



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 07/01/2022 - 07/31/2022

Payment Date Range 07/01/2022 - 07/31/2022

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount			Account Name	Dist Amount						
Vendor Set: 01 - St. Francois County								160,405.86	0.00	0.00	0.00	160,405.86	160,405.86	
3642 - (EFTPS/ACH)														
INV0017905	941 Soc.Sec Taxes			7/1/2022		DFT0001555	7/1/2022	183.52	0.00	0.00	0.00	183.52	183.52	
941 Soc.Sec Taxes		0.00	0.00	183.52	001-21505		FICA - Employee	183.52						
INV0017907	941 Medicare Tax			7/1/2022		DFT0001555	7/1/2022	42.92	0.00	0.00	0.00	42.92	42.92	
941 Medicare Tax		0.00	0.00	42.92	001-21506		Medicare - Employee	42.92						
INV0017916	941 Soc.Sec Taxes			7/8/2022		DFT0001558	7/8/2022	40.92	0.00	0.00	0.00	40.92	40.92	
941 Soc.Sec Taxes		0.00	0.00	40.92	035-21505		FICA - Employee	40.92						
INV0017918	941 Medicare Tax			7/8/2022		DFT0001558	7/8/2022	9.58	0.00	0.00	0.00	9.58	9.58	
941 Medicare Tax		0.00	0.00	9.58	035-21506		Medicare - Employee	9.58						
INV0017919	941 Taxes			7/8/2022		DFT0001558	7/8/2022	29.95	0.00	0.00	0.00	29.95	29.95	
941 Taxes		0.00	0.00	29.95	035-21508		Federal W/H	29.95						
INV0017961	941 Soc.Sec Taxes			7/8/2022		DFT0001558	7/8/2022	42,813.72	0.00	0.00	0.00	42,813.72	42,813.72	
941 Soc.Sec Taxes		0.00	0.00	42,813.72	001-21505		FICA - Employee	15,068.88						
					003-21505		FICA - Employee	929.88						
					006-21505		FICA - Employee	7,918.78						
					009-21505		FICA - Employee	1,947.82						
					022-21505		FICA - Employee	408.38						
					035-21505		FICA - Employee	16,539.98						
INV0017963	941 Medicare Tax			7/8/2022		DFT0001558	7/8/2022	10,012.92	0.00	0.00	0.00	10,012.92	10,012.92	
941 Medicare Tax		0.00	0.00	10,012.92	001-21506		Medicare - Employee	3,524.22						
					003-21506		Medicare - Employee	217.48						
					006-21506		Medicare - Employee	1,851.98						
					009-21506		Medicare - Employee	455.52						
					022-21506		Medicare - Employee	95.52						
					035-21506		Medicare - Employee	3,868.20						
INV0017965	941 Taxes			7/8/2022		DFT0001558	7/8/2022	26,992.79	0.00	0.00	0.00	26,992.79	26,992.79	
941 Taxes		0.00	0.00	26,992.79	001-21508		Federal W/H	8,992.34						
					003-21508		Federal W/H	474.49						
					006-21508		Federal W/H	5,717.34						
					009-21508		Federal W/H	1,145.46						
					022-21508		Federal W/H	308.08						
					035-21508		Federal W/H	10,355.08						
INV0017995	941 Soc.Sec Taxes			7/22/2022		DFT0001566	7/22/2022	78.12	0.00	0.00	0.00	78.12	78.12	

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941 Soc.Sec Taxes	0.00	0.00	78.12	035-21505	FICA - Employee	78.12					
INV0017997	941 Medicare Tax		7/22/2022	DFT0001566	7/22/2022	18.28	0.00	0.00	0.00	18.28	18.28
941 Medicare Tax	0.00	0.00	18.28	035-21506	Medicare - Employee	18.28					
INV0017998	941 Taxes		7/22/2022	DFT0001566	7/22/2022	44.60	0.00	0.00	0.00	44.60	44.60
941 Taxes	0.00	0.00	44.60	035-21508	Federal W/H	44.60					
INV0018034	941 Soc.Sec Taxes		7/22/2022	DFT0001566	7/22/2022	43,026.80	0.00	0.00	0.00	43,026.80	43,026.80
941 Soc.Sec Taxes	0.00	0.00	43,026.80	001-21505	FICA - Employee	15,079.78					
				003-21505	FICA - Employee	931.68					
				006-21505	FICA - Employee	8,268.68					
				009-21505	FICA - Employee	1,947.82					
				022-21505	FICA - Employee	408.38					
				035-21505	FICA - Employee	16,390.46					
INV0018036	941 Medicare Tax		7/22/2022	DFT0001566	7/22/2022	10,062.78	0.00	0.00	0.00	10,062.78	10,062.78
941 Medicare Tax	0.00	0.00	10,062.78	001-21506	Medicare - Employee	3,526.76					
				003-21506	Medicare - Employee	217.90					
				006-21506	Medicare - Employee	1,933.84					
				009-21506	Medicare - Employee	455.52					
				022-21506	Medicare - Employee	95.52					
				035-21506	Medicare - Employee	3,833.24					
INV0018038	941 Taxes		7/22/2022	DFT0001566	7/22/2022	26,764.77	0.00	0.00	0.00	26,764.77	26,764.77
941 Taxes	0.00	0.00	26,764.77	001-21508	Federal W/H	8,998.98					
				003-21508	Federal W/H	474.49					
				006-21508	Federal W/H	5,862.34					
				009-21508	Federal W/H	1,145.46					
				022-21508	Federal W/H	308.08					
				035-21508	Federal W/H	9,975.42					
INV0018040	941 Soc.Sec Taxes		7/22/2022	DFT0001566	7/22/2022	162.68	0.00	0.00	0.00	162.68	162.68
941 Soc.Sec Taxes	0.00	0.00	162.68	035-21505	FICA - Employee	162.68					
INV0018042	941 Medicare Tax		7/22/2022	DFT0001566	7/22/2022	38.04	0.00	0.00	0.00	38.04	38.04
941 Medicare Tax	0.00	0.00	38.04	035-21506	Medicare - Employee	38.04					
INV0018044	941 Taxes		7/22/2022	DFT0001566	7/22/2022	83.47	0.00	0.00	0.00	83.47	83.47
941 Taxes	0.00	0.00	83.47	035-21508	Federal W/H	83.47					
4828 - AAA ZOELLNER MANAGEMENT CO. LLC						5,736.41	0.00	0.00	0.00	5,736.41	5,736.41
101693	AB Concrete on Primrose 5/24/22 & 5/23/22 7/19/2022			Y	234176	7/20/2022	2,072.52	0.00	0.00	2,072.52	2,072.52
	AB Concrete on Primrose	0.00	0.00	2,072.52	007-000-86800	Bridge Materials	2,072.52				
101897	AB Concrete on Primrose Bridge 6/2/22		7/7/2022	Y	234061	7/8/2022	703.35	0.00	0.00	703.35	703.35
	AB Concrete on Primrose	0.00	0.00	703.35	007-000-86800	Bridge Materials	703.35				
101933	AB Concrete for Primrose Bridge 6/8/22		7/7/2022	Y	234061	7/8/2022	1,828.54	0.00	0.00	1,828.54	1,828.54
	AB Concrete for Primrose	0.00	0.00	1,828.54	007-000-86800	Bridge Materials	1,828.54				

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102036	AB Concrete for Primrose Bridge	6/13/22	7/7/2022	Y 234061	7/8/2022	1,132.00	0.00	0.00	0.00	1,132.00	1,132.00
	AB Concrete for Primrose	0.00	0.00	1,132.00	007-000-86800	Bridge Materials	1,132.00				
6391 - ADRIAN ECKHOFF						58.78	0.00	0.00	0.00	58.78	58.78
June 2022	Mileage & Cell Phone Stipend - June		7/11/2022	1965	7/12/2022	58.78	0.00	0.00	0.00	58.78	58.78
	Cell Phone Stipend - June	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	50.00				
	Mileage - June	0.00	0.00	8.78	003-000-88904	Mileage Reimbursement	8.78				
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						5,829.09	0.00	0.00	0.00	5,829.09	5,829.09
6624-484968	485311-battery		7/22/2022	234237	7/25/2022	125.99	0.00	0.00	0.00	125.99	125.99
	484968-fuel handle and f	0.00	0.00	125.99	035-351-84500	Vehicle Maintenance	125.99				
6624-485246	485311-battery		7/22/2022	234237	7/25/2022	17.88	0.00	0.00	0.00	17.88	17.88
	485246-oil filter	0.00	0.00	17.88	035-351-84500	Vehicle Maintenance	17.88				
6624-485311	485311-battery		7/22/2022	234237	7/25/2022	24.06	0.00	0.00	0.00	24.06	24.06
	485311-battery	0.00	0.00	24.06	035-351-84500	Vehicle Maintenance	24.06				
6624-485435	485311-battery		7/22/2022	234237	7/25/2022	1,308.23	0.00	0.00	0.00	1,308.23	1,308.23
	485435-exhaust, pipe,gas	0.00	0.00	1,308.23	035-351-83600	Vehicle Repair	1,308.23				
6624-485639	486002-painted rotor;pads shop stock		7/21/2022	234237	7/25/2022	79.93	0.00	0.00	0.00	79.93	79.93
	485639-fram ant 50/50 1	0.00	0.00	79.93	035-351-83600	Vehicle Repair	79.93				
6624-485903	486002-painted rotor;pads shop stock		7/21/2022	234237	7/25/2022	469.99	0.00	0.00	0.00	469.99	469.99
	6624-485903	0.00	0.00	469.99	035-351-84500	Vehicle Maintenance	469.99				
6624-485921	486002-painted rotor;pads shop stock		7/21/2022	234237	7/25/2022	45.99	0.00	0.00	0.00	45.99	45.99
	485921-blower motor-20	0.00	0.00	45.99	035-351-83600	Vehicle Repair	45.99				
6624-485956	486002-painted rotor;pads shop stock		7/21/2022	234237	7/25/2022	82.65	0.00	0.00	0.00	82.65	82.65
	485956-pigtail 2011 cr vic	0.00	0.00	82.65	035-351-83600	Vehicle Repair	82.65				
6624-486002	486002-painted rotor;pads shop stock		7/21/2022	234237	7/25/2022	245.64	0.00	0.00	0.00	245.64	245.64
	486002-painted rotor;pac	0.00	0.00	245.64	035-351-84500	Vehicle Maintenance	245.64				
6624-486109	Warranty Credit to Inv 485903		7/21/2022	234237	7/25/2022	-469.99	0.00	0.00	0.00	-469.99	-469.99
	Warranty Credit to Inv 48	0.00	0.00	-469.99	035-351-84500	Vehicle Maintenance	-469.99				
6624-486110	486002-painted rotor;pads shop stock		7/21/2022	234237	7/25/2022	509.90	0.00	0.00	0.00	509.90	509.90
	486110-painted rotor;pac	0.00	0.00	509.90	035-351-84500	Vehicle Maintenance	509.90				
6624-486596	486873-Jet nozzle-shop supplies		7/21/2022	234237	7/25/2022	22.58	0.00	0.00	0.00	22.58	22.58
	486596-cut-off wheel kit;	0.00	0.00	22.58	035-351-84500	Vehicle Maintenance	22.58				
6624-486861	486873-Jet nozzle-shop supplies		7/21/2022	234237	7/25/2022	425.00	0.00	0.00	0.00	425.00	425.00
	486861-painted rotor-sto	0.00	0.00	425.00	035-351-84500	Vehicle Maintenance	425.00				
6624-486862	486873-Jet nozzle-shop supplies		7/21/2022	234237	7/25/2022	425.00	0.00	0.00	0.00	425.00	425.00
	486862-painted rotor-10	0.00	0.00	425.00	035-351-84500	Vehicle Maintenance	425.00				
6624-486863	486873-Jet nozzle-shop supplies		7/21/2022	234237	7/25/2022	207.92	0.00	0.00	0.00	207.92	207.92
	486863-brake pads-4; bra	0.00	0.00	207.92	035-351-84500	Vehicle Maintenance	207.92				

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6624-486864	486873-Jet nozzle-shop supplies	7/21/2022		234237	7/25/2022	298.02	0.00	0.00	0.00	298.02	298.02
486864-A-pillar molding-;	0.00	0.00	298.02	035-351-83600	Vehicle Repair		298.02				
6624-486865	486873-Jet nozzle-shop supplies	7/21/2022		234237	7/25/2022	298.02	0.00	0.00	0.00	298.02	298.02
486865-A-pillar molding-;	0.00	0.00	298.02	035-351-83600	Vehicle Repair		298.02				
6624-486866	486873-Jet nozzle-shop supplies	7/21/2022		234237	7/25/2022	298.02	0.00	0.00	0.00	298.02	298.02
486866-A-pillar molding-;	0.00	0.00	298.02	035-351-83600	Vehicle Repair		298.02				
6624-486867	486873-Jet nozzle-shop supplies	7/21/2022		234237	7/25/2022	298.02	0.00	0.00	0.00	298.02	298.02
486867-A-pillar molding-;	0.00	0.00	298.02	035-351-83600	Vehicle Repair		298.02				
6624-486868	486873-Jet nozzle-shop supplies	7/21/2022		234237	7/25/2022	65.64	0.00	0.00	0.00	65.64	65.64
486868-splash 20F blue; c	0.00	0.00	65.64	035-351-84500	Vehicle Maintenance		65.64				
6624-486870	486873-Jet nozzle-shop supplies	7/21/2022		234237	7/25/2022	110.99	0.00	0.00	0.00	110.99	110.99
486870-brake pads; brak	0.00	0.00	110.99	035-351-83600	Vehicle Repair		110.99				
6624-486873	486873-Jet nozzle-shop supplies	7/21/2022		234237	7/25/2022	2.76	0.00	0.00	0.00	2.76	2.76
486873-Jet nozzle-shop s	0.00	0.00	2.76	035-351-84500	Vehicle Maintenance		2.76				
6624-486885	486885-headlight halogen-2-shop stock	7/12/2022		234143	7/19/2022	44.30	0.00	0.00	0.00	44.30	44.30
486885-headlight haloge	0.00	0.00	44.30	035-351-84500	Vehicle Maintenance		44.30				
6624-486957	485311-battery	7/22/2022		234237	7/25/2022	278.50	0.00	0.00	0.00	278.50	278.50
486957-arm w/ball jnt; ct	0.00	0.00	278.50	035-351-83600	Vehicle Repair		278.50				
6624-486958	485311-battery	7/22/2022		234237	7/25/2022	169.68	0.00	0.00	0.00	169.68	169.68
486958-cabin air filters	0.00	0.00	169.68	035-351-83600	Vehicle Repair		169.68				
6624-487061	Credit	7/25/2022		234237	7/25/2022	-169.98	0.00	0.00	0.00	-169.98	-169.98
Credit	0.00	0.00	-169.98	035-351-84500	Vehicle Maintenance		-169.98				
6624-487063	485311-battery	7/22/2022		234237	7/25/2022	101.88	0.00	0.00	0.00	101.88	101.88
487063-Cabin air filters-s	0.00	0.00	101.88	035-351-84500	Vehicle Maintenance		101.88				
6624-487468	485311-battery	7/22/2022		234237	7/25/2022	16.96	0.00	0.00	0.00	16.96	16.96
487468-TPMS kit-shop sti	0.00	0.00	16.96	035-351-84500	Vehicle Maintenance		16.96				
6624-487511	485311-battery	7/22/2022		234237	7/25/2022	49.08	0.00	0.00	0.00	49.08	49.08
487511-2104 Ford expl ni	0.00	0.00	49.08	035-351-83600	Vehicle Repair		49.08				
6624-487567	485311-battery	7/22/2022		234237	7/25/2022	417.97	0.00	0.00	0.00	417.97	417.97
487567-painted rotor; br	0.00	0.00	417.97	035-351-84500	Vehicle Maintenance		417.97				
6624-487570	485311-battery	7/22/2022		234237	7/25/2022	28.46	0.00	0.00	0.00	28.46	28.46
487570-eng clnr brigh prc	0.00	0.00	28.46	035-351-84500	Vehicle Maintenance		28.46				

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0213 - AFLAC						1,016.74	0.00	0.00	0.00	1,016.74	1,016.74
INV0017929	Payroll Deduction		7/8/2022	234216	7/22/2022	483.95	0.00	0.00	0.00	483.95	483.95
Payroll Deduction	0.00	0.00	483.95	001-21514	Supplemental Insurance		97.06				
				003-21514	Supplemental Insurance		17.68				
				006-21514	Supplemental Insurance		60.46				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		267.73				
INV0017930	Payroll Deduction		7/8/2022	234216	7/22/2022	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
INV0018003	Payroll Deduction		7/22/2022	234216	7/22/2022	483.95	0.00	0.00	0.00	483.95	483.95
Payroll Deduction	0.00	0.00	483.95	001-21514	Supplemental Insurance		97.06				
				003-21514	Supplemental Insurance		17.68				
				006-21514	Supplemental Insurance		60.46				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		267.73				
INV0018004	Payroll Deduction		7/22/2022	234216	7/22/2022	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
2670 - AIRGAS USA LLC						177.10	0.00	0.00	0.00	177.10	177.10
9127459849	IB Oxygen & Acetylene for Weld Shop		7/19/2022	234177	7/20/2022	177.10	0.00	0.00	0.00	177.10	177.10
IB Oxygen & Acetylene fo	0.00	0.00	177.10	007-000-99935	Welding Expense		177.10				
3269 - ALICIA HODGE						600.00	0.00	0.00	0.00	600.00	600.00
June 2022	June tracking		7/13/2022	Y 1974	7/19/2022	600.00	0.00	0.00	0.00	600.00	600.00
June tracking	0.00	0.00	600.00	022-000-81500	Contractual		600.00				
3158 - ALTEC, INC.						8,631.25	0.00	0.00	0.00	8,631.25	8,631.25
50938419	SS #63 Lift Repair		7/20/2022	234178	7/20/2022	8,631.25	0.00	0.00	0.00	8,631.25	8,631.25
SS #63 Lift Repair	0.00	0.00	8,631.25	007-000-83600	Vehicle Repair - RIT		8,631.25				
4631 - AMAZON CAPITAL SERVICES						1,001.30	0.00	0.00	0.00	1,001.30	1,001.30
11VF-Y444-JHJH	ink cartridge for printer		7/25/2022	1988	7/27/2022	234.89	0.00	0.00	0.00	234.89	234.89
ink cartridge for printer	0.00	0.00	234.89	004-000-85100	Office Supplies		234.89				
1CT7-C4YW-J6P6	usb cable x 2 for new credit card machines		7/20/2022	1988	7/27/2022	34.95	0.00	0.00	0.00	34.95	34.95
usb cable x 5 for new cre	0.00	0.00	34.95	001-119-85100	Office Supplies		34.95				
1G3C-HKM3-4WKN	1G3C-HKM3-4WKN-hard drive T. Harris		7/13/2022	1975	7/19/2022	40.66	0.00	0.00	0.00	40.66	40.66
1G3C-HKM3-4WKN-hard	0.00	0.00	40.66	035-351-84150	Computer Hardware Maintenance		40.66				
1K7M-HQWN-1FHJ	1K7M-HQWN-1FHJ-toner		7/13/2022	1975	7/19/2022	496.94	0.00	0.00	0.00	496.94	496.94
1K7M-HQWN-1FHJ-toner	0.00	0.00	496.94	035-351-85102	Computer Supplies		496.94				
1PN6-RPVG-G3V6	usb cable x 2 for new credit card machines		7/20/2022	1988	7/27/2022	13.98	0.00	0.00	0.00	13.98	13.98

