



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 09/01/2024 - 09/30/2024

Payment Date Range 09/01/2024 - 09/30/2024

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
Vendor Set: 01 - St. Francois County													
3642 - (EFTPS/ACH)													
INV0021530	941 Soc.Sec Taxes			9/13/2024		DFT0002071	9/13/2024	51,397.64	0.00	0.00	0.00	51,397.64	51,397.64
941 Soc.Sec Taxes		0.00	0.00	51,397.64	001-21505		FICA - Employee	17,080.70					
					003-21505		FICA - Employee	879.96					
					006-21505		FICA - Employee	8,418.14					
					009-21505		FICA - Employee	2,406.48					
					022-21505		FICA - Employee	396.80					
					035-21505		FICA - Employee	22,215.56					
INV0021532	941 Medicare Tax			9/13/2024		DFT0002071	9/13/2024	12,020.52	0.00	0.00	0.00	12,020.52	12,020.52
941 Medicare Tax		0.00	0.00	12,020.52	001-21506		Medicare - Employee	3,994.64					
					003-21506		Medicare - Employee	205.80					
					006-21506		Medicare - Employee	1,968.86					
					009-21506		Medicare - Employee	562.78					
					022-21506		Medicare - Employee	92.80					
					035-21506		Medicare - Employee	5,195.64					
INV0021534	941 Taxes			9/13/2024		DFT0002071	9/13/2024	32,280.19	0.00	0.00	0.00	32,280.19	32,280.19
941 Taxes		0.00	0.00	32,280.19	001-21508		Federal W/H	10,516.68					
					003-21508		Federal W/H	436.98					
					006-21508		Federal W/H	5,662.12					
					009-21508		Federal W/H	1,112.02					
					022-21508		Federal W/H	177.38					
					035-21508		Federal W/H	14,375.01					
INV0021550	941 Soc.Sec Taxes			9/16/2024		DFT0002076	9/17/2024	97.24	0.00	0.00	0.00	97.24	97.24
941 Soc.Sec Taxes		0.00	0.00	97.24	001-21505		FICA - Employee	97.24					
INV0021552	941 Medicare Tax			9/16/2024		DFT0002076	9/17/2024	22.74	0.00	0.00	0.00	22.74	22.74
941 Medicare Tax		0.00	0.00	22.74	001-21506		Medicare - Employee	22.74					
INV0021553	941 Taxes			9/16/2024		DFT0002076	9/17/2024	19.12	0.00	0.00	0.00	19.12	19.12
941 Taxes		0.00	0.00	19.12	001-21508		Federal W/H	19.12					
INV0021611	941 Soc.Sec Taxes			9/27/2024		DFT0002086	9/26/2024	50,017.08	0.00	0.00	0.00	50,017.08	50,017.08

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941 Soc.Sec Taxes	0.00	0.00	50,017.08	001-21505	FICA - Employee	16,837.68					
				003-21505	FICA - Employee	887.90					
				006-21505	FICA - Employee	8,605.56					
				009-21505	FICA - Employee	2,406.48					
				022-21505	FICA - Employee	396.80					
				035-21505	FICA - Employee	20,882.66					
INV0021613	941 Medicare Tax	9/27/2024		DFT0002086	9/26/2024	11,697.54	0.00	0.00	0.00	11,697.54	11,697.54
941 Medicare Tax	0.00	0.00	11,697.54	001-21506	Medicare - Employee	3,937.84					
				003-21506	Medicare - Employee	207.66					
				006-21506	Medicare - Employee	2,012.54					
				009-21506	Medicare - Employee	562.78					
				022-21506	Medicare - Employee	92.80					
				035-21506	Medicare - Employee	4,883.92					
INV0021615	941 Taxes	9/27/2024		DFT0002086	9/26/2024	30,499.04	0.00	0.00	0.00	30,499.04	30,499.04
941 Taxes	0.00	0.00	30,499.04	001-21508	Federal W/H	10,360.74					
				003-21508	Federal W/H	458.27					
				006-21508	Federal W/H	5,866.03					
				009-21508	Federal W/H	1,112.02					
				022-21508	Federal W/H	177.38					
				035-21508	Federal W/H	12,524.60					
INV0021616	941 Soc.Sec Taxes	9/25/2024		DFT0002086	9/26/2024	147.91	0.00	0.00	0.00	147.91	147.91
941 Soc.Sec Taxes	0.00	0.00	147.91	001-21505	FICA - Employee	147.91					
INV0021617	941 Medicare Tax	9/25/2024		DFT0002086	9/26/2024	34.58	0.00	0.00	0.00	34.58	34.58
941 Medicare Tax	0.00	0.00	34.58	001-21506	Medicare - Employee	34.58					
6980 - ABIGAIL ZIMMERMANN						40.00	0.00	0.00	0.00	40.00	40.00
August 2024	Cell Phone Stipend - August	9/4/2024	Y	241646	9/5/2024	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					
6391 - ADRIAN ECKHOFF						239.75	0.00	0.00	0.00	239.75	239.75
August 2024	Mileage & Cell Phone Stipend - August	9/4/2024		3640	9/5/2024	239.75	0.00	0.00	0.00	239.75	239.75
Mileage - August	0.00	0.00	189.75	003-000-88904	Mileage Reimbursement	189.75					
Cell Phone Stipend - Aug	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00					
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						3,925.73	0.00	0.00	0.00	3,925.73	3,925.73
6624-543208	543208-ctrl arm w/ball jnt-2;strut ass-2	9/5/2024		241657	9/6/2024	665.19	0.00	0.00	0.00	665.19	665.19
543208-ctrl arm w/ball j	0.00	0.00	665.19	035-351-84500	Vehicle Maintenance	665.19					
6624-543809	543956-thermostat, ultrastat, water pump-9/13/2024			241756	9/16/2024	277.58	0.00	0.00	0.00	277.58	277.58
543809-blower motor, r	0.00	0.00	277.58	035-351-84500	Vehicle Maintenance	277.58					
6624-543814	543814-radiator fan-2011 crown vic	9/9/2024		241729	9/13/2024	225.88	0.00	0.00	0.00	225.88	225.88
543814-radiator fan-201	0.00	0.00	225.88	035-351-84500	Vehicle Maintenance	225.88					
6624-543906	543956-thermostat, ultrastat, water pump-9/13/2024			241756	9/16/2024	552.01	0.00	0.00	0.00	552.01	552.01

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543906-brk pads; painte	0.00	0.00	552.01	035-351-84500	Vehicle Maintenance	552.01					
6624-543956	543956-thermostat, ultrastat, water pump-9/13/2024			241756	9/16/2024	142.79	0.00	0.00	0.00	142.79	142.79
543956-thermostat, ultr	0.00	0.00	142.79	035-351-84500	Vehicle Maintenance	142.79					
6624-544305	543956-thermostat, ultrastat, water pump-9/13/2024			241756	9/16/2024	429.80	0.00	0.00	0.00	429.80	429.80
544305-rotors; pads-shc	0.00	0.00	429.80	035-351-84500	Vehicle Maintenance	429.80					
6624-544329	543956-thermostat, ultrastat, water pump-9/13/2024			241756	9/16/2024	389.99	0.00	0.00	0.00	389.99	389.99
544329-20 pk sensors ru	0.00	0.00	389.99	035-351-84500	Vehicle Maintenance	389.99					
6624-544341	Credit		9/24/2024	241822	9/25/2024	-225.88	0.00	0.00	0.00	-225.88	-225.88
Credit	0.00	0.00	-225.88	035-351-84500	Vehicle Maintenance	-225.88					
6624-544589	544589-rotors, pads-shop stock		9/24/2024	241822	9/25/2024	554.95	0.00	0.00	0.00	554.95	554.95
544589-rotors, pads-shc	0.00	0.00	554.95	035-351-84500	Vehicle Maintenance	554.95					
6624-544593	544793-serp belt-1322		9/24/2024	241822	9/25/2024	882.63	0.00	0.00	0.00	882.63	882.63
544593-serp belt-1322;	0.00	0.00	882.63	035-351-84500	Vehicle Maintenance	882.63					
6624-544793	544793-serp belt-1322		9/24/2024	241822	9/25/2024	28.35	0.00	0.00	0.00	28.35	28.35
544793-serp belt-1322	0.00	0.00	28.35	035-351-84500	Vehicle Maintenance	28.35					
FC 8/27/24	544589-rotors, pads-shop stock		9/24/2024	241822	9/25/2024	2.44	0.00	0.00	0.00	2.44	2.44
finance charge 8/31/24 :	0.00	0.00	2.44	035-351-84500	Vehicle Maintenance	2.44					
0213 - AFLAC						569.34	0.00	0.00	0.00	569.34	569.34
INV0021495	Payroll Deduction		9/13/2024	241869	9/26/2024	260.25	0.00	0.00	0.00	260.25	260.25
Payroll Deduction	0.00	0.00	260.25	001-21514	Supplemental Insurance	46.48					
				003-21514	Supplemental Insurance	17.68					
				009-21514	Supplemental Insurance	41.02					
				035-21514	Supplemental Insurance	155.07					
INV0021496	Payroll Deduction		9/13/2024	241869	9/26/2024	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance	21.43					
				003-21514	Supplemental Insurance	2.99					
INV0021577	Payroll Deduction		9/27/2024	241869	9/26/2024	260.25	0.00	0.00	0.00	260.25	260.25
Payroll Deduction	0.00	0.00	260.25	001-21514	Supplemental Insurance	46.48					
				003-21514	Supplemental Insurance	17.68					
				009-21514	Supplemental Insurance	41.02					
				035-21514	Supplemental Insurance	155.07					
INV0021578	Payroll Deduction		9/27/2024	241869	9/26/2024	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance	21.43					
				003-21514	Supplemental Insurance	2.99					
2670 - AIRGAS USA LLC						617.15	0.00	0.00	0.00	617.15	617.15
9153857321	IB Weding Rods and Tips		9/26/2024	3700	9/27/2024	28.63	0.00	0.00	0.00	28.63	28.63
IB Weding Rods and Tips:	0.00	0.00	28.63	007-000-99935	Welding Expense	28.63					
9153900638	IB Argon Gas for Welding		9/26/2024	3700	9/27/2024	107.52	0.00	0.00	0.00	107.52	107.52

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IB Argon Gas for Weldin	0.00	0.00	107.52	007-000-99935	Welding Expense	107.52					
9153965936	IB Gun for Welding System	9/26/2024		3700	9/27/2024	481.00	0.00	0.00	0.00	481.00	481.00
IB Gun for Welding Syste	0.00	0.00	481.00	007-000-99935	Welding Expense	481.00					
3269 - ALICIA HODGE						837.50	0.00	0.00	0.00	837.50	837.50
August 2024	August Tracks	9/10/2024	Y	3655	9/12/2024	837.50	0.00	0.00	0.00	837.50	837.50
August Tracks	0.00	0.00	837.50	022-000-81500	Contractual	837.50					
4631 - AMAZON CAPITAL SERVICES						6,367.13	0.00	0.00	0.00	6,367.13	6,367.13
11TW-CG3W-9PYN	Office Supplies	9/19/2024		3690	9/25/2024	29.99	0.00	0.00	0.00	29.99	29.99
Office Supplies	0.00	0.00	29.99	001-106-85100	Office Supplies	29.99					
1339-YCQQ-CKQV	laptop backpack	9/4/2024		3644	9/6/2024	29.99	0.00	0.00	0.00	29.99	29.99
laptop backpack	0.00	0.00	29.99	001-112-85100	Office Supplies	29.99					
13T7-YLW1-1VLX	13t7-ylw1-1vlx-printer	9/25/2024		3701	9/27/2024	452.66	0.00	0.00	0.00	452.66	452.66
13t7-ylw1-1vlx-printer	0.00	0.00	452.66	001-000-99520	Regular Election	452.66					
13W4-KRDD-C9MK	Invoice #13W4-KRDD-c9MK	9/13/2024		3670	9/16/2024	399.00	0.00	0.00	0.00	399.00	399.00
Invoice #13W4-KRDD-c9	0.00	0.00	399.00	001-102-85100	Office Supplies	108.02					
				001-116-90305	Equipment	290.98					
14Q9-FJQJ-4LVT	Credit	9/24/2024		3690	9/25/2024	-249.99	0.00	0.00	0.00	-249.99	-249.99
Credit	0.00	0.00	-249.99	035-351-84500	Vehicle Maintenance	-249.99					
16M6-CQJ9-9QWD	16M6-CQJ9-9QWD-toner	9/24/2024		3690	9/25/2024	256.09	0.00	0.00	0.00	256.09	256.09
16M6-CQJ9-9GWD-Tone	0.00	0.00	256.09	035-351-84101	Copier Maintenance	256.09					
16VF-JTDG-7CYN	IB Nathan Barron Outerwear	9/12/2024		3660	9/13/2024	86.95	0.00	0.00	0.00	86.95	86.95
IB Nathan Barron Outern	0.00	0.00	86.95	006-000-85420	Uniform Allowance - Outerwear	86.95					
171H-CVXD-KH1J	Medical Supplies	9/5/2024		3644	9/6/2024	119.96	0.00	0.00	0.00	119.96	119.96
Medical Supplies	0.00	0.00	119.96	001-106-85418	Medical Supplies	67.98					
				001-110-85418	Medical Supplies	51.98					
1737-YYQ9-1KYL	Tribesigns 2-Drawer Wood Lateral Filing Ca	9/20/2024		3690	9/25/2024	279.98	0.00	0.00	0.00	279.98	279.98
Tribesigns 2-Drawer Wo	0.00	0.00	279.98	013-104-90305	Equipment	279.98					
1739-W73Q-JPL4	Office Equipment and Supplies	9/26/2024		3701	9/27/2024	142.73	0.00	0.00	0.00	142.73	142.73
Office Equipment and St	0.00	0.00	142.73	001-106-85100	Office Supplies	28.84					
				001-106-90305	Equipment	113.89					
19DR-J4M4-CNWC	christmas decorations-1MDM-YQP3-4W16	9/26/2024		3701	9/27/2024	103.96	0.00	0.00	0.00	103.96	103.96
first aid kit- 19DR-J4M4-	0.00	0.00	103.96	001-108-85115	Building Supplies	103.96					
19KY-JHRR-HJMP	IB J Boyd Outerwear	9/19/2024		3690	9/25/2024	213.99	0.00	0.00	0.00	213.99	213.99
IB J Boyd Outerwear	0.00	0.00	213.99	006-000-85420	Uniform Allowance - Outerwear	213.99					
1CXY-6XW4-76XL	IB N Barron Outerwear	9/13/2024		3690	9/25/2024	86.95	0.00	0.00	0.00	86.95	86.95
IB N Barron Outerwear	0.00	0.00	86.95	006-000-85420	Uniform Allowance - Outerwear	86.95					
1D1H-WMPY-161J	IB John Gross Outerwear	9/12/2024		3660	9/13/2024	42.99	0.00	0.00	0.00	42.99	42.99

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IB John Gross Outerwea	0.00	0.00	42.99	006-000-85420	Uniform Allowance - Outerwear	42.99					
1D6P-4LPY-13C9	IB John Howard Outerwear		9/12/2024	3660	9/13/2024	159.96	0.00	0.00	0.00	159.96	159.96
IB John Howard Outerw	0.00	0.00	159.96	006-000-85420	Uniform Allowance - Outerwear	159.96					
1DWY-1VVT-97MV	Credit		9/13/2024	3670	9/16/2024	-145.49	0.00	0.00	0.00	-145.49	-145.49
Credit	0.00	0.00	-145.49	001-116-90305	Equipment	-145.49					
1FPD-TJPG-7CGV	grout cleaner-1FPD-TJPG-7CGV		9/12/2024	3670	9/16/2024	73.49	0.00	0.00	0.00	73.49	73.49
grout cleaner-1FPD-TJPC	0.00	0.00	73.49	001-108-84100	Maintenance	73.49					
1K7C-4MMP-Y339	Credit		9/26/2024	3701	9/27/2024	-154.98	0.00	0.00	0.00	-154.98	-154.98
Credit	0.00	0.00	-154.98	001-108-90600	Capital Improvements	-154.98					
1KGJ-WMP4-T19H	Cat4 connector/Wire Cutters/Headphone/19/25/2024			3701	9/27/2024	36.99	0.00	0.00	0.00	36.99	36.99
Portable Cassette Tape I	0.00	0.00	36.99	001-112-90305	Equipment	36.99					
1LJ3-1GFQ-NV3L	IB Matt Hampton Outerwear		9/19/2024	3690	9/25/2024	143.40	0.00	0.00	0.00	143.40	143.40
IB Matt Hampton Outer	0.00	0.00	143.40	006-000-85420	Uniform Allowance - Outerwear	143.40					
1LMT-6CJV-NJTV	Cat4 connector/Wire Cutters/Headphone/19/25/2024			3701	9/27/2024	70.98	0.00	0.00	0.00	70.98	70.98
Cat4 connector/Wire Cu	0.00	0.00	70.98	001-112-90305	Equipment	70.98					
1LVL-XJ7W-TWPT	Invoice #1LVL-XJ7W-TWPT		9/9/2024	3650	9/10/2024	37.98	0.00	0.00	0.00	37.98	37.98
Invoice #1LVL-XJ7W-TW	0.00	0.00	37.98	003-000-85100	Office Supplies	37.98					
1MDM-YQP3-4W16	christmas decorations-1MDM-YQP3-4W16		9/26/2024	3701	9/27/2024	969.78	0.00	0.00	0.00	969.78	969.78
christmas decorations-1	0.00	0.00	969.78	001-108-85115	Building Supplies	969.78					
1MFY-Q474-QHVC	Credit		9/25/2024	3701	9/27/2024	-24.99	0.00	0.00	0.00	-24.99	-24.99
Credit	0.00	0.00	-24.99	001-112-85100	Office Supplies	-24.99					
1NG6-L1H6-7GD6	1NG6-L1H6-7GD6-lithium batteries 12 pk - 9/4/2024			3644	9/6/2024	393.59	0.00	0.00	0.00	393.59	393.59
1NG6-L1H6-7GD6-lithiu	0.00	0.00	393.59	035-351-85100	Office Supplies	393.59					
1NN9-DNHM-TK16	6 outlet power strip		9/12/2024	3660	9/13/2024	17.99	0.00	0.00	0.00	17.99	17.99
6 outlet power strip	0.00	0.00	17.99	001-119-85100	Office Supplies	17.99					
1PGP-V1H9-11CP	1QKH-CQCD-6MJJ-1500VA Smart UPS batt		9/13/2024	3670	9/16/2024	73.49	0.00	0.00	0.00	73.49	73.49
1PGP-V1H9-11CP-Zep G	0.00	0.00	73.49	035-352-88301	Janitor/Cleaning Supplies	73.49					
1PQW-YCVH-VYDH	Invoice #1PQW-YCVH-VYDH		9/18/2024	3690	9/25/2024	24.99	0.00	0.00	0.00	24.99	24.99
Invoice #1PQW-YCVH-V	0.00	0.00	24.99	003-301-85412	Bed, Clothing, Other Supplies	24.99					
1QKH-CQLD-6MJJ	1QKH-CQCD-6MJJ-1500VA Smart UPS batt		9/13/2024	3670	9/16/2024	699.99	0.00	0.00	0.00	699.99	699.99
1QKH-CQCD-6MJJ-1500	0.00	0.00	699.99	035-351-85102	Computer Supplies	699.99					
1QPM-F4QN-73L1	Computer Desk		9/20/2024	3690	9/25/2024	219.89	0.00	0.00	0.00	219.89	219.89
Computer Desk	0.00	0.00	219.89	001-113-85100	Office Supplies	219.89					
1RD9-GWWK-DW31	Usb Programming Cable for Kenwood		9/19/2024	3690	9/25/2024	16.99	0.00	0.00	0.00	16.99	16.99
Usb Programming Cable	0.00	0.00	16.99	001-112-85100	Office Supplies	16.99					
1TCX-GF4Y-4VFX	Beelink mini pc for front counter		9/12/2024	3660	9/13/2024	303.00	0.00	0.00	0.00	303.00	303.00
Beelink mini pc for front	0.00	0.00	303.00	012-119-99820	Technology Expense	303.00					

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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					
1VLV-17LM-R4D6	IB B Henson Outerwear	9/19/2024		3690	9/25/2024	144.95	0.00	0.00	0.00	144.95	144.95
	IB B Henson Outerwear	0.00	0.00	144.95	006-000-85420	Uniform Allowance - Outerwear	144.95				
1WM3-NVGJ-CTYD	Office Equipment	9/5/2024		3644	9/6/2024	319.99	0.00	0.00	0.00	319.99	319.99
	Office Equipment	0.00	0.00	319.99	001-106-90305	Equipment	319.99				
1WRR-6XJ4-6639	Sole source provider-Misc office supplies	9/13/2024		3670	9/16/2024	76.97	0.00	0.00	0.00	76.97	76.97
	Sole source provider-Mi	0.00	0.00	76.97	002-202-85100	Office Supplies	76.97				
1WXH-1YYG-MH6P	6 outlet power strip	9/12/2024		3660	9/13/2024	43.19	0.00	0.00	0.00	43.19	43.19
	toner for samsung print	0.00	0.00	43.19	001-119-85100	Office Supplies	43.19				
1XNC-NQDL-41JF	Invoice #1XNC-NQDL-41JF	9/26/2024		3701	9/27/2024	323.78	0.00	0.00	0.00	323.78	323.78
	Invoice #1XNC-NQDL-41	0.00	0.00	323.78	001-116-85100	Office Supplies	185.78				
					001-116-90305	Equipment	138.00				
1YL1-QNGT-9Q41	grout cleaner-1FPD-TJPG-7CGV	9/12/2024		3670	9/16/2024	503.97	0.00	0.00	0.00	503.97	503.97
	christmas decorations-1	0.00	0.00	503.97	001-108-84100	Maintenance	503.97				
8/29/2024 Evans	IB Battery Power Distribution Blocks	9/12/2024		3660	9/13/2024	41.98	0.00	0.00	0.00	41.98	41.98
	IB Battery Power Distrib	0.00	0.00	41.98	006-000-85624	Tools	41.98				
1365 - AMEREN UE						836.19	0.00	0.00	0.00	836.19	836.19
8/30/2024	SS RB Woodlawn Electric 7/30/24 - 8/28/24	9/10/2024		241704	9/11/2024	664.73	0.00	0.00	0.00	664.73	664.73
	SS RB Woodlawn Electric	0.00	0.00	664.73	006-000-88701	Utilities-Electric	664.73				
9/13/2024	Account #1810041039 - Sole Source	9/20/2024		241823	9/25/2024	129.28	0.00	0.00	0.00	129.28	129.28
	Account #1810041039 -	0.00	0.00	129.28	003-301-88701	Utilities-Electric	129.28				
9/18/24 R&B 4242	SS RB Raider Rd Shed Electric 8/15/24 - 9/9/24/2024	9/24/2024		241823	9/25/2024	29.25	0.00	0.00	0.00	29.25	29.25
	SS RB Raider Rd Shed Elk	0.00	0.00	29.25	006-000-88701	Utilities-Electric	29.25				
9/18/24 R&B 5122	SS RB Raider Rd Bldg Electric 8/15/24 - 9/19/24/2024	9/24/2024		241823	9/25/2024	12.93	0.00	0.00	0.00	12.93	12.93
	SS RB Raider Rd Bldg Ele	0.00	0.00	12.93	006-000-88701	Utilities-Electric	12.93				
5666 - AMERICAN HOME LIFE INSURANCE						43.34	0.00	0.00	0.00	43.34	43.34
INV0021498	Payroll Deduction	9/13/2024		241882	9/30/2024	21.68	0.00	0.00	0.00	21.68	21.68
	Insurance	0.00	0.00	21.68	001-21514	Supplemental Insurance	10.84				
					006-21514	Supplemental Insurance	10.84				
INV0021580	Payroll Deduction	9/27/2024		241882	9/30/2024	21.66	0.00	0.00	0.00	21.66	21.66
	Insurance	0.00	0.00	21.66	001-21514	Supplemental Insurance	10.83				
					006-21514	Supplemental Insurance	10.83				
6821 - AMERICOM IMAGING SYSTEMS INC						26.00	0.00	0.00	0.00	26.00	26.00
514332	Invoice #514332 - Juvenile Contract	9/4/2024		241672	9/9/2024	26.00	0.00	0.00	0.00	26.00	26.00
	Invoice #514332 - Juven	0.00	0.00	26.00	003-000-84160	Electronic Maintenance	26.00				

