



St. Francois County, MO

# Vendor History Report

## By Vendor Name

Posting Date Range 12/01/2022 - 12/31/2022  
 Payment Date Range 12/01/2022 - 12/31/2022

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount			Account Name	Dist Amount						
<b>Vendor Set: 01 - St. Francois County</b>								<b>175,106.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,106.63</b>	<b>175,106.63</b>	
<b>3642 - (EFTPS/ACH)</b>														
INV0018705	941 Soc.Sec Taxes			12/9/2022		DFT0001645	12/9/2022	48.36	0.00	0.00	0.00	48.36	48.36	
941 Soc.Sec Taxes		0.00	0.00	48.36	001-21505		FICA - Employee	48.36						
INV0018706	941 Medicare Tax			12/9/2022		DFT0001645	12/9/2022	11.32	0.00	0.00	0.00	11.32	11.32	
941 Medicare Tax		0.00	0.00	11.32	001-21506		Medicare - Employee	11.32						
INV0018717	941 Soc.Sec Taxes			12/9/2022		DFT0001645	12/9/2022	40.92	0.00	0.00	0.00	40.92	40.92	
941 Soc.Sec Taxes		0.00	0.00	40.92	035-21505		FICA - Employee	40.92						
INV0018719	941 Medicare Tax			12/9/2022		DFT0001645	12/9/2022	9.58	0.00	0.00	0.00	9.58	9.58	
941 Medicare Tax		0.00	0.00	9.58	035-21506		Medicare - Employee	9.58						
INV0018720	941 Taxes			12/9/2022		DFT0001645	12/9/2022	29.95	0.00	0.00	0.00	29.95	29.95	
941 Taxes		0.00	0.00	29.95	035-21508		Federal W/H	29.95						
INV0018750	941 Soc.Sec Taxes			12/9/2022		DFT0001645	12/9/2022	44,735.94	0.00	0.00	0.00	44,735.94	44,735.94	
941 Soc.Sec Taxes		0.00	0.00	44,735.94	001-21505		FICA - Employee	13,822.56						
					003-21505		FICA - Employee	926.30						
					006-21505		FICA - Employee	8,040.32						
					009-21505		FICA - Employee	2,150.84						
					022-21505		FICA - Employee	408.38						
					035-21505		FICA - Employee	19,387.54						
INV0018752	941 Medicare Tax			12/9/2022		DFT0001645	12/9/2022	10,462.28	0.00	0.00	0.00	10,462.28	10,462.28	
941 Medicare Tax		0.00	0.00	10,462.28	001-21506		Medicare - Employee	3,232.74						
					003-21506		Medicare - Employee	216.64						
					006-21506		Medicare - Employee	1,880.40						
					009-21506		Medicare - Employee	503.00						
					022-21506		Medicare - Employee	95.52						
					035-21506		Medicare - Employee	4,533.98						
INV0018754	941 Taxes			12/9/2022		DFT0001645	12/9/2022	29,635.75	0.00	0.00	0.00	29,635.75	29,635.75	
941 Taxes		0.00	0.00	29,635.75	001-21508		Federal W/H	8,746.30						
					003-21508		Federal W/H	551.42						
					006-21508		Federal W/H	5,639.15						
					009-21508		Federal W/H	1,140.36						
					022-21508		Federal W/H	308.08						
					035-21508		Federal W/H	13,250.44						
INV0018770	941 Soc.Sec Taxes			12/15/2022		DFT0001651	12/16/2022	91.52	0.00	0.00	0.00	91.52	91.52	

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941 Soc.Sec Taxes	0.00	0.00	91.52	009-21505	FICA - Employee	91.52					
INV0018772	941 Medicare Tax		12/15/2022	DFT0001651	12/16/2022	21.40	0.00	0.00	0.00	21.40	21.40
941 Medicare Tax	0.00	0.00	21.40	009-21506	Medicare - Employee	21.40					
INV0018774	941 Taxes		12/15/2022	DFT0001651	12/16/2022	5.00	0.00	0.00	0.00	5.00	5.00
941 Taxes	0.00	0.00	5.00	009-21508	Federal W/H	5.00					
INV0018779	941 Soc.Sec Taxes		12/23/2022	DFT0001658	12/27/2022	24.18	0.00	0.00	0.00	24.18	24.18
941 Soc.Sec Taxes	0.00	0.00	24.18	001-21505	FICA - Employee	24.18					
INV0018780	941 Medicare Tax		12/23/2022	DFT0001653	12/27/2022	5.66	0.00	0.00	0.00	5.66	5.66
941 Medicare Tax	0.00	0.00	5.66	001-21506	Medicare - Employee	5.66					
INV0018812	941 Soc.Sec Taxes		12/23/2022	DFT0001653	12/27/2022	46,432.10	0.00	0.00	0.00	46,432.10	46,432.10
941 Soc.Sec Taxes	0.00	0.00	46,432.10	001-21505	FICA - Employee	13,833.18					
				003-21505	FICA - Employee	929.86					
				006-21505	FICA - Employee	8,106.76					
				009-21505	FICA - Employee	2,509.58					
				022-21505	FICA - Employee	408.38					
				035-21505	FICA - Employee	20,644.34					
INV0018814	941 Medicare Tax		12/23/2022	DFT0001653	12/27/2022	10,859.00	0.00	0.00	0.00	10,859.00	10,859.00
941 Medicare Tax	0.00	0.00	10,859.00	001-21506	Medicare - Employee	3,235.26					
				003-21506	Medicare - Employee	217.48					
				006-21506	Medicare - Employee	1,895.90					
				009-21506	Medicare - Employee	586.90					
				022-21506	Medicare - Employee	95.52					
				035-21506	Medicare - Employee	4,827.94					
INV0018816	941 Taxes		12/23/2022	DFT0001653	12/27/2022	32,263.97	0.00	0.00	0.00	32,263.97	32,263.97
941 Taxes	0.00	0.00	32,263.97	001-21508	Federal W/H	9,021.90					
				003-21508	Federal W/H	550.52					
				006-21508	Federal W/H	5,717.89					
				009-21508	Federal W/H	1,606.48					
				022-21508	Federal W/H	308.08					
				035-21508	Federal W/H	15,059.10					
INV0018819	941 Soc.Sec Taxes		12/23/2022	DFT0001653	12/27/2022	216.90	0.00	0.00	0.00	216.90	216.90
941 Soc.Sec Taxes	0.00	0.00	216.90	035-21505	FICA - Employee	216.90					
INV0018821	941 Medicare Tax		12/23/2022	DFT0001653	12/27/2022	50.72	0.00	0.00	0.00	50.72	50.72
941 Medicare Tax	0.00	0.00	50.72	035-21506	Medicare - Employee	50.72					
INV0018822	941 Taxes		12/23/2022	DFT0001653	12/27/2022	162.08	0.00	0.00	0.00	162.08	162.08
941 Taxes	0.00	0.00	162.08	035-21508	Federal W/H	162.08					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>2832 - A &amp; W COMMUNICATIONS, INC</b>						<b>2,410.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,410.94</b>	<b>2,410.94</b>
35913	Radio & Mount	12/20/2022		235872	12/21/2022	2,410.94	0.00	0.00	0.00	2,410.94	2,410.94
	Radio & Mount		0.00	0.00	2,410.94	001-113-90305	Equipment			2,410.94	
<b>6391 - ADRIAN ECKHOFF</b>						<b>58.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.25</b>	<b>58.25</b>
November 2022	Mileage & Cell Phone Stipend - Nov	12/9/2022		2210	12/12/2022	58.25	0.00	0.00	0.00	58.25	58.25
	Cell Phone Stipend - Nov		0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data			50.00	
	Mileage - Nov		0.00	0.00	8.25	003-000-88904	Mileage Reimbursement			8.25	
<b>4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)</b>						<b>3,337.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,337.22</b>	<b>3,337.22</b>
6624-495875	496087-air filter; rotor; pads-shop stock	12/8/2022		235756	12/12/2022	313.72	0.00	0.00	0.00	313.72	313.72
	495875-hub bearing-458:		0.00	0.00	313.72	035-351-83600	Vehicle Repair			313.72	
6624-495996	496087-air filter; rotor; pads-shop stock	12/8/2022		235756	12/12/2022	380.40	0.00	0.00	0.00	380.40	380.40
	495996-coil-8683		0.00	0.00	380.40	035-351-83600	Vehicle Repair			380.40	
6624-496086	496087-air filter; rotor; pads-shop stock	12/8/2022		235756	12/12/2022	104.57	0.00	0.00	0.00	104.57	104.57
	496086-serp belt-poly rib		0.00	0.00	104.57	035-351-83600	Vehicle Repair			104.57	
6624-496087	496087-air filter; rotor; pads-shop stock	12/8/2022		235756	12/12/2022	513.96	0.00	0.00	0.00	513.96	513.96
	496087-air filter; rotor; p:		0.00	0.00	513.96	035-351-84500	Vehicle Maintenance			513.96	
6624-496117	496087-air filter; rotor; pads-shop stock	12/8/2022		235756	12/12/2022	329.99	0.00	0.00	0.00	329.99	329.99
	496117-alternator-4577		0.00	0.00	329.99	035-351-83600	Vehicle Repair			329.99	
6624-496182	496087-air filter; rotor; pads-shop stock	12/8/2022		235756	12/12/2022	214.98	0.00	0.00	0.00	214.98	214.98
	496182-battery-6782		0.00	0.00	214.98	035-351-83600	Vehicle Repair			214.98	
6624-496184	Credit	12/8/2022		235756	12/12/2022	-49.00	0.00	0.00	0.00	-49.00	-49.00
	Credit		0.00	0.00	-49.00	035-351-84500	Vehicle Maintenance			-49.00	
6624-496185	Credit	12/8/2022		235756	12/12/2022	-119.99	0.00	0.00	0.00	-119.99	-119.99
	Credit		0.00	0.00	-119.99	035-351-84500	Vehicle Maintenance			-119.99	
6624-496186	Credit	12/8/2022		235756	12/12/2022	-27.00	0.00	0.00	0.00	-27.00	-27.00
	Credit		0.00	0.00	-27.00	035-351-84500	Vehicle Maintenance			-27.00	
6624-496187	496087-air filter; rotor; pads-shop stock	12/8/2022		235756	12/12/2022	129.99	0.00	0.00	0.00	129.99	129.99
	496187-12V commer batt		0.00	0.00	129.99	035-351-83600	Vehicle Repair			129.99	
6624-496322	496087-air filter; rotor; pads-shop stock	12/8/2022		235756	12/12/2022	79.37	0.00	0.00	0.00	79.37	79.37
	496322-caliper-4739		0.00	0.00	79.37	035-351-83600	Vehicle Repair			79.37	
6624-496406	496615-brake pads;painted rotor-shop stock	12/8/2022		235756	12/12/2022	68.80	0.00	0.00	0.00	68.80	68.80
	496406-spark plugs-shop		0.00	0.00	68.80	035-351-84500	Vehicle Maintenance			68.80	
6624-496607	496615-brake pads;painted rotor-shop stock	12/8/2022		235756	12/12/2022	1,049.84	0.00	0.00	0.00	1,049.84	1,049.84
	496607-pillar molding;rot		0.00	0.00	1,049.84	035-351-84500	Vehicle Maintenance			1,049.84	
6624-496615	496615-brake pads;painted rotor-shop stock	12/8/2022		235756	12/12/2022	199.98	0.00	0.00	0.00	199.98	199.98
	496615-brake pads;paint		0.00	0.00	199.98	035-351-84500	Vehicle Maintenance			199.98	
6624-496684	496615-brake pads;painted rotor-shop stock	12/8/2022		235756	12/12/2022	199.98	0.00	0.00	0.00	199.98	199.98

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496684-brake pads, rotor	0.00	0.00	199.98	035-351-84500	Vehicle Maintenance	199.98					
6624-496685	Credit		12/8/2022	235756	12/12/2022	-173.99	0.00	0.00	0.00	-173.99	-173.99
Credit	0.00	0.00	-173.99	035-351-84500	Vehicle Maintenance	-173.99					
6624-496934	496942-window regulator-8157		12/15/2022	235822	12/16/2022	49.28	0.00	0.00	0.00	49.28	49.28
496934-sensor-trans out	0.00	0.00	49.28	035-351-83600	Vehicle Repair	49.28					
6624-496942	496942-window regulator-8157		12/15/2022	235822	12/16/2022	72.34	0.00	0.00	0.00	72.34	72.34
496942-window regulato	0.00	0.00	72.34	035-351-83600	Vehicle Repair	72.34					
<b>1220 - ADVANCE AUTO PARTS (RD. &amp; BRIDGE ACCT)</b>						<b>36.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.76</b>	<b>36.76</b>
6624-496683	IB Seafoam for #1 & #2		12/20/2022	235873	12/21/2022	36.76	0.00	0.00	0.00	36.76	36.76
IB Seafoam for #1 & #2	0.00	0.00	36.76	007-000-83600	Vehicle Repair - RIT	36.76					
<b>112 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>						<b>20,486.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,486.80</b>	<b>20,486.80</b>
123650	123650-on-site medical and mental hlth servi		12/14/2022	2218	12/15/2022	20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
123650-on-site medical a	0.00	0.00	20,486.80	035-352-81204	Hospital Care	20,486.80					
<b>0213 - AFLAC</b>						<b>778.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778.92</b>	<b>778.92</b>
INV0018721	Payroll Deduction		12/9/2022	235929	12/27/2022	365.04	0.00	0.00	0.00	365.04	365.04
Payroll Deduction	0.00	0.00	365.04	001-21514	Supplemental Insurance	46.48					
				003-21514	Supplemental Insurance	17.68					
				009-21514	Supplemental Insurance	41.02					
				035-21514	Supplemental Insurance	259.86					
INV0018722	Payroll Deduction		12/9/2022	235929	12/27/2022	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance	21.43					
				003-21514	Supplemental Insurance	2.99					
INV0018783	Payroll Deduction		12/23/2022	235929	12/27/2022	365.04	0.00	0.00	0.00	365.04	365.04
Payroll Deduction	0.00	0.00	365.04	001-21514	Supplemental Insurance	46.48					
				003-21514	Supplemental Insurance	17.68					
				009-21514	Supplemental Insurance	41.02					
				035-21514	Supplemental Insurance	259.86					
INV0018784	Payroll Deduction		12/23/2022	235929	12/27/2022	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance	21.43					
				003-21514	Supplemental Insurance	2.99					
<b>2670 - AIRGAS USA LLC</b>						<b>85.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.07</b>	<b>85.07</b>
9132503633	IB Welding Items & Propane		12/19/2022	235874	12/21/2022	85.07	0.00	0.00	0.00	85.07	85.07
IB Propane for Forklift	0.00	0.00	55.13	007-000-85625	Fuel-Misc. - RIT	55.13					
IB Welding Items	0.00	0.00	29.94	007-000-99935	Welding Expense	29.94					
<b>4913 - AIRMEDCARE NETWORK</b>						<b>230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>	<b>230.00</b>
12082022	12082022		12/13/2022	235788	12/14/2022	60.00	0.00	0.00	0.00	60.00	60.00
12082022	0.00	0.00	60.00	001-21522	Air Evac/Air Med	60.00					

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12152022	12152022-BRIAN BRILEY	12/21/2022		235935	12/27/2022						170.00
	12152022-BRIAN BRILEY	0.00	0.00	170.00	001-21522	Air Evac/Air Med	170.00				
12152022	12152022-BRIAN BRILEY	12/21/2022		235928	12/27/2022	170.00	0.00	0.00	0.00	170.00	170.00
	12152022-BRIAN BRILEY	0.00	0.00	170.00	001-21522	Air Evac/Air Med	170.00				
12152022	12152022-BRIAN BRILEY	12/21/2022		235928	12/27/2022						-170.00
	12152022-BRIAN BRILEY	0.00	0.00	170.00	001-21522	Air Evac/Air Med	170.00				
<b>3269 - ALICIA HODGE</b>						<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>
November 2022	November tracking	12/12/2022	Y	2219	12/15/2022	900.00	0.00	0.00	0.00	900.00	900.00
	November tracking	0.00	0.00	900.00	022-000-81500	Contractual	900.00				
<b>5155 - ALS PACEM DEFENSE COMPANY</b>						<b>232.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.50</b>	<b>232.50</b>
045658	045658-SR impact bag, bore thunder muzzle	12/8/2022		235757	12/12/2022	232.50	0.00	0.00	0.00	232.50	232.50
	045658-SR impact bag, bore	0.00	0.00	232.50	035-351-85410	Armory Supplies	232.50				
<b>4631 - AMAZON CAPITAL SERVICES</b>						<b>2,236.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,236.49</b>	<b>2,236.49</b>
11RV-M9XF-P1JQ	11RV-M9XF-P1JQ-Toner for jail	12/2/2022		2214	12/13/2022	621.19	0.00	0.00	0.00	621.19	621.19
	11RV-M9XF-P1JQ-Toner for	0.00	0.00	621.19	035-351-85102	Computer Supplies	621.19				
1HWN-VXJT-14T6	1HWN-VXJT-14T6-ink for jail	12/16/2022		2234	12/19/2022	370.98	0.00	0.00	0.00	370.98	370.98
	1HWN-VXJT-14T6-ink for	0.00	0.00	370.98	035-351-85102	Computer Supplies	370.98				
1J9R-JM6N-JCG4	participant Christmas gifts	12/16/2022		2234	12/19/2022	11.98	0.00	0.00	0.00	11.98	11.98
	participant Christmas gift	0.00	0.00	11.98	004-000-85203	Incentive Gifts	11.98				
1KFG-7X1M-4WYN	USB Flash Drives-70	12/13/2022		2234	12/19/2022	193.74	0.00	0.00	0.00	193.74	193.74
	USB Flash Drives-70	0.00	0.00	193.74	001-112-85102	Computer Supplies	193.74				
1PMG-YNKF-HTRN	1PMG-YNKF-HTRN-12" shutter exhaust fan	12/5/2022		2214	12/13/2022	72.77	0.00	0.00	0.00	72.77	72.77
	1PMG-YNKF-HTRN-12" sh	0.00	0.00	72.77	035-352-84100	Maintenance	72.77				
1WQY-YWHX-1R3D	USB Flash Drives-70	12/13/2022		2234	12/19/2022	299.66	0.00	0.00	0.00	299.66	299.66
	Netgear POE Switch/ Too	0.00	0.00	299.66	001-112-85102	Computer Supplies	299.66				
1X9H-6D4R-1W6P	Christmas gifts for the participants	12/16/2022		2234	12/19/2022	520.08	0.00	0.00	0.00	520.08	520.08
	Christmas gifts for the pa	0.00	0.00	520.08	004-000-85203	Incentive Gifts	520.08				
1XLV-4WGN-74DQ	RJ45 jacks	12/22/2022		2237	12/27/2022	90.01	0.00	0.00	0.00	90.01	90.01
	RJ45 jacks	0.00	0.00	90.01	001-112-85102	Computer Supplies	90.01				
1XN1-94PM-PY9M	Precision Screwdriver set/M.2 Reader	12/22/2022		2237	12/27/2022	56.08	0.00	0.00	0.00	56.08	56.08
	Precision Screwdriver set,	0.00	0.00	56.08	001-112-85102	Computer Supplies	56.08				
<b>1365 - AMEREN UE</b>						<b>522.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522.15</b>	<b>522.15</b>
12/1/2022	IB Electric Bill for Woodlawn	12/9/2022		235773	12/13/2022	522.15	0.00	0.00	0.00	522.15	522.15
	IB Electric Bill for Woodla	0.00	0.00	522.15	006-000-88701	Utilities-Electric	522.15				

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Posting Date Range 12/01/2022 - 12/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>6739 - AMERICAN ALUMINUM ACCESSORIES, INC</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
107416	107416-hardware for K-9 kennel	12/15/2022		235823	12/16/2022	100.00	0.00	0.00	0.00	100.00	100.00
	107416-hardware for K-9	0.00	0.00	100.00	035-351-99111		100.00				
<b>0004 - AMERICAN STAMP &amp; MARKING</b>						<b>2,849.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,849.10</b>	<b>2,849.10</b>
1726416	Invoice # 1726416 Trodat Printy Stamp	12/7/2022		235713	12/7/2022	52.51	0.00	0.00	0.00	52.51	52.51
	Invoice # 1726416 Trodat	0.00	0.00	52.51	001-103-85100		52.51				
1726536	Invoice # 1726536 File Stampers & Pads Inst:12/15/2022	12/15/2022		235824	12/16/2022	2,796.59	0.00	0.00	0.00	2,796.59	2,796.59
	Invoice # 1726536 File St	0.00	0.00	2,796.59	001-103-85100		2,796.59				
<b>2230 - ANGEL ARMOR</b>						<b>5,617.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,617.27</b>	<b>5,617.27</b>
4822	INV4822-task force vests & equip-R. North	12/2/2022		235694	12/5/2022	265.26	0.00	0.00	0.00	265.26	265.26
	INV4822-task force vests	0.00	0.00	265.26	039-000-99109		265.26				
4932	INV4822-task force vests & equip-R. North	12/2/2022		235694	12/5/2022	2,695.90	0.00	0.00	0.00	2,695.90	2,695.90
	INV4932-task force vests	0.00	0.00	2,695.90	039-000-99109		2,695.90				
4933	INV4822-task force vests & equip-R. North	12/2/2022		235694	12/5/2022	1,700.51	0.00	0.00	0.00	1,700.51	1,700.51
	INV4933-task force vests	0.00	0.00	1,700.51	039-000-99109		1,700.51				
4945	INV4822-task force vests & equip-R. North	12/2/2022		235694	12/5/2022	955.60	0.00	0.00	0.00	955.60	955.60
	INV4945-task force vests	0.00	0.00	955.60	039-000-99109		955.60				
<b>5846 - ANNA DENNY</b>						<b>168.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.70</b>	<b>168.70</b>
November 2022	Mileage & Cell Phone Stipend - Nov	12/9/2022		235758	12/12/2022	168.70	0.00	0.00	0.00	168.70	168.70
	Mileage - Nov	0.00	0.00	128.70	003-000-88904		128.70				
	Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704		40.00				
<b>5644 - APRIL HULSEY</b>						<b>153.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.30</b>	<b>153.30</b>
November 2022	Mileage & Cell Phone Stipend - Nov	12/9/2022		235759	12/12/2022	153.30	0.00	0.00	0.00	153.30	153.30
	Mileage - Nov	0.00	0.00	113.30	003-000-88904		113.30				
	Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704		40.00				
<b>6408 - ARNOLD MUNICIPAL COURT</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
INV0018700	Bond for Malaki Cain	12/1/2022		235662	12/2/2022	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Malaki Cain	0.00	0.00	300.00	001-351-99125		300.00				
<b>4893 - ASHLEE HARRIS</b>						<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
22SF-PN00503	GAL Fees - 22SF-PN00503	12/7/2022	Y	235714	12/7/2022	450.00	0.00	0.00	0.00	450.00	450.00
	GAL Fees - 22SF-PN00503	0.00	0.00	450.00	001-000-99660		450.00				
<b>4762 - ASHLEY VANDIVER</b>						<b>241.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.40</b>	<b>241.40</b>
November 2022	Mileage & Cell Phone Stipend - November	12/20/2022		235875	12/21/2022	241.40	0.00	0.00	0.00	241.40	241.40
	Mileage - November	0.00	0.00	191.40	003-000-88904		191.40				
	Cell Phone Stipend - Nov	0.00	0.00	50.00	003-000-88704		50.00				

