



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 05/01/2021 - 05/31/2021
 Payment Date Range 05/01/2021 - 05/31/2021

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								154,988.41	0.00	0.00	0.00	154,988.41	154,988.41	
3642 - (EFTPS/ACH)														
INV0015042	941 Soc.Sec Taxes			5/14/2021		DFT0001337	5/14/2021	40,406.96	0.00	0.00	0.00	40,406.96	40,406.96	
941 Soc.Sec Taxes		0.00	0.00	40,406.96	001-21505		FICA - Employee	13,242.82						
					003-21505		FICA - Employee	1,242.30						
					006-21505		FICA - Employee	7,275.40						
					009-21505		FICA - Employee	2,652.54						
					022-21505		FICA - Employee	389.00						
					035-21505		FICA - Employee	15,604.90						
INV0015044	941 Medicare Tax			5/14/2021		DFT0001337	5/14/2021	9,449.88	0.00	0.00	0.00	9,449.88	9,449.88	
941 Medicare Tax		0.00	0.00	9,449.88	001-21506		Medicare - Employee	3,097.12						
					003-21506		Medicare - Employee	290.52						
					006-21506		Medicare - Employee	1,701.42						
					009-21506		Medicare - Employee	620.30						
					022-21506		Medicare - Employee	90.96						
					035-21506		Medicare - Employee	3,649.56						
INV0015046	941 Taxes			5/14/2021		DFT0001337	5/14/2021	26,238.15	0.00	0.00	0.00	26,238.15	26,238.15	
941 Taxes		0.00	0.00	26,238.15	001-21508		Federal W/H	8,732.58						
					003-21508		Federal W/H	653.24						
					006-21508		Federal W/H	5,052.02						
					009-21508		Federal W/H	1,379.88						
					022-21508		Federal W/H	290.98						
					035-21508		Federal W/H	10,129.45						
INV0015081	941 Soc.Sec Taxes			5/28/2021		DFT0001342	5/27/2021	41,602.98	0.00	0.00	0.00	41,602.98	41,602.98	
941 Soc.Sec Taxes		0.00	0.00	41,602.98	001-21505		FICA - Employee	13,737.92						
					003-21505		FICA - Employee	1,275.94						
					006-21505		FICA - Employee	7,560.40						
					009-21505		FICA - Employee	2,698.42						
					022-21505		FICA - Employee	389.00						
					035-21505		FICA - Employee	15,941.30						
INV0015083	941 Medicare Tax			5/28/2021		DFT0001342	5/27/2021	9,729.70	0.00	0.00	0.00	9,729.70	9,729.70	

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941 Medicare Tax	0.00	0.00	9,729.70	001-21506	Medicare - Employee	3,212.92					
				003-21506	Medicare - Employee	298.42					
				006-21506	Medicare - Employee	1,768.10					
				009-21506	Medicare - Employee	631.02					
				022-21506	Medicare - Employee	90.96					
				035-21506	Medicare - Employee	3,728.28					
INV0015085	941 Taxes	5/28/2021		DFT0001342	5/27/2021	27,560.74	0.00	0.00	0.00	27,560.74	27,560.74
941 Taxes	0.00	0.00	27,560.74	001-21508	Federal W/H	9,471.36					
				003-21508	Federal W/H	655.64					
				006-21508	Federal W/H	5,314.67					
				009-21508	Federal W/H	1,423.97					
				022-21508	Federal W/H	290.98					
				035-21508	Federal W/H	10,404.12					
4828 - AAA ZOELLNER MANAGEMENT CO. LLC						2,156.05	0.00	0.00	0.00	2,156.05	2,156.05
94260	AB Concrete on Blackwell Bridge	April 13-14, 5/13/2021		Y 228779	5/14/2021	2,156.05	0.00	0.00	0.00	2,156.05	2,156.05
AB Concrete on Blackwell	0.00	0.00	2,156.05	007-000-86800	Bridge Materials	2,156.05					
6391 - ADRIAN ECKHOFF						10.34	0.00	0.00	0.00	10.34	10.34
April 2021	Mileage Reimbursement	April	5/5/2021	1266	5/10/2021	10.34	0.00	0.00	0.00	10.34	10.34
Mileage Reimbursement	0.00	0.00	10.34	003-000-88904	Mileage Reimbursement	10.34					
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						3,700.43	0.00	0.00	0.00	3,700.43	3,700.43
04/2021	6624 452566-battery	5/25/2021		228903	5/28/2021	54.15	0.00	0.00	0.00	54.15	54.15
finance charge	0.00	0.00	54.15	035-351-84500	Vehicle Maintenance	54.15					
6624-452217	6624 452566-battery	5/25/2021		228903	5/28/2021	21.01	0.00	0.00	0.00	21.01	21.01
6624 452217-filter kit-23	0.00	0.00	21.01	035-351-83600	Vehicle Repair	21.01					
6624-452229	6624 452566-battery	5/25/2021		228903	5/28/2021	10.99	0.00	0.00	0.00	10.99	10.99
6624 452229 weather str	0.00	0.00	10.99	035-351-84500	Vehicle Maintenance	10.99					
6624-452243	6624 452566-battery	5/25/2021		228903	5/28/2021	428.28	0.00	0.00	0.00	428.28	428.28
6624 452243 hub cap;cer	0.00	0.00	428.28	035-351-83600	Vehicle Repair	428.28					
6624-452560	6624 452566-battery	5/25/2021		228903	5/28/2021	235.53	0.00	0.00	0.00	235.53	235.53
6624 452560 painted rot	0.00	0.00	235.53	035-351-83600	Vehicle Repair	235.53					
6624-452562	6624 452566-battery	5/25/2021		228903	5/28/2021	159.98	0.00	0.00	0.00	159.98	159.98
6624 452562 painted rot	0.00	0.00	159.98	035-351-83600	Vehicle Repair	159.98					
6624-452564	6624 452566-battery	5/25/2021		228903	5/28/2021	79.99	0.00	0.00	0.00	79.99	79.99
6624 452564 painted rot	0.00	0.00	79.99	035-351-83600	Vehicle Repair	79.99					
6624-452565	6624 452566-battery	5/25/2021		228903	5/28/2021	89.99	0.00	0.00	0.00	89.99	89.99
6624 452565 battery	0.00	0.00	89.99	035-351-83600	Vehicle Repair	89.99					
6624-452566	6624 452566-battery	5/25/2021		228903	5/28/2021	22.00	0.00	0.00	0.00	22.00	22.00
6624 452566-battery	0.00	0.00	22.00	035-351-83600	Vehicle Repair	22.00					

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6624-452568	6624 452566-battery	5/25/2021		228903	5/28/2021	59.64	0.00	0.00	0.00	59.64	59.64
6624 452568 oil filter	0.00	0.00	59.64	035-351-84500	Vehicle Maintenance		59.64				
6624-452569	Credit	5/25/2021		228903	5/28/2021	-80.68	0.00	0.00	0.00	-80.68	-80.68
Credit	0.00	0.00	-80.68	035-351-83600	Vehicle Repair		-80.68				
6624-452668	Credit	5/25/2021		228903	5/28/2021	-428.28	0.00	0.00	0.00	-428.28	-428.28
Credit	0.00	0.00	-428.28	035-351-83600	Vehicle Repair		-428.28				
6624-452669	6624 452566-battery	5/25/2021		228903	5/28/2021	299.98	0.00	0.00	0.00	299.98	299.98
6624 452669 hub cap-75:	0.00	0.00	299.98	035-351-83600	Vehicle Repair		299.98				
6624-452732	6624 452566-battery	5/25/2021		228903	5/28/2021	89.99	0.00	0.00	0.00	89.99	89.99
6624 452733 battery-102	0.00	0.00	89.99	035-351-83600	Vehicle Repair		89.99				
6624-452733	6624 452566-battery	5/25/2021		228903	5/28/2021	22.00	0.00	0.00	0.00	22.00	22.00
6624 452733-battery	0.00	0.00	22.00	035-351-83600	Vehicle Repair		22.00				
6624-452734	Credit	5/25/2021		228903	5/28/2021	-99.00	0.00	0.00	0.00	-99.00	-99.00
Credit	0.00	0.00	-99.00	035-351-83600	Vehicle Repair		-99.00				
6624-453014	6624 452566-battery	5/25/2021		228903	5/28/2021	36.23	0.00	0.00	0.00	36.23	36.23
6624 453014 gun oil, sen:	0.00	0.00	36.23	035-351-84500	Vehicle Maintenance		36.23				
6624-453341	6624 452566-battery	5/25/2021		228903	5/28/2021	79.99	0.00	0.00	0.00	79.99	79.99
6624 453341 painted rot:	0.00	0.00	79.99	035-351-83600	Vehicle Repair		79.99				
6624-453343	6624 452566-battery	5/25/2021		228903	5/28/2021	79.99	0.00	0.00	0.00	79.99	79.99
6624 453343 painted rot:	0.00	0.00	79.99	035-351-83600	Vehicle Repair		79.99				
6624-453346	6624 452566-battery	5/25/2021		228903	5/28/2021	184.50	0.00	0.00	0.00	184.50	184.50
6624 453346-oil, caliper	0.00	0.00	184.50	035-351-83600	Vehicle Repair		184.50				
6624-453351	6624 452566-battery	5/25/2021		228903	5/28/2021	205.53	0.00	0.00	0.00	205.53	205.53
6624 453351 gasket,belt	0.00	0.00	205.53	035-351-83600	Vehicle Repair		205.53				
6624-453372	6624 452566-battery	5/25/2021		228903	5/28/2021	93.91	0.00	0.00	0.00	93.91	93.91
6624 453372-coil ignition	0.00	0.00	93.91	035-351-83600	Vehicle Repair		93.91				
6624-453427	6624 452566-battery	5/25/2021		228903	5/28/2021	19.29	0.00	0.00	0.00	19.29	19.29
6624 453427-prim wire	0.00	0.00	19.29	035-351-84500	Vehicle Maintenance		19.29				
6624-453810	6624 452566-battery	5/25/2021		228903	5/28/2021	85.39	0.00	0.00	0.00	85.39	85.39
6624 453810-painted rot:	0.00	0.00	85.39	035-351-83600	Vehicle Repair		85.39				
6624-453852	6624 452566-battery	5/25/2021		228903	5/28/2021	42.30	0.00	0.00	0.00	42.30	42.30
6624 453852-serp belt sh	0.00	0.00	42.30	035-351-83600	Vehicle Repair		42.30				
6624-453853	6624 452566-battery	5/25/2021		228903	5/28/2021	218.54	0.00	0.00	0.00	218.54	218.54
6624 453853 exhaust gas	0.00	0.00	218.54	035-351-83600	Vehicle Repair		218.54				
6624-453980	6624 452566-battery	5/25/2021		228903	5/28/2021	74.99	0.00	0.00	0.00	74.99	74.99
6624 453980 brake rotor:	0.00	0.00	74.99	035-351-83600	Vehicle Repair		74.99				
6624-453981	6624 452566-battery	5/25/2021		228903	5/28/2021	159.98	0.00	0.00	0.00	159.98	159.98

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6624 453981 painted rot	0.00	0.00	159.98	035-351-83600	Vehicle Repair	159.98					
6624-453983	6624 452566-battery		5/25/2021	228903	5/28/2021	331.04	0.00	0.00	0.00	331.04	331.04
6624 453983 exhaust pip	0.00	0.00	331.04	035-351-83600	Vehicle Repair	331.04					
6624-453984	6624 452566-battery		5/25/2021	228903	5/28/2021	97.52	0.00	0.00	0.00	97.52	97.52
6624 453984-air flow sen	0.00	0.00	97.52	035-351-83600	Vehicle Repair	97.52					
6624-454082	6624 452566-battery		5/25/2021	228903	5/28/2021	78.49	0.00	0.00	0.00	78.49	78.49
6624 454082 sensor 8476	0.00	0.00	78.49	035-351-83600	Vehicle Repair	78.49					
6624-454229	6624 452566-battery		5/25/2021	228903	5/28/2021	159.98	0.00	0.00	0.00	159.98	159.98
6624 454229 painted rot	0.00	0.00	159.98	035-351-83600	Vehicle Repair	159.98					
6624-454230	Credit		5/25/2021	228903	5/28/2021	-198.12	0.00	0.00	0.00	-198.12	-198.12
Credit	0.00	0.00	-198.12	035-351-83600	Vehicle Repair	-198.12					
6624-454292	6624 452566-battery		5/25/2021	228903	5/28/2021	756.21	0.00	0.00	0.00	756.21	756.21
6624 454292-3872/8938/	0.00	0.00	756.21	035-351-83600	Vehicle Repair	756.21					
6624-454380	6624 452566-battery		5/25/2021	228903	5/28/2021	239.76	0.00	0.00	0.00	239.76	239.76
6624 454380-oil filter	0.00	0.00	239.76	035-351-84500	Vehicle Maintenance	239.76					
6624-454552	6624 452566-battery		5/25/2021	228903	5/28/2021	145.99	0.00	0.00	0.00	145.99	145.99
6624 454552 shrink wrap	0.00	0.00	145.99	035-351-84500	Vehicle Maintenance	145.99					
6624-454637	6624 452566-battery		5/25/2021	228903	5/28/2021	35.96	0.00	0.00	0.00	35.96	35.96
6624 454637 car thrucore	0.00	0.00	35.96	035-351-84500	Vehicle Maintenance	35.96					
EquipmentApr21-119	Credit for Lift		5/25/2021	228903	5/28/2021	-192.61	0.00	0.00	0.00	-192.61	-192.61
Credit for Lift	0.00	0.00	-192.61	035-351-83600	Vehicle Repair	-192.61					
0213 - AFLAC						-0.02	0.00	0.00	0.00	-0.02	-0.02
316827	ADJUSTMENT		5/11/2021	228778	5/14/2021	-0.02	0.00	0.00	0.00	-0.02	-0.02
ADJUSTMENT	0.00	0.00	-0.02	035-21514	Supplemental Insurance	-0.02					
2670 - AIRGAS USA LLC						419.00	0.00	0.00	0.00	419.00	419.00
9112368666	IB Welding Rods & Gloves		5/4/2021	228780	5/14/2021	177.50	0.00	0.00	0.00	177.50	177.50
IB Welding Rods & Glove	0.00	0.00	177.50	007-000-99935	Welding Expense	177.50					
9112613880	IB Welding Supplies		5/18/2021	228843	5/19/2021	173.46	0.00	0.00	0.00	173.46	173.46
IB Acetylene and Oxygen	0.00	0.00	173.46	007-000-99935	Welding Expense	173.46					
9112613881	IB Ty Williams Outerwear		5/14/2021	228843	5/19/2021	54.00	0.00	0.00	0.00	54.00	54.00
IB Ty Williams Outerwear	0.00	0.00	54.00	006-000-85420	Uniform Allowance - Outerwear	54.00					
9112673086	IB Welding Discs		5/13/2021	228780	5/14/2021	14.04	0.00	0.00	0.00	14.04	14.04
IB Welding Discs	0.00	0.00	14.04	007-000-99935	Welding Expense	14.04					
2512 - ALARIS LITIGATION SERVICES						385.00	0.00	0.00	0.00	385.00	385.00
148853	PS - Transcripts of 19SFCR01386		5/25/2021	228905	5/28/2021	385.00	0.00	0.00	0.00	385.00	385.00
PS - Transcripts of 19SFCF	0.00	0.00	385.00	001-116-81310	Trial/Transcript	385.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3269 - ALICIA HODGE						780.00	0.00	0.00	0.00	780.00	780.00
April 2021	April Tracking		5/12/2021	Y 1286	5/17/2021	780.00	0.00	0.00	0.00	780.00	780.00
	April Tracking	0.00	0.00	780.00	022-000-81500		780.00				
4631 - AMAZON CAPITAL SERVICES						2,896.67	0.00	0.00	0.00	2,896.67	2,896.67
1C3G-L49J-KVRT	Pyle Wireless Microphone System- 2 headset		5/13/2021	1275	5/14/2021	115.00	0.00	0.00	0.00	115.00	115.00
	Pyle Wireless Microphon	0.00	0.00	115.00	001-112-90305		115.00				
1JPL-LJXG-7CL4	2 TVs - Monitor Security Cameras for all locat		5/13/2021	1275	5/14/2021	320.98	0.00	0.00	0.00	320.98	320.98
	2 TVs - Monitor Security C	0.00	0.00	320.98	001-112-90305		320.98				
1JVF-JDD3-VPN1	gold foil stars for participant sheets		5/13/2021	1275	5/14/2021	293.75	0.00	0.00	0.00	293.75	293.75
	books for phasing	0.00	0.00	293.75	004-000-85203		293.75				
1KJQ-LNQ6-3J9M	Facial Recognition Camera for Jail		5/3/2021	1263	5/5/2021	1,756.89	0.00	0.00	0.00	1,756.89	1,756.89
	Facial Recognition Camer	0.00	0.00	1,756.89	001-112-90310		1,756.89				
1L9Q-RVJG-JVRG	gold foil stars for participant sheets		5/13/2021	1275	5/14/2021	35.96	0.00	0.00	0.00	35.96	35.96
	gold foil stars for particip	0.00	0.00	35.96	004-000-85203		35.96				
1LWN-RH1M-PMP7	1LWN-RH1M-PMP7-keyboard Mouse Control		5/13/2021	1275	5/14/2021	159.96	0.00	0.00	0.00	159.96	159.96
	1LWN-RH1M-PMP7-keyb	0.00	0.00	159.96	035-351-85102		159.96				
1W47-HGCM-9L1L	5 Speakers for courtrooms, Wire & splitter		5/6/2021	1275	5/14/2021	214.13	0.00	0.00	0.00	214.13	214.13
	5 Speakers for courtroom	0.00	0.00	214.13	001-112-90305		214.13				
1365 - AMEREN UE						285.28	0.00	0.00	0.00	285.28	285.28
5/3/21 R&B	IB RB Woodlawn Electric 3/31/21 - 4/29/21		5/12/2021	228781	5/14/2021	285.28	0.00	0.00	0.00	285.28	285.28
	IB RB Woodlawn Electric	0.00	0.00	285.28	006-000-88701		285.28				
5134 - ANTONIA FABRICATORS, INC						230.00	0.00	0.00	0.00	230.00	230.00
211494	IB Bucket Repair on 430F		5/4/2021	228782	5/14/2021	230.00	0.00	0.00	0.00	230.00	230.00
	IB Bucket Repair on 430F	0.00	0.00	230.00	007-000-83760		230.00				
4300 - ANYTIME AUTOGLASS						245.00	0.00	0.00	0.00	245.00	245.00
4/29/2021	new windshield-3872		5/14/2021	228844	5/19/2021	245.00	0.00	0.00	0.00	245.00	245.00
	new windshield-3872	0.00	0.00	245.00	035-351-83600		245.00				
5644 - APRIL HULSEY						109.98	0.00	0.00	0.00	109.98	109.98
April 2021	Mileage Reimbursement April		5/5/2021	228735	5/10/2021	109.98	0.00	0.00	0.00	109.98	109.98
	Mileage Reimbursement	0.00	0.00	109.98	003-000-88904		109.98				
4762 - ASHLEY VANDIVER						45.12	0.00	0.00	0.00	45.12	45.12
April 2021	Mileage Reimbursement April		5/5/2021	228736	5/10/2021	45.12	0.00	0.00	0.00	45.12	45.12
	Mileage Reimbursement	0.00	0.00	45.12	003-000-88904		45.12				
6785 - AT&T						1,537.10	0.00	0.00	0.00	1,537.10	1,537.10
5/11/2021	Fire Alarm 5/11 - 6/10		5/21/2021	228877	5/24/2021	460.64	0.00	0.00	0.00	460.64	460.64
	Fire Alarm 5/11 - 6/10	0.00	0.00	460.64	001-000-88705		460.64				

