



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 06/02/2022 - 06/30/2022

Payment Date Range 06/01/2022 - 06/30/2022

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount			Account Name	Dist Amount						
Vendor Set: 01 - St. Francois County								163,145.55	0.00	0.00	0.00	163,145.55	163,145.55	
3642 - (EFTPS/ACH)														
INV0017727	941 Soc.Sec Taxes			6/6/2022		DFT0001539	6/8/2022	119.04	0.00	0.00	0.00	119.04	119.04	
941 Soc.Sec Taxes		0.00	0.00	119.04	001-21505		FICA - Employee	119.04						
INV0017729	941 Medicare Tax			6/6/2022		DFT0001539	6/8/2022	27.84	0.00	0.00	0.00	27.84	27.84	
941 Medicare Tax		0.00	0.00	27.84	001-21506		Medicare - Employee	27.84						
INV0017731	941 Taxes			6/6/2022		DFT0001539	6/8/2022	20.00	0.00	0.00	0.00	20.00	20.00	
941 Taxes		0.00	0.00	20.00	001-21508		Federal W/H	20.00						
INV0017758	941 Soc.Sec Taxes			6/10/2022		DFT0001543	6/10/2022	595.20	0.00	0.00	0.00	595.20	595.20	
941 Soc.Sec Taxes		0.00	0.00	595.20	035-21505		FICA - Employee	595.20						
INV0017760	941 Medicare Tax			6/10/2022		DFT0001543	6/10/2022	139.20	0.00	0.00	0.00	139.20	139.20	
941 Medicare Tax		0.00	0.00	139.20	035-21506		Medicare - Employee	139.20						
INV0017762	941 Taxes			6/10/2022		DFT0001543	6/10/2022	44.14	0.00	0.00	0.00	44.14	44.14	
941 Taxes		0.00	0.00	44.14	035-21508		Federal W/H	44.14						
INV0017766	941 Soc.Sec Taxes			6/10/2022		DFT0001543	6/10/2022	119.04	0.00	0.00	0.00	119.04	119.04	
941 Soc.Sec Taxes		0.00	0.00	119.04	035-21505		FICA - Employee	119.04						
INV0017768	941 Medicare Tax			6/10/2022		DFT0001543	6/10/2022	27.86	0.00	0.00	0.00	27.86	27.86	
941 Medicare Tax		0.00	0.00	27.86	035-21506		Medicare - Employee	27.86						
INV0017769	941 Taxes			6/10/2022		DFT0001543	6/10/2022	74.55	0.00	0.00	0.00	74.55	74.55	
941 Taxes		0.00	0.00	74.55	035-21508		Federal W/H	74.55						
INV0017803	941 Soc.Sec Taxes			6/10/2022		DFT0001543	6/10/2022	42,248.72	0.00	0.00	0.00	42,248.72	42,248.72	
941 Soc.Sec Taxes		0.00	0.00	42,248.72	001-21505		FICA - Employee	14,661.92						
					003-21505		FICA - Employee	924.52						
					006-21505		FICA - Employee	7,875.10						
					009-21505		FICA - Employee	1,947.82						
					022-21505		FICA - Employee	408.38						
					035-21505		FICA - Employee	16,430.98						
INV0017805	941 Medicare Tax			6/10/2022		DFT0001543	6/10/2022	9,880.80	0.00	0.00	0.00	9,880.80	9,880.80	

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
941 Medicare Tax	0.00	0.00	9,880.80	001-21506	Medicare - Employee	3,429.04					
				003-21506	Medicare - Employee	216.22					
				006-21506	Medicare - Employee	1,841.82					
				009-21506	Medicare - Employee	455.52					
				022-21506	Medicare - Employee	95.52					
				035-21506	Medicare - Employee	3,842.68					
INV0017807	941 Taxes	6/10/2022		DFT0001543	6/10/2022	26,855.34	0.00	0.00	0.00	26,855.34	26,855.34
941 Taxes	0.00	0.00	26,855.34	001-21508	Federal W/H	8,640.71					
				003-21508	Federal W/H	474.49					
				006-21508	Federal W/H	5,561.06					
				009-21508	Federal W/H	1,139.46					
				022-21508	Federal W/H	308.08					
				035-21508	Federal W/H	10,731.54					
INV0017871	941 Soc.Sec Taxes	6/24/2022		DFT0001549	6/24/2022	43,569.72	0.00	0.00	0.00	43,569.72	43,569.72
941 Soc.Sec Taxes	0.00	0.00	43,569.72	001-21505	FICA - Employee	14,613.38					
				003-21505	FICA - Employee	917.36					
				006-21505	FICA - Employee	7,966.60					
				009-21505	FICA - Employee	1,947.82					
				022-21505	FICA - Employee	408.38					
				035-21505	FICA - Employee	17,716.18					
INV0017873	941 Medicare Tax	6/24/2022		DFT0001549	6/24/2022	10,189.72	0.00	0.00	0.00	10,189.72	10,189.72
941 Medicare Tax	0.00	0.00	10,189.72	001-21506	Medicare - Employee	3,417.70					
				003-21506	Medicare - Employee	214.56					
				006-21506	Medicare - Employee	1,863.16					
				009-21506	Medicare - Employee	455.52					
				022-21506	Medicare - Employee	95.52					
				035-21506	Medicare - Employee	4,143.26					
INV0017875	941 Taxes	6/24/2022		DFT0001549	6/24/2022	29,234.38	0.00	0.00	0.00	29,234.38	29,234.38
941 Taxes	0.00	0.00	29,234.38	001-21508	Federal W/H	8,683.64					
				003-21508	Federal W/H	474.50					
				006-21508	Federal W/H	5,697.79					
				009-21508	Federal W/H	1,139.46					
				022-21508	Federal W/H	308.08					
				035-21508	Federal W/H	12,930.91					
2832 - A & W COMMUNICATIONS, INC						254.40	0.00	0.00	0.00	254.40	254.40
35299	Dash Console for EM Truck	6/24/2022		233942	6/27/2022	254.40	0.00	0.00	0.00	254.40	254.40
	Dash Console for EM Truc		0.00	0.00	254.40	001-113-90305	Equipment			254.40	
1584 - A RIFKIN COMPANY						537.67	0.00	0.00	0.00	537.67	537.67
4223509	4223509 I VOTED STICKER	6/10/2022		233808	6/14/2022	537.67	0.00	0.00	0.00	537.67	537.67
	4223509 I VOTED STICKEI		0.00	0.00	537.67	001-000-99520	Regular Election			537.67	

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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					
6391 - ADRIAN ECKHOFF						57.99	0.00	0.00	0.00	57.99	57.99
May 2022	MILEAGE & CELL PHONE STIPEND - MAY	6/14/2022		1926	6/16/2022	57.99	0.00	0.00	0.00	57.99	57.99
	CELL PHONE STIPEND - M		0.00	0.00	50.00	003-000-88704					
	MILEAGE - MAY		0.00	0.00	7.99	003-000-88904					
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						3,862.39	0.00	0.00	0.00	3,862.39	3,862.39
6624-484460	484500-refrigerant;med vis oil	6/7/2022		233712	6/8/2022	347.99	0.00	0.00	0.00	347.99	347.99
	484460-New compressor		0.00	0.00	347.99	035-351-83600					
							347.99				
6624-484471	484500-refrigerant;med vis oil	6/7/2022		233712	6/8/2022	58.16	0.00	0.00	0.00	58.16	58.16
	484471-radiator fan 10"-!		0.00	0.00	58.16	035-351-83600					
							58.16				
6624-484495	484500-refrigerant;med vis oil	6/7/2022		233712	6/8/2022	371.67	0.00	0.00	0.00	371.67	371.67
	484495-starter 42mt-197		0.00	0.00	371.67	035-351-83600					
							371.67				
6624-484500	484500-refrigerant;med vis oil	6/7/2022		233712	6/8/2022	290.98	0.00	0.00	0.00	290.98	290.98
	484500-refrigerant;med \		0.00	0.00	290.98	035-351-84500					
							290.98				
6624-484504	484500-refrigerant;med vis oil	6/7/2022		233712	6/8/2022	340.00	0.00	0.00	0.00	340.00	340.00
	484504-painted rotor-shc		0.00	0.00	340.00	035-351-84500					
							340.00				
6624-484505	484500-refrigerant;med vis oil	6/7/2022		233712	6/8/2022	447.03	0.00	0.00	0.00	447.03	447.03
	484505-pillar molding-sh		0.00	0.00	447.03	035-351-84500					
							447.03				
6624-484513	484500-refrigerant;med vis oil	6/7/2022		233712	6/8/2022	615.45	0.00	0.00	0.00	615.45	615.45
	484513-axle;bracket;ford		0.00	0.00	615.45	035-351-83600					
							615.45				
6624-484516	484500-refrigerant;med vis oil	6/7/2022		233712	6/8/2022	287.64	0.00	0.00	0.00	287.64	287.64
	484516-mercon,prime gu		0.00	0.00	287.64	035-351-84500					
							287.64				
6624-484518	484500-refrigerant;med vis oil	6/7/2022		233712	6/8/2022	302.10	0.00	0.00	0.00	302.10	302.10
	484518-dual fan xd-8683		0.00	0.00	302.10	035-351-83600					
							302.10				
6624-484923	484923-spark plug-ignition coil-3458	6/14/2022		233826	6/16/2022	677.20	0.00	0.00	0.00	677.20	677.20
	484923-spark plug-igniti		0.00	0.00	677.20	035-351-83600					
							677.20				
6624-485249	485249-brake pads;rotor-0569	6/23/2022		233897	6/24/2022	79.99	0.00	0.00	0.00	79.99	79.99
	485249-brake pads;rotor		0.00	0.00	79.99	035-351-83600					
							79.99				
6624-485529	485249-brake pads;rotor-0569	6/23/2022		233897	6/24/2022	44.18	0.00	0.00	0.00	44.18	44.18
	485529-Blo-gun; 1/4 mm		0.00	0.00	44.18	035-351-84500					
							44.18				
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						20,643.31	0.00	0.00	0.00	20,643.31	20,643.31
117001	117001-Mar 22 1st Qtr Billing Reconciliation	6/10/2022		1924	6/14/2022	156.51	0.00	0.00	0.00	156.51	156.51
	117001-Mar 22 1st Qtr Bi		0.00	0.00	156.51	035-352-81204					
							156.51				
118599	118599-On-site medical;mental health	July 21/6/7/2022		1911	6/8/2022	20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
	118599-On-site medical;r		0.00	0.00	20,486.80	035-352-81204					
							20,486.80				

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3353 - AERO INDUSTRIES, INC.						156.46	30.54	0.00	0.00	187.00	187.00
853357	IB Mounting Plate #43	6/2/2022		233693	6/7/2022	156.46	30.54	0.00	0.00	187.00	187.00
	IB Mounting Plate #43	0.00	0.00	187.00	007-000-83750		187.00				
0213 - AFLAC						1,016.74	0.00	0.00	0.00	1,016.74	1,016.74
INV0017771	Payroll Deduction	6/10/2022		233935	6/24/2022	483.95	0.00	0.00	0.00	483.95	483.95
	Payroll Deduction	0.00	0.00	483.95	001-21514		97.06				
					003-21514		17.68				
					006-21514		60.46				
					009-21514		41.02				
					035-21514		267.73				
INV0017772	Payroll Deduction	6/10/2022		233935	6/24/2022	24.42	0.00	0.00	0.00	24.42	24.42
	Payroll Deduction	0.00	0.00	24.42	001-21514		21.43				
					003-21514		2.99				
INV0017839	Payroll Deduction	6/24/2022		233935	6/24/2022	483.95	0.00	0.00	0.00	483.95	483.95
	Payroll Deduction	0.00	0.00	483.95	001-21514		97.06				
					003-21514		17.68				
					006-21514		60.46				
					009-21514		41.02				
					035-21514		267.73				
INV0017840	Payroll Deduction	6/24/2022		233935	6/24/2022	24.42	0.00	0.00	0.00	24.42	24.42
	Payroll Deduction	0.00	0.00	24.42	001-21514		21.43				
					003-21514		2.99				
3269 - ALICIA HODGE						720.00	0.00	0.00	0.00	720.00	720.00
May 2022	May tracking 2022	6/16/2022	Y	1935	6/22/2022	720.00	0.00	0.00	0.00	720.00	720.00
	May tracking 2022	0.00	0.00	720.00	022-000-81500		720.00				
4631 - AMAZON CAPITAL SERVICES						2,943.53	0.00	0.00	0.00	2,943.53	2,943.53
1CTF-4DDR-41H1	medical supplies and equipment	6/7/2022		1912	6/9/2022	333.98	0.00	0.00	0.00	333.98	333.98
	medical supplies and equ	0.00	0.00	333.98	001-110-90305		333.98				
1F3X-7WD3-DLNH	camera for before/after pictures of participar	6/17/2022		1946	6/24/2022	169.99	0.00	0.00	0.00	169.99	169.99
	camera for before/after p	0.00	0.00	169.99	004-000-85203		169.99				
1FPV-47G7-C6ND	1FPV-47G7-C6ND-computer screen	6/8/2022		1912	6/9/2022	177.98	0.00	0.00	0.00	177.98	177.98
	1FPV-47G7-C6ND-compu	0.00	0.00	177.98	035-351-90305		177.98				
1JJ3-XL6F-1HWG	Invoice 1JJ3-XL6F-1HWG	6/17/2022		1946	6/24/2022	159.94	0.00	0.00	0.00	159.94	159.94
	Invoice 1JJ3-XL6F-1HWG	0.00	0.00	159.94	001-116-85100		159.94				
1JXD-PTRY-3CRV	1JXD-PTRY-3CRV-toner-jail	6/10/2022		1927	6/16/2022	738.12	0.00	0.00	0.00	738.12	738.12
	1JXD-PTRY-3CRV-toner-ja	0.00	0.00	738.12	035-351-85102		738.12				
1MJ9-XDLH-4NT7	1MJ9-XDLH-4NT7-24 rolls 7200 labels/Dymo	6/2/2022		1909	6/7/2022	76.59	0.00	0.00	0.00	76.59	76.59
	1MJ9-XDLH-4NT7-24 rolls	0.00	0.00	76.59	035-351-85100		76.59				

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1P4X-JNR3-CLHC	1P4X-JNR3-CLHC-Brother toner cartridge	6/2/2022		1909	6/7/2022	109.99	0.00	0.00	0.00	109.99	109.99
1P4X-JNR3-CLHC-Brother		0.00	0.00	109.99	035-351-85100		109.99				
1T9N-GRJQ-XWQV	179N-GRJQ-XWQV	6/8/2022		1927	6/16/2022	58.56	0.00	0.00	0.00	58.56	58.56
179N-GRJQ-XWQV		0.00	0.00	58.56	001-105-85100		58.56				
1T9N-GRJQ-XWQV A	179N-GRJQ-XWQV (2) MONITOR KEVIN	6/15/2022		1927	6/16/2022	119.98	0.00	0.00	0.00	119.98	119.98
179N-GRJQ-XWQV (2) M		0.00	0.00	119.98	001-107-90305		119.98				
1TCT-W47X-4F1D	medical supplies and equipment	6/7/2022		1912	6/9/2022	489.99	0.00	0.00	0.00	489.99	489.99
medical supplies and equ		0.00	0.00	489.99	001-110-85418		489.99				
1TWJ-J6YF-19GP	Suggestion Boxes	6/7/2022		1912	6/9/2022	116.48	0.00	0.00	0.00	116.48	116.48
Suggestion Boxes		0.00	0.00	116.48	022-000-85100		116.48				
1WL1-MPFT-6QGY	Tourniquets -7, 8 packs	6/10/2022		1927	6/16/2022	391.93	0.00	0.00	0.00	391.93	391.93
Tourniquets -7, 8 packs		0.00	0.00	391.93	001-113-90305		391.93				
1365 - AMEREN UE						283.07	0.00	0.00	0.00	283.07	283.07
6/2/2022	SS RB Woodlawn Electric 5/1/22 - 5/31/22	6/8/2022		233758	6/10/2022	283.07	0.00	0.00	0.00	283.07	283.07
SS RB Woodlawn Electric		0.00	0.00	283.07	006-000-88701		283.07				
6522 - AMY POPE						47.52	0.00	0.00	0.00	47.52	47.52
May 2022	MILEAGE & CELL PHONE STIPEND - MAY	6/9/2022		233759	6/10/2022	47.52	0.00	0.00	0.00	47.52	47.52
CELL PHONE STIPEND - M		0.00	0.00	40.00	003-000-88704		40.00				
MILEAGE - MAY		0.00	0.00	7.52	003-303-88904		7.52				
5846 - ANNA DENNY						80.89	0.00	0.00	0.00	80.89	80.89
May 2022	MILEAGE & CELL PHONE STIPEND - MAY	6/16/2022		233862	6/17/2022	80.89	0.00	0.00	0.00	80.89	80.89
MILEAGE - MAY		0.00	0.00	40.89	003-000-88904		40.89				
CELL PHONE STIPEND - M		0.00	0.00	40.00	003-000-88704		40.00				
5644 - APRIL HULSEY						244.12	0.00	0.00	0.00	244.12	244.12
May 2022	MILEAGE & CELL PHONE STIPEND - MAY	6/7/2022		233738	6/9/2022	244.12	0.00	0.00	0.00	244.12	244.12
MILEAGE - MAY		0.00	0.00	186.12	003-000-88904		186.12				
CELL PHONE STIPEND - M		0.00	0.00	40.00	003-000-88704		40.00				
TRAINING MEALS - MAY		0.00	0.00	18.00	003-000-82200		18.00				
6408 - ARNOLD MUNICIPAL COURT						300.00	0.00	0.00	0.00	300.00	300.00
INV0017808	Bond for Austin Shivers	6/9/2022		233749	6/10/2022	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Austin Shivers		0.00	0.00	150.00	001-351-99125		150.00				
INV0017830	Bond for Ronald Isert	6/14/2022		233819	6/16/2022	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Ronald Isert		0.00	0.00	150.00	001-351-99125		150.00				
4893 - ASHLEE HARRIS						150.00	0.00	0.00	0.00	150.00	150.00
6/15/2022	GAL Fees on case number 22SF-PN00211	6/23/2022	Y	233898	6/24/2022	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees on case number		0.00	0.00	150.00	001-000-99660		150.00				

