



St. Francois County, MO

# Vendor History Report

## By Vendor Name

Posting Date Range 08/01/2023 - 08/31/2023

Payment Date Range -

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						
<b>Vendor Set: 01 - St. Francois County</b>								<b>188,768.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,768.46</b>	<b>188,768.46</b>	
<b>3642 - (EFTPS/ACH)</b>														
INV0019872	941 Soc.Sec Taxes			8/4/2023		DFT0001786	8/4/2023	51,240.66	0.00	0.00	0.00	51,240.66	51,240.66	
941 Soc.Sec Taxes	0.00	0.00	51,240.66		001-21505		FICA - Employee	16,073.58						
					003-21505		FICA - Employee	959.82						
					006-21505		FICA - Employee	7,935.44						
					009-21505		FICA - Employee	4,592.28						
					022-21505		FICA - Employee	214.62						
					035-21505		FICA - Employee	21,464.92						
INV0019874	941 Medicare Tax			8/4/2023		DFT0001786	8/4/2023	11,983.78	0.00	0.00	0.00	11,983.78	11,983.78	
941 Medicare Tax	0.00	0.00	11,983.78		001-21506		Medicare - Employee	3,759.18						
					003-21506		Medicare - Employee	224.48						
					006-21506		Medicare - Employee	1,855.90						
					009-21506		Medicare - Employee	1,074.00						
					022-21506		Medicare - Employee	50.20						
					035-21506		Medicare - Employee	5,020.02						
INV0019876	941 Taxes			8/4/2023		DFT0001786	8/4/2023	35,053.50	0.00	0.00	0.00	35,053.50	35,053.50	
941 Taxes	0.00	0.00	35,053.50		001-21508		Federal W/H	10,565.70						
					003-21508		Federal W/H	512.76						
					006-21508		Federal W/H	5,428.66						
					009-21508		Federal W/H	4,736.53						
					022-21508		Federal W/H	135.31						
					035-21508		Federal W/H	13,674.54						
INV0019880	941 Soc.Sec Taxes			8/7/2023		DFT0001786	8/4/2023	95.28	0.00	0.00	0.00	95.28	95.28	
941 Soc.Sec Taxes	0.00	0.00	95.28		006-21505		FICA - Employee	95.28						
INV0019881	941 Medicare Tax			8/7/2023		DFT0001786	8/4/2023	22.32	0.00	0.00	0.00	22.32	22.32	
941 Medicare Tax	0.00	0.00	22.32		006-21506		Medicare - Employee	22.32						
INV0019930	941 Soc.Sec Taxes			8/18/2023		DFT0001796	8/18/2023	48,491.56	0.00	0.00	0.00	48,491.56	48,491.56	
941 Soc.Sec Taxes	0.00	0.00	48,491.56		001-21505		FICA - Employee	15,560.26						
					003-21505		FICA - Employee	941.28						
					006-21505		FICA - Employee	8,527.82						
					009-21505		FICA - Employee	2,476.14						
					022-21505		FICA - Employee	364.88						
					035-21505		FICA - Employee	20,621.18						
INV0019932	941 Medicare Tax			8/18/2023		DFT0001796	8/18/2023	11,340.86	0.00	0.00	0.00	11,340.86	11,340.86	

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941 Medicare Tax	0.00	0.00	11,340.86	001-21506	Medicare - Employee	3,639.16					
				003-21506	Medicare - Employee	220.14					
				006-21506	Medicare - Employee	1,994.42					
				009-21506	Medicare - Employee	579.10					
				022-21506	Medicare - Employee	85.34					
				035-21506	Medicare - Employee	4,822.70					
INV0019934	941 Taxes	8/18/2023		DFT0001796	8/18/2023	30,529.02	0.00	0.00	0.00	30,529.02	30,529.02
941 Taxes	0.00	0.00	30,529.02	001-21508	Federal W/H	9,492.48					
				003-21508	Federal W/H	518.80					
				006-21508	Federal W/H	6,086.33					
				009-21508	Federal W/H	1,155.73					
				022-21508	Federal W/H	159.95					
				035-21508	Federal W/H	13,115.73					
INV0019936	941 Soc.Sec Taxes	8/18/2023		DFT0001796	8/18/2023	9.30	0.00	0.00	0.00	9.30	9.30
941 Soc.Sec Taxes	0.00	0.00	9.30	001-21505	FICA - Employee	9.30					
INV0019937	941 Medicare Tax	8/18/2023		DFT0001796	8/18/2023	2.18	0.00	0.00	0.00	2.18	2.18
941 Medicare Tax	0.00	0.00	2.18	001-21506	Medicare - Employee	2.18					
<b>6391 - ADRIAN ECKHOFF</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
July 2023	Cell Phone Stipend - July	8/31/2023		2767	9/1/2023	50.00	0.00	0.00	0.00	50.00	50.00
Cell Phone Stipend - July	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00					
<b>4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)</b>						<b>4,292.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,292.32</b>	<b>3,465.95</b>
6624-512945	512945-condensor-6766	8/16/2023		238264	8/17/2023	654.51	0.00	0.00	0.00	654.51	654.51
512945-condensor-6766	0.00	0.00	654.51	035-351-83600	Vehicle Repair	654.51					
6624-513262	513262-brake pad; rotor-shop stock	8/16/2023		238264	8/17/2023	273.96	0.00	0.00	0.00	273.96	273.96
513262-brake pad; rotor	0.00	0.00	273.96	035-351-84500	Vehicle Maintenance	273.96					
6624-513397	513397-ribbed belt-2009 Ford F-150	8/29/2023				42.82	0.00	0.00	0.00	42.82	0.00
513397-ribbed belt-2009	0.00	0.00	42.82	035-351-83600	Vehicle Repair	42.82					
6624-513534	513-667-coppr anti-seize lub;graphite carb	8/11/2023		238240	8/15/2023	170.00	0.00	0.00	0.00	170.00	170.00
513534-rotors	0.00	0.00	170.00	035-351-84500	Vehicle Maintenance	170.00					
6624-513667	513-667-coppr anti-seize lub;graphite carb	8/11/2023		238240	8/15/2023	227.90	0.00	0.00	0.00	227.90	227.90
513-667-coppr anti-seize	0.00	0.00	227.90	035-351-84500	Vehicle Maintenance	227.90					
6624-513689	513262-brake pad; rotor-shop stock	8/16/2023		238264	8/17/2023	139.43	0.00	0.00	0.00	139.43	139.43
513689-trans pan filter;	0.00	0.00	139.43	035-351-83600	Vehicle Repair	139.43					
6624-513829	513829-transmission pan-5738	8/15/2023		238264	8/17/2023	174.69	0.00	0.00	0.00	174.69	174.69
513829-transmission pa	0.00	0.00	174.69	035-351-83600	Vehicle Repair	174.69					
6624-513839	513829-transmission pan-5738	8/15/2023		238264	8/17/2023	99.99	0.00	0.00	0.00	99.99	99.99
513839-Brake clean 50-s	0.00	0.00	99.99	035-351-84500	Vehicle Maintenance	99.99					
6624-513936	513829-transmission pan-5738	8/15/2023		238264	8/17/2023	944.74	0.00	0.00	0.00	944.74	944.74

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513936-transfer case m	0.00	0.00	944.74	035-351-83600	Vehicle Repair	944.74					
6624-514712	514556-scan tool		8/28/2023	238367	8/29/2023	780.73	0.00	0.00	0.00	780.73	780.73
	514712-valve, service ki	0.00	0.00	780.73	035-351-84500	Vehicle Maintenance	780.73				
6624-515013	513397-ribbed belt-2009 Ford F-150		8/29/2023			542.79	0.00	0.00	0.00	542.79	0.00
	515013-radiator; fan-76	0.00	0.00	542.79	035-351-83600	Vehicle Repair	542.79				
6624-515015	513397-ribbed belt-2009 Ford F-150		8/29/2023			240.76	0.00	0.00	0.00	240.76	0.00
	515015-dual fan xd-849	0.00	0.00	240.76	035-351-83600	Vehicle Repair	240.76				
<b>112 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>						<b>21,630.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,630.59</b>	<b>21,630.59</b>
132804	132804-medical/mental health services Ser		8/4/2023	2713	8/11/2023	21,306.27	0.00	0.00	0.00	21,306.27	21,306.27
	132804-medical/mental	0.00	0.00	21,306.27	035-352-81204	Hospital Care	21,306.27				
133040	133040-Jun 23 2nd qtr Aver daily pop recor		8/15/2023	2739	8/17/2023	324.32	0.00	0.00	0.00	324.32	324.32
	133040-Jun 23 2nd qtr A	0.00	0.00	324.32	035-352-81204	Hospital Care	324.32				
<b>0213 - AFLAC</b>						<b>747.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>747.98</b>	<b>747.98</b>
INV0019842	Payroll Deduction		8/4/2023	238349	8/23/2023	349.57	0.00	0.00	0.00	349.57	349.57
	Payroll Deduction	0.00	0.00	349.57	001-21514	Supplemental Insurance	46.48				
					003-21514	Supplemental Insurance	17.68				
					009-21514	Supplemental Insurance	41.02				
					035-21514	Supplemental Insurance	244.39				
INV0019843	Payroll Deduction		8/4/2023	238349	8/23/2023	24.42	0.00	0.00	0.00	24.42	24.42
	Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance	21.43				
					003-21514	Supplemental Insurance	2.99				
INV0019900	Payroll Deduction		8/18/2023	238349	8/23/2023	349.57	0.00	0.00	0.00	349.57	349.57
	Payroll Deduction	0.00	0.00	349.57	001-21514	Supplemental Insurance	46.48				
					003-21514	Supplemental Insurance	17.68				
					009-21514	Supplemental Insurance	41.02				
					035-21514	Supplemental Insurance	244.39				
INV0019901	Payroll Deduction		8/18/2023	238349	8/23/2023	24.42	0.00	0.00	0.00	24.42	24.42
	Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance	21.43				
					003-21514	Supplemental Insurance	2.99				
<b>2490 - AFLAC GROUP INSURANCE</b>						<b>19.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.18</b>	<b>0.00</b>
INV0019854	Payroll Deduction		8/4/2023			9.59	0.00	0.00	0.00	9.59	0.00
	Insurance	0.00	0.00	9.59	001-21514	Supplemental Insurance	9.59				
INV0019912	Payroll Deduction		8/18/2023			9.59	0.00	0.00	0.00	9.59	0.00
	Insurance	0.00	0.00	9.59	001-21514	Supplemental Insurance	9.59				
<b>2670 - AIRGAS USA LLC</b>						<b>462.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.67</b>	<b>462.67</b>
9140212347	9140212347-Propane-forklift		8/16/2023	2740	8/17/2023	345.08	0.00	0.00	0.00	345.08	345.08
	9140212347-Propane-fc	0.00	0.00	345.08	035-351-84500	Vehicle Maintenance	345.08				

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9140736716	IB Propane for Forklift		8/14/2023	2728	8/15/2023	117.59	0.00	0.00	0.00	117.59	117.59
	IB Propane for Forklift	0.00	0.00	117.59	007-000-85625		117.59				
<b>3269 - ALICIA HODGE</b>						<b>587.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.50</b>	<b>587.50</b>
July 2023	JULY TRACKING		8/9/2023	Y 2714	8/11/2023	587.50	0.00	0.00	0.00	587.50	587.50
	JULY TRACKING	0.00	0.00	587.50	022-000-81500		587.50				
<b>4631 - AMAZON CAPITAL SERVICES</b>						<b>5,725.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,725.99</b>	<b>5,439.50</b>
001-112-85100	CREDIT FOR RETURN		8/17/2023	2749	8/22/2023	-0.30	0.00	0.00	0.00	-0.30	-0.30
	CREDIT FOR RETURN	0.00	0.00	-0.30	001-112-85100		-0.30				
16HR-WM31-49TV	SUPPLIES		8/9/2023	2715	8/11/2023	269.94	0.00	0.00	0.00	269.94	269.94
	SUPPLIES	0.00	0.00	269.94	022-000-85100		269.94				
16YR-KFW9-1YYW	Micro USB cable/USB to USBC/RJ45 Couple		8/28/2023	2765	8/31/2023	49.97	0.00	0.00	0.00	49.97	49.97
	Micro USB cable/USB to	0.00	0.00	49.97	001-112-90305		49.97				
17T1-4H43-3PQ9	Invoice #17T1-4H43-3PQ9		8/25/2023	2765	8/31/2023	313.96	0.00	0.00	0.00	313.96	313.96
	Invoice #17T1-4H43-3PC	0.00	0.00	313.96	001-116-85100		313.96				
17VQ-N34H-1NTC	IB Case for Clay's Phone		8/17/2023	2741	8/17/2023	21.95	0.00	0.00	0.00	21.95	21.95
	IB Case for Clay's Phone	0.00	0.00	21.95	006-000-85100		21.95				
199K-DCKR-TL14	USB C to USB A Adapter		8/17/2023	2749	8/22/2023	16.99	0.00	0.00	0.00	16.99	16.99
	USB C to USB A Adapter	0.00	0.00	16.99	001-112-85100		16.99				
1D6P-41LT-6YLG	Patch Cable/Sonicwall & Rack/Patch Panel/		8/8/2023	2715	8/11/2023	604.29	0.00	0.00	0.00	604.29	604.29
	Patch Cable/Sonicwall	0.00	0.00	604.29	001-112-90310		604.29				
1DP7-KGLX-W1FC	1LJD-RPP7-3KNN-Toner		8/16/2023	2741	8/17/2023	284.94	0.00	0.00	0.00	284.94	284.94
	1DP7-KGLX-W1FC-Cano	0.00	0.00	284.94	035-351-85100		284.94				
1G4R-DR67-7CWM	Credit		8/8/2023	2715	8/11/2023	-130.59	0.00	0.00	0.00	-130.59	-130.59
	Credit	0.00	0.00	-130.59	001-112-90305		-130.59				
1HND-6JYT-YWC9	1HND-6JYT-YWC9-WEB CAM FOR ZOOM MI		8/30/2023	2765	8/31/2023	69.99	0.00	0.00	0.00	69.99	69.99
	1HND-6JYT-YWC9-WEB	0.00	0.00	69.99	001-107-85100		69.99				
1JQW-7LNQ-XNKT	Invoice # 1JQW-7LNQ-XNKT		8/1/2023	2715	8/11/2023	348.10	0.00	0.00	0.00	348.10	348.10
	Invoice # 1JQW-7LNQ-XI	0.00	0.00	348.10	001-116-85100		348.10				
1KN9-R1NQ-1RMK	Micro USB cable/USB to USBC/RJ45 Couple		8/28/2023	2765	8/31/2023	13.71	0.00	0.00	0.00	13.71	13.71
	Micro USB cable/USB to	0.00	0.00	13.71	001-112-90305		13.71				
1LG3-TTDW-PM1V	1LG3-TTDW-PM1V-CANON 1 PACK COLOR		8/18/2023	2749	8/22/2023	323.29	0.00	0.00	0.00	323.29	323.29
	1LG3-TTDW-PM1V-LEXN	0.00	0.00	255.00	032-000-99375		255.00				
	1LG3-TTDW-PM1V-CAN	0.00	0.00	68.29	035-351-85100		68.29				
1LJD-RPP7-3KNN	1LJD-RPP7-3KNN-Toner		8/16/2023	2741	8/17/2023	276.15	0.00	0.00	0.00	276.15	276.15
	1LJD-RPP7-3KNN-Brothe	0.00	0.00	276.15	035-351-85100		276.15				
1MXT-GDVJ-1YC4	Medical Supplies		8/16/2023	2741	8/17/2023	374.34	0.00	0.00	0.00	374.34	374.34
	Medical Supplies	0.00	0.00	374.34	001-106-85418		374.34				

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1P46-R99Y-941H	IB Toner for Printer	8/14/2023		2741	8/17/2023	181.14	0.00	0.00	0.00	181.14	181.14
	IB Toner for Printer	0.00	0.00	181.14	006-000-85100		181.14				
1PCY-PV4H-9RKW	1PCY-PV4H-9RKW-butt connctrs; spkr wirs, 8/28/2023			2765	8/31/2023	769.10	0.00	0.00	0.00	769.10	769.10
	1PCY-PV4H-9RKW-butt c	0.00	0.00	747.28	035-351-84500		747.28				
	1PCY-PV4H-9RKW-sharp	0.00	0.00	21.82	035-351-85100		21.82				
1PDR-NXM3-GPQP	IB J Thomure Outerwear	8/14/2023		2741	8/17/2023	91.95	0.00	0.00	0.00	91.95	91.95
	IB J Thomure Outerwear	0.00	0.00	91.95	006-000-85420		91.95				
1PX1-MCTK-74HN	Medical Supplies	8/16/2023		2741	8/17/2023	61.54	0.00	0.00	0.00	61.54	61.54
	Medical Supplies	0.00	0.00	61.54	001-106-85418		61.54				
1QXD-GQ9X-VN4V	Patch Cable/Sonicwall & Rack/Patch Panel/8/8/2023			2715	8/11/2023	129.81	0.00	0.00	0.00	129.81	129.81
	Sonicwall Rackmount	0.00	0.00	129.81	001-112-90305		129.81				
1R7J-KP93-L3XC	1R7J-KP93-L3XC-Battery back-up	8/17/2023		2749	8/22/2023	313.95	0.00	0.00	0.00	313.95	313.95
	1R7J-KP93-L3XC-Battery	0.00	0.00	313.95	035-351-85102		313.95				
1TQ1-FDLT-JNGM	USBC > USB A Adapter	8/8/2023		2715	8/11/2023	9.89	0.00	0.00	0.00	9.89	9.89
	USBC > USB A Adapter	0.00	0.00	9.89	001-112-85100		9.89				
1TXF-WGGJ-6F3Y	USBC > USB A Adapter	8/8/2023		2715	8/11/2023	259.83	0.00	0.00	0.00	259.83	259.83
	USBC > USB A Adapter	0.00	0.00	259.83	001-112-90305		259.83				
1WNL-YXK1-1Q1D	Medical Supplies	8/16/2023		2741	8/17/2023	27.52	0.00	0.00	0.00	27.52	27.52
	Medical Supplies	0.00	0.00	27.52	001-106-85418		27.52				
1XCR-KRW6-Y3FJ	2 - Patch Panel & Patch Cables	8/30/2023				126.69	0.00	0.00	0.00	126.69	0.00
	Patch Cables	0.00	0.00	126.69	001-112-84150		126.69				
1XTQ-CDHD-QQKN	2 - Patch Panel & Patch Cables	8/30/2023				159.80	0.00	0.00	0.00	159.80	0.00
	2 - Patch Panel Rack Mo	0.00	0.00	159.80	001-112-90305		159.80				
1YDJ-WVWX-4RHX	Patch Cable/Sonicwall & Rack/Patch Panel/8/8/2023			2715	8/11/2023	758.04	0.00	0.00	0.00	758.04	758.04
	Sonicwall Rack Mount/P	0.00	0.00	758.04	001-112-90305		758.04				
<b>1365 - AMEREN UE</b>						<b>648.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648.84</b>	<b>648.84</b>
08/01/23-Woodlawn Dr	SS RB Woodlawn Electric	8/7/2023		238202	8/11/2023	635.91	0.00	0.00	0.00	635.91	635.91
	SS RB Woodlawn Electric	0.00	0.00	635.91	006-000-88701		635.91				
8/17/2023	SS RB Raider Rd Electric 7/17/23 - 8/15/23	8/22/2023		238368	8/29/2023	12.93	0.00	0.00	0.00	12.93	12.93
	SS RB Raider Rd Electric	0.00	0.00	12.93	006-000-88701		12.93				
<b>1199 - AMERICAN FIDELITY ASSURANCE COMPANY</b>						<b>21.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.06</b>	<b>0.00</b>
INV0019844	Insurance	8/4/2023				10.53	0.00	0.00	0.00	10.53	0.00
	Insurance	0.00	0.00	10.53	001-21514		10.53				
INV0019902	Insurance	8/18/2023				10.53	0.00	0.00	0.00	10.53	0.00
	Insurance	0.00	0.00	10.53	001-21514		10.53				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>5666 - AMERICAN HOME LIFE INSURANCE</b>						<b>43.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.34</b>	<b>0.00</b>
INV0019845	Payroll Deduction	8/4/2023				21.68	0.00	0.00	0.00	21.68	0.00
Insurance	0.00	0.00	21.68	001-21514	Supplemental Insurance		10.84				
				006-21514	Supplemental Insurance		10.84				
INV0019903	Payroll Deduction	8/18/2023				21.66	0.00	0.00	0.00	21.66	0.00
Insurance	0.00	0.00	21.66	001-21514	Supplemental Insurance		10.83				
				006-21514	Supplemental Insurance		10.83				
<b>6821 - AMERICOM IMAGING SYSTEMS INC</b>						<b>46.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.30</b>	<b>0.00</b>
462901	Invoice # 462901 4004i Omnia Copier	8/30/2023				46.30	0.00	0.00	0.00	46.30	0.00
Invoice # 462901 4004i	0.00	0.00	46.30	001-103-85103	Copier Supplies		46.30				
<b>2116 - ANGELA USERY</b>						<b>13.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.02</b>	<b>13.02</b>
08-03-23 tax sale supplies	Tax Sale supplies -	8/7/2023		238193	8/8/2023	13.02	0.00	0.00	0.00	13.02	13.02
Tax Sale supplies -	0.00	0.00	13.02	013-104-85100	Office Supplies		13.02				
<b>5846 - ANNA DENNY</b>						<b>41.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.65</b>	<b>41.65</b>
JULY 2023	Mileage & Cell Phone Stipend - July	8/14/2023		238241	8/15/2023	41.65	0.00	0.00	0.00	41.65	41.65
Cell Phone Stipend - July	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
Mileage - July	0.00	0.00	1.65	003-000-88904	Mileage Reimbursement		1.65				
<b>5644 - APRIL HULSEY</b>						<b>132.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.95</b>	<b>132.95</b>
July 2023	Mileage & Cell Phone Stipend - July	8/4/2023		238169	8/7/2023	132.95	0.00	0.00	0.00	132.95	132.95
Mileage - July	0.00	0.00	92.95	003-000-88904	Mileage Reimbursement		92.95				
Cell Phone Stipend - Jul	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
<b>6408 - ARNOLD MUNICIPAL COURT</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
INV0019940	Bond for Malaki Cain	8/21/2023		238313	8/22/2023	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Malaki Cain	0.00	0.00	300.00	001-351-99125	Bonds		300.00				
<b>4762 - ASHLEY VANDIVER</b>						<b>154.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.50</b>	<b>154.50</b>
JULY 2023	Mileage & Cell Phone Stipend - July	8/17/2023		238265	8/17/2023	154.50	0.00	0.00	0.00	154.50	154.50
Mileage - July	0.00	0.00	104.50	003-000-88904	Mileage Reimbursement		104.50				
Cell Phone Stipend - July	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		50.00				
<b>4956 - ASIFLEX</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
A00052210707AdV	a00052210707adV-ADMIN FEES	8/1/2023		DFT0001791	8/11/2023	75.00	0.00	0.00	0.00	75.00	75.00
a00052210707adV-ADM	0.00	0.00	75.00	001-105-99500	Dues & Subscriptions, Membership		75.00				
<b>6785 - AT&amp;T</b>						<b>1,304.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,304.82</b>	<b>1,304.82</b>
8/11/2023	Fire Alarm 8/11 - 9/10	8/25/2023		238369	8/29/2023	1,304.82	0.00	0.00	0.00	1,304.82	1,304.82
Fire Alarm 8/11 - 9/10	0.00	0.00	1,304.82	001-000-88705	Utilities-Telephone/Internet		1,304.82				

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<b>5386 - AT&amp;T MOBILITY</b>						<b>1,479.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,479.23</b>	<b>1,479.23</b>
287262380501X07282023	Invoice #287262380501X07282023 - State	8/10/2023		238203	8/11/2023	321.50	0.00	0.00	0.00	321.50	321.50
Invoice #287262380501	0.00	0.00	321.50	003-000-88704	Utilities - Cell Phone, iPads, and Dat		321.50				
7/22/2023	Monthly Bill 71344	8/14/2023		238242	8/15/2023	514.79	0.00	0.00	0.00	514.79	514.79
Monthly Bill 71344	0.00	0.00	514.79	001-000-88704	Utilities - Cell Phone, iPads, and Dat		234.47				
				001-108-88704	Utilities - Cell Phone, iPads, and Dat		20.08				
				001-110-88704	Utilities - Cell Phone, iPads, and Dat		20.08				
				001-112-88704	Utilities - Cell Phone, iPads, and Dat		140.08				
				004-000-88704	Utilities - Cell Phone, iPads, and Dat		20.08				
				006-000-88704	Utilities - Cell Phone, iPads, and Dat		20.00				
				009-000-88704	Utilities - Cell Phone, iPads, and Dat		60.00				
7/22/23 Jail	287262375308X07282023-wireless	8/11/2023		238242	8/15/2023	519.08	0.00	0.00	0.00	519.08	519.08
287262375308X072820	0.00	0.00	519.08	035-351-88704	Utilities - Cell Phone, iPads, and Dat		519.08				
7/22/23 R&B	SS RB Clay Copeland Cell 6/23/23 - 7/22/23	8/14/2023		238242	8/15/2023	123.86	0.00	0.00	0.00	123.86	123.86
SS RB Clay Copeland Cel	0.00	0.00	123.86	006-000-88704	Utilities - Cell Phone, iPads, and Dat		123.86				
<b>6800 - ATHLETICO PHYSICAL THERAPY</b>						<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>
24425	IB Justin Hampton post Injury	8/9/2023		238204	8/11/2023	175.00	0.00	0.00	0.00	175.00	175.00
IB Justin Hampton post I	0.00	0.00	175.00	006-000-81203	Drug Testing		175.00				
<b>6701 - AUTO TIRE &amp; PARTS #34</b>						<b>887.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>887.65</b>	<b>887.65</b>
34-580633	IB Electrical Tape (3)	8/14/2023		238266	8/17/2023	19.47	0.00	0.00	0.00	19.47	19.47
IB Electrical Tape (3)	0.00	0.00	19.47	007-000-85620	Mechanic Supplies -RIT		19.47				
34-583589	IB Zip Ties, fitting & hose for 6330	8/2/2023		238205	8/11/2023	275.48	0.00	0.00	0.00	275.48	275.48
IB Zip Ties, fitting & hose	0.00	0.00	275.48	007-000-83710	Mowing Equipment Repair -RIT		243.50				
				007-000-85620	Mechanic Supplies -RIT		31.98				
34-583656	IB Wire for Mechanics	8/7/2023		238205	8/11/2023	38.28	0.00	0.00	0.00	38.28	38.28
IB Wire for Mechanics	0.00	0.00	38.28	007-000-85620	Mechanic Supplies -RIT		38.28				
34-583804	SC Gasket Material for 770B	8/14/2023		238266	8/17/2023	0.89	0.00	0.00	0.00	0.89	0.89
SC Gasket Material for 7	0.00	0.00	0.89	007-000-83760	Excavating Equipment Repair - RIT		0.89				
34-584154	Credit	8/14/2023				-35.00	0.00	0.00	0.00	-35.00	0.00
Credit	0.00	0.00	-35.00	007-000-84100	Maintenance - Equipment -RIT		-35.00				
34-584154-R	Credit	8/14/2023				35.00	0.00	0.00	0.00	35.00	0.00
Credit	0.00	0.00	35.00	007-000-84100	Maintenance - Equipment -RIT		35.00				
34-584344	SC Fuel Filter for #47	8/17/2023		238314	8/22/2023	31.38	0.00	0.00	0.00	31.38	31.38
SC Fuel Filter for #47	0.00	0.00	31.38	007-000-83750	Dump Truck Repair -RIT		31.38				
34-584669	IB Valve Stem Tool & Cleaner	8/22/2023		238370	8/29/2023	17.77	0.00	0.00	0.00	17.77	17.77
IB Valve Stem Tool & Cle	0.00	0.00	17.77	007-000-85620	Mechanic Supplies -RIT		17.77				
34-584751	SC Lucas Oil & Sea Foam for #1	8/23/2023		238370	8/29/2023	37.27	0.00	0.00	0.00	37.27	37.27
SC Lucas Oil & Sea Foam	0.00	0.00	37.27	007-000-83600	Vehicle Repair - RIT		37.27				

