



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 12/01/2023 - 12/31/2023

Payment Date Range 12/01/2023 - 12/31/2023

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
Vendor Set: 01 - St. Francois County													
3642 - (EFTPS/ACH)													
INV0020372	941 Soc.Sec Taxes			12/8/2023		DFT0001866	12/8/2023	49,154.12	0.00	0.00	0.00	49,154.12	49,154.12
941 Soc.Sec Taxes		0.00	0.00	49,154.12	001-21505		FICA - Employee	16,033.12					
					003-21505		FICA - Employee	967.88					
					006-21505		FICA - Employee	8,207.62					
					009-21505		FICA - Employee	2,619.32					
					022-21505		FICA - Employee	381.58					
					035-21505		FICA - Employee	20,944.60					
INV0020374	941 Medicare Tax			12/8/2023		DFT0001866	12/8/2023	11,495.82	0.00	0.00	0.00	11,495.82	11,495.82
941 Medicare Tax		0.00	0.00	11,495.82	001-21506		Medicare - Employee	3,749.70					
					003-21506		Medicare - Employee	226.38					
					006-21506		Medicare - Employee	1,919.56					
					009-21506		Medicare - Employee	612.58					
					022-21506		Medicare - Employee	89.24					
					035-21506		Medicare - Employee	4,898.36					
INV0020376	941 Taxes			12/8/2023		DFT0001866	12/8/2023	30,352.49	0.00	0.00	0.00	30,352.49	30,352.49
941 Taxes		0.00	0.00	30,352.49	001-21508		Federal W/H	9,289.90					
					003-21508		Federal W/H	518.13					
					006-21508		Federal W/H	5,791.70					
					009-21508		Federal W/H	1,234.65					
					022-21508		Federal W/H	173.41					
					035-21508		Federal W/H	13,344.70					
INV0020444	941 Soc.Sec Taxes			12/22/2023		DFT0001877	12/22/2023	55,939.90	0.00	0.00	0.00	55,939.90	55,939.90
941 Soc.Sec Taxes		0.00	0.00	55,939.90	001-21505		FICA - Employee	17,154.68					
					003-21505		FICA - Employee	1,180.12					
					006-21505		FICA - Employee	8,281.94					
					009-21505		FICA - Employee	3,163.24					
					022-21505		FICA - Employee	381.58					
					035-21505		FICA - Employee	25,778.34					
INV0020446	941 Medicare Tax			12/22/2023		DFT0001877	12/22/2023	13,082.74	0.00	0.00	0.00	13,082.74	13,082.74

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941 Medicare Tax	0.00	0.00	13,082.74	001-21506	Medicare - Employee	4,011.94					
				003-21506	Medicare - Employee	276.04					
				006-21506	Medicare - Employee	1,936.90					
				009-21506	Medicare - Employee	739.80					
				022-21506	Medicare - Employee	89.24					
				035-21506	Medicare - Employee	6,028.82					
INV0020448	941 Taxes	12/22/2023		DFT0001877	12/22/2023	39,295.84	0.00	0.00	0.00	39,295.84	39,295.84
941 Taxes	0.00	0.00	39,295.84	001-21508	Federal W/H	11,030.42					
				003-21508	Federal W/H	641.75					
				006-21508	Federal W/H	5,853.79					
				009-21508	Federal W/H	2,156.77					
				022-21508	Federal W/H	173.41					
				035-21508	Federal W/H	19,439.70					
6391 - ADRIAN ECKHOFF						50.00	0.00	0.00	0.00	50.00	50.00
November 2023	Cell Phone Stipend - November	12/7/2023		2972	12/8/2023	50.00	0.00	0.00	0.00	50.00	50.00
Cell Phone Stipend - No	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00					
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						1,816.01	0.00	0.00	0.00	1,816.01	1,816.01
6624-522531	522531-rotors, pads shock, shop stock	12/6/2023		239309	12/11/2023	600.19	0.00	0.00	0.00	600.19	600.19
522531-rotors, pads sho	0.00	0.00	600.19	035-351-84500	Vehicle Maintenance	600.19					
6624-522587	522531-rotors, pads shock, shop stock	12/6/2023		239309	12/11/2023	21.20	0.00	0.00	0.00	21.20	21.20
522587-mini bulb-20, sh	0.00	0.00	21.20	035-351-84500	Vehicle Maintenance	21.20					
6624-522727	522531-rotors, pads shock, shop stock	12/6/2023		239309	12/11/2023	69.81	0.00	0.00	0.00	69.81	69.81
522727-screwdriver set,	0.00	0.00	69.81	035-351-84500	Vehicle Maintenance	69.81					
6624-522831	522897-alternator;serp belt 2159	12/11/2023		239309	12/11/2023	7.90	0.00	0.00	0.00	7.90	7.90
522831-mini bulb-shop :	0.00	0.00	7.90	035-351-84500	Vehicle Maintenance	7.90					
6624-522897	522897-alternator;serp belt 2159	12/11/2023		239309	12/11/2023	399.51	0.00	0.00	0.00	399.51	399.51
522897-alternator;serp	0.00	0.00	399.51	035-351-84500	Vehicle Maintenance	399.51					
6624-522898	522897-alternator;serp belt 2159	12/11/2023		239309	12/11/2023	35.00	0.00	0.00	0.00	35.00	35.00
522898-Alternator	0.00	0.00	35.00	035-351-84500	Vehicle Maintenance	35.00					
6624-522899	Credit	12/11/2023		239309	12/11/2023	-35.00	0.00	0.00	0.00	-35.00	-35.00
Credit	0.00	0.00	-35.00	035-351-84500	Vehicle Maintenance	-35.00					
6624-523142	523279-brake pads,rotors, bulbs, spark plu	12/14/2023		239377	12/18/2023	482.92	0.00	0.00	0.00	482.92	482.92
523279-brake pads,roto	0.00	0.00	482.92	035-351-84500	Vehicle Maintenance	482.92					
6624-523279	523279-brake pads,rotors, bulbs, spark plu	12/14/2023		239377	12/18/2023	234.48	0.00	0.00	0.00	234.48	234.48
523279-brake pads,roto	0.00	0.00	234.48	035-351-84500	Vehicle Maintenance	234.48					
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						20,966.24	0.00	0.00	0.00	20,966.24	20,966.24
135867	Credit	12/4/2023		2960	12/5/2023	-340.03	0.00	0.00	0.00	-340.03	-340.03
Credit	0.00	0.00	-340.03	035-352-81204	Hospital Care	-340.03					

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136333	136333-medical and mental health service	12/4/2023		2960	12/5/2023	21,306.27	0.00	0.00	0.00	21,306.27	21,306.27
136333-medical and me	0.00	0.00	21,306.27	035-352-81204	Hospital Care	21,306.27					
0213 - AFLAC						702.22	0.00	0.00	0.00	702.22	702.22
INV0020343	Payroll Deduction	12/8/2023		239461	12/22/2023	326.69	0.00	0.00	0.00	326.69	326.69
Payroll Deduction	0.00	0.00	326.69	001-21514	Supplemental Insurance	46.48					
				003-21514	Supplemental Insurance	17.68					
				009-21514	Supplemental Insurance	41.02					
				035-21514	Supplemental Insurance	221.51					
INV0020344	Payroll Deduction	12/8/2023		239461	12/22/2023	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance	21.43					
				003-21514	Supplemental Insurance	2.99					
INV0020415	Payroll Deduction	12/22/2023		239461	12/22/2023	326.69	0.00	0.00	0.00	326.69	326.69
Payroll Deduction	0.00	0.00	326.69	001-21514	Supplemental Insurance	46.48					
				003-21514	Supplemental Insurance	17.68					
				009-21514	Supplemental Insurance	41.02					
				035-21514	Supplemental Insurance	221.51					
INV0020416	Payroll Deduction	12/22/2023		239461	12/22/2023	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance	21.43					
				003-21514	Supplemental Insurance	2.99					
2670 - AIRGAS USA LLC						295.35	0.00	0.00	0.00	295.35	295.35
9144403313	9144403314-lift fr green shad	12/11/2023		2980	12/11/2023	4.32	0.00	0.00	0.00	4.32	4.32
9144403313-0-rng 10 pe	0.00	0.00	4.32	035-351-84500	Vehicle Maintenance	4.32					
9144403314	9144403314-lift fr green shad	12/11/2023		2980	12/11/2023	21.04	0.00	0.00	0.00	21.04	21.04
9144403314-lift fr green	0.00	0.00	21.04	035-351-84500	Vehicle Maintenance	21.04					
9144403555	9144403314-lift fr green shad	12/11/2023		2980	12/11/2023	38.38	0.00	0.00	0.00	38.38	38.38
9144403555-nzl mig	0.00	0.00	38.38	035-351-84500	Vehicle Maintenance	38.38					
9144421956	9144403314-lift fr green shad	12/11/2023		2980	12/11/2023	108.49	0.00	0.00	0.00	108.49	108.49
9144421956-inm 25% cc	0.00	0.00	108.49	035-351-84500	Vehicle Maintenance	108.49					
9145020231	IB Outerwear Ty Williams	12/18/2023		2999	12/20/2023	123.12	0.00	0.00	0.00	123.12	123.12
IB Outerwear Ty William	0.00	0.00	123.12	006-000-85420	Uniform Allowance - Outerwear	123.12					
4913 - AIRMEDCARE NETWORK						7,340.00	0.00	0.00	0.00	7,340.00	7,340.00
16230-12132023	16230-12132023	12/20/2023		239430	12/21/2023	7,340.00	0.00	0.00	0.00	7,340.00	7,340.00
16230-12132023	0.00	0.00	7,340.00	001-21522	Air Evac/Air Med	4,145.00					
				003-21522	Air Evac/Air Med	270.00					
				006-21522	Air Evac/Air Med	2,045.00					
				009-21522	Air Evac/Air Med	420.00					
				035-21522	Air Evac/Air Med	460.00					

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3269 - ALICIA HODGE						1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
DEC 2023	DEC TRACK		12/28/2023	Y 3017	12/29/2023	537.50	0.00	0.00	0.00	537.50	537.50
	DEC TRACK	0.00	0.00	537.50	022-000-81500	Contractual	537.50				
November 2023	Nov Tracking		12/7/2023	Y 2973	12/8/2023	812.50	0.00	0.00	0.00	812.50	812.50
	Nov Tracking	0.00	0.00	812.50	022-000-81500	Contractual	812.50				
2524 - ALL-TYPE VACUUM & JANITORIAL SUPPLY						137.38	0.00	0.00	0.00	137.38	137.38
0225125-IN	0225125-IN-rear squeegee blad; fr blad nec		12/27/2023		239468	12/28/2023	137.38	0.00	0.00	137.38	137.38
	0225125-IN-rear squeeeg	0.00	0.00	137.38	035-352-84100	Maintenance	137.38				
4631 - AMAZON CAPITAL SERVICES						4,224.16	0.00	0.00	0.00	4,224.16	4,224.16
13CN-LY9K-YDLJ	RJ45 Coupler		12/18/2023		3000	12/20/2023	39.89	0.00	0.00	39.89	39.89
	RJ45 Coupler	0.00	0.00	39.89	001-112-90305	Equipment	39.89				
14J7-PDH7-NPRP	IB M Hampton Outerwear		12/21/2023		3010	12/22/2023	106.99	0.00	0.00	106.99	106.99
	IB M Hampton Outerwe	0.00	0.00	106.99	006-000-85420	Uniform Allowance - Outerwear	106.99				
1CD9-JRGW-4LQK	Invoice #1CD9-JRGW-4LQK		12/4/2023		2961	12/5/2023	113.28	0.00	0.00	113.28	113.28
	Invoice #1CD9-JRGW-4L	0.00	0.00	113.28	001-116-85100	Office Supplies	113.28				
1F3X-VMWP-PNX3	SSD 1TB		12/18/2023		3000	12/20/2023	54.99	0.00	0.00	54.99	54.99
	SSD 1TB	0.00	0.00	54.99	001-112-84150	Computer Hardware Maintenance	54.99				
1GJW-VHYW-MCXL	Office Chair - Jeremy		12/18/2023		3000	12/20/2023	310.98	0.00	0.00	310.98	310.98
	Office Chair - Jeremy	0.00	0.00	310.98	001-112-85100	Office Supplies	310.98				
1LTP-T96Q-NNJL	1LTP-T96Q-NNJL-carrying case for paperwc		12/20/2023		3010	12/22/2023	14.99	0.00	0.00	14.99	14.99
	1LTP-T96Q-NNJL-carryin	0.00	0.00	14.99	035-351-85100	Office Supplies	14.99				
1Q1M-YK4Q-GGM3	1LTP-T96Q-NNJL-carrying case for paperwc		12/20/2023		3010	12/22/2023	59.95	0.00	0.00	59.95	59.95
	1Q1M-YK4Q-GGM3-br s	0.00	0.00	59.95	035-352-85416	Kitchen Supplies	59.95				
1QDX-VHNC-J3XD	book for library		12/6/2023		2974	12/8/2023	11.29	0.00	0.00	11.29	11.29
	book for library	0.00	0.00	11.29	004-000-85203	Incentive Gifts	11.29				
1QRD-VGM4-HL1Q	Emergency Medical Supplies		12/18/2023		3000	12/20/2023	1,955.12	0.00	0.00	1,955.12	1,955.12
	Emergency Medical Sup	0.00	0.00	1,955.12	001-113-85418	Medical Supplies	1,955.12				
1RD6-177V-KKGX	battery- 1RD6-177V-KKGX		12/11/2023		3000	12/20/2023	70.99	0.00	0.00	70.99	70.99
	battery- 1RD6-177V-KK	0.00	0.00	70.99	001-108-85115	Building Supplies	70.99				
1VPF-3M9W-PKLN	Invoice #1VPF-3M9W-PKLN		12/20/2023		3010	12/22/2023	245.67	0.00	0.00	245.67	245.67
	Invoice #1VPF-3M9W-PI	0.00	0.00	245.67	001-116-85100	Office Supplies	245.67				
1WQJ-CCMY-VY6G	SSD 1TB		12/18/2023		3000	12/20/2023	37.98	0.00	0.00	37.98	37.98
	USB-C Adapter - 2	0.00	0.00	37.98	001-112-84150	Computer Hardware Maintenance	37.98				
1WRT-V3D6-G46C	Compatible Toner Cartridge Replacement (12/13/2023		3000	12/20/2023	179.96	0.00	0.00	179.96	179.96
	Compatible Toner Cartri	0.00	0.00	179.96	009-000-85100	Office Supplies	179.96				
1YCL-RPH9-7QYR	Invoice #1YCL-RPH9-7QYR		12/8/2023		2974	12/8/2023	863.60	0.00	0.00	863.60	863.60
	Invoice #1YCL-RPH9-7Q)	0.00	0.00	863.60	001-116-90305	Equipment	863.60				

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1YDP-XKGV-V1Y7	Life Skills/RSS	12/7/2023		2974	12/8/2023	148.59	0.00	0.00	0.00	148.59	148.59
	Life Skills/RSS	0.00	0.00	148.59	022-000-81500		148.59				
1YQC-DDHP-3YV9	1YQC-DDHP-3YV9-3 hole punch	12/4/2023		2961	12/5/2023	9.89	0.00	0.00	0.00	9.89	9.89
	1YQC-DDHP-3YV9-3 hole	0.00	0.00	9.89	035-351-85100		9.89				
1365 - AMEREN UE						461.98	0.00	0.00	0.00	461.98	461.98
11/30/2023	SS RB Woodlawn Electric	10/16/23 - 11/28,12/6/2023		239310	12/11/2023	461.98	0.00	0.00	0.00	461.98	461.98
	SS RB Woodlawn Electric	0.00	0.00	461.98	006-000-88701		461.98				
5666 - AMERICAN HOME LIFE INSURANCE						6.00	0.00	0.00	0.00	6.00	6.00
3334 DEC	ADJUSTMENT	12/19/2023		239406	12/20/2023	6.00	0.00	0.00	0.00	6.00	6.00
	ADJUSTMENT	0.00	0.00	6.00	006-21514		6.00				
5846 - ANNA DENNY						103.25	0.00	0.00	0.00	103.25	103.25
November 2023	Mileage & Cell Phone Stipend - November	12/21/2023		239438	12/22/2023	103.25	0.00	0.00	0.00	103.25	103.25
	Mileage - November	0.00	0.00	63.25	003-000-88904		63.25				
	Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704		40.00				
5644 - APRIL HULSEY						152.20	0.00	0.00	0.00	152.20	152.20
November 2023	Mileage & Cell Phone Stipend - November	12/8/2023		239311	12/11/2023	152.20	0.00	0.00	0.00	152.20	152.20
	Mileage - November	0.00	0.00	112.20	003-000-88904		112.20				
	Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704		40.00				
6408 - ARNOLD MUNICIPAL COURT						600.00	0.00	0.00	0.00	600.00	600.00
INV0020377	Bond for Joel Dollar	12/7/2023		239291	12/7/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Joel Dollar	0.00	0.00	150.00	001-351-99125		150.00				
INV0020394	Bond for Dustin Bishop	12/19/2023		239407	12/20/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Dustin Bishop	0.00	0.00	150.00	001-351-99125		150.00				
INV0020455	Bond for Courtney Thomlinson	12/28/2023		239475	12/29/2023	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Courtney Thon	0.00	0.00	300.00	001-351-99125		300.00				
4893 - ASHLEE HARRIS						300.00	0.00	0.00	0.00	300.00	300.00
12/13/2023	GAL Fees - 23SF-PN00630	12/20/2023	Y	239431	12/21/2023	300.00	0.00	0.00	0.00	300.00	300.00
	GAL Fees - 23SF-PN0063	0.00	0.00	300.00	001-000-99660		300.00				
4762 - ASHLEY VANDIVER						217.75	0.00	0.00	0.00	217.75	217.75
November 2023	Mileage & Cell Phone Stipend - November	12/7/2023		239298	12/8/2023	217.75	0.00	0.00	0.00	217.75	217.75
	Mileage - November	0.00	0.00	167.75	003-000-88904		167.75				
	Cell Phone Stipend - Nov	0.00	0.00	50.00	003-000-88704		50.00				
4956 - ASIFLEX						75.00	0.00	0.00	0.00	75.00	75.00
A000522123kdJGy	A000522123kdJGy-ADMIN FEES	12/6/2023		DFT0001871	12/11/2023	75.00	0.00	0.00	0.00	75.00	75.00
	A000522123kdJGy-ADM	0.00	0.00	75.00	001-105-99500		75.00				

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5386 - AT&T MOBILITY						1,317.70	0.00	0.00	0.00	1,317.70	1,317.70
11/22/23	Monthly Wireless 71344	12/6/2023		239312	12/11/2023	535.04	0.00	0.00	0.00	535.04	535.04
	Monthly Wireless 71344	0.00	0.00	535.04	001-000-88704	Utilities - Cell Phone, IPads, and Dat	234.55				
					001-108-88704	Utilities - Cell Phone, IPads, and Dat	20.10				
					001-110-88704	Utilities - Cell Phone, IPads, and Dat	20.10				
					001-112-88704	Utilities - Cell Phone, IPads, and Dat	140.10				
					004-000-88704	Utilities - Cell Phone, IPads, and Dat	40.19				
					006-000-88704	Utilities - Cell Phone, IPads, and Dat	20.00				
					009-000-88704	Utilities - Cell Phone, IPads, and Dat	60.00				
11/22/23	Jail 287262375308X11282023-wireless	12/11/2023		239312	12/11/2023	497.94	0.00	0.00	0.00	497.94	497.94
	287262375308X112820	0.00	0.00	497.94	035-351-88704	Utilities - Cell Phone, IPads, and Dat	497.94				
11/22/23	Juvenile Invoice #287262380501 - State Contract	12/8/2023		239312	12/11/2023	160.75	0.00	0.00	0.00	160.75	160.75
	Invoice #287262380501	0.00	0.00	160.75	003-000-88704	Utilities - Cell Phone, IPads, and Dat	160.75				
11/22/23	R&B SS RB Clay Copeland Cell	10/23/23 -11/22/:12/8/2023		239312	12/11/2023	123.97	0.00	0.00	0.00	123.97	123.97
	SS RB Clay Copeland Cel	0.00	0.00	123.97	006-000-88704	Utilities - Cell Phone, IPads, and Dat	123.97				
2815 - BASE ROCK MINERALS						778.11	0.00	0.00	0.00	778.11	778.11
170105	Invoice #170105 -	12/1/2023		2990	12/13/2023	69.36	0.00	0.00	0.00	69.36	69.36
	Invoice #170105 -	0.00	0.00	69.36	003-301-84200	Grounds Maintenance	69.36				
172062	AB Rock for Clay Street	12/11/2023		2990	12/13/2023	71.05	0.00	0.00	0.00	71.05	71.05
	AB Rock for Clay Street	0.00	0.00	71.05	007-000-86110	Rock RIT	71.05				
172148	AB Rock for Valle Mines	12/11/2023		2990	12/13/2023	313.57	0.00	0.00	0.00	313.57	313.57
	AB Rock for Valle Mines	0.00	0.00	313.57	007-000-86110	Rock RIT	313.57				
172243	AB Rock for Plattin Creek Rd	12/15/2023		3001	12/20/2023	123.51	0.00	0.00	0.00	123.51	123.51
	AB Rock for Plattin Creel	0.00	0.00	123.51	007-000-86110	Rock RIT	123.51				
172292	AB Rock for North barn	12/18/2023		3001	12/20/2023	200.62	0.00	0.00	0.00	200.62	200.62
	AB Rock for North barn	0.00	0.00	200.62	007-000-86110	Rock RIT	200.62				
5087 - BAUMAN OIL						23,594.13	0.00	0.00	0.00	23,594.13	23,594.13
637297	AB RB Raider Rd Diesel Delivery	11/28/23 12/5/2023		2962	12/5/2023	1,066.58	0.00	0.00	0.00	1,066.58	1,066.58
	AB RB Raider Rd Diesel I	0.00	0.00	1,066.58	007-000-85622	Fuel-Diesel -RIT	1,066.58				
638519	638519-fuel	12/4/2023		2962	12/5/2023	1,170.90	0.00	0.00	0.00	1,170.90	1,170.90
	638519-fuel	0.00	0.00	1,170.90	035-351-85623	Fuel-Gasoline	1,170.90				
640403	640403-fuel	12/6/2023		2981	12/11/2023	1,210.67	0.00	0.00	0.00	1,210.67	1,210.67
	640403-fuel	0.00	0.00	1,210.67	035-351-85623	Fuel-Gasoline	1,210.67				
643414	643414-fuel	12/6/2023		2981	12/11/2023	1,527.54	0.00	0.00	0.00	1,527.54	1,527.54
	643414-fuel	0.00	0.00	1,527.54	035-351-85623	Fuel-Gasoline	1,527.54				
644079	AB RB Woodlawn Diesel Delivery	12/4/23 12/8/2023		2981	12/11/2023	3,406.08	0.00	0.00	0.00	3,406.08	3,406.08
	AB RB Woodlawn Diesel	0.00	0.00	3,406.08	007-000-85622	Fuel-Diesel -RIT	3,406.08				
644100	AB RB Woodlawn Gas Delivery	12/4/23 12/8/2023		2981	12/11/2023	731.77	0.00	0.00	0.00	731.77	731.77

