



St. Francois County, MO

# Vendor History Report

## By Vendor Name

Posting Date Range 05/01/2024 - 05/31/2024

Payment Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount	Account Number		Account Name	Dist Amount						
<b>Vendor Set: 01 - St. Francois County</b>								<b>191,219.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,219.59</b>	<b>191,219.59</b>	
<b>3642 - (EFTPS/ACH)</b>														
INV0021023	941 Soc.Sec Taxes			5/10/2024		DFT0001977	5/10/2024	52,228.20	0.00	0.00	0.00	52,228.20	52,228.20	
	941 Soc.Sec Taxes	0.00	0.00	52,228.20	001-21505		FICA - Employee		16,730.46					
					003-21505		FICA - Employee		1,065.52					
					006-21505		FICA - Employee		9,245.94					
					009-21505		FICA - Employee		2,281.04					
					022-21505		FICA - Employee		396.80					
					035-21505		FICA - Employee		22,508.44					
INV0021025	941 Medicare Tax			5/10/2024		DFT0001977	5/10/2024	12,214.58	0.00	0.00	0.00	12,214.58	12,214.58	
	941 Medicare Tax	0.00	0.00	12,214.58	001-21506		Medicare - Employee		3,912.72					
					003-21506		Medicare - Employee		249.18					
					006-21506		Medicare - Employee		2,162.28					
					009-21506		Medicare - Employee		533.46					
					022-21506		Medicare - Employee		92.80					
					035-21506		Medicare - Employee		5,264.14					
INV0021027	941 Taxes			5/10/2024		DFT0001977	5/10/2024	31,896.62	0.00	0.00	0.00	31,896.62	31,896.62	
	941 Taxes	0.00	0.00	31,896.62	001-21508		Federal W/H		9,607.71					
					003-21508		Federal W/H		570.27					
					006-21508		Federal W/H		6,191.22					
					009-21508		Federal W/H		1,086.16					
					022-21508		Federal W/H		177.38					
					035-21508		Federal W/H		14,263.88					
INV0021031	941 Soc.Sec Taxes			5/10/2024		DFT0001977	5/10/2024	39.06	0.00	0.00	0.00	39.06	39.06	
	941 Soc.Sec Taxes	0.00	0.00	39.06	035-21505		FICA - Employee		39.06					
INV0021033	941 Medicare Tax			5/10/2024		DFT0001977	5/10/2024	9.14	0.00	0.00	0.00	9.14	9.14	
	941 Medicare Tax	0.00	0.00	9.14	035-21506		Medicare - Employee		9.14					
INV0021034	941 Taxes			5/10/2024		DFT0001977	5/10/2024	7.16	0.00	0.00	0.00	7.16	7.16	
	941 Taxes	0.00	0.00	7.16	035-21508		Federal W/H		7.16					
INV0021038	941 Soc.Sec Taxes			5/14/2024		DFT0001980	5/14/2024	405.36	0.00	0.00	0.00	405.36	405.36	
	941 Soc.Sec Taxes	0.00	0.00	405.36	035-21505		FICA - Employee		405.36					
INV0021040	941 Medicare Tax			5/14/2024		DFT0001980	5/14/2024	94.80	0.00	0.00	0.00	94.80	94.80	
	941 Medicare Tax	0.00	0.00	94.80	035-21506		Medicare - Employee		94.80					
INV0021041	941 Taxes			5/14/2024		DFT0001980	5/14/2024	376.61	0.00	0.00	0.00	376.61	376.61	

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
941 Taxes	0.00	0.00	376.61	035-21508	Federal W/H	376.61					
INV0021045	941 Soc.Sec Taxes		5/17/2024	DFT0001980	5/14/2024	967.20	0.00	0.00	0.00	967.20	967.20
941 Soc.Sec Taxes	0.00	0.00	967.20	035-21505	FICA - Employee	967.20					
INV0021047	941 Medicare Tax		5/17/2024	DFT0001980	5/14/2024	226.20	0.00	0.00	0.00	226.20	226.20
941 Medicare Tax	0.00	0.00	226.20	035-21506	Medicare - Employee	226.20					
INV0021048	941 Taxes		5/17/2024	DFT0001980	5/14/2024	41.44	0.00	0.00	0.00	41.44	41.44
941 Taxes	0.00	0.00	41.44	035-21508	Federal W/H	41.44					
INV0021083	941 Soc.Sec Taxes		5/24/2024	DFT0001988	5/23/2024	50,703.62	0.00	0.00	0.00	50,703.62	50,703.62
941 Soc.Sec Taxes	0.00	0.00	50,703.62	001-21505	FICA - Employee	16,778.72					
				003-21505	FICA - Employee	894.96					
				006-21505	FICA - Employee	8,798.94					
				009-21505	FICA - Employee	2,281.04					
				022-21505	FICA - Employee	396.80					
				035-21505	FICA - Employee	21,553.16					
INV0021085	941 Medicare Tax		5/24/2024	DFT0001988	5/23/2024	11,858.14	0.00	0.00	0.00	11,858.14	11,858.14
941 Medicare Tax	0.00	0.00	11,858.14	001-21506	Medicare - Employee	3,924.00					
				003-21506	Medicare - Employee	209.30					
				006-21506	Medicare - Employee	2,057.88					
				009-21506	Medicare - Employee	533.46					
				022-21506	Medicare - Employee	92.80					
				035-21506	Medicare - Employee	5,040.70					
INV0021087	941 Taxes		5/24/2024	DFT0001988	5/23/2024	30,151.46	0.00	0.00	0.00	30,151.46	30,151.46
941 Taxes	0.00	0.00	30,151.46	001-21508	Federal W/H	9,652.94					
				003-21508	Federal W/H	466.09					
				006-21508	Federal W/H	5,874.69					
				009-21508	Federal W/H	1,086.16					
				022-21508	Federal W/H	177.38					
				035-21508	Federal W/H	12,894.20					
<b>5114 - 1000BULBS.COM</b>						<b>192.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.12</b>	<b>192.12</b>
W04038554	Customer #3432888 - Informal Bid		5/15/2024	240743	5/16/2024	192.12	0.00	0.00	0.00	192.12	192.12
Customer #3432888 - In	0.00	0.00	192.12	003-301-84100	Maintenance	192.12					
<b>2832 - A &amp; W COMMUNICATIONS, INC</b>						<b>125.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.48</b>	<b>125.48</b>
37501	37501-NX5000 sftwre, requires;KPT-300LM5/6/2024			240629	5/7/2024	125.48	0.00	0.00	0.00	125.48	125.48
37501-NX5000 sftwre, r	0.00	0.00	125.48	035-351-84100	Equipment	125.48					
<b>4828 - AAA ZOELLNER MANAGEMENT CO. LLC</b>						<b>3,096.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,096.50</b>	<b>3,096.50</b>
113918	AB Concrete for Cedar Run Bridge ARPA Int5/14/2024			Y 240744	5/16/2024	2,796.50	0.00	0.00	0.00	2,796.50	2,796.50
AB Concrete for Cedar R	0.00	0.00	2,796.50	006-000-86801	Cedar Run Bridge	2,796.50					
261560	Money Order #261560		5/23/2024	Y 240819	5/29/2024	300.00	0.00	0.00	0.00	300.00	300.00

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Money Order #261560	0.00	0.00	300.00	001-116-99350	Restitution Expense		300.00				
<b>6980 - ABIGAIL ZIMMERMANN</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
April 2024	Cell Phone Stipend - April	5/6/2024	Y	240630	5/7/2024	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - Apr	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
<b>6391 - ADRIAN ECKHOFF</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
April 2024	Cell Phone Stipend - April	5/6/2024		3342	5/7/2024	50.00	0.00	0.00	0.00	50.00	50.00
Cell Phone Stipend - Apr	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		50.00				
<b>4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)</b>						<b>2,225.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,225.53</b>	<b>2,225.53</b>
6624-533236	533236-window regulator-2939	5/2/2024		240631	5/7/2024	86.41	0.00	0.00	0.00	86.41	86.41
533236-window regulat	0.00	0.00	86.41	035-351-84500	Vehicle Maintenance		86.41				
6624-533609	533609-tiedown;fuel line hose;fl hose clmç	5/2/2024		240631	5/7/2024	76.57	0.00	0.00	0.00	76.57	76.57
533609-tiedown;fuel lin	0.00	0.00	76.57	035-351-84500	Vehicle Maintenance		76.57				
6624-533757	533757-rotors,pads	5/6/2024		240631	5/7/2024	693.20	0.00	0.00	0.00	693.20	693.20
533757-rotors,pads	0.00	0.00	693.20	035-351-84500	Vehicle Maintenance		693.20				
6624-533925	533925-rotors, pads, xtraclear,fuel trnsfr,n	5/14/2024		240727	5/15/2024	343.86	0.00	0.00	0.00	343.86	343.86
533925-rotors, pads, xtr	0.00	0.00	343.86	035-351-84500	Vehicle Maintenance		343.86				
6624-533941	533925-rotors, pads, xtraclear,fuel trnsfr,n	5/14/2024		240727	5/15/2024	159.98	0.00	0.00	0.00	159.98	159.98
5533941-fuel transfr;noz	0.00	0.00	159.98	035-351-84500	Vehicle Maintenance		159.98				
6624-534170	533925-rotors, pads, xtraclear,fuel trnsfr,n	5/14/2024		240727	5/15/2024	279.08	0.00	0.00	0.00	279.08	279.08
534170-heat shrink-shoj	0.00	0.00	279.08	035-351-84500	Vehicle Maintenance		279.08				
6624-534321	533925-rotors, pads, xtraclear,fuel trnsfr,n	5/14/2024		240727	5/15/2024	91.98	0.00	0.00	0.00	91.98	91.98
534321-fuel transfr	0.00	0.00	91.98	035-351-84500	Vehicle Maintenance		91.98				
6624-534324	Credit	5/14/2024		240727	5/15/2024	-60.00	0.00	0.00	0.00	-60.00	-60.00
Credit	0.00	0.00	-60.00	035-351-84500	Vehicle Maintenance		-60.00				
6624-534885	534885-painted rotor, pads, oil filter-shop	5/16/2024		240787	5/21/2024	427.74	0.00	0.00	0.00	427.74	427.74
534885-painted rotor, p	0.00	0.00	427.74	035-351-84500	Vehicle Maintenance		427.74				
6624-534887	534885-painted rotor, pads, oil filter-shop	5/16/2024		240787	5/21/2024	126.71	0.00	0.00	0.00	126.71	126.71
534887-compl strut asse	0.00	0.00	126.71	035-351-84500	Vehicle Maintenance		126.71				
<b>0213 - AFLAC</b>						<b>601.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601.06</b>	<b>601.06</b>
INV0020989	Payroll Deduction	5/10/2024		240808	5/23/2024	276.11	0.00	0.00	0.00	276.11	276.11
Payroll Deduction	0.00	0.00	276.11	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		170.93				
INV0020990	Payroll Deduction	5/10/2024		240808	5/23/2024	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0021050	Payroll Deduction		5/24/2024	240808	5/23/2024	276.11	0.00	0.00	0.00	276.11	276.11
Payroll Deduction	0.00	0.00	276.11	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		170.93				
INV0021051	Payroll Deduction		5/24/2024	240808	5/23/2024	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
<b>2670 - AIRGAS USA LLC</b>						<b>207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.00</b>	<b>207.00</b>
9149459506	IB Oxygen & Acetylene for Welding		5/15/2024	3376	5/16/2024	207.00	0.00	0.00	0.00	207.00	207.00
IB Oxygen & Acetylene f	0.00	0.00	207.00	007-000-99935	Welding Expense		207.00				
<b>3269 - ALICIA HODGE</b>						<b>562.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>562.50</b>	<b>562.50</b>
April 2024	April tracking		5/15/2024	Y 3377	5/16/2024	562.50	0.00	0.00	0.00	562.50	562.50
April tracking	0.00	0.00	562.50	022-000-81500	Contractual		562.50				
<b>6982 - ALL TYPE SEPTIC</b>						<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>275.00</b>
17852	17852-pump sewage from basement/servi		5/16/2024	Y 240760	5/20/2024	275.00	0.00	0.00	0.00	275.00	275.00
17852-pump sewage fro	0.00	0.00	275.00	035-352-84100	Maintenance		275.00				
<b>4631 - AMAZON CAPITAL SERVICES</b>						<b>893.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>893.25</b>	<b>893.25</b>
11JJ-194J-9GNQ	File Folder For cases		5/16/2024	3384	5/20/2024	107.52	0.00	0.00	0.00	107.52	107.52
File Folder For cases	0.00	0.00	107.52	001-102-85100	Office Supplies		107.52				
1CQL-77Y6-TQXY	Door bell, and filing cabinet key		5/3/2024	3343	5/7/2024	34.86	0.00	0.00	0.00	34.86	34.86
Door bell, and filing cabi	0.00	0.00	34.86	001-102-85100	Office Supplies		34.86				
1D4K-YWGF-4CKP	Office chair wheels- being returned by UPS		5/7/2024	3384	5/20/2024	24.99	0.00	0.00	0.00	24.99	24.99
Office chair wheels- beir	0.00	0.00	24.99	001-112-85100	Office Supplies		24.99				
1FDR-44JV-D76F	Wall Mount for Smart Boards (2)		5/10/2024	3384	5/20/2024	139.98	0.00	0.00	0.00	139.98	139.98
Wall Mount for Smart Bi	0.00	0.00	139.98	001-112-90305	Equipment		139.98				
1G17-3NDQ-RKJK	Credit		5/16/2024	3384	5/20/2024	-55.98	0.00	0.00	0.00	-55.98	-55.98
Credit	0.00	0.00	-55.98	001-102-85100	Office Supplies		-55.98				
1GVR-974C-4FMJ	Invoice #1GVR-974C-4FMJ		5/13/2024	3384	5/20/2024	57.46	0.00	0.00	0.00	57.46	57.46
Invoice #1GVR-974C-4F	0.00	0.00	57.46	001-116-85100	Office Supplies		57.46				
1HHR-QMMH-MY34	1HHR-QMMH-MY34-Voltive spkr wire-sho		5/2/2024	3343	5/7/2024	249.99	0.00	0.00	0.00	249.99	249.99
1HHR-QMMH-MY34-Vol	0.00	0.00	249.99	035-351-84500	Vehicle Maintenance		249.99				
1JQG-FXWC-FRVY	IB Duster Refills for Cleaning Personnel		5/14/2024	3384	5/20/2024	22.49	0.00	0.00	0.00	22.49	22.49
IB Duster Refills for Clea	0.00	0.00	22.49	007-000-88301	Janitor/Cleaning		22.49				
1PJK-LJQQ-K6VD	1PJK-LJQQ-K6VD-Toner		5/2/2024	3343	5/7/2024	216.00	0.00	0.00	0.00	216.00	216.00
1PJK-LJQQ-K6VD-Toner	0.00	0.00	216.00	035-351-85100	Office Supplies		216.00				
1R73-6GWD-GNQF	1R73-6GWD-GNQF-Portion Control serving		5/20/2024	3397	5/21/2024	50.96	0.00	0.00	0.00	50.96	50.96

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1R73-6GWD-GNQF-Port	0.00	0.00	50.96	035-352-85416	Kitchen Supplies	50.96					
1TX4-MRF9-CGXP	business cards		5/16/2024	3384	5/20/2024	44.98	0.00	0.00	0.00	44.98	44.98
business cards	0.00	0.00	44.98	004-000-85100	Office Supplies	44.98					
<b>0560 - AMBER MENJOLET</b>						<b>139.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.58</b>	<b>139.58</b>
Training Reimb	Annual Training Reimb		5/1/2024	240618	5/3/2024	139.58	0.00	0.00	0.00	139.58	139.58
Annual Training Reimb	0.00	0.00	73.58	001-101-82200	Training - Meals	73.58					
Annual Training Reimb	0.00	0.00	66.00	001-101-82100	Training - Mileage	66.00					
<b>1365 - AMEREN UE</b>						<b>328.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.80</b>	<b>328.80</b>
5/1/2024	SS RB Woodlawn Electric 3/31/24 - 4/29/24		5/10/2024	240704	5/14/2024	328.80	0.00	0.00	0.00	328.80	328.80
SS RB Woodlawn Electric	0.00	0.00	328.80	006-000-88701	Utilities-Electric	328.80					
<b>6821 - AMERICOM IMAGING SYSTEMS INC</b>						<b>78.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.20</b>	<b>78.20</b>
497370	Invoice #497370 - State Contract		5/6/2024	240632	5/7/2024	26.00	0.00	0.00	0.00	26.00	26.00
Invoice #497370 - State	0.00	0.00	26.00	003-000-84160	Electronic Maintenance	26.00					
499692	Invoice # 499692 Omnia Copier		5/16/2024	240761	5/20/2024	52.20	0.00	0.00	0.00	52.20	52.20
Invoice # 499692 Omnia	0.00	0.00	52.20	001-103-85103	Copier Supplies	52.20					
<b>6890 - ANGELA MAYFIELD</b>						<b>232.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.06</b>	<b>232.06</b>
MCCA Reimb	MCCA ANNUAL TRAINING COLUMBIA, MO		5/7/2024	240692	5/9/2024	232.06	0.00	0.00	0.00	232.06	232.06
MCCA ANNUAL TRAININ	0.00	0.00	232.06	013-104-82100	Training - Mileage	210.10					
				013-104-82200	Training - Meals	21.96					
<b>2116 - ANGELA USERY</b>						<b>310.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.56</b>	<b>310.56</b>
MCCA Training Reimb	MCCA ANNUAL TRAINING COLUMBIA MO		5/7/2024	240693	5/9/2024	310.56	0.00	0.00	0.00	310.56	310.56
MCCA ANNUAL TRAININ	0.00	0.00	310.56	013-104-82100	Training - Mileage	210.10					
				013-104-82200	Training - Meals	100.46					
<b>6797 - ANIMAL MEDICAL CENTER OF PARK HILLS, LLC</b>						<b>580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580.00</b>	<b>580.00</b>
235000	236051-Kai-brvcto,prhrt, hrtwrm,parvo,rab		5/6/2024	Y 240633	5/7/2024	120.00	0.00	0.00	0.00	120.00	120.00
235000-Teo-prdnsne,br	0.00	0.00	120.00	035-351-99111	K-9	120.00					
235557	236051-Kai-brvcto,prhrt, hrtwrm,parvo,rab		5/6/2024	Y 240633	5/7/2024	60.00	0.00	0.00	0.00	60.00	60.00
235557-Guus-bravecto	0.00	0.00	60.00	035-351-99111	K-9	60.00					
235831	236051-Kai-brvcto,prhrt, hrtwrm,parvo,rab		5/6/2024	Y 240633	5/7/2024	90.00	0.00	0.00	0.00	90.00	90.00
235831-Librela injection	0.00	0.00	90.00	035-351-99111	K-9	90.00					
236051	236051-Kai-brvcto,prhrt, hrtwrm,parvo,rab		5/6/2024	Y 240633	5/7/2024	310.00	0.00	0.00	0.00	310.00	310.00
236051-Kai-brvcto,prhrt	0.00	0.00	310.00	035-351-99111	K-9	310.00					
<b>5846 - ANNA DENNY</b>						<b>52.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.10</b>	<b>52.10</b>
April 2024	Mileage & Cell Phone Stipend - April		5/15/2024	240745	5/16/2024	52.10	0.00	0.00	0.00	52.10	52.10
Cell Phone Stipend - Apr	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
Mileage- April	0.00	0.00	12.10	003-000-88904	Mileage Reimbursement	12.10					

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>5644 - APRIL HULSEY</b>						<b>111.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.50</b>	<b>111.50</b>
April 2024	Mileage & Cell Phone Stipend - April	5/6/2024		240634	5/7/2024	111.50	0.00	0.00	0.00	111.50	111.50
Mileage - April	0.00	0.00	71.50	003-000-88904	Mileage Reimbursement		71.50				
Cell Phone Stipend - Apr	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
<b>6408 - ARNOLD MUNICIPAL COURT</b>						<b>70.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.50</b>	<b>70.50</b>
INV0021090	Bond for Koede Wenner	5/23/2024		240803	5/23/2024	70.50	0.00	0.00	0.00	70.50	70.50
Bond for Koede Wenner	0.00	0.00	70.50	001-351-99125	Bonds		70.50				
<b>4893 - ASHLEE HARRIS</b>						<b>880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.00</b>	<b>880.00</b>
4/29/2024	GAL Fees - 23SF-PN00499	5/3/2024	Y	240635	5/7/2024	750.00	0.00	0.00	0.00	750.00	750.00
GAL Fees - 23SF-PN0049	0.00	0.00	750.00	001-000-99660	Domestic/GAL		750.00				
5/17/2024	GAL Fees - 11SF-PR00154 & 11SF-PR00155	5/29/2024	Y	240820	5/29/2024	130.00	0.00	0.00	0.00	130.00	130.00
GAL Fees - 11SF-PR0015	0.00	0.00	130.00	001-115-99825	Legal Fees-Guardianship/Probate		130.00				
<b>4762 - ASHLEY VANDIVER</b>						<b>355.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.20</b>	<b>355.20</b>
April 2024	Mileage & Cell Phone Stipend - April	5/6/2024		240636	5/7/2024	192.45	0.00	0.00	0.00	192.45	192.45
Mileage - April	0.00	0.00	142.45	003-000-88904	Mileage Reimbursement		142.45				
Cell Phone Stipend - Apr	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		50.00				
March 2024	Mileage & Cell Phone Stipend - April	5/6/2024		240636	5/7/2024	162.75	0.00	0.00	0.00	162.75	162.75
Mileage - April	0.00	0.00	112.75	003-000-88904	Mileage Reimbursement		112.75				
Cell Phone Stipend - Apr	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		50.00				
<b>4956 - ASIFLEX</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
A000522124ddlar	A000522124ddlar-ADMIN FEES	5/3/2024		DFT0001974	5/10/2024	75.00	0.00	0.00	0.00	75.00	75.00
A000522124ddlar-ADMI	0.00	0.00	75.00	001-105-99500	Dues & Subscriptions, Membership		75.00				
<b>5386 - AT&amp;T MOBILITY</b>						<b>1,315.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,315.61</b>	<b>1,315.61</b>
4/22/2024	Monthly Bill 71344	5/10/2024		240705	5/14/2024	534.72	0.00	0.00	0.00	534.72	534.72
Monthly Bill 71344	0.00	0.00	534.72	001-000-88704	Utilities - Cell Phone, IPads, and Dat		234.38				
				001-108-88704	Utilities - Cell Phone, IPads, and Dat		20.07				
				001-110-88704	Utilities - Cell Phone, IPads, and Dat		20.07				
				001-112-88704	Utilities - Cell Phone, IPads, and Dat		140.07				
				004-000-88704	Utilities - Cell Phone, IPads, and Dat		40.13				
				006-000-88704	Utilities - Cell Phone, IPads, and Dat		20.00				
				009-000-88704	Utilities - Cell Phone, IPads, and Dat		60.00				
4/22/24 Jail	287262375308X04282024-wireless	5/14/2024		240728	5/15/2024	496.35	0.00	0.00	0.00	496.35	496.35
287262375308X042820:	0.00	0.00	496.35	035-351-88704	Utilities - Cell Phone, IPads, and Dat		496.35				
4/22/24 Juvenile	Account #04282024 - State Contract	5/15/2024		240746	5/16/2024	160.75	0.00	0.00	0.00	160.75	160.75
Account #04282024 - St:	0.00	0.00	160.75	003-000-88704	Utilities - Cell Phone, IPads, and Dat		160.75				
4/22/24 R&B	SS RB Clay Copeland Cell 3/23/24 - 4/22/245/10/2024			240705	5/14/2024	123.79	0.00	0.00	0.00	123.79	123.79
SS RB Clay Copeland Cel	0.00	0.00	123.79	006-000-88704	Utilities - Cell Phone, IPads, and Dat		123.79				

