



St. Francois County, MO

Vendor History Report

By Vendor Name

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

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

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
Vendor Set: 01 - St. Francois County													
3642 - (EFTPS/ACH)													
INV0014495	941 Soc.Sec Taxes			1/8/2021		DFT0001281	1/8/2021	157,350.48	0.00	0.00	0.00	157,350.48	157,350.48
941 Soc.Sec Taxes	0.00	0.00	40,502.78		001-21505		FICA - Employee	40,502.78	0.00	0.00	0.00	40,502.78	40,502.78
					003-21505		FICA - Employee						
					006-21505		FICA - Employee						
					009-21505		FICA - Employee						
					022-21505		FICA - Employee						
					035-21505		FICA - Employee						
INV0014497	941 Medicare Tax			1/8/2021		DFT0001281	1/8/2021	9,472.32	0.00	0.00	0.00	9,472.32	9,472.32
941 Medicare Tax	0.00	0.00	9,472.32		001-21506		Medicare - Employee						
					003-21506		Medicare - Employee						
					006-21506		Medicare - Employee						
					009-21506		Medicare - Employee						
					022-21506		Medicare - Employee						
					035-21506		Medicare - Employee						
INV0014499	941 Taxes			1/8/2021		DFT0001281	1/8/2021	28,187.89	0.00	0.00	0.00	28,187.89	28,187.89
941 Taxes	0.00	0.00	28,187.89		001-21508		Federal W/H						
					003-21508		Federal W/H						
					006-21508		Federal W/H						
					009-21508		Federal W/H						
					022-21508		Federal W/H						
					035-21508		Federal W/H						
INV0014581	941 Soc.Sec Taxes			1/22/2021		DFT0001290	1/22/2021	41,409.02	0.00	0.00	0.00	41,409.02	41,409.02
941 Soc.Sec Taxes	0.00	0.00	41,409.02		001-21505		FICA - Employee						
					003-21505		FICA - Employee						
					006-21505		FICA - Employee						
					009-21505		FICA - Employee						
					022-21505		FICA - Employee						
					035-21505		FICA - Employee						
INV0014583	941 Medicare Tax			1/22/2021		DFT0001290	1/22/2021	9,684.32	0.00	0.00	0.00	9,684.32	9,684.32

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Item Description				Amount	Account Number	Account Name		Dist Amount					
941 Medicare Tax		0.00	0.00	9,684.32	001-21506	Medicare - Employee		3,143.94					
					003-21506	Medicare - Employee		297.48					
					006-21506	Medicare - Employee		1,715.86					
					009-21506	Medicare - Employee		620.30					
					022-21506	Medicare - Employee		90.96					
					035-21506	Medicare - Employee		3,815.78					
INV0014585	941 Taxes			1/22/2021		DFT0001290	1/22/2021	28,094.15	0.00	0.00	0.00	28,094.15	28,094.15
941 Taxes		0.00	0.00	28,094.15	001-21508	Federal W/H		9,143.11					
					003-21508	Federal W/H		742.04					
					006-21508	Federal W/H		5,220.85					
					009-21508	Federal W/H		1,367.88					
					022-21508	Federal W/H		290.98					
					035-21508	Federal W/H		11,329.29					
8070 - ADVANCE AUTO PARTS								46.20	0.00	0.00	0.00	46.20	46.20
6624-445431	Lift supports for truck 4581			1/13/2021		227575	1/14/2021	46.20	0.00	0.00	0.00	46.20	46.20
Lift supports for truck 4		0.00	0.00	46.20	001-108-84100	Maintenance		46.20					
112 - ADVANCED CORRECTIONAL HEALTHCARE INC								12,183.67	0.00	0.00	0.00	12,183.67	12,183.67
103091	103091 Feb. 21 on-site medical services			1/25/2021		227689	1/27/2021	12,153.67	0.00	0.00	0.00	12,153.67	12,153.67
103091 Feb. 21 on-site		0.00	0.00	12,153.67	035-352-81204	Hospital Care		12,153.67					
103518	103518 rental 5L airsep concentrator			1/25/2021		227689	1/27/2021	30.00	0.00	0.00	0.00	30.00	30.00
103518 rental 5L airsep		0.00	0.00	30.00	035-352-81204	Hospital Care		30.00					
4913 - AIRMEDCARE NETWORK								3,590.00	0.00	0.00	0.00	3,590.00	3,590.00
01062021	AIR VAC MEMBERSHIP			1/14/2021		227612	1/15/2021	3,590.00	0.00	0.00	0.00	3,590.00	3,590.00
AIR VAC MEMBERSHIP		0.00	0.00	3,590.00	001-21522	Air Evac/Air Med		1,990.00					
					006-21522	Air Evac/Air Med		1,600.00					
INV0014549	Payroll Deduction			1/22/2021		DFT0001292	1/22/2021	5.00	0.00	0.00	0.00	5.00	5.00
Payroll Deduction		0.00	0.00	5.00	006-21522	Air Evac/Air Med		5.00					
INV0014549-R	Payroll Deduction			1/22/2021		DFT0001292	1/22/2021	-5.00	0.00	0.00	0.00	-5.00	-5.00
Payroll Deduction		0.00	0.00	-5.00	006-21522	Air Evac/Air Med		-5.00					
INV0014550	Payroll Deduction			1/22/2021		DFT0001292	1/22/2021	5.00	0.00	0.00	0.00	5.00	5.00
Payroll Deduction		0.00	0.00	5.00	001-21522	Air Evac/Air Med		5.00					
INV0014550-R	Payroll Deduction			1/22/2021		DFT0001292	1/22/2021	-5.00	0.00	0.00	0.00	-5.00	-5.00
Payroll Deduction		0.00	0.00	-5.00	001-21522	Air Evac/Air Med		-5.00					
INV0014551	Payroll Deduction			1/22/2021		DFT0001292	1/22/2021	14.16	0.00	0.00	0.00	14.16	14.16
Payroll Deduction		0.00	0.00	14.16	006-21522	Air Evac/Air Med		14.16					
INV0014551-R	Payroll Deduction			1/22/2021		DFT0001292	1/22/2021	-14.16	0.00	0.00	0.00	-14.16	-14.16
Payroll Deduction		0.00	0.00	-14.16	006-21522	Air Evac/Air Med		-14.16					
INV0014552	Payroll Deduction			1/22/2021		DFT0001292	1/22/2021	14.16	0.00	0.00	0.00	14.16	14.16

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	14.16	006-21522	Air Evac/Air Med	14.16					
INVO014552-R	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	-14.16	0.00	0.00	0.00	-14.16	-14.16
Payroll Deduction	0.00	0.00	-14.16	006-21522	Air Evac/Air Med	-14.16					
INVO014553	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	14.16	0.00	0.00	0.00	14.16	14.16
Payroll Deduction	0.00	0.00	14.16	006-21522	Air Evac/Air Med	14.16					
INVO014553-R	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	-14.16	0.00	0.00	0.00	-14.16	-14.16
Payroll Deduction	0.00	0.00	-14.16	006-21522	Air Evac/Air Med	-14.16					
INVO014554	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	14.16	0.00	0.00	0.00	14.16	14.16
Payroll Deduction	0.00	0.00	14.16	001-21522	Air Evac/Air Med	14.16					
INVO014554-R	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	-14.16	0.00	0.00	0.00	-14.16	-14.16
Payroll Deduction	0.00	0.00	-14.16	001-21522	Air Evac/Air Med	-14.16					
INVO014555	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	22.92	0.00	0.00	0.00	22.92	22.92
Payroll Deduction	0.00	0.00	22.92	001-21522	Air Evac/Air Med	22.92					
INVO014555-R	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	-22.92	0.00	0.00	0.00	-22.92	-22.92
Payroll Deduction	0.00	0.00	-22.92	001-21522	Air Evac/Air Med	-22.92					
INVO014556	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	14.16	0.00	0.00	0.00	14.16	14.16
Payroll Deduction	0.00	0.00	14.16	006-21522	Air Evac/Air Med	14.16					
INVO014556-R	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	-14.16	0.00	0.00	0.00	-14.16	-14.16
Payroll Deduction	0.00	0.00	-14.16	006-21522	Air Evac/Air Med	-14.16					
INVO014557	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	14.16	0.00	0.00	0.00	14.16	14.16
Payroll Deduction	0.00	0.00	14.16	001-21522	Air Evac/Air Med	14.16					
INVO014557-R	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	-14.16	0.00	0.00	0.00	-14.16	-14.16
Payroll Deduction	0.00	0.00	-14.16	001-21522	Air Evac/Air Med	-14.16					
INVO014558	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	22.92	0.00	0.00	0.00	22.92	22.92
Payroll Deduction	0.00	0.00	22.92	001-21522	Air Evac/Air Med	22.92					
INVO014558-R	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	-22.92	0.00	0.00	0.00	-22.92	-22.92
Payroll Deduction	0.00	0.00	-22.92	001-21522	Air Evac/Air Med	-22.92					
INVO014559	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	14.16	0.00	0.00	0.00	14.16	14.16
Payroll Deduction	0.00	0.00	14.16	006-21522	Air Evac/Air Med	14.16					
INVO014559-R	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	-14.16	0.00	0.00	0.00	-14.16	-14.16
Payroll Deduction	0.00	0.00	-14.16	006-21522	Air Evac/Air Med	-14.16					
INVO014560	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	5.00	0.00	0.00	0.00	5.00	5.00
Payroll Deduction	0.00	0.00	5.00	006-21522	Air Evac/Air Med	5.00					
INVO014560-R	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	-5.00	0.00	0.00	0.00	-5.00	-5.00
Payroll Deduction	0.00	0.00	-5.00	006-21522	Air Evac/Air Med	-5.00					
INVO014561	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	5.00	0.00	0.00	0.00	5.00	5.00
Payroll Deduction	0.00	0.00	5.00	006-21522	Air Evac/Air Med	5.00					

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INV0014561-R	Payroll Deduction		1/22/2021		DFT0001292	1/22/2021	-5.00	0.00	0.00	0.00	-5.00	-5.00
	Payroll Deduction	0.00	0.00	-5.00	006-21522	Air Evac/Air Med		-5.00				
INV0014562	Payroll Deduction		1/22/2021		DFT0001292	1/22/2021	14.16	0.00	0.00	0.00	14.16	14.16
	Payroll Deduction	0.00	0.00	14.16	006-21522	Air Evac/Air Med		14.16				
INV0014562-R	Payroll Deduction		1/22/2021		DFT0001292	1/22/2021	-14.16	0.00	0.00	0.00	-14.16	-14.16
	Payroll Deduction	0.00	0.00	-14.16	006-21522	Air Evac/Air Med		-14.16				
INV0014563	Payroll Deduction		1/22/2021		DFT0001292	1/22/2021	14.16	0.00	0.00	0.00	14.16	14.16
	Payroll Deduction	0.00	0.00	14.16	006-21522	Air Evac/Air Med		14.16				
INV0014563-R	Payroll Deduction		1/22/2021		DFT0001292	1/22/2021	-14.16	0.00	0.00	0.00	-14.16	-14.16
	Payroll Deduction	0.00	0.00	-14.16	006-21522	Air Evac/Air Med		-14.16				
INV0014564	Payroll Deduction		1/22/2021		DFT0001292	1/22/2021	60.00	0.00	0.00	0.00	60.00	60.00
	Payroll Deduction	0.00	0.00	60.00	001-21522	Air Evac/Air Med		60.00				
INV0014564-R	Payroll Deduction		1/22/2021		DFT0001292	1/22/2021	-60.00	0.00	0.00	0.00	-60.00	-60.00
	Payroll Deduction	0.00	0.00	-60.00	001-21522	Air Evac/Air Med		-60.00				
INV0014565	Payroll Deduction		1/22/2021		DFT0001292	1/22/2021	14.16	0.00	0.00	0.00	14.16	14.16
	Payroll Deduction	0.00	0.00	14.16	001-21522	Air Evac/Air Med		14.16				
INV0014565-R	Payroll Deduction		1/22/2021		DFT0001292	1/22/2021	-14.16	0.00	0.00	0.00	-14.16	-14.16
	Payroll Deduction	0.00	0.00	-14.16	001-21522	Air Evac/Air Med		-14.16				
INV0014566	Payroll Deduction		1/22/2021		DFT0001292	1/22/2021	14.16	0.00	0.00	0.00	14.16	14.16
	Payroll Deduction	0.00	0.00	14.16	001-21522	Air Evac/Air Med		14.16				
INV0014566-R	Payroll Deduction		1/22/2021		DFT0001292	1/22/2021	-14.16	0.00	0.00	0.00	-14.16	-14.16
	Payroll Deduction	0.00	0.00	-14.16	001-21522	Air Evac/Air Med		-14.16				
INV0014567	Payroll Deduction		1/22/2021		DFT0001292	1/22/2021	5.00	0.00	0.00	0.00	5.00	5.00
	Payroll Deduction	0.00	0.00	5.00	001-21522	Air Evac/Air Med		5.00				
INV0014567-R	Payroll Deduction		1/22/2021		DFT0001292	1/22/2021	-5.00	0.00	0.00	0.00	-5.00	-5.00
	Payroll Deduction	0.00	0.00	-5.00	001-21522	Air Evac/Air Med		-5.00				
INV0014568	Payroll Deduction		1/22/2021		DFT0001292	1/22/2021	275.00	0.00	0.00	0.00	275.00	275.00
	Payroll Deduction	0.00	0.00	275.00	001-21522	Air Evac/Air Med		275.00				
INV0014568-R	Payroll Deduction		1/22/2021		DFT0001292	1/22/2021	-275.00	0.00	0.00	0.00	-275.00	-275.00
	Payroll Deduction	0.00	0.00	-275.00	001-21522	Air Evac/Air Med		-275.00				
INV0014569	Payroll Deduction		1/22/2021		DFT0001292	1/22/2021	5.00	0.00	0.00	0.00	5.00	5.00
	Payroll Deduction	0.00	0.00	5.00	001-21522	Air Evac/Air Med		5.00				
INV0014569-R	Payroll Deduction		1/22/2021		DFT0001292	1/22/2021	-5.00	0.00	0.00	0.00	-5.00	-5.00
	Payroll Deduction	0.00	0.00	-5.00	001-21522	Air Evac/Air Med		-5.00				
INV0014570	Payroll Deduction		1/22/2021		DFT0001292	1/22/2021	14.16	0.00	0.00	0.00	14.16	14.16
	Payroll Deduction	0.00	0.00	14.16	006-21522	Air Evac/Air Med		14.16				
INV0014570-R	Payroll Deduction		1/22/2021		DFT0001292	1/22/2021	-14.16	0.00	0.00	0.00	-14.16	-14.16