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Posting Date Range 12/01/2023 - 12/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB RB Woodlawn Gas Di	0.00	0.00	731.77	007-000-85623	Fuel-Gasoline -RIT	731.77					
646208	646208-fuel		12/11/2023	2981	12/11/2023	1,300.73	0.00	0.00	0.00	1,300.73	1,300.73
646208-fuel	0.00	0.00	1,300.73	035-351-85623	Fuel-Gasoline	1,300.73					
648003	648003-fuel		12/20/2023	3011	12/22/2023	1,093.42	0.00	0.00	0.00	1,093.42	1,093.42
648003-fuel	0.00	0.00	1,093.42	035-351-85623	Fuel-Gasoline	1,093.42					
650882	648003-fuel		12/20/2023	3011	12/22/2023	1,442.17	0.00	0.00	0.00	1,442.17	1,442.17
650882-fuel	0.00	0.00	1,442.17	035-351-85623	Fuel-Gasoline	1,442.17					
650901	AB RB Woodlawn Diesel Delivery	12/11/23	12/14/2023	2996	12/18/2023	2,335.72	0.00	0.00	0.00	2,335.72	2,335.72
AB RB Woodlawn Diesel	0.00	0.00	2,335.72	007-000-85622	Fuel-Diesel -RIT	2,335.72					
650917	AB RB Woodlawn Gas Delivery	12/11/23	12/14/2023	2996	12/18/2023	899.43	0.00	0.00	0.00	899.43	899.43
AB RB Woodlawn Gas Di	0.00	0.00	899.43	007-000-85623	Fuel-Gasoline -RIT	899.43					
652884	648003-fuel		12/20/2023	3011	12/22/2023	1,026.21	0.00	0.00	0.00	1,026.21	1,026.21
652884-fuel	0.00	0.00	1,026.21	035-351-85623	Fuel-Gasoline	1,026.21					
654573	648003-fuel		12/20/2023	3011	12/22/2023	1,844.78	0.00	0.00	0.00	1,844.78	1,844.78
654573-fuel	0.00	0.00	1,844.78	035-351-85623	Fuel-Gasoline	1,844.78					
658022	658022-fuel		12/20/2023	3011	12/22/2023	1,250.92	0.00	0.00	0.00	1,250.92	1,250.92
658022-fuel	0.00	0.00	1,250.92	035-351-85623	Fuel-Gasoline	1,250.92					
658083	AB RB Woodlawn Diesel Delivery	12/18/23	12/20/2023	3011	12/22/2023	2,267.48	0.00	0.00	0.00	2,267.48	2,267.48
AB RB Woodlawn Diesel	0.00	0.00	2,267.48	007-000-85622	Fuel-Diesel -RIT	2,267.48					
658104	AB RB Woodlawn Gas Delivery	12/18/23	12/20/2023	3011	12/22/2023	1,019.73	0.00	0.00	0.00	1,019.73	1,019.73
AB RB Woodlawn Gas Di	0.00	0.00	1,019.73	007-000-85623	Fuel-Gasoline -RIT	1,019.73					
5062 - BIG RIVER COMMUNICATION						2,781.52	0.00	0.00	0.00	2,781.52	2,781.52
11/20/23 1000883	Telephone Service		12/4/2023	239247	12/5/2023	44.28	0.00	0.00	0.00	44.28	44.28
Telephone Service	0.00	0.00	44.28	001-110-88705	Utilities-Telephone/Internet(Land L	44.28					
11/20/23 1693	Account #1693 - Juvenile Contract		12/7/2023	239299	12/8/2023	404.73	0.00	0.00	0.00	404.73	404.73
Account #1693 - Juvenil	0.00	0.00	404.73	003-000-88705	Utilities-Telephone/Internet(land lii	404.73					
11/20/23 215436	SS RB Woodlawn Phone November 2023		12/4/2023	239247	12/5/2023	70.80	0.00	0.00	0.00	70.80	70.80
SS RB Woodlawn Phone	0.00	0.00	70.80	006-000-88705	Utilities-Telephone/Internet(land lii	70.80					
11/20/23 215445	Account #215445		12/4/2023	239247	12/5/2023	67.65	0.00	0.00	0.00	67.65	67.65
Account #215445	0.00	0.00	67.65	001-116-88705	Utilities-Telephone/Internet(land lii	67.65					
12/20/2023-1693	Account #1693 - Juvenile Contract		12/28/2023	239469	12/28/2023	404.73	0.00	0.00	0.00	404.73	404.73
Account #1693 - Juvenil	0.00	0.00	404.73	003-000-88705	Utilities-Telephone/Internet(land lii	404.73					
12/20/2023-WOODLAWN	SS RB Woodlawn Phone December 2023		12/27/2023	239469	12/28/2023	70.80	0.00	0.00	0.00	70.80	70.80
SS RB Woodlawn Phone	0.00	0.00	70.80	006-000-88705	Utilities-Telephone/Internet(land lii	70.80					
298238 12/20/23	Monthly Bill 298238		12/21/2023	239469	12/28/2023	347.27	0.00	0.00	0.00	347.27	347.27

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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					
Monthly Bill 298238	0.00	0.00	347.27	001-000-88705	Utilities-Telephone/Internet	282.55					
				001-102-88705	Utilities-Telephone/Internet(land li	32.36					
				002-202-88705	Utilities-Telephone/Internet(land li	32.36					
68370 12/20/23	Monthly Bill 68370	12/21/2023		239469	12/28/2023	1,371.26	0.00	0.00	0.00	1,371.26	1,371.26
Monthly Bill 68370	0.00	0.00	1,371.26	001-000-88705	Utilities-Telephone/Internet	1,368.26					
				001-000-99520	Regular Election	1.00					
				001-102-88705	Utilities-Telephone/Internet(land li	1.00					
				004-000-88705	Utilities-Telephone/Internet(land li	1.00					
5616 - BILL BERTRAM						432.30	0.00	0.00	0.00	432.30	432.30
12/22/2023	Bill's December Mileage	12/28/2023		3018	12/29/2023	240.90	0.00	0.00	0.00	240.90	240.90
Bill's December Mileage	0.00	0.00	240.90	001-102-88904	Mileage Reimbursement	240.90					
November 2023	Bill's November Mileage	12/5/2023		2968	12/6/2023	191.40	0.00	0.00	0.00	191.40	191.40
Bill's November Mileage	0.00	0.00	191.40	001-102-88904	Mileage Reimbursement	191.40					
0382 - BOB BARKER CO INC						514.34	0.00	0.00	0.00	514.34	514.34
1960743	Invoice #1960743 - Informal Bid	12/21/2023		239439	12/22/2023	514.34	0.00	0.00	0.00	514.34	514.34
Invoice #1960743 - Infor	0.00	0.00	514.34	003-301-85412	Bed, Clothing, Other Supplies	514.34					
2540 - BOB JOHNSON'S COMPUTER STUFF., INC						25,841.05	0.00	0.00	0.00	25,841.05	25,841.05
65486	65692-panasonic toughbook,camera, micrc	12/28/2023		239476	12/29/2023	1,324.90	0.00	0.00	0.00	1,324.90	1,324.90
65486-Lind Automobile	0.00	0.00	1,324.90	035-351-84100	Equipment	1,324.90					
65692	65692-panasonic toughbook,camera, micrc	12/28/2023		239476	12/29/2023	24,516.15	0.00	0.00	0.00	24,516.15	24,516.15
65692-panasonic tough	0.00	0.00	24,516.15	035-351-84100	Equipment	24,516.15					
6410 - BONNE TERRE MUNICIPAL COURT						400.00	0.00	0.00	0.00	400.00	400.00
INV0020386	Bond for Timothy D. Burnham	12/11/2023		239313	12/11/2023	400.00	0.00	0.00	0.00	400.00	400.00
Bond for Timothy D. Bur	0.00	0.00	400.00	001-351-99125	Bonds	400.00					
6716 - BRIGHTSPEED						313.33	0.00	0.00	0.00	313.33	313.33
10/22/2023	Account #301842494 - Sole Source	12/8/2023		239314	12/11/2023	313.33	0.00	0.00	0.00	313.33	313.33
Account #301842494 - S	0.00	0.00	313.33	003-000-88705	Utilities-Telephone/Internet(land li	313.33					
2822 - BRILEY HEATING AND COOLING						15,200.00	0.00	0.00	0.00	15,200.00	15,200.00
3803	child support ac (weber) 3803	12/5/2023	Y	239273	12/6/2023	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00
child support ac (weber)	0.00	0.00	15,200.00	001-130-90801	Capital Improvements	15,200.00					
0010 - BUTLER SUPPLY COMPANY						24.16	0.00	0.00	0.00	24.16	24.16
14839326	lightbulbs 14839326	12/5/2023		239355	12/13/2023	24.16	0.00	0.00	0.00	24.16	24.16
lightbulbs 14839326	0.00	0.00	24.16	001-108-85115	Building Supplies	24.16					

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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					
2827 - C & H AUTO BODY REPAIR LLC						8,866.92	0.00	0.00	0.00	8,866.92	8,866.92
062381	REPAIRS TO TDL VEHICLE 6734	12/11/2023	Y	239315	12/11/2023	3,381.95	0.00	0.00	0.00	3,381.95	3,381.95
	REPAIRS TO TDL VEHLI	0.00	0.00	3,381.95	035-000-88000						
					035-351-83600						
					TDL Expenses		1,000.00				
					Vehicle Repair		2,381.95				
062382	062382-REPAIRS 6766	12/20/2023	Y	239440	12/22/2023	5,484.97	0.00	0.00	0.00	5,484.97	5,484.97
062382-REPAIRS 6766	0.00	0.00	5,484.97	035-351-83600	Vehicle Repair		4,484.97				
					Insurance Deductible		1,000.00				
6846 - C.E. BERRY JANITORIAL SERVICE						2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
13805	Invoice #13805 - December - Annual Bid	12/1/2023	Y	239248	12/5/2023	2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
	Invoice #13805 - Decem	0.00	0.00	2,489.00	003-301-88301						
					Janitor/Cleaning		2,489.00				
6711 - CAMDEN COUNTY CIRCUIT CLERK						150.00	0.00	0.00	0.00	150.00	150.00
INV0020395	Bond for Susano Alvidrez-Gonzalez	12/19/2023		239408	12/20/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Susano Alvidre	0.00	0.00	150.00	001-351-99125						
					Bonds		150.00				
6412 - CAPE GIRARDEAU MUNICIPAL COURT						-500.00	0.00	0.00	0.00	-500.00	-500.00
INV0020329-R	Bond for Jessica House	12/11/2023		239198	12/11/2023	-500.00	0.00	0.00	0.00	-500.00	-500.00
	Bond for Jessica House	0.00	0.00	-500.00	001-351-99125						
					Bonds		-500.00				
5156 - CAPITAL ONE (Circuit Clerk)						173.37	0.00	0.00	0.00	173.37	173.37
4855592	Jury Snacks and Drinks	12/8/2023		239300	12/8/2023	173.37	0.00	0.00	0.00	173.37	173.37
	Jury Snacks and Drinks	0.00	0.00	173.37	001-000-99115						
					Jury Expense		173.37				
5157 - CAPITAL ONE (Juvenile Office)						1,257.13	0.00	0.00	0.00	1,257.13	1,257.13
1652253347	Account #625680 - Informal Bid	12/11/2023		239339	12/12/2023	1,257.13	0.00	0.00	0.00	1,257.13	1,257.13
	Account #625680 - Infor	0.00	0.00	908.56	003-301-85412						
	Account #625680 - Infor	0.00	0.00	341.07	003-301-84100						
	Account #625680 - Infor	0.00	0.00	7.50	003-000-99806						
					Bed, Clothing, Other Supplies		908.56				
					Maintenance		341.07				
					Late Fees/Finance Charges		7.50				
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						636.29	0.00	0.00	0.00	636.29	636.29
1652217443	01927-office supplies	12/6/2023		239277	12/7/2023	636.29	0.00	0.00	0.00	636.29	636.29
	01927-office supplies	0.00	0.00	417.45	035-351-85100						
	01927-office supplies	0.00	0.00	128.69	035-352-88112						
	03475-keyboard	0.00	0.00	58.00	035-351-85100						
	03617-denture supplies,	0.00	0.00	32.15	035-352-85980						
					Office Supplies		417.45				
					Food Service - Dietary		128.69				
					Office Supplies		58.00				
					Other Supplies - Jail		32.15				
0202 - CAPITAL SUPPLY COMPANY						15.49	0.00	0.00	0.00	15.49	15.49
S3499666.001	S3499666.001-flex cplg	12/21/2023		239441	12/22/2023	15.49	0.00	0.00	0.00	15.49	15.49
	S3499666.001-flex cplg	0.00	0.00	15.49	035-352-84100						
					Maintenance		15.49				
4061 - CARD SERVICES						6,963.68	0.00	0.00	0.00	6,963.68	6,963.68
02481545	IB Harbor Freight - Pressure Tester	12/8/2023		239356	12/13/2023	89.99	0.00	0.00	0.00	89.99	89.99
	IB Harbor Freight - Press	0.00	0.00	89.99	006-000-85624						
					Tools		89.99				
107655	IB Rural King - J Holloway Outerwear	12/8/2023		239356	12/13/2023	144.97	0.00	0.00	0.00	144.97	144.97

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					
IB Rural King - J Hollowa	0.00	0.00	144.97	006-000-85420	Uniform Allowance - Outerwear	144.97					
12/1/23 Drug Crt	late fee, not receiving invoices	12/21/2023		239442	12/22/2023	45.30	0.00	0.00	0.00	45.30	45.30
	late fee, not receiving in		45.30	004-000-85200	Client Graduate Expense	45.30					
197703	IB Rural King - Clay Copeland Outerwear	12/8/2023		239356	12/13/2023	29.99	0.00	0.00	0.00	29.99	29.99
	IB Rural King - Clay Cope		29.99	006-000-85420	Uniform Allowance - Outerwear	29.99					
198695	IB Rural King - B Henson Outerwear	12/8/2023		239356	12/13/2023	127.92	0.00	0.00	0.00	127.92	127.92
	IB Rural King - B Henson		127.92	006-000-85420	Uniform Allowance - Outerwear	127.92					
199131	IB Rural King - C Pingel Outerwear	12/8/2023		239356	12/13/2023	145.92	0.00	0.00	0.00	145.92	145.92
	IB Rural King - C Pingel C		145.92	006-000-85420	Uniform Allowance - Outerwear	145.92					
201649	IB Rural King - Clay Copeland Outerwear	12/8/2023		239356	12/13/2023	26.97	0.00	0.00	0.00	26.97	26.97
	IB Rural King - Clay Cope		26.97	006-000-85420	Uniform Allowance - Outerwear	26.97					
203486	IB Rural King -Ty Williams Outerwear	12/8/2023		239356	12/13/2023	9.98	0.00	0.00	0.00	9.98	9.98
	IB Rural King -Ty William		9.98	006-000-85420	Uniform Allowance - Outerwear	9.98					
203487	IB Rural King - J Holloway Outerwear	12/8/2023		239356	12/13/2023	59.99	0.00	0.00	0.00	59.99	59.99
	IB Rural King - J Hollowa		59.99	006-000-85420	Uniform Allowance - Outerwear	59.99					
308977	IB Rural King - Fence Repair & Ratchet Stra	12/8/2023		239356	12/13/2023	38.97	0.00	0.00	0.00	38.97	38.97
	IB Rural King - Ratchet S		27.99	006-000-85624	Tools	27.99					
	IB Rural King - Fence Rep		10.98	007-000-90250	Repair/Upkeep of County Barn -RIT	10.98					
644350	IB Tractor Supply - Propane for Dragbox	12/8/2023		239356	12/13/2023	68.23	0.00	0.00	0.00	68.23	68.23
	IB Tractor Supply - Prop		68.23	007-000-85625	Fuel-Misc. - RIT	68.23					
90494	IB Rural King - J Boyd Outerwear	12/8/2023		239356	12/13/2023	93.71	0.00	0.00	0.00	93.71	93.71
	IB Rural King - J Boyd Ou		93.71	006-000-85420	Uniform Allowance - Outerwear	93.71					
90495	IB Rural King - Matt Hampton Outerwear	12/8/2023		239356	12/13/2023	271.94	0.00	0.00	0.00	271.94	271.94
	IB Rural King - Matt Har		271.94	006-000-85420	Uniform Allowance - Outerwear	271.94					
Auditor 12/1/23	Monthly Statement 8032	12/6/2023		239356	12/13/2023	26.91	0.00	0.00	0.00	26.91	26.91
	Monthly Statement 803		26.91	001-101-99500	Dues & Subscriptions	26.91					
Brenneke 12/1/23	transport-Brenneke	12/7/2023		239356	12/13/2023	78.39	0.00	0.00	0.00	78.39	78.39
	transport-Brenneke		78.39	035-352-88800	Prisoner Transport	78.39					
Bullock 12/1/23	Matt Rion-Enterprise 10/03 to 11/02/2023	12/11/2023		239356	12/13/2023	1,610.00	0.00	0.00	0.00	1,610.00	1,610.00
	Matt Rion-Enterprise 10		1,610.00	035-351-90900	Grant Leased Equipment	1,610.00					
Circuit Clerk 12/1/23	Postage	12/8/2023		239356	12/13/2023	16.50	0.00	0.00	0.00	16.50	16.50
	Postage		16.50	001-103-85150	Postage	16.50					
County Clerk 12/1/23	2382-LODGING & MEMBERSHIP	12/11/2023		239356	12/13/2023	794.10	0.00	0.00	0.00	794.10	794.10
	2382-LODGING & MEME		794.10	001-105-82300	Training - Lodging	534.10					
				001-105-88002	Flood Plain	260.00					
Gross 12/1/23	IB Hub's Pub - Thanksgiving/Safety Dinner	12/11/2023		239356	12/13/2023	265.00	0.00	0.00	0.00	265.00	265.00
	IB Hub's Pub - Thanksgiv		265.00	006-000-99924	Scrap Metal Account	265.00					

Vendor History Report

Posting Date Range 12/01/2023 - 12/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Juvenile 12/1/23	Account #7489 - Fees & Interest Charged	12/14/2023		239364	12/15/2023	33.01	0.00	0.00	0.00	33.01	33.01
	Account #7489 - Fees &		0.00	0.00	33.01	003-000-99806	Late Fees/Finance Charges			33.01	
Prosecutor 12/1/2023	Reference # 24399003306503307090131	12/8/2023		239356	12/13/2023	2,499.95	0.00	0.00	0.00	2,499.95	2,499.95
	Reference # 2439900330		0.00	0.00	2,499.95	001-116-85100	Office Supplies			2,499.95	
R&B 12/1/23	IB SLE Technologies Internal Charger for Lif	12/13/2023		239356	12/13/2023	478.85	0.00	0.00	0.00	478.85	478.85
	IB SLE Technologies Inte		0.00	0.00	478.85	007-000-84100	Maintenance - Equipment -RIT			478.85	
Transport 1 - 12/1/23	December 2023-STFR Co transport-M. Price	12/11/2023		239356	12/13/2023	7.09	0.00	0.00	0.00	7.09	7.09
	December 2023-STFR Co		0.00	0.00	7.09	035-352-88800	Prisoner Transport			7.09	
3553 - CASSIE CURTIS						53.20	0.00	0.00	0.00	53.20	53.20
November 2023	Mileage & Cell Phone Stipend - November	12/7/2023		239301	12/8/2023	53.20	0.00	0.00	0.00	53.20	53.20
	Cell Phone Stipend - No		0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat			40.00	
	Mileage - November		0.00	0.00	13.20	003-000-88904	Mileage Reimbursement			13.20	
0340 - CELEBRATIONS						150.00	0.00	0.00	0.00	150.00	150.00
8223	graduation plaques	12/21/2023		239443	12/22/2023	100.00	0.00	0.00	0.00	100.00	100.00
	graduation plaques		0.00	0.00	100.00	004-000-85200	Client Graduate Expense			100.00	
8246	GRADUATION	12/28/2023		239477	12/29/2023	50.00	0.00	0.00	0.00	50.00	50.00
	GRADUATION		0.00	0.00	50.00	001-022-85205	Recovery Support Services			50.00	
2272 - CENTRAL STATES FUNDS						183,185.85	0.00	0.00	0.00	183,185.85	183,185.85
DECEMBER 2023	ADJUSTMENT	12/14/2023		2995	12/18/2023	4,097.85	0.00	0.00	0.00	4,097.85	4,097.85
	ADJUSTMENT		0.00	0.00	4,097.85	001-21502	Health Insurance			157.85	
						001-21510	Cobra Health			788.00	
						006-21510	Cobra Health			788.00	
						035-21502	Health Insurance			788.00	
						035-21510	Cobra Health			1,576.00	
DECEMBER 2023 CR	ADJUSTMENT	12/14/2023		2995	12/18/2023	-300.00	0.00	0.00	0.00	-300.00	-300.00
	ADJUSTMENT		0.00	0.00	-300.00	001-21502	Health Insurance			-100.00	
						006-21502	Health Insurance			-200.00	
INV0020356	Payroll Deduction	12/8/2023		2995	12/18/2023	9,968.00	0.00	0.00	0.00	9,968.00	9,968.00
	Insurance		0.00	0.00	9,968.00	001-21502	Health Insurance			3,819.60	
						003-21502	Health Insurance			157.85	
						006-21502	Health Insurance			1,994.20	
						035-21502	Health Insurance			3,996.35	
INV0020362	Payroll Process	12/8/2023		2995	12/18/2023	169,420.00	0.00	0.00	0.00	169,420.00	169,420.00

