



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 02/01/2023 - 02/28/2023

Payment Date Range 02/01/2023 - 02/28/2023

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount			Account Name	Dist Amount						
Vendor Set: 01 - St. Francois County								171,581.53	0.00	0.00	0.00	171,581.53	171,581.53	
3642 - (EFTPS/ACH)														
INV0019028	941 Soc.Sec Taxes			2/3/2023		DFT0001675	2/3/2023	44,228.90	0.00	0.00	0.00	44,228.90	44,228.90	
941 Soc.Sec Taxes		0.00	0.00	44,228.90	001-21505		FICA - Employee	13,902.76						
					003-21505		FICA - Employee	770.32						
					006-21505		FICA - Employee	8,972.28						
					009-21505		FICA - Employee	1,991.40						
					022-21505		FICA - Employee	644.88						
					035-21505		FICA - Employee	17,947.26						
INV0019030	941 Medicare Tax			2/3/2023		DFT0001675	2/3/2023	10,343.96	0.00	0.00	0.00	10,343.96	10,343.96	
941 Medicare Tax		0.00	0.00	10,343.96	001-21506		Medicare - Employee	3,251.50						
					003-21506		Medicare - Employee	180.16						
					006-21506		Medicare - Employee	2,098.38						
					009-21506		Medicare - Employee	465.72						
					022-21506		Medicare - Employee	150.82						
					035-21506		Medicare - Employee	4,197.38						
INV0019032	941 Taxes			2/3/2023		DFT0001675	2/3/2023	28,112.34	0.00	0.00	0.00	28,112.34	28,112.34	
941 Taxes		0.00	0.00	28,112.34	001-21508		Federal W/H	8,521.98						
					003-21508		Federal W/H	469.44						
					006-21508		Federal W/H	6,468.24						
					009-21508		Federal W/H	1,060.36						
					022-21508		Federal W/H	698.36						
					035-21508		Federal W/H	10,893.96						
INV0019037	941 Soc.Sec Taxes			2/3/2023		DFT0001675	2/3/2023	165.84	0.00	0.00	0.00	165.84	165.84	
941 Soc.Sec Taxes		0.00	0.00	165.84	035-21505		FICA - Employee	165.84						
INV0019039	941 Medicare Tax			2/3/2023		DFT0001675	2/3/2023	38.78	0.00	0.00	0.00	38.78	38.78	
941 Medicare Tax		0.00	0.00	38.78	035-21506		Medicare - Employee	38.78						
INV0019041	941 Taxes			2/3/2023		DFT0001675	2/3/2023	48.39	0.00	0.00	0.00	48.39	48.39	
941 Taxes		0.00	0.00	48.39	035-21508		Federal W/H	48.39						
INV0019092	941 Soc.Sec Taxes			2/17/2023		DFT0001684	2/17/2023	46,378.68	0.00	0.00	0.00	46,378.68	46,378.68	

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941 Soc.Sec Taxes	0.00	0.00	46,378.68	001-21505	FICA - Employee		14,285.16				
				003-21505	FICA - Employee		781.12				
				006-21505	FICA - Employee		8,274.46				
				009-21505	FICA - Employee		2,158.50				
				022-21505	FICA - Employee		214.62				
				035-21505	FICA - Employee		20,664.82				
INV0019094	941 Medicare Tax	2/17/2023		DFT0001684	2/17/2023	10,846.76	0.00	0.00	0.00	10,846.76	10,846.76
941 Medicare Tax	0.00	0.00	10,846.76	001-21506	Medicare - Employee		3,340.92				
				003-21506	Medicare - Employee		182.68				
				006-21506	Medicare - Employee		1,935.16				
				009-21506	Medicare - Employee		504.80				
				022-21506	Medicare - Employee		50.20				
				035-21506	Medicare - Employee		4,833.00				
INV0019096	941 Taxes	2/17/2023		DFT0001684	2/17/2023	31,112.64	0.00	0.00	0.00	31,112.64	31,112.64
941 Taxes	0.00	0.00	31,112.64	001-21508	Federal W/H		8,737.30				
				003-21508	Federal W/H		445.27				
				006-21508	Federal W/H		5,671.42				
				009-21508	Federal W/H		1,080.36				
				022-21508	Federal W/H		135.31				
				035-21508	Federal W/H		15,042.98				
INV0019100	941 Soc.Sec Taxes	2/17/2023		DFT0001684	2/17/2023	156.24	0.00	0.00	0.00	156.24	156.24
941 Soc.Sec Taxes	0.00	0.00	156.24	035-21505	FICA - Employee		156.24				
INV0019102	941 Medicare Tax	2/17/2023		DFT0001684	2/17/2023	36.54	0.00	0.00	0.00	36.54	36.54
941 Medicare Tax	0.00	0.00	36.54	035-21506	Medicare - Employee		36.54				
INV0019104	941 Taxes	2/17/2023		DFT0001684	2/17/2023	112.46	0.00	0.00	0.00	112.46	112.46
941 Taxes	0.00	0.00	112.46	035-21508	Federal W/H		112.46				
4828 - AAA ZOELLNER MANAGEMENT CO. LLC						9,228.62	0.00	0.00	0.00	9,228.62	9,228.62
105899	AB Concrete on Old Jackson Bridge 1/5/23	2/16/2023	Y	236505	2/17/2023	3,774.87	0.00	0.00	0.00	3,774.87	3,774.87
	AB Concrete on Old Jacks			007-000-86800	Bridge Materials		3,774.87				
105933	IB Concrete Caps for Loading Behind Jail	2/15/2023	Y	236505	2/17/2023	225.00	0.00	0.00	0.00	225.00	225.00
	IB Concrete Caps for Loac			006-000-90200	Building Expansion		225.00				
106066	AB Concrete for Old Jackson Bridge 1/17/23	2/16/2023	Y	236505	2/17/2023	1,345.50	0.00	0.00	0.00	1,345.50	1,345.50
	AB Concrete for Old Jacks			007-000-86800	Bridge Materials		1,345.50				
106284	AB Concrete for North Barn Loader Area 2/6/2/15/2023		Y	236505	2/17/2023	3,591.00	0.00	0.00	0.00	3,591.00	3,591.00
	AB Concrete for North Ba			006-000-90200	Building Expansion		3,591.00				
106321	AB Concrete for Road Repair on St. Francois	2/16/2023	Y	236505	2/17/2023	292.25	0.00	0.00	0.00	292.25	292.25
	AB Concrete for Road Rep			007-000-86100	Asphalt -RIT-Road Maintenance		292.25				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4036 - ACCESS						38.33	0.00	0.00	0.00	38.33	38.33
9890485	climate controlled vault storage	2/27/2023		236588	2/28/2023	38.33	0.00	0.00	0.00	38.33	38.33
	climate controlled vault s		0.00	0.00	38.33	012-119-99830	User Fee Expense			38.33	
6391 - ADRIAN ECKHOFF						64.30	0.00	0.00	0.00	64.30	64.30
January 2023	Mileage & Cell Phone Stipend - January	2/9/2023		2349	2/14/2023	64.30	0.00	0.00	0.00	64.30	64.30
	Cell Phone Stipend - Janu		0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data			50.00	
	Mileage - January		0.00	0.00	14.30	003-000-88904	Mileage Reimbursement			14.30	
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						160.69	0.00	0.00	0.00	160.69	160.69
6624-499115	499115-painted rotor, br pads	2/22/2023		236524	2/23/2023	125.98	0.00	0.00	0.00	125.98	125.98
	499115-painted rotor, br		0.00	0.00	125.98	035-351-83600	Vehicle Repair			125.98	
EquipmentNov22-96	Credit for Lift	2/22/2023		236524	2/23/2023	-192.61	0.00	0.00	0.00	-192.61	-192.61
	Credit for Lift		0.00	0.00	-192.61	035-351-90305	Equipment			-192.61	
FC4421983	499115-painted rotor, br pads	2/22/2023		236524	2/23/2023	61.26	0.00	0.00	0.00	61.26	61.26
	FC4421983-8/31/2022 Fii		0.00	0.00	61.26	035-351-84500	Vehicle Maintenance			61.26	
FC4450966	499115-painted rotor, br pads	2/22/2023		236524	2/23/2023	88.92	0.00	0.00	0.00	88.92	88.92
	FC4450966-11/31/2022 F		0.00	0.00	88.92	035-351-84500	Vehicle Maintenance			88.92	
FC4468878	499115-painted rotor, br pads	2/22/2023		236524	2/23/2023	77.14	0.00	0.00	0.00	77.14	77.14
	FC4468878-1/31/2023 Fii		0.00	0.00	77.14	035-351-84500	Vehicle Maintenance			77.14	
1220 - ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)						34.55	0.00	0.00	0.00	34.55	34.55
6624-500781	SC Seafoam & Lucas Oil for #1	2/16/2023		236525	2/23/2023	34.55	0.00	0.00	0.00	34.55	34.55
	SC Seafoam & Lucas Oil fr		0.00	0.00	34.55	007-000-83600	Vehicle Repair - RIT			34.55	
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
125463	125463-on-site medical and mental services	2/7/2023		2339	2/9/2023	20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
	125463-on-site medical a		0.00	0.00	20,486.80	035-352-81204	Hospital Care			20,486.80	
0213 - AFLAC						747.98	0.00	0.00	0.00	747.98	747.98
INV0018998	Payroll Deduction	2/3/2023		236563	2/23/2023	349.57	0.00	0.00	0.00	349.57	349.57
	Payroll Deduction		0.00	0.00	349.57	001-21514	Supplemental Insurance			46.48	
						003-21514	Supplemental Insurance			17.68	
						009-21514	Supplemental Insurance			41.02	
						035-21514	Supplemental Insurance			244.39	
INV0018999	Payroll Deduction	2/3/2023		236563	2/23/2023	24.42	0.00	0.00	0.00	24.42	24.42
	Payroll Deduction		0.00	0.00	24.42	001-21514	Supplemental Insurance			21.43	
						003-21514	Supplemental Insurance			2.99	
INV0019061	Payroll Deduction	2/17/2023		236563	2/23/2023	349.57	0.00	0.00	0.00	349.57	349.57

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Payroll Deduction	0.00	0.00	349.57	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		244.39				
INV0019062	Payroll Deduction	2/17/2023		236563	2/23/2023	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
2670 - AIRGAS USA LLC						87.64	0.00	0.00	0.00	87.64	87.64
8129300439	8129317808-oxygen, glasses 2	2/14/2023		236506	2/17/2023	5.24	0.00	0.00	0.00	5.24	5.24
8129300439-spark lighter	0.00	0.00	5.24	035-351-84500	Vehicle Maintenance		5.24				
8129317808	8129317808-oxygen, glasses 2	2/14/2023		236506	2/17/2023	82.40	0.00	0.00	0.00	82.40	82.40
8129317808-oxygen, glas	0.00	0.00	82.40	035-351-84500	Vehicle Maintenance		82.40				
3269 - ALICIA HODGE						712.50	0.00	0.00	0.00	712.50	712.50
January 2023	Tracking Jan 23	2/7/2023		Y 2340	2/9/2023	712.50	0.00	0.00	0.00	712.50	712.50
Tracking Jan 23	0.00	0.00	712.50	022-000-81500	Contractual		712.50				
4631 - AMAZON CAPITAL SERVICES						1,256.89	0.00	0.00	0.00	1,256.89	1,256.89
13PN-VDHJ-FVHF	books for participants	2/21/2023		2364	2/23/2023	70.99	0.00	0.00	0.00	70.99	70.99
books for participants	0.00	0.00	70.99	004-000-85203	Incentive Gifts		70.99				
1CC3-FPL3-XQGG	1QGGW-YRJ7-LQTH-uniform all-N.Jones,J. Ro	2/7/2023		2341	2/9/2023	31.99	0.00	0.00	0.00	31.99	31.99
1CC3-FPL3-XQGG-dvd-r d	0.00	0.00	31.99	035-351-85102	Computer Supplies		31.99				
1CJK-WR6D-1731	IB Justin Hampton Outerwear	2/15/2023		2364	2/23/2023	47.99	0.00	0.00	0.00	47.99	47.99
IB Justin Hampton Outerv	0.00	0.00	47.99	006-000-85420	Uniform Allowance - Outerwear		47.99				
1D7K-4JT4-1RHY	USB C adapter/Precision Screwdriver set	2/15/2023		2364	2/23/2023	31.19	0.00	0.00	0.00	31.19	31.19
Precision Screwdriver set	0.00	0.00	31.19	001-112-90305	Equipment		31.19				
1FKQ-N99Y-41F9	1FKQ-N99Y-41F9-HP TONER	2/22/2023		2364	2/23/2023	626.18	0.00	0.00	0.00	626.18	626.18
1FKQ-N99Y-41F9-HP TON	0.00	0.00	626.18	035-351-85100	Office Supplies		626.18				
1J7N-77N6-4NRF	1FKQ-N99Y-41F9-HP TONER	2/22/2023		2364	2/23/2023	69.39	0.00	0.00	0.00	69.39	69.39
1J7N-77N6-4NRF-TONER	0.00	0.00	69.39	035-351-85100	Office Supplies		69.39				
1MCR-F3JV-41GT	USB C adapter/Precision Screwdriver set	2/15/2023		2364	2/23/2023	16.59	0.00	0.00	0.00	16.59	16.59
USB C adapter	0.00	0.00	16.59	001-112-85100	Office Supplies		16.59				
1QGW-YRJ7-LQTH	1QGGW-YRJ7-LQTH-uniform all-N.Jones,J. Ro	2/7/2023		2341	2/9/2023	339.98	0.00	0.00	0.00	339.98	339.98
1QGGW-YRJ7-LQTH-unifc	0.00	0.00	339.98	033-352-85980	Other Supplies		339.98				
1RFD-DN66-V3KX	1QGGW-YRJ7-LQTH-uniform all-N.Jones,J. Ro	2/7/2023		2341	2/9/2023	22.59	0.00	0.00	0.00	22.59	22.59
1RFD-DN66-V3KX-RENP	0.00	0.00	22.59	035-352-85980	Other Supplies - Jail		22.59				

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0560 - AMBER MENJOLET						72.20	0.00	0.00	0.00	72.20	72.20
Auditor's Meeting Reimb	Meal/Mileage Reimb - Eastern Auditor's Mee	2/23/2023		236572	2/24/2023	72.20	0.00	0.00	0.00	72.20	72.20
Meal/Mileage Reimb - Ea	0.00	0.00	57.20	001-101-82100	Training - Mileage		57.20				
Meal/Mileage Reimb - Ea	0.00	0.00	15.00	001-101-82200	Training - Meals		15.00				
1365 - AMEREN UE						535.21	0.00	0.00	0.00	535.21	535.21
2/2/2023	SS Electric Bill for Woodlawn	2/15/2023		236507	2/17/2023	535.21	0.00	0.00	0.00	535.21	535.21
SS Electric Bill for Woodla	0.00	0.00	535.21	006-000-88701	Utilities-Electric		535.21				
5846 - ANNA DENNY						62.55	0.00	0.00	0.00	62.55	62.55
January 2023	Mileage & Cell Phone Stipend - January	2/9/2023		236438	2/14/2023	62.55	0.00	0.00	0.00	62.55	62.55
Cell Phone Stipend - Janu	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
Mileage - January	0.00	0.00	22.55	003-000-88904	Mileage Reimbursement		22.55				
5644 - APRIL HULSEY						82.90	0.00	0.00	0.00	82.90	82.90
January 2023	Mileage & Cell Phone Stipend - January	2/8/2023		236439	2/14/2023	82.90	0.00	0.00	0.00	82.90	82.90
Mileage - January	0.00	0.00	42.90	003-000-88904	Mileage Reimbursement		42.90				
Cell Phone Stipend - Janu	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
4893 - ASHLEE HARRIS						150.00	0.00	0.00	0.00	150.00	150.00
1/31/2023	GAL FEES - 23SF-PN00017	2/10/2023	Y	236440	2/14/2023	150.00	0.00	0.00	0.00	150.00	150.00
GAL FEES - 23SF-PN00017	0.00	0.00	150.00	001-000-99660	Domestic/GAL		150.00				
4762 - ASHLEY VANDIVER						174.30	0.00	0.00	0.00	174.30	174.30
January 2023	Mileage & Cell Phone Stipend - January	2/9/2023		236441	2/14/2023	174.30	0.00	0.00	0.00	174.30	174.30
Mileage - January	0.00	0.00	124.30	003-000-88904	Mileage Reimbursement		124.30				
Cell Phone Stipend - Janu	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		50.00				
5386 - AT&T MOBILITY						1,356.59	0.00	0.00	0.00	1,356.59	1,356.59
1/22/23 - 71344	Monthly Wireless 71344	2/8/2023		236442	2/14/2023	515.06	0.00	0.00	0.00	515.06	515.06
Monthly Wireless 71344	0.00	0.00	515.06	001-000-88704	Utilities - Cell Phone, iPads, and Data		234.62				
				001-108-88704	Utilities - Cell Phone, iPads, and Data		20.11				
				001-110-88704	Utilities - Cell Phone, iPads, and Data		20.11				
				001-112-88704	Utilities - Cell Phone, iPads, and Data		140.11				
				004-000-88704	Utilities - Cell Phone, iPads, and Data		20.11				
				006-000-88704	Utilities - Cell Phone, iPads, and Data		20.00				
				009-000-88704	Utilities - Cell Phone, iPads, and Data		60.00				
1/22/23 Jail	287262375308X01282023-wireless	2/14/2023		236466	2/16/2023	520.18	0.00	0.00	0.00	520.18	520.18
287262375308X0128202.	0.00	0.00	520.18	035-351-88704	Utilities - Cell Phone, iPads, and Data		520.18				
1/22/23 Juvenile	Invoice #1X01282023 - State Contract	2/16/2023		236508	2/17/2023	160.75	0.00	0.00	0.00	160.75	160.75
Invoice #1X01282023 - St	0.00	0.00	160.75	003-000-88704	Utilities - Cell Phone, iPads, and Data		160.75				
1/22/23 R&B	SC RB Cell Phones 12/23/22 - 1/22/23	2/8/2023		236401	2/9/2023	160.60	0.00	0.00	0.00	160.60	160.60
SC RB Cell Phones 12/23/	0.00	0.00	160.60	006-000-88704	Utilities - Cell Phone, iPads, and Data		160.60				