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	-14.16	006-21522	Air Evac/Air Med	-14.16					
INVO014571	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	5.00	0.00	0.00	0.00	5.00	5.00
Payroll Deduction	0.00	0.00	5.00	001-21522	Air Evac/Air Med	5.00					
INVO014571-R	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	-5.00	0.00	0.00	0.00	-5.00	-5.00
Payroll Deduction	0.00	0.00	-5.00	001-21522	Air Evac/Air Med	-5.00					
INVO014572	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	15.42	0.00	0.00	0.00	15.42	15.42
Payroll Deduction	0.00	0.00	15.42	001-21522	Air Evac/Air Med	15.42					
INVO014572-R	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	-15.42	0.00	0.00	0.00	-15.42	-15.42
Payroll Deduction	0.00	0.00	-15.42	001-21522	Air Evac/Air Med	-15.42					
INVO014573	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	5.00	0.00	0.00	0.00	5.00	5.00
Payroll Deduction	0.00	0.00	5.00	006-21522	Air Evac/Air Med	5.00					
INVO014573-R	Payroll Deduction		1/22/2021	DFT0001292	1/22/2021	-5.00	0.00	0.00	0.00	-5.00	-5.00
Payroll Deduction	0.00	0.00	-5.00	006-21522	Air Evac/Air Med	-5.00					
3269 - ALICIA HODGE						1,090.00	0.00	0.00	0.00	1,090.00	1,090.00
Dec 2020	December Tracking		1/13/2021	1066	1/14/2021	1,090.00	0.00	0.00	0.00	1,090.00	1,090.00
December Tracking	0.00	0.00	1,090.00	022-000-81500	Contractual	1,090.00					
4631 - AMAZON CAPITAL SERVICES						176.47	0.00	0.00	0.00	176.47	176.47
1H6H-CHQ9-N1H9	toe/identification tags		1/25/2021	1089	1/27/2021	149.90	0.00	0.00	0.00	149.90	149.90
toe/identification tags	0.00	0.00	149.90	001-110-85418	Medical Supplies	149.90					
1QKH-3LNK-KTWT	invoice 1QKH-3LNK-KTWT		1/26/2021	1089	1/27/2021	26.57	0.00	0.00	0.00	26.57	26.57
Invoice 1QKH-3LNK-KTV	0.00	0.00	26.57	001-116-85100	Office Supplies	26.57					
1365 - AMEREN UE						504.20	0.00	0.00	0.00	504.20	504.20
1/5/21	SS RB Woodlawn Electric 11/30/20 - 1/3/2 1/15/2021			227622	1/20/2021	504.20	0.00	0.00	0.00	504.20	504.20
SS RB Woodlawn Electri	0.00	0.00	504.20	006-000-88701	Utilities-Electric	504.20					
4762 - ASHLEY VANDIVER						39.48	0.00	0.00	0.00	39.48	39.48
December 2020	mileage - sole source		1/8/2021	227541	1/11/2021	39.48	0.00	0.00	0.00	39.48	39.48
mileage - sole source	0.00	0.00	39.48	003-000-88904	Mileage Reimbursement	39.48					
6785 - AT&T						313.16	0.00	0.00	0.00	313.16	313.16
1/11/21	Fire Alarm 1/11/21 - 2/10/21		1/22/2021	227690	1/27/2021	313.16	0.00	0.00	0.00	313.16	313.16
Fire Alarm 1/11/21 - 2/10/21	0.00	0.00	313.16	001-000-88705	Utilities-Telephone/Internet	313.16					
5386 - AT&T MOBILITY						163.75	0.00	0.00	0.00	163.75	163.75
INVO014507	acct # 287262380501 - state contract		1/8/2021	227543	1/11/2021	163.75	0.00	0.00	0.00	163.75	163.75
acct # 287262380501 -	0.00	0.00	163.75	003-000-88704	Utilities - Cell Phone, iPads, and Da	163.75					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6701 - AUTO TIRE & PARTS #34						286.39	0.00	0.00	0.00	286.39	286.39
34-522952	IB Vehicle Filters (Stock), Oil for #1, Cable T	1/19/2021		227623	1/20/2021	91.19	0.00	0.00	0.00	91.19	91.19
IB Vehicle Filters (Stock)	0.00	0.00	66.21	007-000-83600	Vehicle Repair - RIT		66.21				
IB Cable Ties	0.00	0.00	24.98	007-000-85620	Mechanic Supplies -RIT		24.98				
34-523073						195.20	0.00	0.00	0.00	195.20	195.20
IB Socket Set for Mechanics (Inventory Sht	1/25/2021		227691	1/27/2021	195.20	0.00	0.00	0.00	0.00	195.20	195.20
IB Socket Set for Mecha	0.00	0.00	195.20	006-000-85624	Tools		195.20				
1197 - AVESIS VISION						55.77	0.00	0.00	0.00	55.77	55.77
2605708	ADJUSTMENT	1/22/2021		227674	1/25/2021	-0.03	0.00	0.00	0.00	-0.03	-0.03
ADJUSTMENT	0.00	0.00	-0.03	001-21513	Vision Insurance		-0.02				
				009-21513	Vision Insurance		-0.01				
INVO014469						27.90	0.00	0.00	0.00	27.90	27.90
Insurance	0.00	0.00	27.90	001-21513	Vision Insurance		18.60				
				009-21513	Vision Insurance		9.30				
INVO014530						27.90	0.00	0.00	0.00	27.90	27.90
Insurance	0.00	0.00	27.90	001-21513	Vision Insurance		18.60				
				009-21513	Vision Insurance		9.30				
2815 - BASE ROCK MINERALS						124.93	0.00	0.00	0.00	124.93	124.93
146428	AB Rock on Hazel Run	1/19/2021		1076	1/20/2021	124.93	0.00	0.00	0.00	124.93	124.93
AB Rock on Hazel Run	0.00	0.00	124.93	007-000-86110	Rock RIT		124.93				
5087 - BAUMAN OIL						8,659.88	0.00	0.00	0.00	8,659.88	8,659.88
166877	166965 fuel	1/4/2021		1062	1/11/2021	677.69	0.00	0.00	0.00	677.69	677.69
166877 fuel	0.00	0.00	677.69	035-351-85623	Fuel-Gasoline		677.69				
166960	166965 fuel	1/4/2021		1062	1/11/2021	831.66	0.00	0.00	0.00	831.66	831.66
166960 fuel	0.00	0.00	831.66	035-351-85623	Fuel-Gasoline		831.66				
166965	166965 fuel	1/4/2021		1062	1/11/2021	713.80	0.00	0.00	0.00	713.80	713.80
166965 fuel	0.00	0.00	713.80	035-351-85623	Fuel-Gasoline		713.80				
167023	AB RB Raider Rd Diesel Delivery 1/4/21	1/20/2021		1090	1/27/2021	761.90	0.00	0.00	0.00	761.90	761.90
AB RB Raider Rd Diesel f	0.00	0.00	761.90	007-000-85622	Fuel-Diesel -RIT		761.90				
167024	AB RB Woodlawn Fuel Delivery 1/4/21	1/20/2021		1090	1/27/2021	2,299.98	0.00	0.00	0.00	2,299.98	2,299.98
AB RB Woodlawn Diesel	0.00	0.00	1,888.60	007-000-85622	Fuel-Diesel -RIT		1,888.60				
AB RB Woodlawn Gas D	0.00	0.00	411.38	007-000-85623	Fuel-Gasoline -RIT		411.38				
167025	167025 fuel	1/11/2021		1067	1/14/2021	967.65	0.00	0.00	0.00	967.65	967.65
167025 fuel	0.00	0.00	967.65	035-351-85623	Fuel-Gasoline		967.65				
167086	167086 fuel	1/25/2021		1090	1/27/2021	954.24	0.00	0.00	0.00	954.24	954.24
167086 fuel	0.00	0.00	954.24	035-351-85623	Fuel-Gasoline		954.24				
167112	167112 fuel	1/25/2021		1090	1/27/2021	737.88	0.00	0.00	0.00	737.88	737.88
167112 fuel	0.00	0.00	737.88	035-351-85623	Fuel-Gasoline		737.88				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
167167	167112 fuel	1/25/2021		1090	1/27/2021	715.08	0.00	0.00	0.00	715.08	715.08
167167	fuel	0.00	0.00	715.08	035-351-85623		715.08				
5062 - BIG RIVER COMMUNICATION						631.78	0.00	0.00	0.00	631.78	631.78
1/4 70773	70773 phone service 12-20-20	1/4/2021		227502	1/5/2021	631.78	0.00	0.00	0.00	631.78	631.78
70773	phone service 12-20-20	0.00	0.00	631.78	035-351-88705		631.78				
1629 - BONNE TERRE CHAMBER OF COMMERCE						25.00	0.00	0.00	0.00	25.00	25.00
2021 - Buckley	2021-MEMBERSHIP FOR COMMISSION 1/2	1/14/2021		227624	1/20/2021	25.00	0.00	0.00	0.00	25.00	25.00
2021-MEMBERSHIP FOF		0.00	0.00	25.00	001-105-99500		25.00				
1962 - BRIAN MCNAMARA						100.00	0.00	0.00	0.00	100.00	100.00
1/8/21	Glaze and White - 1-8-21	1/19/2021	Y	227625	1/20/2021	100.00	0.00	0.00	0.00	100.00	100.00
	Glaze and White - 1-8-2	0.00	0.00	100.00	001-000-81351		100.00				
3583 - BRIDGE OF HOPE						130.00	0.00	0.00	0.00	130.00	130.00
12/24/20	12/1-12/15	1/8/2021		227545	1/11/2021	130.00	0.00	0.00	0.00	130.00	130.00
	12/1-12/15	0.00	0.00	130.00	022-000-81500		130.00				
0202 - CAPITAL SUPPLY COMPANY						269.49	0.00	0.00	0.00	269.49	269.49
S3051705.001	S3051705.001 dejamming tool for comm.	1/25/2021		227692	1/27/2021	99.63	0.00	0.00	0.00	99.63	99.63
S3051705.001	dejammm	0.00	0.00	99.63	035-352-84100		99.63				
S3052746.001	S3052746.001 adapters, elbows, coupling;	1/8/2021		227581	1/14/2021	169.86	0.00	0.00	0.00	169.86	169.86
S3052746.001	adapter:	0.00	0.00	169.86	035-352-84100		169.86				
5340 - CASEY ASSOCIATES						100.00	0.00	0.00	0.00	100.00	100.00
21259	Invoice 21259	1/26/2021		227693	1/27/2021	100.00	0.00	0.00	0.00	100.00	100.00
	Invoice 21259	0.00	0.00	100.00	001-116-81310		100.00				
0347 - CCAM TRAINING SESSION						900.00	0.00	0.00	0.00	900.00	900.00
2021 Dues/Reg - Buckley	2021REGISTRATION-KARY BUCKLEY	1/14/2021		227627	1/20/2021	300.00	0.00	0.00	0.00	300.00	300.00
2021 MEMBERSHIP DUE		0.00	0.00	300.00	001-105-82000		300.00				
2021 Reg/Dues - Gallaher	DUES AND REGISTRATION-H. GALLAHER	1/14/2021		227627	1/20/2021	300.00	0.00	0.00	0.00	300.00	300.00
DUES AND REGISTRATIC		0.00	0.00	300.00	001-105-82000		300.00				
2021 Reg/Dues - Kater	2021 REGISTRATION-DAVID KATER	1/14/2021		227627	1/20/2021	300.00	0.00	0.00	0.00	300.00	300.00
2021 REGISTRATION-DAVID		0.00	0.00	300.00	001-105-82000		300.00				
0340 - CELEBRATIONS						49.00	0.00	0.00	0.00	49.00	49.00
7173	Friese plaque	1/13/2021		227582	1/14/2021	49.00	0.00	0.00	0.00	49.00	49.00
	Friese plaque	0.00	0.00	49.00	001-022-85205		49.00				
0462 - CENTRAL EAST MISSOURI ASSESSOR'S ASSOCIATION						30.00	0.00	0.00	0.00	30.00	30.00
2021 Dues	2021 CEMAA Dues Sale Source Provider	1/25/2021		227694	1/27/2021	30.00	0.00	0.00	0.00	30.00	30.00
2021 CEMAA Dues Sole		0.00	0.00	30.00	009-000-82000		30.00				