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4762 - ASHLEY VANDIVER						101.23	0.00	0.00	0.00	101.23	101.23
May 2022	MILEAGE & CELL PHONE STIPEND - MAY	6/13/2022		233827	6/16/2022	101.23	0.00	0.00	0.00	101.23	101.23
MILEAGE - MAY	0.00	0.00	51.23	003-000-88904	Mileage Reimbursement		51.23				
CELL PHONE STIPEND - M	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		50.00				
5386 - AT&T MOBILITY						1,339.05	0.00	0.00	0.00	1,339.05	1,339.05
5/22/2022	Monthly Wireless 71344	6/8/2022		233760	6/10/2022	510.80	0.00	0.00	0.00	510.80	510.80
Monthly Wireless 71344	0.00	0.00	510.80	001-000-88704	Utilities - Cell Phone, iPads, and Data		210.40				
				001-106-88704	Utilities - Cell Phone, iPads, and Data		20.08				
				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				
5/22/22 Jail	287262375308-wireless	6/9/2022		233760	6/10/2022	494.80	0.00	0.00	0.00	494.80	494.80
287262375308-wireless	0.00	0.00	494.80	035-351-88704	Utilities - Cell Phone, iPads, and Data		494.80				
5/22/22 Juvenile	Invoice #1X05282022 - State Contract	6/9/2022		233760	6/10/2022	163.75	0.00	0.00	0.00	163.75	163.75
Invoice #1X05282022 - St	0.00	0.00	163.75	003-000-88704	Utilities - Cell Phone, iPads, and Data		163.75				
5/22/22 R&B	IB RB Cell Phones 4/23/22 -5/22/22	6/8/2022		233739	6/9/2022	169.70	0.00	0.00	0.00	169.70	169.70
IB RB Cell Phones 4/23/22	0.00	0.00	169.70	006-000-88704	Utilities - Cell Phone, iPads, and Data		169.70				
6619 - ATCHISON COUNTY CIRCUIT CLERK						650.00	0.00	0.00	0.00	650.00	650.00
INV0017898	Bond for Jeremiah	6/28/2022		233970	6/29/2022	650.00	0.00	0.00	0.00	650.00	650.00
Bond for Jeremiah	0.00	0.00	650.00	001-351-99125	Bonds		650.00				
6701 - AUTO TIRE & PARTS #34						2,116.34	0.00	0.00	0.00	2,116.34	2,116.34
34-558017	IB Socket for Welding	6/2/2022		233695	6/7/2022	7.29	0.00	0.00	0.00	7.29	7.29
IB Socket for Welding	0.00	0.00	7.29	007-000-99935	Welding Expense		7.29				
34-558158	34-558158-WIL 91-1-4159-Hoehler 300 emer	6/7/2022		233761	6/10/2022	374.25	0.00	0.00	0.00	374.25	374.25
34-558158-WIL 91-1-4159	0.00	0.00	374.25	035-351-83600	Vehicle Repair		374.25				
34-558259	SC Air Filters for Dump Trucks	6/10/2022		233828	6/16/2022	63.05	0.00	0.00	0.00	63.05	63.05
SC Air Filters for Dump Tr	0.00	0.00	63.05	007-000-83750	Dump Truck Repair -RIT		63.05				
34-558443	IB Towels & Armorall	6/15/2022		233899	6/24/2022	21.98	0.00	0.00	0.00	21.98	21.98
IB Towels & Armorall	0.00	0.00	21.98	007-000-85620	Mechanic Supplies -RIT		21.98				
34-558779	IB Impact Socket	6/14/2022		233828	6/16/2022	30.49	0.00	0.00	0.00	30.49	30.49
IB Impact Socket	0.00	0.00	30.49	006-000-85624	Tools		30.49				
34-558929	Return	6/15/2022		233899	6/24/2022	-30.49	0.00	0.00	0.00	-30.49	-30.49
Return	0.00	0.00	-30.49	006-000-85624	Tools		-30.49				
34-558932	IB Hooks and Grease Gun for Mower	6/15/2022		233899	6/24/2022	115.35	0.00	0.00	0.00	115.35	115.35
IB Grease Gun for Mower	0.00	0.00	59.99	007-000-83710	Mowing Equipment Repair -RIT		59.99				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Clevis Hooks	0.00	0.00	55.36	007-000-85620	Mechanic Supplies -RIT	55.36					
34-559320	IB Oil for 6715		6/24/2022	233981	6/29/2022	29.98	0.00	0.00	0.00	29.98	29.98
IB Oil for 6715	0.00	0.00	29.98	007-000-83710	Mowing Equipment Repair -RIT	29.98					
34-559341	IB Floor Dry		6/24/2022	233981	6/29/2022	53.56	0.00	0.00	0.00	53.56	53.56
IB Floor Dry	0.00	0.00	53.56	007-000-85620	Mechanic Supplies -RIT	53.56					
34-559480	IB Reducer/Adapter for Shop		6/23/2022	233899	6/24/2022	28.99	0.00	0.00	0.00	28.99	28.99
IB Reducer/Adapter for S	0.00	0.00	28.99	006-000-85624	Tools	28.99					
34-559505	IB Brakes for #7 & Ball Joints for #55		6/24/2022	233981	6/29/2022	263.58	0.00	0.00	0.00	263.58	263.58
IB Ball Joints for #55	0.00	0.00	176.44	007-000-83750	Dump Truck Repair -RIT	176.44					
IB Brakes for #7	0.00	0.00	87.14	007-000-83600	Vehicle Repair - RIT	87.14					
34-559883	IB Receiver Hitch for Jail Van		6/24/2022	233981	6/29/2022	225.99	0.00	0.00	0.00	225.99	225.99
IB Receiver Hitch for Jail \	0.00	0.00	225.99	007-000-83600	Vehicle Repair - RIT	225.99					
34-559999	IB Bearings for #55 & Belt for 6330		6/24/2022	233981	6/29/2022	729.77	0.00	0.00	0.00	729.77	729.77
IB Bearings for #55	0.00	0.00	650.22	007-000-83750	Dump Truck Repair -RIT	650.22					
IB Belt for 6330	0.00	0.00	79.55	007-000-83710	Mowing Equipment Repair -RIT	79.55					
34-560027	SC Battery #61 & Outlet & Valves Jail Van		6/24/2022	233981	6/29/2022	202.55	0.00	0.00	0.00	202.55	202.55
SC Battery #61 & Outlet &	0.00	0.00	202.55	007-000-83600	Vehicle Repair - RIT	202.55					
2815 - BASE ROCK MINERALS						4,264.60	0.00	0.00	0.00	4,264.60	4,264.60
157861	AB Rock for county roads		6/2/2022	1916	6/10/2022	186.76	0.00	0.00	0.00	186.76	186.76
AB Rock for county roads	0.00	0.00	186.76	007-000-86110	Rock RIT	186.76					
157862	AB Rock for Adams Cemetery		6/2/2022	1916	6/10/2022	94.75	0.00	0.00	0.00	94.75	94.75
AB Rock for Adams Ceme	0.00	0.00	94.75	007-000-86110	Rock RIT	94.75					
157863	AB Rock for Adams Cemetery		6/2/2022	1916	6/10/2022	99.88	0.00	0.00	0.00	99.88	99.88
AB Rock for Adams Ceme	0.00	0.00	99.88	007-000-86110	Rock RIT	99.88					
157864	AB Rock for Valle Mines		6/2/2022	1916	6/10/2022	197.69	0.00	0.00	0.00	197.69	197.69
AB Rock for Valle Mines	0.00	0.00	197.69	007-000-86110	Rock RIT	197.69					
158053	AB Rock for Primrose		6/15/2022	1947	6/24/2022	418.35	0.00	0.00	0.00	418.35	418.35
AB Rock for Primrose	0.00	0.00	418.35	007-000-86110	Rock RIT	418.35					
158054	AB Rock for Primrose Bridge		6/22/2022	1947	6/24/2022	537.03	0.00	0.00	0.00	537.03	537.03
AB Rock for Primrose Bric	0.00	0.00	537.03	007-000-86800	Bridge Materials	537.03					
158261	AB Rock for Primrose Bridge		6/22/2022	1947	6/24/2022	1,040.25	0.00	0.00	0.00	1,040.25	1,040.25
AB Rock for Primrose Bric	0.00	0.00	1,040.25	007-000-86800	Bridge Materials	1,040.25					
158434	AB Rock for Coffman Rd		6/22/2022	1947	6/24/2022	1,376.15	0.00	0.00	0.00	1,376.15	1,376.15
AB Rock for Coffman Rd	0.00	0.00	1,376.15	007-000-86110	Rock RIT	1,376.15					
158435	AB Rock for Primrose Bridge		6/22/2022	1947	6/24/2022	313.74	0.00	0.00	0.00	313.74	313.74
AB Rock for Primrose Bric	0.00	0.00	313.74	007-000-86800	Bridge Materials	313.74					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5087 - BAUMAN OIL						41,862.29	0.00	0.00	0.00	41,862.29	41,862.29
200863	98085-fuel		6/23/2022	1948	6/24/2022	1,892.81	0.00	0.00	0.00	1,892.81	1,892.81
	200863-fuel	0.00	0.00	1,892.81	035-351-85623	Fuel-Gasoline	1,892.81				
200879	AB RB Woodlawn Fuel 6/13/22		6/22/2022	1948	6/24/2022	6,158.91	0.00	0.00	0.00	6,158.91	6,158.91
	AB RB Woodlawn Diesel 6/13/22	0.00	0.00	5,135.55	007-000-85622	Fuel-Diesel -RIT	5,135.55				
	AB RB Woodlawn Gas 6/13/22	0.00	0.00	1,023.36	007-000-85623	Fuel-Gasoline -RIT	1,023.36				
200880	98085-fuel		6/23/2022	1948	6/24/2022	1,975.53	0.00	0.00	0.00	1,975.53	1,975.53
	200880-fuel	0.00	0.00	1,975.53	035-351-85623	Fuel-Gasoline	1,975.53				
200889	98085-fuel		6/23/2022	1948	6/24/2022	1,456.01	0.00	0.00	0.00	1,456.01	1,456.01
	200889-fuel	0.00	0.00	1,456.01	035-351-85623	Fuel-Gasoline	1,456.01				
200936	200936-fuel		6/23/2022	1948	6/24/2022	2,398.01	0.00	0.00	0.00	2,398.01	2,398.01
	200936-fuel	0.00	0.00	2,398.01	035-351-85623	Fuel-Gasoline	2,398.01				
200972	200972-fuel		6/23/2022	1948	6/24/2022	2,681.28	0.00	0.00	0.00	2,681.28	2,681.28
	200972-fuel	0.00	0.00	2,681.28	035-351-85623	Fuel-Gasoline	2,681.28				
200984	200972-fuel		6/23/2022	1948	6/24/2022	2,328.48	0.00	0.00	0.00	2,328.48	2,328.48
	200984-fuel	0.00	0.00	2,328.48	035-351-85623	Fuel-Gasoline	2,328.48				
85275	85275-fuel		6/9/2022	1917	6/10/2022	1,607.66	0.00	0.00	0.00	1,607.66	1,607.66
	85275-fuel	0.00	0.00	1,607.66	035-351-85623	Fuel-Gasoline	1,607.66				
88121	85275-fuel		6/9/2022	1917	6/10/2022	1,397.56	0.00	0.00	0.00	1,397.56	1,397.56
	88121-fuel	0.00	0.00	1,397.56	035-351-85623	Fuel-Gasoline	1,397.56				
91105	85275-fuel		6/9/2022	1917	6/10/2022	2,242.34	0.00	0.00	0.00	2,242.34	2,242.34
	91105-fuel	0.00	0.00	2,242.34	035-351-85623	Fuel-Gasoline	2,242.34				
91902	AB RB Woodlawn Diesel Delivery 5/31/22		6/8/2022	1917	6/10/2022	5,372.15	0.00	0.00	0.00	5,372.15	5,372.15
	AB RB Woodlawn Diesel 5/31/22	0.00	0.00	5,372.15	007-000-85622	Fuel-Diesel -RIT	5,372.15				
91962	AB RB Woodlawn Gas Delivery 5/31/22		6/8/2022	1917	6/10/2022	781.30	0.00	0.00	0.00	781.30	781.30
	AB RB Woodlawn Gas Del 5/31/22	0.00	0.00	781.30	007-000-85623	Fuel-Gasoline -RIT	781.30				
93107	85275-fuel		6/9/2022	1917	6/10/2022	1,054.37	0.00	0.00	0.00	1,054.37	1,054.37
	93107-fuel	0.00	0.00	1,054.37	035-351-85623	Fuel-Gasoline	1,054.37				
95101	95101-fuel		6/9/2022	1917	6/10/2022	2,270.81	0.00	0.00	0.00	2,270.81	2,270.81
	95101-fuel	0.00	0.00	2,270.81	035-351-85623	Fuel-Gasoline	2,270.81				
97998	AB RB Woodlawn Diesel Delivery 6/6/22		6/22/2022	1948	6/24/2022	4,412.77	0.00	0.00	0.00	4,412.77	4,412.77
	AB RB Woodlawn Diesel 6/6/22	0.00	0.00	4,412.77	007-000-85622	Fuel-Diesel -RIT	4,412.77				
98016	AB RB Woodlawn Gas Delivery 6/6/22		6/22/2022	1948	6/24/2022	1,035.02	0.00	0.00	0.00	1,035.02	1,035.02
	AB RB Woodlawn Gas Del 6/6/22	0.00	0.00	1,035.02	007-000-85623	Fuel-Gasoline -RIT	1,035.02				
98085	98085-fuel		6/23/2022	1948	6/24/2022	2,280.75	0.00	0.00	0.00	2,280.75	2,280.75
	98085-fuel	0.00	0.00	2,280.75	035-351-85623	Fuel-Gasoline	2,280.75				
98099	98085-fuel		6/23/2022	1948	6/24/2022	516.53	0.00	0.00	0.00	516.53	516.53

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
98099-fuel	0.00	0.00	516.53	035-351-85623	Fuel-Gasoline		516.53				
0290 - BEAVER JANITORIAL SUPPLY						6,128.52	0.00	0.00	0.00	6,128.52	6,128.52
D-108592-02	Doorpods D-108592-02 (yearly bid)	6/15/2022		233829	6/16/2022	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00
Doorpods D-108592-02 (y	0.00	0.00	2,520.00	001-108-85115	Building Supplies		2,520.00				
D-108592-03	Doorpods D-108592-02 (yearly bid)	6/15/2022		233829	6/16/2022	2,579.80	0.00	0.00	0.00	2,579.80	2,579.80
Tissue D-108592-03 (yea	0.00	0.00	2,579.80	001-108-85115	Building Supplies		2,579.80				
D-108805-01	Doorpods D-108592-02 (yearly bid)	6/15/2022		233829	6/16/2022	92.48	0.00	0.00	0.00	92.48	92.48
mopping solution D-1088	0.00	0.00	92.48	001-108-85115	Building Supplies		92.48				
D-109135-01	109135-janitorial supplies	6/23/2022		233943	6/27/2022	936.24	0.00	0.00	0.00	936.24	936.24
109135-janitorial supplie:	0.00	0.00	936.24	035-352-88301	Janitor/Cleaning Supplies		936.24				
5605 - BELINDA BECKER						5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
April 2022	April '22 Invoice	6/17/2022	Y	233900	6/24/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
April '22 Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor		2,500.00				
May 2022	May '22 Invoice	6/17/2022	Y	233900	6/24/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
May '22 Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor		2,500.00				
5127 - BEVERLY BOYER						440.91	0.00	0.00	0.00	440.91	440.91
May 2022	Mileage Reimbursement	6/2/2022		233683	6/3/2022	440.91	0.00	0.00	0.00	440.91	440.91
Mileage Reimbursement	0.00	0.00	440.91	001-117-88904	Mileage Reimbursement		440.91				
5062 - BIG RIVER COMMUNICATION						1,223.31	0.00	0.00	0.00	1,223.31	1,223.31
1000883 5/20/22	fax	6/3/2022		233696	6/7/2022	39.41	0.00	0.00	0.00	39.41	39.41
fax	0.00	0.00	39.41	001-110-88705	Utilities-Telephone/Internet(Land Lin		39.41				
1000883 6/20/22	fax	6/24/2022		233944	6/27/2022	38.82	0.00	0.00	0.00	38.82	38.82
fax	0.00	0.00	38.82	001-110-88705	Utilities-Telephone/Internet(Land Lin		38.82				
1001160 6/13/22	Account #1693 &1001160 - Juvenile Contract	6/24/2022		233944	6/27/2022	184.30	0.00	0.00	0.00	184.30	184.30
Account #1001160 - Juvei	0.00	0.00	184.30	003-000-88705	Utilities-Telephone/Internet(land line		184.30				
1001428 5/20/22	May phone bill	6/9/2022		233762	6/10/2022	41.16	0.00	0.00	0.00	41.16	41.16
May phone bill	0.00	0.00	41.16	004-000-88705	Utilities-Telephone/Internet(land line		41.16				
1693 6/13/22	Account #1693 &1001160 - Juvenile Contract	6/24/2022		233944	6/27/2022	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				
215436 6/20/22	SS RB Woodlawn Phone June 2022	6/24/2022		233944	6/27/2022	141.71	0.00	0.00	0.00	141.71	141.71
SS RB Woodlawn Phone J	0.00	0.00	141.71	006-000-88705	Utilities-Telephone/Internet(land line		141.71				
5/20/22 70773	052022-internet	6/2/2022		233696	6/7/2022	630.47	0.00	0.00	0.00	630.47	630.47
052022-internet	0.00	0.00	630.47	035-351-88705	Utilities-Telephone/Internet(land line		630.47				
5616 - BILL BERTRAM						253.80	0.00	0.00	0.00	253.80	253.80
May 2022	May '22 Mileage	6/15/2022		233830	6/16/2022	253.80	0.00	0.00	0.00	253.80	253.80
May '22 Mileage	0.00	0.00	253.80	001-102-88904	Mileage Reimbursement		253.80				

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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						
6783 - BISMARCK SENIOR CENTER						5,728.71	0.00	0.00	0.00	5,728.71	5,728.71
6/7/2022	Senior Citizen Applications	6/17/2022		1936	6/22/2022	5,728.71	0.00	0.00	0.00	5,728.71	5,728.71
Senior Citizen Application	0.00	0.00	5,728.71	008-000-89110	Community Outreach		5,728.71				
6612 - BOLLINGER COUNTY CIRCUIT COURT						150.00	0.00	0.00	0.00	150.00	150.00
INV0017832	Bond for Jonathan Bates	6/14/2022		233820	6/16/2022	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Jonathan Bates	0.00	0.00	150.00	001-351-99125	Bonds		150.00				
6410 - BONNE TERRE MUNICIPAL COURT						1,358.00	0.00	0.00	0.00	1,358.00	1,358.00
INV0017809	Bond for Cynthia Martin	6/9/2022		233750	6/10/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Cynthia Martin	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0017810	Bond for Austin Shivers	6/9/2022		233750	6/10/2022	558.00	0.00	0.00	0.00	558.00	558.00
Bond for Austin Shivers	0.00	0.00	558.00	001-351-99125	Bonds		558.00				
INV0017811	Bond for Steven Jones	6/9/2022		233750	6/10/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Steven Jones	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0017812	Bond for Rachel Tinker	6/9/2022		233750	6/10/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Rachel Tinker	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0017823	Bond for Angela Dawson	6/9/2022		233750	6/10/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Angela Dawson	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
4041 - BONNE TERRE NUTRITION CENTER						5,728.71	0.00	0.00	0.00	5,728.71	5,728.71
6/7/2022	Senior Citizen Applications	6/17/2022		1937	6/22/2022	5,728.71	0.00	0.00	0.00	5,728.71	5,728.71
Senior Citizen Application	0.00	0.00	5,728.71	008-000-89110	Community Outreach		5,728.71				
6472 - BRANDI ALLEN						40.00	0.00	0.00	0.00	40.00	40.00
May 2022	CELL PHONE STIPEND - MAY	6/7/2022		233740	6/9/2022	40.00	0.00	0.00	0.00	40.00	40.00
CELL PHONE STIPEND - M	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
1962 - BRIAN MCNAMARA						100.00	0.00	0.00	0.00	100.00	100.00
6/1/2022	21SF-28-31- 6/1,21SF-200- 6/1	6/13/2022	Y	233831	6/16/2022	100.00	0.00	0.00	0.00	100.00	100.00
21SF-JU00028-31- 6/1/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
21SF-JU00200- 6/1/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
4825 - BROCKMILLER CONSTRUCTION, INC						216,587.92	0.00	0.00	0.00	216,587.92	216,587.92
5/31/22 50341 003	project 50341-roof	6/16/2022		233863	6/17/2022	141,740.00	0.00	0.00	0.00	141,740.00	141,740.00
project 50341-roof	0.00	0.00	141,740.00	035-352-90801	Capital Improvements		141,740.00				
50358 001 5/31/2022	CB Construction to date for Old Fred Bridge	6/24/2022		233945	6/27/2022	74,847.92	0.00	0.00	0.00	74,847.92	74,847.92
CB Engineering for Old Fr	0.00	0.00	74,847.92	007-000-86800	Bridge Materials		74,847.92				
0010 - BUTLER SUPPLY COMPANY						1,164.47	0.00	0.00	0.00	1,164.47	1,164.47
14330581	14330581-Contact pro,wingnut,pvc cem,pvc	6/6/2022		233763	6/10/2022	331.52	0.00	0.00	0.00	331.52	331.52
14330581-Contact pro,wi	0.00	0.00	331.52	035-352-84100	Maintenance		331.52				
14337250	14338680-600 V cord 250' rl	6/23/2022		233946	6/27/2022	188.89	0.00	0.00	0.00	188.89	188.89

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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					
14337250-lithexrgel ermc	0.00	0.00	188.89	035-352-84100	Maintenance	188.89					
14338680	14338680-600 V cord 250' rl	6/23/2022		233946	6/27/2022	644.06	0.00	0.00	0.00	644.06	644.06
14338680-600 V cord 250'	0.00	0.00	644.06	035-352-84100	Maintenance	644.06					
2827 - C & H AUTO BODY REPAIR LLC						4,348.75	0.00	0.00	0.00	4,348.75	4,348.75
962319	962319-REPAIRS TO 9234	6/7/2022	Y	233741	6/9/2022	3,803.99	0.00	0.00	0.00	3,803.99	3,803.99
962319-REPAIRS TO 9234	0.00	0.00	3,803.99	035-351-83600	Vehicle Repair	2,803.99					
				035-351-88206	Insurance Deductible	1,000.00					
962320	962320-Headlight-9234	6/7/2022	Y	233741	6/9/2022	544.76	0.00	0.00	0.00	544.76	544.76
962320-Headlight-9234	0.00	0.00	544.76	035-351-83600	Vehicle Repair	544.76					
6590 - C.F. MEIER ELECTRIC CO. INC.						35,240.00	0.00	0.00	0.00	35,240.00	35,240.00
3403	3403-1-cameras	6/9/2022		233764	6/10/2022	14,350.00	0.00	0.00	0.00	14,350.00	14,350.00
3403-1-cameras	0.00	0.00	14,350.00	035-351-90305	Equipment	14,350.00					
3403P	3403-Phones, 2 drops	6/10/2022		233809	6/14/2022	20,890.00	0.00	0.00	0.00	20,890.00	20,890.00
3403-Phones, 2 drops	0.00	0.00	20,890.00	035-351-90305	Equipment	20,890.00					
6606 - CAMDEN COUNTY CIRCUIT COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0017819	Bond for Dakota Hood	6/9/2022		233751	6/10/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Dakota Hood	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
5157 - CAPITAL ONE (Juvenile Office)						307.68	0.00	0.00	0.00	307.68	307.68
1642048388	Statement #1642048388 - Informal Bids	6/9/2022		233765	6/10/2022	307.68	0.00	0.00	0.00	307.68	307.68
Statement #1642048388	0.00	0.00	158.45	003-301-85412	Bed, Clothing, Other Supplies	158.45					
Statement #1642048388	0.00	0.00	149.23	003-301-84100	Maintenance	149.23					
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						1,077.26	0.00	0.00	0.00	1,077.26	1,077.26
02468	Speakers	6/6/2022		233697	6/7/2022	59.00	0.00	0.00	0.00	59.00	59.00
Speakers	0.00	0.00	59.00	001-113-85100	Office Supplies	59.00					
1642014519	9402-Cleaning supplies	6/2/2022		233697	6/7/2022	1,018.26	0.00	0.00	0.00	1,018.26	1,018.26
6089-hdmi cables,couple	0.00	0.00	492.75	033-352-85980	Other Supplies	492.75					
4991-HF641CW Printer	0.00	0.00	125.95	035-351-90305	Equipment	125.95					
9402-Cleaning supplies	0.00	0.00	95.58	035-352-88301	Janitor/Cleaning Supplies	95.58					
7721-cleaning supplies	0.00	0.00	53.14	035-352-88301	Janitor/Cleaning Supplies	53.14					
4991-HP ink	0.00	0.00	48.89	035-351-85100	Office Supplies	48.89					
3416-cleaning supplies	0.00	0.00	44.84	035-352-88301	Janitor/Cleaning Supplies	44.84					
3416-B12	0.00	0.00	37.10	033-352-85980	Other Supplies	37.10					
7721-dent adh,PG ply bnc	0.00	0.00	36.06	035-352-85980	Other Supplies - Jail	36.06					
8328-warmer; value wax	0.00	0.00	31.70	033-352-85980	Other Supplies	31.70					
9402-Denture adh, Sgel 8	0.00	0.00	16.18	035-352-85980	Other Supplies - Jail	16.18					
3416-DX 12 oz 60 ct	0.00	0.00	10.18	033-352-85980	Other Supplies	10.18					
3416-frames for pharmac	0.00	0.00	10.00	033-352-85980	Other Supplies	10.00					
3416-gel pens; push pins	0.00	0.00	8.61	035-352-85980	Other Supplies - Jail	8.61					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
9402-DX 12 oz 40 ct	0.00	0.00	7.28	033-352-85980	Other Supplies		7.28				
0202 - CAPITAL SUPPLY COMPANY						599.20	0.00	0.00	0.00	599.20	599.20
S3239051 001	S3240877.001-PrscPrs Repair Coup-2	6/10/2022		233810	6/14/2022	427.00	0.00	0.00	0.00	427.00	427.00
S3239051.001-Johni-ring,	0.00	0.00	427.00	035-352-84100	Maintenance		427.00				
S3240877 001	S3240877.001-PrscPrs Repair Coup-2	6/10/2022		233810	6/14/2022	60.97	0.00	0.00	0.00	60.97	60.97
S3240877.001-PrscPrs Re	0.00	0.00	60.97	035-352-84100	Maintenance		60.97				
S3243939.001	S3243939.001-cou;oiing, cable, elect tape,pip	6/23/2022		233947	6/27/2022	111.23	0.00	0.00	0.00	111.23	111.23
S3243939.001-cou;oiing, c	0.00	0.00	111.23	035-352-84100	Maintenance		111.23				
4061 - CARD SERVICES						10,225.02	0.00	0.00	0.00	10,225.02	10,225.02
02367669	IB Harbor Freight - Sand for Welding Dept	6/8/2022		233796	6/13/2022	119.98	0.00	0.00	0.00	119.98	119.98
IB Harbor Freight - Sand f	0.00	0.00	119.98	007-000-99935	Welding Expense		119.98				
02370139	IB Harbor Freight - Welder & Cart	6/8/2022		233796	6/13/2022	1,024.98	0.00	0.00	0.00	1,024.98	1,024.98
IB Harbor Freight - Welde	0.00	0.00	1,024.98	007-000-99935	Welding Expense		1,024.98				
06/01/2022	Account 2002	6/21/2022		233878	6/21/2022	609.36	0.00	0.00	0.00	609.36	609.36
Account 2002	0.00	0.00	609.36	001-102-82300	Training - Lodging		587.28				
				001-102-88705	Utilities-Telephone/Internet(land line		22.08				
110702	Refund	6/8/2022		233796	6/13/2022	-54.99	0.00	0.00	0.00	-54.99	-54.99
Refund	0.00	0.00	-54.99	006-000-85420	Uniform Allowance - Outerwear		-39.99				
				007-000-84100	Maintenance - Equipment -RIT		-15.00				
110703	IB Rural King - Stam Outerwear & Linch Pins	6/8/2022		233796	6/13/2022	51.45	0.00	0.00	0.00	51.45	51.45
IB Rural King - J. Stam Ou	0.00	0.00	39.99	006-000-85420	Uniform Allowance - Outerwear		39.99				
IB Rural King - Linch Pins	0.00	0.00	11.46	007-000-84100	Maintenance - Equipment -RIT		11.46				
117526	IB Rural King - Propane for Dragbox	6/8/2022		233796	6/13/2022	79.98	0.00	0.00	0.00	79.98	79.98
IB Rural King - Propane fo	0.00	0.00	79.98	007-000-85625	Fuel-Misc. - RIT		79.98				
21463669	T Kennedy Hiset part 2	6/8/2022		233796	6/13/2022	53.25	0.00	0.00	0.00	53.25	53.25
T Kennedy Hiset part 2	0.00	0.00	53.25	022-000-81500	Contractual		53.25				
2382 6/1/22	2362-ADOBE	6/10/2022		233832	6/16/2022	155.88	0.00	0.00	0.00	155.88	155.88
2362-ADOBE	0.00	0.00	155.88	001-107-85100	Office Supplies		155.88				
571762	IB Tractor Supply - Propane	6/8/2022		233796	6/13/2022	27.23	0.00	0.00	0.00	27.23	27.23
IB Tractor Supply - Propa	0.00	0.00	27.23	007-000-85625	Fuel-Misc. - RIT		27.23				
6/1/22 9733	2022 RAM conference & Fidlar Symposium	6/16/2022		233864	6/17/2022	1,229.25	0.00	0.00	0.00	1,229.25	1,229.25
2022 RAM conference & l	0.00	0.00	1,229.25	001-119-82300	Training - Lodging		1,229.25				
6/1/22 Armstrong	G. Armstrong-lodging-STLO Death Investigatc	6/9/2022		233796	6/13/2022	876.04	0.00	0.00	0.00	876.04	876.04
G. Armstrong-lodging-STL	0.00	0.00	876.04	035-351-82300	Training - Lodging		876.04				
6/1/22 Brenneke	June 22-A. Brenneke transport reimbursemer	6/14/2022		233832	6/16/2022	106.18	0.00	0.00	0.00	106.18	106.18
June 22-A. Brenneke tran	0.00	0.00	106.18	035-352-88800	Prisoner Transport		106.18				
6/1/22 Bullock	June-22-Enterprise Leasing-Matt Rion	6/9/2022		233796	6/13/2022	856.40	0.00	0.00	0.00	856.40	856.40