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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					
March & April 2021	287262375308X04282021-Cell phones	5/10/2021		228783	5/14/2021	1,076.46	0.00	0.00	0.00	1,076.46	1,076.46
287262375308X0428202	0.00	0.00	1,076.46	035-351-88704	Utilities - Cell Phone, iPads, and Data	1,076.46					
5386 - AT&T MOBILITY						706.39	0.00	0.00	0.00	706.39	706.39
4/22/2021	Monthly Wireless 71344	5/6/2021		228737	5/10/2021	511.14	0.00	0.00	0.00	511.14	511.14
Monthly Wireless 71344	0.00	0.00	511.14	001-000-88704	Utilities - Cell Phone, iPads, and Data	210.59					
				001-106-88704	Utilities - Cell Phone, iPads, and Data	20.11					
				001-108-88704	Utilities - Cell Phone, iPads, and Data	20.11					
				001-110-88704	Utilities - Cell Phone, iPads, and Data	20.11					
				001-112-88704	Utilities - Cell Phone, iPads, and Data	120.11					
				004-000-88704	Utilities - Cell Phone, iPads, and Data	20.11					
				006-000-88704	Utilities - Cell Phone, iPads, and Data	20.00					
				009-000-88704	Utilities - Cell Phone, iPads, and Data	80.00					
4/22/2021 R&B	SC RB Cell Phones 3/23/21 - 4/22/21	5/11/2021		228784	5/14/2021	195.25	0.00	0.00	0.00	195.25	195.25
SC RB Cell Phones 3/23/2	0.00	0.00	195.25	006-000-88704	Utilities - Cell Phone, iPads, and Data	195.25					
6701 - AUTO TIRE & PARTS #34						853.12	0.00	0.00	0.00	853.12	853.12
34-529313	Credit	5/17/2021		228845	5/19/2021	-6.75	0.00	0.00	0.00	-6.75	-6.75
Credit	0.00	0.00	-6.75	007-000-83600	Vehicle Repair - RIT	-6.75					
34-529800	Credit	5/17/2021		228845	5/19/2021	-185.27	0.00	0.00	0.00	-185.27	-185.27
Credit	0.00	0.00	-185.27	007-000-84100	Maintenance - Equipment -RIT	-185.27					
34-530163	SC Brake Pads for #10	5/11/2021		228845	5/19/2021	161.56	0.00	0.00	0.00	161.56	161.56
SC Brake Pads for #10	0.00	0.00	161.56	007-000-83600	Vehicle Repair - RIT	161.56					
34-530176	Credit	5/17/2021		228845	5/19/2021	-123.48	0.00	0.00	0.00	-123.48	-123.48
Credit	0.00	0.00	-123.48	007-000-84100	Maintenance - Equipment -RIT	-123.48					
34-530380	SC Coil for #64	5/11/2021		228845	5/19/2021	51.99	0.00	0.00	0.00	51.99	51.99
SC Coil for #64	0.00	0.00	51.99	007-000-83600	Vehicle Repair - RIT	51.99					
34-530398	SC Hose & Loctite for Stock	5/4/2021		228785	5/14/2021	27.99	0.00	0.00	0.00	27.99	27.99
SC Hose & Loctite for Sto	0.00	0.00	27.99	007-000-85620	Mechanic Supplies -RIT	27.99					
34-530439	SC Diesel Treatment (6) .5 Gal	5/11/2021		228845	5/19/2021	61.50	0.00	0.00	0.00	61.50	61.50
SC Diesel Treatment (6) .5	0.00	0.00	61.50	007-000-85620	Mechanic Supplies -RIT	61.50					
34-530478	IB Jumper Cables for Mechanics	5/11/2021		228785	5/14/2021	129.99	0.00	0.00	0.00	129.99	129.99
IB Jumper Cables for Mec	0.00	0.00	129.99	006-000-85624	Tools	129.99					
34-530509	SC Gasket & Freight for #4	5/11/2021		228845	5/19/2021	22.49	0.00	0.00	0.00	22.49	22.49
SC Gasket & Freight for #	0.00	0.00	22.49	007-000-83600	Vehicle Repair - RIT	22.49					
34-530821	SC Brake Cleaner (24)	5/11/2021		228845	5/19/2021	72.00	0.00	0.00	0.00	72.00	72.00
IB Brake Cleaner (24)	0.00	0.00	72.00	007-000-85620	Mechanic Supplies -RIT	72.00					
34-530849	SC Bearings & Oil Seal for #56 Trailer	5/11/2021		228845	5/19/2021	205.92	0.00	0.00	0.00	205.92	205.92
SC Bearings & Oil Seal for	0.00	0.00	205.92	007-000-84100	Maintenance - Equipment -RIT	205.92					
34-530877	SC Thread Lock for Trailer	5/11/2021		228845	5/19/2021	8.99	0.00	0.00	0.00	8.99	8.99

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SC Thread Lock for Trailer	0.00	0.00	8.99	007-000-84100	Maintenance - Equipment -RIT	8.99					
34-530925	SC Hose for Stock		5/11/2021	228845	5/19/2021	25.00	0.00	0.00	0.00	25.00	25.00
SC Hose for Stock	0.00	0.00	25.00	007-000-85620	Mechanic Supplies -RIT	25.00					
34-531219	SC Oil Filter for #4		5/13/2021	228785	5/14/2021	13.12	0.00	0.00	0.00	13.12	13.12
SC Oil Filter for #4	0.00	0.00	13.12	007-000-83600	Vehicle Repair - RIT	13.12					
34-531250	SC Wiring for #56 Trailer		5/11/2021	228845	5/19/2021	109.20	0.00	0.00	0.00	109.20	109.20
SC Wiring for #56 Trailer	0.00	0.00	109.20	007-000-84100	Maintenance - Equipment -RIT	109.20					
34-531276	IB Antifreeze for #4		5/13/2021	228785	5/14/2021	15.99	0.00	0.00	0.00	15.99	15.99
IB Antifreeze for #4	0.00	0.00	15.99	007-000-83600	Vehicle Repair - RIT	15.99					
34-531324	IB Torches & Cable Ties		5/19/2021	228878	5/24/2021	116.75	0.00	0.00	0.00	116.75	116.75
IB Torches & Cable Ties	0.00	0.00	116.75	006-000-85624	Tools	116.75					
34-531435	IB Brake Drum Adjusting Tool		5/19/2021	228878	5/24/2021	6.29	0.00	0.00	0.00	6.29	6.29
IB Brake Drum Adjusting	0.00	0.00	6.29	006-000-85624	Tools	6.29					
34-531459	IB Starter for #65		5/19/2021	228878	5/24/2021	172.16	0.00	0.00	0.00	172.16	172.16
IB Starter for #65	0.00	0.00	172.16	007-000-83600	Vehicle Repair - RIT	172.16					
34-531469	Credit		5/19/2021	228878	5/24/2021	-49.00	0.00	0.00	0.00	-49.00	-49.00
Credit	0.00	0.00	-49.00	007-000-83600	Vehicle Repair - RIT	-49.00					
34-531577	IB Relay for 5085 #2		5/19/2021	228878	5/24/2021	13.04	0.00	0.00	0.00	13.04	13.04
IB Relay for 5085 #2	0.00	0.00	13.04	007-000-83710	Mowing Equipment Repair -RIT	13.04					
37-247355	SC Strap for Dragbox		5/11/2021	228845	5/19/2021	3.64	0.00	0.00	0.00	3.64	3.64
SC Strap for Dragbox	0.00	0.00	3.64	007-000-84100	Maintenance - Equipment -RIT	3.64					
2815 - BASE ROCK MINERALS						5,951.14	0.00	0.00	0.00	5,951.14	5,951.14
147139	AB Rock on Old Bismarck Rd		5/11/2021	1291	5/19/2021	64.98	0.00	0.00	0.00	64.98	64.98
AB Rock on Old Bismarck	0.00	0.00	64.98	007-000-86110	Rock RIT	64.98					
148157	AB Rock on Silver Springs 3/31/21		5/11/2021	1291	5/19/2021	93.35	0.00	0.00	0.00	93.35	93.35
AB Rock on Silver Springs	0.00	0.00	93.35	007-000-86110	Rock RIT	93.35					
148948	AB Rock on N. Hillsboro		5/4/2021	1276	5/14/2021	2,436.25	0.00	0.00	0.00	2,436.25	2,436.25
AB Rock on N. Hillsboro	0.00	0.00	2,436.25	007-000-86110	Rock RIT	2,436.25					
148949	AB Rock 4/20 & 4/21		5/4/2021	1276	5/14/2021	1,318.97	0.00	0.00	0.00	1,318.97	1,318.97
AB Rock 4/20 & 4/21	0.00	0.00	1,318.97	007-000-86110	Rock RIT	1,318.97					
149105	AB Rock on Hazel Run Rd 4/29/21		5/14/2021	1291	5/19/2021	208.22	0.00	0.00	0.00	208.22	208.22
AB Rock on Hazel Run Rd	0.00	0.00	208.22	007-000-86110	Rock RIT	208.22					
149106	AB Rock on Mann Rd 4/29/21		5/14/2021	1291	5/19/2021	613.16	0.00	0.00	0.00	613.16	613.16
AB Rock on Mann Rd 4/21	0.00	0.00	613.16	007-000-86110	Rock RIT	613.16					
149107	AB Rock on N. Hillsboro		5/14/2021	1291	5/19/2021	56.13	0.00	0.00	0.00	56.13	56.13
AB Rock on N. Hillsboro	0.00	0.00	56.13	007-000-86110	Rock RIT	56.13					
149108	AB Rock on N. Hillsboro		5/18/2021	1291	5/19/2021	1,160.08	0.00	0.00	0.00	1,160.08	1,160.08

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB Rock on N. Hillsboro	0.00	0.00	1,160.08	007-000-86110	Rock RIT	1,160.08					
5087 - BAUMAN OIL						14,223.09	0.00	0.00	0.00	14,223.09	14,223.09
168466	168466-fuel		5/5/2021	1273	5/11/2021	1,038.00	0.00	0.00	0.00	1,038.00	1,038.00
168466-fuel	0.00	0.00	1,038.00	035-351-85623	Fuel-Gasoline	1,038.00					
168522	168526-fuel		5/10/2021	1273	5/11/2021	1,048.10	0.00	0.00	0.00	1,048.10	1,048.10
168522-fuel	0.00	0.00	1,048.10	035-351-85623	Fuel-Gasoline	1,048.10					
168525	AB RB Woodlawn Fuel Delivery 5/3/21		5/4/2021	1273	5/11/2021	2,239.50	0.00	0.00	0.00	2,239.50	2,239.50
AB RB Woodlawn Diesel I	0.00	0.00	1,464.00	007-000-85622	Fuel-Diesel -RIT	1,464.00					
AB RB Woodlawn Gas Del	0.00	0.00	775.50	007-000-85623	Fuel-Gasoline -RIT	775.50					
168526	168526-fuel		5/10/2021	1273	5/11/2021	1,297.20	0.00	0.00	0.00	1,297.20	1,297.20
168526-fuel	0.00	0.00	1,297.20	035-351-85623	Fuel-Gasoline	1,297.20					
168583	168583-fuel		5/10/2021	1273	5/11/2021	1,036.35	0.00	0.00	0.00	1,036.35	1,036.35
168583-fuel	0.00	0.00	1,036.35	035-351-85623	Fuel-Gasoline	1,036.35					
168590	168625-fuel		5/13/2021	1277	5/14/2021	919.85	0.00	0.00	0.00	919.85	919.85
168590-fuel	0.00	0.00	919.85	035-351-85623	Fuel-Gasoline	919.85					
168624	AB RB Woodlawn Fuel Delivery 5/10/21		5/13/2021	1277	5/14/2021	1,769.71	0.00	0.00	0.00	1,769.71	1,769.71
AB RB Woodlawn Diesel I	0.00	0.00	1,346.20	007-000-85622	Fuel-Diesel -RIT	1,346.20					
AB RB Woodlawn Gas Del	0.00	0.00	423.51	007-000-85623	Fuel-Gasoline -RIT	423.51					
168625	168625-fuel		5/13/2021	1277	5/14/2021	1,086.58	0.00	0.00	0.00	1,086.58	1,086.58
168625-fuel	0.00	0.00	1,086.58	035-351-85623	Fuel-Gasoline	1,086.58					
168733	AB RB Woodlawn Fuel Delivery 5/17/21		5/19/2021	1294	5/24/2021	3,787.80	0.00	0.00	0.00	3,787.80	3,787.80
AB RB Woodlawn Diesel I	0.00	0.00	3,049.80	007-000-85622	Fuel-Diesel -RIT	3,049.80					
AB RB Woodlawn Gas Del	0.00	0.00	738.00	007-000-85623	Fuel-Gasoline -RIT	738.00					
4238 - BDR75 HOLDINGS LLC						3,626.25	0.00	0.00	0.00	3,626.25	3,626.25
202104	Invoice No. 202104 Professional Service		5/13/2021	228786	5/14/2021	3,626.25	0.00	0.00	0.00	3,626.25	3,626.25
Invoice No. 202104 Profe	0.00	0.00	3,626.25	009-000-81305	Legal Counsel/Appraisal	3,626.25					
0290 - BEAVER JANITORIAL SUPPLY						4,213.45	0.00	0.00	0.00	4,213.45	4,213.45
D-104784-02	D-104784-tissue, trash bags		5/20/2021	228879	5/24/2021	4,213.45	0.00	0.00	0.00	4,213.45	4,213.45
D-104784-tissue, trash ba	0.00	0.00	4,213.45	035-352-84100	Maintenance	4,213.45					
D-104787-01	toilet tissue (yearly bid)d-104787-01		5/12/2021	228787	5/14/2021	1,299.60	0.00	0.00	0.00	1,299.60	1,299.60
toilet tissue (yearly bid)d	0.00	0.00	1,299.60	001-108-85115	Building Supplies	1,299.60					
D-104787-01-R	toilet tissue (yearly bid)d-104787-01		5/24/2021	228787	5/24/2021	-1,299.60	0.00	0.00	0.00	-1,299.60	-1,299.60
toilet tissue (yearly bid)d	0.00	0.00	-1,299.60	001-108-85115	Building Supplies	-1,299.60					
2576 - BESTDRIVE BRAHLERS FARMINGTON						2,158.37	0.00	0.00	0.00	2,158.37	2,158.37
60013187	60013187-tires		5/13/2021	228788	5/14/2021	80.54	0.00	0.00	0.00	80.54	80.54
60013187-tires-7516	0.00	0.00	80.54	035-351-83600	Vehicle Repair	80.54					
60013205	60013187-tires		5/13/2021	228788	5/14/2021	580.63	0.00	0.00	0.00	580.63	580.63

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
60013205-tires-8492	0.00	0.00	580.63	035-351-83600	Vehicle Repair	580.63					
60013222	60013187-tires		5/13/2021	228788	5/14/2021	530.68	0.00	0.00	0.00	530.68	530.68
60013222-tires-110025	0.00	0.00	530.68	035-351-83600	Vehicle Repair	530.68					
60013227	60013187-tires		5/13/2021	228788	5/14/2021	460.84	0.00	0.00	0.00	460.84	460.84
60013227-tires-157720	0.00	0.00	460.84	035-351-83600	Vehicle Repair	460.84					
60013228	60013187-tires		5/13/2021	228788	5/14/2021	505.68	0.00	0.00	0.00	505.68	505.68
60013228-tires-97197	0.00	0.00	505.68	035-351-83600	Vehicle Repair	505.68					
5127 - BEVERLY BOYER						236.88	0.00	0.00	0.00	236.88	236.88
April 2021	mileage reimbursement		5/3/2021	228720	5/5/2021	115.62	0.00	0.00	0.00	115.62	115.62
mileage reimbursement	0.00	0.00	115.62	001-117-88904	Mileage Reimbursement	115.62					
May 2021	mileage reimbursement		5/19/2021	228866	5/20/2021	121.26	0.00	0.00	0.00	121.26	121.26
mileage reimbursement	0.00	0.00	121.26	001-117-88904	Mileage Reimbursement	121.26					
5062 - BIG RIVER COMMUNICATION						819.74	0.00	0.00	0.00	819.74	819.74
5/21 1001160	Account #1001160 & #1693 - Juvenile Contra		5/21/2021	228880	5/24/2021	184.30	0.00	0.00	0.00	184.30	184.30
Account #1001160 - Juve	0.00	0.00	184.30	003-000-88705	Utilities-Telephone/Internet(land line	184.30					
5/21 1693	Account #1001160 & #1693 - Juvenile Contra		5/21/2021	228880	5/24/2021	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					
5/25 215436	SS RB Woodlawn Fuel Delivery May 2021		5/26/2021	228906	5/28/2021	143.14	0.00	0.00	0.00	143.14	143.14
SS RB Woodlawn Fuel Del	0.00	0.00	143.14	006-000-88705	Utilities-Telephone/Internet(land line	143.14					
5/27 1000883	fax		5/27/2021	228906	5/28/2021	40.01	0.00	0.00	0.00	40.01	40.01
fax	0.00	0.00	40.01	001-110-88705	Utilities-Telephone/Internet(Land Lin	40.01					
5/27 1001403	Monthly Bill 1001403		5/27/2021	228906	5/28/2021	31.16	0.00	0.00	0.00	31.16	31.16
Monthly Bill 1001403	0.00	0.00	31.16	001-000-88705	Utilities-Telephone/Internet	31.16					
5/27 1001428	telephone bill		5/27/2021	228906	5/28/2021	41.65	0.00	0.00	0.00	41.65	41.65
telephone bill	0.00	0.00	41.65	004-000-88705	Utilities-Telephone/Internet(land line	41.65					
5/6 1000883	fax		5/6/2021	228738	5/10/2021	38.87	0.00	0.00	0.00	38.87	38.87
fax	0.00	0.00	38.87	001-110-88705	Utilities-Telephone/Internet(Land Lin	38.87					
May, 21 - 215445	PS - May Invoice - Includes p/d of Mar & Apr		5/21/2021	228880	5/24/2021	193.17	0.00	0.00	0.00	193.17	193.17
PS - May Invoice - Include	0.00	0.00	193.17	001-116-88705	Utilities-Telephone/Internet(land line	193.17					
3578 - BIG RIVER QUARRY LLC						147.68	0.00	0.00	0.00	147.68	147.68
2855	AB Rock on Wortham Rd 4/7/21		5/27/2021	228907	5/28/2021	147.68	0.00	0.00	0.00	147.68	147.68
AB Rock on Wortham Rd	0.00	0.00	147.68	007-000-86110	Rock RIT	147.68					
0382 - BOB BARKER CO INC						152.74	0.00	0.00	0.00	152.74	152.74
1609948	#INV1609948 - Informal Bid		5/11/2021	228789	5/14/2021	135.29	0.00	0.00	0.00	135.29	135.29
#INV1609948 - Informal E	0.00	0.00	135.29	003-301-85412	Bed, Clothing, Other Supplies	135.29					
NC1001439936-21	Invoice #NC1001439936		5/21/2021	228881	5/24/2021	17.45	0.00	0.00	0.00	17.45	17.45

