



St. Francois County, MO

Vendor History Report

By Vendor Name

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

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

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount			Account Name	Dist Amount						
Vendor Set: 01 - St. Francois County								169,659.61	0.00	0.00	0.00	169,659.61	169,659.61	
3642 - (EFTPS/ACH)														
INV0018862	941 Soc.Sec Taxes			1/6/2023		DFT0001662	1/6/2023	44,510.54	0.00	0.00	0.00	44,510.54	44,510.54	
941 Soc.Sec Taxes		0.00	0.00	44,510.54	001-21505		FICA - Employee	14,742.86						
					003-21505		FICA - Employee	943.08						
					006-21505		FICA - Employee	8,401.22						
					009-21505		FICA - Employee	2,122.72						
					022-21505		FICA - Employee	422.72						
					035-21505		FICA - Employee	17,877.94						
INV0018864	941 Medicare Tax			1/6/2023		DFT0001662	1/6/2023	10,409.82	0.00	0.00	0.00	10,409.82	10,409.82	
941 Medicare Tax		0.00	0.00	10,409.82	001-21506		Medicare - Employee	3,447.98						
					003-21506		Medicare - Employee	220.58						
					006-21506		Medicare - Employee	1,964.80						
					009-21506		Medicare - Employee	496.44						
					022-21506		Medicare - Employee	98.86						
					035-21506		Medicare - Employee	4,181.16						
INV0018866	941 Taxes			1/6/2023		DFT0001662	1/6/2023	28,929.27	0.00	0.00	0.00	28,929.27	28,929.27	
941 Taxes		0.00	0.00	28,929.27	001-21508		Federal W/H	10,359.25						
					003-21508		Federal W/H	532.28						
					006-21508		Federal W/H	5,688.95						
					009-21508		Federal W/H	1,118.25						
					022-21508		Federal W/H	304.20						
					035-21508		Federal W/H	10,926.34						
INV0018894	941 Soc.Sec Taxes			1/20/2023		DFT0001669	1/20/2023	117.18	0.00	0.00	0.00	117.18	117.18	
941 Soc.Sec Taxes		0.00	0.00	117.18	035-21505		FICA - Employee	117.18						
INV0018896	941 Medicare Tax			1/20/2023		DFT0001669	1/20/2023	27.40	0.00	0.00	0.00	27.40	27.40	
941 Medicare Tax		0.00	0.00	27.40	035-21506		Medicare - Employee	27.40						
INV0018898	941 Taxes			1/20/2023		DFT0001669	1/20/2023	76.17	0.00	0.00	0.00	76.17	76.17	
941 Taxes		0.00	0.00	76.17	035-21508		Federal W/H	76.17						
INV0018939	941 Soc.Sec Taxes			1/20/2023		DFT0001669	1/20/2023	45,522.58	0.00	0.00	0.00	45,522.58	45,522.58	

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
941 Soc.Sec Taxes	0.00	0.00	45,522.58	001-21505	FICA - Employee		14,032.28				
				003-21505	FICA - Employee		836.36				
				006-21505	FICA - Employee		8,362.54				
				009-21505	FICA - Employee		2,036.92				
				022-21505	FICA - Employee		422.72				
				035-21505	FICA - Employee		19,831.76				
INV0018941	941 Medicare Tax	1/20/2023		DFT0001669	1/20/2023	10,646.54	0.00	0.00	0.00	10,646.54	10,646.54
941 Medicare Tax	0.00	0.00	10,646.54	001-21506	Medicare - Employee		3,281.78				
				003-21506	Medicare - Employee		195.62				
				006-21506	Medicare - Employee		1,955.82				
				009-21506	Medicare - Employee		476.36				
				022-21506	Medicare - Employee		98.86				
				035-21506	Medicare - Employee		4,638.10				
INV0018943	941 Taxes	1/20/2023		DFT0001669	1/20/2023	29,420.11	0.00	0.00	0.00	29,420.11	29,420.11
941 Taxes	0.00	0.00	29,420.11	001-21508	Federal W/H		8,559.85				
				003-21508	Federal W/H		489.58				
				006-21508	Federal W/H		5,653.11				
				009-21508	Federal W/H		1,073.93				
				022-21508	Federal W/H		304.20				
				035-21508	Federal W/H		13,339.44				
4828 - AAA ZOELLNER MANAGEMENT CO. LLC						3,755.77	0.00	0.00	0.00	3,755.77	3,755.77
105806	AB Concrete Caps For Loading behind Jail	1/10/2023	Y	236077	1/11/2023	210.00	0.00	0.00	0.00	210.00	210.00
AB Concrete Caps For Loa	0.00	0.00	210.00	006-000-90200	Building Expansion		210.00				
106018	AB Concrete @ N. Barn	1/20/2023	Y	236298	1/30/2023	2,970.00	0.00	0.00	0.00	2,970.00	2,970.00
AB Concrete @ N. Barn	0.00	0.00	2,970.00	006-000-90200	Building Expansion		2,970.00				
36480	AB Concete for Old Jackson Rd	1/20/2023	Y	236298	1/30/2023	575.77	0.00	0.00	0.00	575.77	575.77
AB Concete for Old Jacksc	0.00	0.00	575.77	007-000-86800	Bridge Materials		575.77				
4036 - ACCESS						2.60	0.00	0.00	0.00	2.60	2.60
9890496	Invoice # 9890496 Climate Controlled Vault S	1/20/2023		236299	1/30/2023	2.60	0.00	0.00	0.00	2.60	2.60
Invoice # 9890496 Climat	0.00	0.00	2.60	001-103-85100	Office Supplies		2.60				
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						4,944.90	0.00	0.00	0.00	4,944.90	4,944.90
6624-495459	495463-Battery-core	1/17/2023		236177	1/19/2023	55.00	0.00	0.00	0.00	55.00	55.00
495459-Brk cal w/hdw-rn	0.00	0.00	55.00	035-351-83600	Vehicle Repair		55.00				
6624-495463	495463-Battery-core	1/17/2023		236177	1/19/2023	22.00	0.00	0.00	0.00	22.00	22.00
495463-Battery-core	0.00	0.00	22.00	035-351-83600	Vehicle Repair		22.00				
6624-496183	495463-Battery-core	1/17/2023		236177	1/19/2023	49.00	0.00	0.00	0.00	49.00	49.00
496183-Battery gold; Bat	0.00	0.00	49.00	035-351-83600	Vehicle Repair		49.00				
6624-496223	Credit	1/17/2023		236177	1/19/2023	-27.00	0.00	0.00	0.00	-27.00	-27.00

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Credit	0.00	0.00	-27.00	035-351-83600	Vehicle Repair	-27.00					
6624-496323	495463-Battery-core	1/17/2023		236177	1/19/2023	35.00	0.00	0.00	0.00	35.00	35.00
496323-Caliper-2014 For	0.00	0.00	35.00	035-351-83600	Vehicle Repair	35.00					
6624-498407	498411-Opteon YF 10 lb-shop stock	1/17/2023		236177	1/19/2023	70.36	0.00	0.00	0.00	70.36	70.36
498407-1/2 dp impct-3;3,	0.00	0.00	70.36	035-351-84500	Vehicle Maintenance	70.36					
6624-498408	498411-Opteon YF 10 lb-shop stock	1/17/2023		236177	1/19/2023	537.66	0.00	0.00	0.00	537.66	537.66
498408-coil ign;sp plug-sl	0.00	0.00	537.66	035-351-84500	Vehicle Maintenance	537.66					
6624-498411	498411-Opteon YF 10 lb-shop stock	1/17/2023		236177	1/19/2023	525.99	0.00	0.00	0.00	525.99	525.99
498411-Opteon YF 10 lb-	0.00	0.00	525.99	035-351-84500	Vehicle Maintenance	525.99					
6624-498413	498411-Opteon YF 10 lb-shop stock	1/17/2023		236177	1/19/2023	887.92	0.00	0.00	0.00	887.92	887.92
498413-painted rotor; br	0.00	0.00	887.92	035-351-84500	Vehicle Maintenance	887.92					
6624-498415	498411-Opteon YF 10 lb-shop stock	1/17/2023		236177	1/19/2023	683.52	0.00	0.00	0.00	683.52	683.52
498415-quickk strt ass,st	0.00	0.00	683.52	035-351-83600	Vehicle Repair	683.52					
6624-498416	498411-Opteon YF 10 lb-shop stock	1/17/2023		236177	1/19/2023	1,254.53	0.00	0.00	0.00	1,254.53	1,254.53
498416-A-pillar mldng;oil	0.00	0.00	1,254.53	035-351-84500	Vehicle Maintenance	1,254.53					
6624-498481	498411-Opteon YF 10 lb-shop stock	1/17/2023		236177	1/19/2023	248.96	0.00	0.00	0.00	248.96	248.96
498481-mini bulb;pntd rc	0.00	0.00	248.96	035-351-83600	Vehicle Repair	248.96					
6624-498872	Credit	1/17/2023		236177	1/19/2023	-22.00	0.00	0.00	0.00	-22.00	-22.00
Credit	0.00	0.00	-22.00	035-351-83600	Vehicle Repair	-22.00					
6624-498873	Credit	1/17/2023		236177	1/19/2023	-49.00	0.00	0.00	0.00	-49.00	-49.00
Credit	0.00	0.00	-49.00	035-351-83600	Vehicle Repair	-49.00					
6624-498875	499039-Starter-core	1/17/2023		236177	1/19/2023	94.99	0.00	0.00	0.00	94.99	94.99
498875-battery core-923	0.00	0.00	94.99	035-351-83600	Vehicle Repair	94.99					
6624-498876	499039-Starter-core	1/17/2023		236177	1/19/2023	22.00	0.00	0.00	0.00	22.00	22.00
498876-battery-9234	0.00	0.00	22.00	035-351-83600	Vehicle Repair	22.00					
6624-498886	498886-vacuum pump-shop equip	1/20/2023		236248	1/23/2023	324.99	0.00	0.00	0.00	324.99	324.99
498886-vacuum pump-sh	0.00	0.00	324.99	035-351-84500	Vehicle Maintenance	324.99					
6624-499039	499039-Starter-core	1/17/2023		236177	1/19/2023	169.45	0.00	0.00	0.00	169.45	169.45
499039-Starter-core-056	0.00	0.00	169.45	035-351-83600	Vehicle Repair	169.45					
6624-499114	Credit	1/20/2023		236248	1/23/2023	-32.00	0.00	0.00	0.00	-32.00	-32.00
Credit	0.00	0.00	-32.00	035-351-84500	Vehicle Maintenance	-32.00					
6624-499282	498886-vacuum pump-shop equip	1/20/2023		236248	1/23/2023	93.53	0.00	0.00	0.00	93.53	93.53
499282-R-1234YF RFG Oil	0.00	0.00	93.53	035-351-84500	Vehicle Maintenance	93.53					
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						22,125.74	0.00	0.00	0.00	22,125.74	22,125.74
124598	124598-On-site medical/mental health srvc	1/11/2023		2290	1/19/2023	20,486.80	0.00	0.00	0.00	20,486.80	20,486.80
124598-On-site medical/i	0.00	0.00	20,486.80	035-352-81204	Hospital Care	20,486.80					
124598 - 1/19	124598-Feb on-site medical/mental hlth w/r	1/19/2023		2322	1/30/2023	1,638.94	0.00	0.00	0.00	1,638.94	1,638.94