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
June-22-Enterprise Leasir	0.00	0.00	856.40	035-351-90900	Grant Leased Equipment	856.40					
6/1/22 Gibson	June 2022-G. Gibson transport reimburse	6/14/2022		233832	6/16/2022	814.72	0.00	0.00	0.00	814.72	814.72
June 2022-G. Gibson tran	0.00	0.00	814.72	035-352-88800	Prisoner Transport	814.72					
71993	IB Rural King - Straps for Weld Dept	6/8/2022		233796	6/13/2022	14.97	0.00	0.00	0.00	14.97	14.97
IB Rural King - Straps for \	0.00	0.00	14.97	007-000-99935	Welding Expense	14.97					
8032 6/1/2022	Monthly Statement 8032	6/8/2022		233796	6/13/2022	1,170.93	0.00	0.00	0.00	1,170.93	1,170.93
Monthly Statement 8032	0.00	0.00	1,145.97	001-101-82300	Training - Lodging	1,145.97					
Monthly Statement 8032	0.00	0.00	24.96	001-101-99500	Dues & Subscriptions	24.96					
9154 6/1/22	Ubiquiti Connector Cable for Switches	6/14/2022		233832	6/16/2022	33.81	0.00	0.00	0.00	33.81	33.81
Ubiquiti Connector Cable	0.00	0.00	33.81	001-112-84150	Computer Hardware Maintenance	33.81					
9758 6/1/22	CJIS Conference-Jones,Henson,Armstrong,Ro	6/14/2022		233832	6/16/2022	1,897.22	0.00	0.00	0.00	1,897.22	1,897.22
CJIS Conference-Jones,He	0.00	0.00	1,100.00	035-351-82000	Training - Education	1,100.00					
Margaritaville lodging-CJ	0.00	0.00	531.48	035-351-82300	Training - Lodging	531.48					
Margaritaville lodging-CJ	0.00	0.00	265.74	035-351-82300	Training - Lodging	265.74					
INV0017838	Account #7489 - Informal Bids & State Contra	6/21/2022		233878	6/21/2022	1,162.25	0.00	0.00	0.00	1,162.25	1,162.25
Account #7489 - State Co	0.00	0.00	508.65	003-000-82300	Training - Lodging	508.65					
Account #7489 - State Co	0.00	0.00	339.38	003-000-85100	Office Supplies	339.38					
Account #7489 - Informal	0.00	0.00	300.33	003-301-84100	Maintenance	300.33					
Account #7489 - Informal	0.00	0.00	13.89	003-000-85150	Postage	13.89					
K94519	Refund	6/14/2022		233832	6/16/2022	-3.87	0.00	0.00	0.00	-3.87	-3.87
Refund	0.00	0.00	-3.87	035-351-82300	Training - Lodging	-3.87					
3553 - CASSIE CURTIS						58.80	0.00	0.00	0.00	58.80	58.80
May 2022	MILEAGE & CELL PHONE STIPEND - MAY	6/7/2022		233742	6/9/2022	58.80	0.00	0.00	0.00	58.80	58.80
CELL PHONE STIPEND - M	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
MILEAGE - MAY	0.00	0.00	18.80	003-000-88904	Mileage Reimbursement	18.80					
0340 - CELEBRATIONS						264.95	0.00	0.00	0.00	264.95	264.95
7746	2 graduation plaques	6/9/2022		233766	6/10/2022	98.00	0.00	0.00	0.00	98.00	98.00
2 graduation plaques	0.00	0.00	98.00	004-000-85200	Client Graduate Expense	98.00					
7751	R Anderson Grad Plaques	6/7/2022		233743	6/9/2022	49.00	0.00	0.00	0.00	49.00	49.00
R Anderson Grad Plaques	0.00	0.00	49.00	001-022-85205	Recovery Support Services	49.00					
7752	Plaque	6/28/2022		233982	6/29/2022	68.95	0.00	0.00	0.00	68.95	68.95
Plaque	0.00	0.00	68.95	022-000-85100	Supplies	68.95					
7757	graduation plaque	6/28/2022		233982	6/29/2022	49.00	0.00	0.00	0.00	49.00	49.00
graduation plaque	0.00	0.00	49.00	004-000-85200	Client Graduate Expense	49.00					

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2272 - CENTRAL STATES FUNDS						170,544.39	0.00	0.00	0.00	170,544.39	170,544.39
CM0000093	JUNE ADJUSTMENT	6/14/2022		1925	6/16/2022	-1,286.16	0.00	0.00	0.00	-1,286.16	-1,286.16
JUNE ADJUSTMENT	0.00	0.00	-1,286.16	001-21502	Health Insurance		-750.40				
				006-21502	Health Insurance		-535.76				
DM0000009	JUNE ADJUSTMENTS	6/14/2022		1925	6/16/2022	6,700.32	0.00	0.00	0.00	6,700.32	6,700.32
JUNE ADJUSTMENTS	0.00	0.00	6,700.32	001-21502	Health Insurance		1,447.52				
				001-21510	Cobra Health		2,251.20				
				035-21502	Health Insurance		750.40				
				035-21510	Cobra Health		2,251.20				
INV0017725	Payroll Process	6/6/2022		1925	6/16/2022	750.40	0.00	0.00	0.00	750.40	750.40
Health Insurance	0.00	0.00	750.40	001-21502	Health Insurance		750.40				
INV0017785	Payroll Deduction	6/10/2022		1925	6/16/2022	11,298.23	0.00	0.00	0.00	11,298.23	11,298.23
Insurance	0.00	0.00	11,298.23	001-21502	Health Insurance		4,278.15				
				003-21502	Health Insurance		150.35				
				006-21502	Health Insurance		2,848.48				
				009-21502	Health Insurance		538.55				
				035-21502	Health Insurance		3,482.70				
INV0017791	Payroll Process	6/10/2022		1925	6/16/2022	153,081.60	0.00	0.00	0.00	153,081.60	153,081.60
Health Insurance	0.00	0.00	153,081.60	001-21502	Health Insurance		54,779.20				
				003-21502	Health Insurance		3,752.00				
				006-21502	Health Insurance		25,513.60				
				009-21502	Health Insurance		9,004.80				
				022-21502	Health Insurance		1,500.80				
				035-21502	Health Insurance		58,531.20				
1665 - CENTRAL STONE COMPANY						5,812.48	0.00	0.00	0.00	5,812.48	5,812.48
1127956	AB Rock for county roads	6/2/2022		233767	6/10/2022	950.18	0.00	0.00	0.00	950.18	950.18
AB Rock for county roads	0.00	0.00	950.18	007-000-86110	Rock RIT		950.18				
1130107	AB Rock for county roads	6/22/2022		233901	6/24/2022	4,462.23	0.00	0.00	0.00	4,462.23	4,462.23
AB Rock for county roads	0.00	0.00	4,462.23	007-000-86110	Rock RIT		4,462.23				
1131779	AB Rock for county roads	6/22/2022		233901	6/24/2022	400.07	0.00	0.00	0.00	400.07	400.07
AB Rock for county roads	0.00	0.00	400.07	007-000-86110	Rock RIT		400.07				
1680 - CENTURYLINK						281.59	0.00	0.00	0.00	281.59	281.59
5/22/22	Account #301842494 - Sole Source	6/14/2022		233833	6/16/2022	281.59	0.00	0.00	0.00	281.59	281.59
Account #301842494 - So	0.00	0.00	281.59	003-000-88705	Utilities-Telephone/Internet(land line		281.59				

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0413 - CERF SMART SAVINGS						15,384.28	0.00	0.00	0.00	15,384.28	15,384.28
INV0017776	Retirement		6/10/2022		DFT0001544	6/10/2022	1,682.68	0.00	0.00	0.00	1,682.68
Retirement	0.00	0.00	1,682.68	001-21507	Cerf - Key Bank - Employee		702.68				
				006-21507	Cerf - Key Bank - Employee		530.00				
				009-21507	Cerf - Key Bank - Employee		340.00				
				035-21507	Cerf - Key Bank - Employee		110.00				
INV0017777	Retirement		6/10/2022		DFT0001544	6/10/2022	5,931.12	0.00	0.00	0.00	5,931.12
Retirement	0.00	0.00	5,931.12	001-21507	Cerf - Key Bank - Employee		1,388.84				
				006-21507	Cerf - Key Bank - Employee		3,056.47				
				009-21507	Cerf - Key Bank - Employee		133.39				
				035-21507	Cerf - Key Bank - Employee		1,352.42				
INV0017844	Retirement		6/24/2022		DFT0001550	6/24/2022	1,682.68	0.00	0.00	0.00	1,682.68
Retirement	0.00	0.00	1,682.68	001-21507	Cerf - Key Bank - Employee		702.68				
				006-21507	Cerf - Key Bank - Employee		530.00				
				009-21507	Cerf - Key Bank - Employee		340.00				
				035-21507	Cerf - Key Bank - Employee		110.00				
INV0017845	Retirement		6/24/2022		DFT0001550	6/24/2022	6,087.80	0.00	0.00	0.00	6,087.80
Retirement	0.00	0.00	6,087.80	001-21507	Cerf - Key Bank - Employee		1,300.04				
				006-21507	Cerf - Key Bank - Employee		3,040.41				
				009-21507	Cerf - Key Bank - Employee		133.39				
				035-21507	Cerf - Key Bank - Employee		1,613.96				
1465 - CHAD WINCH						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
May 2022	JCD Grant - Juvenile Contract-Counseling-Ma		6/10/2022	Y	1920	6/10/2022	2,500.00	0.00	0.00	0.00	2,500.00
JCD Grant - Juvenile Cont		0.00	2,500.00		003-303-81250	Com. Serv. Proj. Man./Counseling	2,500.00				
6992 - CHARTER COMMUNICATION						6,507.43	0.00	0.00	0.00	6,507.43	6,507.43
0225930052922	0225930052922-TV		6/10/2022		233811	6/14/2022	150.55	0.00	0.00	0.00	150.55
0225930052922-TV		0.00	150.55		035-351-88705	Utilities-Telephone/Internet(land line	150.55				
0262594060222	SS RB Woodlawn Internet & Line Move (ARP#6/23/2022		6/23/2022		233902	6/24/2022	3,481.88	0.00	0.00	0.00	3,481.88
SS RB Woodlawn Line Mc		0.00	3,011.88		006-000-90200	Building Expansion	3,011.88				
SS RB Woodlawn Internet		0.00	470.00		006-000-88705	Utilities-Telephone/Internet(land line	470.00				
0313314061322	Service 6/13/22 - 7/12/22 WRF		6/24/2022		233948	6/27/2022	400.00	0.00	0.00	0.00	400.00
Service 6/13/22 - 7/12/22		0.00	400.00		001-130-88705	Utilities-Telephone/Internet(Land Lin	400.00				
0313371061022	Service 6/10/22 - 7/9/22 Courthouse/Annex		6/22/2022		233890	6/23/2022	975.00	0.00	0.00	0.00	975.00
Service 6/10/22 - 7/9/22		0.00	975.00		001-000-88705	Utilities-Telephone/Internet	975.00				
0313413051022	May 2022 internet		6/23/2022		233902	6/24/2022	750.00	0.00	0.00	0.00	750.00
May 2022 internet		0.00	750.00		035-351-88705	Utilities-Telephone/Internet(land line	750.00				
0313413061022	June 22 internet		6/23/2022		233902	6/24/2022	750.00	0.00	0.00	0.00	750.00
June 22 internet		0.00	750.00		035-351-88705	Utilities-Telephone/Internet(land line	750.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0839 - CHRISTIAN COOPER											
6/2/2022	HAIR CUTS FOR JUVENILES - INFORMAL BID	6/13/2022	Y	233834	6/16/2022	75.00	0.00	0.00	0.00	75.00	75.00
	HAIR CUTS FOR JUVENILE	0.00	0.00	75.00	003-301-99200	Haircuts/ Grooming	75.00				
3564 - CHUBB											
	Builders Risk 5/18/22 - 5/18	803669439756001C-BUILDERS RISK ROAD &		6/8/2022	233768	6/10/2022	1,013.00	0.00	0.00	0.00	1,013.00
	803669439756001C-BUIL	0.00	0.00	1,013.00	006-000-88910	Property/Earthquake Insurance	1,013.00				
	Builders Risk Jail 5/18/22 - 5	803669439756001C-BUILDERS RISK ARPA		6/9/2022	233768	6/10/2022	2,511.00	0.00	0.00	0.00	2,511.00
	803669439756001C-BUIL	0.00	0.00	2,511.00	035-352-88910	Property/Earthquake Insurance	2,511.00				
1697 - CIOX HEALTH											
0365727080	records			6/16/2022	233865	6/17/2022	493.85	0.00	0.00	0.00	493.85
	records	0.00	0.00	493.85	001-106-85100	Office Supplies	493.85				
0016 - CITY LIGHT AND WATER											
5/31/22 Jail	May 2022 electric			6/6/2022	233713	6/8/2022	6,653.39	0.00	0.00	0.00	6,653.39
	May 2022 electric	0.00	0.00	4,506.24	035-352-88701	Utilities-Electric	4,506.24				
	May 2022 water/sewer	0.00	0.00	2,147.15	035-352-88703	Utilities-Water/Sewer	2,147.15				
5/31/22 Juvenile	Account #2300370001 - Sole Source			6/9/2022	233769	6/10/2022	1,312.62	0.00	0.00	0.00	1,312.62
	Account #2300370001 - S	0.00	0.00	1,312.62	003-301-88701	Utilities-Electric	1,312.62				
5/31/22 R&B	SS RB Doubet Rd Electric 4/18/22 - 5/18/22	6/2/2022		233685	6/3/2022	6/3/2022	57.40	0.00	0.00	0.00	57.40
	SS RB Doubet Rd Electric	0.00	0.00	57.40	006-000-88701	Utilities-Electric	57.40				
6/10/22 Annex	Utilities 4/29/22 - 5/31/22 Annex			6/10/2022	233812	6/14/2022	3,014.62	0.00	0.00	0.00	3,014.62
	Utilities 4/29/22 - 5/31/2	0.00	0.00	2,554.40	001-000-88701	Utilities-Electric	2,554.40				
	Utilities 4/29/22 - 5/31/2	0.00	0.00	460.22	001-000-88703	Utilities-Water/Sewer	460.22				
6/10/22 Courthouse	Utilities 4/29/22 - 5/31/22 Courthouse			6/10/2022	233812	6/14/2022	2,353.61	0.00	0.00	0.00	2,353.61
	Utilities 4/29/22 - 5/31/2	0.00	0.00	1,932.58	001-000-88701	Utilities-Electric	1,932.58				
	Utilities 4/29/22 - 5/31/2	0.00	0.00	421.03	001-000-88703	Utilities-Water/Sewer	421.03				
4341 - CITY OF BONNE TERRE WATER											
5/26/2022	SS RB Raider Rd Water 4/18/22 - 5/16/22	6/2/2022		233686	6/3/2022	6/3/2022	11.58	0.00	0.00	0.00	11.58
	SS RB Raider Rd Water 4/	0.00	0.00	11.58	006-000-88703	Utilities-Water/Sewer	11.58				
1155 - CLEAN UNIFORM COMPANY											
40215527	linen			6/24/2022	233949	6/27/2022	53.84	0.00	0.00	0.00	53.84
	linen	0.00	0.00	53.84	001-110-81503	Laundry Service	53.84				
40216692	linen			6/24/2022	233949	6/27/2022	53.84	0.00	0.00	0.00	53.84
	linen	0.00	0.00	53.84	001-110-81503	Laundry Service	53.84				
40217949	linen			6/6/2022	233698	6/7/2022	53.84	0.00	0.00	0.00	53.84
	linen	0.00	0.00	53.84	001-110-81503	Laundry Service	53.84				
40219096	linen			6/24/2022	233949	6/27/2022	53.84	0.00	0.00	0.00	53.84
	linen	0.00	0.00	53.84	001-110-81503	Laundry Service	53.84				

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40220311	linen		6/24/2022	233949	6/27/2022	53.84	0.00	0.00	0.00	53.84	53.84
	linen	0.00	0.00	53.84	001-110-81503	Laundry Service	53.84				
40221464	linen		6/24/2022	233949	6/27/2022	53.84	0.00	0.00	0.00	53.84	53.84
	linen	0.00	0.00	53.84	001-110-81503	Laundry Service	53.84				
60266703	Invoice No. 60266703 Competitive Bid		6/2/2022	233698	6/7/2022	6.03	0.00	0.00	0.00	6.03	6.03
	Invoice No. 60266703 Coi	0.00	0.00	6.03	009-000-85421	Uniform rental	6.03				
60266706	CB RB, B Turner, B Copeland Uniforms		5/26/26/2/2022	233698	6/7/2022	373.68	0.00	0.00	0.00	373.68	373.68
	CB RB, B Turner, B Copela	0.00	0.00	373.68	006-000-81503	Laundry Service	373.68				
60266709	60266709-mats, rags		6/2/2022	233698	6/7/2022	92.73	0.00	0.00	0.00	92.73	92.73
	60266709-mats, rags	0.00	0.00	92.73	035-352-81503	Laundry Supplies/Service	92.73				
60268123	mats 60268123		6/7/2022	233813	6/14/2022	145.61	0.00	0.00	0.00	145.61	145.61
	mats 60268123	0.00	0.00	145.61	001-108-81503	Laundry Service	145.61				
60268124	Invoice No. 60268124 Competitive Bid		6/6/2022	233698	6/7/2022	6.03	0.00	0.00	0.00	6.03	6.03
	Invoice No. 60268124 Coi	0.00	0.00	6.03	009-000-85421	Uniform rental	6.03				
60268126	CB RB, B Turner, B Copeland Uniforms		6/2/226/8/2022	233813	6/14/2022	373.68	0.00	0.00	0.00	373.68	373.68
	CB RB, B Turner, B Copela	0.00	0.00	373.68	006-000-81503	Laundry Service	373.68				
60268128	mats 60268123		6/7/2022	233813	6/14/2022	21.65	0.00	0.00	0.00	21.65	21.65
	mats 60268128	0.00	0.00	21.65	001-130-84100	Maintenance	21.65				
60268130	60268130-mats		6/8/2022	233813	6/14/2022	93.15	0.00	0.00	0.00	93.15	93.15
	60268130-mats	0.00	0.00	93.15	035-352-81503	Laundry Supplies/Service	93.15				
60269551	mats 60269551		6/24/2022	233949	6/27/2022	145.61	0.00	0.00	0.00	145.61	145.61
	mats 60269551	0.00	0.00	145.61	001-108-81503	Laundry Service	145.61				
60269555	CB RB, B Turner, B Copeland Uniforms		6/9/226/17/2022	233949	6/27/2022	379.03	0.00	0.00	0.00	379.03	379.03
	CB RB, B Turner, B Copela	0.00	0.00	379.03	006-000-81503	Laundry Service	379.03				
60269557	mats 60269551		6/24/2022	233949	6/27/2022	21.65	0.00	0.00	0.00	21.65	21.65
	mats 60269557	0.00	0.00	21.65	001-130-84100	Maintenance	21.65				
60269558	60269558-mats		6/23/2022	233949	6/27/2022	92.73	0.00	0.00	0.00	92.73	92.73
	60269558-mats	0.00	0.00	92.73	035-352-81503	Laundry Supplies/Service	92.73				
60270966	CB RB, B Turner, B Copeland Uniforms		6/16/26/24/2022	233949	6/27/2022	379.03	0.00	0.00	0.00	379.03	379.03
	CB RB, B Turner, B Copela	0.00	0.00	379.03	006-000-81503	Laundry Service	379.03				
60270970	60270970-mats		6/23/2022	233949	6/27/2022	92.73	0.00	0.00	0.00	92.73	92.73
	60270970-mats	0.00	0.00	92.73	035-352-81503	Laundry Supplies/Service	92.73				
0214 - COLONIAL LIFE & ACCIDENT						2,301.35	0.00	0.00	0.00	2,301.35	2,301.35
81504270601747	ADJUSTMENT		6/28/2022	233978	6/29/2022	-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				

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INV0017782	Payroll Deduction	6/10/2022		233978	6/29/2022	395.74	0.00	0.00	0.00	395.74	395.74
Insurance	0.00	0.00	395.74	001-21514	Supplemental Insurance		294.70				
				006-21514	Supplemental Insurance		62.54				
				035-21514	Supplemental Insurance		38.50				
INV0017783	Payroll Deduction	6/10/2022		233978	6/29/2022	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				
INV0017850	Payroll Deduction	6/24/2022		233978	6/29/2022	395.74	0.00	0.00	0.00	395.74	395.74
Insurance	0.00	0.00	395.74	001-21514	Supplemental Insurance		294.70				
				006-21514	Supplemental Insurance		62.54				
				035-21514	Supplemental Insurance		38.50				
INV0017851	Payroll Deduction	6/24/2022		233978	6/29/2022	755.04	0.00	0.00	0.00	755.04	755.04
Payroll Deduction	0.00	0.00	755.04	001-21514	Supplemental Insurance		376.28				
				006-21514	Supplemental Insurance		238.07				
				035-21514	Supplemental Insurance		140.69				
5585 - COMMUNITY LOAN CENTER, CORP.						677.20	0.00	0.00	0.00	677.20	677.20
INV0017781	Payroll Deduction	6/10/2022		DFT0001545	6/10/2022	338.60	0.00	0.00	0.00	338.60	338.60
Loan	0.00	0.00	338.60	001-21523	CLC Loans		84.81				
				035-21523	CLC Loans		253.79				
INV0017849	Payroll Deduction	6/24/2022		DFT0001551	6/24/2022	338.60	0.00	0.00	0.00	338.60	338.60
Loan	0.00	0.00	338.60	001-21523	CLC Loans		84.81				
				035-21523	CLC Loans		253.79				
4572 - COMPUTER SUPPLIES AND SERVICES						2,238.88	0.00	0.00	0.00	2,238.88	2,238.88
26379	STATEMENT ENVELOPES 6 X 9	6/24/2022		233983	6/29/2022	2,238.88	0.00	0.00	0.00	2,238.88	2,238.88
STATEMENT ENVELOPES	0.00	0.00	2,238.88	001-104-85140	Printed Supplies		2,238.88				
6620 - COOPER COUNTY CIRCUIT COURT						400.00	0.00	0.00	0.00	400.00	400.00
INV0017899	Bond for Tamer Adel Dabous	6/28/2022		233971	6/29/2022	400.00	0.00	0.00	0.00	400.00	400.00
Bond for Tamer Adel Dab	0.00	0.00	400.00	001-351-99125	Bonds		400.00				
1615 - COUNTRY MART FREDERICKTOWN						453.50	0.00	0.00	0.00	453.50	453.50
5/25/2022	Restitution	6/9/2022		233770	6/10/2022	453.50	0.00	0.00	0.00	453.50	453.50
Restitution	0.00	0.00	453.50	001-116-99350	Restitution Expense		453.50				
3657 - CRAFTWELL & DUNNWRIGHT INC						264.00	0.00	0.00	0.00	264.00	264.00
32033	IB Outerwear Ty Williams	6/23/2022		233903	6/24/2022	234.00	0.00	0.00	0.00	234.00	234.00
IB Outerwear Ty Williams	0.00	0.00	234.00	006-000-85420	Uniform Allowance - Outerwear		234.00				
6/10/2022	IB Boot Guard for Clay Copeland	6/23/2022		233903	6/24/2022	30.00	0.00	0.00	0.00	30.00	30.00
IB Boot Guard for Clay Co	0.00	0.00	30.00	006-000-85420	Uniform Allowance - Outerwear		30.00				

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3414 - CULLIGAN						763.92	0.00	0.00	0.00	763.92	763.92
489X08981005	489X08981203-40 lb salt, equip insp, san pck	6/7/2022		233771	6/10/2022	287.12	0.00	0.00	0.00	287.12	287.12
489X08981005-40 lb salt,	0.00	0.00	287.12	035-352-85105	Water		287.12				
489X08981104	489X08981203-40 lb salt, equip insp, san pck	6/7/2022		233771	6/10/2022	189.00	0.00	0.00	0.00	189.00	189.00
489X08981104-commerc	0.00	0.00	189.00	035-352-85105	Water		189.00				
489X08981203	489X08981203-40 lb salt, equip insp, san pck	6/7/2022		233771	6/10/2022	232.80	0.00	0.00	0.00	232.80	232.80
489X08981203-40 lb salt,	0.00	0.00	232.80	035-352-85105	Water		232.80				
489X08981302	489X08981203-40 lb salt, equip insp, san pck	6/7/2022		233771	6/10/2022	55.00	0.00	0.00	0.00	55.00	55.00
489X08981302-Bottle-fre	0.00	0.00	55.00	035-352-85105	Water		55.00				
0192 - CUMMINGS MCGOWAN & WEST						778.58	66.05	0.00	0.00	844.63	844.63
D17229	IB Stock Sprocket & Drivechain for Brooms	6/22/2022		233904	6/24/2022	778.58	66.05	0.00	0.00	844.63	844.63
IB Stock Sprocket & Drive	0.00	0.00	844.63	007-000-84100	Maintenance - Equipment -RIT		844.63				
6588 - CYNTHIA COOPER						523.39	0.00	0.00	0.00	523.39	523.39
21721	Oversurplus Tax Sale 8-23-2021	6/6/2022		233699	6/7/2022	523.39	0.00	0.00	0.00	523.39	523.39
Oversurplus Tax Sale 8-23	0.00	0.00	523.39	021-000-99700	Claim on Surplus		523.39				
0020 - DAILY JOURNAL						1,088.11	0.00	0.00	0.00	1,088.11	1,088.11
19278	19278-BID FOR SFC JAIL	6/3/2022		233700	6/7/2022	176.50	0.00	0.00	0.00	176.50	176.50
19278-BID FOR SFC JAIL	0.00	0.00	176.50	001-000-88001	Advertising		176.50				
19339	19339-BID FOR ELECTION SUPPLIES	6/3/2022		233700	6/7/2022	150.45	0.00	0.00	0.00	150.45	150.45
19339-BID FOR ELECTION	0.00	0.00	150.45	001-000-99520	Regular Election		150.45				
19754-1	19754-1 CERTIFICATE OF CANDIDATE	6/3/2022		233700	6/7/2022	656.31	0.00	0.00	0.00	656.31	656.31
19754-1 CERTIFICATE OF	0.00	0.00	656.31	001-000-99520	Regular Election		656.31				
19806	19806-IRRIGATION SYSTEM COURTHOUSE	6/3/2022		233700	6/7/2022	104.85	0.00	0.00	0.00	104.85	104.85
19806-IRRIGATION SYSTE	0.00	0.00	104.85	001-000-88001	Advertising		104.85				
2835 - DANIEL JONES & ASSOCIATES						21,800.00	0.00	0.00	0.00	21,800.00	21,800.00
2021 Audit	Preparation of the 2021 Audit	6/24/2022	Y	233950	6/27/2022	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00
Preparation of the 2021 A	0.00	0.00	21,800.00	001-000-81350	Accounting Service - Independent Au		21,800.00				
1582 - DAVID MAYHUGH						100.00	0.00	0.00	0.00	100.00	100.00
6/10/2022	21SF-JU00220&221 - 6/10/22	6/24/2022	Y	233951	6/27/2022	50.00	0.00	0.00	0.00	50.00	50.00
21SF-JU00220&221 - 6/10/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
6/6/2022	20SF-171- 6/1/22	6/13/2022	Y	233835	6/16/2022	50.00	0.00	0.00	0.00	50.00	50.00
20SF-JU00171- 6/1/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,060.00	0.00	0.00	0.00	1,060.00	1,060.00
May 2022	DSSS Fees for May 2022	6/7/2022		233716	6/8/2022	1,060.00	0.00	0.00	0.00	1,060.00	1,060.00
DSSS Fees for May 2022	0.00	0.00	1,060.00	036-000-99300	Deputy Sheriff Salary Supplement Ex		1,060.00				