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Item Description				Amount			Account Name	Dist Amount					
0371 - CENTRAL R-3 SCHOOL DISTRICT TREASURER								59.21	0.00	0.00	0.00	59.21	59.21
Tax Interest 2020	Financial Institution Tax Interest 2020			1/27/2021		227735	1/27/2021	59.21	0.00	0.00	0.00	59.21	59.21
Financial Institution Tax		0.00	0.00	59.21	049-125-99400		Financial Institution Tax & Interest	59.21					
2272 - CENTRAL STATES FUNDS								166,481.41	0.00	0.00	0.00	166,481.41	166,481.41
INVO014477	Payroll Deduction			1/8/2021		1074	1/20/2021	11,826.06	0.00	0.00	0.00	11,826.06	11,826.06
Insurance		0.00	0.00	11,826.06	001-21502		Health Insurance	3,672.35					
					003-21502		Health Insurance	277.40					
					006-21502		Health Insurance	2,975.16					
					009-21502		Health Insurance	1,017.30					
					035-21502		Health Insurance	3,883.85					
INVO014482	Payroll Process			1/8/2021		1074	1/20/2021	146,411.00	0.00	0.00	0.00	146,411.00	146,411.00
Health Insurance		0.00	0.00	146,411.00	001-21502		Health Insurance	47,851.40					
					003-21502		Health Insurance	5,713.60					
					006-21502		Health Insurance	23,568.60					
					009-21502		Health Insurance	12,141.40					
					022-21502		Health Insurance	1,428.40					
					035-21502		Health Insurance	55,707.60					
JAN 2021 A	ADJUSTMENT			1/20/2021		1074	1/20/2021	8,400.06	0.00	0.00	0.00	8,400.06	8,400.06
ADJUSTMENT		0.00	0.00	8,400.06	001-21502		Health Insurance	1,972.26					
					001-21510		Cobra Health	2,856.80					
					009-21510		Cobra Health	714.20					
					035-21502		Health Insurance	714.20					
					035-21510		Cobra Health	2,142.60					
JAN 2021 CR	ADJUSTMENT			1/15/2021		1074	1/20/2021	-155.71	0.00	0.00	0.00	-155.71	-155.71
ADJUSTMENT		0.00	0.00	-155.71	006-21502		Health Insurance	-155.71					
0413 - CERF SMART SAVINGS								15,680.92	0.00	0.00	0.00	15,680.92	15,680.92
INVO014470	Retirement			1/8/2021		DFT0001282	1/8/2021	2,097.68	0.00	0.00	0.00	2,097.68	2,097.68
Retirement		0.00	0.00	2,097.68	001-21507		Cerf - Key Bank - Employee	1,367.68					
					006-21507		Cerf - Key Bank - Employee	405.00					
					009-21507		Cerf - Key Bank - Employee	190.00					
					035-21507		Cerf - Key Bank - Employee	135.00					
INVO014471	Retirement			1/8/2021		DFT0001282	1/8/2021	5,852.05	0.00	0.00	0.00	5,852.05	5,852.05
Retirement		0.00	0.00	5,852.05	001-21507		Cerf - Key Bank - Employee	1,185.89					
					006-21507		Cerf - Key Bank - Employee	2,540.39					
					009-21507		Cerf - Key Bank - Employee	689.26					
					035-21507		Cerf - Key Bank - Employee	1,436.51					
INVO014531	Retirement			1/22/2021		DFT0001288	1/22/2021	1,297.68	0.00	0.00	0.00	1,297.68	1,297.68

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Item Description				Amount	Account Number	Account Name		Dist Amount					
	Retirement	0.00	0.00	1,297.68	001-21507	Cerf - Key Bank - Employee		567.68					
					006-21507	Cerf - Key Bank - Employee		405.00					
					009-21507	Cerf - Key Bank - Employee		190.00					
					035-21507	Cerf - Key Bank - Employee		135.00					
INV0014532	Retirement			1/22/2021		DFT0001288	1/22/2021	6,433.51	0.00	0.00	0.00	6,433.51	6,433.51
	Retirement	0.00	0.00	6,433.51	001-21507	Cerf - Key Bank - Employee		1,291.94					
					006-21507	Cerf - Key Bank - Employee		2,549.00					
					009-21507	Cerf - Key Bank - Employee		689.26					
					035-21507	Cerf - Key Bank - Employee		1,903.31					
6992 - CHARTER COMMUNICATION								1,810.00	0.00	0.00	0.00	1,810.00	1,810.00
0262594010221	SS RB Woodlawn Internet 1/1/21 - 2/1/21			1/15/2021		227614	1/15/2021	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 li		470.00					
0313371011021	Service 1/10/21 - 2/9/21 Courthouse/Anne			1/22/2021		227680	1/25/2021	540.00	0.00	0.00	0.00	540.00	540.00
	Service 1/10/21 - 2/9/2	0.00	0.00	540.00	001-000-88705	Utilities-Telephone/Internet		540.00					
0313413011021	0313413011021 internet			1/25/2021		227695	1/27/2021	400.00	0.00	0.00	0.00	400.00	400.00
	0313413011021 intern	0.00	0.00	400.00	035-351-88705	Utilities-Telephone/Internet(land li		400.00					
0313413121020	0313413121020 internet			1/4/2021		227505	1/5/2021	400.00	0.00	0.00	0.00	400.00	400.00
	0313413121020 intern	0.00	0.00	400.00	035-351-88705	Utilities-Telephone/Internet(land li		400.00					
0016 - CITY LIGHT AND WATER								1,109.27	0.00	0.00	0.00	1,109.27	1,109.27
INV0014508	acct # 2300370001 - sole source			1/8/2021		227550	1/11/2021	1,109.27	0.00	0.00	0.00	1,109.27	1,109.27
	acct # 2300370001 - sol	0.00	0.00	1,109.27	003-301-88701	Utilities-Electric		1,109.27					
6779 - CITY OF BONNE TERRE								0.03	0.00	0.00	0.00	0.03	0.03
Tax Interest 2020	Financial Institution Tax Interest 2020			1/27/2021		1093	1/27/2021	0.03	0.00	0.00	0.00	0.03	0.03
	Financial Institution Tax	0.00	0.00	0.03	048-125-99400	Financial Institution Tax & Interest		0.03					
0446 - CITY OF DESLOGE								9.67	0.00	0.00	0.00	9.67	9.67
Tax Interest 2020	Financial Institution Tax Interest 2020			1/27/2021		1094	1/27/2021	9.67	0.00	0.00	0.00	9.67	9.67
	Financial Institution Tax	0.00	0.00	9.67	048-125-99400	Financial Institution Tax & Interest		9.67					
0435 - CITY OF FARMINGTON TREASURER								17.54	0.00	0.00	0.00	17.54	17.54
Tax Interest 2020	Financial Institution Tax Interest 2020			1/27/2021		1095	1/27/2021	17.54	0.00	0.00	0.00	17.54	17.54
	Financial Institution Tax	0.00	0.00	17.54	048-125-99400	Financial Institution Tax & Interest		17.54					
1308 - CITY OF LEADWOOD								0.02	0.00	0.00	0.00	0.02	0.02
Tax Interest 2020	Financial Institution Tax Interest 2020			1/27/2021		227736	1/27/2021	0.02	0.00	0.00	0.00	0.02	0.02
	Financial Institution Tax	0.00	0.00	0.02	048-125-99400	Financial Institution Tax & Interest		0.02					
0847 - CITY OF PARK HILLS TREASURER								8.69	0.00	0.00	0.00	8.69	8.69
Tax Interest 2020	Financial Institution Tax Interest 2020			1/27/2021		1096	1/27/2021	8.69	0.00	0.00	0.00	8.69	8.69
	Financial Institution Tax	0.00	0.00	8.69	048-125-99400	Financial Institution Tax & Interest		8.69					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1155 - CLEAN UNIFORM COMPANY						1,504.57	0.00	0.00	0.00	1,504.57	1,504.57
40129628	linen		1/25/2021	227697	1/27/2021	38.75	0.00	0.00	0.00	38.75	38.75
	linen	0.00	0.00	38.75	001-110-81503		38.75				
60164494	Invoice No. 60164494 Competitive Bid		1/11/2021	227631	1/20/2021	38.88	0.00	0.00	0.00	38.88	38.88
	Invoice No. 60164494 C	0.00	0.00	38.88	009-000-85421		38.88				
60164497	CB RB & Buck Copeland Uniform Delivery 1		1/19/2021	227631	1/20/2021	591.13	0.00	0.00	0.00	591.13	591.13
	CB RB & Buck Copeland	0.00	0.00	591.13	006-000-81503		591.13				
60165961	Invoice No. 60165961 Competitive Bid		1/25/2021	227697	1/27/2021	38.88	0.00	0.00	0.00	38.88	38.88
	Invoice No. 60165961 C	0.00	0.00	38.88	009-000-85421		38.88				
60165963	CB RB & Buck Copeland Uniform Delivery 1		1/19/2021	227631	1/20/2021	581.61	0.00	0.00	0.00	581.61	581.61
	CB RB & Buck Copeland	0.00	0.00	581.61	006-000-81503		581.61				
60165967	60165967 mats cleaned		1/25/2021	227697	1/27/2021	215.32	0.00	0.00	0.00	215.32	215.32
	60165967 mats cleanet	0.00	0.00	215.32	035-352-81503		215.32				
0322 - CLERK OF THE SUPREME COURT						1,920.00	0.00	0.00	0.00	1,920.00	1,920.00
52326 - 2021	52326; 60877; 59359; 59770		1/26/2021	227698	1/27/2021	410.00	0.00	0.00	0.00	410.00	410.00
	52326; 60877; 59359; 5	0.00	0.00	410.00	001-116-99500		410.00				
59359 - 2021	52326; 60877; 59359; 59770		1/26/2021	227698	1/27/2021	410.00	0.00	0.00	0.00	410.00	410.00
	52326; 60877; 59359; 5	0.00	0.00	410.00	001-116-99500		410.00				
59770 - 2021	52326; 60877; 59359; 59770		1/26/2021	227698	1/27/2021	410.00	0.00	0.00	0.00	410.00	410.00
	52326; 60877; 59359; 5	0.00	0.00	410.00	001-116-99500		410.00				
60877 - 2021	52326; 60877; 59359; 59770		1/26/2021	227698	1/27/2021	410.00	0.00	0.00	0.00	410.00	410.00
	52326; 60877; 59359; 5	0.00	0.00	410.00	001-116-99500		410.00				
72295	72295		1/26/2021	227698	1/27/2021	280.00	0.00	0.00	0.00	280.00	280.00
	72295	0.00	0.00	280.00	001-116-99500		280.00				
3657 - CRAFTWELL & DUNNWRIGHT INC						791.37	0.00	0.00	0.00	791.37	791.37
22012	IB K. Sorbello Outerwear		1/25/2021	227699	1/27/2021	281.59	0.00	0.00	0.00	281.59	281.59
	IB K. Sorbello Outerwea	0.00	0.00	281.59	006-000-85420		281.59				
22127	IB T. Hafner Outerwear		1/19/2021	227633	1/20/2021	204.80	0.00	0.00	0.00	204.80	204.80
	IB T. Hafner Outerwear	0.00	0.00	204.80	006-000-85420		204.80				
22145	IB T. Pipkin Outerwear		1/25/2021	227699	1/27/2021	184.99	0.00	0.00	0.00	184.99	184.99
	IB T. Pipkin Outerwear	0.00	0.00	184.99	006-000-85420		184.99				
22314	IB J Shipman Outerwear		1/25/2021	227699	1/27/2021	119.99	0.00	0.00	0.00	119.99	119.99
	IB J Shipman Outerwear	0.00	0.00	119.99	006-000-85420		119.99				
3414 - CULLIGAN						513.00	0.00	0.00	0.00	513.00	513.00
489X08484000	Invoice 489X08484000		1/26/2021	227700	1/27/2021	513.00	0.00	0.00	0.00	513.00	513.00
	Invoice 489X08484000	0.00	0.00	513.00	001-116-85105		513.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5429 - DANA JENKINS											
1/8/21	Mileage to to pick up Treasurer Roster			1079	1/20/2021	17.39	0.00	0.00	0.00	17.39	17.39
	Mileage to to pick up Tr	0.00	0.00	17.39	001-122-82100	Training - Mileage	17.39				
1631 - DESLOGE CHAMBER OF COMMERCE											
2021 Membership	2021 MEMBESHIP-COMMISSION			227701	1/27/2021	25.00	0.00	0.00	0.00	25.00	25.00
	2021 MEMBESHIP-COM	0.00	0.00	25.00	001-105-99500	Dues & Subscriptions, Membership	25.00				
4720 - DOCKINS BROADCAST GROUP, LLC											
20120489	20120489-covid shop local			Y 227555	1/11/2021	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00
	20120489-covid shop lo	0.00	0.00	1,080.00	001-105-99990	COVID-19	1,080.00				
20120842	20120842-covid shop local			Y 227555	1/11/2021	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00
	20120842-covid shop lo	0.00	0.00	1,680.00	001-105-99990	COVID-19	1,680.00				
0066 - DOE RUN FIRE PROTECTION											
Tax Interest 2020	Financial Institution Tax Interest 2020			227737	1/27/2021	0.07	0.00	0.00	0.00	0.07	0.07
	Financial Institution Tax	0.00	0.00	0.07	001-125-99400	Financial Institution Tax & Interest	0.07				
3927 - DOLLAR GENERAL-REGIONS 410526											
1001026576	Rss Supplies			227556	1/11/2021	232.90	0.00	0.00	0.00	232.90	232.90
	Rss Supplies	0.00	0.00	232.90	022-000-81500	Contractual	232.90				
1001026588	Rss Supplies			227556	1/11/2021	69.75	0.00	0.00	0.00	69.75	69.75
	Rss Supplies	0.00	0.00	69.75	022-000-81500	Contractual	69.75				
1001026595	Rss Supplies			227556	1/11/2021	59.50	0.00	0.00	0.00	59.50	59.50
	Rss Supplies	0.00	0.00	59.50	022-000-81500	Contractual	59.50				
1001030845	Rss Supplies			227556	1/11/2021	10.00	0.00	0.00	0.00	10.00	10.00
	Rss Supplies	0.00	0.00	10.00	022-000-81500	Contractual	10.00				
1001033504	Rss Supplies			227556	1/11/2021	66.50	0.00	0.00	0.00	66.50	66.50
	Rss Supplies	0.00	0.00	66.50	022-000-81500	Contractual	66.50				
108 - EDMONDS ELECTRIC MOTOR											
13208	capacitor for motors 13208			227703	1/27/2021	7.20	0.00	0.00	0.00	7.20	7.20
	capacitor for motors 13	0.00	0.00	7.20	001-108-84100	Maintenance	7.20				
13224	13224 5mf capicators			227703	1/27/2021	11.92	0.00	0.00	0.00	11.92	11.92
	13224 5mf capicators	0.00	0.00	11.92	001-108-84100	Maintenance	11.92				
3211 - F.L. PORTER FOOD INC											
12/30	Monthly Discount			227557	1/11/2021	-8.24	0.00	0.00	0.00	-8.24	-8.24
	Monthly Discount	0.00	0.00	-8.24	003-301-88112	Food Service - Grocery	-8.24				
53882	Detention Center Food - Annual Bid			227557	1/11/2021	144.58	0.00	0.00	0.00	144.58	144.58
	Detention Center Food	0.00	0.00	144.58	003-301-88112	Food Service - Grocery	144.58				
53932	Detention Center Food - Annual Bid			227557	1/11/2021	36.40	0.00	0.00	0.00	36.40	36.40