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>6681 - AUTOTECH SYSTEMS/LIFT SUPERSTORE MIDWEST</b>						<b>464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.00</b>	<b>464.00</b>
28014	IB Inspection of Lifts	5/15/2024		3378	5/16/2024	464.00	0.00	0.00	0.00	464.00	464.00
	IB Inspection of Lifts	0.00	0.00	464.00	007-000-84100		464.00				
<b>2815 - BASE ROCK MINERALS</b>						<b>3,469.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,469.73</b>	<b>3,469.73</b>
176980	AB Rock for Cedar Run ARPA Interest	5/20/2024		3398	5/21/2024	241.56	0.00	0.00	0.00	241.56	241.56
	AB Rock for Cedar Run A	0.00	0.00	241.56	006-000-86801		241.56				
177031	AAB Rock for Cedar Run	5/20/2024		3398	5/21/2024	75.28	0.00	0.00	0.00	75.28	75.28
	AAB Rock for Cedar Run	0.00	0.00	75.28	006-000-86801		75.28				
177105	AB Rock for Douglas Rd	5/10/2024		3369	5/15/2024	242.01	0.00	0.00	0.00	242.01	242.01
	AB Rock for Douglas Rd	0.00	0.00	242.01	007-000-86110		242.01				
177106	AB Rock for Pratte Rd	5/10/2024		3369	5/15/2024	260.11	0.00	0.00	0.00	260.11	260.11
	AB Rock for Pratte Rd	0.00	0.00	260.11	007-000-86110		260.11				
177209	AB Rock for Cedar Run ARPA Interest	5/20/2024		3398	5/21/2024	80.68	0.00	0.00	0.00	80.68	80.68
	AB Rock for Cedar Run A	0.00	0.00	80.68	006-000-86801		80.68				
177341	AB Rock for Adams Cemetary	5/20/2024		3398	5/21/2024	222.38	0.00	0.00	0.00	222.38	222.38
	AB Rock for Adams Cem	0.00	0.00	222.38	007-000-86110		222.38				
177342	AB Rock for Hart Rd	5/20/2024		3398	5/21/2024	221.09	0.00	0.00	0.00	221.09	221.09
	AB Rock for Hart Rd	0.00	0.00	221.09	007-000-86110		221.09				
177343	AB Rock for Mann Rd	5/20/2024		3398	5/21/2024	220.06	0.00	0.00	0.00	220.06	220.06
	AB Rock for Mann Rd	0.00	0.00	220.06	007-000-86110		220.06				
177344	AB Rock for Valle Mines	5/20/2024		3398	5/21/2024	436.99	0.00	0.00	0.00	436.99	436.99
	AB Rock for Valle Mines	0.00	0.00	436.99	007-000-86110		436.99				
177345	AB Rock for Welker Rd	5/20/2024		3398	5/21/2024	105.93	0.00	0.00	0.00	105.93	105.93
	AB Rock for Welker Rd	0.00	0.00	105.93	007-000-86110		105.93				
177384	AB Rock for Brewer & Divine	5/20/2024		3398	5/21/2024	225.80	0.00	0.00	0.00	225.80	225.80
	AB Rock for Brewer & Di	0.00	0.00	225.80	007-000-86110		225.80				
177385	AB Rock for Old St. Louis	5/20/2024		3398	5/21/2024	440.12	0.00	0.00	0.00	440.12	440.12
	AB Rock for Old St. Louis	0.00	0.00	440.12	007-000-86110		440.12				
177457	AB Rock for Rougly	5/22/2024		3411	5/29/2024	697.72	0.00	0.00	0.00	697.72	697.72
	AB Rock for Rougly	0.00	0.00	697.72	007-000-86110		697.72				
<b>5087 - BAUMAN OIL</b>						<b>27,860.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,860.82</b>	<b>27,860.82</b>
766408	766408-fuel	5/14/2024		3370	5/15/2024	1,442.65	0.00	0.00	0.00	1,442.65	1,442.65
	766408-fuel	0.00	0.00	1,442.65	035-351-85623		1,442.65				
785504	785504-fuel	5/2/2024		3344	5/7/2024	1,234.53	0.00	0.00	0.00	1,234.53	1,234.53
	785504-fuel	0.00	0.00	1,234.53	035-351-85623		1,234.53				
787979	787979-fuel	5/2/2024		3344	5/7/2024	1,197.90	0.00	0.00	0.00	1,197.90	1,197.90
	787979-fuel	0.00	0.00	1,197.90	035-351-85623		1,197.90				

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
790304	790304-fuel		5/6/2024	3344	5/7/2024	1,573.77	0.00	0.00	0.00	1,573.77	1,573.77
	790304-fuel	0.00	0.00	1,573.77	035-351-85623	Fuel-Gasoline	1,573.77				
790464	AB RB Woodlawn Diesel Delivery 4/29/24		5/3/2024	3344	5/7/2024	3,751.65	0.00	0.00	0.00	3,751.65	3,751.65
	AB RB Woodlawn Diesel	0.00	0.00	3,751.65	007-000-85622	Fuel-Diesel -RIT	3,751.65				
790490	AB RB Woodlawn Gas Delivery 4/29/24		5/3/2024	3344	5/7/2024	755.97	0.00	0.00	0.00	755.97	755.97
	AB RB Woodlawn Gas Dr	0.00	0.00	755.97	007-000-85623	Fuel-Gasoline -RIT	755.97				
792364	137909-fuel		5/6/2024	3344	5/7/2024	1,446.52	0.00	0.00	0.00	1,446.52	1,446.52
	792364-fuel	0.00	0.00	1,446.52	035-351-85623	Fuel-Gasoline	1,446.52				
794767	794767-fuel		5/14/2024	3370	5/15/2024	919.44	0.00	0.00	0.00	919.44	919.44
	794767-fuel	0.00	0.00	919.44	035-351-85623	Fuel-Gasoline	919.44				
795088	794767-fuel		5/14/2024	3370	5/15/2024	679.74	0.00	0.00	0.00	679.74	679.74
	795088-fuel	0.00	0.00	679.74	035-351-85623	Fuel-Gasoline	679.74				
797371	800170-fuel		5/14/2024	3370	5/15/2024	1,367.36	0.00	0.00	0.00	1,367.36	1,367.36
	797371-fuel	0.00	0.00	1,367.36	035-351-85623	Fuel-Gasoline	1,367.36				
797390	AB RB Woodlawn Diesel Delivery 5/6/24		5/15/2024	3385	5/20/2024	3,067.66	0.00	0.00	0.00	3,067.66	3,067.66
	AB RB Woodlawn Diesel	0.00	0.00	3,067.66	007-000-85622	Fuel-Diesel -RIT	3,067.66				
797412	AB RB Woodlawn Gas Delivery 5/6/24		5/15/2024	3385	5/20/2024	805.56	0.00	0.00	0.00	805.56	805.56
	AB RB Woodlawn Gas Dr	0.00	0.00	805.56	007-000-85623	Fuel-Gasoline -RIT	805.56				
800170	800170-fuel		5/14/2024	3370	5/15/2024	1,424.82	0.00	0.00	0.00	1,424.82	1,424.82
	800170-fuel	0.00	0.00	1,424.82	035-351-85623	Fuel-Gasoline	1,424.82				
802111	802111-fuel		5/16/2024	3385	5/20/2024	1,635.86	0.00	0.00	0.00	1,635.86	1,635.86
	802111-fuel	0.00	0.00	1,635.86	035-351-85623	Fuel-Gasoline	1,635.86				
804304	802111-fuel		5/16/2024	3385	5/20/2024	1,878.78	0.00	0.00	0.00	1,878.78	1,878.78
	804304-fuel	0.00	0.00	1,878.78	035-351-85623	Fuel-Gasoline	1,878.78				
804994	AB RB Woodlawn Diesel Delivery 5/13/24		5/20/2024	3399	5/21/2024	2,675.89	0.00	0.00	0.00	2,675.89	2,675.89
	AB RB Woodlawn Diesel	0.00	0.00	2,675.89	007-000-85622	Fuel-Diesel -RIT	2,675.89				
805064	AB RB Woodlawn Gas Delivery 5/13/24		5/20/2024	3399	5/21/2024	749.12	0.00	0.00	0.00	749.12	749.12
	AB RB Woodlawn Gas Dr	0.00	0.00	749.12	007-000-85623	Fuel-Gasoline -RIT	749.12				
806987	806987-fuel		5/20/2024	3399	5/21/2024	1,253.60	0.00	0.00	0.00	1,253.60	1,253.60
	806987-fuel	0.00	0.00	1,253.60	035-351-85623	Fuel-Gasoline	1,253.60				
<b>0290 - BEAVER JANITORIAL SUPPLY</b>						<b>10,180.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,180.74</b>	<b>10,180.74</b>
D-115039	115039-foam, go jo, germicidal bwl, disinf,15/6/2024			240637	5/7/2024	5,392.95	0.00	0.00	0.00	5,392.95	5,392.95
	115039-foam, go jo, ger	0.00	0.00	5,392.95	035-352-88301	Janitor/Cleaning Supplies	5,392.95				
D-115040-01	Ticket #D-115253-01 & D-115040-01		5/15/2024	240762	5/20/2024	1,316.76	0.00	0.00	0.00	1,316.76	1,316.76
	Ticket #D-115040-01	0.00	0.00	1,316.76	003-301-85412	Bed, Clothing, Other Supplies	1,316.76				
D-115157-01	Airlift fresh - D-115157-01		5/14/2024	240729	5/15/2024	71.88	0.00	0.00	0.00	71.88	71.88
	Airlift fresh - D-115157-(	0.00	0.00	71.88	001-108-85115	Building Supplies	71.88				



**Vendor History Report**

**Posting Date Range 05/01/2024 - 05/31/2024**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
D-115253-01	Ticket #D-115253-01 & D-115040-01	5/15/2024		240762	5/20/2024	199.95	0.00	0.00	0.00	199.95	199.95
	Ticket #D-115253-01	0.00	0.00	199.95	003-301-85412	Bed, Clothing, Other Supplies	199.95				
D-115255	115255-80 Liners 38X58 60 gal 2 mil	5/16/2024		240762	5/20/2024	3,199.20	0.00	0.00	0.00	3,199.20	3,199.20
	115255-80 Liners 38X58	0.00	0.00	3,199.20	035-352-88301	Janitor/Cleaning Supplies	3,199.20				
<b>5062 - BIG RIVER COMMUNICATION</b>						<b>3,657.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,657.22</b>	<b>3,657.22</b>
1000883 4/20/24	Phone Line	5/7/2024		240698	5/10/2024	44.11	0.00	0.00	0.00	44.11	44.11
	Phone Line	0.00	0.00	44.11	001-106-88705	Utilities-Telephone/Internet(Land L	44.11				
1000883 5/20/24	Telephone Services/Fax Machine	5/29/2024		240828	5/31/2024	44.11	0.00	0.00	0.00	44.11	44.11
	Telephone Services/Fax	0.00	0.00	44.11	001-106-88705	Utilities-Telephone/Internet(Land L	44.11				
1693 5/20/24	Account #1693 - Juvenile Contract	5/23/2024		240821	5/29/2024	404.73	0.00	0.00	0.00	404.73	404.73
	Account #1693 - Juvenile	0.00	0.00	404.73	003-000-88705	Utilities-Telephone/Internet(land lii	404.73				
215436 5/21/24	SS RB Woodlawn Phone May 2024	5/21/2024		240821	5/29/2024	70.62	0.00	0.00	0.00	70.62	70.62
	SS RB Woodlawn Phone	0.00	0.00	70.62	006-000-88705	Utilities-Telephone/Internet(land lii	70.62				
215445 4/20/24	Account# 215445	5/2/2024		240619	5/3/2024	67.47	0.00	0.00	0.00	67.47	67.47
	Account# 215445	0.00	0.00	67.47	001-116-88705	Utilities-Telephone/Internet(land lii	67.47				
215445 5/20/24	Account #215445	5/23/2024		240821	5/29/2024	67.47	0.00	0.00	0.00	67.47	67.47
	Account #215445	0.00	0.00	67.47	001-116-88705	Utilities-Telephone/Internet(land lii	67.47				
5/20/24 298238	Monthly Bill 298238	5/22/2024		240821	5/29/2024	310.33	0.00	0.00	0.00	310.33	310.33
	Monthly Bill 298238	0.00	0.00	310.33	001-000-88705	Utilities-Telephone/Internet	277.97				
					002-202-88705	Utilities-Telephone/Internet(land lii	32.36				
5/20/24 68370	Monthly Bill 68370	5/22/2024		240821	5/29/2024	1,333.22	0.00	0.00	0.00	1,333.22	1,333.22
	Monthly Bill 68370	0.00	0.00	1,333.22	001-000-88705	Utilities-Telephone/Internet	1,330.22				
					001-000-99520	Regular Election	1.00				
					001-102-88705	Utilities-Telephone/Internet(land lii	1.00				
					004-000-88705	Utilities-Telephone/Internet(land lii	1.00				
70773 4/20/24	4-20-2024-telephone services	5/2/2024		240619	5/3/2024	670.41	0.00	0.00	0.00	670.41	670.41
	4-20-2024-telephone se	0.00	0.00	670.41	035-351-88705	Utilities-Telephone/Internet(land lii	670.41				
70773 5/20/24	5/20/2024-telephone services	5/30/2024		240828	5/31/2024	670.41	0.00	0.00	0.00	670.41	670.41
	5/20/2024-telephone se	0.00	0.00	670.41	035-351-88705	Utilities-Telephone/Internet(land lii	670.41				
C 298238 5/20/24	Credit	5/22/2024		240821	5/29/2024	-25.66	0.00	0.00	0.00	-25.66	-25.66
	Credit	0.00	0.00	-25.66	001-102-88705	Utilities-Telephone/Internet(land lii	-25.66				
<b>3578 - BIG RIVER QUARRY LLC</b>						<b>298.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.24</b>	<b>298.24</b>
3447	AB Rock for Hall st	5/10/2024		240706	5/14/2024	298.24	0.00	0.00	0.00	298.24	298.24
	AB Rock for Hall st	0.00	0.00	298.24	007-000-86110	Rock RIT	298.24				
<b>5616 - BILL BERTRAM</b>						<b>253.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.00</b>	<b>253.00</b>
April 2024	Bill's April Mileage	5/16/2024		3386	5/20/2024	253.00	0.00	0.00	0.00	253.00	253.00
	Bill's April Mileage	0.00	0.00	253.00	001-102-88904	Mileage Reimbursement	253.00				

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>2547 - BOEN'S SIGNS, LINES &amp; DESIGNS</b>						<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
568	568-reflective added to jacket backs-8	5/16/2024	Y	240763	5/20/2024	120.00	0.00	0.00	0.00	120.00	120.00
	568-reflective added to	0.00	0.00	120.00	033-352-85980	Other Supplies	120.00				
<b>6979 - BRIANNA JOHNSON</b>						<b>56.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.53</b>	<b>56.53</b>
Annual Training Reimb	Annual Training Expenses	5/7/2024		240694	5/9/2024	56.53	0.00	0.00	0.00	56.53	56.53
	Annual Training Expense	0.00	0.00	56.53	001-117-82200	Training - Meals	56.53				
<b>6716 - BRIGHTSPEED</b>						<b>313.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.29</b>	<b>313.29</b>
4/22/2024	Account #301842494 - Sole Source	5/6/2024		240638	5/7/2024	313.29	0.00	0.00	0.00	313.29	313.29
	Account #301842494 - S	0.00	0.00	313.29	003-000-88705	Utilities-Telephone/Internet(land li	313.29				
<b>0010 - BUTLER SUPPLY COMPANY</b>						<b>147.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.90</b>	<b>147.90</b>
14955977	IB Pipe for N Barn New Budling	5/7/2024		240764	5/20/2024	96.21	0.00	0.00	0.00	96.21	96.21
	IB Pipe for N Barn New E	0.00	0.00	96.21	006-000-90200	Building Expansion	96.21				
14985580	14985580-12A-600VAC Class CC Buss-3	5/15/2024		240764	5/20/2024	51.69	0.00	0.00	0.00	51.69	51.69
	14985580-12A-600VAC	0.00	0.00	51.69	035-352-84100	Maintenance	51.69				
<b>6789 - C &amp; C SUPPLIERS; JANITORIAL &amp; FOODS SERVICE SUPPLIES LLC</b>						<b>3,355.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,355.52</b>	<b>3,355.52</b>
10156	Disinfectant - 10156 Annual Bid	5/14/2024	Y	3371	5/15/2024	695.52	0.00	0.00	0.00	695.52	695.52
	Disinfectant - 10156 An	0.00	0.00	695.52	001-108-85115	Building Supplies	695.52				
10216	10216-laundry detergent-2 5 gals	5/13/2024	Y	3371	5/15/2024	70.00	0.00	0.00	0.00	70.00	70.00
	10216-laundry detergen	0.00	0.00	70.00	035-352-81503	Laundry Supplies/Service	70.00				
10331	yearly bid trash bags -10331	5/16/2024	Y	3387	5/20/2024	1,480.00	0.00	0.00	0.00	1,480.00	1,480.00
	yearly bid trash bags -10	0.00	0.00	1,480.00	001-108-85115	Building Supplies	1,480.00				
10332	AB Trash Bags - 5 Cases	5/20/2024	Y	3400	5/21/2024	185.00	0.00	0.00	0.00	185.00	185.00
	AB Trash Bags - 5 Cases	0.00	0.00	185.00	007-000-88301	Janitor/Cleaning	185.00				
10333	10333-trash liner, 30x36 20-30 gal 250/cs	5/16/2024	Y	3387	5/20/2024	925.00	0.00	0.00	0.00	925.00	925.00
	10333-trash liner, 30x36	0.00	0.00	925.00	035-352-88301	Janitor/Cleaning Supplies	925.00				
<b>6846 - C.E. BERRY JANITORIAL SERVICE</b>						<b>2,489.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,489.00</b>	<b>2,489.00</b>
14882	Invoice #14882 - Annual Bid	5/6/2024	Y	240640	5/7/2024	2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
	Invoice #14882 - Annual	0.00	0.00	2,489.00	003-301-88301	Janitor/Cleaning	2,489.00				
<b>5200 - CAPITAL ONE ( ROAD &amp; BRIDGE ACCOUNT)</b>						<b>461.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.39</b>	<b>461.39</b>
114951	IB Breakfast for Safety Training Day & Glas	5/1/2024		240620	5/3/2024	138.01	0.00	0.00	0.00	138.01	138.01
	IB Breakfast for Safety T	0.00	0.00	138.01	006-000-99924	Scrap Metal Account	138.01				
484953	IB French Fries for Safety Training Day's Lur	5/1/2024		240620	5/3/2024	26.40	0.00	0.00	0.00	26.40	26.40
	IB French Fries for Safet	0.00	0.00	26.40	006-000-99924	Scrap Metal Account	26.40				
935452	IB Lunch for Safety Training Day	5/1/2024		240620	5/3/2024	296.98	0.00	0.00	0.00	296.98	296.98
	IB Lunch for Safety Train	0.00	0.00	296.98	006-000-99924	Scrap Metal Account	296.98				

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>5157 - CAPITAL ONE (Juvenile Office)</b>						<b>476.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476.02</b>	<b>476.02</b>
1655163428	Statement #1655163428 - Informal Bid	5/6/2024		240641	5/7/2024	476.02	0.00	0.00	0.00	476.02	476.02
	Statement #1655163428	0.00	0.00	315.70	003-301-85412		315.70				
	Statement #1655163428	0.00	0.00	160.32	003-301-84100		160.32				
<b>5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)</b>						<b>641.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641.58</b>	<b>641.58</b>
1655127075	02242-camera	5/6/2024		240642	5/7/2024	641.58	0.00	0.00	0.00	641.58	641.58
	02242-camera	0.00	0.00	379.00	035-351-84100		379.00				
	05720-office supplies	0.00	0.00	212.82	035-351-85100		212.82				
	05093-insulin	0.00	0.00	49.76	035-352-85980		49.76				
<b>0202 - CAPITAL SUPPLY COMPANY</b>						<b>979.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>979.86</b>	<b>979.86</b>
S3570850.001	Invoice #S3570850.001 - Informal Bid	5/6/2024		240643	5/7/2024	72.50	0.00	0.00	0.00	72.50	72.50
	Invoice #S3570850.001	0.00	0.00	72.50	003-301-84100		72.50				
S3572363.001	S3572363.001-hydraulic push button act-25/16/2024	5/16/2024		240765	5/20/2024	208.93	0.00	0.00	0.00	208.93	208.93
	S3572363.001-hydraulti	0.00	0.00	208.93	035-352-84100		208.93				
S3583098.001	backflow for sprinkler - S3583098.001	5/7/2024		240707	5/14/2024	470.08	0.00	0.00	0.00	470.08	470.08
	backflow for sprinkler - S	0.00	0.00	470.08	001-108-84200		470.08				
S3584722.002	Toilet - S3584722.002	5/16/2024		240765	5/20/2024	228.35	0.00	0.00	0.00	228.35	228.35
	Toilet - S3584722.002	0.00	0.00	228.35	001-108-84100		228.35				
<b>4061 - CARD SERVICES</b>						<b>13,714.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,714.70</b>	<b>13,714.70</b>
02330G	IB Hoods - Doors for N Barn	5/10/2024		240766	5/20/2024	452.97	0.00	0.00	0.00	452.97	452.97
	IB Hoods - Doors for N B	0.00	0.00	452.97	006-000-90200		452.97				
03250001	IB Harbor Freight - Blades (Returned)	5/13/2024		240766	5/20/2024	35.98	0.00	0.00	0.00	35.98	35.98
	IB Harbor Freight - Blade	0.00	0.00	35.98	007-000-99935		35.98				
03250143	Credit	5/13/2024		240766	5/20/2024	-35.98	0.00	0.00	0.00	-35.98	-35.98
	Credit	0.00	0.00	-35.98	007-000-99935		-35.98				
06420G	IB Hoods - Doors for N Barn (Returned)	5/10/2024		240766	5/20/2024	493.06	0.00	0.00	0.00	493.06	493.06
	IB Hoods - Doors for N B	0.00	0.00	493.06	006-000-90200		493.06				
110725	IB Rural King - Water	5/10/2024		240766	5/20/2024	242.76	0.00	0.00	0.00	242.76	242.76
	IB Rural King - Water	0.00	0.00	242.76	006-000-99924		242.76				
120972	IB Rural King - Tires for Mower	5/13/2024		240766	5/20/2024	55.98	0.00	0.00	0.00	55.98	55.98
	IB Rural King - Tires for M	0.00	0.00	55.98	007-000-84100		55.98				
20007	Credit	5/10/2024		240766	5/20/2024	-493.06	0.00	0.00	0.00	-493.06	-493.06
	Credit	0.00	0.00	-493.06	006-000-90200		-493.06				
241831	Credit	5/10/2024		240766	5/20/2024	-10.62	0.00	0.00	0.00	-10.62	-10.62
	Credit	0.00	0.00	-10.62	006-000-85420		-10.62				
244005	IB Rural King - Belts for Concrete Saw	5/13/2024		240766	5/20/2024	15.98	0.00	0.00	0.00	15.98	15.98
	IB Rural King - Belts for C	0.00	0.00	15.98	007-000-84100		15.98				