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
124598-REVISION	0.00	0.00	1,638.94	035-352-81204	Hospital Care	1,638.94					
0213 - AFLAC						778.92	0.00	0.00	0.00	778.92	778.92
INV0018835	Payroll Deduction		1/6/2023		236261	1/24/2023	365.04	0.00	0.00	0.00	365.04
Payroll Deduction	0.00	0.00	365.04	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		259.86				
INV0018836	Payroll Deduction		1/6/2023		236261	1/24/2023	24.42	0.00	0.00	0.00	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
INV0018909	Payroll Deduction		1/20/2023		236261	1/24/2023	365.04	0.00	0.00	0.00	365.04
Payroll Deduction	0.00	0.00	365.04	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		259.86				
INV0018910	Payroll Deduction		1/20/2023		236261	1/24/2023	24.42	0.00	0.00	0.00	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
4913 - AIRMEDCARE NETWORK						170.00	0.00	0.00	0.00	170.00	170.00
01052023	01052023-MARLO LAMB		1/19/2023		236235	1/20/2023	170.00	0.00	0.00	0.00	170.00
01052023-MARLO LAMB	0.00	0.00	170.00	001-21522	Air Evac/Air Med		170.00				
3269 - ALICIA HODGE						887.50	0.00	0.00	0.00	887.50	887.50
December 2022	Dec Tracking		1/17/2023	Y	2291	1/19/2023	887.50	0.00	0.00	0.00	887.50
Dec Tracking	0.00	0.00	887.50	022-000-81500	Contractual		887.50				
3158 - ALTEC, INC.						3,463.42	0.00	0.00	0.00	3,463.42	3,463.42
51134128	SS Repair of #63 Lift		1/18/2023		236178	1/19/2023	3,463.42	0.00	0.00	0.00	3,463.42
SS Repair of #63 Lift	0.00	0.00	3,463.42	007-000-83600	Vehicle Repair - RIT		3,463.42				
4631 - AMAZON CAPITAL SERVICES						1,127.51	0.00	0.00	0.00	1,127.51	1,127.51
11GL-VLW4-67XD	Office Chairs - Jessica, Jeremy, Dwayne		1/20/2023		2323	1/30/2023	359.99	0.00	0.00	0.00	359.99
Office Chair - Jessica	0.00	0.00	359.99	001-112-90305	Equipment		359.99				
11V1-QPM7-3DXL	Office Chairs - Jessica, Jeremy, Dwayne		1/20/2023		2323	1/30/2023	98.99	0.00	0.00	0.00	98.99
Office Chair - Dwayne	0.00	0.00	98.99	001-112-90305	Equipment		98.99				
11V1-QPM7-FTKD	11V1-QPM7-FTKD-TONER		1/20/2023		2323	1/30/2023	157.98	0.00	0.00	0.00	157.98
11V1-QPM7-FTKD-TONEF	0.00	0.00	157.98	035-351-85100	Office Supplies		157.98				
1371-4JP9-RFMF	Credit		1/20/2023		2323	1/30/2023	-33.98	0.00	0.00	0.00	-33.98
Credit	0.00	0.00	-33.98	001-112-90305	Equipment		-33.98				
1CWG-PCJ9-DHYW	Lock box		1/17/2023		2292	1/19/2023	39.69	0.00	0.00	0.00	39.69

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
Lock box	0.00	0.00	39.69	022-000-81500	Contractual		39.69				
1D7P-P173-M7WT	IB File Folders & Letter Openers	1/20/2023		2323	1/30/2023	53.58	0.00	0.00	0.00	53.58	53.58
IB File Folders & Letter O	0.00	0.00	53.58	006-000-85100	Office Supplies		53.58				
1HLD-J4WG-DQNH	INVOICE NO 1HLDJ4WGDQNH INFORMAL BIC1/18/2023			2292	1/19/2023	21.05	0.00	0.00	0.00	21.05	21.05
INVOICE NO 1HLDJ4WGD	0.00	0.00	21.05	009-000-85100	Office Supplies		21.05				
1L1T-36W7-D7G1	Invoice #1L1T-36W7-D7G1	1/18/2023		2292	1/19/2023	49.90	0.00	0.00	0.00	49.90	49.90
Invoice #1L1T-36W7-D7G	0.00	0.00	49.90	001-116-85100	Office Supplies		49.90				
1N6C-QFGL-36ND	Office Chairs - Jessica, Jeremy, Dwayne	1/20/2023		2323	1/30/2023	189.00	0.00	0.00	0.00	189.00	189.00
Office Chair - Jeremy	0.00	0.00	189.00	001-112-90305	Equipment		189.00				
1QTL-WPG7-KCVR	Invoice #1QTL-WPG7-KCVR - Informal Bid	1/27/2023		2323	1/30/2023	8.99	0.00	0.00	0.00	8.99	8.99
Invoice #1QTL-WPG7-KC	0.00	0.00	8.99	003-301-84100	Maintenance		8.99				
1W3K-MJWH-3NDG	IB Tab Dividers for Time Books	1/19/2023		2323	1/30/2023	18.67	0.00	0.00	0.00	18.67	18.67
IB Tab Dividers for Time E	0.00	0.00	18.67	006-000-85100	Office Supplies		18.67				
1WVJ-QQFK-G7YR	IB Janitor Cart	1/20/2023		2323	1/30/2023	129.99	0.00	0.00	0.00	129.99	129.99
IB Janitor Cart	0.00	0.00	129.99	007-000-88301	Janitor/Cleaning		129.99				
1X11-G6TW-GF4J	IB Binders for Time Records & Pens	1/19/2023		2323	1/30/2023	51.65	0.00	0.00	0.00	51.65	51.65
IB Binders for Time Recor	0.00	0.00	51.65	006-000-85100	Office Supplies		51.65				
1XRL-NLFP-6CXJ	Credit	1/20/2023		2323	1/30/2023	-17.99	0.00	0.00	0.00	-17.99	-17.99
Credit	0.00	0.00	-17.99	035-352-84100	Maintenance		-17.99				
1365 - AMEREN UE						719.67	0.00	0.00	0.00	719.67	719.67
1/20/2023	SS RB Raider Rd Elec 12/15/22 - 1/18/23	1/27/2023		236300	1/30/2023	66.88	0.00	0.00	0.00	66.88	66.88
SS RB Raider Rd Elec 12/1	0.00	0.00	66.88	006-000-88701	Utilities-Electric		66.88				
1/4/2023	SS RB Woodlawn Electric 11/29/22 - 1/2/23	1/10/2023		236078	1/11/2023	652.79	0.00	0.00	0.00	652.79	652.79
SS RB Woodlawn Electric	0.00	0.00	652.79	006-000-88701	Utilities-Electric		652.79				
5644 - APRIL HULSEY						159.35	0.00	0.00	0.00	159.35	159.35
December 2022	Mileage & Cell Phone Stipend - December	1/12/2023		236124	1/13/2023	159.35	0.00	0.00	0.00	159.35	159.35
Mileage - December	0.00	0.00	119.35	003-000-88904	Mileage Reimbursement		119.35				
Cell Phone Stipend - Dece	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		40.00				
6407 - ARCADIA MUNICIPAL COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0018972	Bond for Brionna Renee Piechoinski	1/27/2023		236288	1/30/2023	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Brionna Piechair	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
4762 - ASHLEY VANDIVER						182.00	0.00	0.00	0.00	182.00	182.00
December 2022	Mileage & Cell Phone Stipend - December	1/12/2023		236125	1/13/2023	182.00	0.00	0.00	0.00	182.00	182.00
Mileage - December	0.00	0.00	132.00	003-000-88904	Mileage Reimbursement		132.00				
Cell Phone Stipend - Deci	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Data		50.00				

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6785 - AT&T											
1/11/2023	Fire Alarm 1/11 - 2/10		1/27/2023	236301	1/30/2023	973.51	0.00	0.00	0.00	973.51	973.51
	Fire Alarm 1/11 - 2/10	0.00	0.00	973.51	001-000-88705	Utilities-Telephone/Internet	973.51				
5386 - AT&T MOBILITY											
12/22/22	Juvenile Invoice #287262380501 - State Contract		1/12/2023	236126	1/13/2023	160.75	0.00	0.00	0.00	160.75	160.75
	Invoice #287262380501 -	0.00	0.00	160.75	003-000-88704	Utilities - Cell Phone, iPads, and Data	160.75				
1596 - AUTO PLAZA											
1/12/23	#52727 Check #52727		1/18/2023	236179	1/19/2023	7,715.86	0.00	0.00	0.00	7,715.86	7,715.86
	Check #52727	0.00	0.00	7,715.86	001-116-99350	Restitution Expense	7,715.86				
6701 - AUTO TIRE & PARTS #34											
34-570917	SC Lights for Dump Truck		1/18/2023	236180	1/19/2023	14.20	0.00	0.00	0.00	14.20	14.20
	SC Lights for Dump Truck	0.00	0.00	14.20	007-000-83750	Dump Truck Repair -RIT	14.20				
34-570934	SC Fuses for Dump Trucks		1/18/2023	236180	1/19/2023	7.99	0.00	0.00	0.00	7.99	7.99
	SC Fuses for Dump Trucks	0.00	0.00	7.99	007-000-83750	Dump Truck Repair -RIT	7.99				
34-572047	SC Filters for 430F and Floor Dry		1/18/2023	236180	1/19/2023	104.28	0.00	0.00	0.00	104.28	104.28
	SC Floor Dry	0.00	0.00	55.56	007-000-85620	Mechanic Supplies -RIT	55.56				
	SC Filters for 430F	0.00	0.00	48.72	007-000-83760	Excavating Equipment Repair - RIT	48.72				
34-572494	IB Filter #37		1/23/2023	236302	1/30/2023	6.99	0.00	0.00	0.00	6.99	6.99
	IB Filter #37	0.00	0.00	6.99	007-000-83750	Dump Truck Repair -RIT	6.99				
34-572495	IB Hydraulic fitting for orange chipper		1/23/2023	236302	1/30/2023	9.29	0.00	0.00	0.00	9.29	9.29
	IB Hydraulic fitting for or:	0.00	0.00	9.29	007-000-84100	Maintenance - Equipment -RIT	9.29				
2251 - AUTOZONE											
0462505423	0462505423-Sylvania ultra bulbs-5738		1/20/2023	236303	1/30/2023	45.16	0.00	0.00	0.00	45.16	45.16
	0462505423-Sylvania ultr	0.00	0.00	45.16	035-351-83600	Vehicle Repair	45.16				
1197 - AVESIS VISION											
2946344	ADJUSTMENT		1/24/2023	236280	1/26/2023	-0.01	0.00	0.00	0.00	-0.01	-0.01
	ADJUSTMENT	0.00	0.00	-0.01	001-21513	Vision Insurance	-0.01				
INV0018839	Payroll Deduction		1/6/2023	236280	1/26/2023	9.30	0.00	0.00	0.00	9.30	9.30
	Insurance	0.00	0.00	9.30	001-21513	Vision Insurance	9.30				
INV0018913	Payroll Deduction		1/20/2023	236280	1/26/2023	9.30	0.00	0.00	0.00	9.30	9.30
	Insurance	0.00	0.00	9.30	001-21513	Vision Insurance	9.30				
2815 - BASE ROCK MINERALS											
162993	AB Rock for Rouggly Rd		1/18/2023	2293	1/19/2023	102.19	0.00	0.00	0.00	102.19	102.19
	AB Rock for Rouggly Rd	0.00	0.00	102.19	007-000-86110	Rock RIT	102.19				
163082	AB Rock for Cash Lane		1/20/2023	2324	1/30/2023	109.46	0.00	0.00	0.00	109.46	109.46
	AB Rock for Cash Lane	0.00	0.00	109.46	007-000-86110	Rock RIT	109.46				