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2268 - AMY BRENNEKE											
Transport toll reimb	A. Brenneke-transport toll reimbursement	9/13/2024		241757	9/16/2024	10.00	0.00	0.00	0.00	10.00	10.00
A. Brenneke-transport t	0.00	0.00	10.00	035-352-88800	Prisoner Transport		10.00				
						232.67	0.00	0.00	0.00	232.67	232.67
MCCA Fall Meeting	MCCA Fall Meeting - Springfield	9/24/2024		241824	9/25/2024	232.67	0.00	0.00	0.00	232.67	232.67
MCCA Fall Meeting - Spr	0.00	0.00	232.67	013-104-82100	Training - Mileage		217.80				
				013-104-82200	Training - Meals		14.87				
						310.87	0.00	0.00	0.00	310.87	310.87
MCCA Fall Meeting	MCCA Fall Meeting - Springfield	9/24/2024		241825	9/25/2024	310.87	0.00	0.00	0.00	310.87	310.87
MCCA Fall Meeting - Spr	0.00	0.00	310.87	013-104-82100	Training - Mileage		218.90				
				013-104-82200	Training - Meals		91.97				
						413.50	0.00	0.00	0.00	413.50	413.50
240748	242773-Teo-Librela injection	9/18/2024	Y	241826	9/25/2024	90.00	0.00	0.00	0.00	90.00	90.00
240748-Teo-Librella inje	0.00	0.00	90.00	035-351-99111	K-9		90.00				
241253	242773-Teo-Librela injection	9/18/2024	Y	241826	9/25/2024	233.50	0.00	0.00	0.00	233.50	233.50
241253-Iron-bordetella;	0.00	0.00	233.50	035-351-99111	K-9		233.50				
242773	242773-Teo-Librela injection	9/18/2024	Y	241826	9/25/2024	90.00	0.00	0.00	0.00	90.00	90.00
242773-Teo-Librela injec	0.00	0.00	90.00	035-351-99111	K-9		90.00				
						108.75	0.00	0.00	0.00	108.75	108.75
August 2024	Mileage & Cell Phone Stipend - August	9/4/2024		241647	9/5/2024	108.75	0.00	0.00	0.00	108.75	108.75
Mileage - August	0.00	0.00	68.75	003-000-88904	Mileage Reimbursement		68.75				
Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
						74.65	0.00	0.00	0.00	74.65	74.65
August 2024	Mileage & Cell Phone Stipend - August	9/9/2024		241687	9/10/2024	74.65	0.00	0.00	0.00	74.65	74.65
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	34.65	003-000-88904	Mileage Reimbursement		34.65				
						624.00	0.00	0.00	0.00	624.00	624.00
INV0021535	Bond for Michael Whittier	9/16/2024		241747	9/16/2024	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Michael Whitti	0.00	0.00	150.00	001-351-99125	Bonds		150.00				
INV0021555	Bond for Jessica Ward	9/18/2024		241784	9/18/2024	474.00	0.00	0.00	0.00	474.00	474.00
Bond for Jessica Ward	0.00	0.00	474.00	001-351-99125	Bonds		474.00				
						75.00	0.00	0.00	0.00	75.00	75.00
A000522124hdIZB	A000522124hdIZB-ADMIN FEES	9/10/2024		DFT0002070	9/11/2024	75.00	0.00	0.00	0.00	75.00	75.00
A000522124hdIZB-ADM	0.00	0.00	75.00	001-105-99500	Dues & Subscriptions, Membership		75.00				

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5386 - AT&T MOBILITY						1,316.50	0.00	0.00	0.00	1,316.50	1,316.50
8/22/2024	Monthly Wireless 71344		9/5/2024	241673	9/9/2024	534.75	0.00	0.00	0.00	534.75	534.75
	Monthly Wireless 71344	0.00	0.00	534.75	001-000-88704		234.40				
					001-108-88704		20.07				
					001-110-88704		20.07				
					001-112-88704		140.07				
					004-000-88704		40.14				
					006-000-88704		20.00				
					009-000-88704		60.00				
8/22/24 Jail	287262375308X08282024-wireless		9/13/2024	241758	9/16/2024	496.41	0.00	0.00	0.00	496.41	496.41
	287262375308X082820:	0.00	0.00	496.41	035-351-88704		496.41				
8/22/24 Juvenile	Account #08282024 - State Contract		9/9/2024	241688	9/10/2024	160.75	0.00	0.00	0.00	160.75	160.75
	Account #08282024 - St:	0.00	0.00	160.75	003-000-88704		160.75				
8/22/24 R&B	SS RB Clay Copeland Cell 7/23/24 - 8/22/24/9/12/2024			241730	9/13/2024	124.59	0.00	0.00	0.00	124.59	124.59
	SS RB Clay Copeland Cel	0.00	0.00	124.59	006-000-88704		124.59				
5087 - BAUMAN OIL						21,064.41	0.00	0.00	0.00	21,064.41	21,064.41
911778	911778-fuel		9/4/2024	3661	9/13/2024	2,064.55	0.00	0.00	0.00	2,064.55	2,064.55
	911778-fuel	0.00	0.00	2,064.55	035-351-85623		2,064.55				
913715	913715-fuel		9/9/2024	3661	9/13/2024	1,288.87	0.00	0.00	0.00	1,288.87	1,288.87
	913715-fuel	0.00	0.00	1,288.87	035-351-85623		1,288.87				
916268	913715-fuel		9/9/2024	3661	9/13/2024	1,596.24	0.00	0.00	0.00	1,596.24	1,596.24
	916268-fuel	0.00	0.00	1,596.24	035-351-85623		1,596.24				
917399	AB RB Woodlawn Gas Delivery 9/3/24		9/19/2024	3679	9/20/2024	1,162.51	0.00	0.00	0.00	1,162.51	1,162.51
	AB RB Woodlawn Gas Dr	0.00	0.00	1,162.51	007-000-85623		1,162.51				
917415	AB RB Woodlawn Diesel Delivery 9/3/24		9/19/2024	3679	9/20/2024	3,515.45	0.00	0.00	0.00	3,515.45	3,515.45
	AB RB Woodlawn Diesel	0.00	0.00	3,515.45	007-000-85622		3,515.45				
918287	918287-fuel		9/9/2024	3661	9/13/2024	921.87	0.00	0.00	0.00	921.87	921.87
	918287-fuel	0.00	0.00	921.87	035-351-85623		921.87				
920513	920513-fuel		9/12/2024	3661	9/13/2024	1,571.72	0.00	0.00	0.00	1,571.72	1,571.72
	920513-fuel	0.00	0.00	1,571.72	035-351-85623		1,571.72				
923309	923309-fuel		9/13/2024	3679	9/20/2024	1,342.40	0.00	0.00	0.00	1,342.40	1,342.40
	923309-fuel	0.00	0.00	1,342.40	035-351-85623		1,342.40				
923372	AB RB Woodlawn Gas Delivery 9/9/24		9/19/2024	3679	9/20/2024	646.77	0.00	0.00	0.00	646.77	646.77
	AB RB Woodlawn Gas Dr	0.00	0.00	646.77	007-000-85623		646.77				
923383	AB RB Woodlawn Diesel Delivery 9/9/24		9/19/2024	3679	9/20/2024	2,172.86	0.00	0.00	0.00	2,172.86	2,172.86
	AB RB Woodlawn Diesel	0.00	0.00	2,172.86	007-000-85622		2,172.86				
927675	927675-fuel		9/18/2024	3679	9/20/2024	1,681.52	0.00	0.00	0.00	1,681.52	1,681.52
	927675-fuel	0.00	0.00	1,681.52	035-351-85623		1,681.52				

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931117	AB RB Woodlawn Gas Delivery	9/16/24	9/19/2024	3679	9/20/2024	605.51	0.00	0.00	0.00	605.51	605.51
	AB RB Woodlawn Gas Di	0.00	0.00	605.51	007-000-85623		605.51				
931166	AB RB Woodlawn Diesel Delivery	9/16/24	9/19/2024	3679	9/20/2024	2,494.14	0.00	0.00	0.00	2,494.14	2,494.14
	AB RB Woodlawn Diesel	0.00	0.00	2,494.14	007-000-85622		2,494.14				
0290 - BEAVER JANITORIAL SUPPLY						250.62	0.00	0.00	0.00	250.62	250.62
D-116093-01	hand sanitizer- D-116093		9/24/2024	241861	9/26/2024	250.62	0.00	0.00	0.00	250.62	250.62
	hand sanitizer- D-11609	0.00	0.00	250.62	001-108-85115		250.62				
5062 - BIG RIVER COMMUNICATION						1,684.62	0.00	0.00	0.00	1,684.62	1,684.62
1002251 8/20/24	Big River		9/4/2024	241648	9/5/2024	37.18	0.00	0.00	0.00	37.18	37.18
	Big River	0.00	0.00	37.18	001-102-88705		37.18				
298238 8/20/24	Monthly Bill 298238		9/5/2024	241660	9/6/2024	311.62	0.00	0.00	0.00	311.62	311.62
	Monthly Bill 298238	0.00	0.00	311.62	001-000-88705		279.26				
					002-202-88705		32.36				
68370 8/20/24	Monthly Bill 68370		9/5/2024	241660	9/6/2024	1,335.82	0.00	0.00	0.00	1,335.82	1,335.82
	Monthly Bill 68370	0.00	0.00	1,335.82	001-000-88705		1,332.82				
					001-000-99520		1.00				
					001-102-88705		1.00				
					004-000-88705		1.00				
5616 - BILL BERTRAM						222.20	0.00	0.00	0.00	222.20	222.20
August 2024	Bill August Mileage		9/4/2024	3641	9/5/2024	222.20	0.00	0.00	0.00	222.20	222.20
	Bill August Mileage	0.00	0.00	222.20	001-102-88904		222.20				
2540 - BOB JOHNSON'S COMPUTER STUFF., INC						2,041.40	0.00	0.00	0.00	2,041.40	2,041.40
66887	66887-Panasonic Toughbook vehicle-5		9/24/2024	241827	9/25/2024	2,041.40	0.00	0.00	0.00	2,041.40	2,041.40
	66887-Panasonic Toughl	0.00	0.00	2,041.40	035-351-84100		2,041.40				
2547 - BOEN'S SIGNS, LINES & DESIGNS						451.00	0.00	0.00	0.00	451.00	451.00
615	Uniform Shirts		9/4/2024	Y 241649	9/5/2024	284.00	0.00	0.00	0.00	284.00	284.00
	Uniform Shirts	0.00	0.00	284.00	001-106-85420		284.00				
616	616-flexfit cap; polo xx, custom tshirt		9/17/2024	Y 241772	9/18/2024	167.00	0.00	0.00	0.00	167.00	167.00
	616-flexfit cap; polo xx, i	0.00	0.00	167.00	033-352-85980		167.00				
6410 - BONNE TERRE MUNICIPAL COURT						675.00	0.00	0.00	0.00	675.00	675.00
INV0021536	Bond for Bobby D. Gilbert		9/16/2024	241748	9/16/2024	175.00	0.00	0.00	0.00	175.00	175.00
	Bond for Bobby D. Gilbe	0.00	0.00	175.00	001-351-99125		175.00				
INV0021569	Bond for Kaleb Thomas Chadwick		9/24/2024	241814	9/25/2024	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Kaleb Thomas i	0.00	0.00	500.00	001-351-99125		500.00				

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3560 - BRANDON HALE											
IAAO School	meals for training		9/19/2024	241789	9/20/2024	153.09	0.00	0.00	0.00	153.09	153.09
meals for training	0.00	0.00	153.09	009-000-82200	Training - Meals		153.09				
6716 - BRIGHTSPEED											
8/22/2024	Account #301842494 - Sole Source		9/4/2024	241689	9/10/2024	331.97	0.00	0.00	0.00	331.97	331.97
Account #301842494 - S	0.00	0.00	331.97	003-000-88705	Utilities-Telephone/Internet(land li		331.97				
4825 - BROCKMILLER CONSTRUCTION, INC											
003-8/31/24-50528	003-SFC Jail Misc upgrades		9/17/2024	241773	9/18/2024	27,257.40	0.00	0.00	0.00	27,257.40	27,257.40
003-SFC Jail Misc upgrac	0.00	0.00	27,257.40	035-352-90801	Capital Improvements		27,257.40				
004-8/31/24-50526	003-SFC Jail Misc upgrades		9/17/2024	241773	9/18/2024	4,483.15	0.00	0.00	0.00	4,483.15	4,483.15
004-SFC Jail Misc upgrac	0.00	0.00	4,483.15	035-352-90801	Capital Improvements		4,483.15				
0010 - BUTLER SUPPLY COMPANY											
15102126	IB Items for Install of Fans		9/10/2024	241731	9/13/2024	211.81	0.00	0.00	0.00	211.81	211.81
IB Items for Install of Fai	0.00	0.00	211.81	007-000-90250	Repair/Upkeep of County Barn -RIT		211.81				
15114706	electric supplies-15114706		9/18/2024	241828	9/25/2024	865.70	0.00	0.00	0.00	865.70	865.70
electric supplies-151147	0.00	0.00	865.70	001-108-84100	Maintenance		865.70				
6789 - C & C SUPPLIERS; JANITORIAL & FOODS SERVICE SUPPLIES LLC											
11696	11696-5 gal laundry detergent-5		9/17/2024	Y 3691	9/25/2024	175.00	0.00	0.00	0.00	175.00	175.00
11696-5 gal laundry dete	0.00	0.00	175.00	035-352-88301	Janitor/Cleaning Supplies		175.00				
6846 - C.E. BERRY JANITORIAL SERVICE											
166650	Invoice #166650 - Sept - Juvenile Contract		9/4/2024	Y 241661	9/6/2024	2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
Invoice #166650 - Sept -	0.00	0.00	2,489.00	003-301-88301	Janitor/Cleaning		2,489.00				
5156 - CAPITAL ONE (Circuit Clerk)											
6178355	Juror Snacks & Drinks, Front Desk No Slip R		9/5/2024	241675	9/9/2024	321.68	0.00	0.00	0.00	321.68	321.68
Juror Snacks & Drinks, Fi	0.00	0.00	297.63	001-000-99115	Jury Expense		277.87				
				001-103-85100	Office Supplies		19.76				
Juror Snacks & Drinks, Fi	0.00	0.00	24.05	001-103-85100	Office Supplies		24.05				
5157 - CAPITAL ONE (Juvenile Office)											
1657499897	Account #625680 - Informal Bid		9/9/2024	241690	9/10/2024	510.84	0.00	0.00	0.00	510.84	510.84
Account #625680 - Infor	0.00	0.00	333.44	003-301-85412	Bed, Clothing, Other Supplies		333.44				
Account #625680 - Infor	0.00	0.00	177.40	003-301-84100	Maintenance		177.40				
462773	Credit		9/9/2024	241690	9/10/2024	-118.54	0.00	0.00	0.00	-118.54	-118.54
Credit	0.00	0.00	-118.54	003-301-85412	Bed, Clothing, Other Supplies		-118.54				
0202 - CAPITAL SUPPLY COMPANY											
S3654763.001	ice maker kit-S3654763.001		9/11/2024	241732	9/13/2024	46.61	0.00	0.00	0.00	46.61	46.61
ice maker kit-S3654763.	0.00	0.00	46.61	001-108-84100	Maintenance		46.61				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
S3657639.001	plumbing parts-S3657639.001	9/18/2024		241790	9/20/2024	76.84	0.00	0.00	0.00	76.84	76.84
	plumbing parts-S365763	0.00	0.00	76.84	001-108-84100		76.84				
4061 - CARD SERVICES						10,723.93	0.00	0.00	0.00	10,723.93	10,723.93
396287	IB Rural King - Hennes Outerwear	9/4/2024		241759	9/16/2024	68.94	0.00	0.00	0.00	68.94	68.94
	IB Rural King - Hennes O	0.00	0.00	68.94	006-000-85420		68.94				
397656	IB Rural King - Fence Items for Snowdell	9/4/2024		241759	9/16/2024	57.66	0.00	0.00	0.00	57.66	57.66
	IB Rural King - Fence Iter	0.00	0.00	57.66	007-000-86100		57.66				
399757	IB Rural King - Welding Items	9/4/2024		241759	9/16/2024	76.91	0.00	0.00	0.00	76.91	76.91
	IB Rural King - Welding I	0.00	0.00	76.91	007-000-99935		76.91				
405246	IB Rural King - Ty Williams Outerwear	9/4/2024		241759	9/16/2024	108.97	0.00	0.00	0.00	108.97	108.97
	IB Rural King - Ty Willian	0.00	0.00	108.97	006-000-85420		108.97				
4729051438	Credit	9/11/2024		241759	9/16/2024	-21.00	0.00	0.00	0.00	-21.00	-21.00
	Credit	0.00	0.00	-21.00	001-103-85100		-21.00				
8/29/2024	Credit	9/10/2024		241759	9/16/2024	-17.68	0.00	0.00	0.00	-17.68	-17.68
	Credit	0.00	0.00	-17.68	025-000-82300		-17.68				
Auditor 9/1/24	Monthly Statement 8032	9/5/2024		241759	9/16/2024	31.98	0.00	0.00	0.00	31.98	31.98
	Monthly Statement 803	0.00	0.00	31.98	001-101-99500		31.98				
Brenneke 9/1	Credit	9/17/2024		241791	9/20/2024	-31.51	0.00	0.00	0.00	-31.51	-31.51
	Credit	0.00	0.00	-31.51	035-352-88800		-31.51				
Brenneke 9/1/24	A. Brenneke-transport	9/17/2024		241791	9/20/2024	3,785.22	0.00	0.00	0.00	3,785.22	3,785.22
	A. Brenneke-transport	0.00	0.00	3,785.22	035-352-88800		3,785.22				
Bullock 9/1 C	Credit	9/13/2024		241759	9/16/2024	-36.08	0.00	0.00	0.00	-36.08	-36.08
	Credit	0.00	0.00	-36.08	035-351-82300		-36.08				
Bullock 9/1/24	M. Rion-Enterprise Leasing	9/12/2024		241759	9/16/2024	3,628.28	0.00	0.00	0.00	3,628.28	3,628.28
	M. Rion-Enterprise Leasi	0.00	0.00	1,977.60	035-351-90900		1,977.60				
	AU01059891-MaxiSys M	0.00	0.00	1,295.00	035-351-84500		1,295.00				
	M. Rion-Enterprise Leasi	0.00	0.00	355.68	035-351-90900		355.68				
Circ Clerk 9/1/24	At-A-Glance Wkly/Mnth Appt. Book	9/11/2024		241759	9/16/2024	23.80	0.00	0.00	0.00	23.80	23.80
	At-A-Glance Wkly/Mnth	0.00	0.00	23.80	001-103-85100		23.80				
IT Dept 9/1/24	Omnigo Training - Lodging	9/11/2024		241759	9/16/2024	473.08	0.00	0.00	0.00	473.08	473.08
	Omnigo Training - Lodgii	0.00	0.00	473.08	001-112-82300		473.08				
Juv 7/1/24	Credit	9/13/2024		241759	9/16/2024	-180.00	0.00	0.00	0.00	-180.00	-180.00
	Credit	0.00	0.00	-180.00	003-000-82000		-180.00				
Juvenile 7/1, 8/1, 9/1	Account #7489 - Informal Bid/Sole Source	9/13/2024		241759	9/16/2024	280.81	0.00	0.00	0.00	280.81	280.81
	Account #7489 - Inform:	0.00	0.00	216.38	003-000-82200		216.38				
	Account #7489 - Sole So	0.00	0.00	33.33	003-000-85150		33.33				
	Account #7489 - Sole So	0.00	0.00	31.10	003-000-99500		31.10				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Pros Atty 9/1/24	Lodging for Training	9/10/2024		241759	9/16/2024	1,642.08	0.00	0.00	0.00	1,642.08	1,642.08
	Lodging for Training	0.00	0.00	1,642.08	025-000-82300	Training - Lodging	1,642.08				
Transport 1 - 9/1/24	Transport 1-K. Wakefield-lodging	9/13/2024		241759	9/16/2024	461.78	0.00	0.00	0.00	461.78	461.78
	Transport 1-K. Wakefield	0.00	0.00	461.78	035-352-88800	Prisoner Transport	461.78				
Tx Crt 9/1/24	sobriety coins	9/4/2024		241759	9/16/2024	370.69	0.00	0.00	0.00	370.69	370.69
	sobriety coins	0.00	0.00	370.69	004-000-85202	Tokens Expense	370.69				
3553 - CASSIE CURTIS						51.55	0.00	0.00	0.00	51.55	51.55
August 2024	Mileage & Cell Phone Stipend - August	9/4/2024		241650	9/5/2024	51.55	0.00	0.00	0.00	51.55	51.55
	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	11.55	003-000-88904	Mileage Reimbursement	11.55				
0340 - CELEBRATIONS						100.00	0.00	0.00	0.00	100.00	100.00
8422	graduation plaques	9/4/2024		241662	9/6/2024	100.00	0.00	0.00	0.00	100.00	100.00
	graduation plaques	0.00	0.00	100.00	004-000-85200	Client Graduate Expense	100.00				
2272 - CENTRAL STATES FUNDS						198,440.99	0.00	0.00	0.00	198,440.99	198,440.99
INV0021509	Payroll Deduction	9/13/2024		3669	9/16/2024	10,152.23	0.00	0.00	0.00	10,152.23	10,152.23
	Insurance	0.00	0.00	10,152.23	001-21502	Health Insurance	4,274.40				
					003-21502	Health Insurance	167.35				
					006-21502	Health Insurance	1,506.15				
					035-21502	Health Insurance	4,204.33				
INV0021519	Payroll Process	9/13/2024		3669	9/16/2024	184,601.30	0.00	0.00	0.00	184,601.30	184,601.30
	Health Insurance	0.00	0.00	184,601.30	001-21502	Health Insurance	62,647.50				
					003-21502	Health Insurance	3,341.20				
					006-21502	Health Insurance	28,400.20				
					009-21502	Health Insurance	12,529.50				
					022-21502	Health Insurance	1,670.60				
					035-21502	Health Insurance	76,012.30				
SEPT 2024	ADJUSTMENT	9/12/2024		3669	9/16/2024	4,845.90	0.00	0.00	0.00	4,845.90	4,845.90
	ADJUSTMENT	0.00	0.00	4,845.90	001-21510	Cobra Health	835.30				
					006-21502	Health Insurance	334.70				
					006-21510	Cobra Health	835.30				
					035-21502	Health Insurance	2,005.30				
					035-21510	Cobra Health	835.30				
SEPT 2024 CR	ADJUSTMENT	9/12/2024		3669	9/16/2024	-1,158.44	0.00	0.00	0.00	-1,158.44	-1,158.44
	ADJUSTMENT	0.00	0.00	-1,158.44	035-21502	Health Insurance	-1,158.44				
1665 - CENTRAL STONE COMPANY						3,230.50	0.00	0.00	0.00	3,230.50	3,230.50
1321550	AB Rock on Misc Roads	9/17/2024		241774	9/18/2024	1,298.52	0.00	0.00	0.00	1,298.52	1,298.52
	AB Rock on Misc Roads	0.00	0.00	1,298.52	007-000-86110	Rock RIT	1,298.52				
1321551	AB Rock on Koester Springs & Cedar Run	9/17/2024		241774	9/18/2024	403.83	0.00	0.00	0.00	403.83	403.83