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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					
<b>5386 - AT&amp;T MOBILITY</b>						<b>1,355.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,355.94</b>	<b>1,355.94</b>
11/22/22 - 71344	Monthly Wireless 71344	12/13/2022		235789	12/14/2022	514.95	0.00	0.00	0.00	514.95	514.95
Monthly Wireless 71344	0.00	0.00	514.95	001-000-88704	Utilities - Cell Phone, iPads, and Data	234.55					
				001-108-88704	Utilities - Cell Phone, iPads, and Data	20.10					
				001-110-88704	Utilities - Cell Phone, iPads, and Data	20.10					
				001-112-88704	Utilities - Cell Phone, iPads, and Data	140.10					
				004-000-88704	Utilities - Cell Phone, iPads, and Data	20.10					
				006-000-88704	Utilities - Cell Phone, iPads, and Data	20.00					
				009-000-88704	Utilities - Cell Phone, iPads, and Data	60.00					
11/22/22 Jail	287262375308X11282022-wireless	12/15/2022		235825	12/16/2022	519.77	0.00	0.00	0.00	519.77	519.77
287262375308X1128202.	0.00	0.00	519.77	035-351-88704	Utilities - Cell Phone, iPads, and Data	519.77					
11/22/22 Juvenile	Invoice #2872623805001X11282022 - State C	12/13/2022		235825	12/16/2022	160.75	0.00	0.00	0.00	160.75	160.75
Invoice #2872623805001	0.00	0.00	160.75	003-000-88704	Utilities - Cell Phone, iPads, and Data	160.75					
11/22/22 R&B	IB R&B Cell Phones	12/9/2022		235774	12/13/2022	160.47	0.00	0.00	0.00	160.47	160.47
IB R&B Cell Phones	0.00	0.00	160.47	006-000-88704	Utilities - Cell Phone, iPads, and Data	160.47					
<b>6701 - AUTO TIRE &amp; PARTS #34</b>						<b>278.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.56</b>	<b>278.56</b>
34-565328	Credit on acct	12/1/2022		235664	12/2/2022	-38.99	0.00	0.00	0.00	-38.99	-38.99
Credit on acct	0.00	0.00	-38.99	007-000-83600	Vehicle Repair - RIT	-38.99					
34-569512	Credit on acct	12/1/2022		235664	12/2/2022	-131.45	0.00	0.00	0.00	-131.45	-131.45
Credit on acct	0.00	0.00	-131.45	007-000-83600	Vehicle Repair - RIT	-131.45					
34-569747	SC Battery for Mini Ex	12/5/2022		235775	12/13/2022	141.90	0.00	0.00	0.00	141.90	141.90
SC Battery for Mini Ex	0.00	0.00	141.90	007-000-83760	Excavating Equipment Repair - RIT	141.90					
34-569882	SC Lights for 770BH	12/20/2022		235876	12/21/2022	59.49	0.00	0.00	0.00	59.49	59.49
SC Lights for 770BH	0.00	0.00	59.49	007-000-83760	Excavating Equipment Repair - RIT	59.49					
34-569907	SC Relay for 770BH	12/12/2022		235775	12/13/2022	33.39	0.00	0.00	0.00	33.39	33.39
SC Relay for 770BH	0.00	0.00	33.39	007-000-83760	Excavating Equipment Repair - RIT	33.39					
34-569980	SC Relay & Switch for 770BH	12/19/2022		235876	12/21/2022	48.86	0.00	0.00	0.00	48.86	48.86
SC Relay & Switch for 77C	0.00	0.00	48.86	007-000-83760	Excavating Equipment Repair - RIT	48.86					
34-570288	IB Misc Minor Tools	12/19/2022		235876	12/21/2022	79.65	0.00	0.00	0.00	79.65	79.65
IB Misc Minor Tools	0.00	0.00	79.65	006-000-85624	Tools	79.65					
34-570327	IB LED Bulb # 43	12/19/2022		235876	12/21/2022	64.92	0.00	0.00	0.00	64.92	64.92
IB LED Bulb # 43	0.00	0.00	64.92	007-000-83750	Dump Truck Repair -RIT	64.92					
37-283404	SC Battery Terminal for 770B	12/19/2022		235876	12/21/2022	20.79	0.00	0.00	0.00	20.79	20.79
SC Battery Terminal for 7	0.00	0.00	20.79	007-000-83760	Excavating Equipment Repair - RIT	20.79					
<b>1197 - AVESIS VISION</b>						<b>18.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.50</b>	<b>18.50</b>
2932624	ADJUSTMENT	12/5/2022		235734	12/8/2022	-0.09	0.00	0.00	0.00	-0.09	-0.09
ADJUSTMENT	0.00	0.00	-0.09	001-21513	Vision Insurance	-0.09					
2939078	ADJUSTMENT	12/28/2022		235961	12/30/2022	-0.01	0.00	0.00	0.00	-0.01	-0.01

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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					
ADJUSTMENT	0.00	0.00	-0.01	001-21513	Vision Insurance		-0.01				
INV0018725	Payroll Deduction		12/9/2022	235961	12/30/2022	9.30	0.00	0.00	0.00	9.30	9.30
Insurance	0.00	0.00	9.30	001-21513	Vision Insurance		9.30				
INV0018787	Payroll Deduction		12/23/2022	235961	12/30/2022	9.30	0.00	0.00	0.00	9.30	9.30
Insurance	0.00	0.00	9.30	001-21513	Vision Insurance		9.30				
<b>2815 - BASE ROCK MINERALS</b>						<b>4,893.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,893.75</b>	<b>4,893.75</b>
162444	AB Rock for Primrose		12/20/2022	2235	12/21/2022	1,853.57	0.00	0.00	0.00	1,853.57	1,853.57
AB Rock for Primrose	0.00	0.00	1,853.57	007-000-86110	Rock RIT		1,853.57				
162445	AB Rock for Primrose		12/20/2022	2235	12/21/2022	309.76	0.00	0.00	0.00	309.76	309.76
AB Rock for Primrose	0.00	0.00	309.76	007-000-86110	Rock RIT		309.76				
162537	AB Rock for Primrose		12/20/2022	2235	12/21/2022	58.52	0.00	0.00	0.00	58.52	58.52
AB Rock for Primrose	0.00	0.00	58.52	007-000-86110	Rock RIT		58.52				
162538	AB Rock for Primrose		12/20/2022	2235	12/21/2022	60.18	0.00	0.00	0.00	60.18	60.18
AB Rock for Primrose	0.00	0.00	60.18	007-000-86110	Rock RIT		60.18				
162539	AB Rock for Primrose		12/19/2022	2235	12/21/2022	421.81	0.00	0.00	0.00	421.81	421.81
AB Rock for Primrose	0.00	0.00	421.81	007-000-86110	Rock RIT		421.81				
162654	AB Rock for Old St. Louis		12/19/2022	2235	12/21/2022	994.44	0.00	0.00	0.00	994.44	994.44
AB Rock for Old St. Louis	0.00	0.00	994.44	007-000-86110	Rock RIT		994.44				
162655	AB Rock for Primrose		12/19/2022	2235	12/21/2022	61.71	0.00	0.00	0.00	61.71	61.71
AB Rock for Primrose	0.00	0.00	61.71	007-000-86110	Rock RIT		61.71				
162656	AB Rock for Primrose		12/19/2022	2235	12/21/2022	530.61	0.00	0.00	0.00	530.61	530.61
AB Rock for Primrose	0.00	0.00	530.61	007-000-86110	Rock RIT		530.61				
162657	AB Rock for Primrose		12/19/2022	2235	12/21/2022	106.40	0.00	0.00	0.00	106.40	106.40
AB Rock for Primrose	0.00	0.00	106.40	007-000-86110	Rock RIT		106.40				
162658	AB Rock for Valle Mines		12/19/2022	2235	12/21/2022	496.75	0.00	0.00	0.00	496.75	496.75
AB Rock for Valle Mines	0.00	0.00	496.75	007-000-86110	Rock RIT		496.75				
<b>5087 - BAUMAN OIL</b>						<b>8,252.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,252.93</b>	<b>8,252.93</b>
268012	269871-fuel		12/8/2022	2211	12/12/2022	1,128.36	0.00	0.00	0.00	1,128.36	1,128.36
268012-fuel	0.00	0.00	1,128.36	035-351-85623	Fuel-Gasoline		1,128.36				
269871	269871-fuel		12/8/2022	2211	12/12/2022	903.26	0.00	0.00	0.00	903.26	903.26
269871-fuel	0.00	0.00	903.26	035-351-85623	Fuel-Gasoline		903.26				
272971	269871-fuel		12/8/2022	2211	12/12/2022	839.98	0.00	0.00	0.00	839.98	839.98
272971-fuel	0.00	0.00	839.98	035-351-85623	Fuel-Gasoline		839.98				
275012	275012-fuel		12/8/2022	2211	12/12/2022	1,245.21	0.00	0.00	0.00	1,245.21	1,245.21
275012-fuel	0.00	0.00	1,245.21	035-351-85623	Fuel-Gasoline		1,245.21				
277016	277016-fuel		12/8/2022	2211	12/12/2022	1,056.87	0.00	0.00	0.00	1,056.87	1,056.87



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
277016-fuel	0.00	0.00	1,056.87	035-351-85623	Fuel-Gasoline	1,056.87					
279967	279967-fuel		12/15/2022	2224	12/16/2022	1,061.19	0.00	0.00	0.00	1,061.19	1,061.19
279967-fuel	0.00	0.00	1,061.19	035-351-85623	Fuel-Gasoline	1,061.19					
281972	283319-fuel		12/15/2022	2224	12/16/2022	804.43	0.00	0.00	0.00	804.43	804.43
281972-fuel	0.00	0.00	804.43	035-351-85623	Fuel-Gasoline	804.43					
283319	283319-fuel		12/15/2022	2224	12/16/2022	1,213.63	0.00	0.00	0.00	1,213.63	1,213.63
283319-fuel	0.00	0.00	1,213.63	035-351-85623	Fuel-Gasoline	1,213.63					
<b>0290 - BEAVER JANITORIAL SUPPLY</b>						<b>544.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544.12</b>	<b>544.12</b>
D-110465-01	brown towels d-110633-01		12/15/2022	235826	12/16/2022	179.24	0.00	0.00	0.00	179.24	179.24
disinfectant d-110465-01	0.00	0.00	179.24	001-130-84100	Maintenance	179.24					
D-110633-01	brown towels d-110633-01		12/15/2022	235826	12/16/2022	364.88	0.00	0.00	0.00	364.88	364.88
brown towels d-110633-c	0.00	0.00	364.88	001-130-84100	Maintenance	364.88					
<b>5127 - BEVERLY BOYER</b>						<b>38.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.78</b>	<b>38.78</b>
November 2022	Mileage Reimbursement		12/2/2022	235695	12/5/2022	38.78	0.00	0.00	0.00	38.78	38.78
Mileage Reimbursement	0.00	0.00	38.78	001-117-88904	Mileage Reimbursement	38.78					
<b>5062 - BIG RIVER COMMUNICATION</b>						<b>2,719.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,719.34</b>	<b>2,719.34</b>
1000883 11/20/22	Phone Services		12/1/2022	235665	12/2/2022	42.99	0.00	0.00	0.00	42.99	42.99
Phone Services	0.00	0.00	42.99	001-110-88705	Utilities-Telephone/Internet(Land Lin	42.99					
1001160 11/20/22	Account #1001160 - Juvenile Contract		12/14/2022	235827	12/16/2022	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					
215445 11/20/22	Account #215445		12/6/2022	235715	12/7/2022	67.07	0.00	0.00	0.00	67.07	67.07
Account #215445	0.00	0.00	67.07	001-116-88705	Utilities-Telephone/Internet(land line	67.07					
298238 11/20/22	Monthly Bill 298238		12/6/2022	235715	12/7/2022	345.75	0.00	0.00	0.00	345.75	345.75
Monthly Bill 298238	0.00	0.00	345.75	001-000-88705	Utilities-Telephone/Internet	281.03					
				001-102-88705	Utilities-Telephone/Internet(land line	32.36					
				002-202-88704	Utilities - Cell Phone, iPads, and Data	32.36					
68370 11/20/22	Monthly Bill 68370		12/6/2022	235715	12/7/2022	1,396.89	0.00	0.00	0.00	1,396.89	1,396.89
Monthly Bill 68370	0.00	0.00	1,396.89	001-000-88705	Utilities-Telephone/Internet	1,361.53					
				001-000-99520	Regular Election	1.00					
				001-102-88705	Utilities-Telephone/Internet(land line	1.00					
				004-000-88705	Utilities-Telephone/Internet(land line	1.00					
				009-000-88705	Utilities-Telephone/Internet(land line	32.36					
70773 11/20/22	11202022-phones		12/2/2022	235696	12/5/2022	667.34	0.00	0.00	0.00	667.34	667.34
11202022-phones	0.00	0.00	667.34	035-351-88705	Utilities-Telephone/Internet(land line	667.34					
<b>3578 - BIG RIVER QUARRY LLC</b>						<b>426.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.77</b>	<b>426.77</b>
3150	AB Rock for Hilltop		12/19/2022	235877	12/21/2022	426.77	0.00	0.00	0.00	426.77	426.77
AB Rock for Old St. Louis	0.00	0.00	426.77	007-000-86110	Rock RIT	426.77					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>5616 - BILL BERTRAM</b>											
November 2022	November Mileage			235828	12/16/2022	191.40	0.00	0.00	0.00	191.40	191.40
	November Mileage	0.00	0.00	191.40	001-102-88904	Mileage Reimbursement	191.40				
<b>0146 - BISMARCK R-5 SCHOOL DISTRICT</b>											
Financial Institution Taxes 2022	Financial Institution Taxes 2022			2240	12/29/2022	206.34	0.00	0.00	0.00	206.34	206.34
	Financial Institution Tax:	0.00	0.00	206.34	049-125-99400	Financial Institution Tax & Interest Ex	206.34				
<b>6410 - BONNE TERRE MUNICIPAL COURT</b>											
INV0018755	Bond for Shawna Smith			235736	12/9/2022	229.50	0.00	0.00	0.00	229.50	229.50
	Bond for Shawna Smith	0.00	0.00	229.50	001-351-99125	Bonds	229.50				
INV0018824	Bond for Mallory Cole			235951	12/30/2022	50.00	0.00	0.00	0.00	50.00	50.00
	Bond for Mallory Cole	0.00	0.00	50.00	001-351-99125	Bonds	50.00				
<b>6472 - BRANDI ALLEN</b>											
November 2022	Cell Phone Stipend - Nov			235829	12/16/2022	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
<b>6716 - BRIGHTSPEED</b>											
11/22/2022	Account #301842494 - Sole Source			235830	12/16/2022	278.62	0.00	0.00	0.00	278.62	278.62
	Account #301842494 - So	0.00	0.00	278.62	003-000-88705	Utilities-Telephone/Internet(land line	278.62				
<b>4825 - BROCKMILLER CONSTRUCTION, INC</b>											
001 11/30/2022 50391	Pay App #1 - Capital Improvements			235831	12/16/2022	15,122.85	0.00	0.00	0.00	15,122.85	15,122.85
	Pay App #1 - Capital Impr	0.00	0.00	15,122.85	003-000-90801	Capital Improvements	15,122.85				
005 11/30/2022 50369	005-jail addition			235947	12/29/2022	384,446.00	0.00	0.00	0.00	384,446.00	384,446.00
	005-jail addition	0.00	0.00	384,446.00	035-352-90801	Capital Improvements	384,446.00				
007 11/30/22 50341	007-jail re-roof; hvac mod			235947	12/29/2022	9,337.55	0.00	0.00	0.00	9,337.55	9,337.55
	007-jail re-roof; hvac moc	0.00	0.00	9,337.55	035-352-90801	Capital Improvements	9,337.55				
2423	CB Cabinets for Woodlawn Break Room			235776	12/13/2022	3,062.00	0.00	0.00	0.00	3,062.00	3,062.00
	CB Cabinets for Woodlaw	0.00	0.00	3,062.00	006-000-90200	Building Expansion	3,062.00				
<b>2827 - C &amp; H AUTO BODY REPAIR LLC</b>											
962341	962341-2973			235760	12/12/2022	3,788.72	0.00	0.00	0.00	3,788.72	3,788.72
	962341-2973	0.00	0.00	3,788.72	035-351-83600	Vehicle Repair	2,788.72				
					035-351-88206	Insurance Deductible	1,000.00				
<b>6711 - CAMDEN COUNTY CIRCUIT CLERK</b>											
INV0018759	Bond for Ronald Vines			235737	12/9/2022	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Ronald Vines	0.00	0.00	150.00	001-351-99125	Bonds	150.00				
<b>5200 - CAPITAL ONE ( ROAD &amp; BRIDGE ACCOUNT)</b>											
325206	IB B Matthews Outerwear			235666	12/2/2022	15.98	0.00	0.00	0.00	15.98	15.98
	IB B Matthews Outerwea	0.00	0.00	15.98	006-000-85420	Uniform Allowance - Outerwear	15.98				

**Vendor History Report**

Posting Date Range 12/01/2022 - 12/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
352098	IB G Evans Outerwear	12/1/2022		235666	12/2/2022	136.86	0.00	0.00	0.00	136.86	136.86
	IB G Evans Outerwear		136.86	006-000-85420	Uniform Allowance - Outerwear		136.86				
527377	IB B Matthews Outerwear	12/1/2022		235666	12/2/2022	67.42	0.00	0.00	0.00	67.42	67.42
	IB B Matthews Outerwea		67.42	006-000-85420	Uniform Allowance - Outerwear		67.42				
<b>5156 - CAPITAL ONE (Circuit Clerk)</b>						<b>147.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.20</b>	<b>147.20</b>
3159075	Jury Snacks and Drinks	12/6/2022		235716	12/7/2022	147.20	0.00	0.00	0.00	147.20	147.20
	Jury Snacks and Drinks		147.20	001-000-99115	Jury Expense		147.20				
<b>5157 - CAPITAL ONE (Juvenile Office)</b>						<b>593.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.59</b>	<b>593.59</b>
1645377147	Statement #1645377147 - Informal Bid	12/9/2022		235761	12/12/2022	593.59	0.00	0.00	0.00	593.59	593.59
	Statement #1645377147		328.72	003-301-85412	Bed, Clothing, Other Supplies		328.72				
	Statement #1645377147		221.09	003-301-84100	Maintenance		221.09				
	Statement #1645377147		43.78	003-301-85413	Hygiene Supplies		43.78				
<b>5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)</b>						<b>341.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.58</b>	<b>341.58</b>
1645342563	08215-medical supplies	12/5/2022		235717	12/7/2022	362.54	0.00	0.00	0.00	362.54	362.54
	05098-Office supplies		178.91	035-351-85100	Office Supplies		178.91				
	08215-medical supplies		133.30	035-352-85980	Other Supplies - Jail		133.30				
	05302-medical supplies		29.49	035-352-85980	Other Supplies - Jail		29.49				
	04106-medical supplies		20.84	035-352-85980	Other Supplies - Jail		20.84				
C 1645342563	Credit on acct	12/6/2022		235717	12/7/2022	-20.96	0.00	0.00	0.00	-20.96	-20.96
	Credit on acct		-20.96	035-352-85980	Other Supplies - Jail		-20.96				
<b>0202 - CAPITAL SUPPLY COMPANY</b>						<b>41.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.99</b>	<b>41.99</b>
S3310262.001	closet gasket s3310262.001	12/1/2022		235697	12/5/2022	41.99	0.00	0.00	0.00	41.99	41.99
	closet gasket s3310262.0		41.99	001-108-84100	Maintenance		41.99				
<b>4061 - CARD SERVICES</b>						<b>15,384.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,384.56</b>	<b>15,384.56</b>
014533	SC Office Depot - Calendars & Misc Supplies	12/9/2022		235803	12/15/2022	139.23	0.00	0.00	0.00	139.23	139.23
	SC Office Depot - Calenda		139.23	006-000-85100	Office Supplies		139.23				
023833	IB Walgreens - Picture for Wall	12/9/2022		235803	12/15/2022	49.99	0.00	0.00	0.00	49.99	49.99
	IB Walgreens - Picture for		49.99	006-000-90200	Building Expansion		49.99				
02406469	IB Harbor Freight - Shop Supplies	12/12/2022		235803	12/15/2022	19.96	0.00	0.00	0.00	19.96	19.96
	IB Harbor Freight - Shop S		19.96	007-000-85620	Mechanic Supplies -RIT		19.96				
02407386	IB Harbor Freight - TV Mount	12/9/2022		235803	12/15/2022	99.98	0.00	0.00	0.00	99.98	99.98
	IB Harbor Freight - TV Mc		99.98	006-000-90200	Building Expansion		99.98				
02883	IB Lowes - Threshold for Floor	12/9/2022		235803	12/15/2022	9.48	0.00	0.00	0.00	9.48	9.48
	IB Lowes - Threshold for f		9.48	006-000-90200	Building Expansion		9.48				
106979	IB Rural King - C. Korn Outerwear	12/9/2022		235803	12/15/2022	154.52	0.00	0.00	0.00	154.52	154.52
	IB Rural King - C. Korn Ou		154.52	006-000-85420	Uniform Allowance - Outerwear		154.52				
110155	IB Rural King - D Huff Outerwear	12/9/2022		235803	12/15/2022	53.97	0.00	0.00	0.00	53.97	53.97

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Rural King - D Huff Out	0.00	0.00	53.97	006-000-85420	Uniform Allowance - Outerwear	53.97					
110569	IB Rural King - D Savage Outerwear	12/9/2022		235803	12/15/2022	59.28	0.00	0.00	0.00	59.28	59.28
IB Rural King - D Savage C	0.00	0.00	59.28	006-000-85420	Uniform Allowance - Outerwear	59.28					
177549	Taxes removed	12/12/2022		235803	12/15/2022	-0.71	0.00	0.00	0.00	-0.71	-0.71
Taxes removed	0.00	0.00	-0.71	006-000-85420	Uniform Allowance - Outerwear	-0.71					
177550	Taxes removed	12/12/2022		235803	12/15/2022	-11.86	0.00	0.00	0.00	-11.86	-11.86
Taxes removed	0.00	0.00	-11.86	006-000-85420	Uniform Allowance - Outerwear	-11.86					
178237	IB Rural King - Water	12/9/2022		235803	12/15/2022	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					
186081	IB Rural King - Antifreeze	12/12/2022		235803	12/15/2022	35.88	0.00	0.00	0.00	35.88	35.88
IB Rural King - Antifreeze	0.00	0.00	35.88	007-000-85620	Mechanic Supplies -RIT	35.88					
186768	IB Rural King - Posts for Old Jackson Bridge	12/12/2022		235803	12/15/2022	12.00	0.00	0.00	0.00	12.00	12.00
IB Rural King - Posts for O	0.00	0.00	12.00	007-000-86800	Bridge Materials	12.00					
2197	IB Tractor Supply - Propane	12/12/2022		235803	12/15/2022	59.13	0.00	0.00	0.00	59.13	59.13
IB Tractor Supply - Propa	0.00	0.00	59.13	007-000-85625	Fuel-Misc. - RIT	59.13					
292227	IB Tractor Supply - Mounting Hardware	12/9/2022		235803	12/15/2022	7.27	0.00	0.00	0.00	7.27	7.27
IB Tractor Supply - Mount	0.00	0.00	7.27	006-000-90200	Building Expansion	7.27					
3835572382	IB Wayfair - John's Office Furniture	12/9/2022		235803	12/15/2022	900.00	0.00	0.00	0.00	900.00	900.00
IB Wayfair - John's Office	0.00	0.00	900.00	006-000-90200	Building Expansion	900.00					
3835941722	IB Wayfair - Clay's Office Furniture	12/9/2022		235803	12/15/2022	900.00	0.00	0.00	0.00	900.00	900.00
IB Wayfair - Clay's Office i	0.00	0.00	900.00	006-000-90200	Building Expansion	900.00					
53955	IB Rural King - C Pingel Outerwear	12/9/2022		235803	12/15/2022	399.39	0.00	0.00	0.00	399.39	399.39
IB Rural King - C Pingel Ou	0.00	0.00	399.39	006-000-85420	Uniform Allowance - Outerwear	399.39					
56028	IB Rural King - Gate & Posts @ Old Jackson Br	12/12/2022		235803	12/15/2022	447.68	0.00	0.00	0.00	447.68	447.68
IB Rural King - Gate & Pos	0.00	0.00	447.68	007-000-86800	Bridge Materials	447.68					
593443	IB Tractor Supply - Mounting Hardware N Bar	12/9/2022		235803	12/15/2022	19.56	0.00	0.00	0.00	19.56	19.56
IB Tractor Supply - Mount	0.00	0.00	19.56	006-000-90200	Building Expansion	19.56					
67474	IB Rural King - B Matthews Outerwear	12/9/2022		235803	12/15/2022	117.18	0.00	0.00	0.00	117.18	117.18
IB Rural King - B Matthew	0.00	0.00	117.18	006-000-85420	Uniform Allowance - Outerwear	117.18					
67950	IB Rural King - Brian Williams Outerwear	12/9/2022		235803	12/15/2022	42.97	0.00	0.00	0.00	42.97	42.97
IB Rural King - Brian Willi	0.00	0.00	42.97	006-000-85420	Uniform Allowance - Outerwear	42.97					
8769	IB SealMaster - Paint	12/12/2022		235803	12/15/2022	645.00	0.00	0.00	0.00	645.00	645.00
IB SealMaster - Paint	0.00	0.00	645.00	007-000-86100	Asphalt -RIT-Road Maintenance	645.00					
Auditor 12/1/22	Monthly Statement 8032	12/15/2022		235832	12/16/2022	24.96	0.00	0.00	0.00	24.96	24.96
Monthly Statement 8032	0.00	0.00	24.96	001-101-99500	Dues & Subscriptions	24.96					
Brenneke 12/1/22	Amy Brenneke-prisoner transport	12/20/2022		235878	12/21/2022	2,450.28	0.00	0.00	0.00	2,450.28	2,450.28
Amy Brenneke-prisoner t	0.00	0.00	2,450.28	035-352-88800	Prisoner Transport	2,450.28					