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Invoice #NC1001439936	0.00	0.00	17.45	003-301-85412	Bed, Clothing, Other Supplies	17.45					
4308 - BRITTNEY BURTON						101.05	0.00	0.00	0.00	101.05	101.05
April 2021	Mileage Reimbursement	April	5/5/2021	1267	5/10/2021	101.05	0.00	0.00	0.00	101.05	101.05
Mileage Reimbursement	0.00	0.00	101.05	003-000-88904	Mileage Reimbursement	101.05					
0010 - BUTLER SUPPLY COMPANY						16.14	0.00	0.00	0.00	16.14	16.14
13928564	IB Connector & Locknut for Punch Press		5/4/2021	228739	5/10/2021	10.50	0.00	0.00	0.00	10.50	10.50
IB Connector & Locknut fi	0.00	0.00	10.50	007-000-84100	Maintenance - Equipment -RIT	10.50					
13928565	IB Elbow for Turley Mill Bridge		5/4/2021	228739	5/10/2021	5.64	0.00	0.00	0.00	5.64	5.64
IB Elbow for Turley Mill B	0.00	0.00	5.64	007-000-86800	Bridge Materials	5.64					
2827 - C & H AUTO BODY REPAIR LLC						1,834.54	0.00	0.00	0.00	1,834.54	1,834.54
907030	907030-rocker panels & labor	5661-QUOTES	5/10/2021	Y 228767	5/11/2021	1,834.54	0.00	0.00	0.00	1,834.54	1,834.54
907030-rocker panels & l	0.00	0.00	1,834.54	035-351-83600	Vehicle Repair	1,834.54					
0202 - CAPITAL SUPPLY COMPANY						477.54	0.00	0.00	0.00	477.54	477.54
S2964979.001	Credit		5/10/2021	228790	5/14/2021	-71.25	0.00	0.00	0.00	-71.25	-71.25
Credit	0.00	0.00	-71.25	035-352-84100	Maintenance	-71.25					
S3078946.001	S3078946.001-willoughby diaphragm		5/10/2021	228790	5/14/2021	383.52	0.00	0.00	0.00	383.52	383.52
S3078946.001-willoughby	0.00	0.00	383.52	035-352-84100	Maintenance	383.52					
S3092664.001	Toilet (mental health) s3092664.001		5/4/2021	228740	5/10/2021	165.27	0.00	0.00	0.00	165.27	165.27
Toilet (mental health) s3C	0.00	0.00	165.27	001-130-84100	Maintenance	165.27					
4061 - CARD SERVICES						10,977.31	0.00	0.00	0.00	10,977.31	10,977.31
0012170790134	Refund of Airline Ticket		5/20/2021	228876	5/21/2021	-525.20	0.00	0.00	0.00	-525.20	-525.20
Refund of Airline Ticket	0.00	0.00	-525.20	035-352-88800	Prisoner Transport	-525.20					
005962	IB Rural King - Tracy Mackley Outerwear		5/20/2021	228874	5/21/2021	23.98	0.00	0.00	0.00	23.98	23.98
IB Rural King - Tracy MacI	0.00	0.00	23.98	006-000-85420	Uniform Allowance - Outerwear	23.98					
007156	IB Rural King - Items for Concrete Saw		5/20/2021	228874	5/21/2021	39.96	0.00	0.00	0.00	39.96	39.96
IB Rural King - Items for C	0.00	0.00	39.96	007-000-84100	Maintenance - Equipment -RIT	39.96					
007700	IB Rural King - Justin Hampton Outerwear		5/12/2021	228874	5/21/2021	64.94	0.00	0.00	0.00	64.94	64.94
IB Rural King - Justin Ham	0.00	0.00	64.94	006-000-85420	Uniform Allowance - Outerwear	64.94					
0126325	Emergency - Belshe - Parts for Trailer		5/20/2021	228874	5/21/2021	1,352.54	0.00	0.00	0.00	1,352.54	1,352.54
Emergency - Belshe - Part	0.00	0.00	1,352.54	007-000-84100	Maintenance - Equipment -RIT	1,352.54					
015733	IB Domino's - Lunch for Interviewers		5/12/2021	228874	5/21/2021	44.65	0.00	0.00	0.00	44.65	44.65
IB Domino's - Lunch for Ir	0.00	0.00	44.65	006-000-99924	Scrap Metal Account	44.65					
022065	IB Rural King Pump - Handle Mobile Fuel Tan		5/12/2021	228874	5/21/2021	241.03	0.00	0.00	0.00	241.03	241.03
IB Rural King Pump - Wat	0.00	0.00	191.04	006-000-99924	Scrap Metal Account	191.04					
IB Rural King Pump - Han	0.00	0.00	49.99	007-000-84100	Maintenance - Equipment -RIT	49.99					
028962	IB Rural King - UBolt for Dragbox		5/20/2021	228874	5/21/2021	1.79	0.00	0.00	0.00	1.79	1.79

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Rural King - UBolt for D	0.00	0.00	1.79	007-000-84100	Maintenance - Equipment -RIT		1.79				
0759	IB Tractor Supply - Propane for Dragbox 4/14/5/20/2021			228874	5/21/2021	32.31	0.00	0.00	0.00	32.31	32.31
IB Tractor Supply - Propa	0.00	0.00	32.31	007-000-85625	Fuel-Misc. - RIT		32.31				
11100057652	IB V Power Equipment - Water Pump Seal Kit 5/17/2021			228867	5/20/2021	45.95	0.00	0.00	0.00	45.95	45.95
IB V Power Equipment - V	0.00	0.00	45.95	007-000-84100	Maintenance - Equipment -RIT		45.95				
111-0184246-3647442	Account #7489 - Sole Source & JCD Grant	5/18/2021		228867	5/20/2021	2,381.50	0.00	0.00	0.00	2,381.50	2,381.50
Account #7489 - JCD Gar	0.00	0.00	2,381.50	003-303-85980	Other Supplies		2,381.50				
114-6001845-9840262	Refund	5/18/2021		228867	5/20/2021	-95.69	0.00	0.00	0.00	-95.69	-95.69
Refund	0.00	0.00	-95.69	003-303-85980	Other Supplies		-95.69				
1382168950	Adobe Acrobat Export PDF For year	5/14/2021		228867	5/20/2021	23.88	0.00	0.00	0.00	23.88	23.88
Adobe Acrobat Export PD	0.00	0.00	23.88	001-122-85100	Office Supplies		23.88				
14507175	Annual Training - Lodging	5/19/2021		228867	5/20/2021	328.41	0.00	0.00	0.00	328.41	328.41
Annual Training - Lodging	0.00	0.00	328.41	001-117-82300	Training - Lodging		328.41				
253410	IB Tractor Supply - Fitting for Dragbox	5/20/2021		228874	5/21/2021	7.99	0.00	0.00	0.00	7.99	7.99
IB Tractor Supply - Fitting	0.00	0.00	7.99	007-000-84100	Maintenance - Equipment -RIT		7.99				
253415	IB Tractor Supply - Propane for Dragbox 4/20/5/20/2021			228874	5/21/2021	66.06	0.00	0.00	0.00	66.06	66.06
IB Tractor Supply - Propa	0.00	0.00	66.06	007-000-85625	Fuel-Misc. - RIT		66.06				
2739133002	PS - Ring Central Subscription March 2021	5/4/2021		228723	5/5/2021	440.10	0.00	0.00	0.00	440.10	440.10
PS - Ring Central Subscrip	0.00	0.00	440.10	001-116-99500	Dues & Subscriptions		440.10				
4/15/21	Credit	5/12/2021		228874	5/21/2021	-3.99	0.00	0.00	0.00	-3.99	-3.99
Credit	0.00	0.00	-3.99	007-000-84100	Maintenance - Equipment -RIT		-3.99				
4/5/21	gift cards for phasing	5/20/2021		228874	5/21/2021	60.00	0.00	0.00	0.00	60.00	60.00
gift cards for phasing	0.00	0.00	60.00	004-000-85201	Gift Cards		60.00				
5/1/21 Brenneke	5/1/2021 Brenneke	5/20/2021		228876	5/21/2021	1,813.64	0.00	0.00	0.00	1,813.64	1,813.64
5/1/2021 Brenneke	0.00	0.00	1,813.64	035-352-88800	Prisoner Transport		1,813.64				
5/1/21 Gibson	5/1/2021 prisoner transport	5/20/2021		228876	5/21/2021	2,923.84	0.00	0.00	0.00	2,923.84	2,923.84
5/1/2021 prisoner transp	0.00	0.00	2,923.84	035-352-88800	Prisoner Transport		2,923.84				
5056	Account #7489 - Sole Source & JCD Grant	5/18/2021		228867	5/20/2021	590.00	0.00	0.00	0.00	590.00	590.00
Account #7489 - Sole Sou	0.00	0.00	590.00	003-000-99500	Dues & Subscriptions		590.00				
51292934	5/01/21 Bullock	5/20/2021		228874	5/21/2021	92.88	0.00	0.00	0.00	92.88	92.88
5/01/21 Bullock	0.00	0.00	92.88	035-351-82000	Training - Education		92.88				
520858	IB Tractor Supply - Propane for Dragbox 4/5/15/20/2021			228874	5/21/2021	31.59	0.00	0.00	0.00	31.59	31.59
IB Tractor Supply - Propa	0.00	0.00	31.59	007-000-85625	Fuel-Misc. - RIT		31.59				
521453	IB Tractor Supply - Propane for Dragbox 4/8/15/20/2021			228874	5/21/2021	32.31	0.00	0.00	0.00	32.31	32.31
IB Tractor Supply - Propa	0.00	0.00	32.31	007-000-85625	Fuel-Misc. - RIT		32.31				
524431	IB Tractor Supply - Propane for Dragbox 4/28/5/20/2021			228874	5/21/2021	19.39	0.00	0.00	0.00	19.39	19.39
IB Tractor Supply - Propa	0.00	0.00	19.39	007-000-85625	Fuel-Misc. - RIT		19.39				

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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					
INV0015047	Monthly Statement 8032	5/14/2021		228867	5/20/2021	11.49	0.00	0.00	0.00	11.49	11.49
	Monthly Statement 8032		0.00	0.00	11.49	001-101-99500	Dues & Subscriptions			11.49	
INV0015048	Monthly Statement 8032	5/14/2021		228867	5/20/2021	9.97	0.00	0.00	0.00	9.97	9.97
	Monthly Statement 8032		0.00	0.00	9.97	001-101-99500	Dues & Subscriptions			9.97	
PSO245884-1	IB Van Keppel - Switches for Dragbox	5/20/2021		228874	5/21/2021	460.29	0.00	0.00	0.00	460.29	460.29
	IB Van Keppel - Switches		0.00	0.00	460.29	007-000-84100	Maintenance - Equipment -RIT			460.29	
SPSZAN	gift cards for phasing	5/20/2021		228874	5/21/2021	461.70	0.00	0.00	0.00	461.70	461.70
	flight and insurance to Ne		0.00	0.00	461.70	004-000-82100	Training - Mileage			461.70	
3553 - CASSIE CURTIS						54.06	0.00	0.00	0.00	54.06	54.06
5/4/2021	Reimbursement Form	5/5/2021		228741	5/10/2021	16.60	0.00	0.00	0.00	16.60	16.60
	Reimbursement Form		0.00	0.00	16.60	003-000-88904	Mileage Reimbursement			16.60	
April 2021	Mileage Reimbursement April	5/5/2021		228741	5/10/2021	37.46	0.00	0.00	0.00	37.46	37.46
	Mileage Reimbursement		0.00	0.00	37.46	003-000-88904	Mileage Reimbursement			37.46	
2272 - CENTRAL STATES FUNDS						169,924.65	0.00	0.00	0.00	169,924.65	169,924.65
INV0015023	Payroll Deduction	5/14/2021		1290	5/18/2021	11,215.55	0.00	0.00	0.00	11,215.55	11,215.55
	Insurance		0.00	0.00	11,215.55	001-21502	Health Insurance			3,533.65	
						003-21502	Health Insurance			277.40	
						006-21502	Health Insurance			2,919.45	
						009-21502	Health Insurance			1,017.30	
						035-21502	Health Insurance			3,467.75	
INV0015028	Payroll Process	5/14/2021		1290	5/18/2021	149,982.00	0.00	0.00	0.00	149,982.00	149,982.00
	Health Insurance		0.00	0.00	149,982.00	001-21502	Health Insurance			49,279.80	
						003-21502	Health Insurance			5,713.60	
						006-21502	Health Insurance			24,282.80	
						009-21502	Health Insurance			12,141.40	
						022-21502	Health Insurance			1,428.40	
						035-21502	Health Insurance			57,136.00	
MAY 2021	ADJUSTMENT	5/14/2021		1290	5/18/2021	8,727.10	0.00	0.00	0.00	8,727.10	8,727.10
	ADJUSTMENT		0.00	0.00	8,727.10	001-21502	Health Insurance			1,307.70	
						001-21510	Cobra Health			2,856.80	
						009-21510	Cobra Health			714.20	
						035-21502	Health Insurance			1,705.80	
						035-21510	Cobra Health			2,142.60	
1665 - CENTRAL STONE COMPANY						267.57	0.00	0.00	0.00	267.57	267.57
1036254	AB Rock on Busiek & Flatwoods 4/20/21	5/4/2021		228791	5/14/2021	267.57	0.00	0.00	0.00	267.57	267.57
	AB Rock on Busiek & Flat		0.00	0.00	267.57	007-000-86110	Rock RIT			267.57	

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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					
1680 - CENTURYLINK						270.58	0.00	0.00	0.00	270.58	270.58
4/22/2021	Account #301842494 - Sole Source	5/5/2021		228792	5/14/2021	270.58	0.00	0.00	0.00	270.58	270.58
	Account #301842494 - So	0.00	0.00	270.58	003-000-88705	Utilities-Telephone/Internet(land line	270.58				
0413 - CERF SMART SAVINGS						14,505.48	0.00	0.00	0.00	14,505.48	14,505.48
INV0015016	Retirement	5/14/2021		DFT0001338	5/14/2021	1,327.68	0.00	0.00	0.00	1,327.68	1,327.68
	Retirement	0.00	0.00	1,327.68	001-21507	Cerf - Key Bank - Employee	622.68				
					006-21507	Cerf - Key Bank - Employee	405.00				
					009-21507	Cerf - Key Bank - Employee	190.00				
					035-21507	Cerf - Key Bank - Employee	110.00				
INV0015017	Retirement	5/14/2021		DFT0001338	5/14/2021	5,797.16	0.00	0.00	0.00	5,797.16	5,797.16
	Retirement	0.00	0.00	5,797.16	001-21507	Cerf - Key Bank - Employee	1,317.89				
					006-21507	Cerf - Key Bank - Employee	2,460.49				
					009-21507	Cerf - Key Bank - Employee	689.26				
					035-21507	Cerf - Key Bank - Employee	1,329.52				
INV0015055	Retirement	5/28/2021		DFT0001343	5/27/2021	1,367.68	0.00	0.00	0.00	1,367.68	1,367.68
	Retirement	0.00	0.00	1,367.68	001-21507	Cerf - Key Bank - Employee	622.68				
					006-21507	Cerf - Key Bank - Employee	445.00				
					009-21507	Cerf - Key Bank - Employee	190.00				
					035-21507	Cerf - Key Bank - Employee	110.00				
INV0015056	Retirement	5/28/2021		DFT0001343	5/27/2021	6,012.96	0.00	0.00	0.00	6,012.96	6,012.96
	Retirement	0.00	0.00	6,012.96	001-21507	Cerf - Key Bank - Employee	1,317.89				
					006-21507	Cerf - Key Bank - Employee	2,575.97				
					009-21507	Cerf - Key Bank - Employee	689.26				
					035-21507	Cerf - Key Bank - Employee	1,429.84				
6992 - CHARTER COMMUNICATION						1,943.18	0.00	0.00	0.00	1,943.18	1,943.18
0225930042921	0225930042921-tv	5/11/2021		228793	5/14/2021	133.18	0.00	0.00	0.00	133.18	133.18
	0225930042921-tv	0.00	0.00	133.18	035-351-88705	Utilities-Telephone/Internet(land line	133.18				
0262594050221	SS RB Woodlawn Internet 5/2/21 - 6/1/21	5/14/2021		228846	5/19/2021	470.00	0.00	0.00	0.00	470.00	470.00
	SS RB Woodlawn Internet	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land line	470.00				
0313314051321	Service 5/13 - 6/12 WRF	5/21/2021		228882	5/24/2021	400.00	0.00	0.00	0.00	400.00	400.00
	Service 5/13 - 6/12 WRF	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land Lin	400.00				
0313371051021	Service 5/10 - 6/9 Courthouse/Annex	5/21/2021		228882	5/24/2021	540.00	0.00	0.00	0.00	540.00	540.00
	Service 5/10 - 6/9 Courth	0.00	0.00	540.00	001-000-88705	Utilities-Telephone/Internet	540.00				
0313413051021	0313413051021-Internet	5/20/2021		228875	5/21/2021	400.00	0.00	0.00	0.00	400.00	400.00
	0313413051021-Internet	0.00	0.00	400.00	035-351-88705	Utilities-Telephone/Internet(land line	400.00				
6985 - CHEMCO INDUSTRIES INCORPORATED						344.55	0.00	0.00	0.00	344.55	344.55
105934	Shiny touch 105934	5/6/2021		228794	5/14/2021	344.55	0.00	0.00	0.00	344.55	344.55
	Shiny touch 105934	0.00	0.00	344.55	001-108-85115	Building Supplies	344.55				

