



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 09/01/2023 - 09/30/2023

Payment Date Range 09/01/2023 - 09/30/2023

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
Vendor Set: 01 - St. Francois County													
3642 - (EFTPS/ACH)													
INV0019989	941 Soc.Sec Taxes			9/1/2023		DFT0001802	9/1/2023	266,554.15	0.00	0.00	0.00	266,554.15	266,554.15
941 Soc.Sec Taxes		0.00	0.00	46,988.96	001-21505		FICA - Employee	46,988.96	0.00	0.00	0.00	46,988.96	46,988.96
					003-21505		FICA - Employee		15,077.84				
					006-21505		FICA - Employee		954.34				
					009-21505		FICA - Employee		8,104.68				
					022-21505		FICA - Employee		2,497.10				
					035-21505		FICA - Employee		381.58				
							FICA - Employee		19,973.42				
INV0019991	941 Medicare Tax			9/1/2023		DFT0001802	9/1/2023	10,989.40	0.00	0.00	0.00	10,989.40	10,989.40
941 Medicare Tax		0.00	0.00	10,989.40	001-21506		Medicare - Employee	10,989.40	0.00	0.00	0.00	10,989.40	10,989.40
					003-21506		Medicare - Employee		3,526.30				
					006-21506		Medicare - Employee		223.20				
					009-21506		Medicare - Employee		1,895.46				
					022-21506		Medicare - Employee		584.00				
					035-21506		Medicare - Employee		89.24				
							Medicare - Employee		4,671.20				
INV0019993	941 Taxes			9/1/2023		DFT0001802	9/1/2023	28,558.97	0.00	0.00	0.00	28,558.97	28,558.97
941 Taxes		0.00	0.00	28,558.97	001-21508		Federal W/H	28,558.97	0.00	0.00	0.00	28,558.97	28,558.97
					003-21508		Federal W/H		8,994.13				
					006-21508		Federal W/H		517.94				
					009-21508		Federal W/H		5,742.45				
					022-21508		Federal W/H		1,171.95				
					035-21508		Federal W/H		173.41				
							Federal W/H		11,959.09				
INV0020036	941 Soc.Sec Taxes			9/15/2023		DFT0001812	9/15/2023	47,579.00	0.00	0.00	0.00	47,579.00	47,579.00
941 Soc.Sec Taxes		0.00	0.00	47,579.00	001-21505		FICA - Employee	47,579.00	0.00	0.00	0.00	47,579.00	47,579.00
					003-21505		FICA - Employee		14,930.86				
					006-21505		FICA - Employee		993.46				
					009-21505		FICA - Employee		7,579.58				
					022-21505		FICA - Employee		2,437.82				
					035-21505		FICA - Employee		381.58				
							FICA - Employee		21,255.70				
INV0020038	941 Medicare Tax			9/15/2023		DFT0001812	9/15/2023	11,127.38	0.00	0.00	0.00	11,127.38	11,127.38

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941 Medicare Tax	0.00	0.00	11,127.38	001-21506	Medicare - Employee		3,491.90				
				003-21506	Medicare - Employee		232.34				
				006-21506	Medicare - Employee		1,772.64				
				009-21506	Medicare - Employee		570.14				
				022-21506	Medicare - Employee		89.24				
				035-21506	Medicare - Employee		4,971.12				
INV0020040	941 Taxes		9/15/2023	DFT0001812	9/15/2023	29,996.46	0.00	0.00	0.00	29,996.46	29,996.46
941 Taxes	0.00	0.00	29,996.46	001-21508	Federal W/H		8,905.99				
				003-21508	Federal W/H		530.89				
				006-21508	Federal W/H		5,171.37				
				009-21508	Federal W/H		1,123.57				
				022-21508	Federal W/H		173.41				
				035-21508	Federal W/H		14,091.23				
INV0020065	941 Soc.Sec Taxes		9/29/2023	DFT0001821	9/29/2023	108.95	0.00	0.00	0.00	108.95	108.95
941 Soc.Sec Taxes	0.00	0.00	108.95	006-21505	FICA - Employee		108.95				
INV0020066	941 Medicare Tax		9/29/2023	DFT0001821	9/29/2023	25.48	0.00	0.00	0.00	25.48	25.48
941 Medicare Tax	0.00	0.00	25.48	006-21506	Medicare - Employee		25.48				
INV0020083	941 Soc.Sec Taxes		9/29/2023	DFT0001821	9/29/2023	48,407.60	0.00	0.00	0.00	48,407.60	48,407.60
941 Soc.Sec Taxes	0.00	0.00	48,407.60	001-21505	FICA - Employee		15,515.80				
				003-21505	FICA - Employee		943.52				
				006-21505	FICA - Employee		8,262.24				
				009-21505	FICA - Employee		2,351.94				
				022-21505	FICA - Employee		381.58				
				035-21505	FICA - Employee		20,952.52				
INV0020085	941 Medicare Tax		9/29/2023	DFT0001821	9/29/2023	11,321.18	0.00	0.00	0.00	11,321.18	11,321.18
941 Medicare Tax	0.00	0.00	11,321.18	001-21506	Medicare - Employee		3,628.66				
				003-21506	Medicare - Employee		220.66				
				006-21506	Medicare - Employee		1,932.36				
				009-21506	Medicare - Employee		550.04				
				022-21506	Medicare - Employee		89.24				
				035-21506	Medicare - Employee		4,900.22				
INV0020087	941 Taxes		9/29/2023	DFT0001821	9/29/2023	31,450.77	0.00	0.00	0.00	31,450.77	31,450.77
941 Taxes	0.00	0.00	31,450.77	001-21508	Federal W/H		9,502.27				
				003-21508	Federal W/H		517.27				
				006-21508	Federal W/H		6,605.80				
				009-21508	Federal W/H		1,091.37				
				022-21508	Federal W/H		173.41				
				035-21508	Federal W/H		13,560.65				

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6391 - ADRIAN ECKHOFF						53.85	0.00	0.00	0.00	53.85	53.85
August 2023	Mileage & Cell Phone Stipend - August	9/7/2023		2769	9/8/2023	53.85	0.00	0.00	0.00	53.85	53.85
	Cell Phone Stipend - Aug	0.00	0.00	50.00	003-000-88704		50.00				
	Mileage - August	0.00	0.00	3.85	003-000-88904		3.85				
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						6,414.27	0.00	0.00	0.00	6,414.27	6,414.27
6624-514556	514556-scan tool	9/6/2023		238425	9/8/2023	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00
	514556-scan tool	0.00	0.00	3,900.00	035-351-83600		3,900.00				
6624-515018	515659-alternator-2014 Ford; serp belt;ten	9/6/2023		238425	9/8/2023	276.96	0.00	0.00	0.00	276.96	276.96
	515018-fram ant; octain	0.00	0.00	276.96	035-351-83600		276.96				
6624-515520	515659-alternator-2014 Ford; serp belt;ten	9/6/2023		238425	9/8/2023	62.72	0.00	0.00	0.00	62.72	62.72
	515520-ultrastat 203,oil	0.00	0.00	62.72	035-351-83600		62.72				
6624-515659	515659-alternator-2014 Ford; serp belt;ten	9/6/2023		238425	9/8/2023	399.51	0.00	0.00	0.00	399.51	399.51
	515659-alternator-2014	0.00	0.00	399.51	035-351-83600		399.51				
6624-515740	515659-alternator-2014 Ford; serp belt;ten	9/6/2023		238425	9/8/2023	565.73	0.00	0.00	0.00	565.73	565.73
	515740-New compresso	0.00	0.00	565.73	035-351-83600		565.73				
6624-515741	515741-refrigerant-shop stock	9/6/2023		238425	9/8/2023	249.99	0.00	0.00	0.00	249.99	249.99
	515741-refrigerant-shoq	0.00	0.00	249.99	035-351-84500		249.99				
6624-515756	Credit	9/6/2023		238425	9/8/2023	-35.00	0.00	0.00	0.00	-35.00	-35.00
	Credit	0.00	0.00	-35.00	035-351-83600		-35.00				
6624-515871	515741-refrigerant-shop stock	9/6/2023		238425	9/8/2023	13.40	0.00	0.00	0.00	13.40	13.40
	515871-br5ake light swi	0.00	0.00	13.40	035-351-83600		13.40				
6624-516010	516010-fuel filter-4581; hand clnr	9/12/2023		238628	9/28/2023	25.09	0.00	0.00	0.00	25.09	25.09
	516010-fuel filter-4581;	0.00	0.00	25.09	035-351-83600		25.09				
6624-516201	516010-fuel filter-4581; hand clnr	9/12/2023		238628	9/28/2023	54.29	0.00	0.00	0.00	54.29	54.29
	516201-pedal sensor-05	0.00	0.00	54.29	035-351-83600		54.29				
6624-517100	517101-strut assmbly-2	9/22/2023		238628	9/28/2023	232.02	0.00	0.00	0.00	232.02	232.02
	517100-arm w/ball jnt; ;	0.00	0.00	232.02	035-351-83600		232.02				
6624-517101	517101-strut assmbly-2	9/22/2023		238628	9/28/2023	225.60	0.00	0.00	0.00	225.60	225.60
	517101-strut assmbly-2	0.00	0.00	225.60	035-351-83600		225.60				
6624-517104	517101-strut assmbly-2	9/22/2023		238628	9/28/2023	443.96	0.00	0.00	0.00	443.96	443.96
	517104-rotors; brake pa	0.00	0.00	443.96	035-351-83600		443.96				
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						24,233.70	0.00	0.00	0.00	24,233.70	24,233.70
133745	133745-Oct 23 On-site medical/mental hea	9/6/2023		2782	9/11/2023	21,306.27	0.00	0.00	0.00	21,306.27	21,306.27
	133745-Oct 23 On-site n	0.00	0.00	21,306.27	035-352-81204		21,306.27				
133925	133925-nursing hrs o/contract 7/9 to 8/19-	9/6/2023		2782	9/11/2023	2,927.43	0.00	0.00	0.00	2,927.43	2,927.43
	133925-nursing hrs o/cc	0.00	0.00	2,927.43	035-352-81204		2,927.43				

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0213 - AFLAC						747.98	0.00	0.00	0.00	747.98	747.98
INV0019959	Payroll Deduction		9/1/2023		238572		349.57	0.00	0.00	0.00	349.57
Payroll Deduction	0.00	0.00	349.57	001-21514	Supplemental Insurance					46.48	
				003-21514	Supplemental Insurance					17.68	
				009-21514	Supplemental Insurance					41.02	
				035-21514	Supplemental Insurance					244.39	
INV0019960	Payroll Deduction		9/1/2023		238572		24.42	0.00	0.00	0.00	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance					21.43	
				003-21514	Supplemental Insurance					2.99	
INV0020006	Payroll Deduction		9/15/2023		238572		349.57	0.00	0.00	0.00	349.57
Payroll Deduction	0.00	0.00	349.57	001-21514	Supplemental Insurance					46.48	
				003-21514	Supplemental Insurance					17.68	
				009-21514	Supplemental Insurance					41.02	
				035-21514	Supplemental Insurance					244.39	
INV0020007	Payroll Deduction		9/15/2023		238572		24.42	0.00	0.00	0.00	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance					21.43	
				003-21514	Supplemental Insurance					2.99	
2670 - AIRGAS USA LLC						134.36	0.00	0.00	0.00	134.36	134.36
9141521186	IB Welding Wire		9/6/2023		2783		134.36	0.00	0.00	0.00	134.36
IB Welding Wire	0.00	0.00	134.36	007-000-99935	Welding Expense					134.36	
3269 - ALICIA HODGE						575.00	0.00	0.00	0.00	575.00	575.00
August 2023	Aug Track		9/7/2023	Y	2784		575.00	0.00	0.00	0.00	575.00
Aug Track	0.00	0.00	575.00	022-000-81500	Contractual					575.00	
4631 - AMAZON CAPITAL SERVICES						3,149.37	0.00	0.00	0.00	3,149.37	3,149.37
133D-36GY-166D	Credit		9/20/2023		2812		-15.98	0.00	0.00	0.00	-15.98
Credit	0.00	0.00	-15.98	001-102-85100	Office Supplies					-15.98	
167R-HW3H-996Q	21" monitors (x4)		9/13/2023		2812		515.18	0.00	0.00	0.00	515.18
21" monitors (x4)	0.00	0.00	515.18	009-000-90320	Computer Hardware Purchase					515.18	
16DN-773Y-F71D	USB bluetooth Adapter		9/8/2023		2785		15.67	0.00	0.00	0.00	15.67
USB bluetooth Adapter	0.00	0.00	15.67	001-112-85100	Office Supplies					15.67	
17DW-WMJC-YQY9	IB Screen Protectors for Clay's Phone		9/6/2023		2785		6.99	0.00	0.00	0.00	6.99
IB Screen Protectors for	0.00	0.00	6.99	006-000-85100	Office Supplies					6.99	
17YR-VT16-DJDW	Label printer tape		9/12/2023		2812		22.99	0.00	0.00	0.00	22.99
Label printer tape	0.00	0.00	22.99	001-112-85100	Office Supplies					22.99	
1CDR-RQ9F-1NHY	phone case		9/22/2023		2812		16.99	0.00	0.00	0.00	16.99
phone case	0.00	0.00	16.99	004-000-85100	Office Supplies					16.99	
1DCP-JDFT-WPKG	Label printer tape		9/12/2023		2812		103.89	0.00	0.00	0.00	103.89
monitor/side cutters	0.00	0.00	103.89	001-112-84150	Computer Hardware Maintenance					103.89	

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1DHD-CT1G-4DJL	Invoice #1DHD-CT1G-4DJL	9/20/2023		2812	9/28/2023	263.32	0.00	0.00	0.00	263.32	263.32
	Invoice #1DHD-CT1G-4D	0.00	0.00	263.32	001-116-85100		263.32				
1DHD-CT1G-FNT1	IB Grease Packs (10)	9/27/2023		2812	9/28/2023	103.99	0.00	0.00	0.00	103.99	103.99
	IB Grease Packs (10)	0.00	0.00	103.99	007-000-85620		103.99				
1H9F-FG6J-N6LL	medical supplies	9/21/2023		2812	9/28/2023	616.65	0.00	0.00	0.00	616.65	616.65
	medical supplies	0.00	0.00	616.65	001-110-85418		616.65				
1J4Q-CNJ6-JKWD	Bill Monthly Planner for court	9/20/2023		2812	9/28/2023	26.35	0.00	0.00	0.00	26.35	26.35
	Bill Monthly Planner for	0.00	0.00	26.35	001-102-85100		26.35				
1JPC-KMKC-DFCM	1JPC-KMKC-DFCM-10 pk USB	9/19/2023		2812	9/28/2023	29.98	0.00	0.00	0.00	29.98	29.98
	1JPC-KMKC-DFCM-10 pk	0.00	0.00	29.98	035-351-85100		29.98				
1JPC-KMKC-KX13	office supplies	9/13/2023		2812	9/28/2023	124.20	0.00	0.00	0.00	124.20	124.20
	office supplies	0.00	0.00	124.20	001-106-85100		124.20				
1JPC-KMKC-LT4X	IB Wire Connectors (3) Sets	9/19/2023		2812	9/28/2023	65.97	0.00	0.00	0.00	65.97	65.97
	IB Wire Connectors (3) S	0.00	0.00	65.97	007-000-85620		65.97				
1JQV-MYHR-11P6	IB First Aid Kit & Oilpot Cleaner	9/27/2023		2812	9/28/2023	105.14	0.00	0.00	0.00	105.14	105.14
	IB Oilpot Cleaner	0.00	0.00	77.50	007-000-84100		77.50				
	IB First Aid Kit	0.00	0.00	27.64	006-000-90930		27.64				
1RJW-9DTQ-FNPR	Supplies	9/14/2023		2812	9/28/2023	93.33	0.00	0.00	0.00	93.33	93.33
	Supplies	0.00	0.00	93.33	001-102-85100		93.33				
1RKG-WM7P-977L	IB Tourniquets (10)	9/8/2023		2785	9/11/2023	74.58	0.00	0.00	0.00	74.58	74.58
	IB Tourniquets (10)	0.00	0.00	74.58	006-000-90930		74.58				
1T6X-DXYI-NMT6	IB J Thomure Outerwear	9/12/2023		2812	9/28/2023	58.80	0.00	0.00	0.00	58.80	58.80
	IB J Thomure Outerwear	0.00	0.00	58.80	006-000-85420		58.80				
1TKF-16GY-J49M	1TKF-16GY-J49M-Canon Wireless printer-C	9/22/2023		2812	9/28/2023	373.95	0.00	0.00	0.00	373.95	373.95
	1TKF-16GY-J49M-Canon	0.00	0.00	199.00	032-000-90305		199.00				
	1TKF-16GY-J49M-Cyberf	0.00	0.00	174.95	035-351-84150		174.95				
1V7V-YRTR-41KQ	books for participants	9/8/2023		2785	9/11/2023	32.95	0.00	0.00	0.00	32.95	32.95
	books for participants	0.00	0.00	32.95	004-000-85203		32.95				
1VM3-DNML-1D1P	1TKF-16GY-J49M-Canon Wireless printer-C	9/22/2023		2812	9/28/2023	359.99	0.00	0.00	0.00	359.99	359.99
	1VM3-DNML-1D1P-Canc	0.00	0.00	359.99	032-000-90305		359.99				
1X64-GMPW-TTJV	1X64-GMPW-TTJV-zip tie mounts-shop	9/22/2023		2812	9/28/2023	7.99	0.00	0.00	0.00	7.99	7.99
	1X64-GMPW-TTJV-zip ti	0.00	0.00	7.99	035-351-84500		7.99				
1X7K-CCWL-K3CM	books for participants	9/8/2023		2785	9/11/2023	146.45	0.00	0.00	0.00	146.45	146.45
	books for participants	0.00	0.00	146.45	004-000-85203		146.45				
1365 - AMEREN UE						676.50	0.00	0.00	0.00	676.50	676.50
8/30/2023	IB Electric @ Woodlawn 7/30/23 - 8/28/23 9/6/2023			238471	9/11/2023	676.50	0.00	0.00	0.00	676.50	676.50
	IB Electric @ Woodlawn	0.00	0.00	676.50	006-000-88701		676.50				

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5666 - AMERICAN HOME LIFE INSURANCE						6.00	0.00	0.00	0.00	6.00	6.00
3334 08/31/23	ADJUSTMENT		9/13/2023	238553	9/15/2023	6.00	0.00	0.00	0.00	6.00	6.00
ADJUSTMENT	0.00	0.00	6.00	006-21514	Supplemental Insurance		6.00				
6797 - ANIMAL MEDICAL CENTER OF PARK HILLS, LLC						125.00	0.00	0.00	0.00	125.00	125.00
222415	222415-Iron-heart worms; vaccine		9/19/2023	Y 238588	9/22/2023	125.00	0.00	0.00	0.00	125.00	125.00
222415-Iron-heart worn	0.00	0.00	125.00	035-351-99111	K-9		125.00				
5846 - ANNA DENNY						86.75	0.00	0.00	0.00	86.75	86.75
August 2023	Mileage & Cell Phone Stipend - August		9/8/2023	238473	9/11/2023	86.75	0.00	0.00	0.00	86.75	86.75
Mileage - August	0.00	0.00	46.75	003-000-88904	Mileage Reimbursement		46.75				
Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
5644 - APRIL HULSEY						104.90	0.00	0.00	0.00	104.90	104.90
August 2023	Mileage & Cell Phone Stipend - August		9/8/2023	238474	9/11/2023	104.90	0.00	0.00	0.00	104.90	104.90
Mileage - August	0.00	0.00	64.90	003-000-88904	Mileage Reimbursement		64.90				
Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
4893 - ASHLEE HARRIS						150.00	0.00	0.00	0.00	150.00	150.00
8/30/2023	GAL Fees - 23SF-PN00412		9/7/2023	Y 238426	9/8/2023	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 23SF-PN0041	0.00	0.00	150.00	001-000-99660	Domestic/GAL		150.00				
4762 - ASHLEY VANDIVER						138.00	0.00	0.00	0.00	138.00	138.00
August 2023	Mileage & Cell Phone Stipend - August		9/7/2023	238427	9/8/2023	138.00	0.00	0.00	0.00	138.00	138.00
Mileage - August	0.00	0.00	88.00	003-000-88904	Mileage Reimbursement		88.00				
Cell Phone Stipend - Au	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		50.00				
4956 - ASIFLEX						75.00	0.00	0.00	0.00	75.00	75.00
A000522123heJ1B	A000522123heJ1B-ADMIN FEES		9/7/2023	DFT0001808	9/11/2023	75.00	0.00	0.00	0.00	75.00	75.00
A000522123heJ1B-ADM	0.00	0.00	75.00	001-105-99500	Dues & Subscriptions, Membership		75.00				
5386 - AT&T MOBILITY						1,469.63	0.00	0.00	0.00	1,469.63	1,469.63
404282023 - Juvenile	Invoice #287262380501X08282023 - State		9/21/2023	238589	9/22/2023	151.15	0.00	0.00	0.00	151.15	151.15
Invoice #X08282023 - St	0.00	0.00	151.15	003-000-88704	Utilities - Cell Phone, IPads, and Dat		151.15				
8/22/23 - 71344	Monthly Wireless 71344		9/12/2023	238519	9/13/2023	514.79	0.00	0.00	0.00	514.79	514.79
Monthly Wireless 71344	0.00	0.00	514.79	001-000-88704	Utilities - Cell Phone, IPads, and Dat		234.47				
				001-108-88704	Utilities - Cell Phone, IPads, and Dat		20.08				
				001-110-88704	Utilities - Cell Phone, IPads, and Dat		20.08				
				001-112-88704	Utilities - Cell Phone, IPads, and Dat		140.08				
				004-000-88704	Utilities - Cell Phone, IPads, and Dat		20.08				
				006-000-88704	Utilities - Cell Phone, IPads, and Dat		20.00				
				009-000-88704	Utilities - Cell Phone, IPads, and Dat		60.00				
8/22/23 Jail	287262375308X08282023-wireless		9/6/2023	238475	9/11/2023	519.08	0.00	0.00	0.00	519.08	519.08
287262375308X082820:	0.00	0.00	519.08	035-351-88704	Utilities - Cell Phone, IPads, and Dat		519.08				