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34-584802	SC Battery for 6230	8/25/2023		238370	8/29/2023	157.90	0.00	0.00	0.00	157.90	157.90
	SC Battery for 6230	0.00	0.00	157.90	007-000-83710	Mowing Equipment Repair -RIT	157.90				
37-298119	SC Filters for Dump Truck Stock	8/18/2023		238314	8/22/2023	309.21	0.00	0.00	0.00	309.21	309.21
	SC Filters for Dump Truc	0.00	0.00	309.21	007-000-83750	Dump Truck Repair -RIT	309.21				
<b>2251 - AUTOZONE</b>						<b>211.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.18</b>	<b>148.84</b>
0462606322	Credit	8/28/2023		238371	8/29/2023	-76.98	0.00	0.00	0.00	-76.98	-76.98
	Credit	0.00	0.00	-76.98	035-351-84500	Vehicle Maintenance	-76.98				
0462617449	0462617449-10 air filters	8/22/2023		238371	8/29/2023	109.90	0.00	0.00	0.00	109.90	109.90
	0462617449-10 air filter	0.00	0.00	109.90	035-351-84500	Vehicle Maintenance	109.90				
0462619484	0462617449-10 air filters	8/22/2023		238371	8/29/2023	90.72	0.00	0.00	0.00	90.72	90.72
	0462619484-48 oil filter	0.00	0.00	90.72	035-351-84500	Vehicle Maintenance	90.72				
0462638518	Credit	8/28/2023		238371	8/29/2023	-66.15	0.00	0.00	0.00	-66.15	-66.15
	Credit	0.00	0.00	-66.15	035-351-84500	Vehicle Maintenance	-66.15				
0462638519	Credit	8/28/2023		238371	8/29/2023	-1.89	0.00	0.00	0.00	-1.89	-1.89
	Return	0.00	0.00	-1.89	035-351-84500	Vehicle Maintenance	-1.89				
0462639062	0462639062-STP Oil filter-36	8/18/2023		238315	8/22/2023	93.24	0.00	0.00	0.00	93.24	93.24
	0462639062-STP Oil filte	0.00	0.00	93.24	035-351-84500	Vehicle Maintenance	93.24				
0462646684	6684-proelite chamois; Meguiar's Hot Shine	8/30/2023				62.34	0.00	0.00	0.00	62.34	0.00
	6684-proelite chamois; l	0.00	0.00	62.34	035-351-84500	Vehicle Maintenance	62.34				
<b>1197 - AVESIS VISION</b>						<b>-9.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.58</b>	<b>0.00</b>
CM0000097	Payroll Deduction	8/4/2023				-9.58	0.00	0.00	0.00	-9.58	0.00
	Insurance	0.00	0.00	-9.58	001-21513	Vision Insurance	-9.58				
<b>2815 - BASE ROCK MINERALS</b>						<b>9,226.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,226.12</b>	<b>3,478.75</b>
167483	AB Rock for Pratte Rd	8/1/2023		2716	8/11/2023	460.82	0.00	0.00	0.00	460.82	460.82
	AB Rock for Pratte Rd	0.00	0.00	460.82	007-000-86110	Rock RIT	460.82				
167644	AB Rock for Pratte Rd	8/7/2023		2716	8/11/2023	446.31	0.00	0.00	0.00	446.31	446.31
	AB Rock for Pratte Rd	0.00	0.00	446.31	007-000-86110	Rock RIT	446.31				
167645	AB Rock for Raintree Dr	8/7/2023		2716	8/11/2023	107.03	0.00	0.00	0.00	107.03	107.03
	AB Rock for Raintree Dr	0.00	0.00	107.03	007-000-86110	Rock RIT	107.03				
167768	AB Rock for Pratte Rd	8/14/2023		2742	8/17/2023	55.58	0.00	0.00	0.00	55.58	55.58
	AB Rock for Pratte Rd	0.00	0.00	55.58	007-000-86110	Rock RIT	55.58				
167769	AB Rock for Westover Rd	8/15/2023		2742	8/17/2023	57.66	0.00	0.00	0.00	57.66	57.66
	AB Rock for Westover Rd	0.00	0.00	57.66	007-000-86110	Rock RIT	57.66				
167858	AB Rock for Rougglely Rd	8/14/2023		2742	8/17/2023	106.96	0.00	0.00	0.00	106.96	106.96
	AB Rock for Rougglely Rd	0.00	0.00	106.96	007-000-86110	Rock RIT	106.96				
167974	AB Rock for College Rd	8/22/2023		2759	8/23/2023	356.69	0.00	0.00	0.00	356.69	356.69



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AB Rock for College Rd	0.00	0.00	356.69	007-000-86110	Rock RIT	356.69					
168026	AB Rock for Primrose	8/22/2023		2759	8/23/2023	216.58	0.00	0.00	0.00	216.58	216.58
AB Rock for Primrose	0.00	0.00	216.58	007-000-86110	Rock RIT	216.58					
168027	AB Rock for Rougglely	8/22/2023		2759	8/23/2023	233.84	0.00	0.00	0.00	233.84	233.84
AB Rock for Rougglely	0.00	0.00	233.84	007-000-86110	Rock RIT	233.84					
168028	AB Rock for Rouggly	8/22/2023		2759	8/23/2023	211.78	0.00	0.00	0.00	211.78	211.78
AB Rock for Rouggly	0.00	0.00	211.78	007-000-86110	Rock RIT	211.78					
168222	AB Rock for Old Fred bridge	8/22/2023		2759	8/23/2023	1,225.50	0.00	0.00	0.00	1,225.50	1,225.50
AB Rock for Old Fred bri	0.00	0.00	1,225.50	007-000-86110	Rock RIT	1,225.50					
168275	AB Rock for Old Fredericktown	8/31/2023				457.48	0.00	0.00	0.00	457.48	0.00
AB Rock for Old Frederic	0.00	0.00	457.48	007-000-86110	Rock RIT	457.48					
168331	AB Rock for Castor River	8/31/2023				104.36	0.00	0.00	0.00	104.36	0.00
AB Rock for Castor River	0.00	0.00	104.36	007-000-86110	Rock RIT	104.36					
168332	AB Rock for Old Fredericktown	8/31/2023				1,928.28	0.00	0.00	0.00	1,928.28	0.00
AB Rock for Old Frederic	0.00	0.00	1,928.28	007-000-86110	Rock RIT	1,928.28					
168333	AB Rock for Primrose	8/31/2023				172.83	0.00	0.00	0.00	172.83	0.00
AB Rock for Primrose	0.00	0.00	172.83	007-000-86110	Rock RIT	172.83					
168443	AB Rock for Berry Rd	8/31/2023				2,198.28	0.00	0.00	0.00	2,198.28	0.00
AB Rock for Berry Rd	0.00	0.00	2,198.28	007-000-86110	Rock RIT	2,198.28					
168498	AB Rock for Berry Rd	8/31/2023				886.14	0.00	0.00	0.00	886.14	0.00
AB Rock for Berry Rd	0.00	0.00	886.14	007-000-86110	Rock RIT	886.14					
<b>5087 - BAUMAN OIL</b>						<b>54,309.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,309.90</b>	<b>52,843.59</b>
309	511198-fuel	8/16/2023		2743	8/17/2023	1,918.34	0.00	0.00	0.00	1,918.34	1,918.34
309-fuel	0.00	0.00	1,918.34	035-351-85623	Fuel-Gasoline	1,918.34					
314	AB RB Woodlawn Gas Delivery 8/1/23	8/10/2023		2717	8/11/2023	1,137.56	0.00	0.00	0.00	1,137.56	1,137.56
AB RB Woodlawn Gas Di	0.00	0.00	1,137.56	007-000-85623	Fuel-Gasoline -RIT	1,137.56					
3156	524486-fuel	8/14/2023		2743	8/17/2023	1,260.07	0.00	0.00	0.00	1,260.07	1,260.07
3156-fuel	0.00	0.00	1,260.07	035-351-85623	Fuel-Gasoline	1,260.07					
316	316-fuel	8/11/2023		2743	8/17/2023	1,491.54	0.00	0.00	0.00	1,491.54	1,491.54
316-fuel	0.00	0.00	1,491.54	035-351-85623	Fuel-Gasoline	1,491.54					
496961	AB RB Woodlawn Diesel Delivery 7/10/23	8/10/2023		2717	8/11/2023	1,867.46	0.00	0.00	0.00	1,867.46	1,867.46
AB RB Woodlawn Diesel	0.00	0.00	1,867.46	007-000-85622	Fuel-Diesel -RIT	1,867.46					
496975	AB RB Woodlawn Gas Delivery 7/10/23	8/10/2023		2717	8/11/2023	918.00	0.00	0.00	0.00	918.00	918.00
AB RB Woodlawn Gas Di	0.00	0.00	918.00	007-000-85623	Fuel-Gasoline -RIT	918.00					
501	AB RB Woodlawn Diesel Delivery 8/1/23	8/10/2023		2717	8/11/2023	5,227.67	0.00	0.00	0.00	5,227.67	5,227.67
AB RB Woodlawn Diesel	0.00	0.00	5,227.67	007-000-85622	Fuel-Diesel -RIT	5,227.67					
503312	AB RB Woodlawn Diesel Delivery 7/17/23	8/10/2023		2717	8/11/2023	2,076.14	0.00	0.00	0.00	2,076.14	2,076.14

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB RB Woodlawn Diesel	0.00	0.00	2,076.14	007-000-85622	Fuel-Diesel -RIT	2,076.14					
503366	AB RB Woodlawn Gas Delivery 7/17/23	8/10/2023		2717	8/11/2023	1,460.04	0.00	0.00	0.00	1,460.04	1,460.04
AB RB Woodlawn Gas Di	0.00	0.00	1,460.04	007-000-85623	Fuel-Gasoline -RIT	1,460.04					
511115	AB RB Woodlawn Diesel Delivery 7/24/23	8/10/2023		2717	8/11/2023	2,907.59	0.00	0.00	0.00	2,907.59	2,907.59
AB RB Woodlawn Diesel	0.00	0.00	2,907.59	007-000-85622	Fuel-Diesel -RIT	2,907.59					
511175	AB RB Woodlawn Gas Delivery 7/24/23	8/10/2023		2717	8/11/2023	863.12	0.00	0.00	0.00	863.12	863.12
AB RB Woodlawn Gas Di	0.00	0.00	863.12	007-000-85623	Fuel-Gasoline -RIT	863.12					
511198	511198-fuel	8/16/2023		2743	8/17/2023	864.00	0.00	0.00	0.00	864.00	864.00
515007-fuel	0.00	0.00	864.00	035-351-85623	Fuel-Gasoline	864.00					
512573	511198-fuel	8/16/2023		2743	8/17/2023	1,282.48	0.00	0.00	0.00	1,282.48	1,282.48
512573-fuel	0.00	0.00	1,282.48	035-351-85623	Fuel-Gasoline	1,282.48					
515007	511198-fuel	8/16/2023		2743	8/17/2023	1,507.38	0.00	0.00	0.00	1,507.38	1,507.38
511198-fuel	0.00	0.00	1,507.38	035-351-85623	Fuel-Gasoline	1,507.38					
524486	524486-fuel	8/14/2023		2743	8/17/2023	1,577.88	0.00	0.00	0.00	1,577.88	1,577.88
524486- fuel	0.00	0.00	1,577.88	035-351-85623	Fuel-Gasoline	1,577.88					
524517	AB RB Woodlawn Diesel Delivery 8/7/23	8/17/2023		2750	8/22/2023	3,835.13	0.00	0.00	0.00	3,835.13	3,835.13
AB RB Woodlawn Diesel	0.00	0.00	3,835.13	007-000-85622	Fuel-Diesel -RIT	3,835.13					
524582	AB RB Woodlawn Gas Delivery 8/7/23	8/17/2023		2750	8/22/2023	1,206.00	0.00	0.00	0.00	1,206.00	1,206.00
AB RB Woodlawn Gas Di	0.00	0.00	1,206.00	007-000-85623	Fuel-Gasoline -RIT	1,206.00					
527177	527177-fuel	8/15/2023		2743	8/17/2023	1,358.66	0.00	0.00	0.00	1,358.66	1,358.66
527177-fuel	0.00	0.00	1,358.66	035-351-85623	Fuel-Gasoline	1,358.66					
529197	529197-fuel	8/17/2023		2750	8/22/2023	1,222.44	0.00	0.00	0.00	1,222.44	1,222.44
529197-fuel	0.00	0.00	1,222.44	035-351-85623	Fuel-Gasoline	1,222.44					
531269	AB RB Woodlawn Diesel Delivery 8/14/23	8/18/2023		2750	8/22/2023	5,114.44	0.00	0.00	0.00	5,114.44	5,114.44
AB RB Woodlawn Diesel	0.00	0.00	5,114.44	007-000-85622	Fuel-Diesel -RIT	5,114.44					
531297	AB RB Woodlawn Gas Delivery 8/14/23	8/18/2023		2750	8/22/2023	1,203.84	0.00	0.00	0.00	1,203.84	1,203.84
AB RB Woodlawn Gas Di	0.00	0.00	1,203.84	007-000-85623	Fuel-Gasoline -RIT	1,203.84					
531322	529197-fuel	8/17/2023		2750	8/22/2023	1,793.59	0.00	0.00	0.00	1,793.59	1,793.59
531322-fuel	0.00	0.00	1,793.59	035-351-85623	Fuel-Gasoline	1,793.59					
534077	534077-fuel	8/18/2023		2750	8/22/2023	958.20	0.00	0.00	0.00	958.20	958.20
534077-fuel	0.00	0.00	958.20	035-351-85623	Fuel-Gasoline	958.20					
535771	525771-fuel	8/22/2023		2762	8/29/2023	1,635.43	0.00	0.00	0.00	1,635.43	1,635.43
525771-fuel	0.00	0.00	1,635.43	035-351-85623	Fuel-Gasoline	1,635.43					
538710	538710-fuel	8/28/2023		2762	8/29/2023	1,837.04	0.00	0.00	0.00	1,837.04	1,837.04
538710-fuel	0.00	0.00	1,837.04	035-351-85623	Fuel-Gasoline	1,837.04					
538812	AB RB Woodlawn Diesel Delivery 8/21/23	8/25/2023		2762	8/29/2023	3,633.68	0.00	0.00	0.00	3,633.68	3,633.68
AB RB Woodlawn Diesel	0.00	0.00	3,633.68	007-000-85622	Fuel-Diesel -RIT	3,633.68					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
538874	AB RB Woodlawn Gas Delivery	8/21/23	8/25/2023	2762	8/29/2023	1,108.11	0.00	0.00	0.00	1,108.11	1,108.11
	AB RB Woodlawn Gas Di	0.00	0.00	1,108.11	007-000-85623	Fuel-Gasoline -RIT	1,108.11				
540582	540582-fuel		8/28/2023	2762	8/29/2023	1,577.76	0.00	0.00	0.00	1,577.76	1,577.76
	540582-fuel	0.00	0.00	1,577.76	035-351-85623	Fuel-Gasoline	1,577.76				
543115	543115-fuel		8/29/2023			1,466.31	0.00	0.00	0.00	1,466.31	0.00
	543115-fuel	0.00	0.00	1,466.31	035-351-85623	Fuel-Gasoline	1,466.31				
<b>0290 - BEAVER JANITORIAL SUPPLY</b>						<b>630.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.68</b>	<b>630.68</b>
D-112654-01	Disinfectant d-112654-01		8/15/2023	238267	8/17/2023	353.48	0.00	0.00	0.00	353.48	353.48
	Disinfectant d-112654-0	0.00	0.00	353.48	001-108-85115	Building Supplies	353.48				
D-112928	112928-steriphene disinfect deod clean fres		8/15/2023	238267	8/17/2023	277.20	0.00	0.00	0.00	277.20	277.20
	112928-steriphene disin	0.00	0.00	277.20	035-352-85980	Other Supplies - Jail	277.20				
<b>5062 - BIG RIVER COMMUNICATION</b>						<b>2,764.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,764.19</b>	<b>2,764.19</b>
1000883 8/20/23	Telephone Services		8/28/2023	238402	8/31/2023	43.11	0.00	0.00	0.00	43.11	43.11
	Telephone Services	0.00	0.00	43.11	001-110-88705	Utilities-Telephone/Internet(Land L	43.11				
1001403 8/20/23	Monthly Bill 1001403		8/25/2023	238372	8/29/2023	35.02	0.00	0.00	0.00	35.02	35.02
	Monthly Bill 1001403	0.00	0.00	35.02	001-000-88705	Utilities-Telephone/Internet	35.02				
1001428 8/20/23	phone bill		8/30/2023	238402	8/31/2023	45.37	0.00	0.00	0.00	45.37	45.37
	phone bill	0.00	0.00	45.37	004-000-88705	Utilities-Telephone/Internet(land lii	45.37				
1693 8/20/23	Account #1693 - Juvenile Contract		8/29/2023	238402	8/31/2023	404.73	0.00	0.00	0.00	404.73	404.73
	Account #1693 - Juvenile	0.00	0.00	404.73	003-000-88705	Utilities-Telephone/Internet(land lii	404.73				
215445 7/20/23	Account #215445		8/29/2023	238402	8/31/2023	67.10	0.00	0.00	0.00	67.10	67.10
	Account #215445	0.00	0.00	67.10	001-116-88705	Utilities-Telephone/Internet(land lii	67.10				
215445 8/20/23	Account #215445		8/29/2023	238402	8/31/2023	68.11	0.00	0.00	0.00	68.11	68.11
	Account #215445	0.00	0.00	68.11	001-116-88705	Utilities-Telephone/Internet(land lii	68.11				
298238 8/20/23	Monthly Bill 298238		8/29/2023	238402	8/31/2023	0.52	0.00	0.00	0.00	0.52	0.52
	Monthly Bill 298238	0.00	0.00	0.52	001-000-88705	Utilities-Telephone/Internet	0.52				
68370 8/20/23	Monthly Bill 68370		8/29/2023	238402	8/31/2023	1,362.41	0.00	0.00	0.00	1,362.41	1,362.41
	Monthly Bill 68370	0.00	0.00	1,362.41	001-000-88705	Utilities-Telephone/Internet	1,359.41				
					001-000-99520	Regular Election	1.00				
					001-102-88705	Utilities-Telephone/Internet(land lii	1.00				
					004-000-88705	Utilities-Telephone/Internet(land lii	1.00				
70773 8/20/23	08/20/2023-telephone service		8/29/2023	238402	8/31/2023	667.57	0.00	0.00	0.00	667.57	667.57
	08/20/2023-telephone s	0.00	0.00	667.57	035-351-88705	Utilities-Telephone/Internet(land lii	667.57				
8/20/23 215436	SS RB Woodlawn Phone August 2023		8/25/2023	238372	8/29/2023	70.25	0.00	0.00	0.00	70.25	70.25
	SS RB Woodlawn Phone	0.00	0.00	70.25	006-000-88705	Utilities-Telephone/Internet(land lii	70.25				

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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					
<b>5616 - BILL BERTRAM</b>						<b>160.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.60</b>	<b>160.60</b>
07/31/23-Bill Bertman mil	Bill's July Mileage		8/7/2023	238194	8/8/2023	160.60	0.00	0.00	0.00	160.60	160.60
Bill's July Mileage	0.00	0.00	160.60	001-102-88904	Mileage Reimbursement		160.60				
<b>6860 - BISMARCK CHAMBER OF COMMERCE</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
636	636-CHAMBER MEMBERSHIP		8/29/2023	238403	8/31/2023	100.00	0.00	0.00	0.00	100.00	100.00
636-CHAMBER MEMBEF	0.00	0.00	100.00	001-105-99500	Dues & Subscriptions, Membership		100.00				
<b>2547 - BOEN'S SIGNS, LINES &amp; DESIGNS</b>						<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>
468	Coroner Shirts		8/1/2023	Y 238145	8/2/2023	140.00	0.00	0.00	0.00	140.00	140.00
Coroner Shirts	0.00	0.00	140.00	001-106-85420	Uniform Allowance		140.00				
<b>6716 - BRIGHTSPEED</b>						<b>329.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.03</b>	<b>329.03</b>
7/22/2023	Account #301842949 - Sole Source		8/4/2023	238170	8/7/2023	329.03	0.00	0.00	0.00	329.03	329.03
Account #301842949 - S	0.00	0.00	329.03	003-000-88705	Utilities-Telephone/Internet(land li		329.03				
<b>4825 - BROCKMILLER CONSTRUCTION, INC</b>						<b>296,957.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,957.87</b>	<b>296,957.87</b>
012-53123-50369	012-jail addition		8/15/2023	238263	8/16/2023	179,722.36	0.00	0.00	0.00	179,722.36	179,722.36
012-jail addition	0.00	0.00	179,722.36	035-352-90801	Capital Improvements		179,722.36				
013-73123-50369	012-jail addition		8/15/2023	238263	8/16/2023	15,560.02	0.00	0.00	0.00	15,560.02	15,560.02
013-jail addition	0.00	0.00	15,560.02	035-352-90801	Capital Improvements		15,560.02				
014-73123-50369	012-jail addition		8/15/2023	238263	8/16/2023	101,675.49	0.00	0.00	0.00	101,675.49	101,675.49
014-jail addition	0.00	0.00	101,675.49	035-352-90801	Capital Improvements		101,675.49				
<b>0576 - BUCKLEY TOWING</b>						<b>690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690.00</b>	<b>690.00</b>
145158	IB Towing of #50 to Cummins STL		8/23/2023	238373	8/29/2023	690.00	0.00	0.00	0.00	690.00	690.00
IB Towing of #50 to Cum	0.00	0.00	690.00	007-000-83750	Dump Truck Repair -RIT		690.00				
<b>0010 - BUTLER SUPPLY COMPANY</b>						<b>995.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>995.79</b>	<b>995.79</b>
14648553	14648553-20-LED		8/18/2023	238316	8/22/2023	271.80	0.00	0.00	0.00	271.80	271.80
14648553-20-LED	0.00	0.00	271.80	035-352-84100	Maintenance		271.80				
14652244	14648553-20-LED		8/18/2023	238316	8/22/2023	15.84	0.00	0.00	0.00	15.84	15.84
14652244-misc freight	0.00	0.00	15.84	035-352-84100	Maintenance		15.84				
14677207	14648553-20-LED		8/18/2023	238316	8/22/2023	29.58	0.00	0.00	0.00	29.58	29.58
14677207-6 32 w x 4', 2i	0.00	0.00	29.58	035-352-84100	Maintenance		29.58				
14681287	14648553-20-LED		8/18/2023	238316	8/22/2023	34.38	0.00	0.00	0.00	34.38	34.38
14681287-PHILF20T12C	0.00	0.00	34.38	035-352-84100	Maintenance		34.38				
14720830	14720830-Blk heat shrink; vinyl tape		8/4/2023	238206	8/11/2023	39.18	0.00	0.00	0.00	39.18	39.18
14720830-Blk heat shrin	0.00	0.00	39.18	035-352-84100	Maintenance		39.18				
14720831	14720830-Blk heat shrink; vinyl tape		8/4/2023	238206	8/11/2023	605.01	0.00	0.00	0.00	605.01	605.01
14720831-strand sol cur	0.00	0.00	605.01	035-352-84100	Maintenance		605.01				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>6789 - C &amp; C SUPPLIERS; JANITORIAL &amp; FOODS SERVICE SUPPLIES LLC</b>						<b>462.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.22</b>	<b>462.22</b>
7650	7650-Free & Clear laundry detergent	8/18/2023	Y	2751	8/22/2023	462.22	0.00	0.00	0.00	462.22	462.22
	7650-Free & Clear laund	0.00	0.00	462.22	035-352-81503		462.22				
<b>2827 - C &amp; H AUTO BODY REPAIR LLC</b>						<b>1,064.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064.60</b>	<b>1,064.60</b>
062371	062371-repairs for 0750	8/30/2023	Y	238404	8/31/2023	1,064.60	0.00	0.00	0.00	1,064.60	1,064.60
	062371-repairs for 0750	0.00	0.00	1,064.60	035-351-83600		1,064.60				
<b>6846 - C.E. BERRY JANITORIAL SERVICE</b>						<b>2,489.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,489.00</b>	<b>2,489.00</b>
13111	Invoice #13111 - Annual Bid	8/14/2023	Y	238243	8/15/2023	2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
	Invoice #13111 - Annual	0.00	0.00	2,489.00	003-301-88301		2,489.00				
<b>5200 - CAPITAL ONE ( ROAD &amp; BRIDGE ACCOUNT)</b>						<b>28.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.45</b>	<b>28.45</b>
1649919783	IB D Huff Outerwear	8/9/2023		238207	8/11/2023	28.45	0.00	0.00	0.00	28.45	28.45
	IB D Huff Outerwear	0.00	0.00	28.45	006-000-85420		28.45				
<b>5157 - CAPITAL ONE (Juvenile Office)</b>						<b>343.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.98</b>	<b>343.98</b>
1649938944	Statement #1649938944 - Informal Bid	8/25/2023		238374	8/29/2023	358.94	0.00	0.00	0.00	358.94	358.94
	Statement #1649938944	0.00	0.00	223.33	003-301-85412		223.33				
	Statement #1649938944	0.00	0.00	135.61	003-000-99806		10.67				
					003-301-84100		124.94				
C 1648215520	Credit	8/25/2023		238374	8/29/2023	-14.96	0.00	0.00	0.00	-14.96	-14.96
	Credit	0.00	0.00	-14.96	003-301-85412		-14.96				
<b>5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)</b>						<b>723.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723.53</b>	<b>0.00</b>
1650480589	01058-Equate high 24	8/30/2023				723.53	0.00	0.00	0.00	723.53	0.00
	08633-rinse mop;shark v	0.00	0.00	331.36	035-352-85980		331.36				
	01112-equate ensure;ly:	0.00	0.00	226.78	035-352-85980		226.78				
	01058-Equate high 24	0.00	0.00	92.82	035-352-85980		92.82				
	04530-vicks	0.00	0.00	43.17	035-352-85980		43.17				
	07587-riceland 5 lbs;gv t	0.00	0.00	29.40	035-351-99111		29.40				
<b>0202 - CAPITAL SUPPLY COMPANY</b>						<b>163.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.90</b>	<b>153.21</b>
S3430079.001	S3430079.001-freight charge-inv S34155138/11/2023			238244	8/15/2023	124.01	0.00	0.00	0.00	124.01	124.01
	S3430079.001-freight ch	0.00	0.00	124.01	035-352-84100		124.01				
S3430393.001	sink trap s3430393.001	8/15/2023		238268	8/17/2023	29.20	0.00	0.00	0.00	29.20	29.20
	sink trap s3430393.001	0.00	0.00	29.20	001-108-84100		29.20				
S3442085.001	S3442085.001-"6 SDR 35 cap	8/29/2023				10.69	0.00	0.00	0.00	10.69	0.00
	S3442085.001-"6 SDR 35	0.00	0.00	10.69	035-352-84100		10.69				
<b>4061 - CARD SERVICES</b>						<b>11,459.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,459.36</b>	<b>11,459.36</b>
00000050777	Matt Rion-Enterprise leasing 6-6-23 to 7-5- 8/16/2023			238269	8/17/2023	2,462.00	0.00	0.00	0.00	2,462.00	2,462.00
	Matt Rion-Enterprise lea	0.00	0.00	2,462.00	035-351-90900		2,462.00				
00000050924	D. Rhodes-ICPC Conference-lodging	8/15/2023		238269	8/17/2023	817.67	0.00	0.00	0.00	817.67	817.67

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D. Rhodes-ICPC Confere	0.00	0.00	652.92	035-351-82300	Training - Lodging	652.92					
D. Rhodes-ICPC Confere	0.00	0.00	164.75	035-351-82200	Training - Meals	164.75					
01246840	IB Digital Caliper		8/7/2023	238208	8/11/2023	34.99	0.00	0.00	0.00	34.99	34.99
	IB Digital Caliper	0.00	0.00	34.99	006-000-85624	Tools	34.99				
02457519	IB manifold Gauge & Tool Bag		8/7/2023	238208	8/11/2023	79.98	0.00	0.00	0.00	79.98	79.98
	IB manifold Gauge & Tool	0.00	0.00	79.98	006-000-85624	Tools	79.98				
02458571	IB Pilers Set		8/7/2023	238208	8/11/2023	74.99	0.00	0.00	0.00	74.99	74.99
	IB Pilers Set	0.00	0.00	74.99	006-000-85624	Tools	74.99				
154000383479	refund from Enterprise7/27/23		8/15/2023	238269	8/17/2023	-888.67	0.00	0.00	0.00	-888.67	-888.67
	refund from Enterprise7	0.00	0.00	-33.67	035-351-90900	Grant Leased Equipment	-33.67				
	refund from Enterprise7	0.00	0.00	-855.00	035-351-90900	Grant Leased Equipment	-855.00				
159762	IB Weed Killer		8/7/2023	238208	8/11/2023	34.99	0.00	0.00	0.00	34.99	34.99
	IB Weed Killer	0.00	0.00	34.99	007-000-86100	Asphalt -RIT-Road Maintenance	34.99				
167073	IB Water for Woodlawn		8/7/2023	238208	8/11/2023	242.76	0.00	0.00	0.00	242.76	242.76
	IB Water for Woodlawn	0.00	0.00	242.76	006-000-99924	Scrap Metal Account	242.76				
263458	IB Weedeaters		8/7/2023	238208	8/11/2023	399.98	0.00	0.00	0.00	399.98	399.98
	IB Weedeaters	0.00	0.00	399.98	006-000-85624	Tools	399.98				
306266	IB Propane		8/7/2023	238208	8/11/2023	68.22	0.00	0.00	0.00	68.22	68.22
	IB Propane	0.00	0.00	68.22	007-000-86100	Asphalt -RIT-Road Maintenance	68.22				
37028	IB O ring and hose for #70		8/7/2023	238208	8/11/2023	26.81	0.00	0.00	0.00	26.81	26.81
	IB O ring and hose for #7	0.00	0.00	26.81	007-000-83600	Vehicle Repair - RIT	26.81				
37123	IB AC parts for #70		8/7/2023	238208	8/11/2023	38.27	0.00	0.00	0.00	38.27	38.27
	IB AC parts for #70	0.00	0.00	38.27	007-000-83600	Vehicle Repair - RIT	38.27				
78011	IB Outerwear Mike Racer		8/7/2023	238208	8/11/2023	160.88	0.00	0.00	0.00	160.88	160.88
	IB Outerwear Mike Race	0.00	0.00	160.88	006-000-85420	Uniform Allowance - Outerwear	160.88				
Auditor 8/1/23	Monthly Statement 8032		8/4/2023	238208	8/11/2023	46.90	0.00	0.00	0.00	46.90	46.90
	Monthly Statement 803	0.00	0.00	46.90	001-101-99500	Dues & Subscriptions	46.90				
Brenneke 8/1/23	A. Brenneke-transport		8/4/2023	238208	8/11/2023	3,072.80	0.00	0.00	0.00	3,072.80	3,072.80
	A. Brenneke-transport	0.00	0.00	3,072.80	035-352-88800	Prisoner Transport	3,072.80				
County Clerk 8/1/23	2382-COUNTYCLERK JULY 2023		8/4/2023	238208	8/11/2023	19.99	0.00	0.00	0.00	19.99	19.99
	2382-COUNTYCLERK JUL	0.00	0.00	19.99	001-107-99500	Dues & Subscriptions	19.99				
IT 8/1/23	Teamviewer Renewal/2 Unifi Switches for \8/8/2023			238208	8/11/2023	4,471.80	0.00	0.00	0.00	4,471.80	4,471.80
	Teamviewer Renewal/2	0.00	0.00	4,471.80	001-112-85104	Software Licenses/Programs	2,758.80				
					001-112-90310	Security Equipment	1,713.00				
Wampler 8/1/23	Matt Wampler-boots		8/4/2023	238208	8/11/2023	295.00	0.00	0.00	0.00	295.00	295.00
	Matt Wampler-boots	0.00	0.00	295.00	033-352-85980	Other Supplies	295.00				