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Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number		Account Name	Dist Amount					
	Detention Center Food	0.00	0.00	36.40	003-301-88112		Food Service - Grocery	36.40					
53970	Detention Center Food - Annual Bid			1/8/2021		227557	1/11/2021	208.30	0.00	0.00	0.00	208.30	208.30
	Detention Center Food	0.00	0.00	208.30	003-301-88112		Food Service - Grocery	208.30					
54031	Detention Center Food - Annual Bid			1/8/2021		227557	1/11/2021	159.65	0.00	0.00	0.00	159.65	159.65
	Detention Center Food	0.00	0.00	159.65	003-301-88112		Food Service - Grocery	159.65					
0403 - FAMILY SUPPORT PAYMENT CENTER								2,579.00	0.00	0.00	0.00	2,579.00	2,579.00
INV0014488	Payroll Deduction			1/8/2021		227675	1/25/2021	217.50	0.00	0.00	0.00	217.50	217.50
	Payroll Deduction	0.00	0.00	217.50	035-21515		Garnishments/Child Support	217.50					
INV0014489	Payroll Deduction			1/8/2021		227675	1/25/2021	190.00	0.00	0.00	0.00	190.00	190.00
	Payroll Deduction	0.00	0.00	190.00	006-21515		Garnishments/Child Support	190.00					
INV0014490	Payroll Deduction			1/8/2021		227675	1/25/2021	114.00	0.00	0.00	0.00	114.00	114.00
	Payroll Deduction	0.00	0.00	114.00	006-21515		Garnishments/Child Support	114.00					
INV0014491	Payroll Deduction			1/8/2021		227675	1/25/2021	200.00	0.00	0.00	0.00	200.00	200.00
	Payroll Deduction	0.00	0.00	200.00	035-21515		Garnishments/Child Support	200.00					
INV0014492	Payroll Deduction			1/8/2021		227675	1/25/2021	125.00	0.00	0.00	0.00	125.00	125.00
	Payroll Deduction	0.00	0.00	125.00	006-21515		Garnishments/Child Support	125.00					
INV0014493	Payroll Deduction			1/8/2021		227675	1/25/2021	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	006-21515		Garnishments/Child Support	100.00					
INV0014494	Payroll Deduction			1/8/2021		227675	1/25/2021	343.00	0.00	0.00	0.00	343.00	343.00
	Payroll Deduction	0.00	0.00	343.00	006-21515		Garnishments/Child Support	343.00					
INV0014574	Payroll Deduction			1/22/2021		227675	1/25/2021	217.50	0.00	0.00	0.00	217.50	217.50
	Payroll Deduction	0.00	0.00	217.50	035-21515		Garnishments/Child Support	217.50					
INV0014575	Payroll Deduction			1/22/2021		227675	1/25/2021	190.00	0.00	0.00	0.00	190.00	190.00
	Payroll Deduction	0.00	0.00	190.00	006-21515		Garnishments/Child Support	190.00					
INV0014576	Payroll Deduction			1/22/2021		227675	1/25/2021	114.00	0.00	0.00	0.00	114.00	114.00
	Payroll Deduction	0.00	0.00	114.00	006-21515		Garnishments/Child Support	114.00					
INV0014577	Payroll Deduction			1/22/2021		227675	1/25/2021	200.00	0.00	0.00	0.00	200.00	200.00
	Payroll Deduction	0.00	0.00	200.00	035-21515		Garnishments/Child Support	200.00					
INV0014578	Payroll Deduction			1/22/2021		227675	1/25/2021	125.00	0.00	0.00	0.00	125.00	125.00
	Payroll Deduction	0.00	0.00	125.00	006-21515		Garnishments/Child Support	125.00					
INV0014579	Payroll Deduction			1/22/2021		227675	1/25/2021	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	006-21515		Garnishments/Child Support	100.00					
INV0014580	Payroll Deduction			1/22/2021		227675	1/25/2021	343.00	0.00	0.00	0.00	343.00	343.00
	Payroll Deduction	0.00	0.00	343.00	006-21515		Garnishments/Child Support	343.00					