**Vendor History Report**

**Posting Date Range 05/01/2024 - 05/31/2024**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
332707	IB Tractor Supply - Propane	5/13/2024		240766	5/20/2024	71.42	0.00	0.00	0.00	71.42	71.42
	IB Tractor Supply - Prop	0.00	0.00	71.42	007-000-85625		71.42				
357312	IB Rural King - Propane	5/13/2024		240766	5/20/2024	57.99	0.00	0.00	0.00	57.99	57.99
	IB Rural King - Propane	0.00	0.00	57.99	007-000-85625		57.99				
358024	IB Rural King Bolts for Pressure Washer	5/13/2024		240766	5/20/2024	23.20	0.00	0.00	0.00	23.20	23.20
	IB Rural King Bolts for Pr	0.00	0.00	23.20	007-000-84100		23.20				
359587	Credit	5/10/2024		240766	5/20/2024	-15.98	0.00	0.00	0.00	-15.98	-15.98
	Credit	0.00	0.00	-15.98	006-000-85420		-15.98				
362895	IB Rural King - Blocks & Bearings #50	5/13/2024		240766	5/20/2024	115.96	0.00	0.00	0.00	115.96	115.96
	IB Rural King - Blocks & I	0.00	0.00	115.96	007-000-84100		115.96				
Auditor 5/1/24	Monthly Statement 8032	5/10/2024		240766	5/20/2024	1,179.14	0.00	0.00	0.00	1,179.14	1,179.14
	Monthly Statement 8032	0.00	0.00	1,179.14	001-101-82100		306.98				
					001-101-82300		840.18				
					001-101-99500		31.98				
Auditor 5/1/24 - Pub Adm	Training - Lodging	5/16/2024		240766	5/20/2024	1,190.88	0.00	0.00	0.00	1,190.88	1,190.88
	Training - Lodging	0.00	0.00	1,190.88	001-117-82300		1,190.88				
Brenneke 5/1/24	A. Brenneke-transport	5/13/2024		240766	5/20/2024	541.55	0.00	0.00	0.00	541.55	541.55
	A. Brenneke-transport	0.00	0.00	522.18	035-352-88800		522.18				
	extradition evidence ma	0.00	0.00	19.37	035-351-85150		19.37				
Bullock 5/1/24	Matt Rion-Enterprise	5/14/2024		240766	5/20/2024	3,285.86	0.00	0.00	0.00	3,285.86	3,285.86
	Matt Rion-Enterprise	0.00	0.00	3,285.86	037-000-99109		3,285.86				
County Clerk 5/1/24	2382-DAILY JOURNAL SUBSCRIPTION	5/3/2024		240766	5/20/2024	10.99	0.00	0.00	0.00	10.99	10.99
	2382-DAILY JOURNAL SU	0.00	0.00	10.99	001-107-99500		10.99				
Prosecuting Atty 5/1/24	Account #2002	5/13/2024		240766	5/20/2024	1,272.92	0.00	0.00	0.00	1,272.92	1,272.92
	Account #2002	0.00	0.00	1,272.92	001-116-82300		228.98				
					025-000-82300		1,043.94				
S113036576	IB Clarke Power - Wiring on #49	5/13/2024		240766	5/20/2024	3,146.94	0.00	0.00	0.00	3,146.94	3,146.94
	IB Clarke Power - Wiring	0.00	0.00	3,146.94	007-000-83750		3,146.94				
S113036576A	IB Clarke Power - Wiring #49	5/13/2024		240766	5/20/2024	2,060.00	0.00	0.00	0.00	2,060.00	2,060.00
	IB Clarke Power - Wiring	0.00	0.00	2,060.00	007-000-83750		2,060.00				
Transport 1-5/13/2024	Matt Price-inmate transport	5/13/2024		240766	5/20/2024	16.76	0.00	0.00	0.00	16.76	16.76
	Matt Price-inmate trans	0.00	0.00	16.76	035-352-88800		16.76				
<b>6978 - CARROT-TOP INDUSTRIES INC</b>						<b>518.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518.58</b>	<b>518.58</b>
128477	128477-Explorer Program flag	5/2/2024		240644	5/7/2024	558.54	0.00	0.00	0.00	558.54	558.54
	128477-Explorer Progra	0.00	0.00	558.54	035-351-89115		558.54				
CM2970	Credit for Tax	5/2/2024		240644	5/7/2024	-39.96	0.00	0.00	0.00	-39.96	-39.96
	Credit for Tax	0.00	0.00	-39.96	035-351-89115		-39.96				

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>3553 - CASSIE CURTIS</b>						<b>228.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.65</b>	<b>228.65</b>
April 2024	Mileage & Cell Phone Stipend - April	5/6/2024		240645	5/7/2024	228.65	0.00	0.00	0.00	228.65	228.65
	Mileage - April	0.00	0.00	188.65	003-000-88904		188.65				
	Cell Phone Stipend - Apr	0.00	0.00	40.00	003-000-88704		40.00				
<b>2272 - CENTRAL STATES FUNDS</b>						<b>203,453.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,453.10</b>	<b>203,453.10</b>
INV0021003	Payroll Deduction	5/10/2024		3375	5/15/2024	10,254.75	0.00	0.00	0.00	10,254.75	10,254.75
	Insurance	0.00	0.00	10,254.75	001-21502		4,459.10				
					003-21502		167.35				
					006-21502		1,752.90				
					035-21502		3,875.40				
INV0021012	Payroll Process	5/10/2024		3375	5/15/2024	185,436.60	0.00	0.00	0.00	185,436.60	185,436.60
	Health Insurance	0.00	0.00	185,436.60	001-21502		61,812.20				
					003-21502		3,341.20				
					006-21502		30,070.80				
					009-21502		11,694.20				
					022-21502		1,670.60				
					035-21502		76,847.60				
MAY 2024	ADJUSTMENT	5/14/2024		3375	5/15/2024	9,333.80	0.00	0.00	0.00	9,333.80	9,333.80
	ADJUSTMENT	0.00	0.00	9,333.80	001-21502		334.70				
					001-21510		835.30				
					006-21502		4,822.60				
					006-21510		835.30				
					035-21502		835.30				
					035-21510		1,670.60				
MAY 2024 CR	ADJUSTMENT	5/14/2024		3375	5/15/2024	-1,572.05	0.00	0.00	0.00	-1,572.05	-1,572.05
	ADJUSTMENT	0.00	0.00	-1,572.05	001-21502		-1,237.35				
					006-21502		-334.70				
<b>1665 - CENTRAL STONE COMPANY</b>						<b>6,184.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,184.05</b>	<b>6,184.05</b>
1280046	AB Rock for Castor River	5/20/2024		240788	5/21/2024	3,535.71	0.00	0.00	0.00	3,535.71	3,535.71
	AB Rock for Castor River	0.00	0.00	3,535.71	007-000-86110		3,535.71				
1281609	AB Rock for Buck Mountain	5/20/2024		240788	5/21/2024	540.66	0.00	0.00	0.00	540.66	540.66
	AB Rock for Buck Mount	0.00	0.00	540.66	007-000-86110		540.66				
1283259	AB Rock for County Roads	5/10/2024		240708	5/14/2024	278.17	0.00	0.00	0.00	278.17	278.17
	AB Rock for County Roar	0.00	0.00	278.17	007-000-86110		278.17				
1285189	AB Rock for Douglas & Kollmeyer	5/20/2024		240788	5/21/2024	1,829.51	0.00	0.00	0.00	1,829.51	1,829.51
	AB Rock for Douglas & K	0.00	0.00	1,829.51	007-000-86110		1,829.51				

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0413 - CERF SMART SAVINGS</b>						<b>17,897.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,897.69</b>	<b>17,897.69</b>
INV0020993	Retirement		5/10/2024		DFT0001979	5/10/2024	1,377.68	0.00	0.00	0.00	1,377.68
Retirement	0.00	0.00	1,377.68	001-21507	Cerf - Key Bank - Employee		692.68				
				006-21507	Cerf - Key Bank - Employee		390.00				
				009-21507	Cerf - Key Bank - Employee		160.00				
				035-21507	Cerf - Key Bank - Employee		135.00				
INV0020994	Retirement		5/10/2024		DFT0001979	5/10/2024	6,742.33	0.00	0.00	0.00	6,742.33
Retirement	0.00	0.00	6,742.33	001-21507	Cerf - Key Bank - Employee		1,658.52				
				006-21507	Cerf - Key Bank - Employee		2,910.02				
				035-21507	Cerf - Key Bank - Employee		2,173.79				
INV0020997	Retirement		5/10/2024		DFT0001979	5/10/2024	150.00	0.00	0.00	0.00	150.00
Retirement	0.00	0.00	150.00	006-21507	Cerf - Key Bank - Employee		150.00				
INV0020998	Retirement		5/10/2024		DFT0001979	5/10/2024	738.88	0.00	0.00	0.00	738.88
Retirement	0.00	0.00	738.88	001-21507	Cerf - Key Bank - Employee		94.94				
				006-21507	Cerf - Key Bank - Employee		643.94				
INV0021054	Retirement		5/24/2024		DFT0001989	5/23/2024	1,347.68	0.00	0.00	0.00	1,347.68
Retirement	0.00	0.00	1,347.68	001-21507	Cerf - Key Bank - Employee		662.68				
				006-21507	Cerf - Key Bank - Employee		390.00				
				009-21507	Cerf - Key Bank - Employee		160.00				
				035-21507	Cerf - Key Bank - Employee		135.00				
INV0021055	Retirement		5/24/2024		DFT0001989	5/23/2024	6,675.24	0.00	0.00	0.00	6,675.24
Retirement	0.00	0.00	6,675.24	001-21507	Cerf - Key Bank - Employee		1,658.52				
				006-21507	Cerf - Key Bank - Employee		2,842.93				
				035-21507	Cerf - Key Bank - Employee		2,173.79				
INV0021058	Retirement		5/24/2024		DFT0001989	5/23/2024	150.00	0.00	0.00	0.00	150.00
Retirement	0.00	0.00	150.00	006-21507	Cerf - Key Bank - Employee		150.00				
INV0021059	Retirement		5/24/2024		DFT0001989	5/23/2024	715.88	0.00	0.00	0.00	715.88
Retirement	0.00	0.00	715.88	001-21507	Cerf - Key Bank - Employee		94.94				
				006-21507	Cerf - Key Bank - Employee		620.94				
<b>1465 - CHAD WINCH</b>						<b>5,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,275.00</b>	<b>5,275.00</b>
April 2024	Counseling - Juvenile Contract		5/15/2024	Y	3379	5/16/2024	5,275.00	0.00	0.00	0.00	5,275.00
Counseling - Juvenile Co	0.00	0.00	5,275.00		003-000-81500	Contractual	5,275.00				
<b>6806 - CHANDRA JEAN PARTRIDGE</b>						<b>68.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.05</b>	<b>68.05</b>
April 2024	Mileage & Cell Phone Stipend - April		5/10/2024	Y	240699	5/10/2024	68.05	0.00	0.00	0.00	68.05
Cell Phone Stipend - Apr	0.00	0.00	40.00		003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00				
Mileage - April	0.00	0.00	28.05		003-000-88904	Mileage Reimbursement	28.05				

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>6992 - CHARTER COMMUNICATION</b>						<b>2,988.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,988.43</b>	<b>2,988.43</b>
177144001050124	Service 5/1 - 5/31 Courthouse/Annex	5/15/2024		240767	5/20/2024	975.00	0.00	0.00	0.00	975.00	975.00
	Service 5/1 - 5/31 Court	0.00	0.00	975.00	001-000-88705		975.00				
177144601050124	Service 5/1 - 5/31 WRF	5/15/2024		240767	5/20/2024	400.00	0.00	0.00	0.00	400.00	400.00
	Service 5/1 - 5/31 WRF	0.00	0.00	400.00	001-130-88705		400.00				
177145601050124	178642401050124-tv	5/14/2024		240767	5/20/2024	975.00	0.00	0.00	0.00	975.00	975.00
	1771456901050124-fibe	0.00	0.00	975.00	035-351-88705		975.00				
177147701050124	SS RB Woodlawn Internet May 2024	5/14/2024		240767	5/20/2024	470.00	0.00	0.00	0.00	470.00	470.00
	SS RB Woodlawn Intern	0.00	0.00	470.00	006-000-88705		470.00				
178642401050124	178642401050124-tv	5/14/2024		240767	5/20/2024	168.43	0.00	0.00	0.00	168.43	168.43
	178642401050124-tv	0.00	0.00	168.43	035-351-88705		168.43				
<b>3331 - CIRCLE K METALS</b>						<b>753.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753.94</b>	<b>753.94</b>
169925	IB Metal for N Barn	5/20/2024		240789	5/21/2024	753.94	0.00	0.00	0.00	753.94	753.94
	IB Metal for N Barn	0.00	0.00	753.94	006-000-90200		753.94				
<b>0016 - CITY LIGHT AND WATER</b>						<b>16,587.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,587.45</b>	<b>16,587.45</b>
4/30/24 Jail	4-30-2024-electric/demand	5/13/2024		DFT0001984	5/20/2024	7,525.29	0.00	0.00	0.00	7,525.29	7,525.29
	4-30-2024-electric/dem:	0.00	0.00	5,106.79	035-352-88701		5,106.79				
	4-30-2024-water/sewer	0.00	0.00	2,418.50	035-352-88703		2,418.50				
4/30/24 Juvenile	Account #2300370001 - Sole Source	5/6/2024		DFT0001984	5/20/2024	1,337.11	0.00	0.00	0.00	1,337.11	1,337.11
	Account #2300370001 -	0.00	0.00	1,337.11	003-301-88701		1,337.11				
4/30/24 R&B	SS Doubet Rd Electric 3/18/24 - 4/15/24	5/1/2024		DFT0001984	5/20/2024	85.38	0.00	0.00	0.00	85.38	85.38
	SS Doubet Rd Electric 3/	0.00	0.00	85.38	006-000-88701		85.38				
4/30/24 WRF	Utilities 3/18 - 4/18 WRF	5/3/2024		DFT0001984	5/20/2024	1,398.54	0.00	0.00	0.00	1,398.54	1,398.54
	Utilities 3/18 - 4/18 WRF	0.00	0.00	1,240.79	001-130-88701		1,240.79				
	Utilities 3/18 - 4/18 WRF	0.00	0.00	157.75	001-130-88703		157.75				
5/10/24 Annex	Utilities 3/29 - 4/30 Annex	5/31/2024		DFT0001994	5/31/2024	3,997.42	0.00	0.00	0.00	3,997.42	3,997.42
	Utilities 3/29 - 4/30 Ann	0.00	0.00	3,529.67	001-000-88701		3,529.67				
	Utilities 3/29 - 4/30 Ann	0.00	0.00	467.75	001-000-88703		467.75				
5/31/24 Crthse	Utilities 3/29 - 4/30 Crthse	5/31/2024		DFT0001994	5/31/2024	2,243.71	0.00	0.00	0.00	2,243.71	2,243.71
	Utilities 3/29 - 4/30 Crth	0.00	0.00	2,110.96	001-000-88701		2,110.96				
	Utilities 3/29 - 4/30 Crth	0.00	0.00	132.75	001-000-88703		132.75				
<b>6779 - CITY OF BONNE TERRE</b>						<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.71</b>
4/2/24 Election Overpaym	APRIL 2, 2024 ELECTION OVERPAYMENT	5/20/2024		3401	5/21/2024	0.71	0.00	0.00	0.00	0.71	0.71
	APRIL 2, 2024 ELECTION	0.00	0.00	0.71	015-000-99581		0.71				
<b>4341 - CITY OF BONNE TERRE WATER</b>						<b>11.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.58</b>	<b>11.58</b>
4/26/2024	IB Raider Rd Water 3/15/24 - 4/15/24	5/7/2024		DFT0001983	5/15/2024	11.58	0.00	0.00	0.00	11.58	11.58
	IB Raider Rd Water 3/15/24 - 4/15/24	0.00	0.00	11.58	006-000-88703		11.58				

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>1866 - CITY OF FARMINGTON HWY 67 TAX INCREMENT FINANCING</b>						<b>300,692.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,692.78</b>	<b>300,692.78</b>
2023 TIF	TIF PAYMENT FOR THE YEAR 2023	5/13/2024		3356	5/14/2024	300,692.78	0.00	0.00	0.00	300,692.78	300,692.78
	TIF PAYMENT FOR THE Y	0.00	0.00	300,692.78	040-000-99452	Farmington -TIF	300,692.78				
<b>0435 - CITY OF FARMINGTON TREASURER</b>						<b>338,885.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,885.48</b>	<b>338,885.48</b>
2023 TIF	TIF PAYMENT FOR THE YEAR 2023	5/13/2024		3357	5/14/2024	338,885.48	0.00	0.00	0.00	338,885.48	338,885.48
	TIF PAYMENT FOR THE Y	0.00	0.00	338,885.48	040-000-99452	Farmington -TIF	338,885.48				
<b>1306 - CITY OF LEADINGTON</b>						<b>12,626.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,626.73</b>	<b>12,626.73</b>
2023 TIF	TIF PAYMENT FOR THE YEAR 2023	5/13/2024		3358	5/14/2024	12,626.73	0.00	0.00	0.00	12,626.73	12,626.73
	TIF PAYMENT FOR THE Y	0.00	0.00	12,626.73	040-000-99455	Leadington - TIF	12,626.73				
<b>1308 - CITY OF LEADWOOD</b>						<b>54.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.26</b>	<b>54.26</b>
4/2/24 Election Overpaym	APRIL 2, 2024 ELECTION OVERPAYMENT	5/20/2024		240790	5/21/2024	54.26	0.00	0.00	0.00	54.26	54.26
	APRIL 2, 2024 ELECTION	0.00	0.00	54.26	015-000-99581	Reimbursement of Overpayment tc	54.26				
<b>0847 - CITY OF PARK HILLS TREASURER</b>						<b>95.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.88</b>	<b>95.88</b>
4/2/24 Election Overpaym	APRIL 2, 2024 ELECTION OVERPAYMENT	5/20/2024		3402	5/21/2024	95.88	0.00	0.00	0.00	95.88	95.88
	APRIL 2, 2024 ELECTION	0.00	0.00	95.88	015-000-99581	Reimbursement of Overpayment tc	95.88				
<b>1155 - CLEAN UNIFORM COMPANY</b>						<b>3,961.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,961.54</b>	<b>3,961.54</b>
118216	SFC Shirts	5/14/2024		240730	5/15/2024	225.85	0.00	0.00	0.00	225.85	225.85
	SFC Shirts	0.00	0.00	225.85	013-104-85100	Office Supplies	225.85				
118707	SFC Shirts	5/14/2024		240730	5/15/2024	31.98	0.00	0.00	0.00	31.98	31.98
	SFC Shirts	0.00	0.00	31.98	013-104-85100	Office Supplies	31.98				
42083398	linens	5/3/2024		240646	5/7/2024	116.67	0.00	0.00	0.00	116.67	116.67
	linens	0.00	0.00	116.67	001-110-81503	Laundry Service	116.67				
42084682	linens	5/3/2024		240646	5/7/2024	116.67	0.00	0.00	0.00	116.67	116.67
	linens	0.00	0.00	116.67	001-110-81503	Laundry Service	116.67				
42086057	linens	5/16/2024		240800	5/22/2024	116.67	0.00	0.00	0.00	116.67	116.67
	linens	0.00	0.00	116.67	001-110-81503	Laundry Service	116.67				
42087354	linens	5/16/2024		240800	5/22/2024	116.67	0.00	0.00	0.00	116.67	116.67
	linens	0.00	0.00	116.67	001-110-81503	Laundry Service	116.67				
62086406	mats - 62086406	5/14/2024		240730	5/15/2024	30.07	0.00	0.00	0.00	30.07	30.07
	mats - 62086406	0.00	0.00	30.07	001-130-81503	Laundry Service	30.07				
62086411	mats - 62093589	5/14/2024		240730	5/15/2024	198.40	0.00	0.00	0.00	198.40	198.40
	mats - 62086411	0.00	0.00	198.40	001-108-81503	Laundry Service	198.40				
62093589	mats - 62093589	5/14/2024		240730	5/15/2024	30.07	0.00	0.00	0.00	30.07	30.07
	mats - 62093589	0.00	0.00	30.07	001-130-81503	Laundry Service	30.07				
62093592	62093592-mats	5/2/2024		240646	5/7/2024	124.82	0.00	0.00	0.00	124.82	124.82
	62093592-mats	0.00	0.00	124.82	035-352-81503	Laundry Supplies/Service	124.82				



**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
62093593	mats - 62093589		5/14/2024	240730	5/15/2024	198.40	0.00	0.00	0.00	198.40	198.40
	mats - 62093593	0.00	0.00	198.40	001-108-81503		198.40				
62094688	mats - 62096488		5/14/2024	240730	5/15/2024	198.40	0.00	0.00	0.00	198.40	198.40
	mats - 62096488	0.00	0.00	198.40	001-108-81503		198.40				
62095043	mats - 62093589		5/14/2024	240730	5/15/2024	30.07	0.00	0.00	0.00	30.07	30.07
	mats - 62095043	0.00	0.00	30.07	001-130-81503		30.07				
62095045	CB RB, Sheriff's Mechs & Sheriff's Maint 5/5/10/2024			240730	5/15/2024	554.15	0.00	0.00	0.00	554.15	554.15
	CB RB, Sheriff's Mechs &	0.00	0.00	554.15	006-000-81503		554.15				
62095047	62095047-mats		5/13/2024	240730	5/15/2024	125.28	0.00	0.00	0.00	125.28	125.28
	62095047-mats	0.00	0.00	125.28	035-352-81503		125.28				
62095048	mats - 62093589		5/14/2024	240730	5/15/2024	198.40	0.00	0.00	0.00	198.40	198.40
	mats - 62095048	0.00	0.00	198.40	001-108-81503		198.40				
62095049	uniform rentals		5/14/2024	240730	5/15/2024	16.71	0.00	0.00	0.00	16.71	16.71
	uniform rentals	0.00	0.00	16.71	009-000-85421		16.71				
62096484	mats - 62096484		5/14/2024	240730	5/15/2024	30.07	0.00	0.00	0.00	30.07	30.07
	mats - 62096484	0.00	0.00	30.07	001-130-81503		30.07				
62096486	CB RB, Sheriff's Mechs & Sheriff's Maint 5/5/14/2024			240800	5/22/2024	556.40	0.00	0.00	0.00	556.40	556.40
	CB RB, Sheriff's Mechs &	0.00	0.00	556.40	006-000-81503		556.40				
62096487	62096487-mats		5/16/2024	240800	5/22/2024	124.82	0.00	0.00	0.00	124.82	124.82
	62096487-mats	0.00	0.00	124.82	035-352-81503		124.82				
62096489	uniform rentals		5/14/2024	240730	5/15/2024	16.71	0.00	0.00	0.00	16.71	16.71
	uniform rentals	0.00	0.00	16.71	009-000-85421		16.71				
62097908	mats-62097908		5/21/2024	240800	5/22/2024	32.75	0.00	0.00	0.00	32.75	32.75
	mats-62097908	0.00	0.00	32.75	001-130-81503		32.75				
62097910	CB RB, Sheriff's Mechs & Sheriff's Maint 5/5/21/2024			240800	5/22/2024	556.40	0.00	0.00	0.00	556.40	556.40
	CB RB, Sheriff's Mechs &	0.00	0.00	556.40	006-000-81503		556.40				
62097913	mats-62097913		5/21/2024	240800	5/22/2024	198.40	0.00	0.00	0.00	198.40	198.40
	mats-62097913	0.00	0.00	198.40	001-108-81503		198.40				
62097914	uniform rental for field appraisers		5/20/2024	240800	5/22/2024	16.71	0.00	0.00	0.00	16.71	16.71
	uniform rental for field appraisers	0.00	0.00	16.71	009-000-85421		16.71				
<b>6660 - COCHRAN</b>						<b>20,764.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,764.58</b>	<b>20,764.58</b>
SC8824	SC8824-WEST COUNTY SCHOOL TAP		5/14/2024	Y 3372	5/15/2024	3,331.68	0.00	0.00	0.00	3,331.68	3,331.68
	SC8824-WEST COUNTY SCHOOL TAP	0.00	0.00	3,331.68	001-133-81401		3,331.68				
SE0749	Construction phase engineering services		5/14/2024	Y 3372	5/15/2024	2,470.40	0.00	0.00	0.00	2,470.40	2,470.40
	Construction phase engineering services	0.00	0.00	2,470.40	001-134-90801		2,470.40				
SE0751	SE0751-SFC ON CALL FLOOD PLAN REVIEW		5/20/2024	Y 3403	5/21/2024	562.50	0.00	0.00	0.00	562.50	562.50
	SE0751-SFC ON CALL FLOOD PLAN REVIEW	0.00	0.00	562.50	001-105-88002		562.50				