**Vendor History Report**

Posting Date Range 08/01/2023 - 08/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>3553 - CASSIE CURTIS</b>						<b>60.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.90</b>	<b>60.90</b>
July 2023	Mileage & Cell Phone Stipend - July		8/4/2023	238171	8/7/2023	60.90	0.00	0.00	0.00	60.90	60.90
	Cell Phone Stipend - Jul	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - July	0.00	0.00	20.90	003-000-88904		20.90				
<b>0340 - CELEBRATIONS</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
8141	Graduation Plaque		8/25/2023	238375	8/29/2023	50.00	0.00	0.00	0.00	50.00	50.00
	Graduation Plaque	0.00	0.00	50.00	001-022-85205		50.00				
<b>0462 - CENTRAL EAST MISSOURI ASSESSOR'S ASSOCIATION</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2023 MSAA-HEDRICK	SOLE SOURCE PROVIDER		8/18/2023	238317	8/22/2023	420.00	0.00	0.00	0.00	420.00	420.00
	SOLE SOURCE PROVIDEF	0.00	0.00	420.00	009-000-82000		420.00				
					Training - Education						
2023 MSAA-HEDRICK-R	SOLE SOURCE PROVIDER		8/22/2023	238317	8/22/2023	-420.00	0.00	0.00	0.00	-420.00	-420.00
	SOLE SOURCE PROVIDEF	0.00	0.00	-420.00	009-000-82000		-420.00				
					Training - Education						
2023-MSAA-DUGAL	SOLE SOURCE PROVIDER		8/18/2023	238317	8/22/2023	2,220.00	0.00	0.00	0.00	2,220.00	2,220.00
	SOLE SOURCE PROVIDEF	0.00	0.00	2,220.00	009-000-82000		520.00				
					009-000-84155		1,700.00				
					Training - Education						
					Computer Software Maintenance						
2023-MSAA-DUGAL-R	SOLE SOURCE PROVIDER		8/22/2023	238317	8/22/2023	-2,220.00	0.00	0.00	0.00	-2,220.00	-2,220.00
	SOLE SOURCE PROVIDEF	0.00	0.00	-2,220.00	009-000-82000		-520.00				
					009-000-84155		-1,700.00				
					Training - Education						
					Computer Software Maintenance						
2023-MSAA-PENISTON	SOLE SOURCE PROVIDER		8/18/2023	238317	8/22/2023	420.00	0.00	0.00	0.00	420.00	420.00
	SOLE SOURCE PROVIDEF	0.00	0.00	420.00	009-000-82000		420.00				
					Training - Education						
2023-MSAA-PENISTON-R	SOLE SOURCE PROVIDER		8/22/2023	238317	8/22/2023	-420.00	0.00	0.00	0.00	-420.00	-420.00
	SOLE SOURCE PROVIDEF	0.00	0.00	-420.00	009-000-82000		-420.00				
					Training - Education						
2023-MSSA- DECLUE	SOLE SOURCE PROVIDER		8/18/2023	238317	8/22/2023	420.00	0.00	0.00	0.00	420.00	420.00
	SOLE SOURCE PROVIDEF	0.00	0.00	420.00	009-000-82000		420.00				
					Training - Education						
2023-MSSA- DECLUE-R	SOLE SOURCE PROVIDER		8/22/2023	238317	8/22/2023	-420.00	0.00	0.00	0.00	-420.00	-420.00
	SOLE SOURCE PROVIDEF	0.00	0.00	-420.00	009-000-82000		-420.00				
					Training - Education						
<b>2272 - CENTRAL STATES FUNDS</b>						<b>185,283.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,283.45</b>	<b>176,159.00</b>
AUGUST 2023	ADJUSTMENT		8/7/2023	2712	8/8/2023	4,728.00	0.00	0.00	0.00	4,728.00	4,728.00
	ADJUSTMENT	0.00	0.00	4,728.00	001-21510		788.00				
					006-21510		788.00				
					035-21502		788.00				
					035-21510		2,364.00				
					Cobra Health						
					Cobra Health						
					Health Insurance						
					Cobra Health						
AUGUST 2023 CR	ADJUSTMENT		8/7/2023	2712	8/8/2023	-300.00	0.00	0.00	0.00	-300.00	-300.00
	ADJUSTMENT	0.00	0.00	-300.00	001-21502		-200.00				
					006-21502		-100.00				
					Health Insurance						
					Health Insurance						
INV0019855	Payroll Deduction		8/4/2023	2712	8/8/2023	9,403.00	0.00	0.00	0.00	9,403.00	9,403.00

**Vendor History Report**

Posting Date Range 08/01/2023 - 08/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Insurance	0.00	0.00	9,403.00	001-21502	Health Insurance	3,869.60						
				003-21502	Health Insurance	157.85						
				006-21502	Health Insurance	1,944.20						
				035-21502	Health Insurance	3,431.35						
INV0019861	Payroll Process		8/4/2023		2712	8/8/2023	162,328.00	0.00	0.00	0.00	162,328.00	162,328.00
Health Insurance	0.00	0.00	162,328.00	001-21502	Health Insurance	53,584.00						
				003-21502	Health Insurance	3,940.00						
				006-21502	Health Insurance	26,004.00						
				009-21502	Health Insurance	11,820.00						
				022-21502	Health Insurance	788.00						
				035-21502	Health Insurance	66,192.00						
INV0019913	Payroll Deduction		8/18/2023				9,124.45	0.00	0.00	0.00	9,124.45	0.00
Insurance	0.00	0.00	9,124.45	001-21502	Health Insurance	3,790.35						
				003-21502	Health Insurance	157.85						
				006-21502	Health Insurance	1,994.20						
				035-21502	Health Insurance	3,182.05						
<b>1665 - CENTRAL STONE COMPANY</b>						<b>277.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.57</b>	<b>179.58</b>	
1225655	AB Rock for Laws & Flat River Rd		8/1/2023		238209	8/11/2023	179.58	0.00	0.00	0.00	179.58	179.58
AB Rock for Laws & Flat	0.00	0.00	179.58	007-000-86110	Rock RIT	179.58						
1231021	AB Rock for Turley Mill		8/22/2023				97.99	0.00	0.00	0.00	97.99	0.00
AB Rock for Turley Mill	0.00	0.00	97.99	007-000-86110	Rock RIT	97.99						
<b>0413 - CERF SMART SAVINGS</b>						<b>18,484.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,484.66</b>	<b>18,484.66</b>	
INV0019846	Retirement		8/4/2023		DFT0001787	8/4/2023	1,897.68	0.00	0.00	0.00	1,897.68	1,897.68
Retirement	0.00	0.00	1,897.68	001-21507	Cerf - Key Bank - Employee	762.68						
				006-21507	Cerf - Key Bank - Employee	490.00						
				009-21507	Cerf - Key Bank - Employee	410.00						
				035-21507	Cerf - Key Bank - Employee	235.00						
INV0019847	Retirement		8/4/2023		DFT0001787	8/4/2023	7,474.68	0.00	0.00	0.00	7,474.68	7,474.68
Retirement	0.00	0.00	7,474.68	001-21507	Cerf - Key Bank - Employee	2,141.72						
				006-21507	Cerf - Key Bank - Employee	3,102.84						
				009-21507	Cerf - Key Bank - Employee	138.05						
				035-21507	Cerf - Key Bank - Employee	2,092.07						
INV0019904	Retirement		8/18/2023		DFT0001797	8/18/2023	1,647.68	0.00	0.00	0.00	1,647.68	1,647.68
Retirement	0.00	0.00	1,647.68	001-21507	Cerf - Key Bank - Employee	762.68						
				006-21507	Cerf - Key Bank - Employee	490.00						
				009-21507	Cerf - Key Bank - Employee	160.00						
				035-21507	Cerf - Key Bank - Employee	235.00						
INV0019905	Retirement		8/18/2023		DFT0001797	8/18/2023	7,464.62	0.00	0.00	0.00	7,464.62	7,464.62



**Vendor History Report**

Posting Date Range 08/01/2023 - 08/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Retirement	0.00	0.00	7,464.62	001-21507	Cerf - Key Bank - Employee		1,663.96				
				006-21507	Cerf - Key Bank - Employee		3,390.06				
				009-21507	Cerf - Key Bank - Employee		138.05				
				035-21507	Cerf - Key Bank - Employee		2,272.55				
<b>0818 - CHAD TIRE &amp; AUTO</b>						<b>3,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,570.00</b>	<b>3,570.00</b>
68887	IB (6) New Tires for #13	8/22/2023		238352	8/23/2023	1,320.00	0.00	0.00	0.00	1,320.00	1,320.00
	IB (6) New Tires for #13	0.00	0.00	1,320.00	007-000-83600	Vehicle Repair - RIT	1,320.00				
68899	IB (6) Tires for #14	8/22/2023		238352	8/23/2023	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
	IB (6) Tires for #14	0.00	0.00	2,250.00	007-000-83600	Vehicle Repair - RIT	2,250.00				
<b>1465 - CHAD WINCH</b>						<b>3,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,675.00</b>	<b>3,675.00</b>
JULY 2023	JCD & JPA Grant - Counseling - Juvenile Co	8/17/2023	Y	2744	8/17/2023	3,675.00	0.00	0.00	0.00	3,675.00	3,675.00
	JCD Grant - Counseling -	0.00	0.00	2,625.00	003-303-81250	Counseling/Assessments	2,625.00				
	JPA Grant - Asestments	0.00	0.00	1,050.00	003-302-81231	Assessments	1,050.00				
<b>6806 - CHANDRA JEAN PARTRIDGE</b>						<b>42.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.48</b>	<b>42.48</b>
JULY 2023	Mileage & Cell Phone Stipend - July	8/14/2023	Y	238245	8/15/2023	42.48	0.00	0.00	0.00	42.48	42.48
	Cell Phone Stipend - July	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
	Mileage - July	0.00	0.00	2.48	003-000-88904	Mileage Reimbursement	2.48				
<b>6677 - CHARISSA MICHELLE SHERRILL</b>						<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>
July 2023	Hair Cuts - Informal Bid	8/4/2023	Y	238172	8/7/2023	90.00	0.00	0.00	0.00	90.00	90.00
	Hair Cuts - Informal Bid	0.00	0.00	90.00	003-301-99200	Haircuts/ Grooming	90.00				
<b>6992 - CHARTER COMMUNICATION</b>						<b>2,976.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,976.69</b>	<b>2,976.69</b>
0225930080123	031341308123-internet	8/14/2023		238270	8/17/2023	156.69	0.00	0.00	0.00	156.69	156.69
	0225930080123-tv	0.00	0.00	156.69	035-351-88705	Utilities-Telephone/Internet(land lii	156.69				
0262594080123	SS RB Woodlawn Internet August 2023	8/9/2023		238210	8/11/2023	470.00	0.00	0.00	0.00	470.00	470.00
	SS RB Woodlawn Intern	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land lii	470.00				
0313314080123	Service 8/1 - 8/31 WRF	8/14/2023		238246	8/15/2023	400.00	0.00	0.00	0.00	400.00	400.00
	Service 8/1 - 8/31 WRF	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land L	400.00				
0313371080123	Service 8/1 - 8/31 Courthouse/Annex	8/14/2023		238246	8/15/2023	975.00	0.00	0.00	0.00	975.00	975.00
	Service 8/1 - 8/31 Cour	0.00	0.00	975.00	001-000-88705	Utilities-Telephone/Internet	975.00				
0313413080123	031341308123-internet	8/14/2023		238270	8/17/2023	975.00	0.00	0.00	0.00	975.00	975.00
	031341308123-internet	0.00	0.00	975.00	035-351-88705	Utilities-Telephone/Internet(land lii	975.00				
<b>110 - CHEMSEARCH</b>						<b>501.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501.25</b>	<b>501.25</b>
8363718	toilet bowl cleaner 8363718	8/30/2023		238405	8/31/2023	501.25	0.00	0.00	0.00	501.25	501.25
	toilet bowl cleaner 8363	0.00	0.00	501.25	001-108-85115	Building Supplies	501.25				

**Vendor History Report**

Posting Date Range 08/01/2023 - 08/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>0016 - CITY LIGHT AND WATER</b>						<b>21,853.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,853.48</b>	<b>19,825.16</b>
07/31/2023	Account #2300370001 - 6/21-7/20 - Sole Sc			8/17/2023	DFT0001795						
	Account #2300370001 -	0.00	0.00	2,201.67	003-301-88701	Utilities-Electric	2,201.67			2,201.67	2,201.67
07/31/2023-DOUBLET RD	SS Doubet Rd Electric 6/19/23 - 7/19/23			8/17/2023	DFT0001795						
	SS Doubet Rd Electric 6/	0.00	0.00	78.50	006-000-88701	Utilities-Electric	78.50			78.50	78.50
7/31/23 Jail	7-31-23-electric			8/4/2023	DFT0001795						
	7-31-23-electric	0.00	0.00	8,150.72	035-352-88701	Utilities-Electric	8,150.72				
	7-31-23-water/sewer	0.00	0.00	2,592.25	035-352-88703	Utilities-Water/Sewer	2,592.25				
8/10/23 Annex	Utilities 6/29 - 8/7 Annex			8/14/2023	DFT0001801						
	Utilities 6/29 - 8/7 Anne	0.00	0.00	3,578.61	001-000-88701	Utilities-Electric	3,578.61				
	Utilities 6/29 - 8/7 Anne	0.00	0.00	663.53	001-000-88703	Utilities-Water/Sewer	663.53				
8/10/23 Courthouse	Utilities 6/29 - 7/31 Courthouse			8/14/2023	DFT0001801						
	Utilities 6/29 - 7/31 Cou	0.00	0.00	2,433.04	001-000-88701	Utilities-Electric	2,433.04				
	Utilities 6/29 - 7/31 Cou	0.00	0.00	126.84	001-000-88703	Utilities-Water/Sewer	126.84				
8/31/23 WRF	Utilities 7/21 - 8/18 WRF			8/31/2023							
	Utilities 7/21 - 8/18 WRI	0.00	0.00	1,857.07	001-130-88701	Utilities-Electric	1,857.07				
	Utilities 7/21 - 8/18 WRI	0.00	0.00	171.25	001-130-88703	Utilities-Water/Sewer	171.25				
<b>4341 - CITY OF BONNE TERRE WATER</b>						<b>11.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.58</b>	<b>11.58</b>
07/27/23 Raider Rd	SS Water for Raider Rd 7/14/23-7/27/23			8/7/2023	DFT0001792						
	SS Water for Raider Rd 7	0.00	0.00	11.58	006-000-88703	Utilities-Water/Sewer	11.58				
<b>1155 - CLEAN UNIFORM COMPANY</b>						<b>6,126.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,126.86</b>	<b>5,681.73</b>
42007722	linens			8/28/2023							
	linens	0.00	0.00	110.81	001-110-81503	Laundry Service	110.81			110.81	0.00
42032977	linens			8/2/2023	238154						
	linens	0.00	0.00	110.81	001-110-81503	Laundry Service	110.81			110.81	110.81
42034267	linens			8/16/2023	238271						
	linens	0.00	0.00	110.81	001-110-81503	Laundry Service	110.81			110.81	110.81
42035582	linens			8/28/2023							
	linens	0.00	0.00	112.70	001-110-81503	Laundry Service	112.70			112.70	0.00
42036827	linens			8/28/2023							
	linens	0.00	0.00	110.81	001-110-81503	Laundry Service	110.81			110.81	0.00
42038189	linens			8/28/2023							
	linens	0.00	0.00	110.81	001-110-81503	Laundry Service	110.81			110.81	0.00
62032733	62032733-mats			8/11/2023	238271						
	62032733-mats	0.00	0.00	118.78	035-352-88301	Janitor/Cleaning Supplies	118.78			118.78	118.78
62034183	CB RB, B Copeland, B Turner Uniforms			7/138/9/2023	238211						
	CB RB, B Copeland, B Tu	0.00	0.00	445.16	006-000-81503	Laundry Service	445.16			445.16	445.16

**Vendor History Report**

**Posting Date Range 08/01/2023 - 08/31/2023**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
62035633	CB RB, B Copeland, B Turner Uniforms	8/1/2023		238154	8/3/2023	445.16	0.00	0.00	0.00	445.16	445.16
	CB RB, B Copeland, B Tu	0.00	0.00	445.16	006-000-85420	Uniform Allowance - Outerwear	445.16				
62037067	CB RB, B Copeland, B Turner Uniforms	7/27/2023		238154	8/3/2023	445.16	0.00	0.00	0.00	445.16	445.16
	CB RB, B Copeland, B Tu	0.00	0.00	445.16	006-000-85420	Uniform Allowance - Outerwear	445.16				
62038540	mats 62038544	8/10/2023		238211	8/11/2023	31.34	0.00	0.00	0.00	31.34	31.34
	mats 62038540	0.00	0.00	31.34	001-130-81503	Laundry Service	31.34				
62038542	CB RB, B Copeland, B Turner Uniforms	8/3/8/9/2023		238211	8/11/2023	445.16	0.00	0.00	0.00	445.16	445.16
	CB RB, B Copeland, B Tu	0.00	0.00	445.16	006-000-81503	Laundry Service	445.16				
62038543	62032733-mats	8/11/2023		238271	8/17/2023	118.78	0.00	0.00	0.00	118.78	118.78
	62038543-mats	0.00	0.00	118.78	035-352-88301	Janitor/Cleaning Supplies	118.78				
62038544	mats 62038544	8/10/2023		238211	8/11/2023	207.56	0.00	0.00	0.00	207.56	207.56
	mats 62038544	0.00	0.00	207.56	001-108-81503	Laundry Service	207.56				
62038545	INVOICE NO. 62037071 COMPETITIVE BID	8/4/2023		238211	8/11/2023	12.41	0.00	0.00	0.00	12.41	12.41
	INVOICE NO. 62037071	0.00	0.00	12.41	009-000-85421	Uniform rental	12.41				
62039973	mats 62039978	8/15/2023		238271	8/17/2023	31.34	0.00	0.00	0.00	31.34	31.34
	mats 62039973	0.00	0.00	31.34	001-130-81503	Laundry Service	31.34				
62039975	CB RB, B Copeland, B Turner Uniforms	8/10/8/17/2023		238271	8/17/2023	445.16	0.00	0.00	0.00	445.16	445.16
	CB RB, B Copeland, B Tu	0.00	0.00	445.16	006-000-81503	Laundry Service	445.16				
62039978	mats 62039978	8/15/2023		238271	8/17/2023	207.56	0.00	0.00	0.00	207.56	207.56
	mats 62039978	0.00	0.00	207.56	001-108-81503	Laundry Service	207.56				
62039979	INVOICE NO. 62039979 COMPETITIVE BID	8/17/2023		238376	8/29/2023	12.41	0.00	0.00	0.00	12.41	12.41
	INVOICE NO. 62039979	0.00	0.00	12.41	009-000-85421	Uniform rental	12.41				
62041469	mats 62041473	8/23/2023		238376	8/29/2023	31.34	0.00	0.00	0.00	31.34	31.34
	mats 62041469	0.00	0.00	31.34	001-130-81503	Laundry Service	31.34				
62041471	CB RB,B Copeland, Turner Uniforms	8/17/28/22/2023		238376	8/29/2023	1,308.36	0.00	0.00	0.00	1,308.36	1,308.36
	CB Mechanic's Gloves	0.00	0.00	830.00	007-000-85620	Mechanic Supplies -RIT	830.00				
	CB RB,B Copeland, Turn	0.00	0.00	478.36	006-000-81503	Laundry Service	478.36				
62041472	62041472-mats	8/22/2023		238376	8/29/2023	118.78	0.00	0.00	0.00	118.78	118.78
	62041472-mats	0.00	0.00	118.78	035-352-88301	Janitor/Cleaning Supplies	118.78				
62041473	mats 62041473	8/23/2023		238376	8/29/2023	207.56	0.00	0.00	0.00	207.56	207.56
	mats 62041473	0.00	0.00	207.56	001-108-81503	Laundry Service	207.56				
62041474	INVOICE NO.62041474 COMPETITIVE BID	8/23/2023		238376	8/29/2023	12.41	0.00	0.00	0.00	12.41	12.41
	INVOICE NO.62041474	0.00	0.00	12.41	009-000-85421	Uniform rental	12.41				
62042938	mats 62042943	8/25/2023		238376	8/29/2023	31.34	0.00	0.00	0.00	31.34	31.34
	mats 62042938	0.00	0.00	31.34	001-130-81503	Laundry Service	31.34				
62042940	CB RB,B Copeland, Turner Uniforms	8/24/28/25/2023		238376	8/29/2023	445.16	0.00	0.00	0.00	445.16	445.16
	CB RB,B Copeland, Turn	0.00	0.00	445.16	006-000-81503	Laundry Service	445.16				

**Vendor History Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
62042942	62042942-mats		8/28/2023	238376	8/29/2023	119.21	0.00	0.00	0.00	119.21	119.21
62042942-mats	0.00	0.00	119.21	035-352-88301	Janitor/Cleaning Supplies	119.21					
62042943	mats 62042943		8/25/2023	238376	8/29/2023	207.56	0.00	0.00	0.00	207.56	207.56
mats 62042943	0.00	0.00	207.56	001-108-81503	Laundry Service	207.56					
62042944	INVOICE NO. 62042944 COMPETITIVE BID		8/24/2023	238376	8/29/2023	12.41	0.00	0.00	0.00	12.41	12.41
INVOICE NO. 62042944	0.00	0.00	12.41	009-000-85421	Uniform rental	12.41					
<b>6660 - COCHRAN</b>						<b>5,061.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,061.09</b>	<b>5,061.09</b>
SC8329	SC8329-WEST COUNTY TAP PROJECT		8/10/2023	Y 238212	8/11/2023	1,665.84	0.00	0.00	0.00	1,665.84	1,665.84
SC8329-WEST COUNTY T	0.00	0.00	1,665.84	001-133-81401	Engineering/Surveying	1,665.84					
SC8341	PS Design Supplemental Agreement #1-Fee		8/7/2023	Y 238212	8/11/2023	3,395.25	0.00	0.00	0.00	3,395.25	3,395.25
CB Design-Feezor Road	0.00	0.00	3,395.25	006-000-81401	Engineering/Surveying	3,395.25					
<b>6558 - COLE COUNTY COURT</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
INV0019949	Bond for Kerry Adams		8/21/2023	238318	8/22/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Kerry Adams	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
<b>0214 - COLONIAL LIFE &amp; ACCIDENT</b>						<b>2,042.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,042.03</b>	<b>2,042.03</b>
81504270801576	ADJUSTMENT		8/21/2023	238350	8/23/2023	43.73	0.00	0.00	0.00	43.73	43.73
ADJUSTMENT	0.00	0.00	43.73	006-21514	Supplemental Insurance	43.73					
81504270801576CR	ADJUSTMENT		8/21/2023	238350	8/23/2023	-0.20	0.00	0.00	0.00	-0.20	-0.20
ADJUSTMENT	0.00	0.00	-0.20	001-21514	Supplemental Insurance	-0.11					
				006-21514	Supplemental Insurance	-0.06					
				035-21514	Supplemental Insurance	-0.03					
INV0019852	Payroll Deduction		8/4/2023	238350	8/23/2023	417.93	0.00	0.00	0.00	417.93	417.93
Insurance	0.00	0.00	417.93	001-21514	Supplemental Insurance	261.62					
				006-21514	Supplemental Insurance	50.37					
				035-21514	Supplemental Insurance	105.94					
INV0019853	Payroll Deduction		8/4/2023	238350	8/23/2023	581.32	0.00	0.00	0.00	581.32	581.32
Payroll Deduction	0.00	0.00	581.32	001-21514	Supplemental Insurance	267.82					
				006-21514	Supplemental Insurance	172.81					
				035-21514	Supplemental Insurance	140.69					
INV0019910	Payroll Deduction		8/18/2023	238350	8/23/2023	417.93	0.00	0.00	0.00	417.93	417.93
Insurance	0.00	0.00	417.93	001-21514	Supplemental Insurance	261.62					
				006-21514	Supplemental Insurance	50.37					
				035-21514	Supplemental Insurance	105.94					
INV0019911	Payroll Deduction		8/18/2023	238350	8/23/2023	581.32	0.00	0.00	0.00	581.32	581.32
Payroll Deduction	0.00	0.00	581.32	001-21514	Supplemental Insurance	267.82					
				006-21514	Supplemental Insurance	172.81					
				035-21514	Supplemental Insurance	140.69					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>5585 - COMMUNITY LOAN CENTER, CORP.</b>						<b>716.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716.10</b>	<b>716.10</b>
INV0019851	Payroll Deduction		8/4/2023		DFT0001788	8/4/2023	379.50	0.00	0.00	0.00	379.50
Loan	0.00	0.00	379.50	001-21523	CLC Loans		128.79				
				006-21523	CLC Loans		42.90				
				035-21523	CLC Loans		207.81				
INV0019909	Payroll Deduction		8/18/2023		DFT0001798	8/18/2023	336.60	0.00	0.00	0.00	336.60
Loan	0.00	0.00	336.60	001-21523	CLC Loans		128.79				
				035-21523	CLC Loans		207.81				
<b>3657 - CRAFTWELL &amp; DUNNWRIGHT INC</b>						<b>162.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.50</b>	<b>162.50</b>
31345	03-29-23-T. Harris Thorogood		8/10/2023		238247	8/15/2023	152.00	0.00	0.00	0.00	152.00
03-29-23-T. Harris Thorc	0.00	0.00	152.00	033-352-85980	Other Supplies		152.00				
36534	IB C Korn Outerwear		8/25/2023		238377	8/29/2023	10.50	0.00	0.00	0.00	10.50
IB C Korn Outerwear	0.00	0.00	10.50	006-000-85420	Uniform Allowance - Outerwear		10.50				
<b>0862 - CRIMINAL JUSTICE SERVICES</b>						<b>383.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383.00</b>	<b>383.00</b>
4200	Boesch GPS		8/4/2023		238195	8/8/2023	275.00	0.00	0.00	0.00	275.00
Boesch GPS	0.00	0.00	275.00	022-000-81500	Contractual		275.00				
4201	Boesch GPS		8/4/2023		238195	8/8/2023	108.00	0.00	0.00	0.00	108.00
Boesch GPS	0.00	0.00	108.00	022-000-81500	Contractual		108.00				
<b>3414 - CULLIGAN</b>						<b>119.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.20</b>	<b>119.20</b>
237883	489-05580568-8 JULY 2023		8/3/2023		238213	8/11/2023	8.50	0.00	0.00	0.00	8.50
489-05580568-8 JULY 20	0.00	0.00	8.50	001-107-85105	Water		8.50				
323876	Monthly Water Equipment Rental		8/4/2023		238213	8/11/2023	55.70	0.00	0.00	0.00	55.70
Monthly Water Equipme	0.00	0.00	55.70	001-101-85105	Water		55.70				
489x0+429509	489X09429509-bottle-free cooler rental se		8/10/2023		238248	8/15/2023	55.00	0.00	0.00	0.00	55.00
489X09429509-bottle-fr	0.00	0.00	55.00	035-352-85105	Water		55.00				
<b>0192 - CUMMINGS MCGOWAN &amp; WEST</b>						<b>691.20</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,041.20</b>	<b>1,041.20</b>
D20916	IB Broom Bristles for Broom		8/22/2023		2760	8/23/2023	691.20	350.00	0.00	0.00	1,041.20
IB Broom Bristles for Brc	0.00	0.00	1,041.20	007-000-84100	Maintenance - Equipment -RIT		1,041.20				
<b>0020 - DAILY JOURNAL</b>						<b>16,137.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,137.55</b>	<b>16,137.55</b>
1023139	1023139		8/28/2023		238378	8/29/2023	54.55	0.00	0.00	0.00	54.55
1023139	0.00	0.00	54.55	001-000-88001	Advertising		54.55				
1023417	1023417-BID WEBER ROAD FURNACE AND		8/4/2023		238214	8/11/2023	122.95	0.00	0.00	0.00	122.95
1023417-BID WEBER RO	0.00	0.00	122.95	001-000-88001	Advertising		122.95				
1023419	Tax Sale 2023 Notice Publication		8/15/2023		238272	8/17/2023	7,728.00	0.00	0.00	0.00	7,728.00
Tax Sale 2023 Notice Pul	0.00	0.00	7,728.00	001-104-85141	Tax Notice Publication		7,728.00				
1023636	1023636-BID-USED MOTOR GRADER 672		8/14/2023		238249	8/15/2023	126.75	0.00	0.00	0.00	126.75
1023636-BID-USED MO1	0.00	0.00	126.75	001-000-88001	Advertising		126.75				