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Bullock 12/1/2022	Refund		12/16/2022	235864	12/19/2022	-357.14	0.00	0.00	0.00	-357.14	-357.14
Refund	0.00	0.00	-357.14	035-351-90900	Grant Leased Equipment	-357.14					
Bullock 12/1/22	Enterprise Leasing-Matt Rion-Oct-Nov,Nov-D		12/16/2022	235864	12/19/2022	2,048.96	0.00	0.00	0.00	2,048.96	2,048.96
Enterprise Leasing-Matt F	0.00	0.00	2,048.96	035-351-90900	Grant Leased Equipment	2,048.96					
County Clerk 12/1/22	2382-COMMISSION LODGING		12/13/2022	235803	12/15/2022	733.32	0.00	0.00	0.00	733.32	733.32
2382-COMMISSION LODG	0.00	0.00	733.32	001-105-82300	Training - Lodging	733.32					
Drug Court 12/1/22	graduation gift cards		12/16/2022	235864	12/19/2022	200.00	0.00	0.00	0.00	200.00	200.00
graduation gift cards	0.00	0.00	200.00	004-000-85200	Client Graduate Expense	200.00					
Gibson 12/1/22	prisoner transport-G. Gibson		12/16/2022	235864	12/19/2022	745.82	0.00	0.00	0.00	745.82	745.82
prisoner transport-G. Gib	0.00	0.00	745.82	035-352-88800	Prisoner Transport	745.82					
IT 12/1/2022	Sonicwall Renewal licenses for county		12/13/2022	235803	12/15/2022	4,438.78	0.00	0.00	0.00	4,438.78	4,438.78
Sonicwall Renewal licens	0.00	0.00	4,438.78	001-112-85104	Software Licenses/Programs	4,438.78					
Juvenile 12/1/22	Account #7489 - Sole Source&Informal Bid		12/20/2022	235878	12/21/2022	31.17	0.00	0.00	0.00	31.17	31.17
Account #7489 - Sole Sou	0.00	0.00	16.64	003-000-85150	Postage	16.64					
Account #7489 - Sole Sou	0.00	0.00	14.53	003-000-99500	Dues & Subscriptions	14.53					
Recorder 12/1/2022	rental car for Fidler user group meeting		12/15/2022	235832	12/16/2022	249.36	0.00	0.00	0.00	249.36	249.36
lodging for MAC annual c	0.00	0.00	209.52	001-119-82300	Training - Lodging	209.52					
rental car for Fidler user g	0.00	0.00	39.84	001-119-82100	Training - Mileage	39.84					
Sheriff Dept 12/1/22	293202-tractor supply-5X10 kennel		12/15/2022	235832	12/16/2022	449.99	0.00	0.00	0.00	449.99	449.99
293202-tractor supply-5X	0.00	0.00	449.99	035-351-99111	K-9	449.99					
<b>3553 - CASSIE CURTIS</b>						<b>53.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.20</b>	<b>53.20</b>
November 2022	Mileage & Cell Phone Stipend - Nov		12/9/2022	235762	12/12/2022	53.20	0.00	0.00	0.00	53.20	53.20
Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Data	40.00					
Mileage - Nov	0.00	0.00	13.20	003-000-88904	Mileage Reimbursement	13.20					
<b>0371 - CENTRAL R-3 SCHOOL DISTRICT TREASURER</b>						<b>4,398.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,398.81</b>	<b>4,398.81</b>
Financial InstitutionTaxes 20	Financial Institution Taxes 2022		12/21/2022	235936	12/29/2022	4,398.81	0.00	0.00	0.00	4,398.81	4,398.81
Financial Institution Tax:	0.00	0.00	4,398.81	049-125-99400	Financial Institution Tax & Interest Ex	4,398.81					
<b>2272 - CENTRAL STATES FUNDS</b>						<b>167,676.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,676.48</b>	<b>167,676.48</b>
DEC 2022	ADJUSTMENT		12/16/2022	2233	12/19/2022	-2,342.47	0.00	0.00	0.00	-2,342.47	-2,342.47
ADJUSTMENT	0.00	0.00	-2,342.47	001-21502	Health Insurance	-2,066.77					
				006-21502	Health Insurance	-175.70					
				035-21502	Health Insurance	-100.00					
DECEMBER 2022	ADJUSTMENT		12/16/2022	2233	12/19/2022	9,984.00	0.00	0.00	0.00	9,984.00	9,984.00
ADJUSTMENT	0.00	0.00	9,984.00	001-21502	Health Insurance	3,204.40					
				001-21510	Cobra Health	1,500.80					
				006-21510	Cobra Health	750.40					
				035-21502	Health Insurance	1,526.80					
				035-21510	Cobra Health	3,001.60					

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INV0018735	Payroll Deduction		12/9/2022	2233	12/19/2022	10,705.35	0.00	0.00	0.00	10,705.35	10,705.35
Insurance	0.00	0.00	10,705.35	001-21502	Health Insurance	4,603.85					
				003-21502	Health Insurance	150.35					
				006-21502	Health Insurance	2,030.25					
				009-21502	Health Insurance	538.55					
				035-21502	Health Insurance	3,382.35					
INV0018740	Payroll Process		12/9/2022	2233	12/19/2022	149,329.60	0.00	0.00	0.00	149,329.60	149,329.60
Health Insurance	0.00	0.00	149,329.60	001-21502	Health Insurance	51,777.60					
				003-21502	Health Insurance	3,752.00					
				006-21502	Health Insurance	25,513.60					
				009-21502	Health Insurance	10,505.60					
				022-21502	Health Insurance	1,500.80					
				035-21502	Health Insurance	56,280.00					
<b>1665 - CENTRAL STONE COMPANY</b>						<b>916.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>916.75</b>	<b>916.75</b>
1173820	AB Rock for Hilltop		12/20/2022	235879	12/21/2022	103.77	0.00	0.00	0.00	103.77	103.77
AB Rock for Hilltop	0.00	0.00	103.77	007-000-86110	Rock RIT	103.77					
1175444	AB Rock for King School, Old Fred, Watson		12/20/2022	235879	12/21/2022	283.89	0.00	0.00	0.00	283.89	283.89
AB Rock for King School, (	0.00	0.00	283.89	007-000-86110	Rock RIT	283.89					
1176801	AB Rock for Miller & Old Jackson		12/20/2022	235879	12/21/2022	442.72	0.00	0.00	0.00	442.72	442.72
AB Rock for Miller & Old J	0.00	0.00	442.72	007-000-86110	Rock RIT	442.72					
1179184	AB Rock for Old Jackson		12/20/2022	235879	12/21/2022	86.37	0.00	0.00	0.00	86.37	86.37
AB Rock for Old Jackson	0.00	0.00	86.37	007-000-86110	Rock RIT	86.37					
<b>0413 - CERF SMART SAVINGS</b>						<b>16,542.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,542.13</b>	<b>16,542.13</b>
INV0018726	Retirement		12/9/2022	DFT0001646	12/9/2022	1,882.68	0.00	0.00	0.00	1,882.68	1,882.68
Retirement	0.00	0.00	1,882.68	001-21507	Cerf - Key Bank - Employee	802.68					
				006-21507	Cerf - Key Bank - Employee	530.00					
				009-21507	Cerf - Key Bank - Employee	340.00					
				035-21507	Cerf - Key Bank - Employee	210.00					
INV0018727	Retirement		12/9/2022	DFT0001646	12/9/2022	6,087.07	0.00	0.00	0.00	6,087.07	6,087.07
Retirement	0.00	0.00	6,087.07	001-21507	Cerf - Key Bank - Employee	1,335.32					
				006-21507	Cerf - Key Bank - Employee	2,861.43					
				009-21507	Cerf - Key Bank - Employee	133.39					
				035-21507	Cerf - Key Bank - Employee	1,756.93					
INV0018788	Retirement		12/23/2022	DFT0001656	12/27/2022	1,882.68	0.00	0.00	0.00	1,882.68	1,882.68
Retirement	0.00	0.00	1,882.68	001-21507	Cerf - Key Bank - Employee	802.68					
				006-21507	Cerf - Key Bank - Employee	530.00					
				009-21507	Cerf - Key Bank - Employee	340.00					
				035-21507	Cerf - Key Bank - Employee	210.00					
INV0018789	Retirement		12/23/2022	DFT0001656	12/27/2022	6,689.70	0.00	0.00	0.00	6,689.70	6,689.70

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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					
Retirement	0.00	0.00	6,689.70	001-21507	Cerf - Key Bank - Employee	1,308.51					
				006-21507	Cerf - Key Bank - Employee	2,901.62					
				009-21507	Cerf - Key Bank - Employee	265.48					
				035-21507	Cerf - Key Bank - Employee	2,214.09					
<b>1465 - CHAD WINCH</b>						<b>3,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,475.00</b>	<b>3,475.00</b>
November 2022	JCD&JPA Grant - Counseling	12/13/2022	Y	2225	12/16/2022	3,475.00	0.00	0.00	0.00	3,475.00	3,475.00
JCD Grant - Indv.Counseli	0.00	0.00	2,400.00	003-303-81250	Counseling/Assessments	2,400.00					
JCD Grant - Assessment/C	0.00	0.00	900.00	003-303-81250	Counseling/Assessments	900.00					
JPA Grant - Group Couns	0.00	0.00	175.00	003-302-81215	Anger Mangmt./Counselor	175.00					
<b>6992 - CHARTER COMMUNICATION</b>						<b>2,970.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,970.55</b>	<b>2,970.55</b>
0225930112922	0225930112922-tv	12/16/2022		235865	12/19/2022	150.55	0.00	0.00	0.00	150.55	150.55
0225930112922-tv	0.00	0.00	150.55	035-351-88705	Utilities-Telephone/Internet(land line	150.55					
0262594120222	SS RB Internet 12/2/22 - 1/1/23	12/19/2022		235880	12/21/2022	470.00	0.00	0.00	0.00	470.00	470.00
SS RB Internet 12/2/22 - :	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land line	470.00					
0313314121322	Service 12/13/22 - 1/12/23 WRF	12/30/2022		235952	12/30/2022	400.00	0.00	0.00	0.00	400.00	400.00
Service 12/13/22 - 1/12/2:	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land Lin	400.00					
0313371111022	Service 11/10 - 12/9 Courthouse/Annex	12/2/2022		235698	12/5/2022	975.00	0.00	0.00	0.00	975.00	975.00
Service 11/10 - 12/9 Cour	0.00	0.00	975.00	001-000-88705	Utilities-Telephone/Internet	975.00					
0313371121022	Service 12/10/22 - 1/9/23 Courthouse/Annex	12/21/2022		235905	12/27/2022	975.00	0.00	0.00	0.00	975.00	975.00
Service 12/10/22 - 1/9/2:	0.00	0.00	975.00	001-000-88705	Utilities-Telephone/Internet	975.00					
<b>6985 - CHEMCO INDUSTRIES INCORPORATED</b>						<b>350.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.64</b>	<b>350.64</b>
115456	stainless steel polish	12/2/2022		235699	12/5/2022	350.64	0.00	0.00	0.00	350.64	350.64
stainless steel polish	0.00	0.00	350.64	001-130-84100	Maintenance	350.64					
<b>6727 - CHRISTOPHER GRIFFIN</b>						<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>
11/16/2022	Fuel Reimbursement	12/6/2022		235718	12/7/2022	30.00	0.00	0.00	0.00	30.00	30.00
Fuel Reimbursement	0.00	0.00	30.00	001-116-81600	Investigator	30.00					
<b>3564 - CHUBB</b>						<b>2,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,085.00</b>	<b>2,085.00</b>
426301	ARPA - Policy #426301 - Capital Improvement	12/14/2022		235833	12/16/2022	2,085.00	0.00	0.00	0.00	2,085.00	2,085.00
ARPA - Policy #426301 - C	0.00	0.00	2,085.00	003-000-90801	Capital Improvements	2,085.00					
<b>3331 - CIRCLE K METALS</b>						<b>89.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.94</b>	<b>89.94</b>
890399	IB Wraps for bay door in new addition.	12/21/2022		235906	12/27/2022	89.94	0.00	0.00	0.00	89.94	89.94
IB Wraps for bay door in i	0.00	0.00	89.94	006-000-90200	Building Expansion	89.94					
<b>0016 - CITY LIGHT AND WATER</b>						<b>17,462.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,462.23</b>	<b>17,462.23</b>
11/30/2022	SS RB Doubet Rd Electric 10/18/22 - 11/17/22:12/2/2022	12/5/2022		235700	12/5/2022	66.02	0.00	0.00	0.00	66.02	66.02
SS RB Doubet Rd Electric	0.00	0.00	66.02	006-000-88701	Utilities-Electric	66.02					
11/30/22 Jail	11/30/2022-electric/demand	12/14/2022		235804	12/15/2022	7,646.86	0.00	0.00	0.00	7,646.86	7,646.86
11/30/2022-electric/dem	0.00	0.00	4,708.01	035-352-88701	Utilities-Electric	4,708.01					

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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					
11/30/2022-water/sewer	0.00	0.00	2,938.85	035-352-88703	Utilities-Water/Sewer	2,938.85					
11/30/22 Juvenile	Account #2300370001 - Sole Source	12/13/2022		235834	12/16/2022	1,452.71	0.00	0.00	0.00	1,452.71	1,452.71
Account #2300370001 - S	0.00	0.00	1,452.71	003-301-88701	Utilities-Electric	1,452.71					
11302022	Utilities 10/18 - 11/17 WRF	12/27/2022		235907	12/27/2022	1,548.10	0.00	0.00	0.00	1,548.10	1,548.10
Utilities 10/18 - 11/17 Wf	0.00	0.00	1,291.61	001-130-88701	Utilities-Electric	1,291.61					
Utilities 10/18 - 11/17 Wf	0.00	0.00	233.61	001-130-88703	Utilities-Water/Sewer	233.61					
Utilities 10/18 - 11/17 Wf	0.00	0.00	22.88	001-130-88701	Utilities-Electric	22.88					
12/9/22 Annex	Utilities 10/31 - 11/30 Annex	12/13/2022		235804	12/15/2022	3,632.19	0.00	0.00	0.00	3,632.19	3,632.19
Utilities 10/31 - 11/30 An	0.00	0.00	3,409.48	001-000-88701	Utilities-Electric	3,409.48					
Utilities 10/31 - 11/30 An	0.00	0.00	222.71	001-000-88703	Utilities-Water/Sewer	222.71					
12/9/22 Courthouse	Utilities 10/31 - 11/30 Courthouse	12/13/2022		235804	12/15/2022	3,116.35	0.00	0.00	0.00	3,116.35	3,116.35
Utilities 10/31 - 11/30 Co	0.00	0.00	3,005.91	001-000-88701	Utilities-Electric	3,005.91					
Utilities 10/31 - 11/30 Co	0.00	0.00	110.44	001-000-88703	Utilities-Water/Sewer	110.44					
<b>0835 - CITY OF BISMARCK TREASURER</b>						<b>15.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.30</b>	<b>15.30</b>
Financial InstitutionTaxes 2l	Financial Institution Taxes 2022	12/21/2022		235937	12/29/2022	15.30	0.00	0.00	0.00	15.30	15.30
Financial Institution Tax:	0.00	0.00	15.30	048-125-99400	Financial Institution Tax & Interest Ex	15.30					
<b>6779 - CITY OF BONNE TERRE</b>						<b>41.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.10</b>	<b>41.10</b>
Financial InstitutionTaxes 2l	Financial Institution Taxes 2022	12/21/2022		2241	12/29/2022	41.10	0.00	0.00	0.00	41.10	41.10
Financial Institution Tax:	0.00	0.00	41.10	048-125-99400	Financial Institution Tax & Interest Ex	41.10					
<b>4341 - CITY OF BONNE TERRE WATER</b>						<b>11.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.58</b>	<b>11.58</b>
11/28/2022	IB Water bill for Raider Rd	12/9/2022		235777	12/13/2022	11.58	0.00	0.00	0.00	11.58	11.58
IB Water bill for Raider Rc	0.00	0.00	11.58	006-000-88703	Utilities-Water/Sewer	11.58					
<b>0446 - CITY OF DESLOGE</b>						<b>412.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412.57</b>	<b>412.57</b>
Financial InstitutionTaxes 2l	Financial Institution Taxes 2022	12/21/2022		2242	12/29/2022	412.57	0.00	0.00	0.00	412.57	412.57
Financial Institution Tax:	0.00	0.00	412.57	048-125-99400	Financial Institution Tax & Interest Ex	412.57					
<b>0435 - CITY OF FARMINGTON TREASURER</b>						<b>1,767.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,767.77</b>	<b>1,767.77</b>
Financial InstitutionTaxes 2l	Financial Institution Taxes 2022	12/21/2022		2243	12/29/2022	1,767.77	0.00	0.00	0.00	1,767.77	1,767.77
Financial Institution Tax:	0.00	0.00	1,767.77	048-125-99400	Financial Institution Tax & Interest Ex	1,767.77					
<b>3099 - CITY OF IRON MOUNTAIN LAKE TREASURER</b>						<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.64</b>
Financial InstitutionTaxes 2l	Financial Institution Taxes 2022	12/21/2022		235938	12/29/2022	0.64	0.00	0.00	0.00	0.64	0.64
Financial Institution Tax:	0.00	0.00	0.64	048-125-99400	Financial Institution Tax & Interest Ex	0.64					
<b>1306 - CITY OF LEADINGTON</b>						<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>
Financial InstitutionTaxes 2l	Financial Institution Taxes 2022	12/21/2022		2244	12/29/2022	3.00	0.00	0.00	0.00	3.00	3.00
Financial Institution Tax:	0.00	0.00	3.00	048-125-99400	Financial Institution Tax & Interest Ex	3.00					



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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					
<b>1308 - CITY OF LEADWOOD</b>						<b>33.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.61</b>	<b>33.61</b>
Financial Institution Taxes 2022	Financial Institution Taxes 2022	12/21/2022		235939	12/29/2022	33.61	0.00	0.00	0.00	33.61	33.61
Financial Institution Tax:	0.00	0.00	33.61	048-125-99400	Financial Institution Tax & Interest Ex		33.61				
<b>0847 - CITY OF PARK HILLS TREASURER</b>						<b>917.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>917.22</b>	<b>917.22</b>
Financial Institution Taxes 2022	Financial Institution Taxes 2022	12/21/2022		2245	12/29/2022	917.22	0.00	0.00	0.00	917.22	917.22
Financial Institution Tax:	0.00	0.00	917.22	048-125-99400	Financial Institution Tax & Interest Ex		917.22				
<b>31 - CLAY COPELAND</b>						<b>171.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.83</b>	<b>171.83</b>
Training 12/5 - 12/7	IB Training Travel Expenses	12/9/2022		235778	12/13/2022	171.83	0.00	0.00	0.00	171.83	171.83
IB Training Travel Expense:	0.00	0.00	171.83	006-000-82100	Training - Mileage		99.00				
				006-000-82200	Training - Meals		72.83				
<b>1155 - CLEAN UNIFORM COMPANY</b>						<b>2,247.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,247.59</b>	<b>2,247.59</b>
40249179	linens	12/20/2022		235881	12/21/2022	105.39	0.00	0.00	0.00	105.39	105.39
linens	0.00	0.00	105.39	001-110-81503	Laundry Service		105.39				
40250531	linens	12/20/2022		235881	12/21/2022	105.39	0.00	0.00	0.00	105.39	105.39
linens	0.00	0.00	105.39	001-110-81503	Laundry Service		105.39				
40251773	linens	12/20/2022		235881	12/21/2022	108.19	0.00	0.00	0.00	108.19	108.19
linens	0.00	0.00	108.19	001-110-81503	Laundry Service		108.19				
40253000	linens	12/20/2022		235881	12/21/2022	105.39	0.00	0.00	0.00	105.39	105.39
linens	0.00	0.00	105.39	001-110-81503	Laundry Service		105.39				
60303872	mats 60303876	12/1/2022		235701	12/5/2022	21.98	0.00	0.00	0.00	21.98	21.98
mats 60303872	0.00	0.00	21.98	001-130-84100	Maintenance		21.98				
60303875	60303875-mats	12/5/2022		235790	12/14/2022	98.47	0.00	0.00	0.00	98.47	98.47
60303875-mats	0.00	0.00	98.47	035-352-81503	Laundry Supplies/Service		98.47				
60303876	mats 60303876	12/1/2022		235701	12/5/2022	154.46	0.00	0.00	0.00	154.46	154.46
mats 60303876	0.00	0.00	154.46	001-108-81503	Laundry Service		154.46				
60303877	INVOICE NO 60303877 COMPETITIVE BID	12/1/2022		235701	12/5/2022	6.18	0.00	0.00	0.00	6.18	6.18
INVOICE NO 60303877 CC	0.00	0.00	6.18	009-000-85421	Uniform rental		6.18				
60305312	mats 60305317	12/13/2022		235790	12/14/2022	21.98	0.00	0.00	0.00	21.98	21.98
mats 60305312	0.00	0.00	21.98	001-130-84100	Maintenance		21.98				
60305314	CB RB, B Turner, B Copeland Uniforms	12/9/2022		235790	12/14/2022	399.64	0.00	0.00	0.00	399.64	399.64
CB RB, B Turner, B Copela	0.00	0.00	399.64	006-000-81503	Laundry Service		399.64				
60305316	60305316-mats	12/14/2022		235805	12/15/2022	98.47	0.00	0.00	0.00	98.47	98.47
60305316-mats	0.00	0.00	98.47	035-352-81503	Laundry Supplies/Service		98.47				
60305317	mats 60305317	12/13/2022		235790	12/14/2022	154.46	0.00	0.00	0.00	154.46	154.46
mats 60305317	0.00	0.00	154.46	001-108-81503	Laundry Service		154.46				
60305318	INVOICE NO 60305318 COMPETITIVE BID	12/14/2022		235805	12/15/2022	6.18	0.00	0.00	0.00	6.18	6.18
INVOICE NO 60305318 CC	0.00	0.00	6.18	009-000-85421	Uniform rental		6.18				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
60306921	mats 60306925	12/13/2022		235790	12/14/2022	21.98	0.00	0.00	0.00	21.98	21.98
	mats 60306921	0.00	0.00	21.98	001-130-84100	Maintenance	21.98				
60306923	CB RB, B Turner, B Copeland Uniforms	12/8/212/21/2022		235948	12/29/2022	397.28	0.00	0.00	0.00	397.28	397.28
	CB RB, B Turner, B Copela	0.00	0.00	397.28	006-000-81503	Laundry Service	397.28				
60306925	mats 60306925	12/13/2022		235790	12/14/2022	154.46	0.00	0.00	0.00	154.46	154.46
	mats 60306925	0.00	0.00	154.46	001-108-81503	Laundry Service	154.46				
60306926	INVOICE NO 60306926 COMPETITIVE BID	12/14/2022		235805	12/15/2022	6.18	0.00	0.00	0.00	6.18	6.18
	INVOICE NO 60306926 CC	0.00	0.00	6.18	009-000-85421	Uniform rental	6.18				
60308131	mats 60308136	12/22/2022		235948	12/29/2022	21.98	0.00	0.00	0.00	21.98	21.98
	mats 60308131	0.00	0.00	21.98	001-130-84100	Maintenance	21.98				
60308135	60308135-mats	12/20/2022		235881	12/21/2022	98.89	0.00	0.00	0.00	98.89	98.89
	60308135-mats	0.00	0.00	98.89	035-352-81503	Laundry Supplies/Service	98.89				
60308136	mats 60308136	12/22/2022		235948	12/29/2022	154.46	0.00	0.00	0.00	154.46	154.46
	mats 60308136	0.00	0.00	154.46	001-108-81503	Laundry Service	154.46				
60308137	INVOICE NO 60308137 COMPETITIVE BID	12/22/2022		235948	12/29/2022	6.18	0.00	0.00	0.00	6.18	6.18
	INVOICE NO 60308137 CC	0.00	0.00	6.18	009-000-85421	Uniform rental	6.18				
<b>0322 - CLERK OF THE SUPREME COURT</b>						<b>560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.00</b>	<b>560.00</b>
2023 Bar Dues - Vandiver	2023 Attorney Fees - Sole Source	12/20/2022		235882	12/21/2022	280.00	0.00	0.00	0.00	280.00	280.00
	2023 Attorney Fees - Sole	0.00	0.00	280.00	003-000-99500	Dues & Subscriptions	280.00				
Bar Dues 2023 - Porter	Shane Porter Bar Dues 2023	12/14/2022		235835	12/16/2022	280.00	0.00	0.00	0.00	280.00	280.00
	Shane Porter Bar Dues 20	0.00	0.00	280.00	001-116-99500	Dues & Subscriptions	280.00				
<b>5585 - COMMUNITY LOAN CENTER, CORP.</b>						<b>647.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>647.34</b>	<b>647.34</b>
INV0018731	Payroll Deduction	12/9/2022		DFT0001647	12/9/2022	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				
INV0018793	Payroll Deduction	12/23/2022		DFT0001657	12/27/2022	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				
<b>3657 - CRAFTWELL &amp; DUNNWRIGHT INC</b>						<b>368.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368.99</b>	<b>368.99</b>
29060	IB C Clark Outerwear	12/19/2022		235883	12/21/2022	125.00	0.00	0.00	0.00	125.00	125.00
	IB C Clark Outerwear	0.00	0.00	125.00	006-000-85420	Uniform Allowance - Outerwear	125.00				
29099	IB Outerwear for John Howard	12/21/2022		235908	12/27/2022	60.00	0.00	0.00	0.00	60.00	60.00
	IB Outerwear for John Ho	0.00	0.00	60.00	006-000-85420	Uniform Allowance - Outerwear	60.00				
33475	IB J. Holloway Outerwear	12/2/2022		235702	12/5/2022	183.99	0.00	0.00	0.00	183.99	183.99
	IB J. Holloway Outerwear	0.00	0.00	183.99	006-000-85420	Uniform Allowance - Outerwear	183.99				