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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	0.00	0.00	169,420.00	001-21502	Health Insurance	56,736.00					
				003-21502	Health Insurance	3,940.00					
				006-21502	Health Insurance	26,792.00					
				009-21502	Health Insurance	12,608.00					
				022-21502	Health Insurance	1,576.00					
				035-21502	Health Insurance	67,768.00					
1665 - CENTRAL STONE COMPANY						36,981.47	0.00	0.00	0.00	36,981.47	36,981.47
1256371	AB Rock for Korber		12/11/2023	239340	12/12/2023	1,021.50	0.00	0.00	0.00	1,021.50	1,021.50
	AB Rock for Korber	0.00	0.00	1,021.50	007-000-86110	Rock RIT	1,021.50				
1256372	AB Ice Control		12/8/2023	239316	12/11/2023	8,718.74	0.00	0.00	0.00	8,718.74	8,718.74
	AB Ice Control	0.00	0.00	8,718.74	007-000-85426	Winter Road Control Supplies	8,718.74				
1257702	AB Rock for Korber/McCormick Acers		12/11/2023	239340	12/12/2023	1,017.76	0.00	0.00	0.00	1,017.76	1,017.76
	AB Rock for Korber/McC	0.00	0.00	1,017.76	007-000-86110	Rock RIT	1,017.76				
1257703	AB Ice Control		12/8/2023	239316	12/11/2023	15,430.19	0.00	0.00	0.00	15,430.19	15,430.19
	AB Ice Control	0.00	0.00	15,430.19	007-000-85426	Winter Road Control Supplies	15,430.19				
1258858	AB Rock for Hunt/Korber		12/11/2023	239340	12/12/2023	2,297.21	0.00	0.00	0.00	2,297.21	2,297.21
	AB Rock for Hunt/Korbe	0.00	0.00	2,297.21	007-000-86110	Rock RIT	2,297.21				
1258859	AB Ice Control		12/8/2023	239316	12/11/2023	8,496.07	0.00	0.00	0.00	8,496.07	8,496.07
	AB Ice Control	0.00	0.00	8,496.07	007-000-85426	Winter Road Control Supplies	8,496.07				
0413 - CERF SMART SAVINGS						19,839.90	0.00	0.00	0.00	19,839.90	19,839.90
INV0020347	Retirement		12/8/2023	DFT0001867	12/8/2023	1,647.68	0.00	0.00	0.00	1,647.68	1,647.68
	Retirement	0.00	0.00	1,647.68	001-21507	Cerf - Key Bank - Employee	762.68				
					006-21507	Cerf - Key Bank - Employee	490.00				
					009-21507	Cerf - Key Bank - Employee	160.00				
					035-21507	Cerf - Key Bank - Employee	235.00				
INV0020348	Retirement		12/8/2023	DFT0001867	12/8/2023	7,308.75	0.00	0.00	0.00	7,308.75	7,308.75
	Retirement	0.00	0.00	7,308.75	001-21507	Cerf - Key Bank - Employee	1,694.99				
					006-21507	Cerf - Key Bank - Employee	3,381.24				
					009-21507	Cerf - Key Bank - Employee	138.05				
					035-21507	Cerf - Key Bank - Employee	2,094.47				
INV0020419	Retirement		12/22/2023	DFT0001878	12/22/2023	1,647.68	0.00	0.00	0.00	1,647.68	1,647.68
	Retirement	0.00	0.00	1,647.68	001-21507	Cerf - Key Bank - Employee	762.68				
					006-21507	Cerf - Key Bank - Employee	490.00				
					009-21507	Cerf - Key Bank - Employee	160.00				
					035-21507	Cerf - Key Bank - Employee	235.00				
INV0020420	Retirement		12/22/2023	DFT0001878	12/22/2023	9,235.79	0.00	0.00	0.00	9,235.79	9,235.79

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Retirement	0.00	0.00	9,235.79	001-21507	Cerf - Key Bank - Employee	1,814.08					
				006-21507	Cerf - Key Bank - Employee	3,405.05					
				009-21507	Cerf - Key Bank - Employee	481.26					
				035-21507	Cerf - Key Bank - Employee	3,535.40					
1465 - CHAD WINCH						7,050.00	0.00	0.00	0.00	7,050.00	7,050.00
November 2023	JJPA Grant - Counseling - Juvenile Contract	12/13/2023	Y	2993	12/15/2023	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00
JJPA Grant - Counseling	0.00	0.00	7,050.00	003-302-81215	Anger Mangmt./Counselor	7,050.00					
6677 - CHARISSA MICHELLE SHERRILL						120.00	0.00	0.00	0.00	120.00	120.00
November 2023	Haircuts - Detention - Informal Bid	12/1/2023	Y	239250	12/5/2023	120.00	0.00	0.00	0.00	120.00	120.00
Haircuts - Detention - In	0.00	0.00	120.00	003-301-99200	Haircuts/ Grooming	120.00					
3519 - CHARLES ROBERT TURNER						155.55	0.00	0.00	0.00	155.55	155.55
11/30/2023	FLOODPLAIN ISSUES AND TRAINING, MEAL	12/6/2023		239278	12/7/2023	105.55	0.00	0.00	0.00	105.55	105.55
FLOODPLAIN ISSUES ANI	0.00	0.00	105.55	001-105-88002	Flood Plain	105.55					
MFSMA Membership Reim	MFSMA MEMBERSHIP REIMBURSEMENT	12/18/2023		239421	12/20/2023	50.00	0.00	0.00	0.00	50.00	50.00
MFSMA MEMBERSHIP R	0.00	0.00	50.00	001-105-88002	Flood Plain	50.00					
6992 - CHARTER COMMUNICATION						2,974.62	0.00	0.00	0.00	2,974.62	2,974.62
177144001120123	Service 12/1 - 12/31 Crthse/Annex	12/14/2023		239378	12/18/2023	975.00	0.00	0.00	0.00	975.00	975.00
Service 12/1 - 12/31 Crti	0.00	0.00	975.00	001-000-88705	Utilities-Telephone/Internet	975.00					
177144601120123	Service 12/1 - 12/31 WRF	12/14/2023		239378	12/18/2023	400.00	0.00	0.00	0.00	400.00	400.00
Service 12/1 - 12/31 WR	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land L	400.00					
177145601120123	178642401120123-tv	12/20/2023		239444	12/22/2023	975.00	0.00	0.00	0.00	975.00	975.00
177145601120123-fiber	0.00	0.00	975.00	035-351-88705	Utilities-Telephone/Internet(land lii	975.00					
177147701120123	SS RB Woodlawn Internet December 2023	12/13/2023		239378	12/18/2023	470.00	0.00	0.00	0.00	470.00	470.00
SS RB Woodlawn Intern	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land lii	470.00					
178642401120123	178642401120123-tv	12/20/2023		239444	12/22/2023	154.62	0.00	0.00	0.00	154.62	154.62
178642401120123-tv	0.00	0.00	154.62	035-351-88705	Utilities-Telephone/Internet(land lii	154.62					
0016 - CITY LIGHT AND WATER						15,996.16	0.00	0.00	0.00	15,996.16	15,996.16
11/30/23 Jail	11/30/23-electric	12/7/2023		DFT0001873	12/18/2023	7,146.42	0.00	0.00	0.00	7,146.42	7,146.42
11/30/23-electric	0.00	0.00	4,950.67	035-352-88701	Utilities-Electric	4,950.67					
11/30/23-water/sewer	0.00	0.00	2,195.75	035-352-88703	Utilities-Water/Sewer	2,195.75					
11/30/23 Juvenile	Account #2300370001 - Sole Source	12/8/2023		DFT0001873	12/18/2023	1,243.56	0.00	0.00	0.00	1,243.56	1,243.56
Account #2300370001 -	0.00	0.00	1,243.56	003-301-88701	Utilities-Electric	1,243.56					
11/30/23 R&B	SS Doubet Rd Electric 10/18/23 - 11/17/23	12/4/2023		DFT0001873	12/18/2023	195.39	0.00	0.00	0.00	195.39	195.39
SS Doubet Rd Electric 10	0.00	0.00	195.39	006-000-88701	Utilities-Electric	195.39					
Annex 10/31/23	Utilities 10/31 - 11/30 Annex	12/11/2023		DFT0001882	12/28/2023	4,148.18	0.00	0.00	0.00	4,148.18	4,148.18
Utilities 10/31 - 11830 A	0.00	0.00	3,930.18	001-000-88701	Utilities-Electric	3,930.18					
Utilities 10/31 - 11/30 A	0.00	0.00	218.00	001-000-88703	Utilities-Water/Sewer	218.00					

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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					
Courthouse 10/31/23	Utilities 10/31 - 11/30 Courthouse	12/11/2023		DFT0001882	12/28/2023	3,262.61	0.00	0.00	0.00	3,262.61	3,262.61
	Utilities 10/31 - 11/30 C	0.00	0.00	2,900.36	001-000-88701		2,900.36				
	Utilities 10/31 - 11/30 C	0.00	0.00	362.25	001-000-88703		362.25				
4341 - CITY OF BONNE TERRE WATER						11.58	0.00	0.00	0.00	11.58	11.58
11/28/2023	IB Raider Rd Water 10/13/23 - 11/15/23	12/8/2023		DFT0001874	12/18/2023	11.58	0.00	0.00	0.00	11.58	11.58
	IB Raider Rd Water 10/1	0.00	0.00	11.58	006-000-88703		11.58				
1155 - CLEAN UNIFORM COMPANY						3,746.32	0.00	0.00	0.00	3,746.32	3,746.32
110750	Shirts with county logo	12/15/2023		239422	12/20/2023	202.57	0.00	0.00	0.00	202.57	202.57
	Shirts with county logo	0.00	0.00	202.57	009-000-85420		202.57				
110754	Shirts with county logo	12/15/2023		239422	12/20/2023	25.98	0.00	0.00	0.00	25.98	25.98
	Shirts with county logo	0.00	0.00	25.98	009-000-85420		25.98				
42056716	linens	12/11/2023		239341	12/12/2023	110.81	0.00	0.00	0.00	110.81	110.81
	linens	0.00	0.00	110.81	001-110-81503		110.81				
42057967	linens	12/11/2023		239341	12/12/2023	110.81	0.00	0.00	0.00	110.81	110.81
	linens	0.00	0.00	110.81	001-110-81503		110.81				
42059290	linens	12/18/2023		239422	12/20/2023	110.81	0.00	0.00	0.00	110.81	110.81
	linens	0.00	0.00	110.81	001-110-81503		110.81				
62060412	62060412-mats	12/7/2023		239341	12/12/2023	115.07	0.00	0.00	0.00	115.07	115.07
	62060412-mats	0.00	0.00	115.07	035-352-81503		115.07				
62063321	mats 62063326	12/5/2023		239341	12/12/2023	28.61	0.00	0.00	0.00	28.61	28.61
	mats 62063321	0.00	0.00	28.61	001-130-81503		28.61				
62063323	CB RB, B Copeland, B Turner Uniforms	11/31/12/6/2023		239341	12/12/2023	463.41	0.00	0.00	0.00	463.41	463.41
	CB RB, B Copeland, B Tu	0.00	0.00	463.41	006-000-81503		463.41				
62063325	62060412-mats	12/7/2023		239341	12/12/2023	114.63	0.00	0.00	0.00	114.63	114.63
	62063325-mats	0.00	0.00	114.63	035-352-81503		114.63				
62063326	mats 62063326	12/5/2023		239341	12/12/2023	187.15	0.00	0.00	0.00	187.15	187.15
	mats 62063326	0.00	0.00	187.15	001-108-81503		187.15				
62063327	INVOICE NO. 62063327 COMPETITIVE BID	12/6/2023		239341	12/12/2023	15.37	0.00	0.00	0.00	15.37	15.37
	INVOICE NO. 62063327	0.00	0.00	15.37	009-000-85421		15.37				
62064784	mats-62064784	12/13/2023		239422	12/20/2023	28.61	0.00	0.00	0.00	28.61	28.61
	mats-62064784	0.00	0.00	28.61	001-130-81503		28.61				
62064786	CB RB, B Copeland, B Turner Uniforms	12/7/12/11/2023		239341	12/12/2023	463.41	0.00	0.00	0.00	463.41	463.41
	CB RB, B Copeland, B Tu	0.00	0.00	463.41	006-000-81503		463.41				
62064787	633297-mats	12/11/2023		239341	12/12/2023	114.63	0.00	0.00	0.00	114.63	114.63
	633297-mats	0.00	0.00	114.63	035-352-81503		114.63				
62064788	mats-62064784	12/13/2023		239422	12/20/2023	187.15	0.00	0.00	0.00	187.15	187.15
	mats-62064788	0.00	0.00	187.15	001-108-81503		187.15				

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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				
62064789	INVOICE NO. 62064789	COMPETITIVE BID	12/12/2023	239422	12/20/2023	15.37	0.00	0.00	0.00	15.37	15.37
	INVOICE NO. 62064789		0.00	0.00	15.37	009-000-85421	Uniform rental	15.37			
62066225	mats-62066225		12/19/2023	239422	12/20/2023	28.61	0.00	0.00	0.00	28.61	28.61
	mats-62066225		0.00	0.00	28.61	001-130-81503	Laundry Service	28.61			
62066227	CB RB, B Copeland, B Turner Uniforms		12/11/20/2023	239478	12/29/2023	462.27	0.00	0.00	0.00	462.27	462.27
	CB RB, B Copeland, B Tu		0.00	0.00	462.27	006-000-81503	Laundry Service	462.27			
62066229	62066229-mats		12/21/2023	239478	12/29/2023	115.07	0.00	0.00	0.00	115.07	115.07
	62066229-mats		0.00	0.00	115.07	035-352-81503	Laundry Supplies/Service	115.07			
62066230	mats-62066225		12/19/2023	239422	12/20/2023	187.15	0.00	0.00	0.00	187.15	187.15
	mats-62066230		0.00	0.00	187.15	001-108-81503	Laundry Service	187.15			
62067687	CB RB, B Copeland, B Turner Uniforms		12/21/27/2023	239478	12/29/2023	456.31	0.00	0.00	0.00	456.31	456.31
	CB RB, B Copeland, B Tu		0.00	0.00	456.31	006-000-81503	Laundry Service	456.31			
62067689	mats-62067689		12/27/2023	239478	12/29/2023	187.15	0.00	0.00	0.00	187.15	187.15
	mats-62067689		0.00	0.00	187.15	001-108-81503	Laundry Service	187.15			
62069133	uniform rental		12/28/2023	239478	12/29/2023	15.37	0.00	0.00	0.00	15.37	15.37
	uniform rental		0.00	0.00	15.37	009-000-85421	Uniform rental	15.37			
0322 - CLERK OF THE SUPREME COURT						2,330.00	0.00	0.00	0.00	2,330.00	2,330.00
Dudley 44074	Bar Dues		12/15/2023	239379	12/18/2023	410.00	0.00	0.00	0.00	410.00	410.00
	Bar Dues		0.00	0.00	410.00	001-116-99500	Dues & Subscriptions	410.00			
Goldsmith 73720	Bar Dues		12/12/2023	239357	12/13/2023	280.00	0.00	0.00	0.00	280.00	280.00
	Bar Dues		0.00	0.00	280.00	001-116-99500	Dues & Subscriptions	280.00			
Jackson 68157	2024 Bar Dues		12/19/2023	239423	12/20/2023	410.00	0.00	0.00	0.00	410.00	410.00
	2024 Bar Dues		0.00	0.00	410.00	001-116-99500	Dues & Subscriptions	410.00			
Lamb 49672	Bar Dues		12/12/2023	239357	12/13/2023	410.00	0.00	0.00	0.00	410.00	410.00
	Bar Dues		0.00	0.00	410.00	001-116-99500	Dues & Subscriptions	410.00			
Porter 73261	Bar Dues		12/12/2023	239357	12/13/2023	410.00	0.00	0.00	0.00	410.00	410.00
	Bar Dues		0.00	0.00	410.00	001-116-99500	Dues & Subscriptions	410.00			
Vandiver 73052	2024 Attorney Fee's - Sole Source		12/13/2023	239365	12/15/2023	410.00	0.00	0.00	0.00	410.00	410.00
	2024 Attorney Fee's - So		0.00	0.00	410.00	003-000-99500	Dues & Subscriptions	410.00			
6660 - COCHRAN						14,675.00	0.00	0.00	0.00	14,675.00	14,675.00
SC8565	SC8565-WEST COUNTY SCHOOL TAP PROJE		12/14/2023	Y 239366	12/15/2023	2,776.40	0.00	0.00	0.00	2,776.40	2,776.40
	SC8565-WEST COUNTY S		0.00	0.00	2,776.40	001-133-81401	Engineering/Surveying	2,776.40			
SC8577	CB Engineering for Feezor Rd (ARPA)		12/14/2023	Y 239366	12/15/2023	8,148.60	0.00	0.00	0.00	8,148.60	8,148.60
	CB Engineering for Feezr		0.00	0.00	8,148.60	006-000-81401	Engineering/Surveying	8,148.60			
SE0722	SE0722-OWL CREEK		12/13/2023	Y 239366	12/15/2023	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
	SE0722-OWL CREEK		0.00	0.00	3,750.00	001-134-90801	Capital Improvements	3,750.00			

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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					
5585 - COMMUNITY LOAN CENTER, CORP.						515.16	0.00	0.00	0.00	515.16	515.16
INV0020352	Payroll Deduction	12/8/2023		DFT0001868	12/8/2023	257.58	0.00	0.00	0.00	257.58	257.58
Loan	0.00	0.00	257.58	001-21523	CLC Loans		85.86				
				035-21523	CLC Loans		171.72				
INV0020424	Payroll Deduction	12/22/2023		DFT0001879	12/22/2023	257.58	0.00	0.00	0.00	257.58	257.58
Loan	0.00	0.00	257.58	001-21523	CLC Loans		85.86				
				035-21523	CLC Loans		171.72				
3179 - COMPUTER ST. LOUIS						1,961.00	0.00	0.00	0.00	1,961.00	1,961.00
94470	Eset - 212 License	12/20/2023		239445	12/22/2023	1,961.00	0.00	0.00	0.00	1,961.00	1,961.00
Eset - 212 License	0.00	0.00	1,961.00	001-112-84155	Computer Software Maintenance		1,961.00				
3308 - CONTINENTAL FLOORING COMPANY						4,911.50	0.00	0.00	0.00	4,911.50	4,911.50
J047139	J047139-flooring and adhesive -OMNIA-02:12/7/2023			239279	12/7/2023	4,911.50	0.00	0.00	0.00	4,911.50	4,911.50
J047139-flooring and ad	0.00	0.00	4,911.50	035-352-90801	Capital Improvements		4,911.50				
3657 - CRAFTWELL & DUNNWRIGHT INC						259.98	0.00	0.00	0.00	259.98	259.98
12/19/2023	IB Buck Copeland Outerwear	12/20/2023		239479	12/29/2023	20.00	0.00	0.00	0.00	20.00	20.00
IB Buck Copeland Outer	0.00	0.00	20.00	006-000-85420	Uniform Allowance - Outerwear		20.00				
35829	IB C Clark Outerwear	12/20/2023		239479	12/29/2023	139.99	0.00	0.00	0.00	139.99	139.99
IB C Clark Outerwear	0.00	0.00	139.99	006-000-85420	Uniform Allowance - Outerwear		139.99				
37347	IB Muck Boots for Bridge Specialist	12/13/2023		239424	12/20/2023	99.99	0.00	0.00	0.00	99.99	99.99
IB Muck Boots for Bridge	0.00	0.00	99.99	007-000-86800	Bridge Materials		99.99				
1954 - CRESCENT MEMORIAL						214.90	0.00	0.00	0.00	214.90	214.90
2493131A	Medical Supplies	12/4/2023		239251	12/5/2023	214.90	0.00	0.00	0.00	214.90	214.90
Medical Supplies	0.00	0.00	214.90	001-106-85418	Medical Supplies		214.90				
0862 - CRIMINAL JUSTICE SERVICES						47.50	0.00	0.00	0.00	47.50	47.50
4482	A Vance GPS	12/14/2023		239380	12/18/2023	47.50	0.00	0.00	0.00	47.50	47.50
A Vance GPS	0.00	0.00	47.50	022-000-81500	Contractual		47.50				
3414 - CULLIGAN						1,431.61	0.00	0.00	0.00	1,431.61	1,431.61
328691	489-05580568-8 NOV 2023	12/8/2023		239317	12/11/2023	54.61	0.00	0.00	0.00	54.61	54.61
489-05580568-8 NOV 2023	0.00	0.00	54.61	001-107-85105	Water		54.61				
328700	Monthly Water Equipment Rental	12/6/2023		239317	12/11/2023	58.00	0.00	0.00	0.00	58.00	58.00
Monthly Water Equipme	0.00	0.00	58.00	001-101-85105	Water		58.00				
489X09599301	489X09599400-Bottle-free cooler rental	12/7/2023		239317	12/11/2023	1,264.00	0.00	0.00	0.00	1,264.00	1,264.00
489X095993010-126, 4C	0.00	0.00	1,264.00	035-352-85105	Water		1,264.00				
489X09599400	489X09599400-Bottle-free cooler rental	12/7/2023		239317	12/11/2023	55.00	0.00	0.00	0.00	55.00	55.00
489X09599400-Bottle-fr	0.00	0.00	55.00	035-352-85105	Water		55.00				

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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					
0020 - DAILY JOURNAL						7,919.00	0.00	0.00	0.00	7,919.00	7,919.00
1029593	INVOICE 1029593	12/4/2023		239252	12/5/2023	133.70	0.00	0.00	0.00	133.70	133.70
INVOICE 1029593		0.00	0.00	133.70	001-000-88001	Advertising	133.70				
1030190	1030190-BUDGET HEARING	12/14/2023		239381	12/18/2023	57.30	0.00	0.00	0.00	57.30	57.30
1030190-BUDGET HEAR		0.00	0.00	57.30	001-000-88001	Advertising	57.30				
2023 Tax Sale	TAX SALE 2023 NOTICE OF PUBLICATION	12/6/2023		239280	12/7/2023	7,728.00	0.00	0.00	0.00	7,728.00	7,728.00
TAX SALE 2023 NOTICE (0.00	0.00	7,728.00	001-104-85141	Tax Notice Publication	7,728.00				
4944 - DAVID KATER						48.40	0.00	0.00	0.00	48.40	48.40
SEMO Mtg 12/13	MILEAGE TO PERRYVILLE SEMO MTG 88 MI	12/20/2023		239432	12/21/2023	48.40	0.00	0.00	0.00	48.40	48.40
MILEAGE TO PERRYVILLI		0.00	0.00	48.40	001-105-82100	Training - Mileage	48.40				
3157 - DAVIS BRUCE						3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
November 2023	GAL Fee's - November - Juvenile Contract	12/7/2023	Y	2975	12/8/2023	3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
GAL Fee's - November -		0.00	0.00	3,791.66	003-000-81302	Guardian Ad Litem	3,791.66				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,860.00	0.00	0.00	0.00	1,860.00	1,860.00
November 2023	DSSS November 2023	12/5/2023		239274	12/6/2023	1,860.00	0.00	0.00	0.00	1,860.00	1,860.00
DSSS November 2023		0.00	0.00	1,860.00	036-000-99300	Deputy Sheriff Salary Supplement E	1,860.00				
6431 - DESLOGE MUNICIPAL COURT						2,553.00	0.00	0.00	0.00	2,553.00	2,553.00
INV0020387	Bond for Brandon Newton	12/11/2023		239318	12/11/2023	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Brandon Newt		0.00	0.00	225.00	001-351-99125	Bonds	225.00				
INV0020388	Bond for Brandon Newton	12/11/2023		239318	12/11/2023	84.00	0.00	0.00	0.00	84.00	84.00
Bond for Brandon Newt		0.00	0.00	84.00	001-351-99125	Bonds	84.00				
INV0020396	Bond for Michael Edwards	12/19/2023		239409	12/20/2023	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Michael Edwar		0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0020397	Bond for David Hosking	12/19/2023		239409	12/20/2023	244.00	0.00	0.00	0.00	244.00	244.00
Bond for David Hosking		0.00	0.00	244.00	001-351-99125	Bonds	244.00				
INV0020398	Bond for Keyven Gasaway	12/19/2023		239409	12/20/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Keyven Gasawa		0.00	0.00	1,000.00	001-351-60126	Sheriff Fees	1,000.00				
INV0020459	Bond for Matthew Kemp	12/28/2023		239480	12/29/2023	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Matthew Kemp		0.00	0.00	500.00	001-351-99125	Bonds	500.00				
6776 - DEVNET, INCORPORATED						290.00	0.00	0.00	0.00	290.00	290.00
0711.12887	HONEYWELL VOYAGER MS9540 BAR CODE	12/12/2023		2991	12/13/2023	290.00	0.00	0.00	0.00	290.00	290.00
HONEYWELL VOYAGER I		0.00	0.00	290.00	013-104-99805	Printing , Programming, and Service	290.00				
1972 - DISH NETWORK						100.09	0.00	0.00	0.00	100.09	100.09
12/13/2023	IB TV for Woodlawn 12/11/23 - 1/10/24	12/20/2023		239433	12/21/2023	100.09	0.00	0.00	0.00	100.09	100.09
IB TV for Woodlawn 12/		0.00	0.00	100.09	006-000-88705	Utilities-Telephone/Internet(land li	100.09				