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6701 - AUTO TIRE & PARTS #34						1,054.46	0.00	0.00	0.00	1,054.46	1,054.46
34-572936	SC Battery Cables & Terminals	2/1/2023		236352	2/3/2023	22.46	0.00	0.00	0.00	22.46	22.46
	SC Battery Cables & Term	0.00	0.00	22.46	007-000-84100		22.46				
34-573118	SC Toggle Switch for #14	2/1/2023		236352	2/3/2023	12.16	0.00	0.00	0.00	12.16	12.16
	SC Toggle Switch for #14	0.00	0.00	12.16	007-000-83600		12.16				
34-573155	SC Filter for Forklift	2/3/2023		236402	2/9/2023	7.95	0.00	0.00	0.00	7.95	7.95
	SC Filter for Forklift	0.00	0.00	7.95	007-000-84100		7.95				
34-573178	SC Filter for Forklift	2/3/2023		236402	2/9/2023	16.08	0.00	0.00	0.00	16.08	16.08
	SC Filter for Forklift	0.00	0.00	16.08	007-000-84100		16.08				
34-573366	IB Alternator & batteries for #6	2/16/2023		236526	2/23/2023	531.57	0.00	0.00	0.00	531.57	531.57
	IB Alternator & batteries	0.00	0.00	531.57	007-000-83600		531.57				
34-573646	IB Belt for Green Chipper	2/16/2023		236526	2/23/2023	283.32	0.00	0.00	0.00	283.32	283.32
	IB Belt for Green Chipper	0.00	0.00	283.32	007-000-84100		283.32				
34-573754	SC Oil for #13	2/16/2023		236526	2/23/2023	95.97	0.00	0.00	0.00	95.97	95.97
	SC Oil for #13	0.00	0.00	95.97	007-000-83600		95.97				
34-593201	IB Hydraulic Fittings	2/16/2023		236526	2/23/2023	84.95	0.00	0.00	0.00	84.95	84.95
	IB Hydraulic Fittings	0.00	0.00	84.95	007-000-84100		84.95				
4733 - AXON ENTERPRISE INC.						17,491.56	0.00	0.00	0.00	17,491.56	17,491.56
INUS138259	INUS138259-taser/accessories	2/22/2023		236527	2/23/2023	17,491.56	0.00	0.00	0.00	17,491.56	17,491.56
	INUS138259-taser/access	0.00	0.00	17,491.56	037-000-99109		17,491.56				
3851 - BARB KING						132.81	0.00	0.00	0.00	132.81	132.81
Reimb for Sign	Wall sign to add Collector Names	2/16/2023		236509	2/17/2023	132.81	0.00	0.00	0.00	132.81	132.81
	Wall sign to add Collector	0.00	0.00	132.81	013-104-85100		132.81				
2815 - BASE ROCK MINERALS						255.38	0.00	0.00	0.00	255.38	255.38
163436	AB Rock for Mitchell Rd	2/3/2023		2342	2/9/2023	55.19	0.00	0.00	0.00	55.19	55.19
	AB Rock for Mitchell Rd	0.00	0.00	55.19	007-000-86110		55.19				
163518	AB Rock for Old St. Louis	2/16/2023		2365	2/23/2023	200.19	0.00	0.00	0.00	200.19	200.19
	AB Rock for Old St. Louis	0.00	0.00	200.19	007-000-86110		200.19				
5087 - BAUMAN OIL						26,043.07	0.00	0.00	0.00	26,043.07	26,043.07
332111	AB RB Woodlawn Diesel Delivery 1/26/23	2/16/2023		2359	2/17/2023	1,714.84	0.00	0.00	0.00	1,714.84	1,714.84
	AB RB Woodlawn Diesel I	0.00	0.00	1,714.84	007-000-85622		1,714.84				
332985	AB RB Woodlawn Diesel Delivery 1/27/23	2/1/2023		2332	2/3/2023	2,281.39	0.00	0.00	0.00	2,281.39	2,281.39
	AB RB Woodlawn Diesel I	0.00	0.00	2,281.39	007-000-85622		2,281.39				
332998	AB RB Woodlawn Gas Delivery 1/27/23	2/1/2023		2332	2/3/2023	632.97	0.00	0.00	0.00	632.97	632.97
	AB RB Woodlawn Gas Del	0.00	0.00	632.97	007-000-85623		632.97				
333022	333022-fuel	2/7/2023		2343	2/9/2023	1,957.50	0.00	0.00	0.00	1,957.50	1,957.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
333022-fuel	0.00	0.00	1,957.50	035-351-85623	Fuel-Gasoline	1,957.50					
336085	333022-fuel		2/7/2023	2343	2/9/2023	1,432.32	0.00	0.00	0.00	1,432.32	1,432.32
	336085-fuel	0.00	0.00	1,432.32	035-351-85623	Fuel-Gasoline	1,432.32				
336107	AB RB Woodlawn Diesel Delivery 1/30/23		2/3/2023	2343	2/9/2023	3,709.33	0.00	0.00	0.00	3,709.33	3,709.33
	AB RB Woodlawn Diesel I	0.00	0.00	3,709.33	007-000-85622	Fuel-Diesel -RIT	3,709.33				
338083	333022-fuel		2/7/2023	2343	2/9/2023	1,399.47	0.00	0.00	0.00	1,399.47	1,399.47
	338083-fuel	0.00	0.00	1,399.47	035-351-85623	Fuel-Gasoline	1,399.47				
339602	339602-fuel		2/14/2023	2359	2/17/2023	1,511.43	0.00	0.00	0.00	1,511.43	1,511.43
	339602-fuel	0.00	0.00	1,511.43	035-351-85623	Fuel-Gasoline	1,511.43				
342999	342999-fuel		2/14/2023	2359	2/17/2023	1,049.61	0.00	0.00	0.00	1,049.61	1,049.61
	342999-fuel	0.00	0.00	1,049.61	035-351-85623	Fuel-Gasoline	1,049.61				
343012	AB Diesel Fuel for Woodlawn 2/6/23		2/16/2023	2359	2/17/2023	4,348.93	0.00	0.00	0.00	4,348.93	4,348.93
	AB Diesel Fuel for Woodl	0.00	0.00	4,348.93	007-000-85622	Fuel-Diesel -RIT	4,348.93				
343075	AB RB Woodlawn Gas Delivery 2/6/23		2/16/2023	2359	2/17/2023	1,073.11	0.00	0.00	0.00	1,073.11	1,073.11
	AB RB Woodlawn Gas Del	0.00	0.00	1,073.11	007-000-85623	Fuel-Gasoline -RIT	1,073.11				
345084	342999-fuel		2/14/2023	2359	2/17/2023	1,083.31	0.00	0.00	0.00	1,083.31	1,083.31
	345084-fuel	0.00	0.00	1,083.31	035-351-85623	Fuel-Gasoline	1,083.31				
347001	347001-fuel		2/22/2023	2366	2/23/2023	1,315.46	0.00	0.00	0.00	1,315.46	1,315.46
	347001-fuel	0.00	0.00	1,315.46	035-351-85623	Fuel-Gasoline	1,315.46				
349988	347001-fuel		2/22/2023	2366	2/23/2023	1,354.47	0.00	0.00	0.00	1,354.47	1,354.47
	349988-fuel	0.00	0.00	1,354.47	035-351-85623	Fuel-Gasoline	1,354.47				
352101	352101-fuel		2/22/2023	2366	2/23/2023	1,178.93	0.00	0.00	0.00	1,178.93	1,178.93
	352101-fuel	0.00	0.00	1,178.93	035-351-85623	Fuel-Gasoline	1,178.93				
5062 - BIG RIVER COMMUNICATION						564.07	0.00	0.00	0.00	564.07	564.07
1000883 1/20/23	Telephone Services		2/6/2023	236398	2/7/2023	43.09	0.00	0.00	0.00	43.09	43.09
	Telephone Services	0.00	0.00	43.09	001-110-88705	Utilities-Telephone/Internet(Land Lin	43.09				
1001160 1/20/23	Account #1693 & 1001160 - Juvenile Contrac		2/2/2023	236354	2/3/2023	199.30	0.00	0.00	0.00	199.30	199.30
	Account #1001160 - Juve	0.00	0.00	199.30	003-000-88705	Utilities-Telephone/Internet(land line	199.30				
1001428 1/20/23	phone bill for December 2022		2/2/2023	236354	2/3/2023	45.65	0.00	0.00	0.00	45.65	45.65
	phone bill for December	0.00	0.00	45.65	004-000-88705	Utilities-Telephone/Internet(land line	45.65				
1693 1/20/23	Account #1693 & 1001160 - Juvenile Contrac		2/2/2023	236354	2/3/2023	205.43	0.00	0.00	0.00	205.43	205.43
	Account #1693 - Juvenile	0.00	0.00	205.43	003-000-88705	Utilities-Telephone/Internet(land line	205.43				
2/20/23 215436	SS RB Telephone February 2023		2/23/2023	236589	2/28/2023	70.60	0.00	0.00	0.00	70.60	70.60
	SS RB Telephone Februar	0.00	0.00	70.60	006-000-88705	Utilities-Telephone/Internet(land line	70.60				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3578 - BIG RIVER QUARRY LLC						53.48	0.00	0.00	0.00	53.48	53.48
3174	AB Rock for Frankclay	2/16/2023		236528	2/23/2023	53.48	0.00	0.00	0.00	53.48	53.48
	AB Rock for Frankclay		0.00	0.00	53.48	007-000-86110	Rock RIT			53.48	
5616 - BILL BERTRAM						191.40	0.00	0.00	0.00	191.40	191.40
January 2023	Bill's Mileage	2/17/2023		236510	2/17/2023	191.40	0.00	0.00	0.00	191.40	191.40
	Bill's Mileage		0.00	0.00	191.40	001-102-88904	Mileage Reimbursement			191.40	
6410 - BONNE TERRE MUNICIPAL COURT						1,658.50	0.00	0.00	0.00	1,658.50	1,658.50
INV0019046	Bond for Diana Dutton	2/9/2023		236428	2/10/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Diana Dutton		0.00	0.00	150.00	001-351-99125	Bonds			150.00	
INV0019052	Bond for Luke Vanamburg	2/15/2023		236467	2/16/2023	433.50	0.00	0.00	0.00	433.50	433.50
	Bond for Luke Vanamburg		0.00	0.00	433.50	001-351-99125	Bonds			433.50	
INV0019053	Bond for Mason Elders	2/15/2023		236467	2/16/2023	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Mason Elders		0.00	0.00	225.00	001-351-99125	Bonds			225.00	
INV0019110	Bond for Jayson Fogle	2/23/2023		236565	2/24/2023	450.00	0.00	0.00	0.00	450.00	450.00
	Bond for Jayson Fogle		0.00	0.00	450.00	001-351-99125	Bonds			450.00	
INV0019111	Bond for Christopher Johnston	2/23/2023		236565	2/24/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Christopher Johi		0.00	0.00	200.00	001-351-99125	Bonds			200.00	
INV0019112	Bond for Wesley Marler	2/23/2023		236565	2/24/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Wesley Marler		0.00	0.00	200.00	001-351-99125	Bonds			200.00	
4825 - BROCKMILLER CONSTRUCTION, INC						863,549.95	0.00	0.00	0.00	863,549.95	863,549.95
002 1/31/2023 50381	annex HVAC upgrades (ARPA) project Nos 50:2/21/2023			236529	2/23/2023	30,647.00	0.00	0.00	0.00	30,647.00	30,647.00
	annex HVAC upgrades (AI		0.00	0.00	30,647.00	001-108-90600	Capital Improvements			30,647.00	
003 1/31/2023 50391	Pay App #3 - Capital Improvements	2/16/2023		236529	2/23/2023	167,162.20	0.00	0.00	0.00	167,162.20	167,162.20
	Pay App #3 - Capital Impr		0.00	0.00	167,162.20	003-000-90801	Capital Improvements			167,162.20	
007 1/31/2023 50369	007-jail addition	2/17/2023		236511	2/17/2023	663,321.75	0.00	0.00	0.00	663,321.75	663,321.75
	007-jail addition		0.00	0.00	663,321.75	035-352-90801	Capital Improvements			663,321.75	
50320 File 9-A	CB Cost for Addition of (8) Lockers	2/15/2023		236468	2/16/2023	2,419.00	0.00	0.00	0.00	2,419.00	2,419.00
	CB Cost for Addition of (8		0.00	0.00	2,419.00	006-000-90200	Building Expansion			2,419.00	
2827 - C & H AUTO BODY REPAIR LLC						17,611.88	0.00	0.00	0.00	17,611.88	17,611.88
962346	962346-#4577 repairs, per MoPerm Ins adjus2/1/2023		Y	236356	2/3/2023	5,526.55	0.00	0.00	0.00	5,526.55	5,526.55
	962346-#4577 repairs, pe		0.00	0.00	5,526.55	035-351-83600	Vehicle Repair			3,526.55	
						035-351-88206	Insurance Deductible			2,000.00	
962347	962346-#4577 repairs, per MoPerm Ins adjus2/1/2023		Y	236356	2/3/2023	2,601.08	0.00	0.00	0.00	2,601.08	2,601.08
	962347-#6766-repairs as		0.00	0.00	2,601.08	035-351-83600	Vehicle Repair			1,601.08	
						035-351-88206	Insurance Deductible			1,000.00	
962350	962350-REPAIR 2973 AFTER TOTAL	2/14/2023	Y	236469	2/16/2023	8,484.25	0.00	0.00	0.00	8,484.25	8,484.25
	962350-REPAIR 2973 AFT		0.00	0.00	8,484.25	035-351-83600	Vehicle Repair			8,484.25	