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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					
1023806	1023806-BID-PROFESSIONAL AUDITING SEF	8/22/2023		238378	8/29/2023	62.15	0.00	0.00	0.00	62.15	62.15
1023806-BID-PROFESSIC	0.00	0.00	62.15	001-000-88001	Advertising		62.15				
1023807	TAX SALE 2023 NOTICE PUBLICATION	8/17/2023		238294	8/18/2023	7,728.00	0.00	0.00	0.00	7,728.00	7,728.00
TAX SALE 2023 NOTICE F	0.00	0.00	7,728.00	001-104-85141	Tax Notice Publication		7,728.00				
1024060	1024060-PUBLIC HEARING TAX LEVY	8/22/2023		238378	8/29/2023	315.15	0.00	0.00	0.00	315.15	315.15
1024060-PUBLIC HEARIN	0.00	0.00	315.15	001-000-88001	Advertising		315.15				
<b>6477 - DAVE BAUER</b>						<b>55.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.80</b>	<b>55.80</b>
INV0019884	Witness Fee 19SG-CR00848-02	8/4/2023		238158	8/4/2023	55.80	0.00	0.00	0.00	55.80	55.80
Witness Fee 19SG-CR00	0.00	0.00	55.80	001-000-99120	Witness Fees		55.80				
<b>3541 - DAVID &amp; SHARON FORSHEE</b>						<b>10,837.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,837.97</b>	<b>10,837.97</b>
8/22/22 - Forshee	Over Surplus 8/22/2022	8/30/2023		238406	8/31/2023	10,837.97	0.00	0.00	0.00	10,837.97	10,837.97
Over Surplus 8/22/2022	0.00	0.00	10,837.97	021-000-99700	Claim on Surplus		10,837.97				
<b>6837 - DAVID S LOHAUS</b>						<b>651.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.27</b>	<b>651.27</b>
Over surplus 8/22/22	Over Surplus Tax Sale 8-22-22	8/3/2023		238159	8/4/2023	651.27	0.00	0.00	0.00	651.27	651.27
Over Surplus Tax Sale 8-	0.00	0.00	651.27	021-000-99700	Claim on Surplus		651.27				
<b>3157 - DAVIS BRUCE</b>						<b>3,791.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,791.66</b>	<b>3,791.66</b>
July 2023	GAL Fees - July - Juvenile Contract	8/4/2023	Y	2709	8/7/2023	3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
GAL Fees - July - Juvenile	0.00	0.00	3,791.66	003-000-81302	Guardian Ad Litem		3,791.66				
<b>6857 - DEFENSIVE EDGE TRAINING &amp; CONSULTING INC.</b>						<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
3868	3868-S.Miller Armorer Courses-Jan 30 & Fe	8/15/2023		238273	8/17/2023	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
3868-S.Miller Armorer C	0.00	0.00	1,100.00	035-351-82000	Training - Education		1,100.00				
<b>0973 - DEPUTY SHERIFF SALARY SUPPLEMENT</b>						<b>970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.00</b>	<b>970.00</b>
July 2023	Fees for DSSS July 2023	8/3/2023		238160	8/4/2023	970.00	0.00	0.00	0.00	970.00	970.00
Fees for DSSS July 2023	0.00	0.00	970.00	036-000-99300	Deputy Sheriff Salary Supplement E		970.00				
<b>6431 - DESLOGE MUNICIPAL COURT</b>						<b>2,441.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,441.00</b>	<b>2,441.00</b>
INV0019941	Bond for Donald Casteel	8/21/2023		238319	8/22/2023	1,824.00	0.00	0.00	0.00	1,824.00	1,824.00
Bond for Donald Casteel	0.00	0.00	1,824.00	001-351-99125	Bonds		1,824.00				
INV0019953	Bond for Crystal Hollingsworth	8/23/2023		238358	8/24/2023	617.00	0.00	0.00	0.00	617.00	617.00
Bond for Crystal Hollings	0.00	0.00	617.00	001-351-99125	Bonds		617.00				
<b>6776 - DEVNET, INCORPORATED</b>						<b>1,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>1,450.00</b>
0711.12543	5 Honeywell Voyager Ms9540	8/17/2023		2748	8/18/2023	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00
5 Honeywell Voyager M:	0.00	0.00	1,450.00	013-104-90305	Equipment		1,450.00				
<b>6455 - DIAMOND DRUGS INC.</b>						<b>1,754.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,754.98</b>	<b>1,754.98</b>
IN001347732	INpp1347732-medications	8/15/2023		238274	8/17/2023	1,754.98	0.00	0.00	0.00	1,754.98	1,754.98
INpp1347732-medicatio	0.00	0.00	1,754.98	035-352-81207	Prescription Costs		1,754.98				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>1972 - DISH NETWORK</b>											
08/13/23-WOODLAWN	IB TV for Woodlawn	8/11/23 - 9/10/23		238295	8/18/2023	95.08	0.00	0.00	0.00	95.08	95.08
	IB TV for Woodlawn 8/1		95.08	006-000-88705	Utilities-Telephone/Internet(land li		95.08				
<b>1950 - DMI SOLUTIONS INC</b>											
961020088	medical waste			238275	8/17/2023	260.16	0.00	0.00	0.00	260.16	260.16
	medical waste		260.16	001-110-88709	Medical Waste		260.16				
<b>6564 - DOBBS TIRE &amp; AUTO CENTERS</b>											
12-323545	12-32354-245/55R18 Eagle	103V-5		238407	8/31/2023	1,432.70	0.00	0.00	0.00	1,432.70	1,432.70
	12-32354-245/55R18 Ea		1,432.70	035-351-84500	Vehicle Maintenance		1,432.70				
12-323546	12-32354-245/55R18 Eagle	103V-5		238407	8/31/2023	1,050.20	0.00	0.00	0.00	1,050.20	1,050.20
	12-323546-265/55R16 V		1,050.20	035-351-84500	Vehicle Maintenance		1,050.20				
<b>6858 - DON BROWN CHEVROLET, INC</b>											
75161	75163-23 Chevy Tahoe-1GNSKLEOXP	R45218/17/2023	Y	238296	8/18/2023	43,746.00	0.00	0.00	0.00	43,746.00	43,746.00
	75161-23 Chevy Tahoe I		0.00	0.00	43,746.00	035-351-90305	Equipment			43,746.00	
75162	75163-23 Chevy Tahoe-1GNSKLEOXP	R45218/17/2023	Y	238296	8/18/2023	43,746.00	0.00	0.00	0.00	43,746.00	43,746.00
	75162-Chevy Tahoe-1G		0.00	0.00	43,746.00	035-351-90305	Equipment			43,746.00	
75163	75163-23 Chevy Tahoe-1GNSKLEOXP	R45218/17/2023	Y	238296	8/18/2023	43,746.00	0.00	0.00	0.00	43,746.00	43,746.00
	75163-23 Chevy Tahoe-		0.00	0.00	43,746.00	035-351-90305	Equipment			43,746.00	
<b>4943 - ELLIOTT DATA SYSTEM</b>											
148345	148345-ISO comp smartcards-500			238359	8/24/2023	2,199.00	0.00	0.00	0.00	2,199.00	2,199.00
	148345-ISO comp smart		2,199.00	032-000-90305	Equipment		2,199.00				
C110265	Camera Licenses & Maintenance			238408	8/31/2023	3,112.00	0.00	0.00	0.00	3,112.00	3,112.00
	Camera Licenses & Mair		3,112.00	001-112-85104	Software Licenses/Programs		1,187.05				
				001-112-90310	Security Equipment		1,924.95				
C110266	Badge Printers Maintenance IT & Emergen			238408	8/31/2023	1,982.00	0.00	0.00	0.00	1,982.00	1,982.00
	Badge Printers Mainten:		1,982.00	001-112-90310	Security Equipment		991.00				
				001-113-84100	Maintenance		991.00				
<b>3211 - F.L. PORTER FOOD INC</b>											
07/31/2023	2% DISCOUNT			238276	8/17/2023	-334.77	0.00	0.00	0.00	-334.77	-334.77
	2% DISCOUNT		-334.77	035-352-88112	Food Service - Dietary		-334.77				
9455	9455-food			238276	8/17/2023	1,261.20	0.00	0.00	0.00	1,261.20	1,261.20
	9455-food		1,261.20	035-352-88112	Food Service - Dietary		1,261.20				
9463	Invoice #9463, 9512, 9569, 9634 - Annual B			238276	8/17/2023	406.88	0.00	0.00	0.00	406.88	406.88
	Invoice #9463 - Annual E		406.88	003-301-88112	Food Service - Grocery		406.88				
9496	9455-food			238276	8/17/2023	3,154.63	0.00	0.00	0.00	3,154.63	3,154.63
	9496-food		3,154.63	035-352-88112	Food Service - Dietary		3,154.63				
9509	9455-food			238276	8/17/2023	1,882.75	0.00	0.00	0.00	1,882.75	1,882.75

**Vendor History Report**

**Posting Date Range 08/01/2023 - 08/31/2023**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
9509-food	0.00	0.00	1,882.75	035-352-88112	Food Service - Dietary	1,882.75					
9512	Invoice #9463, 9512, 9569, 9634 - Annual B8/17/2023			238276	8/17/2023	287.11	0.00	0.00	0.00	287.11	287.11
Invoice #9512 - Annual B	0.00	0.00	287.11	003-301-88112	Food Service - Grocery	287.11					
9555	9455-food		8/16/2023	238276	8/17/2023	1,649.65	0.00	0.00	0.00	1,649.65	1,649.65
9555-food	0.00	0.00	1,649.65	035-352-88112	Food Service - Dietary	1,649.65					
9568	9455-food		8/16/2023	238276	8/17/2023	2,232.30	0.00	0.00	0.00	2,232.30	2,232.30
9568-food	0.00	0.00	2,232.30	035-352-88112	Food Service - Dietary	2,232.30					
9569	Invoice #9463, 9512, 9569, 9634 - Annual B8/17/2023			238276	8/17/2023	418.83	0.00	0.00	0.00	418.83	418.83
Invoice #9569 - Annual B	0.00	0.00	418.83	003-301-88112	Food Service - Grocery	418.83					
9611	9455-food		8/16/2023	238276	8/17/2023	1,913.75	0.00	0.00	0.00	1,913.75	1,913.75
9611-food	0.00	0.00	1,913.75	035-352-88112	Food Service - Dietary	1,913.75					
9634	Invoice #9463, 9512, 9569, 9634 - Annual B8/17/2023			238276	8/17/2023	451.93	0.00	0.00	0.00	451.93	451.93
Invoice #9634 - Annual B	0.00	0.00	451.93	003-301-88112	Food Service - Grocery	451.93					
9642	9455-food		8/16/2023	238276	8/17/2023	2,303.21	0.00	0.00	0.00	2,303.21	2,303.21
9642-food	0.00	0.00	2,303.21	035-352-88112	Food Service - Dietary	2,303.21					
9686	9455-food		8/16/2023	238276	8/17/2023	2,341.14	0.00	0.00	0.00	2,341.14	2,341.14
9686-food	0.00	0.00	2,341.14	035-352-88112	Food Service - Dietary	2,341.14					
<b>0403 - FAMILY SUPPORT PAYMENT CENTER</b>						<b>1,898.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,898.64</b>	<b>1,898.64</b>
INV0019866	Payroll Deduction		8/4/2023	238307	8/18/2023	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0019867	Payroll Deduction		8/4/2023	238307	8/18/2023	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0019868	Payroll Deduction		8/4/2023	238307	8/18/2023	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0019869	Payroll Deduction		8/4/2023	238307	8/18/2023	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0019870	Payroll Deduction		8/4/2023	238307	8/18/2023	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					
INV0019924	Payroll Deduction		8/18/2023	238307	8/18/2023	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0019925	Payroll Deduction		8/18/2023	238307	8/18/2023	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0019926	Payroll Deduction		8/18/2023	238307	8/18/2023	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0019927	Payroll Deduction		8/18/2023	238307	8/18/2023	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0019928	Payroll Deduction		8/18/2023	238307	8/18/2023	242.32	0.00	0.00	0.00	242.32	242.32



**Vendor History Report**

Posting Date Range 08/01/2023 - 08/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support	242.32					
<b>3349 - FARMINGTON CIVIC CENTER</b>						<b>423.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423.20</b>	<b>423.20</b>
INV0019850	Payroll Deduction	8/4/2023		238308	8/18/2023	225.30	0.00	0.00	0.00	225.30	225.30
Payroll Deduction	0.00	0.00	225.30	001-21517	Civic Center	108.20					
				006-21517	Civic Center	13.70					
				035-21517	Civic Center	103.40					
INV0019908	Payroll Deduction	8/18/2023		238308	8/18/2023	197.90	0.00	0.00	0.00	197.90	197.90
Payroll Deduction	0.00	0.00	197.90	001-21517	Civic Center	108.20					
				006-21517	Civic Center	-13.70					
				035-21517	Civic Center	103.40					
<b>6416 - FARMINGTON MUNICIPAL COURT</b>						<b>2,600.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.50</b>	<b>2,600.50</b>
INV0019840	Bond for Brandi Branham	8/1/2023		238146	8/2/2023	325.00	0.00	0.00	0.00	325.00	325.00
Bond for Brandi Branhar	0.00	0.00	325.00	001-351-99125	Bonds	325.00					
INV0019883	Bond for Joshua Myers	8/4/2023		238161	8/4/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Joshua Myers	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0019888	Bond for Darla Turner	8/7/2023		238175	8/7/2023	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Darla Turner	0.00	0.00	250.00	001-351-99125	Bonds	250.00					
INV0019889	Bond for Caleb King	8/7/2023		238175	8/7/2023	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Caleb King	0.00	0.00	150.00	001-351-99125	Bonds	150.00					
INV0019890	Bond for Whitney Ryan	8/7/2023		238175	8/7/2023	700.50	0.00	0.00	0.00	700.50	700.50
Bond for Whitney Ryan	0.00	0.00	700.50	001-351-99125	Bonds	700.50					
INV0019893	Bond for Evan Rowe	8/14/2023		238234	8/14/2023	79.00	0.00	0.00	0.00	79.00	79.00
Bond for Evan Rowe	0.00	0.00	79.00	001-351-99125	Bonds	79.00					
INV0019896	Bond for Sharn Kathart Jr.	8/14/2023		238234	8/14/2023	125.00	0.00	0.00	0.00	125.00	125.00
Bond for Sharn Kathart J	0.00	0.00	125.00	001-351-99125	Bonds	125.00					
INV0019942	Bond for Scott Ferguson	8/21/2023		238320	8/22/2023	221.00	0.00	0.00	0.00	221.00	221.00
Bond for Scott Ferguson	0.00	0.00	221.00	001-351-99125	Bonds	221.00					
INV0019943	Bond for Darryl L. Monks	8/21/2023		238320	8/22/2023	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Darryl L. Monk	0.00	0.00	100.00	001-351-99125	Bonds	100.00					
INV0019944	Bond for James Kincaid	8/21/2023		238320	8/22/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for James Kincaid	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0019945	Bond for Robert Tucker	8/21/2023		238320	8/22/2023	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Robert Tucker	0.00	0.00	250.00	001-351-99125	Bonds	250.00					
<b>1951 - FARMINGTON REGIONAL CHAMBER</b>						<b>325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>	<b>325.00</b>
56589	56589-PRORATED CHAMBER MEMBERSHIP	8/25/2023		238379	8/29/2023	325.00	0.00	0.00	0.00	325.00	325.00
56589-PRORATED CHAN	0.00	0.00	325.00	001-105-99500	Dues & Subscriptions, Membership	325.00					

**Vendor History Report**

Posting Date Range 08/01/2023 - 08/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>7010 - FASTENAL COMPANY</b>						<b>51.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.83</b>	<b>51.83</b>
C MOFAR109128	Credit		8/22/2023	238353	8/23/2023	-4.94	0.00	0.00	0.00	-4.94	-4.94
Credit	0.00	0.00	-4.94	007-000-85605	Road Signs		-4.94				
C MOFAR89905	Credit		8/22/2023	238353	8/23/2023	-84.99	0.00	0.00	0.00	-84.99	-84.99
Credit	0.00	0.00	-84.99	007-000-85605	Road Signs		-84.99				
MOFAR119891	SC Hardware for Signs		8/17/2023	238321	8/22/2023	20.12	0.00	0.00	0.00	20.12	20.12
SC Hardware for Signs	0.00	0.00	20.12	007-000-85605	Road Signs		20.12				
MOFAR119959	SC Hardware for Signs		8/22/2023	238353	8/23/2023	121.64	0.00	0.00	0.00	121.64	121.64
SC Hardware for Signs	0.00	0.00	121.64	007-000-85605	Road Signs		121.64				
<b>6615 - FESTUS MUNICIPAL COURT</b>						<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
INV0019946	Bond for Tara Ellis		8/21/2023	238322	8/22/2023	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Tara Ellis	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
INV0019947	Bond for Amy M Hertweck		8/21/2023	238322	8/22/2023	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Amy M Hertwe	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
INV0019948	Bond for Nicholas Largent		8/21/2023	238322	8/22/2023	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Nicholas Large	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
INV0019954	Bond for Kenneth Hopkins		8/23/2023	238360	8/24/2023	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Kenneth Hopki	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
<b>6991 - FIDLAR TECHNOLOGIES</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
0233800	INVOICE NO. 0233800-IN / PROFESSIONAL		8/1/2023	238147	8/2/2023	500.00	0.00	0.00	0.00	500.00	500.00
INVOICE NO. 0233800-IT		0.00	500.00	009-000-84155	Computer Software Maintenance		500.00				
<b>0810 - FIRST STATE COMMUNITY BANK</b>						<b>462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.00</b>	<b>462.00</b>
773257	773257-2023 TRACTOR & MOWER		8/7/2023	238215	8/11/2023	462.00	0.00	0.00	0.00	462.00	462.00
773257-2023 TRACTOR		0.00	462.00	006-000-88910	Property/Earthquake Insurance		462.00				
<b>1967 - FISHER SCIENTIFIC CO</b>						<b>290.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.50</b>	<b>290.50</b>
4209152	medical supplies		8/2/2023	2707	8/4/2023	220.41	0.00	0.00	0.00	220.41	220.41
medical supplies	0.00	0.00	220.41	001-110-85418	Medical Supplies		220.41				
4411342	medical supplies		8/2/2023	2707	8/4/2023	70.09	0.00	0.00	0.00	70.09	70.09
medical supplies	0.00	0.00	70.09	001-110-85418	Medical Supplies		70.09				
<b>3351 - G &amp; C SUPPLY COMPANY, INC.</b>						<b>659.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659.67</b>	<b>659.67</b>
6914142	AB Road Signs (15) & Brackets		8/14/2023	2729	8/15/2023	659.67	0.00	0.00	0.00	659.67	659.67
AB Road Signs (15) & Br	0.00	0.00	659.67	007-000-85605	Road Signs		659.67				
<b>6337 - GARCIA CLINICAL LABORATORY</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
66241	66241-lab services-July 2023		8/18/2023	2752	8/22/2023	300.00	0.00	0.00	0.00	300.00	300.00
66241-lab services-July 2		0.00	300.00	035-352-81204	Hospital Care		300.00				

**Vendor History Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>1493 - GFI DIGITAL INC.</b>						<b>550.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.36</b>	<b>323.36</b>
2590285	Invoice #2590285 - Juvenile Contract	8/3/2023		2718	8/11/2023	8.28	0.00	0.00	0.00	8.28	8.28
	Invoice #2590285 - Juve	0.00	0.00	8.28	003-000-84160		8.28				
2593479	Sole source provider-GFI Printer contract	8/8/2023		2718	8/11/2023	10.85	0.00	0.00	0.00	10.85	10.85
	Sole source provider-GF	0.00	0.00	10.85	002-202-85100		10.85				
2608076	Invoice # 2608076 Sharp MX M5071 Copier	8/11/2023		2753	8/22/2023	49.40	0.00	0.00	0.00	49.40	49.40
	Invoice # 2608076 Sharp	0.00	0.00	49.40	001-103-85103		49.40				
2608080	copy fee per maintenance agreement	8/11/2023		2753	8/22/2023	5.39	0.00	0.00	0.00	5.39	5.39
	copy fee per maintenanc	0.00	0.00	5.39	001-119-84100		5.39				
2612831	Copies Sharp/Color MX3571 Auditor and Tr	8/17/2023		2753	8/22/2023	249.44	0.00	0.00	0.00	249.44	249.44
	Copies Sharp/Color MX3	0.00	0.00	249.44	001-000-99601		249.44				
2620016	sole source provider-Sharp Printer	8/29/2023				10.85	0.00	0.00	0.00	10.85	0.00
	sole source provider-Sha	0.00	0.00	10.85	002-202-99500		10.85				
2620767	Invoice #2620767 - Juvenile Contract	8/25/2023				43.41	0.00	0.00	0.00	43.41	0.00
	Invoice #2620767 - Juve	0.00	0.00	43.41	003-000-84160		43.41				
2625320	Invoice # 2625320 Sharp MX M623N Copie	8/30/2023				172.74	0.00	0.00	0.00	172.74	0.00
	Invoice # 2625320 Sharp	0.00	0.00	172.74	001-103-85103		172.74				
<b>0038 - GIFFORD LUMBER COMPANY</b>						<b>61.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.98</b>	<b>61.98</b>
682594	INVOICE NO. 682594 INFORMAL BID	8/15/2023		238323	8/22/2023	23.99	0.00	0.00	0.00	23.99	23.99
	INVOICE NO. 682594 INI	0.00	0.00	23.99	009-000-85100		23.99				
683282	INVOICE NO. 683282 INFORMAL BID	8/23/2023		238380	8/29/2023	37.99	0.00	0.00	0.00	37.99	37.99
	INVOICE NO. 683282 INI	0.00	0.00	37.99	009-000-85100		37.99				
<b>0233 - GRAND RENTAL STATION</b>						<b>654.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>654.76</b>	<b>654.76</b>
456825	IB Saw Blade	8/1/2023		238216	8/11/2023	197.90	0.00	0.00	0.00	197.90	197.90
	IB Saw Blade	0.00	0.00	197.90	007-000-86100		197.90				
456956	456956-Lift scissor 25' electric	8/15/2023		238324	8/22/2023	264.00	0.00	0.00	0.00	264.00	264.00
	456956-Lift scissor 25' e	0.00	0.00	264.00	035-352-84100		264.00				
457000	IB Propane for dragbox	8/7/2023		238216	8/11/2023	32.48	0.00	0.00	0.00	32.48	32.48
	IB Propane for dragbox	0.00	0.00	32.48	007-000-84100		32.48				
457001	lift rental (annex) 457001	8/10/2023		238216	8/11/2023	121.00	0.00	0.00	0.00	121.00	121.00
	lift rental (annex) 45700	0.00	0.00	121.00	001-108-84100		121.00				
457815	drywall sander rental 457815	8/24/2023		238381	8/29/2023	39.38	0.00	0.00	0.00	39.38	39.38
	drywall sander rental 45	0.00	0.00	39.38	001-130-84100		39.38				
<b>3928 - GREAT MINES HEALTH CENTER POTOSI</b>						<b>3,211.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,211.10</b>	<b>3,211.10</b>
1244	JULY CLASSES	8/9/2023		238217	8/11/2023	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
	JULY CLASSES	0.00	0.00	2,348.00	022-000-81500		2,348.00				
8/23/2023	Treatment	8/30/2023		238409	8/31/2023	863.10	0.00	0.00	0.00	863.10	863.10

**Vendor History Report**

**Posting Date Range 08/01/2023 - 08/31/2023**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Treatment	0.00	0.00	863.10	022-000-81500	Contractual	863.10					
<b>0388 - H.E. WILLIAMS TERMITE &amp; PEST</b>						<b>95.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>95.00</b>
93010	monthly pest control 93010	8/10/2023		238250	8/15/2023	25.00	0.00	0.00	0.00	25.00	25.00
monthly pest control 93	0.00	0.00	25.00	001-108-81502	Pest Control	25.00					
93888	monthly pest control 93888	8/15/2023		238325	8/22/2023	45.00	0.00	0.00	0.00	45.00	45.00
monthly pest control 93	0.00	0.00	45.00	001-130-81502	Pest Control	45.00					
93925	monthly pest control 93925	8/24/2023		238382	8/29/2023	25.00	0.00	0.00	0.00	25.00	25.00
monthly pest control 93	0.00	0.00	25.00	001-108-81502	Pest Control	25.00					
<b>4513 - HARPS FOOD STORES INC</b>						<b>1,716.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,716.82</b>	<b>1,716.82</b>
2060045	Customer #105194 - Juvenile Contract	8/25/2023		238383	8/29/2023	38.40	0.00	0.00	0.00	38.40	38.40
Customer #105194 - Juv	0.00	0.00	38.40	003-301-88112	Food Service - Grocery	38.40					
20601246	Customer #105194 - Juvenile Contract	8/3/2023		238162	8/4/2023	116.10	0.00	0.00	0.00	116.10	116.10
Invoice #SC2066620 - Ju	0.00	0.00	116.10	003-301-88112	Food Service - Grocery	116.10					
20602285	Customer #105194 - Juvenile Contract	8/3/2023		238162	8/4/2023	156.47	0.00	0.00	0.00	156.47	156.47
Invoice #SC2065632 - Ju	0.00	0.00	156.47	003-301-88112	Food Service - Grocery	156.47					
20602286504	Customer #105194 - Juvenile Contract	8/3/2023		238162	8/4/2023	37.30	0.00	0.00	0.00	37.30	37.30
Invoice #SC2066504 - Ju	0.00	0.00	37.30	003-301-88112	Food Service - Grocery	37.30					
20602290	Customer #105194 - Juvenile Contract	8/3/2023		238162	8/4/2023	35.89	0.00	0.00	0.00	35.89	35.89
Invoice #SC2060853 - Ju	0.00	0.00	35.89	003-301-88112	Food Service - Grocery	35.89					
20602292	Customer #105194 - Juvenile Contract	8/3/2023		238162	8/4/2023	11.49	0.00	0.00	0.00	11.49	11.49
Invoice #SC2062699 - Ju	0.00	0.00	11.49	003-301-88112	Food Service - Grocery	11.49					
20603274	Customer #105194 - Juvenile Contract	8/3/2023		238162	8/4/2023	154.05	0.00	0.00	0.00	154.05	154.05
Invoice #SC2064597 - Ju	0.00	0.00	154.05	003-301-88112	Food Service - Grocery	154.05					
20603277	Customer #105194 - Juvenile Contract	8/3/2023		238162	8/4/2023	136.47	0.00	0.00	0.00	136.47	136.47
Invoice #SC2067394 - Ju	0.00	0.00	136.47	003-301-88112	Food Service - Grocery	136.47					
20604277	Customer #105194 - Juvenile Contract	8/3/2023		238162	8/4/2023	158.35	0.00	0.00	0.00	158.35	158.35
Invoice #SC2067182 - Ju	0.00	0.00	158.35	003-301-88112	Food Service - Grocery	158.35					
20604281	Customer #105194 - Juvenile Contract	8/25/2023		238383	8/29/2023	162.41	0.00	0.00	0.00	162.41	162.41
Customer #105194 - Juv	0.00	0.00	162.41	003-301-88112	Food Service - Grocery	162.41					
20605271	Customer #105194 - Juvenile Contract	8/3/2023		238162	8/4/2023	19.80	0.00	0.00	0.00	19.80	19.80
Invoice #SC2061405 - Ju	0.00	0.00	19.80	003-301-88112	Food Service - Grocery	19.80					
2064231	Customer #105194 - Juvenile Contract	8/25/2023		238383	8/29/2023	151.99	0.00	0.00	0.00	151.99	151.99
Customer #105194 - Juv	0.00	0.00	151.99	003-301-88112	Food Service - Grocery	151.99					
2064815	Graduation Cake	8/25/2023		238383	8/29/2023	20.99	0.00	0.00	0.00	20.99	20.99
Graduation Cake	0.00	0.00	20.99	001-022-85205	Recovery Support Services	20.99					
2066869	Customer #105194 - Juvenile Contract	8/25/2023		238383	8/29/2023	192.11	0.00	0.00	0.00	192.11	192.11