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4540 - DEREK JAMES SMITH						175.00	0.00	0.00	0.00	175.00	175.00
May 2022	Psych Nurse - Juvenile Contract	6/13/2022	Y	233837	6/16/2022	175.00	0.00	0.00	0.00	175.00	175.00
	Psych Nurse - Juvenile Co	0.00	0.00	175.00	003-301-81205	Medical Care - Nursing	175.00				
6431 - DESLOGE MUNICIPAL COURT						2,286.50	0.00	0.00	0.00	2,286.50	2,286.50
INV0017746	Bond for Chelsie Yost	6/7/2022		233717	6/8/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Chelsie Yost	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0017747	Bond for Corey Cain	6/7/2022		233717	6/8/2022	125.00	0.00	0.00	0.00	125.00	125.00
	Bond for Corey Cain	0.00	0.00	125.00	001-351-99125	Bonds	125.00				
INV0017748	Bonds for Edward Burke Brown	6/7/2022		233717	6/8/2022	223.00	0.00	0.00	0.00	223.00	223.00
	Bonds for Edward Burke B	0.00	0.00	223.00	001-351-99125	Bonds	223.00				
INV0017749	Bond for Matthew Bean	6/7/2022		233717	6/8/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Matthew Bean	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0017750	Bond for Riley Rose	6/7/2022		233717	6/8/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Riley Rose	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0017813	Bond for Jason Kupiec	6/9/2022		233752	6/10/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Jason Kupiec	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0017814	Bond for Michael Coleman	6/9/2022		233752	6/10/2022	238.50	0.00	0.00	0.00	238.50	238.50
	Bond for Michael Colema	0.00	0.00	238.50	001-351-99125	Bonds	238.50				
INV0017815	Bond for Richard Rodriquez	6/9/2022		233752	6/10/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Richard Rodriqu	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0017824	Bond for Scott Jones	6/9/2022		233752	6/10/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Scott Jones	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0017831	Bond for Justine Smith	6/14/2022		233821	6/16/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Justine Smith	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
6455 - DIAMOND DRUGS INC.						1,534.03	0.00	0.00	0.00	1,534.03	1,534.03
001235675	IN001235675-prescriptions	6/14/2022		233838	6/16/2022	1,534.03	0.00	0.00	0.00	1,534.03	1,534.03
	IN001235675-prescriptioi	0.00	0.00	1,534.03	035-352-81207	Prescription Costs	1,534.03				
3544 - DIAMOND MOWERS LLC						692.10	142.65	0.00	0.00	834.75	834.75
0220171	IB Blades for Mowers (2) Sets	6/22/2022	Y	233905	6/24/2022	692.10	142.65	0.00	0.00	834.75	834.75
	IB Blades for Mowers (2)	0.00	0.00	834.75	007-000-83710	Mowing Equipment Repair -RIT	834.75				
1972 - DISH NETWORK						83.06	0.00	0.00	0.00	83.06	83.06
6/13/2022	SS RB Woodlawn TV 6/11/22 - 7/10/22	6/17/2022		233879	6/21/2022	83.06	0.00	0.00	0.00	83.06	83.06
	SS RB Woodlawn TV 6/11	0.00	0.00	83.06	006-000-88705	Utilities-Telephone/Internet(land line	83.06				
1950 - DMI SOLUTIONS INC						715.44	0.00	0.00	0.00	715.44	715.44
961014906	medical waste	6/16/2022		233880	6/21/2022	715.44	0.00	0.00	0.00	715.44	715.44
	medical waste	0.00	0.00	715.44	001-110-88709	Medical Waste	715.44				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6564 - DOBBS TIRE & AUTO CENTERS						2,727.56	0.00	0.00	0.00	2,727.56	2,727.56
12-322045	12-322045-shop/stock tires	6/14/2022		233839	6/16/2022	1,400.40	0.00	0.00	0.00	1,400.40	1,400.40
	12-322045-shop/stock tir	0.00	0.00	1,400.40	035-351-84500		1,400.40				
12-322082	12-322082-Wrangler radial-4;Eagle RS-A-6	6/23/2022		233906	6/24/2022	1,327.16	0.00	0.00	0.00	1,327.16	1,327.16
	12-322082-Wrangler radi	0.00	0.00	1,327.16	035-351-83600		1,327.16				
108 - EDMONDS ELECTRIC MOTOR						677.27	0.00	0.00	0.00	677.27	677.27
14992	14992-1/3 HP 850 rpm mtor-air cond jail	6/2/2022		233701	6/7/2022	327.60	0.00	0.00	0.00	327.60	327.60
	14992-1/3 HP 850 rpm m	0.00	0.00	327.60	035-352-84100		327.60				
15021	15021-B-Tank Air conditioner parts	6/23/2022		233952	6/27/2022	349.67	0.00	0.00	0.00	349.67	349.67
	15021-B-Tank Air conditic	0.00	0.00	349.67	035-352-84100		349.67				
0398 - EDWARD PULTZ LLC						100.00	0.00	0.00	0.00	100.00	100.00
6/1/2022	20SF-114-6/1, 21SF-140&141-6/1	6/13/2022		233840	6/16/2022	100.00	0.00	0.00	0.00	100.00	100.00
	21SF-JU00140&141-6/1	0.00	0.00	50.00	001-000-81351		50.00				
	20SF-JU00114-6/1	0.00	0.00	50.00	001-000-81351		50.00				
4943 - ELLIOTT DATA SYSTEM						796.00	0.00	0.00	0.00	796.00	796.00
C109013	C109013-CCW Laminator service agreement	6/23/2022		233953	6/27/2022	796.00	0.00	0.00	0.00	796.00	796.00
	C109013-CCW Laminator	0.00	0.00	796.00	032-000-90305		796.00				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						160.00	0.00	0.00	0.00	160.00	160.00
56551	56551	6/24/2022	Y	233954	6/27/2022	160.00	0.00	0.00	0.00	160.00	160.00
	56551	0.00	0.00	160.00	001-000-81304		160.00				
7021 - ELVINS FOOD PANTRY						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
6/7/2022	Senior Citizen Applications	6/17/2022		1938	6/22/2022	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
	Senior Citizen Application	0.00	0.00	2,000.00	008-000-89110		2,000.00				
3211 - F.L. PORTER FOOD INC						28,841.22	0.00	0.00	0.00	28,841.22	28,841.22
5/31/22	Monthly Discount	6/13/2022		233814	6/14/2022	-551.72	0.00	0.00	0.00	-551.72	-551.72
	Monthly Discount	0.00	0.00	-551.72	035-352-88112		-551.72				
5/31/22	Juvenile	6/16/2022		233866	6/17/2022	-29.35	0.00	0.00	0.00	-29.35	-29.35
	Monthly Discount	0.00	0.00	-29.35	003-301-88112		-29.35				
5310	5310-food	6/10/2022		233814	6/14/2022	2,103.15	0.00	0.00	0.00	2,103.15	2,103.15
	5310-food	0.00	0.00	2,103.15	035-352-88112		2,103.15				
5315	Customer #12598631 - Annual Bid	6/16/2022		233866	6/17/2022	521.18	0.00	0.00	0.00	521.18	521.18
	Customer #12598631 - Ar	0.00	0.00	521.18	003-301-88112		521.18				
5364	5310-food	6/10/2022		233814	6/14/2022	3,753.10	0.00	0.00	0.00	3,753.10	3,753.10
	5364-food	0.00	0.00	3,753.10	035-352-88112		3,753.10				
5384	5310-food	6/10/2022		233814	6/14/2022	3,208.69	0.00	0.00	0.00	3,208.69	3,208.69
	5384-food	0.00	0.00	3,208.69	035-352-88112		3,208.69				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5397	Customer #12598631 - Annual Bid	6/16/2022		233866	6/17/2022	283.28	0.00	0.00	0.00	283.28	283.28
	Customer #12598631 - Ar	0.00	0.00	283.28	003-301-88112		283.28				
5431	5310-food	6/10/2022		233814	6/14/2022	2,572.83	0.00	0.00	0.00	2,572.83	2,572.83
	5431-food	0.00	0.00	2,572.83	035-352-88112		2,572.83				
5456	Customer #12598631 - Annual Bid	6/16/2022		233866	6/17/2022	451.38	0.00	0.00	0.00	451.38	451.38
	Customer #12598631 - Ar	0.00	0.00	451.38	003-301-88112		451.38				
5470	5310-food	6/10/2022		233814	6/14/2022	2,255.30	0.00	0.00	0.00	2,255.30	2,255.30
	5470-food	0.00	0.00	2,255.30	035-352-88112		2,255.30				
5511	5310-food	6/10/2022		233814	6/14/2022	3,811.35	0.00	0.00	0.00	3,811.35	3,811.35
	5511-food	0.00	0.00	3,811.35	035-352-88112		3,811.35				
5540	5310-food	6/10/2022		233814	6/14/2022	3,895.25	0.00	0.00	0.00	3,895.25	3,895.25
	5540-food	0.00	0.00	3,895.25	035-352-88112		3,895.25				
5543	Customer #12598631 - Annual Bid	6/16/2022		233866	6/17/2022	335.06	0.00	0.00	0.00	335.06	335.06
	Customer #12598631 - Ar	0.00	0.00	335.06	003-301-88112		335.06				
5597	5310-food	6/10/2022		233814	6/14/2022	4,049.31	0.00	0.00	0.00	4,049.31	4,049.31
	5597-food	0.00	0.00	4,049.31	035-352-88112		4,049.31				
5605	Customer #12598631 - Annual Bid	6/16/2022		233866	6/17/2022	365.48	0.00	0.00	0.00	365.48	365.48
	Customer #12598631 - Ar	0.00	0.00	365.48	003-301-88112		365.48				
5613	5310-food	6/10/2022		233814	6/14/2022	1,645.43	0.00	0.00	0.00	1,645.43	1,645.43
	5613-food	0.00	0.00	1,645.43	035-352-88112		1,645.43				
5615	5310-food	6/10/2022		233814	6/14/2022	171.50	0.00	0.00	0.00	171.50	171.50
	5615-food	0.00	0.00	171.50	035-352-88112		171.50				
0403 - FAMILY SUPPORT PAYMENT CENTER						2,842.00	0.00	0.00	0.00	2,842.00	2,842.00
INV0017796	Payroll Deduction	6/10/2022		233936	6/24/2022	217.50	0.00	0.00	0.00	217.50	217.50
	Payroll Deduction	0.00	0.00	217.50	035-21515		217.50				
INV0017797	Payroll Deduction	6/10/2022		233936	6/24/2022	114.00	0.00	0.00	0.00	114.00	114.00
	Payroll Deduction	0.00	0.00	114.00	006-21515		114.00				
INV0017798	Payroll Deduction	6/10/2022		233936	6/24/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	006-21515		100.00				
INV0017799	Payroll Deduction	6/10/2022		233936	6/24/2022	343.00	0.00	0.00	0.00	343.00	343.00
	Payroll Deduction	0.00	0.00	343.00	006-21515		343.00				
INV0017800	Payroll Deduction	6/10/2022		233936	6/24/2022	225.00	0.00	0.00	0.00	225.00	225.00
	Payroll Deduction	0.00	0.00	225.00	035-21515		225.00				
INV0017801	Payroll Deduction	6/10/2022		233936	6/24/2022	321.50	0.00	0.00	0.00	321.50	321.50
	Payroll Deduction	0.00	0.00	321.50	035-21515		321.50				
INV0017802	Payroll Deduction	6/10/2022		233936	6/24/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	001-21515		100.00				

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INV0017864	Payroll Deduction		6/24/2022	233936	6/24/2022	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				
INV0017865	Payroll Deduction		6/24/2022	233936	6/24/2022	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				
INV0017866	Payroll Deduction		6/24/2022	233936	6/24/2022	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				
INV0017867	Payroll Deduction		6/24/2022	233936	6/24/2022	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				
INV0017868	Payroll Deduction		6/24/2022	233936	6/24/2022	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				
INV0017869	Payroll Deduction		6/24/2022	233936	6/24/2022	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				
INV0017870	Payroll Deduction		6/24/2022	233936	6/24/2022	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				
0028 - FARMINGTON BUILDING SUPPLY						167.77	0.00	0.00	0.00	167.77	167.77
897827/3	IB Slab Bolsters for Primrose Bridge		6/15/2022	233867	6/17/2022	167.77	0.00	0.00	0.00	167.77	167.77
IB Slab Bolsters for Primr	0.00	0.00	167.77	007-000-86800	Bridge Materials		167.77				
3349 - FARMINGTON CIVIC CENTER						482.00	0.00	0.00	0.00	482.00	482.00
INV0017780	Payroll Deduction		6/10/2022	233937	6/24/2022	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				
INV0017848	Payroll Deduction		6/24/2022	233937	6/24/2022	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						2,933.00	0.00	0.00	0.00	2,933.00	2,933.00
INV0017816	Bond for Michael Parks		6/9/2022	233753	6/10/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Michael Parks	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0017825	Bond for Amanda Green		6/9/2022	233753	6/10/2022	87.00	0.00	0.00	0.00	87.00	87.00
Bond for Amanda Green	0.00	0.00	87.00	001-351-99125	Bonds		87.00				
INV0017826	Bond for Angela Dawson		6/9/2022	233753	6/10/2022	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Angela Dawson	0.00	0.00	150.00	001-351-99125	Bonds		150.00				
INV0017833	Bond for Devin Mahn		6/14/2022	233822	6/16/2022	128.00	0.00	0.00	0.00	128.00	128.00
Bond for Devin Mahn	0.00	0.00	128.00	001-351-99125	Bonds		128.00				
INV0017834	Bond for Gary Barton		6/14/2022	233822	6/16/2022	125.00	0.00	0.00	0.00	125.00	125.00
Bond for Gary Barton	0.00	0.00	125.00	001-351-99125	Bonds		125.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0017876	Bond for Dennis Wayne Kennedy	6/22/2022		233891	6/23/2022	243.00	0.00	0.00	0.00	243.00	243.00
	Bond for Dennis Wayne K	0.00	0.00	243.00	001-351-99125		243.00				
INV0017877	Bond for Matthew L. Jones	6/22/2022		233891	6/23/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Matthew L. Jone	0.00	0.00	200.00	001-351-99125		200.00				
INV0017878	Bond for Misty Hicks	6/22/2022		233891	6/23/2022	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Misty Hicks	0.00	0.00	150.00	001-351-99125		150.00				
INV0017884	Bond for Garrett Nash	6/28/2022		233972	6/29/2022	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Garrett Nash	0.00	0.00	150.00	001-351-99125		150.00				
INV0017885	Bond for DeAngelo Woodland	6/28/2022		233972	6/29/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for DeAngelo Wood	0.00	0.00	200.00	001-351-99125		200.00				
INV0017886	Bond for Connie Stufflebean	6/28/2022		233972	6/29/2022	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Connie Stufflebe	0.00	0.00	300.00	001-351-99125		300.00				
INV0017887	Bond for Kelly Reger	6/28/2022		233972	6/29/2022	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Kelly Reger	0.00	0.00	150.00	001-351-99125		150.00				
INV0017888	Bond for Jake Sutton	6/28/2022		233972	6/29/2022	350.00	0.00	0.00	0.00	350.00	350.00
	Bond for Jake Sutton	0.00	0.00	350.00	001-351-99125		350.00				
INV0017889	Bond for Felicia Streckfuss	6/28/2022		233972	6/29/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Felicia Streckfus	0.00	0.00	200.00	001-351-99125		200.00				
6781 - FARMINGTON SENIOR CENTER						5,728.71	0.00	0.00	0.00	5,728.71	5,728.71
6/7/2022	Senior Citizen Applications			1939	6/22/2022	5,728.71	0.00	0.00	0.00	5,728.71	5,728.71
	Senior Citizen Application	0.00	0.00	5,728.71	008-000-89110		5,728.71				
7010 - FASTENAL COMPANY						34.04	0.00	0.00	0.00	34.04	34.04
MOFAR114398	IB K. Sorbello Outerwear	6/17/2022		233907	6/24/2022	34.04	0.00	0.00	0.00	34.04	34.04
	IB K. Sorbello Outerwear	0.00	0.00	34.04	006-000-85420		34.04				
6615 - FESTUS MUNICIPAL COURT						100.00	0.00	0.00	0.00	100.00	100.00
INV0017879	Bond for Andrea Michelle Bess	6/22/2022		233892	6/23/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Andrea Michelle	0.00	0.00	100.00	001-351-99125		100.00				
6991 - FIDLAR TECHNOLOGIES						2,842.37	0.00	0.00	0.00	2,842.37	2,842.37
I4432E2	FINAL BILLING MEDIA CONVERSION M21-4436/16/2022			233868	6/17/2022	2,842.37	0.00	0.00	0.00	2,842.37	2,842.37
	FINAL BILLING MEDIA CO	0.00	0.00	2,842.37	012-119-99830		2,842.37				
1967 - FISHER SCIENTIFIC CO						1,316.55	0.00	0.00	0.00	1,316.55	1,316.55
2532698	medical supplies and equipment	6/3/2022		233702	6/7/2022	82.09	0.00	0.00	0.00	82.09	82.09
	medical supplies and equ	0.00	0.00	82.09	001-110-85418		82.09				
3073214	medical supplies and equipment	6/3/2022		233702	6/7/2022	428.87	0.00	0.00	0.00	428.87	428.87
	medical supplies and equ	0.00	0.00	428.87	001-110-85418		282.58				
				001-110-90305	Equipment		146.29				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3117220	medical supplies	6/24/2022		233955	6/27/2022	45.64	0.00	0.00	0.00	45.64	45.64
	medical supplies	0.00	0.00	45.64	001-110-90305	Equipment	45.64				
3289680	medical supplies	6/24/2022		233955	6/27/2022	67.95	0.00	0.00	0.00	67.95	67.95
	medical supplies	0.00	0.00	67.95	001-110-90305	Equipment	67.95				
3557491	medical supplies	6/24/2022		233955	6/27/2022	436.18	0.00	0.00	0.00	436.18	436.18
	medical supplies	0.00	0.00	436.18	001-110-85418	Medical Supplies	436.18				
3644557	medical supplies	6/24/2022		233955	6/27/2022	55.60	0.00	0.00	0.00	55.60	55.60
	medical supplies	0.00	0.00	55.60	001-110-85418	Medical Supplies	55.60				
3732533	medical supplies	6/24/2022		233955	6/27/2022	200.22	0.00	0.00	0.00	200.22	200.22
	medical supplies	0.00	0.00	200.22	001-110-85418	Medical Supplies	200.22				
6605 - FORD EQUIPMENT COMPANY						8,791.00	0.00	0.00	0.00	8,791.00	8,791.00
1379692	Invoice #1379692 - Informal Bid	6/13/2022		233842	6/16/2022	8,791.00	0.00	0.00	0.00	8,791.00	8,791.00
	Invoice #1379692 - Inform	0.00	0.00	8,791.00	003-000-90305	Equipment	8,791.00				
6432 - FRANKLIN COUNTY COURY						100.00	0.00	0.00	0.00	100.00	100.00
INV0017752	Bond for Dustin Michael	6/7/2022		233719	6/8/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Dustin Michael	0.00	0.00	100.00	001-351-99125	Bonds	100.00				
1296 - GARY MATHENY						117.69	0.00	0.00	0.00	117.69	117.69
June Ward Visits	Mileage Reimb. & Meals	6/17/2022		233908	6/24/2022	117.69	0.00	0.00	0.00	117.69	117.69
	Mileage Reimb. & Meals	0.00	0.00	117.69	001-117-82200	Training - Meals	13.82				
					001-117-88904	Mileage Reimbursement	103.87				
4149 - GENOA HEALTHCARE, LLC						283.24	0.00	0.00	0.00	283.24	283.24
F22050524	May 2022 MAT	6/8/2022	Y	233797	6/13/2022	283.24	0.00	0.00	0.00	283.24	283.24
	May 2022 MAT	0.00	0.00	283.24	022-000-81500	Contractual	283.24				
1493 - GFI DIGITAL INC.						238.82	0.00	0.00	0.00	238.82	238.82
2247496	Invoice # 2247496 Sharp MX 3500N Copier	6/9/2022		1921	6/13/2022	45.33	0.00	0.00	0.00	45.33	45.33
	Invoice # 2247496 Sharp	0.00	0.00	45.33	001-103-85103	Copier Supplies	45.33				
2253282	Invoice # 2253282 Sharp BW MX M5071 Copi	6/9/2022		1921	6/13/2022	59.45	0.00	0.00	0.00	59.45	59.45
	Invoice # 2253282 Sharp	0.00	0.00	59.45	001-103-85103	Copier Supplies	59.45				
2257159	Sharp/Color MX3571 Invoice#2257159	6/17/2022		1949	6/24/2022	134.04	0.00	0.00	0.00	134.04	134.04
	Sharp/Color MX3571 Invc	0.00	0.00	134.04	001-000-99601	Equipment Fees	134.04				
0038 - GIFFORD LUMBER COMPANY						840.77	0.00	0.00	0.00	840.77	840.77
655423	IB Seal Tape and Nipples for Dragbox	6/2/2022		233703	6/7/2022	7.43	0.00	0.00	0.00	7.43	7.43
	IB Seal Tape and Nipples	0.00	0.00	7.43	007-000-84100	Maintenance - Equipment -RIT	7.43				
655566	655566-plastic anchor	6/6/2022		233772	6/10/2022	2.40	0.00	0.00	0.00	2.40	2.40
	655566-plastic anchor	0.00	0.00	2.40	035-352-84100	Maintenance	2.40				
655744	IB Bits, Tapcons & Lumber for Primrose Bridg	6/15/2022		233869	6/17/2022	134.91	0.00	0.00	0.00	134.91	134.91