Vendor History Report

Posting Date Range 09/01/2023 - 09/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
8/22/23 Juvenile	Invoice #287262380501X08282023 - State 9/21/2023			238589	9/22/2023	160.75	0.00	0.00	0.00	160.75	160.75
Invoice #X08282023 - St	0.00	0.00	160.75	003-000-88704	Utilities - Cell Phone, iPads, and Da	160.75					
8/22/23 R&B	SS RB Clay Copeland Cell 7/23/23 - 8/22/239/12/2023			238519	9/13/2023	123.86	0.00	0.00	0.00	123.86	123.86
SS RB Clay Copeland Cel	0.00	0.00	123.86	006-000-88704	Utilities - Cell Phone, iPads, and Da	123.86					
6701 - AUTO TIRE & PARTS #34						403.35	0.00	0.00	0.00	403.35	403.35
34-585233	SC Batteries #58 & Oil		9/6/2023	238476	9/11/2023	349.48	0.00	0.00	0.00	349.48	349.48
SC Batteries #58	0.00	0.00	315.80	007-000-83750	Dump Truck Repair -RIT	315.80					
SC Oil	0.00	0.00	33.68	007-000-85620	Mechanic Supplies -RIT	33.68					
34-585330	IB Wire		9/8/2023	238476	9/11/2023	53.87	0.00	0.00	0.00	53.87	53.87
IB Wire	0.00	0.00	53.87	007-000-85620	Mechanic Supplies -RIT	53.87					
6681 - AUTOTECH SYSTEMS/LIFT SUPERSTORE MIDWEST						414.26	48.40	0.00	0.00	462.66	462.66
26097	IB Battery Charger for Lift System		9/12/2023	2808	9/22/2023	414.26	48.40	0.00	0.00	462.66	462.66
IB Battery Charger for Li	0.00	0.00	462.66	007-000-84100	Maintenance - Equipment -RIT	462.66					
1197 - AVESIS VISION						0.00	0.00	0.00	0.00	0.00	0.00
09/12/2023	adjustment		9/12/2023	DFT0001809	9/13/2023	1.00	0.00	0.00	0.00	1.00	1.00
adjustment	0.00	0.00	1.00	001-21513	Vision Insurance	1.00					
09/12/2023-R	adjustment		9/13/2023	DFT0001809	9/13/2023	-1.00	0.00	0.00	0.00	-1.00	-1.00
adjustment	0.00	0.00	-1.00	001-21513	Vision Insurance	-1.00					
CM0000096-R	Payroll Deduction		9/13/2023	DFT0001809	9/13/2023	19.72	0.00	0.00	0.00	19.72	19.72
Insurance	0.00	0.00	19.72	001-21513	Vision Insurance	19.72					
CM0000097-R	Payroll Deduction		9/13/2023	DFT0001809	9/13/2023	9.58	0.00	0.00	0.00	9.58	9.58
Insurance	0.00	0.00	9.58	001-21513	Vision Insurance	9.58					
INV0019131-R	Payroll Deduction		9/13/2023	DFT0001809	9/13/2023	-9.58	0.00	0.00	0.00	-9.58	-9.58
Insurance	0.00	0.00	-9.58	001-21513	Vision Insurance	-9.58					
INV0019195-R	Payroll Deduction		9/13/2023	DFT0001809	9/13/2023	-10.14	0.00	0.00	0.00	-10.14	-10.14
Insurance	0.00	0.00	-10.14	001-21513	Vision Insurance	-10.14					
INV0019789-R	Payroll Deduction		9/13/2023	DFT0001809	9/13/2023	-9.58	0.00	0.00	0.00	-9.58	-9.58
Insurance	0.00	0.00	-9.58	001-21513	Vision Insurance	-9.58					
2815 - BASE ROCK MINERALS						173.83	0.00	0.00	0.00	173.83	173.83
168764	AB rock for Colony Church Rd		9/8/2023	2786	9/11/2023	173.83	0.00	0.00	0.00	173.83	173.83
AB rock for Colony Chur	0.00	0.00	173.83	007-000-86110	Rock RIT	173.83					
5087 - BAUMAN OIL						24,918.34	0.00	0.00	0.00	24,918.34	24,918.34
545980	545980-fuel		9/6/2023	2787	9/11/2023	1,719.29	0.00	0.00	0.00	1,719.29	1,719.29
545980-fuel	0.00	0.00	1,719.29	035-351-85623	Fuel-Gasoline	1,719.29					
545996	AB RB Woodlawn Gas Delivery 8/28/23		9/6/2023	2787	9/11/2023	942.14	0.00	0.00	0.00	942.14	942.14
AB RB Woodlawn Gas Di	0.00	0.00	942.14	007-000-85623	Fuel-Gasoline -RIT	942.14					

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Posting Date Range 09/01/2023 - 09/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
546003	AB RB Woodlawn Diesel Delivery	8/28/23	9/6/2023	2787	9/11/2023	4,831.83	0.00	0.00	0.00	4,831.83	4,831.83
	AB RB Woodlawn Diesel	0.00	0.00	4,831.83	007-000-85622		4,831.83				
548187	548187-fuel		9/6/2023	2787	9/11/2023	1,386.88	0.00	0.00	0.00	1,386.88	1,386.88
	548187-fuel	0.00	0.00	1,386.88	035-351-85623		1,386.88				
549703	549703-fuel		9/6/2023	2787	9/11/2023	1,374.95	0.00	0.00	0.00	1,374.95	1,374.95
	549703-fuel	0.00	0.00	1,374.95	035-351-85623		1,374.95				
551319	549703-fuel		9/6/2023	2787	9/11/2023	1,863.33	0.00	0.00	0.00	1,863.33	1,863.33
	551319-fuel	0.00	0.00	1,863.33	035-351-85623		1,863.33				
553903	AB RB Woodlawn Diesel Delivery	9/5/23	9/8/2023	2787	9/11/2023	3,270.09	0.00	0.00	0.00	3,270.09	3,270.09
	AB RB Woodlawn Diesel	0.00	0.00	3,270.09	007-000-85622		3,270.09				
553962	AB RB Woodlawn Gas Delivery	9/5/23	9/8/2023	2787	9/11/2023	830.10	0.00	0.00	0.00	830.10	830.10
	AB RB Woodlawn Gas Di	0.00	0.00	830.10	007-000-85623		830.10				
554814	554814-fuel		9/12/2023	2809	9/22/2023	1,458.12	0.00	0.00	0.00	1,458.12	1,458.12
	554814-fuel	0.00	0.00	1,458.12	035-351-85623		1,458.12				
557066	557066-fuel		9/14/2023	2809	9/22/2023	1,428.16	0.00	0.00	0.00	1,428.16	1,428.16
	557066-fuel	0.00	0.00	1,428.16	035-351-85623		1,428.16				
559310	557066-fuel		9/14/2023	2809	9/22/2023	1,595.20	0.00	0.00	0.00	1,595.20	1,595.20
	559310-fuel	0.00	0.00	1,595.20	035-351-85623		1,595.20				
559368	AB RB Woodlawn Gas Delivery	9/11/23	9/19/2023	2809	9/22/2023	592.27	0.00	0.00	0.00	592.27	592.27
	AB RB Woodlawn Gas Di	0.00	0.00	592.27	007-000-85623		592.27				
559373	AB RB Woodlawn Diesel Delivery	9/11/23	9/19/2023	2809	9/22/2023	2,427.52	0.00	0.00	0.00	2,427.52	2,427.52
	AB RB Woodlawn Diesel	0.00	0.00	2,427.52	007-000-85622		2,427.52				
562020	562020-fuel		9/19/2023	2809	9/22/2023	1,198.46	0.00	0.00	0.00	1,198.46	1,198.46
	562020-fuel	0.00	0.00	1,198.46	035-351-85623		1,198.46				
0290 - BEAVER JANITORIAL SUPPLY						6,496.80	0.00	0.00	0.00	6,496.80	6,496.80
D-113140	Customer #3534 - Annual Bid		9/8/2023	238478	9/11/2023	50.00	0.00	0.00	0.00	50.00	50.00
	Customer #3534 - Annu	0.00	0.00	50.00	003-301-85413		50.00				
D-113150	113150-glass clnr;disinf/deodr		9/12/2023	238590	9/22/2023	6,446.80	0.00	0.00	0.00	6,446.80	6,446.80
	113150-glass clnr;disinf/	0.00	0.00	6,446.80	035-352-88301		6,446.80				
5616 - BILL BERTRAM						191.40	0.00	0.00	0.00	191.40	191.40
August 2023	Bill's Mileage		9/7/2023	2770	9/8/2023	191.40	0.00	0.00	0.00	191.40	191.40
	Bill's Mileage	0.00	0.00	191.40	001-102-88904		191.40				
1629 - BONNE TERRE CHAMBER OF COMMERCE						250.00	0.00	0.00	0.00	250.00	250.00
Dues 7/1/23 - 6/30/24	MEMBERSHIP DUES-KEVIN ENGLER		9/12/2023	238520	9/13/2023	250.00	0.00	0.00	0.00	250.00	250.00
	MEMBERSHIP DUES-KEV	0.00	0.00	250.00	001-105-99500		250.00				

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Posting Date Range 09/01/2023 - 09/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6410 - BONNE TERRE MUNICIPAL COURT						2,926.50	0.00	0.00	0.00	2,926.50	2,926.50
INV0019994	Bond for Angelicque Harvey	9/1/2023		238417	9/1/2023	175.00	0.00	0.00	0.00	175.00	175.00
	Bond for Angelicque Har	0.00	0.00	175.00	001-351-99125	Bonds	175.00				
INV0020056	Bond for Travis Ryals	9/18/2023		238564	9/19/2023	251.50	0.00	0.00	0.00	251.50	251.50
	Bond for Travis Ryals	0.00	0.00	251.50	001-351-99125	Bonds	251.50				
INV0020072	Bond for Theodore Cresswell	9/27/2023		238621	9/28/2023	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	Bond for Theodore Cres:	0.00	0.00	2,500.00	001-351-99125	Bonds	2,500.00				
6716 - BRIGHTSPEED						10.62	0.00	0.00	0.00	10.62	10.62
8/22/2023	Account #301842494 - Sole Source	9/7/2023		238479	9/11/2023	10.62	0.00	0.00	0.00	10.62	10.62
	Account #301842494 - S	0.00	0.00	10.62	003-000-88705	Utilities-Telephone/Internet(land li	10.62				
4825 - BROCKMILLER CONSTRUCTION, INC						27,202.74	0.00	0.00	0.00	27,202.74	27,202.74
002-8/31/2023-50406	doors 50405-002	9/22/2023		238629	9/28/2023	22,668.90	0.00	0.00	0.00	22,668.90	22,668.90
	doors 50405-002	0.00	0.00	22,668.90	001-108-90600	Capital Improvements	22,668.90				
003-8/31/2023-50406	hvac 50406-003	9/22/2023		238629	9/28/2023	4,533.84	0.00	0.00	0.00	4,533.84	4,533.84
	hvac 50406-003	0.00	0.00	4,533.84	001-108-90600	Capital Improvements	4,533.84				
6846 - C.E. BERRY JANITORIAL SERVICE						2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
13400	Invoice #13400 - September - Annual Bid	9/7/2023	Y	238480	9/11/2023	2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
	Invoice #13400 - Septem	0.00	0.00	2,489.00	003-301-88301	Janitor/Cleaning	2,489.00				
5200 - CAPITAL ONE (ROAD & BRIDGE ACCOUNT)						644.83	0.00	0.00	0.00	644.83	644.83
077783	IB Food Items for Storm Damage	9/6/2023		238428	9/8/2023	80.80	0.00	0.00	0.00	80.80	80.80
	IB Food Items for Storm	0.00	0.00	80.80	006-000-99924	Scrap Metal Account	80.80				
181422	IB TV for Breakroom for Training	9/6/2023		238428	9/8/2023	398.00	0.00	0.00	0.00	398.00	398.00
	IB TV for Breakroom for	0.00	0.00	398.00	006-000-82000	Training - Education/Licensing/Back	398.00				
187935	IB Janitor Supplies	9/6/2023		238428	9/8/2023	79.11	0.00	0.00	0.00	79.11	79.11
	IB Janitor Supplies	0.00	0.00	79.11	007-000-88301	Janitor/Cleaning	79.11				
853333	IB D Huff Outerwear	9/6/2023		238428	9/8/2023	86.92	0.00	0.00	0.00	86.92	86.92
	IB D Huff Outerwear	0.00	0.00	86.92	006-000-85420	Uniform Allowance - Outerwear	86.92				
5157 - CAPITAL ONE (Juvenile Office)						455.59	0.00	0.00	0.00	455.59	455.59
1650516182	Statement #1650516182 - Informal Bid	9/7/2023		238429	9/8/2023	455.59	0.00	0.00	0.00	455.59	455.59
	Statement #165051618:	0.00	0.00	311.55	003-301-85412	Bed, Clothing, Other Supplies	311.55				
	Statement #165051618:	0.00	0.00	144.04	003-000-99806	Late Fees/Finance Charges	5.16				
					003-301-84100	Maintenance	138.88				
0202 - CAPITAL SUPPLY COMPANY						37.67	0.00	0.00	0.00	37.67	37.67
S3442460.001	S3442460.001-short radius street 90	9/12/2023		238539	9/14/2023	37.67	0.00	0.00	0.00	37.67	37.67
	S3442460.001-short rad	0.00	0.00	37.67	035-352-84100	Maintenance	37.67				

Vendor History Report

Posting Date Range 09/01/2023 - 09/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4061 - CARD SERVICES						5,191.99	0.00	0.00	0.00	5,191.99	5,191.99
000000509224	Trctr Supply-10 qt dog bowl	9/19/2023		238575	9/20/2023	14.99	0.00	0.00	0.00	14.99	14.99
	Trctr Supply-10 qt dog b	0.00	0.00	14.99	035-351-99111		14.99				
02461577	IB Harbor Freight Pumps & Gauge	9/6/2023		238540	9/14/2023	217.96	0.00	0.00	0.00	217.96	217.96
	IB Harbor Freight Pumps	0.00	0.00	217.96	006-000-85624		217.96				
169985	IB Rural King - Buck Copeland Outerwear	9/6/2023		238540	9/14/2023	91.90	0.00	0.00	0.00	91.90	91.90
	IB Rural King - Buck Cop	0.00	0.00	91.90	006-000-85420		91.90				
175314	IB Rural King - Gas Pump Repair Items	9/6/2023		238540	9/14/2023	123.97	0.00	0.00	0.00	123.97	123.97
	IB Rural King - Gas Pump	0.00	0.00	123.97	006-000-90100		123.97				
175316	Credit	9/6/2023		238540	9/14/2023	-20.00	0.00	0.00	0.00	-20.00	-20.00
	Credit	0.00	0.00	-20.00	006-000-90100		-20.00				
278176	IB Rural King - J Shipman Outerwear	9/6/2023		238540	9/14/2023	64.00	0.00	0.00	0.00	64.00	64.00
	IB Rural King - J Shipmar	0.00	0.00	64.00	006-000-85420		64.00				
279812	IB Rural King - Hitch for #8	9/6/2023		238540	9/14/2023	34.98	0.00	0.00	0.00	34.98	34.98
	IB Rural King - Hitch for i	0.00	0.00	34.98	007-000-83600		34.98				
280125	IB Rural King - Hose for Sprayer & Weed Kil	9/6/2023		238540	9/14/2023	60.87	0.00	0.00	0.00	60.87	60.87
	IB Rural King - Hose for s	0.00	0.00	60.87	007-000-90250		60.87				
5/23/2023	Credit	9/8/2023		238540	9/14/2023	-49.56	0.00	0.00	0.00	-49.56	-49.56
	Credit	0.00	0.00	-49.56	025-000-82300		-49.56				
81140	IB Rural King - Metal for Bucket	9/6/2023		238540	9/14/2023	43.98	0.00	0.00	0.00	43.98	43.98
	IB Rural King - Metal for	0.00	0.00	43.98	007-000-83760		43.98				
Auditor 9/1/23	Monthly Statement 8032	9/8/2023		238540	9/14/2023	46.90	0.00	0.00	0.00	46.90	46.90
	Monthly Statement 803	0.00	0.00	46.90	001-101-99500		46.90				
Brenneke 9/1/23	A. Brenneke-transport	9/13/2023		238540	9/14/2023	852.21	0.00	0.00	0.00	852.21	852.21
	A. Brenneke-transport	0.00	0.00	852.21	035-352-88800		852.21				
Bullock 9/1/23	Matt Rion-Enterprise leasing-7/5 to 8/4	9/8/2023		238540	9/14/2023	2,051.34	0.00	0.00	0.00	2,051.34	2,051.34
	Matt Rion-Enterprise lea	0.00	0.00	1,467.50	035-351-90900		1,467.50				
	Dan Bullock-Sheriff Conf	0.00	0.00	583.84	031-000-82300		583.84				
Copeland - 9/1/23	IB Little Caesars Food for Storm	9/6/2023		238540	9/14/2023	163.88	0.00	0.00	0.00	163.88	163.88
	IB Little Caesars Food fo	0.00	0.00	163.88	006-000-99924		163.88				
County Clerk - 9/1/23	2382-LODGING-KATER, LODGING-TURNER	9/7/2023		238540	9/14/2023	501.04	0.00	0.00	0.00	501.04	501.04
	2382-LODGING-KATER, I	0.00	0.00	501.04	001-105-82300		215.30				
					001-105-88002		285.74				
Emerg Man 9/1/23	Lodging for training @ Columbia, MO	9/7/2023		238540	9/14/2023	709.80	0.00	0.00	0.00	709.80	709.80
	Lodging for training @ C	0.00	0.00	709.80	001-113-82300		709.80				
Juvenile 9/1/23	Account #7489 -	9/21/2023		238591	9/22/2023	50.83	0.00	0.00	0.00	50.83	50.83
	Account #7489 - Informa	0.00	0.00	35.28	003-000-85150		35.28				

