



St. Francois County, MO

Vendor History Report

By Vendor Name

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

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

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount			Account Name	Dist Amount						
Vendor Set: 01 - St. Francois County								152,089.43	0.00	0.00	0.00	152,089.43	152,089.43	
3642 - (EFTPS/ACH)														
INV0016913	941 Soc.Sec Taxes			1/7/2022		DFT0001444	1/7/2022	40,831.88	0.00	0.00	0.00	40,831.88	40,831.88	
941 Soc.Sec Taxes		0.00	0.00	40,831.88	001-21505		FICA - Employee	14,698.42						
					003-21505		FICA - Employee	780.66						
					006-21505		FICA - Employee	7,698.46						
					009-21505		FICA - Employee	2,058.32						
					022-21505		FICA - Employee	408.38						
					035-21505		FICA - Employee	15,187.64						
INV0016915	941 Medicare Tax			1/7/2022		DFT0001444	1/7/2022	9,549.32	0.00	0.00	0.00	9,549.32	9,549.32	
941 Medicare Tax		0.00	0.00	9,549.32	001-21506		Medicare - Employee	3,437.54						
					003-21506		Medicare - Employee	182.58						
					006-21506		Medicare - Employee	1,800.38						
					009-21506		Medicare - Employee	481.36						
					022-21506		Medicare - Employee	95.52						
					035-21506		Medicare - Employee	3,551.94						
INV0016917	941 Taxes			1/7/2022		DFT0001444	1/7/2022	25,097.16	0.00	0.00	0.00	25,097.16	25,097.16	
941 Taxes		0.00	0.00	25,097.16	001-21508		Federal W/H	9,142.59						
					003-21508		Federal W/H	402.27						
					006-21508		Federal W/H	5,297.44						
					009-21508		Federal W/H	1,080.79						
					022-21508		Federal W/H	308.08						
					035-21508		Federal W/H	8,865.99						
INV0016922	941 Soc.Sec Taxes			1/6/2022		DFT0001444	1/7/2022	95.50	0.00	0.00	0.00	95.50	95.50	
941 Soc.Sec Taxes		0.00	0.00	95.50	001-21505		FICA - Employee	95.50						
INV0016924	941 Medicare Tax			1/6/2022		DFT0001444	1/7/2022	22.34	0.00	0.00	0.00	22.34	22.34	
941 Medicare Tax		0.00	0.00	22.34	001-21506		Medicare - Employee	22.34						
INV0016926	941 Taxes			1/6/2022		DFT0001444	1/7/2022	24.12	0.00	0.00	0.00	24.12	24.12	
941 Taxes		0.00	0.00	24.12	001-21508		Federal W/H	24.12						
INV0016991	941 Soc.Sec Taxes			1/21/2022		DFT0001451	1/21/2022	41,275.58	0.00	0.00	0.00	41,275.58	41,275.58	

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941 Soc.Sec Taxes	0.00	0.00	41,275.58	001-21505	FICA - Employee	14,998.86					
				003-21505	FICA - Employee	856.16					
				006-21505	FICA - Employee	7,864.42					
				009-21505	FICA - Employee	1,929.18					
				022-21505	FICA - Employee	408.38					
				035-21505	FICA - Employee	15,218.58					
INV0016993	941 Medicare Tax	1/21/2022		DFT0001451	1/21/2022	9,653.16	0.00	0.00	0.00	9,653.16	9,653.16
941 Medicare Tax	0.00	0.00	9,653.16	001-21506	Medicare - Employee	3,507.78					
				003-21506	Medicare - Employee	200.26					
				006-21506	Medicare - Employee	1,839.24					
				009-21506	Medicare - Employee	451.16					
				022-21506	Medicare - Employee	95.52					
				035-21506	Medicare - Employee	3,559.20					
INV0016995	941 Taxes	1/21/2022		DFT0001451	1/21/2022	25,540.37	0.00	0.00	0.00	25,540.37	25,540.37
941 Taxes	0.00	0.00	25,540.37	001-21508	Federal W/H	9,283.55					
				003-21508	Federal W/H	442.63					
				006-21508	Federal W/H	5,428.01					
				009-21508	Federal W/H	988.98					
				022-21508	Federal W/H	308.08					
				035-21508	Federal W/H	9,089.12					
4036 - ACCESS						2.60	0.00	0.00	0.00	2.60	2.60
9171849	Climate Controlled Vault Storage - Inv # 9171	1/20/2022		232132	1/24/2022	2.60	0.00	0.00	0.00	2.60	2.60
Climate Controlled Vault :	0.00	0.00	2.60	001-103-85100	Office Supplies	2.60					
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						2,002.81	0.00	0.00	0.00	2,002.81	2,002.81
6624-473979	474062-headlight halogen-4	1/20/2022		232133	1/24/2022	315.32	0.00	0.00	0.00	315.32	315.32
473979-rain-x; wiper blac	0.00	0.00	315.32	035-351-84500	Vehicle Maintenance	315.32					
6624-473980	473980-Brake pads; painted rotor-4577	1/24/2022		232179	1/28/2022	169.98	0.00	0.00	0.00	169.98	169.98
473980-Brake pads; paint	0.00	0.00	169.98	035-351-83600	Vehicle Repair	169.98					
6624-473983	473980-Brake pads; painted rotor-4577	1/24/2022		232179	1/28/2022	169.98	0.00	0.00	0.00	169.98	169.98
473983-brake pads; paint	0.00	0.00	169.98	035-351-83600	Vehicle Repair	169.98					
6624-473985	473980-Brake pads; painted rotor-4577	1/24/2022		232179	1/28/2022	84.99	0.00	0.00	0.00	84.99	84.99
473985-painted rotor; br	0.00	0.00	84.99	035-351-83600	Vehicle Repair	84.99					
6624-473987	473987-brake rotor; pads-7532	1/20/2022		232133	1/24/2022	84.99	0.00	0.00	0.00	84.99	84.99
473987-brake rotor; pads	0.00	0.00	84.99	035-351-83600	Vehicle Repair	84.99					
6624-473988	474062-headlight halogen-4	1/20/2022		232133	1/24/2022	298.02	0.00	0.00	0.00	298.02	298.02
473988-pillar molding-2-t	0.00	0.00	298.02	035-351-83600	Vehicle Repair	298.02					
6624-474062	474062-headlight halogen-4	1/20/2022		232133	1/24/2022	67.60	0.00	0.00	0.00	67.60	67.60
474062-headlight halogen	0.00	0.00	67.60	035-351-83600	Vehicle Repair	67.60					
6624-474275	473987-brake rotor; pads-7532	1/20/2022		232133	1/24/2022	125.99	0.00	0.00	0.00	125.99	125.99

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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					
474275-Work Light	0.00	0.00	125.99	035-351-83600	Vehicle Repair	125.99					
6624-474391	473987-brake rotor; pads-7532		1/20/2022	232133	1/24/2022	11.58	0.00	0.00	0.00	11.58	11.58
474391-fluid film	0.00	0.00	11.58	035-351-83600	Vehicle Repair	11.58					
6624-474627	474627-wheel-8471		1/24/2022	232179	1/28/2022	107.05	0.00	0.00	0.00	107.05	107.05
474627-wheel-8471	0.00	0.00	107.05	035-351-83600	Vehicle Repair	107.05					
6624-474786	474627-wheel-8471		1/24/2022	232179	1/28/2022	149.01	0.00	0.00	0.00	149.01	149.01
474786-A-Pillar molding-	0.00	0.00	149.01	035-351-83600	Vehicle Repair	149.01					
6624-474787	474627-wheel-8471		1/24/2022	232179	1/28/2022	29.40	0.00	0.00	0.00	29.40	29.40
474787-insulator(2)-shop	0.00	0.00	29.40	035-351-84500	Vehicle Maintenance	29.40					
6624-474824	474928-oil filter ld-shop stock		1/24/2022	232179	1/28/2022	40.15	0.00	0.00	0.00	40.15	40.15
474824-bat tester 6 12v-s	0.00	0.00	40.15	035-351-84500	Vehicle Maintenance	40.15					
6624-474925	474928-oil filter ld-shop stock		1/24/2022	232179	1/28/2022	169.98	0.00	0.00	0.00	169.98	169.98
474925-painted rotor; br:	0.00	0.00	169.98	035-351-83600	Vehicle Repair	169.98					
6624-474926	474928-oil filter ld-shop stock		1/24/2022	232179	1/28/2022	169.98	0.00	0.00	0.00	169.98	169.98
474926-painted rotor; br:	0.00	0.00	169.98	035-351-83600	Vehicle Repair	169.98					
6624-474927	474928-oil filter ld-shop stock		1/24/2022	232179	1/28/2022	59.00	0.00	0.00	0.00	59.00	59.00
474927-painted rotor-38:	0.00	0.00	59.00	035-351-83600	Vehicle Repair	59.00					
6624-474928	474928-oil filter ld-shop stock		1/24/2022	232179	1/28/2022	35.76	0.00	0.00	0.00	35.76	35.76
474928-oil filter ld-shop s	0.00	0.00	35.76	035-351-84500	Vehicle Maintenance	35.76					
6624-474932	474932-hydraulic hose bulk; fitting		1/25/2022	232179	1/28/2022	106.64	0.00	0.00	0.00	106.64	106.64
474932-hydraulic hose bu	0.00	0.00	106.64	035-351-84500	Vehicle Maintenance	106.64					
EquipmentDec21	Credit for lift		1/24/2022	232179	1/28/2022	-192.61	0.00	0.00	0.00	-192.61	-192.61
Credit for lift	0.00	0.00	-192.61	035-351-83600	Vehicle Repair	-192.61					
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
113938	113938-Med and Mental Health services per 1/5/2022			1633	1/11/2022	20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
113938-Med and Mental	0.00	0.00	20,486.80	035-352-81204	Hospital Care	20,486.80					
4913 - AIRMEDCARE NETWORK						6,455.00	0.00	0.00	0.00	6,455.00	6,455.00
12072021	12072021		1/11/2022	232008	1/12/2022	6,455.00	0.00	0.00	0.00	6,455.00	6,455.00
12072021	0.00	0.00	6,455.00	001-21522	Air Evac/Air Med	3,355.00					
				006-21522	Air Evac/Air Med	2,295.00					
				009-21522	Air Evac/Air Med	180.00					
				035-21522	Air Evac/Air Med	625.00					
3269 - ALICIA HODGE						840.00	0.00	0.00	0.00	840.00	840.00
December 2021	December tracking		1/6/2022	Y 1634	1/11/2022	840.00	0.00	0.00	0.00	840.00	840.00
December tracking	0.00	0.00	840.00	022-000-81500	Contractual	840.00					

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4631 - AMAZON CAPITAL SERVICES						427.20	0.00	0.00	0.00	427.20	427.20
1C7W-RHDF-DX6X	Pace book	1/13/2022		1646	1/18/2022	15.99	0.00	0.00	0.00	15.99	15.99
	Pace book	0.00	0.00	15.99	022-000-81500	Contractual	15.99				
1LVJ-3K1X-D9Y3	Book for K Rogers	1/6/2022		1635	1/11/2022	14.67	0.00	0.00	0.00	14.67	14.67
	Book for K Rogers	0.00	0.00	14.67	022-000-81500	Contractual	14.67				
1TQT-7XV3-7694	Two Computer Monitors/Desk Stand	1/19/2022		1653	1/20/2022	396.54	0.00	0.00	0.00	396.54	396.54
	Two Computer Monitors/	0.00	0.00	396.54	001-101-90305	Equipment	396.54				
1365 - AMEREN UE						385.47	0.00	0.00	0.00	385.47	385.47
1/4/2022	SS RB Woodlawn Electric	11/29/21 - 1/2/22	1/11/2022	232077	1/20/2022	385.47	0.00	0.00	0.00	385.47	385.47
	SS RB Woodlawn Electric	0.00	0.00	385.47	006-000-88701	Utilities-Electric	385.47				
6468 - ANNAPOLIS MUNICIPAL COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0017003	Bond for Lisa M. Hart	1/27/2022		232177	1/28/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Lisa M. Hart	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
6701 - AUTO TIRE & PARTS #34						2,606.36	0.00	0.00	0.00	2,606.36	2,606.36
34-547899	SC Wipers for Stock for Dump Trucks	1/5/2022		231978	1/11/2022	373.92	0.00	0.00	0.00	373.92	373.92
	SC Wipers for Stock for D	0.00	0.00	373.92	007-000-83750	Dump Truck Repair -RIT	373.92				
34-548246	SC Relays & Fuse Kit	1/5/2022		231978	1/11/2022	69.95	0.00	0.00	0.00	69.95	69.95
	SC Relays & Fuse Kit	0.00	0.00	69.95	007-000-85620	Mechanic Supplies -RIT	69.95				
34-548290	SC Fuses for Stock	1/5/2022		231978	1/11/2022	78.48	0.00	0.00	0.00	78.48	78.48
	SC Fuses for Stock	0.00	0.00	78.48	007-000-85620	Mechanic Supplies -RIT	78.48				
34-548387	IB U-Bolt Spring for Beet Juice Tank	1/10/2022		232078	1/20/2022	34.99	0.00	0.00	0.00	34.99	34.99
	IB U-Bolt Spring for Beet .	0.00	0.00	34.99	007-000-84100	Maintenance - Equipment -RIT	34.99				
34-548440	SC Light for #44	1/10/2022		232078	1/20/2022	22.66	0.00	0.00	0.00	22.66	22.66
	SC Light for #44	0.00	0.00	22.66	007-000-83750	Dump Truck Repair -RIT	22.66				
34-548465	SC Impact Sockets & Radiator Items for 58	1/10/2022		232078	1/20/2022	82.23	0.00	0.00	0.00	82.23	82.23
	SC Radiator Hose, Heater	0.00	0.00	57.75	007-000-83600	Vehicle Repair - RIT	57.75				
	SC Sockets	0.00	0.00	24.48	006-000-85624	Tools	24.48				
34-548495	SC Heater Hose, Connector & Brake Fluid #58	1/10/2022		232078	1/20/2022	25.03	0.00	0.00	0.00	25.03	25.03
	SC Heater Hose, Connecti	0.00	0.00	25.03	007-000-83600	Vehicle Repair - RIT	25.03				
34-548545	SC Stock Hydraulic Fittings	1/19/2022		232078	1/20/2022	150.74	0.00	0.00	0.00	150.74	150.74
	SC Stock Hydraulic Fitting	0.00	0.00	150.74	007-000-85620	Mechanic Supplies -RIT	150.74				
34-548578	SC Torch, Rosin & Fuel	1/11/2022		232078	1/20/2022	87.47	0.00	0.00	0.00	87.47	87.47
	SC Torch, Rosin & Fuel	0.00	0.00	87.47	006-000-85624	Tools	87.47				
34-548819	SC Degreaser (1 gal)	1/19/2022		232078	1/20/2022	13.99	0.00	0.00	0.00	13.99	13.99
	SC Degreaser (1 gal)	0.00	0.00	13.99	007-000-85620	Mechanic Supplies -RIT	13.99				
34-548839	IB Filters for Forklift	1/19/2022		232078	1/20/2022	11.47	0.00	0.00	0.00	11.47	11.47
	IB Filters for Forklift	0.00	0.00	11.47	007-000-84100	Maintenance - Equipment -RIT	11.47				