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Bits, Tapcons & Lumbe	0.00	0.00	134.91	007-000-86800	Bridge Materials	134.91					
655771	IB Bolts & Mesh Sheets for Primrose Bridge	6/15/2022		233869	6/17/2022	206.54	0.00	0.00	0.00	206.54	206.54
IB Bolts & Mesh Sheets fc	0.00	0.00	206.54	007-000-86800	Bridge Materials	206.54					
656328	IB Lumber for Primrose Bridge	6/15/2022		233869	6/17/2022	34.52	0.00	0.00	0.00	34.52	34.52
IB Lumber for Primrose B	0.00	0.00	34.52	007-000-86800	Bridge Materials	34.52					
656416	IB Rebar for Primrose Bridge	6/22/2022		233909	6/24/2022	130.00	0.00	0.00	0.00	130.00	130.00
IB Rebar for Primrose Bric	0.00	0.00	130.00	007-000-86800	Bridge Materials	130.00					
656614	Drywall (Collectors Office)	6/24/2022		233984	6/29/2022	115.30	0.00	0.00	0.00	115.30	115.30
Drywall (Collectors Office	0.00	0.00	115.30	001-108-84100	Maintenance	115.30					
656646	Drywall (Collectors Office)	6/24/2022		233984	6/29/2022	82.23	0.00	0.00	0.00	82.23	82.23
Drywall (Collectors Office	0.00	0.00	82.23	001-108-84100	Maintenance	82.23					
656732	IB Anchors for Bridge	6/24/2022		233984	6/29/2022	71.98	0.00	0.00	0.00	71.98	71.98
IB Anchors for Bridge	0.00	0.00	71.98	007-000-86800	Bridge Materials	71.98					
656738	Drywall (Collectors Office)	6/24/2022		233984	6/29/2022	7.81	0.00	0.00	0.00	7.81	7.81
Drywall Corner Bead (Col	0.00	0.00	7.81	001-108-84100	Maintenance	7.81					
657185	IB Utility Knife & Blades	6/28/2022		233984	6/29/2022	32.37	0.00	0.00	0.00	32.37	32.37
IB Utility Knife & Blades	0.00	0.00	32.37	006-000-85624	Tools	32.37					
657287	IB Hasp & Padlock	6/28/2022		233984	6/29/2022	15.28	0.00	0.00	0.00	15.28	15.28
IB Hasp & Padlock	0.00	0.00	15.28	006-000-85624	Tools	15.28					
4533 - GILLAM'S PROFESSIONAL LAWN SERVICE LLC						300.00	0.00	0.00	0.00	300.00	300.00
9459	Weed and Feed 9459	6/28/2022	Y	233985	6/29/2022	300.00	0.00	0.00	0.00	300.00	300.00
Weed and Feed 9459	0.00	0.00	300.00	001-108-84200	Grounds Maintenance	300.00					
1973 - GOVERNMENTOR SYSTEMS INC						13,972.00	0.00	0.00	0.00	13,972.00	13,972.00
5080	GSI Web Site Software Paid & Unpaid Tax Bill 6/7/2022			233720	6/8/2022	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00
GSI Web Site Software Pa	0.00	0.00	6,900.00	013-104-99805	Printing , Programming, and Service	6,900.00					
5081	Annual fee for web hosting & support	6/7/2022		233720	6/8/2022	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
Annual fee for web hostir	0.00	0.00	2,700.00	013-104-99805	Printing , Programming, and Service	2,700.00					
5102	Clerk, Auditor, Treasurer Software Maint - Jui6/15/2022			233843	6/16/2022	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					
5103	Software Maintenance & Support for June	6/17/2022		233910	6/24/2022	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					
5104	Invoice No. 5104 Professional Service	6/10/2022		233798	6/13/2022	301.50	0.00	0.00	0.00	301.50	301.50
Invoice No. 5104 Professi	0.00	0.00	301.50	009-000-84155	Computer Software Maintenance	301.50					
5113	Develop export program for Auto Agent	6/23/2022		233910	6/24/2022	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
Develop export program	0.00	0.00	3,000.00	013-104-99805	Printing , Programming, and Service	3,000.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0233 - GRAND RENTAL STATION						87.20	0.00	0.00	0.00	87.20	87.20
440056	IB Propane Refills	6/22/2022		233911	6/24/2022	41.00	0.00	0.00	0.00	41.00	41.00
	IB Propane Refills	0.00	0.00	41.00	007-000-85625		41.00				
441959	441959-auger, cables 8', cutters, tools	6/23/2022		233956	6/27/2022	46.20	0.00	0.00	0.00	46.20	46.20
	441959-auger, cables 8', i	0.00	0.00	46.20	035-352-84100		46.20				
3928 - GREAT MINES HEALTH CENTER POTOSI						10,457.30	0.00	0.00	0.00	10,457.30	10,457.30
1156	June 2022	6/7/2022		233744	6/9/2022	6,198.00	0.00	0.00	0.00	6,198.00	6,198.00
	June 2022	0.00	0.00	6,198.00	022-000-81500		6,198.00				
May 2022	May billing	6/16/2022		233887	6/22/2022	4,259.30	0.00	0.00	0.00	4,259.30	4,259.30
	May billing	0.00	0.00	4,259.30	022-000-81500		4,259.30				
4114 - GREATAMERICA FINANCIAL SERVICES CORP.						192.61	0.00	0.00	0.00	192.61	192.61
31772322	31772322-Challenger Lift	6/23/2022		233957	6/27/2022	192.61	0.00	0.00	0.00	192.61	192.61
	31772322-Challenger Lift	0.00	0.00	192.61	035-351-90305		192.61				
0597 - GREG ARMSTRONG						5,542.00	0.00	0.00	0.00	5,542.00	5,542.00
Death Invest Conf Reimb	Advanced Death Invest Conf-G.Armstrong-mr	6/23/2022	Y	233912	6/24/2022	42.00	0.00	0.00	0.00	42.00	42.00
	Advanced Death Invest Ci	0.00	0.00	42.00	035-351-82200		42.00				
Jan - June, 2022	salary	6/16/2022	Y	233870	6/17/2022	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
	salary	0.00	0.00	5,500.00	001-106-80200		5,500.00				
0388 - H.E. WILLIAMS TERMITE & PEST						45.00	0.00	0.00	0.00	45.00	45.00
89720	monthly pest control 89720	6/2/2022		233704	6/7/2022	45.00	0.00	0.00	0.00	45.00	45.00
	monthly pest control 897	0.00	0.00	45.00	001-130-84100		45.00				
4513 - HARPS FOOD STORES INC						198.93	0.00	0.00	0.00	198.93	198.93
1957499	graduation cakes and food	6/28/2022		233986	6/29/2022	198.93	0.00	0.00	0.00	198.93	198.93
	graduation cakes and foo	0.00	0.00	198.93	004-000-85200		198.93				
0815 - HEAVY DUTY EQUIPMENT						405.03	10.00	0.00	0.00	415.03	415.03
13139F	IB Chainsaw Items	6/2/2022		233773	6/10/2022	134.00	0.00	0.00	0.00	134.00	134.00
	IB Chainsaw Items	0.00	0.00	134.00	007-000-83500		134.00				
13284F	IB Cutting Edge Hardware for Skid Steer	6/15/2022		233871	6/17/2022	81.60	0.00	0.00	0.00	81.60	81.60
	IB Cutting Edge Hardware	0.00	0.00	81.60	007-000-83760		81.60				
13285F	IB Cutting Edge Return & Purchase Skid Steer	6/15/2022		233871	6/17/2022	165.41	0.00	0.00	0.00	165.41	165.41
	IB Cutting Edge Return &	0.00	0.00	165.41	007-000-83760		165.41				
13286F	IB Lock Assembly for Mini Excavator	6/15/2022		233871	6/17/2022	345.52	0.00	0.00	0.00	345.52	345.52
	IB Lock Assembly for Min	0.00	0.00	345.52	007-000-83760		345.52				
13287F	IB Piston Replacement on Concrete Saw	6/15/2022		233871	6/17/2022	212.00	10.00	0.00	0.00	222.00	222.00
	IB Piston Replacement on	0.00	0.00	222.00	007-000-83760		222.00				
13288F	IB Chains for Chainsaw	6/15/2022		233871	6/17/2022	46.20	0.00	0.00	0.00	46.20	46.20

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Chains for Chainsaw	0.00	0.00	46.20	007-000-83500	Tool Repair - RIT		46.20				
13298F	Credit		6/15/2022	233871	6/17/2022	-579.70	0.00	0.00	0.00	-579.70	-579.70
Credit	0.00	0.00	-579.70	007-000-84100	Maintenance - Equipment -RIT		-579.70				
4511 - HERBERT RAY						62.00	0.00	0.00	0.00	62.00	62.00
163193	sharpening		6/15/2022	233844	6/16/2022	62.00	0.00	0.00	0.00	62.00	62.00
sharpening	0.00	0.00	62.00	001-110-99800	Miscellaneous		62.00				
77 - HOLEKAMP DO IT CENTER						284.10	0.00	0.00	0.00	284.10	284.10
52801	IB Sealant for Primrose Bridge		6/2/2022	233774	6/10/2022	91.44	0.00	0.00	0.00	91.44	91.44
IB Sealant for Primrose Bi	0.00	0.00	91.44	007-000-86800	Bridge Materials		91.44				
52848	IB Items for Primrose Bridge		6/15/2022	233872	6/17/2022	90.16	0.00	0.00	0.00	90.16	90.16
IB Items for Primrose Bric	0.00	0.00	90.16	007-000-86800	Bridge Materials		90.16				
52857	IB Rebar for Primrose Bridge		6/22/2022	233913	6/24/2022	102.50	0.00	0.00	0.00	102.50	102.50
IB Rebar for Primrose Bric	0.00	0.00	102.50	007-000-86800	Bridge Materials		102.50				
8658 - HOLLY JOYCE						1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
May 2022	GAL for May		6/7/2022	233745	6/9/2022	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
GAL for May	0.00	0.00	1,875.00	003-000-81302	Guardian Ad Litem		1,875.00				
4503 - HOME SERVICE OIL CO INC						302.50	0.00	0.00	0.00	302.50	302.50
010484	AB DEF (2) Drums		6/15/2022	233914	6/24/2022	302.50	0.00	0.00	0.00	302.50	302.50
AB DEF (2) Drums	0.00	0.00	302.50	007-000-85621	Oil -RIT		302.50				
7229 - HUBER & ASSOCIATES						639.98	0.00	0.00	0.00	639.98	639.98
CW190260-17592	Red Hat renewal		6/6/2022	233705	6/7/2022	639.98	0.00	0.00	0.00	639.98	639.98
Red Hat renewal	0.00	0.00	639.98	001-112-85104	Software Licenses/Programs		639.98				
5116 - INLAND ASSOCIATES INC.						121.00	0.00	0.00	0.00	121.00	121.00
02029006	Invoice # 02029006 - Two HP Toner Cartridge		6/9/2022	233799	6/13/2022	121.00	0.00	0.00	0.00	121.00	121.00
Invoice # 02029006 - Twc	0.00	0.00	121.00	001-103-85100	Office Supplies		121.00				
3078 - INTERSTATE ALL BATTERY						368.00	0.00	0.00	0.00	368.00	368.00
1912401014278	Batteries		6/6/2022	233706	6/7/2022	205.80	0.00	0.00	0.00	205.80	205.80
Batteries	0.00	0.00	205.80	001-113-85100	Office Supplies		205.80				
1912401014279	Battery back ups x 6		6/8/2022	233775	6/10/2022	162.20	0.00	0.00	0.00	162.20	162.20
Battery back ups x 6	0.00	0.00	162.20	001-101-85100	Office Supplies		162.20				
6418 - IRON COUNTY MUNICIPAL COURT						150.00	0.00	0.00	0.00	150.00	150.00
INV0017836	Bond for Isaiah Rowe		6/14/2022	233823	6/16/2022	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Isaiah Rowe	0.00	0.00	150.00	001-351-99125	Bonds		150.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0017786	Payroll Deduction	6/10/2022		233938	6/24/2022	132.93	0.00	0.00	0.00	132.93	132.93
S	0.00	0.00	132.93	035-21515	Garnishments/Child Support		132.93				
INV0017854	Payroll Deduction	6/24/2022		233938	6/24/2022	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				
6417 - IRON COUNTY COURT						785.00	0.00	0.00	0.00	785.00	785.00
INV0017835	Bond for Isaiah Rowe	6/14/2022		233824	6/16/2022	435.00	0.00	0.00	0.00	435.00	435.00
Bond for Isaiah Rowe	0.00	0.00	435.00	001-351-99125	Bonds		435.00				
INV0017894	Bond for Aliah Durbin	6/28/2022		233973	6/29/2022	350.00	0.00	0.00	0.00	350.00	350.00
Bond for Aliah Durbin	0.00	0.00	350.00	001-351-99125	Bonds		350.00				
4901 - J & J UNIFORM SHOP						481.68	0.00	0.00	0.00	481.68	481.68
127188	127189-Brown pants 3; flag patch	6/23/2022		233958	6/27/2022	250.83	0.00	0.00	0.00	250.83	250.83
127188-3 pants, 2 chevro	0.00	0.00	250.83	033-352-85980	Other Supplies		250.83				
12789	127189-Brown pants 3; flag patch	6/23/2022		233958	6/27/2022	230.85	0.00	0.00	0.00	230.85	230.85
127189-Brown pants 3; fl	0.00	0.00	230.85	033-352-85980	Other Supplies		230.85				
5212 - JANICE WEBER						89.28	0.00	0.00	0.00	89.28	89.28
May 2022	MILEAGE & CELL PHONE STIPEND - MAY	6/14/2022		233845	6/16/2022	89.28	0.00	0.00	0.00	89.28	89.28
CELL PHONE STIPEND - M	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		50.00				
TRAINING MEALS - MAY	0.00	0.00	28.00	003-000-82200	Training - Meals		28.00				
MILEAGE - MAY	0.00	0.00	11.28	003-000-88904	Mileage Reimbursement		11.28				
5581 - JASON COPLIN						2,167.88	0.00	0.00	0.00	2,167.88	2,167.88
May 2022 reimbursement	reimbursement Log	6/28/2022	Y	233987	6/29/2022	2,140.00	0.00	0.00	0.00	2,140.00	2,140.00
reimbursement Log	0.00	0.00	2,140.00	001-106-99103	Body Transport		2,140.00				
MCMEA 2022 Reimb	meal reimbursement	6/10/2022	Y	233800	6/13/2022	27.88	0.00	0.00	0.00	27.88	27.88
meal reimbursement	0.00	0.00	27.88	001-106-82200	Training - Meals		27.88				
3290 - JAY GRAF						404.16	0.00	0.00	0.00	404.16	404.16
5/24/2022	training mileage	6/16/2022		233873	6/17/2022	317.72	0.00	0.00	0.00	317.72	317.72
training mileage	0.00	0.00	317.72	001-119-82100	Training - Mileage		317.72				
RAM Conf Reimb	TRAINING MILEAGE AND MEAL	6/17/2022		233915	6/24/2022	86.44	0.00	0.00	0.00	86.44	86.44
TRAINING MILEAGE AND	0.00	0.00	71.44	001-119-82100	Training - Mileage		71.44				
TRAINING MILEAGE AND	0.00	0.00	15.00	001-119-82200	Training - Meals		15.00				
6420 - JEFFERSON COUNTY COURT						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0017820	Bond for Austin P. Shivers	6/9/2022		233754	6/10/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Austin P. Shivers	0.00	0.00	1,000.00	001-351-99125	Bonds		1,000.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0329 - JEREMY BRAUER											
6/1/2022	20SF-07&08-6/1,21SF-01-6/1,22SF-47-50-6/16/13/2022		Y	233846	6/16/2022	150.00	0.00	0.00	0.00	150.00	150.00
	20SF-JU00007&08 - 6/1	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	21SF-JU0001 - 6/1	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
	22SF-JU00047-50 - 6/1	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
6/10/2022	21SF-JU00222 - 6/10/22		Y	233959	6/27/2022	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00222 - 6/10/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
6494 - JOHN JONES LAW LLC											
6/1/2022	21SF-242-4/8&6/1,22SF-60&61-5/13,22SF-1C6/13/2022		Y	233847	6/16/2022	300.00	0.00	0.00	0.00	300.00	300.00
	21SF-JU00242- 6/1	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
	22SF-JU00100- 5/12	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
	21SF-JU00242- 4/8	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
	22SF-JU00060&62- 5/13	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
	22SF-JU00100- 6/1	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
2227 - JUSTIN VINSON											
May 2022	MILEAGE & CELL PHONE STIPEND - MAY			1913	6/9/2022	249.15	0.00	0.00	0.00	249.15	249.15
	MILEAGE - MAY	0.00	0.00	209.15	003-000-88904	Mileage Reimbursement	209.15				
	CELL PHONE STIPEND - M	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
4819 - KAMMERMANN'S PEST CONTROL											
19043760	Invoice #19043760 - Informal Bid			233960	6/27/2022	185.00	0.00	0.00	0.00	185.00	185.00
	Invoice #19043760 - Infor	0.00	0.00	185.00	003-301-81502	Pest Control	185.00				
19044469	IB RB Woodlawn Pest Spray June 2022			233960	6/27/2022	50.00	0.00	0.00	0.00	50.00	50.00
	AB RB Woodlawn Pest Sp	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT	50.00				
19044473	Invoice #19044473 - Annual Bid			233960	6/27/2022	50.00	0.00	0.00	0.00	50.00	50.00
	Invoice #19044473 - Annu	0.00	0.00	50.00	003-301-81502	Pest Control	50.00				
6/14/22	6-14-2022-monthly pest control			233960	6/27/2022	115.00	0.00	0.00	0.00	115.00	115.00
	6-14-2022-monthly pest cc	0.00	0.00	115.00	035-352-81502	Pest Control	115.00				
1576 - KATHLEEN AUBUCHON											
6/10/2022	21SF-JU00153&154 - 6/10/22		Y	233961	6/27/2022	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00153&154 - 6/10/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
6482 - KAYLEE FARRIS											
May 2022	CELL PHONE STIPEND - MAY			233848	6/16/2022	40.00	0.00	0.00	0.00	40.00	40.00
	CELL PHONE STIPEND - M	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
2003 - KEITH SIMPSON CONTRACTING, LLC											
06152022	IB Haul & Set Beams for Primrose Bridge Qts. 6/28/2022		Y	233988	6/29/2022	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00
	IB Haul & Set Beams for P	0.00	0.00	11,950.00	007-000-86800	Bridge Materials	11,950.00				

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3303 - KEVIN ENGLER						68.15	0.00	0.00	0.00	68.15	68.15
mileage06242022	MILEAGE TO KNOWINK-NEW VITING EQUIP.	6/28/2022		233989	6/29/2022	68.15	0.00	0.00	0.00	68.15	68.15
MILEAGE TO KNOWINK-N	0.00	0.00	68.15	016-000-82100	Training - Mileage		68.15				
3173 - KEY BANK						67,650.88	0.00	0.00	0.00	67,650.88	67,650.88
INV0017724	Retirement	6/6/2022		DFT0001546	6/10/2022	38.40	0.00	0.00	0.00	38.40	38.40
Retirement	0.00	0.00	38.40	001-21507	Cerf - Key Bank - Employee		38.40				
INV0017755	Retirement	6/10/2022		DFT0001546	6/10/2022	192.00	0.00	0.00	0.00	192.00	192.00
Retirement	0.00	0.00	192.00	035-21507	Cerf - Key Bank - Employee		192.00				
INV0017763	Retirement	6/10/2022		DFT0001546	6/10/2022	38.40	0.00	0.00	0.00	38.40	38.40
Retirement	0.00	0.00	38.40	035-21507	Cerf - Key Bank - Employee		38.40				
INV0017778	Retirement	6/10/2022		DFT0001546	6/10/2022	8,728.12	0.00	0.00	0.00	8,728.12	8,728.12
Retirement	0.00	0.00	8,728.12	001-21507	Cerf - Key Bank - Employee		3,467.79				
				006-21507	Cerf - Key Bank - Employee		1,722.89				
				009-21507	Cerf - Key Bank - Employee		282.95				
				035-21507	Cerf - Key Bank - Employee		3,254.49				
INV0017779	Retirement	6/10/2022		DFT0001546	6/10/2022	2,092.31	0.00	0.00	0.00	2,092.31	2,092.31
Retirement	0.00	0.00	2,092.31	001-21507	Cerf - Key Bank - Employee		545.96				
				006-21507	Cerf - Key Bank - Employee		505.84				
				009-21507	Cerf - Key Bank - Employee		281.22				
				035-21507	Cerf - Key Bank - Employee		759.29				
INV0017846	Retirement	6/24/2022		DFT0001552	6/24/2022	8,682.52	0.00	0.00	0.00	8,682.52	8,682.52
Retirement	0.00	0.00	8,682.52	001-21507	Cerf - Key Bank - Employee		3,435.47				
				006-21507	Cerf - Key Bank - Employee		1,760.19				
				009-21507	Cerf - Key Bank - Employee		282.95				
				035-21507	Cerf - Key Bank - Employee		3,203.91				
INV0017847	Retirement	6/24/2022		DFT0001552	6/24/2022	2,111.06	0.00	0.00	0.00	2,111.06	2,111.06
Retirement	0.00	0.00	2,111.06	001-21507	Cerf - Key Bank - Employee		545.96				
				006-21507	Cerf - Key Bank - Employee		485.64				
				009-21507	Cerf - Key Bank - Employee		281.22				
				035-21507	Cerf - Key Bank - Employee		798.24				
May 2022	Fees collected for the month of May 2022	6/17/2022		DFT0001548	6/22/2022	45,768.07	0.00	0.00	0.00	45,768.07	45,768.07
Fees collected for the mo	0.00	0.00	45,768.07	014-000-99550	CERF Expense		45,768.07				
3681 - LACEY A. NICKELSON						4,583.32	0.00	0.00	0.00	4,583.32	4,583.32
1373	GAL FEE'S - APRIL & MAY	6/14/2022	Y	233849	6/16/2022	4,583.32	0.00	0.00	0.00	4,583.32	4,583.32
GAL FEE'S - MAY	0.00	0.00	2,291.66	003-000-81302	Guardian Ad Litem		2,291.66				
GAL FEE'S - APRIL	0.00	0.00	2,291.66	003-000-81302	Guardian Ad Litem		2,291.66				

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0111 - LEADBELT MATERIALS						3,476.53	0.00	0.00	0.00	3,476.53	3,476.53
27088	AB Asphalt for county roads	6/22/2022		1950	6/24/2022	3,476.53	0.00	0.00	0.00	3,476.53	3,476.53
	AB Asphalt for county roa	0.00	0.00	3,476.53	007-000-86100	Asphalt -RIT-Road Maintenance	3,476.53				
5671 - LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP						675.00	0.00	0.00	0.00	675.00	675.00
May 2022	JCD Grant - State Contract Counseling - May	6/9/2022	Y	233776	6/10/2022	675.00	0.00	0.00	0.00	675.00	675.00
	JCD Grant - State Contrac	0.00	0.00	675.00	003-303-81250	Com. Serv. Proj. Man./Counseling	675.00				
2545 - LEE MECHANICAL CONTRACTORS INC						60.00	0.00	0.00	0.00	60.00	60.00
33538426	IB Sand Blasting of Chipper Box	6/8/2022		233777	6/10/2022	60.00	0.00	0.00	0.00	60.00	60.00
	IB Sand Blasting of Chippi	0.00	0.00	60.00	007-000-84100	Maintenance - Equipment -RIT	60.00				
4891 - LEWIS REED & ALLEN PC						193.81	0.00	0.00	0.00	193.81	193.81
77645	Invoice No. 77645 Professional Service	6/28/2022	Y	233990	6/29/2022	193.81	0.00	0.00	0.00	193.81	193.81
	Invoice No. 77645 Profes:	0.00	0.00	193.81	009-000-81305	Legal Counsel/Appraisal	193.81				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						53.00	0.00	0.00	0.00	53.00	53.00
1007405-20220531	1007405-20220531-Reports	6/14/2022		233850	6/16/2022	53.00	0.00	0.00	0.00	53.00	53.00
	1007405-20220531-Repo	0.00	0.00	53.00	035-352-84100	Maintenance	53.00				
6611 - LINDELL LUNSFORD						36.47	0.00	0.00	0.00	36.47	36.47
MULES Training Reimb	Mileage expense	6/17/2022		233917	6/24/2022	36.47	0.00	0.00	0.00	36.47	36.47
	Mileage expense	0.00	0.00	36.47	001-116-82100	Training - Mileage	36.47				
5612 - LITTLE, SCHELLHAMMER, RICHARDSON & KNOWLAN LAW OFFICES PC						120.00	0.00	0.00	0.00	120.00	120.00
6/10/2022	22SF-JU00091-94 - 6/10/22	6/24/2022	Y	233962	6/27/2022	60.00	0.00	0.00	0.00	60.00	60.00
	22SF-JU00091-94 - 6/10/;	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
6/6/2022	22SF-JU00080 - 6/1/22	6/13/2022	Y	233851	6/16/2022	60.00	0.00	0.00	0.00	60.00	60.00
	22SF-JU00080 - 6/1/22	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
04220 - LOWE'S						5,380.58	0.00	0.00	0.00	5,380.58	5,380.58
01324A	IB Landscaping Stakes (for Signs)	6/22/2022		233918	6/24/2022	29.25	0.00	0.00	0.00	29.25	29.25
	IB Landscaping Stakes (fo	0.00	0.00	29.25	007-000-85605	Road Signs	29.25				
02656	IB Concrete for Signs	6/22/2022		233918	6/24/2022	389.79	0.00	0.00	0.00	389.79	389.79
	IB Concrete for Signs	0.00	0.00	389.79	007-000-85605	Road Signs	389.79				
02677	gutter 02677	6/28/2022		233991	6/29/2022	24.43	0.00	0.00	0.00	24.43	24.43
	gutter 02677	0.00	0.00	24.43	001-130-84100	Maintenance	24.43				
02813	ladder 02813	6/28/2022		233991	6/29/2022	216.31	0.00	0.00	0.00	216.31	216.31
	ladder 02813	0.00	0.00	216.31	001-108-84100	Maintenance	216.31				
04104	ladder 02813	6/28/2022		233991	6/29/2022	4.07	0.00	0.00	0.00	4.07	4.07
	glue 04104	0.00	0.00	4.07	001-108-84100	Maintenance	4.07				
04876	gutter 02677	6/28/2022		233991	6/29/2022	3,799.22	0.00	0.00	0.00	3,799.22	3,799.22
	lawnmower 04876	0.00	0.00	3,799.22	001-108-99900	Contingency	3,799.22				