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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				
0016 - CITY LIGHT AND WATER						11,967.07	0.00	0.00	0.00	11,967.07	11,967.07
4/30/2021 Jail	3/19/21 to 4/19/21-Water & sewer	5/10/2021		228768	5/11/2021	5,555.92	0.00	0.00	0.00	5,555.92	5,555.92
3/19/21 to 4/19/21-Light	0.00	0.00	3,768.08	035-352-88701	Utilities-Electric		3,768.08				
3/19/21 to 4/19/21-Wate	0.00	0.00	1,787.84	035-352-88703	Utilities-Water/Sewer		1,787.84				
4/30/21 Juvenile	Account #2300370001 Detention- Sole Source	5/5/2021		228742	5/10/2021	1,126.22	0.00	0.00	0.00	1,126.22	1,126.22
Account #2300370001 De	0.00	0.00	1,126.22	003-301-88701	Utilities-Electric		1,126.22				
5/10/21 Annex	Utilities 4/1 - 4/30 Annex	5/12/2021		228795	5/14/2021	2,815.06	0.00	0.00	0.00	2,815.06	2,815.06
Utilities 4/1 - 4/30 Annex	0.00	0.00	2,815.06	001-000-88701	Utilities-Electric		2,458.37				
				001-000-88703	Utilities-Water/Sewer		356.69				
5/10/21 Courthouse	Utilities 4/1 - 4/30 Courthouse	5/12/2021		228795	5/14/2021	2,469.87	0.00	0.00	0.00	2,469.87	2,469.87
Utilities 4/1 - 4/30 Court	0.00	0.00	2,469.87	001-000-88701	Utilities-Electric		2,315.43				
				001-000-88703	Utilities-Water/Sewer		154.44				
4341 - CITY OF BONNE TERRE WATER						11.58	0.00	0.00	0.00	11.58	11.58
4/27/2021	SS RB Raider Rd Water 3/15/21 - 4/15/21	5/5/2021		228743	5/10/2021	11.58	0.00	0.00	0.00	11.58	11.58
SS RB Raider Rd Water 3/	0.00	0.00	11.58	006-000-88703	Utilities-Water/Sewer		11.58				
0847 - CITY OF PARK HILLS TREASURER						5,683.83	0.00	0.00	0.00	5,683.83	5,683.83
INV0015000	Cares Act Funding	5/10/2021		1271	5/11/2021	5,683.83	0.00	0.00	0.00	5,683.83	5,683.83
Cares Act Funding	0.00	0.00	5,683.83	060-000-99991	Coronavirus Relief		5,683.83				
1155 - CLEAN UNIFORM COMPANY						2,865.34	0.00	0.00	0.00	2,865.34	2,865.34
40149132	linen	5/6/2021		228796	5/14/2021	52.47	0.00	0.00	0.00	52.47	52.47
linen	0.00	0.00	52.47	001-110-81503	Laundry Service		52.47				
40150303	linen	5/19/2021		228883	5/24/2021	52.47	0.00	0.00	0.00	52.47	52.47
linen	0.00	0.00	52.47	001-110-81503	Laundry Service		52.47				
40151456	linen	5/19/2021		228883	5/24/2021	52.47	0.00	0.00	0.00	52.47	52.47
linen	0.00	0.00	52.47	001-110-81503	Laundry Service		52.47				
60186844	Invoice No. 60186844 Competitive Bid	5/6/2021		228796	5/14/2021	42.08	0.00	0.00	0.00	42.08	42.08
Invoice No. 60186844 Coi	0.00	0.00	42.08	009-000-85421	Uniform rental		42.08				
60186847	CB RB & Buck Copeland Uniform Delivery	4/25/5/2021		228796	5/14/2021	652.02	0.00	0.00	0.00	652.02	652.02
CB RB & Buck Copeland U	0.00	0.00	652.02	006-000-81503	Laundry Service		652.02				
60188257	mats 60188262	5/19/2021		228883	5/24/2021	329.81	0.00	0.00	0.00	329.81	329.81
mats 60188257	0.00	0.00	329.81	001-108-81503	Laundry Service		329.81				
60188258	Invoice No. 60188258 Competitive Bid	5/12/2021		228796	5/14/2021	42.08	0.00	0.00	0.00	42.08	42.08
Invoice No. 60188258 Coi	0.00	0.00	42.08	009-000-85421	Uniform rental		42.08				
60188260	CB RB & Buck Copeland Uniform Delivery	5/6/5/12/2021		228796	5/14/2021	649.47	0.00	0.00	0.00	649.47	649.47
CB RB & Buck Copeland U	0.00	0.00	649.47	006-000-81503	Laundry Service		649.47				
60188262	mats 60188262	5/19/2021		228883	5/24/2021	57.77	0.00	0.00	0.00	57.77	57.77
mats 60188262	0.00	0.00	57.77	001-130-84100	Maintenance		57.77				

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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					
60188264	60188264-mats cleaned	5/14/2021		228883	5/24/2021	242.45	0.00	0.00	0.00	242.45	242.45
	60188264-mats cleaned		0.00	0.00	242.45	035-352-81503	Laundry Supplies			242.45	
60189704	mats 60188262	5/19/2021		228883	5/24/2021	36.93	0.00	0.00	0.00	36.93	36.93
	mats 60189704		0.00	0.00	36.93	001-108-81503	Laundry Service			36.93	
60189708	CB RB & Buck Copeland Uniform Delivery	5/15/19/2021		228883	5/24/2021	655.32	0.00	0.00	0.00	655.32	655.32
	CB RB & Buck Copeland U		0.00	0.00	655.32	006-000-81503	Laundry Service			655.32	
111 - CLYDE KENNETH WAKEFIELD						129.14	0.00	0.00	0.00	129.14	129.14
5/10/2021	5-10-2021 prison transport	5/20/2021		228884	5/24/2021	14.06	0.00	0.00	0.00	14.06	14.06
	5-10-2021 prisoner transp		0.00	0.00	14.06	035-352-88800	Prisoner Transport			14.06	
5/19/2021	meal reimbursement	5/27/2021		228908	5/28/2021	115.08	0.00	0.00	0.00	115.08	115.08
	meal reimbursement		0.00	0.00	115.08	035-351-82200	Training - Meals			115.08	
4572 - COMPUTER SUPPLIES AND SERVICES						5,662.00	0.00	0.00	0.00	5,662.00	5,662.00
26034	Office Supplies envelopes, statements, receipt	5/12/2021		228797	5/14/2021	5,662.00	0.00	0.00	0.00	5,662.00	5,662.00
	Office Supplies envelopes		0.00	0.00	5,662.00	001-104-85100	Office Supplies			5,662.00	
3858 - CORY PLATTEN						31.72	0.00	0.00	0.00	31.72	31.72
4/28/2021	travel reimbursement-meals	5/10/2021		228769	5/11/2021	31.72	0.00	0.00	0.00	31.72	31.72
	travel reimbursement-me		0.00	0.00	31.72	035-351-82200	Training - Meals			31.72	
0745 - CREATIVE PRODUCT SOURCING						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
138845	138845-D.A.R.E. products (sole source)	5/25/2021		228909	5/28/2021	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
	138845-D.A.R.E. products		0.00	0.00	2,000.00	035-351-89115	Community Police Sup.			2,000.00	
3414 - CULLIGAN						55.00	0.00	0.00	0.00	55.00	55.00
489X08590301	89X08590301-bottled water	5/10/2021		228798	5/14/2021	55.00	0.00	0.00	0.00	55.00	55.00
	89X08590301-bottle-free		0.00	0.00	55.00	035-352-84100	Maintenance			55.00	
0020 - DAILY JOURNAL						2,977.47	0.00	0.00	0.00	2,977.47	2,977.47
9122-1	9122-1 NOTICE OF ELECTION	5/11/2021		228799	5/14/2021	1,984.51	0.00	0.00	0.00	1,984.51	1,984.51
	9122-1 NOTICE OF ELECTI		0.00	0.00	1,984.51	015-000-85130	Books & Publications			1,984.51	
9123-1	9123-1 NOTICE OF ELECTION	5/11/2021		228799	5/14/2021	992.96	0.00	0.00	0.00	992.96	992.96
	9123-1 NOTICE OF ELECTI		0.00	0.00	992.96	015-000-85130	Books & Publications			992.96	
8653 - DAN WARD						209.81	0.00	0.00	0.00	209.81	209.81
5/6/2021	Reimburse Dan Ward CEMAA Mtg Sole Sourc	5/12/2021		228800	5/14/2021	62.23	0.00	0.00	0.00	62.23	62.23
	Reimburse Dan Ward CEN		0.00	0.00	48.88	009-000-82100	Training - Mileage			48.88	
	Reimburse Dan Ward CEN		0.00	0.00	13.35	009-000-82200	Training - Meals			13.35	
April 2021	Mileage Reimbursement Sole Source Provide	5/3/2021		228724	5/5/2021	147.58	0.00	0.00	0.00	147.58	147.58
	Mileage Reimbursement		0.00	0.00	147.58	009-000-88904	Mileage Reimbursement			147.58	

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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						
1052 - DASH MEDICAL GLOVES						433.80	0.00	0.00	0.00	433.80	433.80
1233097	gloves 1233097 (covid)	5/12/2021		228801	5/14/2021	433.80	0.00	0.00	0.00	433.80	433.80
	gloves 1233097 (covid)			001-108-99990	COVID-19		433.80				
1582 - DAVID MAYHUGH						100.00	0.00	0.00	0.00	100.00	100.00
5/6/2021	21SF-JU00001, 34&35 - 5/6/21	5/17/2021	Y	228847	5/19/2021	100.00	0.00	0.00	0.00	100.00	100.00
	21SF-JU00001, 34&35 - 5,			001-000-81351	Attorney Fees Indigent Parents		100.00				
0075 - DEBORAH ELLIS						51.23	0.00	0.00	0.00	51.23	51.23
April 2021	Mileage Reimbursement April	5/5/2021	Y	228744	5/10/2021	51.23	0.00	0.00	0.00	51.23	51.23
	Mileage Reimbursement			003-000-88904	Mileage Reimbursement		51.23				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,408.70	0.00	0.00	0.00	1,408.70	1,408.70
May 2021	DSSS for May 2021	5/27/2021		228910	5/28/2021	1,408.70	0.00	0.00	0.00	1,408.70	1,408.70
	DSSS for May 2021			036-000-99300	Deputy Sheriff Salary Supplement Ex		1,408.70				
4540 - DEREK JAMES SMITH						150.00	0.00	0.00	0.00	150.00	150.00
April 2021	Psychiatric Nurse-Juvenile Contract	5/11/2021	Y	228802	5/14/2021	150.00	0.00	0.00	0.00	150.00	150.00
	Psychiatric Nurse-Juvenile			003-301-81205	Medical Care - Nursing		150.00				
1972 - DISH NETWORK						70.04	0.00	0.00	0.00	70.04	70.04
5/13/2021	SS RB Woodlawn TV 5/11/21 - 6/10/21	5/21/2021		228911	5/28/2021	70.04	0.00	0.00	0.00	70.04	70.04
	SS RB Woodlawn TV 5/11			006-000-88705	Utilities-Telephone/Internet(land line		70.04				
1950 - DMI SOLUTIONS INC						520.32	0.00	0.00	0.00	520.32	520.32
961008063	medical waste	5/6/2021		228745	5/10/2021	520.32	0.00	0.00	0.00	520.32	520.32
	medical waste			001-110-88709	Medical Waste		520.32				
0697 - EAST MISSOURI ACTION AGENCY						83,053.59	0.00	0.00	0.00	83,053.59	83,053.59
INV0015049	Cares Act Funding	5/21/2021		1293	5/24/2021	83,053.59	0.00	0.00	0.00	83,053.59	83,053.59
	Cares Act Funding			060-000-99991	Coronavirus Relief		83,053.59				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						60.00	0.00	0.00	0.00	60.00	60.00
53252	719-202	5/19/2021	Y	228868	5/20/2021	60.00	0.00	0.00	0.00	60.00	60.00
	719-202			001-000-81304	Legal Counsel-Policy Implementation		60.00				
3211 - F.L. PORTER FOOD INC						18,360.82	0.00	0.00	0.00	18,360.82	18,360.82
1067	1067-food for inmates	5/14/2021		228848	5/19/2021	2,139.69	0.00	0.00	0.00	2,139.69	2,139.69
	1067-food for inmates			035-352-88112	Food Service - Dietary		2,139.69				
1105	Customer PO #12598631 - Annual Bid	5/17/2021		228848	5/19/2021	176.27	0.00	0.00	0.00	176.27	176.27
	Customer PO #12598631			003-301-88112	Food Service - Grocery		176.27				
1107	1067-food for inmates	5/14/2021		228848	5/19/2021	1,790.88	0.00	0.00	0.00	1,790.88	1,790.88
	1107-food for inmates			035-352-88112	Food Service - Dietary		1,790.88				
1150	1067-food for inmates	5/14/2021		228848	5/19/2021	2,342.84	0.00	0.00	0.00	2,342.84	2,342.84
	1150-food for inmates			035-352-88112	Food Service - Dietary		2,342.84				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1157	Customer PO #12598631 - Annual Bid	5/17/2021		228848	5/19/2021	327.00	0.00	0.00	0.00	327.00	327.00
Customer PO #12598631	0.00	0.00	327.00	003-301-88112	Food Service - Grocery		327.00				
1176	Customer PO #12598631 - Annual Bid	5/17/2021		228848	5/19/2021	109.50	0.00	0.00	0.00	109.50	109.50
Customer PO #12598631	0.00	0.00	109.50	003-301-88112	Food Service - Grocery		109.50				
1183	1067-food for inmates	5/14/2021		228848	5/19/2021	1,884.85	0.00	0.00	0.00	1,884.85	1,884.85
1183-food for inmates	0.00	0.00	1,884.85	035-352-88112	Food Service - Dietary		1,884.85				
1221	1067-food for inmates	5/14/2021		228848	5/19/2021	2,222.98	0.00	0.00	0.00	2,222.98	2,222.98
1221-food for inmates	0.00	0.00	2,222.98	035-352-88112	Food Service - Dietary		2,222.98				
1226	Customer PO #12598631 - Annual Bid	5/17/2021		228848	5/19/2021	200.22	0.00	0.00	0.00	200.22	200.22
Customer PO #12598631	0.00	0.00	200.22	003-301-88112	Food Service - Grocery		200.22				
1265	1067-food for inmates	5/14/2021		228848	5/19/2021	1,910.35	0.00	0.00	0.00	1,910.35	1,910.35
1265-food for inmates	0.00	0.00	1,910.35	035-352-88112	Food Service - Dietary		1,910.35				
1310	1067-food for inmates	5/14/2021		228848	5/19/2021	2,055.16	0.00	0.00	0.00	2,055.16	2,055.16
1310-food for inmates	0.00	0.00	2,055.16	035-352-88112	Food Service - Dietary		2,055.16				
1311	Customer PO #12598631 - Annual Bid	5/17/2021		228848	5/19/2021	347.32	0.00	0.00	0.00	347.32	347.32
Customer PO #12598631	0.00	0.00	347.32	003-301-88112	Food Service - Grocery		347.32				
1347	1067-food for inmates	5/14/2021		228848	5/19/2021	1,095.69	0.00	0.00	0.00	1,095.69	1,095.69
1347-food for inmates	0.00	0.00	1,095.69	035-352-88112	Food Service - Dietary		1,095.69				
1398	1067-food for inmates	5/14/2021		228848	5/19/2021	2,126.86	0.00	0.00	0.00	2,126.86	2,126.86
1398-food for inmates	0.00	0.00	2,126.86	035-352-88112	Food Service - Dietary		2,126.86				
4/30/21	Monthly Discount	5/14/2021		228848	5/19/2021	-351.39	0.00	0.00	0.00	-351.39	-351.39
Monthly Discount	0.00	0.00	-351.39	035-352-88112	Food Service - Dietary		-351.39				
4/30/21 Juvenile	Monthly Discount	5/17/2021		228848	5/19/2021	-17.40	0.00	0.00	0.00	-17.40	-17.40
Monthly Discount	0.00	0.00	-17.40	003-301-88112	Food Service - Grocery		-17.40				
0403 - FAMILY SUPPORT PAYMENT CENTER						2,879.00	0.00	0.00	0.00	2,879.00	2,879.00
INV0015034	Payroll Deduction	5/14/2021		228926	5/28/2021	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				
INV0015035	Payroll Deduction	5/14/2021		228926	5/28/2021	190.00	0.00	0.00	0.00	190.00	190.00
Payroll Deduction	0.00	0.00	190.00	006-21515	Garnishments/Child Support		190.00				
INV0015036	Payroll Deduction	5/14/2021		228926	5/28/2021	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				
INV0015037	Payroll Deduction	5/14/2021		228926	5/28/2021	200.00	0.00	0.00	0.00	200.00	200.00
Payroll Deduction	0.00	0.00	200.00	035-21515	Garnishments/Child Support		200.00				
INV0015038	Payroll Deduction	5/14/2021		228926	5/28/2021	125.00	0.00	0.00	0.00	125.00	125.00
Payroll Deduction	0.00	0.00	125.00	006-21515	Garnishments/Child Support		125.00				
INV0015039	Payroll Deduction	5/14/2021		228926	5/28/2021	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				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0015040	Payroll Deduction		5/14/2021	228926	5/28/2021	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				
INV0015041	Payroll Deduction		5/14/2021	228926	5/28/2021	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	001-21515	Garnishments/Child Support		150.00				
INV0015073	Payroll Deduction		5/28/2021	228926	5/28/2021	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				
INV0015074	Payroll Deduction		5/28/2021	228926	5/28/2021	190.00	0.00	0.00	0.00	190.00	190.00
Payroll Deduction	0.00	0.00	190.00	006-21515	Garnishments/Child Support		190.00				
INV0015075	Payroll Deduction		5/28/2021	228926	5/28/2021	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				
INV0015076	Payroll Deduction		5/28/2021	228926	5/28/2021	200.00	0.00	0.00	0.00	200.00	200.00
Payroll Deduction	0.00	0.00	200.00	035-21515	Garnishments/Child Support		200.00				
INV0015077	Payroll Deduction		5/28/2021	228926	5/28/2021	125.00	0.00	0.00	0.00	125.00	125.00
Payroll Deduction	0.00	0.00	125.00	006-21515	Garnishments/Child Support		125.00				
INV0015078	Payroll Deduction		5/28/2021	228926	5/28/2021	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				
INV0015079	Payroll Deduction		5/28/2021	228926	5/28/2021	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				
INV0015080	Payroll Deduction		5/28/2021	228926	5/28/2021	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	001-21515	Garnishments/Child Support		150.00				
3349 - FARMINGTON CIVIC CENTER						483.20	0.00	0.00	0.00	483.20	483.20
INV0015020	Payroll Deduction		5/14/2021	228927	5/28/2021	241.60	0.00	0.00	0.00	241.60	241.60
Payroll Deduction	0.00	0.00	241.60	001-21517	Civic Center		93.20				
				006-21517	Civic Center		11.20				
				035-21517	Civic Center		137.20				
INV0015059	Payroll Deduction		5/28/2021	228927	5/28/2021	241.60	0.00	0.00	0.00	241.60	241.60
Payroll Deduction	0.00	0.00	241.60	001-21517	Civic Center		93.20				
				006-21517	Civic Center		11.20				
				035-21517	Civic Center		137.20				
7010 - FASTENAL COMPANY						213.66	0.00	0.00	0.00	213.66	213.66
MOFAR109183	SC Misc Nuts, Bolts, Etc		5/19/2021	228885	5/24/2021	166.27	0.00	0.00	0.00	166.27	166.27
SC Misc Nuts, Bolts, Etc	0.00	0.00	166.27	007-000-85620	Mechanic Supplies -RIT		166.27				
MOFAR109230	IB Safety Vests (5)		5/19/2021	228885	5/24/2021	47.39	0.00	0.00	0.00	47.39	47.39
IB Safety Vests (5)	0.00	0.00	47.39	006-000-90930	Safety Gear Equipment		47.39				
1967 - FISHER SCIENTIFIC CO						880.86	0.00	0.00	0.00	880.86	880.86
1068651	medical supplies		5/6/2021	228746	5/10/2021	265.16	0.00	0.00	0.00	265.16	265.16
medical supplies	0.00	0.00	265.16	001-110-85418	Medical Supplies		265.16				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2346668	medical supplies	5/19/2021		228869	5/20/2021	615.70	0.00	0.00	0.00	615.70	615.70
	medical supplies	0.00	0.00	615.70	001-110-85418		615.70				
2575 - FLIEG'S EQUIPMENT INC.						66.18	0.00	0.00	0.00	66.18	66.18
LI05460	spindle I105460	5/4/2021		228747	5/10/2021	66.18	0.00	0.00	0.00	66.18	66.18
	spindle I105460	0.00	0.00	66.18	001-108-83400		66.18				
3351 - G & C SUPPLY COMPANY, INC.						637.50	0.00	0.00	0.00	637.50	637.50
6816682	AB (21) Road Signs	5/13/2021		1278	5/14/2021	488.70	0.00	0.00	0.00	488.70	488.70
	AB (21) Road Signs	0.00	0.00	488.70	007-000-85605		488.70				
6816683	AB (2) Road Signs	5/13/2021		1278	5/14/2021	40.30	0.00	0.00	0.00	40.30	40.30
	AB (2) Road Signs	0.00	0.00	40.30	007-000-85605		40.30				
6816685	6816685-non-stock sign	5/20/2021		1295	5/24/2021	52.50	0.00	0.00	0.00	52.50	52.50
	6816685-non-stock sign	0.00	0.00	52.50	035-352-84100		52.50				
6816686	AB Post Reflectors (8)	5/13/2021		1278	5/14/2021	56.00	0.00	0.00	0.00	56.00	56.00
	AB Post Reflectors (8)	0.00	0.00	56.00	007-000-85605		56.00				
2517 - GARY GIBSON						10.00	0.00	0.00	0.00	10.00	10.00
4/28/2021	reimbursement for meal	5/5/2021		228748	5/10/2021	10.00	0.00	0.00	0.00	10.00	10.00
	reimbursement for meal	0.00	0.00	10.00	035-352-88800		10.00				
1493 - GFI DIGITAL INC.						288.30	0.00	0.00	0.00	288.30	288.30
1928630	copy charge per maintenance agreement	5/12/2021		228803	5/14/2021	72.02	0.00	0.00	0.00	72.02	72.02
	copy charge per mainten	0.00	0.00	72.02	001-119-84100		72.02				
1932633	Sharp BW MX M5071 Copier - Invoice #	19325/19/2021		228870	5/20/2021	54.71	0.00	0.00	0.00	54.71	54.71
	Sharp BW MX M5071 Cop	0.00	0.00	54.71	001-103-85103		54.71				
1932643	copy charge per maintenance agreement	5/14/2021		228849	5/19/2021	6.63	0.00	0.00	0.00	6.63	6.63
	copy charge per mainten	0.00	0.00	6.63	001-119-84100		6.63				
1934915	SSP Sharp/Color MX3571 Contract & Overage	5/14/2021		228849	5/19/2021	81.94	0.00	0.00	0.00	81.94	81.94
	SSP Sharp/Color MX3571	0.00	0.00	81.94	001-000-99601		81.94				
1938407	Invoice #1938407	5/21/2021		228886	5/24/2021	73.00	0.00	0.00	0.00	73.00	73.00
	Invoice #1938407	0.00	0.00	73.00	003-000-84160		73.00				
0038 - GIFFORD LUMBER COMPANY						166.86	0.00	0.00	0.00	166.86	166.86
631553	IB Elbow for Dragbox	5/11/2021		228850	5/19/2021	4.99	0.00	0.00	0.00	4.99	4.99
	IB Elbow for Dragbox	0.00	0.00	4.99	007-000-84100		4.99				
631611	IB Pitchfork (1)	5/12/2021		228804	5/14/2021	38.69	0.00	0.00	0.00	38.69	38.69
	IB Pitchfork (1)	0.00	0.00	38.69	006-000-85624		38.69				
631695	IB Misc Items for Busiek Bridge	5/11/2021		228850	5/19/2021	103.73	0.00	0.00	0.00	103.73	103.73
	IB Misc Items for Busiek E	0.00	0.00	103.73	007-000-86800		103.73				
632100	632100-treated lumber	5/20/2021		228887	5/24/2021	19.45	0.00	0.00	0.00	19.45	19.45