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Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number	Account Name		Dist Amount					
3349 - FARMINGTON CIVIC CENTER								335.20	0.00	0.00	0.00	335.20	335.20
INV0014474	Payroll Deduction			1/8/2021		227669	1/22/2021	167.60	0.00	0.00	0.00	167.60	167.60
Payroll Deduction	0.00	0.00	167.60		001-21517	Civic Center		38.40					
					006-21517	Civic Center		11.20					
					035-21517	Civic Center		118.00					
INV0014535	Payroll Deduction			1/22/2021		227669	1/22/2021	167.60	0.00	0.00	0.00	167.60	167.60
Payroll Deduction	0.00	0.00	167.60		001-21517	Civic Center		38.40					
					006-21517	Civic Center		11.20					
					035-21517	Civic Center		118.00					
0369 - FARMINGTON R-7 SCHOOL DISTRICT TREASURER								158.16	0.00	0.00	0.00	158.16	158.16
Tax Interest 2020	Financial Institution Tax Interest 2020			1/27/2021		1097	1/27/2021	158.16	0.00	0.00	0.00	158.16	158.16
Financial Institution Tax	0.00	0.00	158.16		049-125-99400	Financial Institution Tax & Interest		158.16					
1951 - FARMINGTON REGIONAL CHAMBER								40.00	0.00	0.00	0.00	40.00	40.00
54425	54425-K. ENGLER 2021 MEMBERSHIP			1/8/2021		227558	1/11/2021	40.00	0.00	0.00	0.00	40.00	40.00
54425-K. ENGLER 2021	0.00	0.00	40.00		001-107-99500	Dues & Subscriptions		40.00					
4915 - FARMINGTON REGIONAL STOCKYARDS								4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
1/8/21 - Farmington Reg	Restitution			1/26/2021		227704	1/27/2021	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
Restitution	0.00	0.00	4,000.00		001-116-60855	Prosecuting Attorney Restitution		4,000.00					
4149 - GENOA HEALTHCARE, LLC								4,629.95	0.00	0.00	0.00	4,629.95	4,629.95
F20120641	Nov and Dec MAT			1/22/2021	Y	227682	1/25/2021	4,008.82	0.00	0.00	0.00	4,008.82	4,008.82
Nov and Dec MAT	0.00	0.00	4,008.82		022-000-81500	Contractual		4,008.82					
F20120749	Nov and Dec MAT			1/22/2021	Y	227682	1/25/2021	621.13	0.00	0.00	0.00	621.13	621.13
Nov and Dec MAT	0.00	0.00	621.13		022-000-81500	Contractual		621.13					
3000 - GERALYN R RUESS								2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
00381	Guardian Ad Litem Fees For December 202			1/8/2021	Y	227559	1/11/2021	2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
Guardian Ad Litem Fees	0.00	0.00	2,291.67		003-000-81302	Guardian Ad Litem		2,291.67					
1493 - GFI DIGITAL INC.								192.34	0.00	0.00	0.00	192.34	192.34
1830211	Sole source provider-GFI Invoice for Confer			1/12/2021		227637	1/20/2021	37.50	0.00	0.00	0.00	37.50	37.50
Sole source provider-GF	0.00	0.00	37.50		002-202-85100	Office Supplies		37.50					
1833556	copy charge per maintenance agreement			1/20/2021		227683	1/25/2021	30.82	0.00	0.00	0.00	30.82	30.82
copy charge per mainte	0.00	0.00	30.82		001-119-84100	Maintenance		30.82					
1838898	SSP Sharp/Color MX3571 Contract & Over			1/20/2021		227706	1/27/2021	124.02	0.00	0.00	0.00	124.02	124.02
SSP Sharp/Color MX357	0.00	0.00	124.02		001-000-99601	Leased Equipment		124.02					
0038 - GIFFORD LUMBER COMPANY								20.04	0.00	0.00	0.00	20.04	20.04
624346	Wire wheel 624346			1/13/2021		227707	1/27/2021	20.04	0.00	0.00	0.00	20.04	20.04
Wire wheel 624346	0.00	0.00	20.04		001-108-84100	Maintenance		20.04					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4916 - GONZ INSULATION LLC						5,850.00	0.00	0.00	0.00	5,850.00	5,850.00
1011	IB Quotes Attached - Insulation of Addition	1/14/2021	Y	227616	1/15/2021	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00
	IB Quotes Attached - Ins	0.00	0.00	5,850.00	006-000-90200	Building Expansion	5,850.00				
1973 - GOVERNMENTOR SYSTEMS INC						841.50	0.00	0.00	0.00	841.50	841.50
4535	Clerk, Auditor, Treasurer Soft Maint - Janu	1/14/2021		227638	1/20/2021	540.00	0.00	0.00	0.00	540.00	540.00
	Clerk, Auditor, Treasure	0.00	0.00	540.00	001-000-84155	Computer Software Maintenance	540.00				
4537	Invoice No. 4537 Professional Service	1/25/2021		227708	1/27/2021	301.50	0.00	0.00	0.00	301.50	301.50
	Invoice No. 4537 Profes	0.00	0.00	301.50	009-000-84155	Computer Software Maintenance	301.50				
3928 - GREAT MINES HEALTH CENTER POTOSI						3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
1077	Janaury Groups	1/13/2021		227589	1/14/2021	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
	Janaury Groups	0.00	0.00	3,750.00	022-000-81500	Contractual	3,750.00				
4114 - GREATER AMERICA FINANCIAL SERVICES CORP.						192.61	0.00	0.00	0.00	192.61	192.61
28504303	28504303 lift payment	1/25/2021		227709	1/27/2021	192.61	0.00	0.00	0.00	192.61	192.61
	28504303 lift payment	0.00	0.00	192.61	035-351-90305	Equipment	192.61				
4806 - GULF STATES DISTRIBUTORS, INC						2,593.75	0.00	0.00	0.00	2,593.75	2,593.75
0179168	0179168 ammo (quotes attached)	1/11/2021		227590	1/14/2021	2,593.75	0.00	0.00	0.00	2,593.75	2,593.75
	0179168 ammo (quote	0.00	0.00	2,593.75	035-351-85410	Armory Supplies	2,593.75				
4101 - GUY HOMANN						1,260.00	0.00	0.00	0.00	1,260.00	1,260.00
Dec-2020	December Tracking	1/15/2021	Y	1072	1/19/2021	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00
	December Tracking	0.00	0.00	1,260.00	022-000-81500	Contractual	1,260.00				
0001 - HENRY M ADKINS & SONS INC						15,530.00	0.00	0.00	0.00	15,530.00	15,530.00
23128	23128-2021 MAINTENANCE OVO OVI	1/8/2021		227560	1/11/2021	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00
	23128-2021 MAINTENA	0.00	0.00	7,150.00	001-000-99520	Regular Election	7,150.00				
23316	23316-2021 LICENSE FEE OCO, OVI	1/8/2021		227560	1/11/2021	8,380.00	0.00	0.00	0.00	8,380.00	8,380.00
	23316-2021 LICENSE FE	0.00	0.00	8,380.00	001-000-99520	Regular Election	8,380.00				
77 - HOLEKAMP DO IT CENTER						74.51	0.00	0.00	0.00	74.51	74.51
50267	IB Anchors, Knife, Level & Case for Bridge	1/19/2021		227710	1/27/2021	74.51	0.00	0.00	0.00	74.51	74.51
	IB Anchors, Knife, Level	0.00	0.00	74.51	007-000-86800	Bridge Materials	74.51				
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0014478	Payroll Deduction	1/8/2021		227670	1/22/2021	132.93	0.00	0.00	0.00	132.93	132.93
		0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93				
INV0014539	Payroll Deduction	1/22/2021		227670	1/22/2021	132.93	0.00	0.00	0.00	132.93	132.93
		0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4901 - J & J UNIFORM SHOP											
117333	117333 TDL/Blum & Brannam	1/4/2021		227511	1/5/2021	532.65	0.00	0.00	0.00	532.65	532.65
117333	TDL/Blum & Br	0.00	0.00	532.65	035-000-88000	TDL Expenses	532.65				
1576 - KATHLEEN AUBUCHON											
1/6/21	1/6/2021 Tinsley	1/8/2021	Y	227562	1/11/2021	50.00	0.00	0.00	0.00	50.00	50.00
1/6/2021	Tinsley	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
3173 - KEY BANK											
December 2020	SSP Funds Collected Dec 2020	1/20/2021		DFT0001287	1/21/2021	85,701.00	0.00	0.00	0.00	85,701.00	85,701.00
SSP Funds Collected Dec	0.00	0.00	65,742.80	014-000-99550	CERF Expense	65,742.80				65,742.80	65,742.80
INV0014472	Retirement	1/8/2021		DFT0001284	1/8/2021	7,363.89	0.00	0.00	0.00	7,363.89	7,363.89
Retirement	0.00	0.00	7,363.89	001-21507	Cerf - Key Bank - Employee	2,983.36					
				006-21507	Cerf - Key Bank - Employee	1,423.38					
				009-21507	Cerf - Key Bank - Employee	307.30					
				035-21507	Cerf - Key Bank - Employee	2,649.85					
INV0014473	Retirement	1/8/2021		DFT0001284	1/8/2021	2,366.74	0.00	0.00	0.00	2,366.74	2,366.74
Retirement	0.00	0.00	2,366.74	001-21507	Cerf - Key Bank - Employee	495.61					
				006-21507	Cerf - Key Bank - Employee	548.93					
				009-21507	Cerf - Key Bank - Employee	462.12					
				035-21507	Cerf - Key Bank - Employee	860.08					
INV0014533	Retirement	1/22/2021		DFT0001289	1/22/2021	7,630.49	0.00	0.00	0.00	7,630.49	7,630.49
Retirement	0.00	0.00	7,630.49	001-21507	Cerf - Key Bank - Employee	3,096.35					
				006-21507	Cerf - Key Bank - Employee	1,432.30					
				009-21507	Cerf - Key Bank - Employee	307.30					
				035-21507	Cerf - Key Bank - Employee	2,794.54					
INV0014534	Retirement	1/22/2021		DFT0001289	1/22/2021	2,597.08	0.00	0.00	0.00	2,597.08	2,597.08
Retirement	0.00	0.00	2,597.08	001-21507	Cerf - Key Bank - Employee	546.71					
				006-21507	Cerf - Key Bank - Employee	553.97					
				009-21507	Cerf - Key Bank - Employee	462.12					
				035-21507	Cerf - Key Bank - Employee	1,034.28					
0763 - LEADWOOD FIRE DISTRICT											
Tax Interest 2020	Financial Institution Tax Interest 2020	1/27/2021		227738	1/27/2021	0.02	0.00	0.00	0.00	0.02	0.02
Financial Institution Tax	0.00	0.00	0.02	001-125-99400	Financial Institution Tax & Interest	0.02					
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC											
1234301-20201231	Invoice 1234301-20201231	1/26/2021		227713	1/27/2021	115.80	0.00	0.00	0.00	115.80	115.80
Invoice 1234301-20201	0.00	0.00	115.80	001-116-99500	Dues & Subscriptions	115.80					
4037 - MAPA											
2021 Technology Dues	Invoice 12/29/20	1/26/2021		227714	1/27/2021	8,755.00	0.00	0.00	0.00	8,755.00	8,755.00
Invoice 12/29/20	0.00	0.00	8,755.00	001-116-99500	Dues & Subscriptions	8,755.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
5640 - MELISSA BLACK							650.00	0.00	0.00	0.00	650.00	650.00
December 2020	JJPA Grant - Counseling & drug & alcohol p		1/8/2021	Y	227563	1/11/2021	650.00	0.00	0.00	0.00	650.00	650.00
JJPA Grant - Counseling	0.00	0.00	500.00		003-302-81210	Counseling Services		500.00				
JJPA Grant - Counseling	0.00	0.00	150.00		003-302-81230	Drug & Alcohol Program		150.00				
4940 - MEMORIAL UNITED METHODIST CHURCH							7,808.09	0.00	0.00	0.00	7,808.09	7,808.09
11/17/20	Cares Act Funding		1/26/2021		1104	1/28/2021	7,808.09	0.00	0.00	0.00	7,808.09	7,808.09
Cares Act Funding	0.00	0.00	7,808.09		060-000-99991	Coronavirus Relief		7,808.09				
2271 - MENARDS							215.51	0.00	0.00	0.00	215.51	215.51
97227	Office and RSS Supplies		1/8/2021		227564	1/11/2021	174.53	0.00	0.00	0.00	174.53	174.53
Office and RSS Supplies	0.00	0.00	108.65		022-000-85100	Supplies		108.65				
Office and RSS Supplies	0.00	0.00	65.88		022-000-81500	Contractual		65.88				
97539	IB Trowel & Handle for Bridge Dept		1/19/2021		227641	1/20/2021	40.98	0.00	0.00	0.00	40.98	40.98
IB Trowel & Handle for l	0.00	0.00	40.98		007-000-86800	Bridge Materials		40.98				
2637 - MICHAEL DALTON							300.00	0.00	0.00	0.00	300.00	300.00
7506	Waxing at courthouse 2nd &3rd floor 7506		1/20/2021		227715	1/27/2021	300.00	0.00	0.00	0.00	300.00	300.00
Waxing at courthouse 2	0.00	0.00	300.00		001-108-84100	Maintenance		300.00				
1568 - MID-STATES ORGANIZED CRIME INFORMATION CENTER							250.00	0.00	0.00	0.00	250.00	250.00
52062-1795	52062-1795 Annual membership Fees		1/11/2021		227596	1/14/2021	250.00	0.00	0.00	0.00	250.00	250.00
52062-1795 Annual me	0.00	0.00	250.00		031-000-99500	Dues & Subscriptions		250.00				
4922 - MIKE RACER							79.15	0.00	0.00	0.00	79.15	79.15
23245226	SS Licensing for Tank Endorsement Reimbu		1/25/2021		227716	1/27/2021	79.15	0.00	0.00	0.00	79.15	79.15
SS Licensing for Tank En	0.00	0.00	79.15		006-000-82000	Training - Education/Licensing/Baci		79.15				
8442 - MINERAL AREA COLLEGE TREASURER							37.34	0.00	0.00	0.00	37.34	37.34
Tax Interest 2020	Financial Institution Tax Interest 2020		1/27/2021		1098	1/27/2021	37.34	0.00	0.00	0.00	37.34	37.34
Financial Institution Tax	0.00	0.00	37.34		049-125-99400	Financial Institution Tax & Interest		37.34				
0061 - MINERAL AREA OFFICE SUPPLY							1,228.46	0.00	0.00	0.00	1,228.46	1,228.46
584388-0	Inv #'s584388-0 & 5874596-0		1/19/2021		1091	1/27/2021	15.00	0.00	0.00	0.00	15.00	15.00
Inv #'s584388-0 & 5874	0.00	0.00	15.00		003-301-85412	Bed, Clothing, Other Supplies		15.00				
584596-0	Inv #'s584388-0 & 5874596-0		1/19/2021		1091	1/27/2021	5.00	0.00	0.00	0.00	5.00	5.00
Inv #'s584388-0 & 5874	0.00	0.00	5.00		003-000-85100	Office Supplies		5.00				
585289-1	SSP Mouse Pad		1/13/2021		1091	1/27/2021	27.73	0.00	0.00	0.00	27.73	27.73
SSP Mouse Pad	0.00	0.00	27.73		001-122-85100	Office Supplies		27.73				
585522-0	Invoice No. 585522 Competitive Bid		1/11/2021		1091	1/27/2021	18.07	0.00	0.00	0.00	18.07	18.07
Invoice No. 585522 Con	0.00	0.00	18.07		009-000-85100	Office Supplies		18.07				
585611-0	585611-0 OFFICE SUPPLIES		1/7/2021		1063	1/11/2021	133.18	0.00	0.00	0.00	133.18	133.18
585611-0 OFFICE SUPPLI	0.00	0.00	133.18		001-105-85100	Office Supplies		133.18				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
585611-1	585611-1 OFFICE SUPPLIES	1/7/2021		1063	1/11/2021	84.19	0.00	0.00	0.00	84.19	84.19
585611-1 OFFICE SUPPI	0.00	0.00	84.19	001-105-85100	Office Supplies	84.19					
585612-0	585612-0 LETTERHEAD	1/7/2021		1063	1/11/2021	80.00	0.00	0.00	0.00	80.00	80.00
585612-0 LETTERHEAD	0.00	0.00	80.00	001-105-85100	Office Supplies	80.00					
585640-0	585640-0 OFFICE SUPPLIES	1/8/2021		1063	1/11/2021	187.11	0.00	0.00	0.00	187.11	187.11
585640-0 OFFICE SUPPI	0.00	0.00	187.11	001-107-85100	Office Supplies	187.11					
585645-0	585645-0 TONER	1/7/2021		1063	1/11/2021	217.75	0.00	0.00	0.00	217.75	217.75
585645-0 TONER	0.00	0.00	217.75	001-105-85100	Office Supplies	217.75					
585645-1	585645-1 TONER	1/7/2021		1063	1/11/2021	248.22	0.00	0.00	0.00	248.22	248.22
585645-1 TONER	0.00	0.00	248.22	001-105-85100	Office Supplies	248.22					
585671-0	585671-0 stamp pads & ink	1/25/2021		1091	1/27/2021	8.24	0.00	0.00	0.00	8.24	8.24
585671-0 stamp pads &	0.00	0.00	8.24	035-351-85100	Office Supplies	8.24					
585672-0	585672-0 business cards-Callender	1/25/2021		1091	1/27/2021	18.50	0.00	0.00	0.00	18.50	18.50
585672-0 business card	0.00	0.00	18.50	035-351-85100	Office Supplies	18.50					
585674-0	Maintenance Contract	1/25/2021		1091	1/27/2021	43.70	0.00	0.00	0.00	43.70	43.70
Maintenance Contract	0.00	0.00	43.70	001-102-84100	Maintenance Fees	43.70					
586008-0	Office Supplies	1/25/2021		1091	1/27/2021	28.49	0.00	0.00	0.00	28.49	28.49
Office Supplies	0.00	0.00	28.49	001-102-85100	Office Supplies	28.49					
586008-1	Office Supplies	1/25/2021		1091	1/27/2021	9.62	0.00	0.00	0.00	9.62	9.62
Office Supplies	0.00	0.00	9.62	001-102-85100	Office Supplies	9.62					
586949-0	586494-0 OFFICE SUPPLIES	1/22/2021		1091	1/27/2021	103.66	0.00	0.00	0.00	103.66	103.66
Dry erase board/Marker	0.00	0.00	103.66	001-105-85100	Office Supplies	103.66					
1958 - MINERAL AREA OVERHEAD DOOR						111.00	0.00	0.00	0.00	111.00	111.00
13572	13572 service call, lubes	1/25/2021		227717	1/27/2021	111.00	0.00	0.00	0.00	111.00	111.00
13572 service call, lube	0.00	0.00	111.00	035-352-84100	Maintenance	111.00					
1426 - MINUTEMAN PRESS						109.50	0.00	0.00	0.00	109.50	109.50
53488	53488	1/14/2021		227644	1/20/2021	109.50	0.00	0.00	0.00	109.50	109.50
53488	0.00	0.00	109.50	001-105-85100	Office Supplies	109.50					
3672 - MISSOURI ASSOCIATION OF COUNTIES						165,251.00	0.00	0.00	0.00	165,251.00	165,251.00
12/23/20	12/23/20-PREPAID LEGAL FOR 2021	1/7/2021		227597	1/14/2021	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
12/23/20-PREPAID LEGAL	0.00	0.00	2,000.00	001-000-81304	Legal Counsel-Policy Implementati	2,000.00					
2021 Dues	2021-MAC MEMBERSHIP DUES	1/19/2021		227645	1/20/2021	7,259.00	0.00	0.00	0.00	7,259.00	7,259.00
2021-MAC MEMBERSHIP	0.00	0.00	7,259.00	001-105-99500	Dues & Subscriptions, Membership	7,259.00					
INV0014502	2021 WORKERS COMP PUBLIC ADMIN	1/7/2021		227566	1/11/2021	2,468.57	0.00	0.00	0.00	2,468.57	2,468.57
2021 WORKERS COMP I	0.00	0.00	2,468.57	001-117-80700	Workers Comp	2,468.57					
INV0014504	2021 WORKERS COMPENSATION 2021	1/7/2021		227566	1/11/2021	153,523.43	0.00	0.00	0.00	153,523.43	153,523.43