**Vendor History Report**

Posting Date Range 08/01/2023 - 08/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Customer #105194 - Juv	0.00	0.00	192.11	003-301-88112	Food Service - Grocery	192.11					
2068335	Customer #105194 - Juvenile Contract	8/25/2023		238383	8/29/2023	208.00	0.00	0.00	0.00	208.00	208.00
Customer #105194 - Juv	0.00	0.00	208.00	003-301-88112	Food Service - Grocery	208.00					
2068632	Customer #105194 - Juvenile Contract	8/25/2023		238383	8/29/2023	117.00	0.00	0.00	0.00	117.00	117.00
Customer #105194 - Juv	0.00	0.00	117.00	003-301-88112	Food Service - Grocery	117.00					
<b>0346 - HEALTHDIRECT PHARMACY SVCS, INC</b>						<b>79.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.77</b>	<b>79.77</b>
07/31/2023-336827	708983-prescriptions	8/18/2023		238326	8/22/2023	8.30	0.00	0.00	0.00	8.30	8.30
336827-prescriptions	0.00	0.00	8.30	035-352-81207	Prescription Costs	8.30					
07/31/23-708983	708983-prescriptions	8/18/2023		238326	8/22/2023	71.47	0.00	0.00	0.00	71.47	71.47
708983-prescriptions	0.00	0.00	71.47	035-352-81207	Prescription Costs	71.47					
<b>0815 - HEAVY DUTY EQUIPMENT</b>						<b>4,062.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,062.82</b>	<b>2,847.40</b>
16492	IB Bucket for Skid Steer	8/25/2023		238384	8/29/2023	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00
IB Bucket for Skid Steer	0.00	0.00	2,650.00	007-000-90305	Equipment	2,650.00					
18595F	IB Bar Oil for chainsaws	8/7/2023		238218	8/11/2023	197.40	0.00	0.00	0.00	197.40	197.40
IB Bar Oil for chainsaws	0.00	0.00	197.40	007-000-83500	Tool Repair - RIT	197.40					
19011F	IB Blades for Mini #2 & Coupler for Skid Steer	8/30/2023				1,215.42	0.00	0.00	0.00	1,215.42	0.00
IB Blades for Mini #2 & C	0.00	0.00	1,215.42	007-000-83760	Excavating Equipment Repair - RIT	1,215.42					
<b>6548 - HENSON FARM SUPPLY INC.</b>						<b>1,368.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,368.06</b>	<b>1,368.06</b>
160255	IB Tires for 6110 Batwing Mower	8/2/2023		238163	8/4/2023	1,368.06	0.00	0.00	0.00	1,368.06	1,368.06
IB Tires for 6110 Batwin	0.00	0.00	1,368.06	007-000-83710	Mowing Equipment Repair -RIT	1,368.06					
<b>2890 - HILTON BRANSON</b>						<b>360.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.72</b>	<b>360.72</b>
3408157255/3404002686	Hilton hotel	8/7/2023		238196	8/8/2023	360.72	0.00	0.00	0.00	360.72	360.72
Hilton hotel	0.00	0.00	360.72	013-104-82300	Training - Lodging	360.72					
<b>77 - HOLEKAMP DO IT CENTER</b>						<b>97.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.30</b>	<b>97.30</b>
54954	IB Hardware for Pratte Rd	8/10/2023		238219	8/11/2023	7.14	0.00	0.00	0.00	7.14	7.14
IB Hardware for Pratte F	0.00	0.00	7.14	007-000-86100	Asphalt -RIT-Road Maintenance	7.14					
55061	IB Fence Items for Hambrick Rd	8/17/2023		238327	8/22/2023	90.16	0.00	0.00	0.00	90.16	90.16
IB Fence Items for Hambr	0.00	0.00	90.16	007-000-86100	Asphalt -RIT-Road Maintenance	90.16					
<b>0870 - HOME CITY ICE</b>						<b>337.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.50</b>	<b>337.50</b>
5069233203	IB Ice Delivery 8/15/23	8/18/2023		238328	8/22/2023	337.50	0.00	0.00	0.00	337.50	337.50
IB Ice Delivery 8/15/23	0.00	0.00	337.50	006-000-85425	Ice	337.50					
<b>4503 - HOME SERVICE OIL CO INC</b>						<b>325.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.10</b>	<b>325.10</b>
IN-031222	AB Exhaust Fluid (2) Drums	8/17/2023		238329	8/22/2023	325.10	0.00	0.00	0.00	325.10	325.10
AB Exhaust Fluid (2) Dru	0.00	0.00	325.10	007-000-85621	Oil -RIT	325.10					

**Vendor History Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>1246 - INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS</b>						<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>
20230811177	20230811177-membersip	8/18/2023		238330	8/22/2023	125.00	0.00	0.00	0.00	125.00	125.00
20230811177-members	0.00	0.00	125.00	031-000-99500	Dues & Subscriptions		125.00				
<b>1695 - IRON COUNTY CIRCUIT COURT</b>						<b>265.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.86</b>	<b>265.86</b>
INV0019856	Payroll Deduction	8/4/2023		238309	8/18/2023	132.93	0.00	0.00	0.00	132.93	132.93
	0.00	0.00	132.93	035-21515	Garnishments/Child Support		132.93				
INV0019914	Payroll Deduction	8/18/2023		238309	8/18/2023	132.93	0.00	0.00	0.00	132.93	132.93
	0.00	0.00	132.93	035-21515	Garnishments/Child Support		132.93				
<b>6417 - IRON COUNTY COURT</b>						<b>1,349.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,349.50</b>	<b>1,349.50</b>
INV0019951	Bond for Samantha Boyer	8/23/2023		238361	8/24/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Samantha Boye	0.00	0.00	1,000.00	001-351-99125	Bonds		1,000.00				
INV0019952	Bond for Jason DeClue	8/23/2023		238361	8/24/2023	349.50	0.00	0.00	0.00	349.50	349.50
Bond for Jason DeClue	0.00	0.00	349.50	001-351-99125	Bonds		349.50				
<b>4901 - J &amp; J UNIFORM SHOP</b>						<b>489.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.81</b>	<b>489.81</b>
134222	134222-brown pants-2	8/10/2023		2730	8/15/2023	169.90	0.00	0.00	0.00	169.90	169.90
134222-brown pants-2	0.00	0.00	169.90	033-352-85980	Other Supplies		169.90				
134337	134337-duty belts	8/4/2023		2719	8/11/2023	184.97	0.00	0.00	0.00	184.97	184.97
134337-duty belts	0.00	0.00	184.97	033-352-85980	Other Supplies		184.97				
134365	134470-brown pants-TDL	8/18/2023		2754	8/22/2023	49.99	0.00	0.00	0.00	49.99	49.99
134365-khaki tactical pa	0.00	0.00	49.99	033-352-85980	Other Supplies		49.99				
134470	134470-brown pants-TDL	8/18/2023		2754	8/22/2023	84.95	0.00	0.00	0.00	84.95	84.95
134470-brown pants-TD	0.00	0.00	84.95	035-000-88000	TDL Expenses		84.95				
<b>6854 - JACK COMPTON</b>						<b>92.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.40</b>	<b>92.40</b>
Mileage Reimb 7/18/23	Mileage Reimbursement for travel to Ste. C	8/3/2023		238164	8/4/2023	30.80	0.00	0.00	0.00	30.80	30.80
Mileage Reimbursemen	0.00	0.00	30.80	001-116-82600	Special PA Mileage		30.80				
Mileage Reimb 8/16 & 8/2	Mileage Reimbursement August travel to S	8/25/2023		238385	8/29/2023	61.60	0.00	0.00	0.00	61.60	61.60
Mileage Reimbursemen	0.00	0.00	61.60	001-116-82600	Special PA Mileage		61.60				
<b>6833 - JAMEE LYNN CLARK</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
JULY 2023	Bill for Service - Nursing - Juvenile Contract	8/10/2023	Y	238220	8/11/2023	300.00	0.00	0.00	0.00	300.00	300.00
Bill for Service - Nursing	0.00	0.00	300.00	003-301-81205	Medical Care - Nursing		300.00				
<b>6730 - JAMES KEITH WHALEY</b>						<b>2,233.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,233.87</b>	<b>2,233.87</b>
08/07/23-WHALEY	Over Surplus 08/22/2022	8/17/2023		238297	8/18/2023	1,336.57	0.00	0.00	0.00	1,336.57	1,336.57
Over Surplus 08/22/202	0.00	0.00	1,336.57	021-000-99700	Claim on Surplus		1,336.57				
8/22/22 - Whaley	Over Surplus Tax Sale 2022	8/23/2023		238362	8/24/2023	897.30	0.00	0.00	0.00	897.30	897.30
Over Surplus Tax Sale 2C	0.00	0.00	897.30	021-000-99700	Claim on Surplus		897.30				

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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				
<b>5212 - JANICE WEBER</b>											
July 2023	Cell Phone Stipend - July		8/4/2023	238176	8/7/2023	50.00	0.00	0.00	0.00	50.00	50.00
	Cell Phone Stipend - July	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	50.00				
						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
<b>5581 - JASON COPLIN</b>											
JULY 2023	Body Transport/Cell		8/16/2023	Y 238277	8/17/2023	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00
	Body Transport/Cell	0.00	0.00	1,240.00	001-106-88704	Utilities - Cell Phone, IPads, and Dat	40.00				
					001-106-99103	Body Transport	1,200.00				
						<b>1,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.00</b>	<b>1,240.00</b>
<b>6487 - JASON JONES</b>											
INV0019885	Witness Fee 23SF-CR00216		8/4/2023	238165	8/4/2023	38.20	0.00	0.00	0.00	38.20	38.20
	Witness Fee 23SF-CR002	0.00	0.00	38.20	001-000-99120	Witness Fees	38.20				
						<b>38.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.20</b>	<b>38.20</b>
<b>6420 - JEFFERSON COUNTY COURT</b>											
INV0019839	Bond for David Lotts		8/1/2023	238148	8/2/2023	211.00	0.00	0.00	0.00	211.00	211.00
	Bond for David Lotts	0.00	0.00	211.00	001-351-99125	Bonds	211.00				
INV0019957	Bond for Rebecca Skaggs		8/30/2023	238410	8/31/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Rebecca Skagg	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0019958	Bond for Timothy Reed		8/30/2023	238410	8/31/2023	1,070.00	0.00	0.00	0.00	1,070.00	1,070.00
	Bond for Timothy Reed	0.00	0.00	1,070.00	001-351-99125	Bonds	1,070.00				
						<b>1,781.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,781.00</b>	<b>1,781.00</b>
<b>6864 - JESSICA HOWARD</b>											
July 2023	Mileage & Cell Phone Stipend - July		8/31/2023	Y 238422	9/1/2023	55.40	0.00	0.00	0.00	55.40	55.40
	Cell Phone Stipend - Jul	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00				
	Mileage - July	0.00	0.00	15.40	003-000-88904	Mileage Reimbursement	15.40				
						<b>55.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.40</b>	<b>55.40</b>
<b>5132 - JIM WILSON</b>											
Uniform Reimb	Uniform allowance reimbursement		8/28/2023	238386	8/29/2023	243.47	0.00	0.00	0.00	243.47	243.47
	Uniform allowance reim	0.00	0.00	243.47	033-352-85980	Other Supplies	243.47				
						<b>243.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.47</b>	<b>243.47</b>
<b>0104 - JOHN FABICK TRACTOR COMPANY</b>											
PIFE2301698	SC Glass for 313F		8/18/2023	238331	8/22/2023	179.11	0.00	0.00	0.00	179.11	179.11
	SC Glass for 313F	0.00	0.00	179.11	007-000-83760	Excavating Equipment Repair - RIT	179.11				
PIFE2303448	SC Pins & Retainers for 430F		8/22/2023	238387	8/29/2023	37.40	0.00	0.00	0.00	37.40	37.40
	SC Pins & Retainers for 4	0.00	0.00	37.40	007-000-83760	Excavating Equipment Repair - RIT	37.40				
PIFE2303449	SC Tips for 430F		8/22/2023	238387	8/29/2023	215.96	0.00	0.00	0.00	215.96	215.96
	SC Tips for 430F	0.00	0.00	215.96	007-000-83760	Excavating Equipment Repair - RIT	215.96				
PIFE2303995	IB Shipping Charges for Tips on 430F		8/23/2023	238387	8/29/2023	30.26	0.00	0.00	0.00	30.26	30.26
	IB Shipping Charges for	0.00	0.00	30.26	007-000-83760	Excavating Equipment Repair - RIT	30.26				
PIFE2304497	SC Filters for 430F		8/23/2023	238387	8/29/2023	289.58	25.00	0.00	0.00	314.58	314.58
	SC Filters for 430F	0.00	0.00	314.58	007-000-83760	Excavating Equipment Repair - RIT	314.58				

**Vendor History Report**

Posting Date Range 08/01/2023 - 08/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>6768 - JULIE ELAINE HACKWORTH</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
July 2023	Cell Phone Stipend - July	8/4/2023	Y	238177	8/7/2023	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - July	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
<b>2227 - JUSTIN VINSON</b>						<b>48.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.80</b>	<b>48.80</b>
JULY 2023	Mileage & Cell Phone Stipend - July	8/10/2023		2720	8/11/2023	8.80	0.00	0.00	0.00	8.80	8.80
	Mileage - July	0.00	0.00	8.80	003-000-88904	Mileage Reimbursement	8.80				
JULY 2023-CELL PHONE	Mileage & Cell Phone Stipend - July	8/10/2023		2720	8/11/2023	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - July	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
<b>4819 - KAMMERMANN'S PEST CONTROL</b>						<b>165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>
08/08/23-WOODLAWN	AB RB Woodlawn Pest Control August 2023	8/18/2023		238332	8/22/2023	50.00	0.00	0.00	0.00	50.00	50.00
	AB RB Woodlawn Pest C	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT	50.00				
19063967	19063967-pest control	8/18/2023		238332	8/22/2023	115.00	0.00	0.00	0.00	115.00	115.00
	19063967-pest control	0.00	0.00	115.00	035-352-81502	Pest Control	115.00				
<b>6482 - KAYLEE FARRIS</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
JULY 2023	Cell Phone Stipend - July	8/10/2023		238221	8/11/2023	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - July	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
<b>0849 - KEVAN L. KARRAKER</b>						<b>726.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>726.40</b>	<b>726.40</b>
8/7/2023	Attorney Fees - 23SF-PR00134	8/11/2023	Y	238251	8/15/2023	726.40	0.00	0.00	0.00	726.40	726.40
	Attorney Fees - 23SF-PR	0.00	0.00	726.40	001-115-99825	Legal Fees-Guardianship/Probate	726.40				
<b>3303 - KEVIN ENGLER</b>						<b>308.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.55</b>	<b>308.55</b>
Mileage Reimb 8-16/8-17	MILEAGE TO JEFFERSON CITY SB190 MEETI	8/23/2023		238363	8/24/2023	308.55	0.00	0.00	0.00	308.55	308.55
	MILEAGE TO JEFFERSON	0.00	0.00	308.55	001-107-82100	Training - Mileage	308.55				
<b>3173 - KEY BANK</b>						<b>62,979.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,979.34</b>	<b>62,979.34</b>
INV0019848	Retirement	8/4/2023		DFT0001789	8/4/2023	10,878.35	0.00	0.00	0.00	10,878.35	10,878.35
	Retirement	0.00	0.00	10,878.35	001-21507	Cerf - Key Bank - Employee	3,657.83				
					006-21507	Cerf - Key Bank - Employee	1,909.55				
					009-21507	Cerf - Key Bank - Employee	550.31				
					035-21507	Cerf - Key Bank - Employee	4,760.66				
INV0019849	Retirement	8/4/2023		DFT0001789	8/4/2023	3,060.52	0.00	0.00	0.00	3,060.52	3,060.52
	Retirement	0.00	0.00	3,060.52	001-21507	Cerf - Key Bank - Employee	949.29				
					006-21507	Cerf - Key Bank - Employee	443.40				
					009-21507	Cerf - Key Bank - Employee	841.49				
					035-21507	Cerf - Key Bank - Employee	826.34				
INV0019877	Retirement	8/7/2023		DFT0001789	8/4/2023	30.72	0.00	0.00	0.00	30.72	30.72
	Retirement	0.00	0.00	30.72	006-21507	Cerf - Key Bank - Employee	30.72				
INV0019906	Retirement	8/18/2023		DFT0001799	8/18/2023	10,725.64	0.00	0.00	0.00	10,725.64	10,725.64



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**Posting Date Range 08/01/2023 - 08/31/2023**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Retirement	0.00	0.00	10,725.64	001-21507	Cerf - Key Bank - Employee	3,766.73						
				006-21507	Cerf - Key Bank - Employee	2,015.82						
				009-21507	Cerf - Key Bank - Employee	552.40						
				035-21507	Cerf - Key Bank - Employee	4,390.69						
INV0019907	Retirement		8/18/2023		DFT0001799	8/18/2023	2,090.04	0.00	0.00	0.00	2,090.04	2,090.04
Retirement	0.00	0.00	2,090.04	001-21507	Cerf - Key Bank - Employee	609.74						
				006-21507	Cerf - Key Bank - Employee	497.18						
				009-21507	Cerf - Key Bank - Employee	156.78						
				035-21507	Cerf - Key Bank - Employee	826.34						
JULY 2023	Funds Collectoed For The Month of July 20:	8/15/2023			DFT0001793	8/16/2023	36,194.07	0.00	0.00	0.00	36,194.07	36,194.07
Funds Collectoed For Th	0.00	0.00	36,194.07	014-000-99550	CERF Expense	36,194.07						
<b>4758 - KIESLER POLICE SUPPLY INC</b>						<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>85.00</b>	
IN220055	220055-glock perf trigger		8/16/2023		238278	8/17/2023	85.00	0.00	0.00	0.00	85.00	85.00
220055-glock perf trigge	0.00	0.00	85.00	035-351-85410	Armory Supplies	85.00						
<b>6796 - LACEY MERSINGER</b>						<b>2,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,875.00</b>	<b>2,875.00</b>	
2066	GAL Fees - July - Juvenile Contract		8/4/2023	Y	2710	8/7/2023	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00
GAL Fees - July - Juvenile	0.00	0.00	2,875.00	003-000-81302	Guardian Ad Litem	2,875.00						
<b>0111 - LEADBELT MATERIALS</b>						<b>273,326.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,326.28</b>	<b>273,326.28</b>	
28593	CB Road Overlay-Primrose Rd		8/1/2023		2705	8/3/2023	272,151.82	0.00	0.00	0.00	272,151.82	272,151.82
CB Road Overlay-Primro	0.00	0.00	272,151.82	006-000-90500	Overlay	272,151.82						
28645	AB Rock for Jail		8/2/2023		2731	8/15/2023	1,174.46	0.00	0.00	0.00	1,174.46	1,174.46
AB Rock for Jail	0.00	0.00	1,174.46	007-000-86110	Rock RIT	1,174.46						
<b>6467 - LEON UNIFORM COMPANY INC.</b>						<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>130.00</b>	
588580	588580-soft shell jacket; US rev flag; refl tr:		8/18/2023		238333	8/22/2023	130.00	0.00	0.00	0.00	130.00	130.00
588580-soft shell jacket;	0.00	0.00	130.00	033-352-85980	Other Supplies	130.00						
<b>6259 - LEXISNEXIS RISK DATA MANAGEMENT INC</b>						<b>212.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.15</b>	<b>212.15</b>	
1007405-20230630	1007405-20230630-record searches June		8/15/2023		238279	8/17/2023	127.40	0.00	0.00	0.00	127.40	127.40
1007405-20230630-recc	0.00	0.00	127.40	035-351-99500	Dues & Subscriptions	127.40						
1007405-20230731	1007405-20230630-record searches June		8/15/2023		238279	8/17/2023	84.75	0.00	0.00	0.00	84.75	84.75
1007405-20230731-recc	0.00	0.00	84.75	035-351-99500	Dues & Subscriptions	84.75						
<b>5612 - LITTLE, SCHELLHAMMER, RICHARDSON &amp; KNOWLAN LAW OFFICES PC</b>						<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>850.00</b>	
5-4/8-17 Howell, Payne	21SF-134/135,214,254-256,259-261,22SF-£8/25/2023			Y	238388	8/29/2023	170.00	0.00	0.00	0.00	170.00	170.00
21SF-JU00134&135 - 5/:	0.00	0.00	170.00	001-000-81351	Attorney Fees Indigent Parents	170.00						
8/17 Bond	21SF-134/135,214,254-256,259-261,22SF-£8/25/2023			Y	238388	8/29/2023	170.00	0.00	0.00	0.00	170.00	170.00
21SF-JU00214 - 5/16&7,	0.00	0.00	170.00	001-000-81351	Attorney Fees Indigent Parents	170.00						
8/17/2023	21SF-134/135,214,254-256,259-261,22SF-£8/25/2023			Y	238388	8/29/2023	510.00	0.00	0.00	0.00	510.00	510.00
22SF-JU00080 - 8/11&6,	0.00	0.00	170.00	001-000-81351	Attorney Fees Indigent Parents	170.00						

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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					
22SF-JU00091-94 - 8/11	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					
21SF-JU00254-256 - 7/1	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					
22SF-JU00142 - 8/11	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					
21SF-JU00259-261 - 8/1	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					
<b>04220 - LOWE'S (SFC)</b>						<b>2,996.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,996.07</b>	<b>2,996.07</b>
02207	902207-self-leveling; adaptor		8/11/2023	238252	8/15/2023	59.12	0.00	0.00	0.00	59.12	59.12
	902207-self-leveling; ad	0.00	0.00	59.12	035-352-84100	Maintenance	59.12				
02383	902207-self-leveling; adaptor		8/11/2023	238252	8/15/2023	76.01	0.00	0.00	0.00	76.01	76.01
	902383-multi-tool; read	0.00	0.00	76.01	035-352-84100	Maintenance	76.01				
02450	shop vac 06714		8/17/2023	238298	8/18/2023	63.15	0.00	0.00	0.00	63.15	63.15
	screws 02450	0.00	0.00	63.15	001-130-84100	Maintenance	63.15				
02478	902207-self-leveling; adaptor		8/11/2023	238252	8/15/2023	71.46	0.00	0.00	0.00	71.46	71.46
	902478-treated 2# prim	0.00	0.00	71.46	035-352-84100	Maintenance	71.46				
05449	902207-self-leveling; adaptor		8/11/2023	238252	8/15/2023	42.87	0.00	0.00	0.00	42.87	42.87
	905449-48" drywall; adf	0.00	0.00	42.87	035-352-84100	Maintenance	42.87				
06714	shop vac 06714		8/17/2023	238298	8/18/2023	254.46	0.00	0.00	0.00	254.46	254.46
	shop vac 06714	0.00	0.00	254.46	001-130-84100	Maintenance	254.46				
06873	shop vac 06714		8/17/2023	238298	8/18/2023	112.24	0.00	0.00	0.00	112.24	112.24
	2x4x8' 06873	0.00	0.00	112.24	001-130-84100	Maintenance	112.24				
75236	shop vac 06714		8/17/2023	238298	8/18/2023	569.94	0.00	0.00	0.00	569.94	569.94
	led lights 75236	0.00	0.00	569.94	001-130-84100	Maintenance	569.94				
76754	shop vac 06714		8/17/2023	238298	8/18/2023	569.94	0.00	0.00	0.00	569.94	569.94
	led lights 76754	0.00	0.00	569.94	001-130-84100	Maintenance	569.94				
78365	shop vac 06714		8/17/2023	238298	8/18/2023	351.38	0.00	0.00	0.00	351.38	351.38
	ego trimmer/blower 78:	0.00	0.00	351.38	001-108-84100	Maintenance	351.38				
80544	shop vac 06714		8/17/2023	238298	8/18/2023	330.60	0.00	0.00	0.00	330.60	330.60
	handtruck 80544	0.00	0.00	330.60	001-108-84100	Maintenance	330.60				
84649	shop vac 06714		8/17/2023	238298	8/18/2023	19.95	0.00	0.00	0.00	19.95	19.95
	drywall mud 84649	0.00	0.00	19.95	001-130-84100	Maintenance	19.95				
902479	shop vac 06714		8/17/2023	238298	8/18/2023	283.10	0.00	0.00	0.00	283.10	283.10
	electronic door lock 024	0.00	0.00	283.10	001-108-84100	Maintenance	283.10				
906946	janitorial		8/16/2023	238280	8/17/2023	179.06	0.00	0.00	0.00	179.06	179.06
	janitorial	0.00	0.00	179.06	001-110-88301	Janitor/Cleaning	179.06				
95231	shop vac 06714		8/17/2023	238298	8/18/2023	12.79	0.00	0.00	0.00	12.79	12.79
	slide bolt latch 95231	0.00	0.00	12.79	001-108-84100	Maintenance	12.79				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>0489 - LYNN TRASK</b>						<b>150.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.50</b>	<b>150.50</b>
082023-HAM	Invoice 082023-HAM	8/25/2023		238389	8/29/2023	150.50	0.00	0.00	0.00	150.50	150.50
	Invoice 082023-HAM	0.00	0.00	150.50	001-116-81310		150.50				
<b>2896 - MAC CONFERENCE</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
2023 MAC CONFERENCE	HAROLD GALLAHER-MAC CONFERENCE	8/10/2023		238222	8/11/2023	150.00	0.00	0.00	0.00	150.00	150.00
	HAROLD GALLAHER-MA	0.00	0.00	150.00	001-105-82000		150.00				
MAC Reg - Kater	DAVID KATER-MAC CONFERENCE	8/4/2023		238197	8/8/2023	150.00	0.00	0.00	0.00	150.00	150.00
	DAVID KATER-MAC CON	0.00	0.00	150.00	001-105-82000		150.00				
<b>0895 - MCCA</b>						<b>14.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.29</b>	<b>14.29</b>
2023 MCCA MEETING	MCCA Fall Training	8/17/2023				100.00	0.00	0.00	0.00	100.00	0.00
	MCCA Fall Training	0.00	0.00	100.00	013-104-82000		100.00				
2023 MCCA MEETING-R	MCCA Fall Training	8/17/2023				-100.00	0.00	0.00	0.00	-100.00	0.00
	MCCA Fall Training	0.00	0.00	-100.00	013-104-82000		-100.00				
4/4/2023	NAME TAG FOR CHIEF DEPUTY	8/25/2023		238390	8/29/2023	14.29	0.00	0.00	0.00	14.29	14.29
	NAME TAG FOR CHIEF D	0.00	0.00	14.29	013-104-82000		14.29				
<b>6383 - MCCOY CONSTRUCTION &amp; FORESTRY, INC</b>						<b>533.97</b>	<b>40.65</b>	<b>0.00</b>	<b>0.00</b>	<b>574.62</b>	<b>574.62</b>
2250262	SS Seat and Back for 770B	8/18/2023		238334	8/22/2023	533.97	40.65	0.00	0.00	574.62	574.62
	SS Seat and Back for 77C	0.00	0.00	574.62	007-000-83760		574.62				
<b>2271 - MENARDS</b>						<b>1,000.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.15</b>	<b>1,000.15</b>
08/07/23 20SF-CR01885	Bond Check #53458	8/17/2023		238354	8/23/2023	622.99	0.00	0.00	0.00	622.99	622.99
	Bond Check #53458	0.00	0.00	622.99	001-116-99350		622.99				
40622	40622-11" platinum bracket; clrx anti rnd p8/18/2023	8/18/2023		238335	8/22/2023	49.91	0.00	0.00	0.00	49.91	49.91
	40622-11" platinum bra	0.00	0.00	49.91	035-352-84100		49.91				
41302	drill bits 41427	8/2/2023		238223	8/11/2023	196.41	0.00	0.00	0.00	196.41	196.41
	2x4x8'	0.00	0.00	196.41	001-108-84100		196.41				
41427	drill bits 41427	8/2/2023		238223	8/11/2023	51.94	0.00	0.00	0.00	51.94	51.94
	drill bits 41427	0.00	0.00	51.94	001-108-84100		51.94				
42225	IB Broom & Squeegee for shop	8/7/2023		238223	8/11/2023	57.93	0.00	0.00	0.00	57.93	57.93
	IB Broom & Squeegee fc	0.00	0.00	57.93	007-000-85620		57.93				
42326	IB Rubber Mats for 770B	8/10/2023		238223	8/11/2023	9.98	0.00	0.00	0.00	9.98	9.98
	IB Rubber Mats for 770E	0.00	0.00	9.98	007-000-83760		9.98				
43003	IB Rope of Flag Pole	8/18/2023		238335	8/22/2023	10.99	0.00	0.00	0.00	10.99	10.99
	IB Rope of Flag Pole	0.00	0.00	10.99	007-000-90250		10.99				
<b>2637 - MICHAEL DALTON</b>						<b>825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	<b>825.00</b>
9269	waxing of courthouse floors 9269	8/30/2023	Y	238411	8/31/2023	825.00	0.00	0.00	0.00	825.00	825.00
	waxing of courthouse flc	0.00	0.00	825.00	001-108-84100		825.00				