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
usb cable x 2 for new crew	0.00	0.00	13.98	001-119-85100	Office Supplies		13.98				
1RN1-4WrW-L1TR	Drug testing supplies	7/7/2022		1959	7/8/2022	179.88	0.00	0.00	0.00	179.88	179.88
Drug testing supplies	0.00	0.00	179.88	022-000-81500	Contractual		179.88				
1365 - AMEREN UE						416.33	0.00	0.00	0.00	416.33	416.33
7/1/2022	SS RB Woodlawn Electric 5/31/22 - 6/29/22	7/8/2022		234078	7/12/2022	404.09	0.00	0.00	0.00	404.09	404.09
SS RB Woodlawn Electric	0.00	0.00	404.09	006-000-88701	Utilities-Electric		404.09				
7/20/2022	SS RB Raider Rd Electric 6/16/22 - 7/18/22	7/27/2022		234275	7/27/2022	12.24	0.00	0.00	0.00	12.24	12.24
SS RB Raider Rd Electric 6	0.00	0.00	12.24	006-000-88701	Utilities-Electric		12.24				
6522 - AMY POPE						49.58	0.00	0.00	0.00	49.58	49.58
June 2022	Mileage & Cell Phone Stipend - June	7/11/2022		234079	7/12/2022	49.58	0.00	0.00	0.00	49.58	49.58
Cell Phone Stipend - June	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
Mileage - June	0.00	0.00	9.58	003-303-88904	Mileage Reimbursement		9.58				
5846 - ANNA DENNY						112.35	0.00	0.00	0.00	112.35	112.35
June 2022	Mileage & Cell Phone Stipend -June	7/11/2022		234080	7/12/2022	112.35	0.00	0.00	0.00	112.35	112.35
Mileage -June	0.00	0.00	72.35	003-000-88904	Mileage Reimbursement		72.35				
Cell Phone Stipend -June	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
4300 - ANYTIME AUTOGLASS						200.00	0.00	0.00	0.00	200.00	200.00
7/6/2022	7-6-2022-rear glass 2016 Explorer	7/12/2022		234144	7/19/2022	200.00	0.00	0.00	0.00	200.00	200.00
7-6-2022-rear glass 2016	0.00	0.00	200.00	035-351-83600	Vehicle Repair		200.00				
5644 - APRIL HULSEY						70.92	0.00	0.00	0.00	70.92	70.92
June 2022	Mileage & Cell Phone Stipend - June	7/11/2022		234081	7/12/2022	70.92	0.00	0.00	0.00	70.92	70.92
Cell Phone Stipend - June	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
Mileage - June	0.00	0.00	30.92	003-000-88904	Mileage Reimbursement		30.92				
6408 - ARNOLD MUNICIPAL COURT						275.00	0.00	0.00	0.00	275.00	275.00
INV0017975	Bond for Jesse Rector	7/18/2022		234166	7/19/2022	275.00	0.00	0.00	0.00	275.00	275.00
Bond for Jesse Rector	0.00	0.00	275.00	001-351-99125	Bonds		275.00				
3535 - ASHLEY BATES						54.12	0.00	0.00	0.00	54.12	54.12
530291	530291-Int ACP 100V ACP w/Gauge	7/8/2022		234082	7/12/2022	54.12	0.00	0.00	0.00	54.12	54.12
530291-Int ACP 100V ACF	0.00	0.00	54.12	035-351-84500	Vehicle Maintenance		54.12				
4762 - ASHLEY VANDIVER						143.72	0.00	0.00	0.00	143.72	143.72
June 2022	Mileage & Cell Phone Stipend - June	7/11/2022		234083	7/12/2022	143.72	0.00	0.00	0.00	143.72	143.72
Mileage - June	0.00	0.00	93.72	003-000-88904	Mileage Reimbursement		93.72				
Cell Phone Stipend - June	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		50.00				
5386 - AT&T MOBILITY						1,483.44	0.00	0.00	0.00	1,483.44	1,483.44
6/22/2022	IB RB Cell Phones 5/23/22 - 6/22/22	7/8/2022		234084	7/12/2022	181.75	0.00	0.00	0.00	181.75	181.75
IB RB Cell Phones 5/23/22	0.00	0.00	181.75	006-000-88704	Utilities - Cell Phone, iPads, and Data		181.75				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6/22/2022 71344	Monthly Wireless 71344	7/18/2022		234145	7/19/2022	545.56	0.00	0.00	0.00	545.56	545.56
Monthly Wireless 71344	0.00	0.00	545.56	001-000-88704	Utilities - Cell Phone, iPads, and Data	234.45					
				001-106-88704	Utilities - Cell Phone, iPads, and Data	30.79					
				001-108-88704	Utilities - Cell Phone, iPads, and Data	20.08					
				001-110-88704	Utilities - Cell Phone, iPads, and Data	20.08					
				001-112-88704	Utilities - Cell Phone, iPads, and Data	140.08					
				004-000-88704	Utilities - Cell Phone, iPads, and Data	20.08					
				006-000-88704	Utilities - Cell Phone, iPads, and Data	20.00					
				009-000-88704	Utilities - Cell Phone, iPads, and Data	60.00					
6/22/22 Jail	287262375308-wireless	7/13/2022		234123	7/13/2022	580.38	0.00	0.00	0.00	580.38	580.38
287262375308-wireless	0.00	0.00	580.38	035-351-88704	Utilities - Cell Phone, iPads, and Data	580.38					
6/22/22 Juvenile	Invoice #287262380501x06282022 - State Co	7/11/2022		234084	7/12/2022	175.75	0.00	0.00	0.00	175.75	175.75
Invoice #287262380501x	0.00	0.00	175.75	003-000-88704	Utilities - Cell Phone, iPads, and Data	175.75					
6701 - AUTO TIRE & PARTS #34						2,366.87	0.00	0.00	0.00	2,366.87	2,366.87
34-20910	IB Penetrating Oil	7/19/2022		234179	7/20/2022	89.97	0.00	0.00	0.00	89.97	89.97
IB Penetrating Oil	0.00	0.00	89.97	007-000-85620	Mechanic Supplies -RIT	89.97					
34-274936	SC Fan Clutch for Prisoner Van	7/26/2022		234276	7/27/2022	26.10	0.00	0.00	0.00	26.10	26.10
SC Fan Clutch for Prisoner	0.00	0.00	26.10	007-000-83600	Vehicle Repair - RIT	26.10					
34-542383	34-542383-3/4 masking tape; 1 1/2 masking	7/22/2022		234276	7/27/2022	16.64	0.00	0.00	0.00	16.64	16.64
34-542383-3/4 masking t	0.00	0.00	16.64	035-352-84100	Maintenance	16.64					
34-547680	34-542383-3/4 masking tape; 1 1/2 masking	7/22/2022		234276	7/27/2022	10.64	0.00	0.00	0.00	10.64	10.64
34-547680-Ind belt	0.00	0.00	10.64	035-351-83600	Vehicle Repair	10.64					
34-559084	34-559084-ADH cleaner	7/1/2022		234011	7/5/2022	50.90	0.00	0.00	0.00	50.90	50.90
34-559084-ADH cleaner	0.00	0.00	50.90	035-351-84500	Vehicle Maintenance	50.90					
34-559879	34-559084-ADH cleaner	7/1/2022		234011	7/5/2022	4.84	0.00	0.00	0.00	4.84	4.84
34-559879-butt connectc	0.00	0.00	4.84	035-351-84500	Vehicle Maintenance	4.84					
34-559975	34-559084-ADH cleaner	7/1/2022		234011	7/5/2022	13.60	0.00	0.00	0.00	13.60	13.60
34-559975-Bulb-shop	0.00	0.00	13.60	035-351-84500	Vehicle Maintenance	13.60					
34-559978	34-559084-ADH cleaner	7/1/2022		234011	7/5/2022	423.73	0.00	0.00	0.00	423.73	423.73
34-559978-Reman a/c co	0.00	0.00	423.73	035-351-83600	Vehicle Repair	423.73					
34-560065	SC Air Valves for Jail Van	7/7/2022		234062	7/8/2022	45.66	0.00	0.00	0.00	45.66	45.66
SC Air Valves for Jail Van	0.00	0.00	45.66	007-000-83600	Vehicle Repair - RIT	45.66					
34-560114	SC Light for Jail Van	7/7/2022		234062	7/8/2022	11.29	0.00	0.00	0.00	11.29	11.29
SC Light for Jail Van	0.00	0.00	11.29	007-000-83600	Vehicle Repair - RIT	11.29					
34-560322	SC Fuel & Air Filter for #7	7/7/2022		234062	7/8/2022	29.39	0.00	0.00	0.00	29.39	29.39
SC Fuel & Air Filter for #7	0.00	0.00	29.39	007-000-83600	Vehicle Repair - RIT	29.39					
34-560397	SC Oil for 6330	7/7/2022		234062	7/8/2022	16.49	0.00	0.00	0.00	16.49	16.49
SC Oil for 6330	0.00	0.00	16.49	007-000-83710	Mowing Equipment Repair -RIT	16.49					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
34-560752	SC Ignition Coil for #69	7/7/2022		234062	7/8/2022	35.72	0.00	0.00	0.00	35.72	35.72
	SC Ignition Coil for #69	0.00	0.00	35.72	007-000-83600	Vehicle Repair - RIT	35.72				
34-561028	34-542383-3/4 masking tape; 1 1/2 masking	7/22/2022		234276	7/27/2022	93.50	0.00	0.00	0.00	93.50	93.50
	34-561028-Canister	0.00	0.00	93.50	035-351-83600	Vehicle Repair	93.50				
34-561221	SC Speed Sensor #10 & Broom Lines	7/19/2022		234179	7/20/2022	35.56	0.00	0.00	0.00	35.56	35.56
	SC Speed Sensor #10	0.00	0.00	35.56	007-000-83600	Vehicle Repair - RIT	35.56				
34-561222	SC Thread Seal	7/19/2022		234179	7/20/2022	16.06	0.00	0.00	0.00	16.06	16.06
	SC Thread Seal	0.00	0.00	16.06	007-000-85620	Mechanic Supplies -RIT	16.06				
34-561275	SC Seafoam, Spark Plugs, Coil & Coolant	7/20/2022		234179	7/20/2022	226.83	0.00	0.00	0.00	226.83	226.83
	SC Spark Plugs, Coil & Coc	0.00	0.00	138.91	007-000-83600	Vehicle Repair - RIT	138.91				
	SC Seafoam	0.00	0.00	87.92	007-000-85620	Mechanic Supplies -RIT	87.92				
34-561373	SC Condenser for #69	7/20/2022		234179	7/20/2022	182.00	0.00	0.00	0.00	182.00	182.00
	SC Condenser for #69	0.00	0.00	182.00	007-000-83600	Vehicle Repair - RIT	182.00				
34-561402	SC Brake Control #4	7/20/2022		234179	7/20/2022	121.37	0.00	0.00	0.00	121.37	121.37
	SC Brake Control #4	0.00	0.00	121.37	007-000-83600	Vehicle Repair - RIT	121.37				
34-561637	SC Fan Clutch Return & Serp Belt Prisoner Vai	7/26/2022		234276	7/27/2022	9.28	0.00	0.00	0.00	9.28	9.28
	SC Fan Clutch Return & St	0.00	0.00	9.28	007-000-83600	Vehicle Repair - RIT	9.28				
34-561668	SC Fan Clutch, Tensioner & Idlerarm for Priso	7/26/2022		234276	7/27/2022	253.64	0.00	0.00	0.00	253.64	253.64
	SC Fan Clutch, Tensioner	0.00	0.00	253.64	007-000-83600	Vehicle Repair - RIT	253.64				
34-561726	SC Relay for #49	7/26/2022		234276	7/27/2022	29.76	0.00	0.00	0.00	29.76	29.76
	SC Relay for #49	0.00	0.00	29.76	007-000-83750	Dump Truck Repair -RIT	29.76				
34-561738	IB CLEANER	7/26/2022		234276	7/27/2022	19.98	0.00	0.00	0.00	19.98	19.98
	IB CLEANER	0.00	0.00	19.98	007-000-85620	Mechanic Supplies -RIT	19.98				
34-561761	SC Thermostat, Water Pump, Gasket Prison	7/26/2022		234276	7/27/2022	50.74	0.00	0.00	0.00	50.74	50.74
	SC Thermostat, Water Pu	0.00	0.00	50.74	007-000-83600	Vehicle Repair - RIT	50.74				
34-561807	SC Radiator & Hose for Prisoner Van	7/26/2022		234276	7/27/2022	292.81	0.00	0.00	0.00	292.81	292.81
	SC Radiator & Hose for Pr	0.00	0.00	292.81	007-000-83600	Vehicle Repair - RIT	292.81				
34-561830	SC Ammeter for Dragbox	7/26/2022		234276	7/27/2022	22.49	0.00	0.00	0.00	22.49	22.49
	SC Ammeter for Dragbox	0.00	0.00	22.49	007-000-84100	Maintenance - Equipment -RIT	22.49				
37-273729	SC Oil Filter for #7 and Windshield Wipers	7/7/2022		234062	7/8/2022	33.81	0.00	0.00	0.00	33.81	33.81
	SC Oil Filter for #7 and Wi	0.00	0.00	33.81	007-000-83600	Vehicle Repair - RIT	33.81				
37-274759	SC Oxygen Sensor #69	7/20/2022		234179	7/20/2022	51.80	0.00	0.00	0.00	51.80	51.80
	SC Oxygen Sensor #69	0.00	0.00	51.80	007-000-83600	Vehicle Repair - RIT	51.80				
37-274891	SC Ball Puller & Markers	7/26/2022		234276	7/27/2022	24.67	0.00	0.00	0.00	24.67	24.67
	SC Ball Puller	0.00	0.00	14.69	006-000-85624	Tools	14.69				
	IB Markers	0.00	0.00	9.98	007-000-85620	Mechanic Supplies -RIT	9.98				
INV0018002	SC Speed Sensor #10 & Broom Lines	7/19/2022		234179	7/20/2022	122.84	0.00	0.00	0.00	122.84	122.84

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SC Hydraulic Items for Br	0.00	0.00	122.84	007-000-84100	Maintenance - Equipment -RIT	122.84					
schge3713	34-542383-3/4 masking tape; 1 1/2 masking	7/22/2022		234276	7/27/2022	4.76	0.00	0.00	0.00	4.76	4.76
Service charge	0.00	0.00	4.76	035-352-99800	Miscellaneous	4.76					
6624 - AUTOAGENT DATA SOLUTIONS LLC.						280.00	0.00	0.00	0.00	280.00	280.00
EMV07122022	CREDIT CARD TERMINAL	7/25/2022	Y	234277	7/27/2022	280.00	0.00	0.00	0.00	280.00	280.00
CREDIT CARD TERMINAL	0.00	0.00	280.00	013-104-85100	Office Supplies	280.00					
2815 - BASE ROCK MINERALS						2,050.62	0.00	0.00	0.00	2,050.62	2,050.62
158605	AB Rock for Primrose	7/19/2022		1981	7/20/2022	934.09	0.00	0.00	0.00	934.09	934.09
AB Rock for Primrose	0.00	0.00	934.09	007-000-86110	Rock RIT	934.09					
158606	AB Rock for Primrose	7/19/2022		1981	7/20/2022	150.60	0.00	0.00	0.00	150.60	150.60
AB Rock for Primrose	0.00	0.00	150.60	007-000-86110	Rock RIT	150.60					
158771	AB Rock for Sugar Grove	7/19/2022		1981	7/20/2022	309.70	0.00	0.00	0.00	309.70	309.70
AB Rock for Sugar Grove	0.00	0.00	309.70	007-000-86110	Rock RIT	309.70					
158951	AB ROCK FOR HILLSBORO RD	7/20/2022		1981	7/20/2022	97.13	0.00	0.00	0.00	97.13	97.13
AB ROCK FOR HILLSBORO	0.00	0.00	97.13	007-000-86110	Rock RIT	97.13					
158952	AB Rock for Sugar Grove	7/20/2022		1981	7/20/2022	312.50	0.00	0.00	0.00	312.50	312.50
AB Rock for Sugar Grove	0.00	0.00	312.50	007-000-86110	Rock RIT	312.50					
159104	AB Rock for Old Cadet	7/26/2022		1989	7/27/2022	246.60	0.00	0.00	0.00	246.60	246.60
AB Rock for Old Cadet	0.00	0.00	246.60	007-000-86110	Rock RIT	246.60					
4978 - BATES ELECTRIC INC						321.00	0.00	0.00	0.00	321.00	321.00
W34957	Invoice #W34957 - Informal Bid	7/22/2022		234238	7/25/2022	321.00	0.00	0.00	0.00	321.00	321.00
Invoice #W34957 - Inform	0.00	0.00	321.00	003-301-84100	Maintenance	321.00					
5087 - BAUMAN OIL						41,466.33	0.00	0.00	0.00	41,466.33	41,466.33
115511	200999-fuel	7/1/2022		1955	7/5/2022	798.99	0.00	0.00	0.00	798.99	798.99
115511-fuel	0.00	0.00	798.99	035-351-85623	Fuel-Gasoline	798.99					
123120	123120-fuel	7/13/2022		1976	7/19/2022	2,008.08	0.00	0.00	0.00	2,008.08	2,008.08
123120-fuel	0.00	0.00	2,008.08	035-351-85623	Fuel-Gasoline	2,008.08					
126078	123120-fuel	7/13/2022		1976	7/19/2022	2,104.29	0.00	0.00	0.00	2,104.29	2,104.29
126078-fuel	0.00	0.00	2,104.29	035-351-85623	Fuel-Gasoline	2,104.29					
126764	AB RB Woodlawn Diesel Delivery 7/5/22	7/7/2022		1976	7/19/2022	5,006.94	0.00	0.00	0.00	5,006.94	5,006.94
AB RB Woodlawn Diesel I	0.00	0.00	5,006.94	007-000-85622	Fuel-Diesel -RIT	5,006.94					
126783	AB RB Woodlawn Fuel Delivery 7/5/22	7/7/2022		1976	7/19/2022	1,226.27	0.00	0.00	0.00	1,226.27	1,226.27
AB RB Woodlawn Fuel De	0.00	0.00	1,226.27	007-000-85623	Fuel-Gasoline -RIT	1,226.27					
128089	128089-fuel	7/13/2022		1976	7/19/2022	1,458.06	0.00	0.00	0.00	1,458.06	1,458.06
128089-fuel	0.00	0.00	1,458.06	035-351-85623	Fuel-Gasoline	1,458.06					
130116	130116-fuel	7/22/2022		1990	7/27/2022	1,957.58	0.00	0.00	0.00	1,957.58	1,957.58

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130116-fuel	0.00	0.00	1,957.58	035-351-85623	Fuel-Gasoline	1,957.58					
133164	AB RB Woodlawn Diesel 7/11/22	7/19/2022		1990	7/27/2022	2,709.51	0.00	0.00	0.00	2,709.51	2,709.51
AB RB Woodlawn Diesel 7	0.00	0.00	2,709.51	007-000-85622	Fuel-Diesel -RIT	2,709.51					
133177	AB RB Woodlawn Gas 7/11/22	7/19/2022		1990	7/27/2022	1,021.26	0.00	0.00	0.00	1,021.26	1,021.26
AB RB Woodlawn Gas 7/1	0.00	0.00	1,021.26	007-000-85623	Fuel-Gasoline -RIT	1,021.26					
133202	130116-fuel	7/22/2022		1990	7/27/2022	1,720.88	0.00	0.00	0.00	1,720.88	1,720.88
133202-fuel	0.00	0.00	1,720.88	035-351-85623	Fuel-Gasoline	1,720.88					
135109	135109-fuel	7/21/2022		1990	7/27/2022	1,450.12	0.00	0.00	0.00	1,450.12	1,450.12
135109-fuel	0.00	0.00	1,450.12	035-351-85623	Fuel-Gasoline	1,450.12					
137122	137122-fuel	7/21/2022		1990	7/27/2022	1,657.62	0.00	0.00	0.00	1,657.62	1,657.62
137122-fuel	0.00	0.00	1,657.62	035-351-85623	Fuel-Gasoline	1,657.62					
140105	137122-fuel	7/21/2022		1990	7/27/2022	1,918.00	0.00	0.00	0.00	1,918.00	1,918.00
140105	0.00	0.00	1,918.00	035-351-85623	Fuel-Gasoline	1,918.00					
140171	AB RB Woodlawn Diesel Delivery 7/18/22	7/26/2022		1990	7/27/2022	4,830.86	0.00	0.00	0.00	4,830.86	4,830.86
AB RB Woodlawn Diesel I	0.00	0.00	4,830.86	007-000-85622	Fuel-Diesel -RIT	4,830.86					
140189	AB RB Woodlawn Gas Delivery 7/18/22	7/26/2022		1990	7/27/2022	744.18	0.00	0.00	0.00	744.18	744.18
AB RB Woodlawn Gas Del	0.00	0.00	744.18	007-000-85623	Fuel-Gasoline -RIT	744.18					
200999	200999-fuel	7/1/2022		1955	7/5/2022	2,773.89	0.00	0.00	0.00	2,773.89	2,773.89
200999-fuel	0.00	0.00	2,773.89	035-351-85623	Fuel-Gasoline	2,773.89					
201034	200999-fuel	7/1/2022		1955	7/5/2022	2,074.62	0.00	0.00	0.00	2,074.62	2,074.62
201034-fuel	0.00	0.00	2,074.62	035-351-85623	Fuel-Gasoline	2,074.62					
201037	AB RB Woodlawn Fuel Delivery	7/1/2022		1955	7/5/2022	4,096.70	0.00	0.00	0.00	4,096.70	4,096.70
AB RB Woodlawn Diesel I	0.00	0.00	3,628.10	007-000-85622	Fuel-Diesel -RIT	3,628.10					
AB RB Woodlawn Gas Del	0.00	0.00	468.60	007-000-85623	Fuel-Gasoline -RIT	468.60					
201052	201052-fuel	7/13/2022		1976	7/19/2022	1,908.48	0.00	0.00	0.00	1,908.48	1,908.48
201052-fuel	0.00	0.00	1,908.48	035-351-85623	Fuel-Gasoline	1,908.48					
0290 - BEAVER JANITORIAL SUPPLY						4,441.67	0.00	0.00	0.00	4,441.67	4,441.67
D-108611-01	D-108611-01-500/2ply 96 rls;liner 60 gal;eco	7/25/2022		234239	7/25/2022	3,527.37	0.00	0.00	0.00	3,527.37	3,527.37
D-108611-01-500/2ply 96	0.00	0.00	3,527.37	035-352-84100	Maintenance	3,527.37					
D-109187-01	Floorwax D-109187-01	7/13/2022		234146	7/19/2022	801.50	0.00	0.00	0.00	801.50	801.50
Floorwax D-109187-01	0.00	0.00	801.50	001-108-84100	Maintenance	801.50					
D-109256-01	D-109256-01-WORKOUT CLEANER DEGREASE7/8/2022			234085	7/12/2022	112.80	0.00	0.00	0.00	112.80	112.80
D-109256-01-WORKOUT	0.00	0.00	112.80	035-352-88301	Janitor/Cleaning Supplies	112.80					
5127 - BEVERLY BOYER						375.02	0.00	0.00	0.00	375.02	375.02
MILEAGE	Mileage Reimbursement	7/19/2022		234180	7/20/2022	375.02	0.00	0.00	0.00	375.02	375.02
Mileage Reimbursement	0.00	0.00	375.02	001-117-88904	Mileage Reimbursement	375.02					

Vendor History Report

Posting Date Range 07/01/2022 - 07/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
5062 - BIG RIVER COMMUNICATION						3,396.34	0.00	0.00	0.00	3,396.34	3,396.34
1001160	Account #1693 &1001160 - Juvenile Contract	7/22/2022		234240	7/25/2022	184.30	0.00	0.00	0.00	184.30	184.30
	Account #1001160 - Juve	0.00	0.00	184.30	003-000-88705	Utilities-Telephone/Internet(land line	184.30				
1001428 06/20	phone bill for June	7/1/2022		234012	7/5/2022	41.16	0.00	0.00	0.00	41.16	41.16
	phone bill for June	0.00	0.00	41.16	004-000-88705	Utilities-Telephone/Internet(land line	41.16				
1693 7/13/22	Account #1693 &1001160 - Juvenile Contract	7/22/2022		234240	7/25/2022	147.44	0.00	0.00	0.00	147.44	147.44
	Account #1693 - Juvenile	0.00	0.00	147.44	003-000-88705	Utilities-Telephone/Internet(land line	147.44				
7/20/22 1001403	Monthly Bill 1001403	7/25/2022		234240	7/25/2022	31.16	0.00	0.00	0.00	31.16	31.16
	Monthly Bill 1001403	0.00	0.00	31.16	001-000-88705	Utilities-Telephone/Internet	31.16				
7/20/22 215436	SS RB Woodlawn Phone July 2022	7/22/2022		234240	7/25/2022	143.08	0.00	0.00	0.00	143.08	143.08
	SS RB Woodlawn Phone J	0.00	0.00	143.08	006-000-88705	Utilities-Telephone/Internet(land line	143.08				
7/20/22 298238	Monthly Bill 298238	7/25/2022		234240	7/25/2022	314.32	0.00	0.00	0.00	314.32	314.32
	Monthly Bill 298238	0.00	0.00	314.32	001-000-88705	Utilities-Telephone/Internet	255.60				
					001-102-88705	Utilities-Telephone/Internet(land line	29.36				
					002-202-88705	Utilities-Telephone/Internet(land line	29.36				
7/20/22 68370	Monthly Bill 68370	7/25/2022		234240	7/25/2022	1,270.29	0.00	0.00	0.00	1,270.29	1,270.29
	Monthly Bill 68370	0.00	0.00	1,270.29	001-000-88705	Utilities-Telephone/Internet	1,237.93				
					001-000-99520	Regular Election	1.00				
					001-102-88705	Utilities-Telephone/Internet(land line	1.00				
					004-000-88705	Utilities-Telephone/Internet(land line	1.00				
					009-000-88705	Utilities-Telephone/Internet(land line	29.36				
70773 6/20	June 2022-Telephone	7/1/2022		234012	7/5/2022	630.47	0.00	0.00	0.00	630.47	630.47
	June 2022-Telephone	0.00	0.00	630.47	035-351-88705	Utilities-Telephone/Internet(land line	630.47				
70773 7/20/22	July 2022 telephones	7/27/2022		234316	7/29/2022	634.12	0.00	0.00	0.00	634.12	634.12
	July 2022 telephones	0.00	0.00	634.12	035-351-88705	Utilities-Telephone/Internet(land line	634.12				
5616 - BILL BERTRAM						153.40	0.00	0.00	0.00	153.40	153.40
June 2022	June Mileage	7/20/2022		234200	7/21/2022	153.40	0.00	0.00	0.00	153.40	153.40
	June Mileage	0.00	0.00	153.40	001-102-88904	Mileage Reimbursement	153.40				
0146 - BISMARCK R-5 SCHOOL DISTRICT						18,315.34	0.00	0.00	0.00	18,315.34	18,315.34
7/5/2022	Apportionment of County Fines 7-1-21 thru 67/8/2022			1961	7/12/2022	18,315.34	0.00	0.00	0.00	18,315.34	18,315.34
	Apportionment of County	0.00	0.00	18,260.65	020-000-99750	Fines Expense	18,260.65				
	Apportionment of County	0.00	0.00	54.69	020-000-99750	Fines Expense	54.69				
0382 - BOB BARKER CO INC						540.89	0.00	0.00	0.00	540.89	540.89
INV0017986	INVOICE #'S 1780285 & 1780923	7/19/2022		234181	7/20/2022	540.89	0.00	0.00	0.00	540.89	540.89
	INVOICE #'S 1780923	0.00	0.00	280.00	003-301-85412	Bed, Clothing, Other Supplies	280.00				
	INVOICE #'S 1780285	0.00	0.00	260.89	003-301-85412	Bed, Clothing, Other Supplies	260.89				

Vendor History Report

Posting Date Range 07/01/2022 - 07/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6410 - BONNE TERRE MUNICIPAL COURT						1,275.00	0.00	0.00	0.00	1,275.00	1,275.00
INV0017922	Bond for Leeman Carroll Davis III	7/6/2022		234049	7/7/2022	270.00	0.00	0.00	0.00	270.00	270.00
Bond for Leeman Carroll I	0.00	0.00	270.00	001-351-99125	Bonds		270.00				
INV0017923	Bond for Joseph Andrew Iahn	7/6/2022		234049	7/7/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Joseph Andrew	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0017973	Bond for Mark McCartney	7/18/2022		234167	7/19/2022	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Mark McCartney	0.00	0.00	225.00	001-351-99125	Bonds		225.00				
INV0017974	Bond for Brian Carter	7/18/2022		234167	7/19/2022	80.00	0.00	0.00	0.00	80.00	80.00
Bond for Brian Carter	0.00	0.00	80.00	001-351-99125	Bonds		80.00				
INV0018058	Bond for Georgia O'Malley	7/25/2022		234264	7/25/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Georgia O'Malle	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
6472 - BRANDI ALLEN						40.00	0.00	0.00	0.00	40.00	40.00
June 2022	Cell Phone Stipend - June	7/11/2022		234086	7/12/2022	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - June	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
6523 - BRIAN WILLIAMS						246.56	0.00	0.00	0.00	246.56	246.56
07/14/2022	IB Costs for Hazmat Licensing Brian Williams	7/20/2022		234182	7/20/2022	246.56	0.00	0.00	0.00	246.56	246.56
IB Costs for Hazmat Licen	0.00	0.00	246.56	006-000-82000	Training - Education/Licensing/Backg		246.56				
4825 - BROCKMILLER CONSTRUCTION, INC						125,664.29	0.00	0.00	0.00	125,664.29	125,664.29
005 6/30/2022 50320	CB Pay App #5 for RB Expansion - ARPA	7/18/2022		234201	7/21/2022	60,917.99	0.00	0.00	0.00	60,917.99	60,917.99
CB Pay App #5 for RB Exp	0.00	0.00	60,917.99	006-000-90200	Building Expansion		60,917.99				
CB Pay App #4	CB Pay App #4 for RB Expansion - ARPA	7/1/2022		234013	7/5/2022	64,746.30	0.00	0.00	0.00	64,746.30	64,746.30
CB Pay App #4 for RB Exp	0.00	0.00	64,746.30	006-000-90200	Building Expansion		64,746.30				
0576 - BUCKLEY TOWING						175.00	0.00	0.00	0.00	175.00	175.00
132115	IB Tow to Andy's Garage #63	7/26/2022		234278	7/27/2022	175.00	0.00	0.00	0.00	175.00	175.00
IB Tow to Andy's Garage	0.00	0.00	175.00	007-000-83600	Vehicle Repair - RIT		175.00				
6618 - BUG ZERO						1,726.28	0.00	0.00	0.00	1,726.28	1,726.28
593892	593892-pest control-AA Block Cells 2,3,4,14,17/1/2022		Y	234014	7/5/2022	1,726.28	0.00	0.00	0.00	1,726.28	1,726.28
593892-pest control-AA E	0.00	0.00	1,676.00	035-352-81502	Pest Control		1,676.00				
593892-2 late fees 25.14,	0.00	0.00	50.28	035-352-81502	Pest Control		50.28				
0010 - BUTLER SUPPLY COMPANY						2,474.65	0.00	0.00	0.00	2,474.65	2,474.65
14351773	14351773-Lithcp 2xr flatpanel 4k;Flush Rec,Ir 7/1/2022			234015	7/5/2022	366.84	0.00	0.00	0.00	366.84	366.84
14351773-Lithcp 2xr flatp	0.00	0.00	366.84	035-352-84100	Maintenance		366.84				
14358334	14358335-red/green switch;emer exit w/bat;7/8/2022			234087	7/12/2022	196.00	0.00	0.00	0.00	196.00	196.00
14358334-Lithcssl48alo3r	0.00	0.00	196.00	035-352-84100	Maintenance		196.00				
14358335	14358335-red/green switch;emer exit w/bat;7/8/2022			234087	7/12/2022	188.89	0.00	0.00	0.00	188.89	188.89
14358335-red/green swit	0.00	0.00	188.89	035-352-84100	Maintenance		188.89				