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34-548863	SC Filter for Forklift	1/19/2022		232078	1/20/2022	13.41	0.00	0.00	0.00	13.41	13.41
	SC Filter for Forklift	0.00	0.00	13.41	007-000-84100	Maintenance - Equipment -RIT	13.41				
34-548906	SC Synthetic Oil for #1	1/19/2022		232078	1/20/2022	27.96	0.00	0.00	0.00	27.96	27.96
	SC Synthetic Oil for #1	0.00	0.00	27.96	007-000-83600	Vehicle Repair - RIT	27.96				
34-548924	SC Caliper & Brake Fluid for #6	1/19/2022		232078	1/20/2022	149.52	0.00	0.00	0.00	149.52	149.52
	SC Caliper & Brake Fluid f	0.00	0.00	149.52	007-000-83600	Vehicle Repair - RIT	149.52				
34-548925	SC Silent Guard Brakes for #6	1/19/2022		232078	1/20/2022	36.99	0.00	0.00	0.00	36.99	36.99
	SC Silent Guard Brakes fo	0.00	0.00	36.99	007-000-83600	Vehicle Repair - RIT	36.99				
34-549199	SC Plug for 32	1/24/2022		232180	1/28/2022	13.99	0.00	0.00	0.00	13.99	13.99
	SC Plug for 32	0.00	0.00	13.99	007-000-84100	Maintenance - Equipment -RIT	13.99				
34-549301	SC Hydraulic Lines for Stock	1/24/2022		232180	1/28/2022	408.16	0.00	0.00	0.00	408.16	408.16
	SC Hydraulic LInes for Sto	0.00	0.00	408.16	007-000-85620	Mechanic Supplies -RIT	408.16				
34-549302	SC Hydraulic Lines for Stock	1/24/2022		232180	1/28/2022	283.02	0.00	0.00	0.00	283.02	283.02
	SC Hydraulic Lines for Sto	0.00	0.00	283.02	007-000-85620	Mechanic Supplies -RIT	283.02				
34-549433	IB Wire for Shop	1/25/2022		232180	1/28/2022	8.84	0.00	0.00	0.00	8.84	8.84
	IB Wire for Shop	0.00	0.00	8.84	007-000-85620	Mechanic Supplies -RIT	8.84				
34-549532	SC Brakes for Forklift	1/27/2022		232180	1/28/2022	25.20	0.00	0.00	0.00	25.20	25.20
	SC Brakes for Forklift	0.00	0.00	25.20	007-000-84100	Maintenance - Equipment -RIT	25.20				
34-549555	SC Alternator for Forklift	1/27/2022		232180	1/28/2022	58.81	0.00	0.00	0.00	58.81	58.81
	SC Alternator for Forklift	0.00	0.00	58.81	007-000-84100	Maintenance - Equipment -RIT	58.81				
34-549584	SC Hydraulic Fittings for Stock	1/27/2022		232180	1/28/2022	197.96	0.00	0.00	0.00	197.96	197.96
	SC Hydraulic Fittings for S	0.00	0.00	197.96	007-000-85620	Mechanic Supplies -RIT	197.96				
34-549628	IB Battery Charger	1/27/2022		232180	1/28/2022	349.00	0.00	0.00	0.00	349.00	349.00
	IB Battery Charger	0.00	0.00	349.00	006-000-85624	Tools	349.00				
34-549696	SC Filters for 310 SG	1/27/2022		232180	1/28/2022	55.14	0.00	0.00	0.00	55.14	55.14
	SC Filters for 310 SG	0.00	0.00	55.14	007-000-83760	Excavating Equipment Repair - RIT	55.14				
34-549699	SC Oil Filter for 310 SG	1/27/2022		232180	1/28/2022	12.04	0.00	0.00	0.00	12.04	12.04
	SC Oil Filter for 310 SG	0.00	0.00	12.04	007-000-83760	Excavating Equipment Repair - RIT	12.04				
34-549732	SC Filter for 310	1/27/2022		232180	1/28/2022	15.39	0.00	0.00	0.00	15.39	15.39
	SC Filter for 310	0.00	0.00	15.39	007-000-83760	Excavating Equipment Repair - RIT	15.39				
1197 - AVESIS VISION						37.18	0.00	0.00	0.00	37.18	37.18
2817520	ADJUSTMENT	1/21/2022		232172	1/27/2022	-0.02	0.00	0.00	0.00	-0.02	-0.02
	ADJUSTMENT	0.00	0.00	-0.02	001-21513	Vision Insurance	-0.02				
INV0016887	Payroll Deduction	1/7/2022		232172	1/27/2022	18.60	0.00	0.00	0.00	18.60	18.60
	Insurance	0.00	0.00	18.60	001-21513	Vision Insurance	18.60				
INV0016965	Payroll Deduction	1/21/2022		232172	1/27/2022	18.60	0.00	0.00	0.00	18.60	18.60

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Insurance	0.00	0.00	18.60	001-21513	Vision Insurance		18.60				
2815 - BASE ROCK MINERALS						2,376.59	0.00	0.00	0.00	2,376.59	2,376.59
154643	AB Rock for Berry Rd		1/25/2022	1672	1/28/2022	532.15	0.00	0.00	0.00	532.15	532.15
	AB Rock for Berry Rd	0.00	0.00	532.15	007-000-86110	Rock RIT	532.15				
154644	AB Rock for Berry Rd		1/24/2022	1672	1/28/2022	476.44	0.00	0.00	0.00	476.44	476.44
	AB Rock for Berry Rd	0.00	0.00	476.44	007-000-86110	Rock RIT	476.44				
154777	AB Rock for Berry Rd		1/24/2022	1672	1/28/2022	675.14	0.00	0.00	0.00	675.14	675.14
	AB Rock for Berry Rd	0.00	0.00	675.14	007-000-86110	Rock RIT	675.14				
154778	AB Rock for Berry Rd		1/24/2022	1672	1/28/2022	692.86	0.00	0.00	0.00	692.86	692.86
	AB Rock for Berry Rd	0.00	0.00	692.86	007-000-86110	Rock RIT	692.86				
5087 - BAUMAN OIL						25,016.14	0.00	0.00	0.00	25,016.14	25,016.14
202173	AB RB Woodlawn Fuel Delivery 1/3/22		1/5/2022	1630	1/10/2022	2,616.34	0.00	0.00	0.00	2,616.34	2,616.34
	AB RB Woodlawn Diesel I	0.00	0.00	2,097.84	007-000-85622	Fuel-Diesel -RIT	2,097.84				
	AB RB Woodlawn Gas Del	0.00	0.00	518.50	007-000-85623	Fuel-Gasoline -RIT	518.50				
202174	202174-fuel		1/7/2022	1630	1/10/2022	1,047.37	0.00	0.00	0.00	1,047.37	1,047.37
	202174-fuel	0.00	0.00	1,047.37	035-351-85623	Fuel-Gasoline	1,047.37				
202239	202239-fuel		1/20/2022	1666	1/24/2022	908.51	0.00	0.00	0.00	908.51	908.51
	202239-fuel	0.00	0.00	908.51	035-351-85623	Fuel-Gasoline	908.51				
202246	AB RB Woodlawn Fuel Delivery 1/6/22		1/10/2022	1644	1/14/2022	2,643.35	0.00	0.00	0.00	2,643.35	2,643.35
	AB RB Woodlawn Diesel I	0.00	0.00	2,087.98	007-000-85622	Fuel-Diesel -RIT	2,087.98				
	AB RB Woodlawn Gas Del	0.00	0.00	555.37	007-000-85623	Fuel-Gasoline -RIT	555.37				
202249	202249-fuel		1/20/2022	1666	1/24/2022	1,080.45	0.00	0.00	0.00	1,080.45	1,080.45
	202249-fuel	0.00	0.00	1,080.45	035-351-85623	Fuel-Gasoline	1,080.45				
202255	AB RB Woodlawn Fuel Delivery 1/10/22		1/11/2022	1644	1/14/2022	1,995.32	0.00	0.00	0.00	1,995.32	1,995.32
	AB RB Woodlawn Diesel I	0.00	0.00	1,641.90	007-000-85622	Fuel-Diesel -RIT	1,641.90				
	AB RB Woodlawn Gas Del	0.00	0.00	353.42	007-000-85623	Fuel-Gasoline -RIT	353.42				
202256	202256-fuel		1/20/2022	1666	1/24/2022	934.03	0.00	0.00	0.00	934.03	934.03
	202256-fuel	0.00	0.00	934.03	035-351-85623	Fuel-Gasoline	934.03				
202272	202272-fuel		1/20/2022	1666	1/24/2022	1,014.81	0.00	0.00	0.00	1,014.81	1,014.81
	202272-fuel	0.00	0.00	1,014.81	035-351-85623	Fuel-Gasoline	1,014.81				
202278	AB RB Woodlawn Fuel Delivery 1/14/22		1/19/2022	1663	1/21/2022	2,622.84	0.00	0.00	0.00	2,622.84	2,622.84
	AB RB Woodlawn Diesel I	0.00	0.00	1,997.59	007-000-85622	Fuel-Diesel -RIT	1,997.59				
	AB RB Woodlawn Gas Del	0.00	0.00	625.25	007-000-85623	Fuel-Gasoline -RIT	625.25				
202279	202279-fuel		1/20/2022	1666	1/24/2022	1,405.56	0.00	0.00	0.00	1,405.56	1,405.56
	202279-fuel	0.00	0.00	1,405.56	035-351-85623	Fuel-Gasoline	1,405.56				
202288	AB RB Woodlawn Fuel Delivery 1/17/21		1/19/2022	1663	1/21/2022	1,391.58	0.00	0.00	0.00	1,391.58	1,391.58
	AB RB Woodlawn Diesel I	0.00	0.00	1,141.48	007-000-85622	Fuel-Diesel -RIT	1,141.48				

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AB RB Woodlawn Gas Del	0.00	0.00	250.10	007-000-85623	Fuel-Gasoline -RIT	250.10					
202289	202289-fuel		1/24/2022	1673	1/28/2022	1,350.54	0.00	0.00	0.00	1,350.54	1,350.54
	202289-fuel	0.00	0.00	1,350.54	035-351-85623	Fuel-Gasoline	1,350.54				
202295	AB RB Raider Rd Diesel Delivery 1/18/22		1/25/2022	1673	1/28/2022	570.74	0.00	0.00	0.00	570.74	570.74
	AB RB Raider Rd Diesel D	0.00	0.00	570.74	007-000-85622	Fuel-Diesel -RIT	570.74				
202303	202289-fuel		1/24/2022	1673	1/28/2022	795.32	0.00	0.00	0.00	795.32	795.32
	202303-fuel	0.00	0.00	795.32	035-351-85623	Fuel-Gasoline	795.32				
202307	202307-fuel		1/25/2022	1673	1/28/2022	1,395.61	0.00	0.00	0.00	1,395.61	1,395.61
	202307-fuel	0.00	0.00	1,395.61	035-351-85623	Fuel-Gasoline	1,395.61				
202312	AB RB Woodlawn Fuel Delivery 1/24/22		1/25/2022	1673	1/28/2022	3,243.77	0.00	0.00	0.00	3,243.77	3,243.77
	AB RB Woodlawn Diesel I	0.00	0.00	2,329.04	007-000-85622	Fuel-Diesel -RIT	2,329.04				
	AB RB Woodlawn Gas Del	0.00	0.00	914.73	007-000-85623	Fuel-Gasoline -RIT	914.73				
0290 - BEAVER JANITORIAL SUPPLY						150.00	0.00	0.00	0.00	150.00	150.00
D-107302	urinal pads		1/20/2022	232120	1/21/2022	150.00	0.00	0.00	0.00	150.00	150.00
	URINAL PADS D-107302	0.00	0.00	150.00	001-108-85115	Building Supplies	150.00				
2576 - BESTDRIVE BRAHLERS FARMINGTON						2,275.56	0.00	0.00	0.00	2,275.56	2,275.56
60014717	60014717-tires		1/20/2022	232134	1/24/2022	2,275.56	0.00	0.00	0.00	2,275.56	2,275.56
	60014717-tires	0.00	0.00	2,275.56	035-351-83600	Vehicle Repair	2,275.56				
5062 - BIG RIVER COMMUNICATION						2,113.28	0.00	0.00	0.00	2,113.28	2,113.28
1001160 1/13/22	Account #1001160 & #1693 - Juvenile Contra		1/25/2022	232152	1/25/2022	184.30	0.00	0.00	0.00	184.30	184.30
	Account #1001160 - Juve	0.00	0.00	184.30	003-000-88705	Utilities-Telephone/Internet(land line	184.30				
1693 1/13/22	Account #1001160 & #1693 - Juvenile Contra		1/25/2022	232152	1/25/2022	147.44	0.00	0.00	0.00	147.44	147.44
	Account #1693 - Juvenile	0.00	0.00	147.44	003-000-88705	Utilities-Telephone/Internet(land line	147.44				
215436 1/20/22	SS RB Woodlawn Phone January 2022		1/24/2022	232152	1/25/2022	141.91	0.00	0.00	0.00	141.91	141.91
	SS RB Woodlawn Phone J	0.00	0.00	141.91	006-000-88705	Utilities-Telephone/Internet(land line	141.91				
215445 01202022	Account 215445		1/27/2022	232181	1/28/2022	62.86	0.00	0.00	0.00	62.86	62.86
	Account 215445	0.00	0.00	62.86	001-116-88705	Utilities-Telephone/Internet(land line	62.86				
298238 1/20/22	Monthly Bill 298238		1/25/2022	232159	1/26/2022	312.17	0.00	0.00	0.00	312.17	312.17
	Monthly Bill 298238	0.00	0.00	312.17	001-000-88705	Utilities-Telephone/Internet	224.09				
					001-000-99520	Regular Election	29.36				
					001-102-88705	Utilities-Telephone/Internet(land line	29.36				
					002-202-88705	Utilities-Telephone/Internet(land line	29.36				
68370 1/20/22	Monthly Bill 68370		1/25/2022	232159	1/26/2022	1,264.60	0.00	0.00	0.00	1,264.60	1,264.60

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Monthly Bill 68370	0.00	0.00	1,264.60	001-000-88705	Utilities-Telephone/Internet	1,232.24					
				001-000-99520	Regular Election	1.00					
				001-102-88705	Utilities-Telephone/Internet(land line	1.00					
				004-000-88705	Utilities-Telephone/Internet(land line	1.00					
				009-000-88705	Utilities-Telephone/Internet(land line	29.36					
6461 - BONNE TERRE SAVE-A-LOT						61.00	0.00	0.00	0.00	61.00	61.00
01182022	Restitution		1/27/2022	232182	1/28/2022	61.00	0.00	0.00	0.00	61.00	61.00
Restitution	0.00	0.00	61.00	001-116-99350	Restitution Expense		61.00				
1962 - BRIAN MCNAMARA						150.00	0.00	0.00	0.00	150.00	150.00
1/5/2022	18SF-219-222,20SF-193-194,21SF-00028-31 -1/12/2022			Y 232030	1/14/2022	150.00	0.00	0.00	0.00	150.00	150.00
18SF-219-222- 1/5/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
21SF-00028-31- 1/5/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
20SF-193-194 - 1/5/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
2827 - C & H AUTO BODY REPAIR LLC						4,536.24	0.00	0.00	0.00	4,536.24	4,536.24
962302	962302-REPAIRS TO 2016 FORD VIN#92973		1/20/2022	Y 232135	1/24/2022	4,536.24	0.00	0.00	0.00	4,536.24	4,536.24
962302-REPAIRS TO 2016	0.00	0.00	4,536.24	035-351-83600	Vehicle Repair		3,536.24				
				035-351-88206	Insurance Deductible		1,000.00				
0202 - CAPITAL SUPPLY COMPANY						64.71	0.00	0.00	0.00	64.71	64.71
S3186849.001	building maintenance		1/25/2022	232183	1/28/2022	11.14	0.00	0.00	0.00	11.14	11.14
building maintenance	0.00	0.00	11.14	001-110-90200	Building Expansion		11.14				
S3187950.001	IB Misc Items for Beet Juice Tank		1/10/2022	232033	1/14/2022	33.37	0.00	0.00	0.00	33.37	33.37
IB Misc Items for Beet Jui	0.00	0.00	33.37	007-000-84100	Maintenance - Equipment -RIT		33.37				
S3188016.001	IB PVC Fittings for Beet Juice Tank		1/10/2022	232033	1/14/2022	20.20	0.00	0.00	0.00	20.20	20.20
IB PVC Fittings for Beet Ju	0.00	0.00	20.20	007-000-84100	Maintenance - Equipment -RIT		20.20				
4061 - CARD SERVICES						54.42	0.00	0.00	0.00	54.42	54.42
1/1/22 8032	Monthly statement 8032		1/11/2022	232010	1/12/2022	21.46	0.00	0.00	0.00	21.46	21.46
Monthly statement 8032	0.00	0.00	11.49	001-101-99500	Dues & Subscriptions		11.49				
Monthly statement 8032	0.00	0.00	9.97	001-101-99500	Dues & Subscriptions		9.97				
1/1/22 8032 FC/LF	late charge		1/11/2022	232010	1/12/2022	32.96	0.00	0.00	0.00	32.96	32.96
late charge	0.00	0.00	32.96	022-000-81500	Contractual		32.96				
0347 - CCAM TRAINING SESSION						900.00	0.00	0.00	0.00	900.00	900.00
2022 Training - Buckley	REGISTRATION FOR 2022 CCAM		1/6/2022	231953	1/10/2022	300.00	0.00	0.00	0.00	300.00	300.00
REGISTRATION FOR 2022	0.00	0.00	300.00	001-105-99500	Dues & Subscriptions, Memberships		300.00				
2022 Training - Gallaher	REGISTRATION 2022 CCAM TRAINING H GALL		1/6/2022	231953	1/10/2022	300.00	0.00	0.00	0.00	300.00	300.00
REGISTRATION 2022 CCAI	0.00	0.00	300.00	001-105-99500	Dues & Subscriptions, Memberships		300.00				
2022 Training - Kater	MEMBERSHIP 2022 CCAM TRAINING D KATEF		1/6/2022	231953	1/10/2022	300.00	0.00	0.00	0.00	300.00	300.00
MEMBERSHIP 2022 CCAM	0.00	0.00	300.00	001-105-99500	Dues & Subscriptions, Memberships		300.00				