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
962350 R&B	962350D DEDUCTIBLE FOR ACCIDENT WITH	22/15/2023	Y	236469	2/16/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
962350D DEDUCTIBLE FO	0.00	0.00	1,000.00	006-000-88206	Insurance Deductible	1,000.00					
5157 - CAPITAL ONE (Juvenile Office)						528.81	0.00	0.00	0.00	528.81	528.81
1646507359	Statement #1646507359 - Informal Bid	2/17/2023		236530	2/23/2023	538.78	0.00	0.00	0.00	538.78	538.78
Statement #1646507359	0.00	0.00	284.39	003-301-84100	Maintenance	284.39					
Statement #1646507359	0.00	0.00	254.39	003-301-85412	Bed, Clothing, Other Supplies	254.39					
756976	Credit	2/21/2023		236530	2/23/2023	-9.97	0.00	0.00	0.00	-9.97	-9.97
Credit	0.00	0.00	-9.97	003-301-84100	Maintenance	-9.97					
4061 - CARD SERVICES						9,795.12	0.00	0.00	0.00	9,795.12	9,795.12
009026	IB Office Depot - Office Chairs (3)	2/8/2023		236470	2/16/2023	1,410.47	0.00	0.00	0.00	1,410.47	1,410.47
IB Office Depot - Office Cl	0.00	0.00	1,410.47	006-000-90200	Building Expansion	1,410.47					
02418940	IB Harbor Freight - Netting & Ties for Prisoner	2/8/2023		236470	2/16/2023	49.49	0.00	0.00	0.00	49.49	49.49
IB Harbor Freight - Nettin	0.00	0.00	49.49	006-000-88801	Prisoner Expenses	49.49					
02422475	IB Harbor Freight - Power Inverter & Sharpen	2/8/2023		236470	2/16/2023	176.98	0.00	0.00	0.00	176.98	176.98
IB Harbor Freight - Power	0.00	0.00	176.98	006-000-85624	Tools	176.98					
03191451	IB Harbor Freight - Discs and Blades for Weld	2/8/2023		236470	2/16/2023	52.91	0.00	0.00	0.00	52.91	52.91
IB Harbor Freight - Discs	0.00	0.00	52.91	007-000-99935	Welding Expense	52.91					
0482499	IB Harbor Freight - Welding Helmet	2/8/2023		236470	2/16/2023	215.97	0.00	0.00	0.00	215.97	215.97
IB Harbor Freight - Weldii	0.00	0.00	215.97	007-000-99935	Welding Expense	215.97					
0482502	IB Harbor Freight - Welding Blanket	2/8/2023		236470	2/16/2023	34.99	0.00	0.00	0.00	34.99	34.99
IB Harbor Freight - Weldii	0.00	0.00	34.99	007-000-99935	Welding Expense	34.99					
197284	IB Rural King - Ty Williams Outerwear	2/8/2023		236470	2/16/2023	67.96	0.00	0.00	0.00	67.96	67.96
IB Rural King - Ty William	0.00	0.00	67.96	006-000-85420	Uniform Allowance - Outerwear	67.96					
198307	IB Rural King - T Burgan Outerwear	2/8/2023		236470	2/16/2023	144.95	0.00	0.00	0.00	144.95	144.95
IB Rural King - T Burgan O	0.00	0.00	144.95	006-000-85420	Uniform Allowance - Outerwear	144.95					
198309	IB Rural King - J Jones Outerwear	2/8/2023		236470	2/16/2023	199.95	0.00	0.00	0.00	199.95	199.95
IB Rural King - J Jones Out	0.00	0.00	199.95	006-000-85420	Uniform Allowance - Outerwear	199.95					
198310	IB Rural King - D Huff Outerwear	2/8/2023		236470	2/16/2023	43.98	0.00	0.00	0.00	43.98	43.98
IB Rural King - D Huff Out	0.00	0.00	43.98	006-000-85420	Uniform Allowance - Outerwear	43.98					
2/1/23 - Auditor	Monthly Statement 8032	2/7/2023		236470	2/16/2023	15.95	0.00	0.00	0.00	15.95	15.95
Monthly Statement 8032	0.00	0.00	15.95	001-101-99500	Dues & Subscriptions	15.95					
2/1/23 - Bullock	Enterprise Leasing-Matt Rion 12/22 to 1/23	2/7/2023		236470	2/16/2023	890.00	0.00	0.00	0.00	890.00	890.00
Enterprise Leasing-Matt F	0.00	0.00	890.00	035-351-90900	Grant Leased Equipment	890.00					
2/1/23 - Gibson	2-01-23-prisoner transport	2/10/2023		236470	2/16/2023	196.58	0.00	0.00	0.00	196.58	196.58
2-01-23-prisoner transpo	0.00	0.00	196.58	035-352-88800	Prisoner Transport	196.58					
2/1/23 - Sheriff Dept	Sabre Red Phantom OC MK-9 cell buster spr	2/7/2023		236470	2/16/2023	107.25	0.00	0.00	0.00	107.25	107.25
Sabre Red Phantom OC IV	0.00	0.00	107.25	035-352-84100	Maintenance	107.25					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
200932	IB Rural King - Brian Williams Outerwear	2/8/2023		236470	2/16/2023	195.96	0.00	0.00	0.00	195.96	195.96
	IB Rural King - Brian Willi	0.00	0.00	195.96	006-000-85420	Uniform Allowance - Outerwear	195.96				
201064	IB Rural King - Hooks for Prisoner Trailer	2/8/2023		236470	2/16/2023	19.12	0.00	0.00	0.00	19.12	19.12
	IB Rural King - Hooks for f	0.00	0.00	19.12	006-000-88801	Prisoner Expenses	19.12				
201635	IB Rural King - John Gross Outerwear	2/8/2023		236470	2/16/2023	220.44	0.00	0.00	0.00	220.44	220.44
	IB Rural King - John Gross	0.00	0.00	220.44	006-000-85420	Uniform Allowance - Outerwear	220.44				
203700	IB Rural King - J Holloway Outerwear	2/8/2023		236470	2/16/2023	4.99	0.00	0.00	0.00	4.99	4.99
	IB Rural King - J Holloway	0.00	0.00	4.99	006-000-85420	Uniform Allowance - Outerwear	4.99				
205375 C	Credit for sales tax	2/8/2023		236470	2/16/2023	-93.89	0.00	0.00	0.00	-93.89	-93.89
	Credit for sales tax	0.00	0.00	-93.89	007-000-83760	Excavating Equipment Repair - RIT	-93.89				
205436	IB Rural King - Buckets, Squeegees & Pliers	2/8/2023		236470	2/16/2023	95.94	0.00	0.00	0.00	95.94	95.94
	IB Rural King - Buckets, Sc	0.00	0.00	95.94	006-000-85624	Tools	95.94				
206381	IB Broken Tractor - Cylinder for 430F	2/8/2023		236470	2/16/2023	1,720.84	0.00	0.00	0.00	1,720.84	1,720.84
	IB Broken Tractor - Cylind	0.00	0.00	1,720.84	007-000-83760	Excavating Equipment Repair - RIT	1,720.84				
206433	IB Rural King - Water	2/8/2023		236470	2/16/2023	209.16	0.00	0.00	0.00	209.16	209.16
	IB Rural King - Water	0.00	0.00	209.16	006-000-99924	Scrap Metal Account	209.16				
61510	IB Rural King - T Hafner Outerwear	2/8/2023		236470	2/16/2023	259.94	0.00	0.00	0.00	259.94	259.94
	IB Rural King - T Hafner O	0.00	0.00	259.94	006-000-85420	Uniform Allowance - Outerwear	259.94				
96424	IB Rural King - K Sorbello Outerwear	2/8/2023		236470	2/16/2023	151.89	0.00	0.00	0.00	151.89	151.89
	IB Rural King - K Sorbello	0.00	0.00	151.89	006-000-85420	Uniform Allowance - Outerwear	151.89				
Brenneke 2/1/23	Transport-A. Brenneke	2/15/2023		236470	2/16/2023	2,868.02	0.00	0.00	0.00	2,868.02	2,868.02
	Transport-A. Brenneke	0.00	0.00	2,868.02	035-352-88800	Prisoner Transport	2,868.02				
County Clerk 2/1/23	2382-MONTHLY CHARGES DAILY JOURNAL SL	2/16/2023		236512	2/17/2023	10.99	0.00	0.00	0.00	10.99	10.99
	2382-MONTHLY CHARGE!	0.00	0.00	10.99	001-107-85100	Office Supplies	10.99				
Juvenile 2/1/23	Account #7489 - Sole Source	2/15/2023		236512	2/17/2023	14.53	0.00	0.00	0.00	14.53	14.53
	Account #7489 - Sole Sou	0.00	0.00	14.53	003-000-99500	Dues & Subscriptions	14.53				
UZZY4J4YSK	IB Identogo - Security Check for J Gross Hazn	2/8/2023		236470	2/16/2023	86.50	0.00	0.00	0.00	86.50	86.50
	IB Identogo - Security Ch	0.00	0.00	86.50	006-000-82000	Training - Education/Licensing/Backg	86.50				
Wampler 2/1/23	transport-G.Adams,J.Wilson,M.Wampler,C.PI	2/15/2023		236470	2/16/2023	423.26	0.00	0.00	0.00	423.26	423.26
	transport-G.Adams,J.Wils	0.00	0.00	423.26	035-352-88800	Prisoner Transport	423.26				
3553 - CASSIE CURTIS						55.40	0.00	0.00	0.00	55.40	55.40
January 2023	Mileage & Cell Phone Stipend - January	2/9/2023		236443	2/14/2023	55.40	0.00	0.00	0.00	55.40	55.40
	Cell Phone Stipend - Janu	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
	Mileage - January	0.00	0.00	15.40	003-000-88904	Mileage Reimbursement	15.40				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0340 - CELEBRATIONS											
7974	graduation plaques		2/21/2023	236531	2/23/2023	245.00	0.00	0.00	0.00	245.00	245.00
	graduation plaques	0.00	0.00	245.00	004-000-85200	Client Graduate Expense	245.00				
						169,030.78	0.00	0.00	0.00	169,030.78	169,030.78
2272 - CENTRAL STATES FUNDS											
FEBRUARY 2023	ADJUSTMENT		2/16/2023	2363	2/21/2023	7,906.30	0.00	0.00	0.00	7,906.30	7,906.30
	ADJUSTMENT	0.00	0.00	7,906.30	001-21510	Cobra Health	788.00				
					006-21510	Cobra Health	788.00				
					009-21502	Health Insurance	788.00				
					035-21502	Health Insurance	3,178.30				
					035-21510	Cobra Health	2,364.00				
FEBRUARY 2023 CR	ADJUSTMENT		2/16/2023	2363	2/21/2023	-478.92	0.00	0.00	0.00	-478.92	-478.92
	ADJUSTMENT	0.00	0.00	-478.92	001-21502	Health Insurance	-278.92				
					006-21502	Health Insurance	-100.00				
					035-21502	Health Insurance	-100.00				
INV0019012	Payroll Deduction		2/3/2023	2363	2/21/2023	9,519.40	0.00	0.00	0.00	9,519.40	9,519.40
	Insurance	0.00	0.00	9,519.40	001-21502	Health Insurance	3,304.60				
					003-21502	Health Insurance	157.85				
					006-21502	Health Insurance	2,102.05				
					009-21502	Health Insurance	565.00				
					035-21502	Health Insurance	3,389.90				
INV0019018	Payroll Process		2/3/2023	2363	2/21/2023	152,084.00	0.00	0.00	0.00	152,084.00	152,084.00
	Health Insurance	0.00	0.00	152,084.00	001-21502	Health Insurance	54,372.00				
					003-21502	Health Insurance	3,152.00				
					006-21502	Health Insurance	26,004.00				
					009-21502	Health Insurance	9,456.00				
					022-21502	Health Insurance	788.00				
					035-21502	Health Insurance	58,312.00				
						1,413.10	0.00	0.00	0.00	1,413.10	1,413.10
1665 - CENTRAL STONE COMPANY											
1186274	AB Rock for County Roads		2/1/2023	236358	2/3/2023	955.75	0.00	0.00	0.00	955.75	955.75
	AB Rock for County Road:	0.00	0.00	955.75	007-000-86110	Rock RIT	955.75				
1187150	IB Rock for Old Jackson		2/16/2023	236532	2/23/2023	171.68	0.00	0.00	0.00	171.68	171.68
	IB Rock for Old Jackson	0.00	0.00	171.68	007-000-86110	Rock RIT	171.68				
1187849	AB Rock for Laws & Indian Creek		2/16/2023	236532	2/23/2023	285.67	0.00	0.00	0.00	285.67	285.67
	AB Rock for Laws & Indian	0.00	0.00	285.67	007-000-86110	Rock RIT	285.67				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0413 - CERF SMART SAVINGS						16,968.10	0.00	0.00	0.00	16,968.10	16,968.10
INV0019003	Retirement		2/3/2023		DFT0001676	2/3/2023	1,952.68	0.00	0.00	0.00	1,952.68
Retirement	0.00	0.00	1,952.68	001-21507	Cerf - Key Bank - Employee		802.68				
				006-21507	Cerf - Key Bank - Employee		530.00				
				009-21507	Cerf - Key Bank - Employee		410.00				
				035-21507	Cerf - Key Bank - Employee		210.00				
INV0019004	Retirement		2/3/2023		DFT0001676	2/3/2023	6,236.04	0.00	0.00	0.00	6,236.04
Retirement	0.00	0.00	6,236.04	001-21507	Cerf - Key Bank - Employee		1,332.63				
				006-21507	Cerf - Key Bank - Employee		3,203.29				
				009-21507	Cerf - Key Bank - Employee		138.05				
				035-21507	Cerf - Key Bank - Employee		1,562.07				
INV0019066	Retirement		2/17/2023		DFT0001685	2/17/2023	1,957.68	0.00	0.00	0.00	1,957.68
Retirement	0.00	0.00	1,957.68	001-21507	Cerf - Key Bank - Employee		782.68				
				006-21507	Cerf - Key Bank - Employee		530.00				
				009-21507	Cerf - Key Bank - Employee		410.00				
				035-21507	Cerf - Key Bank - Employee		235.00				
INV0019067	Retirement		2/17/2023		DFT0001685	2/17/2023	6,821.70	0.00	0.00	0.00	6,821.70
Retirement	0.00	0.00	6,821.70	001-21507	Cerf - Key Bank - Employee		1,400.92				
				006-21507	Cerf - Key Bank - Employee		3,398.21				
				009-21507	Cerf - Key Bank - Employee		138.05				
				035-21507	Cerf - Key Bank - Employee		1,884.52				
1465 - CHAD WINCH						1,675.00	0.00	0.00	0.00	1,675.00	1,675.00
January 2023	JJPA & JCD Grant - Counseling		2/9/2023	Y	2350	2/14/2023	1,675.00	0.00	0.00	0.00	1,675.00
JCD Grant - Individual Cou	0.00	0.00	975.00	003-303-81250	Counseling/Assessments		975.00				
JJPA Grant - Group Couns	0.00	0.00	400.00	003-302-81215	Anger Mangmt./Counselor		400.00				
JCD Grant - Assessments	0.00	0.00	300.00	003-303-81250	Counseling/Assessments		300.00				
3519 - CHARLES ROBERT TURNER						175.00	0.00	0.00	0.00	175.00	175.00
Reimb of ASFPM Members	ASFPM MEMBERSHIP BOB TURNER		2/2/2023		236359	2/3/2023	175.00	0.00	0.00	0.00	175.00
ASFPM MEMBERSHIP BOI	0.00	0.00	175.00	001-105-88002	Flood Plain		175.00				
6992 - CHARTER COMMUNICATION						2,570.51	0.00	0.00	0.00	2,570.51	2,570.51
0225930012923	0225930012923-tv		2/10/2023		236444	2/14/2023	150.51	0.00	0.00	0.00	150.51
0225930012923-tv	0.00	0.00	150.51	035-351-88705	Utilities-Telephone/Internet(land line		150.51				
0262594020223	IB Internet for Woodlawn		2/15/2023		236471	2/16/2023	470.00	0.00	0.00	0.00	470.00
IB Internet for Woodlawn	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land line		470.00				
0313371021023	Service 2/10 - 3/9 Courthouse/Annex		2/23/2023		236573	2/24/2023	975.00	0.00	0.00	0.00	975.00
Service 2/10 - 3/9 Courth	0.00	0.00	975.00	001-000-88705	Utilities-Telephone/Internet		975.00				
0313413021023	0313413022023-internet		2/22/2023		236533	2/23/2023	975.00	0.00	0.00	0.00	975.00
0313413022023-internet	0.00	0.00	975.00	035-351-88705	Utilities-Telephone/Internet(land line		975.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
110 - CHEMSEARCH											
8080555	8080555-Cherry flow, fuel surch,shipping	2/3/2023		236403	2/9/2023	514.54	0.00	0.00	0.00	514.54	514.54
8080555-Cherry flow, fue	0.00	0.00	514.54	035-352-84100	Maintenance		514.54				
6770 - CHRISTOPHER OWENS											
Restitution - Owens	Restitution Payment	2/15/2023		236472	2/16/2023	290.00	0.00	0.00	0.00	290.00	290.00
Restitution Payment	0.00	0.00	290.00	001-116-99350	Restitution Expense		290.00				
0016 - CITY LIGHT AND WATER											
1/3/23 Annex	Utilities 1/3 - 1/31 Annex	2/15/2023		DFT0001690	2/28/2023	3,890.63	0.00	0.00	0.00	3,890.63	3,890.63
Utilities 1/3 - 1/31 Annex	0.00	0.00	3,692.28	001-000-88701	Utilities-Electric		3,692.28				
Utilities 1/3 - 1/31 Annex	0.00	0.00	198.35	001-000-88703	Utilities-Water/Sewer		198.35				
1/3/23 Courthouse	Utilities 1/3 - 1/31 Courthouse	2/15/2023		DFT0001690	2/28/2023	3,678.38	0.00	0.00	0.00	3,678.38	3,678.38
Utilities 1/3 - 1/31 Courtf	0.00	0.00	3,580.12	001-000-88701	Utilities-Electric		3,580.12				
Utilities 1/3 - 1/31 Courtf	0.00	0.00	98.26	001-000-88703	Utilities-Water/Sewer		98.26				
1/31/23 Jail	1-31-23-electric	2/10/2023		DFT0001683	2/16/2023	7,612.82	0.00	0.00	0.00	7,612.82	7,612.82
1-31-23-electric	0.00	0.00	5,337.78	035-352-88701	Utilities-Electric		5,337.78				
1-31-23-water/sewer	0.00	0.00	2,275.04	035-352-88703	Utilities-Water/Sewer		2,275.04				
1/31/23 Juvenile	Account #2300370001 - Sole Source	2/16/2023		DFT0001689	2/17/2023	1,371.68	0.00	0.00	0.00	1,371.68	1,371.68
Account #2300370001 - S	0.00	0.00	1,371.68	003-301-88701	Utilities-Electric		1,371.68				
4341 - CITY OF BONNE TERRE WATER											
1/27/2023	SS Water bill for Raider Rd 1-17-23/1-27-23	2/15/2023		236473	2/16/2023	23.16	0.00	0.00	0.00	23.16	23.16
SS Water bill for Raider R	0.00	0.00	23.16	006-000-88703	Utilities-Water/Sewer		23.16				
1306 - CITY OF LEADINGTON											
2022 Payment	TIF PAYMENT FOR THE YEAR 2022	2/23/2023		2372	2/24/2023	18,239.04	0.00	0.00	0.00	18,239.04	18,239.04
TIF PAYMENT FOR THE YE	0.00	0.00	18,239.04	040-000-99455	Leadington - TIF		18,239.04				
1155 - CLEAN UNIFORM COMPANY											
40259450	Laundry Service 01/17/23	2/15/2023		236513	2/17/2023	110.81	0.00	0.00	0.00	110.81	110.81
Laundry Service 01/17/23	0.00	0.00	110.81	001-110-81503	Laundry Service		110.81				
40260738	Laundry Services 01/24/23	2/15/2023		236513	2/17/2023	110.81	0.00	0.00	0.00	110.81	110.81
Laundry Services 01/24/2	0.00	0.00	110.81	001-110-81503	Laundry Service		110.81				
40262012	Laundry Services 01/31/23	2/15/2023		236513	2/17/2023	110.81	0.00	0.00	0.00	110.81	110.81
Laundry Services 01/31/2	0.00	0.00	110.81	001-110-81503	Laundry Service		110.81				
42001256	linens	2/15/2023		236513	2/17/2023	110.81	0.00	0.00	0.00	110.81	110.81
linens	0.00	0.00	110.81	001-110-81503	Laundry Service		110.81				
62000817	mats 62000821	2/8/2023		236404	2/9/2023	23.07	0.00	0.00	0.00	23.07	23.07
mats 62000817	0.00	0.00	23.07	001-130-84100	Maintenance		23.07				
62000819	CB RB, Bob Turner, Buck Copeland Uniforms :2/8/2023			236404	2/9/2023	429.83	0.00	0.00	0.00	429.83	429.83
CB RB, Bob Turner, Buck t	0.00	0.00	429.83	006-000-81503	Laundry Service		429.83				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
62000820	62000820-mats	2/7/2023		236404	2/9/2023	103.40	0.00	0.00	0.00	103.40	103.40
62000820-mats	0.00	0.00	103.40	035-352-81503	Laundry Supplies/Service		103.40				
62000821	mats 62000821	2/8/2023		236404	2/9/2023	171.98	0.00	0.00	0.00	171.98	171.98
mats 62000821	0.00	0.00	171.98	001-108-81503	Laundry Service		171.98				
62000822	INVOICE NO 62000822 COMPETITIVE BID	2/3/2023		236404	2/9/2023	6.37	0.00	0.00	0.00	6.37	6.37
INVOICE NO 62000822 CC	0.00	0.00	6.37	009-000-85421	Uniform rental		6.37				
62002534	mats 62002539	2/21/2023		236534	2/23/2023	23.07	0.00	0.00	0.00	23.07	23.07
mats 62002534	0.00	0.00	23.07	001-130-84100	Maintenance		23.07				
62002536	CB RB, B Turner, B Copeland Uniforms	2/9/23/2/15/2023		236513	2/17/2023	430.63	0.00	0.00	0.00	430.63	430.63
CB RB, B Turner, B Copela	0.00	0.00	430.63	006-000-81503	Laundry Service		430.63				
62002539	mats 62002539	2/21/2023		236534	2/23/2023	171.98	0.00	0.00	0.00	171.98	171.98
mats 62002539	0.00	0.00	171.98	001-108-81503	Laundry Service		171.98				
62002540	INVOICE NO 62002540 COMPETITIVE BID	2/22/2023		236534	2/23/2023	6.37	0.00	0.00	0.00	6.37	6.37
INVOICE NO 62002540 CC	0.00	0.00	6.37	009-000-85421	Uniform rental		6.37				
62003971	INVOICE NO 62003971 COMPETITIVE BID	2/22/2023		236534	2/23/2023	6.37	0.00	0.00	0.00	6.37	6.37
INVOICE NO 62003971 CC	0.00	0.00	6.37	009-000-85421	Uniform rental		6.37				
6660 - COCHRAN						5,432.40	0.00	0.00	0.00	5,432.40	5,432.40
SC7988	PS Engineering for Feezor Rd	2/15/2023	Y	236474	2/16/2023	5,432.40	0.00	0.00	0.00	5,432.40	5,432.40
PS Engineering for Feezor	0.00	0.00	5,432.40	006-000-81401	Engineering/Surveying		5,432.40				
0214 - COLONIAL LIFE & ACCIDENT						2,340.09	0.00	0.00	0.00	2,340.09	2,340.09
81504270201865	ADJUSTMENT	2/23/2023		236570	2/24/2023	81.86	0.00	0.00	0.00	81.86	81.86
ADJUSTMENT	0.00	0.00	81.86	001-21514	Supplemental Insurance		37.33				
				006-21514	Supplemental Insurance		44.26				
				035-21514	Supplemental Insurance		0.27				
81504270201865 CR	ADJUSTMENT	2/23/2023		236570	2/24/2023	-41.67	0.00	0.00	0.00	-41.67	-41.67
ADJUSTMENT	0.00	0.00	-41.67	001-21514	Supplemental Insurance		-41.58				
				006-21514	Supplemental Insurance		-0.06				
				035-21514	Supplemental Insurance		-0.03				
INV0019009	Payroll Deduction	2/3/2023		236570	2/24/2023	404.90	0.00	0.00	0.00	404.90	404.90
Insurance	0.00	0.00	404.90	001-21514	Supplemental Insurance		248.83				
				006-21514	Supplemental Insurance		50.13				
				035-21514	Supplemental Insurance		105.94				
INV0019010	Payroll Deduction	2/3/2023		236570	2/24/2023	729.32	0.00	0.00	0.00	729.32	729.32
Payroll Deduction	0.00	0.00	729.32	001-21514	Supplemental Insurance		372.16				
				006-21514	Supplemental Insurance		216.74				
				035-21514	Supplemental Insurance		140.42				
INV0019072	Payroll Deduction	2/17/2023		236570	2/24/2023	459.43	0.00	0.00	0.00	459.43	459.43

