.00	0.00	0.00	103.90	103.90
August 2022	Mileage & Cell Phone Stipend - August	9/9/2022		234737	9/9/2022	103.90	0.00	0.00	0.00	103.90	103.90
	Mileage - August	0.00	0.00	53.90	003-000-88904		53.90				
	Cell Phone Stipend - Aug	0.00	0.00	50.00	003-000-88704		50.00				
6785 - AT&T						972.74	0.00	0.00	0.00	972.74	972.74
9/11/2022	Fire Alarm 9/11 - 10/10	9/26/2022		234960	9/27/2022	972.74	0.00	0.00	0.00	972.74	972.74
	Fire Alarm 9/11 - 10/10	0.00	0.00	972.74	001-000-88705		972.74				

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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						1,390.19	0.00	0.00	0.00	1,390.19	1,390.19
8/22/22 - 71344	Monthly Wireless 71344	9/9/2022		234747	9/12/2022	515.06	0.00	0.00	0.00	515.06	515.06
Monthly Wireless 71344	0.00	0.00	515.06	001-000-88704	Utilities - Cell Phone, iPads, and Data	234.62					
				001-108-88704	Utilities - Cell Phone, iPads, and Data	20.11					
				001-110-88704	Utilities - Cell Phone, iPads, and Data	20.11					
				001-112-88704	Utilities - Cell Phone, iPads, and Data	140.11					
				004-000-88704	Utilities - Cell Phone, iPads, and Data	20.11					
				006-000-88704	Utilities - Cell Phone, iPads, and Data	20.00					
				009-000-88704	Utilities - Cell Phone, iPads, and Data	60.00					
8/22/22 Jail	287262375308X08282022-wireless	9/14/2022		234792	9/15/2022	523.25	0.00	0.00	0.00	523.25	523.25
287262375308X0828202.	0.00	0.00	523.25	035-351-88704	Utilities - Cell Phone, iPads, and Data	523.25					
8/22/22 Juvenile	Account #287262380501 - State Contract	9/8/2022		234747	9/12/2022	169.75	0.00	0.00	0.00	169.75	169.75
Account #287262380501	0.00	0.00	169.75	003-000-88704	Utilities - Cell Phone, iPads, and Data	169.75					
8/22/22 R&B	SS RB Cell Phones 7/23/22 - 8/22/22	9/9/2022		234772	9/14/2022	182.13	0.00	0.00	0.00	182.13	182.13
SS RB Cell Phones 7/23/2.	0.00	0.00	182.13	006-000-88704	Utilities - Cell Phone, iPads, and Data	182.13					
6701 - AUTO TIRE & PARTS #34						2,878.84	0.00	0.00	0.00	2,878.84	2,878.84
34-563179	34-24113-butt connector-shop supplies	9/1/2022		234690	9/2/2022	4.84	0.00	0.00	0.00	4.84	4.84
34-24113-butt connector	0.00	0.00	4.84	035-351-84500	Vehicle Maintenance	4.84					
34-563977	34-563977-Hose clamps-60	9/1/2022		234690	9/2/2022	117.10	0.00	0.00	0.00	117.10	117.10
34-563977-Hose clamps-t	0.00	0.00	117.10	035-351-84500	Vehicle Maintenance	117.10					
34-564135	34-563977-Hose clamps-60	9/1/2022		234690	9/2/2022	1,196.00	0.00	0.00	0.00	1,196.00	1,196.00
34-564135-NAPA Solutior	0.00	0.00	1,196.00	035-351-83600	Vehicle Repair	1,196.00					
34-564153	SC Filters for Dump Trucks	9/7/2022		234748	9/12/2022	160.50	0.00	0.00	0.00	160.50	160.50
SC Filters for Dump Truck	0.00	0.00	160.50	007-000-83750	Dump Truck Repair -RIT	160.50					
34-564154	34-565186-butt connector-shop supplies	9/19/2022		234889	9/21/2022	60.00	0.00	0.00	0.00	60.00	60.00
34-564154-freight	0.00	0.00	60.00	035-351-84500	Vehicle Maintenance	60.00					
34-564378	AB Fuel Pump for Dragbox	9/7/2022		234748	9/12/2022	82.49	0.00	0.00	0.00	82.49	82.49
AB Fuel Pump for Dragbo	0.00	0.00	82.49	007-000-84100	Maintenance - Equipment -RIT	82.49					
34-564442	SC Filters for Chipper and Brakes for #8	9/7/2022		234748	9/12/2022	286.37	0.00	0.00	0.00	286.37	286.37
SC Brakes for #8	0.00	0.00	207.57	007-000-83600	Vehicle Repair - RIT	207.57					
SC Filters for Chipper	0.00	0.00	78.80	007-000-84100	Maintenance - Equipment -RIT	78.80					
34-564534	SC Filters for Dump Truck Stock	9/7/2022		234748	9/12/2022	445.90	0.00	0.00	0.00	445.90	445.90
SC Filters for Dump Truck	0.00	0.00	445.90	007-000-83750	Dump Truck Repair -RIT	445.90					
34-564549	SC Splash Guards for Dump Trucks	9/7/2022		234748	9/12/2022	115.96	0.00	0.00	0.00	115.96	115.96
SC Splash Guards for Dur	0.00	0.00	115.96	007-000-83750	Dump Truck Repair -RIT	115.96					
34-564570	SC Filters for Dump Trucks	9/14/2022		234793	9/15/2022	143.91	0.00	0.00	0.00	143.91	143.91
SC Filters for Dump Truck	0.00	0.00	143.91	007-000-83750	Dump Truck Repair -RIT	143.91					
34-564900	SC Oil Filter #44 & Floor Dry	9/14/2022		234793	9/15/2022	94.74	0.00	0.00	0.00	94.74	94.74

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SC Floor Dry	0.00	0.00	53.56	007-000-85620	Mechanic Supplies -RIT		53.56				
SC Oil Filter #44	0.00	0.00	41.18	007-000-83750	Dump Truck Repair -RIT		41.18				
34-564986	SC Mirror for #10	9/14/2022		234793	9/15/2022	42.22	0.00	0.00	0.00	42.22	42.22
SC Mirror for #10	0.00	0.00	42.22	007-000-83600	Vehicle Repair - RIT		42.22				
34-565186	34-565186-butt connector-shop supplies	9/19/2022		234889	9/21/2022	10.33	0.00	0.00	0.00	10.33	10.33
34-565186-butt connecto	0.00	0.00	10.33	035-351-84500	Vehicle Maintenance		10.33				
34-565250	SC Wire for Mechanics Supplies	9/20/2022		234889	9/21/2022	59.40	0.00	0.00	0.00	59.40	59.40
SC Wire for Mechanics Su	0.00	0.00	59.40	007-000-85620	Mechanic Supplies -RIT		59.40				
34-565326	SC Door Pins & Bulbs #44	9/20/2022		234889	9/21/2022	10.13	0.00	0.00	0.00	10.13	10.13
SC Door Pins & Bulbs #44	0.00	0.00	10.13	007-000-83750	Dump Truck Repair -RIT		10.13				
34-565327	SC Brakes for #8	9/23/2022		234961	9/27/2022	48.95	0.00	0.00	0.00	48.95	48.95
SC Brakes for #8	0.00	0.00	48.95	007-000-83600	Vehicle Repair - RIT		48.95				
6681 - AUTOTECH SYSTEMS/LIFT SUPERSTORE MIDWEST						1,220.98	48.58	0.00	0.00	1,269.56	1,269.56
6036	IB Lift System Repair Item	9/23/2022		2090	9/26/2022	1,220.98	48.58	0.00	0.00	1,269.56	1,269.56
IB Lift System Repair Item	0.00	0.00	1,269.56	007-000-84100	Maintenance - Equipment -RIT		1,269.56				
2251 - AUTOZONE						39.04	0.00	0.00	0.00	39.04	39.04
0462421223	0462421223-Silverstar TWI bulbs	9/19/2022		234890	9/21/2022	39.04	0.00	0.00	0.00	39.04	39.04
0462421223-Silverstar TV	0.00	0.00	39.04	035-351-84500	Vehicle Maintenance		39.04				
2815 - BASE ROCK MINERALS						3,685.27	0.00	0.00	0.00	3,685.27	3,685.27
159995	AB Rock for Blackwell	9/7/2022		2061	9/14/2022	207.12	0.00	0.00	0.00	207.12	207.12
AB Rock for Blackwell	0.00	0.00	207.12	007-000-86110	Rock RIT		207.12				
159996	AB Rock for Coffman	9/7/2022		2061	9/14/2022	596.30	0.00	0.00	0.00	596.30	596.30
AB Rock for Coffman	0.00	0.00	596.30	007-000-86110	Rock RIT		596.30				
159997	AB Rock for Coffman Rd	9/7/2022		2061	9/14/2022	259.57	0.00	0.00	0.00	259.57	259.57
AB Rock for Coffman Rd	0.00	0.00	259.57	007-000-86110	Rock RIT		259.57				
159998	AB Rock for Coffman Rd	9/7/2022		2061	9/14/2022	156.60	0.00	0.00	0.00	156.60	156.60
AB Rock for Coffman Rd	0.00	0.00	156.60	007-000-86110	Rock RIT		156.60				
160191	AB Rock for Berry Rd	9/13/2022		2061	9/14/2022	106.00	0.00	0.00	0.00	106.00	106.00
AB Rock for Berry Rd	0.00	0.00	106.00	007-000-86110	Rock RIT		106.00				
160192	AB Rock for Coffman	9/13/2022		2061	9/14/2022	316.70	0.00	0.00	0.00	316.70	316.70
AB Rock for Coffman	0.00	0.00	316.70	007-000-86110	Rock RIT		316.70				
160193	AB Rock for Coffman	9/13/2022		2061	9/14/2022	87.50	0.00	0.00	0.00	87.50	87.50
AB Rock for Coffman	0.00	0.00	87.50	007-000-86110	Rock RIT		87.50				
160194	AB Rock for Hillsboro Rd	9/13/2022		2061	9/14/2022	113.46	0.00	0.00	0.00	113.46	113.46
AB Rock for Hillsboro Rd	0.00	0.00	113.46	007-000-86110	Rock RIT		113.46				
160195	AB Rock for Silver Springs	9/13/2022		2061	9/14/2022	1,077.60	0.00	0.00	0.00	1,077.60	1,077.60

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB Rock for Silver Springs	0.00	0.00	1,077.60	007-000-86110	Rock RIT	1,077.60					
160196	AB Rock for Snowdell Rd	9/12/2022		2061	9/14/2022	160.86	0.00	0.00	0.00	160.86	160.86
AB Rock for Snowdell Rd	0.00	0.00	160.86	007-000-86110	Rock RIT	160.86					
160317	AB Rock for Cedar Falls	9/13/2022		2061	9/14/2022	107.30	0.00	0.00	0.00	107.30	107.30
AB Rock for Cedar Falls	0.00	0.00	107.30	007-000-86110	Rock RIT	107.30					
160318	AB Rock for Valle Mines	9/13/2022		2061	9/14/2022	394.38	0.00	0.00	0.00	394.38	394.38
AB Rock for Valle Mines	0.00	0.00	394.38	007-000-86110	Rock RIT	394.38					
160395	AB Rock for Berry	9/14/2022		2068	9/15/2022	101.88	0.00	0.00	0.00	101.88	101.88
AB Rock for Berry	0.00	0.00	101.88	007-000-86110	Rock RIT	101.88					
5087 - BAUMAN OIL						40,553.37	0.00	0.00	0.00	40,553.37	40,553.37
10714	202820-fuel	9/23/2022		2093	9/27/2022	964.36	0.00	0.00	0.00	964.36	964.36
199895-fuel	0.00	0.00	964.36	035-351-85623	Fuel-Gasoline	964.36					
169266	169266-fuel	9/1/2022		2048	9/2/2022	1,710.68	0.00	0.00	0.00	1,710.68	1,710.68
169266-fuel	0.00	0.00	1,710.68	035-351-85623	Fuel-Gasoline	1,710.68					
172207	169266-fuel	9/1/2022		2048	9/2/2022	1,301.31	0.00	0.00	0.00	1,301.31	1,301.31
172207-fuel	0.00	0.00	1,301.31	035-351-85623	Fuel-Gasoline	1,301.31					
175013	175013-fuel	9/1/2022		2048	9/2/2022	1,365.51	0.00	0.00	0.00	1,365.51	1,365.51
175013-fuel	0.00	0.00	1,365.51	035-351-85623	Fuel-Gasoline	1,365.51					
177019	177019-fuel	9/1/2022		2048	9/2/2022	1,720.21	0.00	0.00	0.00	1,720.21	1,720.21
177019-fuel	0.00	0.00	1,720.21	035-351-85623	Fuel-Gasoline	1,720.21					
178885	177019-fuel	9/1/2022		2048	9/2/2022	1,363.90	0.00	0.00	0.00	1,363.90	1,363.90
178885-fuel	0.00	0.00	1,363.90	035-351-85623	Fuel-Gasoline	1,363.90					
182109	182109-fuel	9/14/2022		2072	9/16/2022	1,843.45	0.00	0.00	0.00	1,843.45	1,843.45
182109-fuel	0.00	0.00	1,843.45	035-351-85623	Fuel-Gasoline	1,843.45					
182165	AB RB Woodlawn Diesel Delivery 8/29/22	9/7/2022		2072	9/16/2022	5,783.57	0.00	0.00	0.00	5,783.57	5,783.57
AB RB Woodlawn Diesel I	0.00	0.00	5,783.57	007-000-85622	Fuel-Diesel -RIT	5,783.57					
182189	AB RB Woodlawn Gas Delivery 8/29/22	9/7/2022		2072	9/16/2022	964.58	0.00	0.00	0.00	964.58	964.58
AB RB Woodlawn Gas Del	0.00	0.00	964.58	007-000-85623	Fuel-Gasoline -RIT	964.58					
184112	184112-fuel	9/14/2022		2072	9/16/2022	1,123.80	0.00	0.00	0.00	1,123.80	1,123.80
184112-fuel	0.00	0.00	1,123.80	035-351-85623	Fuel-Gasoline	1,123.80					
188185	188185-fuel	9/14/2022		2072	9/16/2022	1,209.98	0.00	0.00	0.00	1,209.98	1,209.98
188185-fuel	0.00	0.00	1,209.98	035-351-85623	Fuel-Gasoline	1,209.98					
190362	AB RB Woodlawn Diesel Delivery 9/7/22	9/14/2022		2072	9/16/2022	7,535.73	0.00	0.00	0.00	7,535.73	7,535.73
AB RB Woodlawn Diesel I	0.00	0.00	7,535.73	007-000-85622	Fuel-Diesel -RIT	7,535.73					
190393	AB RB Woodlawn Gas Delivery 9/7/22	9/14/2022		2072	9/16/2022	1,275.62	0.00	0.00	0.00	1,275.62	1,275.62
AB RB Woodlawn Gas Del	0.00	0.00	1,275.62	007-000-85623	Fuel-Gasoline -RIT	1,275.62					
191093	191093-fuel	9/14/2022		2072	9/16/2022	1,633.96	0.00	0.00	0.00	1,633.96	1,633.96

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
191093-fuel	0.00	0.00	1,633.96	035-351-85623	Fuel-Gasoline	1,633.96					
193090	1930902-fuel	9/14/2022		2072	9/16/2022	1,271.40	0.00	0.00	0.00	1,271.40	1,271.40
1930902-fuel	0.00	0.00	1,271.40	035-351-85623	Fuel-Gasoline	1,271.40					
195908	195908-fuel	9/19/2022		2083	9/21/2022	1,542.49	0.00	0.00	0.00	1,542.49	1,542.49
195908-fuel	0.00	0.00	1,542.49	035-351-85623	Fuel-Gasoline	1,542.49					
198100	198100-fuel	9/19/2022		2083	9/21/2022	1,392.15	0.00	0.00	0.00	1,392.15	1,392.15
198100-fuel	0.00	0.00	1,392.15	035-351-85623	Fuel-Gasoline	1,392.15					
202820	202820-fuel	9/23/2022		2093	9/27/2022	1,269.53	0.00	0.00	0.00	1,269.53	1,269.53
202820-fuel	0.00	0.00	1,269.53	035-351-85623	Fuel-Gasoline	1,269.53					
202873	AB RB Woodlawn Diesel Delivery 9/19/22	9/23/2022		2093	9/27/2022	3,949.19	0.00	0.00	0.00	3,949.19	3,949.19
AB RB Woodlawn Diesel I	0.00	0.00	3,949.19	007-000-85622	Fuel-Diesel -RIT	3,949.19					
202892	AB RB Woodlawn Gas Delivery 9/19/22	9/23/2022		2093	9/27/2022	1,331.95	0.00	0.00	0.00	1,331.95	1,331.95
AB RB Woodlawn Gas Del	0.00	0.00	1,331.95	007-000-85623	Fuel-Gasoline -RIT	1,331.95					
5605 - BELINDA BECKER						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
August 2022	August Invoice	9/20/2022	Y	234891	9/21/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
August Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor	2,500.00					
July 2022	July Invoice	9/20/2022	Y	234891	9/21/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
July Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor	2,500.00					
5127 - BEVERLY BOYER						324.16	0.00	0.00	0.00	324.16	324.16
August 2022	Mileage Reimbursement	9/2/2022		234724	9/8/2022	324.16	0.00	0.00	0.00	324.16	324.16
Mileage Reimbursement	0.00	0.00	324.16	001-117-82200	Training - Meals		9.45				
				001-117-88904	Mileage Reimbursement		314.71				
5062 - BIG RIVER COMMUNICATION						3,552.81	0.00	0.00	0.00	3,552.81	3,552.81
1000883 8/20/22	fax	9/15/2022		234844	9/16/2022	39.68	0.00	0.00	0.00	39.68	39.68
fax	0.00	0.00	39.68	001-110-88705	Utilities-Telephone/Internet(Land Lin	39.68					
1001160 8/20/22	Account #1001160 & #1693	9/27/2022		234975	9/28/2022	223.80	0.00	0.00	0.00	223.80	223.80
Account #1001160	0.00	0.00	223.80	003-000-88705	Utilities-Telephone/Internet(land line	223.80					
1001160 9/20/22	Account #1001160 & #1693	9/27/2022		234975	9/28/2022	202.66	0.00	0.00	0.00	202.66	202.66
Account #1001160	0.00	0.00	202.66	003-000-88705	Utilities-Telephone/Internet(land line	202.66					
1001403 9/20/22	Monthly Bill 1001403	9/29/2022		234982	9/30/2022	35.21	0.00	0.00	0.00	35.21	35.21
Monthly Bill 1001403	0.00	0.00	35.21	001-000-88705	Utilities-Telephone/Internet	35.21					
1693 8/20/22	Account #1001160 & #1693	9/27/2022		234975	9/28/2022	179.04	0.00	0.00	0.00	179.04	179.04
Account #1693	0.00	0.00	179.04	003-000-88705	Utilities-Telephone/Internet(land line	179.04					
1693 9/20/22	Account #1001160 & #1693	9/27/2022		234975	9/28/2022	227.41	0.00	0.00	0.00	227.41	227.41
Account #1693	0.00	0.00	227.41	003-000-88705	Utilities-Telephone/Internet(land line	227.41					
215436 9/20/22	SS RB Woodlawn Phone September 2022	9/27/2022		234975	9/28/2022	151.18	0.00	0.00	0.00	151.18	151.18

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SS RB Woodlawn Phone S	0.00	0.00	151.18	006-000-88705	Utilities-Telephone/Internet(land line	151.18					
215445 9/20/22	Account #215445		9/27/2022	234975	9/28/2022	67.49	0.00	0.00	0.00	67.49	67.49
Account #215445	0.00	0.00	67.49	001-116-88705	Utilities-Telephone/Internet(land line	67.49					
298238 9/20/22	Monthly Bill 298238		9/29/2022	234982	9/30/2022	346.65	0.00	0.00	0.00	346.65	346.65
Monthly Bill 298238	0.00	0.00	346.65	001-000-88705	Utilities-Telephone/Internet	281.93					
				001-102-88705	Utilities-Telephone/Internet(land line	32.36					
				002-202-88705	Utilities-Telephone/Internet(land line	32.36					
68370 9/20/22	Monthly Bill 68370		9/29/2022	234982	9/30/2022	1,403.94	0.00	0.00	0.00	1,403.94	1,403.94
Monthly Bill 68370	0.00	0.00	1,403.94	001-000-88705	Utilities-Telephone/Internet	1,369.58					
				001-000-99520	Regular Election	1.00					
				001-102-88705	Utilities-Telephone/Internet(land line	1.00					
				009-000-88705	Utilities-Telephone/Internet(land line	32.36					
70773 8/20/22	August-telephones		9/1/2022	234691	9/2/2022	634.12	0.00	0.00	0.00	634.12	634.12
August-telephones	0.00	0.00	634.12	035-351-88705	Utilities-Telephone/Internet(land line	634.12					
8/20/22 1001428	August phone bill		9/9/2022	234749	9/12/2022	41.63	0.00	0.00	0.00	41.63	41.63
August phone bill	0.00	0.00	41.63	004-000-88705	Utilities-Telephone/Internet(land line	41.63					
3578 - BIG RIVER QUARRY LLC						3,153.92	0.00	0.00	0.00	3,153.92	3,153.92
3107	AB Rock for Coffman Rd		9/14/2022	234794	9/15/2022	3,153.92	0.00	0.00	0.00	3,153.92	3,153.92
AB Rock for Coffman Rd	0.00	0.00	3,153.92	007-000-86110	Rock RIT	3,153.92					
5616 - BILL BERTRAM						148.50	0.00	0.00	0.00	148.50	148.50
August 2022	Travel Reimbursement month of August		9/13/2022	234795	9/15/2022	148.50	0.00	0.00	0.00	148.50	148.50
Travel Reimbursement m	0.00	0.00	148.50	001-102-88904	Mileage Reimbursement	148.50					
6409 - BISMARCK MUNICIPAL COURT						300.00	0.00	0.00	0.00	300.00	300.00
INV0018410	Bond for Jesse William Campbell		9/21/2022	234921	9/22/2022	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Jesse William Ca	0.00	0.00	300.00	001-351-99125	Bonds	300.00					
0382 - BOB BARKER CO INC						230.84	0.00	0.00	0.00	230.84	230.84
INV0018390	Order #SO0138034 - Informal Bid		9/15/2022	234845	9/16/2022	230.84	0.00	0.00	0.00	230.84	230.84
Order #SO0138034 - Infor	0.00	0.00	230.84	003-301-85412	Bed, Clothing, Other Supplies	230.84					
1629 - BONNE TERRE CHAMBER OF COMMERCE						50.00	0.00	0.00	0.00	50.00	50.00
6893	6893-MEMBERSHIP-DAVID KATER		9/20/2022	234892	9/21/2022	50.00	0.00	0.00	0.00	50.00	50.00
6893-MEMBERSHIP-DAVI	0.00	0.00	50.00	001-105-99500	Dues & Subscriptions, Memberships	50.00					
6410 - BONNE TERRE MUNICIPAL COURT						3,329.50	0.00	0.00	0.00	3,329.50	3,329.50
INV0018281	Bond for Dylan Helms		9/7/2022	234716	9/8/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Dylan Helms	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0018296	Bond for Jonathan Bennett		9/13/2022	234773	9/14/2022	204.50	0.00	0.00	0.00	204.50	204.50
Bond for Jonathan Benne	0.00	0.00	204.50	001-351-99125	Bonds	204.50					
INV0018411	Bond for Jason Power		9/21/2022	234922	9/22/2022	225.00	0.00	0.00	0.00	225.00	225.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Bond for Jason Power	0.00	0.00	225.00	001-351-99125	Bonds	225.00					
INV0018412	Bond for Anthony Grisham	9/21/2022		234922	9/22/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Anthony Grishar	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0018413	Bond for Jeremy R Gossett	9/21/2022		234922	9/22/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Jeremy R Gosset	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0018414	Bond for Jenifer L. Bolger	9/21/2022		234922	9/22/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Jenifer L. Bolger	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00					
INV0018439	Bond for Jacob Berry	9/29/2022		234987	9/30/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Jacob Berry	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0018440	Bond for Katie Brannan	9/29/2022		234987	9/30/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Katie Brannan	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
6472 - BRANDI ALLEN						40.00	0.00	0.00	0.00	40.00	40.00
August 2022	Cell Phone Stipend - August	9/9/2022		234738	9/9/2022	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - Augu	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
3560 - BRANDON HALE						202.30	0.00	0.00	0.00	202.30	202.30
9/11 - 9/16 Training	REIMBURSE FOR MEALS SOLE SOURCE PROV	9/23/2022		234929	9/26/2022	202.30	0.00	0.00	0.00	202.30	202.30
REIMBURSE FOR MEALS S	0.00	0.00	202.30	009-000-82200	Training - Meals	202.30					
1962 - BRIAN MCNAMARA						50.00	0.00	0.00	0.00	50.00	50.00
INV0018394	21SF-JU00165 - 9/7/22	9/15/2022	Y	234846	9/16/2022	50.00	0.00	0.00	0.00	50.00	50.00
21SF-JU00165 - 9/7/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
2822 - BRILEY HEATING AND COOLING						749.00	0.00	0.00	0.00	749.00	749.00
3610	AC Repair 3610	9/2/2022	Y	234725	9/8/2022	749.00	0.00	0.00	0.00	749.00	749.00
AC Repair 3610	0.00	0.00	749.00	001-130-84100	Maintenance	749.00					
4825 - BROCKMILLER CONSTRUCTION, INC						1,099,485.34	0.00	0.00	0.00	1,099,485.34	1,099,485.34
0028/31/2022 50369	002-jail addition project	9/19/2022		234883	9/19/2022	460,902.00	0.00	0.00	0.00	460,902.00	460,902.00
002-jail addition project	0.00	0.00	460,902.00	035-352-90801	Capital Improvements	460,902.00					
004 8/31/2022 50358	CB Pay App #4 Old Fred Bridge Through 6/30,9/14/2022	9/19/2022		234883	9/19/2022	193,420.10	0.00	0.00	0.00	193,420.10	193,420.10
CB Pay App #4 Old Fred B	0.00	0.00	193,420.10	007-000-86800	Bridge Materials	193,420.10					
0048/31/2022 50341	004-jail re-roof and HVAC project	9/14/2022		234883	9/19/2022	334,011.34	0.00	0.00	0.00	334,011.34	334,011.34
004-jail re-roof and HVAC	0.00	0.00	334,011.34	035-352-90801	Capital Improvements	334,011.34					
007 8/31/2022 50320	CB Pay App #7 for RB Expansion - ARPA	9/22/2022		234930	9/26/2022	111,151.90	0.00	0.00	0.00	111,151.90	111,151.90
CB Pay App #7 for RB Exp	0.00	0.00	111,151.90	006-000-90200	Building Expansion	111,151.90					
0010 - BUTLER SUPPLY COMPANY						640.78	0.00	0.00	0.00	640.78	640.78
14389049	14389049-800 lum 120V, E26-24	9/19/2022		234893	9/21/2022	79.20	0.00	0.00	0.00	79.20	79.20
14389049-800 lum 120V,	0.00	0.00	79.20	035-352-84100	Maintenance	79.20					
14418900	14389049-800 lum 120V, E26-24	9/19/2022		234893	9/21/2022	347.53	0.00	0.00	0.00	347.53	347.53