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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					
1950 - DMI SOLUTIONS INC						747.96	0.00	0.00	0.00	747.96	747.96
961021501	medical waste	12/11/2023		239342	12/12/2023	747.96	0.00	0.00	0.00	747.96	747.96
	medical waste	0.00	0.00	747.96	001-110-88709	Medical Waste	747.96				
6564 - DOBBS TIRE & AUTO CENTERS						3,306.48	0.00	0.00	0.00	3,306.48	3,306.48
12-323940	323940-245/44R18 Eagle 12	12/27/2023		239470	12/28/2023	1,653.24	0.00	0.00	0.00	1,653.24	1,653.24
	323940-245/44R18 Eagle	0.00	0.00	1,653.24	035-351-84500	Vehicle Maintenance	1,653.24				
12-323960	323940-245/44R18 Eagle 12	12/27/2023		239470	12/28/2023	1,653.24	0.00	0.00	0.00	1,653.24	1,653.24
	323960-245/55R Eagle 1	0.00	0.00	1,653.24	035-351-84500	Vehicle Maintenance	1,653.24				
3927 - DOLLAR GENERAL-REGIONS 410526						189.50	0.00	0.00	0.00	189.50	189.50
11-30-2023 CHRISTMAS P/	PARTICIPANT CHRISTMAS EVENT	12/28/2023		239481	12/29/2023	189.50	0.00	0.00	0.00	189.50	189.50
	PARTICIPANT CHRISTMA	0.00	0.00	189.50	001-022-85205	Recovery Support Services	189.50				
1311 - EDWARD J RICE CO INC						21,903.71	290.36	0.00	0.00	22,194.07	22,194.07
067808	printing, processing and mailing assessmen	12/28/2023		3016	12/28/2023	21,903.71	290.36	0.00	0.00	22,194.07	22,194.07
	printing, processing and	0.00	0.00	22,194.07	009-000-85160	Assessment List	22,194.07				
4943 - ELLIOTT DATA SYSTEM						27,040.70	0.00	0.00	0.00	27,040.70	27,040.70
75644	Camera Upgrade for Annex/Courthouse	12/18/2023		239425	12/20/2023	27,040.70	0.00	0.00	0.00	27,040.70	27,040.70
	Camera Upgrade for An	0.00	0.00	27,040.70	001-112-90310	Security Equipment	24,766.76				
					001-112-90331	System Equipment Purchase	2,273.94				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						3,888.33	0.00	0.00	0.00	3,888.33	3,888.33
719-201	719-201	12/14/2023	Y	239382	12/18/2023	288.33	0.00	0.00	0.00	288.33	288.33
	719-201	0.00	0.00	288.33	001-000-81304	Legal Counsel-Policy Implementatic	288.33				
719-202	719-202	12/14/2023	Y	239382	12/18/2023	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00
	719-202	0.00	0.00	3,600.00	001-000-81304	Legal Counsel-Policy Implementatic	3,600.00				
3211 - F.L. PORTER FOOD INC						32,748.05	0.00	0.00	0.00	32,748.05	32,748.05
10759	10759-food	12/21/2023		239446	12/22/2023	2,863.35	0.00	0.00	0.00	2,863.35	2,863.35
	10759-food	0.00	0.00	2,863.35	035-352-88112	Food Service - Dietary	2,863.35				
10794	10759-food	12/21/2023		239446	12/22/2023	2,889.60	0.00	0.00	0.00	2,889.60	2,889.60
	10794-food	0.00	0.00	2,889.60	035-352-88112	Food Service - Dietary	2,889.60				
10796	Invoice #10796,10856,10939,10982 - Annu	12/21/2023		239446	12/22/2023	302.65	0.00	0.00	0.00	302.65	302.65
	Invoice #10796,10856,1	0.00	0.00	302.65	003-301-88112	Food Service - Grocery	302.65				
10841	10759-food	12/21/2023		239446	12/22/2023	3,321.85	0.00	0.00	0.00	3,321.85	3,321.85
	10841-food	0.00	0.00	3,321.85	035-352-88112	Food Service - Dietary	3,321.85				
10856	Invoice #10796,10856,10939,10982 - Annu	12/21/2023		239446	12/22/2023	403.67	0.00	0.00	0.00	403.67	403.67
	Invoice #10796,10856,1	0.00	0.00	403.67	003-301-88112	Food Service - Grocery	403.67				
10863	10759-food	12/21/2023		239446	12/22/2023	3,169.82	0.00	0.00	0.00	3,169.82	3,169.82
	10863-food	0.00	0.00	3,169.82	035-352-88112	Food Service - Dietary	3,169.82				

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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					
10913	10759-food		12/21/2023	239446	12/22/2023	6,755.49	0.00	0.00	0.00	6,755.49	6,755.49
10913-food	0.00	0.00	6,755.49	035-352-88112	Food Service - Dietary	6,755.49					
10934	10759-food		12/21/2023	239446	12/22/2023	8,759.83	0.00	0.00	0.00	8,759.83	8,759.83
10934-food	0.00	0.00	8,759.83	035-352-88112	Food Service - Dietary	8,759.83					
10982	Invoice #10796,10856,10939,10982 - Annu		12/21/2023	239446	12/22/2023	361.98	0.00	0.00	0.00	361.98	361.98
Invoice #10796,10856,1	0.00	0.00	361.98	003-301-88112	Food Service - Grocery	361.98					
10982 12/21	Invoice #10796,10856,10939,10982 - Annu		12/21/2023	239446	12/22/2023	490.52	0.00	0.00	0.00	490.52	490.52
Invoice #10796,10856,1	0.00	0.00	490.52	003-301-88112	Food Service - Grocery	490.52					
10985	10759-food		12/21/2023	239446	12/22/2023	4,065.81	0.00	0.00	0.00	4,065.81	4,065.81
10985-food	0.00	0.00	4,065.81	035-352-88112	Food Service - Dietary	4,065.81					
11/30/23 Jail	Monthly Discount		12/21/2023	239446	12/22/2023	-636.52	0.00	0.00	0.00	-636.52	-636.52
Monthly Discount	0.00	0.00	-636.52	035-352-88112	Food Service - Dietary	-636.52					
0403 - FAMILY SUPPORT PAYMENT CENTER						1,414.00	0.00	0.00	0.00	1,414.00	1,414.00
INV0020367	Payroll Deduction		12/8/2023	239462	12/22/2023	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0020368	Payroll Deduction		12/8/2023	239462	12/22/2023	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0020369	Payroll Deduction		12/8/2023	239462	12/22/2023	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0020370	Payroll Deduction		12/8/2023	239462	12/22/2023	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0020439	Payroll Deduction		12/22/2023	239462	12/22/2023	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0020440	Payroll Deduction		12/22/2023	239462	12/22/2023	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0020441	Payroll Deduction		12/22/2023	239462	12/22/2023	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0020442	Payroll Deduction		12/22/2023	239462	12/22/2023	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
0028 - FARMINGTON BUILDING SUPPLY						3,853.47	0.00	0.00	0.00	3,853.47	3,853.47
906890/3	IB Lumber, Screws, Bits for N Barn ARPA		12/11/2023	239343	12/12/2023	728.50	0.00	0.00	0.00	728.50	728.50
IB Lumber, Screws, Bits	0.00	0.00	728.50	006-000-99999	Capital Outlay	728.50					
906931/3	IB Level & Nails for N Barn ARPA		12/21/2023	239447	12/22/2023	164.03	0.00	0.00	0.00	164.03	164.03
IB Level & Nails for N Ba	0.00	0.00	164.03	006-000-90801	Capital Improvements	164.03					
906956/3	IB Lumber & Nails for N Barn ARPA		12/21/2023	239447	12/22/2023	1,985.67	0.00	0.00	0.00	1,985.67	1,985.67
IB Lumber & Nails for N	0.00	0.00	1,985.67	006-000-90801	Capital Improvements	1,985.67					
906958/3	IB Saw Blade for N Barn ARPA		12/21/2023	239447	12/22/2023	11.57	0.00	0.00	0.00	11.57	11.57

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Saw Blade for N Barn	0.00	0.00	11.57	006-000-90801	Capital Improvements	11.57					
907005/3	IB Slab Bolster, Blade for Feezor Bridge	12/15/2023		239383	12/18/2023	260.83	0.00	0.00	0.00	260.83	260.83
IB Slab Bolster, Blade fo	0.00	0.00	260.83	007-000-86800	Bridge Materials	260.83					
907036/3	IB Lumber for N Barn ARPA	12/21/2023		239447	12/22/2023	107.88	0.00	0.00	0.00	107.88	107.88
IB Lumber for N Barn AR	0.00	0.00	107.88	006-000-90801	Capital Improvements	107.88					
907043/3	IB Lumber for N Barn ARPA	12/21/2023		239447	12/22/2023	269.86	0.00	0.00	0.00	269.86	269.86
IB Lumber for N Barn AR	0.00	0.00	269.86	006-000-90801	Capital Improvements	269.86					
907044/3	IB Nail Stakes for N Barn ARPA	12/21/2023		239447	12/22/2023	86.75	0.00	0.00	0.00	86.75	86.75
IB Nail Stakes for N Barn	0.00	0.00	86.75	006-000-90801	Capital Improvements	86.75					
907060/3	IB Boring Bits & Nails for N Barn ARPA	12/21/2023		239447	12/22/2023	64.60	0.00	0.00	0.00	64.60	64.60
IB Boring Bits & Nails for	0.00	0.00	64.60	006-000-90801	Capital Improvements	64.60					
907099/3	IB Fasteners & Nails for N Barn ARPA	12/21/2023		239447	12/22/2023	173.78	0.00	0.00	0.00	173.78	173.78
IB Fasteners & Nails for	0.00	0.00	173.78	006-000-90801	Capital Improvements	173.78					
3349 - FARMINGTON CIVIC CENTER						383.80	0.00	0.00	0.00	383.80	383.80
INV0020351	Payroll Deduction	12/8/2023		239463	12/22/2023	191.90	0.00	0.00	0.00	191.90	191.90
Payroll Deduction	0.00	0.00	191.90	001-21517	Civic Center	102.20					
				035-21517	Civic Center	89.70					
INV0020423	Payroll Deduction	12/22/2023		239463	12/22/2023	191.90	0.00	0.00	0.00	191.90	191.90
Payroll Deduction	0.00	0.00	191.90	001-21517	Civic Center	102.20					
				035-21517	Civic Center	89.70					
6416 - FARMINGTON MUNICIPAL COURT						950.00	0.00	0.00	0.00	950.00	950.00
INV0020378	Bond for Rodger Chilton	12/7/2023		239292	12/7/2023	50.00	0.00	0.00	0.00	50.00	50.00
Bond for Rodger Chilton	0.00	0.00	50.00	001-351-99125	Bonds	50.00					
INV0020399	Bond for Logan Michael Boley	12/19/2023		239410	12/20/2023	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Logan Michael	0.00	0.00	150.00	001-351-99125	Bonds	150.00					
INV0020400	Bond for Natalie Hinkle	12/19/2023		239410	12/20/2023	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Natalie Hinkle	0.00	0.00	100.00	001-351-99125	Bonds	100.00					
INV0020401	Bond for Natalie Hinkle	12/19/2023		239410	12/20/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Natalie Hinkle	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0020452	Bond for Hailey Miller	12/28/2023		239482	12/29/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Hailey Miller	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0020456	Bond for Wilfred Stevens	12/28/2023		239482	12/29/2023	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Wilfred Steven	0.00	0.00	250.00	001-351-99125	Bonds	250.00					
7010 - FASTENAL COMPANY						112.91	0.00	0.00	0.00	112.91	112.91
MOFAR121414	IB Nuts and Bolts for signs	12/15/2023		239384	12/18/2023	112.91	0.00	0.00	0.00	112.91	112.91
IB Nuts and Bolts for sigi	0.00	0.00	112.91	007-000-85605	Road Signs	112.91					

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Posting Date Range 12/01/2023 - 12/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1967 - FISHER SCIENTIFIC CO						4,127.43	0.00	0.00	0.00	4,127.43	4,127.43
7556618	medical supplies		12/4/2023	2963	12/5/2023	2,175.29	0.00	0.00	0.00	2,175.29	2,175.29
	medical supplies	0.00	0.00	2,175.29	001-110-85418		2,175.29				
8064008	medical suppliess		12/4/2023	2963	12/5/2023	140.73	0.00	0.00	0.00	140.73	140.73
	medical suppliess	0.00	0.00	140.73	001-110-85418		140.73				
8355642	medical supplies		12/18/2023	3002	12/20/2023	1,811.41	0.00	0.00	0.00	1,811.41	1,811.41
	medical supplies	0.00	0.00	1,811.41	001-110-85418		1,811.41				
6466 - FREDERICKTOWN MUNICIPAL COURT						311.00	0.00	0.00	0.00	311.00	311.00
INV0020402	Bond for Katy Mount		12/19/2023	239411	12/20/2023	311.00	0.00	0.00	0.00	311.00	311.00
	Bond for Katy Mount	0.00	0.00	311.00	001-351-99125		311.00				
3351 - G & C SUPPLY COMPANY, INC.						1,245.20	0.00	0.00	0.00	1,245.20	1,245.20
6932133	AB Mesh Signs with Ribs (20)		12/21/2023	3019	12/29/2023	1,245.20	0.00	0.00	0.00	1,245.20	1,245.20
	AB Mesh Signs with Ribs	0.00	0.00	1,245.20	007-000-85605		1,245.20				
1296 - GARY MATHENY						186.37	0.00	0.00	0.00	186.37	186.37
12/5/2023	Mileage Reimbursement & Meals		12/11/2023	239344	12/12/2023	186.37	0.00	0.00	0.00	186.37	186.37
	Mileage Reimbursemen	0.00	0.00	186.37	001-117-82200		21.92				
					001-117-88904		164.45				
1493 - GFI DIGITAL INC.						634.43	0.00	0.00	0.00	634.43	634.43
2698430	sole source provider-GFI Sharp Printer		12/1/2023	2964	12/5/2023	10.85	0.00	0.00	0.00	10.85	10.85
	sole source provider-GFI	0.00	0.00	10.85	002-202-85100		10.85				
2707058	COPY FEE PER MAINTENANCE AGREEMENT		12/4/2023	2964	12/5/2023	28.86	0.00	0.00	0.00	28.86	28.86
	COPY FEE PER MAINTEN	0.00	0.00	28.86	001-119-84100		28.86				
2716304	Invoice # 2716304 Sharp MX M5071 Copier		12/8/2023	2997	12/18/2023	54.70	0.00	0.00	0.00	54.70	54.70
	Invoice # 2716304 Sharp	0.00	0.00	54.70	001-103-85103		54.70				
2716325	copy fee per maintenance agreement		12/13/2023	2997	12/18/2023	5.14	0.00	0.00	0.00	5.14	5.14
	copy fee per maintenanc	0.00	0.00	5.14	001-119-84100		5.14				
2719335	Copies Sharp/Color MX3571		12/19/2023	3003	12/20/2023	201.64	0.00	0.00	0.00	201.64	201.64
	Copies Sharp/Color MX3	0.00	0.00	201.64	001-000-99601		201.64				
2722806	Invoice #2722806 - Juvenile Contract		12/28/2023	3020	12/29/2023	70.16	0.00	0.00	0.00	70.16	70.16
	Invoice #2722806 - Juve	0.00	0.00	70.16	003-000-84160		70.16				
2724986	sole source provider-GFI		12/28/2023	3020	12/29/2023	90.34	0.00	0.00	0.00	90.34	90.34
	sole source provider-GFI	0.00	0.00	90.34	002-202-85100		90.34				
2732917	Invoice # 2732917 Sharp MX M623N Copie		12/28/2023	3020	12/29/2023	172.74	0.00	0.00	0.00	172.74	172.74
	Invoice # 2732917 Sharp	0.00	0.00	172.74	001-103-85103		172.74				

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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				
0038 - GIFFORD LUMBER COMPANY						721.42	0.00	0.00	0.00	721.42	721.42
689571	IB Demo Blade for Korber	12/6/2023		239281	12/7/2023	57.75	0.00	0.00	0.00	57.75	57.75
	IB Demo Blade for Korbe	0.00	0.00	57.75	007-000-86100		57.75				
689795	689795-2x4 5/8" ceiling tile; 7 bundles	12/7/2023		239281	12/7/2023	444.71	0.00	0.00	0.00	444.71	444.71
	689795-2x4 5/8" ceiling	0.00	0.00	444.71	035-352-84100		444.71				
689796	IB Chalk Line & 2 Tape Measures for Bridge	12/8/2023		239319	12/11/2023	76.46	0.00	0.00	0.00	76.46	76.46
	IB Chalk Line & 2 Tape M	0.00	0.00	76.46	007-000-86800		76.46				
689980	IB Fittings for Woodlawn Water Heater	12/11/2023		239385	12/18/2023	1.42	0.00	0.00	0.00	1.42	1.42
	IB Fittings for Woodlawr	0.00	0.00	1.42	007-000-90250		1.42				
690151	IB Chalk line for Feezor Bridge	12/15/2023		239385	12/18/2023	25.18	0.00	0.00	0.00	25.18	25.18
	IB Chalk line for Feezor B	0.00	0.00	25.18	007-000-86800		25.18				
690323	IB Wood for Feezor Bridge	12/15/2023		239385	12/18/2023	115.90	0.00	0.00	0.00	115.90	115.90
	IB Wood for Feezor Brid	0.00	0.00	115.90	007-000-86800		115.90				
0233 - GRAND RENTAL STATION						1,509.27	0.00	0.00	0.00	1,509.27	1,509.27
461730	46130-appliance dolly w/strap rental	12/7/2023		239320	12/11/2023	40.68	0.00	0.00	0.00	40.68	40.68
	46130-appliance dolly	0.00	0.00	40.68	035-352-84100		40.68				
461840	IB Excavator/Breaker Rental Feezor Bridge	12/12/2023		239386	12/18/2023	1,144.00	0.00	0.00	0.00	1,144.00	1,144.00
	IB Excavator/Breaker Re	0.00	0.00	1,144.00	007-000-86800		1,144.00				
461868	IB Digger/Bit Rental N Barn ARPA	12/12/2023		239386	12/18/2023	92.95	0.00	0.00	0.00	92.95	92.95
	IB Digger/Bit Rental N B:	0.00	0.00	92.95	006-000-99999		92.95				
461946	461946-Sanding screen	12/14/2023		239386	12/18/2023	150.24	0.00	0.00	0.00	150.24	150.24
	461946-Sanding screen-	0.00	0.00	150.24	035-352-84100		150.24				
462113	IB Rotary drill rental for Hillsboro Rd	12/15/2023		239386	12/18/2023	81.40	0.00	0.00	0.00	81.40	81.40
	IB Rotary drill rental for	0.00	0.00	81.40	007-000-86100		81.40				
3928 - GREAT MINES HEALTH CENTER POTOSI						2,665.99	0.00	0.00	0.00	2,665.99	2,665.99
1282	Nov Classes	12/7/2023		239304	12/8/2023	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
	Nov Classes	0.00	0.00	2,348.00	022-000-81500		2,348.00				
Oct & Nov 2023	Oct & Nov Treatment	12/14/2023		239387	12/18/2023	317.99	0.00	0.00	0.00	317.99	317.99
	Oct & Nov Treatment	0.00	0.00	317.99	022-000-81500		317.99				
0597 - GREG ARMSTRONG						6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
December 1. 2023	Salary Pay July-December 2023	12/4/2023	Y	239254	12/5/2023	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
	Salary Pay July-Decembe	0.00	0.00	6,500.00	001-106-81500		6,500.00				
4101 - GUY HOMANN						1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
DEC 2023	Dec Tracking	12/28/2023	Y	3021	12/29/2023	812.50	0.00	0.00	0.00	812.50	812.50
	Dec Tracking	0.00	0.00	812.50	022-000-81500		812.50				
November 2023	Nov Tracking	12/7/2023	Y	2976	12/8/2023	337.50	0.00	0.00	0.00	337.50	337.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Nov Tracking	0.00	0.00	337.50	022-000-81500	Contractual		337.50				
0388 - H.E. WILLIAMS TERMITE & PEST						65.00	0.00	0.00	0.00	65.00	65.00
94950	pest control- 94950		12/28/2023	239483	12/29/2023	20.00	0.00	0.00	0.00	20.00	20.00
	pest control- 94950	0.00	0.00	20.00	001-108-81502	Pest Control	20.00				
94973	pest control - 94973		12/19/2023	239426	12/20/2023	45.00	0.00	0.00	0.00	45.00	45.00
	pest control - 94973	0.00	0.00	45.00	001-130-81502	Pest Control	45.00				
4273 - HAROLD GALLAHER						47.30	0.00	0.00	0.00	47.30	47.30
12/22/2023 SEMO COMM	MILEAGE TO SEMO MTG 86 MILES		12/28/2023	239484	12/29/2023	47.30	0.00	0.00	0.00	47.30	47.30
	MILEAGE TO SEMO MTC	0.00	0.00	47.30	001-105-82100	Training - Mileage	47.30				
4513 - HARPS FOOD STORES INC						2,054.63	0.00	0.00	0.00	2,054.63	2,054.63
12/13/2023	Customer #105194 - Juvenile Contract		12/28/2023	239485	12/29/2023	1,027.72	0.00	0.00	0.00	1,027.72	1,027.72
	Customer #105194 - Juv	0.00	0.00	1,027.72	003-301-88112	Food Service - Grocery	1,027.72				
2060001	Customer 105194 - Juvenile Contract		12/1/2023	239255	12/5/2023	129.85	0.00	0.00	0.00	129.85	129.85
	Customer 105194 - Juve	0.00	0.00	129.85	003-301-88112	Food Service - Grocery	129.85				
2062746	Customer 105194 - Juvenile Contract		12/1/2023	239255	12/5/2023	49.49	0.00	0.00	0.00	49.49	49.49
	Customer 105194 - Juve	0.00	0.00	49.49	003-301-88112	Food Service - Grocery	49.49				
2062998	Customer 105194 - Juvenile Contract		12/1/2023	239255	12/5/2023	205.74	0.00	0.00	0.00	205.74	205.74
	Customer 105194 - Juve	0.00	0.00	205.74	003-301-88112	Food Service - Grocery	205.74				
2064090	Customer 105194 - Juvenile Contract		12/1/2023	239255	12/5/2023	180.66	0.00	0.00	0.00	180.66	180.66
	Customer 105194 - Juve	0.00	0.00	180.66	003-301-88112	Food Service - Grocery	180.66				
2068328	Customer 105194 - Juvenile Contract		12/1/2023	239255	12/5/2023	14.48	0.00	0.00	0.00	14.48	14.48
	Customer 105194 - Juve	0.00	0.00	14.48	003-301-88112	Food Service - Grocery	14.48				
2069570	Customer 105194 - Juvenile Contract		12/1/2023	239255	12/5/2023	160.09	0.00	0.00	0.00	160.09	160.09
	Customer 105194 - Juve	0.00	0.00	160.09	003-301-88112	Food Service - Grocery	160.09				
SC2068820	PARTICIPANT CHRISTMAS EVENT		12/28/2023	239485	12/29/2023	286.60	0.00	0.00	0.00	286.60	286.60
	PARTICIPANT CHRISTMA	0.00	0.00	286.60	001-022-85205	Recovery Support Services	86.60				
					022-000-81500	Contractual	200.00				
0346 - HEALTHDIRECT PHARMACY SVCS, INC						1,132.42	0.00	0.00	0.00	1,132.42	1,132.42
307174	716767-meds		12/4/2023	239256	12/5/2023	106.42	0.00	0.00	0.00	106.42	106.42
	307074-meds	0.00	0.00	106.42	035-352-81207	Prescription Costs	106.42				
336827	716767-meds		12/4/2023	239256	12/5/2023	18.65	0.00	0.00	0.00	18.65	18.65
	336827-meds	0.00	0.00	18.65	035-352-81207	Prescription Costs	18.65				
716467	716767-meds		12/4/2023	239256	12/5/2023	19.05	0.00	0.00	0.00	19.05	19.05
	716467-meds	0.00	0.00	19.05	035-352-81207	Prescription Costs	19.05				
716470	716767-meds		12/4/2023	239256	12/5/2023	140.11	0.00	0.00	0.00	140.11	140.11
	716470-meds	0.00	0.00	140.11	035-352-81207	Prescription Costs	140.11				