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04877	gutter 02677	6/28/2022		233991	6/29/2022	114.00	0.00	0.00	0.00	114.00	114.00
Ego charger 04877	0.00	0.00	114.00	001-108-84100	Maintenance		114.00				
06007	IB Orange Duct Tape for Signs	6/22/2022		233918	6/24/2022	8.90	0.00	0.00	0.00	8.90	8.90
IB Orange Duct Tape for S	0.00	0.00	8.90	007-000-85605	Road Signs		8.90				
06616	gutter 02677	6/28/2022		233991	6/29/2022	379.05	0.00	0.00	0.00	379.05	379.05
saw 06616	0.00	0.00	379.05	001-108-84100	Maintenance		379.05				
06987	CAT6 Cables/Brackets/Wall Plates	6/24/2022		233991	6/29/2022	190.13	0.00	0.00	0.00	190.13	190.13
CAT6 Cables/Brackets/W:	0.00	0.00	190.13	001-112-90305	Equipment		190.13				
13269	gutter 02677	6/28/2022		233991	6/29/2022	225.43	0.00	0.00	0.00	225.43	225.43
roses 13269	0.00	0.00	225.43	001-108-84100	Maintenance		225.43				
6607 - MARIES COUNTY CIRCUIT COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0017821	Bond for Georgia O'Malley	6/9/2022		233755	6/10/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Georgia O'Malle	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
3161 - MATTHEW WAMPLER						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
Jan - June, 2022	salary	6/16/2022		233874	6/17/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
salary	0.00	0.00	2,500.00	001-106-80200	Wages - General Staff		2,500.00				
6383 - MCCOY CONSTRUCTION & FORESTRY, INC						129.18	31.15	0.00	0.00	160.33	160.33
2119328	IB Teeth for 770 B	6/15/2022		233881	6/21/2022	129.18	31.15	0.00	0.00	160.33	160.33
IB Teeth for 770 B	0.00	0.00	160.33	007-000-83760	Excavating Equipment Repair - RIT		160.33				
2271 - MENARDS						57.88	0.00	0.00	0.00	57.88	57.88
20610	20610-paint cup,simple green, chemical glove	6/8/2022		233815	6/14/2022	22.89	0.00	0.00	0.00	22.89	22.89
20610-paint cup,simple g	0.00	0.00	22.89	035-352-84100	Maintenance		22.89				
21180	IB Mailbox Repair - Hazel Run Rd	6/23/2022		233919	6/24/2022	34.99	0.00	0.00	0.00	34.99	34.99
IB Mailbox Repair - Hazel	0.00	0.00	34.99	006-000-99931	Property Damage Expense		34.99				
7284 - MFA AGRI SERVICE						118.75	0.00	0.00	0.00	118.75	118.75
6630991	IB Straw for Worley Road	6/15/2022		233882	6/21/2022	118.75	0.00	0.00	0.00	118.75	118.75
IB Straw for Worley Road	0.00	0.00	118.75	007-000-86100	Asphalt -RIT-Road Maintenance		118.75				
3301 - MICHAEL L. MAYNARD PC						50.00	0.00	0.00	0.00	50.00	50.00
6/1/2022	21SF-93 - 6/1/22	6/13/2022	Y	233852	6/16/2022	50.00	0.00	0.00	0.00	50.00	50.00
21SF-JU00093 - 6/1/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
0680 - MILLER'S FEED & PET						498.99	0.00	0.00	0.00	498.99	498.99
264536	IB J. Shipman Outerwear	6/14/2022		233853	6/16/2022	17.99	0.00	0.00	0.00	17.99	17.99
IB J. Shipman Outerwear	0.00	0.00	17.99	006-000-85420	Uniform Allowance - Outerwear		17.99				
264556	IB Seed, Straw, Spreader Bag	6/15/2022		233883	6/21/2022	481.00	0.00	0.00	0.00	481.00	481.00
IB Seed, Straw, Spreader	0.00	0.00	481.00	007-000-86100	Asphalt -RIT-Road Maintenance		481.00				

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2038 - MINERAL AREA ASPHALT						52,104.64	0.00	0.00	0.00	52,104.64	52,104.64
0008684	AB Asphalt for Brightstone	6/3/2022		233707	6/7/2022	4,891.54	0.00	0.00	0.00	4,891.54	4,891.54
	AB Asphalt for Brightston	0.00	0.00	4,891.54	007-000-86100	Asphalt -RIT-Road Maintenance	4,891.54				
0008688	AB Asphalt for brightstone.	6/3/2022		233707	6/7/2022	4,876.05	0.00	0.00	0.00	4,876.05	4,876.05
	AB Asphalt for brightston	0.00	0.00	4,876.05	007-000-86100	Asphalt -RIT-Road Maintenance	4,876.05				
0008694	AB Asphalt for Brightstone	6/3/2022		233707	6/7/2022	5,075.47	0.00	0.00	0.00	5,075.47	5,075.47
	AB Asphalt for Brightston	0.00	0.00	5,075.47	007-000-86100	Asphalt -RIT-Road Maintenance	5,075.47				
0008697	AB Asphalt for Brightstone	6/3/2022		233707	6/7/2022	4,872.55	0.00	0.00	0.00	4,872.55	4,872.55
	AB Asphalt for Brightston	0.00	0.00	4,872.55	007-000-86100	Asphalt -RIT-Road Maintenance	4,872.55				
0008704	AB Asphalt for Brightstone	6/3/2022		233707	6/7/2022	4,876.55	0.00	0.00	0.00	4,876.55	4,876.55
	AB Asphalt for Brightston	0.00	0.00	4,876.55	007-000-86100	Asphalt -RIT-Road Maintenance	4,876.55				
0008706	AB Asphalt for Plummer Rd	6/22/2022		233920	6/24/2022	9,766.59	0.00	0.00	0.00	9,766.59	9,766.59
	AB Asphalt for Plummer F	0.00	0.00	9,766.59	007-000-86100	Asphalt -RIT-Road Maintenance	9,766.59				
0008711	AB Asphalt for Plummer Rd	6/22/2022		233920	6/24/2022	7,840.36	0.00	0.00	0.00	7,840.36	7,840.36
	AB Asphalt for Plummer F	0.00	0.00	7,840.36	007-000-86100	Asphalt -RIT-Road Maintenance	7,840.36				
0008718	AB Asphalt for Plummer Rd	6/22/2022		233920	6/24/2022	4,919.03	0.00	0.00	0.00	4,919.03	4,919.03
	AB Asphalt for Plummer F	0.00	0.00	4,919.03	007-000-86100	Asphalt -RIT-Road Maintenance	4,919.03				
0008719	AB Asphalt for Old Fredericktown Rd	6/22/2022		233920	6/24/2022	4,986.50	0.00	0.00	0.00	4,986.50	4,986.50
	AB Asphalt for Old Freder	0.00	0.00	4,986.50	007-000-86100	Asphalt -RIT-Road Maintenance	4,986.50				
0525 - MINERAL AREA DRUG TASK FORCE						35,122.98	0.00	0.00	0.00	35,122.98	35,122.98
2020-MU-BX-0059-F-16-002	March 2022 Turnover JAG Grant	6/8/2022		1918	6/10/2022	22,856.72	0.00	0.00	0.00	22,856.72	22,856.72
	February 2022 Turnover J	0.00	0.00	22,856.72	001-131-91001	MADTF Grant Expense	22,856.72				
2020-MU-BX-0059-F-16-004	April 2022 Turnover JAG Grant	6/8/2022		1918	6/10/2022	34,389.29	0.00	0.00	0.00	34,389.29	34,389.29
	April 2022 Turnover JAG (0.00	0.00	34,389.29	001-131-91001	MADTF Grant Expense	34,389.29				
2020-MU-BX-0059-F-16-005	February 2022 Turnover JAG Grant	6/15/2022		1928	6/16/2022	5,000.53	0.00	0.00	0.00	5,000.53	5,000.53
	February 2022 Turnover J	0.00	0.00	5,000.53	001-131-91001	MADTF Grant Expense	5,000.53				
2-18-22	Credit for Payroll	6/15/2022		1928	6/16/2022	-3,890.12	0.00	0.00	0.00	-3,890.12	-3,890.12
	Credit for Payroll	0.00	0.00	-3,890.12	001-131-91001	MADTF Grant Expense	-3,890.12				
April Payroll	Payroll 4/1/22, 4/15/22, 4/29/22	6/8/2022		1918	6/10/2022	-17,009.88	0.00	0.00	0.00	-17,009.88	-17,009.88
	Payroll 4/29/22	0.00	0.00	-5,162.15	001-131-91001	MADTF Grant Expense	-5,162.15				
	Payroll 4/15/22	0.00	0.00	-5,189.47	001-131-91001	MADTF Grant Expense	-5,189.47				
	Payroll 4/1/22	0.00	0.00	-6,658.26	001-131-91001	MADTF Grant Expense	-6,658.26				
March Payroll	Payroll 3/4/22 & 3/18/22	6/8/2022		1918	6/10/2022	-6,223.56	0.00	0.00	0.00	-6,223.56	-6,223.56
	Payroll 3/4/22	0.00	0.00	-2,295.22	001-131-91001	MADTF Grant Expense	-2,295.22				
	Payroll 3/18/22	0.00	0.00	-3,928.34	001-131-91001	MADTF Grant Expense	-3,928.34				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0061 - MINERAL AREA OFFICE SUPPLY						3,358.26	0.00	0.00	0.00	3,358.26	3,358.26
6/16/2022	Envelopes, Juror Qual. forms, Misc Supplies	6/16/2022		1931	6/17/2022	1,675.04	0.00	0.00	0.00	1,675.04	1,675.04
	Envelopes, Juror Qual. fo	0.00	0.00	1,675.04	001-000-99115		1,135.00				
					001-103-85100		540.04				
607606-0	607606-Lex Toner 521	6/14/2022		1931	6/17/2022	183.30	0.00	0.00	0.00	183.30	183.30
	607606-Lex Toner 521	0.00	0.00	183.30	035-351-85102		183.30				
609311-1	609311-Toner HP312A, LJ, BK	6/7/2022		1931	6/17/2022	116.12	0.00	0.00	0.00	116.12	116.12
	609311-Toner HP312A, LJ	0.00	0.00	116.12	035-351-85102		116.12				
609697-0	609697-0 LABELS	6/2/2022		1931	6/17/2022	116.00	0.00	0.00	0.00	116.00	116.00
	609697-0 LABELS	0.00	0.00	116.00	001-000-99520		116.00				
609796-0	#10 window Envelopes for office	6/7/2022		1931	6/17/2022	448.90	0.00	0.00	0.00	448.90	448.90
	5000 #10 window Envelc	0.00	0.00	448.90	001-122-85100		448.90				
609819-0	MAINTENANCE CONTRACT AND BILLABLE CO	6/6/2022		1931	6/17/2022	28.60	0.00	0.00	0.00	28.60	28.60
	MAINTENANCE CONTRAC	0.00	0.00	28.60	013-104-99805		28.60				
609908-0	Account #10616 - Informal Bid	6/14/2022		1931	6/17/2022	20.00	0.00	0.00	0.00	20.00	20.00
	Account #10616 - Inform	0.00	0.00	20.00	003-000-85100		20.00				
610147-0	Invoice 610147-0	6/28/2022		1954	6/29/2022	99.84	0.00	0.00	0.00	99.84	99.84
	Invoice 610147-0	0.00	0.00	99.84	001-102-84100		99.84				
610237-0	Invoice # 610237-0	6/28/2022		1954	6/29/2022	110.90	0.00	0.00	0.00	110.90	110.90
	Invoice # 610237-0	0.00	0.00	110.90	001-102-84100		110.90				
610238-0	Certificates, binders, covers	6/28/2022		1954	6/29/2022	118.80	0.00	0.00	0.00	118.80	118.80
	Certificates, binders, cove	0.00	0.00	118.80	022-000-85100		118.80				
610238-1	Supplies	6/28/2022		1954	6/29/2022	24.47	0.00	0.00	0.00	24.47	24.47
	Supplies	0.00	0.00	24.47	022-000-85100		24.47				
610249-0	Certificates, binders, covers	6/28/2022		1954	6/29/2022	71.98	0.00	0.00	0.00	71.98	71.98
	Certificates, binders, cove	0.00	0.00	71.98	022-000-85100		71.98				
610290-0	610290-business cards-G. Armstrong	6/14/2022		1931	6/17/2022	18.50	0.00	0.00	0.00	18.50	18.50
	610290-business cards-G.	0.00	0.00	18.50	035-351-85100		18.50				
610473-0	610689-0-L. Gerstenschlager business cards	6/23/2022		1954	6/29/2022	49.46	0.00	0.00	0.00	49.46	49.46
	610473-0-maint contr Cai	0.00	0.00	49.46	035-351-85100		49.46				
610475-0	610689-0-L. Gerstenschlager business cards	6/23/2022		1954	6/29/2022	238.39	0.00	0.00	0.00	238.39	238.39
	610475-0-maint contr Cai	0.00	0.00	238.39	035-351-85100		238.39				
610657-0	Maintenance Contract and Billable copies	6/24/2022		1954	6/29/2022	60.53	0.00	0.00	0.00	60.53	60.53
	Maintenance Contract an	0.00	0.00	60.53	013-104-99805		60.53				
610689-0	610689-0-L. Gerstenschlager business cards	6/23/2022		1954	6/29/2022	18.50	0.00	0.00	0.00	18.50	18.50
	610689-0-L. Gerstenschla	0.00	0.00	18.50	035-351-85100		18.50				
C 609024-0	Customer Cancel	6/16/2022		1931	6/17/2022	-41.07	0.00	0.00	0.00	-41.07	-41.07

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Customer Cancel	0.00	0.00	-41.07	001-103-85100	Office Supplies		-41.07				
3624 - MINERAL AREA PATHOLOGY						7,759.00	0.00	0.00	0.00	7,759.00	7,759.00
autopsies 6/9/2022	autopsies		6/28/2022	Y 233992	6/29/2022	7,759.00	0.00	0.00	0.00	7,759.00	7,759.00
autopsies	0.00	0.00	7,759.00	001-106-99102	Autopsies		7,759.00				
0167 - MISSOURI LAGERS						-0.06	0.00	0.00	0.00	-0.06	-0.06
MAY 2022	ADJUSTMENT		6/7/2022	DFT0001541	6/9/2022	0.13	0.00	0.00	0.00	0.13	0.13
ADJUSTMENT	0.00	0.00	0.13	001-21501	Retirement		0.04				
				003-21501	Retirement		0.01				
				009-21501	Retirement		0.02				
				035-21501	Retirement		0.06				
MAY 2022 CR	ADJUSTMENT		6/7/2022	DFT0001541	6/9/2022	-0.19	0.00	0.00	0.00	-0.19	-0.19
ADJUSTMENT	0.00	0.00	-0.19	006-21501	Retirement		-0.09				
				035-21501	Retirement		-0.10				
0297 - MISSOURI PETROLEUM PRODUCTS						4,088.50	0.00	0.00	0.00	4,088.50	4,088.50
48872	AB Road Oil (962 gal) MC30		6/22/2022	233921	6/24/2022	4,088.50	0.00	0.00	0.00	4,088.50	4,088.50
AB Road Oil (962 gal) MC:	0.00	0.00	4,088.50	007-000-85619	Road Oil -RIT		4,088.50				
4479 - MISSOURI SHERIFFS UNITED						105.00	0.00	0.00	0.00	105.00	105.00
3062	3062-CCW Permits issued May 2022		6/23/2022	233922	6/24/2022	105.00	0.00	0.00	0.00	105.00	105.00
3062-CCW Permits issued	0.00	0.00	105.00	032-000-99375	Revolving Fund Expense		105.00				
1173 - MISSOURI STATE HIGHWAY PATROL LAW ENFORCEMENT ACADEMY						1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
EVOC Training - Callender	EVOC Training-M. Yetman		6/23/2022	233923	6/24/2022	900.00	0.00	0.00	0.00	900.00	900.00
EVOC Training-C. Callendi	0.00	0.00	900.00	035-351-82000	Training - Education		900.00				
EVOC Training - Yetman	EVOC Training-M. Yetman		6/23/2022	233923	6/24/2022	900.00	0.00	0.00	0.00	900.00	900.00
EVOC Training-M. Yetmar	0.00	0.00	900.00	035-351-82000	Training - Education		900.00				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						20,311.50	0.00	0.00	0.00	20,311.50	20,311.50
INV0017728	Missouri Withholding Tax		6/6/2022	DFT0001540	6/8/2022	10.50	0.00	0.00	0.00	10.50	10.50
Missouri Withholding Tax	0.00	0.00	10.00	001-21509	State W/H		10.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0017759	Missouri Withholding Tax		6/10/2022	DFT0001547	6/10/2022	30.00	0.00	0.00	0.00	30.00	30.00
Missouri Withholding Tax	0.00	0.00	30.00	035-21509	State W/H		30.00				
INV0017767	Missouri Withholding Tax		6/10/2022	DFT0001547	6/10/2022	22.00	0.00	0.00	0.00	22.00	22.00
Missouri Withholding Tax	0.00	0.00	22.00	035-21509	State W/H		22.00				
INV0017804	Missouri Withholding Tax		6/10/2022	DFT0001547	6/10/2022	9,827.50	0.00	0.00	0.00	9,827.50	9,827.50

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Missouri Withholding Tax	0.00	0.00	9,827.00	001-21509	State W/H	3,374.00					
				003-21509	State W/H	198.00					
				006-21509	State W/H	2,010.00					
				009-21509	State W/H	342.00					
				022-21509	State W/H	108.00					
				035-21509	State W/H	3,795.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
INV0017872	Missouri Withholding Tax		6/24/2022	DFT0001553	6/24/2022	10,421.50	0.00	0.00	0.00	10,421.50	10,421.50
Missouri Withholding Tax	0.00	0.00	10,421.00	001-21509	State W/H	3,369.00					
				003-21509	State W/H	198.00					
				006-21509	State W/H	2,050.00					
				009-21509	State W/H	342.00					
				022-21509	State W/H	108.00					
				035-21509	State W/H	4,354.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
1565 - MOLLY MORTON						49.40	0.00	0.00	0.00	49.40	49.40
May 2022	MILEAGE & CELL PHONE STIPEND - MAY		6/7/2022	233746	6/9/2022	49.40	0.00	0.00	0.00	49.40	49.40
	CELL PHONE STIPEND- M	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
	MILEAGE - MAY	0.00	0.00	9.40	003-000-88904	Mileage Reimbursement	9.40				
2855 - MOPEC						281.38	0.00	0.00	0.00	281.38	281.38
48606	janitorial supplies		6/15/2022	Y 1929	6/16/2022	281.38	0.00	0.00	0.00	281.38	281.38
	janitorial supplies	0.00	0.00	281.38	001-110-88301	Janitor/Cleaning	281.38				
0217 - MOPERM						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
A-17396	A-17396		6/9/2022	233778	6/10/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	A-17396	0.00	0.00	1,000.00	035-351-88206	Insurance Deductible	1,000.00				
1235 - MSHP CH TECH FUND						81.75	0.00	0.00	0.00	81.75	81.75
812HP022C60605	812HO022C60605-May 2022 Crim Rec Search		6/23/2022	233924	6/24/2022	81.75	0.00	0.00	0.00	81.75	81.75
	812HO022C60605-May 2	0.00	0.00	81.75	032-000-99375	Revolving Fund Expense	81.75				
5639 - MURRAY LAW LLC						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
May 1, 2022 - June 1, 2022	May1-June1 2022		6/7/2022	Y 233747	6/9/2022	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
	May1-June1 2022	0.00	0.00	2,600.00	022-000-81500	Contractual	2,600.00				
1247 - NAPA AUTO TIRE AND PARTS						98.40	0.00	0.00	0.00	98.40	98.40
34-556833	belts for a/c 34-556833		6/7/2022	233779	6/10/2022	98.40	0.00	0.00	0.00	98.40	98.40
	belts for a/c 34-556833	0.00	0.00	98.40	001-108-84100	Maintenance	98.40				

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6311 - NICOLE PARISH						188.79	0.00	0.00	0.00	188.79	188.79
Annual Conf Reimb	Expense Report	6/10/2022	Y	233801	6/13/2022	188.79	0.00	0.00	0.00	188.79	188.79
Expense Report	0.00	0.00	188.79	001-116-82100	Training - Mileage		175.78				
				001-116-82200	Training - Meals		13.01				
1953 - NMS LABS						1,988.00	0.00	0.00	0.00	1,988.00	1,988.00
1178381	toxicology	6/28/2022		233993	6/29/2022	1,988.00	0.00	0.00	0.00	1,988.00	1,988.00
toxicology	0.00	0.00	1,988.00	001-106-99600	laboratory Fees		1,988.00				
0858 - NORMAN KISSINGER						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
May 2022	JCD Grant - Counseling - Juvenile Contract	6/9/2022	Y	233780	6/10/2022	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
JCD Grant - Counseling - J	0.00	0.00	1,200.00	003-303-81250	Com. Serv. Proj. Man./Counseling		1,200.00				
0365 - NU-WAY CONCRETE FORMS INC						825.00	0.00	0.00	0.00	825.00	825.00
2067283	IB Grout for Primrose Bridge	6/2/2022		1919	6/10/2022	400.00	0.00	0.00	0.00	400.00	400.00
IB Grout for Primrose Bric	0.00	0.00	400.00	007-000-86800	Bridge Materials		400.00				
2070277	IB Grout Machine for Primrose Bridge	6/8/2022		1919	6/10/2022	425.00	0.00	0.00	0.00	425.00	425.00
IB Grout Machine for Prin	0.00	0.00	425.00	007-000-86800	Bridge Materials		425.00				
5029 - ODACS INC						266.00	0.00	0.00	0.00	266.00	266.00
48742	IB On-Site Random Testing	6/17/2022		233884	6/21/2022	126.00	0.00	0.00	0.00	126.00	126.00
IB On-Site Random Testin	0.00	0.00	126.00	006-000-81203	Drug Testing		126.00				
48855	48855-drug testing	6/23/2022		233925	6/24/2022	140.00	0.00	0.00	0.00	140.00	140.00
48855-drug testing	0.00	0.00	140.00	035-352-81203	Drug Testing		140.00				
6589 - ODP BUSINESS SOLUTIONS LLC						74.97	0.00	0.00	0.00	74.97	74.97
248616355001	Office Supplies	6/17/2022	Y	233926	6/24/2022	74.97	0.00	0.00	0.00	74.97	74.97
Office Supplies	0.00	0.00	74.97	001-117-85100	Office Supplies		74.97				
0298 - OFFICE DEPOT						15.19	0.00	0.00	0.00	15.19	15.19
227222877001	Invoice 227222877001	6/9/2022		233781	6/10/2022	15.19	0.00	0.00	0.00	15.19	15.19
Invoice 227222877001	0.00	0.00	15.19	001-116-85100	Office Supplies		15.19				
0294 - O'REILLY AUTOMOTIVE, INC						16.99	0.00	0.00	0.00	16.99	16.99
2289-390053	IB Antenna for 6110	6/15/2022		233927	6/24/2022	16.99	0.00	0.00	0.00	16.99	16.99
IB Antenna for 6110	0.00	0.00	16.99	007-000-83710	Mowing Equipment Repair -RIT		16.99				
4471 - OSBURN, HINE & YATES LLC						4,473.73	0.00	0.00	0.00	4,473.73	4,473.73
4270 5/31/22	4270	6/24/2022	Y	233963	6/27/2022	92.50	0.00	0.00	0.00	92.50	92.50
4270	0.00	0.00	92.50	001-000-81304	Legal Counsel-Policy Implementation		92.50				
4275 5/31/22	4275	6/24/2022	Y	233963	6/27/2022	3,799.10	0.00	0.00	0.00	3,799.10	3,799.10
4275	0.00	0.00	3,799.10	001-000-81304	Legal Counsel-Policy Implementation		3,799.10				
4294 5/31/22	4294	6/24/2022	Y	233963	6/27/2022	582.13	0.00	0.00	0.00	582.13	582.13
4294	0.00	0.00	582.13	001-000-81304	Legal Counsel-Policy Implementation		582.13				