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SE0754	PS Engineering Flat River Rd Sidewalks	5/20/2024	Y	3403	5/21/2024	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00
	PS Engineering Flat River	0.00	0.00	14,400.00	006-000-90500	Overlay	14,400.00				
<b>0214 - COLONIAL LIFE &amp; ACCIDENT</b>						<b>1,907.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,907.37</b>	<b>1,907.37</b>
81504270501622	ADJUSTMENT	5/22/2024		240809	5/23/2024	-0.19	0.00	0.00	0.00	-0.19	-0.19
	ADJUSTMENT	0.00	0.00	-0.19	001-21514	Supplemental Insurance	-0.10				
					006-21514	Supplemental Insurance	-0.06				
					035-21514	Supplemental Insurance	-0.03				
INV0021001	Payroll Deduction	5/10/2024		240809	5/23/2024	411.24	0.00	0.00	0.00	411.24	411.24
	Insurance	0.00	0.00	411.24	001-21514	Supplemental Insurance	252.65				
					006-21514	Supplemental Insurance	50.37				
					035-21514	Supplemental Insurance	108.22				
INV0021002	Payroll Deduction	5/10/2024		240809	5/23/2024	542.54	0.00	0.00	0.00	542.54	542.54
	Payroll Deduction	0.00	0.00	542.54	001-21514	Supplemental Insurance	243.72				
					006-21514	Supplemental Insurance	172.81				
					035-21514	Supplemental Insurance	126.01				
INV0021062	Payroll Deduction	5/24/2024		240809	5/23/2024	411.24	0.00	0.00	0.00	411.24	411.24
	Insurance	0.00	0.00	411.24	001-21514	Supplemental Insurance	252.65				
					006-21514	Supplemental Insurance	50.37				
					035-21514	Supplemental Insurance	108.22				
INV0021063	Payroll Deduction	5/24/2024		240809	5/23/2024	542.54	0.00	0.00	0.00	542.54	542.54
	Payroll Deduction	0.00	0.00	542.54	001-21514	Supplemental Insurance	243.72				
					006-21514	Supplemental Insurance	172.81				
					035-21514	Supplemental Insurance	126.01				
<b>5585 - COMMUNITY LOAN CENTER, CORP.</b>						<b>504.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.63</b>	<b>504.63</b>
05-24-2024	adjustment	5/22/2024		DFT0001992	5/28/2024	42.93	0.00	0.00	0.00	42.93	42.93
	adjustment	0.00	0.00	42.93	035-21523	CLC Loans	42.93				
INV0021000	Payroll Deduction	5/10/2024		DFT0001981	5/14/2024	247.05	0.00	0.00	0.00	247.05	247.05
	Loan	0.00	0.00	247.05	001-21523	CLC Loans	75.33				
					035-21523	CLC Loans	171.72				
INV0021061	Payroll Deduction	5/24/2024		DFT0001992	5/28/2024	257.58	0.00	0.00	0.00	257.58	257.58
	Loan	0.00	0.00	257.58	001-21523	CLC Loans	42.93				
					035-21523	CLC Loans	214.65				
payroll 05-10-24	adjustment	5/10/2024		DFT0001981	5/14/2024	-42.93	0.00	0.00	0.00	-42.93	-42.93
	adjustment	0.00	0.00	-42.93	035-21523	CLC Loans	-42.93				
<b>4572 - COMPUTER SUPPLIES AND SERVICES</b>						<b>6,901.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,901.38</b>	<b>6,901.38</b>
26870	BID ITEMS -THUMBCUT, WHITE TAX RECEIF	5/10/2024		240709	5/14/2024	6,901.38	0.00	0.00	0.00	6,901.38	6,901.38
	BID ITEMS -THUMBCUT,	0.00	0.00	6,901.38	001-104-85140	Printed Supplies	6,901.38				

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>3657 - CRAFTWELL &amp; DUNNWRIGHT INC</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
5/7/2024	IB Clay Copeland Outerwear	5/20/2024		240791	5/21/2024	40.00	0.00	0.00	0.00	40.00	40.00
	IB Clay Copeland Outerv	0.00	0.00	40.00	006-000-85420	Uniform Allowance - Outerwear	40.00				
<b>3414 - CULLIGAN</b>						<b>182.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.86</b>	<b>182.86</b>
333926	489-05580568-8 WATER	5/3/2024		240647	5/7/2024	60.86	0.00	0.00	0.00	60.86	60.86
	489-05580568-8 WATER	0.00	0.00	60.86	001-107-85105	Water	60.86				
489X09769508	489X09769508-bottle-free cooler rental ser	5/7/2024		240710	5/14/2024	55.00	0.00	0.00	0.00	55.00	55.00
	489X09769508-bottle-fr	0.00	0.00	55.00	035-352-85105	Water	55.00				
5/1 - 5/31	Monthly Water Equipment Rental	5/10/2024		240710	5/14/2024	67.00	0.00	0.00	0.00	67.00	67.00
	Monthly Water Equipme	0.00	0.00	67.00	001-101-85105	Water	67.00				
<b>0020 - DAILY JOURNAL</b>						<b>421.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.26</b>	<b>421.26</b>
1037072	1037072-NOTICE TO BIDDERS VARIOUS PA	5/1/2024		240648	5/7/2024	128.52	0.00	0.00	0.00	128.52	128.52
	1037072-NOTICE TO BID	0.00	0.00	128.52	001-000-88001	Advertising	128.52				
1037395	1037395-BID FOR CIRCUIT CLERK OFFICE SL	5/10/2024		240711	5/14/2024	121.38	0.00	0.00	0.00	121.38	121.38
	1037395-BID FOR CIRCU	0.00	0.00	121.38	001-000-88001	Advertising	121.38				
1037699	1037699-RMS JAIL	5/14/2024		240731	5/15/2024	171.36	0.00	0.00	0.00	171.36	171.36
	1037699-RMS JAIL	0.00	0.00	171.36	001-000-88001	Advertising	171.36				
<b>3157 - DAVIS BRUCE</b>						<b>3,791.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,791.66</b>	<b>3,791.66</b>
April 2024	GAL Fee's - April 2024 - Juvenile Contract	5/6/2024	Y	3345	5/7/2024	3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
	GAL Fee's - April 2024 - J	0.00	0.00	3,791.66	003-000-81302	Guardian Ad Litem	3,791.66				
<b>0973 - DEPUTY SHERIFF SALARY SUPPLEMENT</b>						<b>1,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540.00</b>	<b>1,540.00</b>
April 2024	April 2024 Deputy Sheriff Salary Suppleme	5/3/2024		240649	5/7/2024	1,540.00	0.00	0.00	0.00	1,540.00	1,540.00
	April 2024 Deputy Sherif	0.00	0.00	1,540.00	036-000-99300	Deputy Sheriff Salary Supplement E	1,540.00				
<b>0152 - DESOTO #73</b>						<b>261.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.15</b>	<b>261.15</b>
4/2/24 Election Overpaym	APRIL 2, 2024 ELECTION OVERPAYMENT	5/20/2024		240792	5/21/2024	261.15	0.00	0.00	0.00	261.15	261.15
	APRIL 2, 2024 ELECTION	0.00	0.00	261.15	015-000-99581	Reimbursement of Overpayment to	261.15				
<b>6776 - DEVNET, INCORPORATED</b>						<b>8,262.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,262.63</b>	<b>8,262.63</b>
0711.12226	DEVNET QUARTERLY CONTRACT	5/7/2024		3354	5/10/2024	8,262.63	0.00	0.00	0.00	8,262.63	8,262.63
	DEVNET QUARTERLY CO	0.00	0.00	8,262.63	013-104-99805	Printing , Programming, and Service	8,262.63				
<b>0249 - DIRECTOR OF REVENUE</b>						<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>
Address Change-Ventimigl	Notary Change of Address - Cherie Ventimi	5/10/2024		240712	5/14/2024	5.00	0.00	0.00	0.00	5.00	5.00
	Notary Change of Adre	0.00	0.00	5.00	013-104-99805	Printing , Programming, and Service	5.00				
Notary Renewal-Morgan	NOTARY RENEWAL - MICHELLE MORGAN	5/10/2024		240712	5/14/2024	25.00	0.00	0.00	0.00	25.00	25.00
	NOTARY RENEWAL - MIK	0.00	0.00	25.00	013-104-99805	Printing , Programming, and Service	25.00				

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>1972 - DISH NETWORK</b>											
5/13/2024	IB TV for Woodlawn 5/11/24 - 6/10/24	5/14/2024		240747	5/16/2024	101.09	0.00	0.00	0.00	101.09	101.09
	IB TV for Woodlawn 5/1	0.00	0.00	101.09	006-000-88705		101.09				
<b>1950 - DMI SOLUTIONS INC</b>											
961023215	medical waste	5/16/2024		240768	5/20/2024	422.76	0.00	0.00	0.00	422.76	422.76
	medical waste	0.00	0.00	422.76	001-106-88709		42.27				
					001-110-88709		380.49				
<b>1311 - EDWARD J RICE CO INC</b>											
068251	068251-EDWARD RICE VOTER ID CARDS	5/3/2024		3346	5/7/2024	462.42	0.00	0.00	0.00	462.42	462.42
	068251-EDWARD RICE V	0.00	0.00	462.42	001-000-99520		462.42				
<b>0380 - ELLIS, ELLIS, HAMMONS &amp; JOHNSON</b>											
61784	61784	5/3/2024	Y	240651	5/7/2024	1,751.26	0.00	0.00	0.00	1,751.26	1,751.26
	61784	0.00	0.00	1,751.26	001-000-81304		1,751.26				
<b>3211 - F.L. PORTER FOOD INC</b>											
12199	12199-food	5/13/2024		240713	5/14/2024	3,304.65	0.00	0.00	0.00	3,304.65	3,304.65
	12199-food	0.00	0.00	3,304.65	035-352-88112		3,304.65				
12208	Invoice #'s 12208,12283,12342,12422 & 125/15/2024			240748	5/16/2024	568.55	0.00	0.00	0.00	568.55	568.55
	Invoice #'s 12208,12283	0.00	0.00	568.55	003-301-88112		568.55				
12251	12199-food	5/13/2024		240713	5/14/2024	2,124.69	0.00	0.00	0.00	2,124.69	2,124.69
	12251-food	0.00	0.00	2,124.69	035-352-88112		2,124.69				
12271	12199-food	5/13/2024		240713	5/14/2024	2,076.92	0.00	0.00	0.00	2,076.92	2,076.92
	12271-food	0.00	0.00	2,076.92	035-352-88112		2,076.92				
12283	Invoice #'s 12208,12283,12342,12422 & 125/15/2024			240748	5/16/2024	365.10	0.00	0.00	0.00	365.10	365.10
	Invoice #'s 12208,12283	0.00	0.00	365.10	003-301-88112		365.10				
12319	12199-food	5/13/2024		240713	5/14/2024	2,800.41	0.00	0.00	0.00	2,800.41	2,800.41
	12319-food	0.00	0.00	2,800.41	035-352-88112		2,800.41				
12342	Invoice #'s 12208,12283,12342,12422 & 125/15/2024			240748	5/16/2024	348.52	0.00	0.00	0.00	348.52	348.52
	Invoice #'s 12208,12283	0.00	0.00	348.52	003-301-88112		348.52				
12350	12199-food	5/13/2024		240713	5/14/2024	4,061.08	0.00	0.00	0.00	4,061.08	4,061.08
	12350-food	0.00	0.00	4,061.08	035-352-88112		4,061.08				
12403	12199-food	5/13/2024		240713	5/14/2024	3,199.57	0.00	0.00	0.00	3,199.57	3,199.57
	12430-food	0.00	0.00	3,199.57	035-352-88112		3,199.57				
12415	12199-food	5/13/2024		240713	5/14/2024	2,367.40	0.00	0.00	0.00	2,367.40	2,367.40
	12415-food	0.00	0.00	2,367.40	035-352-88112		2,367.40				
12422	Invoice #'s 12208,12283,12342,12422 & 125/15/2024			240748	5/16/2024	453.15	0.00	0.00	0.00	453.15	453.15
	Invoice #'s 12208,12283	0.00	0.00	453.15	003-301-88112		453.15				
12468	12199-food	5/13/2024		240713	5/14/2024	3,161.59	0.00	0.00	0.00	3,161.59	3,161.59

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
12468-food	0.00	0.00	3,161.59	035-352-88112	Food Service - Dietary	3,161.59					
12486	Invoice #'s 12208,12283,12342,12422 & 125/15/2024			240748	5/16/2024	476.60	0.00	0.00	0.00	476.60	476.60
Invoice #'s 12208,12283	0.00	0.00	476.60	003-301-88112	Food Service - Grocery	476.60					
12487	12199-food		5/13/2024	240713	5/14/2024	3,472.65	0.00	0.00	0.00	3,472.65	3,472.65
12487-food	0.00	0.00	3,472.65	035-352-88112	Food Service - Dietary	3,472.65					
4/30/24	Monthly Discount		5/13/2024	240713	5/14/2024	-531.38	0.00	0.00	0.00	-531.38	-531.38
Monthly Discount	0.00	0.00	-531.38	035-352-88112	Food Service - Dietary	-531.38					
<b>0403 - FAMILY SUPPORT PAYMENT CENTER</b>						<b>1,898.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,898.64</b>	<b>1,898.64</b>
INV0021017	Payroll Deduction		5/10/2024	240810	5/23/2024	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0021018	Payroll Deduction		5/10/2024	240810	5/23/2024	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0021019	Payroll Deduction		5/10/2024	240810	5/23/2024	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0021020	Payroll Deduction		5/10/2024	240810	5/23/2024	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0021021	Payroll Deduction		5/10/2024	240810	5/23/2024	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support	242.32					
INV0021077	Payroll Deduction		5/24/2024	240810	5/23/2024	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0021078	Payroll Deduction		5/24/2024	240810	5/23/2024	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0021079	Payroll Deduction		5/24/2024	240810	5/23/2024	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0021080	Payroll Deduction		5/24/2024	240810	5/23/2024	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0021081	Payroll Deduction		5/24/2024	240810	5/23/2024	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support	242.32					
<b>0028 - FARMINGTON BUILDING SUPPLY</b>						<b>748.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748.27</b>	<b>748.27</b>
908469/3	IB Items for N Barn		5/10/2024	240714	5/14/2024	364.73	0.00	0.00	0.00	364.73	364.73
IB Items for N Barn	0.00	0.00	364.73	006-000-90200	Building Expansion	364.73					
908473/3	IB Lumber for Dump Truck Rails		5/10/2024	240714	5/14/2024	103.93	0.00	0.00	0.00	103.93	103.93
IB Lumber for Dump Tru	0.00	0.00	103.93	007-000-83750	Dump Truck Repair -RIT	103.93					
908913/3	IB Slab Bolsters for Cedar RunBridge ARPA		5/7/2024	240714	5/14/2024	279.61	0.00	0.00	0.00	279.61	279.61
IB Slab Bolsters for Ceda	0.00	0.00	279.61	006-000-86801	Cedar Run Bridge	279.61					

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>3349 - FARMINGTON CIVIC CENTER</b>						<b>421.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.60</b>	<b>421.60</b>
INV0020999	Payroll Deduction	5/10/2024		240811	5/23/2024	210.80	0.00	0.00	0.00	210.80	210.80
Payroll Deduction	0.00	0.00	210.80	001-21517	Civic Center		102.20				
				009-21517	Civic Center		18.90				
				035-21517	Civic Center		89.70				
INV0021060	Payroll Deduction	5/24/2024		240811	5/23/2024	210.80	0.00	0.00	0.00	210.80	210.80
Payroll Deduction	0.00	0.00	210.80	001-21517	Civic Center		102.20				
				009-21517	Civic Center		18.90				
				035-21517	Civic Center		89.70				
<b>6416 - FARMINGTON MUNICIPAL COURT</b>						<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
INV0021094	Bond for Katlyn N. Hannah	5/31/2024		240829	5/31/2024	25.00	0.00	0.00	0.00	25.00	25.00
Bond for Katlyn N. Hann	0.00	0.00	25.00	001-351-99125	Bonds		25.00				
<b>6746 - FLOCK SAFETY</b>						<b>3,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,650.00</b>	<b>3,650.00</b>
5/1/2024	Flock Safety camera at entrance to park	5/1/2024		240621	5/3/2024	3,650.00	0.00	0.00	0.00	3,650.00	3,650.00
Flock Safety camera at p	0.00	0.00	3,650.00	001-134-90310	Security Equipment		3,650.00				
<b>4305 - GALLS LLC</b>						<b>102.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.19</b>	<b>102.19</b>
027793668	Invoice #027793668 - Annual Bid	5/6/2024	Y	240655	5/7/2024	102.19	0.00	0.00	0.00	102.19	102.19
Invoice #027793668 - Ar	0.00	0.00	102.19	003-301-90310	Security		102.19				
<b>1296 - GARY MATHENY</b>						<b>532.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532.91</b>	<b>532.91</b>
Annual Training Reimb	Annual Training Expenses	5/13/2024		240715	5/14/2024	499.91	0.00	0.00	0.00	499.91	499.91
Annual Training Expense	0.00	0.00	499.91	001-117-82100	Training - Mileage		353.10				
				001-117-82200	Training - Meals		80.81				
				001-117-88904	Mileage Reimbursement		66.00				
Mileage Reimb 4/18/24	Mileage Reimbursement	5/7/2024		240695	5/9/2024	33.00	0.00	0.00	0.00	33.00	33.00
Mileage Reimbursemen	0.00	0.00	33.00	001-117-88904	Mileage Reimbursement		33.00				
<b>1493 - GFI DIGITAL INC.</b>						<b>4,920.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,920.89</b>	<b>4,920.89</b>
2848259	purchase of printers	5/14/2024		3388	5/20/2024	4,605.00	0.00	0.00	0.00	4,605.00	4,605.00
purchase of printers	0.00	0.00	4,605.00	009-000-90305	Equipment		4,605.00				
2851949	Invoice # 2851949 Sharp MX M5071 Copier	5/13/2024		3388	5/20/2024	51.78	0.00	0.00	0.00	51.78	51.78
Invoice # 2851949 Sharp	0.00	0.00	51.78	001-103-85103	Copier Supplies		51.78				
2851969	copy fee per maintenance agreement	5/15/2024		3388	5/20/2024	17.78	0.00	0.00	0.00	17.78	17.78
copy fee per maintenanc	0.00	0.00	17.78	001-119-85100	Office Supplies		17.78				
2852681	Sharp/Color MX3571	5/16/2024		3388	5/20/2024	246.33	0.00	0.00	0.00	246.33	246.33
Sharp/Color MX3571 Inv	0.00	0.00	246.33	001-000-99601	Equipment Fees		246.33				
<b>0038 - GIFFORD LUMBER COMPANY</b>						<b>378.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.10</b>	<b>378.10</b>
698139	IB Misc Items Cedar Run Bridge ARPA Inter	5/14/2024		240769	5/20/2024	149.86	0.00	0.00	0.00	149.86	149.86
IB Misc Items Cedar Run	0.00	0.00	149.86	006-000-86801	Cedar Run Bridge		149.86				

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
698140	IB Oxboard Cedar Run Bridge ARPA Interest	5/14/2024		240769	5/20/2024	141.30	0.00	0.00	0.00	141.30	141.30
	IB Oxboard Cedar Run B	0.00	0.00	141.30	006-000-86801	Cedar Run Bridge	141.30				
698181	IB Chamfer Strips Cedar Run Bridge ARPA Ir	5/14/2024		240769	5/20/2024	86.94	0.00	0.00	0.00	86.94	86.94
	IB Chamfer Strips Cedar	0.00	0.00	86.94	006-000-86801	Cedar Run Bridge	86.94				
<b>0233 - GRAND RENTAL STATION</b>						<b>723.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723.09</b>	<b>723.09</b>
466233	IB Roller Rental for Kollmeyer Rd	5/1/2024		240656	5/7/2024	121.00	0.00	0.00	0.00	121.00	121.00
	IB Roller Rental for Kolln	0.00	0.00	121.00	007-000-86100	Asphalt - RIT-Road Maintenance	121.00				
466252	IB Propane for Drag Box	5/1/2024		240656	5/7/2024	32.48	0.00	0.00	0.00	32.48	32.48
	IB Propane for Drag Box	0.00	0.00	32.48	007-000-85625	Fuel-Misc. - RIT	32.48				
466345	IB Breaker Rental for Cedar Run Bridge ARP	5/7/2024		240716	5/14/2024	458.42	0.00	0.00	0.00	458.42	458.42
	IB Breaker Rental for Ce	0.00	0.00	458.42	006-000-86801	Cedar Run Bridge	458.42				
466674	carpet cleaner - 466674	5/16/2024		240770	5/20/2024	42.99	0.00	0.00	0.00	42.99	42.99
	carpet cleaner - 466674	0.00	0.00	42.99	001-108-84100	Maintenance	42.99				
466904	jackhammer - 466904	5/16/2024		240770	5/20/2024	68.20	0.00	0.00	0.00	68.20	68.20
	jackhammer - 466904	0.00	0.00	68.20	001-108-84100	Maintenance	68.20				
<b>3928 - GREAT MINES HEALTH CENTER POTOSI</b>						<b>2,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,348.00</b>	<b>2,348.00</b>
1317	April Classes	5/15/2024		240749	5/16/2024	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
	April Classes	0.00	0.00	2,348.00	022-000-81500	Contractual	2,348.00				
<b>4101 - GUY HOMANN</b>						<b>662.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662.50</b>	<b>662.50</b>
April 2024	April tracking	5/15/2024	Y	3380	5/16/2024	662.50	0.00	0.00	0.00	662.50	662.50
	April tracking	0.00	0.00	662.50	022-000-81500	Contractual	662.50				
<b>0388 - H.E. WILLIAMS TERMITE &amp; PEST</b>						<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>
95778	pest control - 95790	5/14/2024		240732	5/15/2024	20.00	0.00	0.00	0.00	20.00	20.00
	pest control - 95778	0.00	0.00	20.00	001-108-81502	Pest Control	20.00				
95790	pest control - 95790	5/14/2024		240732	5/15/2024	25.00	0.00	0.00	0.00	25.00	25.00
	pest control - 95790	0.00	0.00	25.00	001-108-81502	Pest Control	25.00				
96082	pest control - 96082	5/16/2024		240771	5/20/2024	45.00	0.00	0.00	0.00	45.00	45.00
	pest control - 96082	0.00	0.00	45.00	001-130-81502	Pest Control	45.00				
<b>4513 - HARPS FOOD STORES INC</b>						<b>668.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668.29</b>	<b>668.29</b>
2060454	Customer #105194 - Juvenile Contract	5/15/2024		240750	5/16/2024	48.70	0.00	0.00	0.00	48.70	48.70
	Customer #105194 - Juv	0.00	0.00	48.70	003-301-88112	Food Service - Grocery	48.70				
2061262	Customer #105194 - Juvenile Contract	5/15/2024		240750	5/16/2024	21.43	0.00	0.00	0.00	21.43	21.43
	Customer #105194 - Juv	0.00	0.00	21.43	003-301-88112	Food Service - Grocery	21.43				
2062180	Customer #105194 - Juvenile Contract	5/15/2024		240750	5/16/2024	119.59	0.00	0.00	0.00	119.59	119.59
	Customer #105194 - Juv	0.00	0.00	119.59	003-301-88112	Food Service - Grocery	119.59				
2063249	Customer #105194 - Juvenile Contract	5/15/2024		240750	5/16/2024	53.79	0.00	0.00	0.00	53.79	53.79