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0462 - CENTRAL EAST MISSOURI ASSESSOR'S ASSOCIATION						30.00	0.00	0.00	0.00	30.00	30.00
2022 CEMAA Dues	CEMAAA DUES SOLE SOURCE PROVIDER	1/18/2022		232082	1/20/2022	30.00	0.00	0.00	0.00	30.00	30.00
CEMAAA DUES SOLE SOU	0.00	0.00	30.00	009-000-82000	Training - Education		30.00				
2272 - CENTRAL STATES FUNDS						171,925.41	0.00	0.00	0.00	171,925.41	171,925.41
INV0016896	Payroll Deduction	1/7/2022		1639	1/12/2022	12,365.05	0.00	0.00	0.00	12,365.05	12,365.05
Insurance	0.00	0.00	12,365.05	001-21502	Health Insurance		4,626.05				
				003-21502	Health Insurance		300.70				
				006-21502	Health Insurance		3,116.35				
				009-21502	Health Insurance		688.90				
				035-21502	Health Insurance		3,633.05				
INV0016901	Payroll Process	1/7/2022		1639	1/12/2022	153,832.00	0.00	0.00	0.00	153,832.00	153,832.00
Health Insurance	0.00	0.00	153,832.00	001-21502	Health Insurance		54,779.20				
				003-21502	Health Insurance		3,001.60				
				006-21502	Health Insurance		25,513.60				
				009-21502	Health Insurance		9,755.20				
				022-21502	Health Insurance		1,500.80				
				035-21502	Health Insurance		59,281.60				
JAN 2022	ADJUSTMENT	1/11/2022		1639	1/12/2022	6,625.00	0.00	0.00	0.00	6,625.00	6,625.00
ADJUSTMENT	0.00	0.00	6,625.00	001-21502	Health Insurance		1,372.20				
				001-21510	Cobra Health		2,251.20				
				035-21502	Health Insurance		750.40				
				035-21510	Cobra Health		2,251.20				
JAN 2022 CR	ADJUSTMENT	1/11/2022		1639	1/12/2022	-896.64	0.00	0.00	0.00	-896.64	-896.64
ADJUSTMENT	0.00	0.00	-896.64	001-21502	Health Insurance		-100.00				
				003-21502	Health Insurance		-46.24				
				035-21502	Health Insurance		-750.40				
1665 - CENTRAL STONE COMPANY						866.94	0.00	0.00	0.00	866.94	866.94
1102948	AB ROCK FOR COUNTY ROADS	1/24/2022		232184	1/28/2022	282.17	0.00	0.00	0.00	282.17	282.17
AB ROCK FOR COUNTY RC	0.00	0.00	282.17	007-000-86110	Rock RIT		282.17				
1103585	AB Rock for Hunters Ridge & Old Fred	1/24/2022		232184	1/28/2022	584.77	0.00	0.00	0.00	584.77	584.77
AB Rock for Hunters Ridg	0.00	0.00	584.77	007-000-86110	Rock RIT		584.77				
0413 - CERF SMART SAVINGS						13,540.02	0.00	0.00	0.00	13,540.02	13,540.02
INV0016888	Retirement	1/7/2022		DFT0001445	1/7/2022	1,162.68	0.00	0.00	0.00	1,162.68	1,162.68
Retirement	0.00	0.00	1,162.68	001-21507	Cerf - Key Bank - Employee		602.68				
				006-21507	Cerf - Key Bank - Employee		275.00				
				009-21507	Cerf - Key Bank - Employee		150.00				
				035-21507	Cerf - Key Bank - Employee		135.00				
INV0016889	Retirement	1/7/2022		DFT0001445	1/7/2022	5,600.36	0.00	0.00	0.00	5,600.36	5,600.36

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Retirement	0.00	0.00	5,600.36	001-21507	Cerf - Key Bank - Employee	1,390.06					
				006-21507	Cerf - Key Bank - Employee	2,690.86					
				009-21507	Cerf - Key Bank - Employee	237.05					
				035-21507	Cerf - Key Bank - Employee	1,282.39					
INV0016966	Retirement		1/21/2022	DFT0001452	1/21/2022	1,162.68	0.00	0.00	0.00	1,162.68	1,162.68
Retirement	0.00	0.00	1,162.68	001-21507	Cerf - Key Bank - Employee	602.68					
				006-21507	Cerf - Key Bank - Employee	275.00					
				009-21507	Cerf - Key Bank - Employee	150.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0016967	Retirement		1/21/2022	DFT0001452	1/21/2022	5,614.30	0.00	0.00	0.00	5,614.30	5,614.30
Retirement	0.00	0.00	5,614.30	001-21507	Cerf - Key Bank - Employee	1,390.06					
				006-21507	Cerf - Key Bank - Employee	2,704.80					
				009-21507	Cerf - Key Bank - Employee	237.05					
				035-21507	Cerf - Key Bank - Employee	1,282.39					
6992 - CHARTER COMMUNICATION						1,410.00	0.00	0.00	0.00	1,410.00	1,410.00
0262594010222	SS RB Woodlawn Internet January 2022		1/18/2022	232065	1/19/2022	470.00	0.00	0.00	0.00	470.00	470.00
SS RB Woodlawn Internet	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land line	470.00					
0313314011322	Service 1/13/22 - 2/12/22 WRF		1/27/2022	232185	1/28/2022	400.00	0.00	0.00	0.00	400.00	400.00
Service 1/13/22 - 2/12/22	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land Lin	400.00					
0313413011022	0313413011022-internet		1/20/2022	232136	1/24/2022	540.00	0.00	0.00	0.00	540.00	540.00
0313413011022-internet	0.00	0.00	540.00	035-351-88705	Utilities-Telephone/Internet(land line	540.00					
0016 - CITY LIGHT AND WATER						6,237.99	0.00	0.00	0.00	6,237.99	6,237.99
1/10/22 Annex	Utilities 11/29/21 - 1/3/22 Annex		1/11/2022	232037	1/14/2022	3,399.37	0.00	0.00	0.00	3,399.37	3,399.37
Utilities 11/29/21 - 1/3/22	0.00	0.00	3,201.02	001-000-88701	Utilities-Electric	3,201.02					
Utilities 11/29/21 - 1/3/22	0.00	0.00	198.35	001-000-88703	Utilities-Water/Sewer	198.35					
1/10/22 Courthouse	Utilities 11/29/21 - 1/3/22 Courthouse		1/11/2022	232037	1/14/2022	2,838.62	0.00	0.00	0.00	2,838.62	2,838.62
Utilities 11/29/21 - 1/3/22	0.00	0.00	2,728.18	001-000-88701	Utilities-Electric	2,728.18					
Utilities 11/29/21 - 1/3/22	0.00	0.00	110.44	001-000-88703	Utilities-Water/Sewer	110.44					
31 - CLAY COPELAND						79.15	0.00	0.00	0.00	79.15	79.15
25250029	Reim C. Copeland License Renewal		1/7/2022	231954	1/10/2022	79.15	0.00	0.00	0.00	79.15	79.15
Reim C. Copeland License	0.00	0.00	79.15	006-000-82000	Training - Education/Licensing/Backg	79.15					
1155 - CLEAN UNIFORM COMPANY						3,961.60	0.00	0.00	0.00	3,961.60	3,961.60
40192345	linen		1/25/2022	232160	1/26/2022	53.92	0.00	0.00	0.00	53.92	53.92
linen	0.00	0.00	53.92	001-110-81503	Laundry Service	53.92					
40193702	linen		1/25/2022	232160	1/26/2022	53.04	0.00	0.00	0.00	53.04	53.04
linen	0.00	0.00	53.04	001-110-81503	Laundry Service	53.04					
40194954	linen		1/25/2022	232160	1/26/2022	53.04	0.00	0.00	0.00	53.04	53.04
linen	0.00	0.00	53.04	001-110-81503	Laundry Service	53.04					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
60238126	mats 60238126	1/20/2022		232160	1/26/2022	40.39	0.00	0.00	0.00	40.39	40.39
	mats 60238126	0.00	0.00	40.39	001-108-81503	Laundry Service	40.39				
60238127	Invoice No. 60238127 Competitive Bid	1/10/2022		231980	1/11/2022	23.53	0.00	0.00	0.00	23.53	23.53
	Invoice No. 60238127 Coi	0.00	0.00	23.53	009-000-85421	Uniform rental	23.53				
60238130	CB RB B Turner, B Copeland Uniform Delivery	1/11/2022		232085	1/20/2022	1,558.52	0.00	0.00	0.00	1,558.52	1,558.52
	CB RB B Turner, B Copelai	0.00	0.00	795.92	006-000-81503	Laundry Service	795.92				
	CB RB Gloves	0.00	0.00	762.60	006-000-90930	Safety Gear Equipment	762.60				
60239530	mats 60239530	1/25/2022		232160	1/26/2022	372.52	0.00	0.00	0.00	372.52	372.52
	mats 60239530	0.00	0.00	372.52	001-108-81503	Laundry Service	372.52				
60239531	Invoice No. 60239531 Competitive Bid	1/18/2022		232085	1/20/2022	11.69	0.00	0.00	0.00	11.69	11.69
	Invoice No. 60239531 Coi	0.00	0.00	11.69	009-000-85421	Uniform rental	11.69				
60239533	CB RB, B Turner, B Copeland Delivery	1/13/2022		232160	1/26/2022	698.61	0.00	0.00	0.00	698.61	698.61
	CB RB, B Turner, B Copela	0.00	0.00	698.61	006-000-81503	Laundry Service	698.61				
60239535	mats 60239530	1/25/2022		232160	1/26/2022	62.57	0.00	0.00	0.00	62.57	62.57
	mats 60239535	0.00	0.00	62.57	001-130-84100	Maintenance	62.57				
60239537	60239537-mats	1/20/2022		232160	1/26/2022	271.51	0.00	0.00	0.00	271.51	271.51
	60239537-mats	0.00	0.00	271.51	035-352-84100	Maintenance	271.51				
60240961	mats 60240961	1/25/2022		232160	1/26/2022	46.34	0.00	0.00	0.00	46.34	46.34
	mats 60240961	0.00	0.00	46.34	001-108-81503	Laundry Service	46.34				
60240962	Invoice No. 60240962 Competitive Bid	1/25/2022		232160	1/26/2022	11.69	0.00	0.00	0.00	11.69	11.69
	Invoice No. 60240962 Coi	0.00	0.00	11.69	009-000-85421	Uniform rental	11.69				
60240965	CB RB,B Turner, B Copeland Uniforms	1/20/2022		232160	1/26/2022	704.23	0.00	0.00	0.00	704.23	704.23
	CB RB,B Turner, B Copela	0.00	0.00	704.23	006-000-81503	Laundry Service	704.23				
5585 - COMMUNITY LOAN CENTER, CORP.						509.18	0.00	0.00	0.00	509.18	509.18
INV0016893	Payroll Deduction	1/7/2022		DFT0001446	1/7/2022	254.59	0.00	0.00	0.00	254.59	254.59
	Loan	0.00	0.00	254.59	001-21523	CLC Loans	39.94				
					035-21523	CLC Loans	214.65				
INV0016971	Payroll Deduction	1/21/2022		DFT0001453	1/21/2022	254.59	0.00	0.00	0.00	254.59	254.59
	Loan	0.00	0.00	254.59	001-21523	CLC Loans	39.94				
					035-21523	CLC Loans	214.65				
3588 - CORRECTIONAL COUNSELING, INC						44.15	0.00	0.00	0.00	44.15	44.15
34926	Poster	1/6/2022	Y	231981	1/11/2022	44.15	0.00	0.00	0.00	44.15	44.15
	Poster	0.00	0.00	44.15	022-000-81500	Contractual	44.15				
3657 - CRAFTWELL & DUNNWRIGHT INC						820.97	0.00	0.00	0.00	820.97	820.97
26799	Ticket No. 26799 Informal Bid	1/18/2022		232086	1/20/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Ticket No. 26799 Informa	0.00	0.00	200.00	009-000-85420	Uniform Allowance	200.00				
28123	IB M. Racer Outerwear	1/5/2022		231982	1/11/2022	94.99	0.00	0.00	0.00	94.99	94.99

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB M. Racer Outerwear	0.00	0.00	94.99	006-000-85420	Uniform Allowance - Outerwear	94.99					
28181	IB K. Sorbello Outerwear	1/11/2022		232086	1/20/2022	232.00	0.00	0.00	0.00	232.00	232.00
IB K. Sorbello Outerwear	0.00	0.00	232.00	006-000-85420	Uniform Allowance - Outerwear	232.00					
28201	Ticket No. 26799 Informal Bid	1/18/2022		232086	1/20/2022	143.99	0.00	0.00	0.00	143.99	143.99
Ticket No. 28201 Informa	0.00	0.00	143.99	009-000-85420	Uniform Allowance	143.99					
28239	IB T. Thompson Outerwear	1/18/2022		232086	1/20/2022	149.99	0.00	0.00	0.00	149.99	149.99
IB T. Thompson Outerwe:	0.00	0.00	149.99	006-000-85420	Uniform Allowance - Outerwear	149.99					
0862 - CRIMINAL JUSTICE SERVICES						120.00	0.00	0.00	0.00	120.00	120.00
59	C Marler GPS	1/20/2022		232137	1/24/2022	120.00	0.00	0.00	0.00	120.00	120.00
C Marler GPS	0.00	0.00	120.00	022-000-81500	Contractual	120.00					
3414 - CULLIGAN						513.00	0.00	0.00	0.00	513.00	513.00
489X08834907	Invoice 489X08834907	1/10/2022		231983	1/11/2022	513.00	0.00	0.00	0.00	513.00	513.00
Invoice 489X08834907	0.00	0.00	513.00	001-116-85105	Water	513.00					
0020 - DAILY JOURNAL						259.90	0.00	0.00	0.00	259.90	259.90
16551	16551-BID EMPLOYEE POLICY MANUAL	1/13/2022		232087	1/20/2022	109.45	0.00	0.00	0.00	109.45	109.45
16551-BID EMPLOYEE PO	0.00	0.00	109.45	001-000-88001	Advertising	109.45					
16602	16602-BID FOR ELECTION SUPPLIES	1/20/2022		232138	1/24/2022	150.45	0.00	0.00	0.00	150.45	150.45
16602-BID FOR ELECTION	0.00	0.00	150.45	001-000-99520	Regular Election	150.45					
6458 - DAVID LEROY THURMAN						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01182022	Restitution	1/27/2022		232186	1/28/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Restitution	0.00	0.00	1,000.00	001-116-99350	Restitution Expense	1,000.00					
1582 - DAVID MAYHUGH						100.00	0.00	0.00	0.00	100.00	100.00
1/11/2022	20SF-00171 - 1/5/22 & 21SF-00004 - 1-11-22	1/20/2022	Y	232121	1/21/2022	50.00	0.00	0.00	0.00	50.00	50.00
20SF-00171 - 1/5/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
1/13/2022	20SF-00171 - 1/5/22 & 21SF-00004 - 1-11-22	1/20/2022	Y	232121	1/21/2022	50.00	0.00	0.00	0.00	50.00	50.00
21SF-00004 - 1-11-22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
6431 - DESLOGE MUNICIPAL COURT						1,270.00	0.00	0.00	0.00	1,270.00	1,270.00
INV0016874	Bond for Kristin Parmer	1/5/2022		231927	1/6/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Kristin Parmer	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0016928	Bond for Michael Lanza	1/7/2022		231947	1/10/2022	61.50	0.00	0.00	0.00	61.50	61.50
Bond for Michael Lanza	0.00	0.00	61.50	001-351-99125	Bonds	61.50					
INV0016944	Bond for Joel Kessler	1/10/2022		232004	1/11/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Joel Kessler	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0016945	Bond for Bradley Bryant	1/11/2022		232004	1/11/2022	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Bradley Bryant	0.00	0.00	225.00	001-351-99125	Bonds	225.00					
INV0016955	Bond for Karen Elkins	1/19/2022		232069	1/20/2022	383.50	0.00	0.00	0.00	383.50	383.50