Vendor History Report

Posting Date Range 07/01/2022 - 07/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
14359689	14359689-LED surface wrap	7/8/2022		234087	7/12/2022	107.92	0.00	0.00	0.00	107.92	107.92
	14359689-LED surface wr	0.00	0.00	107.92	035-352-84100		107.92				
14363635	Water heater Heat Pump	7/13/2022		234147	7/19/2022	1,615.00	0.00	0.00	0.00	1,615.00	1,615.00
	Water heater Heat Pump	0.00	0.00	1,615.00	001-108-84100		1,615.00				
2827 - C & H AUTO BODY REPAIR LLC						6,499.50	0.00	0.00	0.00	6,499.50	6,499.50
962326	962326-repairs to vin# 98938	7/27/2022	Y	234317	7/29/2022	6,499.50	0.00	0.00	0.00	6,499.50	6,499.50
	962326-repairs to vin# 98	0.00	0.00	6,499.50	035-351-88206		1,000.00				
					035-351-88905		5,499.50				
5157 - CAPITAL ONE (Juvenile Office)						547.69	0.00	0.00	0.00	547.69	547.69
1642593383	Statement #1642593383 - Informal Bids	7/11/2022		234088	7/12/2022	547.69	0.00	0.00	0.00	547.69	547.69
	Statement #1642593383	0.00	0.00	293.19	003-301-85412		293.19				
	Statement #1642593383	0.00	0.00	254.50	003-301-84100		254.50				
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						2,048.49	0.00	0.00	0.00	2,048.49	2,048.49
1642559415	08565-Honeywell	7/13/2022		234124	7/13/2022	1,770.49	0.00	0.00	0.00	1,770.49	1,770.49
	09407-5 24" comp monit	0.00	0.00	695.00	035-351-90305		695.00				
	00168-4 24" comp monit	0.00	0.00	565.88	035-351-90305		565.88				
	04797-refrigerator for ins	0.00	0.00	215.00	035-352-81207		215.00				
	01976-office supplies	0.00	0.00	200.97	035-351-85100		200.97				
	08565-Honeywell	0.00	0.00	53.84	035-352-84100		53.84				
	04797-clipboards	0.00	0.00	25.92	035-352-84100		25.92				
	01976-4pk spatula;tsty 2p	0.00	0.00	13.88	035-352-85416		13.88				
1642559415 Auditor	Monitors for Bridget's Desk - 2	7/12/2022		234124	7/13/2022	278.00	0.00	0.00	0.00	278.00	278.00
	Monitors for Bridget's De	0.00	0.00	278.00	001-101-90305		278.00				
0202 - CAPITAL SUPPLY COMPANY						2,527.73	0.00	0.00	0.00	2,527.73	2,527.73
S3149813001	S3149813.001-Metering Air-trol asbly-12	7/1/2022		234016	7/5/2022	2,052.40	0.00	0.00	0.00	2,052.40	2,052.40
	S3149813.001-Metering /	0.00	0.00	2,052.40	035-352-84100		2,052.40				
S3240667.001	S3240667.001-Everpure micropure filter cart	7/25/2022		234279	7/27/2022	189.66	0.00	0.00	0.00	189.66	189.66
	S3240667.001-Everpure r	0.00	0.00	189.66	035-352-84100		189.66				
S3240667.002	S3240667.002-Everpure micropure filter cart	7/25/2022		234279	7/27/2022	189.66	0.00	0.00	0.00	189.66	189.66
	S3240667.002-Everpure r	0.00	0.00	189.66	035-352-84100		189.66				
S3249036.001	Slooa valve repair kit	7/13/2022		234134	7/15/2022	56.63	0.00	0.00	0.00	56.63	56.63
	Slooa valve repair kit S	0.00	0.00	56.63	001-108-84100		56.63				
S3254942.001	repair kit S3254942.001	7/25/2022		234279	7/27/2022	39.38	0.00	0.00	0.00	39.38	39.38
	repair kit S3254942.001	0.00	0.00	39.38	001-108-84100		39.38				
4061 - CARD SERVICES						11,657.18	0.00	0.00	0.00	11,657.18	11,657.18
126523	IB Rural King - Hitch Pins for #12	7/7/2022		234148	7/19/2022	10.96	0.00	0.00	0.00	10.96	10.96
	IB Rural King - Hitch Pins i	0.00	0.00	10.96	007-000-84100		10.96				

Vendor History Report

Posting Date Range 07/01/2022 - 07/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
130753	IB Rural King - Clevis Hooks for #57	7/7/2022		234148	7/19/2022	27.96	0.00	0.00	0.00	27.96	27.96
	IB Rural King - Clevis Hool	0.00	0.00	27.96	007-000-83750	Dump Truck Repair -RIT	27.96				
130755	IB Rural King - T Burgan Outerwear	7/8/2022		234148	7/19/2022	155.00	0.00	0.00	0.00	155.00	155.00
	IB Rural King - T Burgan O	0.00	0.00	155.00	006-000-85420	Uniform Allowance - Outerwear	155.00				
130756	IB Rural King - K. Serini Outerwear	7/8/2022		234148	7/19/2022	197.91	0.00	0.00	0.00	197.91	197.91
	IB Rural King - K. Serini O	0.00	0.00	197.91	006-000-85420	Uniform Allowance - Outerwear	197.91				
39554	IB Rural King - Kerosene Can & Tape Measure	7/8/2022		234148	7/19/2022	42.98	0.00	0.00	0.00	42.98	42.98
	IB Rural King - Kerosene C	0.00	0.00	42.98	006-000-85624	Tools	42.98				
7/1/2022	Credit for taxes	7/20/2022		234202	7/21/2022	-30.64	0.00	0.00	0.00	-30.64	-30.64
	Credit for taxes	0.00	0.00	-30.64	001-116-82300	Training - Lodging	-30.64				
7/1/2022 2002	July Invoice Account # 2002	7/20/2022		234202	7/21/2022	114.95	0.00	0.00	0.00	114.95	114.95
	July Invoice Account # 20	0.00	0.00	114.95	001-116-85100	Office Supplies	114.95				
7/1/2022 8032	Monthly Statement 8032	7/12/2022		234148	7/19/2022	204.84	0.00	0.00	0.00	204.84	204.84
	Monthly Statement 8032	0.00	0.00	204.84	001-101-99500	Dues & Subscriptions	204.84				
7/1/2022 Bullock	July-Enterprise Leasing-Matt Rion	7/13/2022		234148	7/19/2022	856.40	0.00	0.00	0.00	856.40	856.40
	July-Enterprise Leasing-M	0.00	0.00	856.40	035-351-90900	Grant Leased Equipment	856.40				
7/1/22 2382	2382-SHRM MEMBERSHIP	7/13/2022		234148	7/19/2022	229.00	0.00	0.00	0.00	229.00	229.00
	2382-SHRM MEMBERSHI	0.00	0.00	229.00	001-107-99501	HR Dues & Subscriptions	229.00				
7/1/22 7489	Dave Bruce - The Missouri Bar - Training	7/18/2022		234148	7/19/2022	650.00	0.00	0.00	0.00	650.00	650.00
	Dave Bruce - Training - Sc	0.00	0.00	650.00	003-000-82000	Training - Education	650.00				
7/1/22 7711	July-Shumate & Bowles lodging K-9 training	7/12/2022		234148	7/19/2022	1,101.60	0.00	0.00	0.00	1,101.60	1,101.60
	July-Shumate lodging K-9	0.00	0.00	550.80	035-351-82300	Training - Lodging	550.80				
	July-Bowles lodging K-9 tr	0.00	0.00	550.80	035-351-82300	Training - Lodging	550.80				
7/1/22 Brenneke	Transport-A. Brenneke	7/18/2022		234148	7/19/2022	5,080.77	0.00	0.00	0.00	5,080.77	5,080.77
	Transport-A. Brenneke	0.00	0.00	5,080.77	035-352-88800	Prisoner Transport	5,080.77				
7/1/22 Gibson	prisoner transport-G. Gibson	7/18/2022		234148	7/19/2022	1,757.09	0.00	0.00	0.00	1,757.09	1,757.09
	prisoner transport-G. Gib	0.00	0.00	1,757.09	035-352-88800	Prisoner Transport	1,757.09				
7/1/22 Sheriff Dept	Training-Legal Iss in Jails-J.Crump-lodging	7/13/2022		234148	7/19/2022	899.96	0.00	0.00	0.00	899.96	899.96
	Training-Legal Iss in Jails-	0.00	0.00	673.19	035-351-82300	Training - Lodging	673.19				
	Training-Enterprise Renta	0.00	0.00	186.78	035-351-82100	Training - Mileage	186.78				
	Walgreens-haldol injectic	0.00	0.00	39.99	035-352-81207	Prescription Costs	39.99				
75716	IB Rural King - Fittings & Droplight	7/7/2022		234148	7/19/2022	81.96	0.00	0.00	0.00	81.96	81.96
	IB Rural King - Droplight f	0.00	0.00	49.00	007-000-86800	Bridge Materials	49.00				
	IB Rural King - Fittings	0.00	0.00	32.96	007-000-83500	Tool Repair - RIT	32.96				
77638	IB Rural King - Water **See Detail	7/8/2022		234148	7/19/2022	164.49	0.00	0.00	0.00	164.49	164.49
	IB Rural King - Water **S	0.00	0.00	164.49	006-000-99924	Scrap Metal Account	164.49				
80083	IB - Rural King - Hitch, Paint, Light & Chisel Se	7/7/2022		234148	7/19/2022	111.95	0.00	0.00	0.00	111.95	111.95
	IB - Rural King - Hitch, Pai	0.00	0.00	93.96	007-000-83600	Vehicle Repair - RIT	93.96				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB - Rural King - Chisel Set	0.00	0.00	17.99	006-000-85624	Tools		17.99				
3553 - CASSIE CURTIS						53.64	0.00	0.00	0.00	53.64	53.64
June 2022	Mileage & Cell Phone Stipend - June	7/11/2022		234089	7/12/2022	53.64	0.00	0.00	0.00	53.64	53.64
	Cell Phone Stipend - June	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
	Mileage - June	0.00	0.00	13.64	003-000-88904	Mileage Reimbursement	13.64				
0340 - CELEBRATIONS						98.00	0.00	0.00	0.00	98.00	98.00
7766	Myers and Moore Plaques	7/13/2022		234149	7/19/2022	98.00	0.00	0.00	0.00	98.00	98.00
	Myers and Moore Plaque	0.00	0.00	98.00	001-022-85205	Recovery Support Services	98.00				
0371 - CENTRAL R-3 SCHOOL DISTRICT TREASURER						72,310.23	0.00	0.00	0.00	72,310.23	72,310.23
7/5/2022	Apportionment of County Fines 7-1-21 thru 6/7/2022			234074	7/12/2022	72,310.23	0.00	0.00	0.00	72,310.23	72,310.23
	Apportionment of County	0.00	0.00	72,094.29	020-000-99750	Fines Expense	72,094.29				
	Apportionment of County	0.00	0.00	215.94	020-000-99750	Fines Expense	215.94				
2272 - CENTRAL STATES FUNDS						171,937.05	0.00	0.00	0.00	171,937.05	171,937.05
INV0017943	Payroll Deduction	7/8/2022		1973	7/19/2022	10,579.30	0.00	0.00	0.00	10,579.30	10,579.30
	Insurance	0.00	0.00	10,579.30	001-21502	Health Insurance	4,278.15				
					003-21502	Health Insurance	150.35				
					006-21502	Health Insurance	2,430.25				
					009-21502	Health Insurance	538.55				
					035-21502	Health Insurance	3,182.00				
INV0017949	Payroll Process	7/8/2022		1973	7/19/2022	153,832.00	0.00	0.00	0.00	153,832.00	153,832.00
	Health Insurance	0.00	0.00	153,832.00	001-21502	Health Insurance	55,529.60				
					003-21502	Health Insurance	3,752.00				
					006-21502	Health Insurance	26,264.00				
					009-21502	Health Insurance	9,004.80				
					022-21502	Health Insurance	1,500.80				
					035-21502	Health Insurance	57,780.80				
JULY 2022	ADJUSTMENT	7/15/2022		1973	7/19/2022	7,525.75	0.00	0.00	0.00	7,525.75	7,525.75
	ADJUSTMENT	0.00	0.00	7,525.75	001-21502	Health Insurance	1,372.20				
					001-21510	Cobra Health	1,500.80				
					006-21502	Health Insurance	900.75				
					035-21502	Health Insurance	750.40				
					035-21510	Cobra Health	3,001.60				
1665 - CENTRAL STONE COMPANY						10,336.25	0.00	0.00	0.00	10,336.25	10,336.25
00139347	AB Rock for County Roads	7/19/2022		234184	7/20/2022	3,467.06	0.00	0.00	0.00	3,467.06	3,467.06
	AB Rock for County Road:	0.00	0.00	3,467.06	007-000-86110	Rock RIT	3,467.06				
1135583	AB Rock for County Roads	7/20/2022		234184	7/20/2022	421.29	0.00	0.00	0.00	421.29	421.29
	AB Rock for County Road:	0.00	0.00	421.29	007-000-86110	Rock RIT	421.29				
1137549	AB Rock for county roads	7/19/2022		234184	7/20/2022	4,425.16	0.00	0.00	0.00	4,425.16	4,425.16

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB Rock for county roads	0.00	0.00	4,425.16	007-000-86110	Rock RIT	4,425.16					
1138338	AB Rock for Pendleton	7/20/2022		234184	7/20/2022	46.11	0.00	0.00	0.00	46.11	46.11
AB Rock for Pendleton	0.00	0.00	46.11	007-000-86110	Rock RIT	46.11					
1141183	AB ROCK FOR COUNTY ROADS	7/26/2022		234280	7/27/2022	892.97	0.00	0.00	0.00	892.97	892.97
AB ROCK FOR COUNTY RC	0.00	0.00	892.97	007-000-86110	Rock RIT	892.97					
1143125	AB Rock for county roads	7/26/2022		234280	7/27/2022	1,083.66	0.00	0.00	0.00	1,083.66	1,083.66
AB Rock for county roads	0.00	0.00	1,083.66	007-000-86110	Rock RIT	1,083.66					
1680 - CENTURYLINK						308.03	0.00	0.00	0.00	308.03	308.03
6/22/2022	Account #301842494 - Sole Source	7/11/2022		234090	7/12/2022	308.03	0.00	0.00	0.00	308.03	308.03
Account #301842494 - So	0.00	0.00	308.03	003-000-88705	Utilities-Telephone/Internet(land line	308.03					
0413 - CERF SMART SAVINGS						15,601.27	0.00	0.00	0.00	15,601.27	15,601.27
INV0017902	Retirement	7/1/2022		DFT0001559	7/8/2022	88.80	0.00	0.00	0.00	88.80	88.80
Retirement	0.00	0.00	88.80	001-21507	Cerf - Key Bank - Employee	88.80					
INV0017934	Retirement	7/8/2022		DFT0001559	7/8/2022	1,732.68	0.00	0.00	0.00	1,732.68	1,732.68
Retirement	0.00	0.00	1,732.68	001-21507	Cerf - Key Bank - Employee	802.68					
				006-21507	Cerf - Key Bank - Employee	530.00					
				009-21507	Cerf - Key Bank - Employee	290.00					
				035-21507	Cerf - Key Bank - Employee	110.00					
INV0017935	Retirement	7/8/2022		DFT0001559	7/8/2022	5,932.67	0.00	0.00	0.00	5,932.67	5,932.67
Retirement	0.00	0.00	5,932.67	001-21507	Cerf - Key Bank - Employee	1,388.84					
				006-21507	Cerf - Key Bank - Employee	2,989.35					
				009-21507	Cerf - Key Bank - Employee	133.39					
				035-21507	Cerf - Key Bank - Employee	1,421.09					
INV0018008	Retirement	7/22/2022		DFT0001567	7/22/2022	1,732.68	0.00	0.00	0.00	1,732.68	1,732.68
Retirement	0.00	0.00	1,732.68	001-21507	Cerf - Key Bank - Employee	802.68					
				006-21507	Cerf - Key Bank - Employee	530.00					
				009-21507	Cerf - Key Bank - Employee	290.00					
				035-21507	Cerf - Key Bank - Employee	110.00					
INV0018009	Retirement	7/22/2022		DFT0001567	7/22/2022	6,114.44	0.00	0.00	0.00	6,114.44	6,114.44
Retirement	0.00	0.00	6,114.44	001-21507	Cerf - Key Bank - Employee	1,388.84					
				006-21507	Cerf - Key Bank - Employee	2,978.25					
				009-21507	Cerf - Key Bank - Employee	133.39					
				035-21507	Cerf - Key Bank - Employee	1,613.96					
0818 - CHAD TIRE & AUTO						440.00	0.00	0.00	0.00	440.00	440.00
60949	IB (2) New Tires on #1	7/26/2022		234281	7/27/2022	440.00	0.00	0.00	0.00	440.00	440.00
IB (2) New Tires on #1	0.00	0.00	440.00	007-000-83600	Vehicle Repair - RIT	440.00					

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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					
1465 - CHAD WINCH						3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
June 2022	JJPA Grant - Counseling	7/11/2022	Y	1966	7/12/2022	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
	JJPA Grant - Counseling -	0.00	0.00	1,350.00	003-302-81231		1,350.00				
	JJPA Grant - Counseling -	0.00	0.00	1,050.00	003-302-81210		1,050.00				
	JJPA Grant - Counseling -	0.00	0.00	600.00	003-302-81215		600.00				
6992 - CHARTER COMMUNICATION						1,370.55	0.00	0.00	0.00	1,370.55	1,370.55
0225930062922	0225930062922-TV-June	7/22/2022		234241	7/25/2022	150.55	0.00	0.00	0.00	150.55	150.55
	0225930062922-TV-June	0.00	0.00	150.55	035-351-88705		150.55				
0262594070222	SS RB Woodlawn Internet 7/2/22 - 8/1/22	7/18/2022		234203	7/21/2022	470.00	0.00	0.00	0.00	470.00	470.00
	SS RB Woodlawn Internet	0.00	0.00	470.00	006-000-88705		470.00				
0313413071022	0313413071022-fuel	7/21/2022		234241	7/25/2022	750.00	0.00	0.00	0.00	750.00	750.00
	0313413071022-fuel	0.00	0.00	750.00	035-351-88705		750.00				
110 - CHEMSEARCH						803.75	0.00	0.00	0.00	803.75	803.75
7825702	7825702-cherry flow;fuel surch;E-100 50 lb	7/8/2022		234091	7/12/2022	803.75	0.00	0.00	0.00	803.75	803.75
	7825702-cherry flow;fuel	0.00	0.00	803.75	035-352-84100		803.75				
0339 - CINTAS FIRE PROTECTION						338.50	0.00	0.00	0.00	338.50	338.50
INV0017985	Receipt #0D71528616 - Sole Source	7/19/2022		234185	7/20/2022	338.50	0.00	0.00	0.00	338.50	338.50
	Receipt #0D71528616 - S	0.00	0.00	338.50	003-301-84100		338.50				
0016 - CITY LIGHT AND WATER						18,508.04	0.00	0.00	0.00	18,508.04	18,508.04
6/30/22 Jail	6-30-22-electric June	7/8/2022		234092	7/12/2022	8,117.00	0.00	0.00	0.00	8,117.00	8,117.00
	6-30-22-electric June	0.00	0.00	5,750.61	035-352-88701		5,750.61				
	6-30-22-water/sewer Jun	0.00	0.00	2,366.39	035-352-88703		2,366.39				
6/30/22 Juvenile	Account #2300370001 - Sole Source	7/6/2022		234051	7/7/2022	1,584.88	0.00	0.00	0.00	1,584.88	1,584.88
	Account #2300370001 - S	0.00	0.00	1,584.88	003-301-88701		1,584.88				
6/30/22 R&B	SS RB Doubet Rd Electric 5/18/22 - 6/17/22	7/6/2022		234051	7/7/2022	57.53	0.00	0.00	0.00	57.53	57.53
	SS RB Doubet Rd Electric	0.00	0.00	57.53	006-000-88701		57.53				
6/30/22 WRF	Utilitites 5/18 - 6/17 WRF	7/12/2022		234125	7/13/2022	1,991.55	0.00	0.00	0.00	1,991.55	1,991.55
	Utilitites 5/18 - 6/17 WRF	0.00	0.00	1,806.66	001-130-88701		1,806.66				
	Utilitites 5/18 - 6/17 WRF	0.00	0.00	184.89	001-130-88703		184.89				
7/8/22 Annex	Utilities 5/31 - 6/29 Annex	7/12/2022		234125	7/13/2022	3,974.23	0.00	0.00	0.00	3,974.23	3,974.23
	Utilities 5/31 - 6/29 Anne	0.00	0.00	3,019.35	001-000-88701		3,019.35				
	Utilities 5/31 - 6/29 Anne	0.00	0.00	954.88	001-000-88703		954.88				
7/8/22 Courthouse	Utilities 5/31 - 6/29 Courthouse	7/12/2022		234125	7/13/2022	3,044.72	0.00	0.00	0.00	3,044.72	3,044.72
	Utilities 5/31 - 6/29 Court	0.00	0.00	2,918.84	001-000-88701		2,918.84				
	Utilities 5/31 - 6/29 Court	0.00	0.00	125.88	001-000-88703		125.88				
7/8/22 Crthse	Credit from last months bill	7/12/2022		234125	7/13/2022	-261.87	0.00	0.00	0.00	-261.87	-261.87
	Credit for last months bill	0.00	0.00	-261.87	001-000-88703		-261.87				

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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					
4341 - CITY OF BONNE TERRE WATER						16.10	0.00	0.00	0.00	16.10	16.10
6/27/2022	SS RB Raider Rd Water 5/16/22 - 6/27/22	7/6/2022		234052	7/7/2022	16.10	0.00	0.00	0.00	16.10	16.10
	SS RB Raider Rd Water 5/	0.00	0.00	16.10	006-000-88703		16.10				
1155 - CLEAN UNIFORM COMPANY						3,147.05	0.00	0.00	0.00	3,147.05	3,147.05
40222680	linen	7/20/2022		234282	7/27/2022	54.38	0.00	0.00	0.00	54.38	54.38
	linen	0.00	0.00	54.38	001-110-81503		54.38				
40223981	linens	7/26/2022		234282	7/27/2022	54.38	0.00	0.00	0.00	54.38	54.38
	linens	0.00	0.00	54.38	001-110-81503		54.38				
40225213	linens	7/26/2022		234282	7/27/2022	54.38	0.00	0.00	0.00	54.38	54.38
	linens	0.00	0.00	54.38	001-110-81503		54.38				
40226443	linen	7/26/2022		234282	7/27/2022	54.38	0.00	0.00	0.00	54.38	54.38
	linen	0.00	0.00	54.38	001-110-81503		54.38				
60263887	60275271-mats	7/13/2022		234150	7/19/2022	66.82	0.00	0.00	0.00	66.82	66.82
	60263887-mats	0.00	0.00	66.82	035-352-88301		66.82				
60272410	CB RB, B Turner, B Copeland Uniforms	6/23/27/1/2022		234018	7/5/2022	384.23	0.00	0.00	0.00	384.23	384.23
	CB RB, B Turner, B Copela	0.00	0.00	384.23	006-000-81503		384.23				
60272413	60272416-mats	7/1/2022		234018	7/5/2022	92.73	0.00	0.00	0.00	92.73	92.73
	60272416-mats	0.00	0.00	92.73	035-352-88301		92.73				
60273817	mats 60273817	7/13/2022		234150	7/19/2022	147.01	0.00	0.00	0.00	147.01	147.01
	mats 60273817	0.00	0.00	147.01	001-108-81503		147.01				
60273818	Invoice No. 60273818 Competitive Bid	7/12/2022		234150	7/19/2022	6.18	0.00	0.00	0.00	6.18	6.18
	Invoice No. 60273818 Coi	0.00	0.00	6.18	009-000-85421		6.18				
60273820	CB RB, B Copeland, B. Turner Uniforms	6/30/7/8/2022		234150	7/19/2022	386.28	0.00	0.00	0.00	386.28	386.28
	CB RB, B Copeland, B. Tur	0.00	0.00	386.28	006-000-81503		386.28				
60273822	mats 60273817	7/13/2022		234150	7/19/2022	21.98	0.00	0.00	0.00	21.98	21.98
	mats 60273822	0.00	0.00	21.98	001-130-84100		21.98				
60273824	60273824-mats	7/8/2022		234150	7/19/2022	98.89	0.00	0.00	0.00	98.89	98.89
	60273824-mats	0.00	0.00	98.89	035-352-81503		98.89				
60275264	mats 60275264	7/13/2022		234150	7/19/2022	147.01	0.00	0.00	0.00	147.01	147.01
	mats 60275264	0.00	0.00	147.01	001-108-81503		147.01				
60275265	Invoice No. 60275265 Competitive Bid	7/12/2022		234150	7/19/2022	6.18	0.00	0.00	0.00	6.18	6.18
	Invoice No. 60275265 Coi	0.00	0.00	6.18	009-000-85421		6.18				
60275268	CB RB, B Turner, B. Copeland Uniforms	7/7/27/18/2022		234282	7/27/2022	393.03	0.00	0.00	0.00	393.03	393.03
	CB RB, B Turner, B. Copel	0.00	0.00	393.03	006-000-81503		393.03				
60275270	mats 60275264	7/13/2022		234150	7/19/2022	21.98	0.00	0.00	0.00	21.98	21.98
	mats 60275207	0.00	0.00	21.98	001-130-84100		21.98				
60275271	60275271-mats	7/13/2022		234150	7/19/2022	98.47	0.00	0.00	0.00	98.47	98.47