**Vendor History Report**

Posting Date Range 12/01/2022 - 12/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0862 - CRIMINAL JUSTICE SERVICES</b>						<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
2187	B. Johnson and A. Whithed bracet	12/12/2022		235806	12/15/2022	180.00	0.00	0.00	0.00	180.00	180.00
	B. Johnson and A. Whithe	0.00	0.00	180.00	022-000-81500		180.00				
2188	B. Johnson and A. Whithed bracet	12/12/2022		235806	12/15/2022	180.00	0.00	0.00	0.00	180.00	180.00
	B. Johnson and A. Whithe	0.00	0.00	180.00	022-000-81500		180.00				
2200	B. Johnson and A. Whithed bracet	12/12/2022		235806	12/15/2022	20.00	0.00	0.00	0.00	20.00	20.00
	B. Johnson and A. Whithe	0.00	0.00	20.00	022-000-81500		20.00				
2202	B. Johnson and A. Whithed bracet	12/12/2022		235806	12/15/2022	20.00	0.00	0.00	0.00	20.00	20.00
	B. Johnson and A. Whithe	0.00	0.00	20.00	022-000-81500		20.00				
<b>3414 - CULLIGAN</b>						<b>1,056.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,056.01</b>	<b>1,056.01</b>
489X09167307	489X09167505-Bottle-free cooler rental servi	12/14/2022		235807	12/15/2022	488.88	0.00	0.00	0.00	488.88	488.88
	489X09167307-63, 40 lbs	0.00	0.00	488.88	035-352-85105		488.88				
489X09167406	489X09167505-Bottle-free cooler rental servi	12/14/2022		235807	12/15/2022	512.13	0.00	0.00	0.00	512.13	512.13
	489X09167406-commerc	0.00	0.00	512.13	035-352-85105		512.13				
489X09167505	489X09167505-Bottle-free cooler rental servi	12/14/2022		235807	12/15/2022	55.00	0.00	0.00	0.00	55.00	55.00
	489X09167505-Bottle-fre	0.00	0.00	55.00	035-352-85105		55.00				
<b>1274 - DAIKIN TMI LLC</b>						<b>74,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,985.00</b>	<b>74,985.00</b>
96851	couthouse ac 96851 omnia r200401-mo-313:12/22/2022		Y	235909	12/27/2022	74,985.00	0.00	0.00	0.00	74,985.00	74,985.00
	couthouse ac 96851 omn	0.00	0.00	74,985.00	001-108-90600		74,985.00				
<b>0020 - DAILY JOURNAL</b>						<b>2,266.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,266.10</b>	<b>2,266.10</b>
22315, 22316, 22317	22315, 22316,22317-ELECTION 11-8-2022	12/6/2022		235719	12/7/2022	2,266.10	0.00	0.00	0.00	2,266.10	2,266.10
	22315, 22316,22317-ELE	0.00	0.00	2,266.10	015-000-85130		2,266.10				
<b>6684 - DARRELL CASSIDY</b>						<b>246.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.50</b>	<b>246.50</b>
52476	Check #52476	12/6/2022		235720	12/7/2022	246.50	0.00	0.00	0.00	246.50	246.50
	Check #52476	0.00	0.00	246.50	001-116-99350		246.50				
<b>3157 - DAVIS BRUCE</b>						<b>2,708.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,708.32</b>	<b>2,708.32</b>
November 2022	GAL Fee for November	12/5/2022	Y	2207	12/7/2022	2,708.32	0.00	0.00	0.00	2,708.32	2,708.32
	GAL Fee for November	0.00	0.00	2,708.32	003-000-81302		2,708.32				
<b>0973 - DEPUTY SHERIFF SALARY SUPPLEMENT</b>						<b>1,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070.00</b>	<b>1,070.00</b>
November 2022	DSSS for November 2022	12/2/2022		235703	12/5/2022	1,070.00	0.00	0.00	0.00	1,070.00	1,070.00
	DSSS for November 2022	0.00	0.00	1,070.00	036-000-99300		1,070.00				
<b>6431 - DESLOGE MUNICIPAL COURT</b>						<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
INV0018756	Bond for Seth Pegram	12/8/2022		235738	12/9/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Seth Pegram	0.00	0.00	500.00	001-351-99125		500.00				
INV0018764	Bond for Crystal Hollingsworth	12/13/2022		235791	12/14/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Crystal Hollingsv	0.00	0.00	200.00	001-351-99125		200.00				

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Posting Date Range 12/01/2022 - 12/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0018825	Bond for Dale Metcaff	12/29/2022		235953	12/30/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Dale Metcaff	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
<b>0152 - DESOTO #73</b>						<b>8.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>8.39</b>
Financial InstitutionTaxes 21	Financial Institution Taxes 2022	12/21/2022		235940	12/29/2022	8.39	0.00	0.00	0.00	8.39	8.39
Financial Institution Tax:	0.00	0.00	8.39	049-125-99400	Financial Institution Tax & Interest Ex		8.39				
<b>4683 - DESTANIE EVANS</b>						<b>160.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.45</b>	<b>160.45</b>
November 2022	Mileage & Cell Phone Stipend - November	12/20/2022		235884	12/21/2022	160.45	0.00	0.00	0.00	160.45	160.45
Mileage - November	0.00	0.00	120.45	003-000-88904	Mileage Reimbursement		120.45				
Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
<b>6455 - DIAMOND DRUGS INC.</b>						<b>2,130.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,130.82</b>	<b>2,130.82</b>
001280047	IN001280047-medications dispensed	12/14/2022		235808	12/15/2022	2,130.82	0.00	0.00	0.00	2,130.82	2,130.82
IN001280047-medication	0.00	0.00	2,130.82	035-352-81207	Prescription Costs		2,130.82				
<b>1972 - DISH NETWORK</b>						<b>195.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.28</b>	<b>195.28</b>
12/11/2022	IB R&B Woodlawn TV	12/30/2022		235954	12/30/2022	97.64	0.00	0.00	0.00	97.64	97.64
IB R&B Woodlawn TV	0.00	0.00	97.64	006-000-88705	Utilities-Telephone/Internet(land line		97.64				
12/13/2022	IB RB Woodlawn TV 12/11/22 - 1/10/23	12/21/2022		235910	12/27/2022	97.64	0.00	0.00	0.00	97.64	97.64
IB RB Woodlawn TV 12/1	0.00	0.00	97.64	006-000-88705	Utilities-Telephone/Internet(land line		97.64				
<b>1950 - DMI SOLUTIONS INC</b>						<b>260.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.16</b>	<b>260.16</b>
961017293	biohazard waste	12/20/2022		235885	12/21/2022	260.16	0.00	0.00	0.00	260.16	260.16
biohazard waste	0.00	0.00	260.16	001-110-88709	Medical Waste		260.16				
<b>6564 - DOBBS TIRE &amp; AUTO CENTERS</b>						<b>1,400.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.40</b>	<b>1,400.40</b>
12-322730	322730-Tires-shop stock	12/15/2022		235836	12/16/2022	1,400.40	0.00	0.00	0.00	1,400.40	1,400.40
322730-Tires-shop stock	0.00	0.00	1,400.40	035-351-84500	Vehicle Maintenance		1,400.40				
<b>0066 - DOE RUN FIRE PROTECTION</b>						<b>3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>3.88</b>
Financial InstitutionTaxes 21	Financial Institution Taxes 2022	12/21/2022		235941	12/29/2022	3.88	0.00	0.00	0.00	3.88	3.88
Financial Institution Tax:	0.00	0.00	3.88	001-125-99400	Financial Institution Tax & Interest Ex		3.88				
<b>1311 - EDWARD J RICE CO INC</b>						<b>21,544.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,544.33</b>	<b>21,544.33</b>
066835	INVOICE NO 066835 COMPETITIVE BID	12/30/2022		2254	12/30/2022	21,544.33	0.00	0.00	0.00	21,544.33	21,544.33
INVOICE NO 066835 COM	0.00	0.00	21,544.33	009-000-85160	Assessment List		21,544.33				
<b>0380 - ELLIS, ELLIS, HAMMONS &amp; JOHNSON</b>						<b>720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>720.00</b>
57811	57811	12/6/2022	Y	235739	12/9/2022	720.00	0.00	0.00	0.00	720.00	720.00
57811	0.00	0.00	720.00	001-000-81304	Legal Counsel-Policy Implementation		720.00				
<b>3211 - F.L. PORTER FOOD INC</b>						<b>40,935.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,935.71</b>	<b>40,935.71</b>
11/30/22 Jail	Monthly Discount	12/14/2022		235809	12/15/2022	-782.69	0.00	0.00	0.00	-782.69	-782.69
Monthly Discount	0.00	0.00	-782.69	035-352-88112	Food Service - Dietary		-782.69				
11/30/22 Juvenile	Monthly Discount	12/15/2022		235837	12/16/2022	-39.35	0.00	0.00	0.00	-39.35	-39.35

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Monthly Discount	0.00	0.00	-39.35	003-301-88112	Food Service - Grocery	-39.35					
7106	7107-food		12/14/2022	235809	12/15/2022	12.95	0.00	0.00	0.00	12.95	12.95
	7107-stainless steel spon	0.00	0.00	12.95	035-352-85416	Kitchen Supplies	12.95				
7107	7107-food		12/14/2022	235809	12/15/2022	3,898.05	0.00	0.00	0.00	3,898.05	3,898.05
	7107-food	0.00	0.00	3,898.05	035-352-88112	Food Service - Dietary	3,898.05				
7109	Customer #12598631 - Annual Bid		12/14/2022	235837	12/16/2022	528.65	0.00	0.00	0.00	528.65	528.65
	Customer #12598631 - Ar	0.00	0.00	528.65	003-301-88112	Food Service - Grocery	528.65				
7166	7107-food		12/14/2022	235809	12/15/2022	7,236.13	0.00	0.00	0.00	7,236.13	7,236.13
	7166-food	0.00	0.00	7,236.13	035-352-88112	Food Service - Dietary	7,236.13				
7181	Customer #12598631 - Annual Bid		12/14/2022	235837	12/16/2022	584.04	0.00	0.00	0.00	584.04	584.04
	Customer #12598631 - Ar	0.00	0.00	584.04	003-301-88112	Food Service - Grocery	584.04				
7182	7107-food		12/14/2022	235809	12/15/2022	3,510.65	0.00	0.00	0.00	3,510.65	3,510.65
	7182-food	0.00	0.00	3,510.65	035-352-88112	Food Service - Dietary	3,510.65				
7183	7107-food		12/14/2022	235809	12/15/2022	24.95	0.00	0.00	0.00	24.95	24.95
	7183-fryer & grill cleaner	0.00	0.00	24.95	035-352-85416	Kitchen Supplies	24.95				
7234	7107-food		12/14/2022	235809	12/15/2022	3,625.50	0.00	0.00	0.00	3,625.50	3,625.50
	7234-food	0.00	0.00	3,625.50	035-352-88112	Food Service - Dietary	3,625.50				
7246	Customer #12598631 - Annual Bid		12/14/2022	235837	12/16/2022	467.04	0.00	0.00	0.00	467.04	467.04
	Customer #12598631 - Ar	0.00	0.00	467.04	003-301-88112	Food Service - Grocery	467.04				
7256	7107-food		12/14/2022	235809	12/15/2022	2,497.50	0.00	0.00	0.00	2,497.50	2,497.50
	7256-food	0.00	0.00	2,497.50	035-352-88112	Food Service - Dietary	2,497.50				
7298	7107-food		12/14/2022	235809	12/15/2022	3,690.83	0.00	0.00	0.00	3,690.83	3,690.83
	7298-food	0.00	0.00	3,690.83	035-352-88112	Food Service - Dietary	3,690.83				
7305	Customer #12598631 - Annual Bid		12/14/2022	235837	12/16/2022	566.40	0.00	0.00	0.00	566.40	566.40
	Customer #12598631 - Ar	0.00	0.00	566.40	003-301-88112	Food Service - Grocery	566.40				
7320	7107-food		12/14/2022	235809	12/15/2022	10,723.26	0.00	0.00	0.00	10,723.26	10,723.26
	7320-food	0.00	0.00	10,723.26	035-352-88112	Food Service - Dietary	10,723.26				
7354	Customer #12598631 - Annual Bid		12/14/2022	235837	12/16/2022	477.05	0.00	0.00	0.00	477.05	477.05
	Customer #12598631 - Ar	0.00	0.00	477.05	003-301-88112	Food Service - Grocery	477.05				
7356	7107-food		12/14/2022	235809	12/15/2022	3,914.75	0.00	0.00	0.00	3,914.75	3,914.75
	7356-food	0.00	0.00	3,914.75	035-352-88112	Food Service - Dietary	3,914.75				
<b>0403 - FAMILY SUPPORT PAYMENT CENTER</b>						<b>1,414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414.00</b>	<b>1,414.00</b>
INV0018746	Payroll Deduction		12/9/2022	235930	12/27/2022	114.00	0.00	0.00	0.00	114.00	114.00
	Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00				
INV0018747	Payroll Deduction		12/9/2022	235930	12/27/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00				
INV0018748	Payroll Deduction		12/9/2022	235930	12/27/2022	343.00	0.00	0.00	0.00	343.00	343.00

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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					
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0018749	Payroll Deduction		12/9/2022	235930	12/27/2022	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					
INV0018808	Payroll Deduction		12/23/2022	235930	12/27/2022	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0018809	Payroll Deduction		12/23/2022	235930	12/27/2022	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0018810	Payroll Deduction		12/23/2022	235930	12/27/2022	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0018811	Payroll Deduction		12/23/2022	235930	12/27/2022	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					
<b>0028 - FARMINGTON BUILDING SUPPLY</b>						<b>369.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.89</b>	<b>369.89</b>
901171/3	IB Hardware for Old Jackson Bridge		12/5/2022	235779	12/13/2022	276.94	0.00	0.00	0.00	276.94	276.94
IB Hardware for Old Jacks	0.00	0.00	276.94	007-000-86800	Bridge Materials	276.94					
901185/3	IB Bits for Old Jackson Bridge		12/5/2022	235779	12/13/2022	19.20	0.00	0.00	0.00	19.20	19.20
IB Bits for Old Jackson Bri	0.00	0.00	19.20	007-000-86800	Bridge Materials	19.20					
901474/3	IB Hammer/bits		12/19/2022	235886	12/21/2022	73.75	0.00	0.00	0.00	73.75	73.75
IB Hammer/bits	0.00	0.00	73.75	007-000-86800	Bridge Materials	73.75					
<b>3349 - FARMINGTON CIVIC CENTER</b>						<b>450.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.60</b>	<b>450.60</b>
INV0018730	Payroll Deduction		12/9/2022	235931	12/27/2022	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					
INV0018792	Payroll Deduction		12/23/2022	235931	12/27/2022	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					
<b>6416 - FARMINGTON MUNICIPAL COURT</b>						<b>1,419.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,419.50</b>	<b>1,419.50</b>
INV0018701	Bond for Shannon Burns		12/1/2022	235670	12/2/2022	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Shannon Burns	0.00	0.00	150.00	001-351-99125	Bonds	150.00					
INV0018703	Bond for Devon Womack		12/1/2022	235670	12/2/2022	125.00	0.00	0.00	0.00	125.00	125.00
Bond for Devon Womack	0.00	0.00	125.00	001-351-99125	Bonds	125.00					
INV0018757	Bond for Habeebah Salahuddin		12/8/2022	235740	12/9/2022	153.00	0.00	0.00	0.00	153.00	153.00
Bond for Habeebah Salah	0.00	0.00	153.00	001-351-99125	Bonds	153.00					
INV0018775	Bond for James Kamp		12/15/2022	235838	12/16/2022	125.00	0.00	0.00	0.00	125.00	125.00
Bond for James Kamp	0.00	0.00	125.00	001-351-99125	Bonds	125.00					
INV0018777	Bond for Blake Bolin		12/15/2022	235838	12/16/2022	200.00	0.00	0.00	0.00	200.00	200.00

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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					
Bond for Blake Bolin	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0018782	Bond for Georgia Rachele Meyer	12/19/2022		235887	12/21/2022	133.00	0.00	0.00	0.00	133.00	133.00
Bond for Georgia Rachele	0.00	0.00	133.00	001-351-99125	Bonds		133.00				
INV0018826	Bond for Felicia Streckfuss	12/29/2022		235955	12/30/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Felicia Streckfuss	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0018827	Bond for Latisha Hall	12/29/2022		235955	12/30/2022	33.50	0.00	0.00	0.00	33.50	33.50
Bond for Latisha Hall	0.00	0.00	33.50	001-351-99125	Bonds		33.50				
<b>0369 - FARMINGTON R-7 SCHOOL DISTRICT TREASURER</b>						<b>16,132.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,132.62</b>	<b>16,132.62</b>
Financial InstitutionTaxes 21	Financial Institution Taxes 2022	12/21/2022		2246	12/29/2022	16,132.62	0.00	0.00	0.00	16,132.62	16,132.62
Financial Institution Tax:	0.00	0.00	16,132.62	049-125-99400	Financial Institution Tax & Interest Ex		16,132.62				
<b>7010 - FASTENAL COMPANY</b>						<b>236.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.14</b>	<b>236.14</b>
MOFAR116531	IB Hardware for N. Shed	12/1/2022		235671	12/2/2022	236.14	0.00	0.00	0.00	236.14	236.14
IB Hardware for N. Shed	0.00	0.00	236.14	006-000-90200	Building Expansion		236.14				
<b>6524 - FGM ARCHITECTS INC</b>						<b>7,429.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,429.00</b>	<b>7,429.00</b>
21-3238.02 - 7	PS 10/1-10/28 RB Bldg Addition - ARPA	12/2/2022		235704	12/5/2022	350.00	0.00	0.00	0.00	350.00	350.00
PS 10/1-10/28 RB Bldg Ac	0.00	0.00	350.00	006-000-90200	Building Expansion		350.00				
22-3459.02 - 4	Invoice #22-3459.02-4 - Capital Improvement	12/5/2022		235741	12/9/2022	7,079.00	0.00	0.00	0.00	7,079.00	7,079.00
Invoice #22-3459.02-4 - C	0.00	0.00	7,079.00	003-000-90801	Capital Improvements		7,079.00				
<b>6991 - FIDLAR TECHNOLOGIES</b>						<b>152,911.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,911.55</b>	<b>152,911.55</b>
I4382K2	2nd billing for media conversion M21-4382	12/15/2022		235839	12/16/2022	152,911.55	0.00	0.00	0.00	152,911.55	152,911.55
2nd billing for media com	0.00	0.00	152,911.55	001-119-84100	Maintenance		152,911.55				
<b>1967 - FISHER SCIENTIFIC CO</b>						<b>1,196.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,196.97</b>	<b>1,196.97</b>
8264790	Medical supplies	12/1/2022		235672	12/2/2022	1,196.97	0.00	0.00	0.00	1,196.97	1,196.97
Medical supplies	0.00	0.00	1,196.97	001-110-85418	Medical Supplies		1,196.97				
<b>0314 - FRESH &amp; CLEAN RESTROOMS</b>						<b>245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>245.00</b>
183844	IB Restroom for Prisoners 11/5/22 - 12/2/22	12/21/2022		235911	12/27/2022	122.50	0.00	0.00	0.00	122.50	122.50
IB Restroom for Prisoners	0.00	0.00	122.50	006-000-88801	Prisoner Expenses		122.50				
183845	IB Retroom @ Old Jackson Bridge	12/19/2022		235888	12/21/2022	122.50	0.00	0.00	0.00	122.50	122.50
IB Retroom @ Old Jackso	0.00	0.00	122.50	007-000-86800	Bridge Materials		122.50				
<b>1493 - GFI DIGITAL INC.</b>						<b>523.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523.83</b>	<b>523.83</b>
2394230	Invoice # 2394230 Sharp MX M623N Copier	12/6/2022		2208	12/7/2022	157.04	0.00	0.00	0.00	157.04	157.04
Invoice # 2394230 Sharp	0.00	0.00	157.04	001-103-85103	Copier Supplies		157.04				
2394334	Invoice # 2394334 Sharp MX 3500N Copier	12/6/2022		2208	12/7/2022	45.33	0.00	0.00	0.00	45.33	45.33
Invoice # 2394334 Sharp	0.00	0.00	45.33	001-103-85103	Copier Supplies		45.33				
2394352	copy charge per maintenance agreement	12/2/2022		2208	12/7/2022	28.33	0.00	0.00	0.00	28.33	28.33
copy charge per mainten:	0.00	0.00	28.33	001-119-84100	Maintenance		28.33				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2403450	copy fee per maintenance agreement	12/15/2022		2226	12/16/2022	12.75	0.00	0.00	0.00	12.75	12.75
	copy fee per maintenanc	0.00	0.00	12.75	001-119-84100		12.75				
2404556	Invoice # 2404556 Sharp MX M5071 Copier	12/15/2022		2226	12/16/2022	49.51	0.00	0.00	0.00	49.51	49.51
	Invoice # 2404556 Sharp	0.00	0.00	49.51	001-103-85103		49.51				
2404558	Sharp/Color MX3571 Invoice 2404558	12/21/2022		2238	12/27/2022	230.87	0.00	0.00	0.00	230.87	230.87
	Sharp/Color MX3571 Invc	0.00	0.00	230.87	001-000-99601		230.87				
<b>0038 - GIFFORD LUMBER COMPANY</b>						<b>626.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626.94</b>	<b>626.94</b>
667129	IB Lumber for Old Jackson Rd	12/5/2022		235721	12/7/2022	116.00	0.00	0.00	0.00	116.00	116.00
	IB Lumber for Old Jacksor	0.00	0.00	116.00	007-000-86800		116.00				
667211	IB Lumber for Old Jackson Bridge	12/20/2022		235889	12/21/2022	134.12	0.00	0.00	0.00	134.12	134.12
	IB Lumber for Old Jacksor	0.00	0.00	134.12	007-000-86800		134.12				
667648	IB Chamfer Strip & Wood for Old Jackson Bric	12/19/2022		235889	12/21/2022	339.54	0.00	0.00	0.00	339.54	339.54
	IB Chamfer Strip & Wood	0.00	0.00	339.54	006-000-86800		339.54				
667751	IB Keys (3)	12/19/2022		235889	12/21/2022	4.50	0.00	0.00	0.00	4.50	4.50
	IB Keys (3)	0.00	0.00	4.50	007-000-90250		4.50				
668107	IB Wood for new addition	12/21/2022		235949	12/29/2022	32.78	0.00	0.00	0.00	32.78	32.78
	IB Wood for new additior	0.00	0.00	32.78	006-000-90200		32.78				
<b>4533 - GILLAM'S PROFESSIONAL LAWN SERVICE LLC</b>						<b>335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.00</b>	<b>335.00</b>
9792	lawn spray 9792	12/13/2022	Y	235792	12/14/2022	335.00	0.00	0.00	0.00	335.00	335.00
	lawn spray 9792	0.00	0.00	335.00	001-108-84200		335.00				
<b>1973 - GOVERNMENTOR SYSTEMS INC</b>						<b>1,372.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372.00</b>	<b>1,372.00</b>
5297	Clerk, Auditor, Treasurer Soft Maint - Decem	12/16/2022		235866	12/19/2022	540.00	0.00	0.00	0.00	540.00	540.00
	Clerk, Auditor, Treasurer	0.00	0.00	540.00	001-000-84155		540.00				
5298	Software maintenance	12/13/2022		235793	12/14/2022	530.50	0.00	0.00	0.00	530.50	530.50
	Software maintenance	0.00	0.00	530.50	001-000-84155		530.50				
5299	INVOICE NO 5299 PROFESSIONAL SERVICE	12/14/2022		235810	12/15/2022	301.50	0.00	0.00	0.00	301.50	301.50
	INVOICE NO 5299 PROFE!	0.00	0.00	301.50	009-000-84155		301.50				
<b>0233 - GRAND RENTAL STATION</b>						<b>81.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.40</b>	<b>81.40</b>
448831	core bit rental 448831	12/13/2022		235811	12/15/2022	52.80	0.00	0.00	0.00	52.80	52.80
	core bit rental 448831	0.00	0.00	52.80	001-108-84100		52.80				
448868	core bit rental 448831	12/13/2022		235811	12/15/2022	28.60	0.00	0.00	0.00	28.60	28.60
	core bit rental 448868	0.00	0.00	28.60	001-108-84100		28.60				
<b>3928 - GREAT MINES HEALTH CENTER POTOSI</b>						<b>4,263.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,263.16</b>	<b>4,263.16</b>
1193	November Treatment	12/12/2022		235812	12/15/2022	1,915.16	0.00	0.00	0.00	1,915.16	1,915.16
	November Treatment	0.00	0.00	1,915.16	022-000-81500		1,915.16				
December 2022	December fee	12/12/2022		235812	12/15/2022	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00