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Bond for Karen Elkins	0.00	0.00	383.50	001-351-99125	Bonds		383.50				
INV0016956	Bond for Garrett Laramore	1/19/2022		232069	1/20/2022	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Garrett Laramor	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
4683 - DESTANIE O'NEAL						65.33	0.00	0.00	0.00	65.33	65.33
December 2021	Mileage Reimbursement	December	1/25/2022	232153	1/25/2022	65.33	0.00	0.00	0.00	65.33	65.33
Mileage Reimbursement	0.00	0.00	65.33	003-000-88904	Mileage Reimbursement		65.33				
1972 - DISH NETWORK						70.06	0.00	0.00	0.00	70.06	70.06
1/13/2022	SS RB Woodlawn TV 1/11/22 - 2/10/22	1/18/2022		232089	1/20/2022	70.06	0.00	0.00	0.00	70.06	70.06
SS RB Woodlawn TV 1/11	0.00	0.00	70.06	006-000-88705	Utilities-Telephone/Internet(land line		70.06				
1311 - EDWARD J RICE CO INC						72.15	0.00	0.00	0.00	72.15	72.15
065789	Invoice No. 065789 Professional Service	1/18/2022		232090	1/20/2022	72.15	0.00	0.00	0.00	72.15	72.15
Invoice No. 065789 Profe	0.00	0.00	72.15	009-000-85160	Assessment List		72.15				
0398 - EDWARD PULTZ LLC						50.00	0.00	0.00	0.00	50.00	50.00
1/5/2022	20SF-JU00216 - 1/5/22	1/12/2022		232041	1/14/2022	50.00	0.00	0.00	0.00	50.00	50.00
20SF-JU00216 - 1/5/22	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						240.00	0.00	0.00	0.00	240.00	240.00
55273	55273	1/20/2022	Y	232122	1/21/2022	240.00	0.00	0.00	0.00	240.00	240.00
55273	0.00	0.00	240.00	001-000-81304	Legal Counsel-Policy Implementation		240.00				
5876 - ERIC T. O'NEAL						92.41	0.00	0.00	0.00	92.41	92.41
December 2021	JJPA Grant - Juvenile Contract - Tracking	1/20/2022	Y	232123	1/21/2022	92.41	0.00	0.00	0.00	92.41	92.41
JJPA Grant - Juvenile Coni	0.00	0.00	92.41	003-302-88810	Tracking - Wages & Mileage		92.41				
3211 - F.L. PORTER FOOD INC						1,071.37	0.00	0.00	0.00	1,071.37	1,071.37
12302021	Underpaid last month	1/27/2022		232187	1/28/2022	382.76	0.00	0.00	0.00	382.76	382.76
Underpaid last month	0.00	0.00	382.76	035-352-88112	Food Service - Dietary		382.76				
3740	Customer #12598631 - Annual Bid	1/12/2022		232042	1/14/2022	165.39	0.00	0.00	0.00	165.39	165.39
Customer #12598631 - Ar	0.00	0.00	165.39	003-301-88112	Food Service - Grocery		165.39				
3825	Customer #12598631 - Annual Bid	1/12/2022		232042	1/14/2022	184.68	0.00	0.00	0.00	184.68	184.68
Customer #12598631 - Ar	0.00	0.00	184.68	003-301-88112	Food Service - Grocery		184.68				
3886	Customer #12598631 - Annual Bid	1/12/2022		232042	1/14/2022	338.54	0.00	0.00	0.00	338.54	338.54
Customer #12598631 - Ar	0.00	0.00	338.54	003-301-88112	Food Service - Grocery		338.54				
0403 - FAMILY SUPPORT PAYMENT CENTER						2,767.00	0.00	0.00	0.00	2,767.00	2,767.00
INV0016906	Payroll Deduction	1/7/2022		232117	1/21/2022	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				
INV0016907	Payroll Deduction	1/7/2022		232117	1/21/2022	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support		114.00				
INV0016908	Payroll Deduction	1/7/2022		232117	1/21/2022	187.50	0.00	0.00	0.00	187.50	187.50

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	187.50	035-21515	Garnishments/Child Support	187.50					
INV0016909	Payroll Deduction		1/7/2022	232117	1/21/2022	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0016910	Payroll Deduction		1/7/2022	232117	1/21/2022	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0016911	Payroll Deduction		1/7/2022	232117	1/21/2022	321.50	0.00	0.00	0.00	321.50	321.50
Payroll Deduction	0.00	0.00	321.50	035-21515	Garnishments/Child Support	321.50					
INV0016912	Payroll Deduction		1/7/2022	232117	1/21/2022	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	001-21515	Garnishments/Child Support	100.00					
INV0016984	Payroll Deduction		1/21/2022	232117	1/21/2022	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					
INV0016985	Payroll Deduction		1/21/2022	232117	1/21/2022	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0016986	Payroll Deduction		1/21/2022	232117	1/21/2022	187.50	0.00	0.00	0.00	187.50	187.50
Payroll Deduction	0.00	0.00	187.50	035-21515	Garnishments/Child Support	187.50					
INV0016987	Payroll Deduction		1/21/2022	232117	1/21/2022	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0016988	Payroll Deduction		1/21/2022	232117	1/21/2022	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0016989	Payroll Deduction		1/21/2022	232117	1/21/2022	321.50	0.00	0.00	0.00	321.50	321.50
Payroll Deduction	0.00	0.00	321.50	035-21515	Garnishments/Child Support	321.50					
INV0016990	Payroll Deduction		1/21/2022	232117	1/21/2022	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	001-21515	Garnishments/Child Support	100.00					
3349 - FARMINGTON CIVIC CENTER						418.40	0.00	0.00	0.00	418.40	418.40
INV0016892	Payroll Deduction		1/7/2022	232173	1/27/2022	209.20	0.00	0.00	0.00	209.20	209.20
Payroll Deduction	0.00	0.00	209.20	001-21517	Civic Center	90.40					
				006-21517	Civic Center	11.20					
				035-21517	Civic Center	107.60					
INV0016970	Payroll Deduction		1/21/2022	232173	1/27/2022	209.20	0.00	0.00	0.00	209.20	209.20
Payroll Deduction	0.00	0.00	209.20	001-21517	Civic Center	90.40					
				006-21517	Civic Center	11.20					
				035-21517	Civic Center	107.60					
6416 - FARMINGTON MUNICIPAL COURT						633.00	0.00	0.00	0.00	633.00	633.00
INV0016958	Bond for Ethan Pope		1/19/2022	232070	1/20/2022	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Ethan Pope	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0016959	Bond for Leah Villmer		1/19/2022	232070	1/20/2022	133.00	0.00	0.00	0.00	133.00	133.00
Bond for Leah Villmer	0.00	0.00	133.00	001-351-99125	Bonds	133.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6405 - FARMINGTON SIGN LLC						375.00	0.00	0.00	0.00	375.00	375.00
4894	4894-vehicle lettering for Durango	1/20/2022	Y	232139	1/24/2022	375.00	0.00	0.00	0.00	375.00	375.00
	4894-vehicle lettering for			035-351-84500	Vehicle Maintenance		375.00				
7010 - FASTENAL COMPANY						112.19	0.00	0.00	0.00	112.19	112.19
MOFAR112448	IB C. Korn Outerwear	1/27/2022		232188	1/28/2022	42.09	0.00	0.00	0.00	42.09	42.09
	IB C. Korn Outerwear			006-000-85420	Uniform Allowance - Outerwear		42.09				
MOFAR112581	SC Grinding Discs for Shop	1/27/2022		232188	1/28/2022	70.10	0.00	0.00	0.00	70.10	70.10
	SC Grinding Discs for Shop			007-000-85620	Mechanic Supplies -RIT		70.10				
5387 - FIRST STATE INSURANCE AGENCY						16,065.00	0.00	0.00	0.00	16,065.00	16,065.00
1/1/22 - 1/1/23	ANNUAL CYBER INSURANCE	1/11/2022		232012	1/12/2022	16,065.00	0.00	0.00	0.00	16,065.00	16,065.00
	ANNUAL CYBER INSURAN			001-000-88207	Cyber Security Insurance		16,065.00				
6413 - FRANKLIN COUNTY COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0016882	Bond for Tristan Trammel	1/5/2022		231928	1/6/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Tristan Tramme			001-351-99125	Bonds		500.00				
6466 - FREDERICKTOWN MUNICIPAL COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0016999	Bond for Charles Williams	1/26/2022		232169	1/27/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Charles Williams			001-351-99125	Bonds		500.00				
0909 - GARRETT EVANS						38.43	0.00	0.00	0.00	38.43	38.43
1/11/2022	Reimb G. Evans for Meals to Ozark, AR	1/18/2022		232091	1/20/2022	38.43	0.00	0.00	0.00	38.43	38.43
	Reimb G. Evans for Meals			006-000-82200	Training - Meals		38.43				
1493 - GFI DIGITAL INC.						342.07	0.00	0.00	0.00	342.07	342.07
2127908	Invoice - 2127908 - Sharp BW MX M5071 Cop	1/14/2022		1656	1/20/2022	49.40	0.00	0.00	0.00	49.40	49.40
	Invoice - 2127908 - Sharp			001-103-85103	Copier Supplies		49.40				
2129186	Copies Sharp/Color MX3571 contract	1/25/2022		1669	1/26/2022	101.43	0.00	0.00	0.00	101.43	101.43
	Copies Sharp/Color MX35			001-000-99601	Equipment Fees		101.43				
2131284	Invoice #2131284 - Juvenile Contract	1/20/2022		1669	1/26/2022	48.48	0.00	0.00	0.00	48.48	48.48
	Invoice #2131284 - Juven			003-000-84160	Electronic Maintenance		48.48				
2141436	Invoice # 2141436; Sharp MX-M623N Copier	1/25/2022		1669	1/26/2022	142.76	0.00	0.00	0.00	142.76	142.76
	Invoice # 2141436; Sharp			001-103-85103	Copier Supplies		142.76				
1973 - GOVERNMENTOR SYSTEMS INC						841.50	0.00	0.00	0.00	841.50	841.50
4923	Clerk, Auditor, Treas Software Maint - Januar	1/13/2022		232044	1/14/2022	540.00	0.00	0.00	0.00	540.00	540.00
	Clerk, Auditor, Treas Soft			001-000-84155	Computer Software Maintenance		540.00				
4925	Invoice No. 4925 Professional Service	1/18/2022		232092	1/20/2022	301.50	0.00	0.00	0.00	301.50	301.50
	Invoice No. 4925 Professi			009-000-84155	Computer Software Maintenance		301.50				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0233 - GRAND RENTAL STATION						295.00	0.00	0.00	0.00	295.00	295.00
436141	diamond disc pad 436141	1/20/2022		232189	1/28/2022	295.00	0.00	0.00	0.00	295.00	295.00
	diamond disc pad 436141	0.00	0.00	295.00	001-108-84100		295.00				
3928 - GREAT MINES HEALTH CENTER POTOSI						19,680.08	0.00	0.00	0.00	19,680.08	19,680.08
1114	December Contract Fee	1/20/2022		232140	1/24/2022	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00
	December Contract Fee	0.00	0.00	7,600.00	022-000-81500		7,600.00				
1121	January Contract Fee	1/6/2022		231985	1/11/2022	6,198.00	0.00	0.00	0.00	6,198.00	6,198.00
	January Contract Fee	0.00	0.00	6,198.00	022-000-81500		6,198.00				
December 2021	December billing	1/6/2022		231985	1/11/2022	5,882.08	0.00	0.00	0.00	5,882.08	5,882.08
	December billing	0.00	0.00	5,882.08	022-000-81500		5,882.08				
4114 - GREATAMERICA FINANCIAL SERVICES CORP.						192.61	0.00	0.00	0.00	192.61	192.61
30795183	30795183-Challenger Lift	1/20/2022		232141	1/24/2022	192.61	0.00	0.00	0.00	192.61	192.61
	30795183-Challenger Lift	0.00	0.00	192.61	035-352-84100		192.61				
4806 - GULF STATES DISTIBUTORS, INC						3,375.00	0.00	0.00	0.00	3,375.00	3,375.00
0192960	0192960-ammo	1/24/2022		1674	1/28/2022	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00
	0192960-ammo-QUOTES	0.00	0.00	3,375.00	035-351-85410		3,375.00				
4101 - GUY HOMANN						875.00	0.00	0.00	0.00	875.00	875.00
December 2021	December tracking	1/6/2022	Y	1636	1/11/2022	875.00	0.00	0.00	0.00	875.00	875.00
	December tracking	0.00	0.00	875.00	022-000-81500		875.00				
4513 - HARPS FOOD STORES INC						893.52	0.00	0.00	0.00	893.52	893.52
1923771	Cusstomer #105194 - Juvenile Contract	1/24/2022		232154	1/25/2022	22.27	0.00	0.00	0.00	22.27	22.27
	Cusstomer #105194 - Juv	0.00	0.00	22.27	003-301-88112		22.27				
1923780	Cusstomer #105194 - Juvenile Contract	1/24/2022		232154	1/25/2022	71.68	0.00	0.00	0.00	71.68	71.68
	Cusstomer #105194 - Juv	0.00	0.00	71.68	003-301-88112		71.68				
1923798	Cusstomer #105194 - Juvenile Contract	1/24/2022		232154	1/25/2022	49.87	0.00	0.00	0.00	49.87	49.87
	Cusstomer #105194 - Juv	0.00	0.00	49.87	003-301-88112		49.87				
1923836	Cusstomer #105194 - Juvenile Contract	1/24/2022		232154	1/25/2022	266.19	0.00	0.00	0.00	266.19	266.19
	Cusstomer #105194 - Juv	0.00	0.00	266.19	003-301-88112		266.19				
1923897	Cusstomer #105194 - Juvenile Contract	1/24/2022		232154	1/25/2022	21.48	0.00	0.00	0.00	21.48	21.48
	Cusstomer #105194 - Juv	0.00	0.00	21.48	003-301-88112		21.48				
1942564	Cusstomer #105194 - Juvenile Contract	1/24/2022		232154	1/25/2022	194.16	0.00	0.00	0.00	194.16	194.16
	Cusstomer #105194 - Juv	0.00	0.00	194.16	003-301-88112		194.16				
1942573	Cusstomer #105194 - Juvenile Contract	1/24/2022		232154	1/25/2022	78.01	0.00	0.00	0.00	78.01	78.01
	Cusstomer #105194 - Juv	0.00	0.00	78.01	003-301-88112		78.01				
1942760	Cusstomer #105194 - Juvenile Contract	1/24/2022		232154	1/25/2022	189.86	0.00	0.00	0.00	189.86	189.86
	Cusstomer #105194 - Juv	0.00	0.00	189.86	003-301-88112		189.86				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0815 - HEAVY DUTY EQUIPMENT						85.30	0.00	0.00	0.00	85.30	85.30
11526F	IB Chain saw parts	1/19/2022		232093	1/20/2022	85.30	0.00	0.00	0.00	85.30	85.30
	IB Chain saw parts	0.00	0.00	85.30	007-000-83500		85.30				
0001 - HENRY M ADKINS & SONS INC						15,278.91	0.00	0.00	0.00	15,278.91	15,278.91
26139	26139-OVO OVI MAINTENANCE AGREEMENT	1/11/2022		232013	1/12/2022	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00
	26139-OVO OVI MAINTEN	0.00	0.00	7,150.00	001-000-99520		7,150.00				
26328	OVO OVI ANNUAL LICENSE FEE	1/11/2022		232013	1/12/2022	7,510.00	0.00	0.00	0.00	7,510.00	7,510.00
	OVO OVI ANNUAL LICENS	0.00	0.00	7,510.00	001-000-99520		7,510.00				
26543	26543-CONFIRMATION CARDS 2000	1/20/2022		232124	1/21/2022	618.91	0.00	0.00	0.00	618.91	618.91
	26543-CONFIRMATION C.	0.00	0.00	618.91	001-000-99520		618.91				
0309 - HILLSBORO REPORTING SERVICE						266.20	0.00	0.00	0.00	266.20	266.20
21-733	Invoice 21-733	1/24/2022		232190	1/28/2022	266.20	0.00	0.00	0.00	266.20	266.20
	Invoice 21-733	0.00	0.00	266.20	001-116-81310		266.20				
0892 - HOBBY LOBBY						143.24	0.00	0.00	0.00	143.24	143.24
106233796	LS Supplies	1/20/2022		232142	1/24/2022	129.35	0.00	0.00	0.00	129.35	129.35
	LS Supplies	0.00	0.00	129.35	022-000-81500		129.35				
106465495	LS Supplies	1/20/2022		232142	1/24/2022	13.89	0.00	0.00	0.00	13.89	13.89
	LS Supplies	0.00	0.00	13.89	022-000-81500		13.89				
4503 - HOME SERVICE OIL CO INC						429.36	0.00	0.00	0.00	429.36	429.36
001176	IB Exhaust Fluid (1-55 Gal Drum)	1/25/2022		232191	1/28/2022	178.18	0.00	0.00	0.00	178.18	178.18
	IB Exhaust Fluid (1-55 Gal	0.00	0.00	178.18	007-000-85621		178.18				
003167	IB Exhaust Fluid and Grease	1/25/2022		232191	1/28/2022	251.18	0.00	0.00	0.00	251.18	251.18
	IB Exhaust Fluid and Grea	0.00	0.00	251.18	007-000-85621		251.18				
5116 - INLAND ASSOCIATES INC.						108.00	0.00	0.00	0.00	108.00	108.00
02026865	Invoice # 02026865 - Dated 01/03/2022 - 1 Tr	1/14/2022		232095	1/20/2022	108.00	0.00	0.00	0.00	108.00	108.00
	Invoice # 02026865 - Dat	0.00	0.00	108.00	001-103-85100		108.00				
6418 - IRON COUNTY MUNICIPAL COURT						600.00	0.00	0.00	0.00	600.00	600.00
INV0016949	Bond for Joseph Woolford	1/13/2022		232024	1/14/2022	600.00	0.00	0.00	0.00	600.00	600.00
	Bond for Joseph Woolfori	0.00	0.00	600.00	001-351-99125		600.00				
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0016897	Payroll Deduction	1/7/2022		232118	1/21/2022	132.93	0.00	0.00	0.00	132.93	132.93
	S	0.00	0.00	132.93	035-21515		132.93				
INV0016975	Payroll Deduction	1/21/2022		232118	1/21/2022	132.93	0.00	0.00	0.00	132.93	132.93
		0.00	0.00	132.93	035-21515		132.93				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6417 - IRON COUNTY COURT						916.50	0.00	0.00	0.00	916.50	916.50
INV0016879	Bond for Brionna Piechoinski	1/5/2022		231929	1/6/2022	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Brionna Piechoi	0.00	0.00	500.00	001-351-99125		500.00				
INV0017000	Bond for Letha J. Ketcherside	1/26/2022		232170	1/27/2022	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Letha J. Ketcher	0.00	0.00	250.00	001-351-99125		250.00				
INV0017004	Bond for Dustin Rulo	1/27/2022		232178	1/28/2022	166.50	0.00	0.00	0.00	166.50	166.50
	Bond for Dustin Rulo	0.00	0.00	166.50	001-351-99125		166.50				
1322 - JAMES M. WILLIS						150.00	0.00	0.00	0.00	150.00	150.00
1/14/2022	21SF-JU00161-163 - 1/14/22			1/20/2022	Y	232125	1/21/2022	50.00	0.00	0.00	50.00
	21SF-JU00161-163 - 1/14	0.00	0.00	50.00	001-000-81351		Attorney Fees Indigent Parents	50.00			
1/5/2022	20SF-00112, 21SF-00186 - 1/5/22			1/12/2022	Y	232045	1/14/2022	100.00	0.00	0.00	100.00
	20SF-00112 - 1/5/22	0.00	0.00	50.00	001-000-81351		Attorney Fees Indigent Parents	50.00			
	21SF-JU00186 - 1/5/22	0.00	0.00	50.00	001-000-81351		Attorney Fees Indigent Parents	50.00			
6420 - JEFFERSON COUNTY COURT						787.50	0.00	0.00	0.00	787.50	787.50
INV0016876	Bond for Michael Doller	1/5/2022		231930	1/6/2022	496.00	0.00	0.00	0.00	496.00	496.00
	Bond for Michael Doller	0.00	0.00	496.00	001-351-99125		Bonds	496.00			
INV0016953	Bond for Cherele Braggs	1/19/2022		232071	1/20/2022	291.50	0.00	0.00	0.00	291.50	291.50
	Bond for Cherele Braggs	0.00	0.00	291.50	001-351-99125		Bonds	291.50			
6419 - JEFFERSON COUNTY MUNICIPAL COURT						1,170.50	0.00	0.00	0.00	1,170.50	1,170.50
INV0016877	Bond for Alisha Pruitte	1/5/2022		231931	1/6/2022	162.00	0.00	0.00	0.00	162.00	162.00
	Bond for Alisha Pruitte	0.00	0.00	162.00	001-351-99125		Bonds	162.00			
INV0016880	Bond for Larry Whitter	1/5/2022		231931	1/6/2022	134.00	0.00	0.00	0.00	134.00	134.00
	Bond for Larry Whitter	0.00	0.00	134.00	001-351-99125		Bonds	134.00			
INV0016946	Bond For Ronald Hedrick	1/11/2022		232005	1/11/2022	210.00	0.00	0.00	0.00	210.00	210.00
	Bond For Ronald Hedrick	0.00	0.00	210.00	001-351-99125		Bonds	210.00			
INV0016947	Bond for Georgette Brittingham	1/13/2022		232025	1/14/2022	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Georgette Britti	0.00	0.00	250.00	001-351-99125		Bonds	250.00			
INV0016948	Bond for Georgette Brittingham	1/13/2022		232025	1/14/2022	104.00	0.00	0.00	0.00	104.00	104.00
	Bond for Georgette Britti	0.00	0.00	104.00	001-351-99125		Bonds	104.00			
INV0016954	Bond for Juan Chavez-Hines	1/19/2022		232072	1/20/2022	310.50	0.00	0.00	0.00	310.50	310.50
	Bond for Juan Chavez-Hin	0.00	0.00	310.50	001-351-99125		Bonds	310.50			
6465 - JOSEPH ABRUZZO CLERK OF THE CIRCUIT COURT SNF COMPROLLER						68.50	0.00	0.00	0.00	68.50	68.50
01122022	Records request	1/27/2022		232192	1/28/2022	68.50	0.00	0.00	0.00	68.50	68.50
	Records request	0.00	0.00	68.50	001-116-81310		Trial/Transcript	68.50			