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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					
632100-treated lumber	0.00	0.00	19.45	035-352-84100	Maintenance		19.45				
1973 - GOVERNMENTOR SYSTEMS INC						1,372.00	0.00	0.00	0.00	1,372.00	1,372.00
4672	Clerk, Auditor, Treasurer Soft Maint - May	5/13/2021		228805	5/14/2021	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				
4673	Software Maintenance	5/17/2021		228851	5/19/2021	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				
4674	Invoice No. 4674 Professional Service	5/13/2021		228805	5/14/2021	301.50	0.00	0.00	0.00	301.50	301.50
	Invoice No. 4674 Professi	0.00	0.00	301.50	009-000-84155	Computer Software Maintenance	301.50				
0233 - GRAND RENTAL STATION						1,148.46	0.00	0.00	0.00	1,148.46	1,148.46
425019	IB Excavator W/Breaker *see detail	5/4/2021		228749	5/10/2021	862.46	0.00	0.00	0.00	862.46	862.46
	IB Excavator W/Breaker *	0.00	0.00	862.46	007-000-86800	Bridge Materials	862.46				
425906	IB Rental of Rock Breaker	5/13/2021		228806	5/14/2021	286.00	0.00	0.00	0.00	286.00	286.00
	IB Rental of Rock Breaker	0.00	0.00	286.00	006-000-88400	Rent Expense	286.00				
3928 - GREAT MINES HEALTH CENTER POTOSI						3,821.15	0.00	0.00	0.00	3,821.15	3,821.15
1085	May Groups	5/20/2021		228888	5/24/2021	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
	May Groups	0.00	0.00	3,750.00	022-000-81500	Contractual	3,750.00				
F21040639	April Treatment	5/12/2021		228840	5/17/2021	71.15	0.00	0.00	0.00	71.15	71.15
	April Treatment	0.00	0.00	71.15	022-000-81500	Contractual	71.15				
4114 - GREATAMERICA FINANCIAL SERVICES CORP.						192.61	0.00	0.00	0.00	192.61	192.61
29259849	29259849-vehicle lift	5/13/2021		228807	5/14/2021	192.61	0.00	0.00	0.00	192.61	192.61
	29259849-vehicle lift	0.00	0.00	192.61	035-351-84500	Vehicle Maintenance	192.61				
4101 - GUY HOMANN						1,225.00	0.00	0.00	0.00	1,225.00	1,225.00
Apr-21	April tracking	5/13/2021	Y	1287	5/17/2021	155.00	0.00	0.00	0.00	155.00	155.00
	April tracking	0.00	0.00	155.00	004-000-88810	Tracking - Wages	155.00				
April 2021	April Tracking	5/12/2021	Y	1287	5/17/2021	1,070.00	0.00	0.00	0.00	1,070.00	1,070.00
	April Tracking	0.00	0.00	1,070.00	022-000-81500	Contractual	1,070.00				
8915 - H & G SALES						4,066.85	0.00	0.00	0.00	4,066.85	4,066.85
751194	Doors for new office walls (covid) 751281	5/6/2021		228750	5/10/2021	939.60	0.00	0.00	0.00	939.60	939.60
	Doors for new office wall:	0.00	0.00	939.60	001-108-99990	COVID-19	939.60				
751281	Doors for new office walls (covid) 751281	5/6/2021		228750	5/10/2021	3,127.25	0.00	0.00	0.00	3,127.25	3,127.25
	Doors for new office wall:	0.00	0.00	3,127.25	001-108-99990	COVID-19	3,127.25				
4513 - HARPS FOOD STORES INC						1,727.48	0.00	0.00	0.00	1,727.48	1,727.48
010592	010592-food for inmates	5/20/2021		228889	5/24/2021	62.50	0.00	0.00	0.00	62.50	62.50
	010592-food for inmates	0.00	0.00	62.50	035-352-88112	Food Service - Dietary	62.50				
010644	010592-food for inmates	5/20/2021		228889	5/24/2021	156.25	0.00	0.00	0.00	156.25	156.25
	010644-food for inmates	0.00	0.00	156.25	035-352-88112	Food Service - Dietary	156.25				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
011525	010592-food for inmates	5/20/2021		228889	5/24/2021	43.75	0.00	0.00	0.00	43.75	43.75
011525-food for inmates	0.00	0.00	43.75	035-352-88112	Food Service - Dietary		43.75				
011635	010592-food for inmates	5/20/2021		228889	5/24/2021	162.50	0.00	0.00	0.00	162.50	162.50
011635-food for inmates	0.00	0.00	162.50	035-352-88112	Food Service - Dietary		162.50				
012272	010592-food for inmates	5/20/2021		228889	5/24/2021	56.25	0.00	0.00	0.00	56.25	56.25
012272-food for inmates	0.00	0.00	56.25	035-352-88112	Food Service - Dietary		56.25				
012510	010592-food for inmates	5/20/2021		228889	5/24/2021	162.50	0.00	0.00	0.00	162.50	162.50
012510-food for inmates	0.00	0.00	162.50	035-352-88112	Food Service - Dietary		162.50				
013176	010592-food for inmates	5/20/2021		228889	5/24/2021	62.50	0.00	0.00	0.00	62.50	62.50
013176-food for inmates	0.00	0.00	62.50	035-352-88112	Food Service - Dietary		62.50				
013251	010592-food for inmates	5/20/2021		228889	5/24/2021	156.25	0.00	0.00	0.00	156.25	156.25
013251-food for inmates	0.00	0.00	156.25	035-352-88112	Food Service - Dietary		156.25				
1843746	Customer #105194 - Juvenile Contract	5/21/2021		228889	5/24/2021	168.26	0.00	0.00	0.00	168.26	168.26
Customer #105194 - Juve	0.00	0.00	168.26	003-301-88112	Food Service - Grocery		168.26				
1843749	Customer #105194 - Juvenile Contract	5/21/2021		228889	5/24/2021	203.08	0.00	0.00	0.00	203.08	203.08
Customer #105194 - Juve	0.00	0.00	203.08	003-301-88112	Food Service - Grocery		203.08				
1863753	Customer #105194 - Juvenile Contract	5/21/2021		228889	5/24/2021	162.50	0.00	0.00	0.00	162.50	162.50
Customer #105194 - Juve	0.00	0.00	162.50	003-301-88112	Food Service - Grocery		162.50				
1863854	Customer #105194 - Juvenile Contract	5/21/2021		228889	5/24/2021	35.66	0.00	0.00	0.00	35.66	35.66
Customer #105194 - Juve	0.00	0.00	35.66	003-301-88112	Food Service - Grocery		35.66				
1863912	Customer #105194 - Juvenile Contract	5/21/2021		228889	5/24/2021	74.25	0.00	0.00	0.00	74.25	74.25
Customer #105194 - Juve	0.00	0.00	74.25	003-301-88112	Food Service - Grocery		74.25				
1863916	Customer #105194 - Juvenile Contract	5/21/2021		228889	5/24/2021	60.60	0.00	0.00	0.00	60.60	60.60
Customer #105194 - Juve	0.00	0.00	60.60	003-301-88112	Food Service - Grocery		60.60				
1863957	Customer #105194 - Juvenile Contract	5/21/2021		228889	5/24/2021	160.63	0.00	0.00	0.00	160.63	160.63
Customer #105194 - Juve	0.00	0.00	160.63	003-301-88112	Food Service - Grocery		160.63				
0815 - HEAVY DUTY EQUIPMENT						33.11	0.00	0.00	0.00	33.11	33.11
CT204997	IB Chainsaw Repair Items	5/4/2021		228808	5/14/2021	33.11	0.00	0.00	0.00	33.11	33.11
IB Chainsaw Repair Items	0.00	0.00	33.11	007-000-83500	Tool Repair - RIT		33.11				
0309 - HILLSBORO REPORTING SERVICE						280.00	0.00	0.00	0.00	280.00	280.00
19-739b	PS - Invoice 19-739b dated 4/26/2021	5/21/2021		228890	5/24/2021	280.00	0.00	0.00	0.00	280.00	280.00
PS - Invoice 19-739b date	0.00	0.00	280.00	001-116-81310	Trial/Transcript		280.00				
0870 - HOME CITY ICE						256.72	0.00	0.00	0.00	256.72	256.72
5055218502	IB (115) Bags of Ice	5/13/2021		228809	5/14/2021	256.72	0.00	0.00	0.00	256.72	256.72
IB (115) Bags of Ice	0.00	0.00	256.72	006-000-85425	Ice		256.72				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3620 - HRDIRECT											
9775710	HR Posters	5/25/2021		228912	5/28/2021	83.37	0.00	0.00	0.00	83.37	83.37
HR Posters Invoice Jan 20	0.00	0.00	83.37	001-116-85100	Office Supplies		83.37				
						83.37	0.00	0.00	0.00	83.37	83.37
4534 - INPUT TECHNOLOGY, INC.											
0000034749	Waivers, Statement Envelopes	5/12/2021		228810	5/14/2021	2,462.00	0.00	0.00	0.00	2,462.00	2,462.00
Waivers, Statement Enve	0.00	0.00	2,462.00	001-104-85100	Office Supplies		2,462.00				
						2,462.00	0.00	0.00	0.00	2,462.00	2,462.00
3078 - INTERSTATE ALL BATTERY											
1912401012302	replacement batteries for server and 3rd floo	5/21/2021		228913	5/28/2021	30.95	0.00	0.00	0.00	30.95	30.95
replacement batteries for	0.00	0.00	30.95	001-112-90305	Equipment		30.95				
1912401012434	replacement batteries for server and 3rd floo	5/21/2021		228913	5/28/2021	99.98	0.00	0.00	0.00	99.98	99.98
replacement batteries for	0.00	0.00	99.98	001-112-90305	Equipment		99.98				
						130.93	0.00	0.00	0.00	130.93	130.93
1695 - IRON COUNTY CIRCUIT COURT											
INV0015024	Payroll Deduction	5/14/2021		228928	5/28/2021	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				
INV0015063	Payroll Deduction	5/28/2021		228928	5/28/2021	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				
						265.86	0.00	0.00	0.00	265.86	265.86
5212 - JANICE WEBER											
April 2021	Mileage Reimbursement April	5/11/2021		228811	5/14/2021	28.20	0.00	0.00	0.00	28.20	28.20
Mileage Reimbursement	0.00	0.00	28.20	003-000-88904	Mileage Reimbursement		28.20				
						28.20	0.00	0.00	0.00	28.20	28.20
3290 - JAY GRAF											
Quart Mtng 4/13/21	quarterly meeting mileage	5/12/2021		228812	5/14/2021	63.92	0.00	0.00	0.00	63.92	63.92
quarterly meeting mileag	0.00	0.00	63.92	001-119-82100	Training - Mileage		63.92				
						63.92	0.00	0.00	0.00	63.92	63.92
3174 - JEREMY BOWLES											
Trng 3/22 - 4/16	Reimbursement-Meals, meds, fuel	5/10/2021		228770	5/11/2021	450.25	0.00	0.00	0.00	450.25	450.25
Reimbursement-Meals	0.00	0.00	388.50	035-351-82200	Training - Meals		388.50				
Reimbursement-fuel	0.00	0.00	41.00	035-351-85623	Fuel-Gasoline		41.00				
Reimbursement-K-9 med	0.00	0.00	20.75	035-351-99111	K-9		20.75				
						450.25	0.00	0.00	0.00	450.25	450.25
0329 - JEREMY BRAUER											
5/14/2021	19SF-JU00358&359	5/21/2021	Y	228891	5/24/2021	50.00	0.00	0.00	0.00	50.00	50.00
19SF-JU00358&359	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
						50.00	0.00	0.00	0.00	50.00	50.00
5132 - JIM WILSON											
4/27/2021	travel reimbursement-meals	5/11/2021		228813	5/14/2021	37.95	0.00	0.00	0.00	37.95	37.95
travel reimbursement-me	0.00	0.00	37.95	035-351-82200	Training - Meals		37.95				
						37.95	0.00	0.00	0.00	37.95	37.95