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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					
Account #7489 - Sole So	0.00	0.00	15.55	003-000-99500	Dues & Subscriptions		15.55				
MOLTAP MINK - Gross	IB MOLTAP MINK Registrat	for John Gro	9/6/2023	238540	9/14/2023	65.00	0.00	0.00	0.00	65.00	65.00
IB MOLTAP MINK Regist	0.00	0.00	65.00	006-000-82000	Training - Education/Lic		65.00				
MOLTAP MINK Reg - Copel	IB MOLTAP MINK Registrat	for Clay Cop	9/6/2023	238540	9/14/2023	65.00	0.00	0.00	0.00	65.00	65.00
IB MOLTAP MINK Regist	0.00	0.00	65.00	006-000-82000	Training - Education/Lic		65.00				
Prosecutor 9/1/23	Holiday Inn Hotel Reserv		9/8/2023	238540	9/14/2023	102.90	0.00	0.00	0.00	102.90	102.90
Holiday Inn Hotel Reserv	0.00	0.00	102.90	001-116-99112	Victim Witness		102.90				
3553 - CASSIE CURTIS						73.00	0.00	0.00	0.00	73.00	73.00
August 2023	Mileage & Cell Phone Stipend - August		9/7/2023	238432	9/8/2023	73.00	0.00	0.00	0.00	73.00	73.00
Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
Mileage - August	0.00	0.00	33.00	003-000-88904	Mileage Reimbursement		33.00				
4070 - CEDAR FALLS TACTICAL, LLC						134.45	0.00	0.00	0.00	134.45	134.45
1808	1808-Luth ar A3 uppr rec; crush wash;extr		9/19/2023	Y 238592	9/22/2023	134.45	0.00	0.00	0.00	134.45	134.45
1808-Luth ar A3 uppr re	0.00	0.00	134.45	035-351-85410	Armory Supplies		134.45				
0340 - CELEBRATIONS						347.00	0.00	0.00	0.00	347.00	347.00
8157	Graduation plaques		9/19/2023	238576	9/20/2023	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				
8171	Graduation Plaques		9/21/2023	238593	9/22/2023	100.00	0.00	0.00	0.00	100.00	100.00
Graduation Plaques	0.00	0.00	100.00	001-022-85205	Recovery Support Services		100.00				
8174	Graduation Plaques		9/21/2023	238593	9/22/2023	100.00	0.00	0.00	0.00	100.00	100.00
Graduation Plaques	0.00	0.00	100.00	001-022-85205	Recovery Support Services		100.00				
2272 - CENTRAL STATES FUNDS						176,437.55	0.00	0.00	0.00	176,437.55	176,437.55
INV0019972	Payroll Deduction		9/1/2023	2768	9/7/2023	9,796.45	0.00	0.00	0.00	9,796.45	9,796.45
Insurance	0.00	0.00	9,796.45	001-21502	Health Insurance		3,661.75				
				003-21502	Health Insurance		157.85				
				006-21502	Health Insurance		1,980.50				
				035-21502	Health Insurance		3,996.35				
INV0019979	Payroll Process		9/1/2023	2768	9/7/2023	163,116.00	0.00	0.00	0.00	163,116.00	163,116.00
Health Insurance	0.00	0.00	163,116.00	001-21502	Health Insurance		52,796.00				
				003-21502	Health Insurance		3,940.00				
				006-21502	Health Insurance		26,004.00				
				009-21502	Health Insurance		11,820.00				
				022-21502	Health Insurance		1,576.00				
				035-21502	Health Insurance		66,980.00				
SEPT. 2023	ADJUSTMENT		9/6/2023	2768	9/7/2023	3,940.00	0.00	0.00	0.00	3,940.00	3,940.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
ADJUSTMENT	0.00	0.00	3,940.00	001-21510	Cobra Health	788.00						
				006-21510	Cobra Health	788.00						
				035-21502	Health Insurance	788.00						
				035-21510	Cobra Health	1,576.00						
SEPT. 2023 CR	ADJUSTMENT		9/6/2023		2768	9/7/2023	-414.90	0.00	0.00	0.00	-414.90	-414.90
ADJUSTMENT	0.00	0.00	-414.90	001-21502	Health Insurance	-228.60						
				006-21502	Health Insurance	-186.30						
1665 - CENTRAL STONE COMPANY						2,825.71	0.00	0.00	0.00	2,825.71	2,825.71	
1232990	AB Rock for County Roads		9/8/2023		238481	9/11/2023	598.36	0.00	0.00	0.00	598.36	598.36
	AB Rock for County Roa	0.00	0.00	598.36	007-000-86110	Rock RIT	598.36					
1232991	AB Rock for Randolph		9/8/2023		238481	9/11/2023	1,303.53	0.00	0.00	0.00	1,303.53	1,303.53
	AB Rock for Randolph	0.00	0.00	1,303.53	007-000-86110	Rock RIT	1,303.53					
1234899	AB Rock for county roads		9/8/2023		238481	9/11/2023	923.82	0.00	0.00	0.00	923.82	923.82
	AB Rock for county road	0.00	0.00	923.82	007-000-86110	Rock RIT	923.82					
0413 - CERF SMART SAVINGS						17,667.51	0.00	0.00	0.00	17,667.51	17,667.51	
INV0019963	Retirement		9/1/2023		DFT0001803	9/1/2023	1,647.68	0.00	0.00	0.00	1,647.68	1,647.68
	Retirement	0.00	0.00	1,647.68	001-21507	Cerf - Key Bank - Employee	762.68					
					006-21507	Cerf - Key Bank - Employee	490.00					
					009-21507	Cerf - Key Bank - Employee	160.00					
					035-21507	Cerf - Key Bank - Employee	235.00					
INV0019964	Retirement		9/1/2023		DFT0001803	9/1/2023	7,269.91	0.00	0.00	0.00	7,269.91	7,269.91
	Retirement	0.00	0.00	7,269.91	001-21507	Cerf - Key Bank - Employee	1,673.96					
					006-21507	Cerf - Key Bank - Employee	3,280.33					
					009-21507	Cerf - Key Bank - Employee	138.05					
					035-21507	Cerf - Key Bank - Employee	2,177.57					
INV0020010	Retirement		9/15/2023		DFT0001813	9/15/2023	1,647.68	0.00	0.00	0.00	1,647.68	1,647.68
	Retirement	0.00	0.00	1,647.68	001-21507	Cerf - Key Bank - Employee	762.68					
					006-21507	Cerf - Key Bank - Employee	490.00					
					009-21507	Cerf - Key Bank - Employee	160.00					
					035-21507	Cerf - Key Bank - Employee	235.00					
INV0020011	Retirement		9/15/2023		DFT0001813	9/15/2023	7,102.24	0.00	0.00	0.00	7,102.24	7,102.24
	Retirement	0.00	0.00	7,102.24	001-21507	Cerf - Key Bank - Employee	1,635.17					
					006-21507	Cerf - Key Bank - Employee	3,055.27					
					009-21507	Cerf - Key Bank - Employee	138.05					
					035-21507	Cerf - Key Bank - Employee	2,273.75					
0818 - CHAD TIRE & AUTO						860.00	0.00	0.00	0.00	860.00	860.00	
68476	IB Tires (4) for #1		9/6/2023		238482	9/11/2023	860.00	0.00	0.00	0.00	860.00	860.00
	IB Tires (4) for #1	0.00	0.00	860.00	007-000-83600	Vehicle Repair - RIT	860.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1465 - CHAD WINCH						5,550.00	0.00	0.00	0.00	5,550.00	5,550.00
August 2023	JJPA & JCD Grant - Counseling	9/21/2023	Y	2810	9/22/2023	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00
	JCD Grant - Group/Indiv	0.00	0.00	3,600.00	003-303-81250		3,600.00				
	JJPA Grant - Counseling	0.00	0.00	1,950.00	003-302-81231		1,950.00				
6806 - CHANDRA JEAN PARTRIDGE						96.10	0.00	0.00	0.00	96.10	96.10
August 2023	JCD Grant - Mileage & Cell Phone Stipend - 9/7/2023		Y	238433	9/8/2023	96.10	0.00	0.00	0.00	96.10	96.10
	JCD Grant - Mileage - Au	0.00	0.00	96.10	003-303-88904		96.10				
3519 - CHARLES ROBERT TURNER						493.86	0.00	0.00	0.00	493.86	493.86
Reimb 8/30 - 9/1	floodplain	9/7/2023		238434	9/8/2023	192.17	0.00	0.00	0.00	192.17	192.17
	floodplain	0.00	0.00	192.17	001-105-88002		192.17				
Reimb 9/5/2023	floodplain issues & meeting	9/7/2023		238434	9/8/2023	301.69	0.00	0.00	0.00	301.69	301.69
	floodplain issues & mee	0.00	0.00	301.69	001-105-88002		301.69				
6992 - CHARTER COMMUNICATION						2,817.93	0.00	0.00	0.00	2,817.93	2,817.93
177144001090123	Service 9/1 - 9/30 Courthouse/Annex	9/19/2023		238630	9/28/2023	975.00	0.00	0.00	0.00	975.00	975.00
	Service 9/1 - 9/30 Court	0.00	0.00	975.00	001-000-88705		975.00				
177144601090123	Service 9/1 - 9/30 WRF	9/19/2023		238630	9/28/2023	400.00	0.00	0.00	0.00	400.00	400.00
	Service 9/1 - 9/30 WRF	0.00	0.00	400.00	001-130-88705		400.00				
177145601090123	177145601090123-internet	9/14/2023		238630	9/28/2023	818.31	0.00	0.00	0.00	818.31	818.31
	177145601090123-inter	0.00	0.00	818.31	035-351-88705		818.31				
177147701090123	SS RB Woodlawn Internet September 2023	9/12/2023		238630	9/28/2023	470.00	0.00	0.00	0.00	470.00	470.00
	SS RB Woodlawn Intern	0.00	0.00	470.00	006-000-88705		470.00				
178642401090123	177145601090123-internet	9/14/2023		238630	9/28/2023	154.62	0.00	0.00	0.00	154.62	154.62
	178642401090123-tv	0.00	0.00	154.62	035-351-88705		154.62				
0016 - CITY LIGHT AND WATER						19,371.35	0.00	0.00	0.00	19,371.35	19,371.35
8/31/23 Jail	8/31/23-electric	9/6/2023		DFT0001817	9/18/2023	10,256.14	0.00	0.00	0.00	10,256.14	10,256.14
	8/31/23-electric	0.00	0.00	7,783.64	035-352-88701		7,783.64				
	8/31/23-water/sewer	0.00	0.00	2,472.50	035-352-88703		2,472.50				
8/31/23 Juvenile	Account #2300370001 - Sole Source	9/8/2023		DFT0001817	9/18/2023	2,346.02	0.00	0.00	0.00	2,346.02	2,346.02
	Account #2300370001 -	0.00	0.00	2,346.02	003-301-88701		2,346.02				
8/31/23 R&B	SS Doubet Rd Electric 7/19/23 - 8/18/23	9/6/2023		DFT0001817	9/18/2023	78.50	0.00	0.00	0.00	78.50	78.50
	SS Doubet Rd Electric 7/	0.00	0.00	78.50	006-000-88701		78.50				
9/8/23 Annex	Utilities 8/7 - 8/30 Annex	9/12/2023		DFT0001820	9/26/2023	4,013.21	0.00	0.00	0.00	4,013.21	4,013.21
	Utilities 8/7 - 8/30 Anne	0.00	0.00	3,309.21	001-000-88701		3,309.21				
	Utilities 8/7 - 8/30 Anne	0.00	0.00	704.00	001-000-88703		704.00				
9/8/23 Courthouse	Utilities 7/31 - 8/30 Courthouse	9/12/2023		DFT0001820	9/26/2023	2,677.48	0.00	0.00	0.00	2,677.48	2,677.48
	Utilities 7/31 - 8/30 Cou	0.00	0.00	2,544.73	001-000-88701		2,544.73				
	Utilities 7/31 - 8/30 Cou	0.00	0.00	132.75	001-000-88703		132.75				

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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
8/28/2023	IB Raider Rd Water 7/14/23 - 8/15/23	9/6/2023		DFT0001818	9/18/2023	11.58	0.00	0.00	0.00	11.58	11.58
	IB Raider Rd Water 7/14	0.00	0.00	11.58	006-000-88703		11.58				
1249 - CK POWER						3,562.17	0.00	0.00	0.00	3,562.17	3,562.17
118877	SVI118877-Kohler Generator-Emergency R	9/6/2023		238483	9/11/2023	1,850.65	0.00	0.00	0.00	1,850.65	1,850.65
	SVI118877-Kohler Gene	0.00	0.00	1,850.65	035-352-84100		1,850.65				
118879	Invoice #SVI118879 - Informal Bid	9/7/2023		238483	9/11/2023	1,711.52	0.00	0.00	0.00	1,711.52	1,711.52
	Invoice #SVI118879 - Inf	0.00	0.00	1,711.52	003-301-84100		1,711.52				
31 - CLAY COPELAND						65.00	0.00	0.00	0.00	65.00	65.00
2023-MINK CONFERENCE	Reimb Clay Copeland Mink Conference Exp	9/19/2023		238577	9/20/2023	65.00	0.00	0.00	0.00	65.00	65.00
	Reimb Clay Copeland Mi	0.00	0.00	65.00	006-000-82200		65.00				
1155 - CLEAN UNIFORM COMPANY						2,899.05	0.00	0.00	0.00	2,899.05	2,899.05
42039486	linens	9/8/2023		238484	9/11/2023	110.81	0.00	0.00	0.00	110.81	110.81
	linens	0.00	0.00	110.81	001-110-81503		110.81				
42040869	linens	9/8/2023		238484	9/11/2023	112.70	0.00	0.00	0.00	112.70	112.70
	linens	0.00	0.00	112.70	001-110-81503		112.70				
42042161	linens	9/21/2023		238594	9/22/2023	110.81	0.00	0.00	0.00	110.81	110.81
	linens	0.00	0.00	110.81	001-110-81503		110.81				
62039977	62039977-mats	9/6/2023		238484	9/11/2023	118.78	0.00	0.00	0.00	118.78	118.78
	62039977-mats	0.00	0.00	118.78	035-352-81503		118.78				
62044396	mats 62044400	9/7/2023		238484	9/11/2023	31.34	0.00	0.00	0.00	31.34	31.34
	mats 62044396	0.00	0.00	31.34	001-130-81503		31.34				
62044398	CB RB,B Copeland, Turner Uniforms	8/31/29/6/2023		238484	9/11/2023	445.16	0.00	0.00	0.00	445.16	445.16
	CB RB,B Copeland, Turn	0.00	0.00	445.16	006-000-81503		445.16				
62044399	62044399-mats	9/6/2023		238484	9/11/2023	118.78	0.00	0.00	0.00	118.78	118.78
	62044399-mats	0.00	0.00	118.78	035-352-81503		118.78				
62044400	mats 62044400	9/7/2023		238484	9/11/2023	207.56	0.00	0.00	0.00	207.56	207.56
	mats 62044400	0.00	0.00	207.56	001-108-81503		207.56				
62044401	INVOICE NO. 62044401 COMPETITIVE BID	9/7/2023		238484	9/11/2023	12.41	0.00	0.00	0.00	12.41	12.41
	INVOICE NO. 62044401	0.00	0.00	12.41	009-000-85421		12.41				
62045835	mats 62045840	9/8/2023		238594	9/22/2023	31.34	0.00	0.00	0.00	31.34	31.34
	mats 62045835	0.00	0.00	31.34	001-130-81503		31.34				
62045837	CB RB, B Copeland, B Turner Uniforms	9/7/9/12/2023		238594	9/22/2023	445.16	0.00	0.00	0.00	445.16	445.16
	CB RB, B Copeland, B Tu	0.00	0.00	445.16	006-000-81503		445.16				
62045839	62045839-mats	9/12/2023		238594	9/22/2023	118.78	0.00	0.00	0.00	118.78	118.78
	62045839-mats	0.00	0.00	118.78	035-352-81503		118.78				
62045840	mats 62045840	9/8/2023		238594	9/22/2023	207.56	0.00	0.00	0.00	207.56	207.56

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
mats 62045840	0.00	0.00	207.56	001-108-81503	Laundry Service	207.56					
62045841	INVOIC9E NO.62045841	COMPETETIVE BID	9/8/2023	238594	9/22/2023	12.61	0.00	0.00	0.00	12.61	12.61
INVOIC9E NO.62045841	0.00	0.00	12.61	009-000-85421	Uniform rental	12.61					
62047308	mats 62047312		9/20/2023	238594	9/22/2023	31.34	0.00	0.00	0.00	31.34	31.34
mats 62047308	0.00	0.00	31.34	001-130-81503	Laundry Service	31.34					
62047310	CB RB, B Copeland, B Turner	Uniforms	9/149/19/2023	238594	9/22/2023	445.16	0.00	0.00	0.00	445.16	445.16
CB RB, B Copeland, B Tu	0.00	0.00	445.16	006-000-81503	Laundry Service	445.16					
62047311	62047311-mats		9/20/2023	238594	9/22/2023	118.78	0.00	0.00	0.00	118.78	118.78
62047311-mats	0.00	0.00	118.78	035-352-81503	Laundry Supplies/Service	118.78					
62047312	mats 62047312		9/20/2023	238594	9/22/2023	207.56	0.00	0.00	0.00	207.56	207.56
mats 62047312	0.00	0.00	207.56	001-108-81503	Laundry Service	207.56					
62047313	INVOICE NO. 62047313	COMPETETIVE BID	9/20/2023	238594	9/22/2023	12.41	0.00	0.00	0.00	12.41	12.41
INVOICE NO. 62047313	0.00	0.00	12.41	009-000-85421	Uniform rental	12.41					
6660 - COCHRAN						8,393.00	0.00	0.00	0.00	8,393.00	8,393.00
SC8399	SC8399-WEST COUNTY SCHOOL TAP	PROJE	9/19/2023	Y 238595	9/22/2023	2,776.40	0.00	0.00	0.00	2,776.40	2,776.40
SC8399-WEST COUNTY S	0.00	0.00	2,776.40	001-133-81401	Engineering/Surveying	2,776.40					
SC8411	PS Engineering for Feezor Rd		9/19/2023	Y 238595	9/22/2023	2,716.20	0.00	0.00	0.00	2,716.20	2,716.20
PS Engineering for Feezc	0.00	0.00	2,716.20	006-000-81401	Engineering/Surveying	2,716.20					
SE0689	SE0689-SIDEWALK EXTENTION		9/20/2023	Y 238595	9/22/2023	204.15	0.00	0.00	0.00	204.15	204.15
SE0689-SIDEWALK EXTE	0.00	0.00	204.15	001-000-81500	Contractual	204.15					
SE0695	SE0695-OWL CREEK		9/20/2023	Y 238595	9/22/2023	2,696.25	0.00	0.00	0.00	2,696.25	2,696.25
SE0695-OWL CREEK	0.00	0.00	2,696.25	001-134-90801	Capital Improvements	2,696.25					
0214 - COLONIAL LIFE & ACCIDENT						1,993.83	0.00	0.00	0.00	1,993.83	1,993.83
81504270901462	ADJUSTMENT		9/18/2023	238573	9/19/2023	-0.20	0.00	0.00	0.00	-0.20	-0.20
ADJUSTMENT	0.00	0.00	-0.20	001-21514	Supplemental Insurance	-0.11					
				006-21514	Supplemental Insurance	-0.06					
				035-21514	Supplemental Insurance	-0.03					
81504270901462 A	ADJUSTMENT		9/19/2023	238573	9/19/2023	43.73	0.00	0.00	0.00	43.73	43.73
ADJUSTMENT	0.00	0.00	43.73	006-21514	Supplemental Insurance	43.73					
INV0019969	Payroll Deduction		9/1/2023	238573	9/19/2023	417.93	0.00	0.00	0.00	417.93	417.93
Insurance	0.00	0.00	417.93	001-21514	Supplemental Insurance	261.62					
				006-21514	Supplemental Insurance	50.37					
				035-21514	Supplemental Insurance	105.94					
INV0019970	Payroll Deduction		9/1/2023	238573	9/19/2023	557.22	0.00	0.00	0.00	557.22	557.22
Payroll Deduction	0.00	0.00	557.22	001-21514	Supplemental Insurance	243.72					
				006-21514	Supplemental Insurance	172.81					
				035-21514	Supplemental Insurance	140.69					