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1212 - JOSHUA HEDGECORTH						244.40	0.00	0.00	0.00	244.40	244.40
mileage 12/22/2021	Expense Mileage Report	1/27/2022		232193	1/28/2022	244.40	0.00	0.00	0.00	244.40	244.40
Expense Mileage Report	0.00	0.00	244.40	001-116-82600	Special PA Mileage		244.40				
4819 - KAMMERMANN'S PEST CONTROL						165.00	0.00	0.00	0.00	165.00	165.00
1/11/2022	AB Monthly Pest Control	1/19/2022		232097	1/20/2022	50.00	0.00	0.00	0.00	50.00	50.00
AB Monthly Pest Control	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT		50.00				
January 2022	Jan-pest control	1/13/2022		232097	1/20/2022	115.00	0.00	0.00	0.00	115.00	115.00
Jan-pest control	0.00	0.00	115.00	035-352-84100	Maintenance		115.00				
8727 - KARPEL SOLUTIONS						300.00	0.00	0.00	0.00	300.00	300.00
54706	Invoice 54706	1/24/2022		232155	1/25/2022	300.00	0.00	0.00	0.00	300.00	300.00
Invoice 54706	0.00	0.00	300.00	001-102-99500	Dues & Subscriptions		300.00				
3303 - KEVIN ENGLER						159.80	0.00	0.00	0.00	159.80	159.80
1/20/2022	MILEAGE TO CLERKS CONFERENCE 340 MILES	1/25/2022		232161	1/26/2022	159.80	0.00	0.00	0.00	159.80	159.80
MILEAGE TO CLERKS CON	0.00	0.00	159.80	016-000-82100	Training - Mileage		159.80				
3173 - KEY BANK						90,963.84	0.00	0.00	0.00	90,963.84	90,963.84
December 2021	Fees Collected for December 2021	1/20/2022		DFT0001456	1/21/2022	69,798.14	0.00	0.00	0.00	69,798.14	69,798.14
Fees Collected for Decem	0.00	0.00	69,798.14	014-000-99550	CERF Expense		69,798.14				
INV0016890	Retirement	1/7/2022		DFT0001447	1/7/2022	8,417.40	0.00	0.00	0.00	8,417.40	8,417.40
Retirement	0.00	0.00	8,417.40	001-21507	Cerf - Key Bank - Employee		3,440.83				
				006-21507	Cerf - Key Bank - Employee		1,668.87				
				009-21507	Cerf - Key Bank - Employee		324.11				
				035-21507	Cerf - Key Bank - Employee		2,983.59				
INV0016891	Retirement	1/7/2022		DFT0001447	1/7/2022	2,089.38	0.00	0.00	0.00	2,089.38	2,089.38
Retirement	0.00	0.00	2,089.38	001-21507	Cerf - Key Bank - Employee		545.96				
				006-21507	Cerf - Key Bank - Employee		501.18				
				009-21507	Cerf - Key Bank - Employee		281.22				
				035-21507	Cerf - Key Bank - Employee		761.02				
INV0016918	Retirement	1/6/2022		DFT0001447	1/7/2022	30.80	0.00	0.00	0.00	30.80	30.80
Retirement	0.00	0.00	30.80	001-21507	Cerf - Key Bank - Employee		30.80				
INV0016968	Retirement	1/21/2022		DFT0001454	1/21/2022	8,470.65	0.00	0.00	0.00	8,470.65	8,470.65
Retirement	0.00	0.00	8,470.65	001-21507	Cerf - Key Bank - Employee		3,525.73				
				006-21507	Cerf - Key Bank - Employee		1,718.52				
				009-21507	Cerf - Key Bank - Employee		282.95				
				035-21507	Cerf - Key Bank - Employee		2,943.45				
INV0016969	Retirement	1/21/2022		DFT0001454	1/21/2022	2,157.47	0.00	0.00	0.00	2,157.47	2,157.47

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Retirement	0.00	0.00	2,157.47	001-21507	Cerf - Key Bank - Employee		545.96				
				006-21507	Cerf - Key Bank - Employee		504.63				
				009-21507	Cerf - Key Bank - Employee		281.22				
				035-21507	Cerf - Key Bank - Employee		825.66				
3681 - LACEY A. NICKELSON						400.00	0.00	0.00	0.00	400.00	400.00
1/6/2022	GAL Fees - 21SF-PR00079	1/18/2022	Y	232098	1/20/2022	400.00	0.00	0.00	0.00	400.00	400.00
	GAL Fees - 21SF-PR00079			001-115-99825	Legal Fees-Guardianship/Probate		400.00				
6421 - LEADINGTON MUNICIPAL COURT						100.00	0.00	0.00	0.00	100.00	0.00
INV0017001	Bond for Matthew Thompson	1/26/2022		232171	1/27/2022						-100.00
	Bond for Matthew Thomj			001-351-99125	Bonds		100.00				
INV0017001	Bond for Matthew Thompson	1/26/2022		232171	1/27/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Matthew Thomj			001-351-99125	Bonds		100.00				
4891 - LEWIS REED & ALLEN PC						54.76	0.00	0.00	0.00	54.76	54.76
75447	Invoice No. 75447 Professional Service	1/20/2022	Y	232126	1/21/2022	54.76	0.00	0.00	0.00	54.76	54.76
	Invoice No. 75447 Profes:			009-000-81305	Legal Counsel/Appraisal		54.76				
04220 - LOWE'S						19.38	0.00	0.00	0.00	19.38	19.38
05993	1/4-3/8 socket	1/20/2022		232143	1/24/2022	19.38	0.00	0.00	0.00	19.38	19.38
	1/4-3/8 socket			001-108-84100	Maintenance		19.38				
6433 - MADISON COUNTY COURT						250.00	0.00	0.00	0.00	250.00	250.00
INV0016943	Bond for Amanda Miller	1/10/2022		232006	1/11/2022	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Amanda Miller			001-351-99125	Bonds		250.00				
2271 - MENARDS						193.69	0.00	0.00	0.00	193.69	193.69
13970	building maintenance	1/25/2022		232194	1/28/2022	99.73	0.00	0.00	0.00	99.73	99.73
	building maintenance			001-110-90200	Building Expansion		99.73				
14491	IB More Tie Down Straps for Bridge Dept	1/24/2022		232194	1/28/2022	46.98	0.00	0.00	0.00	46.98	46.98
	IB Tie Down Straps for Bri			007-000-86800	Bridge Materials		46.98				
14492	IB Tie Down Straps for Bridge Dept	1/24/2022		232194	1/28/2022	46.98	0.00	0.00	0.00	46.98	46.98
	IB Tie Down Straps for Bri			007-000-86800	Bridge Materials		46.98				
0061 - MINERAL AREA OFFICE SUPPLY						1,771.29	0.00	0.00	0.00	1,771.29	1,771.29
601835-0	Invoice 601835-0	1/11/2022		1640	1/12/2022	73.16	0.00	0.00	0.00	73.16	73.16
	Invoice 601835-0			001-102-84100	Maintenance Fees		73.16				
602996-0	office supplies	1/10/2022		1640	1/12/2022	11.06	0.00	0.00	0.00	11.06	11.06
	office supplies			001-119-85100	Office Supplies		11.06				
603037-0	603054-0-1500 printed bond forms	1/7/2022		1640	1/12/2022	18.50	0.00	0.00	0.00	18.50	18.50
	603037-0-business cards-			035-351-85100	Office Supplies		18.50				
603054-0	603054-0-1500 printed bond forms	1/7/2022		1640	1/12/2022	308.00	0.00	0.00	0.00	308.00	308.00