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
163083	AB Rock for Franclay	1/20/2023		2324	1/30/2023	62.02	0.00	0.00	0.00	62.02	62.02
	AB Rock for Franclay	0.00	0.00	62.02	007-000-86110		62.02				
163084	AB Rock for Pratt	1/20/2023		2324	1/30/2023	163.93	0.00	0.00	0.00	163.93	163.93
	AB Rock for Pratt	0.00	0.00	163.93	007-000-86110		163.93				
163085	AB Rock for Primrose	1/20/2023		2324	1/30/2023	206.48	0.00	0.00	0.00	206.48	206.48
	AB Rock for Primrose	0.00	0.00	206.48	007-000-86110		206.48				
163086	AB Rock for Primrose	1/20/2023		2324	1/30/2023	210.07	0.00	0.00	0.00	210.07	210.07
	AB Rock for Primrose	0.00	0.00	210.07	007-000-86110		210.07				
163230	AB Rock for Primrose	1/23/2023		2324	1/30/2023	886.37	0.00	0.00	0.00	886.37	886.37
	AB Rock for Primrose	0.00	0.00	886.37	007-000-86110		886.37				
163231	AB Rock for Primrose	1/23/2023		2324	1/30/2023	506.73	0.00	0.00	0.00	506.73	506.73
	AB Rock for Primrose	0.00	0.00	506.73	007-000-86110		506.73				
5087 - BAUMAN OIL						16,967.43	0.00	0.00	0.00	16,967.43	16,967.43
307591	307591-fuel	1/13/2023		2286	1/17/2023	954.16	0.00	0.00	0.00	954.16	954.16
	307591-fuel	0.00	0.00	954.16	035-351-85623		954.16				
309398	AB RB Woodlawn Fuel Delivery 1/4/23	1/18/2023		2294	1/19/2023	2,251.56	0.00	0.00	0.00	2,251.56	2,251.56
	AB RB Woodlawn Fuel De	0.00	0.00	2,251.56	007-000-85622		2,251.56				
309411	AB RB Woodlawn Gas Delivery 1/4/23	1/18/2023		2294	1/19/2023	1,392.46	0.00	0.00	0.00	1,392.46	1,392.46
	AB RB Woodlawn Gas Del	0.00	0.00	1,392.46	007-000-85623		1,392.46				
309477	307591-fuel	1/13/2023		2286	1/17/2023	1,325.23	0.00	0.00	0.00	1,325.23	1,325.23
	309477-fuel	0.00	0.00	1,325.23	035-351-85623		1,325.23				
312022	312022-fuel	1/17/2023		2294	1/19/2023	1,471.08	0.00	0.00	0.00	1,471.08	1,471.08
	315022-fuel	0.00	0.00	1,471.08	035-351-85623		1,471.08				
315022	312022-fuel	1/17/2023		2294	1/19/2023	1,270.22	0.00	0.00	0.00	1,270.22	1,270.22
	312022-fuel	0.00	0.00	1,270.22	035-351-85623		1,270.22				
315088	AB RB Woodlawn Diesel Delivery 1/9/23	1/18/2023		2294	1/19/2023	1,187.28	0.00	0.00	0.00	1,187.28	1,187.28
	AB RB Woodlawn Diesel I	0.00	0.00	1,187.28	007-000-85622		1,187.28				
317194	317194-fuel	1/17/2023		2294	1/19/2023	1,269.71	0.00	0.00	0.00	1,269.71	1,269.71
	317194-fuel	0.00	0.00	1,269.71	035-351-85623		1,269.71				
318909	318909-fuel	1/20/2023		2325	1/30/2023	1,146.70	0.00	0.00	0.00	1,146.70	1,146.70
	318909-fuel	0.00	0.00	1,146.70	035-351-85623		1,146.70				
321902	318909-fuel	1/20/2023		2325	1/30/2023	1,711.66	0.00	0.00	0.00	1,711.66	1,711.66
	321902-fuel	0.00	0.00	1,711.66	035-351-85623		1,711.66				
324099	324099-fuel	1/23/2023		2325	1/30/2023	1,425.57	0.00	0.00	0.00	1,425.57	1,425.57
	324099-fuel	0.00	0.00	1,425.57	035-351-85623		1,425.57				
325288	326021-fuel	1/27/2023		2325	1/30/2023	769.99	0.00	0.00	0.00	769.99	769.99
	325288-fuel	0.00	0.00	769.99	035-351-85623		769.99				

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
326021	326021-fuel		1/27/2023	2325	1/30/2023	791.81	0.00	0.00	0.00	791.81	791.81
	326021-fuel	0.00	0.00	791.81	035-351-85623		791.81				
5062 - BIG RIVER COMMUNICATION						2,593.04	0.00	0.00	0.00	2,593.04	2,593.04
1/20/22 215445	Account #215445		1/24/2023	236304	1/30/2023	67.45	0.00	0.00	0.00	67.45	67.45
	Account #215445	0.00	0.00	67.45	001-116-88705		67.45				
1001403 1/20/23	Monthly Bill 1001403		1/27/2023	236304	1/30/2023	35.19	0.00	0.00	0.00	35.19	35.19
	Monthly Bill 1001403	0.00	0.00	35.19	001-000-88705		35.19				
215436 1/20/23	IB RB Phone January 2023		1/27/2023	236304	1/30/2023	70.60	0.00	0.00	0.00	70.60	70.60
	IB RB Phone January 2023	0.00	0.00	70.60	006-000-88705		70.60				
298238 1/20/23	Monthly Bill 298238		1/27/2023	236304	1/30/2023	346.30	0.00	0.00	0.00	346.30	346.30
	Monthly Bill 298238	0.00	0.00	346.30	001-000-88705		281.58				
					001-102-88705		32.36				
					002-202-88705		32.36				
68370 1/20/23	Monthly Bill 68370		1/27/2023	236304	1/30/2023	1,403.25	0.00	0.00	0.00	1,403.25	1,403.25
	Monthly Bill 68370	0.00	0.00	1,403.25	001-000-88705		1,367.89				
					001-000-99520		1.00				
					001-102-88705		1.00				
					004-000-88705		1.00				
					009-000-88705		32.36				
70773 1/20/23	01-20-2023-phones		1/30/2023	236339	1/31/2023	670.25	0.00	0.00	0.00	670.25	670.25
	01-20-2023-phones	0.00	0.00	670.25	035-351-88705		670.25				
3578 - BIG RIVER QUARRY LLC						48.01	0.00	0.00	0.00	48.01	48.01
3163	AB Rock for Jordantown		1/18/2023	236181	1/19/2023	48.01	0.00	0.00	0.00	48.01	48.01
	AB Rock for Jordantown	0.00	0.00	48.01	007-000-86110		48.01				
5616 - BILL BERTRAM						141.90	0.00	0.00	0.00	141.90	141.90
December 2022	Mileage Reimbursement		1/13/2023	236163	1/17/2023	141.90	0.00	0.00	0.00	141.90	141.90
	Mileage Reimbursement	0.00	0.00	141.90	001-102-88904		141.90				
0146 - BISMARCK R-5 SCHOOL DISTRICT						2.90	0.00	0.00	0.00	2.90	2.90
INV0018957	2022 FIT Interest		1/23/2023	2310	1/24/2023	2.90	0.00	0.00	0.00	2.90	2.90
	2022 FIT Interest	0.00	0.00	2.90	049-125-99400		2.90				
0382 - BOB BARKER CO INC						831.65	0.00	0.00	0.00	831.65	831.65
1848894	Invoice #1848894,1848901,1849648 - Inform 1/12/2023			236127	1/13/2023	309.60	0.00	0.00	0.00	309.60	309.60
	Invoice #1848894 - Inform	0.00	0.00	309.60	003-301-85412		309.60				
1848901	Invoice #1848894,1848901,1849648 - Inform 1/12/2023			236127	1/13/2023	178.73	0.00	0.00	0.00	178.73	178.73
	Invoice #1848901 - Inform	0.00	0.00	178.73	003-301-85412		178.73				
1849648	Invoice #1848894,1848901,1849648 - Inform 1/12/2023			236127	1/13/2023	343.32	0.00	0.00	0.00	343.32	343.32
	Invoice #1849648 - Inform	0.00	0.00	343.32	003-301-85412		343.32				