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
14418900-Fluorescent La	0.00	0.00	347.53	035-352-84100	Maintenance		347.53				
14418901	14389049-800 lum 120V, E26-24		9/19/2022	234893	9/21/2022	214.05	0.00	0.00	0.00	214.05	214.05
14418901-LED - 17	0.00	0.00	214.05	035-352-84100	Maintenance		214.05				
6411 - CAPE GIRARDEAU COUNTY COURT						50.00	0.00	0.00	0.00	50.00	50.00
INV0018419	Bond for Jennifer Becker		9/21/2022	234923	9/22/2022	50.00	0.00	0.00	0.00	50.00	50.00
Bond for Jennifer Becker	0.00	0.00	50.00	001-351-99125	Bonds		50.00				
5156 - CAPITAL ONE (Circuit Clerk)						141.20	0.00	0.00	0.00	141.20	141.20
620381 7/20 - 8/19	Petit Jury Snacks and Drinks		9/13/2022	234796	9/15/2022	141.20	0.00	0.00	0.00	141.20	141.20
Petit Jury Snacks and Drir	0.00	0.00	141.20	001-000-99115	Jury Expense		141.20				
5157 - CAPITAL ONE (Juvenile Office)						539.32	0.00	0.00	0.00	539.32	539.32
INV0018381	State #1643696317 - Informal Bid		9/15/2022	234847	9/16/2022	539.32	0.00	0.00	0.00	539.32	539.32
State #1643696317 - Info	0.00	0.00	370.09	003-301-85412	Bed, Clothing, Other Supplies		370.09				
State #1643696317 - Info	0.00	0.00	169.23	003-301-84100	Maintenance		169.23				
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						872.13	0.00	0.00	0.00	872.13	872.13
1643662107	04647-office supplies		9/14/2022	234797	9/15/2022	872.13	0.00	0.00	0.00	872.13	872.13
04647-office supplies	0.00	0.00	314.09	035-351-85100	Office Supplies		314.09				
00667-equ meds;Famo 2)	0.00	0.00	98.93	035-352-85980	Other Supplies - Jail		98.93				
04391-cleaning supplies	0.00	0.00	84.56	035-352-88301	Janitor/Cleaning Supplies		84.56				
07672-cleaning supplies	0.00	0.00	57.68	035-352-88301	Janitor/Cleaning Supplies		57.68				
02229-DUR bndr; mens s	0.00	0.00	53.48	035-352-85980	Other Supplies - Jail		53.48				
07672-instnt therm-3	0.00	0.00	44.91	035-352-85416	Kitchen Supplies		44.91				
00261-cleaning supplies	0.00	0.00	40.24	035-352-88301	Janitor/Cleaning Supplies		40.24				
04391-wax melts	0.00	0.00	40.00	033-352-85980	Other Supplies		40.00				
00261-med g2-2; sh sgel	0.00	0.00	36.56	035-352-85980	Other Supplies - Jail		36.56				
05574-equate ointment; i	0.00	0.00	30.49	035-352-85980	Other Supplies - Jail		30.49				
00261-warmer; dx 1202 €	0.00	0.00	29.88	033-352-85980	Other Supplies		29.88				
04391-sgel-4c; pg ply bnd	0.00	0.00	22.00	035-352-85980	Other Supplies - Jail		22.00				
07672-famo 2x50 ct; diab	0.00	0.00	18.04	035-352-85980	Other Supplies - Jail		18.04				
00667-folder	0.00	0.00	1.27	035-351-85100	Office Supplies		1.27				
0202 - CAPITAL SUPPLY COMPANY						222.06	0.00	0.00	0.00	222.06	222.06
S3273732.002	S3273732.002-foam closet gasket		9/14/2022	234798	9/15/2022	48.56	0.00	0.00	0.00	48.56	48.56
S3273732.002-foam close	0.00	0.00	48.56	035-352-84100	Maintenance		48.56				
S3273732.003	S3273732.003-acorn diaphram pre kit;foam c9/14/2022		9/14/2022	234798	9/15/2022	173.50	0.00	0.00	0.00	173.50	173.50
S3273732.003-acorn diap	0.00	0.00	173.50	035-352-84100	Maintenance		173.50				
4061 - CARD SERVICES						3,488.80	0.00	0.00	0.00	3,488.80	3,488.80
143550	IB Rural King - Faceshields for Prisoner Crew		9/12/2022	234799	9/15/2022	33.98	0.00	0.00	0.00	33.98	33.98
IB Rural King - Faceshield:	0.00	0.00	33.98	006-000-88801	Prisoner Expenses		33.98				
144250	IB Rural King - Items for Prisoner Van		9/12/2022	234799	9/15/2022	7.74	0.00	0.00	0.00	7.74	7.74

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Rural King - Items for P	0.00	0.00	7.74	006-000-88801	Prisoner Expenses	7.74					
145400	IB Rural King - Gate for Replacement Coffmar	9/12/2022		234799	9/15/2022	149.99	0.00	0.00	0.00	149.99	149.99
IB Rural King - Gate for Re	0.00	0.00	149.99	006-000-99931	Property Damage Expense	149.99					
145588	IB Rural King - T. Thompson Outerwear	9/12/2022		234799	9/15/2022	159.90	0.00	0.00	0.00	159.90	159.90
IB Rural King - T. Thomps	0.00	0.00	159.90	006-000-85420	Uniform Allowance - Outerwear	159.90					
53519	IB Rural King - Propane for Dragbox	9/13/2022		234799	9/15/2022	57.99	0.00	0.00	0.00	57.99	57.99
IB Rural King - Propane fo	0.00	0.00	57.99	007-000-85625	Fuel-Misc. - RIT	57.99					
583167	IB Tractor Supply - Propane for Dragbox	9/13/2022		234799	9/15/2022	27.93	0.00	0.00	0.00	27.93	27.93
IB Tractor Supply - Propar	0.00	0.00	27.93	007-000-85625	Fuel-Misc. - RIT	27.93					
584023	IB Tractor Supply - Propane	9/13/2022		234799	9/15/2022	27.13	0.00	0.00	0.00	27.13	27.13
IB Tractor Supply - Propar	0.00	0.00	27.13	007-000-85625	Fuel-Misc. - RIT	27.13					
58959	IB LED Factory Mart - (2) Spotlights	9/9/2022		234799	9/15/2022	299.19	0.00	0.00	0.00	299.19	299.19
IB LED Factory Mart - (2) :	0.00	0.00	299.19	006-000-85624	Tools	299.19					
9/1/22 Sheriff Dept	Sheriff's Dept-2-sided crdbd trgets;500 cmb t	9/14/2022		234799	9/15/2022	325.47	0.00	0.00	0.00	325.47	325.47
9-1-22-20 2-sided crdbrd	0.00	0.00	325.47	035-351-85410	Armory Supplies	325.47					
93463	IB Rural King - Water	9/12/2022		234799	9/15/2022	179.25	0.00	0.00	0.00	179.25	179.25
IB Rural King - Water	0.00	0.00	179.25	006-000-99924	Scrap Metal Account	179.25					
95679	IB Rural King - Wdtr Line & Shields for Prisoner	9/12/2022		234799	9/15/2022	121.96	0.00	0.00	0.00	121.96	121.96
IB Rural King - Wdtr Line i	0.00	0.00	121.96	006-000-88801	Prisoner Expenses	121.96					
95915	IB Rural King - John Gross Outerwear	9/12/2022		234799	9/15/2022	74.87	0.00	0.00	0.00	74.87	74.87
IB Rural King - John Gross	0.00	0.00	74.87	006-000-85420	Uniform Allowance - Outerwear	74.87					
Auditor 9/1/22	Monthly Statement 8032	9/14/2022		234799	9/15/2022	24.96	0.00	0.00	0.00	24.96	24.96
Monthly Statement 8032	0.00	0.00	24.96	001-101-99500	Dues & Subscriptions	24.96					
Brenneke 9/1/22	Amy Brenneke-prisoner transport	9/14/2022		234799	9/15/2022	193.80	0.00	0.00	0.00	193.80	193.80
Office Depot-file folders	0.00	0.00	118.32	035-351-85100	Office Supplies	118.32					
Amy Brenneke-prisoner t	0.00	0.00	55.49	035-352-88800	Prisoner Transport	55.49					
Office Depot-tote	0.00	0.00	19.99	035-352-85980	Other Supplies - Jail	19.99					
Bullock 9/1/22	Enterprise Rent-A-Car-M. Rion	9/14/2022		234799	9/15/2022	1,431.64	0.00	0.00	0.00	1,431.64	1,431.64
Enterprise Rent-A-Car-M.	0.00	0.00	860.16	035-351-90900	Grant Leased Equipment	860.16					
Sheriff's Conf-lodging-D. i	0.00	0.00	571.48	035-351-82300	Training - Lodging	571.48					
Gibson 9/1/22	Gary Gibson-prisoner transport	9/14/2022		234799	9/15/2022	75.61	0.00	0.00	0.00	75.61	75.61
Gary Gibson-prisoner tra	0.00	0.00	75.61	035-352-88800	Prisoner Transport	75.61					
INV0018301	IB Procure Auto - Hydrohose for 770B	9/13/2022		234799	9/15/2022	132.14	0.00	0.00	0.00	132.14	132.14
IB Procure Auto - Hydroh	0.00	0.00	132.14	007-000-83760	Excavating Equipment Repair - RIT	132.14					
INV0018397	Account #7489 - Sole Source	9/15/2022		234848	9/16/2022	15.25	0.00	0.00	0.00	15.25	15.25
Account #7489 - Sole Sou	0.00	0.00	15.25	003-000-88001	Advertising - Publications	15.25					
Recorder 9/1/22	MAC registration	9/15/2022		234848	9/16/2022	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					
MAC registration	0.00	0.00	150.00	001-119-82000	Training - Education	150.00					
3553 - CASSIE CURTIS						58.70	0.00	0.00	0.00	58.70	58.70
August 2022	Mileage & Cell Phone Stipend - August		9/9/2022	234739	9/9/2022	58.70	0.00	0.00	0.00	58.70	58.70
Cell Phone Stipend - Augu	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
Mileage - August	0.00	0.00	18.70	003-000-88904	Mileage Reimbursement	18.70					
0340 - CELEBRATIONS						160.00	0.00	0.00	0.00	160.00	160.00
7800	graduation plaques		9/9/2022	234750	9/12/2022	147.00	0.00	0.00	0.00	147.00	147.00
graduation plaques	0.00	0.00	147.00	004-000-85200	Client Graduate Expense	147.00					
7826	Plate		9/21/2022	234917	9/22/2022	13.00	0.00	0.00	0.00	13.00	13.00
Plate	0.00	0.00	13.00	022-000-85100	Supplies	13.00					
2272 - CENTRAL STATES FUNDS						166,763.20	0.00	0.00	0.00	166,763.20	166,763.20
INV0018242	Payroll Deduction		9/2/2022	2071	9/16/2022	9,779.95	0.00	0.00	0.00	9,779.95	9,779.95
Insurance	0.00	0.00	9,779.95	001-21502	Health Insurance	3,113.55					
				003-21502	Health Insurance	150.35					
				006-21502	Health Insurance	2,067.05					
				009-21502	Health Insurance	538.55					
				035-21502	Health Insurance	3,910.45					
INV0018247	Payroll Process		9/2/2022	2071	9/16/2022	150,080.00	0.00	0.00	0.00	150,080.00	150,080.00
Health Insurance	0.00	0.00	150,080.00	001-21502	Health Insurance	54,779.20					
				003-21502	Health Insurance	3,752.00					
				006-21502	Health Insurance	25,513.60					
				009-21502	Health Insurance	8,254.40					
				022-21502	Health Insurance	1,500.80					
				035-21502	Health Insurance	56,280.00					
INV0018276	Payroll Process		9/7/2022	2071	9/16/2022	750.40	0.00	0.00	0.00	750.40	750.40
Health Insurance	0.00	0.00	750.40	035-21502	Health Insurance	750.40					
SEPTEMBER 2022	ADJUSTMENT		9/15/2022	2071	9/16/2022	8,007.05	0.00	0.00	0.00	8,007.05	8,007.05
ADJUSTMENT	0.00	0.00	8,007.05	001-21502	Health Insurance	1,552.80					
				001-21510	Cobra Health	1,500.80					
				006-21502	Health Insurance	1,051.10					
				035-21502	Health Insurance	900.75					
				035-21510	Cobra Health	3,001.60					
SEPTEMBER 2022 CR	ADJUSTMENT		9/15/2022	2071	9/16/2022	-1,854.20	0.00	0.00	0.00	-1,854.20	-1,854.20
ADJUSTMENT	0.00	0.00	-1,854.20	001-21502	Health Insurance	-776.40					
				006-21502	Health Insurance	-800.40					
				035-21502	Health Insurance	-277.40					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1665 - CENTRAL STONE COMPANY						2,223.14	0.00	0.00	0.00	2,223.14	2,223.14
1153025	AB Rock for County Roads	9/7/2022		234800	9/15/2022	853.68	0.00	0.00	0.00	853.68	853.68
	AB Rock for County Road:	0.00	0.00	853.68	007-000-86110		853.68				
1155138	AB Rock for Copenhagen & Simms Mnt	9/20/2022		234894	9/21/2022	849.29	0.00	0.00	0.00	849.29	849.29
	AB Rock for Copenhagen	0.00	0.00	849.29	007-000-86110		849.29				
1155866	AB Rock for Pendleton	9/20/2022		234894	9/21/2022	149.60	0.00	0.00	0.00	149.60	149.60
	AB Rock for Pendleton	0.00	0.00	149.60	007-000-86110		149.60				
1156748	AB Rock for Knob Lick & Pendleton	9/20/2022		234894	9/21/2022	370.57	0.00	0.00	0.00	370.57	370.57
	AB Rock for Knob Lick & F	0.00	0.00	370.57	007-000-86110		370.57				
1680 - CENTURYLINK						291.85	0.00	0.00	0.00	291.85	291.85
8/22/2022	Account #301842494 - Sole Source	9/9/2022		234751	9/12/2022	291.85	0.00	0.00	0.00	291.85	291.85
	Account #301842494 - So	0.00	0.00	291.85	003-000-88705		291.85				
0413 - CERF SMART SAVINGS						15,597.85	0.00	0.00	0.00	15,597.85	15,597.85
INV0018233	Retirement	9/2/2022		DFT0001593	9/1/2022	1,812.68	0.00	0.00	0.00	1,812.68	1,812.68
	Retirement	0.00	0.00	1,812.68	001-21507		902.68				
					006-21507		510.00				
					009-21507		290.00				
					035-21507		110.00				
INV0018234	Retirement	9/2/2022		DFT0001593	9/1/2022	5,888.78	0.00	0.00	0.00	5,888.78	5,888.78
	Retirement	0.00	0.00	5,888.78	001-21507		1,388.84				
					006-21507		3,014.13				
					009-21507		133.39				
					035-21507		1,352.42				
INV0018316	Retirement	9/16/2022		DFT0001602	9/16/2022	1,832.68	0.00	0.00	0.00	1,832.68	1,832.68
	Retirement	0.00	0.00	1,832.68	001-21507		902.68				
					006-21507		530.00				
					009-21507		290.00				
					035-21507		110.00				
INV0018317	Retirement	9/16/2022		DFT0001602	9/16/2022	6,063.71	0.00	0.00	0.00	6,063.71	6,063.71
	Retirement	0.00	0.00	6,063.71	001-21507		1,388.84				
					006-21507		2,927.52				
					009-21507		133.39				
					035-21507		1,613.96				
1465 - CHAD WINCH						3,075.00	0.00	0.00	0.00	3,075.00	3,075.00
INV0018395	August Counseling - Contract	9/15/2022	Y	2073	9/16/2022	3,075.00	0.00	0.00	0.00	3,075.00	3,075.00
	August Assessments - Cor	0.00	0.00	1,350.00	003-302-81231		1,350.00				
	August Individual Course	0.00	0.00	1,200.00	003-302-81210		1,200.00				
	August Group Counseling	0.00	0.00	525.00	003-302-81215		525.00				