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1684 - JULIE MCCARVER ATTORNEY AT LAW						210.00	0.00	0.00	0.00	210.00	210.00
5/13/2021	19SF-JU00276 & 21SF-JU00049 - 5/13/21		5/21/2021	Y 228892	5/24/2021	210.00	0.00	0.00	0.00	210.00	210.00
	19SF-JU00276 - 12/11/20	0.00	0.00	150.00	001-000-81351		150.00				
	21SF-JU00049 - 4/2/21	0.00	0.00	60.00	001-000-81351		60.00				
2227 - JUSTIN VINSON						39.48	0.00	0.00	0.00	39.48	39.48
April 2021	Mileage Reimbursement April		5/5/2021	228751	5/10/2021	39.48	0.00	0.00	0.00	39.48	39.48
	Mileage Reimbursement	0.00	0.00	39.48	003-000-88904		39.48				
4819 - KAMMERMANN'S PEST CONTROL						215.00	0.00	0.00	0.00	215.00	215.00
19026254	19026254-monthly pest control		5/20/2021	228893	5/24/2021	115.00	0.00	0.00	0.00	115.00	115.00
	19026254-monthly pest c	0.00	0.00	115.00	035-352-84100		115.00				
19026255	Invoice #19026255 - Annual Bid		5/21/2021	228893	5/24/2021	50.00	0.00	0.00	0.00	50.00	50.00
	Invoice #19026255 - Annu	0.00	0.00	50.00	003-301-81502		50.00				
19026257	AB RB Woodlawn Pest Spray 5/12/21		5/14/2021	228852	5/19/2021	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		50.00				
4548 - KATHI LYNN ALIZADEH						14.00	0.00	0.00	0.00	14.00	14.00
D9999-999999	Reimbursement for copy of Cert. Death Certi		5/4/2021	Y 228726	5/5/2021	14.00	0.00	0.00	0.00	14.00	14.00
	Reimbursement for copy	0.00	0.00	14.00	001-116-81310		14.00				
1576 - KATHLEEN AUBUCHON						50.00	0.00	0.00	0.00	50.00	50.00
5/5/2021	21SF-JU00045&46		5/11/2021	Y 228814	5/14/2021	50.00	0.00	0.00	0.00	50.00	50.00
	21SF-JU00045&46	0.00	0.00	50.00	001-000-81351		50.00				
3173 - KEY BANK						76,857.24	0.00	0.00	0.00	76,857.24	76,857.24
April 2021	Funds Collected April 2021		5/14/2021	DFT0001341	5/19/2021	56,395.68	0.00	0.00	0.00	56,395.68	56,395.68
	Funds Collected April 202	0.00	0.00	56,395.68	014-000-99550		56,395.68				
INV0015018	Retirement		5/14/2021	DFT0001339	5/14/2021	7,718.25	0.00	0.00	0.00	7,718.25	7,718.25
	Retirement	0.00	0.00	7,718.25	001-21507		3,022.03				
					006-21507		1,414.22				
					009-21507		307.30				
					035-21507		2,974.70				
INV0015019	Retirement		5/14/2021	DFT0001339	5/14/2021	2,314.42	0.00	0.00	0.00	2,314.42	2,314.42
	Retirement	0.00	0.00	2,314.42	001-21507		505.91				
					006-21507		551.90				
					009-21507		462.12				
					035-21507		794.49				
INV0015057	Retirement		5/28/2021	DFT0001344	5/27/2021	8,013.29	0.00	0.00	0.00	8,013.29	8,013.29
	Retirement	0.00	0.00	8,013.29	001-21507		3,182.22				
					006-21507		1,493.81				
					009-21507		307.30				
					035-21507		3,029.96				

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INV0015058	Retirement	5/28/2021		DFT0001344	5/27/2021	2,415.60	0.00	0.00	0.00	2,415.60	2,415.60
Retirement	0.00	0.00	2,415.60	001-21507	Cerf - Key Bank - Employee		505.91				
				006-21507	Cerf - Key Bank - Employee		564.42				
				009-21507	Cerf - Key Bank - Employee		462.12				
				035-21507	Cerf - Key Bank - Employee		883.15				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						184.80	0.00	0.00	0.00	184.80	184.80
1007405-20210430	1007405-20210430-reports	5/10/2021		228815	5/14/2021	69.00	0.00	0.00	0.00	69.00	69.00
1007405-20210430-repoi	0.00	0.00	69.00	035-352-84100	Maintenance		69.00				
1234301-20210331	PS - LexisNexis Invoice March 2021	5/4/2021		228727	5/5/2021	115.80	0.00	0.00	0.00	115.80	115.80
PS - LexisNexis Invoice M:	0.00	0.00	115.80	001-116-99500	Dues & Subscriptions		115.80				
04220 - LOWE'S						139.09	0.00	0.00	0.00	139.09	139.09
04341	Courthouse speakers and wiring	5/14/2021		228853	5/19/2021	27.76	0.00	0.00	0.00	27.76	27.76
Courthouse speakers and	0.00	0.00	27.76	001-112-85102	Computer Supplies		27.76				
05376	Courthouse speakers and wiring	5/14/2021		228853	5/19/2021	6.69	0.00	0.00	0.00	6.69	6.69
Courthouse speakers and	0.00	0.00	6.69	001-112-85102	Computer Supplies		6.69				
07895	IB Cleaning Items for Sign Dept	5/13/2021		228853	5/19/2021	25.16	0.00	0.00	0.00	25.16	25.16
IB Cleaning Items for Sign	0.00	0.00	25.16	007-000-85605	Road Signs		25.16				
07978	907987-bedbug fogger and trap	5/20/2021		228894	5/24/2021	79.48	0.00	0.00	0.00	79.48	79.48
907987-bedbug fogger ar	0.00	0.00	79.48	035-352-84100	Maintenance		79.48				
0489 - LYNN TRASK						66.50	0.00	0.00	0.00	66.50	66.50
041321-FIN	PS - Transcriptions re: Finley	5/4/2021		228728	5/5/2021	66.50	0.00	0.00	0.00	66.50	66.50
PS - Transcriptions re: Fin	0.00	0.00	66.50	001-116-81310	Trial/Transcript		66.50				
0490 - MADISON COUNTY TREASURER						3,454.50	0.00	0.00	0.00	3,454.50	3,454.50
INV0015008	Circuit Court Reimbursement 2020	5/12/2021		228816	5/14/2021	3,454.50	0.00	0.00	0.00	3,454.50	3,454.50
Circuit Court Reimbursen	0.00	0.00	2,381.91	002-202-99580	Reimburse Prior Yr. Monies		2,381.91				
Circuit Court Reimbursen	0.00	0.00	1,072.59	004-000-99580	Reimburse Prior Yr. Monies		1,072.59				
5640 - MELISSA BLACK						750.00	0.00	0.00	0.00	750.00	750.00
April 2021	JJPA Grant - Juvenile Contract- Counseling	5/5/2021	Y	228752	5/10/2021	750.00	0.00	0.00	0.00	750.00	750.00
JJPA Grant - Juvenile Coni	0.00	0.00	750.00	003-302-81210	Counseling Services		750.00				
2271 - MENARDS						5.00	0.00	0.00	0.00	5.00	5.00
2713	Wall base adhesive 2713 rebates	5/12/2021		228817	5/14/2021	36.07	0.00	0.00	0.00	36.07	36.07
Wall base adhesive 2713	0.00	0.00	36.07	001-108-84100	Maintenance		36.07				
6253951911	Menard Rebate	5/12/2021		228817	5/14/2021	-31.07	0.00	0.00	0.00	-31.07	-31.07
Menard Rebate	0.00	0.00	-31.07	001-108-84100	Maintenance		-31.07				

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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					
2038 - MINERAL AREA ASPHALT						6,651.84	0.00	0.00	0.00	6,651.84	6,651.84
0008240	AB Asphalt on Patterson School Rd	4/19/21	5/11/2021	228854	5/19/2021	6,651.84	0.00	0.00	0.00	6,651.84	6,651.84
	AB Asphalt on Patterson :	0.00	0.00	6,651.84	007-000-86100	Asphalt -RIT-Road Maintenance	6,651.84				
0525 - MINERAL AREA DRUG TASK FORCE						13,888.09	0.00	0.00	0.00	13,888.09	13,888.09
2019-MU-BX-0110-016-003	JAG Grant Turnover March 2021		5/10/2021	1274	5/11/2021	32,090.66	0.00	0.00	0.00	32,090.66	32,090.66
	JAG Grant Turnover Marc	0.00	0.00	32,090.66	001-131-91001	MADTF Grant Expense	32,090.66				
Payroll 2/13/21-3/12/21	Credit for Payroll		5/5/2021	1274	5/11/2021	-9,108.18	0.00	0.00	0.00	-9,108.18	-9,108.18
	Credit for Payroll	0.00	0.00	-9,108.18	001-131-91001	MADTF Grant Expense	-9,108.18				
Payroll 3/13/21-4/19/21	Credit for payroll		5/5/2021	1274	5/11/2021	-9,094.39	0.00	0.00	0.00	-9,094.39	-9,094.39
	Credit for payroll	0.00	0.00	-9,094.39	001-131-91001	MADTF Grant Expense	-9,094.39				
0061 - MINERAL AREA OFFICE SUPPLY						14,083.27	0.00	0.00	0.00	14,083.27	14,083.27
589764-0	Copy Paper to be delivered as needed		5/13/2021	1279	5/14/2021	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00
	Copy Paper to be delivere	0.00	0.00	9,900.00	001-000-85111	Copier Paper	9,900.00				
589771-0	Copy Paper to be delivered as needed		5/13/2021	1279	5/14/2021	2,475.00	0.00	0.00	0.00	2,475.00	2,475.00
	Copy Paper to be delivere	0.00	0.00	2,475.00	001-000-85111	Copier Paper	2,475.00				
590184-0	Juror Qualification Notices & Envelopes		5/11/2021	1279	5/14/2021	170.00	0.00	0.00	0.00	170.00	170.00
	Juror Qualification Notice	0.00	0.00	170.00	001-000-99115	Jury Expense	170.00				
590536-0	PS - Invoice for Maintenance Contract		5/11/2021	1279	5/14/2021	43.33	0.00	0.00	0.00	43.33	43.33
	PS - Invoice for Maintena	0.00	0.00	43.33	001-116-84100	Maintenance Contracts	43.33				
590564-0	Waiver of Arraignment Forms & Misc. Supplie		5/10/2021	1279	5/14/2021	94.34	0.00	0.00	0.00	94.34	94.34
	Waiver of Arraignment Fc	0.00	0.00	94.34	001-103-85100	Office Supplies	94.34				
590602-0	Waiver of Arraignment Forms & Misc. Supplie		5/10/2021	1279	5/14/2021	134.45	0.00	0.00	0.00	134.45	134.45
	Waiver of Arraignment Fc	0.00	0.00	134.45	001-103-85100	Office Supplies	134.45				
591352-0	Juror Qualification Notices & Envelopes		5/11/2021	1279	5/14/2021	470.00	0.00	0.00	0.00	470.00	470.00
	Juror Qualification Notice	0.00	0.00	470.00	001-000-99115	Jury Expense	470.00				
591373-0	591399-business cards		5/10/2021	1279	5/14/2021	772.40	0.00	0.00	0.00	772.40	772.40
	591373-toner cartridges	0.00	0.00	772.40	035-351-85102	Computer Supplies	772.40				
591399-0	591399-business cards		5/10/2021	1279	5/14/2021	23.75	0.00	0.00	0.00	23.75	23.75
	591399-business cards	0.00	0.00	23.75	035-351-85100	Office Supplies	23.75				
3624 - MINERAL AREA PATHOLOGY						13,335.00	0.00	0.00	0.00	13,335.00	13,335.00
4/16/2021	autopsies		5/12/2021	Y 228855	5/19/2021	6,059.00	0.00	0.00	0.00	6,059.00	6,059.00
	autopsies	0.00	0.00	6,059.00	001-106-99102	Autopsies	6,059.00				
4/8/2021 Daugherty	autopsies		5/12/2021	Y 228855	5/19/2021	2,396.00	0.00	0.00	0.00	2,396.00	2,396.00
	autopsies	0.00	0.00	2,396.00	001-106-99102	Autopsies	2,396.00				
4/8/21 Holifield/Kimbell	autopsies		5/14/2021	Y 228855	5/19/2021	4,880.00	0.00	0.00	0.00	4,880.00	4,880.00
	autopsies	0.00	0.00	4,880.00	001-106-99102	Autopsies	4,880.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1426 - MINUTEMAN PRESS											
53920	business cards	5/12/2021		228856	5/19/2021	54.75	0.00	0.00	0.00	54.75	54.75
	business cards	0.00	0.00	54.75	001-106-85100	Office Supplies	54.75				
0167 - MISSOURI LAGERS											
APRIL 2021	ADJUSTMENT	5/3/2021		DFT0001336	5/4/2021	0.42	0.00	0.00	0.00	0.42	0.42
	ADJUSTMENT	0.00	0.00	0.42	001-21501	Retirement	0.02				
					006-21501	Retirement	0.25				
					009-21501	Retirement	0.04				
					035-21501	Retirement	0.11				
april 2021 cr	adjustment	5/3/2021		DFT0001336	5/4/2021	-0.11	0.00	0.00	0.00	-0.11	-0.11
	adjustment	0.00	0.00	-0.11	006-21501	Retirement	-0.03				
					035-21501	Retirement	-0.08				
0297 - MISSOURI PETROLEUM PRODUCTS											
47055	AB 700 Gal Road Oil	5/4/2021		228818	5/14/2021	1,820.00	0.00	0.00	0.00	1,820.00	1,820.00
	AB 700 Gal Road Oil	0.00	0.00	1,820.00	007-000-85619	Road Oil -RIT	1,820.00				
3610 - MISSOURI SHERIFF'S ASSOCIATION											
8446	8446-Registration-Dan Bullock	5/5/2021		228753	5/10/2021	375.00	0.00	0.00	0.00	375.00	375.00
	8446-Registration-Dan Bu	0.00	0.00	375.00	035-351-82000	Training - Education	375.00				
4479 - MISSOURI SHERIFFS UNITED											
1198	1198-CCW permits	5/13/2021	Y	228819	5/14/2021	695.00	0.00	0.00	0.00	695.00	695.00
	1198-CCW permits	0.00	0.00	695.00	032-000-99375	Revolving Fund Expense	695.00				
665	665-membership dues	5/5/2021	Y	228754	5/10/2021	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
	665-membership dues	0.00	0.00	2,000.00	031-000-99500	Dues & Subscriptions	2,000.00				
1964 - MISSOURI STATE TROOPER'S ASSOCIATION											
E3539	CJIS Conference Registration INV-E3539	5/10/2021		228773	5/11/2021	550.00	0.00	0.00	0.00	550.00	550.00
	INV-E3539-Reg.Henson/Ji	0.00	0.00	550.00	035-351-82000	Training - Education	550.00				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE											
INV0015043	Missouri Withholding Tax	5/14/2021		DFT0001340	5/14/2021	9,187.85	0.00	0.00	0.00	9,187.85	9,187.85
	Missouri Withholding Tax	0.00	0.00	9,187.35	001-21509	State W/H	3,076.35				
					003-21509	State W/H	246.00				
					006-21509	State W/H	1,841.00				
					009-21509	State W/H	377.00				
					022-21509	State W/H	103.00				
					035-21509	State W/H	3,544.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
INV0015082	Missouri Withholding Tax	5/28/2021		DFT0001345	5/27/2021	9,676.85	0.00	0.00	0.00	9,676.85	9,676.85

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Missouri Withholding Tax	0.00	0.00	9,676.35	001-21509	State W/H	3,277.35					
				003-21509	State W/H	262.00					
				006-21509	State W/H	1,956.00					
				009-21509	State W/H	397.00					
				022-21509	State W/H	103.00					
				035-21509	State W/H	3,681.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
1565 - MOLLY MORTON						110.92	0.00	0.00	0.00	110.92	110.92
April 2021	Mileage Reimbursement	April	5/5/2021	228755	5/10/2021	110.92	0.00	0.00	0.00	110.92	110.92
Mileage Reimbursement	0.00	0.00	110.92	003-000-88904	Mileage Reimbursement	110.92					
5150 - MORGAN COUNTY SHERIFF'S DEPARTMENT						10.00	0.00	0.00	0.00	10.00	10.00
19SF-CR01117	PS - Subpoena Fee	19SF-CR01117	5/25/2021	228914	5/28/2021	10.00	0.00	0.00	0.00	10.00	10.00
PS - Subpoena Fee	19SF-C	0.00	0.00	10.00	001-116-99112	Victim Witness	10.00				
4871 - MSHP CJ TECH FUND						210.00	0.00	0.00	0.00	210.00	210.00
812HP032023810	PS - MULES Subscription	Jan/Feb/Mar 2021	5/4/2021	228729	5/5/2021	210.00	0.00	0.00	0.00	210.00	210.00
PS - MULES Connection S	0.00	0.00	210.00	001-116-81600	Investigator	210.00					
1247 - NAPA AUTO TIRE AND PARTS						69.87	0.00	0.00	0.00	69.87	69.87
34-530905	SC Fuel Pump for Dragbox		5/11/2021	228857	5/19/2021	54.89	0.00	0.00	0.00	54.89	54.89
SC Fuel Pump for Dragbox	0.00	0.00	54.89	007-000-84100	Maintenance - Equipment -RIT	54.89					
34-531256	34-531256- FHP Belt -2		5/13/2021	228820	5/14/2021	14.98	0.00	0.00	0.00	14.98	14.98
34-531256- FHP Belt -2	0.00	0.00	14.98	035-351-83600	Vehicle Repair	14.98					
1953 - NMS LABS						1,446.00	0.00	0.00	0.00	1,446.00	1,446.00
1141222	toxicology		5/19/2021	228871	5/20/2021	1,446.00	0.00	0.00	0.00	1,446.00	1,446.00
toxicology	0.00	0.00	1,446.00	001-106-99600	laboratory Fees	1,446.00					
0365 - NU-WAY CONCRETE FORMS INC						2,992.92	5.00	0.00	0.00	2,997.92	2,997.92
1872479	IB Demo Saw for Bridge Dept	Quotes Attache	5/4/2021	228821	5/14/2021	1,154.42	5.00	0.00	0.00	1,159.42	1,159.42
IB Demo Saw & Blade for	0.00	0.00	1,159.42	007-000-86800	Bridge Materials	1,159.42					
1873253	IB Coil Rods & Ties for Busiek Bridge		5/11/2021	228858	5/19/2021	460.00	0.00	0.00	0.00	460.00	460.00
IB Coil Rods & Ties for Bu	0.00	0.00	460.00	007-000-86800	Bridge Materials	460.00					
1873255	IB Rebar for Busiek Bridge		5/11/2021	228858	5/19/2021	351.00	0.00	0.00	0.00	351.00	351.00
IB Rebar for Busiek Bridge	0.00	0.00	351.00	007-000-86800	Bridge Materials	351.00					
1873256	IB Rebar Coil for Busiek Bridge		5/11/2021	228858	5/19/2021	377.00	0.00	0.00	0.00	377.00	377.00
IB Rebar Coil for Busiek B	0.00	0.00	377.00	007-000-86800	Bridge Materials	377.00					
1874513	IB Rebar Coil (100)		5/13/2021	228821	5/14/2021	86.00	0.00	0.00	0.00	86.00	86.00
IB Rebar Coil (100)	0.00	0.00	86.00	007-000-86800	Bridge Materials	86.00					
1874515	IB Rebar Coil (150)		5/13/2021	228821	5/14/2021	129.00	0.00	0.00	0.00	129.00	129.00
IB Rebar Coil (150)	0.00	0.00	129.00	007-000-86800	Bridge Materials	129.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1874516	IB Rebar & Cutting Wheel for Busiek Bridge	5/13/2021		228821	5/14/2021	435.50	0.00	0.00	0.00	435.50	435.50
	IB Rebar & Cutting Wheel	0.00	0.00	435.50	007-000-86800		435.50				
0298 - OFFICE DEPOT						202.22	0.00	0.00	0.00	202.22	202.22
2480029261	IB - Ink cartridges and batteries	5/4/2021		228730	5/5/2021	65.11	0.00	0.00	0.00	65.11	65.11
	IB - Ink cartridges and bat	0.00	0.00	65.11	001-116-85100		65.11				
2487924506	Invoice #2487924506 - State Contract	5/5/2021		228756	5/10/2021	65.59	0.00	0.00	0.00	65.59	65.59
	Invoice #2487924506 - St	0.00	0.00	65.59	003-000-85100		65.59				
2488276507	Batteries for Mics	5/6/2021		228756	5/10/2021	18.25	0.00	0.00	0.00	18.25	18.25
	Batteries for Mics	0.00	0.00	18.25	001-112-85100		18.25				
2489426965	Office Supplies	5/12/2021		228841	5/17/2021	53.27	0.00	0.00	0.00	53.27	53.27
	Office Supplies	0.00	0.00	53.27	022-000-85100		53.27				
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
May 2021	SSP PA Retirement May 2021	5/6/2021		228757	5/10/2021	969.00	0.00	0.00	0.00	969.00	969.00
	SSP PA Retirement May 2	0.00	0.00	969.00	001-000-99540		969.00				
3266 - PACARS-CENTRAL TRUST						447.18	0.00	0.00	0.00	447.18	447.18
INV0015027	Payroll Deduction	5/14/2021		228929	5/28/2021	223.59	0.00	0.00	0.00	223.59	223.59
	Payroll Deduction	0.00	0.00	223.59	001-21501		223.59				
INV0015066	Payroll Deduction	5/28/2021		228929	5/28/2021	223.59	0.00	0.00	0.00	223.59	223.59
	Payroll Deduction	0.00	0.00	223.59	001-21501		223.59				
4602 - PAMELA MUSGRAVE						144.60	0.00	0.00	0.00	144.60	144.60
INV0015003	Witness Fee April 2021 13SF-CR00229	5/10/2021		228774	5/11/2021	144.60	0.00	0.00	0.00	144.60	144.60
	Witness Fee April 2021 1	0.00	0.00	144.60	001-000-99120		144.60				
6782 - PARK HILLS SENIOR CENTER						9,887.96	0.00	0.00	0.00	9,887.96	9,887.96
INV0014999	Cares Act Funding	5/10/2021		1272	5/11/2021	9,887.96	0.00	0.00	0.00	9,887.96	9,887.96
	Cares Act Funding	0.00	0.00	9,887.96	060-000-99991		9,887.96				
5135 - PARKS PETERSON						92.67	0.00	0.00	0.00	92.67	92.67
4/28/2021	Mileage and meals Reimbursement	5/3/2021		1265	5/5/2021	92.67	0.00	0.00	0.00	92.67	92.67
	Mileage and meals Reimt	0.00	0.00	78.96	001-122-82100		78.96				
	Mileage and meals Reimt	0.00	0.00	13.71	001-122-82200		13.71				
0308 - PICTOMETRY INTERNATIONAL CORP						27,676.00	0.00	0.00	0.00	27,676.00	27,676.00
US418750	Invoice No. US418750 Professional Service	5/25/2021		228915	5/28/2021	27,676.00	0.00	0.00	0.00	27,676.00	27,676.00
	Invoice No. US418750 Prc	0.00	0.00	27,676.00	009-000-84156		27,676.00				
0037 - PLUMMERS DO IT EXPRESS						1,462.05	0.00	0.00	0.00	1,462.05	1,462.05
A534548	Muriatic acid b428665	5/12/2021		1296	5/24/2021	20.02	0.00	0.00	0.00	20.02	20.02
	Magnetic bits a534548	0.00	0.00	20.02	001-108-84100		20.02				
A535542	Muriatic acid b428665	5/12/2021		1296	5/24/2021	269.98	0.00	0.00	0.00	269.98	269.98