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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					
716473	716767-meds		12/4/2023	239256	12/5/2023	18.59	0.00	0.00	0.00	18.59	18.59
716473-meds	0.00	0.00	18.59	035-352-81207	Prescription Costs		18.59				
716764	716767-meds		12/4/2023	239256	12/5/2023	214.53	0.00	0.00	0.00	214.53	214.53
716764-meds	0.00	0.00	214.53	035-352-81207	Prescription Costs		214.53				
716767	716767-meds		12/4/2023	239256	12/5/2023	19.41	0.00	0.00	0.00	19.41	19.41
716767-meds	0.00	0.00	19.41	035-352-81207	Prescription Costs		19.41				
716769	716767-meds		12/4/2023	239256	12/5/2023	36.85	0.00	0.00	0.00	36.85	36.85
716769-meds	0.00	0.00	36.85	035-352-81207	Prescription Costs		36.85				
716775	716767-meds		12/4/2023	239256	12/5/2023	558.81	0.00	0.00	0.00	558.81	558.81
716775-meds	0.00	0.00	558.81	035-352-81207	Prescription Costs		558.81				
6920 - HEATHER ZIMMERMAN						228.76	0.00	0.00	0.00	228.76	228.76
VOCA Training	Mileage and Meal Reimbursement		12/13/2023	239358	12/13/2023	228.76	0.00	0.00	0.00	228.76	228.76
Mileage and Meal Reiml	0.00	0.00	228.76	001-116-82100	Training - Mileage		170.50				
				001-116-82200	Training - Meals		46.26				
				001-116-82400	Training - Travel Misc.		12.00				
2906 - HEAVY EQUIPMENT RESOURCES, INC.						439.21	0.00	0.00	0.00	439.21	439.21
20427F	IB Pins, Wires & Orings for Mini Ex #1		12/21/2023	239486	12/29/2023	439.21	0.00	0.00	0.00	439.21	439.21
IB Pins, Wires & Orings f	0.00	0.00	439.21	007-000-83760	Excavating Equipment Repair - RIT		439.21				
0309 - HILLSBORO REPORTING SERVICE						968.00	0.00	0.00	0.00	968.00	968.00
23-332	Invoice #23-332		12/4/2023	239257	12/5/2023	110.00	0.00	0.00	0.00	110.00	110.00
Invoice #23-332	0.00	0.00	110.00	001-116-81310	Trial/Transcript		110.00				
23-334	Invoice #23-334		12/8/2023	239322	12/11/2023	244.20	0.00	0.00	0.00	244.20	244.20
Invoice #23-334	0.00	0.00	244.20	001-116-81310	Trial/Transcript		244.20				
23-337	Invoice 23-337		12/8/2023	239322	12/11/2023	358.60	0.00	0.00	0.00	358.60	358.60
Invoice 23-337	0.00	0.00	358.60	001-116-81310	Trial/Transcript		358.60				
23-347	Invoice #23-347		12/15/2023	239388	12/18/2023	255.20	0.00	0.00	0.00	255.20	255.20
Invoice #23-347	0.00	0.00	255.20	001-116-81310	Trial/Transcript		255.20				
4040 - HILTON PROMENADE AT BRANSON LANDING						1,106.33	0.00	0.00	0.00	1,106.33	1,106.33
MATCP CONFERENCE 2024	Hotel rooms for conference		12/28/2023	239487	12/29/2023	1,106.33	0.00	0.00	0.00	1,106.33	1,106.33
Hotel rooms for confere	0.00	0.00	1,106.33	022-000-82400	Travel		1,106.33				
0892 - HOBBY LOBBY						33.96	0.00	0.00	0.00	33.96	33.96
125358605	Client Life Skills/Organization		12/8/2023	239345	12/12/2023	33.96	0.00	0.00	0.00	33.96	33.96
Client Life Skills/Organiz	0.00	0.00	33.96	022-000-81500	Contractual		33.96				
77 - HOLEKAMP DO IT CENTER						68.98	0.00	0.00	0.00	68.98	68.98
55732	IB Sawzall Blade North Barn (ARPA)		12/18/2023	239427	12/20/2023	30.99	0.00	0.00	0.00	30.99	30.99
IB Sawzall Blade North B	0.00	0.00	30.99	006-000-85624	Tools		30.99				

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					
55735	IB Demo Blade North Barn (ARPA)	12/18/2023		239427	12/20/2023	37.99	0.00	0.00	0.00	37.99	37.99
	IB Demo Blade North Ba	0.00	0.00	37.99	006-000-85624		37.99				
4503 - HOME SERVICE OIL CO INC						363.95	0.00	0.00	0.00	363.95	363.95
035218	AB (1) Drum of DEF	12/6/2023		239282	12/7/2023	162.55	0.00	0.00	0.00	162.55	162.55
	AB (1) Drum of DEF	0.00	0.00	162.55	007-000-85621		162.55				
035443	AB DEF & Grease	12/13/2023		239389	12/18/2023	201.40	0.00	0.00	0.00	201.40	201.40
	AB DEF & Grease	0.00	0.00	201.40	007-000-86120		201.40				
3620 - HRDIRECT						97.50	0.00	0.00	0.00	97.50	97.50
14933396	INV14933396-HR POSTERS	12/13/2023		239390	12/18/2023	97.50	0.00	0.00	0.00	97.50	97.50
	INV14933396-HR POSTE	0.00	0.00	97.50	001-000-88001		97.50				
3078 - INTERSTATE ALL BATTERY						48.50	0.00	0.00	0.00	48.50	48.50
1912401016750	AA battery - 1912401016750	12/11/2023		239346	12/12/2023	29.10	0.00	0.00	0.00	29.10	29.10
	AA battery - 191240101	0.00	0.00	29.10	001-108-85115		29.10				
1912401016824	149819-1.5 AA-24 batteries	12/21/2023		239448	12/22/2023	19.40	0.00	0.00	0.00	19.40	19.40
	149819-1.5 AA-24 batte	0.00	0.00	19.40	035-351-85100		19.40				
6417 - IRON COUNTY COURT						112.50	0.00	0.00	0.00	112.50	112.50
INV0020403	Bond for Linda Derousse	12/19/2023		239412	12/20/2023	112.50	0.00	0.00	0.00	112.50	112.50
	Bond for Linda Derousse	0.00	0.00	112.50	001-351-99125		112.50				
4901 - J & J UNIFORM SHOP						2,444.18	0.00	0.00	0.00	2,444.18	2,444.18
136286	136286-SD tacs/pr gold-30	12/7/2023		2982	12/11/2023	479.70	0.00	0.00	0.00	479.70	479.70
	136286-SD tacs/pr gold-	0.00	0.00	479.70	033-352-85980		479.70				
136427	136519-duty belt	12/21/2023		3012	12/22/2023	1.49	0.00	0.00	0.00	1.49	1.49
	136427-rev U.S. flag	0.00	0.00	1.49	033-352-85980		1.49				
136519	136519-duty belt	12/21/2023		3012	12/22/2023	72.99	0.00	0.00	0.00	72.99	72.99
	136519-duty belt	0.00	0.00	72.99	033-352-85980		72.99				
136568	136519-duty belt	12/21/2023		3012	12/22/2023	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00
	136568-dark cap-30; gol	0.00	0.00	1,080.00	033-352-85980		1,080.00				
136569	136519-duty belt	12/21/2023		3012	12/22/2023	810.00	0.00	0.00	0.00	810.00	810.00
	136569-black cap-30; gc	0.00	0.00	810.00	033-352-85980		810.00				
6854 - JACK COMPTON						232.69	0.00	0.00	0.00	232.69	232.69
Trial School	Meal and Mileage Reimbursement	12/20/2023		239434	12/21/2023	232.69	0.00	0.00	0.00	232.69	232.69
	Meal and Mileage Reiml	0.00	0.00	232.69	001-116-82100		207.90				
					001-116-82200		24.79				

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				
5212 - JANICE WEBER						77.50	0.00	0.00	0.00	77.50	77.50
November 2023	Mileage & Cell Phone Stipend - November	12/7/2023		239305	12/8/2023	77.50	0.00	0.00	0.00	77.50	77.50
	Cell Phone Stipend - Nov	0.00	0.00	50.00	003-000-88704		50.00				
	Mileage - November	0.00	0.00	27.50	003-000-88904		27.50				
5581 - JASON COPLIN						1,390.00	0.00	0.00	0.00	1,390.00	1,390.00
November 2023	Body Transport/Cell Phone Reimbursemen	12/4/2023	Y	239258	12/5/2023	1,390.00	0.00	0.00	0.00	1,390.00	1,390.00
	Body Transport/Cell Phc	0.00	0.00	1,390.00	001-106-88704		40.00				
					001-106-99103		1,350.00				
3290 - JAY GRAF						45.80	0.00	0.00	0.00	45.80	45.80
District Quarterly Mtng	meal/mileage reimbursement district quart	12/11/2023		239347	12/12/2023	45.80	0.00	0.00	0.00	45.80	45.80
	mileage reimbursement	0.00	0.00	30.80	001-119-82100		30.80				
	meal reimbursement dis	0.00	0.00	15.00	001-119-82200		15.00				
6420 - JEFFERSON COUNTY COURT						2,510.00	0.00	0.00	0.00	2,510.00	2,510.00
INV0020379	Bond for Joel Dollar	12/7/2023		239293	12/7/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Joel Dollar	0.00	0.00	500.00	001-351-99125		500.00				
INV0020406	Bond for Michael W. Cunningham	12/19/2023		239413	12/20/2023	10.00	0.00	0.00	0.00	10.00	10.00
	Bond for Michael W. Cui	0.00	0.00	10.00	001-351-99125		10.00				
INV0020407	Bond for Alec Rhea	12/19/2023		239413	12/20/2023	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
	Bond for Alec Rhea	0.00	0.00	2,000.00	001-351-99125		2,000.00				
6419 - JEFFERSON COUNTY MUNICIPAL COURT						2,397.50	0.00	0.00	0.00	2,397.50	2,397.50
INV0020380	Bond for Joel Dollar	12/7/2023		239294	12/7/2023	400.00	0.00	0.00	0.00	400.00	400.00
	Bond for Joel Dollar	0.00	0.00	400.00	001-351-99125		400.00				
INV0020381	Bond for David Huddleton	12/7/2023		239294	12/7/2023	224.50	0.00	0.00	0.00	224.50	224.50
	Bond for David Huddletc	0.00	0.00	224.50	001-351-99125		224.50				
INV0020389	Bond for Shea Mann	12/11/2023		239323	12/11/2023	457.50	0.00	0.00	0.00	457.50	457.50
	Bond for Shea Mann	0.00	0.00	457.50	001-351-99125		457.50				
INV0020390	Bond for Kody Peiffer	12/11/2023		239323	12/11/2023	626.00	0.00	0.00	0.00	626.00	626.00
	Bond for Kody Peiffer	0.00	0.00	626.00	001-351-99125		626.00				
INV0020404	Bond for Christine Parrish	12/19/2023		239414	12/20/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Christine Parris	0.00	0.00	500.00	001-351-99125		500.00				
INV0020405	Bond for Michael W. Cunningham	12/19/2023		239414	12/20/2023	189.50	0.00	0.00	0.00	189.50	189.50
	Bond for Michael W. Cui	0.00	0.00	189.50	001-351-99125		189.50				
6615 - JEFFERSON COUNTY(BOOKKEEPING)						500.00	0.00	0.00	0.00	500.00	500.00
INV0020450	Bond for Jessica Waterhouse	12/27/2023		239472	12/29/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Jessica Waterh	0.00	0.00	500.00	001-351-99125		500.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0329 - JEREMY BRAUER						150.00	0.00	0.00	0.00	150.00	150.00
12/6/2023	22SF-JU00124 & 177 - 12/6/23			Y 239367	12/15/2023	150.00	0.00	0.00	0.00	150.00	150.00
	22SF-JU00124 - 12/6/23	0.00	0.00	75.00	001-000-81351		75.00				
	22SF-JU00177 - 12/6/23	0.00	0.00	75.00	001-000-81351		75.00				
6918 - JESSICA HOUSE						500.00	0.00	0.00	0.00	500.00	500.00
INV0020391	Refund Correction on Bond				12/11/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Refund Correction on Bc	0.00	0.00	500.00	001-351-99125		500.00				
0104 - JOHN FABICK TRACTOR COMPANY						363.08	100.00	0.00	0.00	463.08	463.08
PIFE2339839	SC Pipe for 924				12/20/2023	239449					
	SC Pipe for 924	0.00	0.00	37.04	007-000-83760		Excavating Equipment Repair - RIT			37.04	37.04
PIFE2340466	SC Gasket for 924K				12/20/2023	239449					
	SC Gasket for 924K	0.00	0.00	27.05	007-000-83760		Excavating Equipment Repair - RIT	2.05	25.00	0.00	27.05
PIFE2340467	Credit				12/21/2023	239449					
	Credit	0.00	0.00	-179.11	007-000-83760		Excavating Equipment Repair - RIT	-179.11	0.00	0.00	-179.11
PIFE2350112	SC Tips, Retiners & Pins 313F				12/21/2023	239449					
	SC Tips, Retiners & Pins	0.00	0.00	417.94	007-000-83760		Excavating Equipment Repair - RIT	392.94	25.00	0.00	417.94
PIFE2351111	SS Arm for 313F				12/21/2023	239449					
	SS Arm for 313F	0.00	0.00	160.16	007-000-83760		Excavating Equipment Repair - RIT	135.16	25.00	0.00	160.16
6768 - JULIE ELAINE HACKWORTH						40.00	0.00	0.00	0.00	40.00	40.00
November 2023	Cell Phone Stipend - November			Y 239450	12/21/2023	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 Dat			40.00	40.00
2227 - JUSTIN VINSON						59.80	0.00	0.00	0.00	59.80	59.80
November 2023	Mileage & Cell Phone Stipend- November				12/8/2023	2983					
	Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704		Utilities - Cell Phone, IPads, and Dat	59.80	0.00	0.00	59.80
	Mileage - November	0.00	0.00	19.80	003-000-88904		Mileage Reimbursement			19.80	19.80
4819 - KAMMERMANN'S PEST CONTROL						50.00	0.00	0.00	0.00	50.00	50.00
12/12/2023	AB Pest Control - Woodlawn				12/15/2023	239391					
	AB Pest Control - Woodl	0.00	0.00	50.00	007-000-90250		Repair/Upkeep of County Barn -RIT	50.00	0.00	0.00	50.00
1576 - KATHLEEN AUBUCHON						225.00	0.00	0.00	0.00	225.00	225.00
12/6/2023	22SF-JU00112,188,229 - 12/6/23			Y 239368	12/15/2023	225.00	0.00	0.00	0.00	225.00	225.00
	22SF-JU00229 - 12/6/23	0.00	0.00	75.00	001-000-81351		Attorney Fees Indigent Parents			75.00	75.00
	22SF-JU00112 - 12/6/23	0.00	0.00	75.00	001-000-81351		Attorney Fees Indigent Parents			75.00	75.00
	22SF-JU00188 - 12/6/23	0.00	0.00	75.00	001-000-81351		Attorney Fees Indigent Parents			75.00	75.00
6482 - KAYLEE FARRIS						40.00	0.00	0.00	0.00	40.00	40.00
November 2023	Cell Phone Stipend - November				12/8/2023	239325					
	Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704		Utilities - Cell Phone, IPads, and Dat	40.00	0.00	0.00	40.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3173 - KEY BANK						58,480.98	0.00	0.00	0.00	58,480.98	58,480.98
INV0020349	Retirement		12/8/2023		DFT0001869	12/8/2023	11,145.58	0.00	0.00	0.00	11,145.58
Retirement	0.00	0.00	11,145.58	001-21507	Cerf - Key Bank - Employee		3,964.89				
				006-21507	Cerf - Key Bank - Employee		1,915.85				
				009-21507	Cerf - Key Bank - Employee		598.57				
				035-21507	Cerf - Key Bank - Employee		4,666.27				
INV0020350	Retirement		12/8/2023		DFT0001869	12/8/2023	2,071.22	0.00	0.00	0.00	2,071.22
Retirement	0.00	0.00	2,071.22	001-21507	Cerf - Key Bank - Employee		643.77				
				006-21507	Cerf - Key Bank - Employee		473.73				
				009-21507	Cerf - Key Bank - Employee		156.78				
				035-21507	Cerf - Key Bank - Employee		796.94				
INV0020421	Retirement		12/22/2023		DFT0001880	12/22/2023	11,570.93	0.00	0.00	0.00	11,570.93
Retirement	0.00	0.00	11,570.93	001-21507	Cerf - Key Bank - Employee		4,097.80				
				006-21507	Cerf - Key Bank - Employee		1,964.38				
				009-21507	Cerf - Key Bank - Employee		545.24				
				035-21507	Cerf - Key Bank - Employee		4,963.51				
INV0020422	Retirement		12/22/2023		DFT0001880	12/22/2023	2,833.44	0.00	0.00	0.00	2,833.44
Retirement	0.00	0.00	2,833.44	001-21507	Cerf - Key Bank - Employee		826.23				
				006-21507	Cerf - Key Bank - Employee		447.00				
				009-21507	Cerf - Key Bank - Employee		156.78				
				035-21507	Cerf - Key Bank - Employee		1,403.43				
November 2023	Recorder and Collector Fees		November 2023 12/19/2023		DFT0001875	12/20/2023	30,859.81	0.00	0.00	0.00	30,859.81
Recorder and Collector f	0.00	0.00	30,859.81	014-000-99550	CERF Expense		30,859.81				
6796 - LACEY MERSINGER						3,175.00	0.00	0.00	0.00	3,175.00	3,175.00
12/13/2023	GAL Fees 21SF-PN00272		12/20/2023	Y	3009	12/21/2023	300.00	0.00	0.00	0.00	300.00
GAL Fees 21SF-PN00272	0.00	0.00	300.00	001-000-99660	Domestic/GAL		300.00				
2372	GAL Fee's #2372 - November - Juvenile Con		12/13/2023	Y	2994	12/15/2023	2,875.00	0.00	0.00	0.00	2,875.00
GAL Fee's #2372 - Nover	0.00	0.00	2,875.00	003-000-81302	Guardian Ad Litem		2,875.00				
6917 - LACLEDE COUNTY CIRCUIT COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0020382	Bond for Alexis Kennedy Kuehl		12/7/2023		239295	12/7/2023	500.00	0.00	0.00	0.00	500.00
Bond for Alexis Kennedy	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
6467 - LEON UNIFORM COMPANY INC.						200.00	0.00	0.00	0.00	200.00	200.00
595142	595142-duty jacket;refl trans; rev flag		12/21/2023		239451	12/22/2023	200.00	0.00	0.00	0.00	200.00
595142-duty jacket;refl	0.00	0.00	200.00	033-352-85980	Other Supplies		200.00				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						96.00	0.00	0.00	0.00	96.00	96.00
1007405-20231130	1007405-20231130-criminal searches		12/11/2023		239326	12/11/2023	96.00	0.00	0.00	0.00	96.00
1007405-20231130-crim	0.00	0.00	96.00	035-351-99500	Dues & Subscriptions		96.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6680 - LEXITAS						185.00	0.00	0.00	0.00	185.00	185.00
212175	Invoice #212175	12/4/2023		239259	12/5/2023	185.00	0.00	0.00	0.00	185.00	185.00
	Invoice #212175	0.00	0.00	185.00	001-116-81310		185.00				
6922 - LINN CREEK MUNICIPAL COURT						87.00	0.00	0.00	0.00	87.00	87.00
INV0020408	Bond for Susano Alvidrez Gonzolez	12/19/2023		239415	12/20/2023	87.00	0.00	0.00	0.00	87.00	87.00
	Bond for Susano Alvidre	0.00	0.00	87.00	001-351-99125		87.00				
0712 - LISA KREAMALMYER						85.75	0.00	0.00	0.00	85.75	85.75
12/1/2023	Invoice for transcript of hearing	12/15/2023	Y	239392	12/18/2023	85.75	0.00	0.00	0.00	85.75	85.75
	Invoice for transcript of	0.00	0.00	85.75	001-116-81310		85.75				
04220 - LOWE'S (SFC)						774.46	0.00	0.00	0.00	774.46	774.46
12667	Refund for taxes	12/11/2023		239327	12/11/2023	-9.50	0.00	0.00	0.00	-9.50	-9.50
	Refund for taxes	0.00	0.00	-9.50	001-110-88301		-9.50				
71915	shark vacuum 71915	12/5/2023		239327	12/11/2023	218.49	0.00	0.00	0.00	218.49	218.49
	shark vacuum 71915	0.00	0.00	218.49	001-108-85115		218.49				
73814	electric cord- 74401	12/12/2023		239359	12/13/2023	194.91	0.00	0.00	0.00	194.91	194.91
	Christmas lights- 73814	0.00	0.00	194.91	001-108-84100		194.91				
74401	electric cord- 74401	12/12/2023		239359	12/13/2023	22.74	0.00	0.00	0.00	22.74	22.74
	electric cord- 74401	0.00	0.00	22.74	001-108-84100		22.74				
78722	janitorial supplies	12/11/2023		239327	12/11/2023	116.89	0.00	0.00	0.00	116.89	116.89
	janitorial supplies	0.00	0.00	116.89	001-110-88301		116.89				
97690	toilet- 97690	12/20/2023		239452	12/22/2023	230.93	0.00	0.00	0.00	230.93	230.93
	toilet- 97690	0.00	0.00	230.93	001-108-84100		230.93				
6433 - MADISON COUNTY COURT						781.50	0.00	0.00	0.00	781.50	781.50
INV0020392	Bond for Megsn M Rhyneer	12/11/2023		239328	12/11/2023	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Megsn M Rhyn	0.00	0.00	250.00	001-351-99125		250.00				
INV0020409	Bond for Alec Rhea	12/19/2023		239416	12/20/2023	227.00	0.00	0.00	0.00	227.00	227.00
	Bond for Alec Rhea	0.00	0.00	227.00	001-351-99125		227.00				
INV0020457	Bond for Brady Green	12/28/2023		239488	12/29/2023	304.50	0.00	0.00	0.00	304.50	304.50
	Bond for Brady Green	0.00	0.00	304.50	001-351-99125		304.50				
6607 - MARIES COUNTY CIRCUIT COURT						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0020458	Bond for James Humphris	12/28/2023		239489	12/29/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for James Humphr	0.00	0.00	1,000.00	001-351-99125		1,000.00				
3161 - MATTHEW WAMPLER						3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
December 1, 2023	Salary Pay July-December 2023	12/4/2023		239260	12/5/2023	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
	Salary Pay July-Decembe	0.00	0.00	3,500.00	001-106-81500		3,500.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
2271 - MENARDS						661.96	0.00	0.00	0.00	661.96	661.96
48604	IB Gate Hinge, Hook and Auger Bit	12/8/2023		239329	12/11/2023	85.71	0.00	0.00	0.00	85.71	85.71
	IB Gate Hinge, Hook and	0.00	0.00	85.71	007-000-86800		85.71				
49026	floor- 49026	12/11/2023		239329	12/11/2023	71.58	0.00	0.00	0.00	71.58	71.58
	floor- 49026	0.00	0.00	71.58	001-108-84100		71.58				
49139	11/30/23 IB Grass Seed and Spreader	12/6/2023		239329	12/11/2023	139.98	0.00	0.00	0.00	139.98	139.98
	IB Grass Seed and Sprea	0.00	0.00	139.98	007-000-86100		139.98				
49154	Participant Christmas	12/8/2023		239329	12/11/2023	333.39	0.00	0.00	0.00	333.39	333.39
	Participant Christmas	0.00	0.00	333.39	001-022-85205		333.39				
49423	IB Cleaner for Equipment	12/8/2023		239329	12/11/2023	31.30	0.00	0.00	0.00	31.30	31.30
	IB Cleaner for Equipmen	0.00	0.00	31.30	007-000-84100		31.30				
2511 - MICHAEL MULLERY						200.00	0.00	0.00	0.00	200.00	200.00
7483	Restitution Payment Money Order #7483	12/12/2023		239360	12/13/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Restitution Payment Mc	0.00	0.00	200.00	001-116-99350		200.00				
6654 - MICHAELA GORE						90.00	0.00	0.00	0.00	90.00	90.00
November 2023	Detention RN Nurse - November - Juvenile	12/8/2023	Y	239330	12/11/2023	90.00	0.00	0.00	0.00	90.00	90.00
	Detention RN Nurse - Nc	0.00	0.00	90.00	003-301-81205		90.00				
6784 - MICKEY K'S LLC						420.00	0.00	0.00	0.00	420.00	420.00
2232121	IB Porta Pot at N. Barn rental and delivery [12/18/2023	12/18/2023	Y	239428	12/20/2023	110.00	0.00	0.00	0.00	110.00	110.00
	IB Porta Pot at N. Barn r	0.00	0.00	110.00	006-000-88400		110.00				
223-6021	IB Raider Rd Restroom December 2023 & D12/8/2023	12/8/2023	Y	239331	12/11/2023	155.00	0.00	0.00	0.00	155.00	155.00
	IB Raider Rd Restroom C	0.00	0.00	155.00	006-000-88400		155.00				
223-8021	IB Doubet Rd Restroom December 2023 & 12/8/2023	12/8/2023	Y	239331	12/11/2023	155.00	0.00	0.00	0.00	155.00	155.00
	IB Doubet Rd Restroom	0.00	0.00	155.00	006-000-88400		155.00				
0680 - MILLER'S FEED & PET						176.00	0.00	0.00	0.00	176.00	176.00
298045	IB Straw for Feezor Rd	12/8/2023		239361	12/13/2023	33.00	0.00	0.00	0.00	33.00	33.00
	IB Straw for Feezor Rd	0.00	0.00	33.00	007-000-86100		33.00				
578	STRAW & FESCUE OWL CREEK	12/15/2023		239393	12/18/2023	143.00	0.00	0.00	0.00	143.00	143.00
	STRAW & FESCUE OWL C	0.00	0.00	143.00	001-134-90801		143.00				
2038 - MINERAL AREA ASPHALT						493.13	0.00	0.00	0.00	493.13	493.13
0009312	Invoice #0009312 -	12/1/2023		2965	12/5/2023	493.13	0.00	0.00	0.00	493.13	493.13
	Invoice #0009312 -	0.00	0.00	493.13	003-301-84200		493.13				
0061 - MINERAL AREA OFFICE SUPPLY						3,389.43	0.00	0.00	0.00	3,389.43	3,389.43
632310-0	Invoice # 632310 Window Envelopes	12/7/2023		2992	12/13/2023	403.00	0.00	0.00	0.00	403.00	403.00
	Invoice # 632310 Windo	0.00	0.00	403.00	001-103-85100		403.00				
632434-0	Invoice # 632434 Pocket Files & Correction	12/7/2023		2992	12/13/2023	64.74	0.00	0.00	0.00	64.74	64.74