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Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
6677 - CHARISSA MICHELLE SHERRILL											
September 2022	Juvenile Haircuts - Informal Bid	9/27/2022	Y	234976	9/28/2022	60.00	0.00	0.00	0.00	60.00	60.00
	Juvenile Haircuts - Inform	0.00	0.00	60.00	003-301-99200	Haircuts/ Grooming	60.00				
4487 - CHARLES R. TURNER											
9/1/2022	INSPECT FLOOD ISSUES 88 MILES	9/9/2022	Y	234752	9/12/2022	48.40	0.00	0.00	0.00	48.40	48.40
	INSPECT FLOOD ISSUES 8	0.00	0.00	48.40	001-105-88002	Flood Plain	48.40				
6992 - CHARTER COMMUNICATION											
0225930082922	0225930082922-tv	9/14/2022		234801	9/15/2022	150.55	0.00	0.00	0.00	150.55	150.55
	0225930082922-tv	0.00	0.00	150.55	035-351-88705	Utilities-Telephone/Internet(land line	150.55				
0262594090222	SS RB Woodlawn Internet 9/2/22 - 10/1/22	9/15/2022		234849	9/16/2022	470.00	0.00	0.00	0.00	470.00	470.00
	SS RB Woodlawn Internet	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land line	470.00				
0313314091322	Service 9/13 - 10/12 WRF	9/29/2022		234983	9/30/2022	400.00	0.00	0.00	0.00	400.00	400.00
	Service 9/13 - 10/12 WRF	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land Lin	400.00				
0313371091022	Service 9/10 - 10/9 Courthouse/Annex	9/20/2022		234895	9/21/2022	975.00	0.00	0.00	0.00	975.00	975.00
	Service 9/10 - 10/9 Court	0.00	0.00	975.00	001-000-88705	Utilities-Telephone/Internet	975.00				
0313413091022	0313413091022-internet	9/19/2022		234895	9/21/2022	750.00	0.00	0.00	0.00	750.00	750.00
	0313413091022-internet	0.00	0.00	750.00	035-351-88705	Utilities-Telephone/Internet(land line	750.00				
110 - CHEMSEARCH											
7914170	7914170-cherry flow	9/14/2022		234802	9/15/2022	514.26	0.00	0.00	0.00	514.26	514.26
	7914170-cherry flow	0.00	0.00	514.26	035-352-84100	Maintenance	514.26				
0016 - CITY LIGHT AND WATER											
8/31/2022 Juvenile	Account #2300370001 - Sole Source	9/9/2022		234753	9/12/2022	1,981.81	0.00	0.00	0.00	1,981.81	1,981.81
	Account #2300370001 - S	0.00	0.00	1,981.81	003-301-88701	Utilities-Electric	1,981.81				
8/31/22 Jail	SS RB Doubet Rd Electric 7/18/22 - 8/19/22	9/7/2022		234726	9/8/2022	57.53	0.00	0.00	0.00	57.53	57.53
	SS RB Doubet Rd Electric	0.00	0.00	57.53	006-000-88701	Utilities-Electric	57.53				
9/9/22 Annex	Utilities 7/29 - 8/29 Annex	9/13/2022		234774	9/14/2022	3,958.21	0.00	0.00	0.00	3,958.21	3,958.21
	Utilities 7/29 - 8/29 Anne	0.00	0.00	3,345.74	001-000-88701	Utilities-Electric	3,345.74				
	Utilities 7/29 - 8/29 Anne	0.00	0.00	612.47	001-000-88703	Utilities-Water/Sewer	612.47				
9/9/22 Courthouse	Utilities 7/29 - 8/29 Courthouse	9/13/2022		234774	9/14/2022	2,831.40	0.00	0.00	0.00	2,831.40	2,831.40
	Utilities 7/29 - 8/29 Court	0.00	0.00	2,690.51	001-000-88701	Utilities-Electric	2,690.51				
	Utilities 7/29 - 8/29 Court	0.00	0.00	140.89	001-000-88703	Utilities-Water/Sewer	140.89				
August Utilities - Jail	August-electric	9/12/2022		234774	9/14/2022	10,210.24	0.00	0.00	0.00	10,210.24	10,210.24
	August-electric	0.00	0.00	7,533.26	035-352-88701	Utilities-Electric	7,533.26				
	August-water/sewer	0.00	0.00	2,676.98	035-352-88703	Utilities-Water/Sewer	2,676.98				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4341 - CITY OF BONNE TERRE WATER						11.58	0.00	0.00	0.00	11.58	11.58
8/26/2022	IB RB Raider Rd Water 7/15/22 - 8/15/22	9/9/2022		234775	9/14/2022	11.58	0.00	0.00	0.00	11.58	11.58
	IB RB Raider Rd Water 7/	0.00	0.00	11.58	006-000-88703		11.58				
1249 - CK POWER						885.50	0.00	0.00	0.00	885.50	885.50
SVI109760	Order #SVO125156 - Informal Bid	9/21/2022		234931	9/26/2022	885.50	0.00	0.00	0.00	885.50	885.50
	Order #SVO125156 - Info	0.00	0.00	885.50	003-301-84100		885.50				
1155 - CLEAN UNIFORM COMPANY						2,121.78	0.00	0.00	0.00	2,121.78	2,121.78
40232727	Linens	9/15/2022		234850	9/16/2022	54.38	0.00	0.00	0.00	54.38	54.38
	Linens	0.00	0.00	54.38	001-110-81503		54.38				
40236541	Laundry	9/15/2022		234850	9/16/2022	54.38	0.00	0.00	0.00	54.38	54.38
	Laundry	0.00	0.00	54.38	001-110-81503		54.38				
60285169	Invoice No. 60285169 Competitive Bid	9/2/2022		234850	9/16/2022	6.18	0.00	0.00	0.00	6.18	6.18
	Invoice No. 60285169 Coi	0.00	0.00	6.18	009-000-85421		6.18				
60286725	CB RB, B Turner & B Copeland Uniforms	9/1/9/2022		234850	9/16/2022	393.53	0.00	0.00	0.00	393.53	393.53
	CB RB, B Turner & B Cope	0.00	0.00	393.53	006-000-81503		393.53				
60286726	60286726-mats	9/14/2022		234850	9/16/2022	98.47	0.00	0.00	0.00	98.47	98.47
	60286726-mats	0.00	0.00	98.47	035-352-81503		98.47				
60286728	Invoice No 60286728 Competitive Bid	9/2/2022		234850	9/16/2022	6.18	0.00	0.00	0.00	6.18	6.18
	Invoice No 60286728 Con	0.00	0.00	6.18	009-000-85421		6.18				
60288039	CB RB, B Turner, B. Copeland Uniforms	9/8/29/15/2022		234850	9/16/2022	385.02	0.00	0.00	0.00	385.02	385.02
	CB RB, B Turner, B. Copel	0.00	0.00	385.02	006-000-81503		385.02				
60288041	60288041-mats	9/14/2022		234850	9/16/2022	98.47	0.00	0.00	0.00	98.47	98.47
	60288041-mats	0.00	0.00	98.47	035-352-81503		98.47				
60289457	mats 60289457	9/21/2022		234962	9/27/2022	21.98	0.00	0.00	0.00	21.98	21.98
	mats 60289457	0.00	0.00	21.98	001-130-84100		21.98				
60289459	CB RB, B Turner, B Copeland Uniforms	9/15/29/22/2022		234962	9/27/2022	385.02	0.00	0.00	0.00	385.02	385.02
	CB RB, B Turner, B Copela	0.00	0.00	385.02	006-000-81503		385.02				
60289460	60289460-mats	9/22/2022		234962	9/27/2022	98.47	0.00	0.00	0.00	98.47	98.47
	60289460-mats	0.00	0.00	98.47	035-352-81503		98.47				
60289461	mats 60289457	9/21/2022		234962	9/27/2022	154.46	0.00	0.00	0.00	154.46	154.46
	mats 60289461	0.00	0.00	154.46	001-108-81503		154.46				
60289462	Invoice No. 60289462 Competitive Bid	9/23/2022		234962	9/27/2022	6.18	0.00	0.00	0.00	6.18	6.18
	Invoice No. 60289462 Coi	0.00	0.00	6.18	009-000-85421		6.18				
INV0018347	mats 60288042	9/14/2022		234850	9/16/2022	176.44	0.00	0.00	0.00	176.44	176.44
	mats 60288042	0.00	0.00	154.46	001-108-81503		154.46				
	mats 60288037	0.00	0.00	21.98	001-130-84100		21.98				
INV0018352	mats 60286719	9/14/2022		234850	9/16/2022	176.44	0.00	0.00	0.00	176.44	176.44

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
mats 60286727	0.00	0.00	154.46	001-108-81503	Laundry Service	154.46					
mats 60286719	0.00	0.00	21.98	001-130-84100	Maintenance	21.98					
INV0018359	Invoice No. 60288043 Competitive Bid	9/14/2022		234850	9/16/2022	6.18	0.00	0.00	0.00	6.18	6.18
Invoice No. 60288043 Coi	0.00	0.00	6.18	009-000-85421	Uniform rental	6.18					
6660 - COCHRAN						1,349.50	0.00	0.00	0.00	1,349.50	1,349.50
SC7622	PS Survey & Staking Feezor	9/22/2022	Y	234932	9/26/2022	1,349.50	0.00	0.00	0.00	1,349.50	1,349.50
PS Survey & Staking Feezor	0.00	0.00	1,349.50	006-000-81401	Engineering/Surveying	1,349.50					
0214 - COLONIAL LIFE & ACCIDENT						2,261.85	0.00	0.00	0.00	2,261.85	2,261.85
81504270901665	ADJUSTMENT	9/16/2022		234886	9/21/2022	-45.16	0.00	0.00	0.00	-45.16	-45.16
ADJUSTMENT	0.00	0.00	-45.16	001-21514	Supplemental Insurance	-45.07					
				006-21514	Supplemental Insurance	-0.06					
				035-21514	Supplemental Insurance	-0.03					
INV0018239	Payroll Deduction	9/2/2022		234886	9/21/2022	389.32	0.00	0.00	0.00	389.32	389.32
Insurance	0.00	0.00	389.32	001-21514	Supplemental Insurance	288.28					
				006-21514	Supplemental Insurance	62.54					
				035-21514	Supplemental Insurance	38.50					
INV0018240	Payroll Deduction	9/2/2022		234886	9/21/2022	786.66	0.00	0.00	0.00	786.66	786.66
Payroll Deduction	0.00	0.00	786.66	001-21514	Supplemental Insurance	407.90					
				006-21514	Supplemental Insurance	238.07					
				035-21514	Supplemental Insurance	140.69					
INV0018322	Payroll Deduction	9/16/2022		234886	9/21/2022	375.99	0.00	0.00	0.00	375.99	375.99
Insurance	0.00	0.00	375.99	001-21514	Supplemental Insurance	274.95					
				006-21514	Supplemental Insurance	62.54					
				035-21514	Supplemental Insurance	38.50					
INV0018323	Payroll Deduction	9/16/2022		234886	9/21/2022	755.04	0.00	0.00	0.00	755.04	755.04
Payroll Deduction	0.00	0.00	755.04	001-21514	Supplemental Insurance	376.28					
				006-21514	Supplemental Insurance	238.07					
				035-21514	Supplemental Insurance	140.69					
5585 - COMMUNITY LOAN CENTER, CORP.						977.85	0.00	0.00	0.00	977.85	977.85
INV0018238	Payroll Deduction	9/2/2022		DFT0001596	9/2/2022	325.95	0.00	0.00	0.00	325.95	325.95
Loan	0.00	0.00	325.95	001-21523	CLC Loans	84.81					
				006-21523	CLC Loans	42.93					
				035-21523	CLC Loans	198.21					
INV0018321	Payroll Deduction	9/16/2022		DFT0001603	9/16/2022	325.95	0.00	0.00	0.00	325.95	325.95
Loan	0.00	0.00	325.95	001-21523	CLC Loans	84.81					
				006-21523	CLC Loans	42.93					
				035-21523	CLC Loans	198.21					
INV0018423	Payroll Deduction	9/30/2022		DFT0001608	9/30/2022	325.95	0.00	0.00	0.00	325.95	325.95

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Loan	0.00	0.00	325.95	001-21523	CLC Loans		84.81				
				006-21523	CLC Loans		42.93				
				035-21523	CLC Loans		198.21				
3657 - CRAFTWELL & DUNNWRIGHT INC						214.15	0.00	0.00	0.00	214.15	214.15
34286	IB J. Stam Outerwear	9/15/2022		234851	9/16/2022	139.15	0.00	0.00	0.00	139.15	139.15
	IB J. Stam Outerwear	0.00	0.00	139.15	006-000-85420	Uniform Allowance - Outerwear	139.15				
9/9/2022	IB C. Clark Outerwear	9/22/2022		234933	9/26/2022	75.00	0.00	0.00	0.00	75.00	75.00
	IB C. Clark Outerwear	0.00	0.00	75.00	006-000-85420	Uniform Allowance - Outerwear	75.00				
6414 - CRYSTAL CITY MUNICIPAL COURT						300.00	0.00	0.00	0.00	300.00	300.00
INV0018282	Bond for Alyssa Yates	9/7/2022		234717	9/8/2022	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Alyssa Yates	0.00	0.00	300.00	001-351-99125	Bonds	300.00				
3414 - CULLIGAN						1,032.76	0.00	0.00	0.00	1,032.76	1,032.76
489X09075906	489X09075906-126-40 lb salt;equip insp;san	9/14/2022		234803	9/15/2022	977.76	0.00	0.00	0.00	977.76	977.76
	489X09075906-126-40 lb	0.00	0.00	977.76	035-352-85105	Water	977.76				
489X09076003	489X09075906-126-40 lb salt;equip insp;san	9/14/2022		234803	9/15/2022	55.00	0.00	0.00	0.00	55.00	55.00
	489X09076003-cooler rer	0.00	0.00	55.00	035-352-85105	Water	55.00				
6678 - D & J LGLASS & SIGN						63.61	0.00	0.00	0.00	63.61	63.61
220942	220942-dryer glass replacement-spare	9/22/2022		234934	9/26/2022	63.61	0.00	0.00	0.00	63.61	63.61
	220942-dryer glass replac	0.00	0.00	63.61	035-352-81503	Laundry Supplies/Service	63.61				
0020 - DAILY JOURNAL						25,360.60	0.00	0.00	0.00	25,360.60	25,360.60
21050	21050 ELECTION SUPPLIES BID	9/9/2022		234754	9/12/2022	150.45	0.00	0.00	0.00	150.45	150.45
	21050 ELECTION SUPPLIE	0.00	0.00	150.45	001-000-88001	Advertising	150.45				
21051	21051 NOTICE TO BID HVAC	9/9/2022		234754	9/12/2022	169.45	0.00	0.00	0.00	169.45	169.45
	21051 NOTICE TO BID HV	0.00	0.00	169.45	001-000-88001	Advertising	169.45				
21340	21340 TAX LEVY HEARING	9/9/2022		234754	9/12/2022	232.50	0.00	0.00	0.00	232.50	232.50
	21340 TAX LEVY HEARING	0.00	0.00	232.50	001-000-88001	Advertising	232.50				
21341	21341 NOTICE TO BID SHERIFF VEHICLES	9/9/2022		234754	9/12/2022	112.45	0.00	0.00	0.00	112.45	112.45
	21341 NOTICE TO BID SHI	0.00	0.00	112.45	001-000-88001	Advertising	112.45				
21430	21430 MDT SHERIFF NOTICE TO BID	9/9/2022		234754	9/12/2022	106.75	0.00	0.00	0.00	106.75	106.75
	21430 MDT SHERIFF BID	0.00	0.00	106.75	001-000-88001	Advertising	106.75				
INV0018370	Tax Notice Publication	9/14/2022		234804	9/15/2022	24,589.00	0.00	0.00	0.00	24,589.00	24,589.00
	Tax Notice Publication	0.00	0.00	24,589.00	001-104-85141	Tax Notice Publication	24,589.00				
6668 - DALE MOSIER AUTO BODY & SALES						6,325.49	0.00	0.00	0.00	6,325.49	6,325.49
5175	IB Repairs from Storm to #14	9/7/2022		234776	9/14/2022	6,325.49	0.00	0.00	0.00	6,325.49	6,325.49
	IB Repairs from Storm to	0.00	0.00	6,325.49	006-000-88206	Insurance Deductible	1,000.00				
					007-000-83600	Vehicle Repair - RIT	5,325.49				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4944 - DAVID KATER						94.60	0.00	0.00	0.00	94.60	94.60
9/6/2022	S.E. BRIDGE COMMITTEE 1172 MILES	9/27/2022		234963	9/27/2022	94.60	0.00	0.00	0.00	94.60	94.60
	S.E. BRIDGE COMMITTEE			001-105-82100	Training - Mileage		94.60				
1582 - DAVID MAYHUGH						150.00	0.00	0.00	0.00	150.00	150.00
9/14/2022	20SF-171,21SF-34&35,21SF-220&221	9/26/2022	Y	234964	9/27/2022	150.00	0.00	0.00	0.00	150.00	150.00
	21SF-JU00220&221 - 9/7,			001-000-81351	Attorney Fees Indigent Parents		50.00				
	21SF-JU00034&35 - 9/7/2			001-000-81351	Attorney Fees Indigent Parents		50.00				
	20SF-JU00171 - 9/7/21			001-000-81351	Attorney Fees Indigent Parents		50.00				
3157 - DAVIS BRUCE						2,708.32	0.00	0.00	0.00	2,708.32	2,708.32
August 2022	August GAL Fee - Juvenile Contract	9/9/2022	Y	2055	9/9/2022	2,708.32	0.00	0.00	0.00	2,708.32	2,708.32
	August GAL Fee - Juvenile			003-000-81302	Guardian Ad Litem		2,708.32				
0075 - DEBORAH ELLIS						48.80	0.00	0.00	0.00	48.80	48.80
August 2022	Mileage & Cell Phone Stipend - August	9/8/2022	Y	234740	9/9/2022	48.80	0.00	0.00	0.00	48.80	48.80
	Cell Phone Stipend- Augu			003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
	Mileage - August			003-000-88904	Mileage Reimbursement		8.80				
6667 - DEERE & COMPANY AG & TURF SABO & GOV'T SALES						89,582.17	0.00	0.00	0.00	89,582.17	89,582.17
117379190	Sourcewell - Mowing Tractor 6110M	9/7/2022		234777	9/14/2022	89,582.17	0.00	0.00	0.00	89,582.17	89,582.17
	Sourcewell - Mowing Trac			007-000-90305	Equipment		89,582.17				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,330.00	0.00	0.00	0.00	1,330.00	1,330.00
August 2022	Fees collected for DSSS for the month of Aug 9/2/2022			234727	9/8/2022	1,330.00	0.00	0.00	0.00	1,330.00	1,330.00
	Fees collected for DSSS fc			036-000-99300	Deputy Sheriff Salary Supplement Ex		1,330.00				
6431 - DESLOGE MUNICIPAL COURT						629.50	0.00	0.00	0.00	629.50	629.50
INV0018283	Bond for Hannah Chadwell	9/7/2022		234718	9/8/2022	179.50	0.00	0.00	0.00	179.50	179.50
	Bond for Hannah Chadwe			001-351-99125	Bonds		179.50				
INV0018402	Bond for Seth Pegram	9/15/2022		234879	9/16/2022	125.00	0.00	0.00	0.00	125.00	125.00
	Bond for Seth Pegram			001-351-99125	Bonds		125.00				
INV0018403	Bond for Jason Kupiec	9/15/2022		234879	9/16/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Jason Kupiec			001-351-99125	Bonds		100.00				
INV0018441	Bond for Jacob Koeln	9/29/2022		234988	9/30/2022	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Jacob Koeln			001-351-99125	Bonds		225.00				
3544 - DIAMOND MOWERS LLC						1,712.85	24.86	0.00	0.00	1,737.71	1,737.71
0226047	IB Oil Cooler & Fan Assembly 6715	9/1/2022	Y	234755	9/12/2022	1,712.85	24.86	0.00	0.00	1,737.71	1,737.71
	IB Oil Cooler & Fan Assen			007-000-83710	Mowing Equipment Repair -RIT		1,737.71				
1972 - DISH NETWORK						83.06	0.00	0.00	0.00	83.06	83.06
9/13/2022	IB RB Woodlawn TV 9/11/22 - 10/10/22	9/15/2022		234852	9/16/2022	83.06	0.00	0.00	0.00	83.06	83.06
	IB RB Woodlawn TV 9/11,			006-000-88705	Utilities-Telephone/Internet(land line		83.06				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1950 - DMI SOLUTIONS INC						260.16	0.00	0.00	0.00	260.16	260.16
961016159	bio waste	9/15/2022		234853	9/16/2022	260.16	0.00	0.00	0.00	260.16	260.16
	bio waste	0.00	0.00	260.16	001-110-88709		260.16				
6564 - DOBBS TIRE & AUTO CENTERS						2,700.47	0.00	0.00	0.00	2,700.47	2,700.47
12-322313	12-322313-245/55R18 Eagle RS-A 103V VSB-	9/1/2022		234698	9/2/2022	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
	12-322313-245/55R18 Ea	0.00	0.00	1,400.00	035-351-84500		1,400.00				
12-322400	12-322400-tires, shop stock	9/19/2022		234896	9/21/2022	1,300.47	0.00	0.00	0.00	1,300.47	1,300.47
	12-322400-tires, shop stc	0.00	0.00	1,300.47	035-351-84500		1,300.47				
2522 - DRAIN BUSTERS PLUMBING SERVICE LLC						185.00	0.00	0.00	0.00	185.00	185.00
13373	clean sewer pipe 13373	9/27/2022		234977	9/28/2022	185.00	0.00	0.00	0.00	185.00	185.00
	clean sewer pipe 13373	0.00	0.00	185.00	001-130-84100		185.00				
4943 - ELLIOTT DATA SYSTEM						1,926.00	0.00	0.00	0.00	1,926.00	1,926.00
C109272	2-Badgepass Printers Service Agreement	9/26/2022		234965	9/27/2022	1,926.00	0.00	0.00	0.00	1,926.00	1,926.00
	Badgepass Printer - IT	0.00	0.00	963.00	001-112-84150		963.00				
	Badgepass Printer - Emer	0.00	0.00	963.00	001-113-84100		963.00				
4494 - ERIKA JONES						50.00	0.00	0.00	0.00	50.00	50.00
August 2022	Cell Phone Stipend - August	9/8/2022		234741	9/9/2022	50.00	0.00	0.00	0.00	50.00	50.00
	Cell Phone Stipend - Augu	0.00	0.00	50.00	003-000-88704		50.00				
6665 - EXPRESS SERVICES, INC.						4,567.87	0.00	0.00	0.00	4,567.87	4,567.87
27740969	housekeeping 21110153	9/29/2022		2099	9/30/2022	351.37	0.00	0.00	0.00	351.37	351.37
	housekeeping 21110153	0.00	0.00	351.37	001-108-81500		351.37				
27769420	housekeeping 27769420	9/2/2022		2053	9/8/2022	1,199.36	0.00	0.00	0.00	1,199.36	1,199.36
	housekeeping 27769420	0.00	0.00	1,199.36	001-108-81500		1,199.36				
27819346	housekeeping 27819346	9/19/2022		2084	9/21/2022	1,517.94	0.00	0.00	0.00	1,517.94	1,517.94
	housekeeping 27819346	0.00	0.00	1,517.94	001-108-81500		1,517.94				
27854333	housekeeping 27854333	9/19/2022		2084	9/21/2022	899.52	0.00	0.00	0.00	899.52	899.52
	housekeeping 27854333	0.00	0.00	899.52	001-108-81500		899.52				
27904468	housekeeping 27904468	9/27/2022		2097	9/28/2022	599.68	0.00	0.00	0.00	599.68	599.68
	housekeeping 27904468	0.00	0.00	599.68	001-108-81500		599.68				
3211 - F.L. PORTER FOOD INC						38,521.06	0.00	0.00	0.00	38,521.06	38,521.06
6115	6115-dietary	9/14/2022		234805	9/15/2022	2,632.65	0.00	0.00	0.00	2,632.65	2,632.65
	6115-dietary	0.00	0.00	2,632.65	035-352-88112		2,632.65				
6152	6115-dietary	9/14/2022		234805	9/15/2022	5,823.90	0.00	0.00	0.00	5,823.90	5,823.90
	6152-dietary	0.00	0.00	5,823.90	035-352-88112		5,823.90				
6175	6115-dietary	9/14/2022		234805	9/15/2022	3,492.56	0.00	0.00	0.00	3,492.56	3,492.56
	6175-dietary	0.00	0.00	3,492.56	035-352-88112		3,492.56				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6219	6115-dietary	9/14/2022		234805	9/15/2022	4,100.53	0.00	0.00	0.00	4,100.53	4,100.53
6219-dietary	0.00	0.00	4,100.53	035-352-88112	Food Service - Dietary	4,100.53					
6246	6115-dietary	9/14/2022		234805	9/15/2022	4,544.75	0.00	0.00	0.00	4,544.75	4,544.75
6246-dietary	0.00	0.00	4,544.75	035-352-88112	Food Service - Dietary	4,544.75					
6292	6115-dietary	9/14/2022		234805	9/15/2022	5,148.62	0.00	0.00	0.00	5,148.62	5,148.62
6292-dietary	0.00	0.00	5,148.62	035-352-88112	Food Service - Dietary	5,148.62					
6315	6115-dietary	9/14/2022		234805	9/15/2022	3,628.05	0.00	0.00	0.00	3,628.05	3,628.05
6315-dietary	0.00	0.00	3,628.05	035-352-88112	Food Service - Dietary	3,628.05					
6379	6115-dietary	9/14/2022		234805	9/15/2022	4,104.35	0.00	0.00	0.00	4,104.35	4,104.35
6379-dietary	0.00	0.00	4,104.35	035-352-88112	Food Service - Dietary	4,104.35					
6405	6115-dietary	9/14/2022		234805	9/15/2022	3,662.80	0.00	0.00	0.00	3,662.80	3,662.80
6405-dietary	0.00	0.00	3,662.80	035-352-88112	Food Service - Dietary	3,662.80					
8/31/22	Monthly Discount	9/15/2022		234805	9/15/2022	-742.76	0.00	0.00	0.00	-742.76	-742.76
Monthly Discount	0.00	0.00	-742.76	035-352-88112	Food Service - Dietary	-742.76					
8/31/22 Juvenile	Monthly Discount	9/15/2022		234854	9/16/2022	-32.37	0.00	0.00	0.00	-32.37	-32.37
Monthly Discount	0.00	0.00	-32.37	003-301-88112	Food Service - Grocery	-32.37					
INV0018383	Customer #12598631 - Annual Bid	9/15/2022		234854	9/16/2022	2,157.98	0.00	0.00	0.00	2,157.98	2,157.98
Customer #12598631 - An	0.00	0.00	2,157.98	003-301-88112	Food Service - Grocery	2,157.98					