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6410 - BONNE TERRE MUNICIPAL COURT						750.00	0.00	0.00	0.00	750.00	750.00
INV0018973	Bond for Harley Joseph Declue	1/27/2023		236289	1/30/2023	350.00	0.00	0.00	0.00	350.00	350.00
	Bond for Harley Joseph D	0.00	0.00	350.00	001-351-99125		350.00				
INV0018992	Bond for Jessie Feller	1/31/2023		236340	1/31/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Jessie Feller	0.00	0.00	200.00	001-351-99125		200.00				
INV0018993	Bond for Hethyr Smith	1/31/2023		236340	1/31/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Hethyr Smith	0.00	0.00	200.00	001-351-99125		200.00				
6716 - BRIGHTSPEED						560.42	0.00	0.00	0.00	560.42	560.42
12/22/2022	Account #301842494 - Sole Source	1/12/2023		236182	1/19/2023	560.42	0.00	0.00	0.00	560.42	560.42
	Account #301842494 - So	0.00	0.00	560.42	003-000-88705		560.42				
4825 - BROCKMILLER CONSTRUCTION, INC						265,606.50	0.00	0.00	0.00	265,606.50	265,606.50
002 12/31/2022 50391	Pay App #2 - Project #50391 - Capital Improv	1/27/2023		236305	1/30/2023	36,195.00	0.00	0.00	0.00	36,195.00	36,195.00
	Pay App #2 - Project #503	0.00	0.00	36,195.00	003-000-90801		36,195.00				
006 12/31/2022 50369	006-Jail addition	1/27/2023		236305	1/30/2023	166,588.20	0.00	0.00	0.00	166,588.20	166,588.20
	006-Jail addition	0.00	0.00	166,588.20	035-352-90801		166,588.20				
008 12/31/2022 50341	008-Jail-re-roof & HVAC mod	1/23/2023		236264	1/24/2023	1,446.85	0.00	0.00	0.00	1,446.85	1,446.85
	008-Jail-re-roof & HVAC r	0.00	0.00	1,446.85	035-352-90801		1,446.85				
009 13/31/2022 50341	008-Jail-re-roof & HVAC mod	1/23/2023		236264	1/24/2023	61,376.45	0.00	0.00	0.00	61,376.45	61,376.45
	009-Jail-re-roof & HVAC r	0.00	0.00	61,376.45	035-352-90801		61,376.45				
0010 - BUTLER SUPPLY COMPANY						142.58	0.00	0.00	0.00	142.58	142.58
14526427	14526427-Genlthqb2120 120/240V bolt on t	1/19/2023		236236	1/20/2023	142.58	0.00	0.00	0.00	142.58	142.58
	14526427-Genlthqb2120	0.00	0.00	142.58	035-352-84100		142.58				
6411 - CAPE GIRARDEAU COUNTY COURT						800.00	0.00	0.00	0.00	800.00	800.00
INV0018994	Bond for Mellisa Monia	1/31/2023		236341	1/31/2023	800.00	0.00	0.00	0.00	800.00	800.00
	Bond for Mellisa Monia	0.00	0.00	800.00	001-351-99125		800.00				
5200 - CAPITAL ONE (ROAD & BRIDGE ACCOUNT)						405.47	0.00	0.00	0.00	405.47	405.47
552772202	IB Items for Lunch	1/20/2023		236306	1/30/2023	62.18	0.00	0.00	0.00	62.18	62.18
	IB Items for Lunch	0.00	0.00	62.18	006-000-99924		62.18				
554131982	IB Christmas Lunch Items	1/20/2023		236306	1/30/2023	146.39	0.00	0.00	0.00	146.39	146.39
	IB Christmas Lunch Items	0.00	0.00	146.39	006-000-99924		146.39				
555118417	IB Breakfast Drinks for Christmas	1/20/2023		236306	1/30/2023	34.29	0.00	0.00	0.00	34.29	34.29
	IB Breakfast Drinks for Ch	0.00	0.00	34.29	006-000-99924		34.29				
559827173	IB Cleaning Suplies	1/20/2023		236306	1/30/2023	162.61	0.00	0.00	0.00	162.61	162.61
	IB Cleaning Suplies	0.00	0.00	162.61	007-000-88301		162.61				

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5157 - CAPITAL ONE (Juvenile Office)						384.58	0.00	0.00	0.00	384.58	384.58
1645941624	Statement #1645941624 - Informal Bid	1/12/2023		236128	1/13/2023	384.58	0.00	0.00	0.00	384.58	384.58
	Statement #1645941624		0.00	0.00	250.80	003-301-85412				250.80	
	Statement #1645941624		0.00	0.00	133.78	003-301-84100				133.78	
4061 - CARD SERVICES						233.71	0.00	0.00	0.00	233.71	233.71
1/1/23 Circ Clerk	Postage to mail Office Stamps	1/13/2023		236164	1/17/2023	14.24	0.00	0.00	0.00	14.24	14.24
	Postage to mail Office Sta		0.00	0.00	14.24	001-103-85150				14.24	
1/1/23 Juvenile	Account #7489 - Sole Source	1/12/2023		236131	1/13/2023	29.06	0.00	0.00	0.00	29.06	29.06
	Account #7489 - Sole Sou		0.00	0.00	29.06	003-000-99500				29.06	
1/1/23 Maintenance	lunch (scrap fund)	1/20/2023		236237	1/20/2023	190.41	0.00	0.00	0.00	190.41	190.41
	lunch (scrap fund)		0.00	0.00	190.41	001-108-99924				190.41	
3553 - CASSIE CURTIS						60.90	0.00	0.00	0.00	60.90	60.90
December 2022	Mileage & Cell Phone Stipend - December	1/13/2023		236133	1/13/2023	60.90	0.00	0.00	0.00	60.90	60.90
	Cell Phone Stipend - Dece		0.00	0.00	40.00	003-000-88704				40.00	
	Mileage - December		0.00	0.00	20.90	003-000-88904				20.90	
0347 - CCAM TRAINING SESSION						1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
CCAM Registration - Buckle	CCAM ANNUAL TRAINING-KARY BUCKLEY	1/6/2023		236036	1/9/2023	350.00	0.00	0.00	0.00	350.00	350.00
	CCAM ANNUAL TRAINING		0.00	0.00	350.00	001-105-82000				350.00	
CCAM Registration - Gallah	CCAM TRAINING 2023 HAROLD GALLAHER	1/6/2023		236036	1/9/2023	350.00	0.00	0.00	0.00	350.00	350.00
	CCAM TRAINING 2023 HA		0.00	0.00	350.00	001-105-82000				350.00	
CCAM Registration - Kater	CCAM ANNUAL TRAINING-DAVID KATER	1/6/2023		236036	1/9/2023	350.00	0.00	0.00	0.00	350.00	350.00
	CCAM ANNUAL TRAINING		0.00	0.00	350.00	001-105-82000				350.00	
0340 - CELEBRATIONS						150.00	0.00	0.00	0.00	150.00	150.00
7945	Graduation Plaques	1/17/2023		236183	1/19/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Graduation Plaques		0.00	0.00	150.00	001-022-85205				150.00	
0462 - CENTRAL EAST MISSOURI ASSESSOR'S ASSOCIATION						30.00	0.00	0.00	0.00	30.00	30.00
1/19/2023	CEMAA DUES SOLE SOURCE PROVIDER	1/27/2023		236307	1/30/2023	30.00	0.00	0.00	0.00	30.00	30.00
	CEMAA DUES SOLE SOUR		0.00	0.00	30.00	009-000-82000				30.00	
0371 - CENTRAL R-3 SCHOOL DISTRICT TREASURER						61.77	0.00	0.00	0.00	61.77	61.77
INV0018955	2022 FIT Interest	1/23/2023		236269	1/24/2023	61.77	0.00	0.00	0.00	61.77	61.77
	2022 FIT Interest		0.00	0.00	61.77	049-125-99400				61.77	

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2272 - CENTRAL STATES FUNDS						169,705.97	0.00	0.00	0.00	169,705.97	169,705.97
INV0018849	Payroll Deduction	1/6/2023		2278	1/13/2023	9,717.58	0.00	0.00	0.00	9,717.58	9,717.58
Insurance	0.00	0.00	9,717.58	001-21502	Health Insurance		3,552.78				
				003-21502	Health Insurance		157.85				
				006-21502	Health Insurance		2,102.05				
				009-21502	Health Insurance		565.00				
				035-21502	Health Insurance		3,339.90				
INV0018853	Payroll Process	1/6/2023		2278	1/13/2023	156,812.00	0.00	0.00	0.00	156,812.00	156,812.00
Health Insurance	0.00	0.00	156,812.00	001-21502	Health Insurance		52,796.00				
				003-21502	Health Insurance		3,152.00				
				006-21502	Health Insurance		26,792.00				
				009-21502	Health Insurance		10,244.00				
				022-21502	Health Insurance		1,576.00				
				035-21502	Health Insurance		62,252.00				
JANUARY 2023	ADJUSTMENT	1/12/2023		2278	1/13/2023	6,423.00	0.00	0.00	0.00	6,423.00	6,423.00
ADJUSTMENT	0.00	0.00	6,423.00	001-21502	Health Insurance		565.00				
				001-21510	Cobra Health		788.00				
				006-21510	Cobra Health		788.00				
				035-21502	Health Insurance		1,918.00				
				035-21510	Cobra Health		2,364.00				
JANUARY 2023 CR	ADJUSTMENT	1/12/2023		2278	1/13/2023	-3,246.61	0.00	0.00	0.00	-3,246.61	-3,246.61
ADJUSTMENT	0.00	0.00	-3,246.61	001-21502	Health Insurance		-3,096.26				
				006-21502	Health Insurance		-100.00				
				035-21502	Health Insurance		-50.35				
1665 - CENTRAL STONE COMPANY						3,254.14	0.00	0.00	0.00	3,254.14	3,254.14
1183671	AB Rock for Old Jackson	1/18/2023		236184	1/19/2023	88.78	0.00	0.00	0.00	88.78	88.78
AB Rock for Old Jackson	0.00	0.00	88.78	007-000-86110	Rock RIT		88.78				
1183672	AB Ice control	1/18/2023		236184	1/19/2023	2,834.30	0.00	0.00	0.00	2,834.30	2,834.30
AB Ice control	0.00	0.00	2,834.30	007-000-85426	Winter Road Control Supplies		2,834.30				
1184458	AB Rock for Old Jackson	1/20/2023		236308	1/30/2023	331.06	0.00	0.00	0.00	331.06	331.06
AB Rock for Old Jackson	0.00	0.00	331.06	007-000-86110	Rock RIT		331.06				
0413 - CERF SMART SAVINGS						16,318.73	0.00	0.00	0.00	16,318.73	16,318.73
INV0018840	Retirement	1/6/2023		DFT0001663	1/6/2023	1,882.68	0.00	0.00	0.00	1,882.68	1,882.68
Retirement	0.00	0.00	1,882.68	001-21507	Cerf - Key Bank - Employee		802.68				
				006-21507	Cerf - Key Bank - Employee		530.00				
				009-21507	Cerf - Key Bank - Employee		340.00				
				035-21507	Cerf - Key Bank - Employee		210.00				
INV0018841	Retirement	1/6/2023		DFT0001663	1/6/2023	6,005.34	0.00	0.00	0.00	6,005.34	6,005.34