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Customer #105194 - Juv	0.00	0.00	53.79	003-301-88112	Food Service - Grocery	53.79					
2064536	Customer #105194 - Juvenile Contract	5/15/2024		240750	5/16/2024	156.36	0.00	0.00	0.00	156.36	156.36
Customer #105194 - Juv	0.00	0.00	156.36	003-301-88112	Food Service - Grocery	156.36					
2067300	Customer #105194 - Juvenile Contract	5/15/2024		240750	5/16/2024	135.85	0.00	0.00	0.00	135.85	135.85
Customer #105194 - Juv	0.00	0.00	135.85	003-301-88112	Food Service - Grocery	135.85					
2069884	Customer #105194 - Juvenile Contract	5/15/2024		240750	5/16/2024	132.57	0.00	0.00	0.00	132.57	132.57
Customer #105194 - Juv	0.00	0.00	132.57	003-301-88112	Food Service - Grocery	132.57					
<b>0346 - HEALTHDIRECT PHARMACY SVCS, INC</b>						<b>9,545.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,545.44</b>	<b>9,545.44</b>
172938	172938-prescriptions	5/13/2024		240717	5/14/2024	9,545.44	0.00	0.00	0.00	9,545.44	9,545.44
172938-prescriptions	0.00	0.00	9,545.44	035-352-81207	Prescription Costs	9,545.44					
<b>6976 - HEARTLAND COURT SERVICES</b>						<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
11136	Restitution Check #11136	5/2/2024		240622	5/3/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Restitution Check #1113	0.00	0.00	1,500.00	001-116-99350	Restitution Expense	1,500.00					
<b>6920 - HEATHER ZIMMERMAN</b>						<b>258.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.09</b>	<b>258.09</b>
MVSA VOCA Reimb	Meals, Mileage and Parking MVSA training	5/7/2024		240696	5/9/2024	258.09	0.00	0.00	0.00	258.09	258.09
Meals, Mileage and Park	0.00	0.00	258.09	001-116-82100	Training - Mileage	207.90					
				001-116-82200	Training - Meals	33.69					
				001-116-82400	Training - Travel Misc.	16.50					
<b>0815 - HEAVY DUTY EQUIPMENT</b>						<b>640.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.48</b>	<b>640.48</b>
21999F	IB Filters for Skid Steer	5/3/2024		240657	5/7/2024	123.22	0.00	0.00	0.00	123.22	123.22
IB Filters for Skid Steer	0.00	0.00	123.22	007-000-83760	Excavating Equipment Repair - RIT	123.22					
22013F	IB Filters & Hydraulic Sys Filters Mini X	5/3/2024		240657	5/7/2024	517.26	0.00	0.00	0.00	517.26	517.26
IB Filters & Hydraulic Sys	0.00	0.00	517.26	007-000-83760	Excavating Equipment Repair - RIT	517.26					
<b>0001 - HENRY M ADKINS &amp; SONS INC</b>						<b>20,336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,336.00</b>	<b>20,336.00</b>
32320	32320-PRINTING APRIL 2, 2024 ELECTION	5/3/2024		240658	5/7/2024	20,336.00	0.00	0.00	0.00	20,336.00	20,336.00
32320-PRINTING APRIL 2	0.00	0.00	20,336.00	015-000-99805	Printing , Programming, and Service	20,336.00					
<b>0309 - HILLSBORO REPORTING SERVICE</b>						<b>597.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.50</b>	<b>597.50</b>
24-159	Invoice #24-159	5/13/2024		240718	5/14/2024	105.00	0.00	0.00	0.00	105.00	105.00
Invoice #24-159	0.00	0.00	105.00	001-116-81310	Trial/Transcript	105.00					
24-168	Invoice #24-168 Deposition Transcript	5/15/2024		240772	5/20/2024	92.50	0.00	0.00	0.00	92.50	92.50
Invoice #24-168 Deposit	0.00	0.00	92.50	001-116-81310	Trial/Transcript	92.50					
24-170	Invoice #24-170 Deposition Transcript	5/15/2024		240772	5/20/2024	80.00	0.00	0.00	0.00	80.00	80.00
Invoice #24-170 Deposit	0.00	0.00	80.00	001-116-81310	Trial/Transcript	80.00					
24-172	Invoice #24-172 Deposition Transcript	5/23/2024		240822	5/29/2024	320.00	0.00	0.00	0.00	320.00	320.00
Invoice #24-172 Deposit	0.00	0.00	320.00	001-116-81310	Trial/Transcript	320.00					



**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>77 - HOLEKAMP DO IT CENTER</b>						<b>11.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.39</b>	<b>11.39</b>
56330	IB Spikes for N Barn	5/1/2024		240659	5/7/2024	11.39	0.00	0.00	0.00	11.39	11.39
	IB Spikes for N Barn	0.00	0.00	11.39	006-000-90200	Building Expansion	11.39				
<b>0870 - HOME CITY ICE</b>						<b>250.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.00</b>	<b>265.00</b>
5148243238	IB Ice Delivery 5/6/24	5/14/2024		240773	5/20/2024	250.00	15.00	0.00	0.00	265.00	265.00
	IB Ice Delivery 5/6/24	0.00	0.00	265.00	006-000-85425	Ice	265.00				
<b>4503 - HOME SERVICE OIL CO INC</b>						<b>252.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.96</b>	<b>252.96</b>
040220	AB Grease and DEF	5/3/2024		240660	5/7/2024	252.96	0.00	0.00	0.00	252.96	252.96
	AB Grease and DEF	0.00	0.00	252.96	007-000-85621	Oil -RIT	252.96				
<b>6965 - IMAGINATION PLUS</b>						<b>4,216.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,216.28</b>	<b>4,216.28</b>
8668	8670-radio antenna; kit, pipe ext, coax, rad5/16/2024		Y	240774	5/20/2024	2,339.48	0.00	0.00	0.00	2,339.48	2,339.48
	8668-2 hYTERA hm 782	0.00	0.00	2,339.48	035-351-90307	Vehicle Equipment	2,339.48				
8669	8670-radio antenna; kit, pipe ext, coax, rad5/16/2024		Y	240774	5/20/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
	8669-2 Hytera HM-782 r	0.00	0.00	1,500.00	035-000-88000	TDL Expenses	1,500.00				
8670	8670-radio antenna; kit, pipe ext, coax, rad5/16/2024		Y	240774	5/20/2024	376.80	0.00	0.00	0.00	376.80	376.80
	8670-radio antenna; kit,	0.00	0.00	376.80	035-351-90307	Vehicle Equipment	376.80				
<b>6969 - IMPERIAL BAG &amp; PAPER CO. LLC</b>						<b>8,944.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,944.04</b>	<b>8,944.04</b>
16436404	(Approved 4-9-24) I-Mop - 16436404	5/10/2024	Y	240701	5/10/2024	5,069.23	0.00	0.00	0.00	5,069.23	5,069.23
	(Approved 4-9-24) I-Mop	0.00	0.00	5,069.23	001-130-90305	Equipment	5,069.23				
16632230	floor machine - 16632230	5/20/2024	Y	240793	5/21/2024	3,874.81	0.00	0.00	0.00	3,874.81	3,874.81
	floor machine - 1663223	0.00	0.00	3,874.81	001-108-90305	Equipment	3,874.81				
<b>5116 - INLAND ASSOCIATES INC.</b>						<b>740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.00</b>	<b>740.00</b>
2039392	2039392-AB TONER	5/3/2024		240661	5/7/2024	384.00	0.00	0.00	0.00	384.00	384.00
	2039392-AB TONER	0.00	0.00	384.00	001-105-85100	Office Supplies	384.00				
2039433	2039433-AB TONER	5/3/2024		240661	5/7/2024	266.00	0.00	0.00	0.00	266.00	266.00
	2039433-AB TONER	0.00	0.00	266.00	001-105-85100	Office Supplies	266.00				
2039443	2039443-AB TONER	5/3/2024		240661	5/7/2024	90.00	0.00	0.00	0.00	90.00	90.00
	2039443-AB TONER	0.00	0.00	90.00	001-105-85100	Office Supplies	90.00				
<b>6417 - IRON COUNTY COURT</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
INV0021049	Bond for Brionna Piechoinski	5/15/2024		240733	5/15/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Brionna Piecho	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00				
<b>4901 - J &amp; J UNIFORM SHOP</b>						<b>1,722.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,722.38</b>	<b>1,722.38</b>
137909	137909-polo-2,tact.pants-2; 6 pt star 2	5/7/2024		3363	5/14/2024	203.96	0.00	0.00	0.00	203.96	203.96
	137909-polo-2,tact.pant	0.00	0.00	203.96	033-352-85980	Other Supplies	203.96				
138359	137909-polo-2,tact.pants-2; 6 pt star 2	5/7/2024		3363	5/14/2024	235.95	0.00	0.00	0.00	235.95	235.95
	138359-stone apparel, t	0.00	0.00	235.95	033-352-85980	Other Supplies	235.95				

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
138362	137909-polo-2,tact.pants-2; 6 pt star 2	5/7/2024		3363	5/14/2024	161.97	0.00	0.00	0.00	161.97	161.97
138362-6 pt star 2, polo	0.00	0.00	161.97	033-352-85980	Other Supplies		161.97				
138458	137909-polo-2,tact.pants-2; 6 pt star 2	5/7/2024		3363	5/14/2024	99.98	0.00	0.00	0.00	99.98	99.98
138458-khaki-2	0.00	0.00	99.98	033-352-85980	Other Supplies		99.98				
138513	138596-brown clip on tie-13	5/20/2024		3404	5/21/2024	99.98	0.00	0.00	0.00	99.98	99.98
138513-khaki tactical pa	0.00	0.00	99.98	033-352-85980	Other Supplies		99.98				
138577	138596-brown clip on tie-13	5/20/2024		3404	5/21/2024	79.99	0.00	0.00	0.00	79.99	79.99
138577-basket weave w	0.00	0.00	79.99	033-352-85980	Other Supplies		79.99				
138596	138596-brown clip on tie-13	5/20/2024		3404	5/21/2024	142.87	0.00	0.00	0.00	142.87	142.87
138596-brown clip on ti	0.00	0.00	142.87	033-352-85980	Other Supplies		142.87				
138608	138596-brown clip on tie-13	5/20/2024		3404	5/21/2024	296.81	0.00	0.00	0.00	296.81	296.81
138608-br pants-3, rev l	0.00	0.00	296.81	033-352-85980	Other Supplies		296.81				
138633	138596-brown clip on tie-13	5/20/2024		3404	5/21/2024	250.85	0.00	0.00	0.00	250.85	250.85
138633-br pants2; Rev l	0.00	0.00	250.85	033-352-85980	Other Supplies		250.85				
138634	138596-brown clip on tie-13	5/20/2024		3404	5/21/2024	150.02	0.00	0.00	0.00	150.02	150.02
138634-jump boot	0.00	0.00	150.02	033-352-85980	Other Supplies		150.02				
<b>6833 - JAMEE LYNN CLARK</b>						<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
April 2024	Bill for Service RN Nurse- Juvenile Contract	5/6/2024	Y	240663	5/7/2024	120.00	0.00	0.00	0.00	120.00	120.00
Bill for Service RN Nurse	0.00	0.00	120.00	003-301-81205	Medical Care - Nursing		120.00				
<b>5212 - JANICE WEBER</b>						<b>246.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.46</b>	<b>246.46</b>
April 2024	Mileage & Cell Phone Stipend - April	5/6/2024		240664	5/7/2024	246.46	0.00	0.00	0.00	246.46	246.46
Mileage - April	0.00	0.00	196.46	003-000-88904	Mileage Reimbursement		196.46				
Cell Phone Stipend - Apr	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		50.00				
<b>5581 - JASON COPLIN</b>						<b>1,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,990.00</b>	<b>1,990.00</b>
April 2024	Body Transport & Cell Phone-April 2024	5/7/2024	Y	240702	5/10/2024	1,990.00	0.00	0.00	0.00	1,990.00	1,990.00
Body Transport & Cell Pl	0.00	0.00	1,990.00	001-106-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
				001-106-99103	Body Transport		1,950.00				
<b>3290 - JAY GRAF</b>						<b>382.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.80</b>	<b>382.80</b>
Mileage Reimb 5/23/24	mileage for training Fidlar Symposium	5/29/2024		240823	5/29/2024	382.80	0.00	0.00	0.00	382.80	382.80
mileage for training Fidl	0.00	0.00	382.80	001-119-82100	Training - Mileage		382.80				
<b>6419 - JEFFERSON COUNTY MUNICIPAL COURT</b>						<b>948.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>948.00</b>	<b>948.00</b>
INV0021088	Bond for Koede Wenner	5/23/2024		240807	5/23/2024	713.00	0.00	0.00	0.00	713.00	713.00
Bond for Koede Wenner	0.00	0.00	713.00	001-351-99125	Bonds		713.00				
INV0021089	Bond for Mayola Melton	5/23/2024		240804	5/23/2024	235.00	0.00	0.00	0.00	235.00	235.00
Bond for Mayola Meltor	0.00	0.00	235.00	001-351-99125	Bonds		235.00				

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0329 - JEREMY BRAUER</b>						<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>
5/10/2024	23SF-36&37-199 & 24SF-30		5/15/2024	Y 240751	5/16/2024	175.00	0.00	0.00	0.00	175.00	175.00
	24SF-JU00030	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents	100.00				
	23SF-JU00036/37-199	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
<b>6768 - JULIE ELAINE HACKWORTH</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
April 2024	Cell Phone Stipend - April		5/6/2024	Y 240665	5/7/2024	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Apr	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00				
<b>2227 - JUSTIN VINSON</b>						<b>55.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.95</b>	<b>55.95</b>
April 2024	Mileage & Cell Phone Stipend - April		5/6/2024	3348	5/7/2024	55.95	0.00	0.00	0.00	55.95	55.95
	Cell Phone Stipend - Apr	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00				
	Mileage - April	0.00	0.00	15.95	003-000-88904	Mileage Reimbursement	15.95				
<b>4819 - KAMMERMANN'S PEST CONTROL</b>						<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>
19075128	19075128-outside pest control w/pwr spry 5/2/2024			240666	5/7/2024	300.00	0.00	0.00	0.00	300.00	300.00
	19075128-outside pest c	0.00	0.00	300.00	035-352-81502	Pest Control	300.00				
19076096	AB RB Woodlawn Pest Control May 2024		5/20/2024	240794	5/21/2024	50.00	0.00	0.00	0.00	50.00	50.00
	AB RB Woodlawn Pest C	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT	50.00				
<b>1576 - KATHLEEN AUBUCHON</b>						<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>
5/17/2024	22SF-JU00248, 23-92/93, 112 - 5/1/24		5/23/2024	Y 240824	5/29/2024	225.00	0.00	0.00	0.00	225.00	225.00
	23SF-JU00112 - 5/1/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
	23SF-JU00092/93 - 5/1/	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
	22SF-JU00248 - 5/1/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
<b>3173 - KEY BANK</b>						<b>100,677.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,677.56</b>	<b>100,677.56</b>
5/14/2024	Fees Collected for the month of April 2024		5/16/2024	DFT0001985	5/20/2024	72,140.32	0.00	0.00	0.00	72,140.32	72,140.32
	Fees Collected for the m	0.00	0.00	72,140.32	014-000-99550	CERF Expense	72,140.32				
INV0020995	Retirement		5/10/2024	DFT0001975	5/10/2024	12,224.46	0.00	0.00	0.00	12,224.46	12,224.46
	Retirement	0.00	0.00	12,224.46	001-21507	Cerf - Key Bank - Employee	4,144.48				
				006-21507		Cerf - Key Bank - Employee	2,307.87				
				009-21507		Cerf - Key Bank - Employee	576.50				
				035-21507		Cerf - Key Bank - Employee	5,195.61				
INV0020996	Retirement		5/10/2024	DFT0001975	5/10/2024	2,033.79	0.00	0.00	0.00	2,033.79	2,033.79
	Retirement	0.00	0.00	2,033.79	001-21507	Cerf - Key Bank - Employee	641.29				
				006-21507		Cerf - Key Bank - Employee	453.71				
				009-21507		Cerf - Key Bank - Employee	160.92				
				035-21507		Cerf - Key Bank - Employee	777.87				
INV0021028	Retirement		5/10/2024	DFT0001975	5/10/2024	12.60	0.00	0.00	0.00	12.60	12.60
	Retirement	0.00	0.00	12.60	035-21507	Cerf - Key Bank - Employee	12.60				
INV0021035	Retirement		5/14/2024	DFT0001990	5/23/2024	130.76	0.00	0.00	0.00	130.76	130.76
	Retirement	0.00	0.00	130.76	035-21507	Cerf - Key Bank - Employee	130.76				

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0021042	Retirement		5/17/2024	DFT0001990	5/23/2024	312.00	0.00	0.00	0.00	312.00	312.00
Retirement	0.00	0.00	312.00	035-21507	Cerf - Key Bank - Employee		312.00				
INV0021056	Retirement		5/24/2024	DFT0001990	5/23/2024	11,854.04	0.00	0.00	0.00	11,854.04	11,854.04
Retirement	0.00	0.00	11,854.04	001-21507	Cerf - Key Bank - Employee		4,144.48				
				006-21507	Cerf - Key Bank - Employee		2,242.72				
				009-21507	Cerf - Key Bank - Employee		576.50				
				035-21507	Cerf - Key Bank - Employee		4,890.34				
INV0021057	Retirement		5/24/2024	DFT0001990	5/23/2024	1,969.59	0.00	0.00	0.00	1,969.59	1,969.59
Retirement	0.00	0.00	1,969.59	001-21507	Cerf - Key Bank - Employee		641.29				
				006-21507	Cerf - Key Bank - Employee		389.51				
				009-21507	Cerf - Key Bank - Employee		160.92				
				035-21507	Cerf - Key Bank - Employee		777.87				
<b>4758 - KIESLER POLICE SUPPLY INC</b>						<b>4,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,520.00</b>	<b>4,520.00</b>
238026	238026-Safariland holster-glock-40;leg stra		5/13/2024	240719	5/14/2024	4,520.00	0.00	0.00	0.00	4,520.00	4,520.00
238026-Safariland holsti	0.00	0.00	4,520.00	035-351-85410	Armory Supplies		4,520.00				
<b>6796 - LACEY MERSINGER</b>						<b>3,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,925.00</b>	<b>3,925.00</b>
2919	Invoice #2919 - Juvenile Contract		5/23/2024	Y 3412	5/29/2024	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00
Invoice #2919 - Juvenile	0.00	0.00	2,875.00	003-000-81302	Guardian Ad Litem		2,875.00				
4/30/2024	GAL Fees - 23SF-PN00499		5/3/2024	Y 3349	5/7/2024	750.00	0.00	0.00	0.00	750.00	750.00
GAL Fees - 23SF-PN0049	0.00	0.00	750.00	001-000-99660	Domestic/GAL		750.00				
4/30/2024 24SF-PN00101	GAL Fees - 24SF-PN00101		5/13/2024	Y 3364	5/14/2024	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 24SF-PN0010	0.00	0.00	150.00	001-000-99660	Domestic/GAL		150.00				
5/14/2024	GAL Fees - 24SF-PN00174		5/16/2024	Y 3389	5/20/2024	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 24SF-PN0017	0.00	0.00	150.00	001-000-99660	Domestic/GAL		150.00				
<b>4049 - LANGUAGELINE SOLUTIONS</b>						<b>17.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.50</b>	<b>17.50</b>
11280429	Invoice # 11280429 Language Interpretatio		5/15/2024	240752	5/16/2024	17.50	0.00	0.00	0.00	17.50	17.50
Invoice # 11280429 Lang	0.00	0.00	17.50	001-103-81202	Translation Costs		17.50				
<b>6981 - LARUE ARTESIAN SPRING WATER LLC</b>						<b>22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>	<b>22.00</b>
15648	Invoice #15648 - Informal bid		5/29/2024	Y 240826	5/29/2024	22.00	0.00	0.00	0.00	22.00	22.00
Invoice #15648 - Inform	0.00	0.00	22.00	003-301-85105	Water		22.00				
<b>5153 - LAURA LYNN MURPHY REPORTING</b>						<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
4/25/2024	Sole source provider-Special Court Reporte		5/3/2024	Y 240667	5/7/2024	600.00	0.00	0.00	0.00	600.00	600.00
Sole source provider-Spi	0.00	0.00	600.00	002-202-81307	Special Court Reporter		600.00				
<b>6259 - LEXISNEXIS RISK DATA MANAGEMENT INC</b>						<b>140.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.20</b>	<b>140.20</b>
1007405-20240430	1007405-20240430-criminal searches		5/14/2024	240734	5/15/2024	140.20	0.00	0.00	0.00	140.20	140.20
1007405-20240430-crim	0.00	0.00	140.20	035-351-99500	Dues & Subscriptions		140.20				

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>6680 - LEXITAS</b>						<b>1,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,006.00</b>	<b>1,006.00</b>
221713	Invoice #221713		5/2/2024	240623	5/3/2024	779.00	0.00	0.00	0.00	779.00	779.00
	Invoice #221713	0.00	0.00	779.00	001-116-81310		Trial/Transcript			779.00	
222290	Invoice #222290		5/2/2024	240623	5/3/2024	227.00	0.00	0.00	0.00	227.00	227.00
	Invoice #222290	0.00	0.00	227.00	001-116-81310		Trial/Transcript			227.00	
<b>04220 - LOWE'S (SFC)</b>						<b>1,978.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,978.11</b>	<b>1,978.11</b>
76118	976118-10 ct utility,wire strppr,outlet,armr5/13/2024			240720	5/14/2024	33.15	0.00	0.00	0.00	33.15	33.15
	976118-10 ct utility,wire	0.00	0.00	33.15	035-352-84100		Maintenance			33.15	
77243	976118-10 ct utility,wire strppr,outlet,armr5/13/2024			240720	5/14/2024	124.27	0.00	0.00	0.00	124.27	124.27
	977243-enginr hammer;	0.00	0.00	124.27	035-352-84100		Maintenance			124.27	
78208	976118-10 ct utility,wire strppr,outlet,armr5/13/2024			240720	5/14/2024	288.78	0.00	0.00	0.00	288.78	288.78
	978208-fluxcor wire fee,	0.00	0.00	288.78	035-352-84100		Maintenance			288.78	
80966	IB Items to Hang Chippers		5/10/2024	240720	5/14/2024	190.95	0.00	0.00	0.00	190.95	190.95
	IB Items to Hang Chippe	0.00	0.00	190.95	007-000-90250		Repair/Upkeep of County Barn -RIT			190.95	
82889	water - 82889		5/16/2024	240775	5/20/2024	24.63	0.00	0.00	0.00	24.63	24.63
	water - 82889	0.00	0.00	24.63	001-108-84100		Maintenance			24.63	
83065	976118-10 ct utility,wire strppr,outlet,armr5/13/2024			240720	5/14/2024	117.95	0.00	0.00	0.00	117.95	117.95
	983065-dremel blade,.0	0.00	0.00	117.95	035-352-84100		Maintenance			117.95	
84998	976118-10 ct utility,wire strppr,outlet,armr5/13/2024			240720	5/14/2024	70.25	0.00	0.00	0.00	70.25	70.25
	984998-bl 8 in cable ties	0.00	0.00	70.25	035-352-84100		Maintenance			70.25	
85366	blinds - 92114		5/7/2024	240720	5/14/2024	310.09	0.00	0.00	0.00	310.09	310.09
	flowers - 85366	0.00	0.00	310.09	001-108-84200		Grounds Maintenance			310.09	
86433	blinds - 92114		5/7/2024	240720	5/14/2024	190.74	0.00	0.00	0.00	190.74	190.74
	potting soil - 86433	0.00	0.00	190.74	001-108-84200		Grounds Maintenance			190.74	
87371	976118-10 ct utility,wire strppr,outlet,armr5/13/2024			240720	5/14/2024	60.68	0.00	0.00	0.00	60.68	60.68
	987371-shwr lnr-5, scot	0.00	0.00	60.68	035-352-84100		Maintenance			60.68	
88529	976118-10 ct utility,wire strppr,outlet,armr5/13/2024			240720	5/14/2024	10.11	0.00	0.00	0.00	10.11	10.11
	988529-1x3/4 adaptor;3	0.00	0.00	10.11	035-352-84100		Maintenance			10.11	
912496	Refund forTaxes		5/13/2024	240720	5/14/2024	-5.71	0.00	0.00	0.00	-5.71	-5.71
	Refund forTaxes	0.00	0.00	-5.71	035-352-84100		Maintenance			-5.71	
91624	blinds - 92114		5/7/2024	240720	5/14/2024	31.33	0.00	0.00	0.00	31.33	31.33
	blinds - 91624	0.00	0.00	31.33	001-108-84100		Maintenance			31.33	
92114	blinds - 92114		5/7/2024	240720	5/14/2024	91.16	0.00	0.00	0.00	91.16	91.16
	blinds - 92114	0.00	0.00	91.16	001-108-84100		Maintenance			91.16	
92574	976118-10 ct utility,wire strppr,outlet,armr5/13/2024			240720	5/14/2024	170.05	0.00	0.00	0.00	170.05	170.05
	992574-Ego 615 CFM/1!	0.00	0.00	170.05	035-352-84100		Maintenance			170.05	
98967	IB Cabinet for Bridge Trailer		5/10/2024	240720	5/14/2024	269.68	0.00	0.00	0.00	269.68	269.68