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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					
dewalt string trimmer	0.00	0.00	269.98	001-108-85115	Building Supplies	269.98					
A536166	Muriatic acid b428665	5/12/2021		1296	5/24/2021	323.97	0.00	0.00	0.00	323.97	323.97
door locks (new covid do	0.00	0.00	323.97	001-108-99990	COVID-19	323.97					
A536170	IB Scrapers to Use on Dragbox	5/5/2021		1296	5/24/2021	35.25	0.00	0.00	0.00	35.25	35.25
IB Scrapers to Use on Dra	0.00	0.00	35.25	006-000-85624	Tools	35.25					
A536442	TB430962-bulb; battery	5/10/2021		1296	5/24/2021	71.05	0.00	0.00	0.00	71.05	71.05
A536442-pliers, bitset, nij	0.00	0.00	71.05	035-352-84100	Maintenance	71.05					
A536662	Trans# A536662 - Informal Bid	5/5/2021		1296	5/24/2021	14.38	0.00	0.00	0.00	14.38	14.38
Trans# A536662 - Informa	0.00	0.00	14.38	003-301-84100	Maintenance	14.38					
A536831	IB Pitchforks (4)	5/12/2021		1296	5/24/2021	136.76	0.00	0.00	0.00	136.76	136.76
IB Pitchforks (4)	0.00	0.00	136.76	006-000-85624	Tools	136.76					
A536878	TB430962-bulb; battery	5/10/2021		1296	5/24/2021	3.40	0.00	0.00	0.00	3.40	3.40
A536878-hardware misc	0.00	0.00	3.40	035-351-84500	Vehicle Maintenance	3.40					
A536992	IB Fittings for Dragbox	5/11/2021		1296	5/24/2021	14.88	0.00	0.00	0.00	14.88	14.88
IB Fittings for Dragbox	0.00	0.00	14.88	007-000-84100	Maintenance - Equipment -RIT	14.88					
A537126	A537126-misc hardware	5/13/2021		1296	5/24/2021	29.02	0.00	0.00	0.00	29.02	29.02
A537126-misc hardware	0.00	0.00	29.02	035-351-84500	Vehicle Maintenance	29.02					
A537778	A537778-mailbox	5/20/2021		1296	5/24/2021	35.99	0.00	0.00	0.00	35.99	35.99
A537778-mailbox	0.00	0.00	35.99	035-352-84100	Maintenance	35.99					
B428665	Muriatic acid b428665	5/12/2021		1296	5/24/2021	76.70	0.00	0.00	0.00	76.70	76.70
Muriatic acid b428665	0.00	0.00	76.70	001-108-84100	Maintenance	76.70					
B429140	Muriatic acid b428665	5/12/2021		1296	5/24/2021	30.38	0.00	0.00	0.00	30.38	30.38
drywall mud b429140	0.00	0.00	30.38	001-108-84100	Maintenance	30.38					
B429377	Muriatic acid b428665	5/12/2021		1296	5/24/2021	32.32	0.00	0.00	0.00	32.32	32.32
clorox b429377	0.00	0.00	32.32	001-108-85115	Building Supplies	32.32					
B429694	Muriatic acid b428665	5/12/2021		1296	5/24/2021	64.78	0.00	0.00	0.00	64.78	64.78
paint for recorders office	0.00	0.00	64.78	001-108-85115	Building Supplies	64.78					
B429791	Muriatic acid b428665	5/12/2021		1296	5/24/2021	36.88	0.00	0.00	0.00	36.88	36.88
paint b429791	0.00	0.00	36.88	001-108-85115	Building Supplies	36.88					
B430452	B430452-bulb, thermostat, thermostat guard	5/5/2021		1296	5/24/2021	92.60	0.00	0.00	0.00	92.60	92.60
B430452-bulb, thermosta	0.00	0.00	92.60	035-352-84100	Maintenance	92.60					
B430941	IB Toilet Bowl Cleaner	5/12/2021		1296	5/24/2021	4.30	0.00	0.00	0.00	4.30	4.30
IB Toilet Bowl Cleaner	0.00	0.00	4.30	007-000-88301	Janitor/Cleaning	4.30					
B430954	IB Shop Cleaning Supplies	5/12/2021		1296	5/24/2021	31.08	0.00	0.00	0.00	31.08	31.08
IB Shop Cleaning Supplies	0.00	0.00	31.08	007-000-88301	Janitor/Cleaning	31.08					
B430962	TB430962-bulb; battery	5/10/2021		1296	5/24/2021	123.98	0.00	0.00	0.00	123.98	123.98
TB430962-bulbs; battery	0.00	0.00	123.98	035-352-84100	Maintenance	123.98					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
B431095	IB Numbers for Signs	5/11/2021		1296	5/24/2021	14.33	0.00	0.00	0.00	14.33	14.33
	IB Numbers for Signs	0.00	0.00	14.33	007-000-85605		14.33				
0675 - POLITTE READY MIX						5,532.70	0.00	0.00	0.00	5,532.70	5,532.70
79478	AB Concrete on Valley Forge Bridge 4/6/21	5/13/2021		1280	5/14/2021	2,748.70	0.00	0.00	0.00	2,748.70	2,748.70
	AB Concrete on Valley Fo	0.00	0.00	2,748.70	007-000-86800		2,748.70				
79928	AB Concrete on Busiek Bridge 4/26/21	5/13/2021		1280	5/14/2021	1,856.00	0.00	0.00	0.00	1,856.00	1,856.00
	AB Concrete on Busiek Br	0.00	0.00	1,856.00	007-000-86800		1,856.00				
79959	AB Concrete on Busiek Bridge 4/27/21	5/13/2021		1280	5/14/2021	928.00	0.00	0.00	0.00	928.00	928.00
	AB Concrete on Busiek Br	0.00	0.00	928.00	007-000-86800		928.00				
0601 - PRAIRIE FARMS DAIRY						907.25	0.00	0.00	0.00	907.25	907.25
6251358	6251358-Milk	5/10/2021		228822	5/14/2021	276.12	0.00	0.00	0.00	276.12	276.12
	6251358-Milk	0.00	0.00	276.12	035-352-88112		276.12				
6251393	6251358-Milk	5/10/2021		228822	5/14/2021	236.67	0.00	0.00	0.00	236.67	236.67
	6251393-milk	0.00	0.00	236.67	035-352-88112		236.67				
6251444	6251358-Milk	5/10/2021		228822	5/14/2021	197.23	0.00	0.00	0.00	197.23	197.23
	6251444-milk	0.00	0.00	197.23	035-352-88112		197.23				
6251517	6251358-Milk	5/10/2021		228822	5/14/2021	197.23	0.00	0.00	0.00	197.23	197.23
	6251517	0.00	0.00	197.23	035-352-88112		197.23				
1586 - PRECISION GLASS						310.00	0.00	0.00	0.00	310.00	310.00
380505	380505 full tint Ford F250-3910	5/25/2021		228916	5/28/2021	310.00	0.00	0.00	0.00	310.00	310.00
	380505 full tint Ford F250	0.00	0.00	310.00	035-351-83600		310.00				
3539 - PUBLIC SAFETY UPFITTERS						10,435.69	0.00	0.00	0.00	10,435.69	10,435.69
4001	4001 new equipment for new patrol cars	5/4/2021		228758	5/10/2021	6,801.01	0.00	0.00	0.00	6,801.01	6,801.01
	4001 new equipment for	0.00	0.00	6,801.01	035-351-90305		6,801.01				
4027	4027-Ford Utility side mirror brackets for ligh	5/14/2021		228860	5/19/2021	733.00	0.00	0.00	0.00	733.00	733.00
	4027- side mirror bracket	0.00	0.00	733.00	035-351-90305		733.00				
4032	4032-2 lights new car equip	5/25/2021		228917	5/28/2021	190.00	0.00	0.00	0.00	190.00	190.00
	4032-2 lights new car eq	0.00	0.00	190.00	035-351-83600		190.00				
4036	4027-Ford Utility side mirror brackets for ligh	5/14/2021		228860	5/19/2021	417.77	0.00	0.00	0.00	417.77	417.77
	4036-Spotlight Black kit	0.00	0.00	417.77	035-351-83600		417.77				
4051	4051-Jotto storage box and accessories	5/14/2021		228860	5/19/2021	2,293.91	0.00	0.00	0.00	2,293.91	2,293.91
	4051-Jotto storage box &	0.00	0.00	2,293.91	035-351-83600		2,293.91				
7197 - REDWOOD TOXICOLOGY LAB REDITEST						1,179.00	0.00	0.00	0.00	1,179.00	1,179.00
30380120214	April lab	5/20/2021		228896	5/24/2021	541.50	0.00	0.00	0.00	541.50	541.50
	April lab	0.00	0.00	541.50	022-000-81500		541.50				
740714	JCD Grant - Invoice #740714	5/17/2021		228861	5/19/2021	637.50	0.00	0.00	0.00	637.50	637.50

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
JCD Grant - Invoice #7407	0.00	0.00	637.50	003-303-85980	Other Supplies	637.50					
4712 - REDWOOD TOXICOLOGY LAB						9.00	0.00	0.00	0.00	9.00	9.00
02045820214	Invoice #02045820214 - State Contract	5/21/2021		228895	5/24/2021	9.00	0.00	0.00	0.00	9.00	9.00
Invoice #02045820214 - S	0.00	0.00	9.00	003-301-81301	Laboratory - Evidence		9.00				
5136 - RICHARD PLACKE						29.14	0.00	0.00	0.00	29.14	29.14
April 2021	Mileage Reimbursement April	5/17/2021		228862	5/19/2021	29.14	0.00	0.00	0.00	29.14	29.14
Mileage Reimbursement	0.00	0.00	29.14	003-303-88904	Mileage Reimbursement		29.14				
3538 - RICOH USA INCORPORATED						1,020.30	0.00	0.00	0.00	1,020.30	1,020.30
5061864029	Invoice No. 5061864029 State Contract	5/6/2021		228759	5/10/2021	258.60	0.00	0.00	0.00	258.60	258.60
Invoice No. 5061864029 :	0.00	0.00	258.60	009-000-84100	Maintenance - Equipment		258.60				
5061909809	Invoice No. 5061909809 State Contract	5/13/2021		228823	5/14/2021	25.81	0.00	0.00	0.00	25.81	25.81
Invoice No. 5061909809 :	0.00	0.00	25.81	009-000-84100	Maintenance - Equipment		25.81				
5061909851	5061909851-ADDITIONAL COPIES	5/13/2021		228823	5/14/2021	7.76	0.00	0.00	0.00	7.76	7.76
5061909851-ADDITIONAL	0.00	0.00	7.76	001-107-85100	Office Supplies		7.76				
5061989032	Invoice #5061989032 & #5061989155 - State	5/21/2021		228897	5/24/2021	360.23	0.00	0.00	0.00	360.23	360.23
Invoice #5061989032 - St	0.00	0.00	360.23	003-000-84160	Electronic Maintenance		360.23				
5061989155	Invoice #5061989032 & #5061989155 - State	5/21/2021		228897	5/24/2021	284.73	0.00	0.00	0.00	284.73	284.73
Invoice #5061989155 - St	0.00	0.00	284.73	003-000-84160	Electronic Maintenance		284.73				
5061999889	Invoice No. 5061999889 State Contract	5/25/2021		228918	5/28/2021	83.17	0.00	0.00	0.00	83.17	83.17
Invoice No. 5061999889 :	0.00	0.00	83.17	009-000-84100	Maintenance - Equipment		83.17				
3855 - ROBERT ARTHUR KIRCHNER						10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
May, 20 - May, 21	Year 2 Evaluation	5/20/2021	Y	228898	5/24/2021	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
Year 2 Evaluation	0.00	0.00	10,000.00	022-000-81500	Contractual		10,000.00				
5405 - RON MCENTIRE						650.00	0.00	0.00	0.00	650.00	650.00
3/27 & April 2021	Mow & Trim Grounds - Annual Bid	5/11/2021	Y	228824	5/14/2021	650.00	0.00	0.00	0.00	650.00	650.00
Mow & Trim Grounds - Ai	0.00	0.00	650.00	003-301-84200	Grounds Maintenance		650.00				
0400 - RON'S TIRE CENTER						265.00	0.00	0.00	0.00	265.00	265.00
68446281	AB Service Call & Tire Repair 6715	5/19/2021		228899	5/24/2021	265.00	0.00	0.00	0.00	265.00	265.00
AB Service Call & Tire Rep	0.00	0.00	265.00	007-000-83710	Mowing Equipment Repair -RIT		265.00				
4599 - SALAM INTERNATIONAL INC						688.35	0.00	0.00	0.00	688.35	688.35
53211	medical supplies and equipment	5/19/2021		228872	5/20/2021	688.35	0.00	0.00	0.00	688.35	688.35
medical supplies and equ	0.00	0.00	688.35	001-110-85418	Medical Supplies		588.60				
				001-110-90305	Equipment		99.75				
3562 - Sally M. Loner						2,019.24	0.00	0.00	0.00	2,019.24	2,019.24
5/10/21 - 5/16/21	5/10-5/16	5/14/2021	Y	1288	5/17/2021	673.08	0.00	0.00	0.00	673.08	673.08
5/10-5/16	0.00	0.00	673.08	022-000-81500	Contractual		673.08				