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1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
June 2022	PA Retirement June 2022	6/10/2022		233802	6/13/2022	969.00	0.00	0.00	0.00	969.00	969.00
PA Retirement	0.00	0.00	969.00	001-000-99540	PA Retirement Expense		969.00				
3266 - PACARS-CENTRAL TRUST						451.72	0.00	0.00	0.00	451.72	451.72
INV0017790	Payroll Deduction	6/10/2022		233939	6/24/2022	225.86	0.00	0.00	0.00	225.86	225.86
Payroll Deduction	0.00	0.00	225.86	001-21501	Retirement		225.86				
INV0017858	Payroll Deduction	6/24/2022		233939	6/24/2022	225.86	0.00	0.00	0.00	225.86	225.86
Payroll Deduction	0.00	0.00	225.86	001-21501	Retirement		225.86				
2859 - PALMETTO POSTING INCORPORATED						13,596.00	0.00	0.00	0.00	13,596.00	13,596.00
841	DELINQUENT Real Estate Postings 2022	6/17/2022		233928	6/24/2022	13,596.00	0.00	0.00	0.00	13,596.00	13,596.00
DELINQUENT Real Estate	0.00	0.00	13,596.00	013-104-81700	Tax Sale Posting Expense		13,596.00				
6423 - PARK HILLS MUNICIPAL COURT						3,791.75	0.00	0.00	0.00	3,791.75	3,791.75
INV0017751	Bond for Martin Mario Rodrigus	6/7/2022		233729	6/8/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Martin Mario Rc	0.00	0.00	1,000.00	001-351-99125	Bonds		1,000.00				
INV0017817	Bond for Jeremy Ruch	6/9/2022		233756	6/10/2022	96.00	0.00	0.00	0.00	96.00	96.00
Bond for Jeremy Ruch	0.00	0.00	96.00	001-351-99125	Bonds		96.00				
INV0017818	Bond for Joshua Starner	6/9/2022		233756	6/10/2022	90.20	0.00	0.00	0.00	90.20	90.20
Bond for Joshua Starner	0.00	0.00	90.20	001-351-99125	Bonds		90.20				
INV0017827	Bond for Monique Smith	6/9/2022		233756	6/10/2022	311.05	0.00	0.00	0.00	311.05	311.05
Bond for Monique Smith	0.00	0.00	311.05	001-351-99125	Bonds		311.05				
INV0017828	Bond for Shane Sansoucie	6/9/2022		233756	6/10/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Shane Sansoucie	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0017880	Bond for Howard Nabors	6/22/2022		233893	6/23/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Howard Nabors	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0017890	Bond for Garrett Nash	6/28/2022		233974	6/29/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Garrett Nash	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0017891	Bond for Courtney Thomlinson	6/28/2022		233974	6/29/2022	132.50	0.00	0.00	0.00	132.50	132.50
Bond for Courtney Thoml	0.00	0.00	132.50	001-351-99125	Bonds		132.50				
INV0017892	Bond for Shenae Boyd	6/28/2022		233974	6/29/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Shenae Boyd	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0017893	Bond for Bradley Roberts	6/28/2022		233974	6/29/2022	162.00	0.00	0.00	0.00	162.00	162.00
Bond for Bradley Roberts	0.00	0.00	162.00	001-351-99125	Bonds		162.00				
6782 - PARK HILLS SENIOR CENTER						5,728.71	0.00	0.00	0.00	5,728.71	5,728.71
6/7/2022	Senior Citizen Applications	6/17/2022		1941	6/22/2022	5,728.71	0.00	0.00	0.00	5,728.71	5,728.71
Senior Citizen Application	0.00	0.00	5,728.71	008-000-89110	Community Outreach		5,728.71				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
5663 - PITNEY BOWES						342.00	0.00	0.00	0.00	342.00	342.00
1020889530	Rental for Annex Invoice#102889530	6/22/2022		233929	6/24/2022	171.00	0.00	0.00	0.00	171.00	171.00
	Rental for Annex Invoice#	0.00	0.00	171.00	001-000-99601		171.00				
					Equipment Fees						
1020919770	Rental Court House Invoice#1020919770	6/22/2022		233929	6/24/2022	171.00	0.00	0.00	0.00	171.00	171.00
	Rental Court House Invoic	0.00	0.00	171.00	001-000-99601		171.00				
					Equipment Fees						
0037 - PLUMMERS DO IT EXPRESS						1,303.95	0.00	0.00	0.00	1,303.95	1,303.95
A573881	bolts A573881	6/15/2022		1932	6/17/2022	5.03	0.00	0.00	0.00	5.03	5.03
	bolts A573881	0.00	0.00	5.03	001-108-84100		5.03				
					Maintenance						
A574208	bolts A573881	6/15/2022		1932	6/17/2022	75.57	0.00	0.00	0.00	75.57	75.57
	Toilet seats A574208	0.00	0.00	75.57	001-108-84100		75.57				
					Maintenance						
A574390	Account #499404 - Informal Bid	6/13/2022		1932	6/17/2022	4.13	0.00	0.00	0.00	4.13	4.13
	Account #499404 - Inform	0.00	0.00	4.13	003-301-84100		4.13				
					Maintenance						
A574794	bolts A573881	6/15/2022		1932	6/17/2022	182.09	0.00	0.00	0.00	182.09	182.09
	Air filters A574794	0.00	0.00	182.09	001-108-84100		182.09				
					Maintenance						
A575032	Account #499404 - Informal Bid	6/13/2022		1932	6/17/2022	5.93	0.00	0.00	0.00	5.93	5.93
	Account #499404 - Inform	0.00	0.00	5.93	003-301-84100		5.93				
					Maintenance						
A575086	bolts A573881	6/15/2022		1932	6/17/2022	135.64	0.00	0.00	0.00	135.64	135.64
	Air filters A575086	0.00	0.00	135.64	001-130-84100		135.64				
					Maintenance						
A575625	bolts A573881	6/15/2022		1932	6/17/2022	17.26	0.00	0.00	0.00	17.26	17.26
	Flush valve A575625	0.00	0.00	17.26	001-108-84100		17.26				
					Maintenance						
A576011	Account #499404 - Informal Bid	6/13/2022		1932	6/17/2022	15.06	0.00	0.00	0.00	15.06	15.06
	Account #499404 - Inform	0.00	0.00	15.06	003-301-85412		15.06				
					Bed, Clothing, Other Supplies						
A576523	A576523-lever flush zn die cast	6/2/2022		1932	6/17/2022	13.66	0.00	0.00	0.00	13.66	13.66
	A576523-lever flush zn di	0.00	0.00	13.66	035-352-84100		13.66				
					Maintenance						
A576734	A576734-panel acces w/frame	6/6/2022		1932	6/17/2022	16.19	0.00	0.00	0.00	16.19	16.19
	A576734-panel acces w/f	0.00	0.00	16.19	035-352-84100		16.19				
					Maintenance						
A577030	bolts A573881	6/15/2022		1932	6/17/2022	77.74	0.00	0.00	0.00	77.74	77.74
	Keys A577030	0.00	0.00	77.74	001-130-84100		77.74				
					Maintenance						
A577129	A576734-panel acces w/frame	6/6/2022		1932	6/17/2022	207.92	0.00	0.00	0.00	207.92	207.92
	A577129-pvc;mophead,r	0.00	0.00	207.92	035-352-84100		207.92				
					Maintenance						
A577269	A5772-box switch;outlet;angle plug;cable tie	6/9/2022		1932	6/17/2022	62.80	0.00	0.00	0.00	62.80	62.80
	A5772-box switch;outlet;	0.00	0.00	62.80	035-351-84500		62.80				
					Vehicle Maintenance						
A577390	A577390-Hardware; masonry wheel; grind	6/8/2022		1932	6/17/2022	14.72	0.00	0.00	0.00	14.72	14.72
	A577390-Hardware; mas	0.00	0.00	14.72	035-352-84100		14.72				
					Maintenance						
A577840	A5772-box switch;outlet;angle plug;cable tie	6/9/2022		1932	6/17/2022	28.76	0.00	0.00	0.00	28.76	28.76
	A577840-flap dsc,-4	0.00	0.00	28.76	035-352-84100		28.76				
					Maintenance						
A578100	B464908-grndng plug,connector	6/23/2022		1951	6/24/2022	44.18	0.00	0.00	0.00	44.18	44.18

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
A578100-markng paint,fil	0.00	0.00	44.18	035-351-84500	Vehicle Maintenance		44.18				
A578364	IB Mailbox & Numbers for Property Damage	6/17/2022		1951	6/24/2022	31.12	0.00	0.00	0.00	31.12	31.12
IB Mailbox & Numbers fo	0.00	0.00	31.12	006-000-99931	Property Damage Expense		31.12				
B461041	Account #499404 - Informal Bid	6/13/2022		1932	6/17/2022	33.27	0.00	0.00	0.00	33.27	33.27
Account #499404 - Inform	0.00	0.00	33.27	003-301-84100	Maintenance		33.27				
B462554	bolts A573881	6/15/2022		1932	6/17/2022	19.42	0.00	0.00	0.00	19.42	19.42
FILL VALVE B462554	0.00	0.00	19.42	001-108-84100	Maintenance		19.42				
B463639	A576734-panel acces w/frame	6/6/2022		1932	6/17/2022	15.29	0.00	0.00	0.00	15.29	15.29
B463639-trash bags 55 gz	0.00	0.00	15.29	035-351-84500	Vehicle Maintenance		15.29				
B464499	IB Hammer and Tape Measure	6/17/2022		1951	6/24/2022	33.28	0.00	0.00	0.00	33.28	33.28
IB Hammer and Tape Me:	0.00	0.00	33.28	006-000-85624	Tools		33.28				
B464779	IB Misc Hardware Items for Mechanics	6/22/2022		1951	6/24/2022	43.15	0.00	0.00	0.00	43.15	43.15
IB Misc Hardware Items f	0.00	0.00	43.15	006-000-85624	Tools		43.15				
B464908	B464908-grndng plug,connector	6/23/2022		1951	6/24/2022	21.75	0.00	0.00	0.00	21.75	21.75
B464908-grndng plug,cor	0.00	0.00	21.75	035-351-84500	Vehicle Maintenance		21.75				
S1907	Linda-cleaning cart	6/2/2022		1932	6/17/2022	199.99	0.00	0.00	0.00	199.99	199.99
Linda-cleaning cart	0.00	0.00	199.99	035-352-88301	Janitor/Cleaning Supplies		199.99				
0675 - POLITTE READY MIX						3,156.50	0.00	0.00	0.00	3,156.50	3,156.50
88381	AB Concrete Old Fred Bridge 5/3/22	6/15/2022		1933	6/17/2022	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
AB Concrete Old Fred Bri	0.00	0.00	1,350.00	007-000-86800	Bridge Materials		1,350.00				
88488	AB Concrete Old Fred Bridge 5/4/22	6/15/2022		1933	6/17/2022	1,354.50	0.00	0.00	0.00	1,354.50	1,354.50
AB Concrete Old Fred Bri	0.00	0.00	1,354.50	007-000-86800	Bridge Materials		1,354.50				
88962	AB Concrete for Knob Lick	6/15/2022		1933	6/17/2022	452.00	0.00	0.00	0.00	452.00	452.00
AB Concrete for Knob Licl	0.00	0.00	452.00	007-000-86800	Bridge Materials		452.00				
0601 - PRAIRIE FARMS DAIRY						1,570.30	0.00	0.00	0.00	1,570.30	1,570.30
6253067	6253067-milk	6/14/2022		233854	6/16/2022	430.69	0.00	0.00	0.00	430.69	430.69
6253067-milk	0.00	0.00	430.69	035-352-88112	Food Service - Dietary		430.69				
6253114	6253168-milk	6/6/2022		233730	6/8/2022	119.64	0.00	0.00	0.00	119.64	119.64
6253114-milk	0.00	0.00	119.64	035-352-88112	Food Service - Dietary		119.64				
6253168	6253168-milk	6/6/2022		233730	6/8/2022	358.91	0.00	0.00	0.00	358.91	358.91
6253168-milk	0.00	0.00	358.91	035-352-88112	Food Service - Dietary		358.91				
6253218	6253168-milk	6/6/2022		233730	6/8/2022	382.83	0.00	0.00	0.00	382.83	382.83
6253218-milk	0.00	0.00	382.83	035-352-88112	Food Service - Dietary		382.83				
6253280	6253168-milk	6/6/2022		233730	6/8/2022	278.23	0.00	0.00	0.00	278.23	278.23
6253280-milk	0.00	0.00	278.23	035-352-88112	Food Service - Dietary		278.23				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
55172	June 2022	6/7/2022	Y	233748	6/9/2022	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
June 2022	0.00	0.00		022-000-81500	Contractual		4,166.67				
3146 - PRESORT, INC						781.96	0.00	0.00	0.00	781.96	781.96
319197	Credit	6/10/2022		1922	6/13/2022	-716.79	0.00	0.00	0.00	-716.79	-716.79
Credit	0.00	0.00		009-000-85150	Postage		-716.79				
330982	Invoice No. 330982 Competitive Bid	6/10/2022		1922	6/13/2022	716.79	0.00	0.00	0.00	716.79	716.79
Invoice No. 330982 Comp	0.00	0.00		009-000-85150	Postage		716.79				
68074	Postage for April	6/17/2022		1952	6/24/2022	226.52	0.00	0.00	0.00	226.52	226.52
Postage for April	0.00	0.00		001-104-85150	Postage		226.52				
68274	Postage for May	6/17/2022		1952	6/24/2022	509.19	0.00	0.00	0.00	509.19	509.19
Postage for May	0.00	0.00		001-104-85150	Postage		509.19				
68275	Invoice # 68275 - Postage	6/9/2022		1922	6/13/2022	46.25	0.00	0.00	0.00	46.25	46.25
Invoice # 68275 - Postage	0.00	0.00		001-103-85150	Postage		46.25				
4679 - PSYCHOLOGISTS & EDUCATORS, INC						450.00	0.00	0.00	0.00	450.00	450.00
6/1/22 - Kozik	JJPA & JCD Grants - Psych Evals	6/9/2022	Y	233782	6/10/2022	450.00	0.00	0.00	0.00	450.00	450.00
JCD Grant - Psych Evals	0.00	0.00		003-303-81250	Com. Serv. Proj. Man./Counseling		233.15				
JJPA Grant - Psych Evals	0.00	0.00		003-302-81215	Anger Mangmt./Counselor		216.85				
2667 - PURCELL TIRE COMPANY						3,672.64	0.00	0.00	0.00	3,672.64	3,672.64
655621	AB Tires for #47	6/8/2022		233783	6/10/2022	3,672.64	0.00	0.00	0.00	3,672.64	3,672.64
AB Tires for #47	0.00	0.00		007-000-84100	Maintenance - Equipment -RIT		3,672.64				
4547 - RACHEL SMITH						1,625.00	0.00	0.00	0.00	1,625.00	1,625.00
May 2022	May Invoice	6/17/2022	Y	233930	6/24/2022	1,625.00	0.00	0.00	0.00	1,625.00	1,625.00
May Invoice	0.00	0.00		001-116-81500	Contract Labor		1,625.00				
6462 - RAPID FINANCIAL SOLUTIONS LLC						3,187.54	0.00	0.00	0.00	3,187.54	3,187.54
INV0017723	Jury Pay for June 1 Trial	6/6/2022	Y	DFT0001538	6/7/2022	802.51	0.00	0.00	0.00	802.51	802.51
Jury Pay for June 1 Trial	0.00	0.00		001-000-99110	Petit Jury		770.06				
				001-000-99115	Jury Expense		31.90				
Jury Pay for June 1 Trial	0.00	0.00		001-000-99115	Jury Expense		0.55				
INV0017770	June 2nd Trial	6/8/2022	Y	DFT0001542	6/9/2022	1,091.61	0.00	0.00	0.00	1,091.61	1,091.61
June 2nd Trial	0.00	0.00		001-000-99110	Petit Jury		1,050.91				
June 2nd Trial	0.00	0.00		001-000-99115	Jury Expense		40.70				
INV0017901	Jury Pay for June 22, 2022	6/29/2022	Y	DFT0001554	6/29/2022	1,293.42	0.00	0.00	0.00	1,293.42	1,293.42
Jury Pay for June 22, 2022	0.00	0.00		001-000-99110	Petit Jury		1,256.02				
				001-000-99115	Jury Expense		37.40				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
7197 - REDWOOD TOXICOLOGY LAB REDITEST											
30380120225	May lab			233994	6/29/2022	901.00	0.00	0.00	0.00	901.00	901.00
May lab	0.00	0.00	901.00	022-000-81500	Contractual		901.00				
4822 - RENEE A MURPHY											
May 2022	May Invoice			Y 233964	6/27/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
May Invoice	0.00	0.00	2,500.00	001-116-81500	Contract Labor		2,500.00				
03 - RESERVE ACCOUNT											
6/10/22 Annex	Postage for Annex machine			233803	6/13/2022	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
Postage for Annex machii	0.00	0.00	20,000.00	001-000-85150	Postage		20,000.00				
6/9/2022 Annex	Postage for Annex machine			233784	6/10/2022	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Postage for Annex machii	0.00	0.00	5,000.00	001-000-85150	Postage		5,000.00				
6621 - REYNOLDS COUNTY CIRCUIT COURT											
INV0017900	Bond for Dwight Buckley			233975	6/29/2022	573.50	0.00	0.00	0.00	573.50	573.50
Bond for Dwight Buckley	0.00	0.00	573.50	001-351-99125	Bonds		573.50				
3538 - RICOH USA INCORPORATED											
5064666687	Invoice No. 506466687 State Contract			233691	6/3/2022	107.60	0.00	0.00	0.00	107.60	107.60
Invoice No. 506466687 St	0.00	0.00	107.60	009-000-84100	Maintenance - Equipment		107.60				
5064745109	Invoice No. 5064745109 State Contract			233804	6/13/2022	40.24	0.00	0.00	0.00	40.24	40.24
Invoice No. 5064745109 :	0.00	0.00	40.24	009-000-84100	Maintenance - Equipment		40.24				
5064745576	5064745576-ADDITIONAL COPIES			233816	6/14/2022	15.74	0.00	0.00	0.00	15.74	15.74
5064745576-ADDITIONAL	0.00	0.00	15.74	001-107-85100	Office Supplies		15.74				
5064848424	Invoice No. 5064848424 State Contract			233995	6/29/2022	59.34	0.00	0.00	0.00	59.34	59.34
Invoice No. 5064848424 :	0.00	0.00	59.34	009-000-84100	Maintenance - Equipment		59.34				
6604 - RIOS AUTOBODY AND COLLISION LLC											
6/6/2022	Restitution			Y 233785	6/10/2022	1,074.41	0.00	0.00	0.00	1,074.41	1,074.41
Restitution	0.00	0.00	1,074.41	001-116-99350	Restitution Expense		1,074.41				
2849 - ROAD RUNNER SAFETY SERVICE											
10775	IB Signs - See Description			233888	6/22/2022	1,751.32	0.00	0.00	0.00	1,751.32	1,751.32
IB Signs - See Description	0.00	0.00	1,751.32	007-000-85605	Road Signs		1,751.32				
5405 - RON MCENTIRE											
May 2022	May Mow & Trims - Annual Bid			Y 233875	6/17/2022	560.00	0.00	0.00	0.00	560.00	560.00
May Mow & Trims - Annu	0.00	0.00	560.00	003-301-84200	Grounds Maintenance		560.00				
0232 - SAM SCISM MOTORS INCORPORATED											
44942	44942-sensor asy-8683			233786	6/10/2022	21.25	0.00	0.00	0.00	21.25	21.25
44942-sensor asy-8683	0.00	0.00	21.25	035-351-83600	Vehicle Repair		21.25				
45023	45035-4739-coil asy;wire asy,sensor exhaust			233855	6/16/2022	167.42	0.00	0.00	0.00	167.42	167.42

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45023-8683-control;relay	0.00	0.00	167.42	035-351-83600	Vehicle Repair	167.42					
45024	45035-4739-coil asy;wire asy,sensor exhaust	6/14/2022		233855	6/16/2022	375.61	0.00	0.00	0.00	375.61	375.61
45024-7324-weatherstrip	0.00	0.00	375.61	035-351-83600	Vehicle Repair	375.61					
45035	45035-4739-coil asy;wire asy,sensor exhaust	6/14/2022		233855	6/16/2022	1,248.54	0.00	0.00	0.00	1,248.54	1,248.54
45035-4739-coil asy;wire	0.00	0.00	1,248.54	035-351-83600	Vehicle Repair	1,248.54					
45078	45078-valve asy fuel-1022	6/23/2022		233965	6/27/2022	179.27	0.00	0.00	0.00	179.27	179.27
45078-valve asy fuel-102.	0.00	0.00	179.27	035-351-83600	Vehicle Repair	179.27					
45095	IB Rear View Mirror for #13	6/24/2022		233965	6/27/2022	83.15	0.00	0.00	0.00	83.15	83.15
IB Rear View Mirror for #:	0.00	0.00	83.15	007-000-83600	Vehicle Repair - RIT	83.15					
45102	45078-valve asy fuel-1022	6/23/2022		233965	6/27/2022	359.77	0.00	0.00	0.00	359.77	359.77
45102-wheel asy-5753;wi	0.00	0.00	359.77	035-351-83600	Vehicle Repair	359.77					
45103	45078-valve asy fuel-1022	6/23/2022		233965	6/27/2022	75.42	0.00	0.00	0.00	75.42	75.42
45103-motor asy-2-8493	0.00	0.00	75.42	035-351-83600	Vehicle Repair	75.42					
4324 - SARA LINDSEY ULEN						80.42	0.00	0.00	0.00	80.42	80.42
May 2022	MILEAGE & CELL PHONE STIPEND - MAY	6/7/2022		1914	6/9/2022	80.42	0.00	0.00	0.00	80.42	80.42
MILEAGE - MAY	0.00	0.00	40.42	003-000-88904	Mileage Reimbursement	40.42					
CELL PHONE STIPEND - M	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00					
0361 - SATELLITE TRACKING OF PEOPLE LLC						22.50	0.00	0.00	0.00	22.50	22.50
00104276	GPS tracking for May	6/17/2022		233931	6/24/2022	22.50	0.00	0.00	0.00	22.50	22.50
GPS tracking for May	0.00	0.00	22.50	004-000-88810	Tracking - Wages	22.50					
1670 - SFC 911 JOINT COMMUNICATION						1,195.96	0.00	0.00	0.00	1,195.96	1,195.96
0607202205	0607202205-radios	6/23/2022		1953	6/27/2022	1,195.96	0.00	0.00	0.00	1,195.96	1,195.96
0607202205-mobile data	0.00	0.00	1,195.96	032-000-90305	Equipment	989.76					
				035-000-88000	TDL Expenses	206.20					
3616 - SFC AMBULANCE DIST TREASURER						1,868.27	0.00	0.00	0.00	1,868.27	1,868.27
18824 Johnston	transports	6/10/2022		1923	6/13/2022	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					
2108705 Fortner	transports	6/3/2022		1910	6/7/2022	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					
2108749 Rodebaugh	transports	6/3/2022		1910	6/7/2022	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					
2108901 Johnson	transports	6/3/2022		1910	6/7/2022	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					
2108930 OBrien	transports	6/3/2022		1910	6/7/2022	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					
2113427 Aguilar	transports	6/3/2022		1910	6/7/2022	150.00	0.00	0.00	0.00	150.00	150.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
transports	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
29432 Cauley	transports		6/10/2022	1923	6/13/2022	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					
33109 Pyatt	transports		6/10/2022	1923	6/13/2022	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					
49250 Cheek	transports		6/10/2022	1923	6/13/2022	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					
72439 Dixon	transports		6/10/2022	1923	6/13/2022	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					
73050 Keck	transports		6/10/2022	1923	6/13/2022	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					
May 2022	Collector turnover for May 2022		6/17/2022	1942	6/22/2022	218.27	0.00	0.00	0.00	218.27	218.27
Collector turnover for Ma	0.00	0.00	218.27	045-000-99410	Tax Collection Expense	218.27					
0399 - SFC CIRCUIT CLERK						305.18	0.00	0.00	0.00	305.18	305.18
INV0017787	Payroll Deduction		6/10/2022	233940	6/24/2022	152.59	0.00	0.00	0.00	152.59	152.59
		0.00	152.59	035-21515	Garnishments/Child Support	152.59					
INV0017855	Payroll Deduction		6/24/2022	233940	6/24/2022	152.59	0.00	0.00	0.00	152.59	152.59
062	0.00 0136 - SFC	0.00	152.59	035-21515	Garnishments/Child Support	152.59					
DEVELOPMENTALLY DISABLED						13,191.41	0.00	0.00	0.00	13,191.41	13,191.41
May 2022	Collector turnover for May 2022		6/17/2022	1943	6/22/2022	13,191.41	0.00	0.00	0.00	13,191.41	13,191.41
Collector turnover for Ma	0.00	0.00	13,191.41	046-104-99410	Tax Collection Expense	13,191.41					
1373 - SFC ENVIRONMENTAL CORPORATION						40.85	0.00	0.00	0.00	40.85	40.85
May 2022	SS RB Landfill May 2022		6/10/2022	233817	6/14/2022	40.85	0.00	0.00	0.00	40.85	40.85
SS RB Landfill May 2022	0.00	0.00	40.85	006-000-88707	Utilities-Landfill	40.85					
1294 - SFC ROAD DISTRICT #2						1,591.98	0.00	0.00	0.00	1,591.98	1,591.98
May 2022	Collector turnover for May 2022		6/17/2022	1944	6/22/2022	1,591.98	0.00	0.00	0.00	1,591.98	1,591.98
Collector turnover for Ma	0.00	0.00	1,591.98	047-104-99410	Tax Collection Expense	1,591.98					
5517 - SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP						744.82	0.00	0.00	0.00	744.82	744.82
88119	Invoice No 88119 Professional Service		6/10/2022	Y 233805	6/13/2022	744.82	0.00	0.00	0.00	744.82	744.82
Invoice No 88119 Profess	0.00	0.00	744.82	009-000-81305	Legal Counsel/Appraisal	744.82					
5603 - SHANE PORTER						75.20	0.00	0.00	0.00	75.20	75.20
5/20/2022	Mileage		6/9/2022	233787	6/10/2022	75.20	0.00	0.00	0.00	75.20	75.20
Mileage	0.00	0.00	75.20	001-116-82600	Special PA Mileage	75.20					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
99 - SHANNON THOMPSON						650.00	0.00	0.00	0.00	650.00	650.00
May 2022	May drug testing 2022	6/7/2022	Y	1915	6/9/2022	650.00	0.00	0.00	0.00	650.00	650.00
	May drug testing 2022	0.00	0.00	650.00	022-000-81500		650.00				
5664 - SHERWIN WILLIAMS						469.79	0.00	0.00	0.00	469.79	469.79
0594-6	0594-6-4 gal paint; sharkgrip	6/14/2022		233856	6/16/2022	469.79	0.00	0.00	0.00	469.79	469.79
	0594-6-4 gal paint; sharkgrip	0.00	0.00	469.79	035-352-84100		469.79				
2846 - SHI INTERNATIONAL CORP.						8,885.21	0.00	0.00	0.00	8,885.21	8,885.21
B15063258	B15063258-jail tracking	6/10/2022		233818	6/14/2022	8,885.21	0.00	0.00	0.00	8,885.21	8,885.21
	B15063258-jail tracking	0.00	0.00	8,885.21	032-000-90305		8,885.21				
3401 - SIGNS ETC						785.00	0.00	0.00	0.00	785.00	785.00
14830	14830-VOTE HERE SIGNS & FRAMES	6/28/2022		233996	6/29/2022	500.00	0.00	0.00	0.00	500.00	500.00
	14830-VOTE HERE SIGNS	0.00	0.00	500.00	001-000-99520		500.00				
14851	Stairwell signs 14851	6/15/2022		233857	6/16/2022	285.00	0.00	0.00	0.00	285.00	285.00
	Stairwell signs 14851	0.00	0.00	285.00	001-108-84100		285.00				
1792 - SMITH AND COMPANY ENGINEERS						20,917.50	0.00	0.00	0.00	20,917.50	20,917.50
322049	PS Berry Bridge Ending 3/31/2022 ARPA	6/2/2022		233692	6/3/2022	20,917.50	0.00	0.00	0.00	20,917.50	20,917.50
	PS Berry Bridge Ending 3/	0.00	0.00	20,917.50	006-000-81401		20,917.50				
0247 - SPACEWALKER INC						168.11	0.00	0.00	0.00	168.11	168.11
121195	IB Culvert Items for Clover Lane	6/15/2022		1934	6/17/2022	168.11	0.00	0.00	0.00	168.11	168.11
	IB Culvert Items for Clove	0.00	0.00	168.11	007-000-86200		168.11				
2207 - SPIRE						1,503.61	0.00	0.00	0.00	1,503.61	1,503.61
5/5/22 Annex	April & May Service Annex	6/22/2022		233894	6/23/2022	49.73	0.00	0.00	0.00	49.73	49.73
	April & May Service Anne	0.00	0.00	49.73	001-000-88702		49.73				
5/5/22 Courthouse	April & May Service Courthouse	6/22/2022		233894	6/23/2022	89.12	0.00	0.00	0.00	89.12	89.12
	April & May Service Court	0.00	0.00	89.12	001-000-88702		89.12				
5/5/22 WRF	April & May Service WRF	6/22/2022		233894	6/23/2022	123.55	0.00	0.00	0.00	123.55	123.55
	April & May Service WRF	0.00	0.00	123.55	001-130-88702		123.55				
6/6/22 Annex	April & May Service Annex	6/22/2022		233894	6/23/2022	38.75	0.00	0.00	0.00	38.75	38.75
	April & May Service Anne	0.00	0.00	38.75	001-000-88702		38.75				
6/6/22 Courthouse	April & May Service Courthouse	6/22/2022		233894	6/23/2022	239.48	0.00	0.00	0.00	239.48	239.48
	April & May Service Court	0.00	0.00	239.48	001-000-88702		239.48				
6/6/22 Jail	06-2022-gas utility	6/16/2022		233876	6/17/2022	741.45	0.00	0.00	0.00	741.45	741.45
	06-2022-gas utility	0.00	0.00	741.45	035-352-88702		741.45				
6/6/22 Juvenile	Account #1237100000 - Sole Source	6/16/2022		233876	6/17/2022	133.97	0.00	0.00	0.00	133.97	133.97
	Account #1237100000 - S	0.00	0.00	133.97	003-301-88702		133.97				
6/6/22 R&B	SS RB Woodlawn Gas 5/5/22 - 6/5/22	6/14/2022		233858	6/16/2022	43.61	0.00	0.00	0.00	43.61	43.61