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Cabinet for Bridge Tra	0.00	0.00	269.68	007-000-86800	Bridge Materials	269.68					
<b>0489 - LYNN TRASK</b>						<b>75.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.25</b>	<b>75.25</b>
051624-CHR Invoice #051624-CHR			5/20/2024	240795	5/21/2024	75.25	0.00	0.00	0.00	75.25	75.25
Invoice #051624-CHR	0.00	0.00	75.25	001-116-81310	Trial/Transcript	75.25					
<b>6383 - MCCOY CONSTRUCTION &amp; FORESTRY, INC</b>						<b>344.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.77</b>	<b>344.77</b>
2350286 SS Cutting Edge for 310 SG			5/3/2024	240668	5/7/2024	344.77	0.00	0.00	0.00	344.77	344.77
SS Cutting Edge for 310 :	0.00	0.00	344.77	007-000-83760	Excavating Equipment Repair - RIT	344.77					
<b>2271 - MENARDS</b>						<b>888.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888.84</b>	<b>888.84</b>
56728 flowers - 56728			5/7/2024	240796	5/21/2024	17.94	0.00	0.00	0.00	17.94	17.94
flowers - 56728	0.00	0.00	17.94	001-108-84200	Grounds Maintenance	17.94					
57098 5/7/24 IB Toilet, Heater & Water Heater N Barn			5/20/2024	240796	5/21/2024	745.12	0.00	0.00	0.00	745.12	745.12
IB Toilet, Heater & Wate	0.00	0.00	745.12	006-000-90200	Building Expansion	745.12					
57102 Dust Pans - 57102			5/14/2024	240796	5/21/2024	39.98	0.00	0.00	0.00	39.98	39.98
Dust Pans - 57102	0.00	0.00	39.98	001-108-85115	Building Supplies	39.98					
57464 IB Sand Bags for Cedar Run Bridge ARPA Int5/20/2024			5/20/2024	240796	5/21/2024	42.90	0.00	0.00	0.00	42.90	42.90
IB Sand Bags for Cedar R	0.00	0.00	42.90	006-000-86801	Cedar Run Bridge	42.90					
57468 IB Sand Bags for Cedar Run Bridge ARPA Int5/20/2024			5/20/2024	240796	5/21/2024	42.90	0.00	0.00	0.00	42.90	42.90
IB Sand Bags for Cedar R	0.00	0.00	42.90	006-000-86801	Cedar Run Bridge	42.90					
<b>1601 - MICHAEL DUDLEY</b>						<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
Training meal reimb Meal Reimbursement			5/2/2024	Y 240625	5/3/2024	25.00	0.00	0.00	0.00	25.00	25.00
Meal Reimbursement	0.00	0.00	25.00	001-116-82200	Training - Meals	25.00					
<b>6784 - MICKEY K'S LLC</b>						<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>110.00</b>
2240340 IB Restroom for Prisoners 4/30/24 - 5/28/5/7/2024			5/28/2024	Y 240735	5/15/2024	110.00	0.00	0.00	0.00	110.00	110.00
IB Restroom for Prisoner	0.00	0.00	110.00	006-000-88801	Prisoner Expenses	110.00					
<b>0680 - MILLER'S FEED &amp; PET</b>						<b>210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.00</b>	<b>210.00</b>
8901 IB Seed and Straw for N Barn Sewer			5/14/2024	240776	5/20/2024	210.00	0.00	0.00	0.00	210.00	210.00
IB Seed and Straw for N	0.00	0.00	210.00	006-000-90200	Building Expansion	210.00					
<b>2038 - MINERAL AREA ASPHALT</b>						<b>148,354.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,354.33</b>	<b>148,354.33</b>
0009415 AB Asphalt for Primrose			5/10/2024	3365	5/14/2024	2,660.69	0.00	0.00	0.00	2,660.69	2,660.69
AB Asphalt for Primrose	0.00	0.00	2,660.69	007-000-86100	Asphalt -RIT-Road Maintenance	2,660.69					
0009416 AB Asphalt for Primrose			5/10/2024	3365	5/14/2024	14,214.15	0.00	0.00	0.00	14,214.15	14,214.15
AB Asphalt for Primrose	0.00	0.00	14,214.15	007-000-86100	Asphalt -RIT-Road Maintenance	14,214.15					
0009418 AB Asphalt for Rock Quarry Rd			5/10/2024	3365	5/14/2024	34,681.62	0.00	0.00	0.00	34,681.62	34,681.62
AB Asphalt for Rock Qua	0.00	0.00	34,681.62	007-000-86100	Asphalt -RIT-Road Maintenance	34,681.62					
0009421 AB Asphalt for Twin Oaks Rd			5/10/2024	3365	5/14/2024	222.36	0.00	0.00	0.00	222.36	222.36
AB Asphalt for Twin Oak	0.00	0.00	222.36	007-000-86100	Asphalt -RIT-Road Maintenance	222.36					

**Vendor History Report**

**Posting Date Range 05/01/2024 - 05/31/2024**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0009422	AB Asphalt for Clay St	5/10/2024		3365	5/14/2024	15,695.46	0.00	0.00	0.00	15,695.46	15,695.46
	AB Asphalt for Clay St	0.00	0.00	15,695.46	007-000-86100	Asphalt -RIT-Road Maintenance	15,695.46				
0009425	AB Asphalt for Hambrick Rd	5/10/2024		3365	5/14/2024	21,269.72	0.00	0.00	0.00	21,269.72	21,269.72
	AB Asphalt for Hambrick	0.00	0.00	21,269.72	007-000-86100	Asphalt -RIT-Road Maintenance	21,269.72				
0009429	AB Asphalt for Hambrick Rd	5/10/2024		3365	5/14/2024	16,034.99	0.00	0.00	0.00	16,034.99	16,034.99
	AB Asphalt for Hambrick	0.00	0.00	16,034.99	007-000-86100	Asphalt -RIT-Road Maintenance	16,034.99				
0009433	AB Asphalt for Saffell Rd	5/10/2024		3365	5/14/2024	9,818.18	0.00	0.00	0.00	9,818.18	9,818.18
	AB Asphalt for Saffell Rd	0.00	0.00	9,818.18	007-000-86100	Asphalt -RIT-Road Maintenance	9,818.18				
0009436	AB Asphalt for Hambrick Rd	5/10/2024		3365	5/14/2024	908.52	0.00	0.00	0.00	908.52	908.52
	AB Asphalt for Hambrick	0.00	0.00	908.52	007-000-86100	Asphalt -RIT-Road Maintenance	908.52				
0009440	AB Asphalt for Saffell	5/10/2024		3365	5/14/2024	14,291.54	0.00	0.00	0.00	14,291.54	14,291.54
	AB Asphalt for Saffell	0.00	0.00	14,291.54	007-000-86100	Asphalt -RIT-Road Maintenance	14,291.54				
0009443	AB Asphalt for Saffel Rd	5/10/2024		3365	5/14/2024	18,557.10	0.00	0.00	0.00	18,557.10	18,557.10
	AB Asphalt for Saffel Rd	0.00	0.00	18,557.10	007-000-86100	Asphalt -RIT-Road Maintenance	18,557.10				
<b>0061 - MINERAL AREA OFFICE SUPPLY</b>						<b>4,090.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,090.85</b>	<b>4,090.85</b>
637352-0	Invoice #637352-0 & 637642-0 - Informal B5/13/2024			3366	5/14/2024	1,872.00	0.00	0.00	0.00	1,872.00	1,872.00
	Invoice #637352-0 - Info	0.00	0.00	1,872.00	003-000-85100	Office Supplies	1,872.00				
638153-0	Invoice # 638153 Envelopes	5/15/2024		3390	5/20/2024	190.00	0.00	0.00	0.00	190.00	190.00
	Invoice # 638153 Envelo	0.00	0.00	190.00	001-000-99115	Jury Expense	95.00				
					001-103-85100	Office Supplies	95.00				
638563-0	Invoice 638563-0	5/2/2024		3366	5/14/2024	46.51	0.00	0.00	0.00	46.51	46.51
	Invoice 638563-0	0.00	0.00	46.51	001-116-84101	Copier Maintenance	46.51				
638704-0	638704-0 AB OFFICE SUPPLIES	5/1/2024		3366	5/14/2024	865.00	0.00	0.00	0.00	865.00	865.00
	638704-0 AB OFFICE SUI	0.00	0.00	865.00	001-105-85100	Office Supplies	865.00				
638704-2	636804-2 AB OFFICE CHAIR	5/14/2024		3390	5/20/2024	173.00	0.00	0.00	0.00	173.00	173.00
	636804-2 AB OFFICE CH	0.00	0.00	173.00	001-105-85100	Office Supplies	173.00				
638875-0	Invoice # 638875 Printing - Criminal Forms	5/15/2024		3390	5/20/2024	166.05	0.00	0.00	0.00	166.05	166.05
	Invoice # 638875 Printin	0.00	0.00	166.05	001-103-85140	Printed Supplies	166.05				
639253-0	Invoice # 639253 Juror Qualification Notice	5/15/2024		3390	5/20/2024	170.00	0.00	0.00	0.00	170.00	170.00
	Invoice # 639253 Juror C	0.00	0.00	170.00	001-000-99115	Jury Expense	170.00				
639321-0	Maintenance Contract	5/14/2024		3390	5/20/2024	76.64	0.00	0.00	0.00	76.64	76.64
	Maintenance Contract	0.00	0.00	76.64	001-102-84100	Maintenance Fees	76.64				
639331-0	Training - Lodging	5/16/2024		3390	5/20/2024	57.03	0.00	0.00	0.00	57.03	57.03
	Training - Lodging	0.00	0.00	57.03	001-117-84100	Maintenance	57.03				
639424-0	639424-0 AB OFFICE SUPPLIES	5/7/2024		3366	5/14/2024	184.00	0.00	0.00	0.00	184.00	184.00
	639424-0 AB OFFICE SUI	0.00	0.00	184.00	001-105-85100	Office Supplies	184.00				
639582-0	639682-Canon IA-C259IF maint contract	5/16/2024		3390	5/20/2024	61.12	0.00	0.00	0.00	61.12	61.12

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
639682-Canon IA-C259II	0.00	0.00	61.12	035-351-84101	Copier Maintenance	61.12					
639686-0	639686-0 AB envelopes and letterhead	5/15/2024		3390	5/20/2024	96.00	0.00	0.00	0.00	96.00	96.00
	639686-0 AB envelopes		96.00	001-000-99520	Regular Election	96.00					
639752-0	639682-Canon IA-C259IF maint contract	5/16/2024		3390	5/20/2024	30.00	0.00	0.00	0.00	30.00	30.00
	639752-Canon IR-1435-i		30.00	035-351-84101	Copier Maintenance	30.00					
639816-0	paper roll for plotter	5/14/2024		3390	5/20/2024	56.00	0.00	0.00	0.00	56.00	56.00
	paper roll for plotter		56.00	009-000-85100	Office Supplies	56.00					
639822-0	Business Cards-Armstrong & Wampler	5/15/2024		3390	5/20/2024	47.50	0.00	0.00	0.00	47.50	47.50
	Business Cards-Armstro		47.50	001-106-85100	Office Supplies	47.50					
<b>3624 - MINERAL AREA PATHOLOGY</b>						<b>10,753.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,753.00</b>	<b>10,753.00</b>
A24-74 Welch	Autopsy-Welch	5/7/2024	Y	240703	5/10/2024	2,695.00	0.00	0.00	0.00	2,695.00	2,695.00
	Autopsy-Welch		0.00	0.00	2,695.00	001-106-99102	Autopsies	2,695.00			
A24-78 Bryan	Autopsy-Bryan	5/7/2024	Y	240703	5/10/2024	3,072.00	0.00	0.00	0.00	3,072.00	3,072.00
	Autopsy-Bryan		0.00	0.00	3,072.00	001-106-99102	Autopsies	3,072.00			
A24-93 LaMarr	Autopsy-LaMarr	5/21/2024	Y	240801	5/22/2024	2,548.00	0.00	0.00	0.00	2,548.00	2,548.00
	Autopsy-LaMarr		0.00	0.00	2,548.00	001-106-99102	Autopsies	2,548.00			
A24-95 Wansley	Autopsy-Wansley	5/21/2024	Y	240801	5/22/2024	2,438.00	0.00	0.00	0.00	2,438.00	2,438.00
	Autopsy-Wansley		0.00	0.00	2,438.00	001-106-99102	Autopsies	2,438.00			
<b>1426 - MINUTEMAN PRESS</b>						<b>94.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.32</b>	<b>94.32</b>
58172	Invoice #58172 - Informal Bid	5/15/2024		240753	5/16/2024	38.76	0.00	0.00	0.00	38.76	38.76
	Invoice #58172 - Inform		0.00	0.00	38.76	003-000-85100	Office Supplies	38.76			
58173	Invoice #58173	5/2/2024		240670	5/7/2024	55.56	0.00	0.00	0.00	55.56	55.56
	Invoice #58173		0.00	0.00	55.56	001-116-85100	Office Supplies	55.56			
<b>6926 - MISSOURI SHERIFFS' RETIREMENT SYSTEM</b>						<b>480.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.66</b>	<b>480.66</b>
INV0021010	Payroll Deduction	5/10/2024		240812	5/23/2024	240.33	0.00	0.00	0.00	240.33	240.33
	Payroll Deduction		0.00	0.00	240.33	035-21501	Retirement	240.33			
INV0021071	Payroll Deduction	5/24/2024		240812	5/23/2024	240.33	0.00	0.00	0.00	240.33	240.33
	Payroll Deduction		0.00	0.00	240.33	035-21501	Retirement	240.33			
<b>6674 - MISSOURI DEPARTMENT OF CORRECTIONS</b>						<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
14950	SS Prison Trash Crew April 2024	5/14/2024		240777	5/20/2024	150.00	0.00	0.00	0.00	150.00	150.00
	SS Prison Trash Crew Ap		0.00	0.00	150.00	006-000-88801	Prisoner Expenses	150.00			



**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>0167 - MISSOURI LAGERS</b>						<b>-99.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.89</b>	<b>-99.89</b>
april 2024	ADJUSTMENT		5/2/2024	DFT0001973	5/3/2024	0.33	0.00	0.00	0.00	0.33	0.33
ADJUSTMENT	0.00	0.00	0.33	001-21501	Retirement		0.02				
				006-21501	Retirement		0.14				
				009-21501	Retirement		0.02				
				035-21501	Retirement		0.15				
APRIL 2024 CR	ADJUSTMENT		5/2/2024	DFT0001973	5/3/2024	-100.22	0.00	0.00	0.00	-100.22	-100.22
ADJUSTMENT	0.00	0.00	-100.22	001-21501	Retirement		-0.06				
				006-21501	Retirement		-0.11				
				009-21501	Retirement		-0.01				
				035-21501	Retirement		-100.04				
<b>4479 - MISSOURI SHERIFFS UNITED</b>						<b>560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.00</b>	<b>560.00</b>
5206	5206-CCW permits issued Jan - March 2024		5/2/2024	240671	5/7/2024	560.00	0.00	0.00	0.00	560.00	560.00
5206-CCW permits issue	0.00	0.00	560.00	032-000-99375	Revolving Fund Expense		560.00				
<b>1173 - MISSOURI STATE HIGHWAY PATROL LAW ENFORCEMENT ACADEMY</b>						<b>3,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,160.00</b>	<b>3,160.00</b>
EVOC Trng - Erchien	1004850-EVOC training Andrew Gray&Mar 5/16/2024		5/16/2024	240778	5/20/2024	600.00	0.00	0.00	0.00	600.00	600.00
1005014-Field Training (	0.00	0.00	600.00	031-000-82000	Training - Education		600.00				
EVOC Trng - Gray	1004850-EVOC training Andrew Gray&Mar 5/16/2024		5/16/2024	240778	5/20/2024	1,960.00	0.00	0.00	0.00	1,960.00	1,960.00
1004850-EVOC training .	0.00	0.00	1,960.00	031-000-82000	Training - Education		1,960.00				
EVOC trng - King	EVOC training-Loralee King		5/16/2024	240778	5/20/2024	600.00	0.00	0.00	0.00	600.00	600.00
EVOC training-Loralee Ki	0.00	0.00	600.00	031-000-82000	Training - Education		600.00				
<b>0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE</b>						<b>23,038.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,038.50</b>	<b>23,038.50</b>
INV0021024	Missouri Withholding Tax		5/10/2024	DFT0001978	5/10/2024	11,679.50	0.00	0.00	0.00	11,679.50	11,679.50
Missouri Withholding Tax	0.00	0.00	11,679.00	001-21509	State W/H		3,576.00				
				003-21509	State W/H		244.00				
				006-21509	State W/H		2,268.00				
				009-21509	State W/H		423.00				
				022-21509	State W/H		96.00				
				035-21509	State W/H		5,072.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0021032	Missouri Withholding Tax		5/10/2024	DFT0001978	5/10/2024	10.00	0.00	0.00	0.00	10.00	10.00
Missouri Withholding Tax	0.00	0.00	10.00	035-21509	State W/H		10.00				
INV0021039	Missouri Withholding Tax		5/14/2024	DFT0001982	5/14/2024	117.50	0.00	0.00	0.00	117.50	117.50
Missouri Withholding Tax	0.00	0.00	117.00	035-21509	State W/H		117.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0021046	Missouri Withholding Tax		5/17/2024	DFT0001982	5/14/2024	60.00	0.00	0.00	0.00	60.00	60.00
Missouri Withholding Tax	0.00	0.00	60.00	035-21509	State W/H		60.00				
INV0021084	Missouri Withholding Tax		5/24/2024	DFT0001991	5/23/2024	11,171.50	0.00	0.00	0.00	11,171.50	11,171.50

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Missouri Withholding Tax	0.00	0.00	11,171.00	001-21509	State W/H	3,593.00					
				003-21509	State W/H	177.00					
				006-21509	State W/H	2,108.00					
				009-21509	State W/H	423.00					
				022-21509	State W/H	96.00					
				035-21509	State W/H	4,774.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
<b>0588 - MJJA</b>						<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
MJJA Renewal - Ace	Ace MJJA Membership Renewal - Sole Sour	5/6/2024		240672	5/7/2024	75.00	0.00	0.00	0.00	75.00	75.00
Ace MJJA Membership F	0.00	0.00	75.00	003-000-99500	Dues & Subscriptions	75.00					
<b>1626 - MO DEPT OF REVENUE MOTOR VEHICLE</b>						<b>14.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.50</b>	<b>14.50</b>
Title Fee 022794	SS Title fee for New Discovery Bridge Traile	5/1/2024		240673	5/7/2024	14.50	0.00	0.00	0.00	14.50	14.50
SS Title fee for New Disc	0.00	0.00	14.50	007-000-84100	Maintenance - Equipment -RIT	14.50					
<b>1565 - MOLLY MORTON</b>						<b>46.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.60</b>	<b>46.60</b>
April 2024	Mileage & Cell Phone Stipend - April	5/6/2024		240674	5/7/2024	46.60	0.00	0.00	0.00	46.60	46.60
Cell Phone Stipend - Apr	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00					
Mileage - April	0.00	0.00	6.60	003-000-88904	Mileage Reimbursement	6.60					
<b>0217 - MOPERM</b>						<b>166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.00</b>	<b>166.00</b>
147328	147328-unmanned aircraft coverage(drone)	5/16/2024		240779	5/20/2024	166.00	0.00	0.00	0.00	166.00	166.00
147328-unmanned aircr	0.00	0.00	166.00	035-351-88203	Liability Insurance	166.00					
<b>1235 - MSHP CH TECH FUND</b>						<b>245.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.25</b>	<b>245.25</b>
812HP024C60604	812HP)24C60604-criminal record searches	5/16/2024		240780	5/20/2024	245.25	0.00	0.00	0.00	245.25	245.25
812HP)24C60604-crimin	0.00	0.00	245.25	032-000-99375	Revolving Fund Expense	245.25					
<b>6933 - MSTs RECEIVABLES, LLC</b>						<b>172.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.30</b>	<b>172.30</b>
02506749	IB Tarps and Ties Cedar Run Bridge ARPA In	5/21/2024	Y	3410	5/23/2024	77.32	0.00	0.00	0.00	77.32	77.32
IB Tarps and Ties Cedar l	0.00	0.00	77.32	006-000-86801	Cedar Run Bridge	77.32					
02506823	IB Gauge Set & Ratchet	5/21/2024	Y	3410	5/23/2024	94.98	0.00	0.00	0.00	94.98	94.98
IB Gauge Set & Ratchet	0.00	0.00	94.98	006-000-85624	Tools	94.98					
<b>5639 - MURRAY LAW LLC</b>						<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
April 2024	April GAL	5/15/2024	Y	240754	5/16/2024	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
April GAL	0.00	0.00	2,600.00	022-000-81500	Contractual	2,600.00					
<b>1247 - NAPA AUTO TIRE AND PARTS</b>						<b>2,869.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,869.67</b>	<b>2,869.67</b>
37-313275	313275-batt-stck;batt-8853; 5 gl dsl can;6	5/6/2024		3373	5/15/2024	616.92	0.00	0.00	0.00	616.92	616.92
313275-batt-stck;batt-8:	0.00	0.00	616.92	035-351-84500	Vehicle Maintenance	616.92					
37-313395	IB Creeper for Mechanics	5/7/2024		3373	5/15/2024	149.99	0.00	0.00	0.00	149.99	149.99
IB Creeper for Mechanic	0.00	0.00	149.99	006-000-85624	Tools	149.99					
37-313671	SC Filter #40 & Hitch Pins #6110	5/15/2024		3405	5/21/2024	39.66	0.00	0.00	0.00	39.66	39.66

**Vendor History Report**

**Posting Date Range 05/01/2024 - 05/31/2024**

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SC Filter #40	0.00	0.00	20.68	007-000-83750	Dump Truck Repair -RIT	20.68					
SC Hitch Pins #6110	0.00	0.00	18.98	007-000-83710	Mowing Equipment Repair -RIT	18.98					
37-313796	IB Impact Wrenches & Ratchet	5/14/2024		3405	5/21/2024	1,277.97	0.00	0.00	0.00	1,277.97	1,277.97
	IB Impact Wrenches & R	0.00	0.00	1,277.97	006-000-85624	Tools	1,277.97				
37-313811	IB Freon - 30 lbs	5/15/2024		3405	5/21/2024	314.99	0.00	0.00	0.00	314.99	314.99
	IB Freon - 30 lbs	0.00	0.00	314.99	007-000-85620	Mechanic Supplies -RIT	314.99				
37-314175	SC Grease Gun Adapter	5/20/2024		3405	5/21/2024	25.99	0.00	0.00	0.00	25.99	25.99
	SC Grease Gun Adapter	0.00	0.00	25.99	006-000-85624	Tools	25.99				
37-314203	SC Glass Cleaner	5/20/2024		3405	5/21/2024	47.88	0.00	0.00	0.00	47.88	47.88
	SC Glass Cleaner	0.00	0.00	47.88	007-000-85620	Mechanic Supplies -RIT	47.88				
37-314231	SC Paint 3 Cans	5/20/2024		3405	5/21/2024	16.47	0.00	0.00	0.00	16.47	16.47
	SC Paint 3 Cans	0.00	0.00	16.47	007-000-85620	Mechanic Supplies -RIT	16.47				
37-314264	SC Batteries for #10 and Roller	5/20/2024		3405	5/21/2024	379.80	0.00	0.00	0.00	379.80	379.80
	SC Batteries for #10	0.00	0.00	218.90	007-000-83600	Vehicle Repair - RIT	218.90				
	SC Batteries for Roller	0.00	0.00	160.90	007-000-84100	Maintenance - Equipment -RIT	160.90				
<b>1953 - NMS LABS</b>						<b>2,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,205.00</b>	<b>2,205.00</b>
12401	Toxicology- 6 Cases	5/15/2024		240755	5/16/2024	2,205.00	0.00	0.00	0.00	2,205.00	2,205.00
	Toxicology- 6 Cases	0.00	0.00	2,205.00	001-106-99600	laboratory Fees	2,205.00				
<b>0365 - NU-WAY CONCRETE FORMS INC</b>						<b>8,145.89</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,185.89</b>	<b>8,185.89</b>
2416352	IB Rebar for Cedar Run Bridge ARPA INTERE5/7/2024			3374	5/15/2024	6,301.88	10.00	0.00	0.00	6,311.88	6,311.88
	IB Rebar for Cedar Run E	0.00	0.00	6,311.88	006-000-86801	Cedar Run Bridge	6,311.88				
2417677	IB Panel Ties for Cedar Run Bridge ARPA IN 5/7/2024			3374	5/15/2024	180.00	10.00	0.00	0.00	190.00	190.00
	IB Panel Ties for Cedar R	0.00	0.00	190.00	006-000-86801	Cedar Run Bridge	190.00				
2417684	IB Panel Ties for Cedar Run Bridge ARPA IN 5/7/2024			3374	5/15/2024	310.95	0.00	0.00	0.00	310.95	310.95
	IB Panel Ties for Cedar R	0.00	0.00	310.95	006-000-86801	Cedar Run Bridge	310.95				
2418503	IB Rebar Cedar Run Bridge ARPA Interest 5/20/2024			3406	5/21/2024	253.38	0.00	0.00	0.00	253.38	253.38
	IB Rebar Cedar Run Brid	0.00	0.00	253.38	006-000-86801	Cedar Run Bridge	253.38				
2419102	IB Rebar Tie Wire Cedar Run Bridge ARPA Ir5/10/2024			3374	5/15/2024	590.00	10.00	0.00	0.00	600.00	600.00
	IB Rebar Tie Wire Cedar	0.00	0.00	600.00	006-000-86801	Cedar Run Bridge	600.00				
2419905	IB Rebar Cedar Run Bridge ARPA Interest 5/15/2024			3406	5/21/2024	253.38	10.00	0.00	0.00	263.38	263.38
	IB Rebar Cedar Run Brid	0.00	0.00	263.38	006-000-86801	Cedar Run Bridge	263.38				
2419906	IB Panel Ties Cedar Run Bridge ARPA Intere5/15/2024			3406	5/21/2024	221.35	0.00	0.00	0.00	221.35	221.35
	IB Panel Ties Cedar Run	0.00	0.00	221.35	006-000-86801	Cedar Run Bridge	221.35				
2419907	IB Panel Ties for Cedar Run Bridge ARPA IN 5/14/2024			3406	5/21/2024	34.95	0.00	0.00	0.00	34.95	34.95
	IB Panel Ties for Cedar R	0.00	0.00	34.95	006-000-86801	Cedar Run Bridge	34.95				