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice # 632434 Pocket	0.00	0.00	64.74	001-103-85100	Office Supplies	64.74					
632660-0 Invoice #632660 - Annual Bid			12/11/2023	2992	12/13/2023	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
Invoice #632660 - Annuu	0.00	0.00	1,100.00	003-000-85100	Office Supplies	1,100.00					
632685-0 Maintenance Contract			12/4/2023	2966	12/5/2023	44.18	0.00	0.00	0.00	44.18	44.18
Maintenance Contract	0.00	0.00	44.18	001-106-85100	Office Supplies	44.18					
633056-0 Maintenance Contract			12/7/2023	2992	12/13/2023	97.30	0.00	0.00	0.00	97.30	97.30
Maintenance Contract	0.00	0.00	97.30	001-102-84100	Maintenance Fees	97.30					
633100-0 Invoice # 633100 Criminal Initial Appearance			12/7/2023	2992	12/13/2023	233.90	0.00	0.00	0.00	233.90	233.90
Invoice # 633100 Crimin	0.00	0.00	233.90	001-103-85140	Printed Supplies	233.90					
633105-0 633105-bus cards R. Holt; C Bennett			12/6/2023	2992	12/13/2023	37.00	0.00	0.00	0.00	37.00	37.00
633105-bus cards R. Hol	0.00	0.00	37.00	035-351-85100	Office Supplies	37.00					
633297-0 633297-Canon IA-DX C257-maint contract			12/11/2023	2992	12/13/2023	36.96	0.00	0.00	0.00	36.96	36.96
633297-Canon IA-DX C2	0.00	0.00	36.96	035-351-84101	Copier Maintenance	36.96					
633321-0 copier maintenance contract			12/20/2023	3022	12/29/2023	20.00	0.00	0.00	0.00	20.00	20.00
copier maintenance con	0.00	0.00	20.00	001-117-84100	Maintenance	20.00					
633362-0 633362-2 pkgs add/calc tape			12/11/2023	2992	12/13/2023	37.50	0.00	0.00	0.00	37.50	37.50
633362-2 pkgs add/calc	0.00	0.00	37.50	035-351-85100	Office Supplies	37.50					
633456-0 purchase office supplies			12/28/2023	3022	12/29/2023	484.00	0.00	0.00	0.00	484.00	484.00
purchase office supplies	0.00	0.00	484.00	009-000-85100	Office Supplies	484.00					
633491-0 633491-0			12/12/2023	2992	12/13/2023	25.67	0.00	0.00	0.00	25.67	25.67
633491-0	0.00	0.00	25.67	001-107-85100	Office Supplies	25.67					
633491-0 A 633491-0 A			12/12/2023	2992	12/13/2023	56.68	0.00	0.00	0.00	56.68	56.68
633491-0 A	0.00	0.00	56.68	001-105-85100	Office Supplies	56.68					
633491-1 633491-1 TONER-LINDA			12/15/2023	3022	12/29/2023	76.40	0.00	0.00	0.00	76.40	76.40
633491-1 TONER-LINDA	0.00	0.00	76.40	001-107-85100	Office Supplies	76.40					
633501-0 ALE FOLDING TABLE 24X48 (2)			12/13/2023	2992	12/13/2023	218.76	0.00	0.00	0.00	218.76	218.76
ALE FOLDING TABLE 24X	0.00	0.00	218.76	013-104-85100	Office Supplies	218.76					
633514-0 Return address envelopes			12/13/2023	3022	12/29/2023	76.00	0.00	0.00	0.00	76.00	76.00
Return address envelopi	0.00	0.00	76.00	001-119-85100	Office Supplies	76.00					
633521-0 633521-Canon IA-C2591F			12/20/2023	3022	12/29/2023	78.48	0.00	0.00	0.00	78.48	78.48
633521-Canon IA-C2591	0.00	0.00	78.48	035-351-84101	Copier Maintenance	78.48					
633603-0 633521-Canon IA-C2591F			12/20/2023	3022	12/29/2023	225.01	0.00	0.00	0.00	225.01	225.01
633603-Canon IA-C256II	0.00	0.00	225.01	035-351-84101	Copier Maintenance	225.01					
633604-0 633521-Canon IA-C2591F			12/20/2023	3022	12/29/2023	33.14	0.00	0.00	0.00	33.14	33.14
633604-Canon IR-1435II	0.00	0.00	33.14	035-351-84101	Copier Maintenance	33.14					
633641-0 Invoice 633641-0			12/19/2023	3022	12/29/2023	26.65	0.00	0.00	0.00	26.65	26.65
Invoice 633641-0	0.00	0.00	26.65	001-116-84101	Copier Maintenance	26.65					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
633763-0	annual bid-AAG Calendar	12/21/2023		3022	12/29/2023	14.06	0.00	0.00	0.00	14.06	14.06
	annual bid-AAG Calenda	0.00	0.00	14.06	002-202-85100		14.06				
3624 - MINERAL AREA PATHOLOGY						7,015.00	0.00	0.00	0.00	7,015.00	7,015.00
11/26/2023	Autopsies- Sisk & Walker	12/4/2023	Y	239262	12/5/2023	4,825.00	0.00	0.00	0.00	4,825.00	4,825.00
	Autopsies- Sisk & Walke	0.00	0.00	4,825.00	001-106-99102		4,825.00				
A23-193	Autopsy-Nevels	12/11/2023	Y	239349	12/12/2023	2,190.00	0.00	0.00	0.00	2,190.00	2,190.00
	Autopsy-Nevels	0.00	0.00	2,190.00	001-106-99102		2,190.00				
1426 - MINUTEMAN PRESS						852.88	0.00	0.00	0.00	852.88	852.88
57588	Invoice #57588	12/12/2023		239362	12/13/2023	852.88	0.00	0.00	0.00	852.88	852.88
	Invoice #57588	0.00	0.00	852.88	001-116-85100		852.88				
4044 - MISSOURI ASSOCIATION OF TREATMENT COURT PROFESSIONALS						1,125.00	0.00	0.00	0.00	1,125.00	1,125.00
2024 MATCP CONFERENCE	2024 CONFERENCE	12/28/2023		239490	12/29/2023	1,125.00	0.00	0.00	0.00	1,125.00	1,125.00
	2024 CONFERENCE	0.00	0.00	1,125.00	022-000-82400		1,125.00				
6674 - MISSOURI DEPARTMENT OF CORRECTIONS						457.50	0.00	0.00	0.00	457.50	457.50
14561	SS Prison Trash Crew October 2023	12/14/2023		239369	12/15/2023	157.50	0.00	0.00	0.00	157.50	157.50
	SS Prison Trash Crew Oc	0.00	0.00	157.50	006-000-88801		157.50				
14628	SS Prison Trash Crew November 2023	12/14/2023		239369	12/15/2023	300.00	0.00	0.00	0.00	300.00	300.00
	SS Prison Trash Crew No	0.00	0.00	300.00	006-000-88801		300.00				
016 - MISSOURI DEPARTMENT OF REVENUE						14.50	0.00	0.00	0.00	14.50	14.50
13446	donated vehicle-title transfer fee	12/11/2023		239363	12/13/2023	14.50	0.00	0.00	0.00	14.50	14.50
	donated vehicle-title tra	0.00	0.00	14.50	035-351-84100		14.50				
0167 - MISSOURI LAGERS						-2,662.61	0.00	0.00	0.00	-2,662.61	-2,662.61
NOVEMBER 2023	ADJUSTMENT	12/12/2023		DFT0001872	12/13/2023	0.06	0.00	0.00	0.00	0.06	0.06
	ADJUSTMENT	0.00	0.00	0.06	001-21501		0.02				
					003-21501		0.01				
					006-21501		0.01				
					009-21501		0.01				
					035-21501		0.01				
NOVEMBER 2023 CR	ADJUSTMENT	12/12/2023		DFT0001872	12/13/2023	-2,662.67	0.00	0.00	0.00	-2,662.67	-2,662.67
	ADJUSTMENT	0.00	0.00	-2,662.67	001-21501		-0.02				
					006-21501		-0.05				
					009-21501		-0.01				
					035-21501		-2,662.59				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						25,229.00	0.00	0.00	0.00	25,229.00	25,229.00
INV0020373	Missouri Withholding Tax	12/8/2023		DFT0001870	12/8/2023	11,325.50	0.00	0.00	0.00	11,325.50	11,325.50
Missouri Withholding Tax	0.00	0.00	11,325.00	001-21509	State W/H		3,555.00				
				003-21509	State W/H		214.00				
				006-21509	State W/H		2,031.00				
				009-21509	State W/H		481.00				
				022-21509	State W/H		95.00				
				035-21509	State W/H		4,949.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0020445	Missouri Withholding Tax	12/22/2023		DFT0001881	12/22/2023	13,903.50	0.00	0.00	0.00	13,903.50	13,903.50
Missouri Withholding Tax	0.00	0.00	13,903.00	001-21509	State W/H		4,068.00				
				003-21509	State W/H		259.00				
				006-21509	State W/H		2,058.00				
				009-21509	State W/H		720.00				
				022-21509	State W/H		95.00				
				035-21509	State W/H		6,703.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
0588 - MJJA						500.00	0.00	0.00	0.00	500.00	500.00
202424	2024 Court Assessments - Sole Source	12/1/2023		239263	12/5/2023	500.00	0.00	0.00	0.00	500.00	500.00
2024 Court Assessments	0.00	0.00	500.00	003-000-99500	Dues & Subscriptions		500.00				
6662 - MOBILEXUSA						192.00	0.00	0.00	0.00	192.00	192.00
42758976	42758976-x-rays	12/11/2023	Y	239350	12/12/2023	192.00	0.00	0.00	0.00	192.00	192.00
42758976-x-rays	0.00	0.00	192.00	035-352-81204	Hospital Care		192.00				
1565 - MOLLY MORTON						43.30	0.00	0.00	0.00	43.30	43.30
November 2023	Mileage & Cell Phone Stipend - November	12/7/2023		239306	12/8/2023	43.30	0.00	0.00	0.00	43.30	43.30
Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
Mileage - November	0.00	0.00	3.30	003-000-88904	Mileage Reimbursement		3.30				
2855 - MOPEC						4,135.45	0.00	0.00	0.00	4,135.45	4,135.45
67944	equipment	12/18/2023		3004	12/20/2023	4,135.45	0.00	0.00	0.00	4,135.45	4,135.45
equipment	0.00	0.00	4,135.45	001-110-90305	Equipment		4,135.45				
0217 - MOPERM						4,329.18	0.00	0.00	0.00	4,329.18	4,329.18
A-17922	LE22-0048187-1	12/6/2023		239283	12/7/2023	4,329.18	0.00	0.00	0.00	4,329.18	4,329.18
LE22-0048187-1	0.00	0.00	4,329.18	035-351-88206	Insurance Deductible		4,329.18				
1235 - MSHP CH TECH FUND						272.50	0.00	0.00	0.00	272.50	272.50
812HP024C60611	812HP024C60611-Nov 2023 crim rec search	12/20/2023		239453	12/22/2023	272.50	0.00	0.00	0.00	272.50	272.50
812HP024C60611-Nov 2	0.00	0.00	272.50	032-000-99375	Revolving Fund Expense		272.50				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
5639 - MURRAY LAW LLC						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
November 2023	Nov GAL	12/7/2023	Y	239307	12/8/2023	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
	Nov GAL	0.00	0.00	2,600.00	022-000-81500	Contractual	2,600.00				
1247 - NAPA AUTO TIRE AND PARTS						806.61	0.00	0.00	0.00	806.61	806.61
34-590037	IB Hydraulic Fittings for Stock and #50	12/6/2023		2984	12/11/2023	163.94	0.00	0.00	0.00	163.94	163.94
	IB Hydraulic Fittings for :	0.00	0.00	163.94	007-000-83750	Dump Truck Repair -RIT	163.94				
34-590388	IB Under Body Light	12/13/2023		2998	12/18/2023	200.99	0.00	0.00	0.00	200.99	200.99
	IB Under Body Light	0.00	0.00	200.99	006-000-85624	Tools	200.99				
34-590465	SC Transmission Fluid & Heater and Hose C	12/13/2023		2998	12/18/2023	59.37	0.00	0.00	0.00	59.37	59.37
	SC Transmission Fluid &	0.00	0.00	59.37	007-000-83600	Vehicle Repair - RIT	59.37				
37-303960	SC Socket & Adapter and Circuit Breaker	12/6/2023		2984	12/11/2023	55.17	0.00	0.00	0.00	55.17	55.17
	SC Socket & Adapter	0.00	0.00	47.48	006-000-85624	Tools	47.48				
	SC Circuit Breaker	0.00	0.00	7.69	007-000-83750	Dump Truck Repair -RIT	7.69				
37-304372	IB Dump Truk Filters for Stock	12/8/2023		2984	12/11/2023	280.48	0.00	0.00	0.00	280.48	280.48
	IB Dump Truk Filters for	0.00	0.00	280.48	007-000-83750	Dump Truck Repair -RIT	280.48				
37-304667	SC Transmission Cooler Lines #53	12/13/2023		2998	12/18/2023	46.66	0.00	0.00	0.00	46.66	46.66
	SC Transmission Cooler l	0.00	0.00	46.66	007-000-83600	Vehicle Repair - RIT	46.66				
6913 - NATIONAL ONLINE TRAINING						2,247.50	0.00	0.00	0.00	2,247.50	2,247.50
2758	JPA Grant - Invoice #2758	12/13/2023		239394	12/18/2023	2,247.50	0.00	0.00	0.00	2,247.50	2,247.50
	JPA Grant -Psych Evals -	0.00	0.00	2,000.00	003-302-81240	Psychological Evaluations	2,000.00				
	JPA Grant -Anger Mngrn	0.00	0.00	247.50	003-302-81215	Anger Mangmt./Counselor	247.50				
0365 - NU-WAY CONCRETE FORMS INC						3,780.30	10.00	0.00	0.00	3,790.30	3,790.30
2357712	IB Rebar & Concrete Items for Feezor Bridg	12/21/2023		3013	12/22/2023	3,780.30	10.00	0.00	0.00	3,790.30	3,790.30
	IB Rebar & Concrete lter	0.00	0.00	3,790.30	007-000-86800	Bridge Materials	3,790.30				
5029 - ODACS INC						155.00	0.00	0.00	0.00	155.00	155.00
52791	52791-pre-employ-Bennett, Wadlow, Faml	12/4/2023		239264	12/5/2023	120.00	0.00	0.00	0.00	120.00	120.00
	52791-pre-employ-Benr	0.00	0.00	120.00	035-352-81203	Drug Testing	120.00				
52868	IB Random Alcohol Test J Howard	12/21/2023		239454	12/22/2023	35.00	0.00	0.00	0.00	35.00	35.00
	IB Random Alcohol Test	0.00	0.00	35.00	006-000-81203	Drug Testing	35.00				
6589 - ODP BUSINESS SOLUTIONS LLC						358.05	0.00	0.00	0.00	358.05	358.05
342345510001	Office Supplies	12/20/2023	Y	239455	12/22/2023	194.54	0.00	0.00	0.00	194.54	194.54
	Office Supplies	0.00	0.00	194.54	001-117-85100	Office Supplies	194.54				
344048211001	Invoice #34404821101 & #344050851001 -12/13/2023		Y	239395	12/18/2023	5.07	0.00	0.00	0.00	5.07	5.07
	Invoice #34404821101 -	0.00	0.00	5.07	003-000-85100	Office Supplies	5.07				
344050851001	Invoice #34404821101 & #344050851001 -12/13/2023		Y	239395	12/18/2023	158.44	0.00	0.00	0.00	158.44	158.44
	#344050851001 - State	0.00	0.00	158.44	003-000-85100	Office Supplies	158.44				