0403 - FAMILY SUPPORT PAYMENT CENTER

						1,849.00	0.00	0.00	0.00	1,849.00	1,849.00
INV0018253	Payroll Deduction	9/2/2022		234876	9/16/2022	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support	217.50					
INV0018254	Payroll Deduction	9/2/2022		234876	9/16/2022	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0018255	Payroll Deduction	9/2/2022		234876	9/16/2022	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0018256	Payroll Deduction	9/2/2022		234876	9/16/2022	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0018257	Payroll Deduction	9/2/2022		234876	9/16/2022	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0018335	Payroll Deduction	9/16/2022		234876	9/16/2022	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support	217.50					
INV0018336	Payroll Deduction	9/16/2022		234876	9/16/2022	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0018337	Payroll Deduction	9/16/2022		234876	9/16/2022	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0018338	Payroll Deduction	9/16/2022		234876	9/16/2022	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
INV0018339	Payroll Deduction	9/16/2022		234876	9/16/2022	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support		150.00				
0028 - FARMINGTON BUILDING SUPPLY						54.90	0.00	0.00	0.00	54.90	54.90
899529/3	IB 4x4 & Blades	9/7/2022		234756	9/12/2022	39.51	0.00	0.00	0.00	39.51	39.51
IB Sawsall Blades	0.00	0.00	24.12	007-000-85605	Road Signs		24.12				
IB 4x4 for Jarvis Rd dMail	0.00	0.00	15.39	006-000-99931	Property Damage Expense		15.39				
899688/3	IB 4xr Posts	9/14/2022		234806	9/15/2022	15.39	0.00	0.00	0.00	15.39	15.39
IB 4xr Posts	0.00	0.00	15.39	007-000-85605	Road Signs		15.39				
3349 - FARMINGTON CIVIC CENTER						482.00	0.00	0.00	0.00	482.00	482.00
AUGUST 23, 2022	ADJUSTMENT	9/22/2022		234959	9/26/2022	13.70	0.00	0.00	0.00	13.70	13.70
ADJUSTMENT	0.00	0.00	13.70	006-21517	Civic Center		13.70				
INV0018237	Payroll Deduction	9/2/2022		234959	9/26/2022	227.30	0.00	0.00	0.00	227.30	227.30
Payroll Deduction	0.00	0.00	227.30	001-21517	Civic Center		86.50				
				006-21517	Civic Center		15.70				
				035-21517	Civic Center		125.10				
INV0018320	Payroll Deduction	9/16/2022		234959	9/26/2022	241.00	0.00	0.00	0.00	241.00	241.00
Payroll Deduction	0.00	0.00	241.00	001-21517	Civic Center		86.50				
				006-21517	Civic Center		29.40				
				035-21517	Civic Center		125.10				
6416 - FARMINGTON MUNICIPAL COURT						2,928.82	0.00	0.00	0.00	2,928.82	2,928.82
INV0018266	Bond for Robert Lawson III	9/1/2022		234681	9/2/2022	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Robert Lawson I	0.00	0.00	225.00	001-351-99125	Bonds		225.00				
INV0018269	Bond for Jimmy Govreau	9/1/2022		234681	9/2/2022	50.00	0.00	0.00	0.00	50.00	50.00
Bond for Jimmy Govreau	0.00	0.00	50.00	001-351-99125	Bonds		50.00				
INV0018284	Bond for Donnie Barton	9/7/2022		234719	9/8/2022	350.00	0.00	0.00	0.00	350.00	350.00
Bond for Donnie Barton	0.00	0.00	350.00	001-351-99125	Bonds		350.00				
INV0018285	Bond for Dylan Helms	9/7/2022		234719	9/8/2022	463.00	0.00	0.00	0.00	463.00	463.00
Bond for Dylan Helms	0.00	0.00	463.00	001-351-99125	Bonds		463.00				
INV0018405	Bond for Gendle James	9/15/2022		234880	9/16/2022	123.00	0.00	0.00	0.00	123.00	123.00
Bond for Gendle James	0.00	0.00	123.00	001-351-99125	Bonds		123.00				
INV0018406	Bond for Alexandra Hines	9/15/2022		234880	9/16/2022	206.82	0.00	0.00	0.00	206.82	206.82
Bond for Alexandra Hines	0.00	0.00	206.82	001-351-99125	Bonds		206.82				
INV0018415	Bond for \$Karah Branch	9/21/2022		234924	9/22/2022	211.00	0.00	0.00	0.00	211.00	211.00
Bond for \$Karah Branch	0.00	0.00	211.00	001-351-99125	Bonds		211.00				
INV0018416	Bond for Dillion Hahn	9/21/2022		234924	9/22/2022	900.00	0.00	0.00	0.00	900.00	900.00
Bond for Dillion Hahn	0.00	0.00	900.00	001-351-99125	Bonds		900.00				
INV0018442	Bond for Brittany Noll	9/29/2022		234989	9/30/2022	200.00	0.00	0.00	0.00	200.00	200.00

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Bond for Brittany Noll	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0018443	Bond for Joshua White	9/29/2022		234989	9/30/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Joshua White	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
7010 - FASTENAL COMPANY						670.95	0.00	0.00	0.00	670.95	670.95
MOFAR115708	totes	9/15/2022		234855	9/16/2022	670.95	0.00	0.00	0.00	670.95	670.95
totes	0.00	0.00	670.95	001-110-90305	Equipment		670.95				
6524 - FGM ARCHITECTS INC						64,222.50	0.00	0.00	0.00	64,222.50	64,222.50
22-3459.02 - 2	Invoice #22-3459.02 - 2	9/27/2022		234978	9/28/2022	38,390.00	0.00	0.00	0.00	38,390.00	38,390.00
Invoice #22-3459.02 - 2	0.00	0.00	38,390.00	003-000-90801	Capital Improvements		38,390.00				
INV0018384	Invoice #22-3459.02-1 & 22-3459.01-1	9/15/2022		234856	9/16/2022	25,832.50	0.00	0.00	0.00	25,832.50	25,832.50
Invoice #22-3459.02 - 1	0.00	0.00	13,960.00	001-000-81351	Attorney Fees Indigent Parents		13,960.00				
Invoice #22-3459.01 -1	0.00	0.00	11,872.50	003-000-90801	Capital Improvements		11,872.50				
1967 - FISHER SCIENTIFIC CO						317.02	0.00	0.00	0.00	317.02	317.02
5689279	medical supplies	9/15/2022		234857	9/16/2022	317.02	0.00	0.00	0.00	317.02	317.02
medical supplies	0.00	0.00	317.02	001-110-85418	Medical Supplies		317.02				
6432 - FRANKLIN COUNTY COURT						75.00	0.00	0.00	0.00	75.00	75.00
INV0018264	Bond for Joshua Daniels	9/1/2022		234682	9/2/2022	75.00	0.00	0.00	0.00	75.00	75.00
Bond for Joshua Daniels	0.00	0.00	75.00	001-351-99125	Bonds		75.00				
3351 - G & C SUPPLY COMPANY, INC.						2,447.68	0.00	0.00	0.00	2,447.68	2,447.68
6877022	AB Road Signs (40)	9/14/2022		2069	9/15/2022	1,209.32	0.00	0.00	0.00	1,209.32	1,209.32
AB Road Signs (40)	0.00	0.00	1,209.32	007-000-85605	Road Signs		1,209.32				
6877023	AB Road Signs (22)	9/14/2022		2069	9/15/2022	616.90	0.00	0.00	0.00	616.90	616.90
AB Road Signs (22)	0.00	0.00	616.90	007-000-85605	Road Signs		616.90				
6877024	AB Road Signs (22)	9/14/2022		2069	9/15/2022	621.46	0.00	0.00	0.00	621.46	621.46
AB Road Signs (22)	0.00	0.00	621.46	007-000-85605	Road Signs		621.46				
6337 - GARCIA CLINICAL LABORATORY						125.00	0.00	0.00	0.00	125.00	125.00
62721	62721-lab services Aug 2022	9/22/2022		234935	9/26/2022	125.00	0.00	0.00	0.00	125.00	125.00
62721-lab services Aug 20	0.00	0.00	125.00	035-352-81204	Hospital Care		125.00				
6683 - GARRETT DEBLOIS						1,553.09	0.00	0.00	0.00	1,553.09	1,553.09
18922	Over Surplus 08/22/22	9/29/2022		234984	9/30/2022	1,553.09	0.00	0.00	0.00	1,553.09	1,553.09
Over Surplus 08/22/22	0.00	0.00	1,553.09	021-000-99700	Claim on Surplus		1,553.09				
0909 - GARRETT EVANS						26.31	0.00	0.00	0.00	26.31	26.31
Meal Reimb 9/20/22	IB Meal Reimbursement to Pick up Truck	9/22/2022		234936	9/26/2022	11.31	0.00	0.00	0.00	11.31	11.31
IB Meal Reimbursement t	0.00	0.00	11.31	006-000-82200	Training - Meals		11.31				
Meal Reimb 9/7/22	IB Lunch Reimbursement 9/7/22	9/15/2022		234858	9/16/2022	15.00	0.00	0.00	0.00	15.00	15.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Lunch Reimbursement	0.00	0.00	15.00	006-000-82200	Training - Meals		15.00				
1493 - GFI DIGITAL INC.						320.60	0.00	0.00	0.00	320.60	320.60
2317961	Invoice # 2317961 Sharp MX M623N Copier	9/2/2022		2058	9/12/2022	157.04	0.00	0.00	0.00	157.04	157.04
	Invoice # 2317961 Sharp	0.00	0.00	157.04	001-103-85103		157.04				
2317984	copies per maintenance agreement	9/2/2022		2058	9/12/2022	30.56	0.00	0.00	0.00	30.56	30.56
	copies per maintenance a	0.00	0.00	30.56	001-119-84100		30.56				
2320951	Invoice # 2320951 Sharp MX 3500N Copier	9/2/2022		2058	9/12/2022	45.33	0.00	0.00	0.00	45.33	45.33
	Invoice # 2320951 Sharp	0.00	0.00	45.33	001-103-85103		45.33				
2327725	copy fee per maintenance agreement	9/15/2022		2085	9/21/2022	11.29	0.00	0.00	0.00	11.29	11.29
	copy fee per maintenanc	0.00	0.00	11.29	001-119-85100		11.29				
2333154	Invoice #2333154 - Juvenile Contract	9/26/2022		2094	9/27/2022	76.38	0.00	0.00	0.00	76.38	76.38
	Invoice #2333154 - Juven	0.00	0.00	76.38	003-000-84160		76.38				
0038 - GIFFORD LUMBER COMPANY						149.23	0.00	0.00	0.00	149.23	149.23
661435	studs 661435	9/2/2022		234728	9/8/2022	44.91	0.00	0.00	0.00	44.91	44.91
	studs 661435	0.00	0.00	44.91	001-130-84100		44.91				
661828	IB Joint Knife & Putty Knife	9/7/2022		234728	9/8/2022	17.08	0.00	0.00	0.00	17.08	17.08
	IB Joint Knife & Putty Knif	0.00	0.00	17.08	007-000-86800		17.08				
662158	IB Sawsall Blades	9/14/2022		234807	9/15/2022	23.99	0.00	0.00	0.00	23.99	23.99
	IB Sawsall Blades	0.00	0.00	23.99	007-000-85620		23.99				
662653	IB Boards for Bed of #45	9/23/2022		234966	9/27/2022	31.26	0.00	0.00	0.00	31.26	31.26
	IB Boards for Bed of #45	0.00	0.00	31.26	007-000-83750		31.26				
662888	IB Bolts for Coffman Bridge	9/23/2022		234966	9/27/2022	31.99	0.00	0.00	0.00	31.99	31.99
	IB Bolts for Coffman Bridg	0.00	0.00	31.99	007-000-86800		31.99				
1973 - GOVERNMENTOR SYSTEMS INC						1,372.00	0.00	0.00	0.00	1,372.00	1,372.00
5194	Clerk, Auditor, Treasurer Soft Maint - Septem	9/20/2022		234897	9/21/2022	540.00	0.00	0.00	0.00	540.00	540.00
	Clerk, Auditor, Treasurer	0.00	0.00	540.00	001-000-84155		540.00				
INV0018360	Invoice No. 5196 Professional Service	9/14/2022		234808	9/15/2022	301.50	0.00	0.00	0.00	301.50	301.50
	Invoice No. 5196 Professi	0.00	0.00	301.50	009-000-84155		301.50				
INV0018373	Software maintenance & Gold plus support	9/14/2022		234808	9/15/2022	530.50	0.00	0.00	0.00	530.50	530.50
	Software maintenance &	0.00	0.00	530.50	001-000-84155		530.50				
0233 - GRAND RENTAL STATION						526.44	0.00	0.00	0.00	526.44	526.44
445046	IB Propane for Dragbox 8/29/22	9/7/2022		234757	9/12/2022	97.44	0.00	0.00	0.00	97.44	97.44
	IB Propane for Dragbox 8,	0.00	0.00	97.44	007-000-85625		97.44				
445538	IB Rental of Rock Breaker for Michael Lane	9/14/2022		234809	9/15/2022	429.00	0.00	0.00	0.00	429.00	429.00
	IB Rental of Rock Breaker	0.00	0.00	429.00	007-000-86100		429.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3928 - GREAT MINES HEALTH CENTER POTOSI						8,853.73	0.00	0.00	0.00	8,853.73	8,853.73
1175	Sept billing			234918	9/22/2022	6,198.00	0.00	0.00	0.00	6,198.00	6,198.00
	Sept billing	0.00	0.00	6,198.00	022-000-81500		6,198.00				
August 2022 Billing	August Billing			234918	9/22/2022	2,546.99	0.00	0.00	0.00	2,546.99	2,546.99
	August Billing	0.00	0.00	2,546.99	022-000-81500		2,546.99				
July & August 2022	July and August Billing			234918	9/22/2022	108.74	0.00	0.00	0.00	108.74	108.74
	July and August Billing	0.00	0.00	108.74	022-000-81500		108.74				
4114 - GREATAMERICA FINANCIAL SERVICES CORP.						218.61	0.00	0.00	0.00	218.61	218.61
32386230	32386230-Challenger Lift			234898	9/21/2022	218.61	0.00	0.00	0.00	218.61	218.61
	32386230-Challenger Lift	0.00	0.00	218.61	035-351-90305		218.61				
61 - GWS CONTRACTORS INC						19,953.00	0.00	0.00	0.00	19,953.00	19,953.00
229017-02	229017-02-emergency replacement of sewer			234700	9/2/2022	19,953.00	0.00	0.00	0.00	19,953.00	19,953.00
	229017-02-emergency re	0.00	0.00	19,953.00	035-352-84100		19,953.00				
8915 - H & G SALES						3,278.12	0.00	0.00	0.00	3,278.12	3,278.12
763873	Security Door, wood trim & light kit			234937	9/26/2022	3,278.12	0.00	0.00	0.00	3,278.12	3,278.12
	Security Door, wood trim	0.00	0.00	3,278.12	013-104-85100		3,278.12				
4273 - HAROLD GALLAHER						34.10	0.00	0.00	0.00	34.10	34.10
8/23/2022	SEMO REGIONAL PLANNING 62 MILES			234758	9/12/2022	34.10	0.00	0.00	0.00	34.10	34.10
	SEMO REGIONAL PLANNI	0.00	0.00	34.10	001-105-82100		34.10				
4513 - HARPS FOOD STORES INC						333.25	0.00	0.00	0.00	333.25	333.25
1995232	rss supplies			234967	9/27/2022	333.25	0.00	0.00	0.00	333.25	333.25
	rss supplies	0.00	0.00	333.25	022-000-81500		333.25				
4016 - HEARTLAND CONSTRUCTION						925.00	0.00	0.00	0.00	925.00	925.00
22210	fungal analysis and report	22210		234729	9/8/2022	925.00	0.00	0.00	0.00	925.00	925.00
	fungal analysis and repor	0.00	0.00	925.00	001-108-84100		925.00				
0815 - HEAVY DUTY EQUIPMENT						179.21	0.00	0.00	0.00	179.21	179.21
13911F	IB Filters & Cartridge for Mini Ex 1			234810	9/15/2022	145.50	0.00	0.00	0.00	145.50	145.50
	IB Filters & Cartridge for f	0.00	0.00	145.50	007-000-83760		145.50				
14524F	IB Plug & Adapter for Mini X 1			234810	9/15/2022	33.71	0.00	0.00	0.00	33.71	33.71
	IB Plug & Adapter for Mir	0.00	0.00	33.71	007-000-83760		33.71				
0309 - HILLSBORO REPORTING SERVICE						161.25	0.00	0.00	0.00	161.25	161.25
22-269	Invoice # 22-269			234759	9/12/2022	161.25	0.00	0.00	0.00	161.25	161.25
	Invoice # 22-269	0.00	0.00	161.25	001-116-81310		161.25				

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0892 - HOBBY LOBBY											
114139796	RSS supplies	9/19/2022		234919	9/22/2022	154.19	0.00	0.00	0.00	154.19	154.19
RSS supplies	0.00	0.00	154.19	022-000-81500	Contractual		154.19				
4503 - HOME SERVICE OIL CO INC											
015991	AB Bulk Oil & Hydrualic Fluid	9/20/2022		234899	9/21/2022	2,283.05	0.00	0.00	0.00	2,283.05	2,283.05
AB Bulk Oil & Hydrualic Fl	0.00	0.00	2,283.05	007-000-85621	Oil -RIT		2,283.05				
5116 - INLAND ASSOCIATES INC.											
INV0018368	Invoice # 02030577 - 1 Toner Cartridge	9/14/2022		234811	9/15/2022	44.00	0.00	0.00	0.00	44.00	44.00
Invoice # 02030577 - 1 Tc	0.00	0.00	44.00	001-103-85100	Office Supplies		44.00				
3078 - INTERSTATE ALL BATTERY											
1912401014648	battery floor machine	9/2/2022		234760	9/12/2022	615.80	0.00	0.00	0.00	615.80	615.80
battery floor machine 19	0.00	0.00	615.80	001-130-84100	Maintenance		615.80				
1695 - IRON COUNTY CIRCUIT COURT											
INV0018243	Payroll Deduction	9/2/2022		234877	9/16/2022	132.93	0.00	0.00	0.00	132.93	132.93
	0.00	0.00	132.93	035-21515	Garnishments/Child Support		132.93				
INV0018326	Payroll Deduction	9/16/2022		234877	9/16/2022	132.93	0.00	0.00	0.00	132.93	132.93
	0.00	0.00	132.93	035-21515	Garnishments/Child Support		132.93				
4901 - J & J UNIFORM SHOP											
128686	128950-polo-2; 6 pt star-2	9/14/2022		234812	9/15/2022	251.85	0.00	0.00	0.00	251.85	251.85
128686-TDL-3 pants; 2 re	0.00	0.00	251.85	035-000-88000	TDL Expenses		251.85				
128759	128950-polo-2; 6 pt star-2	9/14/2022		234812	9/15/2022	55.80	0.00	0.00	0.00	55.80	55.80
128759-polo-4 white t-sh	0.00	0.00	55.80	033-352-85980	Other Supplies		55.80				
128826	128950-polo-2; 6 pt star-2	9/14/2022		234812	9/15/2022	199.96	0.00	0.00	0.00	199.96	199.96
128826-polo-2; 6 pts stai	0.00	0.00	199.96	033-352-85980	Other Supplies		199.96				
128950	128950-polo-2; 6 pt star-2	9/14/2022		234812	9/15/2022	113.98	0.00	0.00	0.00	113.98	113.98
128950-polo-2; 6 pt star-	0.00	0.00	113.98	033-352-85980	Other Supplies		113.98				
5212 - JANICE WEBER											
August 2022	Cell Phone Stipend - August	9/9/2022		234742	9/9/2022	50.00	0.00	0.00	0.00	50.00	50.00
Cell Phone Stipend - Augu	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		50.00				
5581 - JASON COPLIN											
August 2022	body transport	9/15/2022	Y	234859	9/16/2022	1,390.00	0.00	0.00	0.00	1,390.00	1,390.00
body transport	0.00	0.00	1,390.00	001-106-88704	Utilities - Cell Phone, iPads, and Data		40.00				
				001-106-99103	Body Transport		1,350.00				
0329 - JEREMY BRAUER											
9/20/2022	21SF-JU00214 - 9/20/22	9/27/2022	Y	234979	9/28/2022	50.00	0.00	0.00	0.00	50.00	50.00
21SF-JU00214 - 9/20/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				

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INV0018391	19SF-333&334,21-222,22-47-5022-51&52 - 9/15/2022		Y	234860	9/16/2022	200.00	0.00	0.00	0.00	200.00	200.00
19SF-JU00333&334 - 9/7	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
22SF-JU00047-50 - 9/7	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
21SF-JU00222 - 9/7	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
22SF-JU00051&52 - 9/7	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
INV0018393	22SF-JU00177 - 9/6/22	9/15/2022	Y	234860	9/16/2022	50.00	0.00	0.00	0.00	50.00	50.00
22SF-JU00177 - 9/6/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
6663 - JEREMY HAMPTON						77.00	0.00	0.00	0.00	77.00	77.00
Commercial License Reimb	IB License for Jeremy Hampton	9/7/2022		234730	9/8/2022	77.00	0.00	0.00	0.00	77.00	77.00
IB License for Jeremy Han	0.00	0.00	77.00	006-000-82000	Training - Education/Licensing/Backg	77.00					
3163 - JOHN GROSS						15.00	0.00	0.00	0.00	15.00	15.00
Meal Reimb 9/7/22	IB Lunch Reimbursement 9/7/22	9/15/2022		234861	9/16/2022	15.00	0.00	0.00	0.00	15.00	15.00
IB Lunch Reimbursement	0.00	0.00	15.00	006-000-82200	Training - Meals	15.00					
3630 - JUDGE JEREL POOR						170.50	0.00	0.00	0.00	170.50	170.50
8/25/2022	sole source provider-reimbursement for mile	9/2/2022		234731	9/8/2022	170.50	0.00	0.00	0.00	170.50	170.50
sole source provider-reim	0.00	0.00	170.50	002-202-82100	Training - Mileage	170.50					
1684 - JULIE MCCARVER ATTORNEY AT LAW						754.08	0.00	0.00	0.00	754.08	754.08
1103 9/3/2022	20SF-201&202,21-223,22117-119 -	9/21/2022	Y	234938	9/26/2022	100.00	0.00	0.00	0.00	100.00	100.00
22SF-JU00117-119 - 6/10	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents	100.00					
1105 9/3/22	20SF-201&202,21-223,22117-119 -	9/21/2022	Y	234938	9/26/2022	200.00	0.00	0.00	0.00	200.00	200.00
20SF-JU00201&202 - 1/5,	0.00	0.00	200.00	001-000-81351	Attorney Fees Indigent Parents	200.00					
1106 9/3/2022	20SF-201&202,21-223,22117-119 -	9/21/2022	Y	234938	9/26/2022	150.00	0.00	0.00	0.00	150.00	150.00
21SF-JU00223 - 1/5,4/6,6	0.00	0.00	150.00	001-000-81351	Attorney Fees Indigent Parents	150.00					
1116 9/14/22	22SF-37-40 - 3/4,3/10,4/6,4/8,6/10,9/7,7/12	9/21/2022	Y	234938	9/26/2022	304.08	0.00	0.00	0.00	304.08	304.08
22SF-37-40 - 3/4,3/10,4/t	0.00	0.00	304.08	001-000-81351	Attorney Fees Indigent Parents	304.08					
2227 - JUSTIN VINSON						40.00	0.00	0.00	0.00	40.00	40.00
INV0018388	Mileage & Cell Phone Stipend - August	9/15/2022		2074	9/16/2022	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
4819 - KAMMERMANN'S PEST CONTROL						165.00	0.00	0.00	0.00	165.00	165.00
19048675	Invoice #19048675 - Annual Bid	9/21/2022		234939	9/26/2022	50.00	0.00	0.00	0.00	50.00	50.00
Invoice #19048675 - Annu	0.00	0.00	50.00	003-301-81502	Pest Control	50.00					
9/13/22 Jail	91322-demand-pest control	9/14/2022		234813	9/15/2022	115.00	0.00	0.00	0.00	115.00	115.00
91322-demand-pest cont	0.00	0.00	115.00	035-352-81502	Pest Control	115.00					
1576 - KATHLEEN AUBUCHON						150.00	0.00	0.00	0.00	150.00	150.00
9/7/2022	20SF-171,22SF-19,22-156 - 9/7	9/21/2022	Y	234940	9/26/2022	150.00	0.00	0.00	0.00	150.00	150.00
20SF-171,22SF-19,22-156	0.00	0.00	150.00	001-000-81351	Attorney Fees Indigent Parents	150.00					