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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					
603054-0-1500 printed b	0.00	0.00	308.00	035-352-84100	Maintenance	308.00					
603123-0	603123-0-Amy Brenneke business cards	1/20/2022		1667	1/24/2022	18.50	0.00	0.00	0.00	18.50	18.50
603123-0-Amy Brenneke	0.00	0.00	18.50	035-351-85100	Office Supplies	18.50					
603167-0	603167-AAG Calendar, DSK PD/Wall	1/20/2022		1667	1/24/2022	4.71	0.00	0.00	0.00	4.71	4.71
603167-AAG Calendar, D	0.00	0.00	4.71	035-351-85100	Office Supplies	4.71					
603195-0	Invoice No. 603195 Competitive Bid	1/10/2022		1640	1/12/2022	18.42	0.00	0.00	0.00	18.42	18.42
Invoice No. 603195 Comp	0.00	0.00	18.42	009-000-85100	Office Supplies	18.42					
603287-0	Invoice No. 603287 Competitive Bid	1/18/2022		1657	1/20/2022	7.07	0.00	0.00	0.00	7.07	7.07
Invoice No. 603287 Comp	0.00	0.00	7.07	009-000-85100	Office Supplies	7.07					
603401-0	603401-Trodat date stamp;custom stamp ret	1/20/2022		1667	1/24/2022	139.90	0.00	0.00	0.00	139.90	139.90
603401-Trodat date stam	0.00	0.00	139.90	035-351-85100	Office Supplies	139.90					
603410-0	603561-Toner-HEW (6)	1/20/2022		1667	1/24/2022	37.46	0.00	0.00	0.00	37.46	37.46
603410-0-Maint Cont-Car	0.00	0.00	37.46	035-352-85980	Other Supplies - Jail	37.46					
603412-0	603561-Toner-HEW (6)	1/20/2022		1667	1/24/2022	225.38	0.00	0.00	0.00	225.38	225.38
603412-0-Maint Cont-Car	0.00	0.00	225.38	035-352-85980	Other Supplies - Jail	225.38					
603423-0	AVE Label, Address 1x2 625ct.	1/19/2022		1657	1/20/2022	86.07	0.00	0.00	0.00	86.07	86.07
AVE Label, Address 1x2 6	0.00	0.00	86.07	001-122-85100	Office Supplies	86.07					
603561-0	603561-Toner-HEW (6)	1/20/2022		1667	1/24/2022	766.19	0.00	0.00	0.00	766.19	766.19
603561-Toner-HEW (6)	0.00	0.00	766.19	035-351-85100	Office Supplies	766.19					
603698-0	603698-0 ENVELOPES	1/20/2022		1667	1/24/2022	56.87	0.00	0.00	0.00	56.87	56.87
603698-0 ENVELOPES	0.00	0.00	56.87	001-107-85100	Office Supplies	56.87					
3624 - MINERAL AREA PATHOLOGY						4,746.00	0.00	0.00	0.00	4,746.00	4,746.00
1/11/2022	autopsies		1/25/2022	Y 232162	1/26/2022	4,746.00	0.00	0.00	0.00	4,746.00	4,746.00
autopsies	0.00	0.00	4,746.00	001-106-99102	Autopsies	4,746.00					
3672 - MISSOURI ASSOCIATION OF COUNTIES						261,015.00	0.00	0.00	0.00	261,015.00	261,015.00
12/17/2021	2022 PREPAID LEGAL		1/6/2022	232015	1/12/2022	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
2022 PREPAID LEGAL	0.00	0.00	2,000.00	001-000-81304	Legal Counsel-Policy Implementation	2,000.00					
2022 Dues	MAC MEMBER SERVICE FEE 2022		1/24/2022	232163	1/26/2022	7,513.00	0.00	0.00	0.00	7,513.00	7,513.00
MAC MEMBER SERVICE F	0.00	0.00	7,513.00	001-105-99500	Dues & Subscriptions, Memberships	7,513.00					
Renewal 12/31/21 - 12/30/	WORKERS COMPENSATION 2022		1/6/2022	231995	1/11/2022	251,502.00	0.00	0.00	0.00	251,502.00	251,502.00

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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				
WORKERS COMPENSATIC	0.00	0.00	251,502.00	001-101-80700	Workers Comp		569.00				
				001-102-80700	Workers Comp		356.00				
				001-103-80700	Workers Comp		81.00				
				001-104-80700	Workers Comp		761.00				
				001-105-80700	Workers Comp		514.00				
				001-106-80700	Workers Comp		129.00				
				001-107-80700	Workers Comp		919.00				
				001-108-80700	Workers Comp		8,635.00				
				001-110-80700	Workers Comp		350.00				
				001-112-80700	Workers Comp		485.00				
				001-116-80700	Workers Comp		1,853.00				
				001-117-80700	Workers Comp		3,787.00				
				001-119-80700	Workers Comp		601.00				
				001-122-80700	Workers Comp		366.00				
				006-000-80700	Workers Comp		113,719.00				
				009-000-80700	Workers Comp		13,882.00				
				022-000-80700	Workers Comp		293.00				
				035-000-88000	TDL Expenses		7,849.00				
				035-351-80700	Workers Comp		53,231.00				
				035-352-80700	Workers Comp		43,122.00				
4044 - MISSOURI ASSOCIATION OF TREATMENT COURT PROFESSIONALS						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
2022 Training	Training registration	1/27/2022		232195	1/28/2022	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
Training registration	0.00	0.00	1,200.00	022-000-82400	Travel		1,200.00				
4479 - MISSOURI SHERIFFS UNITED						90.00	0.00	0.00	0.00	90.00	90.00
2241	2241-CCW permits December 2021	1/20/2022		232144	1/24/2022	90.00	0.00	0.00	0.00	90.00	90.00
2241-CCW permits Decer	0.00	0.00	90.00	032-000-99375	Revolving Fund Expense		90.00				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						18,452.00	0.00	0.00	0.00	18,452.00	18,452.00
INV0016914	Missouri Withholding Tax	1/7/2022		DFT0001448	1/7/2022	9,154.50	0.00	0.00	0.00	9,154.50	9,154.50
Missouri Withholding Tax	0.00	0.00	9,154.00	001-21509	State W/H		3,339.00				
				003-21509	State W/H		174.00				
				006-21509	State W/H		1,960.00				
				009-21509	State W/H		304.00				
				022-21509	State W/H		108.00				
				035-21509	State W/H		3,269.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0016923	Missouri Withholding Tax	1/6/2022		DFT0001448	1/7/2022	6.00	0.00	0.00	0.00	6.00	6.00
Missouri Withholding Tax	0.00	0.00	6.00	001-21509	State W/H		6.00				
INV0016992	Missouri Withholding Tax	1/21/2022		DFT0001455	1/21/2022	9,291.50	0.00	0.00	0.00	9,291.50	9,291.50

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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					
Missouri Withholding Tax	0.00	0.00	9,291.00	001-21509	State W/H	3,413.00					
				003-21509	State W/H	175.00					
				006-21509	State W/H	2,006.00					
				009-21509	State W/H	270.00					
				022-21509	State W/H	108.00					
				035-21509	State W/H	3,319.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
0217 - MOPERM						384,158.00	0.00	0.00	0.00	384,158.00	384,158.00
142270	AUTO & LIABILITY INSURANCE 2022	1/11/2022		232016	1/12/2022	384,158.00	0.00	0.00	0.00	384,158.00	384,158.00
AUTO & LIABILITY INSURANCE	0.00	0.00	384,158.00	001-000-88203	Liability Insurance	25,175.13					
				001-000-88204	Vehicle Insurance	4,708.00					
				003-000-88202	Juvenile Insurance	987.26					
				006-000-88203	Liability Insurance	20,732.41					
				006-000-88204	Vehicle Insurance	50,582.00					
				009-000-88203	Liability Insurance	2,468.20					
				009-000-88204	Vehicle Insurance	2,412.00					
				035-000-88000	TDL Expenses	19,072.00					
				035-351-88203	Liability Insurance	202,875.00					
				035-351-88905	Vehicle Insurance-Moperm	55,146.00					
3262 - MOTOROLA SOLUTIONS, INC.						28,348.22	0.00	0.00	0.00	28,348.22	28,348.22
8230345841	82303458410-12/1/2021 to 11/30/202-Comf	1/20/2022		232145	1/24/2022	28,348.22	0.00	0.00	0.00	28,348.22	28,348.22
82303458410-12/1/2021	0.00	0.00	28,348.22	035-351-84150	Computer Hardware Maintenance	28,348.22					
1235 - MSHP CH TECH FUND						135.00	0.00	0.00	0.00	135.00	135.00
812HP033023907	812HP033023907-Mules Jan, Feb March 202	1/13/2022		232049	1/14/2022	135.00	0.00	0.00	0.00	135.00	135.00
812HP033023907-Mules	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
812HP022C60612	Criminal Record Searches Dec 2021	1/20/2022		232146	1/24/2022	190.75	0.00	0.00	0.00	190.75	190.75
Criminal Record Searches	0.00	0.00	190.75	032-000-99375	Revolving Fund Expense	190.75					
5639 - MURRAY LAW LLC						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
November 2021	November Contract Fee	1/20/2022	Y	232147	1/24/2022	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
November Contract Fee	0.00	0.00	2,600.00	022-000-81500	Contractual	2,600.00					
0377 - NACO						1,298.00	0.00	0.00	0.00	1,298.00	1,298.00
202107547	202107547 DUES	1/6/2022		231960	1/10/2022	1,298.00	0.00	0.00	0.00	1,298.00	1,298.00
202107547 DUES	0.00	0.00	1,298.00	001-105-99500	Dues & Subscriptions, Memberships	1,298.00					
5634 - NETWORK FOR EMERGENCY SERVICES						7,854.34	0.00	0.00	0.00	7,854.34	7,854.34
7/1/21 - 12/31/21	Fees collected July1, 2021 - December 31, 20	1/19/2022		232066	1/19/2022	7,854.34	0.00	0.00	0.00	7,854.34	7,854.34
Fees collected July 1, 202	0.00	0.00	7,854.34	017-000-89300	Victims of Violence Expense	7,854.34					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6311 - NICOLE PARISH						152.42	0.00	0.00	0.00	152.42	152.42
12/9/2021	December 9 New Advocate Training - Reimbu	1/14/2022	Y	232063	1/18/2022	152.42	0.00	0.00	0.00	152.42	152.42
December 9 New Advoca	0.00	0.00	141.94	001-116-82100	Training - Mileage		141.94				
December 9 New Advoca	0.00	0.00	10.48	001-116-82200	Training - Meals		10.48				
3863 - OAKLEY FERTILIZER INC						80,930.73	0.00	0.00	0.00	80,930.73	80,930.73
0053623	AB 900 Tons of Salt	1/10/2022		1641	1/12/2022	65,475.00	0.00	0.00	0.00	65,475.00	65,475.00
AB 900 Tons of Salt	0.00	0.00	65,475.00	007-000-85426	Winter Road Control Supplies		65,475.00				
1035772	AB Salt Delivery 1/12/22 26.95 Tons	1/19/2022		1658	1/20/2022	1,960.61	0.00	0.00	0.00	1,960.61	1,960.61
AB Salt Delivery 1/12/22 :	0.00	0.00	1,960.61	007-000-85426	Winter Road Control Supplies		1,960.61				
1035773	AB Salt Delivery 1/12/22 26.24 Tons	1/19/2022		1658	1/20/2022	1,908.96	0.00	0.00	0.00	1,908.96	1,908.96
AB Salt Delivery 1/12/22 :	0.00	0.00	1,908.96	007-000-85426	Winter Road Control Supplies		1,908.96				
1035774	AB Salt Delivery 1/12/22 26.67 Tons	1/19/2022		1658	1/20/2022	1,940.24	0.00	0.00	0.00	1,940.24	1,940.24
AB Salt Delivery 1/12/22 :	0.00	0.00	1,940.24	007-000-85426	Winter Road Control Supplies		1,940.24				
1035775	AB Salt Delivery 1/12/22 25.91 Tons	1/19/2022		1658	1/20/2022	1,884.95	0.00	0.00	0.00	1,884.95	1,884.95
AB Salt Delivery 1/12/22 :	0.00	0.00	1,884.95	007-000-85426	Winter Road Control Supplies		1,884.95				
1035776	AB Salt Delivery 1/12/22 26.63 Tons	1/19/2022		1658	1/20/2022	1,937.33	0.00	0.00	0.00	1,937.33	1,937.33
AB Salt Delivery 1/12/22 :	0.00	0.00	1,937.33	007-000-85426	Winter Road Control Supplies		1,937.33				
1035777	AB Salt Delivery 1/12/22 26.44 Tons	1/19/2022		1658	1/20/2022	1,923.51	0.00	0.00	0.00	1,923.51	1,923.51
AB Salt Delivery 1/12/22 :	0.00	0.00	1,923.51	007-000-85426	Winter Road Control Supplies		1,923.51				
1035778	AB Salt Delivery 1/13/22 27.04 Tons	1/19/2022		1658	1/20/2022	1,967.16	0.00	0.00	0.00	1,967.16	1,967.16
AB Salt Delivery 1/13/22 :	0.00	0.00	1,967.16	007-000-85426	Winter Road Control Supplies		1,967.16				
1035997	AB Salt Delivery 1/13/22 26.57 Tons	1/19/2022		1658	1/20/2022	1,932.97	0.00	0.00	0.00	1,932.97	1,932.97
AB Salt Delivery 1/13/22 :	0.00	0.00	1,932.97	007-000-85426	Winter Road Control Supplies		1,932.97				
5029 - ODACS INC						65.00	0.00	0.00	0.00	65.00	65.00
47983	IB Random Alcohol Test	1/25/2022		232164	1/26/2022	30.00	0.00	0.00	0.00	30.00	30.00
IB Random Alcohol Test	0.00	0.00	30.00	006-000-81203	Drug Testing		30.00				
47986	Pre-employ drug test-Roger Cawvey	1/20/2022		232148	1/24/2022	35.00	0.00	0.00	0.00	35.00	35.00
Pre-employ drug test-Rog	0.00	0.00	35.00	035-352-81203	Drug Testing		35.00				
0298 - OFFICE DEPOT						461.09	0.00	0.00	0.00	461.09	461.09
2545200593	office supplies	1/6/2022		231996	1/11/2022	86.72	0.00	0.00	0.00	86.72	86.72
office supplies	0.00	0.00	86.72	022-000-85100	Supplies		86.72				
2545200596	office supplies	1/6/2022		231996	1/11/2022	284.95	0.00	0.00	0.00	284.95	284.95
office supplies	0.00	0.00	284.95	022-000-85100	Supplies		284.95				
2545206158	office supplies	1/6/2022		231996	1/11/2022	11.04	0.00	0.00	0.00	11.04	11.04
office supplies	0.00	0.00	11.04	022-000-85100	Supplies		11.04				
2546405417	Invoice #2546405417 - State Contract	1/25/2022		232165	1/26/2022	78.38	0.00	0.00	0.00	78.38	78.38