Vendor History Report

Posting Date Range 12/01/2023 - 12/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1303 - OFFICE OF THE CLERK OF SUPREME COURT						410.00	0.00	0.00	0.00	410.00	410.00
Bertram 38960	Bill's MoBar Fee	12/13/2023		239370	12/15/2023	410.00	0.00	0.00	0.00	410.00	410.00
	Bill's MoBar Fee	0.00	0.00	410.00	001-102-99500		410.00				
0294 - O'REILLY AUTOMOTIVE, INC						1,138.90	0.00	0.00	0.00	1,138.90	1,138.90
2289-491344	IB Items for #10, #1 & #2	12/5/2023		239265	12/5/2023	269.85	0.00	0.00	0.00	269.85	269.85
	IB Items for #10, #1 & #2	0.00	0.00	269.85	007-000-83600		269.85				
2289-491382	SC Starter Fluid and Lights #41	12/5/2023		239265	12/5/2023	59.14	0.00	0.00	0.00	59.14	59.14
	SC Lights #41	0.00	0.00	31.98	007-000-83750		31.98				
	SC Starter Fluid	0.00	0.00	27.16	007-000-85620		27.16				
2289-492435	SC Lights & Oil for #41	12/8/2023		239351	12/12/2023	68.42	0.00	0.00	0.00	68.42	68.42
	SC Lights & Oil for #41	0.00	0.00	68.42	007-000-83600		68.42				
2289-492578	IB Carb & Brake Clean, Howels & Penetratir	12/11/2023		239351	12/12/2023	233.58	0.00	0.00	0.00	233.58	233.58
	IB Carb & Brake Clean, H	0.00	0.00	233.58	007-000-85620		233.58				
2289-492579	IB Diesel Treatment	12/11/2023		239351	12/12/2023	95.88	0.00	0.00	0.00	95.88	95.88
	IB Diesel Treatment	0.00	0.00	95.88	007-000-85620		95.88				
2289-493416	SC Coolant Hose #9	12/13/2023		239396	12/18/2023	32.77	0.00	0.00	0.00	32.77	32.77
	SC Coolant Hose #9	0.00	0.00	32.77	007-000-83600		32.77				
2289-494096	SC Drain Pans	12/20/2023		239456	12/22/2023	7.98	0.00	0.00	0.00	7.98	7.98
	SC Drain Pans	0.00	0.00	7.98	007-000-85620		7.98				
2289-494592	SC Shaft for 100 & Gear Oil	12/20/2023		239456	12/22/2023	169.05	0.00	0.00	0.00	169.05	169.05
	SC Gear Oil	0.00	0.00	98.99	007-000-85620		98.99				
	SC Shaft for 100	0.00	0.00	70.06	007-000-83600		70.06				
2289-494896	SC Filters and Lucas Oil & Transmission Flui	12/21/2023		239456	12/22/2023	157.59	0.00	0.00	0.00	157.59	157.59
	SC Filters and Lucas Oil &	0.00	0.00	157.59	007-000-83600		157.59				
2289-494909	SC Filter for #57	12/21/2023		239456	12/22/2023	44.64	0.00	0.00	0.00	44.64	44.64
	SC Filter for #57	0.00	0.00	44.64	007-000-83600		44.64				
4471 - OSBURN, HINE & YATES LLC						1,538.00	0.00	0.00	0.00	1,538.00	1,538.00
4291 11/30/23	4291	12/20/2023	Y	239435	12/21/2023	1,334.50	0.00	0.00	0.00	1,334.50	1,334.50
	4291	0.00	0.00	1,334.50	001-000-81304		1,334.50				
4294 11/30/23	4294	12/20/2023	Y	239435	12/21/2023	55.50	0.00	0.00	0.00	55.50	55.50
	4294	0.00	0.00	55.50	001-000-81304		55.50				
4431 11/30/23	4431	12/20/2023	Y	239435	12/21/2023	148.00	0.00	0.00	0.00	148.00	148.00
	4431	0.00	0.00	148.00	001-000-81304		148.00				
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
December 2023	PA Retirement December 2023	12/5/2023		239275	12/6/2023	969.00	0.00	0.00	0.00	969.00	969.00
	PA Retirement Decembe	0.00	0.00	969.00	001-000-99540		969.00				