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SS RB Woodlawn Gas 5/5	0.00	0.00	43.61	006-000-88702	Utilities-Gas	43.61					
6/6/22 WRF	April & May Service WRF	6/22/2022		233894	6/23/2022	43.95	0.00	0.00	0.00	43.95	43.95
April & May Service WRF	0.00	0.00	43.95	001-130-88702	Utilities-Gas	43.95					
6427 - ST. CHARLES COUNTY COURT						250.00	0.00	0.00	0.00	250.00	250.00
INV0017837	Bond for Joshua Howard	6/14/2022		233825	6/16/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Joshua Howard	0.00	0.00	250.00	001-351-99125	Bonds	250.00					
6428 - ST. FRANCOIS COUNTY COURT						7,250.00	0.00	0.00	0.00	7,250.00	7,250.00
INV0017753	Bond for Ashely Winskey	6/7/2022		233733	6/8/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Ashely Winskey	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0017822	Bond for Jakob New House	6/9/2022		233757	6/10/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
Bond for Jakob New Hous	0.00	0.00	2,500.00	001-351-99125	Bonds	2,500.00					
INV0017829	Bond for Marvin Blake	6/9/2022		233757	6/10/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
Bond for Marvin Blake	0.00	0.00	2,500.00	001-351-99125	Bonds	2,500.00					
INV0017881	Bond for Decker Ortmann	6/22/2022		233895	6/23/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Decker Ortmanr	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0017882	Bond for Decker Ortmann	6/22/2022		233895	6/23/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Decker Ortmanr	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0017895	Bond for Danial Smock	6/28/2022		233976	6/29/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Danial Smock	0.00	0.00	250.00	001-351-99125	Bonds	250.00					
INV0017896	Bond for Garrett Nash	6/28/2022		233976	6/29/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Garrett Nash	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
6429 - STE. GENEVIEVE COUNTY COURT						650.00	0.00	0.00	0.00	650.00	650.00
INV0017883	Bond for Jessica Webers	6/22/2022		233896	6/23/2022	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Jessica Webers	0.00	0.00	150.00	001-351-99125	Bonds	150.00					
INV0017897	Bond for Garrett Nash	6/28/2022		233977	6/29/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Garrett Nash	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
4960 - SURVEYING AND MAPPING, LLC						1,920.00	0.00	0.00	0.00	1,920.00	1,920.00
14047	Invoice No. 14047 Professional Service	6/28/2022		233997	6/29/2022	1,920.00	0.00	0.00	0.00	1,920.00	1,920.00
Invoice No. 14047 Profes:	0.00	0.00	1,920.00	009-000-81500	Contractual-Mapping	1,920.00					
4046 - SYDENSTRICKER NOBBE PARTNERS						4,371.29	0.00	0.00	0.00	4,371.29	4,371.29
870533	IB Diagnosis, New ECU & Labor for Green Chi	6/15/2022		233877	6/17/2022	3,564.32	0.00	0.00	0.00	3,564.32	3,564.32
IB Diagnosis, New ECU &	0.00	0.00	3,564.32	007-000-84100	Maintenance - Equipment -RIT	3,564.32					
9943884	9943884-Autocut C 26-2	6/2/2022		233788	6/10/2022	35.00	0.00	0.00	0.00	35.00	35.00
9943884-Autocut C 26-2	0.00	0.00	35.00	035-352-84100	Maintenance	35.00					
9953983	IB Filters for 6110	6/15/2022		233877	6/17/2022	246.42	0.00	0.00	0.00	246.42	246.42
IB Filters for 6110	0.00	0.00	246.42	007-000-83710	Mowing Equipment Repair -RIT	246.42					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
9954205	IB Return for Correct Filters for 6110	6/15/2022		233877	6/17/2022	113.80	0.00	0.00	0.00	113.80	113.80
	IB Return for Correct Filte	0.00	0.00	113.80	007-000-83710	Mowing Equipment Repair -RIT	113.80				
9958699	IB Filters for 6230	6/15/2022		233877	6/17/2022	154.46	0.00	0.00	0.00	154.46	154.46
	IB Filters for 6230	0.00	0.00	154.46	007-000-83710	Mowing Equipment Repair -RIT	154.46				
9959909	IB Filters for 6330	6/15/2022		233877	6/17/2022	232.29	0.00	0.00	0.00	232.29	232.29
	IB Filters for 6330	0.00	0.00	232.29	007-000-83710	Mowing Equipment Repair -RIT	232.29				
9972830	IB PU Body, Plug & Wrench for Demo Saw	6/24/2022		233966	6/27/2022	25.00	0.00	0.00	0.00	25.00	25.00
	IB PU Body, Plug & Wrenc	0.00	0.00	25.00	007-000-84100	Maintenance - Equipment -RIT	25.00				
3076 - TAG TRUCK CENTER						3,626.44	0.00	0.00	0.00	3,626.44	3,626.44
R370020783 01	IB Electrical Diagnosis & Repair #49	6/6/2022		233708	6/7/2022	2,675.63	0.00	0.00	0.00	2,675.63	2,675.63
	IB Electrical Diagnosis & F	0.00	0.00	2,675.63	007-000-83750	Dump Truck Repair -RIT	2,675.63				
X370066359 01	IB Air Dryer for #50	6/2/2022		233708	6/7/2022	678.21	0.00	0.00	0.00	678.21	678.21
	IB Air Dryer for #50	0.00	0.00	678.21	007-000-83750	Dump Truck Repair -RIT	678.21				
X370066652 01	IB Washer Pump #47 & Socket	6/15/2022		233889	6/22/2022	47.61	0.00	0.00	0.00	47.61	47.61
	IB Socket	0.00	0.00	34.81	006-000-85624	Tools	34.81				
	IB Washer Pump #47	0.00	0.00	12.80	007-000-83760	Excavating Equipment Repair - RIT	12.80				
X370066653 01	IB Lithim Battery for Hand Tools	6/28/2022		233998	6/29/2022	224.99	0.00	0.00	0.00	224.99	224.99
	IB Lithim Battery for Hanc	0.00	0.00	224.99	006-000-85624	Tools	224.99				
2523 - TAMMY M STEWARD						152.93	0.00	0.00	0.00	152.93	152.93
May 2022	MILEAGE & CELL PHONE STIPEND - MAY	6/13/2022		1930	6/16/2022	152.93	0.00	0.00	0.00	152.93	152.93
	MILEAGE - MAY	0.00	0.00	102.93	003-000-88904	Mileage Reimbursement	102.93				
	CELL PHONE STIPEND - M	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	50.00				
2579 - TAMMY ROMINE						49.94	0.00	0.00	0.00	49.94	49.94
5/16/2022	Tammy Romine-reimb for office supplies	6/7/2022		233734	6/8/2022	49.94	0.00	0.00	0.00	49.94	49.94
	Tammy Romine-reimb fo	0.00	0.00	49.94	035-351-85100	Office Supplies	49.94				
6464 - TAYLOR ENGINEERING LLC						2,051.61	0.00	0.00	0.00	2,051.61	2,051.61
0022248	PS Eng for RB Woodlawn Expansion ARPA	6/23/2022	Y	233932	6/24/2022	2,051.61	0.00	0.00	0.00	2,051.61	2,051.61
	PS Eng for RB Woodlawn	0.00	0.00	2,051.61	006-000-90200	Building Expansion	2,051.61				
0492 - TEAMSTERS LOCAL 600						5,290.00	0.00	0.00	0.00	5,290.00	5,290.00
INV0017726	Payroll Propcess	6/6/2022		233979	6/29/2022	20.00	0.00	0.00	0.00	20.00	20.00
	Health Insurance Fee	0.00	0.00	20.00	001-21502	Health Insurance	20.00				
INV0017794	Payroll Deduction	6/10/2022		233979	6/29/2022	895.00	0.00	0.00	0.00	895.00	895.00
	Payroll Deduction	0.00	0.00	895.00	006-21516	Union Dues	895.00				
INV0017859	Payroll Propcess	6/24/2022		233979	6/29/2022	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00

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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					
Health Insurance Fee	0.00	0.00	3,460.00	001-21502	Health Insurance	1,440.00					
				003-21502	Health Insurance	100.00					
				006-21502	Health Insurance	80.00					
				009-21502	Health Insurance	240.00					
				022-21502	Health Insurance	40.00					
				035-21502	Health Insurance	1,560.00					
INV0017862	Payroll Deduction	6/24/2022		233979	6/29/2022	895.00	0.00	0.00	0.00	895.00	895.00
Payroll Deduction	0.00	0.00	895.00	006-21516	Union Dues	895.00					
JUNE 2022	ADJUSTMENT	6/28/2022		233979	6/29/2022	20.00	0.00	0.00	0.00	20.00	20.00
ADJUSTMENT	0.00	0.00	20.00	001-21502	Health Insurance	20.00					
0443 - TECH ELECTRONICS INC						269.00	0.00	0.00	0.00	269.00	269.00
N000140754	N000140754-MITEL PHONE MAINT AGREE	6/9/2022		233789	6/10/2022	269.00	0.00	0.00	0.00	269.00	269.00
N000140754-MITEL PHOI	0.00	0.00	269.00	035-351-90305	Equipment	269.00					
2508 - TEST SMARTLY LABS						84.00	0.00	0.00	0.00	84.00	84.00
18707	IB Monthly Random Drug Test	6/17/2022		233885	6/21/2022	84.00	0.00	0.00	0.00	84.00	84.00
IB Monthly Random Drug	0.00	0.00	84.00	006-000-81203	Drug Testing	84.00					
5691 - THE CLUB CAR WASH OPERATING LLC						600.00	0.00	0.00	0.00	600.00	600.00
2530	2530-car washes	6/14/2022		233859	6/16/2022	600.00	0.00	0.00	0.00	600.00	600.00
2530-car washes	0.00	0.00	600.00	035-351-90305	Equipment	600.00					
5611 - THE LAW OFFICE OF SEAN C PAUL PC						400.00	0.00	0.00	0.00	400.00	400.00
6/10/2022	21SF-52&53,120,134.184&185,230 22SF-91 - 6/24/2022		Y	233967	6/27/2022	300.00	0.00	0.00	0.00	300.00	300.00
21SF-JU0052&53 - 6/10/2	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
22SF-JU00091 - 6/10/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
21SF-JU00230 - 6/10/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
21SF-JU00120 - 6/10/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
21SF-JU00184&185 - 6/10/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
21SF-JU00134 - 6/10/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
6/5/2022	21SF-215-218, 21SF-242 - 6/1/22	6/13/2022	Y	233860	6/16/2022	100.00	0.00	0.00	0.00	100.00	100.00
21SF-JU00215-218 - 6/1/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
21SF-JU00242 - 6/1/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
4254 - THOMSON REUTERS WEST						2,446.46	0.00	0.00	0.00	2,446.46	2,446.46
846201241	Invoice # 846201241 MO Approved Jury Instr	6/9/2022		233806	6/13/2022	41.00	0.00	0.00	0.00	41.00	41.00
Invoice # 846201241 MO	0.00	0.00	41.00	001-103-99500	Dues & Subscriptions	41.00					
846436224	Invoice # 846436224	6/28/2022		233999	6/29/2022	237.00	0.00	0.00	0.00	237.00	237.00
Invoice # 846436224	0.00	0.00	237.00	001-102-99500	Dues & Subscriptions	237.00					
846446239	Invoice # 846446239	6/24/2022		233968	6/27/2022	995.12	0.00	0.00	0.00	995.12	995.12
Invoice # 846446239	0.00	0.00	995.12	001-116-99500	Dues & Subscriptions	995.12					
846458005	Invoice # 846458005 Online/Software Subscr	6/23/2022		233933	6/24/2022	978.50	0.00	0.00	0.00	978.50	978.50

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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					
Invoice # 846458005 Onli	0.00	0.00	978.50	001-103-99500	Dues & Subscriptions	978.50					
846537111	Sole source provider-Division 1 West Comple	6/16/2022		233886	6/21/2022	113.40	0.00	0.00	0.00	113.40	113.40
Sole source provider-Divi:	0.00	0.00	113.40	002-202-99500	Dues & Subscriptions	113.40					
846539413	Sole source provider-Division 2 West Comple	6/16/2022		233886	6/21/2022	81.44	0.00	0.00	0.00	81.44	81.44
Sole source provider-Divi:	0.00	0.00	81.44	002-202-99500	Dues & Subscriptions	81.44					
6586 - TIMOTHY WRIGHT						141.00	0.00	0.00	0.00	141.00	141.00
4/13/2022	Expense Report	6/9/2022		233790	6/10/2022	141.00	0.00	0.00	0.00	141.00	141.00
Expense Report	0.00	0.00	141.00	001-116-82100	Training - Mileage	141.00					
4858 - TK ELEVATOR CORP						633.83	0.00	0.00	0.00	633.83	633.83
3006618052	3006618052-Gold-full maint elevator	6/6/2022		233735	6/8/2022	633.83	0.00	0.00	0.00	633.83	633.83
3006618052-Gold-full ma	0.00	0.00	633.83	035-352-84100	Maintenance	633.83					
1195 - TRANSAMERICA						316.87	0.00	0.00	0.00	316.87	316.87
INV0017792	Payroll Deduction	6/10/2022		233980	6/29/2022	56.69	0.00	0.00	0.00	56.69	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance	56.69					
INV0017793	Payroll Deduction	6/10/2022		233980	6/29/2022	101.76	0.00	0.00	0.00	101.76	101.76
Insurance Premiun	0.00	0.00	101.76	001-21514	Supplemental Insurance	61.42					
				009-21514	Supplemental Insurance	27.04					
				035-21514	Supplemental Insurance	13.30					
INV0017860	Payroll Deduction	6/24/2022		233980	6/29/2022	56.69	0.00	0.00	0.00	56.69	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance	56.69					
INV0017861	Payroll Deduction	6/24/2022		233980	6/29/2022	101.76	0.00	0.00	0.00	101.76	101.76
Insurance Premiun	0.00	0.00	101.76	001-21514	Supplemental Insurance	61.42					
				009-21514	Supplemental Insurance	27.04					
				035-21514	Supplemental Insurance	13.30					
JUNE 2022	ADJUSTMENT	6/24/2022		233980	6/29/2022	-0.03	0.00	0.00	0.00	-0.03	-0.03
ADJUSTMENT	0.00	0.00	-0.03	001-21514	Supplemental Insurance	-0.02					
				035-21514	Supplemental Insurance	-0.01					
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						175.00	0.00	0.00	0.00	175.00	175.00
5502841-202205-1	Statement ID 5502841-202205-1	6/24/2022		233969	6/27/2022	175.00	0.00	0.00	0.00	175.00	175.00
Statement ID 5502841-2C	0.00	0.00	175.00	001-116-99500	Dues & Subscriptions	175.00					
5667 - TYLER TECHNOLOGIES INC						12,382.00	0.00	0.00	0.00	12,382.00	12,382.00
025-377912	Quarterly Subscription Fees 7/1/22 - 9/30/226/8/2022			233791	6/10/2022	12,382.00	0.00	0.00	0.00	12,382.00	12,382.00
Quarterly Subscription Fe	0.00	0.00	12,382.00	001-000-88915	Tyler Technologies	12,382.00					
0086 - UNIVERSITY OF MISSOURI						6,577.17	0.00	0.00	0.00	6,577.17	6,577.17
June 2022	County Appropriation June 2022	6/6/2022		233709	6/7/2022	6,577.17	0.00	0.00	0.00	6,577.17	6,577.17
County Appropriation Jur	0.00	0.00	6,577.17	001-000-89135	University of Mo Extension Center	6,577.17					

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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				
7212 - VETERINARY CLINIC OF MINERAL AREA						432.65	0.00	0.00	0.00	432.65	432.65
536872	536872-emergency visit for TEO 5-13-22	6/8/2022		233792	6/10/2022	432.65	0.00	0.00	0.00	432.65	432.65
536872-emergency visit f	0.00	0.00	432.65	035-351-99111	K-9		432.65				
1196 - VISION CARE DIRECT						23.64	0.00	0.00	0.00	23.64	23.64
INV0017795	Payroll Deduction	6/10/2022		233941	6/24/2022	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
INV0017863	Payroll Deduction	6/24/2022		233941	6/24/2022	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
0900 - WADE'S AUTO SERVICE						4,358.40	0.00	0.00	0.00	4,358.40	4,358.40
12647	12647-water pump;gskt;jnt man;shld;filter-206/14/2022		Y	233861	6/16/2022	1,259.97	0.00	0.00	0.00	1,259.97	1,259.97
12647-water pump;gskt;i	0.00	0.00	1,259.97	035-351-83600	Vehicle Repair		1,259.97				
12862	12862-2017 Ford truck-align,cont arm,axle,w 6/14/2022		Y	233861	6/16/2022	3,086.43	0.00	0.00	0.00	3,086.43	3,086.43
12862-2017 Ford truck-al	0.00	0.00	3,086.43	035-351-83600	Vehicle Repair		2,086.43				
				035-351-88206	Insurance Deductible		1,000.00				
13009	12862-2017 Ford truck-align,cont arm,axle,w 6/14/2022		Y	233861	6/16/2022	12.00	0.00	0.00	0.00	12.00	12.00
13009-2013 Ford Truck-ir	0.00	0.00	12.00	035-351-84500	Vehicle Maintenance		12.00				
4054 - WALMART #37						100.00	0.00	0.00	0.00	100.00	100.00
6/10/2022	graduation gift card	6/17/2022		233934	6/24/2022	100.00	0.00	0.00	0.00	100.00	100.00
graduation gift card	0.00	0.00	100.00	004-000-85200	Client Graduate Expense		100.00				
3150 - WALMART COMMUNITY (SHERIFF ACCT)						-59.00	0.00	0.00	0.00	-59.00	-59.00
02468-R	Speakers	6/3/2022		DFT0001536	6/3/2022	-59.00	0.00	0.00	0.00	-59.00	-59.00
Speakers	0.00	0.00	-59.00	001-113-85100	Office Supplies		-59.00				
6603 - WASHINGTON COUNTY CIRCUIT COURT						275.00	0.00	0.00	0.00	275.00	275.00
INV0017754	Bond for Keith Bourbon	6/7/2022		233736	6/8/2022	275.00	0.00	0.00	0.00	275.00	275.00
Bond for Keith Bourbon	0.00	0.00	275.00	001-351-99125	Bonds		275.00				
3568 - WENDY HELTON						460.00	0.00	0.00	0.00	460.00	460.00
May 2022	May drug testing 2022	6/16/2022	Y	1945	6/22/2022	460.00	0.00	0.00	0.00	460.00	460.00
May drug testing 2022	0.00	0.00	460.00	022-000-81500	Contractual		460.00				
0300 - WEX BANK						802.34	0.00	0.00	0.00	802.34	802.34
81249903	81249903-fuel	6/7/2022		233793	6/10/2022	802.34	0.00	0.00	0.00	802.34	802.34
81249903-fuel	0.00	0.00	802.34	035-351-85623	Fuel-Gasoline		802.34				
4621 - WEX BANK/JUV. ACCOUNT						98.48	0.00	0.00	0.00	98.48	98.48
81263459	Invoice #81263459 - Contract	6/9/2022		233794	6/10/2022	98.48	0.00	0.00	0.00	98.48	98.48
Invoice #81263459 - Cont	0.00	0.00	98.48	003-301-85623	Fuel-Gasoline		98.48				

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Item Description	Units	Amount	Account Number	Account Name	Dist Amount							
04 - ZEP SALES & SERVICE						264.34	0.00	0.00	0.00	264.34	264.34	
9007472206	IB Zep 45 - 2 Dozen Cans	6/8/2022		233795	6/10/2022	264.34	0.00	0.00	0.00	264.34	264.34	
IB Zep 45 - 2 Dozen Cans	0.00	0.00	264.34	007-000-85620	Mechanic Supplies -RIT		264.34					
Vendors: (242)						Total 01 - St. Francois County:	1,328,554.99	280.39	0.00	0.00	1,328,835.38	1,328,835.38
Vendors: (242)						Report Total:	1,328,554.99	280.39	0.00	0.00	1,328,835.38	1,328,835.38