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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
December fee	0.00	0.00	2,348.00	022-000-81500	Contractual		2,348.00				
<b>4114 - GREATAMERICA FINANCIAL SERVICES CORP.</b>						<b>192.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.61</b>	<b>192.61</b>
32974443	32974443-Challenger Lift	12/20/2022		235890	12/21/2022	192.61	0.00	0.00	0.00	192.61	192.61
32974443-Challenger Lift	0.00	0.00	192.61	035-351-90305	Equipment		192.61				
<b>0597 - GREG ARMSTRONG</b>						<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
July-Dec 2022	deputy coroner salary and training compensa	12/14/2022	Y	235840	12/16/2022	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
deputy coroner salary and	0.00	0.00	6,500.00	001-106-80200	Wages - General Staff		6,500.00				
<b>4273 - HAROLD GALLAHER</b>						<b>199.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.10</b>	<b>199.10</b>
MAC 2022 Mileage Reimb	MAC Meeting 2022 - 362 Miles	12/6/2022		235722	12/7/2022	199.10	0.00	0.00	0.00	199.10	199.10
MAC Meeting 2022 - 362	0.00	0.00	199.10	001-105-82100	Training - Mileage		199.10				
<b>4513 - HARPS FOOD STORES INC</b>						<b>911.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>911.36</b>	<b>911.36</b>
1995327	Customer #05194 - Juvenile Contract	12/14/2022		235841	12/16/2022	172.94	0.00	0.00	0.00	172.94	172.94
Customer #05194 - Juven	0.00	0.00	172.94	003-301-88112	Food Service - Grocery		172.94				
1995339	Customer #05194 - Juvenile Contract	12/14/2022		235841	12/16/2022	179.15	0.00	0.00	0.00	179.15	179.15
Customer #05194 - Juven	0.00	0.00	179.15	003-301-88112	Food Service - Grocery		179.15				
1995378	Customer #05194 - Juvenile Contract	12/14/2022		235841	12/16/2022	41.11	0.00	0.00	0.00	41.11	41.11
Customer #05194 - Juven	0.00	0.00	41.11	003-301-88112	Food Service - Grocery		41.11				
1995380	Customer #05194 - Juvenile Contract	12/14/2022		235841	12/16/2022	17.50	0.00	0.00	0.00	17.50	17.50
Customer #05194 - Juven	0.00	0.00	17.50	003-301-88112	Food Service - Grocery		17.50				
2025559	Customer #05194 - Juvenile Contract	12/14/2022		235841	12/16/2022	194.13	0.00	0.00	0.00	194.13	194.13
Customer #05194 - Juven	0.00	0.00	194.13	003-301-88112	Food Service - Grocery		194.13				
2025574	Customer #05194 - Juvenile Contract	12/14/2022		235841	12/16/2022	194.48	0.00	0.00	0.00	194.48	194.48
Customer #05194 - Juven	0.00	0.00	194.48	003-301-88112	Food Service - Grocery		194.48				
2025575	Customer #05194 - Juvenile Contract	12/14/2022		235841	12/16/2022	70.55	0.00	0.00	0.00	70.55	70.55
Customer #05194 - Juven	0.00	0.00	70.55	003-301-88112	Food Service - Grocery		70.55				
2025584	Customer #05194 - Juvenile Contract	12/14/2022		235841	12/16/2022	41.50	0.00	0.00	0.00	41.50	41.50
Customer #05194 - Juven	0.00	0.00	41.50	003-301-88112	Food Service - Grocery		41.50				
<b>0815 - HEAVY DUTY EQUIPMENT</b>						<b>693.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693.86</b>	<b>693.86</b>
15626F	IB Lock for Mini Ex	12/20/2022		235891	12/21/2022	72.46	0.00	0.00	0.00	72.46	72.46
IB Lock for Mini Ex	0.00	0.00	72.46	007-000-83760	Excavating Equipment Repair - RIT		72.46				
15692F	IB Cutting Edge for Skid Steer	12/20/2022		235891	12/21/2022	439.15	0.00	0.00	0.00	439.15	439.15
IB Cutting Edge for Skid S	0.00	0.00	439.15	007-000-84100	Maintenance - Equipment -RIT		439.15				
15736F	IB Filters for Mini Ex	12/19/2022		235891	12/21/2022	182.25	0.00	0.00	0.00	182.25	182.25
IB Filters for Mini Ex	0.00	0.00	182.25	007-000-83760	Excavating Equipment Repair - RIT		182.25				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0309 - HILLSBORO REPORTING SERVICE</b>						<b>1,063.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063.65</b>	<b>1,063.65</b>
22-326	Invoice #22-326	12/6/2022		235742	12/9/2022	350.70	0.00	0.00	0.00	350.70	350.70
	Invoice #22-326	0.00	0.00	350.70	001-116-81310	Trial/Transcript	350.70				
22-779	Invoice #22-779	12/6/2022		235742	12/9/2022	477.00	0.00	0.00	0.00	477.00	477.00
	Invoice #22-779	0.00	0.00	477.00	001-116-81310	Trial/Transcript	477.00				
22-780a	Invoice #22-780a	12/6/2022		235742	12/9/2022	105.75	0.00	0.00	0.00	105.75	105.75
	Invoice #22-780a	0.00	0.00	105.75	001-116-81310	Trial/Transcript	105.75				
22-785	Invoice #22-785	12/14/2022		235842	12/16/2022	69.30	0.00	0.00	0.00	69.30	69.30
	Invoice #22-785	0.00	0.00	69.30	001-116-81310	Trial/Transcript	69.30				
22-787	Invoice #22-787	12/14/2022		235842	12/16/2022	60.90	0.00	0.00	0.00	60.90	60.90
	Invoice #22-787	0.00	0.00	60.90	001-116-81310	Trial/Transcript	60.90				
<b>8658 - HOLLY JOYCE</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
12/1/2022	GAL Fees - 22SF-PR00172	12/14/2022		235813	12/15/2022	200.00	0.00	0.00	0.00	200.00	200.00
	GAL Fees - 22SF-PR00172	0.00	0.00	200.00	001-115-99825	Legal Fees-Guardianship/Probate	200.00				
<b>4503 - HOME SERVICE OIL CO INC</b>						<b>302.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.50</b>	<b>302.50</b>
016139	AB (2) Drums Exhaust Fluid	12/19/2022		235892	12/21/2022	302.50	0.00	0.00	0.00	302.50	302.50
	AB (2) Drums Exhaust Flu	0.00	0.00	302.50	007-000-85621	Oil -RIT	302.50				
<b>3620 - HRDIRECT</b>						<b>92.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.09</b>	<b>92.09</b>
12688899	INV12688899-HR POSTERS	12/21/2022		235912	12/27/2022	92.09	0.00	0.00	0.00	92.09	92.09
	INV12688899-HR POSTER	0.00	0.00	92.09	001-000-88001	Advertising	92.09				
<b>7229 - HUBER &amp; ASSOCIATES</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CW197948	CW197948-system engineer svcs for new phc	12/2/2022		235705	12/5/2022	1,031.25	0.00	0.00	0.00	1,031.25	1,031.25
	CW197948-system engin	0.00	0.00	1,031.25	035-351-90305	Equipment	1,031.25				
CW197948-R	CW197948-system engineer svcs for new phc	12/5/2022		235705	12/5/2022	-1,031.25	0.00	0.00	0.00	-1,031.25	-1,031.25
	CW197948-system engin	0.00	0.00	-1,031.25	035-351-90305	Equipment	-1,031.25				
<b>1695 - IRON COUNTY CIRCUIT COURT</b>						<b>265.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.86</b>	<b>265.86</b>
INV0018736	Payroll Deduction	12/9/2022		235932	12/27/2022	132.93	0.00	0.00	0.00	132.93	132.93
		0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93				
INV0018798	Payroll Deduction	12/23/2022		235932	12/27/2022	132.93	0.00	0.00	0.00	132.93	132.93
		0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93				
<b>6417 - IRON COUNTY COURT</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
INV0018767	Bond for David Bockenka	12/13/2022		235794	12/14/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for David Bockenka	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
<b>4901 - J &amp; J UNIFORM SHOP</b>						<b>1,117.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,117.70</b>	<b>1,117.70</b>
130260	130260-gold nameplate-6	12/5/2022		235743	12/9/2022	89.94	0.00	0.00	0.00	89.94	89.94
	130260-gold nameplate-6	0.00	0.00	89.94	033-352-85980	Other Supplies	89.94				

**Vendor History Report**

Posting Date Range 12/01/2022 - 12/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
130311	130311-pants-2; reverse US flag	12/14/2022		235814	12/15/2022	120.00	0.00	0.00	0.00	120.00	120.00
	130311-pants-2; reverse	0.00	0.00	120.00	033-352-85980		120.00				
					Other Supplies						
130356	130522-tactical pants-2,polo-2, pt star	12/20/2022		235893	12/21/2022	183.90	0.00	0.00	0.00	183.90	183.90
	130356-brown pants-2	0.00	0.00	183.90	033-352-85980		183.90				
					Other Supplies						
130376	130522-tactical pants-2,polo-2, pt star	12/20/2022		235893	12/21/2022	159.99	0.00	0.00	0.00	159.99	159.99
	130376-black micro G Val	0.00	0.00	159.99	033-352-85980		159.99				
					Other Supplies						
130512	130522-tactical pants-2,polo-2, pt star	12/20/2022		235893	12/21/2022	159.95	0.00	0.00	0.00	159.95	159.95
	130512-8" defend/lace-t	0.00	0.00	159.95	033-352-85980		159.95				
					Other Supplies						
130522	130522-tactical pants-2,polo-2, pt star	12/20/2022		235893	12/21/2022	203.96	0.00	0.00	0.00	203.96	203.96
	130522-tactical pants-2,p	0.00	0.00	203.96	033-352-85980		203.96				
					Other Supplies						
130541	130522-tactical pants-2,polo-2, pt star	12/20/2022		235893	12/21/2022	99.98	0.00	0.00	0.00	99.98	99.98
	130541-women's khaki p	0.00	0.00	99.98	033-352-85980		99.98				
					Other Supplies						
130551	130522-tactical pants-2,polo-2, pt star	12/20/2022		235893	12/21/2022	99.98	0.00	0.00	0.00	99.98	99.98
	130551-khaki tactical pan	0.00	0.00	99.98	033-352-85980		99.98				
					Other Supplies						
<b>6730 - JAMES KEITH WHALEY</b>						<b>2,789.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,789.60</b>	<b>2,789.60</b>
08-60-13-01-003-0011.00	Over Surplus Tax Sale/ Invalid Tax Sale	12/12/2022		235780	12/13/2022	2,500.21	0.00	0.00	0.00	2,500.21	2,500.21
	Over Surplus Tax Sale	0.00	0.00	2,500.21	021-000-99700		2,500.21				
					Claim on Surplus						
Tax Sale Redemption	Refund for invalidated tax sale	12/13/2022		235795	12/14/2022	289.39	0.00	0.00	0.00	289.39	289.39
	Refund for invalidated ta	0.00	0.00	289.39	001-104-99885		289.39				
					Invalid Tax Sale						
<b>5197 - JAMES MORGAN</b>						<b>65.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.90</b>	<b>65.90</b>
Asphalt Training	IB Training expenses.	12/19/2022		235894	12/21/2022	65.90	0.00	0.00	0.00	65.90	65.90
	IB Training expenses.	0.00	0.00	65.90	006-000-82200		65.90				
					Training - Meals						
<b>5212 - JANICE WEBER</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
November 2022	Cell Phone Stipend - Nov	12/14/2022		235843	12/16/2022	50.00	0.00	0.00	0.00	50.00	50.00
	Cell Phone Stipend - Nov	0.00	0.00	50.00	003-000-88704		50.00				
					Utilities - Cell Phone, iPads, and Data						
<b>3290 - JAY GRAF</b>						<b>207.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.35</b>	<b>207.35</b>
MAC 2022 Mileage Reimb	MAC conference mileage reimbursement	12/2/2022		235706	12/5/2022	207.35	0.00	0.00	0.00	207.35	207.35
	MAC conference mileage	0.00	0.00	207.35	001-119-82100		207.35				
					Training - Mileage						
<b>1307 - JEFFERSON COLLEGE TREASURER</b>						<b>2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>2.21</b>
Financial InstitutionTaxes 20	Financial Institution Taxes 2022	12/21/2022		235942	12/29/2022	2.21	0.00	0.00	0.00	2.21	2.21
	Financial Institution Tax:	0.00	0.00	2.21	049-125-99400		2.21				
					Financial Institution Tax & Interest Ex						
<b>6420 - JEFFERSON COUNTY COURT</b>						<b>481.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481.00</b>	<b>481.00</b>
INV0018766	Bond for Christopher Sanders	12/13/2022		235796	12/14/2022	481.00	0.00	0.00	0.00	481.00	481.00
	Bond for Christopher San	0.00	0.00	481.00	001-351-99125		481.00				
					Bonds						

**Vendor History Report**

Posting Date Range 12/01/2022 - 12/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>6419 - JEFFERSON COUNTY MUNICIPAL COURT</b>						<b>965.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>965.50</b>	<b>965.50</b>
INV0018760	Bond for Nathaniel J. Gibson	12/8/2022		235744	12/9/2022	400.00	0.00	0.00	0.00	400.00	400.00
Bond for Nathaniel J. Gib:	0.00	0.00	400.00	001-351-99125	Bonds		400.00				
INV0018761	Bond for Thomas Aubuchon	12/8/2022		235744	12/9/2022	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Thomas Aubuch	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0018778	Bond for Christopher Johnston	12/15/2022		235844	12/16/2022	315.50	0.00	0.00	0.00	315.50	315.50
Bond for Christopher Johi	0.00	0.00	315.50	001-351-99125	Bonds		315.50				
<b>0329 - JEREMY BRAUER</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
12/7/2022	22SF-JU00049&50	12/13/2022	Y	235845	12/16/2022	50.00	0.00	0.00	0.00	50.00	50.00
22SF-JU00049&50	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
<b>6637 - JMN CUSTOMS LLC</b>						<b>495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>	<b>495.00</b>
0105	0105-windshield 2017 Explorer-8683	12/8/2022	Y	235765	12/12/2022	245.00	0.00	0.00	0.00	245.00	245.00
0105-windshield 2017 Exj	0.00	0.00	245.00	035-351-83600	Vehicle Repair		245.00				
0106	0106-windshield 2019 Durango-5738	12/8/2022	Y	235765	12/12/2022	250.00	0.00	0.00	0.00	250.00	250.00
0106-windshield 2019 Du	0.00	0.00	250.00	035-351-83600	Vehicle Repair		250.00				
<b>0104 - JOHN FABICK TRACTOR COMPANY</b>						<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
PIFE2210239	IB Drop Box Fee for Seal Kit	12/19/2022		235895	12/21/2022	25.00	0.00	0.00	0.00	25.00	25.00
IB Drop Box Fee for Seal k	0.00	0.00	25.00	007-000-83760	Excavating Equipment Repair - RIT		25.00				
<b>3163 - JOHN GROSS</b>						<b>182.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.43</b>	<b>182.43</b>
Training 12/5 - 12/7	IB Training Travel Expenses	12/9/2022		235781	12/13/2022	182.43	0.00	0.00	0.00	182.43	182.43
IB Training Travel Expense	0.00	0.00	182.43	006-000-82100	Training - Mileage		108.35				
				006-000-82200	Training - Meals		74.08				
<b>1212 - JOSHUA HEDGECORTH</b>						<b>400.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.40</b>	<b>400.40</b>
11/28/2022	Special PA Mileage 1/2022-11/2022	12/6/2022		235723	12/7/2022	400.40	0.00	0.00	0.00	400.40	400.40
Special PA Mileage 1/202	0.00	0.00	400.40	001-116-82600	Special PA Mileage		400.40				
<b>2227 - JUSTIN VINSON</b>						<b>64.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.75</b>	<b>64.75</b>
November 2022	Mileage & Cell Phone Stipend - Nov	12/9/2022		2212	12/12/2022	64.75	0.00	0.00	0.00	64.75	64.75
Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
Mileage - Nov	0.00	0.00	24.75	003-000-88904	Mileage Reimbursement		24.75				
<b>4819 - KAMMERMANN'S PEST CONTROL</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
19052761	AB RB Woodlawn Bug Spray Dec 2022	12/21/2022		235913	12/27/2022	50.00	0.00	0.00	0.00	50.00	50.00
AB RB Woodlawn Bug Spr	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT		50.00				
<b>4942 - KARY BUCKLEY</b>						<b>195.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.80</b>	<b>195.80</b>
MAC 2022 Mileage	MILEAGE TO MAC CONFERENCE 356 MILES	12/16/2022		235867	12/19/2022	195.80	0.00	0.00	0.00	195.80	195.80
MILEAGE TO MAC CONF	0.00	0.00	195.80	001-105-82100	Training - Mileage		195.80				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>6482 - KAYLEE FARRIS</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
November 2022	Cell Phone Stipend - Nov		12/14/2022	235846	12/16/2022	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
<b>3173 - KEY BANK</b>						<b>54,006.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,006.15</b>	<b>54,006.15</b>
INV0018714	Retirement		12/9/2022	DFT0001648	12/9/2022	13.20	0.00	0.00	0.00	13.20	13.20
	Retirement	0.00	0.00	13.20	035-21507	Cerf - Key Bank - Employee	13.20				
INV0018728	Retirement		12/9/2022	DFT0001648	12/9/2022	9,224.37	0.00	0.00	0.00	9,224.37	9,224.37
	Retirement	0.00	0.00	9,224.37	001-21507	Cerf - Key Bank - Employee	3,125.71				
					006-21507	Cerf - Key Bank - Employee	1,821.53				
					009-21507	Cerf - Key Bank - Employee	348.44				
					035-21507	Cerf - Key Bank - Employee	3,928.69				
INV0018729	Retirement		12/9/2022	DFT0001648	12/9/2022	2,182.48	0.00	0.00	0.00	2,182.48	2,182.48
	Retirement	0.00	0.00	2,182.48	001-21507	Cerf - Key Bank - Employee	544.48				
					006-21507	Cerf - Key Bank - Employee	504.31				
					009-21507	Cerf - Key Bank - Employee	281.22				
					035-21507	Cerf - Key Bank - Employee	852.47				
INV0018769	Retirement		12/15/2022	DFT0001655	12/27/2022	29.52	0.00	0.00	0.00	29.52	29.52
	Retirement	0.00	0.00	29.52	009-21507	Cerf - Key Bank - Employee	29.52				
INV0018790	Retirement		12/23/2022	DFT0001655	12/27/2022	8,729.89	0.00	0.00	0.00	8,729.89	8,729.89
	Retirement	0.00	0.00	8,729.89	001-21507	Cerf - Key Bank - Employee	3,018.61				
					006-21507	Cerf - Key Bank - Employee	1,840.22				
					009-21507	Cerf - Key Bank - Employee	316.17				
					035-21507	Cerf - Key Bank - Employee	3,554.89				
INV0018791	Retirement		12/23/2022	DFT0001655	12/27/2022	2,711.53	0.00	0.00	0.00	2,711.53	2,711.53
	Retirement	0.00	0.00	2,711.53	001-21507	Cerf - Key Bank - Employee	600.45				
					006-21507	Cerf - Key Bank - Employee	503.98				
					009-21507	Cerf - Key Bank - Employee	342.21				
					035-21507	Cerf - Key Bank - Employee	1,264.89				
November 2022	Fees for November 2022 Collector and Recor		12/21/2022	DFT0001659	12/27/2022	31,115.16	0.00	0.00	0.00	31,115.16	31,115.16
	Fees for November 2022	0.00	0.00	31,115.16	014-000-99550	CERF Expense	31,115.16				
<b>6729 - KNAPHEIDE TRUCK EQUIPMENT CENTER</b>						<b>4,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,999.00</b>	<b>4,999.00</b>
SLJ46849	lift gate for new truck slj46849		12/13/2022	235797	12/14/2022	4,999.00	0.00	0.00	0.00	4,999.00	4,999.00
	lift gate for new truck slj4	0.00	0.00	4,999.00	001-108-90305	Equipment	4,999.00				
<b>3681 - LACEY A. NICKELSON</b>						<b>5,033.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,033.32</b>	<b>5,033.32</b>
1663	GAL Fees #1663 - Juvenile Contract		12/2/2022	Y 235707	12/5/2022	2,291.66	0.00	0.00	0.00	2,291.66	2,291.66
	GAL Fees #1663 - Juvenile	0.00	0.00	2,291.66	003-000-81302	Guardian Ad Litem	2,291.66				
1664	GAL Fee #1664 - Juvenile Contract - Nov		12/9/2022	Y 235766	12/12/2022	2,291.66	0.00	0.00	0.00	2,291.66	2,291.66
	GAL Fee #1664 - Juvenile	0.00	0.00	2,291.66	003-000-81302	Guardian Ad Litem	2,291.66				

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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					
22SF-PN00517	GAL Fees - 22SF-PN00517	12/6/2022	Y	235724	12/7/2022	150.00	0.00	0.00	0.00	150.00	150.00
	GAL Fees - 22SF-PN00517			001-000-99660	Domestic/GAL		150.00				
22SF-PN00528	GAL Fees - 22SF-PN00528	12/6/2022	Y	235724	12/7/2022	150.00	0.00	0.00	0.00	150.00	150.00
	GAL Fees - 22SF-PN00528			001-000-99660	Domestic/GAL		150.00				
22SF-PN00539	GAL Fees - 22SF-PN00539	12/7/2022	Y	235724	12/7/2022	150.00	0.00	0.00	0.00	150.00	150.00
	GAL Fees - 22SF-PN00539			001-000-99660	Domestic/GAL		150.00				
<b>6744 - LAFAYETT COUNTY CIRCUIT COURT</b>						<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
INV0018830	Bond for Corey Simpson	12/29/2022		235956	12/30/2022	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
	Bond for Corey Simpson			001-351-99125	Bonds		10,000.00				
<b>0763 - LEADWOOD FIRE DISTRICT</b>						<b>31.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.53</b>	<b>31.53</b>
Financial InstitutionTaxes 21	Financial Institution Taxes 2022	12/21/2022		235943	12/29/2022	31.53	0.00	0.00	0.00	31.53	31.53
	Financial Institution Tax:			001-125-99400	Financial Institution Tax & Interest Ex		31.53				
<b>4891 - LEWIS REED &amp; ALLEN PC</b>						<b>80.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.57</b>	<b>80.57</b>
79483	INVOICE NO 79483 PROFESSIONAL SERVICE	12/22/2022	Y	235914	12/27/2022	80.57	0.00	0.00	0.00	80.57	80.57
	INVOICE NO 79483 PROFI			009-000-81305	Legal Counsel/Appraisal		80.57				
<b>6259 - LEXISNEXIS RISK DATA MANAGEMENT INC</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
1007405-20221130	1007405-20221130-reports	12/14/2022		235815	12/15/2022	50.00	0.00	0.00	0.00	50.00	50.00
	1007405-20221130-repoi			035-352-84100	Maintenance		50.00				
<b>6728 - LINDSEY HEBERLIE</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
November 2022	Cell Phone Stipend - Nov	12/14/2022	Y	235847	12/16/2022	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Nov			003-303-88904	Mileage Reimbursement		40.00				
<b>5612 - LITTLE, SCHELLHAMMER, RICHARDSON &amp; KNOWLAN LAW OFFICES PC</b>						<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
11/22/2022	22SF-JU00148-150	12/5/2022	Y	235747	12/9/2022	60.00	0.00	0.00	0.00	60.00	60.00
	22SF-JU00148-150			001-000-81351	Attorney Fees Indigent Parents		60.00				
<b>04220 - LOWE'S (SFC)</b>						<b>2,112.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,112.15</b>	<b>2,112.15</b>
05522	Cat5 inserts	12/22/2022		235915	12/27/2022	35.59	0.00	0.00	0.00	35.59	35.59
	Cat5 inserts			001-112-85102	Computer Supplies		35.59				
05609 12/22/22	shark vacuum 05609	12/22/2022		235915	12/27/2022	361.00	0.00	0.00	0.00	361.00	361.00
	shark vacuum 05609			001-108-84100	Maintenance		361.00				
06606	Cat5 inserts	12/22/2022		235915	12/27/2022	37.99	0.00	0.00	0.00	37.99	37.99
	Cat5 inserts			001-112-85102	Computer Supplies		37.99				
07155	IB Folding Chairs (17)	12/21/2022		235915	12/27/2022	394.91	0.00	0.00	0.00	394.91	394.91
	IB Folding Chairs (17)			006-000-90200	Building Expansion		394.91				
09388	IB Folding Chairs (30)	12/21/2022		235915	12/27/2022	1,282.66	0.00	0.00	0.00	1,282.66	1,282.66
	IB Folding Chairs (30)			006-000-90200	Building Expansion		1,282.66				