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Retirement	0.00	0.00	6,005.34	001-21507	Cerf - Key Bank - Employee	1,332.63						
				006-21507	Cerf - Key Bank - Employee	2,986.99						
				009-21507	Cerf - Key Bank - Employee	138.05						
				035-21507	Cerf - Key Bank - Employee	1,547.67						
INV0018914	Retirement		1/20/2023		DFT0001671	1/20/2023	1,882.68	0.00	0.00	0.00	1,882.68	1,882.68
Retirement	0.00	0.00	1,882.68	001-21507	Cerf - Key Bank - Employee	802.68						
				006-21507	Cerf - Key Bank - Employee	530.00						
				009-21507	Cerf - Key Bank - Employee	340.00						
				035-21507	Cerf - Key Bank - Employee	210.00						
INV0018915	Retirement		1/20/2023		DFT0001671	1/20/2023	6,548.03	0.00	0.00	0.00	6,548.03	6,548.03
Retirement	0.00	0.00	6,548.03	001-21507	Cerf - Key Bank - Employee	1,334.00						
				006-21507	Cerf - Key Bank - Employee	2,963.53						
				009-21507	Cerf - Key Bank - Employee	138.05						
				035-21507	Cerf - Key Bank - Employee	2,112.45						
1465 - CHAD WINCH							2,525.00	0.00	0.00	0.00	2,525.00	2,525.00
December 2022	JPA & JCD Grant - December		1/12/2023	Y	2280	1/13/2023	2,525.00	0.00	0.00	0.00	2,525.00	2,525.00
JCD Grant - Indv. Counsel	0.00	0.00	1,350.00	003-303-81250	Counseling/Assessments	1,350.00						
JPA Grant - Assessments	0.00	0.00	600.00	003-302-81231	Assessments	600.00						
JPA Grant - Group Couns	0.00	0.00	575.00	003-302-81215	Anger Mangmt./Counselor	575.00						
6677 - CHARISSA MICHELLE SHERRILL							45.00	0.00	0.00	0.00	45.00	45.00
December 2022	Detention Haircuts - Informal Bid		1/13/2023	Y	236134	1/13/2023	45.00	0.00	0.00	0.00	45.00	45.00
Detention Haircuts - Infor	0.00	0.00	45.00	003-301-99200	Haircuts/ Grooming	45.00						
6992 - CHARTER COMMUNICATION							3,931.14	0.00	0.00	0.00	3,931.14	3,931.14
0225930122922	0225930122922-tv		1/11/2023		236135	1/13/2023	150.55	0.00	0.00	0.00	150.55	150.55
0225930122922-tv	0.00	0.00	150.55	035-352-84100	Maintenance	150.55						
0262594010223	SS RB Woodlawn Internet & Line Install		1/19/2023		236238	1/20/2023	1,430.59	0.00	0.00	0.00	1,430.59	1,430.59
SS RB Woodlawn Internet	0.00	0.00	960.59	006-000-90200	Building Expansion	960.59						
SS RB Woodlawn Internet	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land line	470.00						
0313314011323	Service 1/13 - 2/12 WRF		1/20/2023		236249	1/23/2023	400.00	0.00	0.00	0.00	400.00	400.00
Service 1/13 - 2/12 WRF	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land Lin	400.00						
0313371011023	Service 1/10 - 2/9 Courthouse/Annex		1/20/2023		236249	1/23/2023	975.00	0.00	0.00	0.00	975.00	975.00
Service 1/10 - 2/9 Courth	0.00	0.00	975.00	001-000-88705	Utilities-Telephone/Internet	975.00						
0313413011023	0313413011023-internet		1/20/2023		236249	1/23/2023	975.00	0.00	0.00	0.00	975.00	975.00
0313413011023-internet	0.00	0.00	975.00	035-351-88705	Utilities-Telephone/Internet(land line	975.00						
110 - CHEMSEARCH							717.86	0.00	0.00	0.00	717.86	717.86
8041388	8041388-2 cherry flow;deox; fuel		1/11/2023		236136	1/13/2023	717.86	0.00	0.00	0.00	717.86	717.86
8041388-2 cherry flow;de	0.00	0.00	717.86	035-352-84100	Maintenance	717.86						

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0016 - CITY LIGHT AND WATER						10,087.86	0.00	0.00	0.00	10,087.86	10,087.86
1/10/23 Annex	Utilities 11/30 - 1/3 Annex	1/11/2023		DFT0001674	1/26/2023	4,690.54	0.00	0.00	0.00	4,690.54	4,690.54
Utilities 11/30 - 1/3 Anne	0.00	0.00	4,473.92	001-000-88701	Utilities-Electric	4,473.92					
Utilities 11/30 - 1/3 Anne	0.00	0.00	216.62	001-000-88703	Utilities-Water/Sewer	216.62					
1/10/23 Courthouse	Utilities 11/30 - 1/3 Courthouse	1/11/2023		DFT0001674	1/26/2023	4,275.78	0.00	0.00	0.00	4,275.78	4,275.78
Utilities 11/30 - 1/3 Court	0.00	0.00	4,165.34	001-000-88701	Utilities-Electric	4,165.34					
Utilities 11/30 - 1/3 Court	0.00	0.00	110.44	001-000-88703	Utilities-Water/Sewer	110.44					
12/29/2022 Juvenile	Account #2300370001 - Sole Source	1/13/2023		DFT0001667	1/19/2023	1,121.54	0.00	0.00	0.00	1,121.54	1,121.54
Account #2300370001 - S	0.00	0.00	1,121.54	003-301-88701	Utilities-Electric	1,121.54					
0835 - CITY OF BISMARCK TREASURER						0.21	0.00	0.00	0.00	0.21	0.21
INV0018966	2022 FIT Interest	1/23/2023		236270	1/24/2023	0.21	0.00	0.00	0.00	0.21	0.21
2022 FIT Interest	0.00	0.00	0.21	048-125-99400	Financial Institution Tax & Interest Ex	0.21					
6779 - CITY OF BONNE TERRE						0.58	0.00	0.00	0.00	0.58	0.58
INV0018964	2022 FIT Interest	1/23/2023		2311	1/24/2023	0.58	0.00	0.00	0.00	0.58	0.58
2022 FIT Interest	0.00	0.00	0.58	048-125-99400	Financial Institution Tax & Interest Ex	0.58					
0446 - CITY OF DESLOGE						5.79	0.00	0.00	0.00	5.79	5.79
INV0018961	2022 FIT Interest	1/23/2023		2312	1/24/2023	5.79	0.00	0.00	0.00	5.79	5.79
2022 FIT Interest	0.00	0.00	5.79	048-125-99400	Financial Institution Tax & Interest Ex	5.79					
0435 - CITY OF FARMINGTON TREASURER						20.14	0.00	0.00	0.00	20.14	20.14
INV0018962	2022 FIT Interest	1/23/2023		2313	1/24/2023	20.14	0.00	0.00	0.00	20.14	20.14
2022 FIT Interest	0.00	0.00	20.14	048-125-99400	Financial Institution Tax & Interest Ex	20.14					
3099 - CITY OF IRON MOUNTAIN LAKE TREASURER						0.01	0.00	0.00	0.00	0.01	0.01
INV0018967	2022 FIT Interest	1/23/2023		236271	1/24/2023	0.01	0.00	0.00	0.00	0.01	0.01
2022 FIT Interest	0.00	0.00	0.01	048-125-99400	Financial Institution Tax & Interest Ex	0.01					
1306 - CITY OF LEADINGTON						0.04	0.00	0.00	0.00	0.04	0.04
INV0018968	2022 FIT Interest	1/23/2023		2314	1/24/2023	0.04	0.00	0.00	0.00	0.04	0.04
2022 FIT Interest	0.00	0.00	0.04	048-125-99400	Financial Institution Tax & Interest Ex	0.04					
1308 - CITY OF LEADWOOD						0.47	0.00	0.00	0.00	0.47	0.47
INV0018965	2022 FIT Interest	1/23/2023		236272	1/24/2023	0.47	0.00	0.00	0.00	0.47	0.47
2022 FIT Interest	0.00	0.00	0.47	048-125-99400	Financial Institution Tax & Interest Ex	0.47					
0847 - CITY OF PARK HILLS TREASURER						12.88	0.00	0.00	0.00	12.88	12.88
INV0018963	2022 FIT Interest	1/23/2023		2315	1/24/2023	12.88	0.00	0.00	0.00	12.88	12.88
2022 FIT Interest	0.00	0.00	12.88	048-125-99400	Financial Institution Tax & Interest Ex	12.88					
1155 - CLEAN UNIFORM COMPANY						2,311.59	0.00	0.00	0.00	2,311.59	2,311.59
40257010	linens	1/18/2023		236185	1/19/2023	108.19	0.00	0.00	0.00	108.19	108.19
linens	0.00	0.00	108.19	001-110-81503	Laundry Service	108.19					

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
40258270	linens		1/18/2023	236185	1/19/2023	105.39	0.00	0.00	0.00	105.39	105.39
	linens	0.00	0.00	105.39	001-110-81503		105.39				
60312648	mats 60312652		1/11/2023	236108	1/12/2023	21.98	0.00	0.00	0.00	21.98	21.98
	mats 60312648	0.00	0.00	21.98	001-130-84100		21.98				
60312650	CB RB, B Turner, B Copeland Uniforms		1/5/21/10/2023	236108	1/12/2023	400.38	0.00	0.00	0.00	400.38	400.38
	CB RB, B Turner, B Copela	0.00	0.00	400.38	006-000-81503		400.38				
60312651	60312651-mats		1/11/2023	236185	1/19/2023	98.47	0.00	0.00	0.00	98.47	98.47
	60312651-mats	0.00	0.00	98.47	035-352-81503		98.47				
60312652	mats 60312652		1/11/2023	236108	1/12/2023	154.46	0.00	0.00	0.00	154.46	154.46
	mats 60312652	0.00	0.00	154.46	001-108-81503		154.46				
60312653	INVOICE NO 60312653 COMPETITIVE BID		1/11/2023	236108	1/12/2023	6.18	0.00	0.00	0.00	6.18	6.18
	INVOICE NO 60312653 CC	0.00	0.00	6.18	009-000-85421		6.18				
60314098	mats 60314098		1/19/2023	236265	1/24/2023	21.98	0.00	0.00	0.00	21.98	21.98
	mats 60314098	0.00	0.00	21.98	001-130-84100		21.98				
60314100	CB RB, B Turner, B Copeland Uniforms		1/12/21/19/2023	236265	1/24/2023	400.38	0.00	0.00	0.00	400.38	400.38
	CB RB, B Turner, B Copela	0.00	0.00	400.38	006-000-81503		400.38				
60314102	60314102-mats		1/19/2023	236265	1/24/2023	98.89	0.00	0.00	0.00	98.89	98.89
	60314102-mats	0.00	0.00	98.89	035-352-88301		98.89				
60314103	mats 60314098		1/19/2023	236265	1/24/2023	154.46	0.00	0.00	0.00	154.46	154.46
	mats 60314103	0.00	0.00	154.46	001-108-81503		154.46				
60314104	INVOICE NO 60314104 COMPETITIVE BID		1/18/2023	236185	1/19/2023	6.18	0.00	0.00	0.00	6.18	6.18
	INVOICE NO 60314104 CC	0.00	0.00	6.18	009-000-85421		6.18				
60315535	mats 60315539		1/23/2023	236265	1/24/2023	23.07	0.00	0.00	0.00	23.07	23.07
	mats 60315535	0.00	0.00	23.07	001-130-84100		23.07				
60315537	CB RB, B Turner, B Copeland Uniforms		1/19/21/23/2023	236265	1/24/2023	429.83	0.00	0.00	0.00	429.83	429.83
	CB RB, B Turner, B Copela	0.00	0.00	429.83	006-000-81503		429.83				
60315538	60315538-mats		1/23/2023	236265	1/24/2023	103.40	0.00	0.00	0.00	103.40	103.40
	60315538-mats	0.00	0.00	103.40	035-352-81503		103.40				
60315539	mats 60315539		1/23/2023	236265	1/24/2023	171.98	0.00	0.00	0.00	171.98	171.98
	mats 60315539	0.00	0.00	171.98	001-108-81503		171.98				
60315540	INVOICE NO 60315540 COMPETITIVE BID		1/23/2023	236265	1/24/2023	6.37	0.00	0.00	0.00	6.37	6.37
	INVOICE NO 60315540 CC	0.00	0.00	6.37	009-000-85421		6.37				
0322 - CLERK OF THE SUPREME COURT						820.00	0.00	0.00	0.00	820.00	820.00
2023 Bar Dues - Dudley	MOBar Fees		1/6/2023	236038	1/9/2023	410.00	0.00	0.00	0.00	410.00	410.00
	MOBar Fees	0.00	0.00	410.00	001-116-99500		410.00				
2023 Bar Dues - Lamb	MOBar dues		1/6/2023	236038	1/9/2023	410.00	0.00	0.00	0.00	410.00	410.00