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
60275271-mats	0.00	0.00	98.47	035-352-88301	Janitor/Cleaning Supplies		98.47				
60276675	mats 60276680		7/22/2022	234282	7/27/2022	147.01	0.00	0.00	0.00	147.01	147.01
mats 60276675	0.00	0.00	147.01	001-108-81503	Laundry Service		147.01				
60276676	Invoice No. 60276676 Competitive Bid		7/25/2022	234282	7/27/2022	6.18	0.00	0.00	0.00	6.18	6.18
Invoice No. 60276676 Coi	0.00	0.00	6.18	009-000-85421	Uniform rental		6.18				
60276680	mats 60276680		7/22/2022	234282	7/27/2022	21.98	0.00	0.00	0.00	21.98	21.98
mats 60276680	0.00	0.00	21.98	001-130-84100	Maintenance		21.98				
60276682	60276682-mats		7/22/2022	234282	7/27/2022	98.47	0.00	0.00	0.00	98.47	98.47
60276682-mats	0.00	0.00	98.47	035-352-81503	Laundry Supplies/Service		98.47				
60278075	CB RB, B. Turner, B. Copeland Uniforms		7/21,7/27/2022	234282	7/27/2022	393.53	0.00	0.00	0.00	393.53	393.53
CB RB, B. Turner, B. Cope	0.00	0.00	393.53	006-000-81503	Laundry Service		393.53				
INV0018000	CB RB, B Copeland, B Turner Uniforms		7/14/27/19/2022	234282	7/27/2022	391.57	0.00	0.00	0.00	391.57	391.57
CB RB, B Copeland, B Turi	0.00	0.00	391.57	006-000-81503	Laundry Service		391.57				
6617 - COLBY MURDOCK						522.20	0.00	0.00	0.00	522.20	522.20
refund07012022	REFUND FOR INVALID TAX SALE		7/1/2022	234008	7/1/2022	522.20	0.00	0.00	0.00	522.20	522.20
REFUND FOR INVALID TA:	0.00	0.00	522.20	001-104-99885	Invalid Tax Sale		522.20				
0214 - COLONIAL LIFE & ACCIDENT						2,261.85	0.00	0.00	0.00	2,261.85	2,261.85
81504270701855	ADJUSTMENT		7/21/2022	234217	7/22/2022	-0.21	0.00	0.00	0.00	-0.21	-0.21
ADJUSTMENT	0.00	0.00	-0.21	001-21514	Supplemental Insurance		-0.12				
				006-21514	Supplemental Insurance		-0.06				
				035-21514	Supplemental Insurance		-0.03				
INV0017940	Payroll Deduction		7/8/2022	234217	7/22/2022	375.99	0.00	0.00	0.00	375.99	375.99
Insurance	0.00	0.00	375.99	001-21514	Supplemental Insurance		274.95				
				006-21514	Supplemental Insurance		62.54				
				035-21514	Supplemental Insurance		38.50				
INV0017941	Payroll Deduction		7/8/2022	234217	7/22/2022	755.04	0.00	0.00	0.00	755.04	755.04
Payroll Deduction	0.00	0.00	755.04	001-21514	Supplemental Insurance		376.28				
				006-21514	Supplemental Insurance		238.07				
				035-21514	Supplemental Insurance		140.69				
INV0018014	Payroll Deduction		7/22/2022	234217	7/22/2022	375.99	0.00	0.00	0.00	375.99	375.99
Insurance	0.00	0.00	375.99	001-21514	Supplemental Insurance		274.95				
				006-21514	Supplemental Insurance		62.54				
				035-21514	Supplemental Insurance		38.50				
INV0018015	Payroll Deduction		7/22/2022	234217	7/22/2022	755.04	0.00	0.00	0.00	755.04	755.04
Payroll Deduction	0.00	0.00	755.04	001-21514	Supplemental Insurance		376.28				
				006-21514	Supplemental Insurance		238.07				
				035-21514	Supplemental Insurance		140.69				

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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					
5585 - COMMUNITY LOAN CENTER, CORP.						634.24	0.00	0.00	0.00	634.24	634.24
INV0017939	Payroll Deduction	7/8/2022		DFT0001560	7/8/2022	338.57	0.00	0.00	0.00	338.57	338.57
Loan	0.00	0.00	338.57	001-21523	CLC Loans		84.81				
				035-21523	CLC Loans		253.76				
INV0018013	Payroll Deduction	7/22/2022		DFT0001568	7/22/2022	295.67	0.00	0.00	0.00	295.67	295.67
Loan	0.00	0.00	295.67	001-21523	CLC Loans		84.81				
				035-21523	CLC Loans		210.86				
6620 - COOPER COUNTY CIRCUIT COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0018068	Bond for Christopher Pry	7/26/2022		234269	7/27/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Christopher Pry	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
1309 - COPLIN FUNERAL HOME						1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
6/22/2022	indigent burial reimbursements	7/20/2022	Y	234204	7/21/2022	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
indigent burial reimburse	0.00	0.00	1,600.00	001-000-99925	Social Service		1,600.00				
3657 - CRAFTWELL & DUNNWRIGHT INC						159.99	0.00	0.00	0.00	159.99	159.99
34002	IB Jeremy Hampton Outerwear	7/18/2022		234283	7/27/2022	159.99	0.00	0.00	0.00	159.99	159.99
IB Jeremy Hampton Oute	0.00	0.00	159.99	006-000-85420	Uniform Allowance - Outerwear		159.99				
6414 - CRYSTAL CITY MUNICIPAL COURT						675.00	0.00	0.00	0.00	675.00	675.00
INV0018059	Bond for James Ward	7/25/2022		234265	7/25/2022	675.00	0.00	0.00	0.00	675.00	675.00
Bond for James Ward	0.00	0.00	675.00	001-351-99125	Bonds		675.00				
3414 - CULLIGAN						1,032.76	0.00	0.00	0.00	1,032.76	1,032.76
489X09012800	489X09012909-bottle-free cooler rental servi	7/8/2022		234093	7/12/2022	977.76	0.00	0.00	0.00	977.76	977.76
489X09012800-126 -40 lt	0.00	0.00	977.76	035-352-85105	Water		977.76				
489X09012909	489X09012909-bottle-free cooler rental servi	7/8/2022		234093	7/12/2022	55.00	0.00	0.00	0.00	55.00	55.00
489X09012909-bottle-fre	0.00	0.00	55.00	035-352-85105	Water		55.00				
0192 - CUMMINGS MCGOWAN & WEST						584.16	69.85	0.00	0.00	654.01	654.01
D17544	IB Bristles for Broom	7/20/2022		234186	7/20/2022	584.16	69.85	0.00	0.00	654.01	654.01
IB Bristles for Broom	0.00	0.00	654.01	007-000-84100	Maintenance - Equipment -RIT		654.01				
0020 - DAILY JOURNAL						312.65	0.00	0.00	0.00	312.65	312.65
20008	20008-BID FOR 50 COMPUTERS	7/1/2022		234020	7/5/2022	106.75	0.00	0.00	0.00	106.75	106.75
20008-BID FOR 50 COMP	0.00	0.00	106.75	001-000-88001	Advertising		106.75				
20013	20013-BID FOR TUCKPOINT & CLEANING	7/1/2022		234020	7/5/2022	102.95	0.00	0.00	0.00	102.95	102.95
20013-BID FOR TUCKPOIN	0.00	0.00	102.95	001-000-88001	Advertising		102.95				
20318	20318-BID FOR RD & BRIDGE STRIPING	7/1/2022		234020	7/5/2022	102.95	0.00	0.00	0.00	102.95	102.95
20318-BID FOR RD & BRIE	0.00	0.00	102.95	001-000-88001	Advertising		102.95				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0075 - DEBORAH ELLIS						43.76	0.00	0.00	0.00	43.76	43.76
June 2022	Mileage & Cell Phone Stipend - June	7/11/2022	Y	234094	7/12/2022	43.76	0.00	0.00	0.00	43.76	43.76
	Cell Phone Stipend - June			003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
	Mileage - June			003-000-88904	Mileage Reimbursement		3.76				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
June 2022	DSSS for the Month of June 2022	7/6/2022		234053	7/7/2022	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
	DSSS for the Month of June			036-000-99300	Deputy Sheriff Salary Supplement Exp		1,500.00				
4540 - DEREK JAMES SMITH						56.25	0.00	0.00	0.00	56.25	56.25
June 2022	PSYCHIATRIC CARE - JUNE	7/11/2022	Y	234095	7/12/2022	56.25	0.00	0.00	0.00	56.25	56.25
	PSYCHIATRIC CARE - JUNE			003-301-81205	Medical Care - Nursing		56.25				
6613 - DESIGN SPECIALTIES, INC.						195.00	0.00	0.00	0.00	195.00	195.00
52602	52602-Duralux, Orange Sporks	7/1/2022		234021	7/5/2022	195.00	0.00	0.00	0.00	195.00	195.00
	52602-Duralux, Orange Sp			035-352-85416	Kitchen Supplies		195.00				
6431 - DESLOGE MUNICIPAL COURT						1,167.00	0.00	0.00	0.00	1,167.00	1,167.00
INV0017924	Bond for Anthony Moore	7/6/2022		234054	7/7/2022	767.00	0.00	0.00	0.00	767.00	767.00
	Bond for Anthony Moore			001-351-99125	Bonds		767.00				
INV0017972	Bond for Sherry Hafley	7/18/2022		234168	7/19/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Sherry Hafley			001-351-99125	Bonds		200.00				
INV0018063	Bond for Jennifer Coleman	7/26/2022		234270	7/27/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Jennifer Colema			001-351-99125	Bonds		200.00				
0152 - DESOTO #73						221.11	0.00	0.00	0.00	221.11	221.11
7/5/2022	Apportionment of County Fines 7-1-21 thru 6/7/8/2022			234075	7/12/2022	221.11	0.00	0.00	0.00	221.11	221.11
	Apportionment of County			020-000-99750	Fines Expense		220.45				
	Apportionment of County			020-000-99750	Fines Expense		0.66				
4683 - DESTANIE O'NEAL						213.01	0.00	0.00	0.00	213.01	213.01
June 2022	Mileage & Cell Phone Stipend - June	7/11/2022		234096	7/12/2022	111.91	0.00	0.00	0.00	111.91	111.91
	Mileage - June			003-000-88904	Mileage Reimbursement		71.91				
	Cell Phone Stipend - June			003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
May 2022	Mileage & Cell Phone Stipend - May	7/1/2022		234022	7/5/2022	101.10	0.00	0.00	0.00	101.10	101.10
	Mileage - May			003-000-88904	Mileage Reimbursement		61.10				
	Cell Phone Stipend - May			003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
1972 - DISH NETWORK						83.06	0.00	0.00	0.00	83.06	83.06
7066	IB RB Woodlawn TV 7/11/22 - 8/10/22	7/19/2022		234187	7/20/2022	83.06	0.00	0.00	0.00	83.06	83.06
	IB RB Woodlawn TV 7/11,			006-000-88705	Utilities-Telephone/Internet(land line		83.06				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1950 - DMI SOLUTIONS INC						943.08	0.00	0.00	0.00	943.08	943.08
961015282	medical waste	7/20/2022		234205	7/21/2022	943.08	0.00	0.00	0.00	943.08	943.08
	medical waste		943.08	001-110-88709	Medical Waste		943.08				
6564 - DOBBS TIRE & AUTO CENTERS						1,227.28	0.00	0.00	0.00	1,227.28	1,227.28
12-322126	12-322126-8 255/60R18 Eagle Enfor Tires-stc7/13/2022			234151	7/19/2022	1,227.28	0.00	0.00	0.00	1,227.28	1,227.28
	12-322126-8 255/60R18 I		1,227.28	035-351-84500	Vehicle Maintenance		1,227.28				
108 - EDMONDS ELECTRIC MOTOR						352.31	0.00	0.00	0.00	352.31	352.31
15130	15130-3/4 hp 460 v motor;3 blads; hub; air cr7/22/2022			234242	7/25/2022	352.31	0.00	0.00	0.00	352.31	352.31
	15130-3/4 hp 460 v moto		352.31	035-352-84100	Maintenance		352.31				
0398 - EDWARD PULTZ LLC						50.00	0.00	0.00	0.00	50.00	50.00
06/10/22	21SF-JU0034&135 - 6/10/22	7/1/2022		234023	7/5/2022	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU0034&135 - 6/10,		50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
4943 - ELLIOTT DATA SYSTEM						199.00	0.00	0.00	0.00	199.00	199.00
136411	Blank badges	7/12/2022		234126	7/13/2022	199.00	0.00	0.00	0.00	199.00	199.00
	Blank badges		199.00	001-112-85100	Office Supplies		199.00				
4494 - ERIKA JONES						50.00	0.00	0.00	0.00	50.00	50.00
June 2022	Cell Phone Stipend - June	7/11/2022		234097	7/12/2022	50.00	0.00	0.00	0.00	50.00	50.00
	Cell Phone Stipend - June		50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		50.00				
3211 - F.L. PORTER FOOD INC						25,740.07	0.00	0.00	0.00	25,740.07	25,740.07
5653	5653-dietary	7/13/2022		234152	7/19/2022	3,981.87	0.00	0.00	0.00	3,981.87	3,981.87
	5653-dietary		3,981.87	035-352-88112	Food Service - Dietary		3,981.87				
5662	5653-dietary	7/13/2022		234152	7/19/2022	2,206.95	0.00	0.00	0.00	2,206.95	2,206.95
	5662-dietary		2,206.95	035-352-88112	Food Service - Dietary		2,206.95				
5663	5653-dietary	7/13/2022		234152	7/19/2022	51.95	0.00	0.00	0.00	51.95	51.95
	56632-Dawn		51.95	035-352-85416	Kitchen Supplies		51.95				
5665	Customer #12598631	7/22/2022		234243	7/25/2022	306.72	0.00	0.00	0.00	306.72	306.72
	Customer #12598631		306.72	003-301-88112	Food Service - Grocery		306.72				
5703	5653-dietary	7/13/2022		234152	7/19/2022	2,684.35	0.00	0.00	0.00	2,684.35	2,684.35
	5703-dietary		2,684.35	035-352-88112	Food Service - Dietary		2,684.35				
5716	5653-dietary	7/13/2022		234152	7/19/2022	2,628.55	0.00	0.00	0.00	2,628.55	2,628.55
	5716-dietary		2,628.55	035-352-88112	Food Service - Dietary		2,628.55				
5718	Customer #12598631	7/22/2022		234243	7/25/2022	311.48	0.00	0.00	0.00	311.48	311.48
	Customer #12598631		311.48	003-301-88112	Food Service - Grocery		311.48				
5749	5653-dietary	7/13/2022		234152	7/19/2022	10.00	0.00	0.00	0.00	10.00	10.00
	5749-stainless steel spon		10.00	035-352-85416	Kitchen Supplies		10.00				
5753	5653-dietary	7/13/2022		234152	7/19/2022	3,709.50	0.00	0.00	0.00	3,709.50	3,709.50

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5753-dietary	0.00	0.00	3,709.50	035-352-88112	Food Service - Dietary	3,709.50					
5778	Customer #12598631		7/22/2022	234243	7/25/2022	74.40	0.00	0.00	0.00	74.40	74.40
Customer #12598631	0.00	0.00	74.40	003-301-88112	Food Service - Grocery	74.40					
5782	5653-dietary		7/13/2022	234152	7/19/2022	3,035.15	0.00	0.00	0.00	3,035.15	3,035.15
5782-dietary	0.00	0.00	3,035.15	035-352-88112	Food Service - Dietary	3,035.15					
5810	Customer #12598631		7/22/2022	234243	7/25/2022	32.16	0.00	0.00	0.00	32.16	32.16
Customer #12598631	0.00	0.00	32.16	003-301-88112	Food Service - Grocery	32.16					
5823	5653-dietary		7/13/2022	234152	7/19/2022	3,623.80	0.00	0.00	0.00	3,623.80	3,623.80
5823-dietary	0.00	0.00	3,623.80	035-352-88112	Food Service - Dietary	3,623.80					
5844	Customer #12598631		7/22/2022	234243	7/25/2022	344.76	0.00	0.00	0.00	344.76	344.76
Customer #12598631	0.00	0.00	344.76	003-301-88112	Food Service - Grocery	344.76					
5847	5653-dietary		7/13/2022	234152	7/19/2022	3,258.28	0.00	0.00	0.00	3,258.28	3,258.28
5847-dietary	0.00	0.00	3,258.28	035-352-88112	Food Service - Dietary	3,258.28					
6/30/22	Monthly Discount		7/13/2022	234152	7/19/2022	-503.81	0.00	0.00	0.00	-503.81	-503.81
Monthly Discount	0.00	0.00	-503.81	035-352-88112	Food Service - Dietary	-503.81					
6/30/22 Juvenile	Monthly Discount		7/22/2022	234243	7/25/2022	-16.04	0.00	0.00	0.00	-16.04	-16.04
Monthly Discount	0.00	0.00	-16.04	003-301-88112	Food Service - Grocery	-16.04					
0403 - FAMILY SUPPORT PAYMENT CENTER						2,742.00	0.00	0.00	0.00	2,742.00	2,742.00
INV0017954	Payroll Deduction		7/8/2022	234218	7/22/2022	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support	217.50					
INV0017955	Payroll Deduction		7/8/2022	234218	7/22/2022	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0017956	Payroll Deduction		7/8/2022	234218	7/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0017957	Payroll Deduction		7/8/2022	234218	7/22/2022	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0017958	Payroll Deduction		7/8/2022	234218	7/22/2022	225.00	0.00	0.00	0.00	225.00	225.00
Payroll Deduction	0.00	0.00	225.00	035-21515	Garnishments/Child Support	225.00					
INV0017959	Payroll Deduction		7/8/2022	234218	7/22/2022	321.50	0.00	0.00	0.00	321.50	321.50
Payroll Deduction	0.00	0.00	321.50	035-21515	Garnishments/Child Support	321.50					
INV0017960	Payroll Deduction		7/8/2022	234218	7/22/2022	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	001-21515	Garnishments/Child Support	100.00					
INV0018028	Payroll Deduction		7/22/2022	234218	7/22/2022	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support	217.50					
INV0018029	Payroll Deduction		7/22/2022	234218	7/22/2022	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0018030	Payroll Deduction		7/22/2022	234218	7/22/2022	100.00	0.00	0.00	0.00	100.00	100.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0018031	Payroll Deduction		7/22/2022	234218	7/22/2022	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0018032	Payroll Deduction		7/22/2022	234218	7/22/2022	225.00	0.00	0.00	0.00	225.00	225.00
Payroll Deduction	0.00	0.00	225.00	035-21515	Garnishments/Child Support	225.00					
INV0018033	Payroll Deduction		7/22/2022	234218	7/22/2022	321.50	0.00	0.00	0.00	321.50	321.50
Payroll Deduction	0.00	0.00	321.50	035-21515	Garnishments/Child Support	321.50					
0028 - FARMINGTON BUILDING SUPPLY						195.00	0.00	0.00	0.00	195.00	195.00
898388/3	IB Muratic Acid to Clean Concrete Forms		7/7/2022	234063	7/8/2022	22.75	0.00	0.00	0.00	22.75	22.75
IB Muratic Acid to Clean C	0.00	0.00	22.75	007-000-86800	Bridge Materials	22.75					
898788/3	IB Slab Bolsters for Sugar Grove Bridge		7/26/2022	234284	7/27/2022	172.25	0.00	0.00	0.00	172.25	172.25
IB Slab Bolsters for Sugar	0.00	0.00	172.25	007-000-86800	Bridge Materials	172.25					
3349 - FARMINGTON CIVIC CENTER						482.00	0.00	0.00	0.00	482.00	482.00
INV0017938	Payroll Deduction		7/8/2022	234219	7/22/2022	241.00	0.00	0.00	0.00	241.00	241.00
Payroll Deduction	0.00	0.00	241.00	001-21517	Civic Center	86.50					
				006-21517	Civic Center	29.40					
				035-21517	Civic Center	125.10					
INV0018012	Payroll Deduction		7/22/2022	234219	7/22/2022	241.00	0.00	0.00	0.00	241.00	241.00
Payroll Deduction	0.00	0.00	241.00	001-21517	Civic Center	86.50					
				006-21517	Civic Center	29.40					
				035-21517	Civic Center	125.10					
6416 - FARMINGTON MUNICIPAL COURT						2,342.00	0.00	0.00	0.00	2,342.00	2,342.00
INV0017909	Bond for Zachary Jones		7/5/2022	234044	7/6/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Zachary Jones	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0017920	Bond for Katelyn Wilson		7/6/2022	234055	7/7/2022	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Katelyn Wilson	0.00	0.00	100.00	001-351-99125	Bonds	100.00					
INV0017921	Bond for Chelsea Nicholson		7/6/2022	234055	7/7/2022	216.00	0.00	0.00	0.00	216.00	216.00
Bond for Chelsea Nichols	0.00	0.00	216.00	001-351-99125	Bonds	216.00					
INV0017966	Bond for Stacy Scurlock		7/18/2022	234169	7/19/2022	311.00	0.00	0.00	0.00	311.00	311.00
Bond for Stacy Scurlock	0.00	0.00	311.00	001-351-99125	Bonds	311.00					
INV0017976	Bond for William Voyles		7/18/2022	234169	7/19/2022	228.50	0.00	0.00	0.00	228.50	228.50
Bond for William Voyles	0.00	0.00	228.50	001-351-99125	Bonds	228.50					
INV0018060	Bond for Melissa Kirby		7/25/2022	234266	7/25/2022	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Melissa Kirby	0.00	0.00	300.00	001-351-99125	Bonds	300.00					
INV0018064	Bond for Warren Shivers		7/26/2022	234271	7/27/2022	350.00	0.00	0.00	0.00	350.00	350.00
Bond for Warren Shivers	0.00	0.00	350.00	001-351-99125	Bonds	350.00					
INV0018065	Bond for Jessica Waterhouse		7/26/2022	234271	7/27/2022	100.00	0.00	0.00	0.00	100.00	100.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Bond for Jessica Waterho	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
INV0018066	Bond for Virgil Noll 2nd	7/26/2022		234271	7/27/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Virgil Noll 2nd	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0018067	Bond for Wendy Wright	7/26/2022		234271	7/27/2022	336.50	0.00	0.00	0.00	336.50	336.50
Bond for Wendy Wright	0.00	0.00	336.50	001-351-99125	Bonds		336.50				
0369 - FARMINGTON R-7 SCHOOL DISTRICT TREASURER						131,568.66	0.00	0.00	0.00	131,568.66	131,568.66
7/5/2022	Apportionment of County Fines 7-1-21 thru 67/8/2022			1962	7/12/2022	131,568.66	0.00	0.00	0.00	131,568.66	131,568.66
Apportionment of County	0.00	0.00	131,175.76	020-000-99750	Fines Expense		131,175.76				
Apportionment of County	0.00	0.00	392.90	020-000-99750	Fines Expense		392.90				
7010 - FASTENAL COMPANY						255.91	0.00	0.00	0.00	255.91	255.91
114769	IB Safety Items for Prisoners & Wipes	7/20/2022		234188	7/20/2022	171.62	0.00	0.00	0.00	171.62	171.62
IB Safety Items for Prison	0.00	0.00	100.01	006-000-99800	Miscellaneous		100.01				
IB Cleaning Wipes	0.00	0.00	71.61	007-000-85620	Mechanic Supplies -RIT		71.61				
MOFAR114438	MOFAR-114438-hex lag; s/s fw 3/8 x 1"	7/8/2022		234098	7/12/2022	59.15	0.00	0.00	0.00	59.15	59.15
MOFAR-114438-hex lag; s	0.00	0.00	59.15	035-352-84100	Maintenance		59.15				
MOFAR114509	SC Sanding Discs for Primrose Bridge	7/1/2022		234024	7/5/2022	25.14	0.00	0.00	0.00	25.14	25.14
SC Sanding Discs for Prim	0.00	0.00	25.14	007-000-86800	Bridge Materials		25.14				
5387 - FIRST STATE INSURANCE AGENCY						73,012.00	0.00	0.00	0.00	73,012.00	73,012.00
650497	650497 Property Equipment Coverage	7/7/2022		234064	7/8/2022	73,012.00	0.00	0.00	0.00	73,012.00	73,012.00
650497 Property Equipm	0.00	0.00	73,012.00	001-000-88910	Property/Earthquake Insurance		23,432.85				
				001-130-88910	Property/Earthquake Insurance		6,545.64				
				003-000-88202	Juvenile Insurance		3,655.95				
				006-000-88910	Property/Earthquake Insurance		6,647.32				
				035-352-88910	Property/Earthquake Insurance		32,730.24				
1967 - FISHER SCIENTIFIC CO						535.10	0.00	0.00	0.00	535.10	535.10
3779480	medical supplies	7/20/2022		234206	7/21/2022	115.67	0.00	0.00	0.00	115.67	115.67
medical supplies	0.00	0.00	115.67	001-110-85418	Medical Supplies		115.67				
4324189	medical supplies	7/26/2022		234285	7/27/2022	247.94	0.00	0.00	0.00	247.94	247.94
medical supplies	0.00	0.00	247.94	001-110-85418	Medical Supplies		247.94				
4363666	medical supplies	7/26/2022		234285	7/27/2022	171.49	0.00	0.00	0.00	171.49	171.49
medical supplies	0.00	0.00	171.49	001-110-85418	Medical Supplies		171.49				
5911 - FREDERICKTOWN R-1						216.32	0.00	0.00	0.00	216.32	216.32
7/5/2022	Apportionment of County Fines 7-1-21 thru 67/8/2022			1963	7/12/2022	216.32	0.00	0.00	0.00	216.32	216.32
Apportionment of County	0.00	0.00	215.67	020-000-99750	Fines Expense		215.67				
Apportionment of County	0.00	0.00	0.65	020-000-99750	Fines Expense		0.65				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3351 - G & C SUPPLY COMPANY, INC.						1,115.82	0.00	0.00	0.00	1,115.82	1,115.82
6869263	AB Misc Road Signs (16)	7/1/2022		1956	7/5/2022	533.10	0.00	0.00	0.00	533.10	533.10
	AB Misc Road Signs (16)	0.00	0.00	533.10	007-000-85605		533.10				
6869286	AB Misc Road Signs (15)	7/1/2022		1956	7/5/2022	461.73	0.00	0.00	0.00	461.73	461.73
	AB Misc Road Signs (15)	0.00	0.00	461.73	007-000-85605		461.73				
6869287	AB New Road Signs "Owl Creek"	7/1/2022		1956	7/5/2022	80.49	0.00	0.00	0.00	80.49	80.49
	AB New Road Signs "Owl"	0.00	0.00	80.49	007-000-85605		80.49				
6869302	AB Road Signs - McKay Rd	7/1/2022		1956	7/5/2022	40.50	0.00	0.00	0.00	40.50	40.50
	AB Road Signs - McKay Rc	0.00	0.00	40.50	007-000-85605		40.50				
6337 - GARCIA CLINICAL LABORATORY						335.50	0.00	0.00	0.00	335.50	335.50
61036	61036-lab services	7/28/2022		234318	7/29/2022	121.00	0.00	0.00	0.00	121.00	121.00
	61036-lab services	0.00	0.00	121.00	035-352-81204		121.00				
61679	61679-Laboratory services	7/1/2022		234025	7/5/2022	179.50	0.00	0.00	0.00	179.50	179.50
	61679-Laboratory service	0.00	0.00	179.50	035-352-81204		179.50				
62082	61036-lab services	7/28/2022		234318	7/29/2022	35.00	0.00	0.00	0.00	35.00	35.00
	62082-lab services	0.00	0.00	35.00	035-352-81204		35.00				
4149 - GENOA HEALTHCARE, LLC						455.97	0.00	0.00	0.00	455.97	455.97
F22060527	June billing	7/13/2022	Y	234153	7/19/2022	398.59	0.00	0.00	0.00	398.59	398.59
	June billing	0.00	0.00	398.59	022-000-81500		398.59				
F22060606	June MAT	7/13/2022	Y	234153	7/19/2022	57.38	0.00	0.00	0.00	57.38	57.38
	June MAT	0.00	0.00	57.38	022-000-81500		57.38				
0868 - GEORGIANA BLOOM						50.00	0.00	0.00	0.00	50.00	50.00
7/5/2022	PAY FOR BOARD OF EQUALIZATION 2022	7/12/2022	Y	234135	7/15/2022	50.00	0.00	0.00	0.00	50.00	50.00
	PAY FOR BOARD OF EQU/	0.00	0.00	50.00	001-105-99801		50.00				
1493 - GFI DIGITAL INC.						2,517.55	0.00	0.00	0.00	2,517.55	2,517.55
2259193	Invoice #2259193 - County Contract	7/1/2022		1957	7/5/2022	70.60	0.00	0.00	0.00	70.60	70.60
	Invoice #2259193 - Count	0.00	0.00	70.60	003-000-84160		70.60				
2269437	copies per maintenance agreement	7/1/2022		1957	7/5/2022	30.35	0.00	0.00	0.00	30.35	30.35
	copies per maintenance a	0.00	0.00	30.35	001-119-84100		30.35				
2272189	Invoice #2272189 - Juvenile Contract	7/11/2022		1967	7/12/2022	2,032.14	0.00	0.00	0.00	2,032.14	2,032.14
	Invoice #2272189 - Juven	0.00	0.00	2,032.14	003-000-84160		2,032.14				
2272241	Invoice # 2272241 Sharp MX 3500N Copier	7/8/2022		1967	7/12/2022	45.33	0.00	0.00	0.00	45.33	45.33
	Invoice # 2272241 Sharp	0.00	0.00	45.33	001-103-85103		45.33				
2272242	Sole source provider-GFI Digital	7/20/2022		1987	7/21/2022	45.38	0.00	0.00	0.00	45.38	45.38
	Sole source provider-GFI	0.00	0.00	45.38	002-202-85100		45.38				
2280925	Invoice # 2280925 - Sharp MX M5071 Copier	7/25/2022		1991	7/27/2022	49.40	0.00	0.00	0.00	49.40	49.40