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6482 - KAYLEE FARRIS						40.00	0.00	0.00	0.00	40.00	40.00
INV0018400	Cell Phone Stipend - August		9/15/2022	234862	9/16/2022	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Augu	0.00	0.00	40.00	003-000-88704		Utilities - Cell Phone, iPads, and Data			40.00	
3303 - KEVIN ENGLER						319.55	0.00	0.00	0.00	319.55	319.55
9/21/2022	CLERK MEETING IN BENTON 193 MILES		9/26/2022	234968	9/27/2022	106.15	0.00	0.00	0.00	106.15	106.15
	CLERK MEETING IN BENTON	0.00	0.00	106.15	016-000-82100		Training - Mileage			106.15	
INV0018355	MACCEA MEETING IN SPRINGFIELD 388 MILE		9/14/2022	234814	9/15/2022	213.40	0.00	0.00	0.00	213.40	213.40
	MACCEA MEETING IN SPF	0.00	0.00	213.40	016-000-82100		Training - Mileage			213.40	
3173 - KEY BANK						58,511.25	0.00	0.00	0.00	58,511.25	58,511.25
August 2022	Fees collected by the Collector August 2022		9/20/2022	DFT0001606	9/21/2022	25,999.58	0.00	0.00	0.00	25,999.58	25,999.58
	Fees collected by the Coll	0.00	0.00	25,999.58	014-000-99550		CERF Expense			25,999.58	
INV0018235	Retirement		9/2/2022	DFT0001594	9/1/2022	8,722.02	0.00	0.00	0.00	8,722.02	8,722.02
	Retirement	0.00	0.00	8,722.02	001-21507		Cerf - Key Bank - Employee			3,384.99	
					006-21507		Cerf - Key Bank - Employee			1,826.78	
					009-21507		Cerf - Key Bank - Employee			244.00	
					035-21507		Cerf - Key Bank - Employee			3,266.25	
INV0018236	Retirement		9/2/2022	DFT0001594	9/1/2022	1,959.75	0.00	0.00	0.00	1,959.75	1,959.75
	Retirement	0.00	0.00	1,959.75	001-21507		Cerf - Key Bank - Employee			545.96	
					006-21507		Cerf - Key Bank - Employee			428.45	
					009-21507		Cerf - Key Bank - Employee			281.22	
					035-21507		Cerf - Key Bank - Employee			704.12	
INV0018273	Retirement		9/7/2022	DFT0001605	9/16/2022	61.57	0.00	0.00	0.00	61.57	61.57
	Retirement	0.00	0.00	61.57	035-21507		Cerf - Key Bank - Employee			61.57	
INV0018302	Retirement		9/16/2022	DFT0001605	9/16/2022	9.45	0.00	0.00	0.00	9.45	9.45
	Retirement	0.00	0.00	9.45	035-21507		Cerf - Key Bank - Employee			9.45	
INV0018318	Retirement		9/16/2022	DFT0001605	9/16/2022	8,622.97	0.00	0.00	0.00	8,622.97	8,622.97
	Retirement	0.00	0.00	8,622.97	001-21507		Cerf - Key Bank - Employee			3,392.20	
					006-21507		Cerf - Key Bank - Employee			1,785.14	
					009-21507		Cerf - Key Bank - Employee			244.00	
					035-21507		Cerf - Key Bank - Employee			3,201.63	
INV0018319	Retirement		9/16/2022	DFT0001605	9/16/2022	2,152.90	0.00	0.00	0.00	2,152.90	2,152.90
	Retirement	0.00	0.00	2,152.90	001-21507		Cerf - Key Bank - Employee			545.96	
					006-21507		Cerf - Key Bank - Employee			471.25	
					009-21507		Cerf - Key Bank - Employee			281.22	
					035-21507		Cerf - Key Bank - Employee			854.47	
INV0018421	Retirement		9/30/2022	DFT0001611	9/30/2022	8,683.66	0.00	0.00	0.00	8,683.66	8,683.66

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Retirement	0.00	0.00	8,683.66	001-21507	Cerf - Key Bank - Employee	3,501.71					
				006-21507	Cerf - Key Bank - Employee	1,830.20					
				009-21507	Cerf - Key Bank - Employee	244.00					
				035-21507	Cerf - Key Bank - Employee	3,107.75					
INV0018422	Retirement	9/30/2022		DFT0001611	9/30/2022	2,167.80	0.00	0.00	0.00	2,167.80	2,167.80
Retirement	0.00	0.00	2,167.80	001-21507	Cerf - Key Bank - Employee	569.48					
				006-21507	Cerf - Key Bank - Employee	506.96					
				009-21507	Cerf - Key Bank - Employee	281.22					
				035-21507	Cerf - Key Bank - Employee	810.14					
INV0018432	Retirement	9/30/2022		DFT0001611	9/30/2022	131.55	0.00	0.00	0.00	131.55	131.55
Retirement	0.00	0.00	131.55	035-21507	Cerf - Key Bank - Employee	131.55					
3681 - LACEY A. NICKELSON						7,024.98	0.00	0.00	0.00	7,024.98	7,024.98
1571	GAL Fee - June, July, August - #1573	9/21/2022	Y	234941	9/26/2022	2,291.66	0.00	0.00	0.00	2,291.66	2,291.66
GAL Fee - June, July, Aug	0.00	0.00	2,291.66	003-000-81302	Guardian Ad Litem	2,291.66					
1572	GAL Fee - June, July, August - #1573	9/21/2022	Y	234941	9/26/2022	2,291.66	0.00	0.00	0.00	2,291.66	2,291.66
GAL Fee - June, July, Aug	0.00	0.00	2,291.66	003-000-81302	Guardian Ad Litem	2,291.66					
1573	GAL Fee - June, July, August - #1573	9/21/2022	Y	234941	9/26/2022	2,291.66	0.00	0.00	0.00	2,291.66	2,291.66
GAL Fee - June, July, Aug	0.00	0.00	2,291.66	003-000-81302	Guardian Ad Litem	2,291.66					
INV0018363	GAL Fees 22SF-PN00296	9/14/2022	Y	234815	9/15/2022	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees 22SF-PN00296	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00					
5153 - LAURA LYNN MURPHY REPORTING						227.50	0.00	0.00	0.00	227.50	227.50
4/23/2022	sole source provider-Court Reporter for trial	9/21/2022	Y	234942	9/26/2022	227.50	0.00	0.00	0.00	227.50	227.50
sole source provider-Cou	0.00	0.00	227.50	002-202-81307	Special Court Reporter	227.50					
0111 - LEADBELT MATERIALS						389,567.08	0.00	0.00	0.00	389,567.08	389,567.08
27565	CB Overlay of Knob Lick Rd	9/14/2022		2081	9/19/2022	389,567.08	0.00	0.00	0.00	389,567.08	389,567.08
CB Overlay of Knob Lick R	0.00	0.00	389,567.08	007-000-90500	Overlay -RIT	389,567.08					
5671 - LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP						300.00	0.00	0.00	0.00	300.00	300.00
INV0018386	Counseling - Juvenile Contract	9/15/2022	Y	234863	9/16/2022	300.00	0.00	0.00	0.00	300.00	300.00
Counseling - Juvenile Con	0.00	0.00	300.00	003-302-81210	Counseling Services	300.00					
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						96.45	0.00	0.00	0.00	96.45	96.45
1007405-20220831	1007405-20220831-Reports	9/14/2022		234816	9/15/2022	96.45	0.00	0.00	0.00	96.45	96.45
1007405-20220831-Repo	0.00	0.00	96.45	035-352-84100	Maintenance	96.45					
6680 - LEXITAS						288.20	0.00	0.00	0.00	288.20	288.20
181040	Invoice #181040	9/26/2022		234969	9/27/2022	288.20	0.00	0.00	0.00	288.20	288.20
Invoice #181040	0.00	0.00	288.20	001-116-81310	Trial/Transcript	288.20					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5612 - LITTLE, SCHELLHAMMER, RICHARDSON & KNOWLAN LAW OFFICES PC						240.00	0.00	0.00	0.00	240.00	240.00
INV0018387	21SF-107-110,21-259-261,22-91-94,21-151-99/15/2022		Y	234864	9/16/2022	240.00	0.00	0.00	0.00	240.00	240.00
21SF-JU00151- 9/9	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
21SF-JU00107-110 - 9/7	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
21SF-JU00259-261 - 9/7	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
21SF-JU00091-94 - 9/7	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
04220 - LOWE'S						1,941.62	0.00	0.00	0.00	1,941.62	1,941.62
01202	88454446-CRC duster; dust mop	9/22/2022		234943	9/26/2022	185.48	0.00	0.00	0.00	185.48	185.48
88957631-bristlebrush; h	0.00	0.00	185.48	035-352-84100	Maintenance		185.48				
01463	88083137-50 ct hvy dty nitr;12-in groove join	9/22/2022		234943	9/26/2022	53.12	0.00	0.00	0.00	53.12	53.12
88083137-50 ct hvy dty n	0.00	0.00	53.12	035-352-84100	Maintenance		53.12				
01471	88454446-CRC duster; dust mop	9/22/2022		234943	9/26/2022	859.87	0.00	0.00	0.00	859.87	859.87
88350801-toter cart; 55 y	0.00	0.00	859.87	035-352-84100	Maintenance		859.87				
01649	88454446-CRC duster; dust mop	9/22/2022		234943	9/26/2022	42.68	0.00	0.00	0.00	42.68	42.68
88454446-CRC duster; du	0.00	0.00	42.68	035-352-84100	Maintenance		42.68				
02119	2535224-duracell; bed bug fogger	9/12/2022		234817	9/15/2022	46.27	0.00	0.00	0.00	46.27	46.27
2535224-duracell; bed bu	0.00	0.00	46.27	035-352-84100	Maintenance		46.27				
05578	tapcon 05578	9/2/2022		234763	9/12/2022	84.41	0.00	0.00	0.00	84.41	84.41
tapcon 05578	0.00	0.00	84.41	001-130-84100	Maintenance		84.41				
05885	door lock 05885	9/21/2022		234943	9/26/2022	124.45	0.00	0.00	0.00	124.45	124.45
door lock 05885	0.00	0.00	124.45	001-108-84100	Maintenance		124.45				
INV0018346	DeWalt blades 06570	9/14/2022		234817	9/15/2022	96.70	0.00	0.00	0.00	96.70	96.70
DeWalt blades 06570	0.00	0.00	96.70	001-110-90305	Equipment		96.70				
INV0018350	paint brushes 06398	9/14/2022		234817	9/15/2022	448.64	0.00	0.00	0.00	448.64	448.64
doors 02509	0.00	0.00	304.54	001-108-84100	Maintenance		304.54				
pumice stone 06173	0.00	0.00	111.96	001-108-84100	Maintenance		111.96				
paint brushes 06398	0.00	0.00	32.14	001-108-84100	Maintenance		32.14				
6433 - MADISON COUNTY COURT						100.00	0.00	0.00	0.00	100.00	100.00
INV0018267	Bond for Mary Dixon	9/1/2022		234683	9/2/2022	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Mary Dixon	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
2529 - MATTHEW HARRIS						111.92	0.00	0.00	0.00	111.92	111.92
Training 9/12 - 9/16	MO Sheriffs Dep Conf-Meal reimbursement	9/23/2022		234944	9/26/2022	111.92	0.00	0.00	0.00	111.92	111.92
MO Sheriffs Dep Conf-Me	0.00	0.00	111.92	035-351-82200	Training - Meals		111.92				
6383 - MCCOY CONSTRUCTION & FORESTRY, INC						412.38	0.00	0.00	0.00	412.38	412.38
2143673	Credit	9/13/2022		234778	9/14/2022	-322.14	0.00	0.00	0.00	-322.14	-322.14
Credit	0.00	0.00	-322.14	007-000-83760	Excavating Equipment Repair - RIT		-322.14				
2148317	SS Grader Blades & Bolts	9/12/2022		234778	9/14/2022	683.28	0.00	0.00	0.00	683.28	683.28

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SS Grader Blades & Bolts	0.00	0.00	683.28	007-000-83760	Excavating Equipment Repair - RIT	683.28					
2150577	SS Blades Returned & Replaced	9/12/2022		234778	9/14/2022	51.24	0.00	0.00	0.00	51.24	51.24
SS Blades Returned & Ref	0.00	0.00	51.24	007-000-83760	Excavating Equipment Repair - RIT	51.24					
2271 - MENARDS						199.82	0.00	0.00	0.00	199.82	199.82
24892	IB (2) Push Brooms	9/7/2022		234764	9/12/2022	39.98	0.00	0.00	0.00	39.98	39.98
IB (2) Push Brooms	0.00	0.00	39.98	007-000-85620	Mechanic Supplies -RIT	39.98					
24993	IB Magnets for Bridge Dept & Fence Kit	9/7/2022		234764	9/12/2022	24.97	0.00	0.00	0.00	24.97	24.97
IB Magnets for Bridge Dep	0.00	0.00	13.98	007-000-86800	Bridge Materials	13.98					
IB Fence Post Kit for Woo	0.00	0.00	10.99	007-000-90250	Repair/Upkeep of County Barn -RIT	10.99					
25265	IB Sanding Discs	9/14/2022		234818	9/15/2022	55.88	0.00	0.00	0.00	55.88	55.88
IB Sanding Discs	0.00	0.00	55.88	007-000-85620	Mechanic Supplies -RIT	55.88					
INV0018351	stain 25316	9/14/2022		234818	9/15/2022	78.99	0.00	0.00	0.00	78.99	78.99
stain 25316	0.00	0.00	78.99	001-108-84100	Maintenance	78.99					
2834 - MICHAEL RYAN						109.29	0.00	0.00	0.00	109.29	109.29
Training 9/12 - 9/16	MO Sheriffs Dep Conf-meal reimbursement	9/23/2022		234945	9/26/2022	109.29	0.00	0.00	0.00	109.29	109.29
MO Sheriffs Dep Conf-me	0.00	0.00	109.29	031-000-82200	Training - Meals	109.29					
6654 - MICHAELA GORE						206.25	0.00	0.00	0.00	206.25	206.25
August 2022	RN Nurse - Juvenile Contract	9/8/2022	Y	234743	9/9/2022	206.25	0.00	0.00	0.00	206.25	206.25
RN Nurse - Juvenile Contr	0.00	0.00	206.25	003-301-81205	Medical Care - Nursing	206.25					
0680 - MILLER'S FEED & PET						15.99	0.00	0.00	0.00	15.99	15.99
270531	IB J Shipman Outerwear	9/22/2022		234946	9/26/2022	15.99	0.00	0.00	0.00	15.99	15.99
IB J Shipman Outerwear	0.00	0.00	15.99	006-000-85420	Uniform Allowance - Outerwear	15.99					
2038 - MINERAL AREA ASPHALT						126,037.55	0.00	0.00	0.00	126,037.55	126,037.55
0008816	AB Asphalt for Worley Rd	9/7/2022		234779	9/14/2022	7,092.38	0.00	0.00	0.00	7,092.38	7,092.38
AB Asphalt for Primrose	0.00	0.00	7,092.38	007-000-86100	Asphalt -RIT-Road Maintenance	7,092.38					
0008822	AB Asphalt for Primrose	9/7/2022		234779	9/14/2022	3,565.28	0.00	0.00	0.00	3,565.28	3,565.28
AB Asphalt for Primrose	0.00	0.00	3,565.28	007-000-86100	Asphalt -RIT-Road Maintenance	3,565.28					
0008823	AB Asphalt for Delassus Rd	9/7/2022		234779	9/14/2022	7,023.12	0.00	0.00	0.00	7,023.12	7,023.12
AB Asphalt for Delassus R	0.00	0.00	7,023.12	007-000-86100	Asphalt -RIT-Road Maintenance	7,023.12					
0008828	AB Asphalt for Delassus Rd	9/7/2022		234779	9/14/2022	7,130.56	0.00	0.00	0.00	7,130.56	7,130.56
AB Asphalt for Delassus R	0.00	0.00	7,130.56	007-000-86100	Asphalt -RIT-Road Maintenance	7,130.56					
0008829	AB Asphalt for Russell Rd	9/7/2022		234779	9/14/2022	3,479.96	0.00	0.00	0.00	3,479.96	3,479.96
AB Asphalt for Russell Rd	0.00	0.00	3,479.96	007-000-86100	Asphalt -RIT-Road Maintenance	3,479.96					
0008832	AB Asphalt for Old Coffman	9/7/2022		234779	9/14/2022	6,981.28	0.00	0.00	0.00	6,981.28	6,981.28
AB Asphalt for Old Coffm:	0.00	0.00	6,981.28	007-000-86100	Asphalt -RIT-Road Maintenance	6,981.28					
0008836	AB Asphalt for Old Coffman Rd	9/7/2022		234779	9/14/2022	11,587.77	0.00	0.00	0.00	11,587.77	11,587.77

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB Asphalt for Old Coffm:	0.00	0.00	11,587.77	007-000-86100	Asphalt -RIT-Road Maintenance	11,587.77					
0008837	AB Asphalt for Jarvis Rd		9/7/2022	234779	9/14/2022	5,119.67	0.00	0.00	0.00	5,119.67	5,119.67
AB Asphalt for Jarvis Rd	0.00	0.00	5,119.67	007-000-86100	Asphalt -RIT-Road Maintenance	5,119.67					
0008840	AB Asphalt for Wortham area		9/7/2022	234779	9/14/2022	6,565.53	0.00	0.00	0.00	6,565.53	6,565.53
AB Asphalt for Wortham :	0.00	0.00	6,565.53	007-000-86100	Asphalt -RIT-Road Maintenance	6,565.53					
0008841	AB Asphalt for Old Coffman		9/7/2022	234779	9/14/2022	10,306.41	0.00	0.00	0.00	10,306.41	10,306.41
AB Asphalt for Old Coffm:	0.00	0.00	10,306.41	007-000-86100	Asphalt -RIT-Road Maintenance	10,306.41					
0008844	AB Asphalt for Wortham Area		9/7/2022	234779	9/14/2022	7,162.19	0.00	0.00	0.00	7,162.19	7,162.19
AB Asphalt for Wortham .	0.00	0.00	7,162.19	007-000-86100	Asphalt -RIT-Road Maintenance	7,162.19					
0008849	AB Asphalt for Wortham		9/20/2022	234900	9/21/2022	7,104.93	0.00	0.00	0.00	7,104.93	7,104.93
AB Asphalt for Wortham	0.00	0.00	7,104.93	007-000-86100	Asphalt -RIT-Road Maintenance	7,104.93					
0008852	AB Asphalt for Worthem		9/20/2022	234900	9/21/2022	6,797.32	0.00	0.00	0.00	6,797.32	6,797.32
AB Asphalt for Worthem	0.00	0.00	6,797.32	007-000-86100	Asphalt -RIT-Road Maintenance	6,797.32					
0008854	AB Asphalt for Worthem		9/20/2022	234900	9/21/2022	5,193.30	0.00	0.00	0.00	5,193.30	5,193.30
AB Asphalt for Worthem	0.00	0.00	5,193.30	007-000-86100	Asphalt -RIT-Road Maintenance	5,193.30					
0008855	AB Asphalt for 2nd Street		9/20/2022	234900	9/21/2022	5,362.92	0.00	0.00	0.00	5,362.92	5,362.92
AB Asphalt for 2nd Street	0.00	0.00	5,362.92	007-000-86100	Asphalt -RIT-Road Maintenance	5,362.92					
0008856	AB Asphalt for Old COffman		9/20/2022	234900	9/21/2022	10,489.53	0.00	0.00	0.00	10,489.53	10,489.53
AB Asphalt for Old Coffm	0.00	0.00	10,489.53	007-000-86100	Asphalt -RIT-Road Maintenance	10,489.53					
0008860	AB Asphalt for 2nd Street		9/20/2022	234900	9/21/2022	10,032.09	0.00	0.00	0.00	10,032.09	10,032.09
AB Asphalt for 2nd Street	0.00	0.00	10,032.09	007-000-86100	Asphalt -RIT-Road Maintenance	10,032.09					
0008861	AB Asphalt for 2nd Street		9/20/2022	234900	9/21/2022	5,043.31	0.00	0.00	0.00	5,043.31	5,043.31
AB Asphalt for 2nd Street	0.00	0.00	5,043.31	007-000-86100	Asphalt -RIT-Road Maintenance	5,043.31					
0061 - MINERAL AREA OFFICE SUPPLY						3,649.14	0.00	0.00	0.00	3,649.14	3,649.14
612293-0	Drum, Toner		9/9/2022	2062	9/14/2022	398.96	0.00	0.00	0.00	398.96	398.96
Drum, Toner	0.00	0.00	398.96	022-000-81500	Contractual	398.96					
613778-0	Supplies		9/9/2022	2062	9/14/2022	166.92	0.00	0.00	0.00	166.92	166.92
Supplies	0.00	0.00	166.92	022-000-85100	Supplies	166.92					
613824-0	Supplies		9/9/2022	2062	9/14/2022	25.06	0.00	0.00	0.00	25.06	25.06
Supplies	0.00	0.00	25.06	022-000-85100	Supplies	25.06					
613838-0	Supplies		9/9/2022	2062	9/14/2022	20.61	0.00	0.00	0.00	20.61	20.61
Supplies	0.00	0.00	20.61	022-000-85100	Supplies	20.61					
613953-0	613953-0 index cut horiz perforated cards		9/2/2022	2062	9/14/2022	196.00	0.00	0.00	0.00	196.00	196.00
613953-0 index cut horiz	0.00	0.00	196.00	001-000-99520	Regular Election	196.00					
614030-0	office supplies		9/15/2022	2075	9/16/2022	108.03	0.00	0.00	0.00	108.03	108.03
office supplies	0.00	0.00	108.03	001-110-85100	Office Supplies	108.03					
614030-1	Office Supplies		9/15/2022	2075	9/16/2022	21.62	0.00	0.00	0.00	21.62	21.62