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB Rock on Koester Spri	0.00	0.00	403.83	007-000-86110	Rock RIT	403.83					
1323831	AB Rock on Buck Mountain and Korber	9/17/2024		241774	9/18/2024	1,528.15	0.00	0.00	0.00	1,528.15	1,528.15
AB Rock on Buck Mount	0.00	0.00	1,528.15	007-000-86110	Rock RIT	1,528.15					
0413 - CERF SMART SAVINGS						17,967.32	0.00	0.00	0.00	17,967.32	17,967.32
INV0021499	Retirement	9/13/2024		DFT0002072	9/13/2024	1,337.68	0.00	0.00	0.00	1,337.68	1,337.68
Retirement	0.00	0.00	1,337.68	001-21507	Cerf - Key Bank - Employee	662.68					
				006-21507	Cerf - Key Bank - Employee	340.00					
				009-21507	Cerf - Key Bank - Employee	200.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0021500	Retirement	9/13/2024		DFT0002072	9/13/2024	6,593.12	0.00	0.00	0.00	6,593.12	6,593.12
Retirement	0.00	0.00	6,593.12	001-21507	Cerf - Key Bank - Employee	1,701.02					
				006-21507	Cerf - Key Bank - Employee	2,828.98					
				035-21507	Cerf - Key Bank - Employee	2,063.12					
INV0021503	Retirement	9/13/2024		DFT0002072	9/13/2024	150.00	0.00	0.00	0.00	150.00	150.00
Retirement	0.00	0.00	150.00	006-21507	Cerf - Key Bank - Employee	150.00					
INV0021504	Retirement	9/13/2024		DFT0002072	9/13/2024	866.16	0.00	0.00	0.00	866.16	866.16
Retirement	0.00	0.00	866.16	001-21507	Cerf - Key Bank - Employee	147.47					
				006-21507	Cerf - Key Bank - Employee	718.69					
INV0021581	Retirement	9/27/2024		DFT0002087	9/26/2024	1,337.68	0.00	0.00	0.00	1,337.68	1,337.68
Retirement	0.00	0.00	1,337.68	001-21507	Cerf - Key Bank - Employee	662.68					
				006-21507	Cerf - Key Bank - Employee	340.00					
				009-21507	Cerf - Key Bank - Employee	200.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0021582	Retirement	9/27/2024		DFT0002087	9/26/2024	6,648.10	0.00	0.00	0.00	6,648.10	6,648.10
Retirement	0.00	0.00	6,648.10	001-21507	Cerf - Key Bank - Employee	1,701.02					
				006-21507	Cerf - Key Bank - Employee	2,883.96					
				035-21507	Cerf - Key Bank - Employee	2,063.12					
INV0021585	Retirement	9/27/2024		DFT0002087	9/26/2024	150.00	0.00	0.00	0.00	150.00	150.00
Retirement	0.00	0.00	150.00	006-21507	Cerf - Key Bank - Employee	150.00					
INV0021586	Retirement	9/27/2024		DFT0002087	9/26/2024	884.58	0.00	0.00	0.00	884.58	884.58
Retirement	0.00	0.00	884.58	001-21507	Cerf - Key Bank - Employee	150.10					
				006-21507	Cerf - Key Bank - Employee	734.48					
1465 - CHAD WINCH						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
August 2024	JJPA Grant-Mental Health -Juvenile Contrac	9/18/2024	Y	3680	9/20/2024	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
JJPA Grant-Mental Healt	0.00	0.00	2,600.00	003-302-81241	Mental Health Services	2,600.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6806 - CHANDRA JEAN PARTRIDGE						222.60	0.00	0.00	0.00	222.60	222.60
August 2024	Mileage & Cell Phone Stipend - August	9/10/2024	Y	241705	9/11/2024	222.60	0.00	0.00	0.00	222.60	222.60
	Mileage JCD Grant- Augi	0.00	0.00	182.60	003-303-88904		182.60				
	Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704		40.00				
6992 - CHARTER COMMUNICATION						2,998.73	0.00	0.00	0.00	2,998.73	2,998.73
177144001090124	Service 9/1 - 9/30 Crthse/Annex	9/11/2024		241733	9/13/2024	975.00	0.00	0.00	0.00	975.00	975.00
	Service 9/1 - 9/30 Crthse	0.00	0.00	975.00	001-000-88705		975.00				
177144601090124	Service 9/1 - 9/30 WRF	9/11/2024		241733	9/13/2024	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				
177145601090124	177145601090124-fiber internet	9/13/2024		241792	9/20/2024	975.00	0.00	0.00	0.00	975.00	975.00
	177145601090124-fiber	0.00	0.00	975.00	035-351-88705		975.00				
177147701090124	SS RB Woodlawn Internet September 2024	9/19/2024		241792	9/20/2024	470.00	0.00	0.00	0.00	470.00	470.00
	SS RB Woodlawn Intern	0.00	0.00	470.00	006-000-88705		470.00				
178642401090124	177145601090124-fiber internet	9/13/2024		241792	9/20/2024	178.73	0.00	0.00	0.00	178.73	178.73
	178642401090124-	0.00	0.00	178.73	035-351-88705		178.73				
0339 - CINTAS FIRE PROTECTION						150.00	0.00	0.00	0.00	150.00	150.00
0D71044323	Invoice #0D71044323 - Sole Source	9/20/2024		241829	9/25/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Invoice #0D71044323 - S	0.00	0.00	150.00	003-301-84100		150.00				
0016 - CITY LIGHT AND WATER						19,593.90	0.00	0.00	0.00	19,593.90	19,593.90
7/31 Annex	Utilities 7/31 - 9/4 Annex	9/10/2024		DFT0002083	9/26/2024	3,984.82	0.00	0.00	0.00	3,984.82	3,984.82
	Utilities 7/31 - 9/4 Anne	0.00	0.00	3,179.57	001-000-88701		3,179.57				
	Utilities 7/31 - 9/4 Anne	0.00	0.00	805.25	001-000-88703		805.25				
7/31 Crthse	Utilities 7/31 - 8/30 Crthse	9/10/2024		DFT0002084	9/26/2024	3,098.72	0.00	0.00	0.00	3,098.72	3,098.72
	Utilities 7/31 - 8/30 Crth	0.00	0.00	2,756.72	001-000-88701		2,756.72				
	Utilities 7/31 - 8/30 Crth	0.00	0.00	342.00	001-000-88703		342.00				
8/30/24 Jail	8/30/2024-electric/demand	9/9/2024		DFT0002078	9/18/2024	10,917.23	0.00	0.00	0.00	10,917.23	10,917.23
	8/30/2024-electric/dem	0.00	0.00	8,687.73	035-352-88701		8,687.73				
	8/30/2024-water/sewer	0.00	0.00	2,229.50	035-352-88703		2,229.50				
8/30/24 Juvenile	Account #2300370001 - Sole Source	9/9/2024		DFT0002078	9/18/2024	1,593.13	0.00	0.00	0.00	1,593.13	1,593.13
	Account #2300370001 -	0.00	0.00	1,593.13	003-301-88701		1,593.13				
4341 - CITY OF BONNE TERRE WATER						23.16	0.00	0.00	0.00	23.16	23.16
8/27/2024	SS Raider Rd Water 7/15/24 - 8/15/24	9/10/2024		241760	9/16/2024	11.58	0.00	0.00	0.00	11.58	11.58
	SS Raider Rd Water 7/15	0.00	0.00	11.58	006-000-88703		11.58				
INV0021619	Duplicate Payment for water bill	9/30/2024		DFT0002091	9/30/2024	11.58	0.00	0.00	0.00	11.58	11.58
	Duplicate Payment for w	0.00	0.00	11.58	006-000-88703		11.58				

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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				
1155 - CLEAN UNIFORM COMPANY						2,120.48	0.00	0.00	0.00	2,120.48	2,120.48
42110454	linens	9/10/2024		241793	9/20/2024	116.67	0.00	0.00	0.00	116.67	116.67
	linens	0.00	0.00	116.67	001-110-81503		116.67				
42111816	linens	9/20/2024		241793	9/20/2024	116.67	0.00	0.00	0.00	116.67	116.67
	linens	0.00	0.00	116.67	001-110-81503		116.67				
42113193	linens	9/20/2024		241793	9/20/2024	116.67	0.00	0.00	0.00	116.67	116.67
	linens	0.00	0.00	116.67	001-110-81503		116.67				
62119523	62119523-mats	9/5/2024		241676	9/9/2024	124.83	0.00	0.00	0.00	124.83	124.83
	62119523-mats	0.00	0.00	124.83	035-352-81503		124.83				
62119525	uniform rental	9/5/2024		241676	9/9/2024	16.71	0.00	0.00	0.00	16.71	16.71
	uniform rental	0.00	0.00	16.71	009-000-85421		16.71				
62120939	CB RB, Sheriff's Mechs & Sheriff's Maint	9/9/12/2024		241793	9/20/2024	541.12	0.00	0.00	0.00	541.12	541.12
	CB RB, Sheriff's Mechs &	0.00	0.00	541.12	006-000-81503		541.12				
62120941	62120941-mats	9/13/2024		241793	9/20/2024	124.83	0.00	0.00	0.00	124.83	124.83
	62120941-mats	0.00	0.00	124.83	035-352-81503		124.83				
62120943	uniform rental	9/9/2024		241793	9/20/2024	16.71	0.00	0.00	0.00	16.71	16.71
	uniform rental	0.00	0.00	16.71	009-000-85421		16.71				
62122372	mats - 62122376	9/18/2024		241793	9/20/2024	32.76	0.00	0.00	0.00	32.76	32.76
	mats - 62122372	0.00	0.00	32.76	001-130-81503		32.76				
62122374	CB RB, Sheriff's Mechs & Sheriff's Maint	9/9/19/2024		241793	9/20/2024	542.42	0.00	0.00	0.00	542.42	542.42
	CB RB, Sheriff's Mechs &	0.00	0.00	542.42	006-000-81503		542.42				
62122375	62122375-mats	9/17/2024		241793	9/20/2024	124.93	0.00	0.00	0.00	124.93	124.93
	62122375-mats	0.00	0.00	124.93	035-352-81503		124.93				
62122376	mats - 62122376	9/18/2024		241793	9/20/2024	201.37	0.00	0.00	0.00	201.37	201.37
	mats - 62122376	0.00	0.00	201.37	001-108-81503		201.37				
62122377	uniform rental	9/18/2024		241793	9/20/2024	16.71	0.00	0.00	0.00	16.71	16.71
	uniform rental	0.00	0.00	16.71	009-000-85421		16.71				
INV0021494	Execution/ Garnishment Case#2422-AC003	9/10/2024		241706	9/11/2024	28.08	0.00	0.00	0.00	28.08	28.08
	Execution/ Garnishment	0.00	0.00	28.08	001-351-99199		28.08				
6660 - COCHRAN						54,800.30	0.00	0.00	0.00	54,800.30	54,800.30
SC9058	SC9058-WEST COUNTY TAP PROJECT	9/13/2024	Y	3671	9/16/2024	5,552.80	0.00	0.00	0.00	5,552.80	5,552.80
	SC9058-WEST COUNTY T	0.00	0.00	5,552.80	001-133-81401		5,552.80				
SE0793	PS Engineering for Feezor Rd	9/13/2024	Y	3674	9/18/2024	6,034.70	0.00	0.00	0.00	6,034.70	6,034.70
	PS Engineering for Feezc	0.00	0.00	6,034.70	006-000-81401		6,034.70				
SE0794	Professional service	9/24/2024	Y	3692	9/25/2024	1,920.00	0.00	0.00	0.00	1,920.00	1,920.00
	Professional service	0.00	0.00	1,920.00	001-134-90801		1,920.00				
SE0795	Professional service-construction phase	9/24/2024	Y	3692	9/25/2024	17,292.80	0.00	0.00	0.00	17,292.80	17,292.80

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Professional service-con	0.00	0.00	17,292.80	001-134-90801	Capital Improvements	17,292.80					
SE0797	PS Engineering Flat River Rd Sidewalks	9/19/2024	Y	3681	9/20/2024	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00
PS Engineering Flat River	0.00	0.00	24,000.00	006-000-81401	Engineering/Surveying	24,000.00					
5585 - COMMUNITY LOAN CENTER, CORP.						987.39	0.00	0.00	0.00	987.39	987.39
INV0021506	Payroll Deduction	9/13/2024		DFT0002073	9/13/2024	472.23	0.00	0.00	0.00	472.23	472.23
Loan	0.00	0.00	472.23	001-21523	CLC Loans	128.79					
				035-21523	CLC Loans	343.44					
INV0021588	Payroll Deduction	9/27/2024		DFT0002090	9/27/2024	515.16	0.00	0.00	0.00	515.16	515.16
Loan	0.00	0.00	515.16	001-21523	CLC Loans	171.72					
				035-21523	CLC Loans	343.44					
7043 - COREY CLARK						52.00	0.00	0.00	0.00	52.00	52.00
Commercial License Ren	IB Commercial Driver License Renewal Fees	9/12/2024		241734	9/13/2024	52.00	0.00	0.00	0.00	52.00	52.00
IB Commercial Driver Lic	0.00	0.00	52.00	006-000-82000	Training - Education/Licensing/Back	52.00					
2521 - COURTYARD BY MARRIOTT						343.35	0.00	0.00	0.00	343.35	343.35
Fall trng - Armstrong	Coroner's Fall Training-Armstrong(Hotel Ro	9/17/2024		241775	9/18/2024	343.35	0.00	0.00	0.00	343.35	343.35
Coroner's Fall Training-A	0.00	0.00	343.35	001-106-82300	Training - Lodging	343.35					
3657 - CRAFTWELL & DUNNWRIGHT INC						441.76	0.00	0.00	0.00	441.76	441.76
39050	IB Mike Racer Outerwear	9/13/2024		241776	9/18/2024	50.00	0.00	0.00	0.00	50.00	50.00
IB Mike Racer Outerwea	0.00	0.00	50.00	006-000-85420	Uniform Allowance - Outerwear	50.00					
40638	IB T Burgan Outerwear	9/19/2024		241794	9/20/2024	280.00	0.00	0.00	0.00	280.00	280.00
IB T Burgan Outerwear	0.00	0.00	280.00	006-000-85420	Uniform Allowance - Outerwear	280.00					
9/12/2024	IB E Rawson Boot Repair	9/19/2024		241794	9/20/2024	111.76	0.00	0.00	0.00	111.76	111.76
IB E Rawson Boot Repair	0.00	0.00	111.76	006-000-85420	Uniform Allowance - Outerwear	111.76					
3414 - CULLIGAN						116.60	0.00	0.00	0.00	116.60	116.60
337907	Monthly Water Equipment Rental	9/12/2024		241735	9/13/2024	52.60	0.00	0.00	0.00	52.60	52.60
Monthly Water Equipme	0.00	0.00	52.60	001-101-85105	Water	52.60					
489X09913502	489X09913502-bottle-fr cooler rntl serv	9/9/2024		241735	9/13/2024	55.00	0.00	0.00	0.00	55.00	55.00
489X09913502-bottle-fr	0.00	0.00	55.00	035-352-85105	Water	55.00					
8/31/2024	489-05580568-8-WATER	9/11/2024		241735	9/13/2024	9.00	0.00	0.00	0.00	9.00	9.00
489-05580568-8-WATEF	0.00	0.00	9.00	001-107-85105	Water	9.00					
0192 - CUMMINGS MCGOWAN & WEST						66.40	12.30	0.00	0.00	78.70	78.70
D23935	IB Washer for Dragbox	9/19/2024		3682	9/20/2024	66.40	12.30	0.00	0.00	78.70	78.70
IB Washer for Dragbox	0.00	0.00	78.70	007-000-84100	Maintenance - Equipment -RIT	78.70					
0020 - DAILY JOURNAL						245.14	0.00	0.00	0.00	245.14	245.14
1042480	1042480-Bid for Alum. doors	9/10/2024		241707	9/11/2024	128.52	0.00	0.00	0.00	128.52	128.52
1042480-Bid for Alum. d	0.00	0.00	128.52	001-000-88001	Advertising	128.52					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1044497	1044497-BID PAVEMENT MARKINGS	9/13/2024		241761	9/16/2024	116.62	0.00	0.00	0.00	116.62	116.62
1044497-BID PAVEMENT	0.00	0.00	116.62	001-000-88001	Advertising		116.62				
1052 - DASH MEDICAL GLOVES						419.00	0.00	0.00	0.00	419.00	419.00
1316089	rubber gloves-INV1316089	9/24/2024		241830	9/25/2024	419.00	0.00	0.00	0.00	419.00	419.00
rubber gloves-INV13160	0.00	0.00	419.00	001-108-85115	Building Supplies		419.00				
4944 - DAVID KATER						147.40	0.00	0.00	0.00	147.40	147.40
Meetings 8/26 & 8/27	MILEAGE SRPC SEMO COMM. MEETING	26 9/11/2024		241723	9/12/2024	147.40	0.00	0.00	0.00	147.40	147.40
MILEAGE SRPC SEMO CC	0.00	0.00	147.40	001-105-82100	Training - Mileage		147.40				
3157 - DAVIS BRUCE						3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
August 2024	GAL Fee - August - Juvenile Contract	9/4/2024	Y	3642	9/5/2024	3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
GAL Fee - August - Juver	0.00	0.00	3,791.66	003-000-81302	Guardian Ad Litem		3,791.66				
0075 - DEBORAH ELLIS						378.25	0.00	0.00	0.00	378.25	378.25
August 2024	Mileage & Cell Phone Stipend - August	9/9/2024	Y	241691	9/10/2024	378.25	0.00	0.00	0.00	378.25	378.25
Mileage - August	0.00	0.00	338.25	003-000-88904	Mileage Reimbursement		338.25				
Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
7045 - DEPARTMENT OF SOCIAL SERVICES, MO HEALTHNET DIVISION						12,488.87	0.00	0.00	0.00	12,488.87	12,488.87
Over Surplus Tax Sale 8/2023	Over Surplus Funds Tax Sale 8-2023	9/19/2024		241831	9/25/2024	12,488.87	0.00	0.00	0.00	12,488.87	12,488.87
Over Surplus Funds Tax	0.00	0.00	12,488.87	021-000-99700	Claim on Surplus		12,488.87				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,960.00	0.00	0.00	0.00	1,960.00	1,960.00
August 2024	DSSS Aug 2024	9/5/2024		241664	9/6/2024	1,960.00	0.00	0.00	0.00	1,960.00	1,960.00
DSSS Aug 2024	0.00	0.00	1,960.00	036-000-99300	Deputy Sheriff Salary Supplement E		1,960.00				
6431 - DESLOGE MUNICIPAL COURT						1,284.00	0.00	0.00	0.00	1,284.00	1,284.00
INV0021479	Bond for Bradley Allen Hartrup	9/3/2024		241638	9/4/2024	392.00	0.00	0.00	0.00	392.00	392.00
Bond for Bradley Allen H	0.00	0.00	392.00	001-351-99125	Bonds		392.00				
INV0021482	Bond for Herman Allen	9/3/2024		241638	9/4/2024	233.50	0.00	0.00	0.00	233.50	233.50
Bond for Herman Allen	0.00	0.00	233.50	001-351-99125	Bonds		233.50				
INV0021486	Bonds for Kyle Redwood	9/9/2024		241692	9/10/2024	225.00	0.00	0.00	0.00	225.00	225.00
Bonds for Kyle Redwood	0.00	0.00	225.00	001-351-99125	Bonds		225.00				
INV0021537	Bond for Crystal Williams	9/16/2024		241749	9/16/2024	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Crystal William	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0021558	Bond for Brandi Nicole Neel	9/18/2024		241785	9/18/2024	183.50	0.00	0.00	0.00	183.50	183.50
Bond for Brandi Nicole N	0.00	0.00	183.50	001-351-99125	Bonds		183.50				
6776 - DEVNET, INCORPORATED						525.00	0.00	0.00	0.00	525.00	525.00
0711.13198	NEW T/S POSTING EXPORT -DEVNET	9/25/2024		3699	9/26/2024	525.00	0.00	0.00	0.00	525.00	525.00
CREATION OF NEW T/S I	0.00	0.00	525.00	013-104-99805	Printing , Programming, and Service		525.00				