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Invoice # 2280925 - Sharp	0.00	0.00	49.40	001-103-85103	Copier Supplies	49.40					
2280950	copy fee per maintenance agreement	7/20/2022		1987	7/21/2022	9.24	0.00	0.00	0.00	9.24	9.24
	copy fee per maintenanc	0.00	0.00	9.24	001-119-84100	Maintenance	9.24				
2282179	Copies for Sharp/Color MX3571 Treasurer	7/19/2022		1987	7/21/2022	169.75	0.00	0.00	0.00	169.75	169.75
	Copies for Sharp/Color M	0.00	0.00	169.75	001-000-99601	Equipment Fees	169.75				
2283858	Invoice #2283858 - Juvenile Contract	7/22/2022		1991	7/27/2022	65.36	0.00	0.00	0.00	65.36	65.36
	Invoice #2283858 - Juven	0.00	0.00	65.36	003-000-84160	Electronic Maintenance	65.36				
0038 - GIFFORD LUMBER COMPANY						1,624.65	0.00	0.00	0.00	1,624.65	1,624.65
657553	IB Crack Sealer & Bit for Ruggly Bridge	7/7/2022		234065	7/8/2022	105.06	0.00	0.00	0.00	105.06	105.06
	IB Crack Sealer & Bit for R	0.00	0.00	105.06	007-000-86800	Bridge Materials	105.06				
657646	IB Handle and Brush to Clean Concrete Forms	7/7/2022		234065	7/8/2022	9.88	0.00	0.00	0.00	9.88	9.88
	IB Handle and Brush to Cl	0.00	0.00	9.88	007-000-86800	Bridge Materials	9.88				
657667	657667-2/4 vinyl tile 38 crtons; 2x4x10 white	7/8/2022		234099	7/12/2022	1,204.20	0.00	0.00	0.00	1,204.20	1,204.20
	657667-2/4 vinyl tile 38 c	0.00	0.00	1,204.20	035-352-84100	Maintenance	1,204.20				
657677	IB Cooler & Cups for Prisoner Van	7/8/2022		234065	7/8/2022	38.32	0.00	0.00	0.00	38.32	38.32
	IB Cooler & Cups for Prisc	0.00	0.00	38.32	006-000-99800	Miscellaneous	38.32				
657774	657667-2/4 vinyl tile 38 crtons; 2x4x10 white	7/8/2022		234099	7/12/2022	97.59	0.00	0.00	0.00	97.59	97.59
	657774-pnt thinner;dryw	0.00	0.00	97.59	035-352-84100	Maintenance	97.59				
658891	658891-3/8" Foam backer rod	7/25/2022		234286	7/27/2022	6.00	0.00	0.00	0.00	6.00	6.00
	658891-3/8" Foam backe	0.00	0.00	6.00	035-352-84100	Maintenance	6.00				
658900	IB Concrete Mesh & Rebar for Sugar Grove Br	7/26/2022		234286	7/27/2022	163.60	0.00	0.00	0.00	163.60	163.60
	IB Concrete Mesh & Reba	0.00	0.00	163.60	007-000-86800	Bridge Materials	163.60				
6534 - GOLDBERG GROUP ARCHITECTS						14,283.74	0.00	0.00	0.00	14,283.74	14,283.74
1155	1155-Roof project	7/8/2022		234100	7/12/2022	14,283.74	0.00	0.00	0.00	14,283.74	14,283.74
	1155-Addition	0.00	0.00	8,024.50	035-352-90801	Capital Improvements	8,024.50				
	1155-Maintenance Buildi	0.00	0.00	3,578.21	035-352-90801	Capital Improvements	3,578.21				
	1155-Kitchen	0.00	0.00	1,800.00	035-352-90801	Capital Improvements	1,800.00				
	1155-travel reimbursable	0.00	0.00	729.74	035-352-90801	Capital Improvements	729.74				
	1155-Roof project	0.00	0.00	151.29	035-352-90801	Capital Improvements	151.29				
1973 - GOVERNMENTOR SYSTEMS INC						8,272.00	0.00	0.00	0.00	8,272.00	8,272.00
5130	Clerk, Auditor, Treasurer Software Maint - Jul	7/18/2022		234154	7/19/2022	540.00	0.00	0.00	0.00	540.00	540.00
	Clerk, Auditor, Treasurer	0.00	0.00	540.00	001-000-84155	Computer Software Maintenance	540.00				
5131	Software Maintenance & Support / July	7/13/2022		234154	7/19/2022	530.50	0.00	0.00	0.00	530.50	530.50
	Software Maintenance &	0.00	0.00	530.50	001-000-84155	Computer Software Maintenance	530.50				
5132	Invoice No. 5132 Professional Service	7/12/2022		234154	7/19/2022	301.50	0.00	0.00	0.00	301.50	301.50
	Invoice No. 5132 Professi	0.00	0.00	301.50	009-000-84155	Computer Software Maintenance	301.50				
5141	Remaining balance on website	7/28/2022		234319	7/29/2022	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00

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Remaining balance on we	0.00	0.00	6,900.00	013-104-99805	Printing , Programming, and Service	6,900.00					
0233 - GRAND RENTAL STATION						77.01	0.00	0.00	0.00	77.01	77.01
440825	440825-extractor; carpet resolve cleaner	7/25/2022		234287	7/27/2022	18.49	0.00	0.00	0.00	18.49	18.49
	440825-extractor; carpet	0.00	0.00	18.49	035-352-84100	Maintenance	18.49				
440871	440825-extractor; carpet resolve cleaner	7/25/2022		234287	7/27/2022	37.62	0.00	0.00	0.00	37.62	37.62
	440871-Floor stripper ele	0.00	0.00	37.62	035-352-84100	Maintenance	37.62				
442586	442586-Ladder ext 24'	7/8/2022		234101	7/12/2022	20.90	0.00	0.00	0.00	20.90	20.90
	442586-Ladder ext 24'	0.00	0.00	20.90	035-352-84100	Maintenance	20.90				
3928 - GREAT MINES HEALTH CENTER POTOSI						9,237.45	0.00	0.00	0.00	9,237.45	9,237.45
1163	July Fee	7/7/2022		234066	7/8/2022	6,198.00	0.00	0.00	0.00	6,198.00	6,198.00
	July Fee	0.00	0.00	6,198.00	022-000-81500	Contractual	6,198.00				
June 2022	June billing	7/13/2022		234155	7/19/2022	3,039.45	0.00	0.00	0.00	3,039.45	3,039.45
	June billing	0.00	0.00	3,039.45	022-000-81500	Contractual	3,039.45				
4114 - GREATAMERICA FINANCIAL SERVICES CORP.						192.61	0.00	0.00	0.00	192.61	192.61
31975624	31975624-Challenger lift	7/22/2022		234244	7/25/2022	192.61	0.00	0.00	0.00	192.61	192.61
	31975624-Challenger lift	0.00	0.00	192.61	035-351-90305	Equipment	192.61				
8915 - H & G SALES						154.00	0.00	0.00	0.00	154.00	154.00
762940	keys 762940	7/25/2022		234288	7/27/2022	154.00	0.00	0.00	0.00	154.00	154.00
	keys 762940	0.00	0.00	154.00	001-108-84100	Maintenance	154.00				
0388 - H.E. WILLIAMS TERMITE & PEST						45.00	0.00	0.00	0.00	45.00	45.00
90530	monthly pest control 90530	7/22/2022		234289	7/27/2022	45.00	0.00	0.00	0.00	45.00	45.00
	monthly pest control 905	0.00	0.00	45.00	001-130-84100	Maintenance	45.00				
4513 - HARPS FOOD STORES INC						864.96	0.00	0.00	0.00	864.96	864.96
1923576	Customer #105194 - 6/29/22	7/11/2022		234102	7/12/2022	16.87	0.00	0.00	0.00	16.87	16.87
	Customer #105194 - 6/29	0.00	0.00	16.87	003-301-88112	Food Service - Grocery	16.87				
1942622	Customer #105194 - 6/29/22	7/11/2022		234102	7/12/2022	218.55	0.00	0.00	0.00	218.55	218.55
	Customer #105194 - 6/29	0.00	0.00	218.55	003-301-88112	Food Service - Grocery	218.55				
1957311	Customer #105194 - 6/29/22	7/11/2022		234102	7/12/2022	201.61	0.00	0.00	0.00	201.61	201.61
	Customer #105194 - 6/29	0.00	0.00	201.61	003-301-88112	Food Service - Grocery	201.61				
1957323	Customer #105194 - 6/29/22	7/11/2022		234102	7/12/2022	52.83	0.00	0.00	0.00	52.83	52.83
	Customer #105194 - 6/29	0.00	0.00	52.83	003-301-88112	Food Service - Grocery	52.83				
1957330	Customer #105194 - 6/29/22	7/11/2022		234102	7/12/2022	192.98	0.00	0.00	0.00	192.98	192.98
	Customer #105194 - 6/29	0.00	0.00	192.98	003-301-88112	Food Service - Grocery	192.98				
1957341	Customer #105194 - 6/29/22	7/11/2022		234102	7/12/2022	182.12	0.00	0.00	0.00	182.12	182.12
	Customer #105194 - 6/29	0.00	0.00	182.12	003-301-88112	Food Service - Grocery	182.12				

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0001 - HENRY M ADKINS & SONS INC						1,577.73	0.00	0.00	0.00	1,577.73	1,577.73
26791	26791-ELECTION SUPPLIES	7/13/2022		234136	7/15/2022	1,577.73	0.00	0.00	0.00	1,577.73	1,577.73
	26791-ELECTION SUPPLIE	0.00	0.00	1,577.73	001-000-99520	Regular Election	1,577.73				
6548 - HENSON FARM SUPPLY INC.						634.48	0.00	0.00	0.00	634.48	634.48
144503	IB Blades for Mowers (2 Sets)	7/26/2022		234290	7/27/2022	634.48	0.00	0.00	0.00	634.48	634.48
	IB Blades for Mowers (2 S	0.00	0.00	634.48	007-000-83710	Mowing Equipment Repair -RIT	634.48				
8658 - HOLLY JOYCE						2,083.00	0.00	0.00	0.00	2,083.00	2,083.00
Gal Fee - June	GAL Fee - June	7/1/2022		234026	7/5/2022	2,083.00	0.00	0.00	0.00	2,083.00	2,083.00
	GAL Fee - June	0.00	0.00	2,083.00	003-000-81302	Guardian Ad Litem	2,083.00				
0870 - HOME CITY ICE						306.00	0.00	0.00	0.00	306.00	306.00
6022221315	IB Ice 6/29/22 (128 bags)	7/8/2022		234103	7/12/2022	306.00	0.00	0.00	0.00	306.00	306.00
	IB Ice 6/29/22 (128 bags)	0.00	0.00	306.00	006-000-85425	Ice	306.00				
3620 - HRDIRECT						84.99	0.00	0.00	0.00	84.99	84.99
11104699	Invoice Account #A02789774	7/21/2022		234245	7/25/2022	84.99	0.00	0.00	0.00	84.99	84.99
	Invoice Account #A02789	0.00	0.00	84.99	001-116-99500	Dues & Subscriptions	84.99				
5116 - INLAND ASSOCIATES INC.						379.00	0.00	0.00	0.00	379.00	379.00
02029492	Invoice # 02029492 - Toner Cartridge	7/25/2022		234291	7/27/2022	64.00	0.00	0.00	0.00	64.00	64.00
	Invoice # 02029492 - Ton	0.00	0.00	64.00	001-103-85100	Office Supplies	64.00				
02029602	Invoice No. 02029602 Competitive Bid	7/12/2022		234156	7/19/2022	161.00	0.00	0.00	0.00	161.00	161.00
	Invoice No. 02029602 Coi	0.00	0.00	161.00	009-000-85100	Office Supplies	161.00				
02029621	Invoice # 02029621 - 2 Toners	7/25/2022		234291	7/27/2022	154.00	0.00	0.00	0.00	154.00	154.00
	Invoice # 02029621 - 2 Tc	0.00	0.00	154.00	001-103-85103	Copier Supplies	154.00				
4694 - INTERNAL REVENUE SERVICE						0.48	0.00	0.00	0.00	0.48	0.48
2nd qtr 2022	ADJUSTMENT	7/20/2022		DFT0001565	7/20/2022	0.48	0.00	0.00	0.00	0.48	0.48
	ADJUSTMENT	0.00	0.00	0.48	001-21505	FICA - Employee	0.48				
3078 - INTERSTATE ALL BATTERY						77.60	0.00	0.00	0.00	77.60	77.60
1912401014372	Fire Alarm Batteries 1912401014372	7/13/2022		234157	7/19/2022	77.60	0.00	0.00	0.00	77.60	77.60
	Fire Alarm Batteries 1912	0.00	0.00	77.60	001-108-85115	Building Supplies	77.60				
6418 - IRON COUNTY MUNICIPAL COURT						113.00	0.00	0.00	0.00	113.00	113.00
INV0017911	Bond for Roshelle Payeur	7/5/2022		234045	7/6/2022	113.00	0.00	0.00	0.00	113.00	113.00
	Bond for Roshelle Payeur	0.00	0.00	113.00	001-351-99125	Bonds	113.00				
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0017944	Payroll Deduction	7/8/2022		234220	7/22/2022	132.93	0.00	0.00	0.00	132.93	132.93
		0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93				
INV0018018	Payroll Deduction	7/22/2022		234220	7/22/2022	132.93	0.00	0.00	0.00	132.93	132.93

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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					
		0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93				
6417 - IRON COUNTY COURT						1,346.13	0.00	0.00	0.00	1,346.13	1,346.13
INV0017977	Bond for Tracy Poindexter				7/18/2022	234170	7/19/2022				
	Bond for Tracy Poindexte	0.00	0.00	396.13	001-351-99125	Bonds	396.13	0.00	0.00	396.13	396.13
INV0017981	Bonds for Randall Mowder				7/19/2022	234170	7/19/2022				
	Bonds for Randall Mowde	0.00	0.00	450.00	001-351-99125	Bonds	450.00	0.00	0.00	450.00	450.00
INV0018069	Bond for Austin Brayfield				7/26/2022	234272	7/27/2022				
	Bond for Austin Brayfield	0.00	0.00	500.00	001-351-99125	Bonds	500.00	0.00	0.00	500.00	500.00
5131 - ISAIAH SHUMATE						132.85	0.00	0.00	0.00	132.85	132.85
K-9 Training Dinner Reimb	dinner reimburse-K-9 training				7/21/2022	234246	7/25/2022				
	dinner reimburse-K-9 trai	0.00	0.00	23.48	035-351-82200	Training - Meals	23.48	0.00	0.00	23.48	23.48
K-9 Training Reimb	K-9 Re-cert-I. Shumate-meal reimbursement				7/7/2022	234067	7/8/2022				
	K-9 Re-cert-I. Shumate-m	0.00	0.00	109.37	035-351-82200	Training - Meals	109.37	0.00	0.00	109.37	109.37
4901 - J & J UNIFORM SHOP						1,203.60	0.00	0.00	0.00	1,203.60	1,203.60
126698	127573-pants; flag patch				7/8/2022	234104	7/12/2022				
	126698-polos-2; khakis-2	0.00	0.00	199.96	033-352-85980	Other Supplies	199.96	0.00	0.00	199.96	199.96
127174	127573-pants; flag patch				7/8/2022	234104	7/12/2022				
	127174-6 pt star; polo	0.00	0.00	51.99	033-352-85980	Other Supplies	51.99	0.00	0.00	51.99	51.99
127438	127573-pants; flag patch				7/8/2022	234104	7/12/2022				
	127438-Garrison duty bel	0.00	0.00	31.99	033-352-85980	Other Supplies	31.99	0.00	0.00	31.99	31.99
127535	127535-basket weave w/brass duty belt				7/1/2022	234027	7/5/2022				
	127535-basket weave w/	0.00	0.00	79.99	033-352-85980	Other Supplies	79.99	0.00	0.00	79.99	79.99
127573	127573-pants; flag patch				7/8/2022	234104	7/12/2022				
	127573-pants; flag patch	0.00	0.00	242.85	033-352-85980	Other Supplies	242.85	0.00	0.00	242.85	242.85
127647	127573-pants; flag patch				7/8/2022	234104	7/12/2022				
	127647-pants;reverse U.S	0.00	0.00	84.95	033-352-85980	Other Supplies	84.95	0.00	0.00	84.95	84.95
127649	127573-pants; flag patch				7/8/2022	234104	7/12/2022				
	127649-polos-2; khakis-2	0.00	0.00	209.96	033-352-85980	Other Supplies	209.96	0.00	0.00	209.96	209.96
127769	127769-chevron patch-4				7/21/2022	234247	7/25/2022				
	127769-chevron patch-4	0.00	0.00	15.96	033-352-85980	Other Supplies	15.96	0.00	0.00	15.96	15.96
127867	127867-Flint apparel				7/21/2022	234247	7/25/2022				
	127867-Flint apparel	0.00	0.00	48.00	033-352-85980	Other Supplies	48.00	0.00	0.00	48.00	48.00
127893	127893-brown pants				7/28/2022	234320	7/29/2022				
	127893-brown pants	0.00	0.00	67.95	033-352-85980	Other Supplies	67.95	0.00	0.00	67.95	67.95
127988	127893-brown pants				7/28/2022	234320	7/29/2022				
	127988-shirts- 2	0.00	0.00	170.00	033-352-85980	Other Supplies	170.00	0.00	0.00	170.00	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	Amount	Account Number	Account Name	Dist Amount						
6616 - JAMES A FRAGO						1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
1	Invoice No. 1	7/1/2022	Y	234028	7/5/2022	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
	Invoice No. 1	0.00	0.00	1,050.00	001-116-82000	Training - Education	1,050.00				
1692 - JAMES JOYCE						200.00	0.00	0.00	0.00	200.00	200.00
7/11/2022	Attorney Fees - 18SF-PR00247	7/26/2022	Y	234292	7/27/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Attorney Fees - 18SF-PRO	0.00	0.00	200.00	001-115-99825	Legal Fees-Guardianship/Probate	200.00				
1322 - JAMES M. WILLIS						300.00	0.00	0.00	0.00	300.00	300.00
6/1/2022	21SF-186 - 6/1/22	7/21/2022	Y	234248	7/25/2022	150.00	0.00	0.00	0.00	150.00	150.00
	21SF-JU00186 - 6/1/22	0.00	0.00	150.00	001-000-81351	Attorney Fees Indigent Parents	150.00				
7/6/2022	21SF-95,161-163 & 22SF-116 - 7/6/22	7/11/2022	Y	234105	7/12/2022	150.00	0.00	0.00	0.00	150.00	150.00
	21SF-JU00095 - 7/6/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	21SF-JU00161-163 - 7/6/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	22SF-JU00116 - 7/6/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
5212 - JANICE WEBER						53.30	0.00	0.00	0.00	53.30	53.30
June 2022	Mileage & Cell Phone Stipend - June	7/11/2022		234106	7/12/2022	53.30	0.00	0.00	0.00	53.30	53.30
	Cell Phone Stipend - June	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	50.00				
	Mileage - June	0.00	0.00	3.30	003-000-88904	Mileage Reimbursement	3.30				
5581 - JASON COPLIN						940.00	0.00	0.00	0.00	940.00	940.00
June 2022	transports	7/27/2022	Y	234293	7/27/2022	940.00	0.00	0.00	0.00	940.00	940.00
	transports	0.00	0.00	940.00	001-106-88704	Utilities - Cell Phone, iPads, and Data	40.00				
					001-106-99103	Body Transport	900.00				
6420 - JEFFERSON COUNTY COURT						1,137.00	0.00	0.00	0.00	1,137.00	1,137.00
INV0017926	Bond for James Dearing	7/6/2022		234056	7/7/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for James Dearing	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00				
INV0017979	Bond for Aaron Schweigert	7/18/2022		234171	7/19/2022	137.00	0.00	0.00	0.00	137.00	137.00
	Bond for Aaron Schweige	0.00	0.00	137.00	001-351-99125	Bonds	137.00				
6419 - JEFFERSON COUNTY MUNICIPAL COURT						998.50	0.00	0.00	0.00	998.50	998.50
INV0017978	Bond for Aaron Schweigert	7/18/2022		234172	7/19/2022	260.50	0.00	0.00	0.00	260.50	260.50
	Bond for Aaron Schweige	0.00	0.00	260.50	001-351-99125	Bonds	260.50				
INV0018070	Bond for Jon Howell	7/26/2022		234273	7/27/2022	238.00	0.00	0.00	0.00	238.00	238.00
	Bond for Jon Howell	0.00	0.00	238.00	001-351-99125	Bonds	238.00				
INV0018071	Bond for Christopher Kimbrel	7/26/2022		234273	7/27/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Christopher Kim	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
3174 - JEREMY BOWLES						118.82	0.00	0.00	0.00	118.82	118.82
K-9 Dinner Reimb	Dinner reimburse-K-9 Recert	7/22/2022		234249	7/25/2022	34.35	0.00	0.00	0.00	34.35	34.35
	Dinner reimburse-K-9 Rec	0.00	0.00	34.35	035-351-82200	Training - Meals	34.35				
K-9 Training Reimb	K-9 Re-cert- J. Bowles meal reimbursement	7/7/2022		234068	7/8/2022	84.47	0.00	0.00	0.00	84.47	84.47