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5/17/21 - 5/23/21	5/17-5/23			Y 1297	5/24/2021	673.08	0.00	0.00	0.00	673.08	673.08
	5/17-5/23	0.00	0.00	673.08	022-000-81500		673.08				
5/3/21 - 5/9/21	5/3-5/9			Y 1268	5/10/2021	673.08	0.00	0.00	0.00	673.08	673.08
	5/3-5/9	0.00	0.00	673.08	022-000-81500		673.08				
0232 - SAM SCISM MOTORS INCORPORATED						773.43	0.00	0.00	0.00	773.43	773.43
41968	41968-arm & pivot 9234				5/10/2021	73.54	0.00	0.00	0.00	73.54	73.54
	41968-arm & pivot 9234	0.00	0.00	73.54	035-351-83600		73.54				
41987	41968-arm & pivot 9234				5/10/2021	79.84	0.00	0.00	0.00	79.84	79.84
	41987-lamp asy fog front	0.00	0.00	79.84	035-351-83600		79.84				
42107	41968-arm & pivot 9234				5/10/2021	90.81	0.00	0.00	0.00	90.81	90.81
	42107-cylinder head-847	0.00	0.00	90.81	035-351-83600		90.81				
42121	Item returned				5/10/2021	-1.28	0.00	0.00	0.00	-1.28	-1.28
	Item returned	0.00	0.00	-1.28	035-351-83600		-1.28				
42188	41968-arm & pivot 9234				5/10/2021	423.46	0.00	0.00	0.00	423.46	423.46
	42188-moulding windshie	0.00	0.00	423.46	035-351-83600		423.46				
42190	41968-arm & pivot 9234				5/10/2021	107.06	0.00	0.00	0.00	107.06	107.06
	42190-8492	0.00	0.00	107.06	035-351-83600		107.06				
5456 - SAMUEL L WEEKLEY						95.73	0.00	0.00	0.00	95.73	95.73
April 2021	JJPA Grant - Juvenile Contract - Tracking			Y 228761	5/10/2021	95.73	0.00	0.00	0.00	95.73	95.73
	JJPA Grant - Juvenile Cont	0.00	0.00	95.73	003-302-88904		95.73				
3354 - SANTIES WHOLESALE OIL COMPANY						434.84	0.00	0.00	0.00	434.84	434.84
0103478	AB Exhaust Fluid & Grease				5/14/2021	434.84	0.00	0.00	0.00	434.84	434.84
	AB Exhaust Fluid & Greas	0.00	0.00	434.84	007-000-85621		434.84				
4324 - SARA LINDSEY ULEN						24.91	0.00	0.00	0.00	24.91	24.91
April 2021	Mileage Reimbursement April				5/10/2021	24.91	0.00	0.00	0.00	24.91	24.91
	Mileage Reimbursement	0.00	0.00	24.91	003-000-88904		24.91				
0361 - SATELLITE TRACKING OF PEOPLE LLC						13.50	0.00	0.00	0.00	13.50	13.50
STPINV00087471	GPS for April				5/14/2021	13.50	0.00	0.00	0.00	13.50	13.50
	GPS for April	0.00	0.00	13.50	004-000-88810		13.50				
2573 - SCOTT MILLER						172.85	0.00	0.00	0.00	172.85	172.85
4/30/2021	Training-meal reimbursement-Scott Miller				5/14/2021	76.82	0.00	0.00	0.00	76.82	76.82
	Training-meal reimburs	0.00	0.00	76.82	035-351-82200		76.82				
5/19/2021	meal and flashlight reimbursement				5/28/2021	96.03	0.00	0.00	0.00	96.03	96.03
	meal and flashlight reimb	0.00	0.00	63.15	035-351-82200		63.15				
	meal and flashlight reimb	0.00	0.00	32.88	035-351-82400		32.88				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3616 - SFC AMBULANCE DIST TREASURER						910.80	0.00	0.00	0.00	910.80	910.80
20911	transportation	5/12/2021		1292	5/19/2021	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103		150.00				
318685662	transportation	5/12/2021		1292	5/19/2021	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103		150.00				
47681	transportation	5/12/2021		1292	5/19/2021	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103		150.00				
49700	transportation	5/12/2021		1292	5/19/2021	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103		150.00				
54429	transportation	5/12/2021		1292	5/19/2021	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103		150.00				
66373	transportation	5/12/2021		1292	5/19/2021	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103		150.00				
April 2021	Collector Turnover April 2021	5/12/2021		1283	5/14/2021	10.80	0.00	0.00	0.00	10.80	10.80
	Collector Turnover April 2	0.00	0.00	10.80	045-000-99410		10.80				
0136 - SFC DEVELOPMENTALLY DISABLED						8,276.05	0.00	0.00	0.00	8,276.05	8,276.05
April 2021	Collector Turnover April 2021	5/12/2021		1284	5/14/2021	8,276.05	0.00	0.00	0.00	8,276.05	8,276.05
	Collector Turnover April 2	0.00	0.00	8,276.05	046-104-99410		8,276.05				
1373 - SFC ENVIRONMENTAL CORPORATION						174.30	0.00	0.00	0.00	174.30	174.30
April 2021	SS RB Landfill April 2021	5/13/2021		228827	5/14/2021	54.10	0.00	0.00	0.00	54.10	54.10
	SS RB Landfill April 2021	0.00	0.00	54.10	006-000-88707		54.10				
March 2021	SS RB Landfill March 2021	5/13/2021		228827	5/14/2021	120.20	0.00	0.00	0.00	120.20	120.20
	SS RB Landfill March 2021	0.00	0.00	120.20	006-000-88707		120.20				
0859 - SFC HEALTH DEPARTMENT						288.23	0.00	0.00	0.00	288.23	288.23
TC042021	April Invoice	5/20/2021		1298	5/24/2021	288.23	0.00	0.00	0.00	288.23	288.23
	April Invoice	0.00	0.00	288.23	022-000-81500		288.23				
1294 - SFC ROAD DISTRICT #2						1,631.05	0.00	0.00	0.00	1,631.05	1,631.05
April 2021	Collector Turnover April 2021	5/12/2021		1285	5/14/2021	1,631.05	0.00	0.00	0.00	1,631.05	1,631.05
	Collector Turnover April 2	0.00	0.00	1,631.05	047-104-99410		1,631.05				
99 - SHANNON THOMPSON						675.00	0.00	0.00	0.00	675.00	675.00
Apr-21	April Drug Testing	5/6/2021	Y	1270	5/10/2021	675.00	0.00	0.00	0.00	675.00	675.00
	April Drug Testing	0.00	0.00	675.00	022-000-81500		675.00				
5683 - SHRED-IT						97.55	0.00	0.00	0.00	97.55	97.55
8181944306	Service for April 2021	5/11/2021		228828	5/14/2021	97.55	0.00	0.00	0.00	97.55	97.55
	Service for April 2021	0.00	0.00	97.55	001-000-88302		97.55				

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3401 - SIGNS ETC											
12936	Invoice No. 12936 Informal Bid	5/6/2021		228829	5/14/2021	65.00	0.00	0.00	0.00	65.00	65.00
	Invoice No. 12936 Inform	0.00	0.00	65.00	009-000-85100	Office Supplies	65.00				
						5,685.60	0.00	0.00	0.00	5,685.60	5,685.60
0311 - SOUTHEAST MISSOURI REGIONAL											
6277	SSP SFC TIF ADMIN FEE	5/6/2021		228762	5/10/2021	525.60	0.00	0.00	0.00	525.60	525.60
	SSP SFC TIF ADMIN FEE	0.00	0.00	525.60	001-000-84155	Computer Software Maintenance	525.60				
6290	6290 CARES ACT ADMINISTRATION	5/19/2021		228873	5/20/2021	5,160.00	0.00	0.00	0.00	5,160.00	5,160.00
	6290 CARES ACT ADMINS	0.00	0.00	5,160.00	001-105-99990	COVID-19	5,160.00				
						1,321.41	0.00	0.00	0.00	1,321.41	1,321.41
2207 - SPIRE											
5/11/21 WRF	Delivery 4/7 - 5/6 WRF	5/21/2021		228900	5/24/2021	127.93	0.00	0.00	0.00	127.93	127.93
	Delivery 4/7 - 5/6 WRF	0.00	0.00	127.93	001-130-88702	Utilities-Gas	127.93				
5/6/21 Annex	Delivery 4/6 - 5/5 Annex	5/21/2021		228900	5/24/2021	45.98	0.00	0.00	0.00	45.98	45.98
	Delivery 4/6 - 5/5 Annex	0.00	0.00	45.98	001-000-88702	Utilities-Gas	45.98				
5/6/21 Crthse	Delivery 4/6 - 5/5 Courthouse	5/21/2021		228900	5/24/2021	68.20	0.00	0.00	0.00	68.20	68.20
	Delivery 4/6 - 5/5 Courth	0.00	0.00	68.20	001-000-88702	Utilities-Gas	68.20				
5/6/21 Jail	4-6-21 to 5-5-21	5/14/2021		228863	5/19/2021	811.14	0.00	0.00	0.00	811.14	811.14
	4-6-21 to 5-5-21	0.00	0.00	811.14	035-352-88702	Utilities-Gas	811.14				
5/6/21 Juvenile	Account #1237100000 - Sole Source	5/17/2021		228863	5/19/2021	149.71	0.00	0.00	0.00	149.71	149.71
	Account #1237100000 - S	0.00	0.00	149.71	003-301-88702	Utilities-Gas	149.71				
5/6/21 R&B	SS RB Woodlawn Gas 4/6/21 - 5/5/21	5/14/2021		228863	5/19/2021	118.45	0.00	0.00	0.00	118.45	118.45
	SS RB Woodlawn Gas 4/6	0.00	0.00	118.45	006-000-88702	Utilities-Gas	118.45				
						22,355.03	0.00	0.00	0.00	22,355.03	22,355.03
4630 - ST. PAUL LUTHERAN HIGH SCHOOL											
INV0015086	Cares Act Funding	5/27/2021		1299	5/28/2021	22,355.03	0.00	0.00	0.00	22,355.03	22,355.03
	Cares Act Funding	0.00	0.00	22,355.03	060-000-99991	Coronavirus Relief	22,355.03				
						5,181.75	0.00	0.00	0.00	5,181.75	5,181.75
0491 - STE GENEVIEVE CO TREASURER											
INV0015009	Circuit Court Reimbursement 2020	5/12/2021		228830	5/14/2021	5,181.75	0.00	0.00	0.00	5,181.75	5,181.75
	Circuit Court Reimbursen	0.00	0.00	3,572.87	002-202-99580	Reimburse Prior Yr. Monies	3,572.87				
	Circuit Court Reimbursen	0.00	0.00	1,608.88	004-000-99580	Reimburse Prior Yr. Monies	1,608.88				
						1,127.50	0.00	0.00	0.00	1,127.50	1,127.50
4046 - SYDENSTRICKER NOBBE PARTNERS											
9513241	SS Mower Blades & Rope	5/4/2021		228831	5/14/2021	369.36	0.00	0.00	0.00	369.36	369.36
	SS Mower Blades	0.00	0.00	329.04	007-000-83710	Mowing Equipment Repair -RIT	329.04				
	SS Rope	0.00	0.00	40.32	007-000-85620	Mechanic Supplies -RIT	40.32				
9524904	IB Chainsaw Chains (2)	5/13/2021		228831	5/14/2021	25.48	0.00	0.00	0.00	25.48	25.48
	IB Chainsaw Chains (2)	0.00	0.00	25.48	007-000-83500	Tool Repair - RIT	25.48				
9532950	SS Extra Set of Blades for 6110M Mower	5/19/2021		228901	5/24/2021	366.33	0.00	0.00	0.00	366.33	366.33
	SS Extra Set of Blades for	0.00	0.00	366.33	007-000-83710	Mowing Equipment Repair -RIT	366.33				
99532947	SS Blades for 6110M Mower	5/19/2021		228901	5/24/2021	366.33	0.00	0.00	0.00	366.33	366.33

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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					
SS Blades for 6110M Mov	0.00	0.00	366.33	007-000-83710	Mowing Equipment Repair -RIT	366.33					
3076 - TAG TRUCK CENTER						566.73	0.00	0.00	0.00	566.73	566.73
X370057839 01	IB Airgate Solenoid for Stock	5/4/2021		228832	5/14/2021	192.00	0.00	0.00	0.00	192.00	192.00
IB Airgate Solenoid for St	0.00	0.00	192.00	007-000-83750	Dump Truck Repair -RIT	192.00					
X370057932 01	IB Nylon for Dump Truck Stock	5/11/2021		228864	5/19/2021	39.90	0.00	0.00	0.00	39.90	39.90
IB Nylon for Dump Truck	0.00	0.00	39.90	007-000-83750	Dump Truck Repair -RIT	39.90					
X370057952 01	IB Airgate for #42	5/11/2021		228864	5/19/2021	285.35	0.00	0.00	0.00	285.35	285.35
IB Airgate for #42	0.00	0.00	285.35	007-000-83750	Dump Truck Repair -RIT	285.35					
X370058094 01	IB Air Valves for Dump Trucks	5/11/2021		228864	5/19/2021	37.52	0.00	0.00	0.00	37.52	37.52
IB Air Valves for Dump Tr	0.00	0.00	37.52	007-000-83750	Dump Truck Repair -RIT	37.52					
X370058095 01	IB Magnetic Pickup Tool	5/12/2021		228832	5/14/2021	11.96	0.00	0.00	0.00	11.96	11.96
IB Magnetic Pickup Tool	0.00	0.00	11.96	006-000-85624	Tools	11.96					
0492 - TEAMSTERS LOCAL 600						-81.00	0.00	0.00	0.00	-81.00	-81.00
APRIL 2021	ADJUSTMENT	5/5/2021		228734	5/6/2021	20.00	0.00	0.00	0.00	20.00	20.00
ADJUSTMENT	0.00	0.00	20.00	035-21502	Health Insurance	20.00					
APRIL 2021 CR	ADJUSTMENT	5/5/2021		228734	5/6/2021	-101.00	0.00	0.00	0.00	-101.00	-101.00
ADJUSTMENT	0.00	0.00	-101.00	006-21516	Union Dues	-101.00					
0443 - TECH ELECTRONICS INC						6,377.00	0.00	0.00	0.00	6,377.00	6,377.00
N000076712	n000076712-Mitel phones	5/5/2021		228763	5/10/2021	269.00	0.00	0.00	0.00	269.00	269.00
n000076712-Mitel phone	0.00	0.00	269.00	035-351-88705	Utilities-Telephone/Internet(land line	269.00					
N000076908	Maintenance Agreement for Phone Server	5/14/2021		228865	5/19/2021	6,108.00	0.00	0.00	0.00	6,108.00	6,108.00
Maintenance Agreement	0.00	0.00	6,108.00	001-112-85104	Software Licenses/Programs	6,108.00					
2508 - TEST SMARTLY LABS						171.00	0.00	0.00	0.00	171.00	171.00
16536	IB Pre-Employment Drug Tests for (3)	5/12/2021		228834	5/14/2021	171.00	0.00	0.00	0.00	171.00	171.00
IB Pre-Employment Drug	0.00	0.00	171.00	006-000-81203	Drug Testing	171.00					
4254 - THOMSON REUTERS WEST						4,526.65	0.00	0.00	0.00	4,526.65	4,526.65
844087560	PS - Thomson Reuters March 2021 Invoice	845/4/2021		228731	5/5/2021	889.00	0.00	0.00	0.00	889.00	889.00
PS - Thomson Reuters Ma	0.00	0.00	889.00	001-116-99500	Dues & Subscriptions	889.00					
844282891	Sole source provider-Div 1 Database charges	5/12/2021		228835	5/14/2021	464.23	0.00	0.00	0.00	464.23	464.23
Sole source provider-Div :	0.00	0.00	464.23	002-202-99500	Dues & Subscriptions	464.23					
844287779	Sole source provider-Div 2 Database Charges	5/12/2021		228835	5/14/2021	477.06	0.00	0.00	0.00	477.06	477.06
Sole source provider-Div :	0.00	0.00	477.06	002-202-99500	Dues & Subscriptions	477.06					
844359033	Mo Court Rules Subscription - Invoice # 8443	5/10/2021		228835	5/14/2021	1,762.00	0.00	0.00	0.00	1,762.00	1,762.00
Mo Court Rules Subscript	0.00	0.00	1,762.00	001-103-99500	Dues & Subscriptions	1,762.00					
844369765	Sole source provider-Div 1 West Complete	5/12/2021		228835	5/14/2021	118.80	0.00	0.00	0.00	118.80	118.80
Sole source provider-Div :	0.00	0.00	118.80	002-202-99500	Dues & Subscriptions	118.80					

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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					
844371479	Sole source provider-Div 2 WestComplete	5/12/2021		228835	5/14/2021	77.56	0.00	0.00	0.00	77.56	77.56
	Sole source provider-Div :	0.00	0.00	77.56	002-202-99500		77.56				
844381108	Mo Court Rules Subscription - Invoice # 84435/10/2021	5/10/2021		228835	5/14/2021	738.00	0.00	0.00	0.00	738.00	738.00
	Mo Court Rules Subscript	0.00	0.00	738.00	001-103-99500		738.00				
0828 - TIPTON SYSTEMS						662.00	0.00	0.00	0.00	662.00	662.00
46969	Equip Sup Agreement Renewal June 2021 - Ju	5/11/2021		228836	5/14/2021	662.00	0.00	0.00	0.00	662.00	662.00
	Equip Sup Agreement Ren	0.00	0.00	662.00	001-103-84100		662.00				
4858 - TK ELEVATOR CORP						4,844.72	0.00	0.00	0.00	4,844.72	4,844.72
3005908168	Yearly maintenance contract 3005908168	5/25/2021		228920	5/28/2021	4,844.72	0.00	0.00	0.00	4,844.72	4,844.72
	maintenance contract an	0.00	0.00	4,844.72	001-108-84245		4,844.72				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						525.00	0.00	0.00	0.00	525.00	525.00
5502841-202103-1	PS - March 2021 TLO Invoice	5/4/2021		228733	5/5/2021	525.00	0.00	0.00	0.00	525.00	525.00
	PS - March 2021 TLO Invc	0.00	0.00	525.00	001-116-99500		525.00				
0086 - UNIVERSITY OF MISSOURI						6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
May 2021	County Appropriation May 2021	5/10/2021		228776	5/11/2021	6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
	County Appropriation Ma	0.00	0.00	6,293.83	001-000-89135		6,293.83				
4054 - WALMART #37						1,040.00	0.00	0.00	0.00	1,040.00	500.00
5/20/2021	Gift Cards	5/20/2021		228902	5/24/2021	500.00	0.00	0.00	0.00	500.00	500.00
	Gift Cards	0.00	0.00	500.00	001-022-85205		500.00				
5/24/2021	\$10 gift cards for incentives	5/27/2021		228921	5/28/2021						-540.00
	\$10 gift cards for incentiv	0.00	0.00	540.00	004-000-85203		540.00				
5/24/2021	\$10 gift cards for incentives	5/27/2021		228921	5/28/2021	540.00	0.00	0.00	0.00	540.00	540.00
	\$10 gift cards for incentiv	0.00	0.00	540.00	004-000-85203		540.00				
0493 - WASHINGTON COUNTY TREASURER						7,254.44	0.00	0.00	0.00	7,254.44	7,254.44
INV0015010	Circuit Court Reimbursement 2020	5/12/2021		228837	5/14/2021	7,254.44	0.00	0.00	0.00	7,254.44	7,254.44
	Reimburse prior year moi	0.00	0.00	5,002.01	002-202-99580		5,002.01				
	Reimburse prior year moi	0.00	0.00	2,252.43	004-000-99580		2,252.43				
3568 - WENDY HELTON						295.00	0.00	0.00	0.00	295.00	295.00
April 2021	April Drug Testing	5/12/2021	Y	1289	5/17/2021	295.00	0.00	0.00	0.00	295.00	295.00
	April Drug Testing	0.00	0.00	295.00	022-000-81500		295.00				
0300 - WEX BANK						1,107.76	0.00	0.00	0.00	1,107.76	1,107.76
71570743	71570743-Fuel	5/10/2021		228838	5/14/2021	1,107.76	0.00	0.00	0.00	1,107.76	1,107.76
	71570743-Fuel	0.00	0.00	1,107.76	035-351-85623		1,107.76				

Vendor History Report

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
4621 - WEX BANK/JUV. ACCOUNT												
71605174	Invoice #71605174 - State Contract	5/5/2021		228764	5/10/2021	62.00	0.00	0.00	0.00	62.00	62.00	
	Invoice #71605174 - State	0.00	0.00	62.00	003-301-85623		62.00					
1320 - WILLIAMS & SECHREST PC												
4/9/2021	20SF-JU00112 - 4/9/21	5/11/2021	Y	228839	5/14/2021	50.00	0.00	0.00	0.00	50.00	50.00	
	20SF-JU00112 - 4/9/21	0.00	0.00	50.00	001-000-81351		50.00					
Vendors: (171)						Total 01 - St. Francois County:	876,787.03	5.00	0.00	0.00	876,792.03	876,252.03
Vendors: (171)						Report Total:	876,787.03	5.00	0.00	0.00	876,792.03	876,252.03