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1972 - DISH NETWORK											
9/13/2024	IB TV for Woodlawn 9/11/24 - 10/10/24	9/19/2024		241795	9/20/2024	101.09	0.00	0.00	0.00	101.09	101.09
	IB TV for Woodlawn 9/1	0.00	0.00	101.09	006-000-88705	Utilities-Telephone/Internet(land li	101.09				
6564 - DOBBS TIRE & AUTO CENTERS						1,325.00	0.00	0.00	0.00	1,325.00	1,325.00
12-324600	324600-245/55R18 Eagle tires-10	9/24/2024		241832	9/25/2024	1,325.00	0.00	0.00	0.00	1,325.00	1,325.00
	324600-245/55R18 Eagl	0.00	0.00	1,325.00	035-351-84500	Vehicle Maintenance	1,325.00				
1311 - EDWARD J RICE CO INC						24,490.07	0.00	0.00	0.00	24,490.07	24,490.07
068552	Premailing Deposit Postage/Bills	9/18/2024		3683	9/20/2024	24,490.07	0.00	0.00	0.00	24,490.07	24,490.07
	Premailing Deposit Posti	0.00	0.00	24,490.07	001-104-85150	Postage	24,490.07				
4943 - ELLIOTT DATA SYSTEM						3,042.00	0.00	0.00	0.00	3,042.00	3,042.00
C111493	Camera Licenses & Support	9/11/2024		241736	9/13/2024	3,042.00	0.00	0.00	0.00	3,042.00	3,042.00
	Camera Licenses & Supp	0.00	0.00	3,042.00	001-112-85104	Software Licenses/Programs	3,042.00				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						260.00	0.00	0.00	0.00	260.00	260.00
62869	62870	9/19/2024	Y	241833	9/25/2024	260.00	0.00	0.00	0.00	260.00	260.00
	62869-ROW	0.00	0.00	260.00	001-000-81304	Legal Counsel-Policy Implementatic	260.00				
6975 - EMS CORRECTIONS MEDICAL OF ST. LOUIS						21,167.00	0.00	0.00	0.00	21,167.00	21,167.00
89129	89129-Event medical services Aug-Sept 202	9/17/2024		241796	9/20/2024	21,167.00	0.00	0.00	0.00	21,167.00	21,167.00
	89129-Event medical sei	0.00	0.00	21,167.00	035-352-81204	Hospital Care	21,167.00				
3211 - F.L. PORTER FOOD INC						29,909.64	0.00	0.00	0.00	29,909.64	29,909.64
13268	13268-food	9/9/2024		241724	9/12/2024	2,997.11	0.00	0.00	0.00	2,997.11	2,997.11
	13268-food	0.00	0.00	2,997.11	035-352-88112	Food Service - Dietary	2,997.11				
13275	13268-food	9/9/2024		241724	9/12/2024	3,319.39	0.00	0.00	0.00	3,319.39	3,319.39
	13275-food	0.00	0.00	3,319.39	035-352-88112	Food Service - Dietary	3,319.39				
13276	Invoice #13276,13336,13407,13484 - Annu	9/9/2024		241724	9/12/2024	467.55	0.00	0.00	0.00	467.55	467.55
	Invoice #13276,13336,1	0.00	0.00	467.55	003-301-88112	Food Service - Grocery	467.55				
13317	13268-food	9/9/2024		241724	9/12/2024	2,578.92	0.00	0.00	0.00	2,578.92	2,578.92
	13317-food	0.00	0.00	2,578.92	035-352-88112	Food Service - Dietary	2,578.92				
13335	13268-food	9/9/2024		241724	9/12/2024	1,878.84	0.00	0.00	0.00	1,878.84	1,878.84
	13335-food	0.00	0.00	1,878.84	035-352-88112	Food Service - Dietary	1,878.84				
13336	Invoice #13276,13336,13407,13484 - Annu	9/9/2024		241724	9/12/2024	536.63	0.00	0.00	0.00	536.63	536.63
	Invoice #13276,13336,1	0.00	0.00	536.63	003-301-88112	Food Service - Grocery	536.63				
13393	13268-food	9/9/2024		241724	9/12/2024	4,965.00	0.00	0.00	0.00	4,965.00	4,965.00
	13393-food	0.00	0.00	4,965.00	035-352-88112	Food Service - Dietary	4,965.00				
13405	13268-food	9/9/2024		241724	9/12/2024	1,710.85	0.00	0.00	0.00	1,710.85	1,710.85
	13405-food	0.00	0.00	1,710.85	035-352-88112	Food Service - Dietary	1,710.85				
13407	Invoice #13276,13336,13407,13484 - Annu	9/9/2024		241724	9/12/2024	270.28	0.00	0.00	0.00	270.28	270.28

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice #13276,13336,1	0.00	0.00	270.28	003-301-88112	Food Service - Grocery	270.28					
13461	13268-food		9/9/2024	241724	9/12/2024	2,092.90	0.00	0.00	0.00	2,092.90	2,092.90
13461-food	0.00	0.00	2,092.90	035-352-88112	Food Service - Dietary	2,092.90					
13478	13268-food		9/9/2024	241724	9/12/2024	3,737.19	0.00	0.00	0.00	3,737.19	3,737.19
13478-food	0.00	0.00	3,737.19	035-352-88112	Food Service - Dietary	3,737.19					
13484	Invoice #13276,13336,13407,13484 - Annu		9/9/2024	241724	9/12/2024	293.02	0.00	0.00	0.00	293.02	293.02
Invoice #13276,13336,1	0.00	0.00	293.02	003-301-88112	Food Service - Grocery	293.02					
13524	13268-food		9/9/2024	241724	9/12/2024	5,640.37	0.00	0.00	0.00	5,640.37	5,640.37
13524-food	0.00	0.00	5,640.37	035-352-88112	Food Service - Dietary	5,640.37					
8/31/24	Monthly Discount		9/11/2024	241724	9/12/2024	-578.41	0.00	0.00	0.00	-578.41	-578.41
Monthly Discount	0.00	0.00	-578.41	035-352-88112	Food Service - Dietary	-578.41					
0403 - FAMILY SUPPORT PAYMENT CENTER						2,221.14	0.00	0.00	0.00	2,221.14	2,221.14
INV0021524	Payroll Deduction		9/13/2024	241870	9/26/2024	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0021525	Payroll Deduction		9/13/2024	241870	9/26/2024	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0021526	Payroll Deduction		9/13/2024	241870	9/26/2024	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0021527	Payroll Deduction		9/13/2024	241870	9/26/2024	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0021528	Payroll Deduction		9/13/2024	241870	9/26/2024	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support	242.32					
INV0021529	Payroll Deduction		9/13/2024	241870	9/26/2024	161.25	0.00	0.00	0.00	161.25	161.25
Payroll Deduction	0.00	0.00	161.25	035-21515	Garnishments/Child Support	161.25					
INV0021605	Payroll Deduction		9/27/2024	241870	9/26/2024	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0021606	Payroll Deduction		9/27/2024	241870	9/26/2024	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0021607	Payroll Deduction		9/27/2024	241870	9/26/2024	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0021608	Payroll Deduction		9/27/2024	241870	9/26/2024	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0021609	Payroll Deduction		9/27/2024	241870	9/26/2024	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support	242.32					
INV0021610	Payroll Deduction		9/27/2024	241870	9/26/2024	161.25	0.00	0.00	0.00	161.25	161.25
Payroll Deduction	0.00	0.00	161.25	035-21515	Garnishments/Child Support	161.25					

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0028 - FARMINGTON BUILDING SUPPLY						13.51	0.00	0.00	0.00	13.51	13.51
910255/3	IB Blocks for JDC	9/10/2024		241737	9/13/2024	13.51	0.00	0.00	0.00	13.51	13.51
	IB Blocks for JDC		0.00	0.00	13.51	006-000-90200	Building Expansion			13.51	
3349 - FARMINGTON CIVIC CENTER						382.20	0.00	0.00	0.00	382.20	382.20
INV0021505	Payroll Deduction	9/13/2024		241871	9/26/2024	191.10	0.00	0.00	0.00	191.10	191.10
	Payroll Deduction		0.00	0.00	191.10	001-21517	Civic Center			102.20	
						009-21517	Civic Center			18.90	
						035-21517	Civic Center			70.00	
INV0021587	Payroll Deduction	9/27/2024		241871	9/26/2024	191.10	0.00	0.00	0.00	191.10	191.10
	Payroll Deduction		0.00	0.00	191.10	001-21517	Civic Center			102.20	
						009-21517	Civic Center			18.90	
						035-21517	Civic Center			70.00	
6416 - FARMINGTON MUNICIPAL COURT						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
INV0021487	Bond for Adams Richard	9/9/2024		241693	9/10/2024	325.00	0.00	0.00	0.00	325.00	325.00
	Bond for Adams Richard		0.00	0.00	325.00	001-351-99125	Bonds			325.00	
INV0021539	Bond for Zachery Proffer	9/16/2024		241750	9/16/2024	50.00	0.00	0.00	0.00	50.00	50.00
	Bond for Zachery Proffer		0.00	0.00	50.00	001-351-99125	Bonds			50.00	
INV0021554	Bond for Penrose Ceclica	9/18/2024		241786	9/18/2024	375.00	0.00	0.00	0.00	375.00	375.00
	Bond for Penrose Ceclica		0.00	0.00	375.00	001-351-99125	Bonds			375.00	
INV0021559	Bond for Joshua Land	9/18/2024		241786	9/18/2024	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Joshua Land		0.00	0.00	200.00	001-351-99125	Bonds			200.00	
INV0021562	Bond for Griselda Juarez	9/18/2024		241786	9/18/2024	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Griselda Juarez		0.00	0.00	250.00	001-351-99125	Bonds			250.00	
7010 - FASTENAL COMPANY						98.61	0.00	0.00	0.00	98.61	98.61
MOFAR124483	SC Hardware for Signs	9/19/2024		241797	9/20/2024	59.31	0.00	0.00	0.00	59.31	59.31
	SC Hardware for Signs		0.00	0.00	59.31	007-000-85605	Road Signs			59.31	
MOFAR124502	SC Flange for Dragbox	9/19/2024		241797	9/20/2024	14.31	0.00	0.00	0.00	14.31	14.31
	SC Flange for Dragbox		0.00	0.00	14.31	007-000-84100	Maintenance - Equipment -RIT			14.31	
MOFAR124555	SC Welding Bits	9/19/2024		241797	9/20/2024	24.99	0.00	0.00	0.00	24.99	24.99
	SC Welding Bits		0.00	0.00	24.99	007-000-99935	Welding Expense			24.99	
6991 - FIDLAR TECHNOLOGIES						143.24	0.00	0.00	0.00	143.24	143.24
SS9205	property fraud alert flyers	9/19/2024		241834	9/25/2024	143.24	0.00	0.00	0.00	143.24	143.24
	property fraud alert flye		0.00	0.00	143.24	001-119-85100	Office Supplies			143.24	
1967 - FISHER SCIENTIFIC CO						415.35	0.00	0.00	0.00	415.35	415.35
4882815	medical supplies	9/10/2024		3653	9/11/2024	186.36	0.00	0.00	0.00	186.36	186.36
	medical supplies		0.00	0.00	186.36	001-110-85418	Medical Supplies			186.36	
4958932	medical supplies	9/10/2024		3653	9/11/2024	150.00	0.00	0.00	0.00	150.00	150.00

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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					
	medical supplies	0.00	0.00	150.00	001-110-85418	Medical Supplies	150.00				
5140232	medical supplies			9/20/2024	3693	9/25/2024	78.99	0.00	0.00	0.00	78.99
	medical supplies	0.00	0.00	78.99	001-110-85418	Medical Supplies	78.99				
6432 - FRANKLIN COUNTY COURT						575.00	0.00	0.00	0.00	575.00	575.00
INV0021538	Bond for Derek Heller			9/16/2024	241751	9/16/2024	500.00	0.00	0.00	0.00	500.00
	Bond for Derek Heller	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0021540	Bond for Derek Heller			9/16/2024	241751	9/16/2024	75.00	0.00	0.00	0.00	75.00
	Bond for Derek Heller	0.00	0.00	75.00	001-351-99125	Bonds	75.00				
3351 - G & C SUPPLY COMPANY, INC.						1,062.07	0.00	0.00	0.00	1,062.07	1,062.07
6960147	AB DO NOT ENTER Signs (4)			9/10/2024	3662	9/13/2024	210.00	0.00	0.00	0.00	210.00
	AB DO NOT ENTER Signs	0.00	0.00	210.00	007-000-85605	Road Signs	210.00				
6960198	AB Signs for West County School			9/10/2024	3662	9/13/2024	366.00	0.00	0.00	0.00	366.00
	AB Signs for West Count	0.00	0.00	366.00	007-000-85605	Road Signs	366.00				
6960350	AB Post, Base and (8) Signs			9/10/2024	3662	9/13/2024	486.07	0.00	0.00	0.00	486.07
	AB Post, Base and (8) Sig	0.00	0.00	486.07	007-000-85605	Road Signs	486.07				
4305 - GALLS LLC						79.28	0.00	0.00	0.00	79.28	79.28
029042111	029042111-5 percent OC water base strear			9/17/2024	Y 241835	9/25/2024	79.28	0.00	0.00	0.00	79.28
	029042111-5 percent O	0.00	0.00	79.28	035-352-85980	Other Supplies - Jail	79.28				
2907 - GAMACHE & MYERS, P.C.						397.12	0.00	0.00	0.00	397.12	397.12
INV0021510	Payroll Deduction			9/13/2024	Y 241872	9/26/2024	198.56	0.00	0.00	0.00	198.56
		0.00	0.00	198.56	035-21515	Garnishments/Child Support	198.56				
INV0021592	Payroll Deduction			9/27/2024	Y 241872	9/26/2024	198.56	0.00	0.00	0.00	198.56
		0.00	0.00	198.56	035-21515	Garnishments/Child Support	198.56				
6337 - GARCIA CLINICAL LABORATORY						545.00	0.00	0.00	0.00	545.00	545.00
66547	69582-lab servicesJuly 2024			9/5/2024	3645	9/6/2024	135.00	0.00	0.00	0.00	135.00
	66547-lab services Augu	0.00	0.00	135.00	035-352-81204	Hospital Care	135.00				
69068	69068-Lab services May 2024			9/5/2024	3645	9/6/2024	180.00	0.00	0.00	0.00	180.00
	69068-Lab services May	0.00	0.00	180.00	035-352-81204	Hospital Care	180.00				
69582	69582-lab servicesJuly 2024			9/5/2024	3645	9/6/2024	176.50	0.00	0.00	0.00	176.50
	69582-lab servicesJuly 2	0.00	0.00	176.50	035-352-81204	Hospital Care	176.50				
69885	69885-lab services			9/24/2024	3694	9/25/2024	53.50	0.00	0.00	0.00	53.50
	69885-lab services	0.00	0.00	53.50	035-352-81204	Hospital Care	53.50				
1493 - GFI DIGITAL INC.						1,156.77	0.00	0.00	0.00	1,156.77	1,156.77
09062024pw	Overpayment			9/6/2024	3647	9/9/2024	-30.00	0.00	0.00	0.00	-30.00
	Overpayment	0.00	0.00	-30.00	001-119-84100	Maintenance	-30.00				
2933334	copy fee per maintenance agreement			9/6/2024	3647	9/9/2024	13.03	0.00	0.00	0.00	13.03

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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					
copy fee per maintenanc	0.00	0.00	13.03	001-119-84100	Maintenance		13.03				
2951681	copy fee per maintenance agreement	9/6/2024		3647	9/9/2024	21.25	0.00	0.00	0.00	21.25	21.25
copy fee per maintenanc	0.00	0.00	21.25	001-119-84100	Maintenance		21.25				
2956230	Invoice # 2956230 Sharp MX M5071 Copier	9/10/2024		3695	9/25/2024	49.40	0.00	0.00	0.00	49.40	49.40
Invoice # 2956230 Sharp	0.00	0.00	49.40	001-103-85103	Copier Supplies		49.40				
2956252	printer maintenance	9/18/2024		3695	9/25/2024	112.73	0.00	0.00	0.00	112.73	112.73
printer maintenance	0.00	0.00	112.73	009-000-84100	Maintenance - Equipment		112.73				
2958653	Sharp/Color MX3571 Invoice 298653	9/12/2024		3695	9/25/2024	234.24	0.00	0.00	0.00	234.24	234.24
Sharp/Color MX3571 Inv	0.00	0.00	234.24	001-000-99601	Equipment Fees		234.24				
2962409	Invoice #2962409 - Juvenile Contract	9/20/2024		3695	9/25/2024	72.31	0.00	0.00	0.00	72.31	72.31
Invoice #2962409 - Juve	0.00	0.00	72.31	003-000-84160	Electronic Maintenance		72.31				
2970646	sole source provider-Div 2 printer contract	9/20/2024		3695	9/25/2024	89.25	0.00	0.00	0.00	89.25	89.25
sole source provider-Div	0.00	0.00	89.25	002-202-99500	Dues & Subscriptions		89.25				
2971336	sole source provider-Sharp Printer for Div	9/24/2024		3695	9/25/2024	594.56	0.00	0.00	0.00	594.56	594.56
sole source provider-Sha	0.00	0.00	594.56	002-202-90305	Equipment		594.56				
0038 - GIFFORD LUMBER COMPANY						54.88	0.00	0.00	0.00	54.88	54.88
705529	IB Paint for Fans	9/12/2024		241738	9/13/2024	8.08	0.00	0.00	0.00	8.08	8.08
IB Paint for Fans	0.00	0.00	8.08	007-000-90250	Repair/Upkeep of County Barn -RIT		8.08				
705916	IB Rebar for Old Vandergriff	9/19/2024		241836	9/25/2024	46.80	0.00	0.00	0.00	46.80	46.80
IB Rebar for Old Vandergr	0.00	0.00	46.80	007-000-86100	Asphalt -RIT-Road Maintenance		46.80				
0233 - GRAND RENTAL STATION						500.27	0.00	0.00	0.00	500.27	500.27
470686	IB Scissor Lift Rental for Fans	9/4/2024		241677	9/9/2024	112.20	0.00	0.00	0.00	112.20	112.20
IB Scissor Lift Rental for	0.00	0.00	112.20	006-000-88400	Rent Expense		112.20				
470789	IB Lift Rental for Fans	9/13/2024		241777	9/18/2024	224.40	0.00	0.00	0.00	224.40	224.40
IB Lift Rental for Fans	0.00	0.00	224.40	006-000-88400	Rent Expense		224.40				
470903	concrete saw- 470906	9/12/2024		241777	9/18/2024	89.97	0.00	0.00	0.00	89.97	89.97
concrete saw blade-470	0.00	0.00	89.97	001-108-84100	Maintenance		89.97				
470906	concrete saw- 470906	9/12/2024		241777	9/18/2024	73.70	0.00	0.00	0.00	73.70	73.70
concrete saw- 470906	0.00	0.00	73.70	001-108-84100	Maintenance		73.70				
7044 - GRANT WRITING USA						495.00	0.00	0.00	0.00	495.00	495.00
FAMAW-092024-4114	Invoice #FAMAW-092024-4114	9/17/2024		241778	9/18/2024	495.00	0.00	0.00	0.00	495.00	495.00
Invoice #FAMAW-09202	0.00	0.00	495.00	001-116-82000	Training - Education		495.00				
3928 - GREAT MINES HEALTH CENTER POTOSI						6,110.57	0.00	0.00	0.00	6,110.57	6,110.57
1344	August Classes	9/10/2024		241725	9/12/2024	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
August Classes	0.00	0.00	2,348.00	022-000-81500	Contractual		2,348.00				
August 2024	August Pharmacy	9/18/2024		241798	9/20/2024	267.49	0.00	0.00	0.00	267.49	267.49