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
K-9 Re-cert- J. Bowles me	0.00	0.00	84.47	035-351-82200	Training - Meals		84.47				
0329 - JEREMY BRAUER						150.00	0.00	0.00	0.00	150.00	150.00
06/21/22	21SF-JU00214 - 6/21/22	7/1/2022	Y	234029	7/5/2022	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00214 - 6/21/22			001-000-81351	Attorney Fees Indigent Parents		50.00				
7/14/2022	21SF-JU00132&133 - 7/14/22	7/22/2022	Y	234250	7/25/2022	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00132&133 - 7/14/22			001-000-81351	Attorney Fees Indigent Parents		50.00				
7/6/2022	22SF-JU00051&52 - 7/6/22	7/11/2022	Y	234107	7/12/2022	50.00	0.00	0.00	0.00	50.00	50.00
	22SF-JU00051&52 - 7/6/22			001-000-81351	Attorney Fees Indigent Parents		50.00				
6622 - JEREMY ROUSAN						38.98	0.00	0.00	0.00	38.98	38.98
06/14/2022	Training Troop C-meal reimbursement	7/1/2022		234030	7/5/2022	38.98	0.00	0.00	0.00	38.98	38.98
	Training Troop C-meal rei			035-351-82200	Training - Meals		38.98				
6494 - JOHN JONES LAW LLC						240.00	0.00	0.00	0.00	240.00	240.00
07/08/2022	22SF-JU00014-17 - 6/10/22&7/8/22	7/19/2022	Y	234189	7/20/2022	120.00	0.00	0.00	0.00	120.00	120.00
	22SF-JU00014-17 - 6/10/22			001-000-81351	Attorney Fees Indigent Parents		60.00				
	22SF-JU00014-17 - 7/8/22			001-000-81351	Attorney Fees Indigent Parents		60.00				
7/14/2022	22SF-JU00126-128 - 6/14/22&7/8/22	7/22/2022	Y	234251	7/25/2022	120.00	0.00	0.00	0.00	120.00	120.00
	22SF-JU00126-128 - 7/8/22			001-000-81351	Attorney Fees Indigent Parents		60.00				
	22SF-JU00126-128 - 6/14/22			001-000-81351	Attorney Fees Indigent Parents		60.00				
2227 - JUSTIN VINSON						69.43	0.00	0.00	0.00	69.43	69.43
June 2022	Mileage & Cell Phone Stipend - June	7/11/2022		1968	7/12/2022	69.43	0.00	0.00	0.00	69.43	69.43
	Cell Phone Stipend - June			003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
	Mileage - June			003-000-88904	Mileage Reimbursement		29.43				
4819 - KAMMERMANN'S PEST CONTROL						495.00	0.00	0.00	0.00	495.00	495.00
19045790	AB RB Woodlawn Bug Spray July 2022	7/20/2022		234190	7/20/2022	50.00	0.00	0.00	0.00	50.00	50.00
	AB RB Woodlawn Bug Spr			007-000-90250	Repair/Upkeep of County Barn -RIT		50.00				
7/12/2022	7-12-22-spider;outside pump;bedbug;reg ser	7/22/2022		234294	7/27/2022	395.00	0.00	0.00	0.00	395.00	395.00
	7-12-22-spider;outside pu			035-352-81502	Pest Control		395.00				
INV0017990	Invoice #19045785 - Annual Bid	7/19/2022		234190	7/20/2022	50.00	0.00	0.00	0.00	50.00	50.00
	Invoice #19045785 - Annu			003-301-81502	Pest Control		50.00				
4548 - KATHI LYNN ALIZADEH						777.56	0.00	0.00	0.00	777.56	777.56
June 2022	June Travel Reimbursement	7/20/2022	Y	234207	7/21/2022	232.36	0.00	0.00	0.00	232.36	232.36
	June Travel Reimburseme			025-000-82100	Training - Mileage		232.36				
March - May 2022	March-May 2022 travel reimbursement	7/20/2022	Y	234207	7/21/2022	545.20	0.00	0.00	0.00	545.20	545.20
	March-May 2022 travel ri			025-000-82100	Training - Mileage		545.20				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6482 - KAYLEE FARRIS						40.00	0.00	0.00	0.00	40.00	40.00
June 2022	Cell Phone Stipend - June	7/22/2022		234252	7/25/2022	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - June		0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data			40.00	
5589 - KENNETH GRAHAM						50.00	0.00	0.00	0.00	50.00	50.00
7/5/2022	PAY FOR BOARD OF EQUALIZATION 2022	7/12/2022	Y	234137	7/15/2022	50.00	0.00	0.00	0.00	50.00	50.00
	PAY FOR BOARD OF EQU/		0.00	0.00	50.00	001-105-99801	Board Attendance Fee			50.00	
4536 - KENNETH MILLER						1,753.63	0.00	0.00	0.00	1,753.63	1,753.63
8/23/2021	Over Surplus Tax Sale 8-23-2021	7/25/2022		234253	7/25/2022	1,753.63	0.00	0.00	0.00	1,753.63	1,753.63
	Over Surplus Tax Sale 8-2		0.00	0.00	1,753.63	021-000-99700	Claim on Surplus			1,753.63	
3303 - KEVIN ENGLER						106.15	0.00	0.00	0.00	106.15	106.15
clerkmtg0629	CLERK MEETING IN BENTON 193 MILES	7/1/2022		234031	7/5/2022	106.15	0.00	0.00	0.00	106.15	106.15
	CLERK MEETING IN BENTI		0.00	0.00	106.15	016-000-82100	Training - Mileage			106.15	
3173 - KEY BANK						55,471.45	0.00	0.00	0.00	55,471.45	55,471.45
INV0017903	Retirement	7/1/2022		DFT0001561	7/8/2022	59.20	0.00	0.00	0.00	59.20	59.20
	Retirement		0.00	0.00	59.20	001-21507	Cerf - Key Bank - Employee			59.20	
INV0017913	Retirement	7/8/2022		DFT0001561	7/8/2022	13.20	0.00	0.00	0.00	13.20	13.20
	Retirement		0.00	0.00	13.20	035-21507	Cerf - Key Bank - Employee			13.20	
INV0017936	Retirement	7/8/2022		DFT0001561	7/8/2022	8,781.30	0.00	0.00	0.00	8,781.30	8,781.30
	Retirement		0.00	0.00	8,781.30	001-21507	Cerf - Key Bank - Employee			3,548.08	
						006-21507	Cerf - Key Bank - Employee			1,757.17	
						009-21507	Cerf - Key Bank - Employee			282.95	
						035-21507	Cerf - Key Bank - Employee			3,193.10	
INV0017937	Retirement	7/8/2022		DFT0001561	7/8/2022	2,053.75	0.00	0.00	0.00	2,053.75	2,053.75
	Retirement		0.00	0.00	2,053.75	001-21507	Cerf - Key Bank - Employee			545.96	
						006-21507	Cerf - Key Bank - Employee			419.65	
						009-21507	Cerf - Key Bank - Employee			281.22	
						035-21507	Cerf - Key Bank - Employee			806.92	
INV0017992	Retirement	7/22/2022		DFT0001569	7/22/2022	25.20	0.00	0.00	0.00	25.20	25.20
	Retirement		0.00	0.00	25.20	035-21507	Cerf - Key Bank - Employee			25.20	
INV0018010	Retirement	7/22/2022		DFT0001569	7/22/2022	9,074.49	0.00	0.00	0.00	9,074.49	9,074.49
	Retirement		0.00	0.00	9,074.49	001-21507	Cerf - Key Bank - Employee			3,529.68	
						006-21507	Cerf - Key Bank - Employee			1,881.92	
						009-21507	Cerf - Key Bank - Employee			282.95	
						035-21507	Cerf - Key Bank - Employee			3,379.94	
INV0018011	Retirement	7/22/2022		DFT0001569	7/22/2022	2,029.30	0.00	0.00	0.00	2,029.30	2,029.30

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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							
Retirement	0.00	0.00	2,029.30	001-21507	Cerf - Key Bank - Employee		545.96						
				006-21507	Cerf - Key Bank - Employee		415.11						
				009-21507	Cerf - Key Bank - Employee		281.22						
				035-21507	Cerf - Key Bank - Employee		787.01						
INV0018039	Retirement		7/22/2022		DFT0001569		7/22/2022	52.48	0.00	0.00	0.00	52.48	52.48
Retirement	0.00	0.00	52.48	035-21507	Cerf - Key Bank - Employee			52.48					
JUNE 2022	Collector and Recorder Turnover June 2022		7/19/2022		DFT0001564		7/20/2022	33,382.53	0.00	0.00	0.00	33,382.53	33,382.53
Collector and Recorder Ti	0.00	0.00	33,382.53	014-000-99550	CERF Expense			33,382.53					
2265 - KNOX AUTO GLASS						22.00	0.00	0.00	0.00	22.00	22.00		
0006025	Collectors glass	0006025	7/13/2022		234158		7/19/2022	22.00	0.00	0.00	0.00	22.00	22.00
Collectors glass	000602	0.00	0.00	22.00	001-108-85115			Building Supplies				22.00	
3873 - KRISTIE RANDAZZO						8.09	0.00	0.00	0.00	8.09	8.09		
7/13/2022	certified mail reimbursement		7/27/2022		234295		7/27/2022	8.09	0.00	0.00	0.00	8.09	8.09
certified mail reimbursen	0.00	0.00	8.09	001-106-85100				Office Supplies				8.09	
0111 - LEADBELT MATERIALS						161,170.90	0.00	0.00	0.00	161,170.90	161,170.90		
27246	AB Asphalt for County Roads		7/19/2022		1982		7/20/2022	4,958.01	0.00	0.00	0.00	4,958.01	4,958.01
AB Asphalt for County Ro	0.00	0.00	4,958.01	007-000-86100				Asphalt -RIT-Road Maintenance				4,958.01	
27293	CB Overlay of Bray Road		7/7/2022		1969		7/12/2022	156,212.89	0.00	0.00	0.00	156,212.89	156,212.89
CB Overlay of Bray Road	0.00	0.00	156,212.89	007-000-90500				Overlay -RIT				156,212.89	
5671 - LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP						1,050.00	0.00	0.00	0.00	1,050.00	1,050.00		
June 2022	Counseling Assessments - June		7/22/2022	Y	234254		7/25/2022	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
Counseling Assessments -	0.00	0.00	1,050.00	003-302-81210				Counseling Services				1,050.00	
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						73.50	0.00	0.00	0.00	73.50	73.50		
1007405-20220630	1007405-20220630-Reports		7/8/2022		234108		7/12/2022	73.50	0.00	0.00	0.00	73.50	73.50
1007405-20220630-Repo	0.00	0.00	73.50	035-352-84100				Maintenance				73.50	
5612 - LITTLE, SCHELLHAMMER, RICHARDSON & KNOWLAN LAW OFFICES PC						60.00	0.00	0.00	0.00	60.00	60.00		
6/27/2022	18SF-JU00091-93 - 6/27/22		7/11/2022	Y	234109		7/12/2022	60.00	0.00	0.00	0.00	60.00	60.00
18SF-JU00091-93 - 6/27/22	0.00	0.00	60.00	001-000-81351				Attorney Fees Indigent Parents				60.00	
1219 - LORA HENSON						35.14	0.00	0.00	0.00	35.14	35.14		
06/14/2022	Training Troop C-meal reimbursement		7/1/2022		234032		7/5/2022	35.14	0.00	0.00	0.00	35.14	35.14
Training Troop C-meal rei	0.00	0.00	35.14	035-351-82200				Training - Meals				35.14	
04220 - LOWE'S						902.27	0.00	0.00	0.00	902.27	902.27		
02439R	IB Frame for Picture		7/18/2022		234208		7/21/2022	3.22	0.00	0.00	0.00	3.22	3.22
IB Frame for Picture	0.00	0.00	3.22	006-000-99800				Miscellaneous				3.22	
02457	906236-cell shade, leach adh, mortar rep,mo		7/8/2022		234110		7/12/2022	197.18	0.00	0.00	0.00	197.18	197.18
902457-pvc; coupling,ppf	0.00	0.00	197.18	035-352-84100				Maintenance				197.18	

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
04234	Wiring Equipment	7/22/2022		234296	7/27/2022	110.11	0.00	0.00	0.00	110.11	110.11
	Wiring Equipment	0.00	0.00	110.11	001-112-90305	Equipment	110.11				
06236	906236-cell shade, leach adh, mortar rep,mo	7/8/2022		234110	7/12/2022	480.90	0.00	0.00	0.00	480.90	480.90
	906236-cell shade, leach	0.00	0.00	480.90	035-352-88301	Janitor/Cleaning Supplies	480.90				
06733	906236-cell shade, leach adh, mortar rep,mo	7/8/2022		234110	7/12/2022	55.81	0.00	0.00	0.00	55.81	55.81
	906733-In heavy duty,qu:	0.00	0.00	55.81	035-352-84100	Maintenance	55.81				
INV0017987	Account #98005137074 - State Contract	7/19/2022		234208	7/21/2022	55.05	0.00	0.00	0.00	55.05	55.05
	Account #98005137074 -	0.00	0.00	55.05	003-301-84100	Maintenance	55.05				
3547 - MCTA						400.00	0.00	0.00	0.00	400.00	400.00
MCTA Registration	Annual Training Sept 21-23 2022	7/8/2022		234111	7/12/2022	400.00	0.00	0.00	0.00	400.00	400.00
	Annual Training Sept 21-2	0.00	0.00	400.00	001-122-82000	Training - Education	400.00				
2271 - MENARDS						251.48	0.00	0.00	0.00	251.48	251.48
21902	21902-Purdy brush;metal cut;foam minikit;p:	7/8/2022		234112	7/12/2022	75.14	0.00	0.00	0.00	75.14	75.14
	21902-Purdy brush;metal	0.00	0.00	75.14	035-352-84100	Maintenance	75.14				
22567	22567-pliers;couplng;bushing;safety glasses	7/25/2022		234297	7/27/2022	176.34	0.00	0.00	0.00	176.34	176.34
	22567-pliers;couplng;bus	0.00	0.00	176.34	035-352-84100	Maintenance	176.34				
5124 - MERCY HOSPITAL						12.00	0.00	0.00	0.00	12.00	12.00
34004163	34004163-OB/GYN Christine Cosby	7/8/2022		234113	7/12/2022	12.00	0.00	0.00	0.00	12.00	12.00
	34004163-OB/GYN Christ	0.00	0.00	12.00	035-352-81204	Hospital Care	12.00				
7284 - MFA AGRI SERVICE						104.00	0.00	0.00	0.00	104.00	104.00
6720723	IB Weed Killer & Sprayers	7/7/2022		234114	7/12/2022	104.00	0.00	0.00	0.00	104.00	104.00
	IB Weed Killer & Sprayers	0.00	0.00	104.00	007-000-86100	Asphalt -RIT-Road Maintenance	104.00				
2637 - MICHAEL DALTON						1,375.00	0.00	0.00	0.00	1,375.00	1,375.00
8961	waxed courthouse and Annex 8961	7/25/2022	Y	234298	7/27/2022	1,375.00	0.00	0.00	0.00	1,375.00	1,375.00
	waxed courthouse and Ar	0.00	0.00	1,375.00	001-108-84100	Maintenance	1,375.00				
1601 - MICHAEL DUDLEY						150.00	0.00	0.00	0.00	150.00	150.00
7/12/2022	GAL Fees - 22SF-PN00223	7/25/2022	Y	234299	7/27/2022	150.00	0.00	0.00	0.00	150.00	150.00
	GAL Fees - 22SF-PN00223	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00				
3301 - MICHAEL L. MAYNARD PC						100.00	0.00	0.00	0.00	100.00	100.00
01/14/2022	21SF-JU00093 - 1/14/22&4/6/22	7/19/2022	Y	234191	7/20/2022	100.00	0.00	0.00	0.00	100.00	100.00
	21SF-JU00093 - 1/14/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	21SF-JU00093 - 4/6/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
2038 - MINERAL AREA ASPHALT						9,638.66	0.00	0.00	0.00	9,638.66	9,638.66
0008756	AB ASPHALT FOR KNOB LICK RD	7/26/2022		234300	7/27/2022	5,165.48	0.00	0.00	0.00	5,165.48	5,165.48
	AB ASPHALT FOR KNOB LI	0.00	0.00	5,165.48	007-000-86100	Asphalt -RIT-Road Maintenance	5,165.48				
0008757	AB ASPHALT FOR COUNTY ROADS	7/26/2022		234300	7/27/2022	427.58	0.00	0.00	0.00	427.58	427.58

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB ASPHALT FOR COUNT	0.00	0.00	427.58	007-000-86100	Asphalt -RIT-Road Maintenance	427.58					
467175,177	AB Asphalt for Cochran/Canterberry	7/19/2022		234192	7/20/2022	610.08	0.00	0.00	0.00	610.08	610.08
AB Asphalt for Cochran/C	0.00	0.00	610.08	007-000-86100	Asphalt -RIT-Road Maintenance	610.08					
467189	AB Asphalt for Plummer Rd	7/19/2022		234192	7/20/2022	3,435.52	0.00	0.00	0.00	3,435.52	3,435.52
AB Asphalt for Plummer F	0.00	0.00	3,435.52	007-000-86100	Asphalt -RIT-Road Maintenance	3,435.52					
0061 - MINERAL AREA OFFICE SUPPLY						4,251.67	0.00	0.00	0.00	4,251.67	4,251.67
610190-0	Mailing Labels, Pocket Files, Pens & Post It Nc	7/25/2022		1992	7/27/2022	41.61	0.00	0.00	0.00	41.61	41.61
Mailing Labels, Pocket Fil	0.00	0.00	41.61	001-103-85100	Office Supplies	41.61					
611179-0	Mailing Labels, Pocket Files, Pens & Post It Nc	7/25/2022		1992	7/27/2022	85.00	0.00	0.00	0.00	85.00	85.00
Mailing Labels, Pocket Fil	0.00	0.00	85.00	001-103-85100	Office Supplies	85.00					
611189-0	office supplies	7/20/2022		1992	7/27/2022	437.67	0.00	0.00	0.00	437.67	437.67
office supplies	0.00	0.00	437.67	001-106-85100	Office Supplies	437.67					
611192-0	Monthly Contract & Billable Copies	7/13/2022		1977	7/19/2022	28.61	0.00	0.00	0.00	28.61	28.61
Monthly Contract & Billat	0.00	0.00	28.61	013-104-99805	Printing , Programming, and Service	28.61					
611345-0	611345-Bond sheets	7/13/2022		1977	7/19/2022	358.50	0.00	0.00	0.00	358.50	358.50
611345-Bond sheets	0.00	0.00	358.50	035-351-85100	Office Supplies	358.50					
611417-0	Calendar and binding supplies	7/25/2022		1992	7/27/2022	12.89	0.00	0.00	0.00	12.89	12.89
Calendar and binding sup	0.00	0.00	12.89	022-000-85100	Supplies	12.89					
611463-0	#10 Window envelope / Collector	7/13/2022		1977	7/19/2022	798.00	0.00	0.00	0.00	798.00	798.00
#10 Window envelope / C	0.00	0.00	798.00	001-104-85140	Printed Supplies	798.00					
611548-0	office supply	7/20/2022		1992	7/27/2022	19.51	0.00	0.00	0.00	19.51	19.51
office supply	0.00	0.00	19.51	001-106-85100	Office Supplies	19.51					
611555-0	Invoice 611555-0	7/20/2022		1992	7/27/2022	108.07	0.00	0.00	0.00	108.07	108.07
Invoice 611555-0	0.00	0.00	108.07	001-102-84100	Maintenance Fees	108.07					
611655-0	611655-business cards Joshua Hall	7/22/2022		1992	7/27/2022	18.50	0.00	0.00	0.00	18.50	18.50
611655-business cards Jo	0.00	0.00	18.50	035-351-85100	Office Supplies	18.50					
611750	611750-0-FOLDERS	7/18/2022		1977	7/19/2022	29.15	0.00	0.00	0.00	29.15	29.15
611750-0-FOLDERS	0.00	0.00	29.15	001-105-85100	Office Supplies	29.15					
611803-0	Calendar and binding supplies	7/25/2022		1992	7/27/2022	20.16	0.00	0.00	0.00	20.16	20.16
Calendar and binding sup	0.00	0.00	20.16	022-000-85100	Supplies	20.16					
612026-0	#9 Special payment envelopes	7/25/2022		1992	7/27/2022	2,294.00	0.00	0.00	0.00	2,294.00	2,294.00
#9 Special payment envel	0.00	0.00	2,294.00	001-104-85140	Printed Supplies	2,294.00					
3624 - MINERAL AREA PATHOLOGY						15,243.00	0.00	0.00	0.00	15,243.00	15,243.00
6/27/2022	autopsies	7/20/2022	Y	234256	7/25/2022	5,065.00	0.00	0.00	0.00	5,065.00	5,065.00
autopsies	0.00	0.00	5,065.00	001-106-99102	Autopsies	5,065.00					
7/11/22 A22-60,92,100	autopsies	7/27/2022	Y	234301	7/27/2022	7,596.00	0.00	0.00	0.00	7,596.00	7,596.00

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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					
autopsies	0.00	0.00	7,596.00	001-106-99102	Autopsies	7,596.00					
7/11/22 Pruittte autopsies			7/27/2022	Y 234301	7/27/2022	2,582.00	0.00	0.00	0.00	2,582.00	2,582.00
autopsies	0.00	0.00	2,582.00	001-106-99102	Autopsies	2,582.00					
0164 - MISSOURI DIVISION OF EMPLOYMENT SECURITY						-0.33	0.00	0.00	0.00	-0.33	-0.33
2ND QTR 2022 ADJUSTMENT			7/11/2022	234141	7/19/2022	-0.33	0.00	0.00	0.00	-0.33	-0.33
ADJUSTMENT	0.00	0.00	-0.33	001-21520	Unemployment Tax		-0.33				
0167 - MISSOURI LAGERS						-964.31	0.00	0.00	0.00	-964.31	-964.31
JUNE 2022 ADJUSTMENT			7/1/2022	DFT0001557	7/6/2022	0.15	0.00	0.00	0.00	0.15	0.15
ADJUSTMENT	0.00	0.00	0.15	001-21501	Retirement		0.05				
				003-21501	Retirement		0.01				
				006-21501	Retirement		0.03				
				009-21501	Retirement		0.02				
				035-21501	Retirement		0.04				
JUNE 2022 CR ADJUSTMENT			7/1/2022	DFT0001557	7/6/2022	-964.46	0.00	0.00	0.00	-964.46	-964.46
ADJUSTMENT	0.00	0.00	-964.46	001-21501	Retirement		-964.22				
				006-21501	Retirement		-0.14				
				035-21501	Retirement		-0.10				
3610 - MISSOURI SHERIFF'S ASSOCIATION						750.00	0.00	0.00	0.00	750.00	750.00
9679	9679-2022 Dep Conf 9/13 thru 9/16-Ryan an		7/27/2022	234321	7/29/2022	750.00	0.00	0.00	0.00	750.00	750.00
9679-2022 Dep Conf 9/13		0.00	0.00	750.00	035-351-82000	Training - Education	750.00				
4479 - MISSOURI SHERIFFS UNITED						75.00	0.00	0.00	0.00	75.00	75.00
3208	3208-CCW permits issued June 2022		7/22/2022	234257	7/25/2022	75.00	0.00	0.00	0.00	75.00	75.00
3208-CCW permits issued		0.00	0.00	75.00	032-000-99375	Revolving Fund Expense	75.00				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						20,120.00	0.00	0.00	0.00	20,120.00	20,120.00
INV0017906	Missouri Withholding Tax		7/1/2022	DFT0001556	7/1/2022	11.50	0.00	0.00	0.00	11.50	11.50
Missouri Withholding Tax		0.00	0.00	11.00	001-21509	State W/H	11.00				
Missouri Withholding Tax		0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
INV0017917	Missouri Withholding Tax		7/8/2022	DFT0001562	7/8/2022	10.00	0.00	0.00	0.00	10.00	10.00
Missouri Withholding Tax		0.00	0.00	10.00	035-21509	State W/H	10.00				
INV0017962	Missouri Withholding Tax		7/8/2022	DFT0001562	7/8/2022	10,029.50	0.00	0.00	0.00	10,029.50	10,029.50
Missouri Withholding Tax		0.00	0.00	10,029.00	001-21509	State W/H	3,503.00				
					003-21509	State W/H	198.00				
					006-21509	State W/H	2,057.00				
					009-21509	State W/H	345.00				
					022-21509	State W/H	108.00				
					035-21509	State W/H	3,818.00				
Missouri Withholding Tax		0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
INV0017996	Missouri Withholding Tax		7/22/2022	DFT0001570	7/22/2022	12.00	0.00	0.00	0.00	12.00	12.00

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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					
Missouri Withholding Tax	0.00	0.00	12.00	035-21509	State W/H		12.00				
INV0018035	Missouri Withholding Tax	7/22/2022		DFT0001571	7/22/2022	10,023.50	0.00	0.00	0.00	10,023.50	10,023.50
Missouri Withholding Tax	0.00	0.00	10,023.00	001-21509	State W/H		3,475.00				
				003-21509	State W/H		198.00				
				006-21509	State W/H		2,124.00				
				009-21509	State W/H		345.00				
				022-21509	State W/H		108.00				
				035-21509	State W/H		3,773.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0018041	Missouri Withholding Tax	7/22/2022		DFT0001570	7/22/2022	33.00	0.00	0.00	0.00	33.00	33.00
Missouri Withholding Tax	0.00	0.00	33.00	035-21509	State W/H		33.00				
INV0018073	To correct error on payment to State on 7-227/28/2022			DFT0001573	7/28/2022	0.50	0.00	0.00	0.00	0.50	0.50
To correct error on paym	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
1565 - MOLLY MORTON						63.24	0.00	0.00	0.00	63.24	63.24
June 2022	Mileage & Cell Phone Stipend - June	7/11/2022		234115	7/12/2022	63.24	0.00	0.00	0.00	63.24	63.24
Cell Phone Stipend - June	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
Mileage - June	0.00	0.00	23.24	003-000-88904	Mileage Reimbursement		23.24				
2590 - MOYERS MUFFLER & AUTO						2,641.62	0.00	0.00	0.00	2,641.62	2,641.62
7/19/2022	IB Install Catalytic Converter #53	7/26/2022	Y	234302	7/27/2022	1,199.99	0.00	0.00	0.00	1,199.99	1,199.99
IB Install Catalytic Conver	0.00	0.00	1,199.99	007-000-83600	Vehicle Repair - RIT		1,199.99				
7/20/2022	IB Install Catalytic Converter on #61	7/26/2022	Y	234302	7/27/2022	1,441.63	0.00	0.00	0.00	1,441.63	1,441.63
IB Install Catalytic Conver	0.00	0.00	1,441.63	007-000-83600	Vehicle Repair - RIT		1,441.63				
1235 - MSHP CH TECH FUND						109.00	0.00	0.00	0.00	109.00	109.00
812HP022C60606	June 2022 Criminal Record Searches	7/21/2022		234303	7/27/2022	109.00	0.00	0.00	0.00	109.00	109.00
June 2022 Criminal Recor	0.00	0.00	109.00	032-000-99375	Revolving Fund Expense		109.00				
4871 - MSHP CJ TECH FUND						450.00	0.00	0.00	0.00	450.00	450.00
812HP034023801	Invoice #812HP034023801	7/20/2022		234209	7/21/2022	225.00	0.00	0.00	0.00	225.00	225.00
Invoice #812HP03402380	0.00	0.00	225.00	001-116-99500	Dues & Subscriptions		225.00				
812HP034023901	812HP034023901-Mules Aug and Sept 2022	7/21/2022		234304	7/27/2022	225.00	0.00	0.00	0.00	225.00	225.00
812HP034023901-Mules	0.00	0.00	225.00	032-000-99375	Revolving Fund Expense		225.00				
5639 - MURRAY LAW LLC						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
June 2022	June GAL Fee	7/25/2022	Y	234305	7/27/2022	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
June GAL Fee	0.00	0.00	2,600.00	022-000-81500	Contractual		2,600.00				
4062 - NADCP						945.00	0.00	0.00	0.00	945.00	945.00
48337	Rise 22 registration	7/25/2022		234306	7/27/2022	945.00	0.00	0.00	0.00	945.00	945.00
Rise 22 registration	0.00	0.00	945.00	022-000-82400	Travel		945.00				