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Office Supplies	0.00	0.00	21.62	001-110-85100	Office Supplies	21.62					
614061-0	Invoice # 614061-0 Juror Qualification Forms	9/21/2022		2095	9/27/2022	420.00	0.00	0.00	0.00	420.00	420.00
	Invoice # 614061-0 Juror	0.00	0.00	420.00	001-000-99115	Jury Expense	420.00				
614189-0	AA batteries for keyboards and mouse	9/2/2022		2062	9/14/2022	12.39	0.00	0.00	0.00	12.39	12.39
	AA batteries for keyboard	0.00	0.00	12.39	001-119-85100	Office Supplies	12.39				
614201-0	Unv Frame, Hanging folder	9/21/2022		2095	9/27/2022	23.47	0.00	0.00	0.00	23.47	23.47
	Unv Frame, Hanging folder	0.00	0.00	23.47	013-104-85100	Office Supplies	23.47				
614374-0	614374-0-business cards; Jenna Sitton	9/14/2022		2075	9/16/2022	18.50	0.00	0.00	0.00	18.50	18.50
	614374-0-business cards;	0.00	0.00	18.50	035-351-85100	Office Supplies	18.50				
614507-1	AB Toner for printers	9/20/2022		2086	9/21/2022	99.63	0.00	0.00	0.00	99.63	99.63
	AB Toner for printers	0.00	0.00	99.63	001-122-85100	Office Supplies	99.63				
614507-2	AB Toner for printers	9/20/2022		2086	9/21/2022	102.64	0.00	0.00	0.00	102.64	102.64
	AB Toner for printers	0.00	0.00	102.64	001-122-85100	Office Supplies	102.64				
614616-0	614618-Maint cont-Canon IR-1435	9/19/2022		2086	9/21/2022	256.58	0.00	0.00	0.00	256.58	256.58
	614616-Maint cont-Cano	0.00	0.00	256.58	035-351-85100	Office Supplies	256.58				
614618-0	614618-Maint cont-Canon IR-1435	9/19/2022		2086	9/21/2022	53.34	0.00	0.00	0.00	53.34	53.34
	614618-Maint cont-Cano	0.00	0.00	53.34	035-351-85100	Office Supplies	53.34				
614684-0	Invoice #614684-0	9/26/2022		2095	9/27/2022	51.80	0.00	0.00	0.00	51.80	51.80
	Invoice #614684-0	0.00	0.00	51.80	001-116-84100	Maintenance Contracts	51.80				
614763-01	Invoice #614763-01	9/22/2022		2095	9/27/2022	181.04	0.00	0.00	0.00	181.04	181.04
	Invoice #614763-01	0.00	0.00	181.04	001-102-85100	Office Supplies	181.04				
614772-0	614772-staples	9/19/2022		2086	9/21/2022	8.43	0.00	0.00	0.00	8.43	8.43
	614772-staples	0.00	0.00	8.43	035-351-85100	Office Supplies	8.43				
614897-0	Invoice #614897-0	9/22/2022		2095	9/27/2022	85.73	0.00	0.00	0.00	85.73	85.73
	Invoice #614897-0	0.00	0.00	85.73	001-102-84100	Maintenance Fees	85.73				
614931-0	Maintenance contract & Billable copies	9/26/2022		2095	9/27/2022	58.25	0.00	0.00	0.00	58.25	58.25
	Maintenance contract & l	0.00	0.00	58.25	013-104-99805	Printing , Programming, and Service	58.25				
INV0018353	614537-0 OFFICE SUPPLIES	9/14/2022		2075	9/16/2022	199.90	0.00	0.00	0.00	199.90	199.90
	614537-0 OFFICE SUPPLIE	0.00	0.00	199.90	001-000-99520	Regular Election	199.90				
INV0018364	Invoice # 614062-0 Plea of Guilty Forms	9/14/2022		2075	9/16/2022	315.25	0.00	0.00	0.00	315.25	315.25
	Invoice # 614062-0 Plea c	0.00	0.00	315.25	001-103-85140	Printed Supplies	315.25				
INV0018365	Invoice # 614054-0 Com Serv Agree & Order	9/14/2022		2075	9/16/2022	350.40	0.00	0.00	0.00	350.40	350.40
	Invoice # 614054-0 Com s	0.00	0.00	350.40	001-103-85140	Printed Supplies	350.40				
INV0018366	Invoice # 614010-0 Arraignment & Prelim For	9/14/2022		2075	9/16/2022	350.40	0.00	0.00	0.00	350.40	350.40
	Invoice # 614010-0 Arraig	0.00	0.00	350.40	001-103-85140	Printed Supplies	350.40				
INV0018369	7-22 to 8-22 Maintenance Contract & Copies	9/14/2022		2075	9/16/2022	39.90	0.00	0.00	0.00	39.90	39.90
	7-22 to 8-22 Maintenance	0.00	0.00	39.90	013-104-99805	Printing , Programming, and Service	39.90				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
INV0018375	Invoice #614120-0	9/15/2022		2075	9/16/2022	84.29	0.00	0.00	0.00	84.29	84.29
	Invoice #614120-0	0.00	0.00	84.29	001-102-99500		84.29				
6674 - MISSOURI DEPARTMENT OF CORRECTIONS						337.50	0.00	0.00	0.00	337.50	337.50
13598	SC Prison Trash Crew August 2022	9/22/2022		234947	9/26/2022	337.50	0.00	0.00	0.00	337.50	337.50
	SC Prison Trash Crew Aug	0.00	0.00	337.50	006-000-88801		337.50				
0167 - MISSOURI LAGERS						-338.56	0.00	0.00	0.00	-338.56	-338.56
AUGUST 2022	ADJUSTMENT	9/7/2022		DFT0001599	9/9/2022	134.44	0.00	0.00	0.00	134.44	134.44
	ADJUSTMENT	0.00	0.00	134.44	001-21501		0.04				
					003-21501		0.02				
					009-21501		0.02				
					035-21501		134.36				
AUGUST 2022 CR	ADJUSTMENT	9/7/2022		DFT0001599	9/9/2022	-473.00	0.00	0.00	0.00	-473.00	-473.00
	ADJUSTMENT	0.00	0.00	-473.00	006-21501		-472.91				
					035-21501		-0.09				
7716 - MISSOURI LAWYERS WEEKLY						598.00	0.00	0.00	0.00	598.00	598.00
720532	sole source provider-renewal subscription	9/2/2022		234732	9/8/2022	299.00	0.00	0.00	0.00	299.00	299.00
	sole source provider-rene	0.00	0.00	299.00	002-202-99500		299.00				
722571	Sole source provider-Renewal subscription	9/2/2022		234732	9/8/2022	299.00	0.00	0.00	0.00	299.00	299.00
	Sole source provider-Ren	0.00	0.00	299.00	002-202-99500		299.00				
0962 - MISSOURI OFFICE PROSECUTION SERVICE						50.00	0.00	0.00	0.00	50.00	50.00
CSA Training - Vandiver	Ashley Vandiver CSA Training - State	9/1/2022		234705	9/2/2022	50.00	0.00	0.00	0.00	50.00	50.00
	Ashley Vandiver CSA Trai	0.00	0.00	50.00	003-000-82000		50.00				
0297 - MISSOURI PETROLEUM PRODUCTS						11,989.25	0.00	0.00	0.00	11,989.25	11,989.25
49284	AB 2821 Gal of MC30	9/7/2022		234780	9/14/2022	11,989.25	0.00	0.00	0.00	11,989.25	11,989.25
	AB 2821 Gal of MC30	0.00	0.00	11,989.25	007-000-85619		11,989.25				
0477 - MISSOURI STATE AGENCY FOR SURPLUS PROPERTY						250.00	0.00	0.00	0.00	250.00	250.00
100439	100439-light bars-3	9/14/2022		234819	9/15/2022	250.00	0.00	0.00	0.00	250.00	250.00
	100439-light bars-3	0.00	0.00	250.00	035-351-90305		250.00				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						30,659.00	0.00	0.00	0.00	30,659.00	30,659.00
INV0018259	Missouri Withholding Tax	9/2/2022		DFT0001595	9/1/2022	9,684.50	0.00	0.00	0.00	9,684.50	9,684.50
	Missouri Withholding Tax	0.00	0.00	9,684.00	001-21509		3,371.00				
					003-21509		198.00				
					006-21509		2,064.00				
					009-21509		329.00				
					022-21509		108.00				
					035-21509		3,614.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		0.50				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0018278	Missouri Withholding Tax	9/7/2022		DFT0001598	9/7/2022	22.50	0.00	0.00	0.00	22.50	22.50
	Missouri Withholding Tax	0.00	0.00	22.00	035-21509	State W/H	22.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
INV0018306	Missouri Withholding Tax	9/16/2022		DFT0001604	9/16/2022	10.00	0.00	0.00	0.00	10.00	10.00
	Missouri Withholding Tax	0.00	0.00	10.00	035-21509	State W/H	10.00				
INV0018341	Missouri Withholding Tax	9/16/2022		DFT0001604	9/16/2022	9,798.50	0.00	0.00	0.00	9,798.50	9,798.50
	Missouri Withholding Tax	0.00	0.00	9,798.00	001-21509	State W/H	3,322.00				
					003-21509	State W/H	198.00				
					006-21509	State W/H	2,048.00				
					009-21509	State W/H	329.00				
					022-21509	State W/H	108.00				
					035-21509	State W/H	3,793.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
INV0018428	Missouri Withholding Tax	9/30/2022		DFT0001609	9/30/2022	11,023.50	0.00	0.00	0.00	11,023.50	11,023.50
	Missouri Withholding Tax	0.00	0.00	11,023.00	001-21509	State W/H	3,789.00				
					003-21509	State W/H	207.00				
					006-21509	State W/H	2,584.00				
					009-21509	State W/H	383.00				
					022-21509	State W/H	108.00				
					035-21509	State W/H	3,952.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
INV0018436	Missouri Withholding Tax	9/30/2022		DFT0001609	9/30/2022	120.00	0.00	0.00	0.00	120.00	120.00
	Missouri Withholding Tax	0.00	0.00	120.00	035-21509	State W/H	120.00				
1626 - MO DEPT OF REVENUE MOTOR VEHICLE						14.50	0.00	0.00	0.00	14.50	14.50
6349	IB Titling Fee for 2023 Western Star Truck	9/22/2022		234948	9/26/2022	14.50	0.00	0.00	0.00	14.50	14.50
	IB Titling Fee for 2023 We	0.00	0.00	14.50	007-000-83750	Dump Truck Repair -RIT	14.50				
6662 - MOBILEXUSA						3,954.00	0.00	0.00	0.00	3,954.00	3,954.00
32783082	32783082-mobile x-rays	9/12/2022	Y	234781	9/14/2022	180.00	0.00	0.00	0.00	180.00	180.00
	32783082-mobile xrays	0.00	0.00	180.00	035-352-81204	Hospital Care	180.00				
33155757	32783082-mobile x-rays	9/12/2022	Y	234781	9/14/2022	300.00	0.00	0.00	0.00	300.00	300.00
	33155757-mobile xrays	0.00	0.00	300.00	035-352-81204	Hospital Care	300.00				
33155767	32783082-mobile x-rays	9/12/2022	Y	234781	9/14/2022	291.00	0.00	0.00	0.00	291.00	291.00
	33155767-mobile ultraso	0.00	0.00	291.00	035-352-81204	Hospital Care	291.00				
33603199	32783082-mobile x-rays	9/12/2022	Y	234781	9/14/2022	240.00	0.00	0.00	0.00	240.00	240.00
	33603199-mobile xrays	0.00	0.00	240.00	035-352-81204	Hospital Care	240.00				
34006211	32783082-mobile x-rays	9/12/2022	Y	234781	9/14/2022	120.00	0.00	0.00	0.00	120.00	120.00
	34006211-mobile xrays	0.00	0.00	120.00	035-352-81204	Hospital Care	120.00				
34384702	32783082-mobile x-rays	9/12/2022	Y	234781	9/14/2022	480.00	0.00	0.00	0.00	480.00	480.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
34384702-mobile xrays	0.00	0.00	480.00	035-352-81204	Hospital Care	480.00					
34804543	32783082-mobile x-rays		9/12/2022	Y 234781	9/14/2022	310.00	0.00	0.00	0.00	310.00	310.00
34804543-mobile xrays	0.00	0.00	310.00	035-352-81204	Hospital Care	310.00					
35188783	32783082-mobile x-rays		9/12/2022	Y 234781	9/14/2022	124.00	0.00	0.00	0.00	124.00	124.00
35188783-mobile xrays	0.00	0.00	124.00	035-352-81204	Hospital Care	124.00					
35582421	32783082-mobile x-rays		9/12/2022	Y 234781	9/14/2022	164.00	0.00	0.00	0.00	164.00	164.00
35582421-mobile ultraso	0.00	0.00	164.00	035-352-81204	Hospital Care	164.00					
35582441	32783082-mobile x-rays		9/12/2022	Y 234781	9/14/2022	434.00	0.00	0.00	0.00	434.00	434.00
35582441-mobile xrays	0.00	0.00	434.00	035-352-81204	Hospital Care	434.00					
35975402	32783082-mobile x-rays		9/12/2022	Y 234781	9/14/2022	462.00	0.00	0.00	0.00	462.00	462.00
35975402-mobile ultraso	0.00	0.00	462.00	035-352-81204	Hospital Care	462.00					
35975415	32783082-mobile x-rays		9/12/2022	Y 234781	9/14/2022	186.00	0.00	0.00	0.00	186.00	186.00
35975415-mobile xrays	0.00	0.00	186.00	035-352-81204	Hospital Care	186.00					
36338318	32783082-mobile x-rays		9/12/2022	Y 234781	9/14/2022	124.00	0.00	0.00	0.00	124.00	124.00
36338318-mobile xrays	0.00	0.00	124.00	035-352-81204	Hospital Care	124.00					
36774544	36774544-mobile x-rays		9/12/2022	Y 234781	9/14/2022	211.00	0.00	0.00	0.00	211.00	211.00
36774544-mobile x-rays	0.00	0.00	211.00	035-352-81204	Hospital Care	211.00					
36774550	36774544-mobile x-rays		9/12/2022	Y 234781	9/14/2022	328.00	0.00	0.00	0.00	328.00	328.00
36774550-mobile ultraso	0.00	0.00	328.00	035-352-81204	Hospital Care	328.00					
1565 - MOLLY MORTON						95.00	0.00	0.00	0.00	95.00	95.00
August 2022	Mileage & Cell Phone Stipend - August		9/9/2022	234744	9/9/2022	95.00	0.00	0.00	0.00	95.00	95.00
Mileage - August	0.00	0.00	55.00	003-000-88904	Mileage Reimbursement	55.00					
Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
1235 - MSHP CH TECH FUND						81.75	0.00	0.00	0.00	81.75	81.75
812HP023C60608	812HP023C60608-Aug 2022 criminal record s		9/19/2022	234901	9/21/2022	81.75	0.00	0.00	0.00	81.75	81.75
812HP023C60608-Aug 20	0.00	0.00	81.75	032-000-99375	Revolving Fund Expense	81.75					
5639 - MURRAY LAW LLC						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
August 2022	Aug Contract		9/26/2022	Y 234970	9/27/2022	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
Aug Contract	0.00	0.00	2,600.00	022-000-81500	Contractual	2,600.00					
1248 - NACCTFO						200.00	0.00	0.00	0.00	200.00	200.00
INV0018374	Membership Renewal		9/14/2022	234820	9/15/2022	200.00	0.00	0.00	0.00	200.00	200.00
Membership Renewal	0.00	0.00	200.00	013-104-82000	Training - Education	200.00					
3582 - NATHAN BARRON						28.00	0.00	0.00	0.00	28.00	28.00
Meal Reimb 9/20/22	IB Meal Reimbursement to Pick up Truck		9/22/2022	234949	9/26/2022	13.00	0.00	0.00	0.00	13.00	13.00
IB Meal Reimbursement t	0.00	0.00	13.00	006-000-82200	Training - Meals	13.00					
Meal Reimb 9/7/22	IB Lunch Reimbursement 9/7/22		9/15/2022	234865	9/16/2022	15.00	0.00	0.00	0.00	15.00	15.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Lunch Reimbursement	0.00	0.00	15.00	006-000-82200	Training - Meals		15.00				
1953 - NMS LABS						1,135.00	0.00	0.00	0.00	1,135.00	1,135.00
1185814	Toxicology		9/15/2022	234866	9/16/2022	1,135.00	0.00	0.00	0.00	1,135.00	1,135.00
Toxicology	0.00	0.00	1,135.00	001-106-99600	laboratory Fees		1,135.00				
5029 - ODACS INC						465.00	0.00	0.00	0.00	465.00	465.00
49332	IB Post Accident Drug Testing & Random		9/22/2022	234950	9/26/2022	100.00	0.00	0.00	0.00	100.00	100.00
IB Post Accident Drug Tes	0.00	0.00	100.00	006-000-81203	Drug Testing		100.00				
49339	49339-random drug testing		9/14/2022	234821	9/15/2022	365.00	0.00	0.00	0.00	365.00	365.00
49339-random drug testi	0.00	0.00	365.00	035-352-81203	Drug Testing		365.00				
6589 - ODP BUSINESS SOLUTIONS LLC						1,113.98	0.00	0.00	0.00	1,113.98	1,113.98
218842582001	printer		9/8/2022	Y 234766	9/12/2022	477.35	0.00	0.00	0.00	477.35	477.35
printer	0.00	0.00	477.35	001-106-90305	Equipment		477.35				
262657336001	Invoice #262657336001 - State Contract		9/1/2022	Y 234706	9/2/2022	232.18	0.00	0.00	0.00	232.18	232.18
Invoice #262657336001 -	0.00	0.00	232.18	003-000-85100	Office Supplies		232.18				
263504749001	Office Supplies		9/20/2022	Y 234902	9/21/2022	17.90	0.00	0.00	0.00	17.90	17.90
Office Supplies	0.00	0.00	17.90	001-117-85100	Office Supplies		17.90				
263506757001	Office Supplies		9/20/2022	Y 234902	9/21/2022	226.01	0.00	0.00	0.00	226.01	226.01
Office Supplies	0.00	0.00	226.01	001-117-85100	Office Supplies		226.01				
263506757002	Office Supplies		9/20/2022	Y 234902	9/21/2022	10.49	0.00	0.00	0.00	10.49	10.49
Office Supplies	0.00	0.00	10.49	001-117-85100	Office Supplies		10.49				
267193597001	office supplies		9/20/2022	Y 234902	9/21/2022	81.36	0.00	0.00	0.00	81.36	81.36
office supplies	0.00	0.00	81.36	001-117-85100	Office Supplies		81.36				
267205528001	office supplies		9/20/2022	Y 234902	9/21/2022	17.83	0.00	0.00	0.00	17.83	17.83
office supplies	0.00	0.00	17.83	001-117-85100	Office Supplies		17.83				
INV0018379	Account #59991937		9/15/2022	Y 234822	9/15/2022	50.86	0.00	0.00	0.00	50.86	50.86
Account #59991937	0.00	0.00	50.86	001-116-85100	Office Supplies		50.86				
0294 - O'REILLY AUTOMOTIVE, INC						153.06	0.00	0.00	0.00	153.06	153.06
2289-406929	IB Diesel Treatment		9/12/2022	234823	9/15/2022	115.08	0.00	0.00	0.00	115.08	115.08
IB Diesel Treatment	0.00	0.00	115.08	007-000-85620	Mechanic Supplies -RIT		115.08				
2289-409582	IB Floor Mats for #45		9/23/2022	234951	9/26/2022	25.99	0.00	0.00	0.00	25.99	25.99
IB Floor Mats for #45	0.00	0.00	25.99	007-000-83750	Dump Truck Repair -RIT		25.99				
2289-409644	SC Glue Paint for Weld Shop		9/20/2022	234903	9/21/2022	11.99	0.00	0.00	0.00	11.99	11.99
SC Glue Paint for Weld Sh	0.00	0.00	11.99	007-000-99935	Welding Expense		11.99				
4471 - OSBURN, HINE & YATES LLC						5,515.71	0.00	0.00	0.00	5,515.71	5,515.71
4275 8/31/22	4275		9/20/2022	Y 234904	9/21/2022	1,424.50	0.00	0.00	0.00	1,424.50	1,424.50
4275	0.00	0.00	1,424.50	001-000-81304	Legal Counsel-Policy Implementation		1,424.50				

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4294 8/31/22	4294		9/20/2022	Y 234904	9/21/2022	4,091.21	0.00	0.00	0.00	4,091.21	4,091.21
4294	0.00	0.00	4,091.21	001-000-81304	Legal Counsel-Policy Implementation	4,091.21					
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
September 2022	PA Retirement for September 2022		9/2/2022		234733	9/8/2022	969.00	0.00	0.00	969.00	969.00
PA Retirement for Septen	0.00	0.00	969.00	001-000-99540	PA Retirement Expense	969.00					
3266 - PACARS-CENTRAL TRUST						692.46	0.00	0.00	0.00	692.46	692.46
INV0018246	Payroll Deduction		9/2/2022		234980	9/30/2022	230.82	0.00	0.00	230.82	230.82
Payroll Deduction	0.00	0.00	230.82	001-21501	Retirement	230.82					
INV0018329	Payroll Deduction		9/16/2022		234980	9/30/2022	230.82	0.00	0.00	230.82	230.82
Payroll Deduction	0.00	0.00	230.82	001-21501	Retirement	230.82					
INV0018426	Payroll Deduction		9/30/2022		234980	9/30/2022	230.82	0.00	0.00	230.82	230.82
Payroll Deduction	0.00	0.00	230.82	001-21501	Retirement	230.82					
6673 - PARK HILLS CHEVROLET LLC						51.04	0.00	0.00	0.00	51.04	51.04
38308	38308-actuator-0475		9/19/2022	Y 234905	9/21/2022	51.04	0.00	0.00	0.00	51.04	51.04
38308-actuator-0475	0.00	0.00	51.04	035-351-83600	Vehicle Repair	51.04					
6423 - PARK HILLS MUNICIPAL COURT						1,511.18	0.00	0.00	0.00	1,511.18	1,511.18
INV0018268	Bond for Anthony Barry		9/1/2022		234684	9/2/2022	540.00	0.00	0.00	540.00	540.00
Bond for Anthony Barry	0.00	0.00	540.00	001-351-99125	Bonds	540.00					
INV0018286	Bond for Adrea Kladis		9/7/2022		234720	9/8/2022	225.00	0.00	0.00	225.00	225.00
Bond for Adrea Kladis	0.00	0.00	225.00	001-351-99125	Bonds	225.00					
INV0018297	Bond for Travis Perkins		9/13/2022		234782	9/14/2022	282.50	0.00	0.00	282.50	282.50
Bond for Travis Perkins	0.00	0.00	282.50	001-351-99125	Bonds	282.50					
INV0018298	Bond for Darryl Buckhanan		9/13/2022		234782	9/14/2022	262.55	0.00	0.00	262.55	262.55
Bond for Darryl Buckhana	0.00	0.00	262.55	001-351-99125	Bonds	262.55					
INV0018404	Bond for Rebecca F. Williams		9/15/2022		234881	9/16/2022	143.63	0.00	0.00	143.63	143.63
Bond for Rebecca F. Willi	0.00	0.00	143.63	001-351-99125	Bonds	143.63					
INV0018444	Bond for Angela Ogel		9/29/2022		234990	9/30/2022	57.50	0.00	0.00	57.50	57.50
Bond for Angela Ogel	0.00	0.00	57.50	001-351-99125	Bonds	57.50					
5663 - PITNEY BOWES						1,538.06	0.00	0.00	0.00	1,538.06	1,538.06
1021386106	Red Ink for postage machines		9/15/2022		234867	9/16/2022	492.98	0.00	0.00	492.98	492.98
Red Ink for postage mach	0.00	0.00	492.98	001-000-99601	Equipment Fees	492.98					
1021486322	Service agreement Annex postage machine		9/20/2022		234906	9/21/2022	437.04	0.00	0.00	437.04	437.04
Service agreement Annex	0.00	0.00	437.04	001-000-99601	Equipment Fees	437.04					
1021489322	Service agreement Courthouse postage mach		9/20/2022		234906	9/21/2022	437.04	0.00	0.00	437.04	437.04
Service agreement Courtl	0.00	0.00	437.04	001-000-99601	Equipment Fees	437.04					
1021496271	Rental Annex postage machine		9/20/2022		234906	9/21/2022	171.00	0.00	0.00	171.00	171.00