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
August Pharmacy	0.00	0.00	267.49	022-000-81500	Contractual		267.49				
July & August 2024	July and August Treatment	9/10/2024		241725	9/12/2024	3,495.08	0.00	0.00	0.00	3,495.08	3,495.08
July and August Treatme	0.00	0.00	3,495.08	022-000-81500	Contractual		3,495.08				
4101 - GUY HOMANN						875.00	0.00	0.00	0.00	875.00	875.00
August 2024	August Track	9/10/2024	Y	3656	9/12/2024	875.00	0.00	0.00	0.00	875.00	875.00
August Track	0.00	0.00	875.00	022-000-81500	Contractual		875.00				
0388 - H.E. WILLIAMS TERMITE & PEST						90.00	0.00	0.00	0.00	90.00	90.00
96906	pest control - 96906	9/24/2024		241862	9/26/2024	45.00	0.00	0.00	0.00	45.00	45.00
pest control - 96906	0.00	0.00	45.00	001-130-81502	Pest Control		45.00				
97141	pest control - 97141	9/24/2024		241862	9/26/2024	45.00	0.00	0.00	0.00	45.00	45.00
pest control - 97141	0.00	0.00	45.00	001-130-81502	Pest Control		45.00				
4513 - HARPS FOOD STORES INC						712.51	0.00	0.00	0.00	712.51	712.51
2061316	Customer #105194 - Juvenile Contract	9/24/2024		241837	9/25/2024	108.65	0.00	0.00	0.00	108.65	108.65
Customer #105194 - Juv	0.00	0.00	108.65	003-301-88112	Food Service - Grocery		108.65				
2062438	Customer #105194 - Juvenile Contract	9/24/2024		241837	9/25/2024	43.40	0.00	0.00	0.00	43.40	43.40
Customer #105194 - Juv	0.00	0.00	43.40	003-301-88112	Food Service - Grocery		43.40				
2062839	Customer #105194 - Juvenile Contract	9/24/2024		241837	9/25/2024	115.24	0.00	0.00	0.00	115.24	115.24
Customer #105194 - Juv	0.00	0.00	115.24	003-301-88112	Food Service - Grocery		115.24				
2063558	Customer #105194 - Juvenile Contract	9/24/2024		241837	9/25/2024	37.69	0.00	0.00	0.00	37.69	37.69
Customer #105194 - Juv	0.00	0.00	37.69	003-301-88112	Food Service - Grocery		37.69				
2064011	Customer #105194 - Juvenile Contract	9/24/2024		241837	9/25/2024	115.60	0.00	0.00	0.00	115.60	115.60
Customer #105194 - Juv	0.00	0.00	115.60	003-301-88112	Food Service - Grocery		115.60				
2065787	Customer #105194 - Juvenile Contract	9/24/2024		241837	9/25/2024	98.13	0.00	0.00	0.00	98.13	98.13
Customer #105194 - Juv	0.00	0.00	98.13	003-301-88112	Food Service - Grocery		98.13				
2066200	Customer #105194 - Juvenile Contract	9/24/2024		241837	9/25/2024	9.85	0.00	0.00	0.00	9.85	9.85
Customer #105194 - Juv	0.00	0.00	9.85	003-301-88112	Food Service - Grocery		9.85				
2066628	Customer #105194 - Juvenile Contract	9/24/2024		241837	9/25/2024	10.25	0.00	0.00	0.00	10.25	10.25
Customer #105194 - Juv	0.00	0.00	10.25	003-301-88112	Food Service - Grocery		10.25				
2068608	Customer #105194 - Juvenile Contract	9/24/2024		241837	9/25/2024	155.42	0.00	0.00	0.00	155.42	155.42
Customer #105194 - Juv	0.00	0.00	155.42	003-301-88112	Food Service - Grocery		155.42				
2068814	Customer #105194 - Juvenile Contract	9/24/2024		241837	9/25/2024	18.28	0.00	0.00	0.00	18.28	18.28
Customer #105194 - Juv	0.00	0.00	18.28	003-301-88112	Food Service - Grocery		18.28				
7039 - HARVEY SIMEON & AMANDA VANDIVER						3,913.73	0.00	0.00	0.00	3,913.73	3,913.73
Over Surplus 8/28/23	Over Surplus 8/28/2023	9/4/2024		241651	9/5/2024	3,913.73	0.00	0.00	0.00	3,913.73	3,913.73
Over Surplus 8/28/2023	0.00	0.00	3,913.73	021-000-99700	Claim on Surplus		3,913.73				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0346 - HEALTHDIRECT PHARMACY SVCS, INC						5,365.54	0.00	0.00	0.00	5,365.54	5,365.54
127117	127117-prescriptions	9/12/2024		241739	9/13/2024	5,365.54	0.00	0.00	0.00	5,365.54	5,365.54
	127117-prescriptions	0.00	0.00	5,365.54	035-352-81207	Prescription Costs	5,365.54				
6892 - HEATHER DECLUE						54.64	0.00	0.00	0.00	54.64	54.64
Vanguard Meeting	Vanguard User Meeting (Heather Declue)	9/18/2024		241799	9/20/2024	54.64	0.00	0.00	0.00	54.64	54.64
	Vanguard User Meeting	0.00	0.00	54.64	009-000-82200	Training - Meals	54.64				
0815 - HEAVY DUTY EQUIPMENT						679.96	0.00	0.00	0.00	679.96	679.96
24127F	Weed trimmer, chainsaw accessories	9/17/2024		241838	9/25/2024	679.96	0.00	0.00	0.00	679.96	679.96
	Weed trimmer, chainsaw	0.00	0.00	679.96	001-134-84100	Maintenance	679.96				
6548 - HENSON FARM SUPPLY INC.						2,120.64	0.00	0.00	0.00	2,120.64	2,120.64
176236	IB Pan Wing & Mount for 6110 #1	9/12/2024		241740	9/13/2024	516.75	0.00	0.00	0.00	516.75	516.75
	IB Pan Wing & Mount fo	0.00	0.00	516.75	007-000-83710	Mowing Equipment Repair -RIT	516.75				
176297	IB Freight from Invoice 176236	9/12/2024		241740	9/13/2024	80.32	0.00	0.00	0.00	80.32	80.32
	IB Freight from Invoice 1	0.00	0.00	80.32	007-000-83710	Mowing Equipment Repair -RIT	80.32				
177514	IB Stock Blades for 6110s	9/12/2024		241740	9/13/2024	435.14	0.00	0.00	0.00	435.14	435.14
	IB Stock Blades for 6110	0.00	0.00	435.14	007-000-83710	Mowing Equipment Repair -RIT	435.14				
177515	IB Stock Blades, Shoes & Pan Wing	9/12/2024		241740	9/13/2024	1,088.43	0.00	0.00	0.00	1,088.43	1,088.43
	IB Stock Blades, Shoes &	0.00	0.00	1,088.43	007-000-83710	Mowing Equipment Repair -RIT	1,088.43				
0309 - HILLSBORO REPORTING SERVICE						92.50	0.00	0.00	0.00	92.50	92.50
24-270	Invoice #24-270	9/25/2024		241839	9/25/2024	92.50	0.00	0.00	0.00	92.50	92.50
	Invoice #24-270	0.00	0.00	92.50	001-116-81310	Trial/Transcript	92.50				
0870 - HOME CITY ICE						358.80	0.00	0.00	0.00	358.80	358.80
5683246911	IB Ice Delivery 9/16/24	9/20/2024		241840	9/25/2024	358.80	0.00	0.00	0.00	358.80	358.80
	IB Ice Delivery 9/16/24	0.00	0.00	358.80	006-000-85425	Ice	358.80				
5116 - INLAND ASSOCIATES INC.						973.00	0.00	0.00	0.00	973.00	973.00
2040893	Invoice # 2040893 Printer Toners	9/5/2024		241665	9/6/2024	791.00	0.00	0.00	0.00	791.00	791.00
	Invoice # 2040893 Printe	0.00	0.00	791.00	001-103-85100	Office Supplies	791.00				
2041370	Invoice # 2041370 Printer Toner	9/24/2024		241841	9/25/2024	85.00	0.00	0.00	0.00	85.00	85.00
	Invoice # 2041370 Printe	0.00	0.00	85.00	001-103-85100	Office Supplies	85.00				
2041485	Toner for Check Printer	9/24/2024		241841	9/25/2024	97.00	0.00	0.00	0.00	97.00	97.00
	Toner for Check Printer	0.00	0.00	97.00	001-122-85100	Office Supplies	97.00				
3078 - INTERSTATE ALL BATTERY						106.20	0.00	0.00	0.00	106.20	106.20
1912401017902	batteries-1912401017902	9/5/2024		241678	9/9/2024	37.60	0.00	0.00	0.00	37.60	37.60
	batteries-1912401017902	0.00	0.00	37.60	001-108-85115	Building Supplies	37.60				
1912401017966	UPS battery	9/18/2024		241842	9/25/2024	68.60	0.00	0.00	0.00	68.60	68.60
	UPS battery	0.00	0.00	68.60	001-112-84150	Computer Hardware Maintenance	68.60				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6417 - IRON COUNTY COURT						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0021481	Bond for Adam Barton	9/3/2024		241639	9/4/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Adam Barton	0.00	0.00	1,000.00	001-351-99125		1,000.00				
4901 - J & J UNIFORM SHOP						129.95	0.00	0.00	0.00	129.95	129.95
140282	140282-buckle chukka	9/13/2024		3675	9/18/2024	129.95	0.00	0.00	0.00	129.95	129.95
	140282-buckle chukka	0.00	0.00	129.95	033-352-85980		129.95				
6833 - JAMEE LYNN CLARK						30.00	0.00	0.00	0.00	30.00	30.00
August 2024	Bill For Service - RN - Juvenile Contract	9/17/2024	Y	241779	9/18/2024	30.00	0.00	0.00	0.00	30.00	30.00
	Bill For Service - RN - Juv	0.00	0.00	30.00	003-301-81205		30.00				
5212 - JANICE WEBER						50.00	0.00	0.00	0.00	50.00	50.00
August 2024	Cell Phone Stipend - August	9/4/2024		241652	9/5/2024	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		50.00				
5581 - JASON COPLIN						1,540.00	0.00	0.00	0.00	1,540.00	1,540.00
August 2024	Coroner's Reimbursement Log-August 2024	9/5/2024	Y	241666	9/6/2024	1,540.00	0.00	0.00	0.00	1,540.00	1,540.00
	Coroner's Reimburseme	0.00	0.00	1,540.00	001-106-88704		40.00				
					001-106-99103		1,500.00				
6856 - JBOYD'S TIRE SERVICE LLC						1,789.95	0.00	0.00	0.00	1,789.95	1,789.95
1221	AB Service Call & Tire Repair of 6110	9/4/2024	Y	241679	9/9/2024	322.95	0.00	0.00	0.00	322.95	322.95
	AB Service Call & Tire Re	0.00	0.00	322.95	007-000-83710		322.95				
1222	AB Spare Back Tire for Mowers	9/4/2024	Y	241679	9/9/2024	1,386.00	0.00	0.00	0.00	1,386.00	1,386.00
	AB Spare Back Tire for M	0.00	0.00	1,386.00	007-000-83710		1,386.00				
1224	AB Tire Repair of Prison Truck	9/13/2024	Y	241780	9/18/2024	25.00	0.00	0.00	0.00	25.00	25.00
	AB Tire Repair of Prison	0.00	0.00	25.00	006-000-88801		25.00				
1229	AB Tube & Tire for 6330	9/20/2024	Y	241843	9/25/2024	56.00	0.00	0.00	0.00	56.00	56.00
	AB Tube & Tire for 6330	0.00	0.00	56.00	007-000-83710		56.00				
6419 - JEFFERSON COUNTY MUNICIPAL COURT						1,224.50	0.00	0.00	0.00	1,224.50	1,224.50
INV0021480	Bond for Joseph Andrew Schaffner	9/3/2024		241640	9/4/2024	224.50	0.00	0.00	0.00	224.50	224.50
	Bond for Joseph Andrew	0.00	0.00	224.50	001-351-99125		224.50				
INV0021488	Bond for Joseph Casner	9/9/2024		241694	9/10/2024	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Joseph Casner	0.00	0.00	250.00	001-351-99125		250.00				
INV0021567	Bond for Jessey Vuichard	9/24/2024		241815	9/25/2024	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Jessey Vuichard	0.00	0.00	250.00	001-351-99125		250.00				
INV0021568	Bond for Nathaniel Joseph Gibson	9/24/2024		241820	9/25/2024	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Nathaniel Josej	0.00	0.00	500.00	001-351-99125		500.00				

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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					
6615 - JEFFERSON COUNTY(BOOKKEEPING)						194.00	0.00	0.00	0.00	194.00	194.00
INV0021566	Bond for Nathaniel Gibson	9/24/2024		241816	9/25/2024	194.00	0.00	0.00	0.00	194.00	194.00
	Bond for Nathaniel Gibs	0.00	0.00	194.00	001-351-99125		194.00				
0328 - JERROD D MAHURIN						75.00	0.00	0.00	0.00	75.00	75.00
9/4/2024	23SF-JU00150/151 - 94/24	9/9/2024		241695	9/10/2024	75.00	0.00	0.00	0.00	75.00	75.00
	23SF-JU00150/151 - 94/	0.00	0.00	75.00	001-000-81351		75.00				
6637 - JMN CUSTOMS LLC						245.00	0.00	0.00	0.00	245.00	245.00
1170	1170-windshield replacement #3864	9/5/2024	Y	241680	9/9/2024	245.00	0.00	0.00	0.00	245.00	245.00
	1170-windshield replace	0.00	0.00	245.00	035-351-84500		245.00				
7036 - JONATHAN ELLIS						20.00	0.00	0.00	0.00	20.00	20.00
Reimburse for gas	FUEL REIMBURSEMENT- August	9/4/2024	Y	241653	9/5/2024	20.00	0.00	0.00	0.00	20.00	20.00
	FUEL REIMBURSEMENT-	0.00	0.00	20.00	003-301-85623		20.00				
6768 - JULIE ELAINE HACKWORTH						40.00	0.00	0.00	0.00	40.00	40.00
August 2024	Cell Phone Stipend - August	9/9/2024	Y	3651	9/10/2024	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		40.00				
1684 - JULIE MCCARVER ATTORNEY AT LAW						1,125.00	0.00	0.00	0.00	1,125.00	1,125.00
1774	19SF-116/117,21-197,22-117-119,238,139/9/24/2024	9/24/2024	Y	241844	9/25/2024	75.00	0.00	0.00	0.00	75.00	75.00
	21SF-JU00197 - 9/5/24	0.00	0.00	75.00	001-000-81351		75.00				
1775	19SF-116/117,21-197,22-117-119,238,139/9/24/2024	9/24/2024	Y	241844	9/25/2024	75.00	0.00	0.00	0.00	75.00	75.00
	22SF-JU00060/61 - 9/5/	0.00	0.00	75.00	001-000-81351		75.00				
1776	23SF-91,150/15,92/93,24-30,83/84,69	9/24/2024	Y	241844	9/25/2024	75.00	0.00	0.00	0.00	75.00	75.00
	24SF-JU00069 - 9/5/24	0.00	0.00	75.00	001-000-81351		75.00				
1777	19SF-116/117,21-197,22-117-119,238,139/9/24/2024	9/24/2024	Y	241844	9/25/2024	75.00	0.00	0.00	0.00	75.00	75.00
	22SF-JU00139/140 - 9/5	0.00	0.00	75.00	001-000-81351		75.00				
1778	23SF-91,150/15,92/93,24-30,83/84,69	9/24/2024	Y	241844	9/25/2024	75.00	0.00	0.00	0.00	75.00	75.00
	24SF-JU00083/84 - 9/5/	0.00	0.00	75.00	001-000-81351		75.00				
1779	23SF-91,150/15,92/93,24-30,83/84,69	9/24/2024	Y	241844	9/25/2024	75.00	0.00	0.00	0.00	75.00	75.00
	24SF-JU00030 - 9/5/24	0.00	0.00	75.00	001-000-81351		75.00				
1780	23SF-91,150/15,92/93,24-30,83/84,69	9/24/2024	Y	241844	9/25/2024	75.00	0.00	0.00	0.00	75.00	75.00
	23SF-JU00092/93 - 9/5/	0.00	0.00	75.00	001-000-81351		75.00				
1781	23SF-91,150/15,92/93,24-30,83/84,69	9/24/2024	Y	241844	9/25/2024	150.00	0.00	0.00	0.00	150.00	150.00
	23SF-JU00150/151 - 9/5	0.00	0.00	150.00	001-000-81351		150.00				
1783	19SF-116/117,21-197,22-117-119,238,139/9/24/2024	9/24/2024	Y	241844	9/25/2024	75.00	0.00	0.00	0.00	75.00	75.00
	22SF-JU00238 - 9/5/24	0.00	0.00	75.00	001-000-81351		75.00				
1786	23SF-91,150/15,92/93,24-30,83/84,69	9/24/2024	Y	241844	9/25/2024	150.00	0.00	0.00	0.00	150.00	150.00
	23SF-JU00091 - 9/5/24	0.00	0.00	150.00	001-000-81351		150.00				

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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					
1787	19SF-116/117,21-197,22-117-119,238,139/9/24/2024		Y	241844	9/25/2024	75.00	0.00	0.00	0.00	75.00	75.00
	22SF-JU00117-119 - 9/5,	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
1788	19SF-116/117,21-197,22-117-119,238,139/9/24/2024		Y	241844	9/25/2024	150.00	0.00	0.00	0.00	150.00	150.00
	19SF-JU00116/117 - 9/5	0.00	0.00	150.00	001-000-81351	Attorney Fees Indigent Parents	150.00				
2227 - JUSTIN VINSON						120.30	0.00	0.00	0.00	120.30	120.30
August 2024	Mileage & Cell Phone Stipend - August			9/4/2024	3643	9/5/2024	120.30	0.00	0.00	120.30	120.30
	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				
4819 - KAMMERMANN'S PEST CONTROL						515.00	0.00	0.00	0.00	515.00	515.00
19081840	19081840-mo pest control,det garage,outs			9/24/2024	241845	9/25/2024	465.00	0.00	0.00	465.00	465.00
	19081840-mo pest cont	0.00	0.00	465.00	035-352-81502	Pest Control	465.00				
9/10/2024	AB RB Woodlawn Pest Control September			9/13/2024	241845	9/25/2024	50.00	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				
2003 - KEITH SIMPSON CONTRACTING, LLC						14,450.00	0.00	0.00	0.00	14,450.00	14,450.00
8/27/2024	IB Crane Rental for Cedar Run Bridge ARPA		Y	9/4/2024	241681	9/9/2024	14,450.00	0.00	0.00	14,450.00	14,450.00
	IB Crane Rental for Ceda	0.00	0.00	14,450.00	006-000-86801	Cedar Run Bridge	14,450.00				
3303 - KEVIN ENGLER						455.95	0.00	0.00	0.00	455.95	455.95
MACCEA 2024	MILEAGE TO MACCEA TRAINING 459 MILES			9/11/2024	241726	9/12/2024	252.45	0.00	0.00	252.45	252.45
	MILEAGE TO MACCEA TI	0.00	0.00	252.45	016-000-82100	Training - Mileage	252.45				
Meeting 9/11/24	MILEAGE TO JEFF CITY WITH KEHOE/CARTI			9/17/2024	241781	9/18/2024	203.50	0.00	0.00	203.50	203.50
	MILEAGE TO JEFF CITY \	0.00	0.00	203.50	001-107-82100	Training - Mileage	203.50				
3173 - KEY BANK						76,571.02	0.00	0.00	0.00	76,571.02	76,571.02
August 2024	Fee Collector and Recorder Aug 2024			9/17/2024	DFT0002079	9/18/2024	48,652.69	0.00	0.00	48,652.69	48,652.69
	Fee Collector and Recori	0.00	0.00	48,652.69	014-000-99550	CERF Expense	48,652.69				
INV0021501	Retirement			9/13/2024	DFT0002074	9/13/2024	12,249.67	0.00	0.00	12,249.67	12,249.67
	Retirement	0.00	0.00	12,249.67	001-21507	Cerf - Key Bank - Employee	4,245.53				
					006-21507	Cerf - Key Bank - Employee	2,134.69				
					009-21507	Cerf - Key Bank - Employee	616.95				
					035-21507	Cerf - Key Bank - Employee	5,252.50				
INV0021502	Retirement			9/13/2024	DFT0002074	9/13/2024	1,935.51	0.00	0.00	1,935.51	1,935.51
	Retirement	0.00	0.00	1,935.51	001-21507	Cerf - Key Bank - Employee	641.29				
					006-21507	Cerf - Key Bank - Employee	355.43				
					009-21507	Cerf - Key Bank - Employee	160.92				
					035-21507	Cerf - Key Bank - Employee	777.87				
INV0021546	Retirement			9/16/2024	DFT0002088	9/26/2024	31.37	0.00	0.00	31.37	31.37
	Retirement	0.00	0.00	31.37	001-21507	Cerf - Key Bank - Employee	31.37				
INV0021583	Retirement			9/27/2024	DFT0002088	9/26/2024	11,758.81	0.00	0.00	11,758.81	11,758.81

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Retirement	0.00	0.00	11,758.81	001-21507	Cerf - Key Bank - Employee	4,147.59					
				006-21507	Cerf - Key Bank - Employee	2,181.75					
				009-21507	Cerf - Key Bank - Employee	616.95					
				035-21507	Cerf - Key Bank - Employee	4,812.52					
INV0021584	Retirement		9/27/2024	DFT0002088	9/26/2024	1,942.97	0.00	0.00	0.00	1,942.97	1,942.97
Retirement	0.00	0.00	1,942.97	001-21507	Cerf - Key Bank - Employee	641.29					
				006-21507	Cerf - Key Bank - Employee	362.89					
				009-21507	Cerf - Key Bank - Employee	160.92					
				035-21507	Cerf - Key Bank - Employee	777.87					
6796 - LACEY MERSINGER						2,875.00	0.00	0.00	0.00	2,875.00	2,875.00
3290	Invoice #3290 - Juvenile Contract		9/10/2024	Y 3654	9/11/2024	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00
Invoice #3290 - Juvenile	0.00	0.00	2,875.00	003-000-81302	Guardian Ad Litem	2,875.00					
6981 - LARUE ARTESIAN SPRING WATER LLC						24.00	0.00	0.00	0.00	24.00	24.00
17922	Invoice #17922 - Informal Bid		9/10/2024	Y 241709	9/11/2024	24.00	0.00	0.00	0.00	24.00	24.00
Invoice #17922 - Inform	0.00	0.00	24.00	003-301-85105	Water	24.00					
5153 - LAURA LYNN MURPHY REPORTING						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
9/5/2024	Sole source provider-Court reporter for tria		9/13/2024	Y 241762	9/16/2024	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
Sole source provider-Co	0.00	0.00	1,200.00	002-202-81307	Special Court Reporter	1,200.00					
0111 - LEADBELT MATERIALS						41,543.66	0.00	0.00	0.00	41,543.66	41,543.66
29805	AB Asphalt and Rock August 2024		9/18/2024	3684	9/20/2024	41,543.66	0.00	0.00	0.00	41,543.66	41,543.66
AB Asphalt August 2024	0.00	0.00	41,488.51	007-000-86100	Asphalt -RIT-Road Maintenance	41,488.51					
AB Rock August 2024	0.00	0.00	55.15	007-000-86110	Rock RIT	55.15					
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						185.50	0.00	0.00	0.00	185.50	185.50
1007405-20240831	1007405-20240831-criminal searches		9/13/2024	241763	9/16/2024	185.50	0.00	0.00	0.00	185.50	185.50
1007405-20240831-crim	0.00	0.00	185.50	035-351-99500	Dues & Subscriptions	185.50					
04220 - LOWE'S (SFC)						2,014.56	0.00	0.00	0.00	2,014.56	2,014.56
26249	2 inch auger-26249		9/12/2024	241800	9/20/2024	11.50	0.00	0.00	0.00	11.50	11.50
2 inch auger-26249	0.00	0.00	11.50	001-108-84100	Maintenance	11.50					
70573	2 inch auger-26249		9/12/2024	241800	9/20/2024	438.51	0.00	0.00	0.00	438.51	438.51
Quikrete -70573	0.00	0.00	438.51	001-108-84100	Maintenance	438.51					
71316	plumbing parts-71316		9/5/2024	241682	9/9/2024	72.07	0.00	0.00	0.00	72.07	72.07
plumbing parts-71316	0.00	0.00	72.07	001-108-84100	Maintenance	72.07					
71931	Credit		9/13/2024	241800	9/20/2024	-98.40	0.00	0.00	0.00	-98.40	-98.40
Credit	0.00	0.00	-98.40	001-108-84100	Maintenance	-98.40					
72328	982411-13-in caulk gun, 10-oz poly constru		9/9/2024	241710	9/11/2024	46.31	0.00	0.00	0.00	46.31	46.31
972328-4'x3" slttd, 5/8"	0.00	0.00	46.31	035-352-84100	Maintenance	46.31					
73343	mums-73343		9/18/2024	241800	9/20/2024	144.90	0.00	0.00	0.00	144.90	144.90