**Vendor History Report**

Posting Date Range 08/01/2023 - 08/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0003 - MID-SOUTH STEEL PRODUCTS INC.</b>						<b>849.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>849.98</b>	<b>849.98</b>
0029082	IB Repair of Fuel Pump System	8/30/2023		238412	8/31/2023	849.98	0.00	0.00	0.00	849.98	849.98
	IB Repair of Fuel Pump S	0.00	0.00	849.98	006-000-90100	Fuel System Maintenance	849.98				
<b>2038 - MINERAL AREA ASPHALT</b>						<b>89,589.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,589.87</b>	<b>56,888.62</b>
0009182-IN	AB Asphalt for Laws	8/10/2023		2721	8/11/2023	14,164.59	0.00	0.00	0.00	14,164.59	14,164.59
	AB Asphalt for Laws	0.00	0.00	14,164.59	007-000-86100	Asphalt -RIT-Road Maintenance	14,164.59				
0009184	AB Asphalt for Laws Rd	8/31/2023				10,643.13	0.00	0.00	0.00	10,643.13	0.00
	AB Asphalt for Laws Rd	0.00	0.00	10,643.13	007-000-86100	Asphalt -RIT-Road Maintenance	10,643.13				
0009185-IN	AB Asphalt for Pratte	8/10/2023		2721	8/11/2023	456.20	0.00	0.00	0.00	456.20	456.20
	AB Asphalt for Pratte	0.00	0.00	456.20	007-000-86100	Asphalt -RIT-Road Maintenance	456.20				
0009187-IN	AB Asphalt for Laws	8/10/2023		2721	8/11/2023	4,415.40	0.00	0.00	0.00	4,415.40	4,415.40
	AB Asphalt for Laws	0.00	0.00	4,415.40	007-000-86100	Asphalt -RIT-Road Maintenance	4,415.40				
0009196	AB Asphalt for Smith Rd	8/31/2023				631.63	0.00	0.00	0.00	631.63	0.00
	AB Asphalt for Smith Rd	0.00	0.00	631.63	007-000-86100	Asphalt -RIT-Road Maintenance	631.63				
0009197-IN	AB Asphalt for Saffell	8/10/2023		2721	8/11/2023	554.51	0.00	0.00	0.00	554.51	554.51
	AB Asphalt for Saffell	0.00	0.00	554.51	007-000-86100	Asphalt -RIT-Road Maintenance	554.51				
0009198	AB Asphalt for Pratte	8/31/2023				442.08	0.00	0.00	0.00	442.08	0.00
	AB Asphalt for Pratte	0.00	0.00	442.08	007-000-86100	Asphalt -RIT-Road Maintenance	442.08				
0009199-IN	AB Asphalt for Laws Rd	8/10/2023		2721	8/11/2023	7,989.54	0.00	0.00	0.00	7,989.54	7,989.54
	AB Asphalt for Laws Rd	0.00	0.00	7,989.54	007-000-86100	Asphalt -RIT-Road Maintenance	7,989.54				
0009201-IN	AB Asphalt for Raintree	8/10/2023		2721	8/11/2023	260.14	0.00	0.00	0.00	260.14	260.14
	AB Asphalt for Raintree	0.00	0.00	260.14	007-000-86100	Asphalt -RIT-Road Maintenance	260.14				
0009202-IN	AB Asphalt for Laws Rd	8/10/2023		2721	8/11/2023	10,432.41	0.00	0.00	0.00	10,432.41	10,432.41
	AB Asphalt for Laws Rd	0.00	0.00	10,432.41	007-000-86100	Asphalt -RIT-Road Maintenance	10,432.41				
0009204-IN	AB Asphalt for Watkins	8/10/2023		2721	8/11/2023	4,457.76	0.00	0.00	0.00	4,457.76	4,457.76
	AB Asphalt for Watkins	0.00	0.00	4,457.76	007-000-86100	Asphalt -RIT-Road Maintenance	4,457.76				
0009205-IN	AB Asphalt for Laws Rd	8/10/2023		2721	8/11/2023	3,572.51	0.00	0.00	0.00	3,572.51	3,572.51
	AB Asphalt for Laws Rd	0.00	0.00	3,572.51	007-000-86100	Asphalt -RIT-Road Maintenance	3,572.51				
0009209-IN	AB Asphalt for Watkins	8/10/2023		2721	8/11/2023	10,585.56	0.00	0.00	0.00	10,585.56	10,585.56
	AB Asphalt for Watkins	0.00	0.00	10,585.56	007-000-86100	Asphalt -RIT-Road Maintenance	10,585.56				
0009210	AB Asphalt for Watkins Rd	8/31/2023				20,117.51	0.00	0.00	0.00	20,117.51	0.00
	AB Asphalt for Watkins f	0.00	0.00	20,117.51	007-000-86100	Asphalt -RIT-Road Maintenance	20,117.51				
0009216	AB Asphalt for County Roads	8/31/2023				866.90	0.00	0.00	0.00	866.90	0.00
	AB Asphalt for County R	0.00	0.00	866.90	007-000-86100	Asphalt -RIT-Road Maintenance	866.90				
<b>0061 - MINERAL AREA OFFICE SUPPLY</b>						<b>8,380.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,380.49</b>	<b>8,380.49</b>
627521-0	Invoice #627521-0 - Informal Bid	8/10/2023		2735	8/16/2023	28.70	0.00	0.00	0.00	28.70	28.70
	Invoice #627521-0 - Info	0.00	0.00	28.70	003-000-85100	Office Supplies	28.70				

**Vendor History Report**

**Posting Date Range 08/01/2023 - 08/31/2023**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
627692-0	Invoice # 627692 9x12 & 10x13 Clasp Envel	8/11/2023		2735	8/16/2023	166.54	0.00	0.00	0.00	166.54	166.54
	Invoice # 627692 9x12 & 10x13 Clasp Envel		0.00	0.00	166.54	001-103-85100	Office Supplies	166.54			
627905-0	Maintenance Contract	8/1/2023		2706	8/3/2023	61.18	0.00	0.00	0.00	61.18	61.18
	Maintenance Contract		0.00	0.00	61.18	001-102-84100	Maintenance Fees	61.18			
628211-0	copier maintenance	8/15/2023		2735	8/16/2023	54.18	0.00	0.00	0.00	54.18	54.18
	copier maintenance		0.00	0.00	54.18	001-117-84100	Maintenance	54.18			
628231-0	628231-Canon IA-C257IF-copier	8/14/2023		2735	8/16/2023	3,736.00	0.00	0.00	0.00	3,736.00	3,736.00
	628231-Canon IA-C257IF		0.00	0.00	3,736.00	032-000-90305	Equipment	3,736.00			
628551-0	628551-Canon IA-C259IF	8/30/2023		2766	8/31/2023	3,736.00	0.00	0.00	0.00	3,736.00	3,736.00
	628551-Canon IA-C259IF		0.00	0.00	3,736.00	032-000-90305	Equipment	3,736.00			
628554-0	sole source provider-office supplies	8/17/2023		2763	8/29/2023	15.90	0.00	0.00	0.00	15.90	15.90
	sole source provider-off		0.00	0.00	15.90	002-202-85100	Office Supplies	15.90			
628583-0	628584-maint contr Canon IR-2435IF	8/22/2023		2763	8/29/2023	319.66	0.00	0.00	0.00	319.66	319.66
	628583-maint contr Can		0.00	0.00	319.66	035-351-84101	Copier Maintenance	319.66			
628584-0	628584-maint contr Canon IR-2435IF	8/22/2023		2763	8/29/2023	56.31	0.00	0.00	0.00	56.31	56.31
	628584-maint contr Can		0.00	0.00	56.31	035-351-84101	Copier Maintenance	56.31			
628711-0	628711-Maint Cont-Canon IA-DX C259IF	8/22/2023		2763	8/29/2023	30.00	0.00	0.00	0.00	30.00	30.00
	628711-Maint Cont-Can		0.00	0.00	30.00	035-351-84101	Copier Maintenance	30.00			
628724-0	Invoice #628724-0	8/17/2023		2763	8/29/2023	39.50	0.00	0.00	0.00	39.50	39.50
	Invoice #628724-0		0.00	0.00	39.50	001-116-84100	Maintenance Contracts	39.50			
628800-0	Maintenance Contract	8/25/2023		2763	8/29/2023	35.10	0.00	0.00	0.00	35.10	35.10
	Maintenance Contract		0.00	0.00	35.10	001-106-85100	Office Supplies	35.10			
628904-0	CANON IA-6555 S/N SKA10144 MAINTEN	8/25/2023		2763	8/29/2023	61.55	0.00	0.00	0.00	61.55	61.55
	CANON IA-6555 S/N SKA		0.00	0.00	61.55	013-104-99805	Printing , Programming, and Service	61.55			
629122-0	CANON IA-6870 S/N 3ME00558 - MAINTEN	8/30/2023		2766	8/31/2023	39.87	0.00	0.00	0.00	39.87	39.87
	CANON IA-6870 S/N 3M		0.00	0.00	39.87	013-104-99805	Printing , Programming, and Service	39.87			
<b>3624 - MINERAL AREA PATHOLOGY</b>						<b>11,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,893.00</b>	<b>11,893.00</b>
8/17/23 Tomson, Kramer,	Autopsy X3	8/25/2023	Y	238391	8/29/2023	6,970.00	0.00	0.00	0.00	6,970.00	6,970.00
	Autopsy X3		0.00	0.00	6,970.00	001-106-99102	Autopsies	6,970.00			
A23-118 - Baker	Autopsy-Baker	8/29/2023	Y	238413	8/31/2023	2,390.00	0.00	0.00	0.00	2,390.00	2,390.00
	Autopsy-Baker		0.00	0.00	2,390.00	001-106-99102	Autopsies	2,390.00			
A23-83 - Moore	Autopsy-Moore	8/1/2023	Y	238149	8/2/2023	2,533.00	0.00	0.00	0.00	2,533.00	2,533.00
	Autopsy-Moore		0.00	0.00	2,533.00	001-106-99102	Autopsies	2,533.00			
<b>6861 - MISSOURI COALITION FOR CHILDREN</b>						<b>530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530.00</b>	<b>530.00</b>
16866	Invoice #16866 - State Contract	8/25/2023		238392	8/29/2023	530.00	0.00	0.00	0.00	530.00	530.00
	Invoice #16866 - State C		0.00	0.00	530.00	003-000-82000	Training - Education	530.00			

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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					
<b>0376 - MISSOURI COUNTY COLLECTORS ASSOCIATION</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
MCCA-2023 FALL MEETINC	2023 Fall Meeting	8/7/2023		238198	8/8/2023	100.00	0.00	0.00	0.00	100.00	100.00
2023 Fall Meeting	0.00	0.00	100.00	013-104-82000	Training - Education		100.00				
<b>6674 - MISSOURI DEPARTMENT OF CORRECTIONS</b>						<b>285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.00</b>	<b>285.00</b>
14281	SS Prison Trash Crew June 2023	8/9/2023		238224	8/11/2023	285.00	0.00	0.00	0.00	285.00	285.00
SS Prison Trash Crew Jur	0.00	0.00	285.00	006-000-88801	Prisoner Expenses		285.00				
<b>0164 - MISSOURI DIVISION OF EMPLOYMENT SECURITY</b>						<b>190.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.03</b>	<b>0.00</b>
INV0019875	Unemployment Taxes	8/4/2023				97.76	0.00	0.00	0.00	97.76	0.00
Unemployment Taxes	0.00	0.00	97.76	001-21520	Unemployment Tax		21.49				
				003-21520	Unemployment Tax		8.28				
				006-21520	Unemployment Tax		1.00				
				009-21520	Unemployment Tax		7.85				
				035-21520	Unemployment Tax		59.14				
INV0019933	Unemployment Taxes	8/18/2023				91.99	0.00	0.00	0.00	91.99	0.00
Unemployment Taxes	0.00	0.00	91.99	001-21520	Unemployment Tax		19.07				
				003-21520	Unemployment Tax		6.75				
				006-21520	Unemployment Tax		1.00				
				009-21520	Unemployment Tax		7.85				
				022-21520	Unemployment Tax		4.51				
				035-21520	Unemployment Tax		52.81				
INV0019938	Unemployment Taxes	8/18/2023				0.28	0.00	0.00	0.00	0.28	0.00
Unemployment Taxes	0.00	0.00	0.28	001-21520	Unemployment Tax		0.28				
<b>0167 - MISSOURI LAGERS</b>						<b>92,426.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,426.67</b>	<b>92,426.67</b>
AUGUST 2023	ADJUSTMENT	8/31/2023		DFT0001807	9/5/2023	396.64	0.00	0.00	0.00	396.64	396.64
ADJUSTMENT	0.00	0.00	396.64	001-21501	Retirement		0.03				
				003-21501	Retirement		0.01				
				006-21501	Retirement		396.57				
				009-21501	Retirement		0.03				
AUGUST 2023 CR	ADJUSTMENT	8/31/2023		DFT0001807	9/5/2023	-280.72	0.00	0.00	0.00	-280.72	-280.72
ADJUSTMENT	0.00	0.00	-280.72	001-21501	Retirement		-0.02				
				003-21501	Retirement		-0.01				
				006-21501	Retirement		-280.66				
				035-21501	Retirement		-0.03				
INV0019858	Payroll Deduction	8/4/2023		DFT0001807	9/5/2023	13,996.69	0.00	0.00	0.00	13,996.69	13,996.69

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Posting Date Range 08/01/2023 - 08/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	13,996.69	001-21501	Retirement	4,658.65					
				003-21501	Retirement	227.58					
				006-21501	Retirement	2,459.32					
				009-21501	Retirement	716.42					
				022-21501	Retirement	69.23					
				035-21501	Retirement	5,865.49					
INV0019859	Payroll Deduction	8/4/2023		DFT0001807	9/5/2023	31,614.36	0.00	0.00	0.00	31,614.36	31,614.36
Payroll Deduction	0.00	0.00	31,614.36	001-21501	Retirement	10,831.42					
				003-21501	Retirement	529.11					
				006-21501	Retirement	5,717.92					
				009-21501	Retirement	1,665.67					
				022-21501	Retirement	160.96					
				035-21501	Retirement	12,709.28					
INV0019878	Payroll Deduction	8/7/2023		DFT0001807	9/5/2023	30.72	0.00	0.00	0.00	30.72	30.72
Payroll Deduction	0.00	0.00	30.72	006-21501	Retirement	30.72					
INV0019879	Payroll Deduction	8/7/2023		DFT0001807	9/5/2023	71.40	0.00	0.00	0.00	71.40	71.40
Payroll Deduction	0.00	0.00	71.40	006-21501	Retirement	71.40					
INV0019916	Payroll Deduction	8/18/2023		DFT0001807	9/5/2023	14,285.40	0.00	0.00	0.00	14,285.40	14,285.40
Payroll Deduction	0.00	0.00	14,285.40	001-21501	Retirement	4,685.02					
				003-21501	Retirement	227.58					
				006-21501	Retirement	2,766.53					
				009-21501	Retirement	684.16					
				022-21501	Retirement	69.23					
				035-21501	Retirement	5,852.88					
INV0019917	Payroll Deduction	8/18/2023		DFT0001807	9/5/2023	32,312.18	0.00	0.00	0.00	32,312.18	32,312.18
Payroll Deduction	0.00	0.00	32,312.18	001-21501	Retirement	10,892.75					
				003-21501	Retirement	529.11					
				006-21501	Retirement	6,432.11					
				009-21501	Retirement	1,590.69					
				022-21501	Retirement	160.96					
				035-21501	Retirement	12,706.56					
<b>7716 - MISSOURI LAWYERS WEEKLY</b>						<b>478.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.19</b>	<b>478.19</b>
5667345	Order# 5667345 Subscription Renewal/Jud.8/22/2023			238355	8/23/2023	478.19	0.00	0.00	0.00	478.19	478.19
Order# 5667345 Subscri	0.00	0.00	478.19	001-103-99500	Dues & Subscriptions	478.19					
<b>0297 - MISSOURI PETROLEUM PRODUCTS</b>						<b>4,410.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,410.30</b>	<b>4,410.30</b>
50820	AB Road Oil	8/7/2023		238225	8/11/2023	4,410.30	0.00	0.00	0.00	4,410.30	4,410.30
AB Road Oil	0.00	0.00	4,410.30	007-000-85619	Road Oil -RIT	4,410.30					

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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				
<b>3843 - MISSOURI STATE ASSESSORS ASSOCIATION</b>						<b>3,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,480.00</b>	<b>3,480.00</b>
2023 Conf - Dugal, Penisto	SOLE SOURCE PROVIDER	8/24/2023		238364	8/24/2023	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00
SOLE SOURCE PROVIDEF	0.00	0.00	3,480.00	009-000-82000	Training - Education		1,780.00				
				009-000-84155	Computer Software Maintenance		1,700.00				
<b>1964 - MISSOURI STATE TROOPER'S ASSOCIATION</b>						<b>980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980.00</b>	<b>980.00</b>
#E5942	Invoice #E5943	8/17/2023		238299	8/18/2023	300.00	0.00	0.00	0.00	300.00	300.00
Invoice #E5943	0.00	0.00	300.00	025-000-82000	Training - Education		300.00				
#E5943	Invoice #E5943	8/17/2023		238299	8/18/2023	300.00	0.00	0.00	0.00	300.00	300.00
Invoice #E5943	0.00	0.00	300.00	025-000-82000	Training - Education		300.00				
Conf Reg 2023	2023 Emergency Management Conference	8/1/2023		238150	8/2/2023	380.00	0.00	0.00	0.00	380.00	380.00
2023 Emergency Manag	0.00	0.00	380.00	001-112-82000	Training - Education		380.00				
<b>2518 - MISSOURI VOCATIONAL ENTERPRISES</b>						<b>73.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.00</b>	<b>73.00</b>
669562	Invoice #669562 - State Contract	8/23/2023		238393	8/29/2023	73.00	0.00	0.00	0.00	73.00	73.00
Invoice #669562 - State	0.00	0.00	73.00	003-301-85412	Bed, Clothing, Other Supplies		73.00				
<b>0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE</b>						<b>23,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,315.00</b>	<b>23,315.00</b>
INV0019873	Missouri Withholding Tax	8/4/2023		DFT0001790	8/4/2023	12,096.50	0.00	0.00	0.00	12,096.50	12,096.50
Missouri Withholding Tax	0.00	0.00	12,096.00	001-21509	State W/H		3,670.00				
				003-21509	State W/H		190.00				
				006-21509	State W/H		1,911.00				
				009-21509	State W/H		1,199.00				
				022-21509	State W/H		52.00				
				035-21509	State W/H		5,074.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0019931	Missouri Withholding Tax	8/18/2023		DFT0001800	8/18/2023	11,218.50	0.00	0.00	0.00	11,218.50	11,218.50
Missouri Withholding Tax	0.00	0.00	11,218.00	001-21509	State W/H		3,550.00				
				003-21509	State W/H		190.00				
				006-21509	State W/H		2,130.00				
				009-21509	State W/H		427.00				
				022-21509	State W/H		89.00				
				035-21509	State W/H		4,832.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
<b>6662 - MOBILEXUSA</b>						<b>448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.00</b>	<b>448.00</b>
40391741	40391741-xrays	8/1/2023	Y	238151	8/2/2023	128.00	0.00	0.00	0.00	128.00	128.00
40391741-xrays	0.00	0.00	128.00	035-352-81204	Hospital Care		128.00				
40803756	40391741-xrays	8/1/2023	Y	238151	8/2/2023	192.00	0.00	0.00	0.00	192.00	192.00
40803756-xrays	0.00	0.00	192.00	035-352-81204	Hospital Care		192.00				
41159881	41159881-xrays	8/18/2023	Y	238336	8/22/2023	128.00	0.00	0.00	0.00	128.00	128.00
41159881-xrays	0.00	0.00	128.00	035-352-81204	Hospital Care		128.00				



**Vendor History Report**

Posting Date Range 08/01/2023 - 08/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>1565 - MOLLY MORTON</b>						<b>46.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.60</b>	<b>46.60</b>
JULY 2023	Mileage & Cell Phone Stipend - July	8/10/2023		238226	8/11/2023	6.60	0.00	0.00	0.00	6.60	6.60
Mileage - July	0.00	0.00	6.60	003-000-88904	Mileage Reimbursement		6.60				
JULY 2023-CELL PHONE	Mileage & Cell Phone Stipend - July	8/10/2023		238226	8/11/2023	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - July	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
<b>1235 - MSHP CH TECH FUND</b>						<b>136.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.25</b>	<b>136.25</b>
812HP024C60607	812HP024C60607-crim searches July 2023	8/18/2023		238337	8/22/2023	136.25	0.00	0.00	0.00	136.25	136.25
812HP024C60607-crim s	0.00	0.00	136.25	032-000-99375	Revolving Fund Expense		136.25				
<b>5639 - MURRAY LAW LLC</b>						<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
July 2023	GAL JULY	8/9/2023	Y	238227	8/11/2023	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
GAL JULY	0.00	0.00	2,600.00	022-000-81500	Contractual		2,600.00				
<b>1247 - NAPA AUTO TIRE AND PARTS</b>						<b>1,192.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,192.99</b>	<b>1,192.99</b>
34-584153	IB Batteries for Truck Lifts	8/14/2023		238281	8/17/2023	394.80	0.00	0.00	0.00	394.80	394.80
IB Batteries for Truck Lif	0.00	0.00	394.80	007-000-84100	Maintenance - Equipment -RIT		394.80				
34-584154	BATTERY CORE RETURN	8/16/2023		238281	8/17/2023	-35.00	0.00	0.00	0.00	-35.00	-35.00
BATTERY CORE RETURN	0.00	0.00	-35.00	007-000-84100	Maintenance - Equipment -RIT		-35.00				
37-297356	IB LED Light for #44 & Pigtail	8/7/2023		238228	8/11/2023	73.89	0.00	0.00	0.00	73.89	73.89
IB LED Light for #44 & Pi	0.00	0.00	73.89	007-000-83750	Dump Truck Repair -RIT		64.44				
				007-000-85620	Mechanic Supplies -RIT		9.45				
37-297357	IB Butane and igniter	8/7/2023		238228	8/11/2023	82.46	0.00	0.00	0.00	82.46	82.46
IB Butane and igniter	0.00	0.00	82.46	006-000-85624	Tools		82.46				
37-297482	37-297482-heat shrnk; butt conn,par conn;8/14/2023			238281	8/17/2023	45.28	0.00	0.00	0.00	45.28	45.28
37-297482-heat shrnk; t	0.00	0.00	45.28	035-351-84500	Vehicle Maintenance		45.28				
37-297560	37-297482-heat shrnk; butt conn,par conn;8/14/2023			238281	8/17/2023	72.36	0.00	0.00	0.00	72.36	72.36
37-297560-ATF plus 4-5'	0.00	0.00	72.36	035-351-83600	Vehicle Repair		72.36				
37-297611	297611-Batter-shop stock	8/15/2023		238281	8/17/2023	438.18	0.00	0.00	0.00	438.18	438.18
297611-Batter-shop sto	0.00	0.00	438.18	035-351-84500	Vehicle Maintenance		438.18				
37-297810	IB Hose, Funnel & Measuring Filler	8/14/2023		238281	8/17/2023	77.59	0.00	0.00	0.00	77.59	77.59
IB Funnel & Measuring F	0.00	0.00	42.98	007-000-85620	Mechanic Supplies -RIT		42.98				
IB Hose for 310SG	0.00	0.00	34.61	007-000-83760	Excavating Equipment Repair - RIT		34.61				
37-298318	SC Hydraulic Fitting for 770B	8/22/2023		238394	8/29/2023	16.89	0.00	0.00	0.00	16.89	16.89
SC Hydraulic Fitting for 7	0.00	0.00	16.89	007-000-83760	Excavating Equipment Repair - RIT		16.89				
S/CHGE4114	37-297482-heat shrnk; butt conn,par conn;8/14/2023			238281	8/17/2023	13.27	0.00	0.00	0.00	13.27	13.27
S/Charge 4114	0.00	0.00	13.27	035-351-84500	Vehicle Maintenance		13.27				
S/CHGE4134	37-297482-heat shrnk; butt conn,par conn;8/14/2023			238281	8/17/2023	13.27	0.00	0.00	0.00	13.27	13.27
S/Charge 4134	0.00	0.00	13.27	035-351-84500	Vehicle Maintenance		13.27				

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Posting Date Range 08/01/2023 - 08/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>1953 - NMS LABS</b>						<b>490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.00</b>	<b>490.00</b>
1215084	Toxicology-June 2023			238300	8/18/2023	490.00	0.00	0.00	0.00	490.00	490.00
	Toxicology-June 2023	0.00	0.00	490.00	001-106-99600		490.00				
<b>0365 - NU-WAY CONCRETE FORMS INC</b>						<b>42.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>	<b>42.00</b>
2292857	IB Sand Bags (50)			2745	8/17/2023	42.00	0.00	0.00	0.00	42.00	42.00
	IB Sand Bags (50)	0.00	0.00	42.00	006-000-90930		42.00				
<b>5029 - ODACS INC</b>						<b>145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>	<b>145.00</b>
51758	51758-C. Berbom-pre employ 10 panel qui			8/15/2023	238282	40.00	0.00	0.00	0.00	40.00	40.00
	51758-C. Berbom-pre er	0.00	0.00	40.00	035-352-81203		40.00				
51761	IB Random Alcohol Test Clay Copeland			8/18/2023	238338	35.00	0.00	0.00	0.00	35.00	35.00
	IB Random Alcohol Test	0.00	0.00	35.00	006-000-81203		35.00				
51833	51833-10 panel post accident-Jones			8/28/2023	238395	70.00	0.00	0.00	0.00	70.00	70.00
	51833-10 panel post acc	0.00	0.00	70.00	035-352-81203		70.00				
<b>6589 - ODP BUSINESS SOLUTIONS LLC</b>						<b>326.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.61</b>	<b>326.61</b>
320777593001	Invoice#'s 323777116001,87164001-5001-8/17/2023			Y	238283	75.80	0.00	0.00	0.00	75.80	75.80
	Invoice #320777593001	0.00	0.00	75.80	003-000-85100		75.80				
320784874001	Invoice#'s 323777116001,87164001-5001-8/17/2023			Y	238283	57.98	0.00	0.00	0.00	57.98	57.98
	Invoice #320784874001	0.00	0.00	57.98	003-000-85100		57.98				
32377711601	Invoice#'s 323777116001,87164001-5001-8/17/2023			Y	238283	25.56	0.00	0.00	0.00	25.56	25.56
	Invoice #323777116001	0.00	0.00	25.56	003-000-85100		25.56				
323787164001	Invoice#'s 323777116001,87164001-5001-8/17/2023			Y	238283	52.42	0.00	0.00	0.00	52.42	52.42
	Invoice #323787164001	0.00	0.00	52.42	003-000-85100		52.42				
323787165001	Invoice#'s 323777116001,87164001-5001-8/17/2023			Y	238283	57.99	0.00	0.00	0.00	57.99	57.99
	Invoice #323787165001	0.00	0.00	57.99	003-000-85100		57.99				
323787166001	Invoice#'s 323777116001,87164001-5001-8/17/2023			Y	238283	10.67	0.00	0.00	0.00	10.67	10.67
	Invoice #323787166001	0.00	0.00	10.67	003-000-85100		10.67				
323787167001	Invoice#'s 323777116001,87164001-5001-8/17/2023			Y	238283	46.19	0.00	0.00	0.00	46.19	46.19
	Invoice #323787167001	0.00	0.00	46.19	003-000-85100		46.19				
<b>0294 - O'REILLY AUTOMOTIVE, INC</b>						<b>791.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>791.72</b>	<b>741.73</b>
1789-124896	SC Hose for 310 SG			8/14/2023	238253	35.29	0.00	0.00	0.00	35.29	35.29
	SC Hose for 310 SG	0.00	0.00	35.29	007-000-83760		35.29				
2289-468699	IB Kwikweld			8/2/2023	238166	10.49	0.00	0.00	0.00	10.49	10.49
	IB Kwikweld	0.00	0.00	10.49	007-000-85620		10.49				
2289-469088	IB Batterie for #1 Key Fob & Welding Brush			8/14/2023	238253	15.48	0.00	0.00	0.00	15.48	15.48
	IB Batterie for #1 Key Fo	0.00	0.00	9.99	007-000-83600		9.99				
	IB Welding Brush	0.00	0.00	5.49	007-000-99935		5.49				
2289-469206	IB Spray Paint for 770B			8/7/2023	238253	9.99	0.00	0.00	0.00	9.99	9.99