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
MOBar dues	0.00	0.00	410.00	001-116-99500	Dues & Subscriptions		410.00				
111 - CLYDE KENNETH WAKEFIELD						11.10	0.00	0.00	0.00	11.10	11.10
1/6/2023	transport-Clyde K. Wakefield			236239	1/20/2023	11.10	0.00	0.00	0.00	11.10	11.10
transport-Clyde K. Wakef	0.00	0.00	11.10	035-352-88800	Prisoner Transport		11.10				
6660 - COCHRAN						1,110.56	0.00	0.00	0.00	1,110.56	1,110.56
SC7919	SC7919 WEST COUNTY SCHOOL TAP PROJECT	1/12/2023	Y	236137	1/13/2023	1,110.56	0.00	0.00	0.00	1,110.56	1,110.56
SC7919 WEST COUNTY SC	0.00	0.00	1,110.56	001-133-81401	Engineering/Surveying		1,110.56				
0214 - COLONIAL LIFE & ACCIDENT						2,423.08	0.00	0.00	0.00	2,423.08	2,423.08
81504270101645	ADJUSTMENT	1/20/2023		236247	1/23/2023	-0.22	0.00	0.00	0.00	-0.22	-0.22
ADJUSTMENT	0.00	0.00	-0.22	001-21514	Supplemental Insurance		-0.12				
				006-21514	Supplemental Insurance		-0.07				
				035-21514	Supplemental Insurance		-0.03				
INV0018846	Payroll Deduction	1/6/2023		236247	1/23/2023	459.43	0.00	0.00	0.00	459.43	459.43
Insurance	0.00	0.00	459.43	001-21514	Supplemental Insurance		303.12				
				006-21514	Supplemental Insurance		50.37				
				035-21514	Supplemental Insurance		105.94				
INV0018847	Payroll Deduction	1/6/2023		236247	1/23/2023	752.22	0.00	0.00	0.00	752.22	752.22
Payroll Deduction	0.00	0.00	752.22	001-21514	Supplemental Insurance		372.63				
				006-21514	Supplemental Insurance		238.90				
				035-21514	Supplemental Insurance		140.69				
INV0018920	Payroll Deduction	1/20/2023		236247	1/23/2023	459.43	0.00	0.00	0.00	459.43	459.43
Insurance	0.00	0.00	459.43	001-21514	Supplemental Insurance		303.12				
				006-21514	Supplemental Insurance		50.37				
				035-21514	Supplemental Insurance		105.94				
INV0018921	Payroll Deduction	1/20/2023		236247	1/23/2023	752.22	0.00	0.00	0.00	752.22	752.22
Payroll Deduction	0.00	0.00	752.22	001-21514	Supplemental Insurance		372.63				
				006-21514	Supplemental Insurance		238.90				
				035-21514	Supplemental Insurance		140.69				
5585 - COMMUNITY LOAN CENTER, CORP.						604.41	0.00	0.00	0.00	604.41	604.41
INV0018845	Payroll Deduction	1/6/2023		DFT0001664	1/6/2023	280.74	0.00	0.00	0.00	280.74	280.74
Loan	0.00	0.00	280.74	001-21523	CLC Loans		84.81				
				006-21523	CLC Loans		42.93				
				035-21523	CLC Loans		153.00				
INV0018919	Payroll Deduction	1/20/2023		DFT0001672	1/20/2023	323.67	0.00	0.00	0.00	323.67	323.67
Loan	0.00	0.00	323.67	001-21523	CLC Loans		84.81				
				006-21523	CLC Loans		42.93				
				035-21523	CLC Loans		195.93				

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3554 - COOKS CORRECTIONAL						88.27	0.00	0.00	0.00	88.27	88.27
N763493	N763493-Spoodle bowl-2, Disher #8-4	1/20/2023		236309	1/30/2023	88.27	0.00	0.00	0.00	88.27	88.27
	N763493-Spoodle bowl-2	0.00	0.00	88.27	035-352-85416		88.27				
1309 - COPLIN FUNERAL HOME						400.00	0.00	0.00	0.00	400.00	400.00
Indigent Cremation - J. Chot	Indigent Cremation	1/11/2023		236109	1/12/2023	400.00	0.00	0.00	0.00	400.00	400.00
	Indigent Cremation	0.00	0.00	400.00	001-106-99925		400.00				
3657 - CRAFTWELL & DUNNWRIGHT INC						571.00	0.00	0.00	0.00	571.00	571.00
1/4/2023	IB Clay Copeland Outerwear	1/10/2023		236186	1/19/2023	75.00	0.00	0.00	0.00	75.00	75.00
	IB Clay Copeland Outerwr	0.00	0.00	75.00	006-000-85420		75.00				
29229	IB Ryan Mackley Outerwear	1/19/2023		236250	1/23/2023	248.00	0.00	0.00	0.00	248.00	248.00
	IB Ryan Mackley Outerwe	0.00	0.00	248.00	006-000-85420		248.00				
30808	IB K Sorbello Outerwear	1/19/2023		236250	1/23/2023	248.00	0.00	0.00	0.00	248.00	248.00
	IB K Sorbello Outerwear	0.00	0.00	248.00	006-000-85420		248.00				
1954 - CRESCENT MEMORIAL						2,006.50	0.00	0.00	0.00	2,006.50	2,006.50
2295951A	body bags	1/19/2023		236240	1/20/2023	2,006.50	0.00	0.00	0.00	2,006.50	2,006.50
	body bags	0.00	0.00	2,006.50	001-106-85418		2,006.50				
0862 - CRIMINAL JUSTICE SERVICES						164.00	0.00	0.00	0.00	164.00	164.00
2201	B Johnson And A Whited GPS	1/17/2023		236187	1/19/2023	82.00	0.00	0.00	0.00	82.00	82.00
	B Johnson And A Whited	0.00	0.00	82.00	022-000-81500		82.00				
2203	B Johnson And A Whited GPS	1/17/2023		236187	1/19/2023	82.00	0.00	0.00	0.00	82.00	82.00
	B Johnson And A Whited	0.00	0.00	82.00	022-000-81500		82.00				
6710 - CRYSTAL HEATING AND COOLING SERVICE INC.						330.00	0.00	0.00	0.00	330.00	330.00
1/20/2023	1-20-2023-service call-freon in cooler	1/27/2023		236310	1/30/2023	330.00	0.00	0.00	0.00	330.00	330.00
	1-20-2023-service call-fre	0.00	0.00	330.00	035-352-84100		330.00				
1052 - DASH MEDICAL GLOVES						469.84	0.00	0.00	0.00	469.84	469.84
1278626	gloves 1278626	1/20/2023		236241	1/20/2023	469.84	0.00	0.00	0.00	469.84	469.84
	gloves 1278626	0.00	0.00	469.84	001-108-85115		469.84				
3157 - DAVIS BRUCE						2,708.32	0.00	0.00	0.00	2,708.32	2,708.32
December 2022	GAL Fees for December - Juvenile Contract	1/13/2023	Y	2281	1/13/2023	2,708.32	0.00	0.00	0.00	2,708.32	2,708.32
	GAL Fees for December -	0.00	0.00	2,708.32	003-000-81302		2,708.32				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,110.00	0.00	0.00	0.00	1,110.00	1,110.00
December 2022	DSSS for December 2022	1/6/2023		236042	1/9/2023	1,110.00	0.00	0.00	0.00	1,110.00	1,110.00
	DSSS for December 2022	0.00	0.00	1,110.00	036-000-99300		1,110.00				
6431 - DESLOGE MUNICIPAL COURT						3,538.91	0.00	0.00	0.00	3,538.91	3,538.91
INV0018869	Bond for Brice Kelley	1/5/2023		235992	1/6/2023	627.00	0.00	0.00	0.00	627.00	627.00
	Bond for Brice Kelley	0.00	0.00	627.00	001-351-99125		627.00				

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
INV0018877	Bond for Michael Donnell	1/10/2023		236084	1/11/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Michael Donnell	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0018890	Bond for Joseph Darian	1/11/2023		236110	1/12/2023	733.50	0.00	0.00	0.00	733.50	733.50
	Bond for Joseph Darian	0.00	0.00	733.50	001-351-99125	Bonds	733.50				
INV0018900	Bond for Catherine Hudson	1/18/2023		236188	1/19/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Catherine Hudsc	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0018901	Bond for Brian Hudson	1/18/2023		236188	1/19/2023	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Brian Hudson	0.00	0.00	250.00	001-351-99125	Bonds	250.00				
INV0018945	Bond for Jade M Pegram	1/19/2023		236242	1/20/2023	252.50	0.00	0.00	0.00	252.50	252.50
	Bond for Jade M Pegram	0.00	0.00	252.50	001-351-99125	Bonds	252.50				
INV0018946	Bond for Adam Drennen	1/19/2023		236242	1/20/2023	600.00	0.00	0.00	0.00	600.00	600.00
	Bond for Adam Drennen	0.00	0.00	600.00	001-351-99125	Bonds	600.00				
INV0018947	Bond for Derek Smith	1/19/2023		236242	1/20/2023	475.91	0.00	0.00	0.00	475.91	475.91
	Bond for Derek Smith	0.00	0.00	475.91	001-351-99125	Bonds	475.91				
INV0018948	Bond for Derik Horn	1/19/2023		236242	1/20/2023	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Derik Horn	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
0152 - DESOTO #73						0.12	0.00	0.00	0.00	0.12	0.12
INV0018958	2022 FIT Interest	1/23/2023		236273	1/24/2023	0.12	0.00	0.00	0.00	0.12	0.12
	2022 FIT Interest	0.00	0.00	0.12	049-125-99400	Financial Institution Tax & Interest Ex	0.12				
4683 - DESTANIE EVANS						99.68	0.00	0.00	0.00	99.68	99.68
December 2022	Mileage & Cell Phone Stipend - December	1/12/2023		236141	1/13/2023	99.68	0.00	0.00	0.00	99.68	99.68
	Mileage - December	0.00	0.00	59.68	003-000-88904	Mileage Reimbursement	59.68				
	Cell Phone Stipend - Dece	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
6564 - DOBBS TIRE & AUTO CENTERS						1,400.40	0.00	0.00	0.00	1,400.40	1,400.40
12-322827	12-322827-245/55R 18 Eagle RS-A 103V VSB-1/17/2023			236189	1/19/2023	1,400.40	0.00	0.00	0.00	1,400.40	1,400.40
	12-322827-245/55R 18 E:	0.00	0.00	1,400.40	035-351-84500	Vehicle Maintenance	1,400.40				
0066 - DOE RUN FIRE PROTECTION						0.05	0.00	0.00	0.00	0.05	0.05
INV0018969	2022 FIT Interest	1/23/2023		236274	1/24/2023	0.05	0.00	0.00	0.00	0.05	0.05
	2022 FIT Interest	0.00	0.00	0.05	001-125-99400	Financial Institution Tax & Interest Ex	0.05				
3211 - F.L. PORTER FOOD INC						1,047.74	0.00	0.00	0.00	1,047.74	1,047.74
12/31/22 Juvenile	Monthly Discount	1/13/2023		236143	1/13/2023	-15.96	0.00	0.00	0.00	-15.96	-15.96
	Monthly Discount	0.00	0.00	-15.96	003-301-88112	Food Service - Grocery	-15.96				
7424	Customer #12598631 - Annual Bid	1/12/2023		236143	1/13/2023	624.42	0.00	0.00	0.00	624.42	624.42
	Customer #12598631 - Ar	0.00	0.00	624.42	003-301-88112	Food Service - Grocery	624.42				
7489	Customer #12598631 - Annual Bid	1/12/2023		236143	1/13/2023	194.55	0.00	0.00	0.00	194.55	194.55
	Customer #12598631 - Ar	0.00	0.00	194.55	003-301-88112	Food Service - Grocery	194.55				