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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					
3266 - PACARS-CENTRAL TRUST						480.66	0.00	0.00	0.00	480.66	480.66
INV0020361	Payroll Deduction	12/8/2023		239464	12/22/2023	240.33	0.00	0.00	0.00	240.33	240.33
	Payroll Deduction	0.00	0.00	240.33	001-21501		240.33				
INV0020433	Payroll Deduction	12/22/2023		239464	12/22/2023	240.33	0.00	0.00	0.00	240.33	240.33
	Payroll Deduction	0.00	0.00	240.33	001-21501		240.33				
6919 - PETERSON OIL COMPANY						900.00	0.00	0.00	0.00	900.00	900.00
46758	IB Flush Doubet Rd Oil Tanks	12/11/2023		239352	12/12/2023	900.00	0.00	0.00	0.00	900.00	900.00
	IB Flush Doubet Rd Oil T	0.00	0.00	900.00	007-000-84100		900.00				
6924 - PIEDMONT MUNICIPAL COURT						160.00	0.00	0.00	0.00	160.00	160.00
INV0020460	Bond for Courtney Thomlinson	12/28/2023		239491	12/29/2023	160.00	0.00	0.00	0.00	160.00	160.00
	Bond for Courtney Thon	0.00	0.00	160.00	001-351-99125		160.00				
5663 - PITNEY BOWES						378.00	0.00	0.00	0.00	378.00	378.00
1024413729	Rental for Annex Postge machine	12/14/2023		239397	12/18/2023	171.00	0.00	0.00	0.00	171.00	171.00
	Rental for Annex Postge	0.00	0.00	171.00	001-000-99601		171.00				
1024437480	Rental Invoice Court House postage machir	12/14/2023		239397	12/18/2023	171.00	0.00	0.00	0.00	171.00	171.00
	Rental Invoice Court Hoi	0.00	0.00	171.00	001-000-99601		171.00				
1024513240	InView Subscription Postage Machines	12/29/2023		239492	12/29/2023	36.00	0.00	0.00	0.00	36.00	36.00
	InView Subscription Pos	0.00	0.00	36.00	001-000-99601		36.00				
0037 - PLUMMERS DO IT EXPRESS						529.07	0.00	0.00	0.00	529.07	529.07
A627240	Cleaning Supplies	12/11/2023		2988	12/12/2023	53.40	0.00	0.00	0.00	53.40	53.40
	Cleaning Supplies	0.00	0.00	53.40	001-110-88301		53.40				
A629694	A629694-batt chrgr kit, scraper;AAA batter	12/6/2023		2988	12/12/2023	181.35	0.00	0.00	0.00	181.35	181.35
	A629694-batt chrgr kit, :	0.00	0.00	181.35	035-351-84500		181.35				
A630012	zip ties -A630012	12/11/2023		2988	12/12/2023	30.56	0.00	0.00	0.00	30.56	30.56
	zip ties -A630012	0.00	0.00	30.56	001-108-85115		30.56				
A630588	IB Items for Woodlawn Water Heater/Soft	12/11/2023		2988	12/12/2023	23.91	0.00	0.00	0.00	23.91	23.91
	IB Items for Woodlawn \	0.00	0.00	23.91	007-000-90250		23.91				
A630629	IB Relief Valve & Fittings Water Tank/Soft	12/11/2023		2988	12/12/2023	21.21	0.00	0.00	0.00	21.21	21.21
	IB Relief Valve & Fittings	0.00	0.00	21.21	007-000-90250		21.21				
B507033	B507033-lysol spring water; lysol linen	12/4/2023		2988	12/12/2023	34.15	0.00	0.00	0.00	34.15	34.15
	B507033-lysol spring wa	0.00	0.00	34.15	035-352-88301		34.15				
S2925	S2925-C & K paint 5 gal	12/7/2023		2988	12/12/2023	184.49	0.00	0.00	0.00	184.49	184.49
	S2925-C & K paint 5 gal	0.00	0.00	184.49	035-352-84100		184.49				
0675 - POLITTE READY MIX						139.00	0.00	0.00	0.00	139.00	139.00
101019	AB Concrete on VoTech Bridge	12/8/2023		2985	12/11/2023	139.00	0.00	0.00	0.00	139.00	139.00
	AB Concrete on VoTech	0.00	0.00	139.00	007-000-86800		139.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6878 - POTOSI MUNICIPAL COURT						600.00	0.00	0.00	0.00	600.00	600.00
INV0020393	Bond for Megan M. Rhyneer	12/11/2023		239332	12/11/2023	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Megan M. Rhy	0.00	0.00	300.00	001-351-99125		300.00				
INV0020410	Bond for Kevin Moore	12/19/2023		239417	12/20/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Kevin Moore	0.00	0.00	200.00	001-351-99125		200.00				
INV0020454	Bond for Brady Lee Green	12/28/2023		239493	12/29/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Brady Lee Gree	0.00	0.00	100.00	001-351-99125		100.00				
0601 - PRAIRIE FARMS DAIRY						1,016.56	0.00	0.00	0.00	1,016.56	1,016.56
6251932	6251932-milk	12/7/2023		239333	12/11/2023	137.24	0.00	0.00	0.00	137.24	137.24
	6251932-milk	0.00	0.00	137.24	035-352-88112		137.24				
6251955	6251932-milk	12/7/2023		239333	12/11/2023	135.58	0.00	0.00	0.00	135.58	135.58
	6251955-milk	0.00	0.00	135.58	035-352-88112		135.58				
6251958	6251932-milk	12/7/2023		239333	12/11/2023	88.46	0.00	0.00	0.00	88.46	88.46
	6251958-milk	0.00	0.00	88.46	035-352-88112		88.46				
6251976	6251932-milk	12/7/2023		239333	12/11/2023	203.36	0.00	0.00	0.00	203.36	203.36
	6251976-milk	0.00	0.00	203.36	035-352-88112		203.36				
6251998	6251932-milk	12/7/2023		239333	12/11/2023	225.96	0.00	0.00	0.00	225.96	225.96
	6251998-milk	0.00	0.00	225.96	035-352-88112		225.96				
6252020	6251932-milk	12/7/2023		239333	12/11/2023	225.96	0.00	0.00	0.00	225.96	225.96
	6252020-milk	0.00	0.00	225.96	035-352-88112		225.96				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
FTC - November 2023	Nov Family Specialist	12/7/2023	Y	239308	12/8/2023	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
	Nov Family Specialist	0.00	0.00	4,166.67	022-000-81500		4,166.67				
3146 - PRESORT, INC						12,693.81	0.00	0.00	0.00	12,693.81	12,693.81
72177	Monthly Postage	12/6/2023		2970	12/7/2023	12,661.56	0.00	0.00	0.00	12,661.56	12,661.56
	November Postage- Tax	0.00	0.00	12,661.56	001-104-85150		12,661.56				
72178	Invoice # 72178 Postage	12/7/2023		2986	12/11/2023	32.25	0.00	0.00	0.00	32.25	32.25
	Invoice # 72178 Postage	0.00	0.00	32.25	001-103-85150		32.25				
6462 - RAPID FINANCIAL SOLUTIONS LLC						2,015.45	0.00	0.00	0.00	2,015.45	2,015.45
INV0020342	Jury pay for 11-29-2023	12/6/2023	Y	DFT0001865	12/6/2023	1,776.75	0.00	0.00	0.00	1,776.75	1,776.75
	Jury pay for 11-29-2023	0.00	0.00	1,776.75	001-000-99110		1,743.20				
					001-000-99115		33.55				
INV0020414	Grand Jury pay 12-18-2023	12/20/2023	Y	DFT0001876	12/20/2023	238.70	0.00	0.00	0.00	238.70	238.70
	Grand Jury pay 12-18-2C	0.00	0.00	238.70	001-000-99107		233.20				
					001-000-99115		5.50				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4712 - REDWOOD TOXICOLOGY LAB						218.00	0.00	0.00	0.00	218.00	218.00
303801202311	Nov Labs	12/14/2023		239398	12/18/2023	218.00	0.00	0.00	0.00	218.00	218.00
	Nov Labs	0.00	0.00	218.00	022-000-81500	Contractual	218.00				
8939 - REPUBLIC SERVICES						444.00	0.00	0.00	0.00	444.00	444.00
0732-002600467	Service 1/1 - 1/31 WRF	12/20/2023		239457	12/22/2023	154.00	0.00	0.00	0.00	154.00	154.00
	Service 1/1 - 1/31 WRF	0.00	0.00	154.00	001-130-88708	Utilities-Trash Disposal	154.00				
0732-002604830	Service 1/1 - 1/31 Courthouse/Annex	12/20/2023		239457	12/22/2023	182.00	0.00	0.00	0.00	182.00	182.00
	Service 1/1 - 1/31 Court	0.00	0.00	182.00	001-000-88708	Utilities-Trash Disposal	182.00				
0732-002604832	AB RB Woodlawn Trash January 2024	12/21/2023		239457	12/22/2023	108.00	0.00	0.00	0.00	108.00	108.00
	AB RB Woodlawn Trash	0.00	0.00	108.00	006-000-88708	Utilities-Trash Disposal	108.00				
3538 - RICOH USA INCORPORATED						292.90	0.00	0.00	0.00	292.90	292.90
5068477915	5068477915-ADDITIONAL COPIES	12/5/2023		239284	12/7/2023	3.56	0.00	0.00	0.00	3.56	3.56
	5068477915-ADDITIONAL COPIES	0.00	0.00	3.56	001-000-99520	Regular Election	3.56				
5068490216	INVOICE NO. 5068490216 STATE CONTRAC	12/6/2023		239284	12/7/2023	206.44	0.00	0.00	0.00	206.44	206.44
	INVOICE NO. 506849021	0.00	0.00	206.44	009-000-84100	Maintenance - Equipment	206.44				
5068548082	INVOICE NO. 5068548082 STATE CONTRAC	12/6/2023		239284	12/7/2023	22.45	0.00	0.00	0.00	22.45	22.45
	INVOICE NO. 506854808	0.00	0.00	22.45	009-000-84100	Maintenance - Equipment	22.45				
5068548791	INVOICE NO. 5068548791 STATE CONTRAC	12/6/2023		239284	12/7/2023	6.52	0.00	0.00	0.00	6.52	6.52
	INVOICE NO. 506854879	0.00	0.00	6.52	009-000-84100	Maintenance - Equipment	6.52				
5068549468	5068549468-ADDITIONAL IMAGES	12/12/2023		239399	12/18/2023	13.06	0.00	0.00	0.00	13.06	13.06
	5068549468-ADDITIONAL IMAGES	0.00	0.00	13.06	001-107-85100	Office Supplies	13.06				
5068600255	meter reads for printers	12/13/2023		239399	12/18/2023	37.31	0.00	0.00	0.00	37.31	37.31
	meter reads for printers	0.00	0.00	37.31	009-000-84100	Maintenance - Equipment	37.31				
5068633931	5068633931-ADDITIONAL COPIES	12/21/2023		239458	12/22/2023	3.56	0.00	0.00	0.00	3.56	3.56
	5068633931-ADDITIONAL COPIES	0.00	0.00	3.56	001-000-99520	Regular Election	3.56				
3855 - ROBERT ARTHUR KIRCHNER						4,321.18	0.00	0.00	0.00	4,321.18	4,321.18
11/20/2023	Grant EVAL	12/14/2023	Y	239400	12/18/2023	4,321.18	0.00	0.00	0.00	4,321.18	4,321.18
	Grant EVAL	0.00	0.00	4,321.18	022-000-81500	Contractual	4,321.18				
0400 - RON'S TIRE CENTER						42.00	0.00	0.00	0.00	42.00	42.00
7388	AB O-Rings for Graders	12/13/2023		239401	12/18/2023	42.00	0.00	0.00	0.00	42.00	42.00
	AB O-Rings for Grader V	0.00	0.00	42.00	007-000-83760	Excavating Equipment Repair - RIT	42.00				
0232 - SAM SCISM MOTORS INCORPORATED						6,855.24	0.00	0.00	0.00	6,855.24	6,855.24
48764	48765-grille asy radiator-0750	12/6/2023		239285	12/7/2023	1,246.60	0.00	0.00	0.00	1,246.60	1,246.60
	48764-tube asy;gasket;rr	0.00	0.00	1,246.60	035-351-84500	Vehicle Maintenance	1,246.60				
48765	48765-grille asy radiator-0750	12/6/2023		239285	12/7/2023	476.12	0.00	0.00	0.00	476.12	476.12
	48765-grille assy radiatc	0.00	0.00	476.12	035-351-84500	Vehicle Maintenance	476.12				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
48766	48765-grille asy radiator-0750	12/6/2023		239285	12/7/2023	1,139.70	0.00	0.00	0.00	1,139.70	1,139.70
48766-lamp asy-8471	0.00	0.00	1,139.70	035-351-84500	Vehicle Maintenance	1,139.70					
48767	48765-grille asy radiator-0750	12/6/2023		239285	12/7/2023	624.29	0.00	0.00	0.00	624.29	624.29
48767-lamp asy	0.00	0.00	624.29	035-351-84500	Vehicle Maintenance	624.29					
48847	48847-nut,washer,shock absrbr,socket asy;12/28/2023			239494	12/29/2023	1,182.30	0.00	0.00	0.00	1,182.30	1,182.30
48847-nut,washer,shock	0.00	0.00	1,182.30	035-351-84500	Vehicle Maintenance	1,182.30					
48848	48847-nut,washer,shock absrbr,socket asy;12/28/2023			239494	12/29/2023	626.64	0.00	0.00	0.00	626.64	626.64
48848-Coil asy ignition	0.00	0.00	626.64	035-351-84500	Vehicle Maintenance	626.64					
48856	IB Wire Harness for #63	12/15/2023		239402	12/18/2023	376.00	0.00	0.00	0.00	376.00	376.00
IB Wire Harness for #63	0.00	0.00	376.00	007-000-83600	Vehicle Repair - RIT	376.00					
48870	48847-nut,washer,shock absrbr,socket asy;12/28/2023			239494	12/29/2023	807.82	0.00	0.00	0.00	807.82	807.82
48870-shaft fr axle;hex l	0.00	0.00	807.82	035-351-84500	Vehicle Maintenance	807.82					
48879	48847-nut,washer,shock absrbr,socket asy;12/28/2023			239494	12/29/2023	176.00	0.00	0.00	0.00	176.00	176.00
48879-insulator asy-386	0.00	0.00	176.00	035-351-84500	Vehicle Maintenance	176.00					
48908	48847-nut,washer,shock absrbr,socket asy;12/28/2023			239494	12/29/2023	95.55	0.00	0.00	0.00	95.55	95.55
48908-control unit; scre	0.00	0.00	95.55	035-351-84500	Vehicle Maintenance	95.55					
48921	IB Transmission Pan, Filter & Gasket	12/21/2023		239494	12/29/2023	104.22	0.00	0.00	0.00	104.22	104.22
IB Transmission Pan, Filt	0.00	0.00	104.22	007-000-83600	Vehicle Repair - RIT	104.22					
6882 - SAMANTHA GOLDSMITH						297.93	0.00	0.00	0.00	297.93	297.93
Trial School	Meal and Mileage Reimbursement	12/20/2023		239436	12/21/2023	297.93	0.00	0.00	0.00	297.93	297.93
Meal and Mileage Reiml	0.00	0.00	297.93	025-000-82100	Training - Mileage	207.90					
				025-000-82200	Training - Meals	90.03					
4324 - SARA LINDSEY ULEN						56.92	0.00	0.00	0.00	56.92	56.92
November 2023	Mileage & Cell Phone Stipend - November	12/7/2023		2977	12/8/2023	56.92	0.00	0.00	0.00	56.92	56.92
Cell Phone Stipend - No	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00					
Mileage - November	0.00	0.00	16.92	003-000-88904	Mileage Reimbursement	16.92					
4489 - SCHWARTZKOPF LAW OFFICE P.C.						309.66	0.00	0.00	0.00	309.66	309.66
INV0020358	Payroll Deduction	12/8/2023	Y	239465	12/22/2023	154.83	0.00	0.00	0.00	154.83	154.83
	0.00	0.00	154.83	035-21515	Garnishments/Child Support	154.83					
INV0020430	Payroll Deduction	12/22/2023	Y	239465	12/22/2023	154.83	0.00	0.00	0.00	154.83	154.83
	0.00	0.00	154.83	035-21515	Garnishments/Child Support	154.83					
7194 - SEM APPLICATON INCORPORATED						643.50	0.00	0.00	0.00	643.50	643.50
20230188272	Computer Software Maintenance	12/11/2023		239353	12/12/2023	643.50	0.00	0.00	0.00	643.50	643.50
Computer Software Mai	0.00	0.00	643.50	001-117-84155	Computer Software Maintenance	643.50					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1670 - SFC 911 JOINT COMMUNICATION						1,608.36	0.00	0.00	0.00	1,608.36	1,608.36
1215202302	12/15/23-radios; hotspots			3014	12/22/2023	1,608.36	0.00	0.00	0.00	1,608.36	1,608.36
	12/15/23-radios; hotspc	0.00	0.00	1,402.16	032-000-90305	Equipment	1,402.16				
	12/15/23-radios-TDL	0.00	0.00	206.20	035-000-88000	TDL Expenses	206.20				
3616 - SFC AMBULANCE DIST TREASURER						492.26	0.00	0.00	0.00	492.26	492.26
November 2023	Coolector Turnover November 2023			3005	12/20/2023	492.26	0.00	0.00	0.00	492.26	492.26
	Coolector Turnover Nov	0.00	0.00	492.26	045-000-99410	Tax Collection Expense	492.26				
0399 - SFC CIRCUIT CLERK						313.48	0.00	0.00	0.00	313.48	313.48
INV0020357	Payroll Deduction			239466	12/22/2023	156.74	0.00	0.00	0.00	156.74	156.74
		0.00	0.00	156.74	035-21515	Garnishments/Child Support	156.74				
INV0020429	Payroll Deduction			239466	12/22/2023	156.74	0.00	0.00	0.00	156.74	156.74
		0.00	0.00	156.74	035-21515	Garnishments/Child Support	156.74				
0136 - SFC DEVELOPMENTALLY DISABLED						59,952.40	0.00	0.00	0.00	59,952.40	59,952.40
November 2023	Collector Turnover for November 2023			3006	12/20/2023	59,952.40	0.00	0.00	0.00	59,952.40	59,952.40
	Collector Turnover for N	0.00	0.00	59,952.40	046-104-99410	Tax Collection Expense	59,952.40				
1373 - SFC ENVIRONMENTAL CORPORATION						72.84	0.00	0.00	0.00	72.84	72.84
November 2023	SS Prisoner Trash November 2023			239334	12/11/2023	72.84	0.00	0.00	0.00	72.84	72.84
	SS Prisoner Trash Noven	0.00	0.00	72.84	006-000-88801	Prisoner Expenses	72.84				
0901 - SFC RECORDER OF DEEDS						27.00	0.00	0.00	0.00	27.00	27.00
4081804	4081804-RECORDING FEE MITCHELL ROAD			239286	12/7/2023	27.00	0.00	0.00	0.00	27.00	27.00
	4081804-RECORDING FE	0.00	0.00	27.00	001-105-99800	Miscellaneous	27.00				
1294 - SFC ROAD DISTRICT #2						7,922.64	0.00	0.00	0.00	7,922.64	7,922.64
November 2023	Collector Turnover November 2023			3007	12/20/2023	7,922.64	0.00	0.00	0.00	7,922.64	7,922.64
	Collector Turnover Nove	0.00	0.00	7,922.64	047-104-99410	Tax Collection Expense	7,922.64				
99 - SHANNON THOMPSON						1,583.75	0.00	0.00	0.00	1,583.75	1,583.75
DEC 2023	DEC MALE UA & ADMIN			3024	12/29/2023	778.75	0.00	0.00	0.00	778.75	778.75
	DEC MALE UA & ADMIN	0.00	0.00	778.75	022-000-81500	Contractual	778.75				
November 2023	Nov Male UAs and Admin			2978	12/8/2023	805.00	0.00	0.00	0.00	805.00	805.00
	Nov Male UAs and Admi	0.00	0.00	805.00	022-000-81500	Contractual	805.00				
4055 - SHERRI HAMPTON						106.55	0.00	0.00	0.00	106.55	106.55
November 2023	Mileage & Cell Phone Stipend - November			2979	12/8/2023	106.55	0.00	0.00	0.00	106.55	106.55
	Mileage - November	0.00	0.00	66.55	003-000-88904	Mileage Reimbursement	66.55				
	Cell Phone Stipend - No	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dal	40.00				
2846 - SHI INTERNATIONAL CORP.						45,310.20	0.00	0.00	0.00	45,310.20	45,310.20
B17326754	Microsoft Licenses- Yr 1 of 3 for sfcgov and			239267	12/5/2023	21,710.40	0.00	0.00	0.00	21,710.40	21,710.40
	Microsoft Licenses- Yr 1	0.00	0.00	21,710.40	001-112-84155	Computer Software Maintenance	21,710.40				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
B17668611	Microsoft Licenses- Yr 1 of 3 for sfcgov and 12/1/2023			239267	12/5/2023	23,599.80	0.00	0.00	0.00	23,599.80	23,599.80
	Microsoft Licenses- Yr 1	0.00	0.00	23,599.80	001-112-84155	Computer Software Maintenance	23,599.80				
6898 - SOMETHINGCOOL.COM LLC						3,908.06	0.00	0.00	0.00	3,908.06	3,908.06
20551	20551-computer hardware maint	12/28/2023	Y	239495	12/29/2023	908.06	0.00	0.00	0.00	908.06	908.06
	20551-computer hardwa	0.00	0.00	908.06	035-351-84150	Computer Hardware Maintenance	908.06				
KRIS-20530	20551-computer hardware maint	12/28/2023	Y	239495	12/29/2023	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
	20530-firewall services	0.00	0.00	3,000.00	035-351-84150	Computer Hardware Maintenance	3,000.00				
0247 - SPACEWALKER INC						2,249.95	0.00	0.00	0.00	2,249.95	2,249.95
129291	IB Beams for N Barn ARPA	12/28/2023		3025	12/29/2023	2,058.60	0.00	0.00	0.00	2,058.60	2,058.60
	IB Beams for N Barn ARF	0.00	0.00	2,058.60	006-000-90801	Capital Improvements	2,058.60				
129335	IB Flat Iron for Welding	12/20/2023		3025	12/29/2023	191.35	0.00	0.00	0.00	191.35	191.35
	IB Flat Iron for Welding	0.00	0.00	191.35	007-000-99935	Welding Expense	191.35				
2207 - SPIRE						4,335.77	0.00	0.00	0.00	4,335.77	4,335.77
11/6/2023 Juvenile	Account #1237100000 - Sole Source	12/8/2023		239335	12/11/2023	252.48	0.00	0.00	0.00	252.48	252.48
	Account #1237100000 -	0.00	0.00	252.48	003-301-88702	Utilities-Gas	252.48				
12/6/23 Annex	Service 11/6 - 12/5 Annex	12/20/2023		239437	12/21/2023	114.51	0.00	0.00	0.00	114.51	114.51
	Service 11/6 - 12/5 Anne	0.00	0.00	114.51	001-000-88702	Utilities-Gas	114.51				
12/6/23 Courthouse	Service 11/7 - 12/6 Courthouse	12/20/2023		239437	12/21/2023	350.25	0.00	0.00	0.00	350.25	350.25
	Service 11/7 - 12/6 Cour	0.00	0.00	350.25	001-000-88702	Utilities-Gas	350.25				
12/6/23 Jail	12-06-23- gas acct 1000	12/21/2023		239459	12/22/2023	2,857.48	0.00	0.00	0.00	2,857.48	2,857.48
	12-06-23- gas acct 1000	0.00	0.00	2,414.72	035-352-88702	Utilities-Gas	2,414.72				
	12-06-23- gas acct 6763	0.00	0.00	442.76	035-352-88702	Utilities-Gas	442.76				
12/6/23 Juvenile	Account #1237100000 - Sole Source	12/21/2023		239459	12/22/2023	405.85	0.00	0.00	0.00	405.85	405.85
	Account #1237100000 -	0.00	0.00	405.85	003-301-88702	Utilities-Gas	405.85				
12/6/23 R&B	SS RB Woodlawn Gas 11/5/23 - 12/5/23	12/14/2023		239371	12/15/2023	355.20	0.00	0.00	0.00	355.20	355.20
	SS RB Woodlawn Gas 11	0.00	0.00	355.20	006-000-88702	Utilities-Gas	355.20				
6531 - ST. CHARLES COUNTY MUNICIPAL						250.00	0.00	0.00	0.00	250.00	250.00
INV0020453	Bond for Kelly Fagen	12/28/2023		239496	12/29/2023	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Kelly Fagen	0.00	0.00	250.00	001-351-99125	Bonds	250.00				
6428 - ST. FRANCOIS COUNTY COURT						1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
INV0020383	Bond for Lucas Basler	12/7/2023		239296	12/7/2023	400.00	0.00	0.00	0.00	400.00	400.00
	Bond for Lucas Basler	0.00	0.00	400.00	001-351-99125	Bonds	400.00				
INV0020411	Bond for Natalie Hinkle	12/19/2023		239418	12/20/2023	750.00	0.00	0.00	0.00	750.00	750.00
	Bond for Natalie Hinkle	0.00	0.00	750.00	001-351-99125	Bonds	750.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6429 - STE. GENEVIEVE COUNTY COURT						267.50	0.00	0.00	0.00	267.50	267.50
INV0020384	Bond for Brianna McGuire	12/7/2023		239297	12/7/2023	105.00	0.00	0.00	0.00	105.00	105.00
	Bond for Brianna McGui	0.00	0.00	105.00	001-351-99125		105.00				
INV0020412	Bond for Dominic Lewis	12/19/2023		239419	12/20/2023	162.50	0.00	0.00	0.00	162.50	162.50
	Bond for Dominic Lewis	0.00	0.00	162.50	001-351-99125		162.50				
4960 - SURVEYING AND MAPPING, LLC						1,755.00	0.00	0.00	0.00	1,755.00	1,755.00
15749	INVOICE NO. 15749 PROFESSIONAL SERVIC	12/8/2023		2987	12/11/2023	1,755.00	0.00	0.00	0.00	1,755.00	1,755.00
	INVOICE NO. 15749 PRC	0.00	0.00	1,755.00	009-000-81500		1,755.00				
4046 - SYDENSTRICKER NOBBE PARTNERS						217.17	0.00	0.00	0.00	217.17	217.17
10535920	SS Filters for 6330	12/8/2023		239336	12/11/2023	169.77	0.00	0.00	0.00	169.77	169.77
	SS Filters for 6330	0.00	0.00	169.77	007-000-83710		169.77				
10540051	IB John Deere lock keys	12/15/2023		239403	12/18/2023	47.40	0.00	0.00	0.00	47.40	47.40
	IB John Deere lock keys	0.00	0.00	47.40	007-000-84100		47.40				
3076 - TAG TRUCK CENTER						1,954.46	0.00	0.00	0.00	1,954.46	1,954.46
X370078876 01	IB Power Steering Gear for #41	12/6/2023		239287	12/7/2023	1,860.70	0.00	0.00	0.00	1,860.70	1,860.70
	IB Power Steering Gear f	0.00	0.00	1,860.70	007-000-83750		1,860.70				
X370078927 01	IB Transmission Fluid for Dump Trucks	12/14/2023		239372	12/15/2023	54.80	0.00	0.00	0.00	54.80	54.80
	IB Transmission Fluid for	0.00	0.00	54.80	007-000-83750		54.80				
X370079071 01	Credit	12/6/2023		239287	12/7/2023	-600.00	0.00	0.00	0.00	-600.00	-600.00
	Credit	0.00	0.00	-600.00	007-000-83750		-600.00				
X370079104 01	IB Tail Light Harness #41	12/6/2023		239287	12/7/2023	32.58	0.00	0.00	0.00	32.58	32.58
	IB Tail Light Harness #41	0.00	0.00	32.58	007-000-83750		32.58				
X370079106 01	IB Tail Lights #41	12/5/2023		239269	12/5/2023	90.67	0.00	0.00	0.00	90.67	90.67
	IB Tail Lights #41	0.00	0.00	90.67	007-000-83750		90.67				
X370079124 01	IB Solenoid for dump trucks	12/18/2023		239429	12/20/2023	109.62	0.00	0.00	0.00	109.62	109.62
	IB Solenoid for dump tru	0.00	0.00	109.62	007-000-83750		109.62				
X370079125 01	IB Valve and Coupler #50	12/6/2023		239287	12/7/2023	206.05	0.00	0.00	0.00	206.05	206.05
	IB Valve and Coupler #50	0.00	0.00	206.05	007-000-83750		206.05				
X370079269 01	IB Seal Kit, gasket, gear housing #46	12/15/2023		239404	12/18/2023	200.04	0.00	0.00	0.00	200.04	200.04
	IB Seal Kit, gasket, gear l	0.00	0.00	200.04	007-000-83750		200.04				
2523 - TAMMY M STEWARD						205.65	0.00	0.00	0.00	205.65	205.65
November 2023	Mileage & Cell Phone Stipend - November	12/21/2023		3015	12/22/2023	205.65	0.00	0.00	0.00	205.65	205.65
	Mileage - November	0.00	0.00	155.65	003-000-88904		155.65				
	Cell Phone Stipend - Nov	0.00	0.00	50.00	003-000-88704		50.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6464 - TAYLOR ENGINEERING LLC						853.85	0.00	0.00	0.00	853.85	853.85
0023622	0023622-IN-SURVEY NORTH BARN PROPER	12/13/2023	Y	239405	12/18/2023	853.85	0.00	0.00	0.00	853.85	853.85
0023622-IN-SURVEY NO	0.00	0.00	853.85	001-000-81500	Contractual		853.85				
0443 - TECH ELECTRONICS INC						269.00	0.00	0.00	0.00	269.00	269.00
N000241447	N000241447-Mitel Maint Agree	12/6/2023		239288	12/7/2023	269.00	0.00	0.00	0.00	269.00	269.00
N000241447-Mitel Mair	0.00	0.00	269.00	035-351-99500	Dues & Subscriptions		269.00				
2508 - TEST SMARTLY LABS						84.00	0.00	0.00	0.00	84.00	84.00
19982	IB Random Drug Test J Boyd	12/6/2023		239289	12/7/2023	84.00	0.00	0.00	0.00	84.00	84.00
IB Random Drug Test J B	0.00	0.00	84.00	006-000-81203	Drug Testing		84.00				
5691 - THE CLUB CAR WASH OPERATING LLC						760.00	0.00	0.00	0.00	760.00	760.00
INV5597	5597-76 car washes	12/27/2023		239471	12/28/2023	760.00	0.00	0.00	0.00	760.00	760.00
5597-76 car washes	0.00	0.00	760.00	035-351-84500	Vehicle Maintenance		760.00				
5611 - THE LAW OFFICE OF SEAN C PAUL PC						675.00	0.00	0.00	0.00	675.00	675.00
Boyd, Turner	Attorney Billing	12/13/2023	Y	239373	12/15/2023	75.00	0.00	0.00	0.00	75.00	75.00
23SF-JU00145-147 - 12/	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
Dunn	Attorney Billing	12/13/2023	Y	239373	12/15/2023	75.00	0.00	0.00	0.00	75.00	75.00
23SF-JU00024 - 12/6/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
Eads	Attorney Billing	12/13/2023	Y	239373	12/15/2023	75.00	0.00	0.00	0.00	75.00	75.00
21SF-JU00120 - 12/6/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
Janis	Attorney Billing	12/13/2023	Y	239373	12/15/2023	75.00	0.00	0.00	0.00	75.00	75.00
22SF-JU00230-232 - 12/	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
Kelly	Attorney Billing	12/13/2023	Y	239373	12/15/2023	75.00	0.00	0.00	0.00	75.00	75.00
23SF-JU00085 - 12/8/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
Maize	Attorney Billing	12/13/2023	Y	239373	12/15/2023	75.00	0.00	0.00	0.00	75.00	75.00
23SF-JU00112 - 12/6/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
Sawtelle	Attorney Billing	12/13/2023	Y	239373	12/15/2023	75.00	0.00	0.00	0.00	75.00	75.00
22SF-JU00037-39 - 12/6,	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
Smith	Attorney Billing	12/13/2023	Y	239373	12/15/2023	75.00	0.00	0.00	0.00	75.00	75.00
23SF-JU00230 - 12/8/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
Triplett	Attorney Billing	12/13/2023	Y	239373	12/15/2023	75.00	0.00	0.00	0.00	75.00	75.00
21SF-JU00236 - 12/8/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
6152 - THE PASTA HOUSE COMPANY						465.00	0.00	0.00	0.00	465.00	465.00
Participant Christmas	Participant Christmas	12/5/2023		239276	12/6/2023	465.00	0.00	0.00	0.00	465.00	465.00
Participant Christmas	0.00	0.00	465.00	001-022-85205	Recovery Support Services		465.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4254 - THOMSON REUTERS WEST						3,571.16	0.00	0.00	0.00	3,571.16	3,571.16
849334801	Bill's Subscription	12/19/2023		3008	12/20/2023	219.00	0.00	0.00	0.00	219.00	219.00
	Bill's Subscription	0.00	0.00	219.00	001-102-99500		219.00				
849344658	Invoice #849344658	12/19/2023		3008	12/20/2023	1,055.72	0.00	0.00	0.00	1,055.72	1,055.72
	Invoice #849344658	0.00	0.00	1,055.72	001-116-99500		1,055.72				
849354590	Invoice # 849354590 Westlaw Proflex Subs 12/7/2023			3008	12/20/2023	1,007.86	0.00	0.00	0.00	1,007.86	1,007.86
	Invoice # 849354590 We	0.00	0.00	1,007.86	001-103-99500		1,007.86				
849425794	sole source provider-Div 1 West Complete 12/13/2023			3008	12/20/2023	119.07	0.00	0.00	0.00	119.07	119.07
	sole source provider-Div	0.00	0.00	119.07	002-202-99500		119.07				
849428673	sole source provider-Div 2 West Complete 12/13/2023			3008	12/20/2023	85.51	0.00	0.00	0.00	85.51	85.51
	sole source provider-Div	0.00	0.00	85.51	002-202-99500		85.51				
849468002	Invoice # 849468002 MO Jury Instruction 12/20/2023			3026	12/29/2023	1,084.00	0.00	0.00	0.00	1,084.00	1,084.00
	Invoice # 849468002 MC	0.00	0.00	1,084.00	001-103-99500		1,084.00				
6582 - THOMURE HYDRAULICS, LLC						194.80	0.00	0.00	0.00	194.80	194.80
350	IB Hydraulic Hose for 63	12/20/2023	Y	239460	12/22/2023	194.80	0.00	0.00	0.00	194.80	194.80
	IB Hydraulic Hose for 63	0.00	0.00	194.80	007-000-83600		194.80				
4858 - TK ELEVATOR CORP						656.01	0.00	0.00	0.00	656.01	656.01
3007598602	3007598602-Gold Full maintenance elevat	12/11/2023		239354	12/12/2023	656.01	0.00	0.00	0.00	656.01	656.01
	3007598602-Gold Full m	0.00	0.00	656.01	035-352-84100		656.01				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						190.00	0.00	0.00	0.00	190.00	190.00
5502841-202311-1	Invoice ID 5502841-202311-1	12/8/2023		239337	12/11/2023	190.00	0.00	0.00	0.00	190.00	190.00
	Invoice ID 5502841-202:	0.00	0.00	190.00	001-116-99500		190.00				
3540 - TURN-KEY MOBILE, INC.						6,050.00	0.00	0.00	0.00	6,050.00	6,050.00
INV-70924	70924-laptop cradle;pedestal kits-5	12/28/2023		239497	12/29/2023	6,050.00	0.00	0.00	0.00	6,050.00	6,050.00
	70924-laptop cradle;pec	0.00	0.00	6,050.00	034-000-99800		6,050.00				
0086 - UNIVERSITY OF MISSOURI						7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
December 2023	County Appropriation December 2023	12/13/2023		239374	12/15/2023	7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
	County Appropriation Di	0.00	0.00	7,032.50	001-000-89135		7,032.50				
6893 - VERITEXT, LLC						292.50	0.00	0.00	0.00	292.50	292.50
7005070	Invoice #7005070	12/4/2023	Y	239271	12/5/2023	292.50	0.00	0.00	0.00	292.50	292.50
	Invoice #7005070	0.00	0.00	292.50	001-116-81310		292.50				
0900 - WADE'S AUTO SERVICE						5,363.47	0.00	0.00	0.00	5,363.47	5,363.47
211	211-timing chains, water pump-2015 Ford	12/27/2023	Y	239498	12/29/2023	3,687.47	0.00	0.00	0.00	3,687.47	3,687.47
	211-timing chains, wate	0.00	0.00	3,687.47	035-351-83600		3,687.47				
376	376-front end alignment-3/4 ton-3864-QU	12/27/2023	Y	239498	12/29/2023	1,676.00	0.00	0.00	0.00	1,676.00	1,676.00
	376-front end alignment	0.00	0.00	1,676.00	035-351-83600		1,676.00				

Vendor History Report

Posting Date Range 12/01/2023 - 12/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount					
6603 - WASHINGTON COUNTY CIRCUIT COURT						210.00	0.00	0.00	0.00	210.00	210.00	
INV0020413	Bond for Nathan Trokey	12/19/2023		239420	12/20/2023	10.00	0.00	0.00	0.00	10.00	10.00	
	Bond for Nathan Trokey	0.00	0.00	10.00	001-351-99125	Bonds	10.00					
INV0020451	Bond for Jeffery Warren	12/27/2023		239473	12/29/2023	200.00	0.00	0.00	0.00	200.00	200.00	
	Bond for Jeffery Warren	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
6434 - WAYNE COUNTY COURT						145.50	0.00	0.00	0.00	145.50	145.50	
INV0020449	Bond for Floyd Springer	12/27/2023		239474	12/29/2023	145.50	0.00	0.00	0.00	145.50	145.50	
	Bond for Floyd Springer	0.00	0.00	145.50	001-351-99125	Bonds	145.50					
3568 - WENDY HELTON						412.50	0.00	0.00	0.00	412.50	412.50	
DEC 2023	DEC FEMALE UA	12/28/2023	Y	3027	12/29/2023	225.00	0.00	0.00	0.00	225.00	225.00	
	DEC FEMALE UA	0.00	0.00	225.00	022-000-81500	Contractual	225.00					
November 2023	Nov Femal UAs	12/8/2023	Y	2989	12/12/2023	187.50	0.00	0.00	0.00	187.50	187.50	
	Nov Femal UAs	0.00	0.00	187.50	022-000-81500	Contractual	187.50					
0300 - WEX BANK						308.03	0.00	0.00	0.00	308.03	308.03	
93665997	93665997-fuel	12/6/2023		239290	12/7/2023	308.03	0.00	0.00	0.00	308.03	308.03	
	93665997-fuel	0.00	0.00	308.03	035-351-85623	Fuel-Gasoline	308.03					
4621 - WEX BANK/JUV. ACCOUNT						154.82	0.00	0.00	0.00	154.82	154.82	
93681701	Invoice #93681701 - State Contract	12/8/2023		239338	12/11/2023	154.82	0.00	0.00	0.00	154.82	154.82	
	Invoice #93681701 - Sta	0.00	0.00	154.82	003-301-85623	Fuel-Gasoline	154.82					
6818 - WULFERS LAW FIRM PC						150.00	0.00	0.00	0.00	150.00	150.00	
12/7/2023	21SF-JU00191 & 23SF-JU00011/12 - 12/7/212/13/2023		Y	239375	12/15/2023	150.00	0.00	0.00	0.00	150.00	150.00	
	21SF-JU00191 & 23SF-JL	0.00	0.00	150.00	001-000-81351	Attorney Fees Indigent Parents	150.00					
6761 - WYOMING CHILD SUPPORT						131.06	0.00	0.00	0.00	131.06	131.06	
INV0020371	Payroll Deduction	12/8/2023		239467	12/22/2023	65.53	0.00	0.00	0.00	65.53	65.53	
	Payroll Deduction	0.00	0.00	65.53	035-21515	Garnishments/Child Support	65.53					
INV0020443	Payroll Deduction	12/22/2023		239467	12/22/2023	65.53	0.00	0.00	0.00	65.53	65.53	
	Payroll Deduction	0.00	0.00	65.53	035-21515	Garnishments/Child Support	65.53					
Vendors: (222)						Total 01 - St. Francois County:	1,103,939.09	400.36	0.00	0.00	1,104,339.45	1,104,339.45
Vendors: (222)						Report Total:	1,103,939.09	400.36	0.00	0.00	1,104,339.45	1,104,339.45