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Spray Paint for 770B	0.00	0.00	9.99	007-000-84100	Maintenance - Equipment -RIT	9.99					
2289-469783	SC Adheive		8/14/2023	238253	8/15/2023	16.98	0.00	0.00	0.00	16.98	16.98
SC Adheive	0.00	0.00	16.98	007-000-85620	Mechanic Supplies -RIT	16.98					
2289-470516	SC AC Refrigerant		8/17/2023	238339	8/22/2023	349.00	0.00	0.00	0.00	349.00	349.00
SC AC Refrigerant	0.00	0.00	349.00	007-000-85620	Mechanic Supplies -RIT	349.00					
2289-472552	SC Antifreeze for 770B		8/23/2023	238396	8/29/2023	35.97	0.00	0.00	0.00	35.97	35.97
SC Antifreeze for 770B	0.00	0.00	35.97	007-000-83760	Excavating Equipment Repair - RIT	35.97					
2289-472971	SC Alternator for #55		8/25/2023	238396	8/29/2023	298.53	0.00	0.00	0.00	298.53	298.53
SC Alternator for #55	0.00	0.00	298.53	007-000-83750	Dump Truck Repair -RIT	298.53					
2289-473177	Credit		8/25/2023	238396	8/29/2023	-30.00	0.00	0.00	0.00	-30.00	-30.00
Credit	0.00	0.00	-30.00	007-000-83750	Dump Truck Repair -RIT	-30.00					
2289-474029	IB Altenator Pulley Tool		8/29/2023			49.99	0.00	0.00	0.00	49.99	0.00
IB Altenator Pulley Tool	0.00	0.00	49.99	006-000-85624	Tools	49.99					
<b>4471 - OSBURN, HINE &amp; YATES LLC</b>						<b>629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629.00</b>	<b>629.00</b>
4275 - 7/31/23	4275		8/29/2023	Y 238414	8/31/2023	111.00	0.00	0.00	0.00	111.00	111.00
4275	0.00	0.00	111.00	001-000-81304	Legal Counsel-Policy Implementatic	111.00					
4291 - 7/31/23	4291		8/29/2023	Y 238414	8/31/2023	55.50	0.00	0.00	0.00	55.50	55.50
4291	0.00	0.00	55.50	001-000-81304	Legal Counsel-Policy Implementatic	55.50					
4294 - 7/31/23	4294		8/29/2023	Y 238414	8/31/2023	388.50	0.00	0.00	0.00	388.50	388.50
4294	0.00	0.00	388.50	001-000-81304	Legal Counsel-Policy Implementatic	388.50					
4431 - 7/31/23	4431		8/29/2023	Y 238414	8/31/2023	74.00	0.00	0.00	0.00	74.00	74.00
4431	0.00	0.00	74.00	001-000-81304	Legal Counsel-Policy Implementatic	74.00					
<b>6855 - OUTDOOR WARNING CONSULTING LLC</b>						<b>87,444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,444.00</b>	<b>87,444.00</b>
336819	Purchase Torando Sirens - Terre Du Lac & L8/8/2023			Y 2722	8/11/2023	87,444.00	0.00	0.00	0.00	87,444.00	87,444.00
Purchase Torando Sirens:	0.00	0.00	87,444.00	001-113-90305	Equipment	87,444.00					
<b>1018 - PACARS</b>						<b>969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>969.00</b>	<b>969.00</b>
August 2023	PA Retirement August 2023		8/4/2023	238178	8/7/2023	969.00	0.00	0.00	0.00	969.00	969.00
PA Retirement August 2	0.00	0.00	969.00	001-000-99540	PA Retirement Expense	969.00					
<b>3266 - PACARS-CENTRAL TRUST</b>						<b>480.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.66</b>	<b>480.66</b>
INV0019860	Payroll Deduction		8/4/2023	238310	8/18/2023	240.33	0.00	0.00	0.00	240.33	240.33
Payroll Deduction	0.00	0.00	240.33	001-21501	Retirement	240.33					
INV0019918	Payroll Deduction		8/18/2023	238310	8/18/2023	240.33	0.00	0.00	0.00	240.33	240.33
Payroll Deduction	0.00	0.00	240.33	001-21501	Retirement	240.33					
<b>6805 - PARKLAND PEST LLC</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
11214	Invoice #11214 - Annual Bid		8/17/2023	Y 238284	8/17/2023	50.00	0.00	0.00	0.00	50.00	50.00
Invoice #11214 - Annual	0.00	0.00	50.00	003-301-81502	Pest Control	50.00					

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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				
<b>6424 - PERRY COUNTY COURT</b>						<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
INV0019898	Bond for Gary L. Abney II	8/14/2023		238235	8/14/2023	750.00	0.00	0.00	0.00	750.00	750.00
	Bond for Gary L. Abney I	0.00	0.00	750.00	001-351-99125		750.00				
<b>6705 - PETTUS CHRYSLER DODGE JEEP RAM FARMINGTON</b>						<b>474.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474.80</b>	<b>474.80</b>
117426	117426-Fluid - 12	8/22/2023		238356	8/23/2023	344.84	0.00	0.00	0.00	344.84	344.84
	117426-Fluid - 12	0.00	0.00	344.84	035-351-84500		344.84				
117463	117463-sensor-5738	8/22/2023		238356	8/23/2023	158.00	0.00	0.00	0.00	158.00	158.00
	117463-sensor-5738	0.00	0.00	158.00	035-351-83600		158.00				
117486	Refund for Tax	8/22/2023		238356	8/23/2023	-344.84	0.00	0.00	0.00	-344.84	-344.84
	Refund for Tax	0.00	0.00	-344.84	035-351-84500		-344.84				
117487	117426-Fluid - 12	8/22/2023		238356	8/23/2023	316.80	0.00	0.00	0.00	316.80	316.80
	117487 - Fluid	0.00	0.00	316.80	035-351-84500		316.80				
<b>6563 - PIKE COUNTY CIRCUIT COURT</b>						<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>-400.00</b>
INV0019756-R	Bond for Tristan L. Bonnett	8/3/2023		237892	8/3/2023	-400.00	0.00	0.00	0.00	-400.00	-400.00
	Bond for Tristan L. Bonn	0.00	0.00	-400.00	001-351-99125		-400.00				
<b>6841 - PIKE COUNTY ILLINOIS</b>						<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
INV0019882	Bond for Tristan Bonnett	8/4/2023		238167	8/4/2023	400.00	0.00	0.00	0.00	400.00	400.00
	Bond for Tristan Bonnet	0.00	0.00	400.00	001-351-99125		400.00				
<b>6426 - PILOT KNOB MUNICIPAL COURT</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
INV0019894	Bond for Scott Schrum	8/14/2023		238236	8/14/2023	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for	0.00	0.00	250.00	001-351-99125		250.00				
<b>5663 - PITNEY BOWES</b>						<b>713.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713.76</b>	<b>713.76</b>
1023556575	Ink Supplies for Postage Machines	8/4/2023		238179	8/7/2023	713.76	0.00	0.00	0.00	713.76	713.76
	Ink Supplies for Postage	0.00	0.00	713.76	001-000-99601		713.76				
<b>03 - PITNEY BOWES BANK INC RESERVE ACCOUNT</b>						<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
Crthse 7/2023	Postage for Courthouse 7-2023	8/1/2023		238152	8/2/2023	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
	Postage for Courthouse	0.00	0.00	7,000.00	001-000-85150		7,000.00				
<b>0037 - PLUMMERS DO IT EXPRESS</b>						<b>810.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>810.05</b>	<b>651.58</b>
B495238	B495238,A615479,A617460,A617783 - Inf8/14/2023			2746	8/17/2023	17.99	0.00	0.00	0.00	17.99	17.99
	B495238 - Informal Bid	0.00	0.00	17.99	003-301-84100		17.99				
A612580	pad locks	8/2/2023		2746	8/17/2023	41.38	0.00	0.00	0.00	41.38	41.38
	pad locks	0.00	0.00	41.38	001-110-85100		41.38				
A615479	B495238,A615479,A617460,A617783 - Inf8/14/2023			2746	8/17/2023	50.33	0.00	0.00	0.00	50.33	50.33
	A615479 - Informal Bid	0.00	0.00	50.33	003-301-84100		50.33				
A615867	door handle a615867	8/15/2023		2746	8/17/2023	146.07	0.00	0.00	0.00	146.07	146.07
	door handle a615867	0.00	0.00	146.07	001-130-84100		146.07				

**Vendor History Report**

**Posting Date Range 08/01/2023 - 08/31/2023**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
A616828	door handle a615867		8/15/2023	2746	8/17/2023	37.47	0.00	0.00	0.00	37.47	37.47
	hardware a616828	0.00	0.00	37.47	001-108-84100		37.47				
A616872	door handle a615867		8/15/2023	2746	8/17/2023	18.87	0.00	0.00	0.00	18.87	18.87
	drill bit a616872	0.00	0.00	18.87	001-108-84100		18.87				
A617255	door handle a615867		8/15/2023	2746	8/17/2023	1.56	0.00	0.00	0.00	1.56	1.56
	bolts a617255	0.00	0.00	1.56	001-108-84100		1.56				
A617460	B495238,A615479,A617460,A617783 - Inf8/14/2023			2746	8/17/2023	47.69	0.00	0.00	0.00	47.69	47.69
	A617783 - Informal Bid	0.00	0.00	47.69	003-301-84100		47.69				
A617783	B495238,A615479,A617460,A617783 - Inf8/14/2023			2746	8/17/2023	10.79	0.00	0.00	0.00	10.79	10.79
	A617460 - Informal Bid	0.00	0.00	10.79	003-301-84100		10.79				
A617850	A618229-asst o-rings pk/20; push cnnct en8/4/2023			2746	8/17/2023	28.41	0.00	0.00	0.00	28.41	28.41
	A617850-Cableties	0.00	0.00	28.41	035-351-84500		28.41				
A618143	A618229-asst o-rings pk/20; push cnnct en8/4/2023			2746	8/17/2023	40.49	0.00	0.00	0.00	40.49	40.49
	A618143-laundry faucet	0.00	0.00	40.49	035-351-84500		40.49				
A618229	A618229-asst o-rings pk/20; push cnnct en8/4/2023			2746	8/17/2023	18.52	0.00	0.00	0.00	18.52	18.52
	A618229-asst o-rings pk	0.00	0.00	18.52	035-352-84100		18.52				
A618653	A618653-drillbit, cobalt drillbit, cabl tie-shc8/14/2023			2746	8/17/2023	107.23	0.00	0.00	0.00	107.23	107.23
	A618653-drillbit, cobalt	0.00	0.00	107.23	035-351-84500		107.23				
A619151	A619151-Double key-shop supplies		8/18/2023			6.28	0.00	0.00	0.00	6.28	0.00
	A619151-Double key-sh	0.00	0.00	6.28	035-351-84500		6.28				
A619783	A619783-drill bits; shop supplies		8/22/2023			34.18	0.00	0.00	0.00	34.18	0.00
	A619783-drill bits; shop	0.00	0.00	34.18	035-351-84500		34.18				
B497237	door handle a615867		8/15/2023	2746	8/17/2023	9.98	0.00	0.00	0.00	9.98	9.98
	screws b497237	0.00	0.00	9.98	001-108-84100		9.98				
B497239	door handle a615867		8/15/2023	2746	8/17/2023	4.66	0.00	0.00	0.00	4.66	4.66
	drill bits b497239	0.00	0.00	4.66	001-108-84100		4.66				
B497986	B497986-12" squeegee		8/11/2023	2746	8/17/2023	23.38	0.00	0.00	0.00	23.38	23.38
	B497986-12" squeegee	0.00	0.00	23.38	035-352-84100		23.38				
B498015	IB Caution Tape (4) Rolls		8/10/2023	2746	8/17/2023	46.76	0.00	0.00	0.00	46.76	46.76
	IB Caution Tape (4) Rolls	0.00	0.00	46.76	007-000-86100		46.76				
B498877	B498877-latch storage box; dry food storag8/18/2023					59.94	0.00	0.00	0.00	59.94	0.00
	B498877-latch storage b	0.00	0.00	59.94	035-352-85416		59.94				
B499017	A619151-Double key-shop supplies		8/18/2023			58.07	0.00	0.00	0.00	58.07	0.00
	B499017-clnr lysol bowl	0.00	0.00	58.07	035-352-88301		58.07				
<b>0032 - POSTMASTER</b>						<b>2,006.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,006.40</b>	<b>2,006.40</b>
002	Postage Stamps		8/16/2023	238285	8/17/2023	26.40	0.00	0.00	0.00	26.40	26.40
	Postage Stamps	0.00	0.00	26.40	001-106-85150		26.40				

**Vendor History Report**

Posting Date Range 08/01/2023 - 08/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
8/2/2023	30 Rolls of Forever .66 stamps - 2023	8/4/2023		238180	8/7/2023	1,980.00	0.00	0.00	0.00	1,980.00	1,980.00
	30 Rolls of Forever .66 s	0.00	0.00	1,980.00	003-000-85150	Postage	1,980.00				
<b>0601 - PRAIRIE FARMS DAIRY</b>						<b>738.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738.63</b>	<b>738.63</b>
6251489	6251575-milk	8/4/2023		238181	8/7/2023	88.38	0.00	0.00	0.00	88.38	88.38
	6251489-milk	0.00	0.00	88.38	035-352-88112	Food Service - Dietary	88.38				
6251496	6251575-milk	8/4/2023		238181	8/7/2023	75.78	0.00	0.00	0.00	75.78	75.78
	6251496-milk	0.00	0.00	75.78	035-352-88112	Food Service - Dietary	75.78				
6251497	Credit	8/4/2023		238181	8/7/2023	-66.29	0.00	0.00	0.00	-66.29	-66.29
	Credit	0.00	0.00	-66.29	035-352-88112	Food Service - Dietary	-66.29				
6251521	6251575-milk	8/4/2023		238181	8/7/2023	220.95	0.00	0.00	0.00	220.95	220.95
	6251521-milk	0.00	0.00	220.95	035-352-88112	Food Service - Dietary	220.95				
6251547	6251575-milk	8/4/2023		238181	8/7/2023	220.95	0.00	0.00	0.00	220.95	220.95
	6251547-milk	0.00	0.00	220.95	035-352-88112	Food Service - Dietary	220.95				
6251575	6251575-milk	8/4/2023		238181	8/7/2023	198.86	0.00	0.00	0.00	198.86	198.86
	6251575-milk	0.00	0.00	198.86	035-352-88112	Food Service - Dietary	198.86				
<b>4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES</b>						<b>4,166.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,166.67</b>	<b>4,166.67</b>
FTC - August 2023	Family Specialist July	8/9/2023	Y	238229	8/11/2023	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
	Family Specialist July	0.00	0.00	4,166.67	022-000-81500	Contractual	4,166.67				
<b>3146 - PRESORT, INC</b>						<b>91.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.80</b>	<b>91.80</b>
71286	Postage - Monthly Invoice	8/18/2023		2755	8/22/2023	64.55	0.00	0.00	0.00	64.55	64.55
	Postage - Monthly Invoi	0.00	0.00	64.55	001-104-85150	Postage	64.55				
71287	Invoice # 71287 Postage	8/11/2023		2732	8/15/2023	27.25	0.00	0.00	0.00	27.25	27.25
	Invoice # 71287 Postage	0.00	0.00	27.25	001-103-85150	Postage	27.25				
<b>6834 - PULASKI COUNTY CIRCUIT CLERK</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
INV0019887	Bond for Timothy Coyne	8/7/2023		238182	8/7/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Timothy Coyne	0.00	0.00	100.00	001-351-99125	Bonds	100.00				
<b>2667 - PURCELL TIRE COMPANY</b>						<b>3,213.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,213.56</b>	<b>3,213.56</b>
666198	AB (7) Dump Truck Tires	8/14/2023		238254	8/15/2023	3,213.56	0.00	0.00	0.00	3,213.56	3,213.56
	AB (7) Dump Truck Tires	0.00	0.00	3,213.56	007-000-83750	Dump Truck Repair -RIT	3,213.56				
<b>3846 - R.K. BLACK, INC.</b>						<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
1061195	yearly maintenance contract for 2023-2024	8/11/2023		238255	8/15/2023	600.00	0.00	0.00	0.00	600.00	600.00
	yearly maintenance con	0.00	0.00	600.00	001-119-84100	Maintenance	600.00				
<b>6462 - RAPID FINANCIAL SOLUTIONS LLC</b>						<b>1,658.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,658.95</b>	<b>1,658.95</b>
INV0019935	Jury pay 8-15-2023	8/17/2023	Y	DFT0001794	8/17/2023	1,658.95	0.00	0.00	0.00	1,658.95	1,658.95
	Jury pay 8-15-2023	0.00	0.00	1,658.95	001-000-99110	Petit Jury	1,627.60				
					001-000-99115	Jury Expense	31.35				

**Vendor History Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>4712 - REDWOOD TOXICOLOGY LAB</b>						<b>319.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.65</b>	<b>319.65</b>
30380120237	July Labs	8/25/2023		238397	8/29/2023	319.65	0.00	0.00	0.00	319.65	319.65
July Labs	0.00	0.00	319.65	022-000-81500	Contractual		319.65				
<b>8939 - REPUBLIC SERVICES</b>						<b>1,807.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,807.42</b>	<b>1,807.42</b>
0732-002509179	TRASH COLLECTION	8/25/2023		238398	8/29/2023	154.00	0.00	0.00	0.00	154.00	154.00
TRASH COLLECTION	0.00	0.00	154.00	001-130-88708	Utilities-Trash Disposal		154.00				
0732-002509498	Invoice #0732-002509798 - Annual Bid	8/25/2023		238398	8/29/2023	91.00	0.00	0.00	0.00	91.00	91.00
Invoice #0732-002509798	0.00	0.00	91.00	003-301-88708	Utilities-Trash Disposal		91.00				
0732-002513466	TRASH COLLECTION	8/25/2023		238398	8/29/2023	182.00	0.00	0.00	0.00	182.00	182.00
TRASH COLLECTION	0.00	0.00	182.00	001-000-88708	Utilities-Trash Disposal		182.00				
0732-002513467	0732-002513467-trash	8/22/2023		238398	8/29/2023	1,272.42	0.00	0.00	0.00	1,272.42	1,272.42
0732-002513467-trash	0.00	0.00	1,272.42	035-352-88708	Utilities-Trash Disposal		1,272.42				
0732-002513468	AB RB Woodlawn Trash September 2023	8/22/2023		238398	8/29/2023	108.00	0.00	0.00	0.00	108.00	108.00
AB RB Woodlawn Trash	0.00	0.00	108.00	006-000-88708	Utilities-Trash Disposal		108.00				
<b>3538 - RICOH USA INCORPORATED</b>						<b>763.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>763.85</b>	<b>763.85</b>
5067801616	INVOICE NO 5067801616 STATE CONTRACT	8/2/2023		238199	8/8/2023	6.19	0.00	0.00	0.00	6.19	6.19
INVOICE NO 5067801616	0.00	0.00	6.19	009-000-84100	Maintenance - Equipment		6.19				
5067802202	INVOICE NO 5067802202 STATE CONTRACT	8/2/2023		238199	8/8/2023	20.78	0.00	0.00	0.00	20.78	20.78
INVOICE NO 5067802202	0.00	0.00	20.78	009-000-84100	Maintenance - Equipment		20.78				
5067802371	5067802371-ADDITIONAL IMAGES	8/7/2023		238199	8/8/2023	14.19	0.00	0.00	0.00	14.19	14.19
5067802371-ADDITIONAL IMAGES	0.00	0.00	14.19	001-107-85100	Office Supplies		14.19				
5067876363	Invoice #5067876383 - State Contract	8/25/2023		238399	8/29/2023	495.51	0.00	0.00	0.00	495.51	495.51
Invoice #5067876383 - State Contract	0.00	0.00	495.51	003-000-84160	Electronic Maintenance		495.51				
5067889208	INVOICE NO. 5067889208 STATE CONTRACT	8/17/2023		238340	8/22/2023	108.17	0.00	0.00	0.00	108.17	108.17
INVOICE NO. 5067889208	0.00	0.00	108.17	009-000-84100	Maintenance - Equipment		108.17				
5067926196	5067926196-ADDITIONAL COPIES	8/23/2023		238399	8/29/2023	20.62	0.00	0.00	0.00	20.62	20.62
5067926196-ADDITIONAL COPIES	0.00	0.00	20.62	001-000-99520	Regular Election		20.62				
5067954809	INVOICE NO. 5067954809 STATE CONTRACT	8/24/2023		238399	8/29/2023	98.39	0.00	0.00	0.00	98.39	98.39
INVOICE NO. 5067954809	0.00	0.00	98.39	009-000-84100	Maintenance - Equipment		98.39				
<b>6859 - ROBERT PADGETT</b>						<b>18.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.07</b>	<b>18.07</b>
08/13/2023	Meal Reimbursement	8/17/2023		238301	8/18/2023	18.07	0.00	0.00	0.00	18.07	18.07
Meal Reimbursement	0.00	0.00	18.07	001-116-99112	Victim Witness		18.07				
<b>5405 - RON MCENTIRE</b>						<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>1,050.00</b>
July 2023	Mow & Trim Grounds - July - Annual Bid	8/25/2023	Y	238400	8/29/2023	600.00	0.00	0.00	0.00	600.00	600.00
Mow & Trim Grounds - July	0.00	0.00	600.00	003-301-84200	Grounds Maintenance		600.00				
June 2023	Mow & Trim Grounds - June	8/4/2023	Y	238183	8/7/2023	450.00	0.00	0.00	0.00	450.00	450.00

**Vendor History Report**

**Posting Date Range 08/01/2023 - 08/31/2023**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Mow & Trim Grounds - J	0.00	0.00	450.00	003-301-84200	Grounds Maintenance	450.00					
<b>0400 - RON'S TIRE CENTER</b>						<b>3,572.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,572.70</b>	<b>3,572.70</b>
6478	IB Fluid & Service call for #6330	8/1/2023		238230	8/11/2023	271.00	0.00	0.00	0.00	271.00	271.00
	IB Fluid & Service call fo	0.00	271.00	007-000-83710	Mowing Equipment Repair -RIT	271.00					
6601	IB (10) Valve Stems for Dump Truck Stock	8/14/2023		238302	8/18/2023	40.00	0.00	0.00	0.00	40.00	40.00
	IB (10) Valve Stems for L	0.00	40.00	007-000-83750	Dump Truck Repair -RIT	40.00					
6633	AB Tire Repair on #8	8/17/2023		238302	8/18/2023	20.00	0.00	0.00	0.00	20.00	20.00
	AB Tire Repair on #8	0.00	20.00	007-000-83600	Vehicle Repair - RIT	20.00					
6672	AB (4) Tires for #56	8/23/2023		238401	8/29/2023	818.04	0.00	0.00	0.00	818.04	818.04
	AB (4) Tires for #56	0.00	818.04	007-000-84100	Maintenance - Equipment -RIT	818.04					
6682	AB Tires for 6330 and Callout	8/23/2023		238401	8/29/2023	2,423.66	0.00	0.00	0.00	2,423.66	2,423.66
	AB Tires for 6330 and Ca	0.00	2,423.66	007-000-83710	Mowing Equipment Repair -RIT	2,423.66					
<b>3562 - Sally M. Loner</b>						<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
July 2023	JULY GROUPS	8/9/2023	Y	2723	8/11/2023	400.00	0.00	0.00	0.00	400.00	400.00
	JULY GROUPS	0.00	400.00	022-000-81500	Contractual	400.00					
<b>0232 - SAM SCISM MOTORS INCORPORATED</b>						<b>110,163.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,163.55</b>	<b>109,544.19</b>
051609	51609-23 Ford Explorer-1FM5K8AW2PNA08/17/2023			238303	8/18/2023	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00
	51609-23 Ford Explorer-	0.00	54,000.00	035-351-90305	Equipment	54,000.00					
051610	51609-23 Ford Explorer-1FM5K8AW2PNA08/17/2023			238303	8/18/2023	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00
	51610-23 Ford Explorer-	0.00	54,000.00	035-351-90305	Equipment	54,000.00					
45554	CREDIT TO VECHICLE REPAIR	8/18/2023		238341	8/22/2023	-234.66	0.00	0.00	0.00	-234.66	-234.66
	CREDIT TO VECHICLE REI	0.00	-234.66	007-000-83600	Vehicle Repair - RIT	-234.66					
46760	IB Filter and Gasket for #13	8/18/2023		238341	8/22/2023	110.53	0.00	0.00	0.00	110.53	110.53
	IB Filter and Gasket for #	0.00	110.53	007-000-83600	Vehicle Repair - RIT	110.53					
47079	IB Emblem for Grill #13	8/18/2023		238341	8/22/2023	68.57	0.00	0.00	0.00	68.57	68.57
	IB Emblem for Grill #13	0.00	68.57	007-000-83600	Vehicle Repair - RIT	68.57					
47948	47968-rivet blind-shop stock	8/15/2023		238286	8/17/2023	722.58	0.00	0.00	0.00	722.58	722.58
	47948-kit tpms sensor;c	0.00	722.58	035-351-84500	Vehicle Maintenance	722.58					
47967	47968-rivet blind-shop stock	8/15/2023		238286	8/17/2023	148.36	0.00	0.00	0.00	148.36	148.36
	47967-shaft front axle-9	0.00	148.36	035-351-83600	Vehicle Repair	148.36					
47968	47968-rivet blind-shop stock	8/15/2023		238286	8/17/2023	8.80	0.00	0.00	0.00	8.80	8.80
	47968-rivet blind-shop s	0.00	8.80	035-351-84500	Vehicle Maintenance	8.80					
47995	47995-Tube asy, rivet blind;processor-84928/15/2023			238286	8/17/2023	610.44	0.00	0.00	0.00	610.44	610.44
	47995-Tube asy, rivet bl	0.00	610.44	035-351-83600	Vehicle Repair	610.44					
48041	IB Filters & Oil	8/18/2023		238341	8/22/2023	109.57	0.00	0.00	0.00	109.57	109.57
	IB Filters & Oil	0.00	109.57	007-000-83600	Vehicle Repair - RIT	109.57					



**Vendor History Report**

Posting Date Range 08/01/2023 - 08/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
48064	48068-Wire asy-3872	8/29/2023				71.58	0.00	0.00	0.00	71.58	0.00
48064-gaskets; nut; rela	0.00	0.00	71.58	035-351-83600	Vehicle Repair		71.58				
48068	48068-Wire asy-3872	8/29/2023				65.89	0.00	0.00	0.00	65.89	0.00
48068-Wire asy-3872	0.00	0.00	65.89	035-351-83600	Vehicle Repair		65.89				
48096	48068-Wire asy-3872	8/29/2023				481.89	0.00	0.00	0.00	481.89	0.00
48096-wire asy,knuckle	0.00	0.00	481.89	035-351-83600	Vehicle Repair		481.89				
<b>4324 - SARA LINDSEY ULEN</b>						<b>77.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.13</b>	<b>77.13</b>
JULY 2023	Mileage & Cell Phone Stipend - July	8/14/2023		2733	8/15/2023	77.13	0.00	0.00	0.00	77.13	77.13
Cell Phone Stipend - July	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
Mileage - July	0.00	0.00	37.13	003-000-88904	Mileage Reimbursement		37.13				
<b>4489 - SCHWARTZKOPF LAW OFFICE P.C.</b>						<b>309.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.66</b>	<b>309.66</b>
INV0019857	Payroll Deduction	8/4/2023	Y	238311	8/18/2023	154.83	0.00	0.00	0.00	154.83	154.83
	0.00	0.00	154.83	035-21515	Garnishments/Child Support		154.83				
INV0019915	Payroll Deduction	8/18/2023	Y	238311	8/18/2023	154.83	0.00	0.00	0.00	154.83	154.83
	0.00	0.00	154.83	035-21515	Garnishments/Child Support		154.83				
<b>6866 - SCOTT COUNTY ELECTED OFFICIALS</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>
SEMO Summit - Mayfield	SEMO Summit Regional Collector Meeting	8/31/2023				25.00	0.00	0.00	0.00	25.00	0.00
SEMO Summit Regional	0.00	0.00	25.00	013-104-82000	Training - Education		25.00				
SEMO Summit - Usery	SEMO Summit 2023 Regional Collector Meeting	8/31/2023				25.00	0.00	0.00	0.00	25.00	0.00
SEMO Summit 2023 Reg	0.00	0.00	25.00	013-104-82000	Training - Education		25.00				
<b>7194 - SEM APPLICATON INCORPORATED</b>						<b>648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648.00</b>	<b>648.00</b>
20230187118	computer software maintenance	8/15/2023		238287	8/17/2023	648.00	0.00	0.00	0.00	648.00	648.00
computer software mair	0.00	0.00	648.00	001-117-84155	Computer Software Maintenance		648.00				
<b>1670 - SFC 911 JOINT COMMUNICATION</b>						<b>1,479.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,479.58</b>	<b>1,479.58</b>
0816202304	8-16-12-radios	8/18/2023		2756	8/22/2023	1,479.58	0.00	0.00	0.00	1,479.58	1,479.58
8-16-12-radios	0.00	0.00	1,314.62	032-000-90305	Equipment		1,314.62				
8-16-12-radios-TDL	0.00	0.00	164.96	035-000-88000	TDL Expenses		164.96				
<b>3616 - SFC AMBULANCE DIST TREASURER</b>						<b>1,229.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,229.70</b>	<b>1,079.70</b>
2021-1177	CPR/AED Training - 12 Employees	8/8/2023		2724	8/11/2023	300.00	0.00	0.00	0.00	300.00	300.00
CPR/AED Training - 12 Ei	0.00	0.00	300.00	001-113-82000	Training - Education		300.00				
490-86-3937 - Stegall	Body Transport-Stegall	8/1/2023		2704	8/2/2023	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport-Stegall	0.00	0.00	150.00	001-106-99103	Body Transport		150.00				
51618	Body Transport-Heenan	8/16/2023		2747	8/17/2023	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport-Heenan	0.00	0.00	150.00	001-106-99103	Body Transport		150.00				
53920 - Martin	Body Transport-Martin	8/25/2023		2764	8/29/2023	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport-Martin	0.00	0.00	150.00	001-106-99103	Body Transport		150.00				