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice #2546405417 - St	0.00	0.00	78.38	003-000-85100	Office Supplies		78.38				
0294 - O'REILLY AUTOMOTIVE, INC						247.59	0.00	0.00	0.00	247.59	247.59
1789-437961	SC Fuel Filter for N. Barn Fuel Tank	1/11/2022		232051	1/14/2022	17.02	0.00	0.00	0.00	17.02	17.02
	SC Fuel Filter for N. Barn l	0.00	0.00	17.02	007-000-90250	Repair/Upkeep of County Barn -RIT	17.02				
2289-365247	SC Filters & Oil - #1 Grader Antenna (2)	1/19/2022		232102	1/20/2022	120.59	0.00	0.00	0.00	120.59	120.59
	SC Filters & Oil - #1	0.00	0.00	81.61	007-000-83600	Vehicle Repair - RIT	81.61				
	SC Grader Antenna (2)	0.00	0.00	38.98	007-000-83760	Excavating Equipment Repair - RIT	38.98				
2289-365251	SC Radios for Graders	1/19/2022		232102	1/20/2022	109.98	0.00	0.00	0.00	109.98	109.98
	SC Radios for Graders	0.00	0.00	109.98	007-000-83760	Excavating Equipment Repair - RIT	109.98				
4471 - OSBURN, HINE & YATES LLC						2,014.67	0.00	0.00	0.00	2,014.67	2,014.67
4270 - 12/31/21	4270		1/20/2022	Y 232127	1/21/2022	425.50	0.00	0.00	0.00	425.50	425.50
	4270	0.00	0.00	425.50	001-000-81304	Legal Counsel-Policy Implementation	425.50				
4275 - 12/31/21	4275		1/20/2022	Y 232127	1/21/2022	795.50	0.00	0.00	0.00	795.50	795.50
	4275	0.00	0.00	795.50	001-000-81304	Legal Counsel-Policy Implementation	795.50				
4294 - 12/31/21	4294		1/20/2022	Y 232127	1/21/2022	793.67	0.00	0.00	0.00	793.67	793.67
	4294	0.00	0.00	793.67	001-000-81304	Legal Counsel-Policy Implementation	793.67				
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
1/4/2022	P.A Retirement January 2022		1/6/2022	231943	1/7/2022	969.00	0.00	0.00	0.00	969.00	969.00
	P.A Retirement January 2	0.00	0.00	969.00	001-000-99540	PA Retirement Expense	969.00				
3266 - PACARS-CENTRAL TRUST						451.72	0.00	0.00	0.00	451.72	451.72
INV0016900	Payroll Deduction		1/7/2022	232119	1/21/2022	225.86	0.00	0.00	0.00	225.86	225.86
	Payroll Deduction	0.00	0.00	225.86	001-21501	Retirement	225.86				
INV0016978	Payroll Deduction		1/21/2022	232119	1/21/2022	225.86	0.00	0.00	0.00	225.86	225.86
	Payroll Deduction	0.00	0.00	225.86	001-21501	Retirement	225.86				
6423 - PARK HILLS MUNICIPAL COURT						468.22	0.00	0.00	0.00	468.22	468.22
INV0016957	Bond for Dawn Stirts		1/19/2022	232073	1/20/2022	209.69	0.00	0.00	0.00	209.69	209.69
	Bond for Dawn Stirts	0.00	0.00	209.69	001-351-99125	Bonds	209.69				
INV0016998	Bond for Lauren Simpson		1/24/2022	232130	1/24/2022	258.53	0.00	0.00	0.00	258.53	258.53
	Bond for Lauren Simpson	0.00	0.00	258.53	001-351-99125	Bonds	258.53				
1683 - PARK HILLS/LEADINGTON CHAMBER OF COMMERCE						175.00	0.00	0.00	0.00	175.00	175.00
4130	4130-PROFESSIONAL MEMBERSHIP OFFICE H		1/11/2022	232017	1/12/2022	175.00	0.00	0.00	0.00	175.00	175.00
	4130-PROFESSIONAL MEI	0.00	0.00	175.00	001-105-99500	Dues & Subscriptions, Memberships	175.00				
6424 - PERRY COUNTY COURT						100.00	0.00	0.00	0.00	100.00	100.00
INV0016881	Bond for Kody Menteer		1/5/2022	231932	1/6/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Kody Menteer	0.00	0.00	100.00	001-351-99125	Bonds	100.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
5663 - PITNEY BOWES						36.00	0.00	0.00	0.00	36.00	36.00
1019748285	Inview Subscription 1-2022 thru 4-2022	1/6/2022		231944	1/7/2022	36.00	0.00	0.00	0.00	36.00	36.00
	Inview Subscription 1-2022	0.00	0.00	36.00	001-000-99601	Equipment Fees					36.00
0037 - PLUMMERS DO IT EXPRESS						900.57	0.00	0.00	0.00	900.57	900.57
A559521	carpet bar a559521	1/20/2022		1668	1/24/2022	8.09	0.00	0.00	0.00	8.09	8.09
	carpet bar a559521	0.00	0.00	8.09	001-108-84100	Maintenance					8.09
A561941	carpet bar a559521	1/20/2022		1668	1/24/2022	11.86	0.00	0.00	0.00	11.86	11.86
	caulk a561941	0.00	0.00	11.86	001-108-84100	Maintenance					11.86
A562166	carpet bar a559521	1/20/2022		1668	1/24/2022	651.37	0.00	0.00	0.00	651.37	651.37
	mask a562166	0.00	0.00	651.37	001-108-84100	Maintenance					651.37
A562309	carpet bar a559521	1/20/2022		1668	1/24/2022	13.73	0.00	0.00	0.00	13.73	13.73
	cloves a562309	0.00	0.00	13.73	001-108-84100	Maintenance					13.73
A562643	IB PVC Pipe & Adapter for Beet Juice Tank	1/10/2022		1659	1/20/2022	20.31	0.00	0.00	0.00	20.31	20.31
	IB PVC Pipe & Adapter for	0.00	0.00	20.31	007-000-84100	Maintenance - Equipment -RIT					20.31
A562684	IB 2 Hole Strap and 2" Adapter for Beet Juice	1/10/2022		1659	1/20/2022	4.11	0.00	0.00	0.00	4.11	4.11
	IB 2 Hole Strap and 2" Ad	0.00	0.00	4.11	007-000-84100	Maintenance - Equipment -RIT					4.11
A562735	IB U-Bolt for Beet Juice Tank	1/10/2022		1659	1/20/2022	4.49	0.00	0.00	0.00	4.49	4.49
	IB U-Bolt for Beet Juice Tank	0.00	0.00	4.49	007-000-84100	Maintenance - Equipment -RIT					4.49
A562894	A562894-cabletie's; trash bag-shop supplies	1/20/2022		1668	1/24/2022	32.90	0.00	0.00	0.00	32.90	32.90
	A562894-cabletie's; trash	0.00	0.00	32.90	035-351-84500	Vehicle Maintenance					32.90
A562956	IB Mailbox & Letters for Damage done by Plo	1/18/2022		1659	1/20/2022	44.60	0.00	0.00	0.00	44.60	44.60
	IB Mailbox & Letters for L	0.00	0.00	44.60	006-000-99931	Property Damage Expense					44.60
A563414	A563414-Velcro-shop supplies	1/20/2022		1668	1/24/2022	8.99	0.00	0.00	0.00	8.99	8.99
	A563414-Velcro-shop supplies	0.00	0.00	8.99	035-351-84500	Vehicle Maintenance					8.99
A563695	A563695-Anchor shackles	1/20/2022		1668	1/24/2022	9.69	0.00	0.00	0.00	9.69	9.69
	A563695-Anchor shackles	0.00	0.00	9.69	035-352-84100	Maintenance					9.69
B450180	carpet bar a559521	1/20/2022		1668	1/24/2022	84.45	0.00	0.00	0.00	84.45	84.45
	bleach b450108	0.00	0.00	84.45	001-108-84100	Maintenance					84.45
B452443	B452443-hardware miscell	1/20/2022		1668	1/24/2022	5.98	0.00	0.00	0.00	5.98	5.98
	B452443-hardware miscell	0.00	0.00	5.98	035-351-84500	Vehicle Maintenance					5.98
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
53735	January Contract Fee	1/11/2022	Y	232018	1/12/2022	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	Contractual					4,166.67
3539 - PUBLIC SAFETY UPFITTERS						462.88	0.00	0.00	0.00	462.88	462.88
4428	4428-LED 6" spotlight install kit	1/20/2022		232149	1/24/2022	462.88	0.00	0.00	0.00	462.88	462.88
	4428-LED 6" spotlight install	0.00	0.00	462.88	035-351-83600	Vehicle Repair					462.88

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6462 - RAPID FINANCIAL SOLUTIONS LLC						2,638.86	0.00	0.00	0.00	2,638.86	2,638.86
INV0016952	Trial 1-10-2022		1/19/2022	Y DFT0001450	1/19/2022	1,795.06	0.00	0.00	0.00	1,795.06	1,795.06
Trial 1-10-2022	0.00	0.00	1,749.41	001-000-99110	Petit Jury	1,749.41					
Trial 1-10-2022	0.00	0.00	45.65	001-000-99115	Jury Expense	45.65					
INV0016996	Petit Jury 1-19-2022 Trial		1/24/2022	Y DFT0001457	1/24/2022	843.80	0.00	0.00	0.00	843.80	843.80
Petit Jury 1-19-2022 Trial	0.00	0.00	843.80	001-000-99110	Petit Jury	813.00					
				001-000-99115	Jury Expense	30.80					
4029 - RAVE MOBILE SAFETY						12,690.00	0.00	0.00	0.00	12,690.00	12,690.00
40167	Rave Alert Subscription 1/1/22-12/31/22		1/10/2022		1637	1/11/2022	12,690.00	0.00	0.00	12,690.00	12,690.00
Rave Alert Subscription 1,	0.00	0.00	12,690.00	001-113-84155	Software Licenses/Programs	12,690.00					
7197 - REDWOOD TOXICOLOGY LAB REDITEST						312.50	0.00	0.00	0.00	312.50	312.50
303801202112	December lab		1/27/2022		232197	1/28/2022	312.50	0.00	0.00	312.50	312.50
December lab	0.00	0.00	312.50	022-000-81500	Contractual	312.50					
4712 - REDWOOD TOXICOLOGY LAB						3,475.00	0.00	0.00	0.00	3,475.00	3,475.00
760518	oral test		1/27/2022		232196	1/28/2022	3,475.00	0.00	0.00	3,475.00	3,475.00
oral test	0.00	0.00	3,475.00	022-000-81500	Contractual	3,475.00					
3538 - RICOH USA INCORPORATED						314.36	0.00	0.00	0.00	314.36	314.36
5063563039	Invoice No. 5063563039 State Contract		1/18/2022		232067	1/19/2022	26.25	0.00	0.00	26.25	26.25
Invoice No. 5063563039 :	0.00	0.00	26.25	009-000-84100	Maintenance - Equipment	26.25					
5063563249	5063563249-ADDITIONAL IMAGES		1/20/2022		232128	1/21/2022	13.09	0.00	0.00	13.09	13.09
5063563249-ADDITIONAL	0.00	0.00	13.09	001-107-85100	Office Supplies	13.09					
5063608620	Invoice #5063608620 - State Contract		1/25/2022		232156	1/25/2022	207.00	0.00	0.00	207.00	207.00
Invoice #5063608620 - St	0.00	0.00	207.00	003-000-84160	Electronic Maintenance	207.00					
5063631443	Invoice No. 5063631443 State Contract		1/25/2022		232166	1/26/2022	68.02	0.00	0.00	68.02	68.02
Invoice No. 5063631443 :	0.00	0.00	68.02	009-000-84100	Maintenance - Equipment	68.02					
0400 - RON'S TIRE CENTER						26.50	0.00	0.00	0.00	26.50	26.50
71824695	AB Repair of #10 Tire		1/19/2022		232103	1/20/2022	26.50	0.00	0.00	26.50	26.50
AB Repair of #10 Tire	0.00	0.00	26.50	007-000-83600	Vehicle Repair - RIT	26.50					
6460 - ROY'S CONVENIENCE STORE						100.00	0.00	0.00	0.00	100.00	100.00
01182022	Restitution		1/27/2022		232198	1/28/2022	100.00	0.00	0.00	100.00	100.00
Restitution	0.00	0.00	100.00	001-116-99350	Restitution Expense	100.00					
0350 - RYAN MACKLEY						53.75	0.00	0.00	0.00	53.75	53.75
25272113	Reimb Ryan Mackley for CDL License Renewal		1/18/2022		232104	1/20/2022	53.75	0.00	0.00	53.75	53.75
Reimb Ryan Mackley for t	0.00	0.00	53.75	006-000-82000	Training - Education/Licensing/Backg	53.75					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0232 - SAM SCISM MOTORS INCORPORATED						365.91	0.00	0.00	0.00	365.91	365.91
44014	44014-bold;nut;spring;screw-8471	1/20/2022		232150	1/24/2022	146.56	0.00	0.00	0.00	146.56	146.56
	44014-bold;nut;spring;sci	0.00	0.00	146.56	035-351-83600		146.56				
					Vehicle Repair						
44078	44078-FOR Reinforcement-7324	1/25/2022		232199	1/28/2022	72.84	0.00	0.00	0.00	72.84	72.84
	44078-FOR Reinforcemer	0.00	0.00	72.84	035-351-83600		72.84				
					Vehicle Repair						
44079	44078-FOR Reinforcement-7324	1/25/2022		232199	1/28/2022	146.51	0.00	0.00	0.00	146.51	146.51
	44079-panel asy door-76!	0.00	0.00	146.51	035-351-83600		146.51				
					Vehicle Repair						
4324 - SARA LINDSEY ULEN						37.60	0.00	0.00	0.00	37.60	37.60
December 2021	Mileage Reimbursement December	1/20/2022		1664	1/21/2022	37.60	0.00	0.00	0.00	37.60	37.60
	Mileage Reimbursement	0.00	0.00	37.60	003-000-88904		37.60				
					Mileage Reimbursement						
1670 - SFC 911 JOINT COMMUNICATION						2,062.00	0.00	0.00	0.00	2,062.00	2,062.00
012204	January 2022 radios	1/25/2022		1670	1/26/2022	1,031.00	0.00	0.00	0.00	1,031.00	1,031.00
	January 2022 radios	0.00	0.00	1,031.00	032-000-90305		1,031.00				
					Equipment						
122105	hot spots 911	1/25/2022		1670	1/26/2022	1,031.00	0.00	0.00	0.00	1,031.00	1,031.00
	Dec 2021 - hot spots 911	0.00	0.00	1,031.00	032-000-90305		1,031.00				
					Equipment						
3616 - SFC AMBULANCE DIST TREASURER						8,215.62	0.00	0.00	0.00	8,215.62	8,215.62
69338	transportation	1/25/2022		1671	1/26/2022	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103		150.00				
					Body Transport						
70829	transportation	1/25/2022		1671	1/26/2022	150.00	0.00	0.00	0.00	150.00	150.00
	transportation	0.00	0.00	150.00	001-106-99103		150.00				
					Body Transport						
December 2021	Collector Turnover December 2021	1/19/2022		1650	1/19/2022	7,915.62	0.00	0.00	0.00	7,915.62	7,915.62
	Collector Turnover Decen	0.00	0.00	7,915.62	045-000-99410		7,915.62				
					Tax Collection Expense						
0136 - SFC DEVELOPMENTALLY DISABLED						568,182.27	0.00	0.00	0.00	568,182.27	568,182.27
December 2021	Collector Turnover December 2021	1/19/2022		1651	1/19/2022	568,182.27	0.00	0.00	0.00	568,182.27	568,182.27
	Collector Turnover Decen	0.00	0.00	568,182.27	046-104-99410		568,182.27				
					Tax Collection Expense						
1373 - SFC ENVIRONMENTAL CORPORATION						20.90	0.00	0.00	0.00	20.90	20.90
542	ceiling from morgue 542	1/20/2022		232151	1/24/2022	20.90	0.00	0.00	0.00	20.90	20.90
	ceiling from morgue 542	0.00	0.00	20.90	001-130-84100		20.90				
					Maintenance						
0859 - SFC HEALTH DEPARTMENT						37.89	0.00	0.00	0.00	37.89	37.89
TC092021	S stevens visit	1/13/2022		1649	1/18/2022	37.89	0.00	0.00	0.00	37.89	37.89
	S stevens visit	0.00	0.00	37.89	022-000-81500		37.89				
					Contractual						
7281 - SFC INDUSTRIAL DEVELOPMENT AUTHORITY						9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
1/4/2022	1st Quarter Budget 2022	1/6/2022		1628	1/7/2022	9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
	1st Quarter Budget 2022	0.00	0.00	9,188.50	001-000-89120		9,188.50				
					Industrial Economic Development						