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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				
INV0020016	Payroll Deduction		9/15/2023	238573	9/19/2023	417.93	0.00	0.00	0.00	417.93	417.93
Insurance	0.00	0.00	417.93	001-21514	Supplemental Insurance		261.62				
				006-21514	Supplemental Insurance		50.37				
				035-21514	Supplemental Insurance		105.94				
INV0020017	Payroll Deduction		9/15/2023	238573	9/19/2023	557.22	0.00	0.00	0.00	557.22	557.22
Payroll Deduction	0.00	0.00	557.22	001-21514	Supplemental Insurance		243.72				
				006-21514	Supplemental Insurance		172.81				
				035-21514	Supplemental Insurance		140.69				
5585 - COMMUNITY LOAN CENTER, CORP.						838.08	0.00	0.00	0.00	838.08	838.08
INV0019968	Payroll Deduction		9/1/2023	DFT0001804	9/1/2023	250.74	0.00	0.00	0.00	250.74	250.74
Loan	0.00	0.00	250.74	001-21523	CLC Loans		42.93				
				035-21523	CLC Loans		207.81				
INV0020015	Payroll Deduction		9/15/2023	DFT0001814	9/15/2023	293.67	0.00	0.00	0.00	293.67	293.67
Loan	0.00	0.00	293.67	001-21523	CLC Loans		85.86				
				035-21523	CLC Loans		207.81				
INV0020077	Payroll Deduction		9/29/2023	DFT0001822	9/29/2023	293.67	0.00	0.00	0.00	293.67	293.67
Loan	0.00	0.00	293.67	001-21523	CLC Loans		85.86				
				035-21523	CLC Loans		207.81				
2521 - COURTYARD BY MARRIOTT						483.74	0.00	0.00	0.00	483.74	483.74
MCMEA Fall Conf	Lodging fall 2023-Wampler		9/7/2023	238435	9/8/2023	241.87	0.00	0.00	0.00	241.87	241.87
Lodging fall 2023-Wamp	0.00	0.00	241.87	001-106-82300	Training - Lodging		241.87				
MCMEA Fall Conf - Armstr	Lodging for fall training 2023-Armstrong		9/7/2023	238435	9/8/2023	241.87	0.00	0.00	0.00	241.87	241.87
Lodging for fall training :	0.00	0.00	241.87	001-106-82300	Training - Lodging		241.87				
6710 - CRYSTAL HEATING AND COOLING SERVICE INC.						507.00	0.00	0.00	0.00	507.00	507.00
78927191	78927191-DTFD Switch-freezer		9/20/2023	238596	9/22/2023	507.00	0.00	0.00	0.00	507.00	507.00
78927191-DTFD Switch-	0.00	0.00	507.00	035-352-84100	Maintenance		507.00				
3414 - CULLIGAN						1,637.36	0.00	0.00	0.00	1,637.36	1,637.36
324726	08/31/23 water & cooler		9/7/2023	238485	9/11/2023	60.36	0.00	0.00	0.00	60.36	60.36
08/31/23 water & coole	0.00	0.00	60.36	001-107-85105	Water		60.36				
324741	Monthly water equipment rental		9/13/2023	238541	9/14/2023	58.00	0.00	0.00	0.00	58.00	58.00
Monthly water equipme	0.00	0.00	58.00	001-101-85105	Water		58.00				
489X09462708	489X09462807-commercial service call		9/20/2023	238597	9/22/2023	1,254.00	0.00	0.00	0.00	1,254.00	1,254.00
489X09462708-125, 40	0.00	0.00	1,254.00	035-352-85105	Water		1,254.00				
489X09462807	489X09462807-commercial service call		9/20/2023	238597	9/22/2023	210.00	0.00	0.00	0.00	210.00	210.00
489X09462807-commer	0.00	0.00	210.00	035-352-85105	Water		210.00				
489X09462906	489X09462807-commercial service call		9/20/2023	238597	9/22/2023	55.00	0.00	0.00	0.00	55.00	55.00
489X09462906-9-01 to :	0.00	0.00	55.00	035-352-85105	Water		55.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0192 - CUMMINGS MCGOWAN & WEST						830.00	0.00	0.00	0.00	830.00	830.00
D21059	IB Broom Bristles for # 49	9/8/2023		2788	9/11/2023	830.00	0.00	0.00	0.00	830.00	830.00
	IB Broom Bristles for # 4	0.00	0.00	830.00	007-000-83750		830.00				
6862 - CUMMINS SALES & SERVICE						27,000.00	0.00	0.00	0.00	27,000.00	27,000.00
176475	Deposit for Engine on #50	9/13/2023		2803	9/13/2023	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00
	Deposit for Engine on #5	0.00	0.00	27,000.00	007-000-83750		27,000.00				
0020 - DAILY JOURNAL						682.83	0.00	0.00	0.00	682.83	682.83
1025588	1025588 BID PAVEMENT MARKING	9/7/2023		238486	9/11/2023	124.15	0.00	0.00	0.00	124.15	124.15
	1025588 BID PAVEMENT	0.00	0.00	124.15	001-000-88001		124.15				
1025597	1025597 RFQ INSURANCE BROKER	9/7/2023		238486	9/11/2023	28.65	0.00	0.00	0.00	28.65	28.65
	1025597 RFQ INSURANC	0.00	0.00	28.65	001-000-88001		28.65				
1025709	1025709 BID JAIL FIREWALL	9/12/2023		238542	9/14/2023	128.93	0.00	0.00	0.00	128.93	128.93
	1025709 BID JAIL FIREW	0.00	0.00	128.93	001-000-88001		128.93				
1025766	INV 1025766 HEALTH INS BID	9/19/2023		238578	9/20/2023	401.10	0.00	0.00	0.00	401.10	401.10
	INV 1025766 HEALTH IN	0.00	0.00	401.10	001-000-88001		401.10				
4944 - DAVID KATER						225.50	0.00	0.00	0.00	225.50	225.50
Mileage Reimb 8/31/23	MILEAGE TO PERRYVILLE ON CAMDEN ON	9/7/2023		238436	9/8/2023	225.50	0.00	0.00	0.00	225.50	225.50
	MILEAGE TO PERRYVILLI	0.00	0.00	225.50	001-105-82100		225.50				
3157 - DAVIS BRUCE						7,583.32	0.00	0.00	0.00	7,583.32	7,583.32
August 2023	GAL Fees - August - Juvenile Contract	9/7/2023	Y	2771	9/8/2023	3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
	GAL Fees - August - Juve	0.00	0.00	3,791.66	003-000-81302		3,791.66				
September 2023	GAL Fee's - September - Juvenile Contract	9/28/2023	Y	2817	9/29/2023	3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
	GAL Fee's - September -	0.00	0.00	3,791.66	003-000-81302		3,791.66				
0075 - DEBORAH ELLIS						48.25	0.00	0.00	0.00	48.25	48.25
August 2023	Mileage & Cell Phone Stipend - August	9/7/2023	Y	238437	9/8/2023	48.25	0.00	0.00	0.00	48.25	48.25
	Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - August	0.00	0.00	8.25	003-000-88904		8.25				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,130.00	0.00	0.00	0.00	1,130.00	1,130.00
August 2023	DSSS Aug 2023	9/7/2023		238438	9/8/2023	1,130.00	0.00	0.00	0.00	1,130.00	1,130.00
	DSSS Aug 2023	0.00	0.00	1,130.00	036-000-99300		1,130.00				
1631 - DESLOGE CHAMBER OF COMMERCE						175.00	0.00	0.00	0.00	175.00	175.00
09/12/2023	DESLOGE 2023 MEMBERSHIP	9/19/2023		238579	9/20/2023	175.00	0.00	0.00	0.00	175.00	175.00
	2023 MEMBERSHIP	0.00	0.00	175.00	001-105-99500		175.00				
6431 - DESLOGE MUNICIPAL COURT						400.00	0.00	0.00	0.00	400.00	400.00
INV0019995	Bond for Tamara Mayberry	9/1/2023		238418	9/1/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Tamara Maybe	0.00	0.00	200.00	001-351-99125		200.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0020059	Bond for Crystal Wilson	9/25/2023		238614	9/26/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Crystal Wilson	0.00	0.00	200.00	001-351-99125		200.00				
6776 - DEVNET, INCORPORATED						9,275.13	0.00	0.00	0.00	9,275.13	9,275.13
0711.12223	Quarterly Contract	9/7/2023		2789	9/11/2023	9,275.13	0.00	0.00	0.00	9,275.13	9,275.13
	Quarterly Contract	0.00	0.00	9,275.13	013-104-99805		9,275.13				
6455 - DIAMOND DRUGS INC.						8,886.66	0.00	0.00	0.00	8,886.66	8,886.66
1329816	1353861-prescriptions	9/8/2023		238487	9/11/2023	1,077.32	0.00	0.00	0.00	1,077.32	1,077.32
	1329816-prescriptions	0.00	0.00	1,077.32	035-352-81207		1,077.32				
1342094	1353861-prescriptions	9/8/2023		238487	9/11/2023	1,154.03	0.00	0.00	0.00	1,154.03	1,154.03
	1342094-prescriptions	0.00	0.00	1,154.03	035-352-81207		1,154.03				
1353861	1353861-prescriptions	9/8/2023		238487	9/11/2023	6,655.31	0.00	0.00	0.00	6,655.31	6,655.31
	1353861-prescriptions	0.00	0.00	6,655.31	035-352-81207		6,655.31				
1972 - DISH NETWORK						95.08	0.00	0.00	0.00	95.08	95.08
09/13/2023-WOODLAWN	IB TV for Woodlawn 9/11/23 - 10/10/23	9/19/2023		238580	9/20/2023	95.08	0.00	0.00	0.00	95.08	95.08
	IB TV for Woodlawn 8/1	0.00	0.00	95.08	006-000-88705		95.08				
1950 - DMI SOLUTIONS INC						487.80	0.00	0.00	0.00	487.80	487.80
961020457	medical waste	9/8/2023		238488	9/11/2023	487.80	0.00	0.00	0.00	487.80	487.80
	medical waste	0.00	0.00	487.80	001-110-88709		487.80				
6564 - DOBBS TIRE & AUTO CENTERS						1,053.56	0.00	0.00	0.00	1,053.56	1,053.56
12-323599	12-323599-295/70R17 Wrangler Durathrac	9/12/2023		238543	9/14/2023	1,053.56	0.00	0.00	0.00	1,053.56	1,053.56
	12-323599-295/70R17 V	0.00	0.00	1,053.56	035-351-84500		1,053.56				
4530 - ELLIS BATTERY						1,197.40	0.00	0.00	0.00	1,197.40	1,197.40
31452308310950	IB Batteries for stock	9/8/2023		238489	9/11/2023	1,197.40	0.00	0.00	0.00	1,197.40	1,197.40
	IB Batteries for stock	0.00	0.00	1,197.40	007-000-83600		707.65				
					007-000-83750		489.75				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						20.00	0.00	0.00	0.00	20.00	20.00
60027	60027	9/7/2023	Y	238439	9/8/2023	20.00	0.00	0.00	0.00	20.00	20.00
	60027	0.00	0.00	20.00	001-000-81304		20.00				
3211 - F.L. PORTER FOOD INC						31,089.91	0.00	0.00	0.00	31,089.91	31,089.91
8/30/23 Jail	Monthly Discount	9/11/2023		238509	9/12/2023	-592.35	0.00	0.00	0.00	-592.35	-592.35
	Credit	0.00	0.00	-592.35	035-352-88112		-592.35				
9692	9692-food	9/11/2023		238509	9/12/2023	2,863.30	0.00	0.00	0.00	2,863.30	2,863.30
	9692-food	0.00	0.00	2,863.30	035-352-88112		2,863.30				
9740	Reference #'s 9740,9753,9811,9894,9974	9/11/2023		238509	9/12/2023	304.83	0.00	0.00	0.00	304.83	304.83
	Reference #'s 9740,9753	0.00	0.00	304.83	003-301-88112		304.83				
9741	9692-food	9/11/2023		238509	9/12/2023	3,075.71	0.00	0.00	0.00	3,075.71	3,075.71

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
9741-food	0.00	0.00	3,075.71	035-352-88112	Food Service - Dietary	3,075.71					
9753	Reference #'s 9740,9753,9811,9894,9974	9/11/2023		238509	9/12/2023	415.44	0.00	0.00	0.00	415.44	415.44
	Reference #'s 9740,9753		415.44	003-301-88112	Food Service - Grocery	415.44					
9755	9692-food	9/11/2023		238509	9/12/2023	2,591.75	0.00	0.00	0.00	2,591.75	2,591.75
	9755-food		2,591.75	035-352-88112	Food Service - Dietary	2,591.75					
9794	9692-food	9/11/2023		238509	9/12/2023	3,060.40	0.00	0.00	0.00	3,060.40	3,060.40
	9794-food		3,060.40	035-352-88112	Food Service - Dietary	3,060.40					
9797	9692-food	9/11/2023		238509	9/12/2023	5,468.05	0.00	0.00	0.00	5,468.05	5,468.05
	9797-food		5,468.05	035-352-88112	Food Service - Dietary	5,468.05					
9811	Reference #'s 9740,9753,9811,9894,9974	9/11/2023		238509	9/12/2023	296.32	0.00	0.00	0.00	296.32	296.32
	Reference #'s 9740,9753		296.32	003-301-88112	Food Service - Grocery	296.32					
9875	9692-food	9/11/2023		238509	9/12/2023	5,119.84	0.00	0.00	0.00	5,119.84	5,119.84
	9875-food		5,119.84	035-352-88112	Food Service - Dietary	5,119.84					
9882	9692-food	9/11/2023		238509	9/12/2023	979.10	0.00	0.00	0.00	979.10	979.10
	9882-food		979.10	035-352-88112	Food Service - Dietary	979.10					
9894	Reference #'s 9740,9753,9811,9894,9974	9/11/2023		238509	9/12/2023	471.91	0.00	0.00	0.00	471.91	471.91
	Reference #'s 9740,9753		471.91	003-301-88112	Food Service - Grocery	471.91					
9939	9692-food	9/11/2023		238509	9/12/2023	1,988.33	0.00	0.00	0.00	1,988.33	1,988.33
	9939-food		1,988.33	035-352-88112	Food Service - Dietary	1,988.33					
9964	9692-food	9/11/2023		238509	9/12/2023	4,608.92	0.00	0.00	0.00	4,608.92	4,608.92
	9964-food		4,608.92	035-352-88112	Food Service - Dietary	4,608.92					
9974	Reference #'s 9740,9753,9811,9894,9974	9/11/2023		238509	9/12/2023	438.36	0.00	0.00	0.00	438.36	438.36
	Reference #'s 9740,9753		438.36	003-301-88112	Food Service - Grocery	438.36					
0403 - FAMILY SUPPORT PAYMENT CENTER						1,414.00	0.00	0.00	0.00	1,414.00	1,414.00
INV0019984	Payroll Deduction	9/1/2023		238554	9/15/2023	114.00	0.00	0.00	0.00	114.00	114.00
	Payroll Deduction		114.00	006-21515	Garnishments/Child Support	114.00					
INV0019985	Payroll Deduction	9/1/2023		238554	9/15/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction		100.00	006-21515	Garnishments/Child Support	100.00					
INV0019986	Payroll Deduction	9/1/2023		238554	9/15/2023	343.00	0.00	0.00	0.00	343.00	343.00
	Payroll Deduction		343.00	006-21515	Garnishments/Child Support	343.00					
INV0019987	Payroll Deduction	9/1/2023		238554	9/15/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Payroll Deduction		150.00	035-21515	Garnishments/Child Support	150.00					
INV0020031	Payroll Deduction	9/15/2023		238554	9/15/2023	114.00	0.00	0.00	0.00	114.00	114.00
	Payroll Deduction		114.00	006-21515	Garnishments/Child Support	114.00					
INV0020032	Payroll Deduction	9/15/2023		238554	9/15/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction		100.00	006-21515	Garnishments/Child Support	100.00					
INV0020033	Payroll Deduction	9/15/2023		238554	9/15/2023	343.00	0.00	0.00	0.00	343.00	343.00