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>6589 - ODP BUSINESS SOLUTIONS LLC</b>						<b>403.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.05</b>	<b>403.05</b>
363112782001	Account #59991937 - State Contract	5/15/2024	Y	240781	5/20/2024	96.82	0.00	0.00	0.00	96.82	96.82
Invoice #363112782001		0.00	0.00	96.82	003-000-85100	Office Supplies	96.82				
363113252001	Account #59991937 - State Contract	5/15/2024	Y	240781	5/20/2024	23.89	0.00	0.00	0.00	23.89	23.89
Invoice #36313252001 -		0.00	0.00	23.89	003-000-85100	Office Supplies	23.89				
363113260001	Account #59991937 - State Contract	5/15/2024	Y	240781	5/20/2024	64.95	0.00	0.00	0.00	64.95	64.95
Invoice #363113600001		0.00	0.00	64.95	003-000-85100	Office Supplies	64.95				
364856007001	Account #59991937 - State Contract	5/15/2024	Y	240781	5/20/2024	28.47	0.00	0.00	0.00	28.47	28.47
Invoice #364856007001		0.00	0.00	28.47	003-000-85100	Office Supplies	28.47				
364856916001	Account #59991937 - State Contract	5/15/2024	Y	240781	5/20/2024	19.93	0.00	0.00	0.00	19.93	19.93
Invoice #364856916001		0.00	0.00	19.93	003-000-85100	Office Supplies	19.93				
366411816001	Account #59991937 - State Contract	5/15/2024	Y	240781	5/20/2024	151.32	0.00	0.00	0.00	151.32	151.32
Invoice #36411816001 -		0.00	0.00	151.32	003-000-85100	Office Supplies	151.32				
366412393001	Account #59991937 - State Contract	5/15/2024	Y	240781	5/20/2024	17.67	0.00	0.00	0.00	17.67	17.67
Invoice #366412393001		0.00	0.00	17.67	003-000-85100	Office Supplies	17.67				
<b>0294 - O'REILLY AUTOMOTIVE, INC</b>						<b>241.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.61</b>	<b>241.61</b>
2289-123287	SC Filters & Oil for #10	5/20/2024		240797	5/21/2024	134.68	0.00	0.00	0.00	134.68	134.68
SC Filters & Oil for #10		0.00	0.00	134.68	007-000-83600	Vehicle Repair - RIT	134.68				
2289-123423	SC Filters & Oil #1	5/20/2024		240797	5/21/2024	106.93	0.00	0.00	0.00	106.93	106.93
SC Filters & Oil #1		0.00	0.00	106.93	007-000-83600	Vehicle Repair - RIT	106.93				
<b>4471 - OSBURN, HINE &amp; YATES LLC</b>						<b>3,504.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,504.90</b>	<b>3,504.90</b>
4291 - 4/30/24	4291	5/29/2024	Y	240827	5/29/2024	171.90	0.00	0.00	0.00	171.90	171.90
4291		0.00	0.00	171.90	001-000-81304	Legal Counsel-Policy Implementatic	171.90				
4294 - 4/30/24	4294	5/29/2024	Y	240827	5/29/2024	3,333.00	0.00	0.00	0.00	3,333.00	3,333.00
4294		0.00	0.00	3,333.00	001-000-81304	Legal Counsel-Policy Implementatic	3,333.00				
<b>1018 - PACARS</b>						<b>1,292.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,292.00</b>	<b>1,292.00</b>
May 2024	PA Retirement May 2024	5/3/2024		240675	5/7/2024	1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
PA Retirement May 2024		0.00	0.00	1,292.00	001-000-99540	PA Retirement Expense	1,292.00				
<b>3266 - PACARS-CENTRAL TRUST</b>						<b>480.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.66</b>	<b>480.66</b>
INV0021011	Payroll Deduction	5/10/2024		240813	5/23/2024	240.33	0.00	0.00	0.00	240.33	240.33
Payroll Deduction		0.00	0.00	240.33	001-21501	Retirement	240.33				
INV0021072	Payroll Deduction	5/24/2024		240813	5/23/2024	240.33	0.00	0.00	0.00	240.33	240.33
Payroll Deduction		0.00	0.00	240.33	001-21501	Retirement	240.33				
<b>5843 - PARK HILLS #5 TIF DISTRICT 67 FAIRGROUND</b>						<b>13,951.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,951.37</b>	<b>13,951.37</b>
2023 TIF	TIF PAYMENT FOR THE YEAR 2023	5/13/2024		3359	5/14/2024	13,951.37	0.00	0.00	0.00	13,951.37	13,951.37
TIF PAYMENT FOR THE Y		0.00	0.00	13,951.37	040-000-99453	Park Hills - TIF	13,951.37				

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>6682 - PARK HILLS T.I.F. DISTRICT #2</b>						<b>23,552.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,552.66</b>	<b>23,552.66</b>
TIF 2023	TIF PAYMENT FOR THE YEAR 2023	5/13/2024		3360	5/14/2024	23,552.66	0.00	0.00	0.00	23,552.66	23,552.66
TIF PAYMENT FOR THE Y	0.00	0.00	23,552.66	040-000-99453	Park Hills - TIF	23,552.66					
<b>5300 - PARK HILLS T.I.F. DISTRICT #3</b>						<b>25,360.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,360.36</b>	<b>25,360.36</b>
2023 TIF	TIF PAYMENT FOR THE YEAR 2023	5/13/2024		3361	5/14/2024	25,360.36	0.00	0.00	0.00	25,360.36	25,360.36
TIF PAYMENT FOR THE Y	0.00	0.00	25,360.36	040-000-99453	Park Hills - TIF	25,360.36					
<b>8327 - PARK HILLS T.I.F. DISTRICT #4</b>						<b>43,526.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,526.08</b>	<b>43,526.08</b>
2023 TIF	TIF PAYMENT FOR THE YEAR 2023	5/13/2024		3362	5/14/2024	43,526.08	0.00	0.00	0.00	43,526.08	43,526.08
TIF PAYMENT FOR THE Y	0.00	0.00	43,526.08	040-000-99453	Park Hills - TIF	43,526.08					
<b>6805 - PARKLAND PEST LLC</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
12677	Invoice #6790	5/15/2024	Y	240782	5/20/2024	50.00	0.00	0.00	0.00	50.00	50.00
Invoice #6790	0.00	0.00	50.00	003-301-81502	Pest Control	50.00					
<b>6984 - PARROT AI, INC.</b>						<b>798.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>798.00</b>	<b>798.00</b>
2412	Video Transcription Service - Investigators	5/30/2024		240830	5/31/2024	798.00	0.00	0.00	0.00	798.00	798.00
Video Transcription Serv	0.00	0.00	798.00	001-112-85104	Software Licenses/Programs	798.00					
<b>03 - PITNEY BOWES BANK INC RESERVE ACCOUNT</b>						<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
Annex Postage 5/22/24	Postage of Annex Machine	5/22/2024		240805	5/23/2024	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Postage of Annex Machi	0.00	0.00	5,000.00	001-000-85150	Postage	5,000.00					
<b>0037 - PLUMMERS DO IT EXPRESS</b>						<b>1,175.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.12</b>	<b>1,175.12</b>
A638917	janitorial supplies	5/1/2024		3407	5/21/2024	24.29	0.00	0.00	0.00	24.29	24.29
janitorial supplies	0.00	0.00	24.29	001-110-88301	Janitor/Cleaning	24.29					
A641299	janitorial supplies	5/16/2024		3407	5/21/2024	49.08	0.00	0.00	0.00	49.08	49.08
janitorial supplies	0.00	0.00	49.08	001-110-88301	Janitor/Cleaning	49.08					
A642736	Account #499404 - Informal Bid	5/10/2024		3407	5/21/2024	145.09	0.00	0.00	0.00	145.09	145.09
Account #499404 - Infor	0.00	0.00	145.09	003-301-84100	Maintenance	145.09					
A643660	A643830-Filter 20X24X2--48	5/2/2024		3407	5/21/2024	21.55	0.00	0.00	0.00	21.55	21.55
A643660-Febreze Gain-t	0.00	0.00	21.55	035-352-84100	Maintenance	21.55					
A643716	A643830-Filter 20X24X2--48	5/2/2024		3407	5/21/2024	39.80	0.00	0.00	0.00	39.80	39.80
A643716-Cable tie mnt l	0.00	0.00	39.80	035-351-84500	Vehicle Maintenance	39.80					
A643830	A643830-Filter 20X24X2--48	5/2/2024		3407	5/21/2024	345.12	0.00	0.00	0.00	345.12	345.12
A643830-Filter 20X24X2	0.00	0.00	345.12	035-352-84100	Maintenance	345.12					
A643830 C	Credit	5/2/2024		3407	5/21/2024	-172.56	0.00	0.00	0.00	-172.56	-172.56
Credit	0.00	0.00	-172.56	035-352-84100	Maintenance	-172.56					
A643831	A643830-Filter 20X24X2--48	5/2/2024		3407	5/21/2024	86.28	0.00	0.00	0.00	86.28	86.28
A643831-Filter 20X24X2	0.00	0.00	86.28	035-352-84100	Maintenance	86.28					
A644000	A644000-filter 16X24, 44; filter air pleat-125/2/2024			3407	5/21/2024	336.56	0.00	0.00	0.00	336.56	336.56

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
A644000-filter 16X24, 4	0.00	0.00	336.56	035-352-84100	Maintenance		336.56				
A644024	A644000-filter 16X24, 44; filter air pleat-125/2/2024			3407	5/21/2024	6.72	0.00	0.00	0.00	6.72	6.72
A644024-single cut key-	0.00	0.00	6.72	035-351-84500	Vehicle Maintenance		6.72				
A644549	IB Chains for Shop			3407	5/21/2024	9.56	0.00	0.00	0.00	9.56	9.56
IB Chains for Shop	0.00	0.00	9.56	007-000-85620	Mechanic Supplies -RIT		9.56				
A645434	tap & drill bit - A645434			3407	5/21/2024	9.28	0.00	0.00	0.00	9.28	9.28
tap & drill bit - A645434	0.00	0.00	9.28	001-108-84100	Maintenance		9.28				
A645528	picture hanger - A645528			3407	5/21/2024	41.39	0.00	0.00	0.00	41.39	41.39
picture hanger - A64552	0.00	0.00	41.39	001-108-84100	Maintenance		41.39				
B516198	Account #499404 - Informal Bid			3407	5/21/2024	164.64	0.00	0.00	0.00	164.64	164.64
Account #499404 - Infor	0.00	0.00	164.64	003-301-84100	Maintenance		164.64				
B517248	Sole source provider-batteries			3407	5/21/2024	35.95	0.00	0.00	0.00	35.95	35.95
Sole source provider-bai	0.00	0.00	35.95	002-201-85100	Office Supplies		35.95				
B518597	dusters - B518597			3407	5/21/2024	32.37	0.00	0.00	0.00	32.37	32.37
dusters - B518597	0.00	0.00	32.37	001-108-84100	Maintenance		32.37				
<b>0675 - POLITTE READY MIX</b>						<b>1,299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299.00</b>	<b>1,299.00</b>
103233	AB Concrete for N Barn			3391	5/20/2024	660.00	0.00	0.00	0.00	660.00	660.00
AB Concrete for N Barn	0.00	0.00	660.00	006-000-90200	Building Expansion		660.00				
103498	AB Concrete for Hildebrecht Bridge			3391	5/20/2024	138.00	0.00	0.00	0.00	138.00	138.00
AB Concrete for Hildebr	0.00	0.00	138.00	007-000-86800	Bridge Materials		138.00				
103525	AB Concrete for Hildebrecht Bridge			3391	5/20/2024	172.50	0.00	0.00	0.00	172.50	172.50
AB Concrete for Hildebr	0.00	0.00	172.50	007-000-86800	Bridge Materials		172.50				
103559	AB Concrete for Hildebrecht Bridge			3391	5/20/2024	328.50	0.00	0.00	0.00	328.50	328.50
AB Concrete for Hildebr	0.00	0.00	328.50	007-000-86800	Bridge Materials		328.50				
<b>0601 - PRAIRIE FARMS DAIRY</b>						<b>790.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.55</b>	<b>790.55</b>
6252488	6252560-dairy			240721	5/14/2024	171.86	0.00	0.00	0.00	171.86	171.86
6252488-dairy	0.00	0.00	171.86	035-352-88112	Food Service - Dietary		171.86				
6252511	6252560-dairy			240721	5/14/2024	206.23	0.00	0.00	0.00	206.23	206.23
6252511-dairy	0.00	0.00	206.23	035-352-88112	Food Service - Dietary		206.23				
6252534	6252560-dairy			240721	5/14/2024	206.23	0.00	0.00	0.00	206.23	206.23
6252534-dairy	0.00	0.00	206.23	035-352-88112	Food Service - Dietary		206.23				
6252560	6252560-dairy			240721	5/14/2024	206.23	0.00	0.00	0.00	206.23	206.23
6252560-dairy	0.00	0.00	206.23	035-352-88112	Food Service - Dietary		206.23				
<b>4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES</b>						<b>4,166.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,166.67</b>	<b>4,166.67</b>
April 2024	PCHAS April			Y 240756	5/16/2024	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
PCHAS April	0.00	0.00	4,166.67	022-000-81500	Contractual		4,166.67				

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>3146 - PRESORT, INC</b>						<b>1,752.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,752.66</b>	<b>1,752.66</b>
73200	POSTAGE APRIL		5/10/2024	3367	5/14/2024	478.01	0.00	0.00	0.00	478.01	478.01
	POSTAGE APRIL	0.00	0.00	478.01	001-104-85150	Postage	478.01				
73201	Invoice # 73201 Postage		5/15/2024	3392	5/20/2024	32.00	0.00	0.00	0.00	32.00	32.00
	Invoice # 73201 Postage	0.00	0.00	32.00	001-103-85150	Postage	32.00				
76394	2024 Assessor mailing of BOE documents		5/29/2024	3415	5/31/2024	1,242.65	0.00	0.00	0.00	1,242.65	1,242.65
	2024 Assessor mailing o	0.00	0.00	1,242.65	009-000-85150	Postage	1,242.65				
<b>3352 - PROCARE AUTOMOTIVE REPAIR</b>						<b>94.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.36</b>	<b>94.36</b>
39655	IB Hydraulic Hose & Fittings Mini Ex #2		5/15/2024	240783	5/20/2024	48.45	0.00	0.00	0.00	48.45	48.45
	IB Hydraulic Hose & Fitti	0.00	0.00	48.45	007-000-83760	Excavating Equipment Repair - RIT	48.45				
40321	IB Hydraulic Fittings Mini X #2		5/15/2024	240783	5/20/2024	45.91	0.00	0.00	0.00	45.91	45.91
	IB Hydraulic Fittings Min	0.00	0.00	45.91	007-000-83760	Excavating Equipment Repair - RIT	45.91				
<b>3339 - PUBLIC SAFETY UPFITTERS</b>						<b>11,722.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,722.50</b>	<b>11,722.50</b>
6011	6011-lightbar, bracket, siren, lic pl brckt,mr		5/16/2024	240798	5/21/2024	10,894.50	0.00	0.00	0.00	10,894.50	10,894.50
	6011-lightbar, bracket, s	0.00	0.00	10,894.50	035-000-88000	TDL Expenses	10,894.50				
6035	635-siren 12V w/light control		5/14/2024	240798	5/21/2024	828.00	0.00	0.00	0.00	828.00	828.00
	635-siren 12V w/light cc	0.00	0.00	828.00	035-351-90307	Vehicle Equipment	828.00				
<b>6765 - RAY ALLEN MANUFACTURING LLC</b>						<b>-46.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.97</b>	<b>-46.97</b>
RINV370132-R	370132-ball pouch bl leather,blue ball w/t-		5/7/2024	240679	5/7/2024	-46.97	0.00	0.00	0.00	-46.97	-46.97
	370132-ball pouch bl lea	0.00	0.00	-46.97	035-351-99111	K-9	-46.97				
<b>4712 - REDWOOD TOXICOLOGY LAB</b>						<b>144.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.80</b>	<b>144.80</b>
30380120244	April Labs		5/20/2024	240802	5/22/2024	144.80	0.00	0.00	0.00	144.80	144.80
	April Labs	0.00	0.00	144.80	022-000-81500	Contractual	144.80				
<b>3538 - RICOH USA INCORPORATED</b>						<b>111.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.34</b>	<b>111.34</b>
5069372264	PRINTER MAINTENANCE		5/3/2024	240736	5/15/2024	14.02	0.00	0.00	0.00	14.02	14.02
	PRINTER MAINTENANCE	0.00	0.00	14.02	009-000-84100	Maintenance - Equipment	14.02				
5069404417	5069404417--ADDITIONAL COPIES		5/3/2024	240736	5/15/2024	12.18	0.00	0.00	0.00	12.18	12.18
	5069404417--ADDITION	0.00	0.00	12.18	001-107-85100	Office Supplies	12.18				
5069468690	printer maintenance		5/14/2024	240736	5/15/2024	85.14	0.00	0.00	0.00	85.14	85.14
	printer maintenance	0.00	0.00	85.14	009-000-84100	Maintenance - Equipment	85.14				
<b>16 - ROMAINE COMPANIES</b>						<b>3,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,710.00</b>	<b>3,710.00</b>
032924-59	32924-59-2, 5 gal Lice Shampoo; DeStaph S5/13/2024			240722	5/14/2024	3,710.00	0.00	0.00	0.00	3,710.00	3,710.00
	32924-59-2, 5 gal Lice S	0.00	0.00	3,710.00	035-352-85980	Other Supplies - Jail	3,710.00				
<b>4599 - SALAM INTERNATIONAL INC</b>						<b>585.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>585.49</b>	<b>585.49</b>
57493	medical supplies		5/3/2024	240682	5/7/2024	585.49	0.00	0.00	0.00	585.49	585.49
	medical supplies	0.00	0.00	585.49	001-110-85418	Medical Supplies	585.49				

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0232 - SAM SCISM MOTORS INCORPORATED</b>						<b>2,734.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,734.29</b>	<b>2,734.29</b>
49986	49986-resistr-5661; hose-8931	5/6/2024		240683	5/7/2024	116.36	0.00	0.00	0.00	116.36	116.36
	49986-resistr-5661; hose	0.00	0.00	116.36	035-351-84500	Vehicle Maintenance	116.36				
50002	50002-latch - 5661	5/14/2024		240737	5/15/2024	107.82	0.00	0.00	0.00	107.82	107.82
	50002-latch - 5661	0.00	0.00	107.82	035-351-84500	Vehicle Maintenance	107.82				
50028	50002-latch - 5661	5/14/2024		240737	5/15/2024	552.23	0.00	0.00	0.00	552.23	552.23
	50028-tpms sensor, resis	0.00	0.00	552.23	035-351-84500	Vehicle Maintenance	552.23				
50042	50044-motor cooling,wire assmbly,switch-:5/14/2024			240737	5/15/2024	449.46	0.00	0.00	0.00	449.46	449.46
	50042-alarm keyless-15:	0.00	0.00	449.46	035-351-84500	Vehicle Maintenance	449.46				
50043	50044-motor cooling,wire assmbly,switch-:5/14/2024			240737	5/15/2024	1,333.34	0.00	0.00	0.00	1,333.34	1,333.34
	50043-lamp asy-2682	0.00	0.00	1,333.34	035-351-84500	Vehicle Maintenance	1,333.34				
50044	50044-motor cooling,wire assmbly,switch-:5/14/2024			240737	5/15/2024	175.08	0.00	0.00	0.00	175.08	175.08
	50044-motor cooling,wi	0.00	0.00	175.08	035-351-84500	Vehicle Maintenance	175.08				
<b>4324 - SARA LINDSEY ULEN</b>						<b>47.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.99</b>	<b>47.99</b>
April 2024	Mileage & Cell Phone Stipend - April	5/6/2024		3350	5/7/2024	47.99	0.00	0.00	0.00	47.99	47.99
	Cell Phone Stipend - Apr	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
	Mileage - April	0.00	0.00	7.99	003-000-88904	Mileage Reimbursement	7.99				
<b>6967 - SARAH JACKSON</b>						<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
Training Meal Reimb	Meal Reimbursement	5/2/2024		3341	5/3/2024	25.00	0.00	0.00	0.00	25.00	25.00
	Meal Reimbursement	0.00	0.00	25.00	001-116-82200	Training - Meals	25.00				
<b>4489 - SCHWARTZKOPF LAW OFFICE P.C.</b>						<b>323.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.16</b>	<b>323.16</b>
INV0021005	Payroll Deduction	5/10/2024	Y	240814	5/23/2024	161.58	0.00	0.00	0.00	161.58	161.58
		0.00	0.00	161.58	035-21515	Garnishments/Child Support	161.58				
INV0021066	Payroll Deduction	5/24/2024	Y	240814	5/23/2024	161.58	0.00	0.00	0.00	161.58	161.58
		0.00	0.00	161.58	035-21515	Garnishments/Child Support	161.58				
<b>7194 - SEM APPLICATON INCORPORATED</b>						<b>661.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661.50</b>	<b>661.50</b>
20240189775	Computer Software Maintenance	5/16/2024		240784	5/20/2024	661.50	0.00	0.00	0.00	661.50	661.50
	Computer Software Mai	0.00	0.00	661.50	001-117-84155	Computer Software Maintenance	661.50				
<b>3616 - SFC AMBULANCE DIST TREASURER</b>						<b>930.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930.58</b>	<b>930.58</b>
52493	Body Transport-Spicer	5/7/2024		3355	5/10/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Spicer	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
80902 Combs	Body Transport-Combs	5/21/2024		3409	5/22/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Combs	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
82585	Body Transport-Smith	5/7/2024		3355	5/10/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Smith	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
83325 - King	Body Transport-King	5/15/2024		3381	5/16/2024	150.00	0.00	0.00	0.00	150.00	150.00