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Rental Annex postage ma	0.00	0.00	171.00	001-000-99601	Equipment Fees		171.00				
6672 - PITTSBURG COUNTY						60.00	0.00	0.00	0.00	60.00	60.00
9/6/2022	Service Fee		9/13/2022	234824	9/15/2022	60.00	0.00	0.00	0.00	60.00	60.00
Service Fee	0.00	0.00	60.00	001-102-88820	Service of Process Fees		60.00				
0037 - PLUMMERS DO IT EXPRESS						1,765.97	0.00	0.00	0.00	1,765.97	1,765.97
A585106	A585106-shop supplies		9/1/2022	2052	9/2/2022	8.49	0.00	0.00	0.00	8.49	8.49
A585106-shop supplies	0.00	0.00	8.49	035-351-84500	Vehicle Maintenance		8.49				
A586222	A586222-battery; garment hooks,bit drill rot:9/14/2022		9/14/2022	2076	9/16/2022	41.95	0.00	0.00	0.00	41.95	41.95
A586222-battery; garmer	0.00	0.00	41.95	035-352-84100	Maintenance		41.95				
A587238	IB Numbers for Signs		9/14/2022	2076	9/16/2022	8.00	0.00	0.00	0.00	8.00	8.00
IB Numbers for Signs	0.00	0.00	8.00	007-000-85605	Road Signs		8.00				
A587294	IB Off & Trash Tools		9/22/2022	2096	9/27/2022	120.50	0.00	0.00	0.00	120.50	120.50
IB Off & Trash Tools	0.00	0.00	120.50	006-000-88801	Prisoner Expenses		120.50				
A587298	A587298-double-cut key; pliers-shop		9/19/2022	2096	9/27/2022	45.84	0.00	0.00	0.00	45.84	45.84
A587298-double-cut key;	0.00	0.00	45.84	035-351-84500	Vehicle Maintenance		45.84				
A587342	IB Wasp Spray		9/22/2022	2096	9/27/2022	6.00	0.00	0.00	0.00	6.00	6.00
IB Wasp Spray	0.00	0.00	6.00	006-000-90930	Safety Gear Equipment		6.00				
A587455	IB Blower for Shop		9/22/2022	2096	9/27/2022	269.10	0.00	0.00	0.00	269.10	269.10
IB Blower for Shop	0.00	0.00	269.10	006-000-85624	Tools		269.10				
A587579	A587579-Magnum lock;diehard boost cbl 12'9/22/2022		9/22/2022	2096	9/27/2022	111.57	0.00	0.00	0.00	111.57	111.57
A587579-Magnum lock;d	0.00	0.00	111.57	035-352-84100	Maintenance		111.57				
A587587	carb cleaner A587587		9/19/2022	2096	9/27/2022	4.13	0.00	0.00	0.00	4.13	4.13
carb cleaner A587587	0.00	0.00	4.13	001-108-84100	Maintenance		4.13				
B469864	Account #499404 - Informal bid		9/8/2022	2076	9/16/2022	20.68	0.00	0.00	0.00	20.68	20.68
Account #499404 - Inform	0.00	0.00	20.68	003-301-84100	Maintenance		20.68				
B469865	Account #499404 - Informal bid		9/8/2022	2076	9/16/2022	34.38	0.00	0.00	0.00	34.38	34.38
Account #499404 - Inform	0.00	0.00	34.38	003-301-84100	Maintenance		34.38				
B470006	B470006-Bend PVC, tailpiece;washer tailpc, s9/14/2022		9/14/2022	2076	9/16/2022	58.18	0.00	0.00	0.00	58.18	58.18
B470006-Bend PVC, tailpi	0.00	0.00	58.18	035-352-84100	Maintenance		58.18				
B471048	B47108-Wire rope clip		9/1/2022	2052	9/2/2022	1.42	0.00	0.00	0.00	1.42	1.42
B47108-Wire rope clip	0.00	0.00	1.42	035-351-84500	Vehicle Maintenance		1.42				
B471964	IB Bolts for Signs		9/14/2022	2076	9/16/2022	12.00	0.00	0.00	0.00	12.00	12.00
IB Bolts for Signs	0.00	0.00	12.00	007-000-85605	Road Signs		12.00				
B472400	IB Level and Marking Paint		9/14/2022	2076	9/16/2022	49.45	0.00	0.00	0.00	49.45	49.45
IB Marking Paint	0.00	0.00	44.96	007-000-86100	Asphalt -RIT-Road Maintenance		44.96				
IB Level	0.00	0.00	4.49	006-000-85624	Tools		4.49				
B472541	IB Gap Filler for Buck Mntn Rd		9/20/2022	2096	9/27/2022	53.96	0.00	0.00	0.00	53.96	53.96

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IB Gap Filler for Buck Mnt	0.00	0.00	53.96	007-000-86100	Asphalt -RIT-Road Maintenance	53.96					
B472712 carb cleaner A587587			9/19/2022	2096	9/27/2022	14.01	0.00	0.00	0.00	14.01	14.01
oil B472712	0.00	0.00	14.01	001-108-84100	Maintenance	14.01					
B473018 Lime Descaler B473018			9/26/2022	2096	9/27/2022	231.94	0.00	0.00	0.00	231.94	231.94
Lime Descaler B473018	0.00	0.00	231.94	001-108-84100	Maintenance	231.94					
INV0018345 weed killer B471469			9/14/2022	2076	9/16/2022	659.99	0.00	0.00	0.00	659.99	659.99
(lowes could not get)Batt	0.00	0.00	516.00	001-108-84100	Maintenance	516.00					
weed killer B471469	0.00	0.00	143.99	001-130-84100	Maintenance	143.99					
INV0018348 tape A586402			9/14/2022	2076	9/16/2022	14.38	0.00	0.00	0.00	14.38	14.38
tape A586402	0.00	0.00	14.38	001-108-84100	Maintenance	14.38					
0601 - PRAIRIE FARMS DAIRY						2,039.06	0.00	0.00	0.00	2,039.06	2,039.06
6253733 6253779-milk			9/12/2022	234783	9/14/2022	426.78	0.00	0.00	0.00	426.78	426.78
6253733-milk	0.00	0.00	426.78	035-352-88112	Food Service - Dietary	426.78					
6253779 6253779-milk			9/12/2022	234783	9/14/2022	355.65	0.00	0.00	0.00	355.65	355.65
6253779-milk	0.00	0.00	355.65	035-352-88112	Food Service - Dietary	355.65					
6253828 6253779-milk			9/12/2022	234783	9/14/2022	474.20	0.00	0.00	0.00	474.20	474.20
6253828-milk	0.00	0.00	474.20	035-352-88112	Food Service - Dietary	474.20					
6253874 6253779-milk			9/12/2022	234783	9/14/2022	355.65	0.00	0.00	0.00	355.65	355.65
6253874-milk	0.00	0.00	355.65	035-352-88112	Food Service - Dietary	355.65					
6253915 6253915-milk			9/22/2022	234952	9/26/2022	426.78	0.00	0.00	0.00	426.78	426.78
6253915-milk	0.00	0.00	426.78	035-352-88112	Food Service - Dietary	426.78					
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
56241 Sept billing			9/9/2022	Y 234784	9/14/2022	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
Sept billing	0.00	0.00	4,166.67	022-000-81500	Contractual	4,166.67					
3146 - PRESORT, INC						184.47	0.00	0.00	0.00	184.47	184.47
INV0018367 Invoice # 69028 August Postage			9/14/2022	2070	9/15/2022	47.25	0.00	0.00	0.00	47.25	47.25
Invoice # 69028 August P	0.00	0.00	47.25	001-103-85150	Postage	47.25					
INV0018371 Postage- August 2022			9/14/2022	2070	9/15/2022	137.22	0.00	0.00	0.00	137.22	137.22
Postage- August 2022	0.00	0.00	137.22	001-104-85150	Postage	137.22					
6669 - PROFESSIONAL DEVELOPMENT ACADEMY LLC						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
109671 Gallaher & Kater 109671-NACO HIGH PERF. GALLAHER & KATE9/9/2022			9/9/2022	Y 234767	9/12/2022	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
109671-NACO HIGH PERF	0.00	0.00	2,000.00	001-105-82000	Training - Education	2,000.00					
109671 Peterson Leadership Conference Tuition			9/15/2022	Y 234907	9/21/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Leadership Conference Tuition	0.00	0.00	1,000.00	001-122-82000	Training - Education	1,000.00					
INV0018357 Invoice No. 109671 Professional Service			9/14/2022	Y 234825	9/15/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Invoice No. 109671 Profe	0.00	0.00	1,000.00	009-000-82000	Training - Education	1,000.00					

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INV0018372	NACo Conference Special	9/14/2022	Y	234825	9/15/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	NACo Conference Special	0.00	0.00	1,000.00	013-104-82000	Training - Education	1,000.00				
3539 - PUBLIC SAFETY UPFITTERS						301.14	0.00	0.00	0.00	301.14	301.14
4836	4836-top lens outboard; top lens inner	9/19/2022		234908	9/21/2022	301.14	0.00	0.00	0.00	301.14	301.14
	4836-top lens outboard; 1	0.00	0.00	301.14	035-351-83600	Vehicle Repair	301.14				
6365 - PURPLE WAVE INC						79,200.00	0.00	0.00	0.00	79,200.00	79,200.00
220913-218202	Purchase of 2013 Kenworth T400 Dump Truc	9/14/2022	Y	2065	9/14/2022	79,200.00	0.00	0.00	0.00	79,200.00	79,200.00
	Purchase of 2013 Kenwor	0.00	0.00	79,200.00	007-000-90305	Equipment	79,200.00				
4547 - RACHEL SMITH						3,475.00	0.00	0.00	0.00	3,475.00	3,475.00
July 2022	July Invoice	9/1/2022	Y	234734	9/8/2022	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
	July Invoice	0.00	0.00	2,250.00	001-116-81500	Contract Labor	2,250.00				
June 2022	June Invoice	9/1/2022	Y	234734	9/8/2022	1,225.00	0.00	0.00	0.00	1,225.00	1,225.00
	June Invoice	0.00	0.00	1,225.00	001-116-81500	Contract Labor	1,225.00				
6462 - RAPID FINANCIAL SOLUTIONS LLC						5,010.80	0.00	0.00	0.00	5,010.80	5,010.80
INV0018290	Jury Pay for Aug 30th & Horn Jury not picked	9/9/2022	Y	DFT0001600	9/9/2022	1,590.22	0.00	0.00	0.00	1,590.22	1,590.22
	Jury Pay for Aug 30th & H	0.00	0.00	1,590.22	001-000-99110	Petit Jury	1,529.72				
					001-000-99115	Jury Expense	60.50				
INV0018291	Jury Pay Aug 29th and Sept 6th	9/9/2022	Y	DFT0001600	9/9/2022	2,165.15	0.00	0.00	0.00	2,165.15	2,165.15
	Jury Pay Aug 29th and Sep	0.00	0.00	2,165.15	001-000-99110	Petit Jury	2,123.90				
					001-000-99115	Jury Expense	41.25				
INV0018447	Grand Jury Trial Pay	9/29/2022	Y	DFT0001610	9/30/2022	216.65	0.00	0.00	0.00	216.65	216.65
	Grand Jury Trial Pay	0.00	0.00	210.60	001-000-99107	Grand Jury	210.60				
	Grand Jury Trial Pay	0.00	0.00	6.05	001-000-99115	Jury Expense	6.05				
INV0018448	Petit Jury Pay	9/29/2022	Y	DFT0001610	9/30/2022	1,038.78	0.00	0.00	0.00	1,038.78	1,038.78
	Petit Jury Pay	0.00	0.00	996.98	001-000-99110	Petit Jury	996.98				
	Petit Jury Pay	0.00	0.00	41.80	001-000-99115	Jury Expense	41.80				
4045 - RECOVERY EMPORIUM						72.16	0.00	0.00	0.00	72.16	72.16
168801	AA Books	9/9/2022		234785	9/14/2022	72.16	0.00	0.00	0.00	72.16	72.16
	AA Books	0.00	0.00	72.16	022-000-81500	Contractual	72.16				
7197 - REDWOOD TOXICOLOGY LAB REDITEST						604.50	0.00	0.00	0.00	604.50	604.50
30380120228	August lab	9/21/2022		234920	9/22/2022	604.50	0.00	0.00	0.00	604.50	604.50
	August lab	0.00	0.00	604.50	022-000-81500	Contractual	604.50				
4822 - RENEE A MURPHY						7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
August 2022	August Invoice	9/20/2022	Y	234909	9/21/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	August Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor	2,500.00				
July 2022	July Invoice	9/20/2022	Y	234909	9/21/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00

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July Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor	2,500.00					
June 2022	June Invoice	9/20/2022	Y	234909	9/21/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
June Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor	2,500.00					
8939 - REPUBLIC SERVICES						50.86	0.00	0.00	0.00	50.86	50.86
0732-002264609	CB RB Woodlawn Trash October 2022	9/23/2022		234953	9/26/2022	50.86	0.00	0.00	0.00	50.86	50.86
CB RB Woodlawn Trash O	0.00	0.00	50.86	006-000-88708	Utilities-Trash Disposal		50.86				
3538 - RICOH USA INCORPORATED						949.16	0.00	0.00	0.00	949.16	949.16
5064189080	Credit	9/2/2022		234735	9/8/2022	-13.85	0.00	0.00	0.00	-13.85	-13.85
Credit	0.00	0.00	-13.85	001-000-99520	Regular Election		-13.85				
5065299266	Invoice #5065299266 - State Contract	9/21/2022		234954	9/26/2022	649.43	0.00	0.00	0.00	649.43	649.43
Invoice #5065299266 - St	0.00	0.00	649.43	003-000-84160	Electronic Maintenance		649.43				
5065369011	5065369011-ADDITIONAL COPIES	9/2/2022		234735	9/8/2022	21.03	0.00	0.00	0.00	21.03	21.03
5065369011-ADDITIONAL	0.00	0.00	21.03	001-000-99520	Regular Election		21.03				
5065546837	Invoice No. 5065546837 State Contract	9/22/2022		234954	9/26/2022	71.41	0.00	0.00	0.00	71.41	71.41
Invoice No. 5065546837 :	0.00	0.00	71.41	009-000-84100	Maintenance - Equipment		71.41				
5065588431	Invoice #5065588431 - State Contract	9/29/2022		234985	9/30/2022	104.72	0.00	0.00	0.00	104.72	104.72
Invoice #5065588431 - St	0.00	0.00	104.72	003-000-84160	Electronic Maintenance		104.72				
INV0018354	5065457376-ADDITIONAL COPIES	9/14/2022		234826	9/15/2022	18.03	0.00	0.00	0.00	18.03	18.03
5065457376-ADDITIONAL	0.00	0.00	18.03	001-107-85100	Office Supplies		18.03				
INV0018361	Invoice No. 5065382078 State Contract	9/14/2022		234826	9/15/2022	98.39	0.00	0.00	0.00	98.39	98.39
Invoice No. 5065382078 :	0.00	0.00	81.82	009-000-84100	Maintenance - Equipment		81.82				
Invoice No. 5065457830 :	0.00	0.00	16.57	009-000-84100	Maintenance - Equipment		16.57				
5405 - RON MCENTIRE						560.00	0.00	0.00	0.00	560.00	560.00
INV0018399	Mow & Trims - August	9/15/2022	Y	234868	9/16/2022	560.00	0.00	0.00	0.00	560.00	560.00
Mow & Trims - August	0.00	0.00	560.00	003-301-84200	Grounds Maintenance		560.00				
0400 - RON'S TIRE CENTER						-26.64	0.00	0.00	0.00	-26.64	-26.64
3916-R	AB (1) Tire for 6330	9/7/2022		234570	9/7/2022	-1,103.00	0.00	0.00	0.00	-1,103.00	-1,103.00
AB (1) Tire for 6330	0.00	0.00	-1,103.00	007-000-83710	Mowing Equipment Repair -RIT		-1,103.00				
4207	AB (4) Tires for #55	9/13/2022		234827	9/15/2022	1,076.36	0.00	0.00	0.00	1,076.36	1,076.36
AB (4) Tires for #55	0.00	0.00	1,076.36	007-000-83750	Dump Truck Repair -RIT		1,076.36				
6554 - SAFEWAY DIESEL AND AUTO REPAIR						4,347.00	0.00	0.00	0.00	4,347.00	4,347.00
ECU Programming #43	IB ECU Reprogramming & Clamps #43	9/13/2022	Y	234828	9/15/2022	4,347.00	0.00	0.00	0.00	4,347.00	4,347.00
IB ECU Reprogramming &	0.00	0.00	4,347.00	007-000-83750	Dump Truck Repair -RIT		4,347.00				
0232 - SAM SCISM MOTORS INCORPORATED						3,724.23	0.00	0.00	0.00	3,724.23	3,724.23
45518	45518-solenoid engine-8683	9/1/2022		234709	9/2/2022	66.73	0.00	0.00	0.00	66.73	66.73
45518-solenoid engine-86	0.00	0.00	66.73	035-351-83600	Vehicle Repair		66.73				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
45571	45518-solenoid engine-8683	9/1/2022		234709	9/2/2022	177.73	0.00	0.00	0.00	177.73	177.73
45571-shaft front axle-15	0.00	0.00	177.73	035-351-83600	Vehicle Repair		177.73				
45572	45518-solenoid engine-8683	9/1/2022		234709	9/2/2022	845.66	0.00	0.00	0.00	845.66	845.66
45572-gasket;sensor;inje	0.00	0.00	845.66	035-351-83600	Vehicle Repair		845.66				
45573	45518-solenoid engine-8683	9/1/2022		234709	9/2/2022	774.27	0.00	0.00	0.00	774.27	774.27
45573-injector-6734	0.00	0.00	774.27	035-351-83600	Vehicle Repair		774.27				
45602	45622-Kit TPMS sensor-shop stock	9/1/2022		234709	9/2/2022	154.44	0.00	0.00	0.00	154.44	154.44
45602-wire asy-22-6734	0.00	0.00	154.44	035-351-83600	Vehicle Repair		154.44				
45603	45622-Kit TPMS sensor-shop stock	9/1/2022		234709	9/2/2022	182.00	0.00	0.00	0.00	182.00	182.00
45603-wheel asy-8478	0.00	0.00	182.00	035-351-83600	Vehicle Repair		182.00				
45622	45622-Kit TPMS sensor-shop stock	9/1/2022		234709	9/2/2022	200.70	0.00	0.00	0.00	200.70	200.70
45622-Kit TPMS sensor-sl	0.00	0.00	200.70	035-351-84500	Vehicle Maintenance		200.70				
45630	45622-Kit TPMS sensor-shop stock	9/1/2022		234709	9/2/2022	949.98	0.00	0.00	0.00	949.98	949.98
45630--coil asy ignition;st	0.00	0.00	949.98	035-351-83600	Vehicle Repair		949.98				
45674	45674-Wheel asy-7324	9/14/2022		234829	9/15/2022	182.00	0.00	0.00	0.00	182.00	182.00
45674-Wheel asy-7324	0.00	0.00	182.00	035-351-83600	Vehicle Repair		182.00				
45718	45718-cover-wheel-8030	9/14/2022		234829	9/15/2022	160.00	0.00	0.00	0.00	160.00	160.00
45718-cover-wheel-8030	0.00	0.00	160.00	035-351-83600	Vehicle Repair		160.00				
45729	45729-bolt; hex head; nut; 4581	9/19/2022		234910	9/21/2022	30.72	0.00	0.00	0.00	30.72	30.72
45729-bolt; hex head; nu	0.00	0.00	30.72	035-351-83600	Vehicle Repair		30.72				
4324 - SARA LINDSEY ULEN						60.21	0.00	0.00	0.00	60.21	60.21
August 2022	Mileage & Cell Phone Stipend - August	9/9/2022		2056	9/9/2022	60.21	0.00	0.00	0.00	60.21	60.21
Cell Phone Stipend - Augu	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
Mileage - August	0.00	0.00	20.21	003-000-88904	Mileage Reimbursement		20.21				
1198 - SCHOOL BLDG REVOLVING FUND						7,725.00	0.00	0.00	0.00	7,725.00	7,725.00
Oct 2021 - Sept 2022	Bond Forfeited Circuit Clerk Oct.2021 - Sept.29/15/2022			234869	9/16/2022	7,725.00	0.00	0.00	0.00	7,725.00	7,725.00
Bond Forfeited Circuit Cle	0.00	0.00	7,725.00	001-000-99585	School Building Revolving Forfeiture		7,725.00				
1670 - SFC 911 JOINT COMMUNICATION						2,391.92	0.00	0.00	0.00	2,391.92	2,391.92
0805202202	Aug/Sept-2022-mobile data	9/19/2022		2087	9/21/2022	989.76	0.00	0.00	0.00	989.76	989.76
Aug/Sept-2022-mobile da	0.00	0.00	989.76	032-000-90305	Equipment		989.76				
0805202202 TDL	Aug/Sept-2022-mobile data	9/19/2022		2087	9/21/2022	206.20	0.00	0.00	0.00	206.20	206.20
Aug/Sept-2022-mobile da	0.00	0.00	206.20	035-000-88000	TDL Expenses		206.20				
0912202201	Aug/Sept-2022-mobile data	9/19/2022		2087	9/21/2022	989.76	0.00	0.00	0.00	989.76	989.76
Aug/Sept-2022-mobile da	0.00	0.00	989.76	032-000-90305	Equipment		989.76				
0912202201 TDL	Aug/Sept-2022-mobile data	9/19/2022		2087	9/21/2022	206.20	0.00	0.00	0.00	206.20	206.20
Aug/Sept-2022-mobile da	0.00	0.00	206.20	035-000-88000	TDL Expenses		206.20				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3616 - SFC AMBULANCE DIST TREASURER						312.66	0.00	0.00	0.00	312.66	312.66
487-62-9424	body transport	9/15/2022		2088	9/21/2022	150.00	0.00	0.00	0.00	150.00	150.00
	body transport	0.00	0.00	150.00	001-106-99103		150.00				
60146	transport	9/8/2022		2059	9/12/2022	150.00	0.00	0.00	0.00	150.00	150.00
	transport	0.00	0.00	150.00	001-106-99103		150.00				
August 2022	Turnover Collector August 2022	9/15/2022		2077	9/16/2022	12.66	0.00	0.00	0.00	12.66	12.66
	Turnover Collector Augus	0.00	0.00	12.66	045-000-99410		12.66				
0136 - SFC DEVELOPMENTALLY DISABLED						4,713.98	0.00	0.00	0.00	4,713.98	4,713.98
August 2022	Collector turnover August 2022	9/15/2022		2078	9/16/2022	4,713.98	0.00	0.00	0.00	4,713.98	4,713.98
	Collector turnover Augus	0.00	0.00	4,713.98	046-104-99410		4,713.98				
1373 - SFC ENVIRONMENTAL CORPORATION						98.15	0.00	0.00	0.00	98.15	98.15
August 2022	SS RB Landfill August 2022	9/9/2022		234830	9/15/2022	98.15	0.00	0.00	0.00	98.15	98.15
	SS RB Landfill August 202	0.00	0.00	98.15	006-000-88707		98.15				
0901 - SFC RECORDER OF DEEDS						24.00	0.00	0.00	0.00	24.00	24.00
4067421	IB Recorders Fee for Buck Mountain Survey	9/9/2022		234786	9/14/2022	24.00	0.00	0.00	0.00	24.00	24.00
	IB Recorders Fee for Buck	0.00	0.00	24.00	006-000-81401		24.00				
1294 - SFC ROAD DISTRICT #2						990.64	0.00	0.00	0.00	990.64	990.64
August 2022	Collector turnover for august 2022	9/15/2022		2079	9/16/2022	990.64	0.00	0.00	0.00	990.64	990.64
	Collector turnover for aug	0.00	0.00	990.64	047-104-99410		990.64				
5517 - SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP						4,126.06	0.00	0.00	0.00	4,126.06	4,126.06
INV0018358	INVOICE NO. 88608 PROFESSIONAL SERVICE	9/14/2022	Y	234831	9/15/2022	4,126.06	0.00	0.00	0.00	4,126.06	4,126.06
	INVOICE NO. 88608 PROF	0.00	0.00	4,126.06	009-000-81305		4,126.06				
99 - SHANNON THOMPSON						687.50	0.00	0.00	0.00	687.50	687.50
August 2022	August Testing	9/9/2022	Y	2063	9/14/2022	687.50	0.00	0.00	0.00	687.50	687.50
	August Testing	0.00	0.00	687.50	022-000-81500		687.50				
6676 - SHERYL BILLOPS						170.00	0.00	0.00	0.00	170.00	170.00
9/19/2022	Check #52149	9/26/2022		234971	9/27/2022	170.00	0.00	0.00	0.00	170.00	170.00
	Check #52149	0.00	0.00	170.00	001-116-99350		170.00				
2846 - SHI INTERNATIONAL CORP.						6,109.68	0.00	0.00	0.00	6,109.68	6,109.68
B15714448	14 Unifi Access Point - wifi for Sheriff Dept	9/21/2022		234955	9/26/2022	2,478.00	0.00	0.00	0.00	2,478.00	2,478.00
	14 Unifi Access Point - wi	0.00	0.00	2,478.00	001-112-90331		2,478.00				
B15770197	PO Only - 3 FTR Machines - Contract # CT220/9/21/2022	9/21/2022		234955	9/26/2022	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00
	Purchase Order for 3 FTR	0.00	0.00	3,510.00	001-103-90305		3,510.00				
B15777763	PO Only - 3 FTR Machines - Contract # CT220/9/21/2022	9/21/2022		234955	9/26/2022	121.68	0.00	0.00	0.00	121.68	121.68
	Purchase Order for 3 FTR	0.00	0.00	121.68	001-103-90305		121.68				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3401 - SIGNS ETC						271.68	0.00	0.00	0.00	271.68	271.68
15134	IB New Decals for Doors	9/7/2022		234768	9/12/2022	129.18	0.00	0.00	0.00	129.18	129.18
	IB New Decals for Vehicle	0.00	0.00	86.12	007-000-83750		86.12				
	IB New Decals for Vehicle	0.00	0.00	43.06	007-000-83600		43.06				
15165	signs for annex 15165	9/19/2022		234911	9/21/2022	142.50	0.00	0.00	0.00	142.50	142.50
	signs for annex 15165	0.00	0.00	142.50	001-108-84100		142.50				
0247 - SPACEWALKER INC						104.52	0.00	0.00	0.00	104.52	104.52
123105	IB Pipe for Old Coffman Bridge	9/23/2022		2091	9/26/2022	104.52	0.00	0.00	0.00	104.52	104.52
	IB Pipe for Old Coffman B	0.00	0.00	104.52	007-000-86800		104.52				
2207 - SPIRE						1,049.48	0.00	0.00	0.00	1,049.48	1,049.48
9/7/22 Annex	Service 8/4 - 9/6 Annex	9/13/2022		234787	9/14/2022	38.04	0.00	0.00	0.00	38.04	38.04
	Service 8/4 - 9/6 Annex	0.00	0.00	38.04	001-000-88702		38.04				
9/7/22 Courthouse	Service 8/4 - 9/6 WRF	9/13/2022		234787	9/14/2022	44.60	0.00	0.00	0.00	44.60	44.60
	Service 8/4 - 9/6 WRF	0.00	0.00	44.60	001-130-88702		44.60				
9/7/22 Jail	09-2022-gas	9/14/2022		234832	9/15/2022	799.76	0.00	0.00	0.00	799.76	799.76
	09-2022-gas	0.00	0.00	799.76	035-352-88702		799.76				
9/7/22 R&B	SS RB Woodlawn Gas 8/3/22 - 9/6/22	9/15/2022		234870	9/16/2022	40.38	0.00	0.00	0.00	40.38	40.38
	SS RB Woodlawn Gas 8/3	0.00	0.00	40.38	006-000-88702		40.38				
INV0018385	Account #1237100000 - Sole Source	9/15/2022		234870	9/16/2022	126.70	0.00	0.00	0.00	126.70	126.70
	Account #1237100000 - S	0.00	0.00	126.70	003-301-88702		126.70				
6531 - ST. CHARLES MUNICIPAL						447.00	0.00	0.00	0.00	447.00	447.00
INV0018265	Bond for Autumn Kunkel	9/1/2022		234685	9/2/2022	447.00	0.00	0.00	0.00	447.00	447.00
	Bond for	0.00	0.00	447.00	001-351-99125		447.00				
6428 - ST. FRANCOIS COUNTY COURT						6,800.00	0.00	0.00	0.00	6,800.00	6,800.00
INV0018270	Bond for Benny Joe Green	9/1/2022		234686	9/2/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	Bond for Benny Joe Greer	0.00	0.00	2,500.00	001-351-99125		2,500.00				
INV0018288	Bond for Shannon Zaleski	9/7/2022		234721	9/8/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	Bond for Shannon Zaleski	0.00	0.00	2,500.00	001-351-99125		2,500.00				
INV0018299	Bond for Crystal Cump	9/13/2022		234788	9/14/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Crystal Cump	0.00	0.00	500.00	001-351-99125		500.00				
INV0018407	Bond for Rebecca F. Williams	9/15/2022		234882	9/16/2022	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Rebecca F. Willi	0.00	0.00	300.00	001-351-99125		300.00				
INV0018417	Bond for Ina Hicks	9/21/2022		234925	9/22/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Ina Hicks	0.00	0.00	500.00	001-351-99125		500.00				
INV0018418	Bond for Dillion Hahn	9/21/2022		234925	9/22/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Dillion Hahn	0.00	0.00	500.00	001-351-99125		500.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6491 - ST. LOUIS COUNTY COURT						800.00	0.00	0.00	0.00	800.00	800.00
INV0018287	Bond for Danielle Becker	9/7/2022		234722	9/8/2022	800.00	0.00	0.00	0.00	800.00	800.00
	Bond for Danielle Becker	0.00	0.00	800.00	001-351-99125		800.00				
4960 - SURVEYING AND MAPPING, LLC						1,680.00	0.00	0.00	0.00	1,680.00	1,680.00
14377	Invoice No. 14377 Professional Service	9/22/2022		234956	9/26/2022	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00
	Invoice No. 14377 Profes:	0.00	0.00	1,680.00	009-000-81500		1,680.00				
4046 - SYDENSTRICKER NOBBE PARTNERS						169.69	0.00	0.00	0.00	169.69	169.69
10073879	IB Drawbar for 6110	9/20/2022		234912	9/21/2022	169.69	0.00	0.00	0.00	169.69	169.69
	IB Drawbar for 6110	0.00	0.00	169.69	007-000-83710		169.69				
3076 - TAG TRUCK CENTER						201,166.21	0.00	0.00	0.00	201,166.21	201,166.21
DE-35075	SC New 2023 Western Star Dump Truck	9/23/2022		234986	9/30/2022	200,180.00	0.00	0.00	0.00	200,180.00	200,180.00
	SC New 2023 Western Sta:	0.00	0.00	200,180.00	007-000-90305		200,180.00				
X370068481 01	IB Filters for Dump Trucks	9/7/2022		234769	9/12/2022	129.16	0.00	0.00	0.00	129.16	129.16
	IB Filters for Dump Trucks:	0.00	0.00	129.16	007-000-83750		129.16				
X370068557 01	IB Hubcap Composite for Dump Trucks	9/7/2022		234769	9/12/2022	59.97	0.00	0.00	0.00	59.97	59.97
	IB Hubcap Composite for	0.00	0.00	59.97	007-000-83750		59.97				
X370068565 01	IB Oil Pan Plug for #39	9/7/2022		234769	9/12/2022	15.25	0.00	0.00	0.00	15.25	15.25
	IB Oil Pan Plug for #39	0.00	0.00	15.25	007-000-83750		15.25				
X370068743 02	IB Channel Run for #44	9/20/2022		234913	9/21/2022	84.90	0.00	0.00	0.00	84.90	84.90
	IB Channel Run for #44	0.00	0.00	84.90	007-000-83750		84.90				
X370068746 01	IB Cab Airbag Leveler #41	9/14/2022		234871	9/16/2022	155.10	0.00	0.00	0.00	155.10	155.10
	IB Cab Airbag Leveler #41	0.00	0.00	155.10	007-000-83750		155.10				
X370068773 01	IB Filters for 44 & 45	9/14/2022		234871	9/16/2022	352.84	0.00	0.00	0.00	352.84	352.84
	IB Filters for 44 & 45	0.00	0.00	352.84	007-000-83750		352.84				
X370068774 01	IB Exhaust Pipe and Reducer #44	9/14/2022		234871	9/16/2022	99.36	0.00	0.00	0.00	99.36	99.36
	IB Exhaust Pipe and Redu	0.00	0.00	99.36	007-000-83750		99.36				
X370068792 01	IB Exhaust Clamp #44	9/14/2022		234871	9/16/2022	14.67	0.00	0.00	0.00	14.67	14.67
	IB Exhaust Clamp #44	0.00	0.00	14.67	007-000-83750		14.67				
X370069043 01	IB Chain for #45	9/23/2022		234986	9/30/2022	74.96	0.00	0.00	0.00	74.96	74.96
	IB Chain for #45	0.00	0.00	74.96	007-000-83750		74.96				
2523 - TAMMY M STEWARD						211.70	0.00	0.00	0.00	211.70	211.70
INV0018398	Mileage & Cell Phone Stipend - August	9/15/2022		2080	9/16/2022	211.70	0.00	0.00	0.00	211.70	211.70
	Mileage - August	0.00	0.00	161.70	003-000-88904		161.70				
	Cell Phone Stipend - Augu	0.00	0.00	50.00	003-000-88704		50.00				