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Insurance	0.00	0.00	459.43	001-21514	Supplemental Insurance	303.12					
				006-21514	Supplemental Insurance	50.37					
				035-21514	Supplemental Insurance	105.94					
INV0019073	Payroll Deduction	2/17/2023		236570	2/24/2023	706.25	0.00	0.00	0.00	706.25	706.25
Payroll Deduction	0.00	0.00	706.25	001-21514	Supplemental Insurance	348.53					
				006-21514	Supplemental Insurance	217.03					
				035-21514	Supplemental Insurance	140.69					
5585 - COMMUNITY LOAN CENTER, CORP.						617.06	0.00	0.00	0.00	617.06	617.06
INV0019008	Payroll Deduction	2/3/2023		DFT0001677	2/3/2023	323.67	0.00	0.00	0.00	323.67	323.67
Loan	0.00	0.00	323.67	001-21523	CLC Loans	84.81					
				006-21523	CLC Loans	42.93					
				035-21523	CLC Loans	195.93					
INV0019071	Payroll Deduction	2/17/2023		DFT0001686	2/17/2023	293.39	0.00	0.00	0.00	293.39	293.39
Loan	0.00	0.00	293.39	001-21523	CLC Loans	84.81					
				006-21523	CLC Loans	42.93					
				035-21523	CLC Loans	165.65					
1309 - COPLIN FUNERAL HOME						400.00	0.00	0.00	0.00	400.00	400.00
Indigent Cremation - Hudso	Indigent Cremation	2/21/2023		236535	2/23/2023	400.00	0.00	0.00	0.00	400.00	400.00
Indigent Cremation	0.00	0.00	400.00	001-106-99925	Social Service - Indigent Burial	400.00					
3657 - CRAFTWELL & DUNNWRIGHT INC						277.99	0.00	0.00	0.00	277.99	277.99
29342	IB C Korn Outerwear	2/1/2023		236361	2/3/2023	248.00	0.00	0.00	0.00	248.00	248.00
IB C Korn Outerwear	0.00	0.00	248.00	006-000-85420	Uniform Allowance - Outerwear	248.00					
29476	IB Outerwear Terry Thompson	2/15/2023		236475	2/16/2023	29.99	0.00	0.00	0.00	29.99	29.99
IB Outerwear Terry Thom	0.00	0.00	29.99	006-000-85420	Uniform Allowance - Outerwear	29.99					
3414 - CULLIGAN						381.50	0.00	0.00	0.00	381.50	381.50
489X02182023	Monthly Water & Equipment Rental	2/23/2023		236574	2/24/2023	96.50	0.00	0.00	0.00	96.50	96.50
Monthly Water & Equipm	0.00	0.00	96.50	001-101-85105	Water	96.50					
489X09225204	489X09225303-Bottle-free cooler rental servi	2/7/2023		236405	2/9/2023	230.00	0.00	0.00	0.00	230.00	230.00
489X09225204-23-40 lb s	0.00	0.00	230.00	035-352-85105	Water	230.00					
489X09225303	489X09225303-Bottle-free cooler rental servi	2/7/2023		236405	2/9/2023	55.00	0.00	0.00	0.00	55.00	55.00
489X09225303-Bottle-fre	0.00	0.00	55.00	035-352-85105	Water	55.00					
0020 - DAILY JOURNAL						270.60	0.00	0.00	0.00	270.60	270.60
23427-1	23427-1 BID FOR ELECTION SUPPLIES	2/1/2023		236362	2/3/2023	174.25	0.00	0.00	0.00	174.25	174.25
23427-1 BID FOR ELECTIC	0.00	0.00	174.25	015-000-85130	Books & Publications	174.25					
23524	23524-PUBLIC HEARING CDBG MAC CLOSEOL	2/2/2023		236362	2/3/2023	96.35	0.00	0.00	0.00	96.35	96.35
23524-PUBLIC HEARING C	0.00	0.00	96.35	001-000-88001	Advertising	96.35					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4962 - DAILY JOURNAL LEE NEWSPAPER SUSBSRIPTIONS						170.00	0.00	0.00	0.00	170.00	170.00
Yearly Renewal	IB Yearly Newspaper Subscription	2/15/2023		236476	2/16/2023	170.00	0.00	0.00	0.00	170.00	170.00
IB Yearly Newspaper Sub:	0.00	0.00	170.00	006-000-99800	Miscellaneous		170.00				
6668 - DALE MOSIER AUTO BODY & SALES						2,087.85	0.00	0.00	0.00	2,087.85	2,087.85
5597	5597-REPAIRS TO WESTERN STAR AFTER ACC 2/17/2023			236514	2/17/2023	2,087.85	0.00	0.00	0.00	2,087.85	2,087.85
5597-REPAIRS TO WESTE	0.00	0.00	2,087.85	006-000-88206	Insurance Deductible		1,000.00				
				007-000-83750	Dump Truck Repair -RIT		1,087.85				
1582 - DAVID MAYHUGH						75.00	0.00	0.00	0.00	75.00	75.00
12/7/2022	20SF-JU00171 - 12/7/22	2/9/2023	Y	236445	2/14/2023	75.00	0.00	0.00	0.00	75.00	75.00
20SF-JU00171 - 12/7/22	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
3157 - DAVIS BRUCE						3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
January 2023	GAL Fee's - January - Juvenile Contract	2/8/2023	Y	2351	2/14/2023	3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
GAL Fee's - January - Juve	0.00	0.00	3,791.66	003-000-81302	Guardian Ad Litem		3,791.66				
0075 - DEBORAH ELLIS						146.15	0.00	0.00	0.00	146.15	146.15
January 2023	Mileage & Cell Phone Stipend - January	2/9/2023	Y	236446	2/14/2023	146.15	0.00	0.00	0.00	146.15	146.15
Mileage - January	0.00	0.00	106.15	003-000-88904	Mileage Reimbursement		106.15				
Cell Phone Stipend - Janu	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
4509 - DEPARTMENT OF HEALTH AND HUMAN SERVICES						3,061.00	0.00	0.00	0.00	3,061.00	3,061.00
INV0019105	To Reimburse for FTC Jan-March 2022	2/22/2023		2367	2/23/2023	3,061.00	0.00	0.00	0.00	3,061.00	3,061.00
To Reimburse for FTC Jan	0.00	0.00	3,061.00	022-000-81500	Contractual		3,061.00				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						900.00	0.00	0.00	0.00	900.00	900.00
January 2023	DSSS Jan 2023	2/3/2023		236390	2/6/2023	900.00	0.00	0.00	0.00	900.00	900.00
DSSS Jan 2023	0.00	0.00	900.00	036-000-99300	Deputy Sheriff Salary Supplement Exp		900.00				
6431 - DESLOGE MUNICIPAL COURT						1,175.50	0.00	0.00	0.00	1,175.50	1,175.50
INV0019042	Bond for Kevin Reed	2/3/2023		236391	2/6/2023	383.50	0.00	0.00	0.00	383.50	383.50
Bond for Kevin Reed	0.00	0.00	383.50	001-351-99125	Bonds		383.50				
INV0019043	Bond for Joshua M. Mitchell	2/3/2023		236391	2/6/2023	467.00	0.00	0.00	0.00	467.00	467.00
Bond for Joshua M. Mitc	0.00	0.00	467.00	001-351-99125	Bonds		467.00				
INV0019047	Bond for April Helm	2/9/2023		236429	2/10/2023	225.00	0.00	0.00	0.00	225.00	225.00
Bond for April Helm	0.00	0.00	225.00	001-351-99125	Bonds		225.00				
INV0019054	Bond for William Rawson	2/15/2023		236477	2/16/2023	100.00	0.00	0.00	0.00	100.00	100.00
Bond for William Rawson	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
6455 - DIAMOND DRUGS INC.						3,619.37	0.00	0.00	0.00	3,619.37	3,619.37
001297137	IN001297137-prescriptions	2/15/2023		236536	2/23/2023	1,552.99	0.00	0.00	0.00	1,552.99	1,552.99
IN001297137-prescriptio	0.00	0.00	1,552.99	035-352-81207	Prescription Costs		1,552.99				
IN001289218	IN001289218-prescriptions	2/10/2023		236447	2/14/2023	2,066.38	0.00	0.00	0.00	2,066.38	2,066.38

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IN001289218-prescriptio	0.00	0.00	2,066.38	035-352-81207	Prescription Costs	2,066.38					
1972 - DISH NETWORK						92.52	0.00	0.00	0.00	92.52	92.52
2/13/2023	IB RB TV 2/11/23 - 3/10/23		2/15/2023	236478	2/16/2023	92.52	0.00	0.00	0.00	92.52	92.52
IB RB TV 2/11/23 - 3/10/2	0.00	0.00	92.52	006-000-88705	Utilities-Telephone/Internet(land line	92.52					
1950 - DMI SOLUTIONS INC						357.72	0.00	0.00	0.00	357.72	357.72
961018001	Medical Waste 01/31/23		2/15/2023	236479	2/16/2023	357.72	0.00	0.00	0.00	357.72	357.72
Medical Waste 01/31/23	0.00	0.00	357.72	001-110-88709	Medical Waste	357.72					
6564 - DOBBS TIRE & AUTO CENTERS						1,400.40	0.00	0.00	0.00	1,400.40	1,400.40
12-322893	12-322893-10, 245/55R18 Eagle RS-A 103 V \2/3/2023			236406	2/9/2023	1,400.40	0.00	0.00	0.00	1,400.40	1,400.40
12-322893-10, 245/55R1	0.00	0.00	1,400.40	035-351-84500	Vehicle Maintenance	1,400.40					
0398 - EDWARD PULTZ LLC						75.00	0.00	0.00	0.00	75.00	75.00
2/1/2023	20SF-JU00114 - 2/1/23		2/15/2023	236515	2/17/2023	75.00	0.00	0.00	0.00	75.00	75.00
20SF-JU00114 - 2/1/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
3211 - F.L. PORTER FOOD INC						33,716.28	0.00	0.00	0.00	33,716.28	33,716.28
1/31/23	Monthly Discount		2/7/2023	236407	2/9/2023	-634.14	0.00	0.00	0.00	-634.14	-634.14
Monthly Discount	0.00	0.00	-634.14	035-352-88112	Food Service - Dietary	-634.14					
1/31/23 Juvenile	Monthly Discount		2/23/2023	236575	2/24/2023	-40.25	0.00	0.00	0.00	-40.25	-40.25
Monthly Discount	0.00	0.00	-40.25	003-301-88112	Food Service - Grocery	-40.25					
7623	Customer #12598631 - Annual Bid		2/23/2023	236575	2/24/2023	782.98	0.00	0.00	0.00	782.98	782.98
Customer #12598631 - An	0.00	0.00	782.98	003-301-88112	Food Service - Grocery	782.98					
7631	7631-food		2/7/2023	236407	2/9/2023	2,731.95	0.00	0.00	0.00	2,731.95	2,731.95
7631-food	0.00	0.00	2,731.95	035-352-88112	Food Service - Dietary	2,731.95					
7672	7631-food		2/7/2023	236407	2/9/2023	4,472.67	0.00	0.00	0.00	4,472.67	4,472.67
7672-food	0.00	0.00	4,472.67	035-352-88112	Food Service - Dietary	4,472.67					
7673	7631-food		2/7/2023	236407	2/9/2023	15.50	0.00	0.00	0.00	15.50	15.50
7673-bleach	0.00	0.00	15.50	035-352-88301	Janitor/Cleaning Supplies	15.50					
7689	7631-food		2/7/2023	236407	2/9/2023	2,753.30	0.00	0.00	0.00	2,753.30	2,753.30
7928-food	0.00	0.00	2,753.30	035-352-88112	Food Service - Dietary	2,753.30					
7698	Customer #12598631 - Annual Bid		2/23/2023	236575	2/24/2023	460.63	0.00	0.00	0.00	460.63	460.63
Customer #12598631 - An	0.00	0.00	460.63	003-301-88112	Food Service - Grocery	460.63					
7760	7631-food		2/7/2023	236407	2/9/2023	5,834.02	0.00	0.00	0.00	5,834.02	5,834.02
7760-food	0.00	0.00	5,834.02	035-352-88112	Food Service - Dietary	5,834.02					
7770	7631-food		2/7/2023	236407	2/9/2023	2,471.90	0.00	0.00	0.00	2,471.90	2,471.90
7770-food	0.00	0.00	2,471.90	035-352-88112	Food Service - Dietary	2,471.90					
7775	Customer #12598631 - Annual Bid		2/23/2023	236575	2/24/2023	568.88	0.00	0.00	0.00	568.88	568.88
Customer #12598631 - An	0.00	0.00	568.88	003-301-88112	Food Service - Grocery	568.88					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
7833	7631-food	2/7/2023		236407	2/9/2023	3,968.30	0.00	0.00	0.00	3,968.30	3,968.30
7833-food	0.00	0.00	3,968.30	035-352-88112	Food Service - Dietary	3,968.30					
7838	7631-food	2/7/2023		236407	2/9/2023	2,724.30	0.00	0.00	0.00	2,724.30	2,724.30
7838-food	0.00	0.00	2,724.30	035-352-88112	Food Service - Dietary	2,724.30					
7854	Customer #12598631 - Annual Bid	2/23/2023		236575	2/24/2023	533.52	0.00	0.00	0.00	533.52	533.52
Customer #12598631 - Ar	0.00	0.00	533.52	003-301-88112	Food Service - Grocery	533.52					
7897	7631-food	2/7/2023		236407	2/9/2023	4,106.15	0.00	0.00	0.00	4,106.15	4,106.15
7897-food	0.00	0.00	4,106.15	035-352-88112	Food Service - Dietary	4,106.15					
7916	Customer #12598631 - Annual Bid	2/23/2023		236575	2/24/2023	337.62	0.00	0.00	0.00	337.62	337.62
Customer #12598631 - Ar	0.00	0.00	337.62	003-301-88112	Food Service - Grocery	337.62					
7928	7631-food	2/7/2023		236407	2/9/2023	2,628.95	0.00	0.00	0.00	2,628.95	2,628.95
7928-food	0.00	0.00	2,628.95	035-352-88112	Food Service - Dietary	2,628.95					
0403 - FAMILY SUPPORT PAYMENT CENTER						1,414.00	0.00	0.00	0.00	1,414.00	1,414.00
INV0019023	Payroll Deduction	2/3/2023		236500	2/17/2023	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0019024	Payroll Deduction	2/3/2023		236500	2/17/2023	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0019025	Payroll Deduction	2/3/2023		236500	2/17/2023	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0019026	Payroll Deduction	2/3/2023		236500	2/17/2023	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0019087	Payroll Deduction	2/17/2023		236500	2/17/2023	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0019088	Payroll Deduction	2/17/2023		236500	2/17/2023	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0019089	Payroll Deduction	2/17/2023		236500	2/17/2023	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0019090	Payroll Deduction	2/17/2023		236500	2/17/2023	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
0028 - FARMINGTON BUILDING SUPPLY						152.20	0.00	0.00	0.00	152.20	152.20
901678/3	Credit	2/15/2023		236480	2/16/2023	-92.52	0.00	0.00	0.00	-92.52	-92.52
Credit	0.00	0.00	-92.52	006-000-90200	Building Expansion	-92.52					
901679/3	IB Adhesive for Jail Loading Area	2/15/2023		236480	2/16/2023	45.74	0.00	0.00	0.00	45.74	45.74
IB Adhesive for Jail Loadir	0.00	0.00	45.74	006-000-90200	Building Expansion	45.74					
902020/3	IB North Barn Mix Area Construction items	2/15/2023		236480	2/16/2023	198.98	0.00	0.00	0.00	198.98	198.98
IB North Barn Mix Area C	0.00	0.00	198.98	006-000-90200	Building Expansion	198.98					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3349 - FARMINGTON CIVIC CENTER						450.60	0.00	0.00	0.00	450.60	450.60
INV0019007	Payroll Deduction	2/3/2023		236564	2/23/2023	225.30	0.00	0.00	0.00	225.30	225.30
Payroll Deduction	0.00	0.00	225.30	001-21517	Civic Center		86.50				
				006-21517	Civic Center		13.70				
				035-21517	Civic Center		125.10				
INV0019070	Payroll Deduction	2/17/2023		236564	2/23/2023	225.30	0.00	0.00	0.00	225.30	225.30
Payroll Deduction	0.00	0.00	225.30	001-21517	Civic Center		86.50				
				006-21517	Civic Center		13.70				
				035-21517	Civic Center		125.10				
6416 - FARMINGTON MUNICIPAL COURT						2,122.00	0.00	0.00	0.00	2,122.00	2,122.00
INV0019044	Bond for Timothy J. Gage	2/3/2023		236392	2/6/2023	382.00	0.00	0.00	0.00	382.00	382.00
Bond for Timothy J. Gage	0.00	0.00	382.00	001-351-99125	Bonds		382.00				
INV0019048	Bond for David Forrester	2/9/2023		236430	2/10/2023	450.00	0.00	0.00	0.00	450.00	450.00
Bond for David Forrester	0.00	0.00	450.00	001-351-99125	Bonds		450.00				
INV0019055	Bond for Aliah Durbin	2/15/2023		236481	2/16/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Aliah Durbin	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0019106	Bond for Christopher Kammer	2/23/2023		236566	2/24/2023	113.00	0.00	0.00	0.00	113.00	113.00
Bond for Christopher Kan	0.00	0.00	113.00	001-351-99125	Bonds		113.00				
INV0019107	Bond for Bryanna Boyd	2/23/2023		236566	2/24/2023	153.00	0.00	0.00	0.00	153.00	153.00
Bond for Bryanna Boyd	0.00	0.00	153.00	001-351-99125	Bonds		153.00				
INV0019108	Bond for Leslie Melone	2/23/2023		236566	2/24/2023	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Leslie Melone	0.00	0.00	300.00	001-351-99125	Bonds		300.00				
INV0019109	Bond for Stephen Watkins	2/23/2023		236566	2/24/2023	524.00	0.00	0.00	0.00	524.00	524.00
Bond for Stephen Watkin	0.00	0.00	524.00	001-351-99125	Bonds		524.00				
7010 - FASTENAL COMPANY						152.05	0.00	0.00	0.00	152.05	152.05
MOFAR117106	SC Paint Markers & Cutting Wheels	2/1/2023		236364	2/3/2023	64.07	0.00	0.00	0.00	64.07	64.07
SC Paint Markers & Cuttir	0.00	0.00	64.07	007-000-86800	Bridge Materials		64.07				
MOFAR117264	SC Hardware for Snow Plow	2/16/2023		236537	2/23/2023	87.98	0.00	0.00	0.00	87.98	87.98
SC Hardware for Snow Pl	0.00	0.00	87.98	007-000-84100	Maintenance - Equipment -RIT		87.98				
6615 - FESTUS MUNICIPAL COURT						200.00	0.00	0.00	0.00	200.00	200.00
INV0019045	Bond for William R. Corn Jr.	2/3/2023		236393	2/6/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for William R. Corn	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
6524 - FGM ARCHITECTS INC						32,648.60	0.00	0.00	0.00	32,648.60	32,648.60
22-3459.02-5	Invoice #22-3459.02-5 - ARPA	2/15/2023		236516	2/17/2023	22,361.10	0.00	0.00	0.00	22,361.10	22,361.10
Invoice #22-3459.02-5 - A	0.00	0.00	22,361.10	003-000-90801	Capital Improvements		22,361.10				
22-3459.03 - 1	ARPA Inv.22-3459.03-1&2 - Capital Improver	2/2/2023		236365	2/3/2023	1,865.00	0.00	0.00	0.00	1,865.00	1,865.00
ARPA Inv.#22-3459.03-1-	0.00	0.00	1,865.00	003-000-90801	Capital Improvements		1,865.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
22-3459.03-2	ARPA Inv.22-3459.03-1&2 - Capital Improver	2/2/2023		236365	2/3/2023	8,422.50	0.00	0.00	0.00	8,422.50	8,422.50
ARPA Inv.#22-3459.03-2-		0.00	0.00	8,422.50	003-000-90801	Capital Improvements	8,422.50				
5387 - FIRST STATE INSURANCE AGENCY						50.00	0.00	0.00	0.00	50.00	50.00
Notary - C. Ventimiglia	New Notary Bond	2/10/2023		236449	2/14/2023	50.00	0.00	0.00	0.00	50.00	50.00
New Notary Bond		0.00	0.00	50.00	013-104-99805	Printing , Programming, and Service	50.00				
6725 - FIRSTSPEAR LLC						1,667.35	0.00	0.00	0.00	1,667.35	1,667.35
204512	INV204512-vests and accessories	2/22/2023	Y	236538	2/23/2023	1,667.35	0.00	0.00	0.00	1,667.35	1,667.35
INV204512-vests and acc		0.00	0.00	1,667.35	037-000-99109	Equitable Sharing Expense	1,667.35				
1967 - FISHER SCIENTIFIC CO						110.95	0.00	0.00	0.00	110.95	110.95
0009471	Medical Supplies	2/24/2023		236590	2/28/2023	110.95	0.00	0.00	0.00	110.95	110.95
Medical Supplies		0.00	0.00	110.95	001-110-85418	Medical Supplies	110.95				
6466 - FREDERICKTOWN MUNICIPAL COURT						650.00	0.00	0.00	0.00	650.00	650.00
INV0019056	Bond for Jasmine Lockridge	2/15/2023		236482	2/16/2023	650.00	0.00	0.00	0.00	650.00	650.00
Bond for Jasmine Lockridj		0.00	0.00	650.00	001-351-99125	Bonds	650.00				
3351 - G & C SUPPLY COMPANY, INC.						470.73	0.00	0.00	0.00	470.73	470.73
6894557	AB (16) Road Signs	2/16/2023		2368	2/23/2023	470.73	0.00	0.00	0.00	470.73	470.73
AB (16) Road Signs		0.00	0.00	470.73	007-000-85605	Road Signs	470.73				
4305 - GALLS LLC						458.03	0.00	0.00	0.00	458.03	458.03
023385842	Invoice #023385842 - Informal Bid	2/8/2023	Y	236450	2/14/2023	412.46	0.00	0.00	0.00	412.46	412.46
Invoice #023385842 - Inf		0.00	0.00	412.46	003-301-85412	Bed, Clothing, Other Supplies	412.46				
023466000	Invoice #023466000 - Informal Bid	2/15/2023	Y	236539	2/23/2023	45.57	0.00	0.00	0.00	45.57	45.57
Invoice #023466000 - Infor		0.00	0.00	45.57	003-301-85412	Bed, Clothing, Other Supplies	45.57				
1493 - GFI DIGITAL INC.						266.96	0.00	0.00	0.00	266.96	266.96
2444578	Invoice # 2444578 Sharp MX M623N Copier	2/6/2023		2369	2/23/2023	157.04	0.00	0.00	0.00	157.04	157.04
Invoice # 2444578 Sharp		0.00	0.00	157.04	001-103-85103	Copier Supplies	157.04				
2449029	Invoice # 2449029 Sharp MX 3500N Copier	2/6/2023		2369	2/23/2023	49.86	0.00	0.00	0.00	49.86	49.86
Invoice # 2449029 Sharp		0.00	0.00	49.86	001-103-85103	Copier Supplies	49.86				
2454840	Invoice # 2454840 Sharp MX M5071 Copier	2/10/2023		2369	2/23/2023	49.40	0.00	0.00	0.00	49.40	49.40
Invoice # 2454840 Sharp		0.00	0.00	49.40	001-103-85103	Copier Supplies	49.40				
2454844	copy fee per maintenance agreement	2/21/2023		2369	2/23/2023	10.66	0.00	0.00	0.00	10.66	10.66
copy fee per maintenanc		0.00	0.00	10.66	001-119-84100	Maintenance	10.66				
0038 - GIFFORD LUMBER COMPANY						317.10	0.00	0.00	0.00	317.10	317.10
670694	IB Chamfer Strip for Old Jackson Bridge	2/16/2023		236540	2/23/2023	37.80	0.00	0.00	0.00	37.80	37.80
IB Chamfer Strip for Old J		0.00	0.00	37.80	007-000-86800	Bridge Materials	37.80				
670711	IB Screws & Wood for Old Jackson Bridge	2/16/2023		236540	2/23/2023	150.23	0.00	0.00	0.00	150.23	150.23
IB Screws & Wood for Olc		0.00	0.00	150.23	007-000-86800	Bridge Materials	150.23				