**Vendor History Report**

Posting Date Range 08/01/2023 - 08/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
71424 - Baker	Body Transport-Baker	8/29/2023				150.00	0.00	0.00	0.00	150.00	0.00
	Body Transport-Baker		150.00	001-106-99103	Body Transport		150.00				
79080 - Lablanc	Body Transport-Lablanc	8/1/2023		2704	8/2/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Lablanc		150.00	001-106-99103	Body Transport		150.00				
79364	Body Transport-Walker	8/16/2023		2747	8/17/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Walker		150.00	001-106-99103	Body Transport		150.00				
JULY 2023	Collector Turnover July 2023	8/15/2023		2736	8/16/2023	29.70	0.00	0.00	0.00	29.70	29.70
	Collector Turnover July 2		29.70	045-000-99410	Tax Collection Expense		29.70				
<b>0136 - SFC DEVELOPMENTALLY DISABLED</b>						<b>5,056.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,056.84</b>	<b>5,056.84</b>
JULY 2023	Collector Turnover July 2023	8/15/2023		2737	8/16/2023	5,056.84	0.00	0.00	0.00	5,056.84	5,056.84
	Collector Turnover July 2		5,056.84	046-104-99410	Tax Collection Expense		5,056.84				
<b>1373 - SFC ENVIRONMENTAL CORPORATION</b>						<b>76.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.95</b>	<b>76.95</b>
July 2023	SS Prisoner Trash July 2023	8/14/2023		238256	8/15/2023	76.95	0.00	0.00	0.00	76.95	76.95
	SS Prisoner Trash July 20		76.95	006-000-88801	Prisoner Expenses		76.95				
<b>1294 - SFC ROAD DISTRICT #2</b>						<b>938.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>938.62</b>	<b>938.62</b>
JULY 2023	Collector Turnover July 2023	8/15/2023		2738	8/16/2023	938.62	0.00	0.00	0.00	938.62	938.62
	Collector Turnover July 2		938.62	047-104-99410	Tax Collection Expense		938.62				
<b>99 - SHANNON THOMPSON</b>						<b>757.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.50</b>	<b>757.50</b>
July 2023	JULY MALE UAS AND ADMIN	8/9/2023	Y	2725	8/11/2023	757.50	0.00	0.00	0.00	757.50	757.50
	JULY MALE UAS AND AD		0.00	0.00	757.50	022-000-81500	Contractual			757.50	
<b>4055 - SHERRI HAMPTON</b>						<b>77.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.40</b>	<b>77.40</b>
July 2023	Mileage & Cell Phone Stipend - July	8/4/2023		2711	8/7/2023	77.40	0.00	0.00	0.00	77.40	77.40
	Cell Phone Stipend - July		40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
	Mileage - July		37.40	003-000-88904	Mileage Reimbursement		37.40				
<b>2846 - SHI INTERNATIONAL CORP.</b>						<b>997.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997.24</b>	<b>997.24</b>
B17175354	Adobe licensing for court required redactio	8/15/2023		238288	8/17/2023	997.24	0.00	0.00	0.00	997.24	997.24
	Adobe licensing for cour		997.24	001-117-99800	Miscellaneous		997.24				
<b>3401 - SIGNS ETC</b>						<b>318.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.76</b>	<b>318.76</b>
16218	Invoice #16218 - Informal Bid	8/17/2023		238289	8/17/2023	162.50	0.00	0.00	0.00	162.50	162.50
	Invoice #16218 - Inform:		162.50	003-301-84200	Grounds Maintenance		162.50				
16253	child support sign 16253	8/11/2023		238257	8/15/2023	70.00	0.00	0.00	0.00	70.00	70.00
	child support sign 16253		70.00	001-130-84100	Maintenance		70.00				
16328	16328-12X18 polymetal red lettrng; emerg	8/18/2023		238342	8/22/2023	86.26	0.00	0.00	0.00	86.26	86.26
	16328-12X18 polymetal		86.26	035-351-90305	Equipment		86.26				

**Vendor History Report**

**Posting Date Range 08/01/2023 - 08/31/2023**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>1792 - SMITH AND COMPANY ENGINEERS</b>						<b>6,599.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,599.18</b>	<b>0.00</b>
6230021	PSEngineering King School Bridge Ending 6/8/11/2023					1,496.45	0.00	0.00	0.00	1,496.45	0.00
PS Engineering King Sch	0.00	0.00	1,496.45	006-000-99006	BRO-R094(020) King School		1,496.45				
6230022	PS Engineering - Silver Springs Bridge End 6/8/11/2023					1,233.23	0.00	0.00	0.00	1,233.23	0.00
PS Engineering - Silver S	0.00	0.00	1,233.23	006-000-99005	BRO-R094(019) Silver Springs		1,233.23				
6230028	PS Engineering - Sand Creek Bridge Ending 8/11/2023					3,869.50	0.00	0.00	0.00	3,869.50	0.00
PS Engineering - Sand Cr	0.00	0.00	3,869.50	006-000-99004	BRO-B094(18) Sand Creek		3,869.50				
<b>2207 - SPIRE</b>						<b>1,199.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199.93</b>	<b>1,199.93</b>
08/04/2023	8/04/23-gas		8/15/2023	238290	8/17/2023	803.50	0.00	0.00	0.00	803.50	803.50
8/04/23-gas	0.00	0.00	803.50	035-352-88702	Utilities-Gas		803.50				
08/04/23	Account #123710000 - Sole Source		8/17/2023	238290	8/17/2023	162.84	0.00	0.00	0.00	162.84	162.84
Account #123710000 - S	0.00	0.00	162.84	003-301-88702	Utilities-Gas		162.84				
08/09/2023-DOUBLET RD	8/9/23-gas-acct 6763		8/18/2023	238343	8/22/2023	59.23	0.00	0.00	0.00	59.23	59.23
8/9/23-gas-acct 6763	0.00	0.00	59.23	035-352-88702	Utilities-Gas		59.23				
080423-COURTHOUSE	Service 7/7 - 8/3 Courthouse		8/17/2023	238304	8/18/2023	42.21	0.00	0.00	0.00	42.21	42.21
Service 7/7 - 8/3 Courth	0.00	0.00	42.21	001-000-88702	Utilities-Gas		42.21				
080423-WEBER RD	Service 7/7 - 8/3 WRF		8/17/2023	238304	8/18/2023	45.03	0.00	0.00	0.00	45.03	45.03
Service 7/7 - 8/3 WRF	0.00	0.00	45.03	001-130-88702	Utilities-Gas		45.03				
080923-COURTHOUSE ANI	Service 7/8 - 8/4 Annex		8/17/2023	238304	8/18/2023	41.59	0.00	0.00	0.00	41.59	41.59
Service 7/8 - 8/4 Annex	0.00	0.00	41.59	001-000-88702	Utilities-Gas		41.59				
8/4/2023	SS RB Woodlawn gas 7/7/23 - 8/3/23		8/14/2023	238258	8/15/2023	45.53	0.00	0.00	0.00	45.53	45.53
SS RB Woodlawn gas	0.00	0.00	45.53	006-000-88702	Utilities-Gas		45.53				
<b>6428 - ST. FRANCOIS COUNTY COURT</b>						<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>3,750.00</b>
INV0019841	Bond for Steven Evans		8/1/2023	238153	8/2/2023	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
Bond for Steven Evans	0.00	0.00	2,000.00	001-351-99125	Bonds		2,000.00				
INV0019891	Bond for Stephanie Deann Kathcart		8/14/2023	238237	8/14/2023	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Stephanie Dea	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0019892	Bond for Destiny Boyer		8/14/2023	238237	8/14/2023	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Destiny Boyer	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0019897	Bond for Joe Clinton		8/14/2023	238237	8/14/2023	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Joe Clinton	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0019950	Bond for Michael Buesking Jr.		8/21/2023	238344	8/22/2023	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Michael Bueski	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
<b>0491 - STE GENEVIEVE CO TREASURER</b>						<b>78.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.00</b>	<b>78.00</b>
8/16/2023-R0008652	Reimb. Ste Gen for Jury trial 19SG-CR0084E8/18/2023			238345	8/22/2023	78.00	0.00	0.00	0.00	78.00	78.00
Reimb. Ste Gen for Jury	0.00	0.00	78.00	001-000-99110	Petit Jury		78.00				

**Vendor History Report**

Posting Date Range 08/01/2023 - 08/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>6429 - STE. GENEVIEVE COUNTY COURT</b>						<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
INV0019886	Bond for Enrique Earnst	8/7/2023		238184	8/7/2023	400.00	0.00	0.00	0.00	400.00	400.00
	Bond for Enrique Earnst		0.00	0.00	001-351-99125	Bonds	400.00				
<b>6430 - STE. GENEVIEVE MUNICIPAL COURT</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
INV0019899	Bond for Justin Biancardi	8/14/2023		238238	8/14/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Justin Biancard		0.00	0.00	001-351-99125	Bonds	200.00				
<b>5837 - STERICYCLE INC</b>						<b>220.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.20</b>	<b>220.20</b>
8004441100	July Service	8/17/2023		238305	8/18/2023	220.20	0.00	0.00	0.00	220.20	220.20
	July Service		0.00	0.00	001-000-88302	Shredding Expense	220.20				
<b>6853 - SUMMIT SHREDDING LLC</b>						<b>2,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,175.00</b>	<b>2,175.00</b>
1114	1114- SHREDDING	8/23/2023	Y	238365	8/24/2023	630.00	0.00	0.00	0.00	630.00	630.00
	1114- SHREDDING		0.00	0.00	001-000-99520	Regular Election	630.00				
1116	DOCUMENT SHREDDING	8/18/2023	Y	238346	8/22/2023	1,065.00	0.00	0.00	0.00	1,065.00	1,065.00
	Shredding of Documen		0.00	0.00	001-101-88302	Shredding Expense	1,065.00				
1117	1117-SHRED 6 BOXES	8/23/2023	Y	238365	8/24/2023	90.00	0.00	0.00	0.00	90.00	90.00
	1117-SHRED 6 BOXES		0.00	0.00	001-107-88302	Shredding Expense	90.00				
40308	Shedding for Treasurer Office	8/18/2023	Y	238346	8/22/2023	390.00	0.00	0.00	0.00	390.00	390.00
	Shedding for Treasurer (		0.00	0.00	001-122-88302	Shredding Expense	390.00				
<b>4960 - SURVEYING AND MAPPING, LLC</b>						<b>945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945.00</b>	<b>945.00</b>
15414	INVOICE NO. 15414 PROFESSIONAL SERVIC	8/18/2023		2757	8/22/2023	945.00	0.00	0.00	0.00	945.00	945.00
	INVOICE NO. 15414 PRO		0.00	0.00	009-000-81500	Contractual-Mapping	945.00				
<b>4046 - SYDENSTRICKER NOBBE PARTNERS</b>						<b>3,470.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,470.67</b>	<b>3,470.67</b>
10405361	IB Ignition Switch for 6330	8/2/2023		238231	8/11/2023	46.74	0.00	0.00	0.00	46.74	46.74
	IB Ignition Switch for 63:		0.00	0.00	007-000-83710	Mowing Equipment Repair -RIT	46.74				
10405547	IB Bar Oil	8/7/2023		238231	8/11/2023	62.00	0.00	0.00	0.00	62.00	62.00
	IB Bar Oil		0.00	0.00	006-000-85624	Tools	62.00				
10405977	SS Filters for 6110 #2 & Stock	8/14/2023		238259	8/15/2023	263.07	0.00	0.00	0.00	263.07	263.07
	SS Filters for 6110 #2 & :		0.00	0.00	007-000-83710	Mowing Equipment Repair -RIT	263.07				
10406147	IB Sensor & Scylinder for #6330	8/7/2023		238231	8/11/2023	95.62	0.00	0.00	0.00	95.62	95.62
	IB Sensor & Scylinder foi		0.00	0.00	007-000-83710	Mowing Equipment Repair -RIT	95.62				
10408183	SS Sensor for 6330	8/14/2023		238259	8/15/2023	389.72	0.00	0.00	0.00	389.72	389.72
	SS Sensor for 6330		0.00	0.00	007-000-83710	Mowing Equipment Repair -RIT	389.72				
10409890	IB Chainsaw Repair Items	8/14/2023		238259	8/15/2023	116.00	0.00	0.00	0.00	116.00	116.00
	IB Chainsaw Repair Item		0.00	0.00	007-000-83500	Tool Repair - RIT	116.00				
10410814	Credit	8/14/2023		238259	8/15/2023	-43.00	0.00	0.00	0.00	-43.00	-43.00
	Credit		0.00	0.00	007-000-83500	Tool Repair - RIT	-43.00				

**Vendor History Report**

**Posting Date Range 08/01/2023 - 08/31/2023**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
10411198	IB Filters for 6110 #2	8/14/2023		238259	8/15/2023	173.81	0.00	0.00	0.00	173.81	173.81
	IB Filters for 6110 #2	0.00	0.00	173.81	007-000-83710	Mowing Equipment Repair -RIT	173.81				
10412603	IB Return/Purchase of Chainsaw Parts	8/17/2023		238306	8/18/2023	178.00	0.00	0.00	0.00	178.00	178.00
	IB Return/Purchase of C	0.00	0.00	178.00	007-000-83500	Tool Repair - RIT	178.00				
10412797	IB Chainsaw Parts	8/17/2023		238306	8/18/2023	47.00	0.00	0.00	0.00	47.00	47.00
	IB Chainsaw Parts	0.00	0.00	47.00	007-000-83500	Tool Repair - RIT	47.00				
10414007	IB Chainsaw MS500I	8/17/2023		238306	8/18/2023	1,371.99	0.00	0.00	0.00	1,371.99	1,371.99
	IB Chainsaw MS500I	0.00	0.00	1,371.99	006-000-85624	Tools	1,371.99				
10419657	IB Weedeater & Supplies for Prison Crew	8/18/2023		238347	8/22/2023	407.99	0.00	0.00	0.00	407.99	407.99
	IB Weedeater & Supplie	0.00	0.00	407.99	006-000-88801	Prisoner Expenses	407.99				
10421091	SS Oil filter for 6110M (3)	8/22/2023		238357	8/23/2023	19.11	0.00	0.00	0.00	19.11	19.11
	SS Oil filter for 6110M (3)	0.00	0.00	19.11	007-000-83710	Mowing Equipment Repair -RIT	19.11				
10421107	SS Filters for 6110M	8/22/2023		238357	8/23/2023	101.32	0.00	0.00	0.00	101.32	101.32
	SS Filters for 6110M	0.00	0.00	101.32	007-000-83710	Mowing Equipment Repair -RIT	101.32				
10421143	IB String for Inmate Weedeater	8/22/2023		238357	8/23/2023	64.00	0.00	0.00	0.00	64.00	64.00
	IB String for Inmate Wee	0.00	0.00	64.00	006-000-88801	Prisoner Expenses	64.00				
10421375	SS Filter for 6110M Stock	8/22/2023		238357	8/23/2023	53.03	0.00	0.00	0.00	53.03	53.03
	SS Filter for 6110M Stoc	0.00	0.00	53.03	007-000-83710	Mowing Equipment Repair -RIT	53.03				
10424744	IB Chainsaw Blade Kit for Prisoners	8/22/2023		238357	8/23/2023	31.00	0.00	0.00	0.00	31.00	31.00
	IB Chainsaw Blade Kit fo	0.00	0.00	31.00	006-000-88801	Prisoner Expenses	31.00				
10427775	SS Altenator for 6230 (Returned)	8/30/2023		238415	8/31/2023	475.23	0.00	0.00	0.00	475.23	475.23
	SS Altenator for 6230 (R	0.00	0.00	475.23	007-000-83710	Mowing Equipment Repair -RIT	475.23				
10427992	Credit	8/30/2023		238415	8/31/2023	-566.55	0.00	0.00	0.00	-566.55	-566.55
	Credit	0.00	0.00	-566.55	007-000-83710	Mowing Equipment Repair -RIT	-566.55				
10431267	SS Pulley for 6230	8/30/2023		238415	8/31/2023	83.27	0.00	0.00	0.00	83.27	83.27
	SS Pulley for 6230	0.00	0.00	83.27	007-000-83710	Mowing Equipment Repair -RIT	83.27				
10431904	SS Filters for 6230	8/30/2023		238415	8/31/2023	101.32	0.00	0.00	0.00	101.32	101.32
	SS Filters for 6230	0.00	0.00	101.32	007-000-83710	Mowing Equipment Repair -RIT	101.32				
<b>3076 - TAG TRUCK CENTER</b>						<b>370.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.20</b>	<b>370.20</b>
X370076432 01	IB Air Bag for #48	8/14/2023		238260	8/15/2023	31.00	0.00	0.00	0.00	31.00	31.00
	IB Air Bag for #48	0.00	0.00	31.00	007-000-83750	Dump Truck Repair -RIT	31.00				
X370076505 01	IB Hubcaps for Dump Truck Stock	8/14/2023		238260	8/15/2023	71.56	0.00	0.00	0.00	71.56	71.56
	IB Hubcaps for Dump Tr	0.00	0.00	71.56	007-000-83750	Dump Truck Repair -RIT	71.56				
X370076544-1	IB Filters for #47	8/17/2023		238348	8/22/2023	267.64	0.00	0.00	0.00	267.64	267.64
	IB Filters for #47	0.00	0.00	267.64	007-000-83750	Dump Truck Repair -RIT	267.64				

**Vendor History Report**

Posting Date Range 08/01/2023 - 08/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>2523 - TAMMY M STEWARD</b>						<b>168.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.20</b>	<b>168.20</b>
JULY 2023	Mileage & Cell Phone Stipend - June&July	8/10/2023		2726	8/11/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Cell Phone Stipend - Jun	0.00	0.00	100.00	003-000-88704		100.00				
					Utilities - Cell Phone, IPads, and Dat		100.00				
JUNE 2023	Mileage & Cell Phone Stipend - June&July	8/10/2023		2726	8/11/2023	68.20	0.00	0.00	0.00	68.20	68.20
	Mileage - June&July	0.00	0.00	68.20	003-000-88904		68.20				
					Mileage Reimbursement		68.20				
<b>0492 - TEAMSTERS LOCAL 600</b>						<b>5,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,152.00</b>	<b>5,152.00</b>
INV0019864	Payroll Deduction	8/4/2023		238351	8/23/2023	806.00	0.00	0.00	0.00	806.00	806.00
	Payroll Deduction	0.00	0.00	806.00	006-21516		806.00				
					Union Dues		806.00				
INV0019919	Payroll Propcess	8/18/2023		238351	8/23/2023	3,540.00	0.00	0.00	0.00	3,540.00	3,540.00
	Health Insurance Fee	0.00	0.00	3,540.00	001-21502		1,360.00				
					003-21502		100.00				
					006-21502		80.00				
					009-21502		300.00				
					022-21502		20.00				
					035-21502		1,680.00				
INV0019922	Payroll Deduction	8/18/2023		238351	8/23/2023	806.00	0.00	0.00	0.00	806.00	806.00
	Payroll Deduction	0.00	0.00	806.00	006-21516		806.00				
					Union Dues		806.00				
<b>0443 - TECH ELECTRONICS INC</b>						<b>269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.00</b>	<b>269.00</b>
N000225616	N000225616-Mitel Maint Agree 8-22 thru 8/29/2023			238416	8/31/2023	269.00	0.00	0.00	0.00	269.00	269.00
	N000225616-Mitel Mair	0.00	0.00	269.00	035-351-99500		269.00				
					Dues & Subscriptions		269.00				
<b>2508 - TEST SMARTLY LABS</b>						<b>84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>84.00</b>
19681	IB D Huff Random Drug Test	8/9/2023		238232	8/11/2023	84.00	0.00	0.00	0.00	84.00	84.00
	IB D Huff Random Drug	0.00	0.00	84.00	006-000-81203		84.00				
					Drug Testing		84.00				
<b>5691 - THE CLUB CAR WASH OPERATING LLC</b>						<b>660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>660.00</b>
INV4801	4801-car washes-66	8/15/2023		238291	8/17/2023	660.00	0.00	0.00	0.00	660.00	660.00
	4801-car washes-66	0.00	0.00	660.00	035-351-90305		660.00				
					Equipment		660.00				
<b>6068 - THE UPS STORE #4343</b>						<b>12.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.72</b>	<b>12.72</b>
1388	ground commercial postage	8/11/2023		238261	8/15/2023	12.72	0.00	0.00	0.00	12.72	12.72
	ground commercial post	0.00	0.00	12.72	035-351-85150		12.72				
					Postage		12.72				
<b>4254 - THOMSON REUTERS WEST</b>						<b>2,747.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,747.41</b>	<b>2,747.41</b>
848224348	Subscription 5/31	8/2/2023		2708	8/4/2023	219.00	0.00	0.00	0.00	219.00	219.00
	Subscription 5/31	0.00	0.00	219.00	001-102-99500		219.00				
					Dues & Subscriptions		219.00				
848706987	Bill's Subscription	8/22/2023		2761	8/23/2023	219.00	0.00	0.00	0.00	219.00	219.00
	Bill's Subscription	0.00	0.00	219.00	001-102-99500		219.00				
					Dues & Subscriptions		219.00				
848715109	Invoice #848715109	8/17/2023		2758	8/22/2023	1,096.97	0.00	0.00	0.00	1,096.97	1,096.97
	Invoice #848715109	0.00	0.00	1,096.97	001-116-99500		1,096.97				
					Dues & Subscriptions		1,096.97				
848721975	Invoice # 848721975 Westlaw Proflex Subs	8/11/2023		2734	8/15/2023	1,007.86	0.00	0.00	0.00	1,007.86	1,007.86

**Vendor History Report**

Posting Date Range 08/01/2023 - 08/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice # 848721975 We	0.00	0.00	1,007.86	001-103-99500	Dues & Subscriptions	1,007.86					
848806574	sole source provider-Div 1 West Complete	8/11/2023		2734	8/15/2023	119.07	0.00	0.00	0.00	119.07	119.07
	sole source provider-Div		119.07	002-202-99500	Dues & Subscriptions	119.07					
848809078	sole source provider-Div 2 West Complete	8/11/2023		2734	8/15/2023	85.51	0.00	0.00	0.00	85.51	85.51
	sole source provider-Div		85.51	002-202-99500	Dues & Subscriptions	85.51					
<b>1195 - TRANSAMERICA</b>						<b>208.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.74</b>	<b>0.00</b>
INV0019862	Payroll Deduction	8/4/2023				56.69	0.00	0.00	0.00	56.69	0.00
	Insurance		56.69	001-21514	Supplemental Insurance	36.53					
				035-21514	Supplemental Insurance	20.16					
INV0019863	Payroll Deduction	8/4/2023				47.68	0.00	0.00	0.00	47.68	0.00
	Insurance Premiun		47.68	001-21514	Supplemental Insurance	34.38					
				035-21514	Supplemental Insurance	13.30					
INV0019920	Payroll Deduction	8/18/2023				56.69	0.00	0.00	0.00	56.69	0.00
	Insurance		56.69	001-21514	Supplemental Insurance	36.53					
				035-21514	Supplemental Insurance	20.16					
INV0019921	Payroll Deduction	8/18/2023				47.68	0.00	0.00	0.00	47.68	0.00
	Insurance Premiun		47.68	001-21514	Supplemental Insurance	34.38					
				035-21514	Supplemental Insurance	13.30					
<b>3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC</b>						<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>
5502841-202307-1	Account ID 5502841	8/3/2023		238233	8/11/2023	175.00	0.00	0.00	0.00	175.00	175.00
	Account ID 5502841		175.00	001-116-99500	Dues & Subscriptions	175.00					
<b>0086 - UNIVERSITY OF MISSOURI</b>						<b>7,032.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,032.50</b>	<b>7,032.50</b>
August 2023	County Appropriation August 2023	8/4/2023		238200	8/8/2023	7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
	County Appropriation Ai		7,032.50	001-000-89135	University of Mo Extension Center	7,032.50					
<b>0352 - VANGUARD APPRAISALS, INC.</b>						<b>7,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>7,700.00</b>
18337	INVOICE NO. 18337 PROFESSIONAL SERVIC	8/2/2023		238168	8/4/2023	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00
	INVOICE NO. 18337 PRC		7,700.00	009-000-84155	Computer Software Maintenance	7,700.00					
<b>1196 - VISION CARE DIRECT</b>						<b>23.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.64</b>	<b>23.64</b>
INV0019865	Payroll Deduction	8/4/2023		238366	8/29/2023	11.82	0.00	0.00	0.00	11.82	11.82
	Insurance		11.82	006-21513	Vision Insurance	11.82					
INV0019923	Payroll Deduction	8/18/2023		238366	8/29/2023	11.82	0.00	0.00	0.00	11.82	11.82
	Insurance		11.82	006-21513	Vision Insurance	11.82					
<b>0900 - WADE'S AUTO SERVICE</b>						<b>5,710.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,710.13</b>	<b>5,710.13</b>
15768	16356-turbocharger replace-74739-QUOTE	8/14/2023	Y	238292	8/17/2023	60.00	0.00	0.00	0.00	60.00	60.00
	15768-diagnostic check-		60.00	035-351-83600	Vehicle Repair	60.00					
16356	16356-turbocharger replace-74739-QUOTE	8/14/2023	Y	238292	8/17/2023	3,961.43	0.00	0.00	0.00	3,961.43	3,961.43

**Vendor History Report**

Posting Date Range 08/01/2023 - 08/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
16356-turbocharger rep	0.00	0.00	3,961.43	035-351-83600	Vehicle Repair	3,961.43					
16441	16441-catalytic converter-9234	8/15/2023	Y	238292	8/17/2023	1,688.70	0.00	0.00	0.00	1,688.70	1,688.70
16441-catalytic converte	0.00	0.00	1,688.70	035-351-83600	Vehicle Repair	1,688.70					
<b>3568 - WENDY HELTON</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
July 2023	JULY FEMALE UAS	8/9/2023	Y	2727	8/11/2023	300.00	0.00	0.00	0.00	300.00	300.00
JULY FEMALE UAS	0.00	0.00	300.00	022-000-81500	Contractual	300.00					
<b>0300 - WEX BANK</b>						<b>464.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.26</b>	<b>464.26</b>
90867414	90867414-fuel	8/16/2023		238293	8/17/2023	464.26	0.00	0.00	0.00	464.26	464.26
90867414-fuel	0.00	0.00	464.26	035-351-85623	Fuel-Gasoline	464.26					
<b>4621 - WEX BANK/JUV. ACCOUNT</b>						<b>99.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.10</b>	<b>99.10</b>
90886129	Invoice #90886129 - State Contract	8/14/2023		238262	8/15/2023	99.10	0.00	0.00	0.00	99.10	99.10
Invoice #90886129 - Sta	0.00	0.00	99.10	003-301-85623	Fuel-Gasoline	99.10					
<b>6685 - WRIGHT COUNTY CIRCUIT COURT</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
INV0019895	Bond for Michelle Irene Lawson	8/14/2023		238239	8/14/2023	50.00	0.00	0.00	0.00	50.00	50.00
Bond for Michelle Irene	0.00	0.00	50.00	001-351-99125	Bonds	50.00					
<b>6761 - WYOMING CHILD SUPPORT</b>						<b>282.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.44</b>	<b>282.44</b>
INV0019871	Payroll Deduction	8/4/2023		238312	8/18/2023	141.22	0.00	0.00	0.00	141.22	141.22
Payroll Deduction	0.00	0.00	141.22	035-21515	Garnishments/Child Support	141.22					
INV0019929	Payroll Deduction	8/18/2023		238312	8/18/2023	141.22	0.00	0.00	0.00	141.22	141.22
Payroll Deduction	0.00	0.00	141.22	035-21515	Garnishments/Child Support	141.22					
<b>Vendors: (237) Total 01 - St. Francois County:</b>						<b>1,975,219.76</b>	<b>415.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,975,635.41</b>	<b>1,912,526.68</b>
<b>Vendors: (237) Report Total:</b>						<b>1,975,219.76</b>	<b>415.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,975,635.41</b>	<b>1,912,526.68</b>