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0901 - SFC RECORDER OF DEEDS											
4059307	Recording fee	1/6/2022		231946	1/7/2022	81.00	0.00	0.00	0.00	81.00	81.00
	Recording fee (correction)	0.00	0.00	81.00	001-104-99800	Miscellaneous	81.00				
						64,113.38	0.00	0.00	0.00	64,113.38	64,113.38
December 2021	Collector Turnover December 2021	1/19/2022		1652	1/19/2022	64,113.38	0.00	0.00	0.00	64,113.38	64,113.38
	Collector Turnover Decen	0.00	0.00	64,113.38	047-104-99410	Tax Collection Expense	64,113.38				
5517 - SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP											
86852	Invoice 86852 Professional Service	1/18/2022	Y	232106	1/20/2022	1,467.94	0.00	0.00	0.00	1,467.94	1,467.94
	Invoice 86852 Profession:	0.00	0.00	1,467.94	009-000-81305	Legal Counsel/Appraisal	1,467.94				
99 - SHANNON THOMPSON											
December 2021	December testing	1/6/2022	Y	1638	1/11/2022	850.00	0.00	0.00	0.00	850.00	850.00
	December testing	0.00	0.00	850.00	022-000-81500	Contractual	850.00				
3401 - SIGNS ETC											
4965-R	4965-MO State Seal stickers/cars	1/5/2022		231842	1/5/2022	-50.00	0.00	0.00	0.00	-50.00	-50.00
	4965-MO State Seal sticki	0.00	0.00	-50.00	035-351-83600	Vehicle Repair	-50.00				
2207 - SPIRE											
1/6/2022 Crthse	Delivery 12/6/21 - 1/5/22 Courthouse	1/13/2022		232054	1/14/2022	287.46	0.00	0.00	0.00	287.46	287.46
	Delivery 12/6/21 - 1/5/22	0.00	0.00	287.46	001-000-88702	Utilities-Gas	287.46				
1/6/22 Annex	Delivery 12/6/21 - 1/5/22 Annex	1/13/2022		232054	1/14/2022	119.45	0.00	0.00	0.00	119.45	119.45
	Delivery 12/6/21 - 1/5/22	0.00	0.00	119.45	001-000-88702	Utilities-Gas	119.45				
1/6/22 R&B	SS RB Woodlawn Gas 12/6/21 - 12/22/21	1/18/2022		232068	1/19/2022	394.24	0.00	0.00	0.00	394.24	394.24
	SS RB Woodlawn Gas 12/	0.00	0.00	394.24	006-000-88702	Utilities-Gas	394.24				
1/7/22 WRF	Delivery 12/6/21 - 1/5/22 WRF	1/18/2022		232068	1/19/2022	378.76	0.00	0.00	0.00	378.76	378.76
	Delivery 12/6/21 - 1/5/22	0.00	0.00	378.76	001-130-88702	Utilities-Gas	378.76				
						1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
6428 - ST. FRANCOIS COUNTY COURT											
INV0016878	Bond for Lisa Townsend	1/5/2022		231933	1/6/2022	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Lisa Townsend	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0016927	Bond for Robert Moss	1/7/2022		231948	1/10/2022	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Robert Moss	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00				
INV0016960	Bond for Leah Villmer	1/19/2022		232074	1/20/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Leah Villmer	0.00	0.00	100.00	001-351-99125	Bonds	100.00				
						200.00	0.00	0.00	0.00	200.00	200.00
6429 - STE. GENEVIEVE COUNTY COURT											
INV0016875	Bond for Kristin Parmer	1/5/2022		231934	1/6/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Kristin Parmer	0.00	0.00	100.00	001-351-99125	Bonds	100.00				
INV0016997	Bond for Miranda Hogenmiller	1/24/2022		232131	1/24/2022	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Miranda Hogenm	0.00	0.00	100.00	001-351-99125	Bonds	100.00				

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5837 - STERICYCLE INC						304.77	0.00	0.00	0.00	304.77	304.77
8000720957	Monthly Shredding Service	1/19/2022		232108	1/20/2022	304.77	0.00	0.00	0.00	304.77	304.77
	Monthly Shredding Servic	0.00	0.00	304.77	001-000-88302		304.77				
4960 - SURVEYING AND MAPPING, LLC						960.00	0.00	0.00	0.00	960.00	960.00
13612	Invoice No. 13612 Professional Service	1/18/2022		232109	1/20/2022	960.00	0.00	0.00	0.00	960.00	960.00
	Invoice No. 13612 Profes:	0.00	0.00	960.00	009-000-81500		960.00				
4046 - SYDENSTRICKER NOBBE PARTNERS						218.65	0.00	0.00	0.00	218.65	218.65
9802568	IB Chainsaw Repair Items	1/19/2022		232110	1/20/2022	77.11	0.00	0.00	0.00	77.11	77.11
	IB Chainsaw Repair Items	0.00	0.00	77.11	007-000-83500		77.11				
9803489	SS V-Belt & Idler for 6715	1/19/2022		232110	1/20/2022	114.24	0.00	0.00	0.00	114.24	114.24
	SS V-Belt & Idler for 6715	0.00	0.00	114.24	007-000-83710		114.24				
9808553	IB Starting Fluid (6)	1/24/2022		232200	1/28/2022	27.30	0.00	0.00	0.00	27.30	27.30
	IB Starting Fluid (6)	0.00	0.00	27.30	007-000-85620		27.30				
3076 - TAG TRUCK CENTER						1,272.40	0.00	0.00	0.00	1,272.40	1,272.40
X370063124 01	IB Cooling System Items for #50	1/10/2022		232111	1/20/2022	193.33	0.00	0.00	0.00	193.33	193.33
	IB Cooling System Items f	0.00	0.00	193.33	007-000-83750		193.33				
X370063133 01	IB Rocker Switch for #50	1/10/2022		232111	1/20/2022	35.84	0.00	0.00	0.00	35.84	35.84
	IB Rocker Switch for #50	0.00	0.00	35.84	007-000-83750		35.84				
X370063182 01	IB Radiator Tube for #50	1/10/2022		232111	1/20/2022	362.12	0.00	0.00	0.00	362.12	362.12
	IB Radiator Tube for #50	0.00	0.00	362.12	007-000-83750		362.12				
X370063263 01	IB Coolant hose for #50	1/19/2022		232111	1/20/2022	32.62	0.00	0.00	0.00	32.62	32.62
	IB Coolant hose for #50	0.00	0.00	32.62	007-000-83750		32.62				
X370063335 01	IB Tarp Motor for #42	1/19/2022		232111	1/20/2022	212.65	0.00	0.00	0.00	212.65	212.65
	IB Tarp Motor for #42	0.00	0.00	212.65	007-000-83750		212.65				
X370063347 01	IB Dash Fan for 770BH	1/19/2022		232111	1/20/2022	27.48	0.00	0.00	0.00	27.48	27.48
	IB Dash Fan for 770BH	0.00	0.00	27.48	007-000-83760		27.48				
X370063349 01	IB LED Lights for #8	1/19/2022		232111	1/20/2022	136.12	0.00	0.00	0.00	136.12	136.12
	IB LED Lights for #8	0.00	0.00	136.12	007-000-83600		136.12				
X370063356 01	IB Led Lights for Dump Truck Stock	1/19/2022		232111	1/20/2022	272.24	0.00	0.00	0.00	272.24	272.24
	IB Led Lights for Dump Tr	0.00	0.00	272.24	007-000-83750		272.24				
2523 - TAMMY M STEWARD						149.93	0.00	0.00	0.00	149.93	149.93
November 2021	Mileage Reimbursement November	1/20/2022		1665	1/21/2022	149.93	0.00	0.00	0.00	149.93	149.93
	Mileage Reimbursement	0.00	0.00	149.93	003-000-88904		149.93				
0492 - TEAMSTERS LOCAL 600						5,145.00	0.00	0.00	0.00	5,145.00	5,145.00
INV0016904	Payroll Deduction	1/7/2022		232174	1/27/2022	832.50	0.00	0.00	0.00	832.50	832.50
	Payroll Deduction	0.00	0.00	832.50	006-21516		832.50				

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0016921	Payroll Propcess		1/6/2022	232174	1/27/2022	20.00	0.00	0.00	0.00	20.00	20.00
Health Insurance Fee	0.00	0.00	20.00	001-21502	Health Insurance	20.00					
INV0016979	Payroll Propcess		1/21/2022	232174	1/27/2022	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00
Health Insurance Fee	0.00	0.00	3,460.00	001-21502	Health Insurance	1,460.00					
				003-21502	Health Insurance	80.00					
				006-21502	Health Insurance	80.00					
				009-21502	Health Insurance	240.00					
				022-21502	Health Insurance	40.00					
				035-21502	Health Insurance	1,560.00					
INV0016982	Payroll Deduction		1/21/2022	232174	1/27/2022	832.50	0.00	0.00	0.00	832.50	832.50
Payroll Deduction	0.00	0.00	832.50	006-21516	Union Dues	832.50					
0443 - TECH ELECTRONICS INC						17.07	0.00	0.00	0.00	17.07	17.07
N000119177	New Phone in Auditor's Office - L. Turnbough		1/25/2022	232167	1/26/2022	17.07	0.00	0.00	0.00	17.07	17.07
New Phone in Auditor's C	0.00	0.00	17.07	001-101-85100	Office Supplies	17.07					
4254 - THOMSON REUTERS WEST						383.88	0.00	0.00	0.00	383.88	383.88
845609823	Invoice 845609823		1/27/2022	232201	1/28/2022	198.32	0.00	0.00	0.00	198.32	198.32
Invoice 845609823	0.00	0.00	198.32	001-116-99500	Dues & Subscriptions	198.32					
845707320	Sole source provider-Div 1 West Complete		1/25/2022	232168	1/26/2022	108.00	0.00	0.00	0.00	108.00	108.00
Sole source provider-Div :	0.00	0.00	108.00	002-202-99500	Dues & Subscriptions	108.00					
845709474	Sole source provider-Div 2 West Complete		1/25/2022	232168	1/26/2022	77.56	0.00	0.00	0.00	77.56	77.56
Sole source provider-Div :	0.00	0.00	77.56	002-202-99500	Dues & Subscriptions	77.56					
6459 - TINA DEBRA ARIE TREECE						292.00	0.00	0.00	0.00	292.00	292.00
01182022	Restitution		1/27/2022	232202	1/28/2022	292.00	0.00	0.00	0.00	292.00	292.00
Restitution	0.00	0.00	292.00	001-116-99350	Restitution Expense	292.00					
1195 - TRANSAMERICA						370.95	0.00	0.00	0.00	370.95	370.95
INV0016902	Payroll Deduction		1/7/2022	232175	1/27/2022	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					
INV0016903	Payroll Deduction		1/7/2022	232175	1/27/2022	128.80	0.00	0.00	0.00	128.80	128.80
Insurance Premiun	0.00	0.00	128.80	001-21514	Supplemental Insurance	88.46					
				009-21514	Supplemental Insurance	27.04					
				035-21514	Supplemental Insurance	13.30					
INV0016980	Payroll Deduction		1/21/2022	232175	1/27/2022	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					
INV0016981	Payroll Deduction		1/21/2022	232175	1/27/2022	128.80	0.00	0.00	0.00	128.80	128.80
Insurance Premiun	0.00	0.00	128.80	001-21514	Supplemental Insurance	88.46					
				009-21514	Supplemental Insurance	27.04					
				035-21514	Supplemental Insurance	13.30					
JAN 2022	ADJUSTMENT		1/26/2022	232175	1/27/2022	-0.03	0.00	0.00	0.00	-0.03	-0.03

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
ADJUSTMENT	0.00	0.00	-0.03	001-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.01				
2554 - TRAVELERS CL REMITTANCE CENTER						50.00	0.00	0.00	0.00	50.00	50.00
0107559294	Kristie Randazzo Notary Bond Policy	1/24/2022		232157	1/25/2022	50.00	0.00	0.00	0.00	50.00	50.00
	Kristie Randazzo Notary E	0.00	0.00	50.00	035-351-85100	Office Supplies	50.00				
0086 - UNIVERSITY OF MISSOURI						6,577.17	0.00	0.00	0.00	6,577.17	6,577.17
January 2022	County Appropriation January 2022	1/11/2022		232020	1/12/2022	6,577.17	0.00	0.00	0.00	6,577.17	6,577.17
	County Appropriation Jan	0.00	0.00	6,577.17	001-000-89135	University of Mo Extension Center	6,577.17				
4054 - WALMART #37						248.00	0.00	0.00	0.00	248.00	248.00
01192022	Restitution	1/27/2022		232203	1/28/2022	248.00	0.00	0.00	0.00	248.00	248.00
	Restitution	0.00	0.00	248.00	001-116-99350	Restitution Expense	248.00				
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE						93.29	0.00	0.00	0.00	93.29	93.29
22-37848	IB Items for Beet Juice Tank	1/18/2022		232113	1/20/2022	93.29	0.00	0.00	0.00	93.29	93.29
	IB Items for Beet Juice Ta	0.00	0.00	93.29	007-000-84100	Maintenance - Equipment -RIT	93.29				
6453 - WEGMANN, EDEN, MIKALE & BISHOP, PC						60.00	0.00	0.00	0.00	60.00	60.00
1/5/2022	21SF-JU00216 - 1/5/22	1/20/2022	Y	232129	1/21/2022	60.00	0.00	0.00	0.00	60.00	60.00
	21SF-JU00216 - 1/5/22	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
3568 - WENDY HELTON						440.00	0.00	0.00	0.00	440.00	440.00
December 2021	December testing	1/11/2022	Y	1643	1/12/2022	440.00	0.00	0.00	0.00	440.00	440.00
	December testing	0.00	0.00	440.00	022-000-81500	Contractual	440.00				
0144 - WEST CO R-4 SCHOOL DISTRICT						6,246.00	0.00	0.00	0.00	6,246.00	6,246.00
2022-01-04 20379477	COPS Hrng Grant - Turnover to West Co Scho	1/11/2022		232021	1/12/2022	6,246.00	0.00	0.00	0.00	6,246.00	6,246.00
	COPS Hrng Grant - Turnov	0.00	0.00	6,246.00	001-132-91001	Grant Expense	6,246.00				
6456 - WIN INTERACTIVE						1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
2022-0113	Invoice ID 2022-0113	1/24/2022		232158	1/25/2022	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
	Invoice ID 2022-0113	0.00	0.00	1,150.00	001-116-85130	Books & Publications	1,150.00				
1860 - WOODY'S MUNICIPAL SUPPLY						2,754.09	0.00	0.00	0.00	2,754.09	2,754.09
01-24092	Credit	1/19/2022		232115	1/20/2022	-1,390.00	0.00	0.00	0.00	-1,390.00	-1,390.00
	Credit	0.00	0.00	-1,390.00	007-000-83750	Dump Truck Repair -RIT	-1,390.00				
01-25514	SS #49 Repairs - Insurance will reimburse	1/19/2022		232115	1/20/2022	4,144.09	0.00	0.00	0.00	4,144.09	4,144.09
	SS #49 Repairs - Insuranci	0.00	0.00	4,144.09	007-000-83750	Dump Truck Repair -RIT	4,144.09				

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Amount	Account Number	Account Name	Dist Amount							
04 - ZEP SALES & SERVICE						143.06	0.00	0.00	0.00	143.06	143.06	
9007002532	IB Glass Cleaner for Stock	1/19/2022		232116	1/20/2022	143.06	0.00	0.00	0.00	143.06	143.06	
	IB Glass Cleaner for Stock			007-000-85620	Mechanic Supplies -RIT		143.06					
Vendors: (159)						Total 01 - St. Francois County:	2,096,105.27	0.00	0.00	0.00	2,096,105.27	2,096,005.27
Vendors: (159)						Report Total:	2,096,105.27	0.00	0.00	0.00	2,096,105.27	2,096,005.27