Vendor History Report

Posting Date Range 02/01/2023 - 02/28/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
670740	IB Air Valve for #39	2/16/2023		236540	2/23/2023	7.19	0.00	0.00	0.00	7.19	7.19
	IB Air Valve for #39	0.00	0.00	7.19	007-000-83750	Dump Truck Repair -RIT	7.19				
670760	IB Wood for Old Jackson Bridge	2/16/2023		236540	2/23/2023	76.00	0.00	0.00	0.00	76.00	76.00
	IB Wood for Old Jackson I	0.00	0.00	76.00	007-000-86800	Bridge Materials	76.00				
670955	IB Epoxy for Bridge	2/16/2023		236540	2/23/2023	45.88	0.00	0.00	0.00	45.88	45.88
	IB Epoxy for Bridge	0.00	0.00	45.88	007-000-86800	Bridge Materials	45.88				
6534 - GOLDBERG GROUP ARCHITECTS						10,542.00	0.00	0.00	0.00	10,542.00	10,542.00
1161	1161-Roof project	2/7/2023		236408	2/9/2023	10,542.00	0.00	0.00	0.00	10,542.00	10,542.00
	1161-Roof project	0.00	0.00	4,591.12	035-352-90801	Capital Improvements	4,591.12				
	1161- Kitchen	0.00	0.00	2,700.00	035-352-90801	Capital Improvements	2,700.00				
	1161-Addition	0.00	0.00	2,163.18	035-352-90801	Capital Improvements	2,163.18				
	1161-Maintenance Buildi	0.00	0.00	1,087.70	035-352-90801	Capital Improvements	1,087.70				
1973 - GOVERNMENTOR SYSTEMS INC						1,372.00	0.00	0.00	0.00	1,372.00	1,372.00
5380	Clerk, Auditor, Treasurer Soft Maint - Februar	2/16/2023		236541	2/23/2023	540.00	0.00	0.00	0.00	540.00	540.00
	Clerk, Auditor, Treasurer	0.00	0.00	540.00	001-000-84155	Computer Software Maintenance	540.00				
5381	Software Maintenance	2/16/2023		236541	2/23/2023	530.50	0.00	0.00	0.00	530.50	530.50
	Software Maintenance	0.00	0.00	530.50	001-000-84155	Computer Software Maintenance	530.50				
5382	INVOICE NO 5382 PROFESSIONAL SERVICE	2/22/2023		236541	2/23/2023	301.50	0.00	0.00	0.00	301.50	301.50
	INVOICE NO 5382 PROFE!	0.00	0.00	301.50	009-000-84155	Computer Software Maintenance	301.50				
0233 - GRAND RENTAL STATION						178.68	0.00	0.00	0.00	178.68	178.68
450264	sanitary bags 450264	2/8/2023		236409	2/9/2023	178.68	0.00	0.00	0.00	178.68	178.68
	sanitary bags 450264	0.00	0.00	178.68	001-108-85115	Building Supplies	178.68				
3928 - GREAT MINES HEALTH CENTER POTOSI						2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
1205	Liz Groups Jan 23	2/7/2023		236410	2/9/2023	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
	Liz Groups Jan 23	0.00	0.00	2,348.00	022-000-81500	Contractual	2,348.00				
4114 - GREATAMERICA FINANCIAL SERVICES CORP.						192.61	0.00	0.00	0.00	192.61	192.61
33383369	33383369-Challenger Lift	2/22/2023		236542	2/23/2023	192.61	0.00	0.00	0.00	192.61	192.61
	33383369-Challenger Lift	0.00	0.00	192.61	035-351-90305	Equipment	192.61				
4806 - GULF STATES DISTIBUTORS, INC						2,985.00	0.00	0.00	0.00	2,985.00	2,985.00
0203687	0203481-case 9mm 124gr;case 9mm115 gr;2/2/2023			2335	2/3/2023	2,985.00	0.00	0.00	0.00	2,985.00	2,985.00
	0203481-case 9mm 124g	0.00	0.00	2,985.00	035-351-85410	Armory Supplies	2,985.00				
61 - GWS CONTRACTORS INC						13,500.00	0.00	0.00	0.00	13,500.00	13,500.00
239009-01	239009-01-Mixing valve - emergency	2/15/2023		236483	2/16/2023	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00
	239009-01-Mixing valve -	0.00	0.00	13,500.00	035-352-84100	Maintenance	13,500.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0388 - H.E. WILLIAMS TERMITE & PEST						90.00	0.00	0.00	0.00	90.00	90.00
90515	monthly pest control 90515	2/8/2023		236411	2/9/2023	25.00	0.00	0.00	0.00	25.00	25.00
	monthly pest control 905	0.00	0.00	25.00	001-108-81502		25.00				
90590	monthly pest control 90515	2/8/2023		236411	2/9/2023	20.00	0.00	0.00	0.00	20.00	20.00
	monthly pest control 905	0.00	0.00	20.00	001-108-81502		20.00				
90796	monthly pest control 90515	2/8/2023		236411	2/9/2023	45.00	0.00	0.00	0.00	45.00	45.00
	monthly pest control 907	0.00	0.00	45.00	001-130-84100		45.00				
4513 - HARPS FOOD STORES INC						829.43	0.00	0.00	0.00	829.43	829.43
2025713	Customer #105194 - Juvenile Contract	2/2/2023		236367	2/3/2023	64.18	0.00	0.00	0.00	64.18	64.18
	Customer #105194 - Juve	0.00	0.00	64.18	003-301-88112		64.18				
2025727	Customer #105194 - Juvenile Contract	2/2/2023		236367	2/3/2023	106.51	0.00	0.00	0.00	106.51	106.51
	Customer #105194 - Juve	0.00	0.00	106.51	003-301-88112		106.51				
2025750	Customer #105194 - Juvenile Contract	2/2/2023		236367	2/3/2023	7.48	0.00	0.00	0.00	7.48	7.48
	Customer #105194 - Juve	0.00	0.00	7.48	003-301-88112		7.48				
2025817	Customer #105194 - Juvenile Contract	2/2/2023		236367	2/3/2023	48.79	0.00	0.00	0.00	48.79	48.79
	Customer #105194 - Juve	0.00	0.00	48.79	003-301-88112		48.79				
2025925	Customer #105194 - Juvenile Contract	2/2/2023		236367	2/3/2023	173.65	0.00	0.00	0.00	173.65	173.65
	Customer #105194 - Juve	0.00	0.00	173.65	003-301-88112		173.65				
2025932	Customer #105194 - Juvenile Contract	2/2/2023		236367	2/3/2023	45.94	0.00	0.00	0.00	45.94	45.94
	Customer #105194 - Juve	0.00	0.00	45.94	003-301-88112		45.94				
2025942	Customer #105194 - Juvenile Contract	2/2/2023		236367	2/3/2023	127.80	0.00	0.00	0.00	127.80	127.80
	Customer #105194 - Juve	0.00	0.00	127.80	003-301-88112		127.80				
2025943	Christmas party for participants	2/2/2023		236367	2/3/2023	255.08	0.00	0.00	0.00	255.08	255.08
	Christmas party for partic	0.00	0.00	255.08	004-000-85203		255.08				
0815 - HEAVY DUTY EQUIPMENT						126.00	0.00	0.00	0.00	126.00	126.00
16089F	IB Bushings Return and Re-purchase Mini X	2/23/2023		236576	2/24/2023	21.24	0.00	0.00	0.00	21.24	21.24
	IB Bushings Return and R	0.00	0.00	21.24	007-000-83760		21.24				
16090F	Credit	2/23/2023		236576	2/24/2023	-312.20	0.00	0.00	0.00	-312.20	-312.20
	Credit	0.00	0.00	-312.20	007-000-83760		-312.20				
16121F	IB Busihings for Mini X	2/23/2023		236576	2/24/2023	139.24	0.00	0.00	0.00	139.24	139.24
	IB Busihings for Mini X	0.00	0.00	139.24	007-000-83760		139.24				
16143F	IB Filters for Skid Steer	2/23/2023		236576	2/24/2023	277.72	0.00	0.00	0.00	277.72	277.72
	IB Filters for Skid Steer	0.00	0.00	277.72	007-000-84100		277.72				
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0019013	Payroll Deduction	2/3/2023		236501	2/17/2023	132.93	0.00	0.00	0.00	132.93	132.93
		0.00	0.00	132.93	035-21515		132.93				
INV0019076	Payroll Deduction	2/17/2023		236501	2/17/2023	132.93	0.00	0.00	0.00	132.93	132.93

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
		0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93				
6417 - IRON COUNTY COURT						3,054.93	0.00	0.00	0.00	3,054.93	3,054.93
INV0019049	Bond for Jason Rippetoe	2/9/2023		236431	2/10/2023	3,054.93	0.00	0.00	0.00	3,054.93	3,054.93
	Bond for Jason Rippetoe	0.00	0.00	3,054.93	001-351-99125	Bonds	3,054.93				
4901 - J & J UNIFORM SHOP						611.76	0.00	0.00	0.00	611.76	611.76
131091	131091-black apparel	2/7/2023		236412	2/9/2023	44.99	0.00	0.00	0.00	44.99	44.99
	131091-black apparel	0.00	0.00	44.99	033-352-85980	Other Supplies	44.99				
131104	131091-black apparel	2/7/2023		236412	2/9/2023	213.96	0.00	0.00	0.00	213.96	213.96
	131104-black polo-3; kha	0.00	0.00	213.96	033-352-85980	Other Supplies	213.96				
131298	131091-black apparel	2/7/2023		236412	2/9/2023	89.44	0.00	0.00	0.00	89.44	89.44
	131298-brown pants; rev	0.00	0.00	89.44	033-352-85980	Other Supplies	89.44				
131347	131091-black apparel	2/7/2023		236412	2/9/2023	178.37	0.00	0.00	0.00	178.37	178.37
	131347-bwon pants; reve	0.00	0.00	178.37	033-352-85980	Other Supplies	178.37				
131355	131091-black apparel	2/7/2023		236412	2/9/2023	85.00	0.00	0.00	0.00	85.00	85.00
	131355-khaki bottoms	0.00	0.00	85.00	033-352-85980	Other Supplies	85.00				
1322 - JAMES M. WILLIS						150.00	0.00	0.00	0.00	150.00	150.00
2/1/2023	21SF-JU00186,22SF-JU00067&68 - 2/1/23	2/23/2023	Y	236577	2/24/2023	150.00	0.00	0.00	0.00	150.00	150.00
	21SF-JU00186 - 2/1/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
	22SF-JU00067&68 - 2/1/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
5212 - JANICE WEBER						76.40	0.00	0.00	0.00	76.40	76.40
January 2023	Mileage & Cell Phone Stipend - January	2/9/2023		236451	2/14/2023	76.40	0.00	0.00	0.00	76.40	76.40
	Cell Phone Stipend - Janu	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	50.00				
	Mileage - January	0.00	0.00	26.40	003-000-88904	Mileage Reimbursement	26.40				
5581 - JASON COPLIN						1,540.00	0.00	0.00	0.00	1,540.00	1,540.00
January 2023	Body Transport January 23	2/10/2023	Y	236452	2/14/2023	1,540.00	0.00	0.00	0.00	1,540.00	1,540.00
	Body Transport January 2	0.00	0.00	1,540.00	001-106-88704	Utilities - Cell Phone, iPads, and Data	40.00				
					001-106-99103	Body Transport	1,500.00				
6420 - JEFFERSON COUNTY COURT						576.00	0.00	0.00	0.00	576.00	576.00
INV0019050	Bond for Marvan Hollins	2/9/2023		236432	2/10/2023	242.00	0.00	0.00	0.00	242.00	242.00
	Bond for Marvan Hollins	0.00	0.00	242.00	001-351-99125	Bonds	242.00				
INV0019058	Bond for Mason Elders	2/15/2023		236484	2/16/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Mason Elders	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0019115	Bond for Thomas LaBrot	2/23/2023		236567	2/24/2023	134.00	0.00	0.00	0.00	134.00	134.00
	Bond for Thomas LaBrot	0.00	0.00	134.00	001-351-99125	Bonds	134.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0329 - JEREMY BRAUER						300.00	0.00	0.00	0.00	300.00	300.00
1/13/2023 Rogers	21SF-JU00097 - 1/13/23		2/23/2023	Y 236578	2/24/2023	75.00	0.00	0.00	0.00	75.00	75.00
	21SF-JU00097 - 1/13/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
1/4/2023 - Hopper	21SF-27,222 - 1/4/ & 2/1/23		2/9/2023	Y 236453	2/14/2023	75.00	0.00	0.00	0.00	75.00	75.00
	21SF-JU00027 - 1/4/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
2/1/2023	21SF-27,222 - 1/4/ & 2/1/23		2/9/2023	Y 236453	2/14/2023	150.00	0.00	0.00	0.00	150.00	150.00
	21SF-JU00222 - 2/1/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
	21SF-JU00027 - 2/1/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
0104 - JOHN FABICK TRACTOR COMPANY						14.00	0.00	0.00	0.00	14.00	14.00
2/8/2023	Credit		2/8/2023		2/9/2023	-2,349.48	0.00	0.00	0.00	-2,349.48	-2,349.48
	Credit - PIFE2170675	0.00	0.00	-17.16	007-000-83760	Excavating Equipment Repair - RIT	-17.16				
	Credit - PIFE2169509	0.00	0.00	-292.92	007-000-83760	Excavating Equipment Repair - RIT	-292.92				
	Credit - PIFE2218086	0.00	0.00	-2,039.40	007-000-83760	Excavating Equipment Repair - RIT	-2,039.40				
PIFE2169508	SC Filters for 430F		2/8/2023		2/9/2023	238.16	0.00	0.00	0.00	238.16	238.16
	SC Filters for 430F	0.00	0.00	238.16	007-000-83760	Excavating Equipment Repair - RIT	238.16				
PIFE2215915	SC Cylinder for 430F (Returned) Credit Submi		2/8/2023		2/9/2023	1,918.37	0.00	0.00	0.00	1,918.37	1,918.37
	SC Cylinder for 430F (Retu	0.00	0.00	1,918.37	007-000-83760	Excavating Equipment Repair - RIT	1,918.37				
PIFE2229185	IB Filters for 924K		2/8/2023		2/9/2023	206.95	0.00	0.00	0.00	206.95	206.95
	IB Filters for 924K	0.00	0.00	206.95	007-000-83760	Excavating Equipment Repair - RIT	206.95				
6768 - JULIE ELAINE HACKWORTH						40.00	0.00	0.00	0.00	40.00	40.00
January 2023	Cell Phone Stipend - January		2/8/2023	Y 236454	2/14/2023	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Janu	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
2227 - JUSTIN VINSON						110.95	0.00	0.00	0.00	110.95	110.95
January 2023	Mileage & Cell Phone Stipend - January		2/8/2023		2/14/2023	110.95	0.00	0.00	0.00	110.95	110.95
	Mileage - January	0.00	0.00	70.95	003-000-88904	Mileage Reimbursement	70.95				
	Cell Phone Stipend - Janu	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
4495 - K & K SUPPLY						1,548.13	19.00	0.00	0.00	1,567.13	1,567.13
344837	IB Hydraulic Shaft for Orange Chipper		2/8/2023		2/9/2023	1,539.10	0.00	0.00	0.00	1,539.10	1,539.10
	IB Hydraulic Shaft for Ora	0.00	0.00	1,539.10	007-000-84100	Maintenance - Equipment -RIT	1,539.10				
344841	IB Blades for Chipper		2/1/2023		2/3/2023	603.34	0.00	0.00	0.00	603.34	603.34
	IB Blades for Chipper	0.00	0.00	603.34	007-000-84100	Maintenance - Equipment -RIT	603.34				
346426	IB Knife for Orange Chipper		2/16/2023		2/23/2023	475.65	0.00	0.00	0.00	475.65	475.65
	IB Knife for Orange Chipp	0.00	0.00	475.65	007-000-84100	Maintenance - Equipment -RIT	475.65				
346465	IB Blade Bolts for Chipper		2/1/2023		2/3/2023	81.84	19.00	0.00	0.00	100.84	100.84
	IB Blade Bolts for Chipper	0.00	0.00	100.84	007-000-84100	Maintenance - Equipment -RIT	100.84				
C8055	Credit		2/8/2023		2/9/2023	-1,151.80	0.00	0.00	0.00	-1,151.80	-1,151.80
	Credit	0.00	0.00	-1,151.80	007-000-84100	Maintenance - Equipment -RIT	-1,151.80				

Vendor History Report

Posting Date Range 02/01/2023 - 02/28/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4942 - KARY BUCKLEY						262.90	0.00	0.00	0.00	262.90	262.90
Mileage Reimb 2/2/23	MILEAGE TO INSPECT MORGUE LOCATIONS	2/8/2023		236433	2/10/2023	262.90	0.00	0.00	0.00	262.90	262.90
MILEAGE TO INSPECT MC	0.00	0.00	262.90	001-105-82100	Training - Mileage		262.90				
1576 - KATHLEEN AUBUCHON						225.00	0.00	0.00	0.00	225.00	225.00
1/31/2023	21SF-148,23SF-02&03,15-17 - 1/31&2/1	2/9/2023	Y	236455	2/14/2023	75.00	0.00	0.00	0.00	75.00	75.00
23SF-JU00015-17 - 1/31/;	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
2/1/2023	21SF-148,23SF-02&03,15-17 - 1/31&2/1	2/9/2023	Y	236455	2/14/2023	150.00	0.00	0.00	0.00	150.00	150.00
21SF-JU00148 - 2/1/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
23SF-JU00002-03 - 2/1/2	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
6482 - KAYLEE FARRIS						40.00	0.00	0.00	0.00	40.00	40.00
January 2023	Cell Phone Stipend - January	2/8/2023		236456	2/14/2023	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - Janu	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
3173 - KEY BANK						111,947.49	0.00	0.00	0.00	111,947.49	111,947.49
INV0019005	Retirement	2/3/2023		DFT0001678	2/3/2023	9,202.72	0.00	0.00	0.00	9,202.72	9,202.72
Retirement	0.00	0.00	9,202.72	001-21507	Cerf - Key Bank - Employee		3,232.56				
				006-21507	Cerf - Key Bank - Employee		2,156.22				
				009-21507	Cerf - Key Bank - Employee		287.32				
				035-21507	Cerf - Key Bank - Employee		3,526.62				
INV0019006	Retirement	2/3/2023		DFT0001678	2/3/2023	2,288.91	0.00	0.00	0.00	2,288.91	2,288.91
Retirement	0.00	0.00	2,288.91	001-21507	Cerf - Key Bank - Employee		635.72				
				006-21507	Cerf - Key Bank - Employee		540.86				
				009-21507	Cerf - Key Bank - Employee		289.19				
				035-21507	Cerf - Key Bank - Employee		823.14				
INV0019033	Retirement	2/3/2023		DFT0001678	2/3/2023	53.50	0.00	0.00	0.00	53.50	53.50
Retirement	0.00	0.00	53.50	035-21507	Cerf - Key Bank - Employee		53.50				
INV0019068	Retirement	2/17/2023		DFT0001688	2/17/2023	9,786.07	0.00	0.00	0.00	9,786.07	9,786.07
Retirement	0.00	0.00	9,786.07	001-21507	Cerf - Key Bank - Employee		3,206.42				
				006-21507	Cerf - Key Bank - Employee		1,931.42				
				009-21507	Cerf - Key Bank - Employee		341.22				
				035-21507	Cerf - Key Bank - Employee		4,307.01				
INV0019069	Retirement	2/17/2023		DFT0001688	2/17/2023	2,431.19	0.00	0.00	0.00	2,431.19	2,431.19
Retirement	0.00	0.00	2,431.19	001-21507	Cerf - Key Bank - Employee		674.84				
				006-21507	Cerf - Key Bank - Employee		536.22				
				009-21507	Cerf - Key Bank - Employee		289.19				
				035-21507	Cerf - Key Bank - Employee		930.94				
INV0019097	Retirement	2/17/2023		DFT0001688	2/17/2023	50.40	0.00	0.00	0.00	50.40	50.40
Retirement	0.00	0.00	50.40	035-21507	Cerf - Key Bank - Employee		50.40				
January 2023	Collector and Recorder Fees collected Jan 20:2/10/2023			DFT0001681	2/14/2023	88,134.70	0.00	0.00	0.00	88,134.70	88,134.70