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Item Description				Amount	Account Number	Account Name		Dist Amount					
2021 WORKERS COMPE		0.00	0.00	153,523.43	001-101-80700	Workers Comp		360.09					
					001-102-80700	Workers Comp		76.94					
					001-102-80700	Workers Comp		239.71					
					001-103-80700	Workers Comp		51.41					
					001-104-80700	Workers Comp		452.85					
					001-105-80700	Workers Comp		330.58					
					001-106-80700	Workers Comp		108.01					
					001-107-80700	Workers Comp		585.40					
					001-108-80700	Workers Comp		4,783.10					
					001-110-80700	Workers Comp		162.17					
					001-112-80700	Workers Comp		256.16					
					001-116-80700	Workers Comp		1,139.02					
					001-116-80700	Workers Comp		484.83					
					001-119-80700	Workers Comp		380.62					
					001-122-80700	Workers Comp		223.62					
					001-130-80700	Workers Comp		69.23					
					006-000-80700	Workers Comp		70,489.58					
					009-000-80700	Workers Comp		672.73					
					009-000-80700	Workers Comp		7,678.06					
					022-000-80700	Workers Comp		81.48					
					035-000-88000	TDL Expenses		2,814.19					
					035-351-80700	Workers Comp		41,957.94					
					035-351-80700	Workers Comp		333.42					
					035-352-80700	Workers Comp		1,190.40					
					035-352-80700	Workers Comp		18,601.89					
8413 - MISSOURI DEPARTMENT OF REVENUE								10.00	0.00	0.00	0.00	10.00	10.00
XC5V8P If	late fee - \$5.00 each vehicle			1/4/2021		227514	1/5/2021	5.00	0.00	0.00	0.00	5.00	5.00
	late fee - \$5.00 each vel	0.00	0.00	5.00	035-351-84500	Vehicle Maintenance		5.00					
XC5V9P If	late fee - \$5.00 each vehicle			1/4/2021		227514	1/5/2021	5.00	0.00	0.00	0.00	5.00	5.00
	late fee - \$5.00 each vel	0.00	0.00	5.00	035-351-84500	Vehicle Maintenance		5.00					
0167 - MISSOURI LAGERS								0.11	0.00	0.00	0.00	0.11	0.11
december 2020	adjustment			1/13/2021		DFT0001285	1/13/2021	0.11	0.00	0.00	0.00	0.11	0.11
	adjustment	0.00	0.00	0.11	001-21501	Retirement		0.02					
					003-21501	Retirement		0.02					
					006-21501	Retirement		0.07					
3610 - MISSOURI SHERIFF'S ASSOCIATION								375.00	0.00	0.00	0.00	375.00	375.00
8145	8145 2021 Spring Training Conference reg			1/25/2021		227718	1/27/2021	375.00	0.00	0.00	0.00	375.00	375.00
	8145 2021 Spring Train	0.00	0.00	375.00	035-351-82000	Training - Education		375.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4479 - MISSOURI SHERIFFS UNITED											
338	338 CCW's	1/4/2021	Y	227515	1/5/2021	295.00	0.00	0.00	0.00	295.00	295.00
338	CCW's	0.00	0.00	295.00	032-000-99375	Revolving Fund Expense	295.00				
1173 - MISSOURI STATE HIGHWAY PATROL LAW ENFORCEMENT ACADEMY											
812HP032023807	Invoice 812HP032023807	1/26/2021		227720	1/27/2021	210.00	0.00	0.00	0.00	210.00	210.00
	Invoice 812HP032023807	0.00	0.00	210.00	001-116-81600	Investigator	210.00				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE											
INV0014496	Missouri Withholding Tax	1/8/2021		DFT0001283	1/8/2021	9,380.50	0.00	0.00	0.00	9,380.50	9,380.50
	Missouri Withholding Tax	0.00	0.00	9,380.00	001-21509	State W/H	3,537.00				
					003-21509	State W/H	243.00				
					006-21509	State W/H	1,893.00				
					009-21509	State W/H	377.00				
					022-21509	State W/H	104.00				
					035-21509	State W/H	3,226.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
INV0014582	Missouri Withholding Tax	1/22/2021		DFT0001291	1/22/2021	9,698.50	0.00	0.00	0.00	9,698.50	9,698.50
	Missouri Withholding Tax	0.00	0.00	9,698.00	001-21509	State W/H	3,195.00				
					003-21509	State W/H	255.00				
					006-21509	State W/H	1,907.00				
					009-21509	State W/H	377.00				
					022-21509	State W/H	104.00				
					035-21509	State W/H	3,860.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0217 - MOPERM						360,088.00	0.00	0.00	0.00	360,088.00	360,088.00
2037	2037-2021 LIABILITY & VEHICLE	1/7/2021		227533	1/8/2021	359,929.00	0.00	0.00	0.00	359,929.00	359,929.00
	2037-2021 LIABILITY & VEHICLE	0.00	0.00	359,929.00	001-000-88203	Liability Insurance	25,457.67				
					001-000-88204	Vehicle Insurance	791.00				
					001-000-88204	Vehicle Insurance	565.00				
					001-000-88204	Vehicle Insurance	967.00				
					001-000-88204	Vehicle Insurance	1,563.00				
					001-000-88204	Vehicle Insurance	738.00				
					003-000-88202	Juvenile Insurance	998.34				
					006-000-88203	Liability Insurance	20,965.14				
					006-000-88204	Vehicle Insurance	50,737.00				
					009-000-88203	Liability Insurance	2,495.85				
					009-000-88204	Vehicle Insurance	2,044.00				
					035-000-88000	TDL Expenses	14,309.00				
					035-000-88000	TDL Expenses	3,705.00				
					035-351-88203	Liability Insurance	186,015.00				
					035-351-88905	Vehicle Insurance-Moperm	5,302.00				
					035-351-88905	Vehicle Insurance-Moperm	43,276.00				
A-16954	A16954	1/22/2021		227721	1/27/2021	159.00	0.00	0.00	0.00	159.00	159.00
	A16954	0.00	0.00	159.00	035-351-88203	Liability Insurance	159.00				
3262 - MOTOROLA SOLUTIONS, INC.						27,257.90	0.00	0.00	0.00	27,257.90	27,257.90
8230298324	8230298324 computer maintenance	1/11/2021		227599	1/14/2021	27,257.90	0.00	0.00	0.00	27,257.90	27,257.90
	8230298324 computer	0.00	0.00	27,257.90	035-351-84150	Computer Hardware Maintenance	27,257.90				
1235 - MSHP CH TECH FUND						135.00	0.00	0.00	0.00	135.00	135.00
812HP032023907	812HP032023907 MULES for Jan., Feb., M	1/25/2021		227723	1/27/2021	135.00	0.00	0.00	0.00	135.00	135.00
	812HP032023907 MUL	0.00	0.00	135.00	035-352-84100	Maintenance	135.00				
0816 - MSHP-CRIMINAL RECORD FUND						190.75	0.00	0.00	0.00	190.75	190.75
812HP021C60611	812hp021C60611 CCW's	1/4/2021		227517	1/5/2021	190.75	0.00	0.00	0.00	190.75	190.75
	812hp021C60611 CCW	0.00	0.00	190.75	032-000-99375	Revolving Fund Expense	190.75				
0377 - NACO						1,298.00	0.00	0.00	0.00	1,298.00	1,298.00
266283	266283-2021 MEMBERSHIP	1/7/2021		227534	1/8/2021	1,298.00	0.00	0.00	0.00	1,298.00	1,298.00
	266283-2021 MEMBERSHIP	0.00	0.00	1,298.00	001-105-99500	Dues & Subscriptions, Membership	1,298.00				
5634 - NETWORK FOR EMERGENCY SERVICES						5,950.99	0.00	0.00	0.00	5,950.99	5,950.99
1/12/21	Fees collected from 7-1-2020 thru 12-31-20	1/19/2021		227646	1/20/2021	5,950.99	0.00	0.00	0.00	5,950.99	5,950.99
	Fees collected from 7-1-	0.00	0.00	5,950.99	017-000-89300	Victims of Violence Expense	5,950.99				
0368 - NORTH COUNTY R-1 SCHOOL DISTRICT TREASURER						102.32	0.00	0.00	0.00	102.32	102.32
Tax Interest 2020	Financial Institution Tax Interest 2020	1/27/2021		1099	1/27/2021	102.32	0.00	0.00	0.00	102.32	102.32
	Financial Institution Tax	0.00	0.00	102.32	049-125-99400	Financial Institution Tax & Interest	102.32				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0365 - NU-WAY CONCRETE FORMS INC						802.75	0.00	0.00	0.00	802.75	802.75
1824894	IB Outside Concrete Corner Forms	1/19/2021		227725	1/27/2021	238.60	0.00	0.00	0.00	238.60	238.60
	IB Outside Concrete Cor	0.00	0.00	238.60	007-000-86800		238.60				
1824896	IB End Plugs for Concrete Plugs	1/19/2021		227725	1/27/2021	174.20	0.00	0.00	0.00	174.20	174.20
	IB End Plugs for Concret	0.00	0.00	174.20	007-000-86800		174.20				
1824898	IB 10" Outside Concrete Forms	1/19/2021		227725	1/27/2021	389.95	0.00	0.00	0.00	389.95	389.95
	IB 10" Outside Concrete	0.00	0.00	389.95	007-000-86800		389.95				
0298 - OFFICE DEPOT						264.77	0.00	0.00	0.00	264.77	264.77
2454891197	2454891197 desk calendars, calendar refil 1/4/2021			227535	1/8/2021	62.18	0.00	0.00	0.00	62.18	62.18
	2454891197 desk calen	0.00	0.00	62.18	035-351-85100		62.18				
2460120268	Office Supplies	1/13/2021		227600	1/14/2021	59.05	0.00	0.00	0.00	59.05	59.05
	Office Supplies	0.00	0.00	59.05	022-000-85100		59.05				
2460120269	G. Friese Graduation	1/13/2021		227600	1/14/2021	106.95	0.00	0.00	0.00	106.95	106.95
	G. Friese Graduation	0.00	0.00	106.95	001-022-85205		106.95				
2462432032	Invoice No. 2462432032 State Contract	1/25/2021		227726	1/27/2021	36.59	0.00	0.00	0.00	36.59	36.59
	Invoice No. 2462432032	0.00	0.00	36.59	009-000-85100		36.59				
0294 - O'REILLY AUTOMOTIVE, INC						29.99	0.00	0.00	0.00	29.99	29.99
2289-299389	IB Double Sided Light for Mechanics	1/25/2021		227727	1/27/2021	29.99	0.00	0.00	0.00	29.99	29.99
	IB Double Sided Light fo	0.00	0.00	29.99	006-000-85624		29.99				
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
January 2021	SSP PA Retirement Jan 2021	1/7/2021		227536	1/8/2021	969.00	0.00	0.00	0.00	969.00	969.00
	SSP PA Retirement Jan 2	0.00	0.00	969.00	001-000-99540		969.00				
3266 - PACARS-CENTRAL TRUST						447.18	0.00	0.00	0.00	447.18	447.18
INV0014481	Payroll Deduction	1/8/2021		227671	1/22/2021	223.59	0.00	0.00	0.00	223.59	223.59
	Payroll Deduction	0.00	0.00	223.59	001-21501		223.59				
INV0014542	Payroll Deduction	1/22/2021		227671	1/22/2021	223.59	0.00	0.00	0.00	223.59	223.59
	Payroll Deduction	0.00	0.00	223.59	001-21501		223.59				
1683 - PARK HILLS/LEADINGTON CHAMBER OF COMMERCE						85.00	0.00	0.00	0.00	85.00	85.00
2021 - Buckley	MEMBERSHIP-KARY BUCKLEY	1/14/2021		227649	1/20/2021	25.00	0.00	0.00	0.00	25.00	25.00
	MEMBERSHIP-KARY BU	0.00	0.00	25.00	001-105-99500		25.00				
2021 - Kater	MEMERSHIP-DAVID KATER	1/14/2021		227649	1/20/2021	25.00	0.00	0.00	0.00	25.00	25.00
	MEMERSHIP-DAVID KA	0.00	0.00	25.00	001-105-99500		25.00				
3712	3712-ANNUAL MEMBERSHIP 2021-K ENGL	1/8/2021		227568	1/11/2021	35.00	0.00	0.00	0.00	35.00	35.00
	3712-ANNUAL MEMBEF	0.00	0.00	35.00	001-107-99500		35.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5663 - PITNEY BOWES						207.00	0.00	0.00	0.00	207.00	207.00
1017051169	SSP Court House/ Meter Connect 1/1 thru	1/7/2021		227537	1/8/2021	171.00	0.00	0.00	0.00	171.00	171.00
	SSP Court House/ Meter	0.00	0.00	171.00	001-000-99601		171.00				
					Leased Equipment						
1017120229	Inview Subscription Postage Machine Anne	1/19/2021		227650	1/20/2021	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				
					Leased Equipment						
0037 - PLUMMERS DO IT EXPRESS						408.16	0.00	0.00	0.00	408.16	408.16
A521322	Acc# 499404 - Informal Bid	1/19/2021		1092	1/27/2021	54.90	0.00	0.00	0.00	54.90	54.90
	Acc# 499404 - Informal	0.00	0.00	54.90	003-301-84100		54.90				
					Maintenance						
A522468	Acc# 499404 - Informal Bid	1/19/2021		1092	1/27/2021	10.41	0.00	0.00	0.00	10.41	10.41
	Acc# 499404 - Informal	0.00	0.00	10.41	003-301-84100		10.41				
					Maintenance						
A523823	Acc# 499404 - Informal Bid	1/19/2021		1092	1/27/2021	6.45	0.00	0.00	0.00	6.45	6.45
	Acc# 499404 - Informal	0.00	0.00	6.45	003-301-84100		6.45				
					Maintenance						
A524437	B421432 sealer, rollers, tape, poly film	1/25/2021		1092	1/27/2021	25.18	0.00	0.00	0.00	25.18	25.18
	A524327 thermostat grd	0.00	0.00	25.18	035-352-84100		25.18				
					Maintenance						
A524828	B421432 sealer, rollers, tape, poly film	1/25/2021		1092	1/27/2021	22.48	0.00	0.00	0.00	22.48	22.48
	A524828 cable ties, but	0.00	0.00	22.48	035-352-84100		22.48				
					Maintenance						
B419809	Acc# 499404 - Informal Bid	1/19/2021		1092	1/27/2021	2.12	0.00	0.00	0.00	2.12	2.12
	Acc# 499404 - Informal	0.00	0.00	2.12	003-301-84100		2.12				
					Maintenance						
B421104	B421104 ice machine cleaner	1/8/2021		1092	1/27/2021	21.58	0.00	0.00	0.00	21.58	21.58
	B421104 ice machine cl	0.00	0.00	21.58	035-352-84100		21.58				
					Maintenance						
B421432	B421432 sealer, rollers, tape, poly film	1/25/2021		1092	1/27/2021	172.54	0.00	0.00	0.00	172.54	172.54
	B421432 sealer, rollers,	0.00	0.00	172.54	035-352-84100		172.54				
					Maintenance						
B421889	B421432 sealer, rollers, tape, poly film	1/25/2021		1092	1/27/2021	8.52	0.00	0.00	0.00	8.52	8.52
	B421889 misc. hdwe., e	0.00	0.00	8.52	035-352-84100		8.52				
					Maintenance						
B422234	B421432 sealer, rollers, tape, poly film	1/25/2021		1092	1/27/2021	83.98	0.00	0.00	0.00	83.98	83.98
	B422234 paint, tape, di	0.00	0.00	83.98	035-352-84100		83.98				
					Maintenance						
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
50458	January Contract Fee	1/13/2021	Y	227602	1/14/2021	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
	January Contract Fee	0.00	0.00	4,166.67	022-000-81500		4,166.67				
					Contractual						
4610 - RELIAS						54.00	0.00	0.00	0.00	54.00	54.00
SI-220274	SI-220274 training	1/4/2021	Y	227520	1/5/2021	54.00	0.00	0.00	0.00	54.00	54.00
	SI-220274 training	0.00	0.00	54.00	035-351-82000		54.00				
					Training - Education						
3538 - RICOH USA INCORPORATED						207.17	0.00	0.00	0.00	207.17	207.17
5061046542	Inv # 5061046542 - State Contract	1/8/2021		227569	1/11/2021	64.24	0.00	0.00	0.00	64.24	64.24
	Inv # 5061046542 - Stat	0.00	0.00	64.24	003-000-84160		64.24				
					Electronic Maintenance						
5061111202	Invoice No. 5061111202 State Contract	1/25/2021		227729	1/27/2021	25.93	0.00	0.00	0.00	25.93	25.93