**Vendor History Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0489 - LYNN TRASK</b>						<b>121.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.50</b>	<b>121.50</b>
112722-LUF	Invoice #112722-LUF	12/6/2022		235725	12/7/2022	121.50	0.00	0.00	0.00	121.50	121.50
	Invoice #112722-LUF	0.00	0.00	121.50	001-116-81310		121.50				
<b>2862 - MASUGA COURT REPORTING</b>						<b>126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.00</b>	<b>126.00</b>
8408	Invoice #8408	12/6/2022	Y	235749	12/9/2022	126.00	0.00	0.00	0.00	126.00	126.00
	Invoice #8408	0.00	0.00	126.00	001-116-81310		126.00				
<b>3161 - MATTHEW WAMPLER</b>						<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
July-Dec 2022	deputy coroner salary and training compensa	12/14/2022		235848	12/16/2022	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
	deputy coroner salary and	0.00	0.00	3,500.00	001-106-80200		3,500.00				
<b>2271 - MENARDS</b>						<b>4,217.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,217.49</b>	<b>4,217.49</b>
28605	IB Hardware for Silver Springs Bridge	12/5/2022		235750	12/9/2022	89.60	0.00	0.00	0.00	89.60	89.60
	IB Hardware for Silver Spi	0.00	0.00	89.60	007-000-86800		89.60				
28606	IB Justin Hampton Outerwear	12/1/2022		235708	12/5/2022	19.99	0.00	0.00	0.00	19.99	19.99
	IB Justin Hampton Outerv	0.00	0.00	19.99	006-000-85420		19.99				
28627	IB Table Repair Kit for Breakroom	12/1/2022		235708	12/5/2022	90.94	0.00	0.00	0.00	90.94	90.94
	IB Table Repair Kit for Bre	0.00	0.00	90.94	006-000-90200		90.94				
28766	Items for New Breakroom	12/1/2022		235708	12/5/2022	607.79	0.00	0.00	0.00	607.79	607.79
	Items for New Breakroom	0.00	0.00	607.79	006-000-90200		607.79				
28773	IB Items for Uniform Racks	12/1/2022		235708	12/5/2022	46.89	0.00	0.00	0.00	46.89	46.89
	IB Items for Uniform Rack	0.00	0.00	46.89	006-000-90200		46.89				
28781	IB Microwave, Refrigerator, Stove	12/2/2022		235708	12/5/2022	1,417.00	0.00	0.00	0.00	1,417.00	1,417.00
	IB Microwave, Refrigerat	0.00	0.00	1,417.00	006-000-90200		1,417.00				
28845	Christmas supplies	12/12/2022		235816	12/15/2022	164.66	0.00	0.00	0.00	164.66	164.66
	Christmas supplies	0.00	0.00	164.66	001-022-85205		164.66				
29141	IB Shelves for Storeroom & Bathroom Items	12/2/2022		235708	12/5/2022	671.12	0.00	0.00	0.00	671.12	671.12
	IB Shelves for Storeroom	0.00	0.00	671.12	006-000-90200		671.12				
29309	IB Salt for Water Softener	12/19/2022		235896	12/21/2022	58.32	0.00	0.00	0.00	58.32	58.32
	IB Salt for Water Softener	0.00	0.00	58.32	007-000-90250		58.32				
29349	IB Internet Conduit for New Building	12/19/2022		235896	12/21/2022	159.01	0.00	0.00	0.00	159.01	159.01
	IB Internet Conduit for Ne	0.00	0.00	159.01	006-000-90200		159.01				
29349 C	Menard Rebate	12/19/2022		235896	12/21/2022	-58.48	0.00	0.00	0.00	-58.48	-58.48
	Menard Rebate 6284331!	0.00	0.00	-0.99	006-000-90200		-0.99				
	Menard Rebate 6291469!	0.00	0.00	-3.85	006-000-90200		-3.85				
	Menard Rebate 6265174!	0.00	0.00	-5.39	006-000-90200		-5.39				
	Menard Rebate 6298709!	0.00	0.00	-6.15	006-000-90200		-6.15				
	Menard Rebate 6300942!	0.00	0.00	-8.90	006-000-90200		-8.90				
	Menard Rebate 6303241!	0.00	0.00	-14.92	006-000-90200		-14.92				

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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					
Menard Rebate 6278148	0.00	0.00	-18.28	006-000-90200	Building Expansion	-18.28					
29514	IB Outlet for New Building	12/19/2022		235896	12/21/2022	10.23	0.00	0.00	0.00	10.23	10.23
	IB Outlet for New Building		10.23	006-000-90200	Building Expansion	10.23					
29638	IB Boards for Shelving	12/19/2022		235896	12/21/2022	124.65	0.00	0.00	0.00	124.65	124.65
	IB Boards for Shelving		124.65	006-000-90200	Building Expansion	124.65					
29662	IB Stain & Pads for Shelving	12/19/2022		235896	12/21/2022	19.96	0.00	0.00	0.00	19.96	19.96
	IB Stain & Pads for Shelving		19.96	006-000-90200	Building Expansion	19.96					
29713	IB Floor Mats, Shelving & Brackets	12/19/2022		235896	12/21/2022	260.43	0.00	0.00	0.00	260.43	260.43
	IB Floor Mats, Shelving &		260.43	006-000-90200	Building Expansion	260.43					
29846	IB Wood & Cleaners for Building Expansion	12/19/2022		235896	12/21/2022	242.64	0.00	0.00	0.00	242.64	242.64
	IB Wood & Cleaners for B		242.64	006-000-90200	Building Expansion	242.64					
29906	IB Furniture for new office	12/21/2022		235916	12/27/2022	21.99	0.00	0.00	0.00	21.99	21.99
	IB Furniture for new offic		21.99	006-000-90200	Building Expansion	21.99					
29951	IB Trash cans for new addition	12/21/2022		235916	12/27/2022	52.97	0.00	0.00	0.00	52.97	52.97
	IB Trash cans for new adc		52.97	006-000-90200	Building Expansion	52.97					
29972	IB electrical supplies for new building	12/21/2022		235916	12/27/2022	217.78	0.00	0.00	0.00	217.78	217.78
	IB electrical supplies for r		217.78	006-000-90200	Building Expansion	217.78					
<b>6654 - MICHAELA GORE</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
November 2022	Nov Bill For Service -Rn Nurse-Juvenile Contr	12/14/2022	Y	235849	12/16/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Nov Bill For Service -Rn N		100.00	003-301-81205	Medical Care - Nursing	100.00					
<b>2038 - MINERAL AREA ASPHALT</b>						<b>84,797.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,797.75</b>	<b>84,797.75</b>
0008938	AB Asphalt for Carzon	12/12/2022		235782	12/13/2022	12,869.09	0.00	0.00	0.00	12,869.09	12,869.09
	AB Asphalt for Carzon		12,869.09	007-000-86100	Asphalt -RIT-Road Maintenance	12,869.09					
0008939	AB Asphalt for Rock Rd	12/12/2022		235782	12/13/2022	882.36	0.00	0.00	0.00	882.36	882.36
	AB Asphalt for Hildebrecht		882.36	007-000-86100	Asphalt -RIT-Road Maintenance	882.36					
0008948	AB Asphalt for Carzon	12/12/2022		235782	12/13/2022	12,772.25	0.00	0.00	0.00	12,772.25	12,772.25
	AB Asphalt for Carzon		12,772.25	007-000-90500	Overlay -RIT	12,772.25					
0008953	AB Asphalt for Carzon	12/12/2022		235782	12/13/2022	6,859.79	0.00	0.00	0.00	6,859.79	6,859.79
	AB Asphalt for Carzon		6,859.79	007-000-86100	Asphalt -RIT-Road Maintenance	6,859.79					
0008957	AB Asphalt for Hildebrecht	12/12/2022		235782	12/13/2022	7,666.09	0.00	0.00	0.00	7,666.09	7,666.09
	AB Asphalt for Hildebrecht		7,666.09	007-000-86100	Asphalt -RIT-Road Maintenance	7,666.09					
0008961	AB Asphalt for Hildebrecht	12/12/2022		235782	12/13/2022	7,650.30	0.00	0.00	0.00	7,650.30	7,650.30
	AB Asphalt for Hildebrecht		7,650.30	007-000-86100	Asphalt -RIT-Road Maintenance	7,650.30					
0008970	AB Asphalt for Bloomeier	12/12/2022		235782	12/13/2022	7,691.35	0.00	0.00	0.00	7,691.35	7,691.35
	AB Asphalt for Bloomeier		7,691.35	007-000-86100	Asphalt -RIT-Road Maintenance	7,691.35					
0008974	AB Asphalt for Bloomeier	12/12/2022		235782	12/13/2022	7,689.77	0.00	0.00	0.00	7,689.77	7,689.77



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB Asphalt for Bloomeier	0.00	0.00	7,689.77	007-000-86100	Asphalt -RIT-Road Maintenance	7,689.77					
0008986	AB Asphalt for Castor River	12/12/2022		235782	12/13/2022	10,339.69	0.00	0.00	0.00	10,339.69	10,339.69
AB Asphalt for Castor Rivi	0.00	0.00	10,339.69	007-000-86100	Asphalt -RIT-Road Maintenance	10,339.69					
0008988	AB Asphalt for Castor River	12/12/2022		235782	12/13/2022	10,377.06	0.00	0.00	0.00	10,377.06	10,377.06
AB Asphalt for Castor Rivi	0.00	0.00	10,377.06	007-000-86100	Asphalt -RIT-Road Maintenance	10,377.06					
<b>5130 - MINERAL AREA COLLEGE BUILDING FUND</b>						<b>117,262.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,262.46</b>	<b>117,262.46</b>
2019-WF04	CDBGP Request for Funds	12/21/2022		2239	12/27/2022	117,262.46	0.00	0.00	0.00	117,262.46	117,262.46
CDBGP Request for Funds	0.00	0.00	117,262.46	023-000-91001	CDBG Expense	117,262.46					
<b>8442 - MINERAL AREA COLLEGE TREASURER</b>						<b>3,088.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,088.13</b>	<b>3,088.13</b>
Financial InstitutionTaxes 2l	Financial Institution Taxes 2022	12/21/2022		2247	12/29/2022	3,088.13	0.00	0.00	0.00	3,088.13	3,088.13
Financial Institution Tax:	0.00	0.00	3,088.13	049-125-99400	Financial Institution Tax & Interest Ex	3,088.13					
<b>0061 - MINERAL AREA OFFICE SUPPLY</b>						<b>2,477.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,477.83</b>	<b>2,477.83</b>
616881-0	Invoice # 616881 Printing Business Cards	12/15/2022		2227	12/16/2022	69.00	0.00	0.00	0.00	69.00	69.00
Invoice # 616881 Printing	0.00	0.00	69.00	001-103-85140	Printed Supplies	69.00					
617406-0	Invoice # 617406-0	12/1/2022		2220	12/15/2022	50.36	0.00	0.00	0.00	50.36	50.36
Invoice # 617406-0	0.00	0.00	50.36	001-116-84101	Copier Maintenance	50.36					
617420-0	Invoice # 617420 Window Envelopes for Jury	12/15/2022		2227	12/16/2022	258.00	0.00	0.00	0.00	258.00	258.00
Invoice # 617420 Window	0.00	0.00	258.00	001-000-99115	Jury Expense	258.00					
617715-0	INVOICE NO 617715 COMPETITIVE BID	12/22/2022		2252	12/29/2022	150.00	0.00	0.00	0.00	150.00	150.00
INVOICE NO 617715 COM	0.00	0.00	150.00	009-000-85100	Office Supplies	150.00					
617774-1	Invoice # 617774 Envelopes, Self-Stick Notes, 12/15/2022			2227	12/16/2022	152.43	0.00	0.00	0.00	152.43	152.43
Invoice # 617774 Envelop	0.00	0.00	152.43	001-103-85100	Office Supplies	152.43					
617792-0	Monthly Contract Billable Copies	12/6/2022		2220	12/15/2022	32.17	0.00	0.00	0.00	32.17	32.17
Monthly Contract Billable	0.00	0.00	32.17	013-104-99805	Printing , Programming, and Service	32.17					
618009-0	Invoice #618009-0	12/14/2022		2227	12/16/2022	92.83	0.00	0.00	0.00	92.83	92.83
Invoice #618009-0	0.00	0.00	92.83	001-102-84100	Maintenance Fees	92.83					
618046-0	618046-Toner, cartridge	12/15/2022		2227	12/16/2022	131.18	0.00	0.00	0.00	131.18	131.18
618046-Toner, cartridge	0.00	0.00	131.18	035-351-85100	Office Supplies	131.18					
618129-0	618046-Toner, cartridge	12/15/2022		2227	12/16/2022	293.33	0.00	0.00	0.00	293.33	293.33
618129-Calendars-17	0.00	0.00	293.33	035-351-85100	Office Supplies	293.33					
618180-0	AB-618180-1 TONER	12/6/2022		2220	12/15/2022	253.28	0.00	0.00	0.00	253.28	253.28
AB-618180-1 TONER	0.00	0.00	253.28	001-105-85100	Office Supplies	253.28					
618180-1	618180-1 AB TONER	12/16/2022		2252	12/29/2022	148.67	0.00	0.00	0.00	148.67	148.67
618180-1 AB TONER	0.00	0.00	148.67	001-105-85100	Office Supplies	148.67					
618202-0	618046-Toner, cartridge	12/15/2022		2227	12/16/2022	36.51	0.00	0.00	0.00	36.51	36.51
618202-Calendars-2	0.00	0.00	36.51	035-351-85100	Office Supplies	36.51					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
618372-0	Office Supplies	12/20/2022		2252	12/29/2022	31.10	0.00	0.00	0.00	31.10	31.10
	Office Supplies	0.00	0.00	31.10	001-110-85100		31.10				
618385-0	618385-0 OFFICE SUPPLIES	12/21/2022		2252	12/29/2022	62.77	0.00	0.00	0.00	62.77	62.77
	618385-0 OFFICE SUPPLIE	0.00	0.00	62.77	001-107-85100		62.77				
618391-0	618391-0 AB TONER	12/21/2022		2252	12/29/2022	66.20	0.00	0.00	0.00	66.20	66.20
	618391-0 AB TONER	0.00	0.00	66.20	001-107-85100		66.20				
618497-0	INVOICE NO 618497 COMPETITIVE BID	12/22/2022		2252	12/29/2022	255.08	0.00	0.00	0.00	255.08	255.08
	INVOICE NO 618497 COM	0.00	0.00	255.08	009-000-85100		255.08				
618534-0	Invoice #618534-0	12/21/2022		2252	12/29/2022	166.36	0.00	0.00	0.00	166.36	166.36
	Invoice #618534-0	0.00	0.00	166.36	001-102-85100		166.36				
618534-1	Invoice #618534-1	12/21/2022		2252	12/29/2022	94.56	0.00	0.00	0.00	94.56	94.56
	Invoice #618534-1	0.00	0.00	94.56	001-102-85100		94.56				
618536-0	Invoice #618536-0	12/21/2022		2252	12/29/2022	134.00	0.00	0.00	0.00	134.00	134.00
	Invoice #618536-0	0.00	0.00	134.00	001-102-85100		134.00				
<b>3624 - MINERAL AREA PATHOLOGY</b>						<b>15,102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,102.00</b>	<b>15,102.00</b>
11/11/2022	Autopsy	12/1/2022	Y	235678	12/2/2022	5,301.00	0.00	0.00	0.00	5,301.00	5,301.00
	Autopsy	0.00	0.00	5,301.00	001-106-99102		5,301.00				
11/22/2022	Autopsy	12/1/2022	Y	235678	12/2/2022	4,833.00	0.00	0.00	0.00	4,833.00	4,833.00
	Autopsy	0.00	0.00	4,833.00	001-106-99102		4,833.00				
12/5/2022	Autopsies	12/14/2022	Y	235850	12/16/2022	4,968.00	0.00	0.00	0.00	4,968.00	4,968.00
	Autopsies	0.00	0.00	4,968.00	001-106-99102		4,968.00				
<b>1426 - MINUTEMAN PRESS</b>						<b>164.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.11</b>	<b>164.11</b>
56193	56193-BUSINESS CARDS HAROLD GALLAHER	12/16/2022		235868	12/19/2022	164.11	0.00	0.00	0.00	164.11	164.11
	56193-BUSINESS CARDS H	0.00	0.00	164.11	001-105-85100		164.11				
<b>6674 - MISSOURI DEPARTMENT OF CORRECTIONS</b>						<b>442.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442.50</b>	<b>442.50</b>
13748	SC Prison Trash Crew October 2022	12/21/2022		235917	12/27/2022	442.50	0.00	0.00	0.00	442.50	442.50
	SC Prison Trash Crew Oct	0.00	0.00	442.50	006-000-88801		442.50				
<b>8413 - MISSOURI DEPARTMENT OF REVENUE</b>						<b>158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.00</b>	<b>158.00</b>
75207	new vehicle titling-79059 & late fee	12/15/2022		235851	12/16/2022	39.50	0.00	0.00	0.00	39.50	39.50
	new vehicle titling-75207	0.00	0.00	39.50	035-351-90305		39.50				
75655	new vehicle titling-79059 & late fee	12/15/2022		235851	12/16/2022	39.50	0.00	0.00	0.00	39.50	39.50
	new vehicle titling-75655	0.00	0.00	39.50	035-351-90305		39.50				
79059	new vehicle titling-79059 & late fee	12/15/2022		235851	12/16/2022	39.50	0.00	0.00	0.00	39.50	39.50
	new vehicle titling-79059	0.00	0.00	39.50	035-351-90305		39.50				
79594	new vehicle titling-79059 & late fee	12/15/2022		235851	12/16/2022	39.50	0.00	0.00	0.00	39.50	39.50
	new vehicle titling-79594	0.00	0.00	39.50	035-351-90305		39.50				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0800 - MISSOURI JUVENILE JUSTICE ASSOCIATION</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
202224	2023 Court Assessments - Sole Source	12/14/2022		235852	12/16/2022	500.00	0.00	0.00	0.00	500.00	500.00
	2023 Court Assessments		0.00	0.00	500.00	003-000-99500	Dues & Subscriptions			500.00	
<b>0167 - MISSOURI LAGERS</b>						<b>93,234.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,234.50</b>	<b>93,234.50</b>
DECEMBER 2022	ADJUSTMENT	12/29/2022		DFT0001661	12/30/2022	0.25	0.00	0.00	0.00	0.25	0.25
	ADJUSTMENT		0.00	0.00	0.25	001-21501	Retirement			0.09	
						003-21501	Retirement			0.01	
						035-21501	Retirement			0.15	
DECEMBER 2022 CR	ADJUSTMENT	12/29/2022		DFT0001661	12/30/2022	-0.15	0.00	0.00	0.00	-0.15	-0.15
	ADJUSTMENT		0.00	0.00	-0.15	006-21501	Retirement			-0.10	
						009-21501	Retirement			-0.05	
INV0018715	Payroll Deduction	12/9/2022		DFT0001661	12/30/2022	13.20	0.00	0.00	0.00	13.20	13.20
	Payroll Deduction		0.00	0.00	13.20	035-21501	Retirement			13.20	
INV0018716	Payroll Deduction	12/9/2022		DFT0001661	12/30/2022	29.04	0.00	0.00	0.00	29.04	29.04
	Payroll Deduction		0.00	0.00	29.04	035-21501	Retirement			29.04	
INV0018737	Payroll Deduction	12/9/2022		DFT0001661	12/30/2022	13,674.47	0.00	0.00	0.00	13,674.47	13,674.47
	Payroll Deduction		0.00	0.00	13,674.47	001-21501	Retirement			4,478.45	
						003-21501	Retirement			217.77	
						006-21501	Retirement			2,570.09	
						009-21501	Retirement			614.15	
						022-21501	Retirement			131.74	
						035-21501	Retirement			5,662.27	
INV0018738	Payroll Deduction	12/9/2022		DFT0001661	12/30/2022	32,272.07	0.00	0.00	0.00	32,272.07	32,272.07
	Payroll Deduction		0.00	0.00	32,272.07	001-21501	Retirement			10,972.13	
						003-21501	Retirement			533.53	
						006-21501	Retirement			6,296.67	
						009-21501	Retirement			1,504.64	
						022-21501	Retirement			322.76	
						035-21501	Retirement			12,642.34	
INV0018799	Payroll Deduction	12/23/2022		DFT0001661	12/30/2022	14,008.83	0.00	0.00	0.00	14,008.83	14,008.83
	Payroll Deduction		0.00	0.00	14,008.83	001-21501	Retirement			4,378.33	
						003-21501	Retirement			217.77	
						006-21501	Retirement			2,593.10	
						009-21501	Retirement			763.20	
						022-21501	Retirement			131.74	
						035-21501	Retirement			5,924.69	
INV0018800	Payroll Deduction	12/23/2022		DFT0001661	12/30/2022	33,012.65	0.00	0.00	0.00	33,012.65	33,012.65

Vendor History Report

Posting Date Range 12/01/2022 - 12/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	33,012.65	001-21501	Retirement	10,726.85					
				003-21501	Retirement	533.53					
				006-21501	Retirement	6,353.06					
				009-21501	Retirement	1,869.82					
				022-21501	Retirement	322.76					
				035-21501	Retirement	13,206.63					
INV0018817	Payroll Deduction	12/23/2022		DFT0001661	12/30/2022	69.97	0.00	0.00	0.00	69.97	69.97
Payroll Deduction	0.00	0.00	69.97	035-21501	Retirement	69.97					
INV0018818	Payroll Deduction	12/23/2022		DFT0001661	12/30/2022	153.93	0.00	0.00	0.00	153.93	153.93
Payroll Deduction	0.00	0.00	153.93	035-21501	Retirement	153.93					
NOVEMBER 2022	ADJUSTMENT	12/1/2022		DFT0001644	12/5/2022	0.37	0.00	0.00	0.00	0.37	0.37
ADJUSTMENT	0.00	0.00	0.37	001-21501	Retirement	0.07					
				003-21501	Retirement	0.01					
				009-21501	Retirement	0.03					
				035-21501	Retirement	0.26					
NOVEMBER 2022 CR	ADJUSTMENT	12/1/2022		DFT0001644	12/5/2022	-0.13	0.00	0.00	0.00	-0.13	-0.13
ADJUSTMENT	0.00	0.00	-0.13	006-21501	Retirement	-0.13					
<b>4479 - MISSOURI SHERIFFS UNITED</b>						<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>
3690	3690-CCW Permits issued Nov 2022	12/15/2022		235853	12/16/2022	45.00	0.00	0.00	0.00	45.00	45.00
3690-CCW Permits issued	0.00	0.00	45.00	032-000-99375	Revolving Fund Expense	45.00					
<b>2518 - MISSOURI VOCATIONAL ENTERPRISES</b>						<b>7,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,772.00</b>	<b>7,772.00</b>
657351 RI	657745-beds new addition	12/27/2022		235950	12/29/2022	3,562.00	0.00	0.00	0.00	3,562.00	3,562.00
657351-benches,beds,etc	0.00	0.00	3,562.00	035-352-90801	Capital Improvements	3,562.00					
657745 RI	657745-beds new addition	12/27/2022		235950	12/29/2022	4,210.00	0.00	0.00	0.00	4,210.00	4,210.00
657745-beds new additio	0.00	0.00	4,210.00	035-352-90801	Capital Improvements	4,210.00					
<b>0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE</b>						<b>22,359.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,359.50</b>	<b>22,359.50</b>
INV0018718	Missouri Withholding Tax	12/9/2022		DFT0001649	12/9/2022	10.00	0.00	0.00	0.00	10.00	10.00
Missouri Withholding Tax	0.00	0.00	10.00	035-21509	State W/H	10.00					
INV0018751	Missouri Withholding Tax	12/9/2022		DFT0001649	12/9/2022	10,694.50	0.00	0.00	0.00	10,694.50	10,694.50
Missouri Withholding Tax	0.00	0.00	10,694.00	001-21509	State W/H	3,056.00					
				003-21509	State W/H	198.00					
				006-21509	State W/H	2,068.00					
				009-21509	State W/H	349.00					
				022-21509	State W/H	108.00					
				035-21509	State W/H	4,915.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
INV0018771	Missouri Withholding Tax	12/15/2022		DFT0001652	12/16/2022	10.50	0.00	0.00	0.00	10.50	10.50
Missouri Withholding Tax	0.00	0.00	10.00	009-21509	State W/H	10.00					