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
7545	Customer #12598631 - Annual Bid	1/12/2023		236143	1/13/2023	150.80	0.00	0.00	0.00	150.80	150.80
	Customer #12598631 - Ar	0.00	0.00	150.80	003-301-88112	Food Service - Grocery	150.80				
7588	Customer #12598631 - Annual Bid	1/12/2023		236143	1/13/2023	93.93	0.00	0.00	0.00	93.93	93.93
	Customer #12598631 - Ar	0.00	0.00	93.93	003-301-88112	Food Service - Grocery	93.93				
0403 - FAMILY SUPPORT PAYMENT CENTER						1,414.00	0.00	0.00	0.00	1,414.00	1,414.00
INV0018858	Payroll Deduction	1/6/2023		236228	1/20/2023	114.00	0.00	0.00	0.00	114.00	114.00
	Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00				
INV0018859	Payroll Deduction	1/6/2023		236228	1/20/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00				
INV0018860	Payroll Deduction	1/6/2023		236228	1/20/2023	343.00	0.00	0.00	0.00	343.00	343.00
	Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00				
INV0018861	Payroll Deduction	1/6/2023		236228	1/20/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00				
INV0018934	Payroll Deduction	1/20/2023		236228	1/20/2023	114.00	0.00	0.00	0.00	114.00	114.00
	Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00				
INV0018935	Payroll Deduction	1/20/2023		236228	1/20/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00				
INV0018936	Payroll Deduction	1/20/2023		236228	1/20/2023	343.00	0.00	0.00	0.00	343.00	343.00
	Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00				
INV0018937	Payroll Deduction	1/20/2023		236228	1/20/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00				
0028 - FARMINGTON BUILDING SUPPLY						593.47	0.00	0.00	0.00	593.47	593.47
901822/3	IB Fasteners for Mechanical Supplies	1/18/2023		236190	1/19/2023	29.99	0.00	0.00	0.00	29.99	29.99
	IB Fasteners for Mechanic	0.00	0.00	29.99	007-000-85620	Mechanic Supplies -RIT	29.99				
901896/3	IB Stakes & Stringliner for N. Barn Load Area	1/20/2023		236311	1/30/2023	163.93	0.00	0.00	0.00	163.93	163.93
	IB Stakes & Stringliner for	0.00	0.00	163.93	006-000-90200	Building Expansion	163.93				
901971/3	IB Rebar & Items for N. Barn Load Area	1/20/2023		236311	1/30/2023	399.55	0.00	0.00	0.00	399.55	399.55
	IB Rebar & Items for N. B:	0.00	0.00	399.55	006-000-90200	Building Expansion	399.55				
3349 - FARMINGTON CIVIC CENTER						450.60	0.00	0.00	0.00	450.60	450.60
INV0018844	Payroll Deduction	1/6/2023		236229	1/20/2023	225.30	0.00	0.00	0.00	225.30	225.30
	Payroll Deduction	0.00	0.00	225.30	001-21517	Civic Center	86.50				
					006-21517	Civic Center	13.70				
					035-21517	Civic Center	125.10				
INV0018918	Payroll Deduction	1/20/2023		236229	1/20/2023	225.30	0.00	0.00	0.00	225.30	225.30
	Payroll Deduction	0.00	0.00	225.30	001-21517	Civic Center	86.50				
					006-21517	Civic Center	13.70				
					035-21517	Civic Center	125.10				

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6416 - FARMINGTON MUNICIPAL COURT						3,154.84	0.00	0.00	0.00	3,154.84	3,154.84
INV0018870	Bond for Reginald Lovejoy	1/5/2023		235993	1/6/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Reginald Lovejo	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0018871	Bond for Walter Piekarski	1/5/2023		235993	1/6/2023	156.84	0.00	0.00	0.00	156.84	156.84
Bond for Walter Piekarski	0.00	0.00	156.84	001-351-99125	Bonds		156.84				
INV0018872	Bond for Ryan Cooper	1/5/2023		235993	1/6/2023	461.00	0.00	0.00	0.00	461.00	461.00
Bond for Ryan Cooper	0.00	0.00	461.00	001-351-99125	Bonds		461.00				
INV0018888	Bond for Danielle Crawford	1/11/2023		236112	1/12/2023	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Danielle Crawfo	0.00	0.00	150.00	001-351-99125	Bonds		150.00				
INV0018889	Bond for Misty Hicks	1/11/2023		236112	1/12/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Misty Hicks	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0018902	Bond for Matthew Helm	1/18/2023		236191	1/19/2023	75.00	0.00	0.00	0.00	75.00	75.00
Bond for Matthew Helm	0.00	0.00	75.00	001-351-99125	Bonds		75.00				
INV0018903	Bond for Sydney Kay LaChance	1/18/2023		236191	1/19/2023	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Sydney Kay LaCl	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0018904	Bond for Virgil Noll II	1/18/2023		236191	1/19/2023	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Virgil Noll II	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0018905	Bond for Karissa Starr	1/18/2023		236191	1/19/2023	87.00	0.00	0.00	0.00	87.00	87.00
Bond for Karissa Starr	0.00	0.00	87.00	001-351-99125	Bonds		87.00				
INV0018974	Bond for Krystal Smith Arvizu	1/27/2023		236290	1/30/2023	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Krystal Smith Ar	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
INV0018975	Bond for Christina M Goheen	1/27/2023		236290	1/30/2023	125.00	0.00	0.00	0.00	125.00	125.00
Bond for Christina M Goh	0.00	0.00	125.00	001-351-99125	Bonds		125.00				
INV0018976	Bond for Jennifer Driemeier	1/27/2023		236290	1/30/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Jennifer Drieme	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0018977	Bond for James Michael Kincaid	1/27/2023		236290	1/30/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for James Michael k	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0018996	Bond for Devan Tucker	1/31/2023		236342	1/31/2023	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Devan Tucker	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
0369 - FARMINGTON R-7 SCHOOL DISTRICT TREASURER						184.92	0.00	0.00	0.00	184.92	184.92
INV0018952	2022 FIT Interest	1/23/2023		2316	1/24/2023	184.92	0.00	0.00	0.00	184.92	184.92
2022 FIT Interest	0.00	0.00	184.92	049-125-99400	Financial Institution Tax & Interest Ex		184.92				
7010 - FASTENAL COMPANY						23.88	0.00	0.00	0.00	23.88	23.88
MOFAR116979	IB C Korn Outerwear	1/20/2023		236312	1/30/2023	23.88	0.00	0.00	0.00	23.88	23.88
IB C Korn Outerwear	0.00	0.00	23.88	006-000-85420	Uniform Allowance - Outerwear		23.88				

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6615 - FESTUS MUNICIPAL COURT						200.00	0.00	0.00	0.00	200.00	200.00
INV0018876	Bond for Bryan Gregory Potts	1/10/2023		236087	1/11/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Bryan Gregory P	0.00	0.00	100.00	001-351-99125		100.00				
INV0018979	Bond for Kurt Feeney	1/27/2023		236291	1/30/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Kurt Feeney	0.00	0.00	100.00	001-351-99125		100.00				
6763 - FRANCIS KNITTING						9,123.45	0.00	0.00	0.00	9,123.45	9,123.45
1/20/23 - 1033	Check #1033 Restitution Payment	1/30/2023		236313	1/30/2023	9,123.45	0.00	0.00	0.00	9,123.45	9,123.45
	Check #1033 Restitution I	0.00	0.00	9,123.45	001-116-99350		9,123.45				
6466 - FREDERICKTOWN MUNICIPAL COURT						100.00	0.00	0.00	0.00	100.00	100.00
INV0018978	Bond for Zanoba Smith	1/27/2023		236292	1/30/2023	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Zanoba Smith	0.00	0.00	100.00	001-351-99125		100.00				
0314 - FRESH & CLEAN RESTROOMS						268.22	0.00	0.00	0.00	268.22	268.22
184182	IB Prisoner Restroom until 12/30/22	1/10/2023		236088	1/11/2023	122.50	0.00	0.00	0.00	122.50	122.50
	IB Prisoner Restroom unt	0.00	0.00	122.50	006-000-88801		122.50				
184183	IB Restroom @ Old Jackson Bridge until 12/31/10/2023	1/10/2023		236088	1/11/2023	122.50	0.00	0.00	0.00	122.50	122.50
	IB Restroom @ Old Jacksc	0.00	0.00	122.50	007-000-86800		122.50				
184293	IB Prisoner Restroom for 12/31/22	1/10/2023		236088	1/11/2023	11.61	0.00	0.00	0.00	11.61	11.61
	IB Prisoner Restroom for	0.00	0.00	11.61	006-000-88801		11.61				
184294	IB Restroom @ Old Jackson Bridge for 12/31/1/10/2023	1/10/2023		236088	1/11/2023	11.61	0.00	0.00	0.00	11.61	11.61
	IB Restroom @ Old Jacksc	0.00	0.00	11.61	007-000-86800		11.61				
3351 - G & C SUPPLY COMPANY, INC.						261.00	0.00	0.00	0.00	261.00	261.00
6892271	AB One Lane Road Ahead Signs	1/20/2023		2326	1/30/2023	261.00	0.00	0.00	0.00	261.00	261.00
	AB One Lane Road Ahead	0.00	0.00	261.00	007-000-85605		261.00				
6337 - GARCIA CLINICAL LABORATORY						9.00	0.00	0.00	0.00	9.00	9.00
63992	63992-Lab Services Dec 2022	1/27/2023		236314	1/30/2023	9.00	0.00	0.00	0.00	9.00	9.00
	63992-Lab Services Dec 2	0.00	0.00	9.00	035-352-81204		9.00				
1493 - GFI DIGITAL INC.						241.51	0.00	0.00	0.00	241.51	241.51
2426968	sole source provider-GFI for Sharp printer	1/18/2023		2295	1/19/2023	10.85	0.00	0.00	0.00	10.85	10.85
	sole source provider-GFI i	0.00	0.00	10.85	002-202-85100		10.85				
2429420	Invoice # 2429420 Sharp MX M5071 Copier	1/13/2023		2295	1/19/2023	49.40	0.00	0.00	0.00	49.40	49.40
	Invoice # 2429420 Sharp	0.00	0.00	49.40	001-103-85103		49.40				
2429432	copy fee per maintenance agreement	1/18/2023		2295	1/19/2023	7.41	0.00	0.00	0.00	7.41	7.41
	copy fee per maintenanc	0.00	0.00	7.41	001-119-84100		7.41				
2430919	Sharp/Color MX3571 Invoice 401312	1/18/2023		2295	1/19/2023	173.85	0.00	0.00	0.00	173.85	173.85
	Sharp/Color MX3571 Invc	0.00	0.00	173.85	001-000-99601		173.85				