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice No. 506111120	0.00	0.00	25.93	009-000-84100	Maintenance - Equipment	25.93					
5061111556	5061111556-COPIES		1/20/2021	227668	1/21/2021	12.60	0.00	0.00	0.00	12.60	12.60
5061111556-COPIES	0.00	0.00	12.60	001-107-85100	Office Supplies	12.60					
5061199876	Invoice No. 5061199876 State Contract		1/25/2021	227729	1/27/2021	104.40	0.00	0.00	0.00	104.40	104.40
Invoice No. 5061199876	0.00	0.00	104.40	009-000-84100	Maintenance - Equipment	104.40					
2500 - ROBERTS ALARM SYSTEMS						180.00	0.00	0.00	0.00	180.00	180.00
12/20/20	Annual Monitoring		1/6/2021	227570	1/11/2021	180.00	0.00	0.00	0.00	180.00	180.00
Annual Monitoring	0.00	0.00	180.00	013-104-99805	Printing , Programming, and Serv	180.00					
3562 - Sally M. Loner						2,019.24	0.00	0.00	0.00	2,019.24	2,019.24
1/11/21 - 1/17/21	1/11-1/17 2021		1/15/2021	Y 1073	1/19/2021	673.08	0.00	0.00	0.00	673.08	673.08
1/11-1/17 2021	0.00	0.00	673.08	022-000-81500	Contractual	673.08					
1/18/21 - 1/24/21	1/18-1/24 2021		1/22/2021	Y 1088	1/25/2021	673.08	0.00	0.00	0.00	673.08	673.08
1/18-1/24 2021	0.00	0.00	673.08	022-000-81500	Contractual	673.08					
1/4/21 - 1/10/21	1/4-1/10 2021		1/8/2021	Y 1065	1/11/2021	673.08	0.00	0.00	0.00	673.08	673.08
1/4-1/10 2021	0.00	0.00	673.08	022-000-81500	Contractual	673.08					
5456 - SAMUEL L WEEKLEY						69.39	0.00	0.00	0.00	69.39	69.39
December 2020	JJPA Grant - tracking & mileage - contract		1/8/2021	Y 227571	1/11/2021	69.39	0.00	0.00	0.00	69.39	69.39
JJPA Grant - tracking & r	0.00	0.00	69.39	003-302-88810	Tracking - Wages & Mileage	69.39					
1670 - SFC 911 JOINT COMMUNICATION						783.56	0.00	0.00	0.00	783.56	783.56
122003	122003 internet to patrol cars		1/4/2021	1059	1/5/2021	783.56	0.00	0.00	0.00	783.56	783.56
122003 internet to patr	0.00	0.00	783.56	032-000-90305	Equipment	783.56					
3616 - SFC AMBULANCE DIST TREASURER						7,927.17	0.00	0.00	0.00	7,927.17	7,927.17
December 2020	County Turnover December 2020		1/20/2021	1085	1/21/2021	7,927.17	0.00	0.00	0.00	7,927.17	7,927.17
County Turnover Decer	0.00	0.00	7,927.16	045-000-99410	Tax Collection Expense	7,927.16					
County Interest Deceml	0.00	0.00	0.01	045-000-99410	Tax Collection Expense	0.01					
0136 - SFC DEVELOPMENTALLY DISABLED						575,267.95	0.00	0.00	0.00	575,267.95	575,267.95
December 2020	Collector Turnover December 2020		1/20/2021	1086	1/21/2021	575,260.83	0.00	0.00	0.00	575,260.83	575,260.83
Collector Turnover Decr	0.00	0.00	575,259.43	046-104-99410	Tax Collection Expense	575,259.43					
Collector Interest Decm	0.00	0.00	1.40	046-104-99410	Tax Collection Expense	1.40					
Tax Interest 2020	Financial Institution Tax Interest 2020		1/27/2021	1100	1/27/2021	7.12	0.00	0.00	0.00	7.12	7.12
Financial Institution Tax	0.00	0.00	7.12	046-125-99400	Financial Institution Tax & Interest	7.12					
0859 - SFC HEALTH DEPARTMENT						7.12	0.00	0.00	0.00	7.12	7.12
Tax Interest 2020	Financial Institution Tax Interest 2020		1/27/2021	1101	1/27/2021	7.12	0.00	0.00	0.00	7.12	7.12
Financial Institution Tax	0.00	0.00	7.12	050-125-99400	Financial Institution Tax & Interest	7.12					