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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					
mums-73343	0.00	0.00	144.90	001-108-84100	Maintenance	144.90					
73774	plumbing parts-71316		9/5/2024	241682	9/9/2024	81.68	0.00	0.00	0.00	81.68	81.68
	plumbing parts-73774	0.00	0.00	81.68	001-108-84100	Maintenance	81.68				
74098	mums-73343		9/18/2024	241800	9/20/2024	79.56	0.00	0.00	0.00	79.56	79.56
	mums-74098	0.00	0.00	79.56	001-108-84100	Maintenance	79.56				
81671	982411-13-in caulk gun, 10-oz poly constru		9/9/2024	241710	9/11/2024	20.00	0.00	0.00	0.00	20.00	20.00
	981671-4x8 prem spruce	0.00	0.00	20.00	035-352-84100	Maintenance	20.00				
82411	982411-13-in caulk gun, 10-oz poly constru		9/9/2024	241710	9/11/2024	29.68	0.00	0.00	0.00	29.68	29.68
	982411-13-in caulk gun,	0.00	0.00	29.68	035-352-84100	Maintenance	29.68				
84975	982411-13-in caulk gun, 10-oz poly constru		9/9/2024	241710	9/11/2024	49.63	0.00	0.00	0.00	49.63	49.63
	984975-kblt crimper cut	0.00	0.00	49.63	035-352-84100	Maintenance	49.63				
90508	2 inch auger-26249		9/12/2024	241800	9/20/2024	51.66	0.00	0.00	0.00	51.66	51.66
	Quikrete -90508	0.00	0.00	51.66	001-108-84100	Maintenance	51.66				
90917	2 inch auger-26249		9/12/2024	241800	9/20/2024	269.09	0.00	0.00	0.00	269.09	269.09
	plumbing parts-90917	0.00	0.00	269.09	001-108-84100	Maintenance	269.09				
95708	982411-13-in caulk gun, 10-oz poly constru		9/9/2024	241710	9/11/2024	343.86	0.00	0.00	0.00	343.86	343.86
	995708-hisense 5k pac;	0.00	0.00	343.86	035-352-84100	Maintenance	343.86				
97832	982411-13-in caulk gun, 10-oz poly constru		9/9/2024	241710	9/11/2024	36.21	0.00	0.00	0.00	36.21	36.21
	997832-6"x8 ft alum ser	0.00	0.00	36.21	035-352-84100	Maintenance	36.21				
97968	982411-13-in caulk gun, 10-oz poly constru		9/9/2024	241710	9/11/2024	237.44	0.00	0.00	0.00	237.44	237.44
	97968-23.25x 28 white t	0.00	0.00	237.44	035-352-84100	Maintenance	237.44				
98412	2 inch auger-26249		9/12/2024	241800	9/20/2024	15.29	0.00	0.00	0.00	15.29	15.29
	drill bit - 98412	0.00	0.00	15.29	001-108-84100	Maintenance	15.29				
98999	2 inch auger-26249		9/12/2024	241800	9/20/2024	185.57	0.00	0.00	0.00	185.57	185.57
	plumbing parts-98999	0.00	0.00	185.57	001-108-84100	Maintenance	185.57				
0489 - LYNN TRASK						333.75	0.00	0.00	0.00	333.75	333.75
090924-CAS	Invoice #090924-CAS		9/13/2024	241764	9/16/2024	333.75	0.00	0.00	0.00	333.75	333.75
	Invoice #090924-CAS	0.00	0.00	333.75	001-116-81310	Trial/Transcript	333.75				
6433 - MADISON COUNTY COURT						622.50	0.00	0.00	0.00	622.50	622.50
INV0021490	Bond for Dacen I. Carter Sr.		9/9/2024	241696	9/10/2024	368.00	0.00	0.00	0.00	368.00	368.00
	Bond for Dacen I. Carter	0.00	0.00	368.00	001-351-99125	Bonds	368.00				
INV0021541	Bond for Crystal Williams		9/16/2024	241752	9/16/2024	254.50	0.00	0.00	0.00	254.50	254.50
	Bond for Crystal William	0.00	0.00	254.50	001-351-99125	Bonds	254.50				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6807 - MARLO LAMB						237.52	0.00	0.00	0.00	237.52	237.52
2024 MAPA Trng	Mileage and Meal reimbursement for MAP	9/10/2024		241711	9/11/2024	237.52	0.00	0.00	0.00	237.52	237.52
Mileage and Meal reimt	0.00	0.00	237.52	025-000-82100	Training - Mileage		172.70				
				025-000-82200	Training - Meals		64.82				
7002 - MEDICAL WASTE SERVICES LLC						535.93	0.00	0.00	0.00	535.93	535.93
246888	medical waste	9/10/2024	Y	241712	9/11/2024	535.93	0.00	0.00	0.00	535.93	535.93
medical waste	0.00	0.00	535.93	001-106-88709	Medical Waste		53.59				
				001-110-88709	Medical Waste		482.34				
2271 - MENARDS						476.92	0.00	0.00	0.00	476.92	476.92
0991	Certificate - Credit	9/6/2024		241667	9/6/2024	-33.90	0.00	0.00	0.00	-33.90	-33.90
Certificate - Credit	0.00	0.00	-33.90	001-108-84100	Maintenance		-33.90				
62635	plumbing parts-62635	9/6/2024		241667	9/6/2024	353.91	0.00	0.00	0.00	353.91	353.91
plumbing parts-62635	0.00	0.00	353.91	001-108-84100	Maintenance		353.91				
62933	IB Tape for Signs	9/12/2024		241741	9/13/2024	12.38	0.00	0.00	0.00	12.38	12.38
IB Tape for Signs	0.00	0.00	12.38	007-000-85605	Road Signs		12.38				
63229	plumbing parts-63229	9/18/2024		241878	9/27/2024	54.47	0.00	0.00	0.00	54.47	54.47
plumbing parts-63229	0.00	0.00	54.47	001-108-84100	Maintenance		54.47				
6353806297	Rebate	9/6/2024		241667	9/6/2024	-30.62	0.00	0.00	0.00	-30.62	-30.62
Rebate	0.00	0.00	-30.62	001-108-84100	Maintenance		-30.62				
6354143499	Rebate	9/6/2024		241667	9/6/2024	-9.11	0.00	0.00	0.00	-9.11	-9.11
Rebate	0.00	0.00	-9.11	001-108-84100	Maintenance		-9.11				
63543	IB Bolt Extractor	9/20/2024		241878	9/27/2024	24.99	0.00	0.00	0.00	24.99	24.99
IB Bolt Extractor	0.00	0.00	24.99	006-000-85624	Tools		24.99				
6354308979	Rebate	9/6/2024		241667	9/6/2024	-6.39	0.00	0.00	0.00	-6.39	-6.39
Rebate	0.00	0.00	-6.39	001-108-84100	Maintenance		-6.39				
63635	IB Coolant Fittings for #40	9/25/2024		241878	9/27/2024	48.21	0.00	0.00	0.00	48.21	48.21
IB Coolant Fittings for #4	0.00	0.00	48.21	007-000-83750	Dump Truck Repair -RIT		48.21				
63797	IB Rod and Clamp #40	9/26/2024		241878	9/27/2024	6.17	0.00	0.00	0.00	6.17	6.17
IB Rod and Clamp #40	0.00	0.00	6.17	007-000-83750	Dump Truck Repair -RIT		6.17				
63820	IB Spring & Washer for Dragbox	9/26/2024		241878	9/27/2024	14.06	0.00	0.00	0.00	14.06	14.06
IB Spring & Washer for L	0.00	0.00	14.06	007-000-84100	Maintenance - Equipment -RIT		14.06				
63863	1 inch hangers-63863	9/26/2024		241878	9/27/2024	42.75	0.00	0.00	0.00	42.75	42.75
1 inch hangers-63863	0.00	0.00	42.75	001-108-84100	Maintenance		42.75				
1601 - MICHAEL DUDLEY						267.87	0.00	0.00	0.00	267.87	267.87
2024 MAPA Trng	Mileage and Meal Reimbursement for Trair	9/10/2024	Y	241713	9/11/2024	267.87	0.00	0.00	0.00	267.87	267.87
Mileage and Meal Reiml	0.00	0.00	267.87	025-000-82100	Training - Mileage		172.70				
				025-000-82200	Training - Meals		95.17				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2038 - MINERAL AREA ASPHALT						27,829.85	0.00	0.00	0.00	27,829.85	27,829.85
0009620	AB Asphalt for Harrington Rd	9/19/2024		3685	9/20/2024	18,078.02	0.00	0.00	0.00	18,078.02	18,078.02
	AB Asphalt for Harringt	0.00	0.00	18,078.02	007-000-86100	Asphalt -RIT-Road Maintenance	18,078.02				
0009642	AB Cedar Run Bridge Approach	9/19/2024		3685	9/20/2024	4,387.94	0.00	0.00	0.00	4,387.94	4,387.94
	AB Cedar Run Bridge Ap	0.00	0.00	4,387.94	006-000-86801	Cedar Run Bridge	4,387.94				
0009648	AB Asphalt for Misc Road Patching	9/19/2024		3685	9/20/2024	5,363.89	0.00	0.00	0.00	5,363.89	5,363.89
	AB Asphalt for Misc Roa	0.00	0.00	5,363.89	007-000-86100	Asphalt -RIT-Road Maintenance	5,363.89				
0061 - MINERAL AREA OFFICE SUPPLY						1,799.05	0.00	0.00	0.00	1,799.05	1,799.05
643871-0	purchase of office supplies	9/5/2024		3663	9/13/2024	167.74	0.00	0.00	0.00	167.74	167.74
	purchase of office suppl	0.00	0.00	167.74	009-000-85100	Office Supplies	167.74				
643871-1	purchase of office supplies	9/5/2024		3663	9/13/2024	155.75	0.00	0.00	0.00	155.75	155.75
	purchase of office suppl	0.00	0.00	155.75	009-000-85100	Office Supplies	155.75				
644175-0	Maintenance Contract	9/11/2024		3663	9/13/2024	92.52	0.00	0.00	0.00	92.52	92.52
	Maintenance Contract	0.00	0.00	92.52	001-102-84100	Maintenance Fees	92.52				
644283-0	644283-Maint cont Canon IA-DX C257	9/13/2024		3686	9/20/2024	41.92	0.00	0.00	0.00	41.92	41.92
	644283-Maint cont Canc	0.00	0.00	41.92	035-351-84101	Copier Maintenance	41.92				
644291-0	Invoice #644291 Marker, Pens, Folders & C	9/11/2024		3663	9/13/2024	282.58	0.00	0.00	0.00	282.58	282.58
	Invoice #644291 Marker	0.00	0.00	282.58	001-103-85100	Office Supplies	282.58				
644312-0	Monthly Copier Maintenance	9/17/2024		3686	9/20/2024	64.13	0.00	0.00	0.00	64.13	64.13
	Monthly Copier Maintainer	0.00	0.00	64.13	001-117-84100	Maintenance	64.13				
644338-0	644338-bus cards-wadlow,crider,callender,	9/13/2024		3686	9/20/2024	74.00	0.00	0.00	0.00	74.00	74.00
	644338-bus cards-wadlc	0.00	0.00	74.00	035-351-85100	Office Supplies	74.00				
644425-0	Envelopes Invoice 644425-0	9/12/2024		3663	9/13/2024	456.00	0.00	0.00	0.00	456.00	456.00
	Envelopes Invoice 6444	0.00	0.00	456.00	001-122-85100	Office Supplies	456.00				
644550-0	64450-canon maint contr IA-C259IF	9/18/2024		3686	9/20/2024	56.24	0.00	0.00	0.00	56.24	56.24
	64450-canon maint cont	0.00	0.00	56.24	035-351-84101	Copier Maintenance	56.24				
644580-0	64450-canon maint contr IA-C259IF	9/18/2024		3686	9/20/2024	30.00	0.00	0.00	0.00	30.00	30.00
	644580-maint cont Canc	0.00	0.00	30.00	035-351-84101	Copier Maintenance	30.00				
644581-0	64450-canon maint contr IA-C259IF	9/18/2024		3686	9/20/2024	277.61	0.00	0.00	0.00	277.61	277.61
	644581-Maint Cont-Can	0.00	0.00	277.61	035-351-84101	Copier Maintenance	277.61				
644646-0	full sheet labels	9/17/2024		3686	9/20/2024	27.02	0.00	0.00	0.00	27.02	27.02
	full sheet labels	0.00	0.00	27.02	001-119-85100	Office Supplies	27.02				
644649-0	64450-canon maint contr IA-C259IF	9/18/2024		3686	9/20/2024	24.50	0.00	0.00	0.00	24.50	24.50
	644649-bus cards-E. Bar	0.00	0.00	24.50	035-351-85100	Office Supplies	24.50				
644677-0	Invoice #644677-0	9/19/2024		3686	9/20/2024	49.04	0.00	0.00	0.00	49.04	49.04
	Invoice #644677-0	0.00	0.00	49.04	001-116-84101	Copier Maintenance	49.04				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3624 - MINERAL AREA PATHOLOGY						2,793.00	0.00	0.00	0.00	2,793.00	2,793.00
Sloan A24-174	Autopsy-Sloan	9/19/2024	Y	241846	9/25/2024	2,793.00	0.00	0.00	0.00	2,793.00	2,793.00
	Autopsy-Sloan	0.00	0.00	2,793.00	001-106-99102		2,793.00				
6926 - MISSOURI SHERIFFS' RETIREMENT SYSTEM						502.76	0.00	0.00	0.00	502.76	502.76
INV0021517	Payroll Deduction	9/13/2024		241873	9/26/2024	251.38	0.00	0.00	0.00	251.38	251.38
	Payroll Deduction	0.00	0.00	251.38	035-21501		251.38				
INV0021599	Payroll Deduction	9/27/2024		241873	9/26/2024	251.38	0.00	0.00	0.00	251.38	251.38
	Payroll Deduction	0.00	0.00	251.38	035-21501		251.38				
3672 - MISSOURI ASSOCIATION OF COUNTIES						600.00	0.00	0.00	0.00	600.00	600.00
MAC Conf - Buckley	KARY BUCKLEY-MAC CONFERENCE	9/26/2024		241879	9/27/2024	200.00	0.00	0.00	0.00	200.00	200.00
	KARY BUCKLEY-MAC CO	0.00	0.00	200.00	001-105-82000		200.00				
MAC Conf - Gallaher	HAROLD GALLAHER-MAC CONFERENCE	9/26/2024		241879	9/27/2024	200.00	0.00	0.00	0.00	200.00	200.00
	HAROLD GALLAHER-MA	0.00	0.00	200.00	001-105-82000		200.00				
MAC Conf - Kater	DAVID KATER-MAC CONFERENCE	9/26/2024		241879	9/27/2024	200.00	0.00	0.00	0.00	200.00	200.00
	DAVID KATER-MAC CON	0.00	0.00	200.00	001-105-82000		200.00				
6861 - MISSOURI COALITION FOR CHILDREN						480.00	0.00	0.00	0.00	480.00	480.00
17228	Invoice #17228 - Sole Source	9/20/2024		241847	9/25/2024	480.00	0.00	0.00	0.00	480.00	480.00
	Invoice #17228 - Sole So	0.00	0.00	480.00	003-000-99500		480.00				
6674 - MISSOURI DEPARTMENT OF CORRECTIONS						217.50	0.00	0.00	0.00	217.50	217.50
15220	SS Prison Trash Crew August 2024	9/19/2024		241801	9/20/2024	217.50	0.00	0.00	0.00	217.50	217.50
	SS Prison Trash Crew Au	0.00	0.00	217.50	006-000-88801		217.50				
0341 - MISSOURI DEPARTMENT OF PUBLIC SAFETY						200.00	0.00	0.00	0.00	200.00	200.00
B25-1146	B25-1146-Press Vessel cert fee;boiler insp	9/9/2024		241714	9/11/2024	200.00	0.00	0.00	0.00	200.00	200.00
	B25-1146-Press Vessel c	0.00	0.00	200.00	035-352-84100		200.00				
0297 - MISSOURI PETROLEUM PRODUCTS						6,379.00	0.00	0.00	0.00	6,379.00	6,379.00
52942	AB Road Oil 8/27/24	9/19/2024		241802	9/20/2024	884.50	0.00	0.00	0.00	884.50	884.50
	AB Road Oil 8/27/24	0.00	0.00	884.50	007-000-85619		884.50				
52988	AB Road Oil 9/9/24	9/25/2024		241863	9/26/2024	5,494.50	0.00	0.00	0.00	5,494.50	5,494.50
	AB Road Oil 9/9/24	0.00	0.00	5,494.50	007-000-85619		5,494.50				
3610 - MISSOURI SHERIFF'S ASSOCIATION						800.00	0.00	0.00	0.00	800.00	800.00
New Shrf Trng - Crites	NEW SHERIFF TRAINING 2024-JEFF CRITES	9/10/2024		241715	9/11/2024	800.00	0.00	0.00	0.00	800.00	800.00
	NEW SHERIFF TRAINING	0.00	0.00	800.00	001-105-82000		800.00				
2518 - MISSOURI VOCATIONAL ENTERPRISES						162.00	0.00	0.00	0.00	162.00	162.00
690094 RI	690094-license plates-5	9/18/2024		241803	9/20/2024	162.00	0.00	0.00	0.00	162.00	162.00
	690094-license plates-5	0.00	0.00	162.00	035-351-84500		162.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						22,697.50	0.00	0.00	0.00	22,697.50	22,697.50
INV0021531	Missouri Withholding Tax	9/13/2024		DFT0002075	9/13/2024	11,524.50	0.00	0.00	0.00	11,524.50	11,524.50
	Missouri Withholding Tax	0.00	0.00	11,524.00	001-21509						
					003-21509						
					006-21509						
					009-21509						
					022-21509						
					035-21509						
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110						
INV0021551	Missouri Withholding Tax	9/16/2024		DFT0002077	9/17/2024	24.50	0.00	0.00	0.00	24.50	24.50
	Missouri Withholding Tax	0.00	0.00	24.00	001-21509						
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110						
INV0021612	Missouri Withholding Tax	9/27/2024		DFT0002089	9/26/2024	11,148.50	0.00	0.00	0.00	11,148.50	11,148.50
	Missouri Withholding Tax	0.00	0.00	11,148.00	001-21509						
					003-21509						
					006-21509						
					009-21509						
					022-21509						
					035-21509						
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110						
0588 - MJJA						75.00	0.00	0.00	0.00	75.00	75.00
MJJA Renewal - Weber	Janice MJJA Renewal - Sole Source	9/24/2024		241848	9/25/2024	75.00	0.00	0.00	0.00	75.00	75.00
	Janice MJJA Renewal - Si	0.00	0.00	75.00	003-000-99500						
6662 - MOBILEXUSA						1,885.00	0.00	0.00	0.00	1,885.00	1,885.00
45626074	45626074-X-rays	9/5/2024	Y	241668	9/6/2024	1,035.00	0.00	0.00	0.00	1,035.00	1,035.00
	45626074-X-rays	0.00	0.00	1,035.00	035-352-81204						
45967365	45967365-X-rays	9/13/2024	Y	241765	9/16/2024	850.00	0.00	0.00	0.00	850.00	850.00
	45967365-X-rays	0.00	0.00	850.00	035-352-81204						
1565 - MOLLY MORTON						103.25	0.00	0.00	0.00	103.25	103.25
August 2024	Mileage & Cell Phone Stipend - August	9/4/2024		241654	9/5/2024	103.25	0.00	0.00	0.00	103.25	103.25
	MileAGE - August	0.00	0.00	63.25	003-000-88904						
	Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704						
0217 - MOPERM						2,136.10	0.00	0.00	0.00	2,136.10	2,136.10
A18223	LE21-0047588-1	9/9/2024		241716	9/11/2024	728.10	0.00	0.00	0.00	728.10	728.10
	LE21-0047588-1	0.00	0.00	728.10	035-351-88206						
A-18224	LE22-0049651-1	9/9/2024		241716	9/11/2024	1,408.00	0.00	0.00	0.00	1,408.00	1,408.00
	LE22-0049651-1	0.00	0.00	1,408.00	035-351-88206						