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Posting Date Range 12/01/2022 - 12/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0018813	Missouri Withholding Tax	12/23/2022		DFT0001654	12/27/2022	11,585.50	0.00	0.00	0.00	11,585.50	11,585.50
Missouri Withholding Tax	0.00	0.00	11,585.00	001-21509	State W/H		3,128.00				
				003-21509	State W/H		198.00				
				006-21509	State W/H		2,092.00				
				009-21509	State W/H		528.00				
				022-21509	State W/H		108.00				
				035-21509	State W/H		5,531.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0018820	Missouri Withholding Tax	12/23/2022		DFT0001654	12/27/2022	59.00	0.00	0.00	0.00	59.00	59.00
Missouri Withholding Tax	0.00	0.00	59.00	035-21509	State W/H		59.00				
<b>6662 - MOBILEXUSA</b>						<b>186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.00</b>	<b>186.00</b>
37984588	37984588-Proffer, Richard, Santschi-X-rays	12/14/2022	Y	235817	12/15/2022	186.00	0.00	0.00	0.00	186.00	186.00
37984588-Proffer, Richard	0.00	0.00	186.00	035-352-81204	Hospital Care		186.00				
<b>1565 - MOLLY MORTON</b>						<b>115.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.90</b>	<b>115.90</b>
November 2022	Mileage & Cell Phone Stipend - Nov	12/9/2022		235767	12/12/2022	115.90	0.00	0.00	0.00	115.90	115.90
Mileage - Nov	0.00	0.00	75.90	003-000-88904	Mileage Reimbursement		75.90				
Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
<b>3262 - MOTOROLA SOLUTIONS, INC.</b>						<b>2,425.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,425.10</b>	<b>2,425.10</b>
8230386231	8230386231-service 7-20-2022 to 7-19-2023	12/15/2022		235854	12/16/2022	2,425.10	0.00	0.00	0.00	2,425.10	2,425.10
8230386231-service 7-20	0.00	0.00	2,425.10	035-351-84150	Computer Hardware Maintenance		2,425.10				
<b>6517 - MUNISSION, LLC</b>						<b>4,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,835.00</b>	<b>4,835.00</b>
0982	Website- Annual Maintenance	12/1/2022	Y	235680	12/2/2022	4,835.00	0.00	0.00	0.00	4,835.00	4,835.00
Website- Annual Maintainer	0.00	0.00	4,835.00	001-112-84102	Website		4,835.00				
<b>5639 - MURRAY LAW LLC</b>						<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
Nov 1, 2022 - Dec 1, 2022	Nov - Dec 2022	12/12/2022	Y	235818	12/15/2022	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
Nov - Dec 2022	0.00	0.00	2,600.00	022-000-81500	Contractual		2,600.00				
<b>0368 - NORTH COUNTY R-1 SCHOOL DISTRICT TREASURER</b>						<b>4,919.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,919.62</b>	<b>4,919.62</b>
Financial Institution Taxes 21	Financial Institution Taxes 2022	12/21/2022		235944	12/29/2022	4,919.62	0.00	0.00	0.00	4,919.62	4,919.62
Financial Institution Taxes:	0.00	0.00	4,919.62	049-125-99400	Financial Institution Tax & Interest Ex		4,919.62				
<b>6422 - O;FALLON MUNICIPAL COURT</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
INV0018758	Bond for Robbie James Muska	12/8/2022		235752	12/9/2022	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Robbie James M	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
<b>5029 - ODACS INC</b>						<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>65.00</b>
50086	IB Random Alcohol Test 11/2/22	12/1/2022		235682	12/2/2022	30.00	0.00	0.00	0.00	30.00	30.00
IB Random Alcohol Test 1	0.00	0.00	30.00	006-000-81203	Drug Testing		30.00				
50200	IB Kyle Sorbello Random Alcohol	12/9/2022		235783	12/13/2022	35.00	0.00	0.00	0.00	35.00	35.00

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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					
IB Kyle Sorbello Random ,	0.00	0.00	35.00	006-000-81203	Drug Testing		35.00				
<b>1303 - OFFICE OF THE CLERK OF SUPREME COURT</b>						<b>410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.00</b>	<b>410.00</b>
2023 Bar Dues - Bertram	William Bertram Bar Dues 2023	12/21/2022		235918	12/27/2022	410.00	0.00	0.00	0.00	410.00	410.00
William Bertram Bar Due:	0.00	0.00	410.00	001-102-99500	Dues & Subscriptions		410.00				
<b>0294 - O'REILLY AUTOMOTIVE, INC</b>						<b>622.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622.86</b>	<b>622.86</b>
2289-423086	SC Radiator Cap for #44	12/19/2022		235897	12/21/2022	7.74	0.00	0.00	0.00	7.74	7.74
SC Radiator Cap for #44	0.00	0.00	7.74	007-000-83750	Dump Truck Repair -RIT		7.74				
2289-423222	SC De-Icer (36)	12/12/2022		235784	12/13/2022	107.64	0.00	0.00	0.00	107.64	107.64
SC De-Icer (36)	0.00	0.00	107.64	007-000-85620	Mechanic Supplies -RIT		107.64				
2289-423922	IB Filters for 550's	12/19/2022		235897	12/21/2022	229.24	0.00	0.00	0.00	229.24	229.24
IB Filters for 550's	0.00	0.00	229.24	007-000-84500	Vehicle Maintenance -RIT		229.24				
2289-424438	SC Filters & Wiper Blades	12/20/2022		235897	12/21/2022	174.58	0.00	0.00	0.00	174.58	174.58
SC Filters & Wiper Blades	0.00	0.00	174.58	007-000-83600	Vehicle Repair - RIT		174.58				
2289-425173	IB oil/filters for #2	12/19/2022		235897	12/21/2022	103.66	0.00	0.00	0.00	103.66	103.66
IB oil/filters for #2	0.00	0.00	103.66	007-000-84500	Vehicle Maintenance -RIT		103.66				
<b>4471 - OSBURN, HINE &amp; YATES LLC</b>						<b>1,689.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689.10</b>	<b>1,689.10</b>
4275 11/30/22	4275	12/30/2022	Y	235957	12/30/2022	885.50	0.00	0.00	0.00	885.50	885.50
4275	0.00	0.00	885.50	001-000-81304	Legal Counsel-Policy Implementation		885.50				
4294 11/30/22	4294	12/30/2022	Y	235957	12/30/2022	489.10	0.00	0.00	0.00	489.10	489.10
4294	0.00	0.00	489.10	001-000-81304	Legal Counsel-Policy Implementation		489.10				
4431 11/30/22	4431	12/30/2022	Y	235957	12/30/2022	314.50	0.00	0.00	0.00	314.50	314.50
4431	0.00	0.00	314.50	001-000-81304	Legal Counsel-Policy Implementation		314.50				
<b>1018 - PACARS</b>						<b>969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>969.00</b>	<b>969.00</b>
December 2022	P A Retirement December 2022	12/2/2022		235711	12/5/2022	969.00	0.00	0.00	0.00	969.00	969.00
P A Retirement Decembe	0.00	0.00	969.00	001-000-99540	PA Retirement Expense		969.00				
<b>3266 - PACARS-CENTRAL TRUST</b>						<b>461.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.64</b>	<b>461.64</b>
INV0018739	Payroll Deduction	12/9/2022		235933	12/27/2022	230.82	0.00	0.00	0.00	230.82	230.82
Payroll Deduction	0.00	0.00	230.82	001-21501	Retirement		230.82				
INV0018801	Payroll Deduction	12/23/2022		235933	12/27/2022	230.82	0.00	0.00	0.00	230.82	230.82
Payroll Deduction	0.00	0.00	230.82	001-21501	Retirement		230.82				
<b>6423 - PARK HILLS MUNICIPAL COURT</b>						<b>517.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517.49</b>	<b>517.49</b>
INV0018704	Bond Christopher Kearney	12/1/2022		235683	12/2/2022	152.24	0.00	0.00	0.00	152.24	152.24
Bond Christopher Kearne	0.00	0.00	152.24	001-351-99125	Bonds		152.24				
INV0018765	Bond for Kenneth Dean Boesch	12/13/2022		235798	12/14/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Kenneth Dean B	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0018828	Bond for Heather Pratt	12/29/2022		235958	12/30/2022	32.75	0.00	0.00	0.00	32.75	32.75

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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					
Bond for Heather Pratt	0.00	0.00	32.75	001-351-99125	Bonds		32.75				
INV0018829	Bond for Harley Minks	12/29/2022		235958	12/30/2022	132.50	0.00	0.00	0.00	132.50	132.50
Bond for Harley Minks	0.00	0.00	132.50	001-351-99125	Bonds		132.50				
<b>0024 - PATRICK L KING</b>						<b>413.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.48</b>	<b>413.48</b>
Judicial College Reimb	Judicial College - Meals & Mileage Reimburse	12/7/2022		235726	12/7/2022	413.48	0.00	0.00	0.00	413.48	413.48
Judicial College - Meals &	0.00	0.00	413.48	001-103-82100	Training - Mileage		336.60				
				001-103-82200	Training - Meals		76.88				
<b>6424 - PERRY COUNTY COURT</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
INV0018762	Bond for David Brinkley	12/8/2022		235753	12/9/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for David Brinkley	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
<b>6426 - PILOT KNOB MUNICIPAL COURT</b>						<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>160.00</b>
INV0018776	Bond for Colton Young	12/15/2022		235855	12/16/2022	160.00	0.00	0.00	0.00	160.00	160.00
Bond for Colton Young	0.00	0.00	160.00	001-351-99125	Bonds		160.00				
<b>5663 - PITNEY BOWES</b>						<b>342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.00</b>	<b>342.00</b>
1022116290	Rental Annex Postage meter Oct.-Dec 2022	12/21/2022		235919	12/27/2022	171.00	0.00	0.00	0.00	171.00	171.00
Rental Annex Postage ma	0.00	0.00	171.00	001-000-99601	Equipment Fees		171.00				
1022138537	Rental Courthouse Postage meter Jan 2023-12/21/2022	12/21/2022		235919	12/27/2022	171.00	0.00	0.00	0.00	171.00	171.00
Rental Courthouse Postag	0.00	0.00	171.00	001-000-99601	Equipment Fees		171.00				
<b>0037 - PLUMMERS DO IT EXPRESS</b>						<b>920.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>920.50</b>	<b>920.50</b>
A593666	Trans#'s A593666&A3593667 - Informal Bid	12/14/2022		2253	12/29/2022	37.68	0.00	0.00	0.00	37.68	37.68
Trans#'s A593666&A3593	0.00	0.00	37.68	003-301-84100	Maintenance		37.68				
A593667	Trans#'s A593666&A3593667 - Informal Bid	12/14/2022		2253	12/29/2022	35.94	0.00	0.00	0.00	35.94	35.94
Trans#'s A593666&A3593	0.00	0.00	35.94	003-301-84100	Maintenance		35.94				
A594062	IB Cords for New Stove	12/1/2022		2253	12/29/2022	26.99	0.00	0.00	0.00	26.99	26.99
IB Cords for New Stove	0.00	0.00	26.99	006-000-90200	Building Expansion		26.99				
A594674	paint a594674	12/13/2022		2253	12/29/2022	175.49	0.00	0.00	0.00	175.49	175.49
paint a594674	0.00	0.00	175.49	001-108-84100	Maintenance		175.49				
A594732	A594732-rotary tool, carbide wheel;dremel	12/8/2022		2253	12/29/2022	115.15	0.00	0.00	0.00	115.15	115.15
A594732-rotary tool, cart	0.00	0.00	115.15	035-351-84500	Vehicle Maintenance		115.15				
A594738	IB Glue for New Office Furniture	12/9/2022		2253	12/29/2022	8.09	0.00	0.00	0.00	8.09	8.09
IB Glue for New Office Fu	0.00	0.00	8.09	006-000-90200	Building Expansion		8.09				
A595226	B479123-utility knf,sharpie,cap pvc;flap disc	12/16/2022		2253	12/29/2022	27.23	0.00	0.00	0.00	27.23	27.23
A595226-cable tie mnt bl	0.00	0.00	27.23	035-351-84500	Vehicle Maintenance		27.23				
A595947	IB Keys for new building	12/19/2022		2253	12/29/2022	188.24	0.00	0.00	0.00	188.24	188.24
IB Keys for new building	0.00	0.00	188.24	007-000-90250	Repair/Upkeep of County Barn -RIT		188.24				
B476774	janitorial supplies	12/20/2022		2253	12/29/2022	96.35	0.00	0.00	0.00	96.35	96.35

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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					
janitorial supplies	0.00	0.00	96.35	001-110-88301	Janitor/Cleaning	96.35					
B479015	B479123-utility knf,sharpie,cap pvc;flap disc	12/16/2022		2253	12/29/2022	6.28	0.00	0.00	0.00	6.28	6.28
B479015-Double cut key	0.00	0.00	6.28	035-351-84500	Vehicle Maintenance	6.28					
B479123	B479123-utility knf,sharpie,cap pvc;flap disc	12/16/2022		2253	12/29/2022	25.70	0.00	0.00	0.00	25.70	25.70
B479123-utility knf,sharp	0.00	0.00	25.70	035-352-84100	Maintenance	25.70					
B479485	pvc cap b479485	12/22/2022		2253	12/29/2022	3.23	0.00	0.00	0.00	3.23	3.23
pvc cap b479485	0.00	0.00	3.23	001-108-84100	Maintenance	3.23					
B479558	IB Coffee pot for new addition	12/21/2022		2253	12/29/2022	28.79	0.00	0.00	0.00	28.79	28.79
IB Coffee pot for new adc	0.00	0.00	28.79	006-000-90200	Building Expansion	28.79					
B479664	IB maintenance items for NB	12/21/2022		2253	12/29/2022	95.85	0.00	0.00	0.00	95.85	95.85
IB maintenance items for	0.00	0.00	95.85	007-000-90250	Repair/Upkeep of County Barn -RIT	95.85					
B480034	flag pole paint b4800034	12/22/2022		2253	12/29/2022	49.49	0.00	0.00	0.00	49.49	49.49
flag pole paint b4800034	0.00	0.00	49.49	001-130-84100	Maintenance	49.49					
<b>0675 - POLITTE READY MIX</b>						<b>3,713.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,713.25</b>	<b>3,713.25</b>
93288	AB Concrete for Salt Shed	12/30/2022		2255	12/30/2022	2,766.75	0.00	0.00	0.00	2,766.75	2,766.75
AB Concrete for Salt Shed	0.00	0.00	2,766.75	006-000-90200	Building Expansion	2,766.75					
93308	AB Concrete on Old Jackson Bridge	12/30/2022		2255	12/30/2022	812.50	0.00	0.00	0.00	812.50	812.50
AB Concrete on Old Jacks	0.00	0.00	812.50	007-000-86800	Bridge Materials	812.50					
93530	AB Road Repair on St. Francois	12/30/2022		2255	12/30/2022	134.00	0.00	0.00	0.00	134.00	134.00
AB Road Repair on St. Fra	0.00	0.00	134.00	007-000-86100	Asphalt -RIT-Road Maintenance	134.00					
<b>0601 - PRAIRIE FARMS DAIRY</b>						<b>2,407.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,407.83</b>	<b>2,407.83</b>
6254390	6254390-milk	12/5/2022		235785	12/13/2022	486.43	0.00	0.00	0.00	486.43	486.43
6254390-milk	0.00	0.00	486.43	035-352-88112	Food Service - Dietary	486.43					
6254437	6254390-milk	12/5/2022		235785	12/13/2022	486.43	0.00	0.00	0.00	486.43	486.43
6254437-milk	0.00	0.00	486.43	035-352-88112	Food Service - Dietary	486.43					
6254486	6254390-milk	12/5/2022		235785	12/13/2022	462.11	0.00	0.00	0.00	462.11	462.11
6254486-milk	0.00	0.00	462.11	035-352-88112	Food Service - Dietary	462.11					
6254564	6254390-milk	12/5/2022		235785	12/13/2022	486.43	0.00	0.00	0.00	486.43	486.43
6254564-milk	0.00	0.00	486.43	035-352-88112	Food Service - Dietary	486.43					
6254612	6254390-milk	12/5/2022		235785	12/13/2022	486.43	0.00	0.00	0.00	486.43	486.43
6254612-milk	0.00	0.00	486.43	035-352-88112	Food Service - Dietary	486.43					
<b>3146 - PRESORT, INC</b>						<b>3,400.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.16</b>	<b>3,400.16</b>
69588	Postage - November	12/6/2022		2209	12/7/2022	3,365.91	0.00	0.00	0.00	3,365.91	3,365.91
Postage - November	0.00	0.00	3,365.91	001-104-85150	Postage	3,365.91					
69589	Invoice # 69589 Postage	12/15/2022		2228	12/16/2022	34.25	0.00	0.00	0.00	34.25	34.25
Invoice # 69589 Postage	0.00	0.00	34.25	001-103-85150	Postage	34.25					



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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>4547 - RACHEL SMITH</b>						<b>3,612.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,612.50</b>	<b>3,612.50</b>
August 2022	August Invoice		12/1/2022	Y 235684	12/2/2022	2,050.00	0.00	0.00	0.00	2,050.00	2,050.00
August Invoice	0.00	0.00	2,050.00	001-116-81500	Contract Labor		2,050.00				
September 2022	September Invoice		12/1/2022	Y 235684	12/2/2022	1,562.50	0.00	0.00	0.00	1,562.50	1,562.50
September Invoice	0.00	0.00	1,562.50	001-116-81500	Contract Labor		1,562.50				
<b>6462 - RAPID FINANCIAL SOLUTIONS LLC</b>						<b>1,141.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,141.94</b>	<b>1,141.94</b>
INV0018763	Jury Pay 12-5-2022 Trial		12/9/2022	Y DFT0001650	12/12/2022	904.50	0.00	0.00	0.00	904.50	904.50
Jury Pay 12-5-2022 Trial	0.00	0.00	904.50	001-000-99110	Petit Jury		871.50				
				001-000-99115	Jury Expense		33.00				
INV0018823	Grand Jury 12-20-2022		12/28/2022	Y DFT0001660	12/29/2022	237.44	0.00	0.00	0.00	237.44	237.44
Grand Jury 12-20-2022	0.00	0.00	237.44	001-000-99107	Grand Jury		230.84				
				001-000-99115	Jury Expense		6.60				
<b>4822 - RENEE A MURPHY</b>						<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
November 2022	Invoice November 2022		12/14/2022	Y 235856	12/16/2022	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
Invoice November 2022	0.00	0.00	2,500.00	001-116-81500	Contract Labor		2,500.00				
<b>8939 - REPUBLIC SERVICES</b>						<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>85.00</b>
0732-002305413	Invoice #0732-002305413 - Annual Bid		12/5/2022	235727	12/7/2022	85.00	0.00	0.00	0.00	85.00	85.00
Invoice #0732-002305413	0.00	0.00	85.00	003-301-88708	Utilities-Trash Disposal		85.00				
<b>3538 - RICOH USA INCORPORATED</b>						<b>251.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.61</b>	<b>251.61</b>
5066152840	5066152840-additional copies		12/6/2022	235728	12/7/2022	19.76	0.00	0.00	0.00	19.76	19.76
5066152840-additional c	0.00	0.00	19.76	001-000-99520	Regular Election		19.76				
5066156171	INVOICE NO 5066156171 STATE CONTRACT		12/1/2022	235686	12/2/2022	131.62	0.00	0.00	0.00	131.62	131.62
INVOICE NO 5066156171	0.00	0.00	131.62	009-000-84100	Maintenance - Equipment		131.62				
5066232089	5066232089 ADDITIONAL COPIES		12/21/2022	235920	12/27/2022	17.29	0.00	0.00	0.00	17.29	17.29
5066232089 ADDITIONAL	0.00	0.00	17.29	001-107-85100	Office Supplies		17.29				
5066232108	INVOICE NO 5066232108 STATE CONTRACT		12/14/2022	235819	12/15/2022	16.16	0.00	0.00	0.00	16.16	16.16
INVOICE NO 5066232108	0.00	0.00	16.16	009-000-84100	Maintenance - Equipment		16.16				
5066338101	INVOICE NO 5066338101 STATE CONTRACT		12/22/2022	235920	12/27/2022	66.78	0.00	0.00	0.00	66.78	66.78
INVOICE NO 5066338101	0.00	0.00	66.78	009-000-84100	Maintenance - Equipment		66.78				
<b>0400 - RON'S TIRE CENTER</b>						<b>480.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.78</b>	<b>480.78</b>
4739	AB Tube and Repair for Grader Tire		12/12/2022	235786	12/13/2022	180.78	0.00	0.00	0.00	180.78	180.78
AB Tube and Repair for G	0.00	0.00	180.78	007-000-83760	Excavating Equipment Repair - RIT		180.78				
4783	AB Tire Repair #14		12/12/2022	235786	12/13/2022	40.00	0.00	0.00	0.00	40.00	40.00
AB Tire Repair #14	0.00	0.00	40.00	007-000-83600	Vehicle Repair - RIT		40.00				
85248168	IB Spare tire for 550's		12/19/2022	235898	12/21/2022	260.00	0.00	0.00	0.00	260.00	260.00
IB Spare tire for 550's	0.00	0.00	260.00	007-000-84500	Vehicle Maintenance -RIT		260.00				

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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					
<b>0350 - RYAN MACKLEY</b>						<b>41.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.53</b>	<b>41.53</b>
Asphalt Training	IB Travel Expense.	12/19/2022		235899	12/21/2022	41.53	0.00	0.00	0.00	41.53	41.53
IB Travel Expense.	0.00	0.00	41.53	006-000-82200	Training - Meals		41.53				
<b>3562 - Sally M. Loner</b>						<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
November 2022	November groups	12/12/2022	Y	2221	12/15/2022	400.00	0.00	0.00	0.00	400.00	400.00
November groups	0.00	0.00	400.00	022-000-81500	Contractual		400.00				
<b>0232 - SAM SCISM MOTORS INCORPORATED</b>						<b>188.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.34</b>	<b>188.34</b>
46200	46224-cover wheel;moulding;hose-8683	12/8/2022		235768	12/12/2022	254.00	0.00	0.00	0.00	254.00	254.00
46200-wheel asy;sensor	0.00	0.00	254.00	035-351-83600	Vehicle Repair		254.00				
46201	Return	12/8/2022		235768	12/12/2022	-493.34	0.00	0.00	0.00	-493.34	-493.34
Return	0.00	0.00	-493.34	035-351-83600	Vehicle Repair		-493.34				
46224	46224-cover wheel;moulding;hose-8683	12/8/2022		235768	12/12/2022	340.11	0.00	0.00	0.00	340.11	340.11
46224-cover wheel;mouli	0.00	0.00	340.11	035-351-83600	Vehicle Repair		340.11				
46268	46268-hose windshld,kit jet, sensor asy-shop	12/8/2022		235768	12/12/2022	87.57	0.00	0.00	0.00	87.57	87.57
46268-hose windshld,kit j	0.00	0.00	87.57	035-351-84500	Vehicle Maintenance		87.57				
<b>4324 - SARA LINDSEY ULEN</b>						<b>60.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.35</b>	<b>60.35</b>
November 2022	Mileage & Cell Phone Stipend - Nov	12/9/2022		2213	12/12/2022	60.35	0.00	0.00	0.00	60.35	60.35
Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
Mileage - Nov	0.00	0.00	20.35	003-000-88904	Mileage Reimbursement		20.35				
<b>1670 - SFC 911 JOINT COMMUNICATION</b>						<b>1,195.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195.96</b>	<b>1,195.96</b>
1209202201	12092022-radios	12/15/2022		2229	12/16/2022	1,195.96	0.00	0.00	0.00	1,195.96	1,195.96
12092022-radios	0.00	0.00	1,031.00	032-000-90305	Equipment		1,031.00				
12092022-radios-TDL	0.00	0.00	164.96	035-000-88000	TDL Expenses		164.96				
<b>3616 - SFC AMBULANCE DIST TREASURER</b>						<b>1,143.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143.25</b>	<b>1,143.25</b>
29152	Body transport	12/14/2022		2230	12/16/2022	150.00	0.00	0.00	0.00	150.00	150.00
Body transport	0.00	0.00	150.00	001-106-99103	Body Transport		150.00				
75757	Body Transport	12/14/2022		2230	12/16/2022	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport	0.00	0.00	150.00	001-106-99103	Body Transport		150.00				
November 2022	Collector turnover November 2022	12/12/2022		2215	12/13/2022	843.25	0.00	0.00	0.00	843.25	843.25
Collector turnover Noven	0.00	0.00	843.25	045-000-99410	Tax Collection Expense		843.25				
<b>24 - SFC COLLECTOR</b>						<b>54.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>	<b>54.00</b>
Recording Refund - Whaley	Refund to Recording account	12/13/2022		235799	12/14/2022	54.00	0.00	0.00	0.00	54.00	54.00
Refund to Recording accc	0.00	0.00	54.00	001-104-99885	Invalid Tax Sale		54.00				
<b>0136 - SFC DEVELOPMENTALLY DISABLED</b>						<b>110,904.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,904.55</b>	<b>110,904.55</b>
Financial InstitutionTaxes 2l	Financial Institution Taxes 2022	12/21/2022		2248	12/29/2022	587.04	0.00	0.00	0.00	587.04	587.04
Financial Institution Taxe:	0.00	0.00	587.04	046-125-99400	Financial Institution Tax & Interest Ex		587.04				