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Collector and Recorder Fe	0.00	0.00	88,134.70	014-000-99550	CERF Expense	88,134.70					
4758 - KIESLER POLICE SUPPLY INC						1,315.50	0.00	0.00	0.00	1,315.50	1,315.50
206727	1996003-3 9mm pistols, black, Ameriglo nigh	2/2/2023		236372	2/3/2023	1,315.50	0.00	0.00	0.00	1,315.50	1,315.50
1996003-3 9mm pistols, l	0.00	0.00	1,315.50	035-351-85410	Armory Supplies	1,315.50					
4628 - KIMBERLY D. BAXLEY						216.00	0.00	0.00	0.00	216.00	216.00
23-041122KW	Invoice #23-041122KW	2/15/2023	Y	236485	2/16/2023	216.00	0.00	0.00	0.00	216.00	216.00
Invoice #23-041122KW	0.00	0.00	216.00	001-116-81310	Trial/Transcript	216.00					
1589 - KRISTINA BONE						172.78	0.00	0.00	0.00	172.78	172.78
Training Reimb 2/7, 2/8	Jeff City Training - Mileage, Meals & Parking	2/16/2023		236517	2/17/2023	172.78	0.00	0.00	0.00	172.78	172.78
Jeff City Training - Mileag	0.00	0.00	172.78	001-103-82100	Training - Mileage	156.20					
				001-103-82200	Training - Meals	12.58					
				001-103-82400	Training - Travel Misc.	4.00					
3681 - LACEY A. NICKELSON						3,175.00	0.00	0.00	0.00	3,175.00	3,175.00
12/21/2022	GAL Fees 20SF-PN00397	2/23/2023	Y	236579	2/24/2023	300.00	0.00	0.00	0.00	300.00	300.00
GAL Fees 20SF-PN00397	0.00	0.00	300.00	001-000-99660	Domestic/GAL	300.00					
1731	GAL Fees - January	2/9/2023	Y	236457	2/14/2023	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00
GAL Fees - January	0.00	0.00	2,875.00	003-000-81302	Guardian Ad Litem	2,875.00					
0111 - LEADBELT MATERIALS						882.07	0.00	0.00	0.00	882.07	882.07
28115	AB Asphalt for County Roads	2/8/2023		2344	2/9/2023	882.07	0.00	0.00	0.00	882.07	882.07
AB Asphalt for County Rc	0.00	0.00	882.07	007-000-86100	Asphalt -RIT-Road Maintenance	800.28					
				007-000-86110	Rock RIT	81.79					
6467 - LEON UNIFORM COMPANY INC.						1,360.00	0.00	0.00	0.00	1,360.00	1,360.00
573648	573648-MADTF badges and holders	2/22/2023		236544	2/23/2023	1,360.00	0.00	0.00	0.00	1,360.00	1,360.00
573648-MADTF badges a	0.00	0.00	1,360.00	039-000-99109	Equitable Sharing Expense	1,360.00					
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						399.30	0.00	0.00	0.00	399.30	399.30
1007405-20221231	1007405-20230131-reports	2/10/2023		236458	2/14/2023	102.50	0.00	0.00	0.00	102.50	102.50
1007405-20221231-repoi	0.00	0.00	102.50	035-352-84100	Maintenance	102.50					
1007405-20230131	1007405-20230131-reports	2/10/2023		236458	2/14/2023	334.80	0.00	0.00	0.00	334.80	334.80
1007405-20230131-repoi	0.00	0.00	334.80	035-352-84100	Maintenance	334.80					
C 1007405-20221231	Credit	2/10/2023		236458	2/14/2023	-38.00	0.00	0.00	0.00	-38.00	-38.00
Credit	0.00	0.00	-38.00	035-352-84100	Maintenance	-38.00					
6766 - LISA CRAIG						0.05	0.00	0.00	0.00	0.05	0.05
COLONIAL	ADJUSTMENT	2/1/2023		236349	2/3/2023	0.05	0.00	0.00	0.00	0.05	0.05
ADJUSTMENT	0.00	0.00	0.05	001-21514	Supplemental Insurance	0.05					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
04220 - LOWE'S (SFC)						710.75	0.00	0.00	0.00	710.75	710.75
01278	floor leveler 06428		2/8/2023	236415	2/9/2023	133.19	0.00	0.00	0.00	133.19	133.19
2x4 studs 01278	0.00	0.00	133.19	001-108-84100	Maintenance		133.19				
02729	IB Circular Saw for Bridge Dept		2/16/2023	236545	2/23/2023	231.57	0.00	0.00	0.00	231.57	231.57
IB Circular Saw for Bridge	0.00	0.00	231.57	007-000-86800	Bridge Materials		231.57				
02730	IB Sheathing for Old Jackson Bridge		2/16/2023	236545	2/23/2023	61.15	0.00	0.00	0.00	61.15	61.15
IB Sheathing for Old Jacks	0.00	0.00	61.15	007-000-86800	Bridge Materials		61.15				
02847	IB Sheathing for Old Jackson Bridge		2/16/2023	236545	2/23/2023	19.93	0.00	0.00	0.00	19.93	19.93
IB Sheathing for Old Jacks	0.00	0.00	19.93	007-000-86800	Bridge Materials		19.93				
02897	IB Mailboxes and Lumber for Repairs		2/15/2023	236518	2/17/2023	81.78	0.00	0.00	0.00	81.78	81.78
IB Mailboxes and Lumber	0.00	0.00	81.78	006-000-99931	Property Damage Expense		81.78				
05399	janitorial supplies		2/15/2023	236518	2/17/2023	126.35	0.00	0.00	0.00	126.35	126.35
janitorial supplies	0.00	0.00	126.35	001-110-88301	Janitor/Cleaning		126.35				
06428	floor leveler 06428		2/8/2023	236415	2/9/2023	118.97	0.00	0.00	0.00	118.97	118.97
floor leveler 06428	0.00	0.00	118.97	001-108-84100	Maintenance		118.97				
06445 1/11/23	IB Transit Level for Bridge Dept (Returned)		2/16/2023	236545	2/23/2023	650.98	0.00	0.00	0.00	650.98	650.98
IB Transit Level for Bridge	0.00	0.00	650.98	007-000-86800	Bridge Materials		650.98				
06658	floor leveler 06428		2/8/2023	236415	2/9/2023	119.85	0.00	0.00	0.00	119.85	119.85
drywall mud 06658	0.00	0.00	119.85	001-108-84100	Maintenance		119.85				
2/17/2023	Credit		2/17/2023	236545	2/23/2023	-887.54	0.00	0.00	0.00	-887.54	-887.54
Credit 10971	0.00	0.00	-236.56	007-000-86800	Bridge Materials		-236.56				
Credit 09530	0.00	0.00	-650.98	007-000-86800	Bridge Materials		-650.98				
89732	floor leveler 06428		2/8/2023	236415	2/9/2023	54.52	0.00	0.00	0.00	54.52	54.52
gauge rake 89733	0.00	0.00	54.52	001-108-84100	Maintenance		54.52				
6697 - LOWE'S (SHERIFF)						312.33	0.00	0.00	0.00	312.33	312.33
01060	88885274-CM 15 in all steel,PTFE tape, fuel li		2/10/2023	236459	2/14/2023	51.80	0.00	0.00	0.00	51.80	51.80
88885274-CM 15 in all str	0.00	0.00	51.80	035-352-84100	Maintenance		51.80				
01748	88885274-CM 15 in all steel,PTFE tape, fuel li		2/10/2023	236459	2/14/2023	260.53	0.00	0.00	0.00	260.53	260.53
88553392-fast ABA,Hex ti	0.00	0.00	260.53	035-352-84100	Maintenance		260.53				
6433 - MADISON COUNTY COURT						350.00	0.00	0.00	0.00	350.00	350.00
INV0019059	Bond for Andrea Ash		2/15/2023	236486	2/16/2023	350.00	0.00	0.00	0.00	350.00	350.00
Bond for Andrea Ash	0.00	0.00	350.00	001-351-99125	Bonds		350.00				
3161 - MATTHEW WAMPLER						235.00	0.00	0.00	0.00	235.00	235.00
Uniforms 2/1/23	JC Penney-uniforms-M. Wampler		2/7/2023	236416	2/9/2023	235.00	0.00	0.00	0.00	235.00	235.00
JC Penney-uniforms-M. W	0.00	0.00	235.00	035-352-85980	Other Supplies - Jail		235.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2271 - MENARDS						128.47	0.00	0.00	0.00	128.47	128.47
32324	wall base adhesive 32324	2/21/2023		236546	2/23/2023	56.48	0.00	0.00	0.00	56.48	56.48
	wall base adhesive 32324		0.00	0.00	56.48	001-108-84100	Maintenance			56.48	
32721	IB Chains for Trailers 34 & 38	2/16/2023		236546	2/23/2023	71.99	0.00	0.00	0.00	71.99	71.99
	IB Chains for Trailers 34 8		0.00	0.00	71.99	007-000-84100	Maintenance - Equipment -RIT			71.99	
7284 - MFA AGRI SERVICE						30.00	0.00	0.00	0.00	30.00	30.00
7345738	IB Straw	2/15/2023		236487	2/16/2023	18.00	0.00	0.00	0.00	18.00	18.00
	IB Straw		0.00	0.00	18.00	006-000-99931	Property Damage Expense			18.00	
7349064	IB Straw	2/15/2023		236487	2/16/2023	12.00	0.00	0.00	0.00	12.00	12.00
	IB Straw		0.00	0.00	12.00	006-000-99931	Property Damage Expense			12.00	
6654 - MICHAELA GORE						128.75	0.00	0.00	0.00	128.75	128.75
January 2023	Bill for Service - RN Nurse - Juvenile Contract	2/9/2023	Y	236460	2/14/2023	128.75	0.00	0.00	0.00	128.75	128.75
	Bill for Service - RN Nurse		0.00	0.00	128.75	003-301-81205	Medical Care - Nursing			128.75	
1568 - MID-STATES ORGANIZED CRIME INFORMATION CENTER						250.00	0.00	0.00	0.00	250.00	250.00
2023985	2023985-N-membership for 51-100 FT sworn	2/7/2023		236417	2/9/2023	250.00	0.00	0.00	0.00	250.00	250.00
	2023985-N-membership		0.00	0.00	250.00	031-000-99500	Dues & Subscriptions			250.00	
0061 - MINERAL AREA OFFICE SUPPLY						7,471.54	0.00	0.00	0.00	7,471.54	7,471.54
619361-1	Invoice #619361 Labels, Batteries, Surge Prot	2/10/2023		2360	2/17/2023	191.17	0.00	0.00	0.00	191.17	191.17
	Invoice #619361 Labels, E		0.00	0.00	191.17	001-103-85100	Office Supplies			191.17	
619747-0	Invoice # 619747 Clasp Envelopes	2/10/2023		2360	2/17/2023	18.75	0.00	0.00	0.00	18.75	18.75
	Invoice # 619747 Clasp Er		0.00	0.00	18.75	001-103-85100	Office Supplies			18.75	
620223-0	Invoice # 620223 Clasp Envelopes & Pocket F	2/10/2023		2360	2/17/2023	261.28	0.00	0.00	0.00	261.28	261.28
	Invoice # 620223 Clasp Er		0.00	0.00	261.28	001-103-85100	Office Supplies			261.28	
620382-0	620382-Annual maint contract 2-13-23 to 2-12/7/2023	2/9/2023		2345	2/9/2023	1,056.00	0.00	0.00	0.00	1,056.00	1,056.00
	620382-Annual maint cor		0.00	0.00	1,056.00	035-351-90305	Equipment			1,056.00	
620414-0	IB-Maintenance Contract	2/2/2023		2345	2/9/2023	94.92	0.00	0.00	0.00	94.92	94.92
	IB-Maintenance Contract		0.00	0.00	94.92	001-102-84100	Maintenance Fees			94.92	
620443-1	Office Supply	2/2/2023		2345	2/9/2023	8.87	0.00	0.00	0.00	8.87	8.87
	Office Supply		0.00	0.00	8.87	001-102-85100	Office Supplies			8.87	
620475-0	620475-custom envelopes-2500	2/7/2023		2345	2/9/2023	197.90	0.00	0.00	0.00	197.90	197.90
	620475-custom envelope		0.00	0.00	197.90	035-351-85100	Office Supplies			197.90	
620488-0	maintenance contract	2/21/2023		2370	2/23/2023	500.00	0.00	0.00	0.00	500.00	500.00
	maintenance contract		0.00	0.00	500.00	004-000-85100	Office Supplies			500.00	
620659-0	annual bid-pens	2/21/2023		2370	2/23/2023	15.44	0.00	0.00	0.00	15.44	15.44
	annual bid-pens		0.00	0.00	15.44	002-202-85100	Office Supplies			15.44	
620679-0	Canon Copier / Fax / Scanner	2/7/2023		2345	2/9/2023	3,677.00	0.00	0.00	0.00	3,677.00	3,677.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Canon Copier / Fax / Scar	0.00	0.00	3,677.00	001-117-90305	Equipment	3,677.00					
620697-0	Office Supplies-Printer Ink	2/10/2023		2360	2/17/2023	349.46	0.00	0.00	0.00	349.46	349.46
	Office Supplies-Printer Inl		349.46	001-106-85100	Office Supplies	349.46					
620793-0	Surge protector for Canon copier	2/16/2023		2360	2/17/2023	136.00	0.00	0.00	0.00	136.00	136.00
	Surge protector for Cano		136.00	001-117-90305	Equipment	136.00					
620794-0	Maintenance Contract for Canon Copier	2/16/2023		2360	2/17/2023	20.00	0.00	0.00	0.00	20.00	20.00
	Maintenance Contract fo		20.00	001-117-84100	Maintenance	20.00					
620872-1	anti fatigue mats for abstractors in the vault	2/21/2023		2370	2/23/2023	198.57	0.00	0.00	0.00	198.57	198.57
	anti fatigue mats for abst		198.57	001-119-85100	Office Supplies	198.57					
620951-0	620951-Gojo foam soap-12 cases	2/15/2023		2360	2/17/2023	656.38	0.00	0.00	0.00	656.38	656.38
	620951-Gojo foam soap-		656.38	035-352-88301	Janitor/Cleaning Supplies	656.38					
621018-0	film viewer light bulbs	2/21/2023		2370	2/23/2023	16.80	0.00	0.00	0.00	16.80	16.80
	film viewer light bulbs		16.80	001-119-85100	Office Supplies	16.80					
621217-0	621217-date stamp	2/22/2023		2370	2/23/2023	73.00	0.00	0.00	0.00	73.00	73.00
	621217-date stamp		73.00	035-351-85100	Office Supplies	73.00					
3624 - MINERAL AREA PATHOLOGY						7,415.00	0.00	0.00	0.00	7,415.00	7,415.00
1/24/23 - Thompson	Autopsy-Thompson	2/6/2023	Y	236399	2/7/2023	2,435.00	0.00	0.00	0.00	2,435.00	2,435.00
	Autopsy-Thompson			001-106-99102	Autopsies	2,435.00					
2/1/23 - Light	Autopsy-Light	2/6/2023	Y	236399	2/7/2023	2,435.00	0.00	0.00	0.00	2,435.00	2,435.00
	Autopsy-Light			001-106-99102	Autopsies	2,435.00					
A22-274 Adams	Autopsy 12/28/22	2/21/2023	Y	236547	2/23/2023	2,545.00	0.00	0.00	0.00	2,545.00	2,545.00
	Autopsy 12/28/22			001-106-99102	Autopsies	2,545.00					
3730 - MISSOURI ASSOCIATION OF COUNTY AUDITORS						600.00	0.00	0.00	0.00	600.00	600.00
Annual Training Reg	Annual Training Reg - Louie, Amber, Bridget	2/23/2023		236581	2/24/2023	600.00	0.00	0.00	0.00	600.00	600.00
	Annual Training Reg - Lou		0.00	001-101-82000	Training - Education	450.00					
	Annual Member Dues - Lc		0.00	001-101-99500	Dues & Subscriptions	150.00					
5389 - MISSOURI ASSOCIATION OF PUBLIC ADMINISATRATOR						750.00	0.00	0.00	0.00	750.00	750.00
2023 MAPA Reg	Annual Training Registration	2/16/2023		236519	2/17/2023	750.00	0.00	0.00	0.00	750.00	750.00
	Annual Training Registrat		0.00	001-117-82000	Training - Education	750.00					
6674 - MISSOURI DEPARTMENT OF CORRECTIONS						652.50	0.00	0.00	0.00	652.50	652.50
13818	SS Prison Trash Crew November 2022	2/23/2023		236582	2/24/2023	105.00	0.00	0.00	0.00	105.00	105.00
	SS Prison Trash Crew Nov		0.00	006-000-88801	Prisoner Expenses	105.00					
13885	SS Prison Trash Crew November & December	2/23/2023		236582	2/24/2023	240.00	0.00	0.00	0.00	240.00	240.00
	SS Prison Trash Crew Nov		0.00	006-000-88801	Prisoner Expenses	240.00					
13952	SS Prison Trash Crew January 202	2/23/2023		236582	2/24/2023	307.50	0.00	0.00	0.00	307.50	307.50
	SS Prison Trash Crew Janu		0.00	006-000-88801	Prisoner Expenses	307.50					

Vendor History Report

Posting Date Range 02/01/2023 - 02/28/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
0167 - MISSOURI LAGERS						-106.24	0.00	0.00	0.00	-106.24	-106.24	
JANUARY 2023	ADJUSTMENT		2/8/2023		DFT0001680	2/9/2023	55.50	0.00	0.00	0.00	55.50	55.50
	ADJUSTMENT	0.00	0.00	55.50	001-21501	Retirement						
					035-21501	Retirement						
							55.49					
							0.01					
JANUARY 2023 CR	ADJUSTMENT		2/8/2023		DFT0001680	2/9/2023	-161.74	0.00	0.00	0.00	-161.74	-161.74
	ADJUSTMENT	0.00	0.00	-161.74	001-21501	Retirement						
					003-21501	Retirement						
					006-21501	Retirement						
					035-21501	Retirement						
							-161.63					
3610 - MISSOURI SHERIFF'S ASSOCIATION						475.00	0.00	0.00	0.00	475.00	475.00	
10279	10279-23 Jail Admin Conf & Expo-Randy Cam		2/14/2023		236488	2/16/2023	475.00	0.00	0.00	0.00	475.00	475.00
	10279-23 Jail Admin Conf	0.00	0.00	475.00	035-351-82000	Training - Education						
							475.00					
4479 - MISSOURI SHERIFFS UNITED						105.00	0.00	0.00	0.00	105.00	105.00	
3960	3960-CCW permits issued Jan 2023		2/22/2023		236548	2/23/2023	105.00	0.00	0.00	0.00	105.00	105.00
	3960-CCW permits issued	0.00	0.00	105.00	032-000-99375	Revolving Fund Expense						
							105.00					
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						20,565.00	0.00	0.00	0.00	20,565.00	20,565.00	
INV0019029	Missouri Withholding Tax		2/3/2023		DFT0001679	2/3/2023	9,881.50	0.00	0.00	0.00	9,881.50	9,881.50
	Missouri Withholding Tax	0.00	0.00	9,881.00	001-21509	State W/H						
					003-21509	State W/H						
					006-21509	State W/H						
					009-21509	State W/H						
					022-21509	State W/H						
					035-21509	State W/H						
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies						
							0.50					
INV0019038	Missouri Withholding Tax		2/3/2023		DFT0001679	2/3/2023	17.00	0.00	0.00	0.00	17.00	17.00
	Missouri Withholding Tax	0.00	0.00	17.00	035-21509	State W/H						
							17.00					
INV0019093	Missouri Withholding Tax		2/17/2023		DFT0001687	2/17/2023	10,630.50	0.00	0.00	0.00	10,630.50	10,630.50
	Missouri Withholding Tax	0.00	0.00	10,630.00	001-21509	State W/H						
					003-21509	State W/H						
					006-21509	State W/H						
					009-21509	State W/H						
					022-21509	State W/H						
					035-21509	State W/H						
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies						
							0.50					
INV0019101	Missouri Withholding Tax		2/17/2023		DFT0001687	2/17/2023	36.00	0.00	0.00	0.00	36.00	36.00
	Missouri Withholding Tax	0.00	0.00	36.00	035-21509	State W/H						
							36.00					