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Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0020034	Payroll Deduction	9/15/2023		238554	9/15/2023	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
3349 - FARMINGTON CIVIC CENTER						379.80	0.00	0.00	0.00	379.80	379.80
08-24-2023	ADJUSTMENT	9/19/2023		238574	9/19/2023	-41.10	0.00	0.00	0.00	-41.10	-41.10
ADJUSTMENT	0.00	0.00	-41.10	006-21517	Civic Center	-41.10					
INV0019967	Payroll Deduction	9/1/2023		238574	9/19/2023	203.60	0.00	0.00	0.00	203.60	203.60
Payroll Deduction	0.00	0.00	203.60	001-21517	Civic Center	86.50					
				006-21517	Civic Center	13.70					
				035-21517	Civic Center	103.40					
INV0020014	Payroll Deduction	9/15/2023		238574	9/19/2023	217.30	0.00	0.00	0.00	217.30	217.30
Payroll Deduction	0.00	0.00	217.30	001-21517	Civic Center	86.50					
				006-21517	Civic Center	27.40					
				035-21517	Civic Center	103.40					
6416 - FARMINGTON MUNICIPAL COURT						1,478.00	0.00	0.00	0.00	1,478.00	1,478.00
INV0019996	Bond for Zachary Benscoter	9/1/2023		238419	9/1/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Zachary Benscc	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0020043	Bond For Steven Guy	9/14/2023		238544	9/14/2023	150.00	0.00	0.00	0.00	150.00	150.00
Bond For Steven Guy	0.00	0.00	150.00	001-351-99125	Bonds	150.00					
INV0020047	Bond for Nichlas Speidel	9/18/2023		238565	9/19/2023	350.00	0.00	0.00	0.00	350.00	350.00
Bond for Nichlas Speidel	0.00	0.00	350.00	001-351-99125	Bonds	350.00					
INV0020051	Bond for Edgar Harrington	9/18/2023		238565	9/19/2023	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Edgar Harringt	0.00	0.00	150.00	001-351-99125	Bonds	150.00					
INV0020054	Bond for Rachel Lea Otte	9/18/2023		238565	9/19/2023	153.00	0.00	0.00	0.00	153.00	153.00
Bond for Rachel Lea Ott	0.00	0.00	153.00	001-351-99125	Bonds	153.00					
INV0020055	Bond for Travis Ryals	9/18/2023		238565	9/19/2023	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Travis Ryals	0.00	0.00	225.00	001-351-99125	Bonds	225.00					
INV0020073	Bond for Scott D. Smith	9/27/2023		238622	9/28/2023	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Scott D. Smith	0.00	0.00	250.00	001-351-99125	Bonds	250.00					
6615 - FESTUS MUNICIPAL COURT						300.00	0.00	0.00	0.00	300.00	300.00
INV0020044	Bond for Lamont Kellum	9/14/2023		238545	9/14/2023	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Lamont Kellum	0.00	0.00	100.00	001-351-99125	Bonds	100.00					
INV0020062	Bond for Trenna April Jones	9/25/2023		238615	9/26/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Trenna April Jo	0.00	0.00	200.00	001-351-99125	Bonds	200.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6991 - FIDLAR TECHNOLOGIES						3,355.21	0.00	0.00	0.00	3,355.21	3,355.21
I4631H3	media conversion M23-4631 1st billing	9/7/2023		238441	9/8/2023	3,355.21	0.00	0.00	0.00	3,355.21	3,355.21
	media conversion M23-	0.00	0.00	3,355.21	012-119-99830		3,355.21				
6849 - FORISTELL MUNICIPAL COURT						47.00	0.00	0.00	0.00	47.00	47.00
INV0020074	Bond for Shawn O'Malley	9/27/2023		238623	9/28/2023	47.00	0.00	0.00	0.00	47.00	47.00
	Bond for Shawn O'Malle	0.00	0.00	47.00	001-351-99125		47.00				
4966 - FORTRES GRAND CORPORATION						376.80	0.00	0.00	0.00	376.80	376.80
52374	Clean Slate - 2 year Software for public PC	9/8/2023		238442	9/8/2023	376.80	0.00	0.00	0.00	376.80	376.80
	Clean Slate - 2 year Softw	0.00	0.00	376.80	001-112-84155		376.80				
6432 - FRANKLIN COUNTY COURT						100.00	0.00	0.00	0.00	100.00	100.00
INV0019997	Bond for Allison Unnerstall	9/1/2023		238420	9/1/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Allison Unnerst	0.00	0.00	100.00	001-351-99125		100.00				
6466 - FREDERICKTOWN MUNICIPAL COURT						100.00	0.00	0.00	0.00	100.00	100.00
INV0020042	Bond For Elizabeth Rubino	9/14/2023		238546	9/14/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Bond For Elizabeth Rubii	0.00	0.00	100.00	001-351-99125		100.00				
3351 - G & C SUPPLY COMPANY, INC.						519.02	0.00	0.00	0.00	519.02	519.02
6919345	AB (6) Speed Limit Signs	9/8/2023		2790	9/11/2023	225.00	0.00	0.00	0.00	225.00	225.00
	AB (6) Speed Limit Signs	0.00	0.00	225.00	007-000-85605		225.00				
6919513	AB Road Signs (8)	9/8/2023		2790	9/11/2023	294.02	0.00	0.00	0.00	294.02	294.02
	AB Road Signs (8)	0.00	0.00	294.02	007-000-85605		294.02				
1296 - GARY MATHENY						79.20	0.00	0.00	0.00	79.20	79.20
Mileage Reimb 8/30/23	Mileage Reimbursement	9/7/2023		238444	9/8/2023	79.20	0.00	0.00	0.00	79.20	79.20
	Mileage Reimbursemen	0.00	0.00	79.20	001-117-88904		79.20				
1493 - GFI DIGITAL INC.						552.49	0.00	0.00	0.00	552.49	552.49
2597899	Invoice # 2597899 Sharp MX M623N Copier	9/19/2023		2813	9/28/2023	172.74	0.00	0.00	0.00	172.74	172.74
	Invoice # 2597899 Sharp	0.00	0.00	172.74	001-103-85103		172.74				
2626354	copy fee per maintenance agreement	9/7/2023		2791	9/11/2023	48.81	0.00	0.00	0.00	48.81	48.81
	copy fee per maintenanc	0.00	0.00	48.81	001-119-84100		48.81				
2636273	Invoice # 2636273 Sharp MX M5071 Copier	9/19/2023		2813	9/28/2023	51.38	0.00	0.00	0.00	51.38	51.38
	Invoice # 2636273 Sharp	0.00	0.00	51.38	001-103-85103		51.38				
2636299	copy fee per maintenance agreement	9/20/2023		2813	9/28/2023	10.66	0.00	0.00	0.00	10.66	10.66
	copy fee per maintenanc	0.00	0.00	10.66	001-119-84100		10.66				
2639331	Copies Sharp/Color MX3571 Auditor-Treas	9/14/2023		2813	9/28/2023	212.05	0.00	0.00	0.00	212.05	212.05
	Copies Sharp/Color MX3	0.00	0.00	212.05	001-000-99601		212.05				
2641863	Invoice #2641863 - Juvenile Contract	9/21/2023		2813	9/28/2023	56.85	0.00	0.00	0.00	56.85	56.85
	Invoice #2641863 - Juve	0.00	0.00	56.85	003-000-84160		56.85				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0038 - GIFFORD LUMBER COMPANY						416.93	0.00	0.00	0.00	416.93	416.93
681532	boards for dumpster encloser	681532	9/8/2023	238510	9/12/2023	230.00	0.00	0.00	0.00	230.00	230.00
	boards for dumpster en	0.00	0.00	230.00	001-108-84100		230.00				
681865	paint for dumpster	681865	9/8/2023	238510	9/12/2023	38.74	0.00	0.00	0.00	38.74	38.74
	paint for dumpster 6818	0.00	0.00	38.74	001-108-84100		38.74				
682311	paint for dumpster	681865	9/8/2023	238510	9/12/2023	110.20	0.00	0.00	0.00	110.20	110.20
	plug system for fastners	0.00	0.00	110.20	001-108-84100		110.20				
684057	INVOICE NO. 684057 INFORMAL BID		9/7/2023	238445	9/8/2023	37.99	0.00	0.00	0.00	37.99	37.99
	INVOICE NO. 684057 INI	0.00	0.00	37.99	009-000-85100		37.99				
1973 - GOVERNMENTOR SYSTEMS INC						11,212.50	0.00	0.00	0.00	11,212.50	11,212.50
5620	EXPORTING PROGRAM TO DEVNET		9/21/2023	238598	9/22/2023	5,212.50	0.00	0.00	0.00	5,212.50	5,212.50
	EXPORTING PROGRAM 1	0.00	0.00	5,212.50	013-104-99805		5,212.50				
5621	EXPORTING PROGRAM TO DEVNET		9/21/2023	238598	9/22/2023	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
	EXPORTING PROGRAM 1	0.00	0.00	6,000.00	013-104-99805		6,000.00				
3928 - GREAT MINES HEALTH CENTER POTOSI						2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
1256	Aug Classes		9/7/2023	238490	9/11/2023	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
	Aug Classes	0.00	0.00	2,348.00	022-000-81500		2,348.00				
4101 - GUY HOMANN						750.00	0.00	0.00	0.00	750.00	750.00
August 2023	Aug Track		9/7/2023	Y 2792	9/11/2023	750.00	0.00	0.00	0.00	750.00	750.00
	Aug Track	0.00	0.00	750.00	022-000-81500		750.00				
0388 - H.E. WILLIAMS TERMITE & PEST						70.00	0.00	0.00	0.00	70.00	70.00
94195	monthly pest 94195		9/14/2023	238631	9/28/2023	25.00	0.00	0.00	0.00	25.00	25.00
	monthly pest 94195	0.00	0.00	25.00	001-108-81502		25.00				
94210	monthly pest control 94210		9/7/2023	238491	9/11/2023	45.00	0.00	0.00	0.00	45.00	45.00
	monthly pest control 94	0.00	0.00	45.00	001-130-81502		45.00				
4273 - HAROLD GALLAHER						52.25	0.00	0.00	0.00	52.25	52.25
Mileage Reimb 8/31/23	MILEAGE TO SEMO REGIONAL PLANNING ,		9/7/2023	238446	9/8/2023	52.25	0.00	0.00	0.00	52.25	52.25
	MILEAGE TO SEMO REGI	0.00	0.00	52.25	001-105-82100		52.25				
0346 - HEALTHDIRECT PHARMACY SVCS, INC						659.98	0.00	0.00	0.00	659.98	659.98
398980	336827-T. Boedecker-meds		9/20/2023	238599	9/22/2023	172.81	0.00	0.00	0.00	172.81	172.81
	398980-K. Reger-meds	0.00	0.00	172.81	035-352-81207		172.81				
707651	336827-T. Boedecker-meds		9/20/2023	238599	9/22/2023	474.80	0.00	0.00	0.00	474.80	474.80
	707651-P. Mayberry-me	0.00	0.00	474.80	035-352-81207		474.80				
707651 C	Credit		9/20/2023	238599	9/22/2023	-225.19	0.00	0.00	0.00	-225.19	-225.19
	Credit	0.00	0.00	-225.19	035-352-81207		-225.19				
709942	336827-T. Boedecker-meds		9/20/2023	238599	9/22/2023	60.00	0.00	0.00	0.00	60.00	60.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
709942-Z. Moore-meds	0.00	0.00	60.00	035-352-81207	Prescription Costs		60.00				
709943	336827-T. Boedecker-meds		9/20/2023	238599	9/22/2023	52.50	0.00	0.00	0.00	52.50	52.50
709943-A. Mcniff-meds	0.00	0.00	52.50	035-352-81207	Prescription Costs		52.50				
709945	336827-T. Boedecker-meds		9/20/2023	238599	9/22/2023	25.06	0.00	0.00	0.00	25.06	25.06
709945-Y. Zhang-meds	0.00	0.00	25.06	035-352-81207	Prescription Costs		25.06				
710961	336827-T. Boedecker-meds		9/20/2023	238599	9/22/2023	100.00	0.00	0.00	0.00	100.00	100.00
710961-L. Smith-meds	0.00	0.00	100.00	035-352-81207	Prescription Costs		100.00				
4503 - HOME SERVICE OIL CO INC						1,799.70	0.00	0.00	0.00	1,799.70	1,799.70
031836	AB 15W40 and Hydraulic Fluid		9/8/2023	238493	9/11/2023	1,799.70	0.00	0.00	0.00	1,799.70	1,799.70
AB 15W40 and Hydraulic	0.00	0.00	1,799.70	007-000-85621	Oil -RIT		1,799.70				
3078 - INTERSTATE ALL BATTERY						88.20	0.00	0.00	0.00	88.20	88.20
1912401016365	1912401016365-batteries		9/19/2023	238632	9/28/2023	88.20	0.00	0.00	0.00	88.20	88.20
1912401016365-batteri	0.00	0.00	88.20	035-351-85100	Office Supplies		88.20				
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0019973	Payroll Deduction		9/1/2023	238555	9/15/2023	132.93	0.00	0.00	0.00	132.93	132.93
	0.00	0.00	132.93	035-21515	Garnishments/Child Support		132.93				
INV0020020	Payroll Deduction		9/15/2023	238555	9/15/2023	132.93	0.00	0.00	0.00	132.93	132.93
	0.00	0.00	132.93	035-21515	Garnishments/Child Support		132.93				
6417 - IRON COUNTY COURT						1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
INV0020060	Bond for Aaron Fortner		9/25/2023	238616	9/26/2023	800.00	0.00	0.00	0.00	800.00	800.00
Bond for Aaron Fortner	0.00	0.00	800.00	001-351-99125	Bonds		800.00				
INV0020067	Bond for Nathan Reese		9/27/2023	238624	9/28/2023	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Nathan Reese	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
4901 - J & J UNIFORM SHOP						2,222.94	0.00	0.00	0.00	2,222.94	2,222.94
134503	134776-pants; rev U.S. flag, gold nameplat		9/6/2023	2772	9/8/2023	113.98	0.00	0.00	0.00	113.98	113.98
134503-polo-2; 6 pt star	0.00	0.00	113.98	033-352-85980	Other Supplies		113.98				
134521	134776-pants; rev U.S. flag, gold nameplat		9/6/2023	2772	9/8/2023	366.78	0.00	0.00	0.00	366.78	366.78
134521-pants04; rev U.S.	0.00	0.00	366.78	033-352-85980	Other Supplies		366.78				
134580	134776-pants; rev U.S. flag, gold nameplat		9/6/2023	2772	9/8/2023	14.99	0.00	0.00	0.00	14.99	14.99
134580-gold nameplate	0.00	0.00	14.99	035-000-88000	TDL Expenses		14.99				
134639	134776-pants; rev U.S. flag, gold nameplat		9/6/2023	2772	9/8/2023	203.96	0.00	0.00	0.00	203.96	203.96
134639-pants-2, polo-2,	0.00	0.00	203.96	033-352-85980	Other Supplies		203.96				
134721	134776-pants; rev U.S. flag, gold nameplat		9/6/2023	2772	9/8/2023	183.39	0.00	0.00	0.00	183.39	183.39
134721-pants02; rev U.S.	0.00	0.00	183.39	033-352-85980	Other Supplies		183.39				
134776	134776-pants; rev U.S. flag, gold nameplat		9/6/2023	2772	9/8/2023	198.38	0.00	0.00	0.00	198.38	198.38
134776-pants; rev U.S. f	0.00	0.00	198.38	035-000-88000	TDL Expenses		198.38				

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134786	134776-pants; rev U.S. flag, gold nameplate	9/6/2023		2772	9/8/2023	213.96	0.00	0.00	0.00	213.96	213.96
134786-khaki pants-2,p	0.00	0.00	213.96	033-352-85980	Other Supplies		213.96				
134826	134776-pants; rev U.S. flag, gold nameplate	9/6/2023		2772	9/8/2023	169.90	0.00	0.00	0.00	169.90	169.90
134826-pants-2	0.00	0.00	169.90	033-352-85980	Other Supplies		169.90				
134991	135040-brown pants-TDL	9/14/2023		2805	9/18/2023	169.90	0.00	0.00	0.00	169.90	169.90
134991-brown pants-2	0.00	0.00	169.90	033-352-85980	Other Supplies		169.90				
135018	135040-brown pants-TDL	9/14/2023		2805	9/18/2023	274.30	0.00	0.00	0.00	274.30	274.30
135018-brown pants-2;	0.00	0.00	274.30	033-352-85980	Other Supplies		274.30				
135040	135040-brown pants-TDL	9/14/2023		2805	9/18/2023	84.95	0.00	0.00	0.00	84.95	84.95
135040-brown pants-TD	0.00	0.00	84.95	035-000-88000	TDL Expenses		84.95				
135045	135040-brown pants-TDL	9/14/2023		2805	9/18/2023	101.42	0.00	0.00	0.00	101.42	101.42
135045-brown pants;rev	0.00	0.00	101.42	033-352-85980	Other Supplies		101.42				
135057	135040-brown pants-TDL	9/14/2023		2805	9/18/2023	127.03	0.00	0.00	0.00	127.03	127.03
135057-pants-4, basic p	0.00	0.00	127.03	033-352-85980	Other Supplies		127.03				
6854 - JACK COMPTON						237.70	0.00	0.00	0.00	237.70	237.70
MAPA Conf reimb	Meal and Travel Reimbursement for Confer	9/14/2023		238560	9/18/2023	237.70	0.00	0.00	0.00	237.70	237.70
Meal and Travel Reimbu	0.00	0.00	237.70	001-116-82400	Training - Travel Misc.		172.70				
				025-000-82200	Training - Meals		65.00				
6877 - JACKSON COUNTY CIRCUIT COURT						3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
INV0020057	Bond for Dennis Sibley	9/19/2023		238566	9/19/2023	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
Bond for Dennis Sibley	0.00	0.00	2,000.00	001-351-99125	Bonds		2,000.00				
INV0020058	Bond for Dennis Sibley	9/19/2023		238566	9/19/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Dennis Sibley	0.00	0.00	1,000.00	001-351-99125	Bonds		1,000.00				
6833 - JAMEE LYNN CLARK						300.00	0.00	0.00	0.00	300.00	300.00
August 2023	RN Nurse - Juvenile Contract - August	9/21/2023	Y	238600	9/22/2023	300.00	0.00	0.00	0.00	300.00	300.00
RN Nurse - Juvenile Coni	0.00	0.00	300.00	003-301-81205	Medical Care - Nursing		300.00				
1322 - JAMES M. WILLIS						75.00	0.00	0.00	0.00	75.00	75.00
9/6/2023	21SF-JU00095 - 9/6/23	9/11/2023	Y	238511	9/12/2023	75.00	0.00	0.00	0.00	75.00	75.00
21SF-JU00095 - 9/6/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
5197 - JAMES MORGAN						9.85	0.00	0.00	0.00	9.85	9.85
Equipment Demo in KC	REIMB James Morgan Meal(s) @ KC Demo	9/12/2023		238521	9/13/2023	9.85	0.00	0.00	0.00	9.85	9.85
REIMB James Morgan M	0.00	0.00	9.85	006-000-82200	Training - Meals		9.85				
5212 - JANICE WEBER						50.00	0.00	0.00	0.00	50.00	50.00
August 2023	Cell Phone Stipend - August	9/7/2023		238447	9/8/2023	50.00	0.00	0.00	0.00	50.00	50.00
Cell Phone Stipend - Aug	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		50.00				

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5581 - JASON COPLIN											
August 2023	August 2023-Body transport /cell reimburs	9/7/2023	Y	238448	9/8/2023	3,340.00	0.00	0.00	0.00	3,340.00	3,340.00
August 2023-Body trans	0.00	0.00	3,340.00	001-106-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
				001-106-99103	Body Transport		3,300.00				
3290 - JAY GRAF											
RAM Reimb	training mileage and meals reimbursement	9/7/2023		238449	9/8/2023	47.30	0.00	0.00	0.00	47.30	47.30
training mileage	0.00	0.00	47.30	001-119-82100	Training - Mileage		47.30				
6420 - JEFFERSON COUNTY COURT											
INV0019998	Bond for David Buesking	9/1/2023		238421	9/1/2023	478.00	0.00	0.00	0.00	478.00	478.00
Bond for David Buesking	0.00	0.00	478.00	001-351-99125	Bonds		478.00				
0329 - JEREMY BRAUER											
9/6/2023	21SF-22, 22SF-124,177 - 9/6/23	9/11/2023	Y	238512	9/12/2023	225.00	0.00	0.00	0.00	225.00	225.00
22SF-JU00177 - 9/6/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
22SF-JU00124- 9/6/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
21SF-JU00022- 9/6/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
0104 - JOHN FABICK TRACTOR COMPANY											
PIFE2309287	SC Front Axle Steering for 430F	9/6/2023		238450	9/8/2023	299.56	25.00	0.00	0.00	324.56	324.56
SC Front Axle Steering fc	0.00	0.00	324.56	007-000-83760	Excavating Equipment Repair - RIT		324.56				
PIFE2309288	SC Axle Shims, Cup & Seals 430F	9/6/2023		238450	9/8/2023	232.68	0.00	0.00	0.00	232.68	232.68
SC Axle Shims, Cup & Se	0.00	0.00	232.68	007-000-83760	Excavating Equipment Repair - RIT		232.68				
PIFE2309289	SC Axle Cup for 430F	9/6/2023		238450	9/8/2023	33.10	0.00	0.00	0.00	33.10	33.10
SC Axle Cup for 430F	0.00	0.00	33.10	007-000-83760	Excavating Equipment Repair - RIT		33.10				
PIFE2312291	IB Parts Book for 430F	9/19/2023		238601	9/22/2023	153.30	0.00	0.00	0.00	153.30	153.30
IB Parts Book for 430F	0.00	0.00	153.30	007-000-83760	Excavating Equipment Repair - RIT		153.30				
PIFE2312799	IB Freight for Parts Manual	9/19/2023		238601	9/22/2023	57.19	0.00	0.00	0.00	57.19	57.19
IB Freight for Parts Mani	0.00	0.00	57.19	007-000-83760	Excavating Equipment Repair - RIT		57.19				
3163 - JOHN GROSS											
Equipment Demo in KC	REIMB John Gross Meal(s) @ KC Demo	9/12/2023		238522	9/13/2023	16.41	0.00	0.00	0.00	16.41	16.41
REIMB John Gross Meal	0.00	0.00	16.41	006-000-82200	Training - Meals		16.41				
Reimb for Equipment Dem	IB Travel reimbursement for John Gross	9/21/2023		238602	9/22/2023	423.28	0.00	0.00	0.00	423.28	423.28
IB Travel reimbursemen	0.00	0.00	423.28	006-000-82100	Training - Mileage		395.12				
				006-000-82200	Training - Meals		28.16				
0419 - JOHN SHIPMAN											
Equipment Demo in KC	REIMB John Shipman Meal(s) @ KC Demo	9/12/2023		238524	9/13/2023	12.05	0.00	0.00	0.00	12.05	12.05
REIMB John Shipman M	0.00	0.00	12.05	006-000-82200	Training - Meals		12.05				

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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					
6768 - JULIE ELAINE HACKWORTH						40.00	0.00	0.00	0.00	40.00	40.00
August 2023	Cell Phone Stipend - August	9/7/2023	Y	238451	9/8/2023	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - Aug	0.00	0.00		003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00					
4010 - JUSTIN HAMPTON						16.42	0.00	0.00	0.00	16.42	16.42
Equipment Demo in KC	REIMB Justin Hampton Meal(s) @ KC Demc	9/12/2023		238525	9/13/2023	16.42	0.00	0.00	0.00	16.42	16.42
REIMB Justin Hampton		0.00	0.00	006-000-82200	Training - Meals	16.42					
2227 - JUSTIN VINSON						133.35	0.00	0.00	0.00	133.35	133.35
August 2023	Mileage & Cell Phone Stipend - August	9/7/2023		2773	9/8/2023	133.35	0.00	0.00	0.00	133.35	133.35
Mileage - August	0.00	0.00	80.30	003-000-88904	Mileage Reimbursement	80.30					
Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00					
Misc. Building Pcs - Aug	0.00	0.00	13.05	003-000-99800	Miscellaneous	13.05					
4819 - KAMMERMANN'S PEST CONTROL						565.00	0.00	0.00	0.00	565.00	565.00
09/12/2023-WOODLAWN	AB RB Woodlawn Pest Control September	9/19/2023		238633	9/28/2023	50.00	0.00	0.00	0.00	50.00	50.00
AB RB Woodlawn Pest C	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT	50.00					
19064986	19064986-pwr spryr garage/jail; onetime p	9/6/2023		238494	9/11/2023	350.00	0.00	0.00	0.00	350.00	350.00
19064986-pwr spryr gar	0.00	0.00	350.00	035-352-81502	Pest Control	350.00					
19065741	19065741-Monthly pest control; det garag	9/20/2023		238633	9/28/2023	165.00	0.00	0.00	0.00	165.00	165.00
19065741-Monthly pest	0.00	0.00	165.00	035-352-81502	Pest Control	165.00					
6482 - KAYLEE FARRIS						40.00	0.00	0.00	0.00	40.00	40.00
August 2023	Cell Phone Stipend - August	9/8/2023		238495	9/11/2023	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 Dat	40.00					
3303 - KEVIN ENGLER						88.55	0.00	0.00	0.00	88.55	88.55
MACCEA Conf	MILEAGE TO MACCEA CONFERENCE 161 M	9/11/2023		238513	9/12/2023	88.55	0.00	0.00	0.00	88.55	88.55
MILEAGE TO MACCEA C	0.00	0.00	88.55	016-000-82100	Training - Mileage	88.55					
3173 - KEY BANK						74,848.78	0.00	0.00	0.00	74,848.78	74,848.78
August 2023	Funds Collected Aug 2023	9/12/2023		DFT0001810	9/13/2023	37,226.54	0.00	0.00	0.00	37,226.54	37,226.54
Funds Collected Aug 202	0.00	0.00	37,226.54	014-000-99550	CERF Expense	37,226.54					
INV0019965	Retirement	9/1/2023		DFT0001805	9/1/2023	10,381.64	0.00	0.00	0.00	10,381.64	10,381.64
Retirement	0.00	0.00	10,381.64	001-21507	Cerf - Key Bank - Employee	3,684.38					
				006-21507	Cerf - Key Bank - Employee	1,910.26					
				009-21507	Cerf - Key Bank - Employee	559.15					
				035-21507	Cerf - Key Bank - Employee	4,227.85					
INV0019966	Retirement	9/1/2023		DFT0001805	9/1/2023	2,083.42	0.00	0.00	0.00	2,083.42	2,083.42
Retirement	0.00	0.00	2,083.42	001-21507	Cerf - Key Bank - Employee	609.74					
				006-21507	Cerf - Key Bank - Employee	461.16					
				009-21507	Cerf - Key Bank - Employee	156.78					
				035-21507	Cerf - Key Bank - Employee	855.74					