**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Body Transport-King	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
83425 Kiepe	Body Transport-Kiepe		5/21/2024	3409	5/22/2024	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport-Kiepe	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
April 2024	Collector Turnover for April 2024		5/16/2024	3393	5/20/2024	30.58	0.00	0.00	0.00	30.58	30.58
Collector Turnover for A	0.00	0.00	30.58	045-000-99410	Tax Collection Expense	30.58					
Price - 496-48-4553	Body Transport-Price		5/15/2024	3381	5/16/2024	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport-Price	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
<b>0399 - SFC CIRCUIT CLERK</b>						<b>326.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.20</b>	<b>326.20</b>
INV0021004	Payroll Deduction		5/10/2024	240815	5/23/2024	163.10	0.00	0.00	0.00	163.10	163.10
	0.00	0.00	163.10	035-21515	Garnishments/Child Support	163.10					
INV0021065	Payroll Deduction		5/24/2024	240815	5/23/2024	163.10	0.00	0.00	0.00	163.10	163.10
	0.00		163.10	035-21515	Garnishments/Child Support	163.10					
<b>0136 - SFC DEVELOPMENTALLY DISABLED</b>						<b>10,848.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,848.72</b>	<b>10,848.72</b>
April 2024	Collector Turnover for April 2024		5/16/2024	3394	5/20/2024	10,848.72	0.00	0.00	0.00	10,848.72	10,848.72
Collector Turnover for A	0.00	0.00	10,848.72	046-104-99410	Tax Collection Expense	10,848.72					
<b>1373 - SFC ENVIRONMENTAL CORPORATION</b>						<b>19,393.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,393.92</b>	<b>19,393.92</b>
April 2024	SS Prison Crew & R&B Trash April 2024		5/10/2024	240723	5/14/2024	82.70	0.00	0.00	0.00	82.70	82.70
SS Prison Crew Trash Ap	0.00	0.00	72.70	006-000-88801	Prisoner Expenses	72.70					
SS RB Trash April 2024	0.00	0.00	10.00	006-000-88707	Utilities-Landfill	10.00					
PC 2024-02	Costs assoc w/closure of SFC Landfill Jan-M5/10/2024			240723	5/14/2024	19,311.22	0.00	0.00	0.00	19,311.22	19,311.22
Costs assoc w/closure of	0.00	0.00	19,311.22	001-000-89140	St. Francois County Environmental	19,311.22					
<b>1294 - SFC ROAD DISTRICT #2</b>						<b>1,780.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,780.95</b>	<b>1,780.95</b>
April 2024	Collector Turnover for April 2024		5/16/2024	3395	5/20/2024	1,780.95	0.00	0.00	0.00	1,780.95	1,780.95
Collector Turnover for A	0.00	0.00	1,780.95	047-104-99410	Tax Collection Expense	1,780.95					
<b>99 - SHANNON THOMPSON</b>						<b>945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945.00</b>	<b>945.00</b>
April 2024	April UAs/Admin		5/15/2024	Y 3382	5/16/2024	945.00	0.00	0.00	0.00	945.00	945.00
April UAs/Admin	0.00	0.00	945.00	022-000-81500	Contractual	945.00					
<b>6915 - SHELIA BOONE</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
April 2024	Cell Phone Stipend - April		5/15/2024	Y 240757	5/16/2024	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - Apr	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
<b>4055 - SHERRI HAMPTON</b>						<b>71.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.35</b>	<b>71.35</b>
April 2024	Mileage & Cell Phone Stipend - April		5/6/2024	240684	5/7/2024	71.35	0.00	0.00	0.00	71.35	71.35
Cell Phone Stipend - Apr	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
Mileage - April	0.00	0.00	31.35	003-000-88904	Mileage Reimbursement	31.35					

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>3401 - SIGNS ETC</b>						<b>67.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.50</b>	<b>67.50</b>
17079	17079-8 x 10 inmate sign-3	5/2/2024		240685	5/7/2024	67.50	0.00	0.00	0.00	67.50	67.50
	17079-8 x 10 inmate sigi	0.00	0.00	67.50	035-352-84100		67.50				
<b>1792 - SMITH AND COMPANY ENGINEERS</b>						<b>76,101.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,101.81</b>	<b>76,101.81</b>
3240062	PS Engineering Berry Bridge Ending 3/31/2-5/10/2024			3368	5/14/2024	53,865.37	0.00	0.00	0.00	53,865.37	53,865.37
	PS Engineering Berry Bri	0.00	0.00	53,865.37	006-000-81401		53,865.37				
3240067	AB Engineering for Cedar Run Bridge ARPA5/20/2024			3408	5/21/2024	21,376.44	0.00	0.00	0.00	21,376.44	21,376.44
	AB Engineering for Ceda	0.00	0.00	21,376.44	006-000-86801		21,376.44				
4240008	PS Personnel Berry Bridge Ending 4/28/24 /5/10/2024			3368	5/14/2024	860.00	0.00	0.00	0.00	860.00	860.00
	PS Personnel Berry Bridg	0.00	0.00	860.00	006-000-81401		860.00				
<b>0311 - SOUTHEAST MISSOURI REGIONAL</b>						<b>13,040.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,040.87</b>	<b>13,040.87</b>
2025 Dues	MEMBERSHIP DUES 2025	5/14/2024		240738	5/15/2024	12,814.98	0.00	0.00	0.00	12,814.98	12,814.98
	MEMBERSHIP DUES 202	0.00	0.00	12,814.98	001-105-99500		12,814.98				
822	Admin for TIF April Expenses	5/29/2024		240831	5/31/2024	225.89	0.00	0.00	0.00	225.89	225.89
	Admin for TIF April Expe	0.00	0.00	225.89	001-122-99100		225.89				
<b>2207 - SPIRE</b>						<b>2,221.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,221.47</b>	<b>2,221.47</b>
5/6 - 1000	6763-gas	5/16/2024		DFT0001986	5/20/2024	1,334.58	0.00	0.00	0.00	1,334.58	1,334.58
	1000-gas	0.00	0.00	1,334.58	035-352-88702		1,334.58				
5/6 - 6763	6763-gas	5/16/2024		DFT0001986	5/20/2024	321.58	0.00	0.00	0.00	321.58	321.58
	6763-gas	0.00	0.00	321.58	035-352-88702		321.58				
5/6/24 Annex	Service 4/4 - 5/5 Annex	5/15/2024		DFT0001986	5/20/2024	53.54	0.00	0.00	0.00	53.54	53.54
	Service 4/4 - 5/5 Annex	0.00	0.00	53.54	001-000-88702		53.54				
5/6/24 Crthse	Service 4/5 - 5/6 Courthouse	5/15/2024		DFT0001986	5/20/2024	79.96	0.00	0.00	0.00	79.96	79.96
	Service 4/5 - 5/6 Courth	0.00	0.00	79.96	001-000-88702		79.96				
5/6/24 Juvenile	Account #1237100000 - Informal Bid	5/15/2024		DFT0001986	5/20/2024	253.71	0.00	0.00	0.00	253.71	253.71
	Account #1237100000 -	0.00	0.00	253.71	003-301-88702		253.71				
5/6/24 R&B	SS RB Woodlawn Gas 4/4/24 - 5/5/24	5/14/2024		DFT0001986	5/20/2024	105.24	0.00	0.00	0.00	105.24	105.24
	SS RB Woodlawn Gas 4/	0.00	0.00	105.24	006-000-88702		105.24				
5/8/24 WRF	Service 4/5 - 5/6 WRF	5/20/2024		DFT0001987	5/21/2024	72.86	0.00	0.00	0.00	72.86	72.86
	Service 4/5 - 5/6 WRF	0.00	0.00	72.86	001-130-88702		72.86				
<b>6428 - ST. FRANCOIS COUNTY COURT</b>						<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
INV0021091	Bond for Mayola Melton	5/23/2024		240806	5/23/2024	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Mayola Meltor	0.00	0.00	500.00	001-351-99125		500.00				
INV0021092	Bond for Mayola Melton	5/23/2024		240806	5/23/2024	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Mayola Meltor	0.00	0.00	500.00	001-351-99125		500.00				
INV0021093	Bond for Virginia Rueter	5/23/2024		240806	5/23/2024	500.00	0.00	0.00	0.00	500.00	500.00

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Bond for Virginia Rueter	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
<b>5837 - STERICYCLE INC</b>						<b>1,957.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,957.20</b>	<b>1,957.20</b>
8006805674 Invoice # 8006805674 Purging Shredding Service			5/15/2024	240758	5/16/2024	1,606.08	0.00	0.00	0.00	1,606.08	1,606.08
Invoice # 8006805674 Purging Shredding Service	0.00	0.00	1,606.08	001-103-88302	Shredding Expense		1,606.08				
8007058684 Invoice # 8007058684 Shredding Service			5/15/2024	240758	5/16/2024	351.12	0.00	0.00	0.00	351.12	351.12
Invoice # 8007058684 Shredding Service	0.00	0.00	351.12	001-103-88302	Shredding Expense		351.12				
<b>4960 - SURVEYING AND MAPPING, LLC</b>						<b>1,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,395.00</b>	<b>1,395.00</b>
201218596 April Parcel Maintenance			5/29/2024	3413	5/29/2024	1,395.00	0.00	0.00	0.00	1,395.00	1,395.00
April Parcel Maintenance	0.00	0.00	1,395.00	009-000-84155	Computer Software Maintenance		1,395.00				
<b>4046 - SYDENSTRICKER NOBBE PARTNERS</b>						<b>237.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.07</b>	<b>237.07</b>
10674791 SS Filters for 6330			5/3/2024	240739	5/15/2024	237.07	0.00	0.00	0.00	237.07	237.07
SS Filters for 6330	0.00	0.00	237.07	007-000-83710	Mowing Equipment Repair -RIT		237.07				
<b>3076 - TAG TRUCK CENTER</b>						<b>2,433.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,433.21</b>	<b>2,433.21</b>
X370081910 01 IB Vibrator for #40			5/3/2024	240686	5/7/2024	577.28	0.00	0.00	0.00	577.28	577.28
IB Vibrator for #40	0.00	0.00	577.28	007-000-83750	Dump Truck Repair -RIT		577.28				
X370082747 01 IB Mirrors for #50			5/1/2024	240686	5/7/2024	91.76	0.00	0.00	0.00	91.76	91.76
IB Mirrors for #50	0.00	0.00	91.76	007-000-83750	Dump Truck Repair -RIT		91.76				
X370082814 01 IB Vibrator for Stock			5/3/2024	240686	5/7/2024	577.28	0.00	0.00	0.00	577.28	577.28
IB Vibrator for Stock	0.00	0.00	577.28	007-000-83750	Dump Truck Repair -RIT		577.28				
X370082864 01 IB Filters for #40			5/3/2024	240686	5/7/2024	307.89	0.00	0.00	0.00	307.89	307.89
IB Filters for #40	0.00	0.00	307.89	007-000-83750	Dump Truck Repair -RIT		307.89				
X370082920 01 IB Brake Shoes & Drums #40			5/3/2024	240686	5/7/2024	879.00	0.00	0.00	0.00	879.00	879.00
IB Brake Shoes & Drums	0.00	0.00	879.00	007-000-83750	Dump Truck Repair -RIT		879.00				
<b>0492 - TEAMSTERS LOCAL 600</b>						<b>5,704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,704.00</b>	<b>5,704.00</b>
INV0021013 Payroll Propcess			5/10/2024	240817	5/28/2024	20.00	0.00	0.00	0.00	20.00	20.00
Health Insurance Fee	0.00	0.00	20.00	035-21502	Health Insurance		20.00				
INV0021016 Payroll Deduction			5/10/2024	240817	5/28/2024	952.00	0.00	0.00	0.00	952.00	952.00
Payroll Deduction	0.00	0.00	952.00	006-21516	Union Dues		952.00				
INV0021073 Payroll Propcess			5/24/2024	240817	5/28/2024	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00
Health Insurance Fee	0.00	0.00	3,780.00	001-21502	Health Insurance		1,480.00				
				003-21502	Health Insurance		80.00				
				006-21502	Health Insurance		80.00				
				009-21502	Health Insurance		280.00				
				022-21502	Health Insurance		40.00				
				035-21502	Health Insurance		1,820.00				
INV0021076 Payroll Deduction			5/24/2024	240817	5/28/2024	952.00	0.00	0.00	0.00	952.00	952.00

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	952.00	006-21516	Union Dues	952.00					
<b>0443 - TECH ELECTRONICS INC</b>						<b>269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.00</b>	<b>269.00</b>
N000272528	N000272528-Mitel Main agreement	5/2/2024		240687	5/7/2024	269.00	0.00	0.00	0.00	269.00	269.00
N000272528-Mitel Mair	0.00	0.00	269.00	035-351-99500	Dues & Subscriptions	269.00					
<b>5691 - THE CLUB CAR WASH OPERATING LLC</b>						<b>760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.00</b>	<b>760.00</b>
6589	6589-76 car washes	5/14/2024		240740	5/15/2024	760.00	0.00	0.00	0.00	760.00	760.00
6589-76 car washes	0.00	0.00	760.00	035-351-84500	Vehicle Maintenance	760.00					
<b>6928 - THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA</b>						<b>491.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491.48</b>	<b>491.48</b>
INV0021006	Payroll Deduction	5/10/2024	Y	DFT0001993	5/29/2024	220.23	0.00	0.00	0.00	220.23	220.23
Insurance	0.00	0.00	220.23	001-21514	Supplemental Insurance	146.55					
				035-21514	Supplemental Insurance	73.68					
INV0021007	Payroll Deduction	5/10/2024	Y	DFT0001993	5/29/2024	25.54	0.00	0.00	0.00	25.54	25.54
Insurance	0.00	0.00	25.54	001-21514	Supplemental Insurance	2.98					
				006-21514	Supplemental Insurance	11.28					
				035-21514	Supplemental Insurance	11.28					
INV0021067	Payroll Deduction	5/24/2024	Y	DFT0001993	5/29/2024	220.23	0.00	0.00	0.00	220.23	220.23
Insurance	0.00	0.00	220.23	001-21514	Supplemental Insurance	146.55					
				035-21514	Supplemental Insurance	73.68					
INV0021068	Payroll Deduction	5/24/2024	Y	DFT0001993	5/29/2024	25.54	0.00	0.00	0.00	25.54	25.54
Insurance	0.00	0.00	25.54	001-21514	Supplemental Insurance	2.98					
				006-21514	Supplemental Insurance	11.28					
				035-21514	Supplemental Insurance	11.28					
MAY 2024	ADJUSTMENT	5/28/2024	Y	DFT0001993	5/29/2024	-0.06	0.00	0.00	0.00	-0.06	-0.06
ADJUSTMENT	0.00	0.00	-0.06	001-21514	Supplemental Insurance	-0.02					
				006-21514	Supplemental Insurance	-0.02					
				035-21514	Supplemental Insurance	-0.02					
<b>5611 - THE LAW OFFICE OF SEAN C PAUL PC</b>						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
5/1/2024	23SF-JU112 & 145-147 - 5/1/24	5/6/2024	Y	240688	5/7/2024	150.00	0.00	0.00	0.00	150.00	150.00
23SF-JU00112 - 5/1/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
23SF-JU00145-147 - 5/1/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
5/10/2024	24SF-JU00024&25 - 5/10/24	5/15/2024	Y	240759	5/16/2024	100.00	0.00	0.00	0.00	100.00	100.00
24SF-JU00024&25 - 5/10/24	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents	100.00					
<b>6068 - THE UPS STORE #4343</b>						<b>26.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.85</b>	<b>26.85</b>
1784	ground commercial-evidence	5/16/2024		240785	5/20/2024	26.85	0.00	0.00	0.00	26.85	26.85
ground commercial-evid	0.00	0.00	26.85	035-351-85150	Postage	26.85					

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>4254 - THOMSON REUTERS WEST</b>						<b>2,577.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,577.43</b>	<b>2,577.43</b>
850091879	Software Subscription	5/16/2024		3396	5/20/2024	219.00	0.00	0.00	0.00	219.00	219.00
	Software Subscription	0.00	0.00	219.00	001-102-99500		219.00				
850099881	Invoice #850099881	5/15/2024		3396	5/20/2024	1,079.72	0.00	0.00	0.00	1,079.72	1,079.72
	Invoice #850099881	0.00	0.00	1,079.72	001-116-99500		1,079.72				
850117814	Sole source provider- Westlaw Proflex	5/15/2024		3396	5/20/2024	1,007.86	0.00	0.00	0.00	1,007.86	1,007.86
	Sole source provider- W	0.00	0.00	1,007.86	002-202-99500		1,007.86				
850178144	Sole source provider-Div 1 West complete	5/15/2024		3396	5/20/2024	126.21	0.00	0.00	0.00	126.21	126.21
	Sole source provider-Div	0.00	0.00	126.21	002-202-99500		126.21				
850180224	Sole source provider-Div 2 West Complete	5/15/2024		3396	5/20/2024	90.64	0.00	0.00	0.00	90.64	90.64
	Sole source provider-Div	0.00	0.00	90.64	002-202-99500		90.64				
850214516	Invoice # 850214516 Jury Instructions	5/20/2024		3414	5/29/2024	54.00	0.00	0.00	0.00	54.00	54.00
	Invoice # 850214516 Jur	0.00	0.00	54.00	001-103-99500		54.00				
<b>4858 - TK ELEVATOR CORP</b>						<b>5,569.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,569.03</b>	<b>5,569.03</b>
3007885685	yearly maintenance - 3007885685	5/14/2024		240741	5/15/2024	5,569.03	0.00	0.00	0.00	5,569.03	5,569.03
	yearly maintenance - 3007885685	0.00	0.00	5,569.03	001-108-84245		5,569.03				
<b>4528 - TOWN &amp; COUNTRY GROCERS</b>						<b>193.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.24</b>	<b>193.24</b>
54541	Bond Check #54541	5/20/2024		240799	5/21/2024	98.24	0.00	0.00	0.00	98.24	98.24
	Bond Check #54541	0.00	0.00	98.24	001-116-99350		98.24				
54542	Bond check #54542	5/20/2024		240799	5/21/2024	95.00	0.00	0.00	0.00	95.00	95.00
	Bond check #54542	0.00	0.00	95.00	001-116-99350		95.00				
<b>1195 - TRANSAMERICA</b>						<b>167.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.11</b>	<b>167.11</b>
INV0021014	Payroll Deduction	5/10/2024		240818	5/28/2024	35.89	0.00	0.00	0.00	35.89	35.89
	Insurance	0.00	0.00	35.89	001-21514		35.89				
INV0021015	Payroll Deduction	5/10/2024		240818	5/28/2024	47.68	0.00	0.00	0.00	47.68	47.68
	Insurance Premiun	0.00	0.00	47.68	001-21514		34.38				
					035-21514		13.30				
INV0021074	Payroll Deduction	5/24/2024		240818	5/28/2024	35.89	0.00	0.00	0.00	35.89	35.89
	Insurance	0.00	0.00	35.89	001-21514		35.89				
INV0021075	Payroll Deduction	5/24/2024		240818	5/28/2024	47.68	0.00	0.00	0.00	47.68	47.68
	Insurance Premiun	0.00	0.00	47.68	001-21514		34.38				
					035-21514		13.30				
MAY 2024	ADJUSTMENT	5/24/2024		240818	5/28/2024	-0.03	0.00	0.00	0.00	-0.03	-0.03
	ADJUSTMENT	0.00	0.00	-0.03	001-21514		-0.02				
					035-21514		-0.01				

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC</b>						<b>190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.00</b>	<b>190.00</b>
5502841-202404-1	Invoice ID 5502841-202404-1	5/7/2024		240724	5/14/2024	190.00	0.00	0.00	0.00	190.00	190.00
	Invoice ID 5502841-2024	0.00	0.00	190.00	001-116-99500		190.00				
<b>0086 - UNIVERSITY OF MISSOURI</b>						<b>7,032.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,032.50</b>	<b>7,032.50</b>
May 2024	County Appropriation May 2024	5/10/2024		240725	5/14/2024	7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
	County Appropriation M	0.00	0.00	7,032.50	001-000-89135		7,032.50				
<b>6893 - VERITEXT, LLC</b>						<b>535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.00</b>	<b>535.00</b>
7382355	Invoice #7382355	5/7/2024	Y	240726	5/14/2024	535.00	0.00	0.00	0.00	535.00	535.00
	Invoice #7382355	0.00	0.00	535.00	001-116-81310		535.00				
<b>1968 - VESTA MATTINGLY</b>						<b>410.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.89</b>	<b>410.89</b>
Annual Training Reimb	Annual Training Expenses	5/7/2024		240697	5/9/2024	410.89	0.00	0.00	0.00	410.89	410.89
	Annual Training Expense	0.00	0.00	410.89	001-117-82100		355.85				
					001-117-82200		55.04				
<b>6977 - W. SCHILLER &amp; CO. INC,</b>						<b>3,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,855.00</b>	<b>3,855.00</b>
4275608	4275608-Sony A7III Camera Body, lens,fltr,5/2/2024	5/2/2024		240626	5/3/2024	3,855.00	0.00	0.00	0.00	3,855.00	3,855.00
	4275608-Sony A7III Cam	0.00	0.00	3,855.00	039-000-99109		3,855.00				
<b>0900 - WADE'S AUTO SERVICE</b>						<b>1,025.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.44</b>	<b>1,025.44</b>
1609	1609-inspection-14577	5/6/2024	Y	240689	5/7/2024	12.00	0.00	0.00	0.00	12.00	12.00
	1609-inspection-14577	0.00	0.00	12.00	035-351-84500		12.00				
1656	1656-ABS control mod R&R,module,labor,5/14/2024	5/14/2024	Y	240742	5/15/2024	1,013.44	0.00	0.00	0.00	1,013.44	1,013.44
	1656-ABS control mod R	0.00	0.00	1,013.44	035-351-83600		1,013.44				
<b>4054 - WALMART #37</b>						<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>360.00</b>
5/16/2024	gift cards	5/16/2024		240786	5/20/2024	360.00	0.00	0.00	0.00	360.00	360.00
	gift cards	0.00	0.00	360.00	004-000-85203		360.00				
<b>3869 - WAYNE WILLIAMS</b>						<b>30.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.80</b>	<b>30.80</b>
April 2024	Special PA Mileage Reimbursment	5/2/2024		240627	5/3/2024	30.80	0.00	0.00	0.00	30.80	30.80
	Special PA Mileage Reim	0.00	0.00	30.80	001-116-82600		30.80				
<b>3568 - WENDY HELTON</b>						<b>195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>195.00</b>
April 2024	April Female UAs	5/15/2024	Y	3383	5/16/2024	195.00	0.00	0.00	0.00	195.00	195.00
	April Female UAs	0.00	0.00	195.00	022-000-81500		195.00				
<b>0300 - WEX BANK</b>						<b>226.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.85</b>	<b>226.85</b>
96890784	96890784-fuel	5/6/2024		240690	5/7/2024	226.85	0.00	0.00	0.00	226.85	226.85
	96890784-fuel	0.00	0.00	226.85	035-351-85623		226.85				

**Vendor History Report**

Posting Date Range 05/01/2024 - 05/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount					
<b>4621 - WEX BANK/JUV. ACCOUNT</b>												
96883831	Invoice #96883831 - State Contract	5/6/2024		240691	5/7/2024	123.95	0.00	0.00	0.00	123.95	123.95	
	Invoice #96883831 - Sta	0.00	0.00	123.95	003-301-85623		123.95					
<b>0362 - WILLIAM DUGAL</b>												
CEMMA Reimb	REIMBURSE FOR MEALS/FUEL	5/3/2024		3353	5/7/2024	63.40	0.00	0.00	0.00	63.40	63.40	
	REIMBURSE FOR MEALS	0.00	0.00	63.40	009-000-82100		48.40					
					009-000-82200		15.00					
<b>6761 - WYOMING CHILD SUPPORT</b>												
INV0021022	Payroll Deduction	5/10/2024		240816	5/23/2024	108.50	0.00	0.00	0.00	108.50	108.50	
	Payroll Deduction	0.00	0.00	108.50	035-21515		108.50					
INV0021082	Payroll Deduction	5/24/2024		240816	5/23/2024	108.50	0.00	0.00	0.00	108.50	108.50	
	Payroll Deduction	0.00	0.00	108.50	035-21515		108.50					
<b>Vendors: (220)</b>						<b>Total 01 - St. Francois County:</b>	<b>1,963,237.56</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,963,292.56</b>	<b>1,963,292.56</b>
<b>Vendors: (220)</b>						<b>Report Total:</b>	<b>1,963,237.56</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,963,292.56</b>	<b>1,963,292.56</b>