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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				
5634 - NETWORK FOR EMERGENCY SERVICES						6,385.18	0.00	0.00	0.00	6,385.18	6,385.18
JUNE 2022	Fees collected from January 2022 thru June 27/19/2022			1983	7/20/2022	6,385.18	0.00	0.00	0.00	6,385.18	6,385.18
	Fees collected from Janua	0.00	0.00	6,385.18	017-000-89300	Victims of Violence Expense	6,385.18				
3307 - NICK JONES						36.04	0.00	0.00	0.00	36.04	36.04
06/14/2022	Training Troop C-meal reimbursement			234034	7/5/2022	36.04	0.00	0.00	0.00	36.04	36.04
	Training Troop C-meal rei	0.00	0.00	36.04	035-351-82200	Training - Meals	36.04				
1953 - NMS LABS						1,522.00	0.00	0.00	0.00	1,522.00	1,522.00
1180905	laboratory fees			234307	7/27/2022	1,522.00	0.00	0.00	0.00	1,522.00	1,522.00
	laboratory fees	0.00	0.00	1,522.00	001-106-99600	laboratory Fees	1,522.00				
0858 - NORMAN KISSINGER						500.00	0.00	0.00	0.00	500.00	500.00
June 2022	JJPA Grant - Counseling			Y 234116	7/12/2022	500.00	0.00	0.00	0.00	500.00	500.00
	JJPA Grant - Counseling	0.00	0.00	500.00	003-302-81210	Counseling Services	500.00				
0368 - NORTH COUNTY R-1 SCHOOL DISTRICT TREASURER						97,694.85	0.00	0.00	0.00	97,694.85	97,694.85
7/5/2022	Apportionment of County Fines 7-1-21 thru 67/8/2022			234076	7/12/2022	97,694.85	0.00	0.00	0.00	97,694.85	97,694.85
	Apportionment of County	0.00	0.00	97,403.11	020-000-99750	Fines Expense	97,403.11				
	Apportionment of County	0.00	0.00	291.74	020-000-99750	Fines Expense	291.74				
5029 - ODACS INC						200.00	0.00	0.00	0.00	200.00	200.00
48972	48972-Random tests			234258	7/25/2022	200.00	0.00	0.00	0.00	200.00	200.00
	48972-Random tests	0.00	0.00	200.00	035-352-81203	Drug Testing	200.00				
6589 - ODP BUSINESS SOLUTIONS LLC						112.06	0.00	0.00	0.00	112.06	112.06
243814113001	Invoice #243814113001 - Informal Bid			Y 234035	7/5/2022	112.06	0.00	0.00	0.00	112.06	112.06
	Invoice #243814113001 -	0.00	0.00	112.06	003-301-85413	Hygiene Supplies	112.06				
0298 - OFFICE DEPOT (DO NOT USE)						1,573.49	0.00	0.00	0.00	1,573.49	1,573.49
250201101001	Invoice #'s 250201101001,250182303001,25:7/19/2022			234193	7/20/2022	1,573.49	0.00	0.00	0.00	1,573.49	1,573.49
	Invoice # 253349811001	0.00	0.00	568.28	003-000-85100	Office Supplies	568.28				
	Invoice # 253352421001	0.00	0.00	347.44	003-000-85100	Office Supplies	347.44				
	Invoice # 253298577001	0.00	0.00	273.08	003-000-85100	Office Supplies	273.08				
	Invoice # 250182303001	0.00	0.00	224.94	003-000-85100	Office Supplies	224.94				
	Invoice # 253352419001	0.00	0.00	134.63	003-000-85100	Office Supplies	134.63				
	Invoice # 250201101001	0.00	0.00	12.56	003-000-85100	Office Supplies	12.56				
	Invoice # 253352418001	0.00	0.00	12.56	003-000-85100	Office Supplies	12.56				
0294 - O'REILLY AUTOMOTIVE, INC						1,217.59	0.00	0.00	0.00	1,217.59	1,217.59
1789-464655	IB Valves for #63			234194	7/20/2022	12.64	0.00	0.00	0.00	12.64	12.64
	IB Valves for #63	0.00	0.00	12.64	007-000-83600	Vehicle Repair - RIT	12.64				
2289-395163	SC Filters, Plugs, Ignition Wire & Oil for #10			234069	7/8/2022	276.52	0.00	0.00	0.00	276.52	276.52
	SC Filters, Plugs, Ignition	0.00	0.00	276.52	007-000-83600	Vehicle Repair - RIT	276.52				
2289-395214	SC Brake & Carb Clean			234069	7/8/2022	61.69	0.00	0.00	0.00	61.69	61.69

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SC Brake & Carb Clean	0.00	0.00	61.69	007-000-85620	Mechanic Supplies -RIT	61.69					
2289-395349	SC Ignition Coils for #3		7/7/2022	234069	7/8/2022	631.07	0.00	0.00	0.00	631.07	631.07
SC Ignition Coils for #3	0.00	0.00	631.07	007-000-83600	Vehicle Repair - RIT	631.07					
2289-395419	SC Pag Oil (2)		7/7/2022	234069	7/8/2022	22.90	0.00	0.00	0.00	22.90	22.90
SC Pag Oil (2)	0.00	0.00	22.90	007-000-85620	Mechanic Supplies -RIT	22.90					
2289-396398	SC Ignition Wires for #10		7/19/2022	234194	7/20/2022	139.48	0.00	0.00	0.00	139.48	139.48
SC Ignition Wires for #10	0.00	0.00	139.48	007-000-83600	Vehicle Repair - RIT	139.48					
2289-396444	IB Air Fresheners for Prisoner Van		7/18/2022	234308	7/27/2022	8.58	0.00	0.00	0.00	8.58	8.58
IB Air Fresheners for Prisc	0.00	0.00	8.58	006-000-99800	Miscellaneous	8.58					
2289-398005	SC Tail Pipes & Adapter for Jail Van & Funnel		7/20/2022	234194	7/20/2022	41.72	0.00	0.00	0.00	41.72	41.72
SC Tail Pipes & Adapter fc	0.00	0.00	28.45	007-000-83600	Vehicle Repair - RIT	28.45					
SC Funnels	0.00	0.00	13.27	007-000-85620	Mechanic Supplies -RIT	13.27					
2289-398866	IB PULLER KIT		7/22/2022	234308	7/27/2022	22.99	0.00	0.00	0.00	22.99	22.99
IB PULLER KIT	0.00	0.00	22.99	006-000-85624	Tools	22.99					
4471 - OSBURN, HINE & YATES LLC						3,758.50	0.00	0.00	0.00	3,758.50	3,758.50
4275 6/30/22	4275		7/20/2022	Y 234210	7/21/2022	3,314.50	0.00	0.00	0.00	3,314.50	3,314.50
4275	0.00	0.00	3,314.50	001-000-81304	Legal Counsel-Policy Implementation	3,314.50					
4294 6/30/22	4294		7/20/2022	Y 234210	7/21/2022	444.00	0.00	0.00	0.00	444.00	444.00
4294	0.00	0.00	444.00	001-000-81304	Legal Counsel-Policy Implementation	444.00					
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
July 2022	PA Retirement July 2022		7/8/2022	234117	7/12/2022	969.00	0.00	0.00	0.00	969.00	969.00
July 2022	0.00	0.00	969.00	001-000-99540	PA Retirement Expense	969.00					
3266 - PACARS-CENTRAL TRUST						461.64	0.00	0.00	0.00	461.64	461.64
INV0017948	Payroll Deduction		7/8/2022	234221	7/22/2022	230.82	0.00	0.00	0.00	230.82	230.82
Payroll Deduction	0.00	0.00	230.82	001-21501	Retirement	230.82					
INV0018022	Payroll Deduction		7/22/2022	234221	7/22/2022	230.82	0.00	0.00	0.00	230.82	230.82
Payroll Deduction	0.00	0.00	230.82	001-21501	Retirement	230.82					
6423 - PARK HILLS MUNICIPAL COURT						547.57	0.00	0.00	0.00	547.57	547.57
INV0017910	Bond Ralph E. Teeters		7/5/2022	234046	7/6/2022	94.79	0.00	0.00	0.00	94.79	94.79
Bond Ralph E. Teeters	0.00	0.00	94.79	001-351-99125	Bonds	94.79					
INV0017925	Bond for Cynthia Martin		7/6/2022	234057	7/7/2022	90.20	0.00	0.00	0.00	90.20	90.20
Bond for Cynthia Martin	0.00	0.00	90.20	001-351-99125	Bonds	90.20					
INV0017968	Bond for Jacob Hays		7/18/2022	234173	7/19/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Jacob Hays	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0018061	Bond for Dustin Evans		7/25/2022	234267	7/25/2022	162.58	0.00	0.00	0.00	162.58	162.58
Bond for Dustin Evans	0.00	0.00	162.58	001-351-99125	Bonds	162.58					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
5663 - PITNEY BOWES						647.97	0.00	0.00	0.00	647.97	647.97
1021004969	Inview Subscription Postage Machines	July-07/1/2022		234037	7/5/2022	36.00	0.00	0.00	0.00	36.00	36.00
	Inview Subscription Posta	0.00	0.00	36.00	001-000-99601	Equipment Fees	36.00				
1021021211	Red Ink, Adhesive Tape 3/Rolls	Invoice10210:7/8/2022		234118	7/12/2022	611.97	0.00	0.00	0.00	611.97	611.97
	Red Ink, Adhesive Tape 3,	0.00	0.00	611.97	001-000-99601	Equipment Fees	611.97				
0037 - PLUMMERS DO IT EXPRESS						1,797.28	0.00	0.00	0.00	1,797.28	1,797.28
8467282	IB Road Marking Paint	7/19/2022		1993	7/27/2022	44.96	0.00	0.00	0.00	44.96	44.96
	IB Road Marking Paint	0.00	0.00	44.96	007-000-86100	Asphalt -RIT-Road Maintenance	44.96				
A577307	Account #499404 - Informal Bid	7/11/2022		1978	7/19/2022	16.19	0.00	0.00	0.00	16.19	16.19
	Account #499404 - Inform	0.00	0.00	16.19	003-301-84100	Maintenance	16.19				
A577308	Account #499404 - Informal Bid	7/11/2022		1978	7/19/2022	34.14	0.00	0.00	0.00	34.14	34.14
	Account #499404 - Inform	0.00	0.00	34.14	003-301-84100	Maintenance	34.14				
A577918	B465775-Flea Fogger 20 oz	7/8/2022		1978	7/19/2022	3.14	0.00	0.00	0.00	3.14	3.14
	A577918-double cut key	0.00	0.00	3.14	035-351-84500	Vehicle Maintenance	3.14				
A578802	cart A578802	7/22/2022		1993	7/27/2022	199.00	0.00	0.00	0.00	199.00	199.00
	cart A578802	0.00	0.00	199.00	001-130-84100	Maintenance	199.00				
A579358	B465775-Flea Fogger 20 oz	7/8/2022		1978	7/19/2022	19.78	0.00	0.00	0.00	19.78	19.78
	A579358-Striping paint ye	0.00	0.00	19.78	035-352-84100	Maintenance	19.78				
A579383	Return	7/8/2022		1978	7/19/2022	-76.68	0.00	0.00	0.00	-76.68	-76.68
	Return	0.00	0.00	-76.68	035-352-84100	Maintenance	-76.68				
A580063	A580063-key; batteries-shop	7/13/2022		1978	7/19/2022	135.41	0.00	0.00	0.00	135.41	135.41
	A580063-key; batteries;b	0.00	0.00	135.41	035-351-84500	Vehicle Maintenance	135.41				
A580173	A5801783-grinding wheels	7/8/2022		1978	7/19/2022	4.66	0.00	0.00	0.00	4.66	4.66
	A5801783-grinding whee	0.00	0.00	4.66	035-352-84100	Maintenance	4.66				
A580568	A580568-cooler,adjust wrench,flap disc,gor g	7/8/2022		1978	7/19/2022	90.64	0.00	0.00	0.00	90.64	90.64
	A580568-cooler,adjust w	0.00	0.00	90.64	035-352-84100	Maintenance	90.64				
A580846	A580992-locknut cond;t;nipple offset rigid	7/25/2022		1993	7/27/2022	117.58	0.00	0.00	0.00	117.58	117.58
	A580846-flap disc;Drill/in	0.00	0.00	117.58	035-352-84100	Maintenance	117.58				
A580992	A580992-locknut cond;t;nipple offset rigid	7/25/2022		1993	7/27/2022	3.58	0.00	0.00	0.00	3.58	3.58
	A580992-locknut cond;t;n	0.00	0.00	3.58	035-352-84100	Maintenance	3.58				
A581197	IB Pickup Tools for Prisoner Crew	7/18/2022		1993	7/27/2022	228.50	0.00	0.00	0.00	228.50	228.50
	IB Pickup Tools for Prison	0.00	0.00	228.50	006-000-99800	Miscellaneous	228.50				
A581599	A581599-keypad entry	7/25/2022		1993	7/27/2022	116.99	0.00	0.00	0.00	116.99	116.99
	A581599-keypad entry	0.00	0.00	116.99	035-352-84100	Maintenance	116.99				
B463875	janitorial supplies	7/20/2022		1993	7/27/2022	71.91	0.00	0.00	0.00	71.91	71.91
	janitorial supplies	0.00	0.00	71.91	001-110-88301	Janitor/Cleaning	71.91				
B465155	B465775-Flea Fogger 20 oz	7/8/2022		1978	7/19/2022	174.12	0.00	0.00	0.00	174.12	174.12

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
B465155-Direct Drive dru	0.00	0.00	174.12	035-352-84100	Maintenance	174.12					
B465746	B465775-Flea Fogger 20 oz		7/8/2022	1978	7/19/2022	28.04	0.00	0.00	0.00	28.04	28.04
B465746-Anti odor BWL f	0.00	0.00	28.04	035-352-84100	Maintenance	28.04					
B465775	B465775-Flea Fogger 20 oz		7/8/2022	1978	7/19/2022	50.36	0.00	0.00	0.00	50.36	50.36
B465775-Flea Fogger 20 c	0.00	0.00	50.36	035-352-84100	Maintenance	50.36					
B466259	IB Tape Measure for Weld Shop		7/7/2022	1978	7/19/2022	19.99	0.00	0.00	0.00	19.99	19.99
IB Tape Measure for Weld	0.00	0.00	19.99	007-000-99935	Welding Expense	19.99					
B466421	IB Painting Supplies for Bridge Dept		7/7/2022	1978	7/19/2022	31.27	0.00	0.00	0.00	31.27	31.27
IB Painting Supplies for Bi	0.00	0.00	31.27	007-000-86800	Bridge Materials	31.27					
B466486	B466486-Acet GL;Flap disc;Sprayer profes		7/13/2022	1978	7/19/2022	53.93	0.00	0.00	0.00	53.93	53.93
B466486-Acet GL;Flap dis	0.00	0.00	53.93	035-352-85980	Other Supplies - Jail	53.93					
B466880	IB Sprayers for Weedkiller		7/7/2022	1978	7/19/2022	54.86	0.00	0.00	0.00	54.86	54.86
IB Sprayers for Weedkille	0.00	0.00	54.86	007-000-86100	Asphalt -RIT-Road Maintenance	54.86					
B467064	pumie stone B467064		7/25/2022	1993	7/27/2022	32.36	0.00	0.00	0.00	32.36	32.36
pumie stone B467064	0.00	0.00	32.36	001-108-85115	Building Supplies	32.36					
B467077	A580992-locknut cond;t;nipple offset rigid		7/25/2022	1993	7/27/2022	89.57	0.00	0.00	0.00	89.57	89.57
B467077-Battray alkn rayc	0.00	0.00	89.57	035-351-84500	Vehicle Maintenance	89.57					
B467267	A580992-locknut cond;t;nipple offset rigid		7/25/2022	1993	7/27/2022	226.75	0.00	0.00	0.00	226.75	226.75
B467267-Porch/flr ltx sati	0.00	0.00	226.75	035-352-84100	Maintenance	226.75					
B467398	A581599-keypad entry		7/25/2022	1993	7/27/2022	13.64	0.00	0.00	0.00	13.64	13.64
B467398-cut-off wheels	0.00	0.00	13.64	035-351-84500	Vehicle Maintenance	13.64					
INV0017991	IB C. Korn Outerwear		7/19/2022	1993	7/27/2022	12.59	0.00	0.00	0.00	12.59	12.59
IB C. Korn Outerwear	0.00	0.00	12.59	006-000-85420	Uniform Allowance - Outerwear	12.59					
0032 - POSTMASTER						2,160.00	0.00	0.00	0.00	2,160.00	2,160.00
7/11/2022	POSTAGE - SOLE SOURCE		7/11/2022	234119	7/12/2022	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
POSTAGE - SOLE SOURCE	0.00	0.00	2,100.00	003-000-85150	Postage	2,100.00					
7/26/2022	ROLL OF POSTAGE STAMPS FOR ELECTIONS		7/27/2022	234322	7/29/2022	60.00	0.00	0.00	0.00	60.00	60.00
ROLL OF POSTAGE STAMI	0.00	0.00	60.00	001-000-99520	Regular Election	60.00					
0601 - PRAIRIE FARMS DAIRY						1,353.91	0.00	0.00	0.00	1,353.91	1,353.91
6253337	6253390-milk		7/8/2022	234120	7/12/2022	483.54	0.00	0.00	0.00	483.54	483.54
6253337-milk	0.00	0.00	483.54	035-352-88112	Food Service - Dietary	483.54					
6253390	6253390-milk		7/8/2022	234120	7/12/2022	362.66	0.00	0.00	0.00	362.66	362.66
6253390-milk	0.00	0.00	362.66	035-352-88112	Food Service - Dietary	362.66					
6253440	6253390-milk		7/8/2022	234120	7/12/2022	290.12	0.00	0.00	0.00	290.12	290.12
6253440-milk	0.00	0.00	290.12	035-352-88112	Food Service - Dietary	290.12					
6253441	Credit		7/8/2022	234120	7/12/2022	-72.53	0.00	0.00	0.00	-72.53	-72.53

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Credit	0.00	0.00	-72.53	035-352-88112	Food Service - Dietary	-72.53					
6253488	6253390-milk	7/8/2022		234120	7/12/2022	290.12	0.00	0.00	0.00	290.12	290.12
6253488-milk	0.00	0.00	290.12	035-352-88112	Food Service - Dietary	290.12					
1586 - PRECISION GLASS						100.00	0.00	0.00	0.00	100.00	100.00
570238	570238-2016 Ford Expl 2 front windows tinte	7/22/2022		234309	7/27/2022	100.00	0.00	0.00	0.00	100.00	100.00
570238-2016 Ford Expl 2	0.00	0.00	100.00	035-351-83600	Vehicle Repair	100.00					
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
55701	July Fee	7/13/2022	Y	234159	7/19/2022	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
July Fee	0.00	0.00	4,166.67	022-000-81500	Contractual	4,166.67					
3146 - PRESORT, INC						3,248.89	0.00	0.00	0.00	3,248.89	3,248.89
68474	Postage For June	7/13/2022		1979	7/19/2022	3,204.39	0.00	0.00	0.00	3,204.39	3,204.39
Postage For June	0.00	0.00	3,204.39	001-104-85150	Postage	3,204.39					
68475	Invoice # 68475 Postage	7/25/2022		1994	7/27/2022	44.50	0.00	0.00	0.00	44.50	44.50
Invoice # 68475 Postage	0.00	0.00	44.50	001-103-85150	Postage	44.50					
4679 - PSYCHOLOGISTS & EDUCATORS, INC						900.00	0.00	0.00	0.00	900.00	900.00
06/10/22	JJPA Grant - Psychological Testing - BM	7/1/2022	Y	234038	7/5/2022	450.00	0.00	0.00	0.00	450.00	450.00
JJPA Grant - Psychologica	0.00	0.00	450.00	003-302-81240	Psychological Evaluations	450.00					
07/01/2022	Psych Evals - June	7/19/2022	Y	234195	7/20/2022	450.00	0.00	0.00	0.00	450.00	450.00
Psych Evals - June	0.00	0.00	450.00	003-302-81240	Psychological Evaluations	450.00					
6462 - RAPID FINANCIAL SOLUTIONS LLC						3,007.78	0.00	0.00	0.00	3,007.78	3,007.78
INV0017982	Grand Jury pay for July 13, 2022	7/19/2022	Y	DFT0001563	7/19/2022	315.84	0.00	0.00	0.00	315.84	315.84
Grand Jury pay for July 13	0.00	0.00	315.84	001-000-99107	Grand Jury	307.04					
				001-000-99115	Jury Expense	8.80					
INV0017983	Petit Jury July 14th	7/19/2022	Y	DFT0001563	7/19/2022	946.35	0.00	0.00	0.00	946.35	946.35
Petit Jury July 14th	0.00	0.00	946.35	001-000-99110	Petit Jury	911.70					
				001-000-99115	Jury Expense	34.65					
INV0018062	Pay for Jury Trial 7-20-22	7/26/2022	Y	DFT0001572	7/27/2022	858.54	0.00	0.00	0.00	858.54	858.54
Pay for Jury Trial 7-20-22	0.00	0.00	858.54	001-000-99110	Petit Jury	826.64					
				001-000-99115	Jury Expense	31.90					
INV0018074	Jury Trial Pay 7-27-2022	7/29/2022	Y	DFT0001574	7/29/2022	887.05	0.00	0.00	0.00	887.05	887.05
Jury Trial Pay 7-27-2022	0.00	0.00	887.05	001-000-99110	Petit Jury	854.60					
				001-000-99115	Jury Expense	32.45					
7197 - REDWOOD TOXICOLOGY LAB REDITEST						129.25	0.00	0.00	0.00	129.25	129.25
30380120226	June Lab	7/25/2022		234310	7/27/2022	129.25	0.00	0.00	0.00	129.25	129.25
June Lab	0.00	0.00	129.25	022-000-81500	Contractual	129.25					

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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				
8939 - REPUBLIC SERVICES						1,665.51	0.00	0.00	0.00	1,665.51	1,665.51
0732-002184163	Service 7/1 - 7/31 WRF	7/12/2022		234127	7/13/2022	143.85	0.00	0.00	0.00	143.85	143.85
Service 7/1 - 7/31 WRF	0.00	0.00	143.85	001-130-88708	Utilities-Trash Disposal		143.85				
0732-002184540	Invoice #0732-002184540 - Annual Bid	7/1/2022		234039	7/5/2022	85.00	0.00	0.00	0.00	85.00	85.00
Invoice #0732-002184540	0.00	0.00	85.00	003-301-88708	Utilities-Trash Disposal		85.00				
0732-002188110	Service 7/1 - 7/31 Courthouse/Annex	7/12/2022		234127	7/13/2022	170.00	0.00	0.00	0.00	170.00	170.00
Service 7/1 - 7/31 Courth	0.00	0.00	170.00	001-000-88708	Utilities-Trash Disposal		170.00				
0732-002188111	0732-002188111-trash services	7/1/2022		234039	7/5/2022	507.30	0.00	0.00	0.00	507.30	507.30
0732-002188111-trash se	0.00	0.00	507.30	035-352-88708	Utilities-Trash Disposal		507.30				
0732-002211937	July-trash service	7/28/2022		234323	7/29/2022	632.30	0.00	0.00	0.00	632.30	632.30
July-trash service	0.00	0.00	632.30	035-352-88708	Utilities-Trash Disposal		632.30				
0732-002211938	AB RB Woodlawn Trash August 2022	7/22/2022		234311	7/27/2022	127.06	0.00	0.00	0.00	127.06	127.06
AB RB Woodlawn Trash A	0.00	0.00	127.06	006-000-88708	Utilities-Trash Disposal		127.06				
8458 - RHODES 101 STOP CONVENIENCE						500.00	0.00	0.00	0.00	500.00	500.00
7/7/2022	Giftcards	7/7/2022		234070	7/8/2022	500.00	0.00	0.00	0.00	500.00	500.00
Giftcards	0.00	0.00	500.00	022-000-81500	Contractual		500.00				
3538 - RICOH USA INCORPORATED						489.84	0.00	0.00	0.00	489.84	489.84
5064898099	Invoice #5064898099 - State Contract	7/1/2022		234040	7/5/2022	98.96	0.00	0.00	0.00	98.96	98.96
Invoice #5064898099 - St	0.00	0.00	98.96	003-000-84160	Electronic Maintenance		98.96				
5064975960	Invoice No. 5064975960 State Contract	7/12/2022		234128	7/13/2022	22.66	0.00	0.00	0.00	22.66	22.66
Invoice No. 5064975960 :	0.00	0.00	22.66	009-000-84100	Maintenance - Equipment		22.66				
5064976726	5064976726 ADDITIONAL COPIES	7/13/2022		234138	7/15/2022	14.94	0.00	0.00	0.00	14.94	14.94
5064976726 ADDITIONAL	0.00	0.00	14.94	001-107-85100	Office Supplies		14.94				
5065070554	Invoice No. 5065070554 State Contract	7/22/2022		234259	7/25/2022	104.74	0.00	0.00	0.00	104.74	104.74
Invoice No. 5065070554 :	0.00	0.00	104.74	009-000-84100	Maintenance - Equipment		104.74				
5065126714	5065126714-additional copies	7/27/2022		234324	7/29/2022	20.79	0.00	0.00	0.00	20.79	20.79
5065126714-additional co	0.00	0.00	20.79	001-000-99520	Regular Election		20.79				
INV0017988	Invoice #5065009144 - State Contract	7/19/2022		234196	7/20/2022	227.75	0.00	0.00	0.00	227.75	227.75
Invoice #5065009144 - St	0.00	0.00	227.75	003-000-84160	Electronic Maintenance		227.75				
2294 - RJ KOOL						137.81	0.00	0.00	0.00	137.81	137.81
00083135	83135-Glass door; kit door seal	7/28/2022		234325	7/29/2022	137.81	0.00	0.00	0.00	137.81	137.81
83135-Glass door; kit doc	0.00	0.00	137.81	035-352-84100	Maintenance		137.81				
5405 - RON MCENTIRE						560.00	0.00	0.00	0.00	560.00	560.00
INV0017989	June Mow & Trim - Annual Bid	7/19/2022	Y	234197	7/20/2022	560.00	0.00	0.00	0.00	560.00	560.00
June Mow & Trim - Annu:	0.00	0.00	560.00	003-301-84200	Grounds Maintenance		560.00				