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
7049 - MOTIONORTHOPEADICS						120.32	0.00	0.00	0.00	120.32	120.32
9/29/2024	Invoice for medical records			241880	9/27/2024	120.32	0.00	0.00	0.00	120.32	120.32
	Invoice for medical reco	0.00	0.00	120.32	001-116-99112		120.32				
1235 - MSHP CH TECH FUND						272.50	0.00	0.00	0.00	272.50	272.50
812HP024C60603	812HP024C60603-March 2024 Crim record	9/24/2024		241849	9/25/2024	136.25	0.00	0.00	0.00	136.25	136.25
	812HP024C60603-Marcl	0.00	0.00	136.25	032-000-99375		136.25				
812HP025C60608	812HP025C60608-crim rec searches Aug 2	9/13/2024		241766	9/16/2024	136.25	0.00	0.00	0.00	136.25	136.25
	812HP025C60608-crim r	0.00	0.00	136.25	032-000-99375		136.25				
5639 - MURRAY LAW LLC						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
August 2024	August GAL			Y 241727	9/12/2024	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						2,088.40	0.00	0.00	0.00	2,088.40	2,088.40
37-318806	Credit			3696	9/25/2024	-72.00	0.00	0.00	0.00	-72.00	-72.00
	Credit	0.00	0.00	-72.00	035-351-84500		-72.00				
37-321081	SC Stock Dump Truck Filters			3646	9/6/2024	92.34	0.00	0.00	0.00	92.34	92.34
	SC Stock Dump Truck Fil	0.00	0.00	92.34	007-000-83750		92.34				
37-321112	SC Circuit Breaker for Dump Truck Stock			3646	9/6/2024	47.44	0.00	0.00	0.00	47.44	47.44
	SC Circuit Breaker for Du	0.00	0.00	47.44	007-000-83750		47.44				
37-321147	SC Fuel Nozzle Swivel #3			3646	9/6/2024	63.99	0.00	0.00	0.00	63.99	63.99
	SC Fuel Nozzle Swivel #3	0.00	0.00	63.99	006-000-90100		63.99				
37-321269	SC Battery Cables for Dragbox			3646	9/6/2024	147.60	0.00	0.00	0.00	147.60	147.60
	SC Battery Cables for Dr.	0.00	0.00	147.60	007-000-84100		147.60				
37-321458	SC Floor Dry (5 Bags)			3676	9/18/2024	73.45	0.00	0.00	0.00	73.45	73.45
	SC Floor Dry (5 Bags)	0.00	0.00	73.45	007-000-85620		73.45				
37-321693	SC Fuses for 6330			3696	9/25/2024	14.00	0.00	0.00	0.00	14.00	14.00
	SC Fuses for 6330	0.00	0.00	14.00	007-000-83710		14.00				
37-321711	SC Vent Visors for #1			3676	9/18/2024	89.00	0.00	0.00	0.00	89.00	89.00
	SC Vent Visors for #1	0.00	0.00	89.00	007-000-83600		89.00				
37-321727	SC Hydraulic Hose 6110 #3			3676	9/18/2024	170.80	0.00	0.00	0.00	170.80	170.80
	SC Hydraulic Hose 6110	0.00	0.00	170.80	007-000-83710		170.80				
37-321729	SC Light Lens for #12			3676	9/18/2024	4.22	0.00	0.00	0.00	4.22	4.22
	SC Light Lens for #12	0.00	0.00	4.22	006-000-88801		4.22				
37-321735	SC Hydraulic Hose			3676	9/18/2024	854.00	0.00	0.00	0.00	854.00	854.00
	SC Hydraulic Hose	0.00	0.00	854.00	007-000-83710		213.50				
					007-000-83750		213.50				
					007-000-83760		213.50				
					007-000-84100		213.50				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
37-321739	SC Hydraulic Hose for 6110 #3	9/17/2024		3676	9/18/2024	195.90	0.00	0.00	0.00	195.90	195.90
	SC Hydraulic Hose for 61	0.00	0.00	195.90	007-000-83710		195.90				
37-321945	SC Trailer Connector for Dragbox	9/19/2024		3696	9/25/2024	4.97	0.00	0.00	0.00	4.97	4.97
	SC Trailer Connector for	0.00	0.00	4.97	007-000-84100		4.97				
37-322210	322210-Batteries; bulb-shop stock	9/24/2024		3696	9/25/2024	328.92	0.00	0.00	0.00	328.92	328.92
	322210-Batteries; bulb-s	0.00	0.00	328.92	035-351-84500		328.92				
37-322255	SC Rust Penetrant & Air Compressor Oil	9/20/2024		3696	9/25/2024	42.28	0.00	0.00	0.00	42.28	42.28
	SC Rust Penetrant & Air	0.00	0.00	42.28	007-000-85620		42.28				
37-322309	SC Bolt Extractor Set	9/20/2024		3696	9/25/2024	31.49	0.00	0.00	0.00	31.49	31.49
	SC Bolt Extractor Set	0.00	0.00	31.49	006-000-85624		31.49				
3307 - NICK JONES						72.98	0.00	0.00	0.00	72.98	72.98
SEMA Conf	SEMA Conference	9/11/2024		3657	9/12/2024	72.98	0.00	0.00	0.00	72.98	72.98
	SEMA Conference	0.00	0.00	72.98	001-113-82200		72.98				
5029 - ODACS INC						161.16	0.00	0.00	0.00	161.16	161.16
54361	54361-A. Jones post accident	9/26/2024		241881	9/27/2024	161.16	0.00	0.00	0.00	161.16	161.16
	54361-A. Jones post acc	0.00	0.00	161.16	035-352-81203		161.16				
6589 - ODP BUSINESS SOLUTIONS LLC						397.73	0.00	0.00	0.00	397.73	397.73
380435354001	Billing ID - 26982222 - State Contract	9/24/2024	Y	241850	9/25/2024	61.22	0.00	0.00	0.00	61.22	61.22
	Invoice #380435354001	0.00	0.00	61.22	003-000-85100		61.22				
380436500001	Billing ID - 26982222 - State Contract	9/24/2024	Y	241850	9/25/2024	8.52	0.00	0.00	0.00	8.52	8.52
	Invoice #38043650001 -	0.00	0.00	8.52	003-000-85100		8.52				
382260236001	Credit	9/24/2024	Y	241850	9/25/2024	-6.70	0.00	0.00	0.00	-6.70	-6.70
	Credit	0.00	0.00	-6.70	003-000-85100		-6.70				
383918623001	Billing ID - 26982222 - State Contract	9/24/2024	Y	241850	9/25/2024	93.83	0.00	0.00	0.00	93.83	93.83
	Invoice #383918623001	0.00	0.00	93.83	003-000-85100		93.83				
383919783001	Billing ID - 26982222 - State Contract	9/24/2024	Y	241850	9/25/2024	53.58	0.00	0.00	0.00	53.58	53.58
	Invoice #383919783001	0.00	0.00	53.58	003-000-85100		53.58				
383919785001	Billing ID - 26982222 - State Contract	9/24/2024	Y	241850	9/25/2024	149.99	0.00	0.00	0.00	149.99	149.99
	Invoice #383919785001	0.00	0.00	149.99	003-000-85100		149.99				
383919786001	Billing ID - 26982222 - State Contract	9/24/2024	Y	241850	9/25/2024	13.80	0.00	0.00	0.00	13.80	13.80
	Invoice #383919786001	0.00	0.00	13.80	003-000-85100		13.80				
383919787001	Billing ID - 26982222 - State Contract	9/24/2024	Y	241850	9/25/2024	7.40	0.00	0.00	0.00	7.40	7.40
	Invoice #383919787001	0.00	0.00	7.40	003-000-85100		7.40				
383919799001	Billing ID - 26982222 - State Contract	9/24/2024	Y	241850	9/25/2024	16.09	0.00	0.00	0.00	16.09	16.09
	Invoice #383919799001	0.00	0.00	16.09	003-000-85100		16.09				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0294 - O'REILLY AUTOMOTIVE, INC						207.82	0.00	0.00	0.00	207.82	207.82
2289-144676	SC Glue & Tape for Mechanics	9/4/2024		241683	9/9/2024	24.98	0.00	0.00	0.00	24.98	24.98
	SC Glue & Tape for Mecl	0.00	0.00	24.98	007-000-85620		24.98				
2289-147417	SC Bulb and Fuse #61	9/19/2024		241805	9/20/2024	59.60	0.00	0.00	0.00	59.60	59.60
	SC Bulb and Fuse #61	0.00	0.00	59.60	007-000-83600		59.60				
2289-147848	SC Brake & Carb Cleaner	9/19/2024		241805	9/20/2024	123.24	0.00	0.00	0.00	123.24	123.24
	SC Brake & Carb Cleaner	0.00	0.00	123.24	007-000-85620		123.24				
4471 - OSBURN, HINE & YATES LLC						166.50	0.00	0.00	0.00	166.50	166.50
4294 8/31/24	4294	9/18/2024	Y	241806	9/20/2024	166.50	0.00	0.00	0.00	166.50	166.50
	4294	0.00	0.00	166.50	001-000-81304		166.50				
1018 - PACARS						1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
September 2024	PA Retirement Sept 2024	9/5/2024		241669	9/6/2024	1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
	PA Retirement Sept 202	0.00	0.00	1,292.00	001-000-99540		1,292.00				
3266 - PACARS-CENTRAL TRUST						502.76	0.00	0.00	0.00	502.76	502.76
INV0021518	Payroll Deduction	9/13/2024		241874	9/26/2024	251.38	0.00	0.00	0.00	251.38	251.38
	Payroll Deduction	0.00	0.00	251.38	001-21501		251.38				
INV0021600	Payroll Deduction	9/27/2024		241874	9/26/2024	251.38	0.00	0.00	0.00	251.38	251.38
	Payroll Deduction	0.00	0.00	251.38	001-21501		251.38				
6423 - PARK HILLS MUNICIPAL COURT						1,282.50	0.00	0.00	0.00	1,282.50	1,282.50
INV0021477	Bond for Joseph Woolford	9/3/2024		241642	9/4/2024	532.50	0.00	0.00	0.00	532.50	532.50
	Bond for Joseph Woolfo	0.00	0.00	532.50	001-351-99125		532.50				
INV0021542	Bond for Nicholas Ivester	9/16/2024		241753	9/16/2024	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Nicholas Iveste	0.00	0.00	250.00	001-351-99125		250.00				
INV0021570	Bond for Wyatt Huffine	9/24/2024		241817	9/25/2024	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Wyatt Huffine	0.00	0.00	500.00	001-351-99125		500.00				
6805 - PARKLAND PEST LLC						50.00	0.00	0.00	0.00	50.00	50.00
13600	Invoice #13600 - Informal Bid	9/20/2024	Y	241851	9/25/2024	50.00	0.00	0.00	0.00	50.00	50.00
	Invoice #13600 - Inform	0.00	0.00	50.00	003-301-81502		50.00				
0024 - PATRICK L KING						340.03	0.00	0.00	0.00	340.03	340.03
Judicial College 8/20 - 8/2:	Judicial College Meals, Lodging & Mileage	9/24/2024		241852	9/25/2024	340.03	0.00	0.00	0.00	340.03	340.03
	Judicial College Meals, L	0.00	0.00	340.03	001-103-82100		117.15				
					001-103-82200		44.11				
					001-103-82300		178.77				
5663 - PITNEY BOWES						1,216.08	0.00	0.00	0.00	1,216.08	1,216.08
1026024014	Service Agreement Annex April-Sept 24	9/17/2024		241782	9/18/2024	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				

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1026024257	Service Courthouse April-Sept 24	9/17/2024		241782	9/18/2024	437.04	0.00	0.00	0.00	437.04	437.04
	Service Courthouse Apri	0.00	0.00	437.04	001-000-99601		437.04				
1026029615	Rental Invoice Annex Jul-Sept 2024	9/17/2024		241782	9/18/2024	171.00	0.00	0.00	0.00	171.00	171.00
	Rental Invoice Annex Jul	0.00	0.00	171.00	001-000-99601		171.00				
1026061270	Rental Courthouse Oct - Dec 24	9/17/2024		241782	9/18/2024	171.00	0.00	0.00	0.00	171.00	171.00
	Rental Courthouse Oct -	0.00	0.00	171.00	001-000-99601		171.00				
03 - PITNEY BOWES BANK INC RESERVE ACCOUNT						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Annex 9/25/24	Postage Annex	9/25/2024		241864	9/26/2024	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	Postage Annex	0.00	0.00	5,000.00	001-000-85150		5,000.00				
0037 - PLUMMERS DO IT EXPRESS						168.72	0.00	0.00	0.00	168.72	168.72
B528243	Account #499404 - Informal Bid	9/10/2024		3664	9/13/2024	6.83	0.00	0.00	0.00	6.83	6.83
	Account #499404 - Infor	0.00	0.00	6.83	003-301-84100		6.83				
B528608	B528608-dawn, mophead, bounty-shop sup	9/9/2024		3664	9/13/2024	55.75	0.00	0.00	0.00	55.75	55.75
	B528608-dawn, mophea	0.00	0.00	55.75	035-351-84500		55.75				
B528858	saw blade- B528858	9/11/2024		3664	9/13/2024	34.19	0.00	0.00	0.00	34.19	34.19
	saw blade- B528858	0.00	0.00	34.19	001-108-84100		34.19				
B528910	spray paint-B528910	9/11/2024		3664	9/13/2024	71.95	0.00	0.00	0.00	71.95	71.95
	spray paint-B528910	0.00	0.00	71.95	001-108-84100		71.95				
0675 - POLITTE READY MIX						510.75	0.00	0.00	0.00	510.75	510.75
107115	AB Concrete for Road Repair Old Vandergr	9/19/2024		3687	9/20/2024	510.75	0.00	0.00	0.00	510.75	510.75
	AB Concrete for Road Re	0.00	0.00	510.75	007-000-86100		510.75				
6878 - POTOSI MUNICIPAL COURT						300.00	0.00	0.00	0.00	300.00	300.00
INV0021478	Bond for Jim Rodger	9/3/2024		241643	9/4/2024	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Jim Rodger	0.00	0.00	100.00	001-351-99125		100.00				
INV0021489	Bond for Randall Mowder	9/9/2024		241697	9/10/2024	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Randall Mowd	0.00	0.00	100.00	001-351-99125		100.00				
INV0021543	Bond for Christopher Murphy	9/16/2024		241754	9/16/2024	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Christopher Mi	0.00	0.00	100.00	001-351-99125		100.00				
0601 - PRAIRIE FARMS DAIRY						797.53	0.00	0.00	0.00	797.53	797.53
6252968	6252968-milk	9/9/2024		241717	9/11/2024	141.60	0.00	0.00	0.00	141.60	141.60
	6252968-milk	0.00	0.00	141.60	035-352-88112		141.60				
6252998	6252968-milk	9/9/2024		241717	9/11/2024	141.60	0.00	0.00	0.00	141.60	141.60
	6252998-milk	0.00	0.00	141.60	035-352-88112		141.60				
6253026	6252968-milk	9/9/2024		241717	9/11/2024	141.60	0.00	0.00	0.00	141.60	141.60
	6253026-milk	0.00	0.00	141.60	035-352-88112		141.60				
6253055 8/22	6252968-milk	9/9/2024		241717	9/11/2024	141.60	0.00	0.00	0.00	141.60	141.60

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6253055-milk	0.00	0.00	141.60	035-352-84100	Maintenance		141.60				
6253080	6252968-milk		9/9/2024	241717	9/11/2024	177.00	0.00	0.00	0.00	177.00	177.00
6253080-milk	0.00	0.00	177.00	035-352-88112	Food Service - Dietary		177.00				
6253081	6252968-milk		9/9/2024	241717	9/11/2024	54.13	0.00	0.00	0.00	54.13	54.13
6253081-milk	0.00	0.00	54.13	035-352-88112	Food Service - Dietary		54.13				
3146 - PRESORT, INC						181.39	0.00	0.00	0.00	181.39	181.39
74021	Aug 24 Mthly Billable postage		9/11/2024	3665	9/13/2024	146.89	0.00	0.00	0.00	146.89	146.89
Aug 24 Mthly Billable pc	0.00	0.00	146.89	001-104-85150	Postage		146.89				
74022	Invoice # 74022 Postage		9/11/2024	3665	9/13/2024	34.50	0.00	0.00	0.00	34.50	34.50
Invoice # 74022 Postage	0.00	0.00	34.50	001-103-85150	Postage		34.50				
3352 - PROCARE AUTOMOTIVE REPAIR						78.69	0.00	0.00	0.00	78.69	78.69
41843	IB Hydraulic Fittings for 6110		9/17/2024	241783	9/18/2024	63.20	0.00	0.00	0.00	63.20	63.20
IB Hydraulic Fittings for	0.00	0.00	63.20	007-000-83710	Mowing Equipment Repair -RIT		63.20				
41930	IB Crimp for Jackhammer Hose		9/19/2024	241807	9/20/2024	15.49	0.00	0.00	0.00	15.49	15.49
IB Crimp for Jackhamme	0.00	0.00	15.49	007-000-84100	Maintenance - Equipment -RIT		15.49				
6462 - RAPID FINANCIAL SOLUTIONS LLC						9,969.40	0.00	0.00	0.00	9,969.40	9,969.40
INV0021485	Jury Pay Aug 26th 2024		9/6/2024	Y DFT0002069	9/10/2024	4,283.20	0.00	0.00	0.00	4,283.20	4,283.20
Jury Pay Aug 26th 2024	0.00	0.00	4,232.60	001-000-99110	Petit Jury		4,232.60				
Jury Pay Aug 26th 2024	0.00	0.00	50.60	001-000-99115	Jury Expense		50.60				
INV0021493	Jury Pay for 9-05-2024		9/9/2024	Y DFT0002069	9/10/2024	1,496.20	0.00	0.00	0.00	1,496.20	1,496.20
Jury Pay for 9-05-2024	0.00	0.00	1,461.00	001-000-99110	Petit Jury		1,461.00				
Jury Pay for 9-05-2024	0.00	0.00	35.20	001-000-99115	Jury Expense		35.20				
INV0021564	Jury Pay for 9-9-2024 Trial		9/20/2024	Y DFT0002080	9/20/2024	3,905.00	0.00	0.00	0.00	3,905.00	3,905.00
Jury Pay for 9-9-2024 Tri	0.00	0.00	3,905.00	001-000-99110	Petit Jury		3,854.40				
				001-000-99115	Jury Expense		50.60				
INV0021618	Grand Jury 9-23-2024		9/25/2024	Y DFT0002085	9/26/2024	285.00	0.00	0.00	0.00	285.00	285.00
Grand Jury 9-23-2024	0.00	0.00	285.00	001-000-99107	Grand Jury		278.40				
				001-000-99115	Jury Expense		6.60				
4712 - REDWOOD TOXICOLOGY LAB						198.70	0.00	0.00	0.00	198.70	198.70
August 2024	August Lab UAs		9/24/2024	241865	9/26/2024	198.70	0.00	0.00	0.00	198.70	198.70
August Lab UAs	0.00	0.00	198.70	022-000-81500	Contractual		198.70				
3538 - RICOH USA INCORPORATED						199.73	0.00	0.00	0.00	199.73	199.73
5070045401	Invoice #5070045401		9/9/2024	241698	9/10/2024	9.57	0.00	0.00	0.00	9.57	9.57
Invoice #5070045401	0.00	0.00	9.57	001-116-84101	Copier Maintenance		9.57				
5070046010	Invoice #5070046010		9/9/2024	241698	9/10/2024	43.39	0.00	0.00	0.00	43.39	43.39
Invoice #5070046010	0.00	0.00	43.39	001-116-84101	Copier Maintenance		43.39				
5070046069	Invoice #5070046069		9/9/2024	241698	9/10/2024	130.19	0.00	0.00	0.00	130.19	130.19

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Invoice #5070046069	0.00	0.00	130.19	001-116-84101	Copier Maintenance	130.19					
5070046131	5070046131-ADDITIONAL COPIES	9/5/2024		241670	9/6/2024	16.58	0.00	0.00	0.00	16.58	16.58
5070046131-ADDITIONAL	0.00	0.00	16.58	001-107-85100	Office Supplies	16.58					
2849 - ROAD RUNNER SAFETY SERVICE						200.00	0.00	0.00	0.00	200.00	200.00
3862828	IB "No Tractor Trailer Signs" (4)	9/10/2024		241742	9/13/2024	200.00	0.00	0.00	0.00	200.00	200.00
IB "No Tractor Trailer Sig	0.00	0.00	200.00	007-000-85605	Road Signs	200.00					
5405 - RON MCENTIRE						640.00	0.00	0.00	0.00	640.00	640.00
August 2024	Mow & Trims - August - Annual Bid	9/18/2024	Y	241808	9/20/2024	640.00	0.00	0.00	0.00	640.00	640.00
Mow & Trims - August -	0.00	0.00	640.00	003-301-84200	Grounds Maintenance	640.00					
0232 - SAM SCISM MOTORS INCORPORATED						1,367.66	0.00	0.00	0.00	1,367.66	1,367.66
50835	50836-for control-8683	9/5/2024		241684	9/9/2024	103.50	0.00	0.00	0.00	103.50	103.50
50835-for shield-shop st	0.00	0.00	103.50	035-351-84500	Vehicle Maintenance	103.50					
50836	50836-for control-8683	9/5/2024		241684	9/9/2024	203.64	0.00	0.00	0.00	203.64	203.64
50836-for control-8683	0.00	0.00	203.64	035-351-84500	Vehicle Maintenance	203.64					
50913	50913-bumper ext; reflctr asy, door trim	9/13/2024		241767	9/16/2024	1,060.52	0.00	0.00	0.00	1,060.52	1,060.52
50913-bumper ext; reflc	0.00	0.00	1,060.52	035-351-84500	Vehicle Maintenance	1,060.52					
6882 - SAMANTHA GOLDSMITH						230.41	0.00	0.00	0.00	230.41	230.41
MAPA Trng 8/28 - 8/30	Mileage and Meal Reimbursement for Trair	9/9/2024		241699	9/10/2024	230.41	0.00	0.00	0.00	230.41	230.41
Mileage and Meal Reiml	0.00	0.00	230.41	025-000-82100	Training - Mileage	172.70					
				025-000-82200	Training - Meals	57.71					
4324 - SARA LINDSEY ULEN						45.64	0.00	0.00	0.00	45.64	45.64
August 2024	Mileage & Cell Phone Stipend - August	9/9/2024		3652	9/10/2024	45.64	0.00	0.00	0.00	45.64	45.64
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	5.64	003-000-88904	Mileage Reimbursement	5.64					
1198 - SCHOOL BLDG REVOLVING FUND						4,250.00	0.00	0.00	0.00	4,250.00	4,250.00
Oct 2023 - Sept 2024	School Building Revolving Fd Oct 2023-Sept19/25/2024	9/26/2024		241866	9/26/2024	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00
School Building Revolvin	0.00	0.00	4,250.00	001-000-99585	School Building Revolving Forfeitur	4,250.00					
4489 - SCHWARTZKOPF LAW OFFICE P.C.						323.16	0.00	0.00	0.00	323.16	323.16
INV0021512	Payroll Deduction	9/13/2024	Y	241875	9/26/2024	161.58	0.00	0.00	0.00	161.58	161.58
	0.00	0.00	161.58	035-21515	Garnishments/Child Support	161.58					
INV0021594	Payroll Deduction	9/27/2024	Y	241875	9/26/2024	161.58	0.00	0.00	0.00	161.58	161.58
	0.00	0.00	161.58	035-21515	Garnishments/Child Support	161.58					
7194 - SEM APPLICATON INCORPORATED						657.00	0.00	0.00	0.00	657.00	657.00
202401810930	Computer Software Maintenance	9/9/2024		241718	9/11/2024	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					

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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				
1670 - SFC 911 JOINT COMMUNICATION						1,732.08	0.00	0.00	0.00	1,732.08	1,732.08
0909202401	0909202401-radio/hotspots	9/13/2024		3672	9/16/2024	1,732.08	0.00	0.00	0.00	1,732.08	1,732.08
0909202401	radio/hotsj	0.00	0.00	1,484.64	032-000-90305	Equipment	1,484.64				
0909202401	radio TDL	0.00	0.00	247.44	035-000-88000	TDL Expenses	247.44				
3616 - SFC AMBULANCE DIST TREASURER						911.19	0.00	0.00	0.00	911.19	911.19
30159 Lilly	Body Transport-Lilly	9/26/2024		3702	9/27/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Lilly	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
34850 Davis	Body Transport-Davis	9/26/2024		3702	9/27/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Davis	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
500969603 Wilson	Body Transport-Wilson	9/26/2024		3702	9/27/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Wilson	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
62988	Body Transport-Kaba	9/19/2024		3697	9/25/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Kaba	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
79031 Turner	Body Transport-Turner	9/26/2024		3702	9/27/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Turner	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
85252	Body Transport-Edmond	9/17/2024		3677	9/18/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Edmonc	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
August 2024	Tax Collections 8-2024	9/12/2024		3666	9/13/2024	11.19	0.00	0.00	0.00	11.19	11.19
	Tax Collections 8-2024	0.00	0.00	11.19	045-000-99410	Tax Collection Expense	11.19				
0399 - SFC CIRCUIT CLERK						326.20	0.00	0.00	0.00	326.20	326.20
INV0021511	Payroll Deduction	9/13/2024		241876	9/26/2024	163.10	0.00	0.00	0.00	163.10	163.10
		0.00	0.00	163.10	035-21515	Garnishments/Child Support	163.10				
INV0021593	Payroll Deduction	9/27/2024		241876	9/26/2024	163.10	0.00	0.00	0.00	163.10	163.10
		0.00	0.00	163.10	035-21515	Garnishments/Child Support	163.10				
0136 - SFC DEVELOPMENTALLY DISABLED						6,141.00	0.00	0.00	0.00	6,141.00	6,141.00
August 2024	Tax Collection 8-2024	9/12/2024		3667	9/13/2024	6,141.00	0.00	0.00	0.00	6,141.00	6,141.00
	Tax Collection 8-2024	0.00	0.00	6,141.00	046-104-99410	Tax Collection Expense	6,141.00				
1373 - SFC ENVIRONMENTAL CORPORATION						130.50	0.00	0.00	0.00	130.50	130.50
August 2024	SS Prison Crew & R&B Trash August 2024	9/12/2024		241743	9/13/2024	130.50	0.00	0.00	0.00	130.50	130.50
	SS Prison Crew Trash Au	0.00	0.00	120.00	006-000-88801	Prisoner Expenses	120.00				
	SS R&B Trash August 20:	0.00	0.00	10.50	006-000-88707	Utilities-Landfill	10.50				
0901 - SFC RECORDER OF DEEDS						30.00	0.00	0.00	0.00	30.00	30.00
Re-recording 2024R-07145	Re-recording T/S Deed correcting legal Trac	9/24/2024		241853	9/25/2024	30.00	0.00	0.00	0.00	30.00	30.00
	Re-recording T/S Deed c	0.00	0.00	30.00	013-000-99800	Miscellaneous	30.00				