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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					
INV0020012	Retirement		9/15/2023	DFT0001815	9/15/2023	10,703.06	0.00	0.00	0.00	10,703.06	10,703.06
Retirement	0.00	0.00	10,703.06	001-21507	Cerf - Key Bank - Employee	3,643.17					
				006-21507	Cerf - Key Bank - Employee	1,812.48					
				009-21507	Cerf - Key Bank - Employee	540.03					
				035-21507	Cerf - Key Bank - Employee	4,707.38					
INV0020013	Retirement		9/15/2023	DFT0001815	9/15/2023	2,037.39	0.00	0.00	0.00	2,037.39	2,037.39
Retirement	0.00	0.00	2,037.39	001-21507	Cerf - Key Bank - Employee	617.58					
				006-21507	Cerf - Key Bank - Employee	436.69					
				009-21507	Cerf - Key Bank - Employee	156.78					
				035-21507	Cerf - Key Bank - Employee	826.34					
INV0020075	Retirement		9/29/2023	DFT0001823	9/29/2023	10,310.41	0.00	0.00	0.00	10,310.41	10,310.41
Retirement	0.00	0.00	10,310.41	001-21507	Cerf - Key Bank - Employee	3,665.60					
				006-21507	Cerf - Key Bank - Employee	1,905.73					
				009-21507	Cerf - Key Bank - Employee	509.86					
				035-21507	Cerf - Key Bank - Employee	4,229.22					
INV0020076	Retirement		9/29/2023	DFT0001823	9/29/2023	2,106.32	0.00	0.00	0.00	2,106.32	2,106.32
Retirement	0.00	0.00	2,106.32	001-21507	Cerf - Key Bank - Employee	592.58					
				006-21507	Cerf - Key Bank - Employee	452.02					
				009-21507	Cerf - Key Bank - Employee	156.78					
				035-21507	Cerf - Key Bank - Employee	904.94					
1589 - KRISTINA BONE						916.88	0.00	0.00	0.00	916.88	916.88
Clerk Meeting Reimb	Clerk Meeting Meals & Mileage - St. Charle		9/7/2023	238453	9/8/2023	106.30	0.00	0.00	0.00	106.30	106.30
Clerk Meeting Meals & I		0.00	0.00	106.30	001-103-82100	Training - Mileage	91.30				
					001-103-82200	Training - Meals	15.00				
MCCA Conf	2023 MCCA Conf. Meals, Lodging, Mileage		9/21/2023	238603	9/22/2023	810.58	0.00	0.00	0.00	810.58	810.58
2023 MCCA Conf. Meals		0.00	0.00	810.58	001-103-82100	Training - Mileage	262.90				
					001-103-82200	Training - Meals	15.00				
					001-103-82300	Training - Lodging	511.68				
					001-103-82400	Training - Travel Misc.	21.00				
4807 - K-TIRE, LLC						127.50	0.00	0.00	0.00	127.50	127.50
7999	IB Tire Disposal (85)		9/12/2023	Y 238547	9/14/2023	127.50	0.00	0.00	0.00	127.50	127.50
IB Tire Disposal (85)		0.00	0.00	127.50	006-000-88707	Utilities-Landfill	127.50				
6796 - LACEY MERSINGER						2,875.00	0.00	0.00	0.00	2,875.00	2,875.00
2116	GAL Fee's - Invoice #2116 - Juvenile Contra		9/8/2023	Y 2793	9/11/2023	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00
GAL Fee's - Invoice #211		0.00	0.00	2,875.00	003-000-81302	Guardian Ad Litem	2,875.00				
0111 - LEADBELT MATERIALS						933,969.85	0.00	0.00	0.00	933,969.85	933,969.85
28737	AB Asphalt for county Roads		9/22/2023	2814	9/28/2023	13,877.32	0.00	0.00	0.00	13,877.32	13,877.32
AB Asphalt for county R		0.00	0.00	13,877.32	007-000-86100	Asphalt -RIT-Road Maintenance	13,877.32				
28748	CB First Half of Berry Road Paving		9/20/2023	2814	9/28/2023	506,544.46	0.00	0.00	0.00	506,544.46	506,544.46

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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					
CB First Half of Berry Ro:	0.00	0.00	506,544.46	007-000-90500	Overlay -RIT	506,544.46					
28777	CB Second Half of Berry Road Paving	9/28/2023		2818	9/29/2023	413,548.07	0.00	0.00	0.00	413,548.07	413,548.07
CB First Half of Berry Ro:	0.00	0.00	413,548.07	006-000-90500	Overlay	413,548.07					
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						232.50	0.00	0.00	0.00	232.50	232.50
1007405-2023081	1007405-20230831-record searches-Augus9/12/2023			238527	9/13/2023	232.50	0.00	0.00	0.00	232.50	232.50
1007405-20230831-recc	0.00	0.00	232.50	035-351-99500	Dues & Subscriptions	232.50					
6699 - LOWE'S (JUV)						89.22	0.00	0.00	0.00	89.22	89.22
02182	Credit	9/21/2023		238604	9/22/2023	-4.86	0.00	0.00	0.00	-4.86	-4.86
Credit	0.00	0.00	-4.86	003-301-84100	Maintenance	-4.86					
06204	Account #98005137074 - State Contract	9/21/2023		238604	9/22/2023	34.35	0.00	0.00	0.00	34.35	34.35
Account #98005137074	0.00	0.00	34.35	003-301-84100	Maintenance	34.35					
06754	Account #98005137074 - State Contract	9/21/2023		238604	9/22/2023	59.73	0.00	0.00	0.00	59.73	59.73
Account #98005137074	0.00	0.00	59.73	003-301-84100	Maintenance	59.73					
04220 - LOWE'S (SFC)						1,142.60	0.00	0.00	0.00	1,142.60	1,142.60
06010	IB Step Platform	9/8/2023		238528	9/13/2023	83.68	0.00	0.00	0.00	83.68	83.68
IB Step Platform	0.00	0.00	83.68	006-000-85624	Tools	83.68					
06262	hole saw bits/wire/cable ties	9/8/2023		238454	9/8/2023	741.00	0.00	0.00	0.00	741.00	741.00
hole saw bits/wire/cable	0.00	0.00	741.00	001-112-90305	Equipment	741.00					
06419	mud pan 06419	9/8/2023		238528	9/13/2023	95.19	0.00	0.00	0.00	95.19	95.19
mud pan 06419	0.00	0.00	95.19	001-108-84100	Maintenance	95.19					
75089	hole saw bits/wire/cable ties	9/8/2023		238454	9/8/2023	7.08	0.00	0.00	0.00	7.08	7.08
hole saw bits/wire/cable	0.00	0.00	7.08	001-112-90305	Equipment	7.08					
83498	hole saw bits/wire/cable ties	9/8/2023		238454	9/8/2023	16.42	0.00	0.00	0.00	16.42	16.42
hole saw bits/wire/cable	0.00	0.00	16.42	001-112-90305	Equipment	16.42					
85422	97061-dowel rods	9/12/2023		238528	9/13/2023	71.59	0.00	0.00	0.00	71.59	71.59
85422-speed light; thin :	0.00	0.00	71.59	035-352-84100	Maintenance	71.59					
97061	97061-dowel rods	9/12/2023		238528	9/13/2023	83.62	0.00	0.00	0.00	83.62	83.62
97061-dowel rods	0.00	0.00	83.62	035-352-84100	Maintenance	83.62					
97293	hole saw bits/wire/cable ties	9/8/2023		238454	9/8/2023	44.02	0.00	0.00	0.00	44.02	44.02
hole saw bits/wire/cable	0.00	0.00	44.02	001-112-90305	Equipment	44.02					
6433 - MADISON COUNTY COURT						1,664.44	0.00	0.00	0.00	1,664.44	1,664.44
INV0020003	Bond for John Edmond	9/8/2023		238468	9/11/2023	243.44	0.00	0.00	0.00	243.44	243.44
Bond for John Edmond	0.00	0.00	243.44	001-351-99125	Bonds	243.44					
INV0020048	Bond for Madison Wathen	9/18/2023		238567	9/19/2023	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Madison Wath	0.00	0.00	250.00	001-351-99125	Bonds	250.00					
INV0020061	Bond for Katrina Wallace	9/25/2023		238617	9/26/2023	368.00	0.00	0.00	0.00	368.00	368.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Bond for Katrina Wallac	0.00	0.00	368.00	001-351-99125	Bonds		368.00				
INV0020068	Bond for Nathan Reese	9/27/2023		238625	9/28/2023	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Nathan Reese	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0020070	Bond for Mario Salsberry	9/27/2023		238625	9/28/2023	553.00	0.00	0.00	0.00	553.00	553.00
Bond for Mario Salsberr	0.00	0.00	553.00	001-351-99125	Bonds		553.00				
6807 - MARLO LAMB						243.35	0.00	0.00	0.00	243.35	243.35
Annual conf reimb	Travel Reimbursement	9/11/2023		238514	9/12/2023	243.35	0.00	0.00	0.00	243.35	243.35
Travel Reimbursement	0.00	0.00	243.35	001-116-82100	Training - Mileage		172.70				
				025-000-82200	Training - Meals		70.65				
3299 - MCCONNEL & ASSOCIATES CORPORATION						95.70	0.00	0.00	0.00	95.70	95.70
2308-082730	signs for annex parking lot 2308-082730	9/7/2023		238496	9/11/2023	95.70	0.00	0.00	0.00	95.70	95.70
signs for annex parking l	0.00	0.00	95.70	001-108-84100	Maintenance		95.70				
6383 - MCCOY CONSTRUCTION & FORESTRY, INC						175,000.00	0.00	0.00	0.00	175,000.00	175,000.00
2260741	CB John Deere 627G Grader	9/22/2023		238634	9/28/2023	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00
CB John Deere 627G Gra	0.00	0.00	175,000.00	007-000-90305	Equipment		175,000.00				
2578 - MCMEA						900.00	0.00	0.00	0.00	900.00	900.00
MCMEA Fall - Armstrong	2023 training-Armstrong	9/7/2023		238455	9/8/2023	450.00	0.00	0.00	0.00	450.00	450.00
2023 training-Armstrong	0.00	0.00	450.00	001-106-82000	Training - Education		450.00				
MCMEA Fall Reg - Wampler	2023 training-Wampler	9/7/2023		238455	9/8/2023	450.00	0.00	0.00	0.00	450.00	450.00
2023 training-Wampler	0.00	0.00	450.00	001-106-82000	Training - Education		450.00				
2271 - MENARDS						44.97	0.00	0.00	0.00	44.97	44.97
43755	IB Sprayers for Shop	9/6/2023		238497	9/11/2023	44.97	0.00	0.00	0.00	44.97	44.97
IB Sprayers for Shop	0.00	0.00	44.97	007-000-90250	Repair/Upkeep of County Barn -RIT		44.97				
6873 - MICHAEL MAYNARD						206.74	0.00	0.00	0.00	206.74	206.74
Crash Reconstruction Conf	Meal and Mileage Reimbursement	9/20/2023	Y	238605	9/22/2023	206.74	0.00	0.00	0.00	206.74	206.74
Meal and Mileage Reiml	0.00	0.00	206.74	025-000-82100	Training - Mileage		155.10				
				025-000-82200	Training - Meals		51.64				
0061 - MINERAL AREA OFFICE SUPPLY						2,215.61	0.00	0.00	0.00	2,215.61	2,215.61
628189-0	Forms	9/8/2023		2794	9/11/2023	233.90	0.00	0.00	0.00	233.90	233.90
Forms	0.00	0.00	233.90	004-000-85100	Office Supplies		233.90				
628294-0	Invoice # 628294 Computer Monitor	9/11/2023		2815	9/28/2023	179.84	0.00	0.00	0.00	179.84	179.84
Invoice # 628294 Compu	0.00	0.00	179.84	001-103-90305	Equipment		179.84				
629354-0	Maintenance Contract	9/7/2023		2794	9/11/2023	80.98	0.00	0.00	0.00	80.98	80.98
Maintenance Contract	0.00	0.00	80.98	001-102-84100	Maintenance Fees		80.98				
629370-0	Supplies	9/7/2023		2794	9/11/2023	63.00	0.00	0.00	0.00	63.00	63.00
Supplies	0.00	0.00	63.00	022-000-85100	Supplies		63.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
629469-0	#10 Window Envelopes	Custom Print	9/7/2023	2794	9/11/2023	448.90	0.00	0.00	0.00	448.90	448.90
	#10 Window Envelopes	0.00	0.00	448.90	001-122-85100		448.90				
629609-0	Office Supplies		9/7/2023	2794	9/11/2023	45.04	0.00	0.00	0.00	45.04	45.04
	Office Supplies	0.00	0.00	45.04	013-104-85100		45.04				
629647-0	Copier Maintenance		9/11/2023	2815	9/28/2023	50.39	0.00	0.00	0.00	50.39	50.39
	Copier Maintenance	0.00	0.00	50.39	001-117-84100		50.39				
629670-0	Updated Brochures		9/7/2023	2794	9/11/2023	58.00	0.00	0.00	0.00	58.00	58.00
	Updated Brochures	0.00	0.00	58.00	022-000-85100		58.00				
629708-0	629708-bus cards-R. Lemons; A. Bowles		9/12/2023	2815	9/28/2023	37.00	0.00	0.00	0.00	37.00	37.00
	629708-bus cards-R. Ler	0.00	0.00	37.00	035-351-85100		37.00				
629736-0	629989-maint cont-Canon IA-C256		9/19/2023	2815	9/28/2023	48.64	0.00	0.00	0.00	48.64	48.64
	629736-maint cont-Canr	0.00	0.00	48.64	035-351-84101		48.64				
629912-0	629989-maint cont-Canon IA-C256		9/19/2023	2815	9/28/2023	47.04	0.00	0.00	0.00	47.04	47.04
	629912-maint cont-Canr	0.00	0.00	47.04	035-351-84101		47.04				
629988-0	629989-maint cont-Canon IA-C256		9/19/2023	2815	9/28/2023	61.67	0.00	0.00	0.00	61.67	61.67
	629988-maint cont-Canr	0.00	0.00	61.67	035-351-84101		61.67				
629989-0	629989-maint cont-Canon IA-C256		9/19/2023	2815	9/28/2023	326.57	0.00	0.00	0.00	326.57	326.57
	629989-maint cont-Canr	0.00	0.00	326.57	035-351-84101		326.57				
630025-0	Invoice 630025-0		9/20/2023	2815	9/28/2023	47.77	0.00	0.00	0.00	47.77	47.77
	Invoice 630025-0	0.00	0.00	47.77	001-116-84101		47.77				
630109-0	Invoice # 630109 Printer Repair		9/21/2023	2815	9/28/2023	305.90	0.00	0.00	0.00	305.90	305.90
	Invoice # 630109 Printer	0.00	0.00	305.90	001-103-90305		305.90				
630162-0	toner for counter printer		9/22/2023	2815	9/28/2023	132.40	0.00	0.00	0.00	132.40	132.40
	toner for counter printe	0.00	0.00	132.40	001-119-85100		132.40				
630255-0	INVOICE NO. 630255-0 COMPETITIVE BID		9/20/2023	2815	9/28/2023	48.57	0.00	0.00	0.00	48.57	48.57
	INVOICE NO. 630255-0 (0.00	0.00	48.57	009-000-85100		48.57				
3624 - MINERAL AREA PATHOLOGY						4,662.00	0.00	0.00	0.00	4,662.00	4,662.00
09/10/2023	Autopsy-Musser and Gilmore		9/19/2023	Y 238581	9/20/2023	4,662.00	0.00	0.00	0.00	4,662.00	4,662.00
	Autopsy-Musser and Gil	0.00	0.00	4,662.00	001-106-99102		4,662.00				
6674 - MISSOURI DEPARTMENT OF CORRECTIONS						330.00	0.00	0.00	0.00	330.00	330.00
14348	SS Prison Trash Crew July 2023		9/27/2023	238635	9/28/2023	195.00	0.00	0.00	0.00	195.00	195.00
	SS Prison Trash Crew Jul	0.00	0.00	195.00	006-000-88801		195.00				
14419	SS Prison Trash Crew August 2023		9/27/2023	238635	9/28/2023	135.00	0.00	0.00	0.00	135.00	135.00
	SS Prison Trash Crew Au	0.00	0.00	135.00	006-000-88801		135.00				

Vendor History Report

Posting Date Range 09/01/2023 - 09/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
8413 - MISSOURI DEPARTMENT OF REVENUE						72.50	0.00	0.00	0.00	72.50	72.50
2101	new vehicle titling-3532	9/6/2023		238456	9/8/2023	14.50	0.00	0.00	0.00	14.50	14.50
	new vehicle titling-2101	0.00	0.00	14.50	035-351-90305	Equipment	14.50				
2259	new vehicle titling-3532	9/6/2023		238456	9/8/2023	14.50	0.00	0.00	0.00	14.50	14.50
	new vehicle titling-2259	0.00	0.00	14.50	035-351-90305	Equipment	14.50				
2263	new vehicle titling-3532	9/6/2023		238456	9/8/2023	14.50	0.00	0.00	0.00	14.50	14.50
	new vehicle titling-2263	0.00	0.00	14.50	035-351-90305	Equipment	14.50				
3251	new vehicle titling-3532	9/6/2023		238456	9/8/2023	14.50	0.00	0.00	0.00	14.50	14.50
	new vehicle titling-3251	0.00	0.00	14.50	035-351-90305	Equipment	14.50				
3532	new vehicle titling-3532	9/6/2023		238456	9/8/2023	14.50	0.00	0.00	0.00	14.50	14.50
	new vehicle titling-3532	0.00	0.00	14.50	035-351-90305	Equipment	14.50				
3610 - MISSOURI SHERIFF'S ASSOCIATION						20.00	0.00	0.00	0.00	20.00	20.00
10850	10850-jail ref manual statutes and jail stan	9/6/2023		238457	9/8/2023	20.00	0.00	0.00	0.00	20.00	20.00
	10850-jail ref manual st:	0.00	0.00	20.00	035-351-99500	Dues & Subscriptions	20.00				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						33,253.50	0.00	0.00	0.00	33,253.50	33,253.50
INV0019990	Missouri Withholding Tax	9/1/2023		DFT0001806	9/1/2023	10,680.50	0.00	0.00	0.00	10,680.50	10,680.50
	Missouri Withholding Tax	0.00	0.00	10,680.00	001-21509	State W/H	3,402.00				
					003-21509	State W/H	190.00				
					006-21509	State W/H	2,014.00				
					009-21509	State W/H	434.00				
					022-21509	State W/H	95.00				
					035-21509	State W/H	4,545.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
INV0020037	Missouri Withholding Tax	9/15/2023		DFT0001816	9/15/2023	10,938.50	0.00	0.00	0.00	10,938.50	10,938.50
	Missouri Withholding Tax	0.00	0.00	10,938.00	001-21509	State W/H	3,360.00				
					003-21509	State W/H	191.00				
					006-21509	State W/H	1,827.00				
					009-21509	State W/H	413.00				
					022-21509	State W/H	95.00				
					035-21509	State W/H	5,052.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
INV0020084	Missouri Withholding Tax	9/29/2023		DFT0001824	9/29/2023	11,634.50	0.00	0.00	0.00	11,634.50	11,634.50
	Missouri Withholding Tax	0.00	0.00	11,634.00	001-21509	State W/H	3,604.00				
					003-21509	State W/H	187.00				
					006-21509	State W/H	2,277.00				
					009-21509	State W/H	406.00				
					022-21509	State W/H	95.00				
					035-21509	State W/H	5,065.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				

Vendor History Report

Posting Date Range 09/01/2023 - 09/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6662 - MOBILEXUSA						128.00	0.00	0.00	0.00	128.00	128.00
41581759	41581759-xrays		9/12/2023	Y 238529	9/13/2023	128.00	0.00	0.00	0.00	128.00	128.00
	41581759-xrays	0.00	0.00	128.00	035-352-81204		128.00				
1565 - MOLLY MORTON						43.30	0.00	0.00	0.00	43.30	43.30
August 2023	Mileage & Cell Phone Stipend - August		9/7/2023	238458	9/8/2023	43.30	0.00	0.00	0.00	43.30	43.30
	Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - August	0.00	0.00	3.30	003-000-88904		3.30				
1235 - MSHP CH TECH FUND						129.00	0.00	0.00	0.00	129.00	129.00
812HP024C60608	812HP024X88708-Aug 23 crim searches		9/20/2023	238606	9/22/2023	109.00	0.00	0.00	0.00	109.00	109.00
	812HP024C60608-Aug 2	0.00	0.00	109.00	032-000-99375		109.00				
812HP024X88708	812HP024X88708-Aug 23 crim searches		9/20/2023	238606	9/22/2023	20.00	0.00	0.00	0.00	20.00	20.00
	812HP024X88708-Aug 2	0.00	0.00	20.00	032-000-99375		20.00				
5639 - MURRAY LAW LLC						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
August 2023	August GAL		9/7/2023	Y 238498	9/11/2023	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
	August GAL	0.00	0.00	2,600.00	022-000-81500		2,600.00				
1247 - NAPA AUTO TIRE AND PARTS						464.56	0.00	0.00	0.00	464.56	464.56
37-298976	37-298976-battery-2		9/6/2023	238530	9/13/2023	292.12	0.00	0.00	0.00	292.12	292.12
	37-298976-battery-2	0.00	0.00	292.12	035-351-84500		292.12				
37-299204	299204-Battery-1971		9/12/2023	238530	9/13/2023	106.28	0.00	0.00	0.00	106.28	106.28
	299204-Battery-1971	0.00	0.00	106.28	035-351-83600		106.28				
37-299369	299204-Battery-1971		9/12/2023	238530	9/13/2023	23.68	0.00	0.00	0.00	23.68	23.68
	299369-pin pull; fast ora	0.00	0.00	23.68	035-351-84500		23.68				
37-299580	IB AC Tools		9/12/2023	238530	9/13/2023	42.48	0.00	0.00	0.00	42.48	42.48
	IB AC Tools	0.00	0.00	42.48	006-000-85624		42.48				
6876 - NEOSHO COUNTY CIRCUIT COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0020053	Bond for Roosevelt Bryson		9/18/2023	238568	9/19/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Roosevelt Brys	0.00	0.00	500.00	001-351-99125		500.00				
3307 - NICK JONES						79.93	0.00	0.00	0.00	79.93	79.93
SEMA Conf Reimb	Training Reimbursement		9/7/2023	2775	9/8/2023	79.93	0.00	0.00	0.00	79.93	79.93
	Training Reimbursemen	0.00	0.00	79.93	001-113-82200		79.93				
1953 - NMS LABS						344.00	0.00	0.00	0.00	344.00	344.00
1217664	Toxicology- Thurston and Selzer		9/19/2023	238582	9/20/2023	344.00	0.00	0.00	0.00	344.00	344.00
	Toxicology- Thurston an	0.00	0.00	344.00	001-106-99600		344.00				
5029 - ODACS INC						115.00	0.00	0.00	0.00	115.00	115.00
51914	51914-pre-employ-J. Eldridge; M. Moore		9/12/2023	238531	9/13/2023	80.00	0.00	0.00	0.00	80.00	80.00
	51914-pre-employ-J. Eld	0.00	0.00	80.00	035-352-81203		80.00				