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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					
November 2022	Collector Turnover November 2022	12/12/2022		2216	12/13/2022	110,317.51	0.00	0.00	0.00	110,317.51	110,317.51
Collector Turnover Nover	0.00	0.00	110,317.51	046-104-99410	Tax Collection Expense	110,317.51					
<b>1373 - SFC ENVIRONMENTAL CORPORATION</b>						<b>119.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.70</b>	<b>119.70</b>
November 2022	IB RB & Prisoner Landfill November 2022	12/21/2022		235921	12/27/2022	119.70	0.00	0.00	0.00	119.70	119.70
IB Prisoner Landfill Nove	0.00	0.00	85.50	006-000-88801	Prisoner Expenses	85.50					
IB RB Landfill November 2	0.00	0.00	34.20	006-000-88707	Utilities-Landfill	34.20					
<b>0859 - SFC HEALTH DEPARTMENT</b>						<b>587.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.04</b>	<b>587.04</b>
Financial Institution Taxes 21	Financial Institution Taxes 2022	12/21/2022		2249	12/29/2022	587.04	0.00	0.00	0.00	587.04	587.04
Financial Institution Taxe:	0.00	0.00	587.04	050-125-99400	Financial Institution Tax & Interest Ex	587.04					
<b>1294 - SFC ROAD DISTRICT #2</b>						<b>11,207.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,207.26</b>	<b>11,207.26</b>
Financial Institution Taxes 21	Financial Institution Taxes 2022	12/21/2022		2250	12/29/2022	2.73	0.00	0.00	0.00	2.73	2.73
Financial Institution Taxe:	0.00	0.00	2.73	047-125-99400	Financial Institution Tax & Interest Ex	2.73					
November 2022	Collector Turnover November 2022	12/12/2022		2217	12/13/2022	11,204.53	0.00	0.00	0.00	11,204.53	11,204.53
Collector Turnover Nover	0.00	0.00	11,204.53	047-104-99410	Tax Collection Expense	11,204.53					
<b>99 - SHANNON THOMPSON</b>						<b>862.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.50</b>	<b>862.50</b>
November 2022	November Drug Testing	12/12/2022	Y	2222	12/15/2022	862.50	0.00	0.00	0.00	862.50	862.50
November Drug Testing	0.00	0.00	862.50	022-000-81500	Contractual	862.50					
<b>2846 - SHI INTERNATIONAL CORP.</b>						<b>1,193.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,193.47</b>	<b>1,193.47</b>
B16174255	Invoice #B16174255 - Sole Source	12/14/2022		235857	12/16/2022	1,193.47	0.00	0.00	0.00	1,193.47	1,193.47
Invoice #B16174255 - Sol	0.00	0.00	1,193.47	003-000-99121	Technology Expense	1,193.47					
<b>3401 - SIGNS ETC</b>						<b>93.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.50</b>	<b>93.50</b>
15508	new office holder signs 15508	12/22/2022		235922	12/27/2022	68.50	0.00	0.00	0.00	68.50	68.50
new office holder signs 1!	0.00	0.00	68.50	001-108-84100	Maintenance	68.50					
15528	new office holder signs 15508	12/22/2022		235922	12/27/2022	25.00	0.00	0.00	0.00	25.00	25.00
new office holder signs 1!	0.00	0.00	25.00	001-108-84100	Maintenance	25.00					
<b>1792 - SMITH AND COMPANY ENGINEERS</b>						<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
9220017	PS Berry Bridge Ending 9/30/22 ARPA	12/1/2022		235687	12/2/2022	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
PS Berry Bridge Ending 9/	0.00	0.00	25,000.00	006-000-81401	Engineering/Surveying	25,000.00					
<b>0247 - SPACEWALKER INC</b>						<b>2,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,505.00</b>	<b>2,505.00</b>
123965	IB Repair to Silver Springs Bridge from Accide	12/19/2022		2236	12/21/2022	2,505.00	0.00	0.00	0.00	2,505.00	2,505.00
IB Repair to Silver Springs	0.00	0.00	2,505.00	007-000-86800	Bridge Materials	2,505.00					
<b>2207 - SPIRE</b>						<b>10,514.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,514.01</b>	<b>10,514.01</b>
12/6/22 Annex	Delivery 11/4 - 12/5 Annex	12/13/2022		235800	12/14/2022	108.05	0.00	0.00	0.00	108.05	108.05
Delivery 11/4 - 12/5 Anne	0.00	0.00	108.05	001-000-88702	Utilities-Gas	108.05					
12/6/22 Courthouse	Delivery 11/4 - 12/5 Courthouse	12/13/2022		235800	12/14/2022	271.79	0.00	0.00	0.00	271.79	271.79
Delivery 11/4 - 12/5 Cour	0.00	0.00	271.79	001-000-88702	Utilities-Gas	271.79					

**Vendor History Report**

Posting Date Range 12/01/2022 - 12/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
12/6/22 Jail	12062022-gas	12/16/2022		235869	12/19/2022	3,348.83	0.00	0.00	0.00	3,348.83	3,348.83
	12062022-gas		3,348.83	035-352-88702	Utilities-Gas	3,348.83					
12/6/22 Juvenile	Account #1237100000 - Sole Source	12/20/2022		235900	12/21/2022	425.65	0.00	0.00	0.00	425.65	425.65
	Account #1237100000 - S		425.65	003-301-88702	Utilities-Gas	425.65					
12/6/22 R&B	SS RB Woodlawn Gas 11/4/22 - 12/5/22	12/19/2022		235900	12/21/2022	504.91	0.00	0.00	0.00	504.91	504.91
	SS RB Woodlawn Gas 11/		504.91	006-000-88702	Utilities-Gas	504.91					
25744503	25744503-new natural gas service	12/16/2022		235869	12/19/2022	3,217.07	0.00	0.00	0.00	3,217.07	3,217.07
	25744503-new natural ga		3,217.07	035-352-90801	Capital Improvements	3,217.07					
25775829	ARPA - #25775829	12/13/2022		235858	12/16/2022	2,637.71	0.00	0.00	0.00	2,637.71	2,637.71
	ARPA - #25775829		2,637.71	003-000-90801	Capital Improvements	2,637.71					
<b>6428 - ST. FRANCOIS COUNTY COURT</b>						<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>650.00</b>
INV0018768	Bond for Robert Moss	12/13/2022		235801	12/14/2022	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Robert Moss		150.00	001-351-99125	Bonds	150.00					
INV0018831	Bond for Homer Nephew	12/29/2022		235959	12/30/2022	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Homer Nephew		250.00	001-351-99125	Bonds	250.00					
INV0018832	Bond for Myles Eckhoff	12/29/2022		235959	12/30/2022	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Myles Eckhoff		250.00	001-351-99125	Bonds	250.00					
<b>6491 - ST. LOUIS COUNTY COURT</b>						<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
INV0018833	Bond for Brandi Dawn Taylor-Dunlap	12/29/2022		235960	12/30/2022	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	Bond for Brandi Dawn Ta		5,000.00	001-351-99125	Bonds	5,000.00					
<b>0491 - STE GENEVIEVE CO TREASURER</b>						<b>84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>84.00</b>
INV0018708	State Reimb on Jury Case#20SG-CR00705-02	12/7/2022		235729	12/7/2022	84.00	0.00	0.00	0.00	84.00	84.00
	State Reimb on Jury Case		84.00	001-000-99110	Petit Jury	84.00					
<b>6429 - STE. GENEVIEVE COUNTY COURT</b>						<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
INV0018702	Bond for James Thomas	12/1/2022		235689	12/2/2022	400.00	0.00	0.00	0.00	400.00	400.00
	Bond for James Thomas		400.00	001-351-99125	Bonds	400.00					
<b>6726 - STEVE ERCHIEN</b>						<b>177.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.45</b>	<b>177.45</b>
52404	Check #52404	12/6/2022		235730	12/7/2022	177.45	0.00	0.00	0.00	177.45	177.45
	Check #52404		177.45	001-116-99350	Restitution Expense	177.45					
<b>0168 - SUNRISE JR-9 SCHOOL DISTRICT</b>						<b>21.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.75</b>	<b>21.75</b>
Financial InstitutionTaxes 21	Financial Institution Taxes 2022	12/21/2022		2251	12/29/2022	21.75	0.00	0.00	0.00	21.75	21.75
	Financial Institution Taxe:		21.75	049-125-99400	Financial Institution Tax & Interest Ex	21.75					
<b>4960 - SURVEYING AND MAPPING, LLC</b>						<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
14621	INVOICE NO 14621 PROFESSIONAL SERVICE	12/22/2022		235923	12/27/2022	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
	INVOICE NO 14621 PROFI		1,600.00	009-000-81500	Contractual-Mapping	1,600.00					

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Posting Date Range 12/01/2022 - 12/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>4046 - SYDENSTRICKER NOBBE PARTNERS</b>						<b>215.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.46</b>	<b>215.46</b>
10152998	IB Fuel Lines for 310 SG	12/5/2022		235787	12/13/2022	206.46	0.00	0.00	0.00	206.46	206.46
	IB Fuel Lines for 310 SG		0.00	0.00	206.46	007-000-83760	Excavating Equipment Repair - RIT	206.46			
10161722	IB Needle Case for Chainsaw	12/19/2022		235901	12/21/2022	9.00	0.00	0.00	0.00	9.00	9.00
	IB Needle Case for Chains		0.00	0.00	9.00	006-000-85624	Tools	9.00			
<b>3076 - TAG TRUCK CENTER</b>						<b>1,348.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,348.38</b>	<b>1,348.38</b>
X370070791 01	IB Filters for 46/50	12/20/2022		235902	12/21/2022	432.93	0.00	0.00	0.00	432.93	432.93
	IB Filters for 46/50		0.00	0.00	432.93	007-000-83750	Dump Truck Repair -RIT	432.93			
X37007080825 01	IB Dump Truck Filters for Stock	12/20/2022		235902	12/21/2022	303.88	0.00	0.00	0.00	303.88	303.88
	IB Dump Truck Filters for		0.00	0.00	303.88	007-000-83750	Dump Truck Repair -RIT	303.88			
X370070889 01	IB heater & dash vent #50	12/19/2022		235902	12/21/2022	152.87	0.00	0.00	0.00	152.87	152.87
	IB heater & dash vent #50		0.00	0.00	152.87	007-000-83750	Dump Truck Repair -RIT	152.87			
X370070918 01	IB Heaters for #50	12/19/2022		235902	12/21/2022	99.20	0.00	0.00	0.00	99.20	99.20
	IB Heaters for #50		0.00	0.00	99.20	007-000-83750	Dump Truck Repair -RIT	99.20			
X370070919 01	IB Governor & Maintenance kit #43	12/19/2022		235902	12/21/2022	70.84	0.00	0.00	0.00	70.84	70.84
	IB Governor & Maintenanar		0.00	0.00	70.84	007-000-83750	Dump Truck Repair -RIT	70.84			
X370070974 01	IB CB Antenna for Office	12/19/2022		235902	12/21/2022	8.78	0.00	0.00	0.00	8.78	8.78
	IB CB Antenna for Office		0.00	0.00	8.78	007-000-90250	Repair/Upkeep of County Barn -RIT	8.78			
X370070985 01	IB Diesel anti-gel & Tarp ties	12/19/2022		235902	12/21/2022	279.88	0.00	0.00	0.00	279.88	279.88
	IB Diesel anti-gel & Tarp t		0.00	0.00	279.88	007-000-83750	Dump Truck Repair -RIT	279.88			
<b>2523 - TAMMY M STEWARD</b>						<b>139.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.65</b>	<b>139.65</b>
November 2022	Mileage & Cell Phone Stipend - Nov	12/14/2022		2231	12/16/2022	139.65	0.00	0.00	0.00	139.65	139.65
	Mileage - Nov		0.00	0.00	89.65	003-000-88904	Mileage Reimbursement	89.65			
	Cell Phone Stipend - Nov		0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	50.00			
<b>6464 - TAYLOR ENGINEERING LLC</b>						<b>1,639.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,639.23</b>	<b>1,639.23</b>
0022650	0022650-IN CAPITAL IMPROVEMENTS ARPA	12/16/2022	Y	235870	12/19/2022	1,639.23	0.00	0.00	0.00	1,639.23	1,639.23
	0022650-IN CAPITAL IMP		0.00	0.00	1,639.23	035-352-90801	Capital Improvements	1,639.23			
<b>0492 - TEAMSTERS LOCAL 600</b>						<b>5,167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,167.00</b>	<b>5,167.00</b>
DECEMBER 2022	ADJUSTMENT	12/30/2022		235962	12/30/2022	-20.00	0.00	0.00	0.00	-20.00	-20.00
	ADJUSTMENT		0.00	0.00	-20.00	001-21502	Health Insurance	-20.00			
INV0018741	Payroll Propcess	12/9/2022		235962	12/30/2022	40.00	0.00	0.00	0.00	40.00	40.00
	Health Insurance Fee		0.00	0.00	40.00	001-21502	Health Insurance	40.00			
INV0018744	Payroll Deduction	12/9/2022		235962	12/30/2022	933.00	0.00	0.00	0.00	933.00	933.00
	Payroll Deduction		0.00	0.00	933.00	006-21516	Union Dues	933.00			
INV0018803	Payroll Propcess	12/23/2022		235962	12/30/2022	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Health Insurance Fee	0.00	0.00	3,360.00	001-21502	Health Insurance	1,380.00					
				003-21502	Health Insurance	100.00					
				006-21502	Health Insurance	80.00					
				009-21502	Health Insurance	260.00					
				022-21502	Health Insurance	40.00					
				035-21502	Health Insurance	1,500.00					
INV0018806	Payroll Deduction	12/23/2022		235962	12/30/2022	834.00	0.00	0.00	0.00	834.00	834.00
Payroll Deduction	0.00	0.00	834.00	006-21516	Union Dues	834.00					
NOVEMBER 2022	ADJUSTMENT	12/6/2022		235735	12/8/2022	20.00	0.00	0.00	0.00	20.00	20.00
ADJUSTMENT	0.00	0.00	20.00	001-21502	Health Insurance	20.00					
<b>0443 - TECH ELECTRONICS INC</b>						<b>419.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.00</b>	<b>419.00</b>
N000170168	N000170168-Mitel phone agreement	12/8/2022		235769	12/12/2022	269.00	0.00	0.00	0.00	269.00	269.00
N000170168-Mitel phone	0.00	0.00	269.00	035-351-90305	Equipment	269.00					
N000172673	N000172673-Mitel tech support	12/15/2022		235859	12/16/2022	150.00	0.00	0.00	0.00	150.00	150.00
N000172673-Mitel tech s	0.00	0.00	150.00	035-351-90305	Equipment	150.00					
<b>1289 - TEEPLE INSURANCE AGENCY INC.</b>						<b>4,881.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,881.00</b>	<b>4,881.00</b>
8149	8149-COLLECTORS BOND-ANGELA USERY	12/1/2022		235690	12/2/2022	4,881.00	0.00	0.00	0.00	4,881.00	4,881.00
8149-COLLECTORS BOND	0.00	0.00	4,881.00	001-000-88205	Bond Insurance	4,881.00					
<b>5691 - THE CLUB CAR WASH OPERATING LLC</b>						<b>660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>660.00</b>
3454	INV-3454-car washes-66	12/15/2022		235860	12/16/2022	660.00	0.00	0.00	0.00	660.00	660.00
INV-3454-car washes-66	0.00	0.00	660.00	035-351-90305	Equipment	660.00					
<b>5611 - THE LAW OFFICE OF SEAN C PAUL PC</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
12/7/2022	22SF-JU230-232&21SF-JU242 - 12/7/22	12/13/2022	Y	235861	12/16/2022	100.00	0.00	0.00	0.00	100.00	100.00
21SF-JU00242 - 12/7/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
22SF-JU00230-232 - 12/7	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
<b>4254 - THOMSON REUTERS WEST</b>						<b>1,392.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,392.34</b>	<b>1,392.34</b>
847423165	Invoice #847423165	12/21/2022		235924	12/27/2022	219.00	0.00	0.00	0.00	219.00	219.00
Invoice #847423165	0.00	0.00	219.00	001-102-99500	Dues & Subscriptions	219.00					
847440076	Invoice # 847440076 Online / Software Subsc	12/15/2022		235862	12/16/2022	978.50	0.00	0.00	0.00	978.50	978.50
Invoice # 847440076 Onli	0.00	0.00	978.50	001-103-99500	Dues & Subscriptions	978.50					
847525395	Sole source provider-Div 1 West Complete	12/15/2022		235862	12/16/2022	113.40	0.00	0.00	0.00	113.40	113.40
Sole source provider-Div	0.00	0.00	113.40	002-202-99500	Dues & Subscriptions	113.40					
847527405	Sole source provider-Div 2 West Complete	12/15/2022		235862	12/16/2022	81.44	0.00	0.00	0.00	81.44	81.44
Sole source provider-Div	0.00	0.00	81.44	002-202-99500	Dues & Subscriptions	81.44					

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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				
<b>4800 - TIRE SHREDDERS UNLIMITED</b>						<b>96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.00</b>	<b>96.00</b>
315221	IB Shredding of (48) Tires	12/1/2022		235692	12/2/2022	96.00	0.00	0.00	0.00	96.00	96.00
	IB Shredding of (48) Tires		96.00	006-000-88707	Utilities-Landfill		96.00				
<b>4858 - TK ELEVATOR CORP</b>						<b>633.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633.83</b>	<b>633.83</b>
3006943837	3006943837-full maintenance	12/16/2022		235871	12/19/2022	633.83	0.00	0.00	0.00	633.83	633.83
	3006943837-full mainten		633.83	035-352-84100	Maintenance		633.83				
<b>0342 - TRACI FRANCIS</b>						<b>43.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.54</b>	<b>43.54</b>
Unifrom Reimb 12/2/22	Sole source provider-uniform	12/15/2022		2232	12/16/2022	43.54	0.00	0.00	0.00	43.54	43.54
	Sole source provider-unif		43.54	002-203-85420	Uniform Allowance		43.54				
<b>0853 - TRACY MACKLEY</b>						<b>12.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.45</b>	<b>12.45</b>
12/6/2022	Reimbursement - Lunch T. Mackley	12/19/2022		235903	12/21/2022	12.45	0.00	0.00	0.00	12.45	12.45
	Reimbursement - Lunch T		12.45	006-000-82200	Training - Meals		12.45				
<b>1195 - TRANSAMERICA</b>						<b>316.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.87</b>	<b>316.87</b>
DECEMBER 2022	ADJUSTMENT	12/27/2022		235963	12/30/2022	-0.03	0.00	0.00	0.00	-0.03	-0.03
	ADJUSTMENT		-0.03	001-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.01				
INV0018742	Payroll Deduction	12/9/2022		235963	12/30/2022	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance		56.69	001-21514	Supplemental Insurance		36.53				
				035-21514	Supplemental Insurance		20.16				
INV0018743	Payroll Deduction	12/9/2022		235963	12/30/2022	101.76	0.00	0.00	0.00	101.76	101.76
	Insurance Premium		101.76	001-21514	Supplemental Insurance		61.42				
				009-21514	Supplemental Insurance		27.04				
				035-21514	Supplemental Insurance		13.30				
INV0018804	Payroll Deduction	12/23/2022		235963	12/30/2022	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance		56.69	001-21514	Supplemental Insurance		36.53				
				035-21514	Supplemental Insurance		20.16				
INV0018805	Payroll Deduction	12/23/2022		235963	12/30/2022	101.76	0.00	0.00	0.00	101.76	101.76
	Insurance Premium		101.76	001-21514	Supplemental Insurance		61.42				
				009-21514	Supplemental Insurance		27.04				
				035-21514	Supplemental Insurance		13.30				
<b>3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC</b>						<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>
5502841-202211-1	Account ID 5502841	12/6/2022		235754	12/9/2022	175.00	0.00	0.00	0.00	175.00	175.00
	Account ID 5502841		175.00	001-116-99500	Dues & Subscriptions		175.00				
<b>1295 - TYLER BUSINESS FORMS</b>						<b>147.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.12</b>	<b>147.12</b>
78177	78177-1095C	12/21/2022		235925	12/27/2022	147.12	0.00	0.00	0.00	147.12	147.12
	78177-1095C		147.12	001-000-88915	Tyler Technologies		147.12				

**Vendor History Report**

Posting Date Range 12/01/2022 - 12/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>5667 - TYLER TECHNOLOGIES INC</b>						<b>12,382.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,382.00</b>	<b>12,382.00</b>
025-401042	Quarterly Fees 1/1/23 - 3/31-23	12/21/2022		235926	12/27/2022	12,382.00	0.00	0.00	0.00	12,382.00	12,382.00
Quarterly Fees 1/1/23 - 3	0.00	0.00	12,382.00	001-000-88915	Tyler Technologies	12,382.00					
<b>0086 - UNIVERSITY OF MISSOURI</b>						<b>6,577.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,577.13</b>	<b>6,577.13</b>
December 2022	County Appropriation December 2022	12/6/2022		235731	12/7/2022	6,577.13	0.00	0.00	0.00	6,577.13	6,577.13
County Appropriation De	0.00	0.00	6,577.13	001-000-89135	University of Mo Extension Center	6,577.13					
<b>0352 - VANGUARD APPRAISALS, INC.</b>						<b>2,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,480.00</b>	<b>2,480.00</b>
19871	INVOICE NO 19871 PROFESSIONAL SERVICE	12/14/2022		235820	12/15/2022	2,480.00	0.00	0.00	0.00	2,480.00	2,480.00
INVOICE NO 19871 PROF	0.00	0.00	2,480.00	009-000-84155	Computer Software Maintenance	2,480.00					
<b>7212 - VETERINARY CLINIC OF MINERAL AREA</b>						<b>531.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531.00</b>	<b>531.00</b>
557556	557556-Teo vaccines	12/8/2022		235770	12/12/2022	249.00	0.00	0.00	0.00	249.00	249.00
557556-Teo vaccines	0.00	0.00	249.00	035-351-99111	K-9	249.00					
558737	558915-Guus-Bravecto	12/8/2022		235770	12/12/2022	219.00	0.00	0.00	0.00	219.00	219.00
558737-Guus-heartworm t	0.00	0.00	219.00	035-351-99111	K-9	219.00					
558915	558915-Guus-Bravecto	12/8/2022		235770	12/12/2022	63.00	0.00	0.00	0.00	63.00	63.00
558915-Guus-Bravecto	0.00	0.00	63.00	035-351-99111	K-9	63.00					
<b>1196 - VISION CARE DIRECT</b>						<b>23.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.64</b>	<b>23.64</b>
INV0018745	Payroll Deduction	12/9/2022		235934	12/27/2022	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance	11.82					
INV0018807	Payroll Deduction	12/23/2022		235934	12/27/2022	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance	11.82					
<b>0900 - WADE'S AUTO SERVICE</b>						<b>3,541.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,541.59</b>	<b>3,541.59</b>
14390	14390-catlytic converter-14577	12/8/2022	Y	235771	12/12/2022	1,310.70	0.00	0.00	0.00	1,310.70	1,310.70
14390-catlytic converter-	0.00	0.00	1,310.70	035-351-83600	Vehicle Repair	1,310.70					
14418	14418-steering gear-27650	12/8/2022	Y	235771	12/12/2022	1,844.66	0.00	0.00	0.00	1,844.66	1,844.66
14418-steering gear-2765	0.00	0.00	1,844.66	035-351-83600	Vehicle Repair	1,844.66					
14500	14500-Check a/c; vacuum test-5738	12/8/2022	Y	235771	12/12/2022	386.23	0.00	0.00	0.00	386.23	386.23
14500-Check a/c; vacuum	0.00	0.00	386.23	035-351-83600	Vehicle Repair	386.23					
<b>4054 - WALMART #37</b>						<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
12/12/2022	Gift Cards	12/12/2022		235821	12/15/2022	500.00	0.00	0.00	0.00	500.00	500.00
Gift Cards	0.00	0.00	500.00	001-022-85205	Recovery Support Services	500.00					
<b>3568 - WENDY HELTON</b>						<b>462.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.50</b>	<b>462.50</b>
November 2022	November drug testing	12/12/2022	Y	2223	12/15/2022	462.50	0.00	0.00	0.00	462.50	462.50
November drug testing	0.00	0.00	462.50	022-000-81500	Contractual	462.50					



**Vendor History Report**

Posting Date Range 12/01/2022 - 12/31/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
<b>0144 - WEST CO R-4 SCHOOL DISTRICT</b>						<b>236.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.16</b>	<b>236.16</b>	
Financial InstitutionTaxes 21	Financial Institution Taxes 2022	12/21/2022		235945	12/29/2022	236.16	0.00	0.00	0.00	236.16	236.16	
Financial Institution Tax:	0.00	0.00	236.16	049-125-99400	Financial Institution Tax & Interest Ex	236.16						
<b>0300 - WEX BANK</b>						<b>943.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>943.67</b>	<b>943.67</b>	
85587512	85587512-fuel	12/8/2022		235772	12/12/2022	943.67	0.00	0.00	0.00	943.67	943.67	
85587512-fuel	0.00	0.00	943.67	035-351-85623	Fuel-Gasoline	943.67						
<b>4621 - WEX BANK/JUV. ACCOUNT</b>						<b>84.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.50</b>	<b>84.50</b>	
85589202	Invoice #85589202 - State Contract	12/14/2022		235863	12/16/2022	84.50	0.00	0.00	0.00	84.50	84.50	
Invoice #85589202 - State	0.00	0.00	84.50	003-301-85623	Fuel-Gasoline	84.50						
<b>0362 - WILLIAM DUGAL</b>						<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>	
CEMA Meeting 12/9/22	REIMBURSE FOR LUNCH SOLE SOURCE PROVI	12/22/2022		235927	12/27/2022	15.00	0.00	0.00	0.00	15.00	15.00	
REIMBURSE FOR LUNCH S	0.00	0.00	15.00	009-000-82200	Training - Meals	15.00						
<b>7390 - WOLF CREEK FIRE DEPARTMENT</b>						<b>27.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.84</b>	<b>27.84</b>	
Financial InstitutionTaxes 21	Financial Institution Taxes 2022	12/21/2022		235946	12/29/2022	27.84	0.00	0.00	0.00	27.84	27.84	
Financial Institution Tax:	0.00	0.00	27.84	001-125-99400	Financial Institution Tax & Interest Ex	27.84						
<b>Vendors: (243)</b>						<b>Total 01 - St. Francois County:</b>	<b>1,941,037.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,941,037.05</b>	<b>1,941,037.05</b>
<b>Vendors: (243)</b>						<b>Report Total:</b>	<b>1,941,037.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,941,037.05</b>	<b>1,941,037.05</b>