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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				
1294 - SFC ROAD DISTRICT #2						951.06	0.00	0.00	0.00	951.06	951.06
August 2024	Tax Collections 8-2024		9/12/2024	3668	9/13/2024	951.06	0.00	0.00	0.00	951.06	951.06
	Tax Collections 8-2024	0.00	0.00	951.06	047-104-99410		951.06				
5603 - SHANE PORTER						247.70	0.00	0.00	0.00	247.70	247.70
MAPA Training	Mileage and Meal Reimbursement for MAF9/13/2024			241768	9/16/2024	247.70	0.00	0.00	0.00	247.70	247.70
	Mileage and Meal Reiml	0.00	0.00	247.70	025-000-82100		172.70				
				025-000-82200	Training - Meals		75.00				
99 - SHANNON THOMPSON						805.00	0.00	0.00	0.00	805.00	805.00
August 2024	August UA and Admin		9/10/2024	Y 3658	9/12/2024	805.00	0.00	0.00	0.00	805.00	805.00
	August UA and Admin	0.00	0.00	805.00	022-000-81500		805.00				
4055 - SHERRI HAMPTON						46.60	0.00	0.00	0.00	46.60	46.60
August 2024	Mileage & Cell Phone Stipend - August		9/4/2024	241655	9/5/2024	46.60	0.00	0.00	0.00	46.60	46.60
	Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - August	0.00	0.00	6.60	003-000-88904		6.60				
2846 - SHI INTERNATIONAL CORP.						45,310.20	0.00	0.00	0.00	45,310.20	45,310.20
6/29 - 71401606	Microsoft License sfcgov.org		9/4/2024	241656	9/5/2024	21,710.40	0.00	0.00	0.00	21,710.40	21,710.40
	Microsoft License sfcgov	0.00	0.00	21,710.40	001-112-85104		21,710.40				
6/29/2024	Microsoft License sfcgov.org		9/4/2024	241656	9/5/2024	23,599.80	0.00	0.00	0.00	23,599.80	23,599.80
	Microsoft License sfcgov	0.00	0.00	23,599.80	001-112-85104		23,599.80				
3401 - SIGNS ETC						487.05	0.00	0.00	0.00	487.05	487.05
17172	signs-17172		9/24/2024	241867	9/26/2024	428.75	0.00	0.00	0.00	428.75	428.75
	signs-17172	0.00	0.00	428.75	001-130-84100		428.75				
17502	judge sign for door - 17502		9/12/2024	241769	9/16/2024	58.30	0.00	0.00	0.00	58.30	58.30
	judge sign for door - 175	0.00	0.00	58.30	001-108-84100		58.30				
7046 - SILVER EAGLE CONSTRUCTION PRODUCTS INC.						35,880.00	0.00	0.00	0.00	35,880.00	35,880.00
0011901	IB Bridge Railing for Cedar Run		9/19/2024	241809	9/20/2024	35,880.00	0.00	0.00	0.00	35,880.00	35,880.00
	IB Bridge Railing for Ced	0.00	0.00	35,880.00	006-000-86801		35,880.00				
6943 - SITEONE LANDSCAPE SUPPLY HOLDING LLC						495.31	0.00	0.00	0.00	495.31	495.31
145522369-001	yard chemicals-145522369-001		9/5/2024	Y 241685	9/9/2024	395.54	0.00	0.00	0.00	395.54	395.54
	yard chemicals-1455223	0.00	0.00	395.54	001-108-84200		395.54				
145526115-001	yard chemicals-145522369-001		9/5/2024	Y 241685	9/9/2024	99.77	0.00	0.00	0.00	99.77	99.77
	spruce tree-145526115-	0.00	0.00	99.77	001-108-84200		99.77				
0247 - SPACEWALKER INC						606.61	0.00	0.00	0.00	606.61	606.61
132895	IB Angle Iron for Fan Mounts		9/4/2024	3649	9/9/2024	87.73	0.00	0.00	0.00	87.73	87.73
	IB Angle Iron for Fan Mc	0.00	0.00	87.73	007-000-90250		87.73				
133177	AB Culvert for Feezor Rd		9/20/2024	3698	9/25/2024	518.88	0.00	0.00	0.00	518.88	518.88

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB Culvert for Feezor Rd	0.00	0.00	518.88	007-000-86200	Culverts -RIT		518.88				
2207 - SPIRE						1,220.51	0.00	0.00	0.00	1,220.51	1,220.51
9/11/24 WRF	Service 8/7 - 9/6 WRF	9/24/2024		DFT0002082	9/25/2024	47.83	0.00	0.00	0.00	47.83	47.83
Service 8/7 - 9/6 WRF	0.00	0.00	47.83	001-130-88702	Utilities-Gas		47.83				
9/6/24 Annex	Service 8/6 - 9/4 Annex	9/11/2024		DFT0002081	9/20/2024	43.76	0.00	0.00	0.00	43.76	43.76
Service 8/6 - 9/4 Annex	0.00	0.00	43.76	001-000-88702	Utilities-Gas		43.76				
9/6/24 Crthse	Service 8/7 - 9/6 Crthse	9/11/2024		DFT0002081	9/20/2024	43.76	0.00	0.00	0.00	43.76	43.76
Service 8/7 - 9/6 Crthse	0.00	0.00	43.76	001-000-88702	Utilities-Gas		43.76				
9/6/24 Jail 1000	1000-gas	9/17/2024		DFT0002081	9/20/2024	974.83	0.00	0.00	0.00	974.83	974.83
1000-gas	0.00	0.00	974.83	035-352-88702	Utilities-Gas		974.83				
9/6/24 Jail 6763	1000-gas	9/17/2024		DFT0002081	9/20/2024	62.62	0.00	0.00	0.00	62.62	62.62
6763-gas	0.00	0.00	62.62	035-352-88702	Utilities-Gas		62.62				
9/6/24 R&B	SS RB Woodlawn Gas 8/3/24 - 9/5/24	9/19/2024		DFT0002081	9/20/2024	47.71	0.00	0.00	0.00	47.71	47.71
SS RB Woodlawn Gas 8/	0.00	0.00	47.71	006-000-88702	Utilities-Gas		47.71				
6428 - ST. FRANCOIS COUNTY COURT						600.00	0.00	0.00	0.00	600.00	600.00
INV0021491	Bond for Tracy Wakefield	9/9/2024		241700	9/16/2024						-100.00
Bond for Tracy Wakefiel	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
INV0021491	Bond for Tracy Wakefield	9/9/2024		241700	9/10/2024	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Tracy Wakefiel	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
INV0021491	Bond for Tracy Wakefield	9/9/2024		241746	9/16/2024						100.00
Bond for Tracy Wakefiel	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
INV0021492	Bond for Tyler Latham	9/9/2024		241700	9/10/2024	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Tyler Latham	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0021492	Bond for Tyler Latham	9/9/2024		241700	9/16/2024						-500.00
Bond for Tyler Latham	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0021492	Bond for Tyler Latham	9/9/2024		241770	9/16/2024						500.00
Bond for Tyler Latham	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
6429 - STE. GENEVIEVE COUNTY COURT						1,146.00	0.00	0.00	0.00	1,146.00	1,146.00
INV0021544	Bond for Emery Shelley	9/16/2024		241755	9/16/2024	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Emery Shelley	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0021545	Bond for Justin Huff	9/16/2024		241755	9/16/2024	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Justin Huff	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0021556	Bond for Nathan Smithee	9/18/2024		241787	9/18/2024	146.00	0.00	0.00	0.00	146.00	146.00
Bond for Nathan Smithe	0.00	0.00	146.00	001-351-99125	Bonds		146.00				
INV0021561	Bond for Ryan Carmack	9/18/2024		241787	9/18/2024	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Ryan Carmack	0.00	0.00	250.00	001-351-99125	Bonds		250.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6853 - SUMMIT SHREDDING LLC						460.00	0.00	0.00	0.00	460.00	460.00
1410	Invoice # 1410 Shredding Service	9/11/2024	Y	241744	9/13/2024	70.00	0.00	0.00	0.00	70.00	70.00
	Invoice # 1410 Shreddin	0.00	0.00	70.00	001-103-88302	Shredding Expense	70.00				
1478	Invoice # 1478 Shredding Service	9/11/2024	Y	241744	9/13/2024	250.00	0.00	0.00	0.00	250.00	250.00
	Invoice # 1478 Shreddin	0.00	0.00	250.00	001-103-88302	Shredding Expense	250.00				
1539	Invoice # 1539 Shredding Service	9/10/2024	Y	241719	9/11/2024	70.00	0.00	0.00	0.00	70.00	70.00
	Invoice # 1539 Shreddin	0.00	0.00	70.00	001-103-88302	Shredding Expense	70.00				
1559	Invoice # 1559 Shredding Service	9/24/2024	Y	241854	9/25/2024	70.00	0.00	0.00	0.00	70.00	70.00
	Invoice # 1559 Shreddin	0.00	0.00	70.00	001-103-88302	Shredding Expense	70.00				
4960 - SURVEYING AND MAPPING, LLC						1,485.00	0.00	0.00	0.00	1,485.00	1,485.00
201233874	August Parcel Maintenance	9/18/2024		3688	9/20/2024	1,485.00	0.00	0.00	0.00	1,485.00	1,485.00
	August Parcel Maintena	0.00	0.00	1,485.00	009-000-81500	Contractual-Mapping	1,485.00				
4046 - SYDENSTRICKER NOBBE PARTNERS						356.64	0.00	0.00	0.00	356.64	356.64
10853709	IB Weed Eater Head	9/4/2024		241686	9/9/2024	38.00	0.00	0.00	0.00	38.00	38.00
	IB Weed Eater Head	0.00	0.00	38.00	007-000-83500	Tool Repair - RIT	38.00				
10855853	IB Chainsaw Carburetor	9/4/2024		241686	9/9/2024	73.22	0.00	0.00	0.00	73.22	73.22
	IB Chainsaw Carburetor	0.00	0.00	73.22	007-000-83500	Tool Repair - RIT	73.22				
10859981	IB Coil Assembly for Dragbox	9/17/2024		241810	9/20/2024	135.98	0.00	0.00	0.00	135.98	135.98
	IB Coil Assembly for Dra	0.00	0.00	135.98	007-000-84100	Maintenance - Equipment -RIT	135.98				
10882593	IB weadeater Heads for Inmate Crew	9/24/2024		241868	9/26/2024	64.00	0.00	0.00	0.00	64.00	64.00
	IB weadeater Heads for	0.00	0.00	64.00	006-000-88801	Prisoner Expenses	64.00				
10883748	IB Ear Plugs & Chainsaw Mix	9/25/2024		241868	9/26/2024	45.44	0.00	0.00	0.00	45.44	45.44
	IB Ear Plugs	0.00	0.00	32.00	006-000-90930	Safety Gear Equipment	32.00				
	IB Chainsaw Mix	0.00	0.00	13.44	007-000-83500	Tool Repair - RIT	13.44				
3076 - TAG TRUCK CENTER						2,195.54	0.00	0.00	0.00	2,195.54	2,195.54
X370086256 01	IB Exhaust Items #40 and Block	9/17/2024		241811	9/20/2024	598.14	0.00	0.00	0.00	598.14	598.14
	IB Exhaust Items #40	0.00	0.00	537.14	007-000-83750	Dump Truck Repair -RIT	537.14				
	IB Block	0.00	0.00	61.00	007-000-85620	Mechanic Supplies -RIT	61.00				
X370086418 01	IB Gear Oil (5 gal)	9/17/2024		241811	9/20/2024	92.08	0.00	0.00	0.00	92.08	92.08
	IB Gear Oil (5 gal)	0.00	0.00	92.08	007-000-85620	Mechanic Supplies -RIT	92.08				
X370086531 01	IB Hub Cap Plugs for Dump Trucks	9/17/2024		241811	9/20/2024	101.76	0.00	0.00	0.00	101.76	101.76
	IB Hub Cap Plugs for Dur	0.00	0.00	101.76	007-000-83750	Dump Truck Repair -RIT	101.76				
X370086577 01	IB Evaporator for #39	9/19/2024		241811	9/20/2024	172.40	0.00	0.00	0.00	172.40	172.40
	IB Evaporator for #39	0.00	0.00	172.40	007-000-83750	Dump Truck Repair -RIT	172.40				
X370086584 01	IB Sensor & Filters for #47	9/19/2024		241811	9/20/2024	287.18	0.00	0.00	0.00	287.18	287.18
	IB Sensor & Filters for #4	0.00	0.00	287.18	007-000-83750	Dump Truck Repair -RIT	287.18				
X370086733 01	IB Crankcase Ventilation Kit #48	9/20/2024		241855	9/25/2024	134.00	0.00	0.00	0.00	134.00	134.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Crankcase Ventilation	0.00	0.00	134.00	007-000-83750	Dump Truck Repair -RIT	134.00					
X370086734 01	IB DEF Header for #42		9/20/2024	241855	9/25/2024	809.98	0.00	0.00	0.00	809.98	809.98
IB DEF Header for #42	0.00	0.00	809.98	007-000-83750	Dump Truck Repair -RIT	809.98					
0492 - TEAMSTERS LOCAL 600						5,703.00	0.00	0.00	0.00	5,703.00	5,703.00
INV0021520	Payroll Proccess		9/13/2024	241877	9/27/2024	40.00	0.00	0.00	0.00	40.00	40.00
Health Insurance Fee	0.00	0.00	40.00	001-21502	Health Insurance	20.00					
				035-21502	Health Insurance	20.00					
INV0021523	Payroll Deduction		9/13/2024	241877	9/27/2024	941.50	0.00	0.00	0.00	941.50	941.50
Payroll Deduction	0.00	0.00	941.50	006-21516	Union Dues	941.50					
INV0021549	Payroll Proccess		9/16/2024	241877	9/27/2024	20.00	0.00	0.00	0.00	20.00	20.00
Health Insurance Fee	0.00	0.00	20.00	001-21502	Health Insurance	20.00					
INV0021601	Payroll Proccess		9/27/2024	241877	9/27/2024	3,760.00	0.00	0.00	0.00	3,760.00	3,760.00
Health Insurance Fee	0.00	0.00	3,760.00	001-21502	Health Insurance	1,460.00					
				003-21502	Health Insurance	80.00					
				006-21502	Health Insurance	80.00					
				009-21502	Health Insurance	300.00					
				022-21502	Health Insurance	40.00					
				035-21502	Health Insurance	1,800.00					
INV0021604	Payroll Deduction		9/27/2024	241877	9/27/2024	941.50	0.00	0.00	0.00	941.50	941.50
Payroll Deduction	0.00	0.00	941.50	006-21516	Union Dues	941.50					
1298 - TENNANT SALES AND SERVICE COMPANY						107.00	0.00	0.00	0.00	107.00	107.00
920705475	wheels for floor machine- 920705475		9/24/2024	241856	9/25/2024	107.00	0.00	0.00	0.00	107.00	107.00
wheels for floor machin	0.00	0.00	107.00	001-108-84100	Maintenance	107.00					
2508 - TEST SMARTLY LABS						84.00	0.00	0.00	0.00	84.00	84.00
20632	IB Random Drug Test August 2024		9/10/2024	241745	9/13/2024	84.00	0.00	0.00	0.00	84.00	84.00
IB Random Drug Test Au	0.00	0.00	84.00	006-000-81203	Drug Testing	84.00					
5691 - THE CLUB CAR WASH OPERATING LLC						760.00	0.00	0.00	0.00	760.00	760.00
7555	7555-76 car washes		9/24/2024	241857	9/25/2024	760.00	0.00	0.00	0.00	760.00	760.00
7555-76 car washes	0.00	0.00	760.00	035-351-84500	Vehicle Maintenance	760.00					
1635 - THE G.W. VAN KEPPEL COMPANY						827.43	185.89	0.00	0.00	1,013.32	1,013.32
PSO369313-1	IB Parts for Oil Pot Distributor		9/19/2024	241812	9/20/2024	827.43	185.89	0.00	0.00	1,013.32	1,013.32
IB Parts for Oil Pot Distri	0.00	0.00	1,013.32	007-000-84100	Maintenance - Equipment -RIT	1,013.32					
5611 - THE LAW OFFICE OF SEAN C PAUL PC						450.00	0.00	0.00	0.00	450.00	450.00
9/13/2024	19SF-117,22-196,24-07/08		9/24/2024	Y 241858	9/25/2024	225.00	0.00	0.00	0.00	225.00	225.00
22SF-JU00196 - 9/13/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
19SF-JU00117 - 9/13/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
24SF-JU00007/08 - 9/13	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					

Vendor History Report

Posting Date Range 09/01/2024 - 09/30/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
9/4/2024	22SF-JU00037-40, 23SF-24, 192/193 - 9/4/24	9/9/2024	Y	241701	9/10/2024	225.00	0.00	0.00	0.00	225.00	225.00
23SF-JU00024 - 9/4/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
22SF-JU00037-40 - 9/4/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
23SF-JU00192/193 - 9/4	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
4254 - THOMSON REUTERS WEST						2,747.06	0.00	0.00	0.00	2,747.06	2,747.06
850680187	Software Subscription	9/17/2024		3678	9/18/2024	219.00	0.00	0.00	0.00	219.00	219.00
Software Subscription	0.00	0.00	219.00	001-102-99500	Dues & Subscriptions	219.00					
850688340	Invoice #850688340	9/17/2024		3678	9/18/2024	1,182.41	0.00	0.00	0.00	1,182.41	1,182.41
Invoice #850688340	0.00	0.00	1,182.41	001-116-99500	Dues & Subscriptions	1,182.41					
850696003	sole source provider-Div 2 Proflex	9/13/2024		3673	9/16/2024	1,128.80	0.00	0.00	0.00	1,128.80	1,128.80
sole source provider-Div	0.00	0.00	1,128.80	002-202-99500	Dues & Subscriptions	1,128.80					
850765428	Sole source provider-Div 1 West Complete	9/13/2024		3673	9/16/2024	126.21	0.00	0.00	0.00	126.21	126.21
Sole source provider-Div	0.00	0.00	126.21	002-202-99500	Dues & Subscriptions	126.21					
850766451	sole source provider-Div 2 West Complete	9/13/2024		3673	9/16/2024	90.64	0.00	0.00	0.00	90.64	90.64
sole source provider-Div	0.00	0.00	90.64	002-202-99500	Dues & Subscriptions	90.64					
4858 - TK ELEVATOR CORP						731.45	0.00	0.00	0.00	731.45	731.45
3008067543	3008067543	9/13/2024		241771	9/16/2024	731.45	0.00	0.00	0.00	731.45	731.45
3008067543	0.00	0.00	731.45	035-352-84100	Maintenance	731.45					
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						200.00	0.00	0.00	0.00	200.00	200.00
5502841-202408-1	Invoice ID #5502841-202408-1	9/9/2024		241702	9/10/2024	200.00	0.00	0.00	0.00	200.00	200.00
Invoice ID #5502841-202408-1	0.00	0.00	200.00	001-116-99500	Dues & Subscriptions	200.00					
1295 - TYLER BUSINESS FORMS						57.00	0.00	0.00	0.00	57.00	57.00
95860	95860-1099 envelopes	9/25/2024		241859	9/25/2024	57.00	0.00	0.00	0.00	57.00	57.00
95860-1099 envelopes	0.00	0.00	57.00	001-000-88915	Tyler Technologies	57.00					
0086 - UNIVERSITY OF MISSOURI						7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
September 2024	County Appropriation September 2024	9/10/2024		241720	9/11/2024	7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
County Appropriation September 2024	0.00	0.00	7,032.50	001-000-89135	University of Mo Extension Center	7,032.50					
0900 - WADE'S AUTO SERVICE						99.95	0.00	0.00	0.00	99.95	99.95
2806	2806-front end alignment-14571	9/24/2024	Y	241860	9/25/2024	99.95	0.00	0.00	0.00	99.95	99.95
2806-front end alignment-14571	0.00	0.00	99.95	035-351-83600	Vehicle Repair	99.95					
4054 - WALMART #37						125.00	0.00	0.00	0.00	125.00	125.00
19-670559390	Money Order #19-670559390	9/10/2024		241721	9/11/2024	125.00	0.00	0.00	0.00	125.00	125.00
Money Order #19-670559390	0.00	0.00	125.00	001-116-99350	Restitution Expense	125.00					
7047 - WARREN COUNTY CIRCUIT COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0021560	Bond for Matthew Johnson	9/18/2024		241788	9/18/2024	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Matthew Johnson	0.00	0.00	500.00	001-351-99125	Bonds	500.00					

Vendor History Report

Posting Date Range 09/01/2024 - 09/30/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount					
6603 - WASHINGTON COUNTY CIRCUIT COURT						706.50	0.00	0.00	0.00	706.50	706.50	
INV0021563	Bond for Brandi Neel (Potosi Muni)	9/20/2024		241813	9/20/2024	100.00	0.00	0.00	0.00	100.00	100.00	
	Bond for Brandi Neel (P	0.00	0.00	100.00	001-351-99125		100.00					
INV0021571	Bond for Nathan Hubbard	9/24/2024		241821	9/25/2024	100.00	0.00	0.00	0.00	100.00	100.00	
	Bond for Nathan Hubbai	0.00	0.00	100.00	001-351-99125		100.00					
INV0021572	Bond for Shawn James	9/24/2024		241818	9/25/2024	10.00	0.00	0.00	0.00	10.00	10.00	
	Bond for Shawn James	0.00	0.00	10.00	001-351-99125		10.00					
INV0021573	Bond for Shawn James	9/24/2024		241818	9/25/2024	113.00	0.00	0.00	0.00	113.00	113.00	
	Bond for Shawn James	0.00	0.00	113.00	001-351-99125		113.00					
INV0021574	Bond for Shawn James	9/24/2024		241818	9/25/2024	225.00	0.00	0.00	0.00	225.00	225.00	
	Bond for Shawn James	0.00	0.00	225.00	001-351-99125		225.00					
INV0021575	Bond for Shawn James	9/24/2024		241818	9/25/2024	158.50	0.00	0.00	0.00	158.50	158.50	
	Bond for Shawn James	0.00	0.00	158.50	001-351-99125		158.50					
6434 - WAYNE COUNTY COURT						224.00	0.00	0.00	0.00	224.00	224.00	
INV0021576	Bond for Joseph Smith	9/24/2024		241819	9/25/2024	224.00	0.00	0.00	0.00	224.00	224.00	
	Bond for Joseph Smith	0.00	0.00	224.00	001-351-99125		224.00					
3568 - WENDY HELTON						352.50	0.00	0.00	0.00	352.50	352.50	
August 2024	Female UAs August	9/10/2024	Y	3659	9/12/2024	352.50	0.00	0.00	0.00	352.50	352.50	
	Female UAs August	0.00	0.00	352.50	022-000-81500		352.50					
0300 - WEX BANK						496.03	0.00	0.00	0.00	496.03	496.03	
99368218	99368218-fuel	9/9/2024		241722	9/11/2024	426.33	0.00	0.00	0.00	426.33	426.33	
	99368218-fuel	0.00	0.00	426.33	035-351-85623		426.33					
99368218 EM	Fuel	9/11/2024		241728	9/12/2024	69.70	0.00	0.00	0.00	69.70	69.70	
	Fuel	0.00	0.00	69.70	001-113-85623		69.70					
4621 - WEX BANK/JUV. ACCOUNT						705.99	0.00	0.00	0.00	705.99	705.99	
99382963	Invoice #99382963 - State Contract	9/9/2024		241703	9/10/2024	705.99	0.00	0.00	0.00	705.99	705.99	
	Invoice #99382963 - Sta	0.00	0.00	705.99	003-301-85623		705.99					
0362 - WILLIAM DUGAL						416.99	0.00	0.00	0.00	416.99	416.99	
IAAO School	meals/mileage for training	9/19/2024		3689	9/20/2024	416.99	0.00	0.00	0.00	416.99	416.99	
	meals/mileage for traini	0.00	0.00	233.75	009-000-82100		233.75					
	meals/mileage for traini	0.00	0.00	183.24	009-000-82200		183.24					
Vendors: (222)						Total 01 - St. Francois County:	1,093,786.12	198.19	0.00	0.00	1,093,984.31	1,093,984.31
Vendors: (222)						Report Total:	1,093,786.12	198.19	0.00	0.00	1,093,984.31	1,093,984.31