Vendor History Report

Posting Date Range 09/01/2023 - 09/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
51916	IB Random Alcohol Test C Clark	9/12/2023		238531	9/13/2023	35.00	0.00	0.00	0.00	35.00	35.00
	IB Random Alcohol Test	0.00	0.00	35.00	006-000-81203	Drug Testing	35.00				
6422 - O'FALLON MUNICIPAL COURT						250.00	0.00	0.00	0.00	250.00	250.00
INV0020005	Bond for Robert Jackson	9/8/2023		238469	9/11/2023	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Robert Jackson	0.00	0.00	250.00	001-351-99125	Bonds	250.00				
0294 - O'REILLY AUTOMOTIVE, INC						656.46	0.00	0.00	0.00	656.46	656.46
2289-474491	SC Alternator #54	9/6/2023		238499	9/11/2023	268.53	0.00	0.00	0.00	268.53	268.53
	SC Alternator #54	0.00	0.00	268.53	007-000-83750	Dump Truck Repair -RIT	268.53				
2289-475598	IB #2 Items & Vehicle Cleaning Items	9/12/2023		238548	9/14/2023	36.45	0.00	0.00	0.00	36.45	36.45
	IB Vehicle Brush & Clear	0.00	0.00	20.47	007-000-85620	Mechanic Supplies -RIT	20.47				
	IB Motor Treatment & F	0.00	0.00	15.98	007-000-83600	Vehicle Repair - RIT	15.98				
2289-475799	AB Oil for #10	9/12/2023		238548	9/14/2023	71.98	0.00	0.00	0.00	71.98	71.98
	AB Oil for #10	0.00	0.00	71.98	007-000-83600	Vehicle Repair - RIT	71.98				
2289-475987	IB Glass Cleaner (24)	9/12/2023		238548	9/14/2023	143.76	0.00	0.00	0.00	143.76	143.76
	IB Glass Cleaner (24)	0.00	0.00	143.76	007-000-85620	Mechanic Supplies -RIT	143.76				
2289-475988	SC Oil & Filter for #2	9/12/2023		238548	9/14/2023	80.78	0.00	0.00	0.00	80.78	80.78
	SC Oil & Filter for #2	0.00	0.00	80.78	007-000-83600	Vehicle Repair - RIT	80.78				
2289-476015	IB Vehicle Cleaner & Cloth	9/12/2023		238548	9/14/2023	34.98	0.00	0.00	0.00	34.98	34.98
	IB Vehicle Cleaner & Clo	0.00	0.00	34.98	007-000-85620	Mechanic Supplies -RIT	34.98				
2289-476812	IB Disconnects (2)	9/12/2023		238548	9/14/2023	19.98	0.00	0.00	0.00	19.98	19.98
	IB Disconnects (2)	0.00	0.00	19.98	006-000-85624	Tools	19.98				
4471 - OSBURN, HINE & YATES LLC						462.50	0.00	0.00	0.00	462.50	462.50
4294 - 8/31/23	4294	9/20/2023	Y	238607	9/22/2023	148.00	0.00	0.00	0.00	148.00	148.00
	4294	0.00	0.00	148.00	001-000-81304	Legal Counsel-Policy Implementatic	148.00				
4431 - 8/31/23	4431	9/20/2023	Y	238607	9/22/2023	314.50	0.00	0.00	0.00	314.50	314.50
	4431	0.00	0.00	314.50	001-000-81304	Legal Counsel-Policy Implementatic	314.50				
6855 - OUTDOOR WARNING CONSULTING LLC						23,568.00	0.00	0.00	0.00	23,568.00	23,568.00
8/31/2023	Installation of Warning System-TerreDuLac	9/7/2023	Y	2776	9/8/2023	23,568.00	0.00	0.00	0.00	23,568.00	23,568.00
	Installation of Warning S	0.00	0.00	23,568.00	001-113-90305	Equipment	23,568.00				
3266 - PACARS-CENTRAL TRUST						720.99	0.00	0.00	0.00	720.99	720.99
INV0019978	Payroll Deduction	9/1/2023		238636	9/29/2023	240.33	0.00	0.00	0.00	240.33	240.33
	Payroll Deduction	0.00	0.00	240.33	001-21501	Retirement	240.33				
INV0020025	Payroll Deduction	9/15/2023		238636	9/29/2023	240.33	0.00	0.00	0.00	240.33	240.33
	Payroll Deduction	0.00	0.00	240.33	001-21501	Retirement	240.33				
INV0020081	Payroll Deduction	9/29/2023		238636	9/29/2023	240.33	0.00	0.00	0.00	240.33	240.33
	Payroll Deduction	0.00	0.00	240.33	001-21501	Retirement	240.33				

Vendor History Report

Posting Date Range 09/01/2023 - 09/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6423 - PARK HILLS MUNICIPAL COURT						830.50	0.00	0.00	0.00	830.50	830.50
INV0019999	Bond for Howard Nabors	9/1/2023		238423	9/1/2023	198.00	0.00	0.00	0.00	198.00	198.00
	Bond for Howard Nabor	0.00	0.00	198.00	001-351-99125		198.00				
INV0020000	Bond for Jason Barber	9/1/2023		238423	9/1/2023	632.50	0.00	0.00	0.00	632.50	632.50
	Bond for Jason Barber	0.00	0.00	632.50	001-351-99125		632.50				
0024 - PATRICK L KING						298.94	0.00	0.00	0.00	298.94	298.94
Judicial College 2023 Reim	Judicial College Meals and Mileage	9/11/2023		238515	9/12/2023	298.94	0.00	0.00	0.00	298.94	298.94
	Judicial College Meals ar	0.00	0.00	298.94	001-103-82100		220.00				
					001-103-82200		78.94				
6426 - PILOT KNOB MUNICIPAL COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0020071	Bond for Mario Salsberry	9/27/2023		238626	9/28/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Mario Salsberr	0.00	0.00	500.00	001-351-99125		500.00				
5663 - PITNEY BOWES						1,216.08	0.00	0.00	0.00	1,216.08	1,216.08
1023834686	Service Agreement Annex Postage Machine	9/14/2023		238561	9/18/2023	437.04	0.00	0.00	0.00	437.04	437.04
	Service Agreement Anne	0.00	0.00	437.04	001-000-99601		437.04				
1023834962	Service Agreement Court House Postage M	9/14/2023		238561	9/18/2023	437.04	0.00	0.00	0.00	437.04	437.04
	Service Agreement Cour	0.00	0.00	437.04	001-000-99601		437.04				
1023838457	Rental Invoice Annex Postage Machine	9/14/2023		238561	9/18/2023	171.00	0.00	0.00	0.00	171.00	171.00
	Rental Invoice Annex Po	0.00	0.00	171.00	001-000-99601		171.00				
1023873352	Rental Invoice Court House Postage Machir	9/14/2023		238561	9/18/2023	171.00	0.00	0.00	0.00	171.00	171.00
	Rental Invoice Court Ho	0.00	0.00	171.00	001-000-99601		171.00				
0037 - PLUMMERS DO IT EXPRESS						833.12	0.00	0.00	0.00	833.12	833.12
A618384	Account #499404 - Informal Bid	9/8/2023		2806	9/18/2023	50.37	0.00	0.00	0.00	50.37	50.37
	Account #499404 - Infor	0.00	0.00	50.37	003-301-84100		50.37				
A618984	trimmer line b498308	9/7/2023		2806	9/18/2023	6.72	0.00	0.00	0.00	6.72	6.72
	keys (mental health) a61	0.00	0.00	6.72	001-130-84100		6.72				
A619839	Account #499404 - Informal Bid	9/8/2023		2806	9/18/2023	37.68	0.00	0.00	0.00	37.68	37.68
	Account #499404 - Infor	0.00	0.00	37.68	003-301-84100		37.68				
A620426	trimmer line b498308	9/7/2023		2806	9/18/2023	206.90	0.00	0.00	0.00	206.90	206.90
	paint a620426	0.00	0.00	206.90	001-130-84100		206.90				
A620678	medical supplies	9/13/2023		2806	9/18/2023	30.17	0.00	0.00	0.00	30.17	30.17
	medical supplies	0.00	0.00	30.17	001-110-85418		30.17				
A620942	Account #499404 - Informal Bid	9/8/2023		2806	9/18/2023	5.73	0.00	0.00	0.00	5.73	5.73
	Account #499404 - Infor	0.00	0.00	5.73	003-301-84100		5.73				
A620973	A620973-drill bit; rawl tapr hwh; nutsettr	9/6/2023		2806	9/18/2023	33.81	0.00	0.00	0.00	33.81	33.81
	A620973-drill bit; rawl t	0.00	0.00	33.81	035-352-84100		33.81				
A621131	IB Misc Tools for #46	9/6/2023		2806	9/18/2023	92.09	0.00	0.00	0.00	92.09	92.09

Vendor History Report

Posting Date Range 09/01/2023 - 09/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Misc Tools for #46	0.00	0.00	92.09	006-000-85624	Tools	92.09					
A621286	A621286-black oxide bit set;airwick;dawn-s	9/6/2023		2806	9/18/2023	105.02	0.00	0.00	0.00	105.02	105.02
A621286-black oxide bit	0.00	0.00	105.02	035-351-84500	Vehicle Maintenance	105.02					
A621533	A621533-paint	9/12/2023		2806	9/18/2023	116.99	0.00	0.00	0.00	116.99	116.99
A621533-paint	0.00	0.00	116.99	035-352-84100	Maintenance	116.99					
A621799	IB Keys to Building	9/12/2023		2806	9/18/2023	22.41	0.00	0.00	0.00	22.41	22.41
IB Keys to Building	0.00	0.00	22.41	006-000-85100	Office Supplies	22.41					
B498308	trimmer line b498308	9/7/2023		2806	9/18/2023	20.69	0.00	0.00	0.00	20.69	20.69
trimmer line b498308	0.00	0.00	20.69	001-108-84100	Maintenance	20.69					
B498422	trimmer line b498308	9/7/2023		2806	9/18/2023	71.99	0.00	0.00	0.00	71.99	71.99
thru the roof b498422	0.00	0.00	71.99	001-130-84100	Maintenance	71.99					
B498628	trimmer line b498308	9/7/2023		2806	9/18/2023	20.69	0.00	0.00	0.00	20.69	20.69
saw blades b498628	0.00	0.00	20.69	001-108-84100	Maintenance	20.69					
B500068	Account #499404 - Informal Bid	9/8/2023		2806	9/18/2023	11.86	0.00	0.00	0.00	11.86	11.86
Account #499404 - Infor	0.00	0.00	11.86	003-301-84100	Maintenance	11.86					
6878 - POTOSI MUNICIPAL COURT						100.00	0.00	0.00	0.00	100.00	100.00
INV0020049	Bond for Todd Johnson	9/18/2023		238569	9/19/2023	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Todd Johnson	0.00	0.00	100.00	001-351-99125	Bonds	100.00					
0601 - PRAIRIE FARMS DAIRY						1,011.96	0.00	0.00	0.00	1,011.96	1,011.96
6251607	6251642-milk	9/6/2023		238459	9/8/2023	220.95	0.00	0.00	0.00	220.95	220.95
6251607-milk	0.00	0.00	220.95	035-352-88112	Food Service - Dietary	220.95					
6251642	6251642-milk	9/6/2023		238459	9/8/2023	218.00	0.00	0.00	0.00	218.00	218.00
6251642-milk	0.00	0.00	218.00	035-352-88112	Food Service - Dietary	218.00					
6251677	6251642-milk	9/6/2023		238459	9/8/2023	218.00	0.00	0.00	0.00	218.00	218.00
6251677-milk	0.00	0.00	218.00	035-352-88112	Food Service - Dietary	218.00					
6251701	6251642-milk	9/6/2023		238459	9/8/2023	130.80	0.00	0.00	0.00	130.80	130.80
6251701-milk	0.00	0.00	130.80	035-352-88112	Food Service - Dietary	130.80					
6251726	6251642-milk	9/6/2023		238459	9/8/2023	174.40	0.00	0.00	0.00	174.40	174.40
6251726-milk	0.00	0.00	174.40	035-352-88112	Food Service - Dietary	174.40					
6251727	6251642-milk	9/6/2023		238459	9/8/2023	49.81	0.00	0.00	0.00	49.81	49.81
6251727-milk	0.00	0.00	49.81	035-352-88112	Food Service - Dietary	49.81					
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
9/1/2023	Aug Fam Specialist	9/7/2023	Y	238500	9/11/2023	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
Aug Fam Specialist	0.00	0.00	4,166.67	022-000-81500	Contractual	4,166.67					

Vendor History Report

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3146 - PRESORT, INC						128.63	0.00	0.00	0.00	128.63	128.63
71491	Postage	9/7/2023		2777	9/8/2023	102.63	0.00	0.00	0.00	102.63	102.63
	Postage	0.00	0.00	102.63	001-104-85150		102.63				
71492	Invoice # 71492 Postage	9/11/2023		2797	9/12/2023	26.00	0.00	0.00	0.00	26.00	26.00
	Invoice # 71492 Postage	0.00	0.00	26.00	001-103-85150		26.00				
3539 - PUBLIC SAFETY UPFITTERS						10,071.96	0.00	0.00	0.00	10,071.96	10,071.96
5469	5469-light bars, siren; spkr brackets	9/19/2023		238583	9/20/2023	9,576.87	0.00	0.00	0.00	9,576.87	9,576.87
	5469-light bars, siren; sp	0.00	0.00	9,576.87	034-000-99800		9,576.87				
5482	5482-Door panels	9/12/2023		238562	9/18/2023	495.09	0.00	0.00	0.00	495.09	495.09
	5482-Door panels	0.00	0.00	495.09	035-351-83600		495.09				
6462 - RAPID FINANCIAL SOLUTIONS LLC						893.60	0.00	0.00	0.00	893.60	893.60
INV0020046	Grand Jury Pay 9-13-2023	9/15/2023	Y	DFT0001819	9/18/2023	893.60	0.00	0.00	0.00	893.60	893.60
	Grand Jury Pay 9-13-202	0.00	0.00	893.60	001-000-99107		873.80				
					001-000-99115		19.80				
4712 - REDWOOD TOXICOLOGY LAB						333.35	0.00	0.00	0.00	333.35	333.35
30380120238	August Labs	9/21/2023		238618	9/26/2023	333.35	0.00	0.00	0.00	333.35	333.35
	August Labs	0.00	0.00	333.35	022-000-81500		333.35				
8458 - RHODES 101 STOP CONVENIENCE						500.00	0.00	0.00	0.00	500.00	500.00
20230914-1512	Rss-transportation assistance	9/21/2023		238619	9/26/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Rss-transportation assist	0.00	0.00	500.00	022-000-81500		500.00				
3538 - RICOH USA INCORPORATED						165.36	0.00	0.00	0.00	165.36	165.36
5067610994	5067610994-ADDITIONAL COPIES	9/19/2023		238584	9/20/2023	9.43	0.00	0.00	0.00	9.43	9.43
	5067610994-ADDITIONAL	0.00	0.00	9.43	001-107-85100		9.43				
5068021150	INVOICE NO.5068021150 STATE CONTRAC	9/7/2023		238460	9/8/2023	22.91	0.00	0.00	0.00	22.91	22.91
	INVOICE NO.506802115	0.00	0.00	22.91	009-000-84100		22.91				
5068021434	INVOICE NO. 5068021434 STATE CONTRAC	9/7/2023		238460	9/8/2023	17.20	0.00	0.00	0.00	17.20	17.20
	INVOICE NO. 506802143	0.00	0.00	17.20	009-000-84100		17.20				
5068101496	Printer Maintenance	9/12/2023		238584	9/20/2023	115.82	0.00	0.00	0.00	115.82	115.82
	Printer Maintenance	0.00	0.00	115.82	009-000-84100		115.82				
6859 - ROBERT PADGETT						68.20	0.00	0.00	0.00	68.20	68.20
INV0020002	Witness Fee 21SF-CR00831-01	9/5/2023		238461	9/8/2023	68.20	0.00	0.00	0.00	68.20	68.20
	Witness Fee 21SF-CR008	0.00	0.00	68.20	001-000-99120		68.20				
3562 - Sally M. Loner						100.00	0.00	0.00	0.00	100.00	100.00
August 2023	Aug Group	9/7/2023	Y	2795	9/11/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Aug Group	0.00	0.00	100.00	022-000-81500		100.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0232 - SAM SCISM MOTORS INCORPORATED						644.97	0.00	0.00	0.00	644.97	644.97
48117	48117-bracket license-2263	9/6/2023		238462	9/8/2023	62.20	0.00	0.00	0.00	62.20	62.20
	48117-bracket license-2	0.00	0.00	62.20	035-351-83600	Vehicle Repair	62.20				
48173	IB Cleaner and Sealant for #55	9/8/2023		238501	9/11/2023	49.59	0.00	0.00	0.00	49.59	49.59
	IB Cleaner and Sealant fi	0.00	0.00	49.59	007-000-83750	Dump Truck Repair -RIT	49.59				
48178	48178-wire asy; tpms sensor-2	9/12/2023		238532	9/13/2023	533.18	0.00	0.00	0.00	533.18	533.18
	48178-wire asy; tpms se	0.00	0.00	533.18	035-351-84500	Vehicle Maintenance	533.18				
4324 - SARA LINDSEY ULEN						55.51	0.00	0.00	0.00	55.51	55.51
August 2023	Mileage & Cell Phone Stipend - August	9/7/2023		2778	9/8/2023	55.51	0.00	0.00	0.00	55.51	55.51
	Cell Phone Stipend - Au	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
	Mileage - August	0.00	0.00	15.51	003-000-88904	Mileage Reimbursement	15.51				
1198 - SCHOOL BLDG REVOLVING FUND						850.00	0.00	0.00	0.00	850.00	850.00
Oct, 2022 - Sept, 2023	Bond Forfeitures Oct 2022 thru Sept 2023	9/14/2023		238608	9/22/2023	850.00	0.00	0.00	0.00	850.00	850.00
	Bond Forfeitures Oct 20	0.00	0.00	850.00	001-000-99585	School Building Revolving Forfeiture	850.00				
4489 - SCHWARTZKOPF LAW OFFICE P.C.						309.66	0.00	0.00	0.00	309.66	309.66
INV0019975	Payroll Deduction	9/1/2023	Y	238556	9/15/2023	154.83	0.00	0.00	0.00	154.83	154.83
		0.00	0.00	154.83	035-21515	Garnishments/Child Support	154.83				
INV0020022	Payroll Deduction	9/15/2023	Y	238556	9/15/2023	154.83	0.00	0.00	0.00	154.83	154.83
		0.00	0.00	154.83	035-21515	Garnishments/Child Support	154.83				
6866 - SCOTT COUNTY ELECTED OFFICIALS						100.00	0.00	0.00	0.00	100.00	100.00
SEMO Summit - Dugal, Mauller	SOLE SOURCE PROVIDER	9/8/2023		238516	9/12/2023	50.00	0.00	0.00	0.00	50.00	50.00
	SOLE SOURCE PROVIDEF	0.00	0.00	50.00	009-000-82000	Training - Education	50.00				
SEMO SUMMIT 2023	SEMO Summit 2023 - Louie & Amber	9/19/2023		238585	9/20/2023	50.00	0.00	0.00	0.00	50.00	50.00
	SEMO Summit 2023 - Lo	0.00	0.00	50.00	001-101-82000	Training - Education	50.00				
6874 - SECURITAS TECHNOLOGY CORPORATION						5,316.08	0.00	0.00	0.00	5,316.08	5,316.08
6002965454	6002965454-battery back-up	9/19/2023	Y	238586	9/20/2023	5,316.08	0.00	0.00	0.00	5,316.08	5,316.08
	6002965454-battery bac	0.00	0.00	5,316.08	035-351-84150	Computer Hardware Maintenance	5,316.08				
7194 - SEM APPLICATON INCORPORATED						657.00	0.00	0.00	0.00	657.00	657.00
20230187407	Computer Software Maintenance	9/7/2023		238463	9/8/2023	657.00	0.00	0.00	0.00	657.00	657.00
	Computer Software Mai	0.00	0.00	657.00	001-117-84155	Computer Software Maintenance	657.00				
3616 - SFC AMBULANCE DIST TREASURER						2,497.46	0.00	0.00	0.00	2,497.46	2,497.46
2021-1218	CPR & AED Training - 99 employees	9/7/2023		2779	9/8/2023	2,475.00	0.00	0.00	0.00	2,475.00	2,475.00
	CPR & AED Training - 99	0.00	0.00	2,475.00	001-113-82000	Training - Education	2,475.00				
August 2023	Collector Turnover August 2023	9/12/2023		2800	9/13/2023	22.46	0.00	0.00	0.00	22.46	22.46
	Collector Turnover Augu	0.00	0.00	22.46	045-000-99410	Tax Collection Expense	22.46				