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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					
7281 - SFC INDUSTRIAL DEVELOPMENT AUTHORITY											
INV0014449	1st Qtr 2021 Budget	1/7/2021		1060	1/8/2021	9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
1st Qtr 2021 Budget	0.00	0.00	9,188.50	001-000-89120	Industrial Economic Development	9,188.50					
1294 - SFC ROAD DISTRICT #2											
December 2020	County Turnover Dec 2020	1/20/2021		1087	1/21/2021	67,597.45	0.00	0.00	0.00	67,597.45	67,597.45
County Turnover Dec 20	0.00	0.00	67,597.30	047-104-99410	Tax Collection Expense	67,597.30					
County Interest Dec 20	0.00	0.00	0.15	047-104-99410	Tax Collection Expense	0.15					
Tax Interest 2020	Financial Institution Tax Interest 2020	1/27/2021		1102	1/27/2021	2.00	0.00	0.00	0.00	2.00	2.00
Financial Institution Tax	0.00	0.00	2.00	047-125-99400	Financial Institution Tax & Interest	2.00					
99 - SHANNON THOMPSON											
Dec 2020	December Drug Testing	1/13/2021	Y	1070	1/14/2021	556.25	0.00	0.00	0.00	556.25	556.25
December Drug Testing	0.00	0.00	556.25	022-000-81500	Contractual	556.25					
4064 - SMTS, INC											
INV0014506	Bus Passes	1/8/2021		227572	1/11/2021	200.00	0.00	0.00	0.00	200.00	200.00
Bus Passes	0.00	0.00	200.00	022-000-81500	Contractual	200.00					
3571 - SOUTHEAST MISSOURI BEHAVIORAL HEALTH INC.											
10/13/20	Cares Act Funding	1/26/2021		227739	1/28/2021	22,934.77	0.00	0.00	0.00	22,934.77	22,934.77
Cares Act Funding	0.00	0.00	22,934.77	060-000-99991	Coronavirus Relief	22,934.77					
0247 - SPACEWALKER INC											
114006	IB (2) Box Culverts for Hazel Run	1/19/2021		227730	1/27/2021	320.41	0.00	0.00	0.00	320.41	320.41
IB (2) Box Culverts for H	0.00	0.00	320.41	007-000-86800	Bridge Materials	320.41					
2207 - SPIRE											
1/7/21	SS RB Woodlawn Gas 12/4/20 - 1/6/21	1/15/2021		227618	1/15/2021	485.68	0.00	0.00	0.00	485.68	485.68
SS RB Woodlawn Gas 12/4/20 - 1/6/21	0.00	0.00	485.68	006-000-88702	Utilities-Gas	485.68					
INV0014521	Delivery 12/4/20 - 1/6/21 WRF	1/19/2021		227656	1/20/2021	39.54	0.00	0.00	0.00	39.54	39.54
Delivery 12/4/20 - 1/6/21	0.00	0.00	39.54	001-130-88702	Utilities-Gas	39.54					
INV0014522	Delivery 12/4/20 - 1/6/21 Annex	1/19/2021		227656	1/20/2021	93.71	0.00	0.00	0.00	93.71	93.71
Delivery 12/4/20 - 1/6/21	0.00	0.00	93.71	001-000-88702	Utilities-Gas	93.71					
INV0014523	Delivery 12/4/20 - 1/6/21 Courthouse	1/19/2021		227656	1/20/2021	288.87	0.00	0.00	0.00	288.87	288.87
Delivery 12/4/20 - 1/6/21	0.00	0.00	288.87	001-000-88702	Utilities-Gas	288.87					
INV0014525	acct. # 1237100000 - sole source	1/19/2021		227656	1/20/2021	416.19	0.00	0.00	0.00	416.19	416.19
acct. # 1237100000 - so	0.00	0.00	416.19	003-301-88702	Utilities-Gas	416.19					
1509 - ST. FRANCOIS COUNTY GLASS											
40096	40096 plexiglass	1/25/2021		227731	1/27/2021	256.00	0.00	0.00	0.00	256.00	256.00
40096 plexiglass	0.00	0.00	256.00	035-352-84100	Maintenance	256.00					

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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					
4046 - SYDENSTRICKER NOBBE PARTNERS													
9405556	IB Oil Pump for Chainsaw			1/19/2021		227657	1/20/2021	36.06	0.00	0.00	0.00	36.06	36.06
	IB Oil Pump for Chainsaw	0.00	0.00	36.06	007-000-83500		Tool Repair - RIT		36.06				
0492 - TEAMSTERS LOCAL 600													
INVO014485	Payroll Deduction			1/8/2021		227672	1/22/2021	741.00	0.00	0.00	0.00	741.00	741.00
	Payroll Deduction	0.00	0.00	741.00	006-21516		Union Dues		741.00				
INVO014543	Payroll Propcess			1/22/2021		227672	1/22/2021	3,520.00	0.00	0.00	0.00	3,520.00	3,520.00
	Health Insurance Fee	0.00	0.00	3,520.00	001-21502		Health Insurance		1,340.00				
					003-21502		Health Insurance		160.00				
					006-21502		Health Insurance		80.00				
					009-21502		Health Insurance		340.00				
					022-21502		Health Insurance		40.00				
					035-21502		Health Insurance		1,560.00				
INVO014546	Payroll Deduction			1/22/2021		227672	1/22/2021	741.00	0.00	0.00	0.00	741.00	741.00
	Payroll Deduction	0.00	0.00	741.00	006-21516		Union Dues		741.00				
0443 - TECH ELECTRONICS INC													
N000057560	N000057560 telephone system maint.			1/4/2021		227524	1/5/2021	269.00	0.00	0.00	0.00	269.00	269.00
	N000057560 telephone	0.00	0.00	269.00	035-351-88705		Utilities-Telephone/Internet(land li		269.00				
4254 - THOMSON REUTERS WEST													
84368546	Sole source provider-Div 1 West Complete			1/20/2021		227661	1/20/2021	443.21	0.00	0.00	0.00	443.21	443.21
	Sole source provider-Div	0.00	0.00	443.21	002-202-99500		Dues & Subscriptions		443.21				
843688501	Sole source provider-Div 2 WestComplete			1/20/2021		227661	1/20/2021	73.87	0.00	0.00	0.00	73.87	73.87
	Sole source provider-Div	0.00	0.00	73.87	002-202-99500		Dues & Subscriptions		73.87				
1195 - TRANSAMERICA													
INVO014483	Payroll Deduction			1/8/2021		227676	1/25/2021	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance	0.00	0.00	56.69	001-21514		Supplemental Insurance		56.69				
INVO014484	Payroll Deduction			1/8/2021		227676	1/25/2021	187.94	0.00	0.00	0.00	187.94	187.94
	Insurance Premium	0.00	0.00	187.94	001-21514		Supplemental Insurance		88.46				
					009-21514		Supplemental Insurance		58.82				
					035-21514		Supplemental Insurance		40.66				
INVO014544	Payroll Deduction			1/22/2021		227676	1/25/2021	56.69	0.00	0.00	0.00	56.69	56.69
	Insurance	0.00	0.00	56.69	001-21514		Supplemental Insurance		56.69				
INVO014545	Payroll Deduction			1/22/2021		227676	1/25/2021	187.94	0.00	0.00	0.00	187.94	187.94
	Insurance Premium	0.00	0.00	187.94	001-21514		Supplemental Insurance		88.46				
					009-21514		Supplemental Insurance		58.82				
					035-21514		Supplemental Insurance		40.66				
JANUARY	ADJUSTMENT			1/22/2021		227676	1/25/2021	-0.04	0.00	0.00	0.00	-0.04	-0.04

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Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount	Account Number	Account Name		Dist Amount						
ADJUSTMENT		0.00	0.00	-0.04	001-21514	Supplemental Insurance		-0.02						
					035-21514	Supplemental Insurance		-0.02						
1240 - TROOP 247								225.00	0.00	0.00	0.00	225.00	225.00	
INV0014501	FLAGS FOR 2021			1/7/2021		227539	1/8/2021	225.00	0.00	0.00	0.00	225.00	225.00	
FLAGS FOR 2021		0.00	0.00	225.00	001-000-99800	Miscellaneous		225.00						
1295 - TYLER BUSINESS FORMS								263.69	0.00	0.00	0.00	263.69	263.69	
54329	54329-irs forms			1/12/2021		227662	1/20/2021	263.69	0.00	0.00	0.00	263.69	263.69	
54329-irs forms		0.00	0.00	263.69	001-000-88915	Tyler Technologies		263.69						
0086 - UNIVERSITY OF MISSOURI								6,293.83	0.00	0.00	0.00	6,293.83	6,293.83	
January 2021	January 2021 County Appropriation			1/12/2021		227609	1/14/2021	6,293.83	0.00	0.00	0.00	6,293.83	6,293.83	
January 2021 County A		0.00	0.00	6,293.83	001-000-89135	University of Mo Extension Center		6,293.83						
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE								11,829.60	0.00	0.00	0.00	11,829.60	11,829.60	
21-36396	AB Plastic Culvert Pipe Stock			1/15/2021		227663	1/20/2021	11,829.60	0.00	0.00	0.00	11,829.60	11,829.60	
AB Plastic Culvert Pipe S		0.00	0.00	11,829.60	007-000-86200	Culverts -RIT		11,829.60						
3294 - WELLS FARGO VENDRO FIN SERV								1,183.95	0.00	0.00	0.00	1,183.95	1,183.95	
5013376041	GFI lease equipment taxes & overages			1/20/2021		227734	1/27/2021	1,183.95	0.00	0.00	0.00	1,183.95	1,183.95	
GFI lease equipment tax		0.00	0.00	1,183.95	001-117-84100	Maintenance		1,183.95						
3568 - WENDY HELTON								245.00	0.00	0.00	0.00	245.00	245.00	
December 2020	December Drug Screen			1/13/2021	Y	1071	1/14/2021	245.00	0.00	0.00	0.00	245.00	245.00	
December Drug Screen		0.00	0.00	245.00	022-000-81500	Contractual		245.00						
0144 - WEST CO R-4 SCHOOL DISTRICT								0.10	0.00	0.00	0.00	0.10	0.10	
Tax Interest 2020	Financial Institution Tax Interest 2020			1/27/2021		1103	1/27/2021	0.10	0.00	0.00	0.00	0.10	0.10	
Financial Institution Tax		0.00	0.00	0.10	049-125-99400	Financial Institution Tax & Interest		0.10						
1320 - WILLIAMS & SECHREST PC								5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	
07672	Nov and Dec GAL			1/22/2021	Y	227688	1/25/2021	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	
Nov and Dec GAL		0.00	0.00	2,600.00	022-000-81500	Contractual		2,600.00						
07673	Nov and Dec GAL			1/22/2021	Y	227688	1/25/2021	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	
Nov and Dec GAL		0.00	0.00	2,600.00	022-000-81500	Contractual		2,600.00						
Vendors: (131)								Total 01 - St. Francois County:	1,839,147.47	0.00	0.00	0.00	1,839,147.47	1,839,147.47
Vendors: (131)								Report Total:	1,839,147.47	0.00	0.00	0.00	1,839,147.47	1,839,147.47