Vendor History Report

Posting Date Range 02/01/2023 - 02/28/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6662 - MOBILEXUSA											
38784170	38784170-Xrays		2/10/2023	Y 236461	2/14/2023	149.00	0.00	0.00	0.00	149.00	149.00
38784170-Xrays	0.00	0.00	149.00	035-352-81204	Hospital Care		149.00				
						120.30	0.00	0.00	0.00	120.30	120.30
1565 - MOLLY MORTON											
January 2023	Mileage & Cell Phone Stipend - January		2/9/2023	236462	2/14/2023	120.30	0.00	0.00	0.00	120.30	120.30
Mileage - January	0.00	0.00	80.30	003-000-88904	Mileage Reimbursement		80.30				
Cell Phone Stipend - Janu	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
						15,205.00	0.00	0.00	0.00	15,205.00	15,205.00
0217 - MOPERM											
2/3/2023	MADTF-policy PLP-4819-202302-liability		2/14/2023	236489	2/16/2023	14,805.00	0.00	0.00	0.00	14,805.00	14,805.00
MADTF-policy PLP-4819-2	0.00	0.00	14,805.00	039-000-99109	Equitable Sharing Expense		14,805.00				
A-17628	A-17628		2/7/2023	236418	2/9/2023	400.00	0.00	0.00	0.00	400.00	400.00
LE20-0047794-1	0.00	0.00	400.00	035-351-88206	Insurance Deductible		400.00				
						200.00	0.00	0.00	0.00	200.00	200.00
6316 - MOPS REVOLVING FUND											
MOPS Conf 2023	Conference 2023		2/22/2023	236549	2/23/2023	200.00	0.00	0.00	0.00	200.00	200.00
Conference 2023	0.00	0.00	200.00	001-116-64304	VOCA Grant		200.00				
						190.75	0.00	0.00	0.00	190.75	190.75
1235 - MSHP CH TECH FUND											
812HP023C60601	812HP023C60601-Criminal Rec Searches Jan		2/22/2023	236550	2/23/2023	190.75	0.00	0.00	0.00	190.75	190.75
812HP023C60601-Crimin	0.00	0.00	190.75	032-000-99375	Revolving Fund Expense		190.75				
						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
5639 - MURRAY LAW LLC											
Janauary 2023	GAL Jan 1 2023 to Feb 1 2023		2/7/2023	Y 236419	2/9/2023	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
GAL Jan 1 2023 to Feb 1 2	0.00	0.00	2,600.00	022-000-81500	Contractual		2,600.00				
						342.13	0.00	0.00	0.00	342.13	342.13
1247 - NAPA AUTO TIRE AND PARTS											
37-286339	37-286340-switch-3885		2/3/2023	236420	2/9/2023	35.96	0.00	0.00	0.00	35.96	35.96
37-286339-retainer,rivet;	0.00	0.00	35.96	035-351-84500	Vehicle Maintenance		35.96				
37-286340	37-286340-switch-3885		2/3/2023	236420	2/9/2023	20.27	0.00	0.00	0.00	20.27	20.27
37-286340-switch-3885	0.00	0.00	20.27	035-351-83600	Vehicle Repair		20.27				
37-286455	SC Filter for Chipper		2/1/2023	236376	2/3/2023	18.45	0.00	0.00	0.00	18.45	18.45
SC Filter for Chipper	0.00	0.00	18.45	007-000-84100	Maintenance - Equipment -RIT		18.45				
37-286817	37-286817-Socket, premium capsule -0377		2/14/2023	236490	2/16/2023	34.76	0.00	0.00	0.00	34.76	34.76
37-286817-Socket, premi	0.00	0.00	34.76	035-351-83600	Vehicle Repair		34.76				
37-287078	IB Filters for stock		2/16/2023	236551	2/23/2023	56.02	0.00	0.00	0.00	56.02	56.02
IB Filters for stock	0.00	0.00	56.02	007-000-83750	Dump Truck Repair -RIT		56.02				
37-287099	IB JB Weld & Clip		2/16/2023	236551	2/23/2023	19.48	0.00	0.00	0.00	19.48	19.48
IB JB Weld & Clip	0.00	0.00	19.48	007-000-85620	Mechanic Supplies -RIT		19.48				
37-287106	IB Fuel Filter for Stock		2/16/2023	236551	2/23/2023	10.50	0.00	0.00	0.00	10.50	10.50
IB Fuel Filter for Stock	0.00	0.00	10.50	007-000-83750	Dump Truck Repair -RIT		10.50				

Vendor History Report

Posting Date Range 02/01/2023 - 02/28/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
37-287500	37-287500-filter, fuel filter-8030	2/22/2023		236551	2/23/2023	146.69	0.00	0.00	0.00	146.69	146.69
	37-287500-filter, fuel filte			035-351-83600	Vehicle Repair		146.69				
6514 - NEW FRONTIER MATERIAL, LLC						958.30	0.00	0.00	0.00	958.30	958.30
12628035	IB EZ Street Asphalt 2/8/23	2/16/2023	Y	236552	2/23/2023	958.30	0.00	0.00	0.00	958.30	958.30
	IB EZ Street Asphalt 2/8/2			007-000-86100	Asphalt -RIT-Road Maintenance		958.30				
1953 - NMS LABS						980.00	0.00	0.00	0.00	980.00	980.00
1199429	Toxicology	2/21/2023		236553	2/23/2023	980.00	0.00	0.00	0.00	980.00	980.00
	Toxicology			001-106-99600	laboratory Fees		980.00				
0365 - NU-WAY CONCRETE FORMS INC						201.60	0.00	0.00	0.00	201.60	201.60
2194451	IB Tools & Items for Old Jackson Bridge	2/1/2023		2336	2/3/2023	201.60	0.00	0.00	0.00	201.60	201.60
	IB Tools for Bridge Dept			006-000-85624	Tools		120.40				
	IB Items for Old Jackson E			007-000-86800	Bridge Materials		81.20				
5029 - ODACS INC						70.00	0.00	0.00	0.00	70.00	70.00
50462	IB Random Alcohol Test Pritchett	2/3/2023		236400	2/7/2023	35.00	0.00	0.00	0.00	35.00	35.00
	IB Random Alcohol Test P			006-000-81203	Drug Testing		35.00				
50615	IB Random Alcohol Test - Huff	2/23/2023		236583	2/24/2023	35.00	0.00	0.00	0.00	35.00	35.00
	IB Random Alcohol Test -			006-000-81203	Drug Testing		35.00				
4471 - OSBURN, HINE & YATES LLC						1,375.00	0.00	0.00	0.00	1,375.00	1,375.00
4275 - 1/31/23	4275	2/23/2023	Y	236584	2/24/2023	169.70	0.00	0.00	0.00	169.70	169.70
	4275			001-000-81304	Legal Counsel-Policy Implementation		169.70				
4294 - 1/31/23	4294	2/23/2023	Y	236584	2/24/2023	573.50	0.00	0.00	0.00	573.50	573.50
	4294			001-000-81304	Legal Counsel-Policy Implementation		573.50				
4431 - 1/31/23	4431	2/23/2023	Y	236584	2/24/2023	631.80	0.00	0.00	0.00	631.80	631.80
	4431			001-000-81304	Legal Counsel-Policy Implementation		631.80				
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
February 2023	PA Retirement Feb 2023	2/3/2023		236394	2/6/2023	969.00	0.00	0.00	0.00	969.00	969.00
	PA Retirement Feb 2023			001-000-99540	PA Retirement Expense		969.00				
3266 - PACARS-CENTRAL TRUST						461.64	0.00	0.00	0.00	461.64	461.64
INV0019017	Payroll Deduction	2/3/2023		236523	2/21/2023	230.82	0.00	0.00	0.00	230.82	230.82
	Payroll Deduction			001-21501	Retirement		230.82				
INV0019080	Payroll Deduction	2/17/2023		236523	2/21/2023	230.82	0.00	0.00	0.00	230.82	230.82
	Payroll Deduction			001-21501	Retirement		230.82				
5843 - PARK HILLS #5 TIF DISTRICT 67 FAIRGROUND						2,875.40	0.00	0.00	0.00	2,875.40	2,875.40
2022 Payment	TIF Payment for the Year 2022	2/23/2023		2373	2/24/2023	2,875.40	0.00	0.00	0.00	2,875.40	2,875.40
	TIF Payment for the Year			040-000-99453	Park Hills - TIF		2,875.40				

Vendor History Report

Posting Date Range 02/01/2023 - 02/28/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6423 - PARK HILLS MUNICIPAL COURT						784.74	0.00	0.00	0.00	784.74	784.74
INV0019057	Bond for Jason Dunlap	2/15/2023		236491	2/16/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Jason Dunlap	0.00	0.00	500.00	001-351-99125		500.00				
INV0019113	Bond for Melissa Litte	2/23/2023		236568	2/24/2023	132.50	0.00	0.00	0.00	132.50	132.50
	Bond for Melissa Litte	0.00	0.00	132.50	001-351-99125		132.50				
INV0019114	Bond for Andrew Tiefenauer	2/23/2023		236568	2/24/2023	152.24	0.00	0.00	0.00	152.24	152.24
	Bond for Andrew Tiefena	0.00	0.00	152.24	001-351-99125		152.24				
6682 - PARK HILLS T.I.F. DISTRICT #2						28,038.27	0.00	0.00	0.00	28,038.27	28,038.27
2022 Payment	TIF PAYMENT FOR THE YEAR 2022	2/23/2023		2374	2/24/2023	28,038.27	0.00	0.00	0.00	28,038.27	28,038.27
	TIF PAYMENT FOR THE YE	0.00	0.00	28,038.27	040-000-99453		28,038.27				
5300 - PARK HILLS T.I.F. DISTRICT #3						23,642.10	0.00	0.00	0.00	23,642.10	23,642.10
2022 Payment	TIF PAYMENT FOR THE YEAR 2022	2/23/2023		2375	2/24/2023	23,642.10	0.00	0.00	0.00	23,642.10	23,642.10
	TIF PAYMENT FOR THE YE	0.00	0.00	23,642.10	040-000-99453		23,642.10				
8327 - PARK HILLS T.I.F. DISTRICT #4						43,539.38	0.00	0.00	0.00	43,539.38	43,539.38
2022 Payment	TIF PAYMENT FOR THE YEAR 2022	2/23/2023		2376	2/24/2023	43,539.38	0.00	0.00	0.00	43,539.38	43,539.38
	TIF PAYMENT FOR THE YE	0.00	0.00	43,539.38	040-000-99453		43,539.38				
1683 - PARK HILLS/LEADINGTON CHAMBER OF COMMERCE						175.00	0.00	0.00	0.00	175.00	175.00
4673	4573-2023 OFFICE HOLDER MEMBERSHIP	2/8/2023		236434	2/10/2023	175.00	0.00	0.00	0.00	175.00	175.00
	2023 OFFICE HOLDER ME	0.00	0.00	175.00	001-105-99500		175.00				
0037 - PLUMMERS DO IT EXPRESS						289.13	0.00	0.00	0.00	289.13	289.13
A600432	B483497-Drano gel, drain opener	2/10/2023		2361	2/17/2023	28.02	0.00	0.00	0.00	28.02	28.02
	A600432-double cut key;	0.00	0.00	28.02	035-351-84500		28.02				
A601068	B483497-Drano gel, drain opener	2/10/2023		2361	2/17/2023	19.75	0.00	0.00	0.00	19.75	19.75
	A601068-cable ties; cable	0.00	0.00	19.75	035-351-84500		19.75				
B483064	janitor cart b483064	2/8/2023		2361	2/17/2023	199.99	0.00	0.00	0.00	199.99	199.99
	janitor cart b483064	0.00	0.00	199.99	001-108-84100		199.99				
B483493	B483497-Drano gel, drain opener	2/10/2023		2361	2/17/2023	19.79	0.00	0.00	0.00	19.79	19.79
	B483493-Drain Bladder b	0.00	0.00	19.79	035-352-84100		19.79				
B483497	B483497-Drano gel, drain opener	2/10/2023		2361	2/17/2023	21.58	0.00	0.00	0.00	21.58	21.58
	B483497-Drano gel, drain	0.00	0.00	21.58	035-352-88301		21.58				
0601 - PRAIRIE FARMS DAIRY						2,017.78	0.00	0.00	0.00	2,017.78	2,017.78
6254888 1/3/23	6255010-food	2/7/2023		236421	2/9/2023	395.94	0.00	0.00	0.00	395.94	395.94
	6254888-milk	0.00	0.00	395.94	035-352-88112		395.94				
6254940	6255010-food	2/7/2023		236421	2/9/2023	477.01	0.00	0.00	0.00	477.01	477.01
	6254940-milk	0.00	0.00	477.01	035-352-88112		477.01				
6255010	6255010-food	2/7/2023		236421	2/9/2023	357.76	0.00	0.00	0.00	357.76	357.76

Vendor History Report

Posting Date Range 02/01/2023 - 02/28/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6255010-milk	0.00	0.00	357.76	035-352-88112	Food Service - Dietary		357.76				
6255060	6255010-food		2/7/2023	236421	2/9/2023	429.31	0.00	0.00	0.00	429.31	429.31
6255060-milk	0.00	0.00	429.31	035-352-88112	Food Service - Dietary		429.31				
6255408	6255010-food		2/7/2023	236421	2/9/2023	357.76	0.00	0.00	0.00	357.76	357.76
6255108milk	0.00	0.00	357.76	035-352-88112	Food Service - Dietary		357.76				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
FTC - Feb 2023	Tracy Ingram Jan 23		2/7/2023	Y 236422	2/9/2023	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
Tracy Ingram Jan 23	0.00	0.00	4,166.67	022-000-81500	Contractual		4,166.67				
3146 - PRESORT, INC						3,188.02	0.00	0.00	0.00	3,188.02	3,188.02
70075	January Postage		2/10/2023	2353	2/14/2023	3,144.02	0.00	0.00	0.00	3,144.02	3,144.02
January Postage	0.00	0.00	3,144.02	001-104-85150	Postage		3,144.02				
70076	Invoice # 70076 Postage		2/16/2023	2362	2/17/2023	44.00	0.00	0.00	0.00	44.00	44.00
Invoice # 70076 Postage	0.00	0.00	44.00	001-103-85150	Postage		44.00				
6765 - RAY ALLEN MANUFACTURING LLC						3,104.76	0.00	0.00	0.00	3,104.76	3,104.76
294364	RINV294364-muzzle,lead,harn,cleeve,whip,cc2/22/2023			Y 236554	2/23/2023	981.83	0.00	0.00	0.00	981.83	981.83
RINV294364-muzzle,lead	0.00	0.00	981.83	035-351-99111	K-9		981.83				
RINV123456	RINV123456-New K9 Ess Pat Kit Large Muzzle2/2/2023			Y 236378	2/3/2023	1,199.99	0.00	0.00	0.00	1,199.99	1,199.99
RINV123456-New K9 Ess	0.00	0.00	1,199.99	035-351-99111	K-9		1,199.99				
RINV123456 - 78	RINV123456-New K9 Ess Pat Kit Large Muzzle2/2/2023			Y 236378	2/3/2023	922.94	0.00	0.00	0.00	922.94	922.94
RINV123456-nomad; leat	0.00	0.00	922.94	035-351-99111	K-9		922.94				
3295 - RECORDERS ASSOCIATION OF MISSOURI						940.00	0.00	0.00	0.00	940.00	940.00
2023 RAM Reg - Graf & Schi	2023 RAM Conference registration		2/21/2023	236555	2/23/2023	940.00	0.00	0.00	0.00	940.00	940.00
2023 RAM Conference re	0.00	0.00	940.00	001-119-82000	Training - Education		940.00				
8939 - REPUBLIC SERVICES						85.00	0.00	0.00	0.00	85.00	85.00
0732-002354687	Account #3-0732-0053860 - Annual Bid		2/2/2023	236379	2/3/2023	85.00	0.00	0.00	0.00	85.00	85.00
Account #3-0732-005386	0.00	0.00	85.00	003-301-88708	Utilities-Trash Disposal		85.00				
3538 - RICOH USA INCORPORATED						624.16	0.00	0.00	0.00	624.16	624.16
5066738421	Invoice #5066738421 - State Contract		2/24/2023	236591	2/28/2023	378.05	0.00	0.00	0.00	378.05	378.05
Invoice #5066738421 - St	0.00	0.00	378.05	003-000-84160	Electronic Maintenance		378.05				
5066761695	INVOICE NO 5066761695 STATE CONTRACT		2/22/2023	236556	2/23/2023	104.76	0.00	0.00	0.00	104.76	104.76
INVOICE NO 5066761695	0.00	0.00	104.76	009-000-84100	Maintenance - Equipment		104.76				
5066818454	INVOICE NO 5066818454 STATE CONTRACT		2/27/2023	236591	2/28/2023	141.35	0.00	0.00	0.00	141.35	141.35
INVOICE NO 5066818454	0.00	0.00	141.35	009-000-84100	Maintenance - Equipment		141.35				

Vendor History Report

Posting Date Range 02/01/2023 - 02/28/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3562 - Sally M. Loner						200.00	0.00	0.00	0.00	200.00	200.00
January 2023	Sally Jan 23 Group		2/7/2023	Y 2346	2/9/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Sally Jan 23 Group	0.00	0.00	200.00	022-000-81500		200.00				
					Contractual						
0232 - SAM SCISM MOTORS INCORPORATED						310.04	0.00	0.00	0.00	310.04	310.04
46678	46678-cover wheel; nut-wheel-3910		2/3/2023		2/9/2023	110.61	0.00	0.00	0.00	110.61	110.61
	46678-cover wheel; nut-v	0.00	0.00	110.61	035-351-83600		110.61				
					Vehicle Repair						
46702	46702-moulding-2682		2/14/2023		2/16/2023	199.43	0.00	0.00	0.00	199.43	199.43
	46702-moulding-2682	0.00	0.00	199.43	035-351-83600		199.43				
					Vehicle Repair						
4324 - SARA LINDSEY ULEN						54.10	0.00	0.00	0.00	54.10	54.10
January 2023	Mileage & Cell Phone Stipend - January		2/9/2023		2/14/2023	54.10	0.00	0.00	0.00	54.10	54.10
	Cell Phone Stipend - Janu	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - January	0.00	0.00	14.10	003-000-88904		14.10				
					Utilities - Cell Phone, iPads, and Data						
					Mileage Reimbursement						
4489 - SCHWARTZKOPF LAW OFFICE P.C.						309.66	0.00	0.00	0.00	309.66	309.66
INV0019014	Payroll Deduction		2/3/2023	Y 236502	2/17/2023	154.83	0.00	0.00	0.00	154.83	154.83
		0.00	0.00	154.83	035-21515		154.83				
					Garnishments/Child Support						
INV0019077	Payroll Deduction		2/17/2023	Y 236502	2/17/2023	154.83	0.00	0.00	0.00	154.83	154.83
			0.00	154.83	035-21515		154.83				
					Garnishments/Child Support						
7194 - SEM APPLICATON INCORPORATED						670.50	0.00	0.00	0.00	670.50	670.50
20230185431	Computer Software Maintenance		2/16/2023		2/17/2023	670.50	0.00	0.00	0.00	670.50	670.50
	Computer Software Main	0.00	0.00	670.50	001-117-84155		670.50				
					Computer Software Maintenance						
1670 - SFC 911 JOINT COMMUNICATION						1,265.78	0.00	0.00	0.00	1,265.78	1,265.78
0206202301	FEb 6, 2023-radios		2/14/2023		2/16/2023	1,265.78	0.00	0.00	0.00	1,265.78	1,265.78
	FEb 6, 2023-radios	0.00	0.00	1,100.82	032-000-90305		1,100.82				
	FEb 6, 2023-radios-TDL	0.00	0.00	164.96	035-000-88000		164.96				
					Equipment						
					TDL Expenses						
3616 - SFC AMBULANCE DIST TREASURER						961.80	0.00	0.00	0.00	961.80	961.80
75651	Body Transport-Miles		2/6/2023		2/7/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Miles	0.00	0.00	150.00	001-106-99103		150.00				
					Body Transport						
76776	Body Transport-Gibson		2/6/2023		2/7/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Gibson	0.00	0.00	150.00	001-106-99103		150.00				
					Body Transport						
76867	Body Transport-Ducote		2/6/2023		2/7/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Ducote	0.00	0.00	150.00	001-106-99103		150.00				
					Body Transport						
January 2023	Collector Turnover January 2023		2/10/2023		2/14/2023	511.80	0.00	0.00	0.00	511.80	511.80
	Collector Turnover Januai	0.00	0.00	511.80	045-000-99410		502.57				
					045-104-99411		9.23				
					Tax Collection Expense						
					Collector Interest Expense						