Vendor History Report

Posting Date Range 09/01/2022 - 09/30/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6464 - TAYLOR ENGINEERING LLC						8,925.73	0.00	0.00	0.00	8,925.73	8,925.73
0022462	0022462-IN-jail renovations	9/19/2022	Y	234914	9/21/2022	4,514.30	0.00	0.00	0.00	4,514.30	4,514.30
	0022462-IN-jail renovatic	0.00	0.00	4,514.30	035-352-90801	Capital Improvements	4,514.30				
INV0018382	Capital Improvements - ARPA	9/15/2022	Y	234872	9/16/2022	4,411.43	0.00	0.00	0.00	4,411.43	4,411.43
	Capital Improvements - A	0.00	0.00	4,411.43	003-000-90801	Capital Improvements	4,411.43				
0492 - TEAMSTERS LOCAL 600						5,063.50	0.00	0.00	0.00	5,063.50	5,063.50
INV0018248	Payroll Propcess	9/2/2022		234973	9/27/2022	20.00	0.00	0.00	0.00	20.00	20.00
	Health Insurance Fee	0.00	0.00	20.00	001-21502	Health Insurance	20.00				
INV0018251	Payroll Deduction	9/2/2022		234973	9/27/2022	863.00	0.00	0.00	0.00	863.00	863.00
	Payroll Deduction	0.00	0.00	863.00	006-21516	Union Dues	863.00				
INV0018330	Payroll Propcess	9/16/2022		234973	9/27/2022	3,420.00	0.00	0.00	0.00	3,420.00	3,420.00
	Health Insurance Fee	0.00	0.00	3,420.00	001-21502	Health Insurance	1,460.00				
					003-21502	Health Insurance	100.00				
					006-21502	Health Insurance	80.00				
					009-21502	Health Insurance	220.00				
					022-21502	Health Insurance	40.00				
					035-21502	Health Insurance	1,520.00				
INV0018333	Payroll Deduction	9/16/2022		234973	9/27/2022	763.00	0.00	0.00	0.00	763.00	763.00
	Payroll Deduction	0.00	0.00	763.00	006-21516	Union Dues	763.00				
SEPT 2022	ADJUSTMENT	9/26/2022		234973	9/27/2022	17.50	0.00	0.00	0.00	17.50	17.50
	ADJUSTMENT	0.00	0.00	17.50	006-21516	Union Dues	17.50				
SEPT 2022 CR	ADJUSTMENT	9/26/2022		234973	9/27/2022	-20.00	0.00	0.00	0.00	-20.00	-20.00
	ADJUSTMENT	0.00	0.00	-20.00	001-21502	Health Insurance	-20.00				
0443 - TECH ELECTRONICS INC						1,839.08	0.00	0.00	0.00	1,839.08	1,839.08
N000155540	N000155540-Mitel Matin agreement	9/1/2022		234712	9/2/2022	269.00	0.00	0.00	0.00	269.00	269.00
	N000155540-Mitel Matin	0.00	0.00	269.00	035-351-90305	Equipment	269.00				
N000157430	N000157430-Resilient 3300-phones	9/14/2022		234833	9/15/2022	1,570.08	0.00	0.00	0.00	1,570.08	1,570.08
	N000157430-Resilient 33	0.00	0.00	1,570.08	035-351-90305	Equipment	1,570.08				
2508 - TEST SMARTLY LABS						84.00	0.00	0.00	0.00	84.00	84.00
18924	IB Random Testing of (1)	9/15/2022		234873	9/16/2022	84.00	0.00	0.00	0.00	84.00	84.00
	IB Random Testing of (1)	0.00	0.00	84.00	006-000-81203	Drug Testing	84.00				
5691 - THE CLUB CAR WASH OPERATING LLC						600.00	0.00	0.00	0.00	600.00	600.00
3003	3003-60 car washes	9/19/2022		234915	9/21/2022	600.00	0.00	0.00	0.00	600.00	600.00
	3003-60 car washes	0.00	0.00	600.00	035-351-90305	Equipment	600.00				
5611 - THE LAW OFFICE OF SEAN C PAUL PC						200.00	0.00	0.00	0.00	200.00	200.00
9/16/2022	22SF-JU00181 - 9/16/22	9/26/2022	Y	234972	9/27/2022	50.00	0.00	0.00	0.00	50.00	50.00
	22SF-JU00181 - 9/16/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				

Vendor History Report

Posting Date Range 09/01/2022 - 09/30/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0018392	21SF-184-185,21SF-242,22SF-91&92 - 9/7/22	9/7/22	Y	234874	9/16/2022	150.00	0.00	0.00	0.00	150.00	150.00
	22SF-JU00091&92 - 9/7/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	21SF-JU00184-185 - 9/7/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	21SF-JU00242 - 9/7/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
6068 - THE UPS STORE #4343						14.93	0.00	0.00	0.00	14.93	14.93
91	91-shipment of documents	9/14/2022		234834	9/15/2022	14.93	0.00	0.00	0.00	14.93	14.93
	91-shipment of documen	0.00	0.00	14.93	035-351-85100	Office Supplies	14.93				
4254 - THOMSON REUTERS WEST						2,380.46	0.00	0.00	0.00	2,380.46	2,380.46
846933744	Invoice #846933744	9/22/2022		234957	9/26/2022	212.00	0.00	0.00	0.00	212.00	212.00
	Invoice #846933744	0.00	0.00	212.00	001-102-99500	Dues & Subscriptions	212.00				
846942936	Invoice #846942936	9/20/2022		234916	9/21/2022	995.12	0.00	0.00	0.00	995.12	995.12
	Invoice #846942936	0.00	0.00	995.12	001-116-99500	Dues & Subscriptions	995.12				
INV0018376	Sole source provider-Div 2 West Complete	9/15/2022		234835	9/15/2022	81.44	0.00	0.00	0.00	81.44	81.44
	Sole source provider-Div	0.00	0.00	81.44	002-202-99500	Dues & Subscriptions	81.44				
INV0018377	Sole source provider-Div 1 West Complete	9/15/2022		234835	9/15/2022	113.40	0.00	0.00	0.00	113.40	113.40
	Sole source provider-Div	0.00	0.00	113.40	002-202-99500	Dues & Subscriptions	113.40				
INV0018378	Sole source provider-Westlaw Proflex	9/15/2022		234835	9/15/2022	978.50	0.00	0.00	0.00	978.50	978.50
	Sole source provider-Wes	0.00	0.00	978.50	002-202-99500	Dues & Subscriptions	978.50				
6582 - THOMURE HYDRAULICS, LLC						250.24	0.00	0.00	0.00	250.24	250.24
276	IB Hydraulic Hoses & Fittings for Equip - Stock	9/13/2022	Y	234836	9/15/2022	250.24	0.00	0.00	0.00	250.24	250.24
	IB Hydraulic Hoses & Fitti	0.00	0.00	250.24	007-000-84100	Maintenance - Equipment -RIT	250.24				
4858 - TK ELEVATOR CORP						633.83	0.00	0.00	0.00	633.83	633.83
3006776377	3006776377-full maint	9/14/2022		234837	9/15/2022	633.83	0.00	0.00	0.00	633.83	633.83
	3006776377-full maint	0.00	0.00	633.83	035-352-84100	Maintenance	633.83				
1195 - TRANSAMERICA						316.87	0.00	0.00	0.00	316.87	316.87
INV0018249	Payroll Deduction	9/2/2022		234974	9/27/2022	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance	56.69				
INV0018250	Payroll Deduction	9/2/2022		234974	9/27/2022	101.76	0.00	0.00	0.00	101.76	101.76
	Insurance Premiun	0.00	0.00	101.76	001-21514	Supplemental Insurance	61.42				
					009-21514	Supplemental Insurance	27.04				
					035-21514	Supplemental Insurance	13.30				
INV0018331	Payroll Deduction	9/16/2022		234974	9/27/2022	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance	56.69				
INV0018332	Payroll Deduction	9/16/2022		234974	9/27/2022	101.76	0.00	0.00	0.00	101.76	101.76
	Insurance Premiun	0.00	0.00	101.76	001-21514	Supplemental Insurance	61.42				
					009-21514	Supplemental Insurance	27.04				
					035-21514	Supplemental Insurance	13.30				

Vendor History Report

Posting Date Range 09/01/2022 - 09/30/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SEPT. 2022 CR	ADJUSTMENT		9/26/2022	234974	9/27/2022	-0.03	0.00	0.00	0.00	-0.03	-0.03
ADJUSTMENT	0.00	0.00	-0.03	001-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.01				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						175.00	0.00	0.00	0.00	175.00	175.00
INV0018380	Invoice #5502841		9/15/2022	234838	9/15/2022	175.00	0.00	0.00	0.00	175.00	175.00
Invoice #5502841	0.00	0.00	175.00	001-116-99500	Dues & Subscriptions		175.00				
5667 - TYLER TECHNOLOGIES INC						12,382.00	0.00	0.00	0.00	12,382.00	12,382.00
025-390025	Quarterly Fees 10/1/22 - 12/31/22		9/13/2022	234839	9/15/2022	12,382.00	0.00	0.00	0.00	12,382.00	12,382.00
Quarterly Fees 10/1/22 -	0.00	0.00	12,382.00	001-000-88915	Tyler Technologies		12,382.00				
0086 - UNIVERSITY OF MISSOURI						6,577.17	0.00	0.00	0.00	6,577.17	6,577.17
September 2022	County Appropriation September 2022		9/9/2022	234771	9/12/2022	6,577.17	0.00	0.00	0.00	6,577.17	6,577.17
County Appropriation Sep	0.00	0.00	6,577.17	001-000-89135	University of Mo Extension Center		6,577.17				
6664 - UNLIMITED COLLISION CENTER INC						1,862.78	0.00	0.00	0.00	1,862.78	1,862.78
105731218	105731218-VIN#298129		9/1/2022	234713	9/2/2022	1,862.78	0.00	0.00	0.00	1,862.78	1,862.78
105731218-VIN#298129	0.00	0.00	1,862.78	035-351-83600	Vehicle Repair		862.78				
				035-351-88206	Insurance Deductible		1,000.00				
1968 - VESTA MATTINGLY						22.00	0.00	0.00	0.00	22.00	22.00
INV0018356	mileage reimbursement		9/14/2022	234840	9/15/2022	22.00	0.00	0.00	0.00	22.00	22.00
mileage reimbursement	0.00	0.00	22.00	001-117-88904	Mileage Reimbursement		22.00				
1196 - VISION CARE DIRECT						23.64	0.00	0.00	0.00	23.64	23.64
INV0018252	Payroll Deduction		9/2/2022	234878	9/16/2022	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
INV0018334	Payroll Deduction		9/16/2022	234878	9/16/2022	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
0900 - WADE'S AUTO SERVICE						209.90	0.00	0.00	0.00	209.90	209.90
13645	13645-4 wheel alignment-11518		9/1/2022	Y 234714	9/2/2022	129.95	0.00	0.00	0.00	129.95	129.95
13645-4 wheel alignment	0.00	0.00	129.95	035-351-83600	Vehicle Repair		129.95				
13735	13735-Front end alignment-14577		9/14/2022	Y 234841	9/15/2022	79.95	0.00	0.00	0.00	79.95	79.95
13735-Front end alignme	0.00	0.00	79.95	035-351-83600	Vehicle Repair		79.95				
6434 - WAYNE COUNTY COURT						350.00	0.00	0.00	0.00	350.00	350.00
INV0018445	Bond for Summer Mcdonald		9/29/2022	234991	9/30/2022	350.00	0.00	0.00	0.00	350.00	350.00
Bond for Summer Mcdon	0.00	0.00	350.00	001-351-99125	Bonds		350.00				
3568 - WENDY HELTON						315.00	0.00	0.00	0.00	315.00	315.00
August 2022	Testing August		9/9/2022	Y 2064	9/14/2022	315.00	0.00	0.00	0.00	315.00	315.00
Testing August	0.00	0.00	315.00	022-000-81500	Contractual		315.00				

Vendor History Report

Posting Date Range 09/01/2022 - 09/30/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
0300 - WEX BANK												
83479012	83479012-fuel		9/14/2022	234842	9/15/2022	809.22	0.00	0.00	0.00	809.22	809.22	
83479012-fuel	0.00	0.00	809.22	035-351-85623	Fuel-Gasoline		809.22					
4621 - WEX BANK/JUV. ACCOUNT												
83486416 C	Credit		9/15/2022	234875	9/16/2022	-6.60	0.00	0.00	0.00	-6.60	-6.60	
Credit	0.00	0.00	-6.60	003-301-85623	Fuel-Gasoline		-6.60					
INV0018396	Invoice #83486416 - State Contract		9/15/2022	234875	9/16/2022	180.75	0.00	0.00	0.00	180.75	180.75	
Invoice #83486416 - State	0.00	0.00	180.75	003-301-85623	Fuel-Gasoline		180.75					
0362 - WILLIAM DUGAL												
9/11 - 9/16 Training	Reimburse for Meals Sole Source Provider		9/23/2022	234958	9/26/2022	201.26	0.00	0.00	0.00	201.26	201.26	
Reimburse for Meals Sole	0.00	0.00	201.26	009-000-82200	Training - Meals		201.26					
6685 - WRIGHT COUNTY CIRCUIT COURT												
INV0018446	Bond for Jeffrey Livoak		9/29/2022	234992	9/30/2022	100.00	0.00	0.00	0.00	100.00	100.00	
Bond for Jeffrey Livoak	0.00	0.00	100.00	001-351-99125	Bonds		100.00					
Vendors: (234)						Total 01 - St. Francois County:	3,036,554.66	73.44	0.00	0.00	3,036,628.10	3,036,628.10
Vendors: (234)						Report Total:	3,036,554.66	73.44	0.00	0.00	3,036,628.10	3,036,628.10