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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					
0400 - RON'S TIRE CENTER						815.00	0.00	0.00	0.00	815.00	815.00
83898078	AB Repair and Service Call for 6715	7/7/2022		234071	7/8/2022	225.00	0.00	0.00	0.00	225.00	225.00
	AB Repair and Service Cal	0.00	0.00	225.00	007-000-83710	Mowing Equipment Repair -RIT	225.00				
83898089	AB Tire for 6715	7/7/2022		234071	7/8/2022	590.00	0.00	0.00	0.00	590.00	590.00
	AB Tire for 6715	0.00	0.00	590.00	007-000-83710	Mowing Equipment Repair -RIT	590.00				
0232 - SAM SCISM MOTORS INCORPORATED						2,716.77	0.00	0.00	0.00	2,716.77	2,716.77
45147	45147-morot asy;pump asy fuel-8477	7/1/2022		234041	7/5/2022	347.73	0.00	0.00	0.00	347.73	347.73
	45147-morot asy;pump a	0.00	0.00	347.73	035-351-83600	Vehicle Repair	347.73				
45162	45147-morot asy;pump asy fuel-8477	7/1/2022		234041	7/5/2022	196.28	0.00	0.00	0.00	196.28	196.28
	45162-plug oil dr;guard fr	0.00	0.00	196.28	035-351-83600	Vehicle Repair	196.28				
45188	45188-starter motor asy; core JL3Z11002A-2(7/13/2022	7/13/2022		234160	7/19/2022	320.91	0.00	0.00	0.00	320.91	320.91
	45188-starter motor asy;	0.00	0.00	320.91	035-351-83600	Vehicle Repair	320.91				
45191	45188-starter motor asy; core JL3Z11002A-2(7/13/2022	7/13/2022		234160	7/19/2022	27.28	0.00	0.00	0.00	27.28	27.28
	45191-nut spring;screw-2	0.00	0.00	27.28	035-351-83600	Vehicle Repair	27.28				
45207	45208-r/r lower control arm bracket-3872	7/21/2022		234260	7/25/2022	343.31	0.00	0.00	0.00	343.31	343.31
	45207-kit tpms sensor;sci	0.00	0.00	343.31	035-351-83600	Vehicle Repair	343.31				
45208	45208-r/r lower control arm bracket-3872	7/13/2022		234260	7/25/2022	942.58	0.00	0.00	0.00	942.58	942.58
	45208-r/r lower control a	0.00	0.00	942.58	035-351-83600	Vehicle Repair	942.58				
45215	45208-r/r lower control arm bracket-3872	7/21/2022		234260	7/25/2022	136.05	0.00	0.00	0.00	136.05	136.05
	45215-wheel asy;kit mud	0.00	0.00	136.05	035-351-83600	Vehicle Repair	136.05				
45258	45272-handle asy door-1022;reinforcement	7/22/2022		234260	7/25/2022	109.10	0.00	0.00	0.00	109.10	109.10
	45258-wheel asy; reinfori	0.00	0.00	109.10	035-351-83600	Vehicle Repair	109.10				
45262	45262-Shaft front axle-9231	7/21/2022		234260	7/25/2022	177.73	0.00	0.00	0.00	177.73	177.73
	45262-Shaft front axle-92	0.00	0.00	177.73	035-351-83600	Vehicle Repair	177.73				
45272	45272-handle asy door-1022;reinforcement	7/22/2022		234260	7/25/2022	89.20	0.00	0.00	0.00	89.20	89.20
	45272-handle asy door-10	0.00	0.00	89.20	035-351-83600	Vehicle Repair	89.20				
45284	45262-Shaft front axle-9231	7/21/2022		234260	7/25/2022	26.60	0.00	0.00	0.00	26.60	26.60
	45284-relay, nut-3872	0.00	0.00	26.60	035-351-83600	Vehicle Repair	26.60				
4324 - SARA LINDSEY ULEN						47.05	0.00	0.00	0.00	47.05	47.05
June 2022	Mileage & Cell Phone Stipend - June	7/11/2022		1970	7/12/2022	47.05	0.00	0.00	0.00	47.05	47.05
	Cell Phone Stipend- June	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
	Mileage - June	0.00	0.00	7.05	003-000-88904	Mileage Reimbursement	7.05				
1670 - SFC 911 JOINT COMMUNICATION						1,195.96	0.00	0.00	0.00	1,195.96	1,195.96
0706202202	July 6, 2022 - July 13, 2022-mobile data	7/27/2022		1996	7/29/2022	1,195.96	0.00	0.00	0.00	1,195.96	1,195.96
	July 6, 2022 - July 13, 202	0.00	0.00	989.76	032-000-90305	Equipment	989.76				
	July 6, 2022 - July 13, 202	0.00	0.00	206.20	035-000-88000	TDL Expenses	206.20				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3616 - SFC AMBULANCE DIST TREASURER						462.19	0.00	0.00	0.00	462.19	462.19
16664	transportation	7/20/2022		1995	7/27/2022	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
39977	transports	7/27/2022		1995	7/27/2022	150.00	0.00	0.00	0.00	150.00	150.00
	transports	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
498113675	transportation	7/20/2022		1995	7/27/2022	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
JUNE 2022	Collector Turnover June 2022	7/19/2022		1984	7/20/2022	12.19	0.00	0.00	0.00	12.19	12.19
	Collector Turnover June 2	0.00	0.00	12.19	045-000-99410	Tax Collection Expense	12.19				
0399 - SFC CIRCUIT CLERK						305.18	0.00	0.00	0.00	305.18	305.18
INV0017945	Payroll Deduction	7/8/2022		234222	7/22/2022	152.59	0.00	0.00	0.00	152.59	152.59
		0.00	0.00	152.59	035-21515	Garnishments/Child Support	152.59				
INV0018019	Payroll Deduction	7/22/2022		234222	7/22/2022	152.59	0.00	0.00	0.00	152.59	152.59
		0.00	0.00	152.59	035-21515	Garnishments/Child Support	152.59				
0136-SFC DEVELOPMENTALLY DISABLED						4,497.72	0.00	0.00	0.00	4,497.72	4,497.72
JUNE 2022	Collector Turnover June 2022	7/19/2022		1985	7/20/2022	4,497.72	0.00	0.00	0.00	4,497.72	4,497.72
	Collector Turnover July 20	0.00	0.00	4,497.72	046-104-99410	Tax Collection Expense	4,497.72				
7281 - SFC INDUSTRIAL DEVELOPMENT AUTHORITY						9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
3rd Qtr Budget 2022	3rd Quarter Budget 2022	7/8/2022		1971	7/12/2022	9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
	3rd Quarter Budget 2022	0.00	0.00	9,188.50	001-000-89120	Industrial Economic Development	9,188.50				
1294 - SFC ROAD DISTRICT #2						1,023.58	0.00	0.00	0.00	1,023.58	1,023.58
JUNE 2022	Collector turnover June 2022	7/19/2022		1986	7/20/2022	1,023.58	0.00	0.00	0.00	1,023.58	1,023.58
	Collector turnover June 2	0.00	0.00	1,023.58	047-104-99410	Tax Collection Expense	1,023.58				
5517 - SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP						1,216.88	0.00	0.00	0.00	1,216.88	1,216.88
88231	Invoice No. 88231 Professional Service	7/12/2022	Y	234139	7/15/2022	1,216.88	0.00	0.00	0.00	1,216.88	1,216.88
	Invoice No. 88231 Profes:	0.00	0.00	1,216.88	009-000-81305	Legal Counsel/Appraisal	1,216.88				
99 - SHANNON THOMPSON						650.00	0.00	0.00	0.00	650.00	650.00
June 2022	June Drug Testing	7/7/2022	Y	1960	7/8/2022	650.00	0.00	0.00	0.00	650.00	650.00
	June Drug Testing	0.00	0.00	650.00	022-000-81500	Contractual	650.00				
5664 - SHERWIN WILLIAMS						395.45	0.00	0.00	0.00	395.45	395.45
4558-4	IB Paint for Bride Dept	7/7/2022		234121	7/12/2022	395.45	0.00	0.00	0.00	395.45	395.45
	IB Paint for Bride Dept	0.00	0.00	395.45	007-000-86800	Bridge Materials	395.45				
2846 - SHI INTERNATIONAL CORP.						20,205.48	0.00	0.00	0.00	20,205.48	20,205.48
B15470539	Microsoft Licensing - 3rd and Final Year	7/12/2022		234161	7/19/2022	1,283.22	0.00	0.00	0.00	1,283.22	1,283.22
	Microsoft Licensing - 3rd	0.00	0.00	1,283.22	001-112-85104	Software Licenses/Programs	1,283.22				
B15470793	Microsoft Licensing - 3rd and Final Year	7/12/2022		234161	7/19/2022	427.74	0.00	0.00	0.00	427.74	427.74

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Microsoft Licensing - 3rd	0.00	0.00	427.74	001-112-85104	Software Licenses/Programs	427.74					
B15471699	Microsoft Licensing - 3rd and Final Year	7/12/2022		234161	7/19/2022	1,396.34	0.00	0.00	0.00	1,396.34	1,396.34
Microsoft Licensing - 3rd	0.00	0.00	1,396.34	001-112-85104	Software Licenses/Programs	1,396.34					
B15471938	Microsoft Licensing - 3rd and Final Year	7/12/2022		234161	7/19/2022	213.84	0.00	0.00	0.00	213.84	213.84
Microsoft Licensing - 3rd	0.00	0.00	213.84	001-112-85104	Software Licenses/Programs	213.84					
B15472110	Microsoft Licensing - 3rd and Final Year	7/12/2022		234161	7/19/2022	72.66	0.00	0.00	0.00	72.66	72.66
Microsoft Licensing - 3rd	0.00	0.00	72.66	001-112-85104	Software Licenses/Programs	72.66					
B15473026	Microsoft Licensing - 3rd and Final Year	7/12/2022		234161	7/19/2022	16,811.68	0.00	0.00	0.00	16,811.68	16,811.68
Microsoft Licensing - 3rd	0.00	0.00	16,811.68	001-112-85104	Software Licenses/Programs	16,811.68					
3401 - SIGNS ETC						489.00	0.00	0.00	0.00	489.00	489.00
15014	15014-polymetal 57X57 sign	7/25/2022		234261	7/25/2022	489.00	0.00	0.00	0.00	489.00	489.00
15014-polymetal 57X57 s	0.00	0.00	489.00	035-352-84100	Maintenance	489.00					
1792 - SMITH AND COMPANY ENGINEERS						15,145.52	0.00	0.00	0.00	15,145.52	15,145.52
6220084	PS Berry Bridge Ending 6/30/22 ARPA	7/18/2022		234211	7/21/2022	8,487.50	0.00	0.00	0.00	8,487.50	8,487.50
PS Berry Bridge Ending 6/	0.00	0.00	8,487.50	006-000-81401	Engineering/Surveying	8,487.50					
6220088	PS Old Fred Bridge Ending 6/30/22	7/18/2022		234211	7/21/2022	6,658.02	0.00	0.00	0.00	6,658.02	6,658.02
PS Old Fred Bridge Ending	0.00	0.00	6,658.02	006-000-81401	Engineering/Surveying	6,658.02					
0247 - SPACEWALKER INC						675.00	0.00	0.00	0.00	675.00	675.00
121980	AB Replace damaged pipe on Hillsboro	7/8/2022		1972	7/12/2022	675.00	0.00	0.00	0.00	675.00	675.00
AB Replace damaged pipe	0.00	0.00	675.00	006-000-99931	Property Damage Expense	675.00					
2207 - SPIRE						1,194.92	0.00	0.00	0.00	1,194.92	1,194.92
7/7/22 Annex	Delivery 6/6 - 7/6 Annex	7/12/2022		234129	7/13/2022	34.32	0.00	0.00	0.00	34.32	34.32
Delivery 6/6 - 7/6 Annex	0.00	0.00	34.32	001-000-88702	Utilities-Gas	34.32					
7/7/22 Courthouse	Delivery 6/6 - 7/6 Courthouse	7/12/2022		234129	7/13/2022	275.73	0.00	0.00	0.00	275.73	275.73
Delivery 6/6 - 7/6 Courth	0.00	0.00	275.73	001-000-88702	Utilities-Gas	275.73					
7/7/22 Jail	June-gas	7/22/2022		234262	7/25/2022	705.25	0.00	0.00	0.00	705.25	705.25
June-gas	0.00	0.00	705.25	035-352-88702	Utilities-Gas	705.25					
7/7/22 Juvenile	Account #1237100000 - Sole Source	7/18/2022		234162	7/19/2022	108.58	0.00	0.00	0.00	108.58	108.58
Account #1237100000 - S	0.00	0.00	108.58	003-301-88702	Utilities-Gas	108.58					
7/7/22 R&B	SS RB Woodlawn Gas 6/6/22 - 7/6/22	7/18/2022		234212	7/21/2022	40.39	0.00	0.00	0.00	40.39	40.39
SS RB Woodlawn Gas 6/6	0.00	0.00	40.39	006-000-88702	Utilities-Gas	40.39					
7/7/22 WRF	Delivery 6/6 - 7/6 WRF	7/12/2022		234129	7/13/2022	30.65	0.00	0.00	0.00	30.65	30.65
Delivery 6/6 - 7/6 WRF	0.00	0.00	30.65	001-130-88702	Utilities-Gas	30.65					
6428 - ST. FRANCOIS COUNTY COURT						13,570.00	0.00	0.00	0.00	13,570.00	13,570.00
INV0017967	Bond for Cody Kempster (Leadington)	7/18/2022		234174	7/19/2022	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Bond for Cody Kempster (0.00	0.00	1,500.00	001-351-99125	Bonds	1,500.00					

Vendor History Report

Posting Date Range 07/01/2022 - 07/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
INV0017969	Bond for Vicki Deusinger	7/18/2022		234174	7/19/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Vicki Deusinger	0.00	0.00	500.00	001-351-99125		500.00				
INV0017970	Bond for Steven Evans	7/18/2022		234174	7/19/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Steven Evans	0.00	0.00	100.00	001-351-99125		100.00				
INV0017971	Bond for Steven Evans	7/18/2022		234174	7/19/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Steven Evans	0.00	0.00	100.00	001-351-99125		100.00				
INV0018072	Bond for Krik Queen	7/26/2022		234274	7/27/2022	11,370.00	0.00	0.00	0.00	11,370.00	11,370.00
	Bond for Krik Queen	0.00	0.00	11,370.00	001-351-99125		11,370.00				
6429 - STE. GENEVIEVE COUNTY COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0017927	Bond for Danny Roberts	7/6/2022		234058	7/7/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Danny Roberts	0.00	0.00	500.00	001-351-99125		500.00				
6626 - SULLIVAN MUNICIPAL COURT						87.50	0.00	0.00	0.00	87.50	87.50
INV0017980	Bond for Wesley Mercer	7/18/2022		234175	7/19/2022	87.50	0.00	0.00	0.00	87.50	87.50
	Bond for Wesley Mercer	0.00	0.00	87.50	001-351-99125		87.50				
0168 - SUNRISE JR-9 SCHOOL DISTRICT						331.67	0.00	0.00	0.00	331.67	331.67
7/5/2022	Apportionment of County Fines 7-1-21 thru 67/8/2022			1964	7/12/2022	331.67	0.00	0.00	0.00	331.67	331.67
	Apportionment of County	0.00	0.00	330.68	020-000-99750		330.68				
	Apportionment of County	0.00	0.00	0.99	020-000-99750		0.99				
4960 - SURVEYING AND MAPPING, LLC						2,660.00	0.00	0.00	0.00	2,660.00	2,660.00
14149	Invoice No. 14149 Professional Service	7/25/2022		234263	7/25/2022	2,660.00	0.00	0.00	0.00	2,660.00	2,660.00
	Invoice No. 14149 Profes:	0.00	0.00	2,660.00	009-000-81500		2,660.00				
4046 - SYDENSTRICKER NOBBE PARTNERS						1,353.34	0.00	0.00	0.00	1,353.34	1,353.34
10003509	SS Filters & Knob for 6110	7/19/2022		234198	7/20/2022	623.91	0.00	0.00	0.00	623.91	623.91
	SS Filters & Knob for 6110	0.00	0.00	623.91	007-000-83710		623.91				
9989560	IB Filters for 770B	7/7/2022		234072	7/8/2022	95.30	0.00	0.00	0.00	95.30	95.30
	IB Filters for 770B	0.00	0.00	95.30	007-000-83760		95.30				
9994671	SS Filters for Mowers & Excavator	7/7/2022		234072	7/8/2022	634.13	0.00	0.00	0.00	634.13	634.13
	SS Filters for Mowers	0.00	0.00	493.53	007-000-83710		493.53				
	SS Filters for 770B	0.00	0.00	140.60	007-000-83760		140.60				
3076 - TAG TRUCK CENTER						292.25	0.00	0.00	0.00	292.25	292.25
X3700657581 01	IB Seals for #39	7/26/2022		234312	7/27/2022	11.44	0.00	0.00	0.00	11.44	11.44
	IB Seals for #39	0.00	0.00	11.44	007-000-83750		11.44				
X370067403-01	IB Filters for Dump Truck Stock	7/19/2022		234312	7/27/2022	102.96	0.00	0.00	0.00	102.96	102.96
	IB Filters for Dump Truck	0.00	0.00	102.96	007-000-83750		102.96				
X370067572 01	IB Drier Receiver & TXV Kit for #39	7/26/2022		234312	7/27/2022	165.69	0.00	0.00	0.00	165.69	165.69
	IB Drier Receiver & TXV K	0.00	0.00	165.69	007-000-83750		165.69				

Vendor History Report

Posting Date Range 07/01/2022 - 07/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
X370067651 01	IB AC O-rings	7/26/2022		234312	7/27/2022	12.16	0.00	0.00	0.00	12.16	12.16
	IB AC O-rings	0.00	0.00	12.16	007-000-85620		12.16				
6464 - TAYLOR ENGINEERING LLC						696.04	0.00	0.00	0.00	696.04	696.04
0022313-IN	PS WOODLAWN BUILDING EXPANSION ARPA	7/20/2022	Y	234199	7/20/2022	696.04	0.00	0.00	0.00	696.04	696.04
	PS WOODLAWN BUILDING	0.00	0.00	696.04	006-000-81401		696.04				
0443 - TECH ELECTRONICS INC						269.00	0.00	0.00	0.00	269.00	269.00
N000145646	N000145646-Mitel Maint Agreement	7/1/2022		234042	7/5/2022	269.00	0.00	0.00	0.00	269.00	269.00
	N000145646-Mitel Maint	0.00	0.00	269.00	035-351-90305		269.00				
2508 - TEST SMARTLY LABS						252.00	0.00	0.00	0.00	252.00	252.00
18798	IB Drug Testing Results of (3)	7/18/2022		234213	7/21/2022	252.00	0.00	0.00	0.00	252.00	252.00
	IB Drug Testing Results of	0.00	0.00	252.00	006-000-81203		252.00				
5691 - THE CLUB CAR WASH OPERATING LLC						600.00	0.00	0.00	0.00	600.00	600.00
2732	INV2732-60 car washes	7/12/2022		234130	7/13/2022	600.00	0.00	0.00	0.00	600.00	600.00
	INV2732-60 car washes	0.00	0.00	600.00	035-351-90305		600.00				
5611 - THE LAW OFFICE OF SEAN C PAUL PC						50.00	0.00	0.00	0.00	50.00	50.00
06/27/22	18SF-JU00091&92 - 6/27/22	7/1/2022	Y	234043	7/5/2022	50.00	0.00	0.00	0.00	50.00	50.00
	18SF-JU00091&92 - 6/27,	0.00	0.00	50.00	001-000-81351		50.00				
4254 - THOMSON REUTERS WEST						2,790.46	0.00	0.00	0.00	2,790.46	2,790.46
846596190	Invoice #846596190	7/20/2022		234214	7/21/2022	212.00	0.00	0.00	0.00	212.00	212.00
	Invoice #846596190	0.00	0.00	212.00	001-102-99500		212.00				
846605487	Invoice #846605487	7/20/2022		234214	7/21/2022	995.12	0.00	0.00	0.00	995.12	995.12
	Invoice #846605487	0.00	0.00	995.12	001-116-99500		995.12				
846611177	Sole source provider-Proflex for all divisions	7/20/2022		234214	7/21/2022	978.50	0.00	0.00	0.00	978.50	978.50
	Sole source provider-Prof	0.00	0.00	978.50	002-202-99500		978.50				
846688008	Invoice # 846688008 MO Practice Series	7/25/2022		234313	7/27/2022	410.00	0.00	0.00	0.00	410.00	410.00
	Invoice # 846688008 MO	0.00	0.00	410.00	001-103-99500		410.00				
846696370	Sole source provider-Div 1 Westcomplete	7/20/2022		234214	7/21/2022	113.40	0.00	0.00	0.00	113.40	113.40
	Sole source provider-Div	0.00	0.00	113.40	002-202-99500		113.40				
846698252	Sole source provider-Div 2 Westcomplete	7/20/2022		234214	7/21/2022	81.44	0.00	0.00	0.00	81.44	81.44
	Sole source provider-Div	0.00	0.00	81.44	002-202-99500		81.44				
0828 - TIPTON SYSTEMS						8,153.00	0.00	0.00	0.00	8,153.00	8,153.00
48591	2 Currency Counters, & Printers	7/13/2022		234163	7/19/2022	6,983.00	0.00	0.00	0.00	6,983.00	6,983.00
	2 Currency Counters, with	0.00	0.00	6,983.00	001-104-85100		6,983.00				
48592	Equipment Support for money counters	7/13/2022		234163	7/19/2022	1,170.00	0.00	0.00	0.00	1,170.00	1,170.00
	Equipment Support for m	0.00	0.00	1,170.00	013-104-99805		1,170.00				

Vendor History Report

Posting Date Range 07/01/2022 - 07/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1195 - TRANSAMERICA						316.87	0.00	0.00	0.00	316.87	316.87
INV0017950	Payroll Deduction		7/8/2022		234268		56.69	0.00	0.00	0.00	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance		56.69				
INV0017951	Payroll Deduction		7/8/2022		234268		101.76	0.00	0.00	0.00	101.76
Insurance Premium	0.00	0.00	101.76	001-21514	Supplemental Insurance		61.42				
				009-21514	Supplemental Insurance		27.04				
				035-21514	Supplemental Insurance		13.30				
INV0018024	Payroll Deduction		7/22/2022		234268		56.69	0.00	0.00	0.00	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance		56.69				
INV0018025	Payroll Deduction		7/22/2022		234268		101.76	0.00	0.00	0.00	101.76
Insurance Premium	0.00	0.00	101.76	001-21514	Supplemental Insurance		61.42				
				009-21514	Supplemental Insurance		27.04				
				035-21514	Supplemental Insurance		13.30				
JULY 2022	ADJUSTMENT		7/26/2022		234268		-0.03	0.00	0.00	0.00	-0.03
ADJUSTMENT	0.00	0.00	-0.03	001-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.01				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						175.00	0.00	0.00	0.00	175.00	175.00
5502841-202206-1	Account ID 5502841		7/20/2022		234215		175.00	0.00	0.00	0.00	175.00
Account ID 5502841	0.00	0.00	175.00	001-116-99500	Dues & Subscriptions		175.00				
0086 - UNIVERSITY OF MISSOURI						6,577.17	0.00	0.00	0.00	6,577.17	6,577.17
July 2022	County Appropriation July 2022		7/12/2022		234131		6,577.17	0.00	0.00	0.00	6,577.17
County Appropriation Jul	0.00	0.00	6,577.17	001-000-89135	University of Mo Extension Center		6,577.17				
1196 - VISION CARE DIRECT						23.64	0.00	0.00	0.00	23.64	23.64
INV0017953	Payroll Deduction		7/8/2022		234223		11.82	0.00	0.00	0.00	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
INV0018027	Payroll Deduction		7/22/2022		234223		11.82	0.00	0.00	0.00	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
0900 - WADE'S AUTO SERVICE						543.51	0.00	0.00	0.00	543.51	543.51
13335	IB Install Catalytic Converter #68		7/26/2022	Y	234314		543.51	0.00	0.00	0.00	543.51
IB Install Catalytic Conver	0.00	0.00	543.51	007-000-83600	Vehicle Repair - RIT		543.51				
4054 - WALMART #37						1,040.00	0.00	0.00	0.00	1,040.00	1,040.00
7/20/2022	phase up gift cards		7/25/2022		234315		340.00	0.00	0.00	0.00	340.00
phase up gift cards	0.00	0.00	340.00	004-000-85201	Gift Cards		340.00				
7/7/2022	Graduation Cards		7/7/2022		234073		200.00	0.00	0.00	0.00	200.00
Graduation Cards	0.00	0.00	200.00	001-022-85205	Recovery Support Services		200.00				
Giftcards07/01	gift cards		7/1/2022		234047		500.00	0.00	0.00	0.00	500.00
gift cards	0.00	0.00	500.00	022-000-81500	Contractual		500.00				

Vendor History Report

Posting Date Range 07/01/2022 - 07/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6434 - WAYNE COUNTY COURT						161.50	0.00	0.00	0.00	161.50	161.50
INV0017928	Bond for Nathan Reese	7/6/2022		234059	7/7/2022	161.50	0.00	0.00	0.00	161.50	161.50
Bond for Nathan Reese	0.00	0.00	161.50	001-351-99125	Bonds		161.50				
3568 - WENDY HELTON						390.00	0.00	0.00	0.00	390.00	390.00
June 2022	June Testing	7/13/2022	Y	1980	7/19/2022	390.00	0.00	0.00	0.00	390.00	390.00
June Testing	0.00	0.00	390.00	022-000-81500	Contractual		390.00				
0144 - WEST CO R-4 SCHOOL DISTRICT						34,832.21	0.00	0.00	0.00	34,832.21	34,832.21
7/5/2022	Apportionment of County Fines 7-1-21 thru 67/8/2022			234077	7/12/2022	26,164.77	0.00	0.00	0.00	26,164.77	26,164.77
Apportionment of County	0.00	0.00	26,086.64	020-000-99750	Fines Expense		26,086.64				
Apportionment of County	0.00	0.00	78.13	020-000-99750	Fines Expense		78.13				
957972	West County School - COPS Grant	7/18/2022		234164	7/19/2022	8,667.44	0.00	0.00	0.00	8,667.44	8,667.44
West County School - COI	0.00	0.00	8,667.44	001-132-91001	Grant Expense		8,667.44				
0300 - WEX BANK						2,737.18	0.00	0.00	0.00	2,737.18	2,737.18
82208651	82208651-fuel	7/13/2022		234165	7/19/2022	2,737.18	0.00	0.00	0.00	2,737.18	2,737.18
82208651-fuel	0.00	0.00	2,737.18	035-351-85623	Fuel-Gasoline		2,737.18				
4621 - WEX BANK/JUV. ACCOUNT						129.86	0.00	0.00	0.00	129.86	129.86
82194646	Invoice #82194646 - State Contract	7/11/2022		234122	7/12/2022	129.86	0.00	0.00	0.00	129.86	129.86
Invoice #82194646 - State	0.00	0.00	129.86	003-301-85623	Fuel-Gasoline		129.86				
Vendors: (235) Total 01 - St. Francois County:						1,572,450.03	69.85	0.00	0.00	1,572,519.88	1,572,519.88
Vendors: (235) Report Total:						1,572,450.03	69.85	0.00	0.00	1,572,519.88	1,572,519.88