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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				
0399 - SFC CIRCUIT CLERK						313.48	0.00	0.00	0.00	313.48	313.48
INV0019974	Payroll Deduction	9/1/2023		238557	9/15/2023	156.74	0.00	0.00	0.00	156.74	156.74
	0.00	0.00	156.74	035-21515	Garnishments/Child Support		156.74				
INV0020021	Payroll Deduction	9/15/2023		238557	9/15/2023	156.74	0.00	0.00	0.00	156.74	156.74
	0.00	0.00	156.74	035-21515	Garnishments/Child Support		156.74				
SFC DEVELOPMENTALLY DISABLED						5,518.11	0.00	0.00	0.00	5,518.11	5,518.11
August 2023	Collector Turnover August 2023	9/12/2023		2801	9/13/2023	5,518.11	0.00	0.00	0.00	5,518.11	5,518.11
	Collector Turnover Augu	0.00	0.00	5,518.11	046-104-99410	Tax Collection Expense		5,518.11			
1373 - SFC ENVIRONMENTAL CORPORATION						59.48	0.00	0.00	0.00	59.48	59.48
August 2023	SS RB & Prisoner Trash August 2023	9/8/2023		238503	9/11/2023	59.48	0.00	0.00	0.00	59.48	59.48
	SS RBTrash August 2023	0.00	0.00	48.60	006-000-88707	Utilities-Landfill		48.60			
	SS Prisoner Trash Augus	0.00	0.00	10.88	006-000-88801	Prisoner Expenses		10.88			
1294 - SFC ROAD DISTRICT #2						810.34	0.00	0.00	0.00	810.34	810.34
August 2023	Collector Turnover August 2023	9/12/2023		2802	9/13/2023	810.34	0.00	0.00	0.00	810.34	810.34
	Collector Turnover Augu	0.00	0.00	810.34	047-104-99410	Tax Collection Expense		810.34			
5603 - SHANE PORTER						44.11	0.00	0.00	0.00	44.11	44.11
MAPA Conf reimb	Meal Reimbursement for Conference	9/14/2023		238563	9/18/2023	44.11	0.00	0.00	0.00	44.11	44.11
	Meal Reimbursement fo	0.00	0.00	44.11	025-000-82200	Training - Meals		44.11			
99 - SHANNON THOMPSON						810.00	0.00	0.00	0.00	810.00	810.00
August 2023	Aug Male UA & Admin	9/7/2023	Y	2796	9/11/2023	810.00	0.00	0.00	0.00	810.00	810.00
	Aug Male UA & Admin	0.00	0.00	810.00	022-000-81500	Contractual		810.00			
4055 - SHERRI HAMPTON						59.80	0.00	0.00	0.00	59.80	59.80
August 2023	Mileage & Cell Phone Stipend - August	9/7/2023		2780	9/8/2023	59.80	0.00	0.00	0.00	59.80	59.80
	Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00			
	Mileage - August	0.00	0.00	19.80	003-000-88904	Mileage Reimbursement		19.80			
2846 - SHI INTERNATIONAL CORP.						67,572.56	0.00	0.00	0.00	67,572.56	67,572.56
B17350715	Annual Computer Purchase	9/21/2023		238609	9/22/2023	22,233.62	0.00	0.00	0.00	22,233.62	22,233.62
	Annual Computer Purch	0.00	0.00	22,233.62	001-112-90305	Equipment		22,233.62			
B17353580	Annual Computer Purchase	9/21/2023		238609	9/22/2023	45,338.94	0.00	0.00	0.00	45,338.94	45,338.94
	Annual Computer Purch	0.00	0.00	45,338.94	001-112-90305	Equipment		45,338.94			
1792 - SMITH AND COMPANY ENGINEERS						8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
6230030	PS Berry Bridge ending 6/30/23 ARPA	9/19/2023		2807	9/20/2023	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
	PS Berry Bridge ending €	0.00	0.00	8,000.00	006-000-81401	Engineering/Surveying		8,000.00			
2207 - SPIRE						1,124.82	0.00	0.00	0.00	1,124.82	1,124.82
08/05/2023-ANNEX	Delivery 8/5 - 9/7 Annex	9/19/2023		238587	9/20/2023	41.59	0.00	0.00	0.00	41.59	41.59
	Delivery 8/5 - 9/7 Annex	0.00	0.00	41.59	001-000-88702	Utilities-Gas		41.59			

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09/06/2023-COURTHOUSE	Delivery 8/4 - 9/6 Courthouse	9/19/2023		238587	9/20/2023	42.22	0.00	0.00	0.00	42.22	42.22
	Delivery 8/4 - 9/6 Courtl		42.22	001-000-88702	Utilities-Gas		42.22				
09/07/2023-WOODLAWN	SS RB Woodlawn Gas 8/4/23 - 9/6/23	9/19/2023		238587	9/20/2023	45.53	0.00	0.00	0.00	45.53	45.53
	SS RB Woodlawn Gas 5/		45.53	006-000-88702	Utilities-Gas		45.53				
Sept Jail - Acct 1000	Sept-gas-Acct 6763	9/20/2023		238610	9/22/2023	983.79	0.00	0.00	0.00	983.79	983.79
	Sept-gas-Acct 1000		983.79	035-352-88702	Utilities-Gas		983.79				
Sept Jail - Acct 6763	Sept-gas-Acct 6763	9/20/2023		238610	9/22/2023	11.69	0.00	0.00	0.00	11.69	11.69
	Sept-gas-Acct 6763		11.69	035-352-88702	Utilities-Gas		11.69				
6428 - ST. FRANCOIS COUNTY COURT						14,639.64	0.00	0.00	0.00	14,639.64	14,639.64
INV0020004	Bond for Kaleb Chardwick	9/8/2023		238470	9/11/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Kaleb Chardwic		500.00	001-351-99125	Bonds		500.00				
INV0020045	Bond for Casey Richardson	9/14/2023		238549	9/14/2023	8,639.64	0.00	0.00	0.00	8,639.64	8,639.64
	Bond for Casey Richards		8,639.64	001-351-99125	Bonds		8,639.64				
INV0020052	Bond for Brian Hudson	9/18/2023		238570	9/19/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Brian Hudson		1,000.00	001-351-99125	Bonds		1,000.00				
INV0020063	Bond for Davion Cross	9/25/2023		238620	9/26/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Davion Cross		1,000.00	001-351-99125	Bonds		1,000.00				
INV0020064	Bond for Shane Petty	9/25/2023		238620	9/26/2023	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
	Bond for Shane Petty		3,500.00	001-351-99125	Bonds		3,500.00				
6429 - STE. GENEVIEVE COUNTY COURT						200.00	0.00	0.00	0.00	200.00	200.00
INV0020050	Bond for Joe Lowery	9/18/2023		238571	9/19/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Joe Lowery		200.00	001-351-99125	Bonds		200.00				
5837 - STERICYCLE INC						220.20	0.00	0.00	0.00	220.20	220.20
8004631479	Service for August	9/20/2023		238611	9/22/2023	220.20	0.00	0.00	0.00	220.20	220.20
	Service for August		220.20	001-000-88302	Shredding Expense		220.20				
6867 - STEVE THOMAS						1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
082523	082523-PLASTER CONCRETE BLOCK WALLS 9/6/2023			Y 238504	9/11/2023	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
	082523-PLASTER CONCF		1,150.00	035-352-90801	Capital Improvements		1,150.00				
4960 - SURVEYING AND MAPPING, LLC						1,080.00	0.00	0.00	0.00	1,080.00	1,080.00
15493	INVOICE NO. 15493 PROFESSIONAL SERVIC	9/20/2023		2811	9/22/2023	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00
	INVOICE NO. PROFESSIC		1,080.00	009-000-81500	Contractual-Mapping		1,080.00				
4046 - SYDENSTRICKER NOBBE PARTNERS						364.07	0.00	0.00	0.00	364.07	364.07
10435428	IB Filters for 6110M -1	9/6/2023		238505	9/11/2023	263.07	0.00	0.00	0.00	263.07	263.07
	IB Filters for 6110M -1		263.07	007-000-83710	Mowing Equipment Repair -RIT		263.07				
10442494	IB Chainsaw Items	9/8/2023		238505	9/11/2023	101.00	0.00	0.00	0.00	101.00	101.00
	IB Chainsaw Items		101.00	007-000-83500	Tool Repair - RIT		101.00				

Vendor History Report

Posting Date Range 09/01/2023 - 09/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3076 - TAG TRUCK CENTER											
R370023290 01	IB Diagnosis & Parts #50	9/13/2023		238550	9/14/2023	456.50	0.00	0.00	0.00	456.50	456.50
	IB Diagnosis & Parts #50	0.00	0.00	456.50	007-000-83750		456.50				
2523 - TAMMY M STEWARD											
August 2023	Mileage & Cell Phone Stipend - August	9/11/2023		2798	9/12/2023	108.30	0.00	0.00	0.00	108.30	108.30
	Mileage - August	0.00	0.00	58.30	003-000-88904		58.30				
	Cell Phone Stipend - Aug	0.00	0.00	50.00	003-000-88704		50.00				
6464 - TAYLOR ENGINEERING LLC											
0023234	0023234-fencing and site grade	9/20/2023	Y	238612	9/22/2023	110.00	0.00	0.00	0.00	110.00	110.00
	0023234-fencing and sit	0.00	0.00	110.00	035-352-90801		110.00				
0023245	Drain Layout 0023072	9/20/2023	Y	238612	9/22/2023	499.95	0.00	0.00	0.00	499.95	499.95
	Drain Layout 0023072	0.00	0.00	499.95	001-130-84100		499.95				
0492 - TEAMSTERS LOCAL 600											
INV0019982	Payroll Deduction	9/1/2023		238637	9/29/2023	881.00	0.00	0.00	0.00	881.00	881.00
	Payroll Deduction	0.00	0.00	881.00	006-21516		881.00				
INV0020026	Payroll Propcess	9/15/2023		238637	9/29/2023	3,560.00	0.00	0.00	0.00	3,560.00	3,560.00
	Health Insurance Fee	0.00	0.00	3,560.00	001-21502		1,340.00				
					003-21502		100.00				
					006-21502		80.00				
					009-21502		300.00				
					022-21502		40.00				
					035-21502		1,700.00				
INV0020029	Payroll Deduction	9/15/2023		238637	9/29/2023	881.00	0.00	0.00	0.00	881.00	881.00
	Payroll Deduction	0.00	0.00	881.00	006-21516		881.00				
INV0020082	Payroll Deduction	9/29/2023		238637	9/29/2023	33.50	0.00	0.00	0.00	33.50	33.50
	Payroll Deduction	0.00	0.00	33.50	006-21516		33.50				
6872 - TERRY THOMPSON											
Equipment Demo in KC	REIMB Terry Thompson Meal(s) @ KC Dem	9/12/2023		238533	9/13/2023	32.81	0.00	0.00	0.00	32.81	32.81
	REIMB John Shipman M	0.00	0.00	32.81	006-000-82200		32.81				
2508 - TEST SMARTLY LABS											
19748	IB Random Drug Test Ty Williams	9/8/2023		238506	9/11/2023	84.00	0.00	0.00	0.00	84.00	84.00
	IB Random Drug Test Ty	0.00	0.00	84.00	006-000-81203		84.00				

Vendor History Report

Posting Date Range 09/01/2023 - 09/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
5611 - THE LAW OFFICE OF SEAN C PAUL PC						525.00	0.00	0.00	0.00	525.00	525.00
9/6/2023	21SF-94,120, 22SF-230-232, 23SF-24,85,11	9/11/2023	Y	238534	9/13/2023	525.00	0.00	0.00	0.00	525.00	525.00
23SF-JU00112 - 9/6/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
22SF-JU00230-232 - 9/6	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
21SF-JU00094 - 9/6/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
23SF-JU00024 - 9/6/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
23SF-JU00114 - 9/6/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
21SF-JU00120 - 9/6/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
23SF-JU00085 - 9/6/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
6068 - THE UPS STORE #4343						168.50	0.00	0.00	0.00	168.50	168.50
8/16/2023	8-16-23-evidence mailing	9/6/2023		238464	9/8/2023	168.50	0.00	0.00	0.00	168.50	168.50
8-16-23-evidence mailin	0.00	0.00	168.50	035-351-99500	Dues & Subscriptions		168.50				
4254 - THOMSON REUTERS WEST						2,456.41	0.00	0.00	0.00	2,456.41	2,456.41
848863941	Bill's Subscription	9/20/2023		2816	9/28/2023	219.00	0.00	0.00	0.00	219.00	219.00
Bill's Subscription	0.00	0.00	219.00	001-102-99500	Dues & Subscriptions		219.00				
848871706	Invoice # 848871706	9/20/2023		2816	9/28/2023	1,024.97	0.00	0.00	0.00	1,024.97	1,024.97
Invoice # 848871706	0.00	0.00	1,024.97	001-116-99500	Dues & Subscriptions		1,024.97				
848880136	sole source provider-Proflex for August 2029	9/11/2023		2804	9/14/2023	1,007.86	0.00	0.00	0.00	1,007.86	1,007.86
sole source provider-Prc	0.00	0.00	1,007.86	002-202-99500	Dues & Subscriptions		1,007.86				
848963909	sole source provider-Div 1 West Complete	9/11/2023		2804	9/14/2023	119.07	0.00	0.00	0.00	119.07	119.07
sole source provider-Div	0.00	0.00	119.07	002-202-99500	Dues & Subscriptions		119.07				
848966169	sole source provider-Div 2 Wet Complete	9/22/2023		2816	9/28/2023	85.51	0.00	0.00	0.00	85.51	85.51
sole source provider-Div	0.00	0.00	85.51	002-202-99500	Dues & Subscriptions		85.51				
6870 - TINA GASTON						789.50	0.00	0.00	0.00	789.50	789.50
9/2/2023	CLAY COPELAND BUMPED BACK END IN DR	9/13/2023		238538	9/13/2023	789.50	0.00	0.00	0.00	789.50	789.50
CLAY COPELAND BUMPE	0.00	0.00	789.50	006-000-88206	Insurance Deductible		789.50				
4858 - TK ELEVATOR CORP						656.01	0.00	0.00	0.00	656.01	656.01
3007449904	26603-Gold-full maintenance-Elevator	9/12/2023		238535	9/13/2023	656.01	0.00	0.00	0.00	656.01	656.01
26603-Gold-full mainter	0.00	0.00	656.01	035-352-84100	Maintenance		656.01				
1195 - TRANSAMERICA						-0.03	0.00	0.00	0.00	-0.03	-0.03
AUGUST 2023	ADJUSTMENT	9/12/2023		238518	9/13/2023	-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						190.00	0.00	0.00	0.00	190.00	190.00
5502841-202308-1	Invoice ID: 5502841-202308-1	9/8/2023		238507	9/11/2023	190.00	0.00	0.00	0.00	190.00	190.00
Invoice ID: 5502841-202	0.00	0.00	190.00	001-116-99500	Dues & Subscriptions		190.00				

Vendor History Report

Posting Date Range 09/01/2023 - 09/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3602 - TY WILLIAMS						21.63	0.00	0.00	0.00	21.63	21.63
Equipment Drmo in KC	REIMB Ty Williams Meal(s) @ KC Demo	9/12/2023		238536	9/13/2023	21.63	0.00	0.00	0.00	21.63	21.63
REIMB Ty Williams Meal	0.00	0.00	21.63	006-000-82200	Training - Meals		21.63				
5667 - TYLER TECHNOLOGIES INC						12,382.00	0.00	0.00	0.00	12,382.00	12,382.00
025-434143	Quarterly Fees 10/1 - 12/31	9/12/2023		238537	9/13/2023	12,382.00	0.00	0.00	0.00	12,382.00	12,382.00
Quarterly Fees 10/1 - 12	0.00	0.00	12,382.00	001-000-88915	Tyler Technologies		12,382.00				
0086 - UNIVERSITY OF MISSOURI						7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
September 2023	County Appropriation September 2023	9/7/2023		238465	9/8/2023	7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
County Appropriation Se	0.00	0.00	7,032.50	001-000-89135	University of Mo Extension Center		7,032.50				
1196 - VISION CARE DIRECT						23.64	0.00	0.00	0.00	23.64	23.64
INV0019983	Payroll Deduction	9/1/2023		238558	9/15/2023	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
INV0020030	Payroll Deduction	9/15/2023		238558	9/15/2023	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
4054 - WALMART #37						800.00	0.00	0.00	0.00	800.00	800.00
8/31/2023	Graduation gift cards	9/7/2023		238466	9/8/2023	300.00	0.00	0.00	0.00	300.00	300.00
Graduation gift cards	0.00	0.00	300.00	004-000-85200	Client Graduate Expense		300.00				
9/11/2023	Incentives	9/21/2023		238613	9/22/2023	500.00	0.00	0.00	0.00	500.00	500.00
Incentives	0.00	0.00	500.00	001-022-85205	Recovery Support Services		500.00				
6603 - WASHINGTON COUNTY CIRCUIT COURT						0.00	0.00	0.00	0.00	0.00	0.00
INV0020041	Bond for Shane Petty	9/14/2023		238551	9/14/2023	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
Bond for Shane Petty	0.00	0.00	3,500.00	001-351-99125	Bonds		3,500.00				
INV0020041-R	Bond for Shane Petty	9/14/2023		238551	9/14/2023	-3,500.00	0.00	0.00	0.00	-3,500.00	-3,500.00
Bond for Shane Petty	0.00	0.00	-3,500.00	001-351-99125	Bonds		-3,500.00				
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE						2,707.80	0.00	0.00	0.00	2,707.80	2,707.80
23-40351	AB Culvert for Lindsey Ln	9/12/2023		238552	9/14/2023	2,707.80	0.00	0.00	0.00	2,707.80	2,707.80
AB Culvert for Lindsey Li	0.00	0.00	2,707.80	007-000-86200	Culverts -RIT		2,707.80				
6434 - WAYNE COUNTY COURT						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0020069	Bond for Nathan Reese	9/27/2023		238627	9/28/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Nathan Reese	0.00	0.00	1,000.00	001-351-99125	Bonds		1,000.00				
3568 - WENDY HELTON						181.25	0.00	0.00	0.00	181.25	181.25
August 2023	Aug Female UAs	9/8/2023	Y	2799	9/12/2023	181.25	0.00	0.00	0.00	181.25	181.25
Aug Female UAs	0.00	0.00	181.25	022-000-81500	Contractual		181.25				
0300 - WEX BANK						550.07	0.00	0.00	0.00	550.07	550.07
91645802	91645802-fuel	9/6/2023		238508	9/11/2023	491.70	0.00	0.00	0.00	491.70	491.70
91645802-fuel	0.00	0.00	491.70	035-351-85623	Fuel-Gasoline		491.70				

Vendor History Report

Posting Date Range 09/01/2023 - 09/30/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
91645802E	Fuel		9/7/2023	238508	9/11/2023	58.37	0.00	0.00	0.00	58.37	58.37
Fuel	0.00	0.00	58.37	001-113-85623	Fuel-Gasoline		58.37				
4621 - WEX BANK/JUV. ACCOUNT						161.67	0.00	0.00	0.00	161.67	161.67
91594658	Invoice #91594658 - State Contract		9/11/2023	238517	9/12/2023	161.67	0.00	0.00	0.00	161.67	161.67
Invoice #91594658 - Sta	0.00	0.00	161.67	003-301-85623	Fuel-Gasoline		161.67				
6761 - WYOMING CHILD SUPPORT						131.06	0.00	0.00	0.00	131.06	131.06
INV0019988	Payroll Deduction		9/1/2023	238559	9/15/2023	65.53	0.00	0.00	0.00	65.53	65.53
Payroll Deduction	0.00	0.00	65.53	035-21515	Garnishments/Child Support		65.53				
INV0020035	Payroll Deduction		9/15/2023	238559	9/15/2023	65.53	0.00	0.00	0.00	65.53	65.53
Payroll Deduction	0.00	0.00	65.53	035-21515	Garnishments/Child Support		65.53				
Vendors: (215) Total 01 - St. Francois County:						2,186,521.32	73.40	0.00	0.00	2,186,594.72	2,186,594.72
Vendors: (215) Report Total:						2,186,521.32	73.40	0.00	0.00	2,186,594.72	2,186,594.72