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0136 - SFC DEVELOPMENTALLY DISABLED						46,341.06	0.00	0.00	0.00	46,341.06	46,341.06
January 2023	Collector turnover January 2023	2/10/2023		2356	2/14/2023	46,341.06	0.00	0.00	0.00	46,341.06	46,341.06
	Collector turnover Januar	0.00	0.00	46,341.06	046-104-99410						
					046-104-99411						
							45,565.77				
											775.29
1373 - SFC ENVIRONMENTAL CORPORATION						8,818.03	0.00	0.00	0.00	8,818.03	8,818.03
January 2023	SS Prisoner Trash January 2023	2/15/2023		236493	2/16/2023	174.80	0.00	0.00	0.00	174.80	174.80
	SS Prisoner Trash January	0.00	0.00	174.80	006-000-88801						
							174.80				
PC 2022-04	Closure of SFC Landfill - 4th Qtr 2022	2/8/2023		236435	2/10/2023	8,643.23	0.00	0.00	0.00	8,643.23	8,643.23
	Closure of SFC Landfill - 4	0.00	0.00	8,643.23	001-000-89140						
							8,643.23				
1294 - SFC ROAD DISTRICT #2						5,688.72	0.00	0.00	0.00	5,688.72	5,688.72
January 2023	Collector turnover January 2023	2/10/2023		2357	2/14/2023	5,688.72	0.00	0.00	0.00	5,688.72	5,688.72
	Collector turnover Januar	0.00	0.00	5,688.72	047-104-99410						
					047-104-99411						
							5,599.12				
											89.60
0096 - SFC SOIL/WATER CONSERV. DISTRICT						12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
2023 Allocation	2023 Allocation	2/8/2023		236436	2/10/2023	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
	2023 Allocation	0.00	0.00	12,000.00	001-000-89130						
							12,000.00				
99 - SHANNON THOMPSON						660.00	0.00	0.00	0.00	660.00	660.00
January 2023	Drug Testing	2/7/2023	Y	2347	2/9/2023	660.00	0.00	0.00	0.00	660.00	660.00
	Drug Testing	0.00	0.00	660.00	022-000-81500						
							660.00				
2207 - SPIRE						4,152.58	0.00	0.00	0.00	4,152.58	4,152.58
1/20/23 WRF	Delivery 12/3 - 1/4 WRF	2/7/2023		236424	2/9/2023	622.64	0.00	0.00	0.00	622.64	622.64
	Delivery 12/3 - 1/4 WRF	0.00	0.00	622.64	001-130-88702						
							622.64				
2/6/23 Annex	Delivery 1/6 - 2/5 Annex	2/8/2023		236463	2/14/2023	193.98	0.00	0.00	0.00	193.98	193.98
	Delivery 1/6 - 2/5 Annex	0.00	0.00	193.98	001-000-88702						
							193.98				
2/6/23 Courthouse	Delivery 1/6 - 2/5 Courthouse	2/8/2023		236463	2/14/2023	437.05	0.00	0.00	0.00	437.05	437.05
	Delivery 1/6 - 2/5 Courthi	0.00	0.00	437.05	001-000-88702						
							437.05				
2/6/23 Jail	02-06-2023-gas	2/17/2023		236521	2/17/2023	1,401.75	0.00	0.00	0.00	1,401.75	1,401.75
	02-06-2023-gas	0.00	0.00	1,401.75	035-352-88702						
							1,401.75				
2/6/23 Juvenile	Account #123710000 - Sole Source	2/16/2023		236521	2/17/2023	733.18	0.00	0.00	0.00	733.18	733.18
	Account #123710000 - So	0.00	0.00	733.18	003-301-88702						
							733.18				
2/6/23 R&B	SS RB Woodlawn Gas 1/6/23 - 2/5/23	2/15/2023		236494	2/16/2023	763.98	0.00	0.00	0.00	763.98	763.98
	SS RB Woodlawn Gas 1/6	0.00	0.00	763.98	006-000-88702						
							763.98				
5877 - SSC ENGINEERING, INC						850.00	0.00	0.00	0.00	850.00	850.00
49978	professional services 49978	2/21/2023		236557	2/23/2023	850.00	0.00	0.00	0.00	850.00	850.00
	professional services 499	0.00	0.00	850.00	001-108-90600						
							850.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6531 - ST. CHARLES COUNTY MUNICIPAL						150.00	0.00	0.00	0.00	150.00	150.00
INV0019060	Bond for David Everingham	2/15/2023		236495	2/16/2023						-150.00
Bond for David Everingha	0.00	0.00	150.00	001-351-99125	Bonds		150.00				
INV0019060	Bond for David Everingham	2/15/2023		236592	2/28/2023						150.00
Bond for David Everingha	0.00	0.00	150.00	001-351-99125	Bonds		150.00				
INV0019060	Bond for David Everingham	2/15/2023		236495	2/16/2023	150.00	0.00	0.00	0.00	150.00	150.00
Bond for David Everingha	0.00	0.00	150.00	001-351-99125	Bonds		150.00				
6429 - STE. GENEVIEVE COUNTY COURT						400.00	0.00	0.00	0.00	400.00	400.00
INV0019116	Bond for Kipp Robinson	2/23/2023		236569	2/24/2023	400.00	0.00	0.00	0.00	400.00	400.00
Bond for Kipp Robinson	0.00	0.00	400.00	001-351-99125	Bonds		400.00				
6767 - STEPHEN A & DONNA L HOEHN						30,813.37	0.00	0.00	0.00	30,813.37	30,813.37
Over Surplus - Hoehn	Over Surplus 08-22-2022	2/3/2023		236395	2/6/2023	30,813.37	0.00	0.00	0.00	30,813.37	30,813.37
Over Surplus 08-22-2022	0.00	0.00	30,813.37	021-000-99700	Claim on Surplus		30,813.37				
5837 - STERICYCLE INC						207.22	0.00	0.00	0.00	207.22	207.22
8003282540	January Service	2/23/2023		236585	2/24/2023	207.22	0.00	0.00	0.00	207.22	207.22
January Service	0.00	0.00	207.22	001-000-88302	Shredding Expense		207.22				
4960 - SURVEYING AND MAPPING, LLC						2,070.00	0.00	0.00	0.00	2,070.00	2,070.00
14847	INVOICE NO 14847 PROFESSIONAL SERVICE	2/22/2023		2371	2/23/2023	2,070.00	0.00	0.00	0.00	2,070.00	2,070.00
INVOICE NO 14847 PROFI	0.00	0.00	2,070.00	009-000-81500	Contractual-Mapping		2,070.00				
4046 - SYDENSTRICKER NOBBE PARTNERS						164.00	0.00	0.00	0.00	164.00	164.00
10194061	IB Chainsaw Chains	2/1/2023		236385	2/3/2023	56.00	0.00	0.00	0.00	56.00	56.00
IB Chainsaw Chains	0.00	0.00	56.00	007-000-83500	Tool Repair - RIT		56.00				
10203135	IB Chainsaw Repair Items	2/16/2023		236558	2/23/2023	44.00	0.00	0.00	0.00	44.00	44.00
IB Chainsaw Repair Items	0.00	0.00	44.00	007-000-83500	Tool Repair - RIT		44.00				
10204227	IB Chainsaw Chains	2/16/2023		236558	2/23/2023	64.00	0.00	0.00	0.00	64.00	64.00
IB Chainsaw Chains	0.00	0.00	64.00	007-000-83500	Tool Repair - RIT		64.00				
3076 - TAG TRUCK CENTER						755.97	0.00	0.00	0.00	755.97	755.97
X370071986 01	IB Brake Valve for #39	2/16/2023		236559	2/23/2023	33.82	0.00	0.00	0.00	33.82	33.82
IB Brake Valve for #39	0.00	0.00	33.82	007-000-83750	Dump Truck Repair -RIT		33.82				
X370072053 01	IB Trans Filter Kit & Fluid #42	2/16/2023		236559	2/23/2023	212.55	0.00	0.00	0.00	212.55	212.55
IB Trans Filter Kit & Fluid	0.00	0.00	212.55	007-000-83750	Dump Truck Repair -RIT		212.55				
X370072176 01	IB Fitting for #40 & Solenoid Valves for Stock	2/16/2023		236559	2/23/2023	230.52	0.00	0.00	0.00	230.52	230.52
IB Fitting for #40 & Solen	0.00	0.00	230.52	007-000-83750	Dump Truck Repair -RIT		230.52				
X370072190 01	IB Tailgate Cylinders for Stock	2/16/2023		236559	2/23/2023	279.08	0.00	0.00	0.00	279.08	279.08
IB Tailgate Cylinders for S	0.00	0.00	279.08	007-000-83750	Dump Truck Repair -RIT		279.08				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6464 - TAYLOR ENGINEERING LLC						222.20	0.00	0.00	0.00	222.20	222.20
0023056	23056-project engineer administrative fee	2/17/2023	Y	236522	2/17/2023	222.20	0.00	0.00	0.00	222.20	222.20
	23056-project engineer			035-352-90801	Capital Improvements		222.20				
5611 - THE LAW OFFICE OF SEAN C PAUL PC						150.00	0.00	0.00	0.00	150.00	150.00
2/1/2023	21SF-JU00120, 22SF-JU00091&92 - 2/1/23	2/23/2023	Y	236586	2/24/2023	150.00	0.00	0.00	0.00	150.00	150.00
	21SF-JU00120 - 2/1/23			001-000-81351	Attorney Fees Indigent Parents		75.00				
	22SF-JU00091&92 - 2/1/23			001-000-81351	Attorney Fees Indigent Parents		75.00				
6068 - THE UPS STORE #4343						26.88	0.00	0.00	0.00	26.88	26.88
1000	1000-package for Det G. Adams	2/7/2023		236425	2/9/2023	26.88	0.00	0.00	0.00	26.88	26.88
	1000-package for Det G. Adams			035-351-85150	Postage		26.88				
4254 - THOMSON REUTERS WEST						2,198.31	0.00	0.00	0.00	2,198.31	2,198.31
847759066	Invoice #847759066	2/22/2023		236560	2/23/2023	1,024.97	0.00	0.00	0.00	1,024.97	1,024.97
	Invoice #847759066			001-116-99500	Dues & Subscriptions		1,024.97				
847766286	Invoice # 847766286 Online/Software Subscr	2/16/2023		236560	2/23/2023	978.50	0.00	0.00	0.00	978.50	978.50
	Invoice # 847766286 Onli			001-103-99500	Dues & Subscriptions		978.50				
847848734	sole source provider-Div 1 west complete	2/21/2023		236560	2/23/2023	113.40	0.00	0.00	0.00	113.40	113.40
	sole source provider-Div 1			002-202-99500	Dues & Subscriptions		113.40				
847850748	sole source provider-Div 2 west complete	2/21/2023		236560	2/23/2023	81.44	0.00	0.00	0.00	81.44	81.44
	sole source provider-Div 2			002-202-99500	Dues & Subscriptions		81.44				
4800 - TIRE SHREDDERS UNLIMITED						100.50	0.00	0.00	0.00	100.50	100.50
316887	IB Shredding of 55 Tires	2/23/2023		236587	2/24/2023	100.50	0.00	0.00	0.00	100.50	100.50
	IB Shredding of 55 Tires			006-000-88707	Utilities-Landfill		100.50				
0342 - TRACI FRANCIS						31.44	0.00	0.00	0.00	31.44	31.44
Reimb for wipers	sole source provider-reimbursement for wipers	2/2/2023		2337	2/3/2023	31.44	0.00	0.00	0.00	31.44	31.44
	sole source provider-reimbursement			002-203-84500	Vehicle Maintenance		31.44				
1195 - TRANSAMERICA						316.87	0.00	0.00	0.00	316.87	316.87
FEBRUARY 2023	ADJUSTMENT	2/23/2023		236571	2/24/2023	0.24	0.00	0.00	0.00	0.24	0.24
	ADJUSTMENT			001-21514	Supplemental Insurance		0.24				
FEBRUARY 2023 CR	ADJUSTMENT	2/23/2023		236571	2/24/2023	-0.03	0.00	0.00	0.00	-0.03	-0.03
	ADJUSTMENT			001-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.01				
INV0019019	Payroll Deduction	2/3/2023		236571	2/24/2023	56.57	0.00	0.00	0.00	56.57	56.57
	Insurance			001-21514	Supplemental Insurance		36.41				
				035-21514	Supplemental Insurance		20.16				
INV0019020	Payroll Deduction	2/3/2023		236571	2/24/2023	101.64	0.00	0.00	0.00	101.64	101.64

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Insurance Premium	0.00	0.00	101.64	001-21514	Supplemental Insurance		61.30				
				009-21514	Supplemental Insurance		27.04				
				035-21514	Supplemental Insurance		13.30				
INV0019083	Payroll Deduction	2/17/2023		236571	2/24/2023	56.69	0.00	0.00	0.00	56.69	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance		36.53				
				035-21514	Supplemental Insurance		20.16				
INV0019084	Payroll Deduction	2/17/2023		236571	2/24/2023	101.76	0.00	0.00	0.00	101.76	101.76
Insurance Premium	0.00	0.00	101.76	001-21514	Supplemental Insurance		61.42				
				009-21514	Supplemental Insurance		27.04				
				035-21514	Supplemental Insurance		13.30				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						175.00	0.00	0.00	0.00	175.00	175.00
5502841-202301-1	Account ID 5502841	2/15/2023		236496	2/16/2023	175.00	0.00	0.00	0.00	175.00	175.00
Account ID 5502841	0.00	0.00	175.00	001-116-99500	Dues & Subscriptions		175.00				
0086 - UNIVERSITY OF MISSOURI						7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
February 2023	County Appropriation February 2023	2/8/2023		236437	2/10/2023	7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
County Appropriation Fet	0.00	0.00	7,032.50	001-000-89135	University of Mo Extension Center		7,032.50				
6335 - UNLIMITED MAILING SOLUTIONS LLC						183.68	0.00	0.00	0.00	183.68	183.68
2408	Invoice #2408	2/15/2023	Y	236497	2/16/2023	183.68	0.00	0.00	0.00	183.68	183.68
Invoice #2408	0.00	0.00	183.68	001-116-85100	Office Supplies		183.68				
7212 - VETERINARY CLINIC OF MINERAL AREA						48.00	0.00	0.00	0.00	48.00	48.00
562690	562690-Argo re-check	2/7/2023		236464	2/14/2023	48.00	0.00	0.00	0.00	48.00	48.00
562690-Argo re-check	0.00	0.00	48.00	035-351-99111	K-9		48.00				
1196 - VISION CARE DIRECT						23.64	0.00	0.00	0.00	23.64	23.64
INV0019022	Payroll Deduction	2/3/2023		236503	2/17/2023	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
INV0019086	Payroll Deduction	2/17/2023		236503	2/17/2023	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
0900 - WADE'S AUTO SERVICE						6,475.92	0.00	0.00	0.00	6,475.92	6,475.92
14814	14839-Timing & Water pump-8493	2/7/2023	Y	236426	2/9/2023	1,748.33	0.00	0.00	0.00	1,748.33	1,748.33
14834-PTU-92159	0.00	0.00	1,748.33	035-351-83600	Vehicle Repair		1,748.33				
14834	14839-Timing & Water pump-8493	2/7/2023	Y	236426	2/9/2023	627.00	0.00	0.00	0.00	627.00	627.00
14814-transfer case-9215	0.00	0.00	627.00	035-351-83600	Vehicle Repair		627.00				
14839	14839-Timing & Water pump-8493	2/7/2023	Y	236426	2/9/2023	3,092.12	0.00	0.00	0.00	3,092.12	3,092.12
14839-Timing & Water pu	0.00	0.00	3,092.12	035-351-83600	Vehicle Repair		3,092.12				
14869	14839-Timing & Water pump-8493	2/7/2023	Y	236426	2/9/2023	996.47	0.00	0.00	0.00	996.47	996.47
14869-condenser HVAC-7	0.00	0.00	996.47	035-351-83600	Vehicle Repair		996.47				
14932	14932-Sate Safety inspection - 92973	2/14/2023	Y	236498	2/16/2023	12.00	0.00	0.00	0.00	12.00	12.00

Vendor History Report

Posting Date Range 02/01/2023 - 02/28/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
14932-Sate Safety inspec	0.00	0.00	12.00	035-351-84500	Vehicle Maintenance		12.00				
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE						40,216.54	0.00	0.00	0.00	40,216.54	40,216.54
22-39335	AB Plastic Culverts for Stock		2/1/2023	236388	2/3/2023		28,174.80	0.00	0.00	28,174.80	28,174.80
	AB Plastic Culverts for Stc	0.00	0.00	28,174.80	007-000-86200	Culverts -RIT		28,174.80			
22-39353	AB Plastic Culverts for Stock		2/8/2023	236427	2/9/2023		12,041.74	0.00	0.00	12,041.74	12,041.74
	AB Plastic Culverts for Stc	0.00	0.00	12,041.74	007-000-86200	Culverts -RIT		12,041.74			
3568 - WENDY HELTON						400.00	0.00	0.00	0.00	400.00	400.00
January 2023	Drug Testing Jan 23		2/7/2023	Y 2348	2/9/2023		400.00	0.00	0.00	400.00	400.00
	Drug Testing Jan 23	0.00	0.00	400.00	022-000-81500	Contractual		400.00			
0300 - WEX BANK						1,628.09	0.00	0.00	0.00	1,628.09	1,628.09
86048062	86048062-fuel		2/3/2023	236396	2/6/2023		624.43	0.00	0.00	624.43	624.43
	86048062-fuel	0.00	0.00	624.43	035-351-85623	Fuel-Gasoline		624.43			
87003847	86048062-fuel		2/3/2023	236396	2/6/2023		1,003.66	0.00	0.00	1,003.66	1,003.66
	87003847-fuel & fin charj	0.00	0.00	1,003.66	035-351-85623	Fuel-Gasoline		1,003.66			
4621 - WEX BANK/JUV. ACCOUNT						156.00	0.00	0.00	0.00	156.00	156.00
87011022	Invoice #87011022 - State Contract		2/9/2023	236465	2/14/2023		156.00	0.00	0.00	156.00	156.00
	Invoice #87011022 - State	0.00	0.00	156.00	003-301-85623	Fuel-Gasoline		156.00			
0362 - WILLIAM DUGAL						15.00	0.00	0.00	0.00	15.00	15.00
CEMAA Meeting 2/10/23	REIMBURSE LUNCH SOLE SOURCE PROVIDER 2/22/2023			236561	2/23/2023		15.00	0.00	0.00	15.00	15.00
	REIMBURSE LUNCH SOLE	0.00	0.00	15.00	009-000-82200	Training - Meals		15.00			
1860 - WOODY'S MUNICIPAL SUPPLY						452.04	0.00	0.00	0.00	452.04	452.04
01-30703	IB Driveline for #46		2/16/2023	236562	2/23/2023		452.04	0.00	0.00	452.04	452.04
	IB Driveline for #46	0.00	0.00	452.04	007-000-83750	Dump Truck Repair -RIT		452.04			
6761 - WYOMING CHILD SUPPORT						282.44	0.00	0.00	0.00	282.44	282.44
INV0019027	Payroll Deduction		2/3/2023	236504	2/17/2023		141.22	0.00	0.00	141.22	141.22
	Payroll Deduction	0.00	0.00	141.22	035-21515	Garnishments/Child Support		141.22			
INV0019091	Payroll Deduction		2/17/2023	236504	2/17/2023		141.22	0.00	0.00	141.22	141.22
	Payroll Deduction	0.00	0.00	141.22	035-21515	Garnishments/Child Support		141.22			
Vendors: (201) Total 01 - St. Francois County:						1,991,644.13	19.00	0.00	0.00	1,991,663.13	1,991,663.13
Vendors: (201) Report Total:						1,991,644.13	19.00	0.00	0.00	1,991,663.13	1,991,663.13