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0038 - GIFFORD LUMBER COMPANY						202.43	0.00	0.00	0.00	202.43	202.43
669039	IB Lmbr, Chamfer, Handle & Tape Old Jacksor	1/18/2023		236192	1/19/2023	151.84	0.00	0.00	0.00	151.84	151.84
	IB Lmbr, Chamfer, Handle	0.00	0.00	151.84	007-000-86800		151.84				
669134	IB Nails for Old Jackson Bridge	1/18/2023		236192	1/19/2023	10.90	0.00	0.00	0.00	10.90	10.90
	IB Nails for Old Jackson Bi	0.00	0.00	10.90	007-000-86800		10.90				
669834	IB Chamfer Strip	1/20/2023		236315	1/30/2023	39.69	0.00	0.00	0.00	39.69	39.69
	IB Chamfer Strip	0.00	0.00	39.69	007-000-86800		39.69				
6534 - GOLDBERG GROUP ARCHITECTS						8,003.11	0.00	0.00	0.00	8,003.11	8,003.11
1160	1160-Roof project	1/11/2023		236145	1/13/2023	8,003.11	0.00	0.00	0.00	8,003.11	8,003.11
	1160-Kitchen	0.00	0.00	4,050.00	035-352-90801		4,050.00				
	1160-Roof project	0.00	0.00	1,530.38	035-352-90801		1,530.38				
	1160-Addition	0.00	0.00	1,296.51	035-352-90801		1,296.51				
	1160-Maintenance Buildi	0.00	0.00	653.11	035-352-90801		653.11				
	1160-Expense Report	0.00	0.00	473.11	035-352-90801		473.11				
1973 - GOVERNMENTOR SYSTEMS INC						1,372.00	0.00	0.00	0.00	1,372.00	1,372.00
5334	Clerk, Auditor, Treasurer Soft Maint - Jan 2021/18/2023			236193	1/19/2023	540.00	0.00	0.00	0.00	540.00	540.00
	Clerk, Auditor, Treasurer	0.00	0.00	540.00	001-000-84155		540.00				
5335	SOFTWARE MAINTENANCE FOR JANUARY	1/17/2023		236193	1/19/2023	530.50	0.00	0.00	0.00	530.50	530.50
	SOFTWARE MAINTENANC	0.00	0.00	530.50	001-000-84155		530.50				
5336	INVOICE NO 5336 PROFESSIONAL SERVICE	1/18/2023		236193	1/19/2023	301.50	0.00	0.00	0.00	301.50	301.50
	INVOICE NO 5336 PROFE!	0.00	0.00	301.50	009-000-84155		301.50				
3928 - GREAT MINES HEALTH CENTER POTOSI						3,409.05	0.00	0.00	0.00	3,409.05	3,409.05
1/11/2023	Dec Billing			236343	1/31/2023	1,061.05	0.00	0.00	0.00	1,061.05	1,061.05
	Dec Billing	0.00	0.00	1,061.05	022-000-81500		1,061.05				
1199	Jan Groups	1/17/2023		236194	1/19/2023	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
	Jan Groups	0.00	0.00	2,348.00	022-000-81500		2,348.00				
4114 - GREATAMERICA FINANCIAL SERVICES CORP.						192.61	0.00	0.00	0.00	192.61	192.61
33169133	33169133-Challenger Lift	1/17/2023		236195	1/19/2023	192.61	0.00	0.00	0.00	192.61	192.61
	33169133-Challenger Lift	0.00	0.00	192.61	035-351-90305		192.61				
0388 - H.E. WILLIAMS TERMITE & PEST						70.00	0.00	0.00	0.00	70.00	70.00
92082	Monthly pest control 92082	1/18/2023		236196	1/19/2023	45.00	0.00	0.00	0.00	45.00	45.00
	Monthly pest control 920	0.00	0.00	45.00	001-130-84100		45.00				
92118	monthly pest control 92118	1/20/2023		236316	1/30/2023	25.00	0.00	0.00	0.00	25.00	25.00
	monthly pest control 921	0.00	0.00	25.00	001-108-81502		25.00				
4513 - HARPS FOOD STORES INC						1,117.40	0.00	0.00	0.00	1,117.40	1,117.40
1957088	Customer #105194 - Juvenile Contract	1/13/2023		236146	1/13/2023	143.67	0.00	0.00	0.00	143.67	143.67
	Customer #105194 - Juve	0.00	0.00	143.67	003-301-88112		143.67				

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1995054	Credit	1/13/2023		236146	1/13/2023	-77.65	0.00	0.00	0.00	-77.65	-77.65
Credit	0.00	0.00	-77.65	003-301-88112	Food Service - Grocery		-77.65				
2025517	Customer #105194 - Juvenile Contract	1/13/2023		236146	1/13/2023	198.81	0.00	0.00	0.00	198.81	198.81
Customer #105194 - Juve	0.00	0.00	198.81	003-301-88112	Food Service - Grocery		198.81				
2025550	Customer #105194 - Juvenile Contract	1/13/2023		236146	1/13/2023	68.69	0.00	0.00	0.00	68.69	68.69
Customer #105194 - Juve	0.00	0.00	68.69	003-301-88112	Food Service - Grocery		68.69				
2025598	Customer #105194 - Juvenile Contract	1/13/2023		236146	1/13/2023	64.72	0.00	0.00	0.00	64.72	64.72
Customer #105194 - Juve	0.00	0.00	64.72	003-301-88112	Food Service - Grocery		64.72				
2025613	Customer #105194 - Juvenile Contract	1/13/2023		236146	1/13/2023	182.67	0.00	0.00	0.00	182.67	182.67
Customer #105194 - Juve	0.00	0.00	182.67	003-301-88112	Food Service - Grocery		182.67				
2025633	Customer #105194 - Juvenile Contract	1/13/2023		236146	1/13/2023	230.63	0.00	0.00	0.00	230.63	230.63
Customer #105194 - Juve	0.00	0.00	230.63	003-301-88112	Food Service - Grocery		230.63				
2025644	Customer #105194 - Juvenile Contract	1/13/2023		236146	1/13/2023	114.29	0.00	0.00	0.00	114.29	114.29
Customer #105194 - Juve	0.00	0.00	114.29	003-301-88112	Food Service - Grocery		114.29				
2025903	Customer #105194 - Juvenile Contract	1/13/2023		236146	1/13/2023	40.43	0.00	0.00	0.00	40.43	40.43
Customer #105194 - Juve	0.00	0.00	40.43	003-301-88112	Food Service - Grocery		40.43				
2025911	Customer #105194 - Juvenile Contract	1/13/2023		236146	1/13/2023	151.14	0.00	0.00	0.00	151.14	151.14
Customer #105194 - Juve	0.00	0.00	151.14	003-301-88112	Food Service - Grocery		151.14				
0346 - HEALTHDIRECT PHARMACY SVCS, INC						98.49	0.00	0.00	0.00	98.49	98.49
12/31/22 - 392467	emergency injection	1/20/2023		236282	1/27/2023	98.49	0.00	0.00	0.00	98.49	98.49
emergency injection	0.00	0.00	98.49	035-352-81207	Prescription Costs		98.49				
0815 - HEAVY DUTY EQUIPMENT						3,306.15	0.00	0.00	0.00	3,306.15	3,306.15
15912F	IB Bushings, Ping & Seals for Mini X 1	1/10/2023		236197	1/19/2023	745.10	0.00	0.00	0.00	745.10	745.10
IB Bushings, Ping & Seals	0.00	0.00	745.10	007-000-83760	Excavating Equipment Repair - RIT		745.10				
15973F	IB Pins and Bucket Frame for Mini Ex 1	1/18/2023		236197	1/19/2023	2,425.93	0.00	0.00	0.00	2,425.93	2,425.93
IB Pins and Bucket Frame	0.00	0.00	2,425.93	007-000-83760	Excavating Equipment Repair - RIT		2,425.93				
15974F	IB Sensor for Mini Ex #2	1/18/2023		236197	1/19/2023	135.12	0.00	0.00	0.00	135.12	135.12
IB Sensor for Mini Ex #2	0.00	0.00	135.12	007-000-83760	Excavating Equipment Repair - RIT		135.12				
0001 - HENRY M ADKINS & SONS INC						14,660.00	0.00	0.00	0.00	14,660.00	14,660.00
28898	28898-MAINTENANCE AGREEMENT 2023 OV	1/6/2023		236045	1/9/2023	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00
28898-MAINTENANCE AC	0.00	0.00	7,150.00	001-000-99520	Regular Election		7,150.00				
28972	28972-ANNUAL LICENSE OVO, OVI, OCS	1/6/2023		236045	1/9/2023	7,510.00	0.00	0.00	0.00	7,510.00	7,510.00
28972-ANNUAL LICENSE (0.00	0.00	7,510.00	001-000-99520	Regular Election		7,510.00				
2890 - HILTON BRANSON						1,226.16	0.00	0.00	0.00	1,226.16	1,226.16
MATCP 2023	MATCP hotel	1/27/2023		236344	1/31/2023	1,226.16	0.00	0.00	0.00	1,226.16	1,226.16
MATCP hotel	0.00	0.00	1,226.16	022-000-82400	Travel		1,226.16				

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
77 - HOLEKAMP DO IT CENTER						393.74	0.00	0.00	0.00	393.74	393.74
54015	IB Measuring Tape	1/20/2023		236317	1/30/2023	27.99	0.00	0.00	0.00	27.99	27.99
	IB Measuring Tape	0.00	0.00	27.99	006-000-90200		27.99				
54023	IB Rebar for North Barn	1/20/2023		236317	1/30/2023	365.75	0.00	0.00	0.00	365.75	365.75
	IB Rebar for North Barn	0.00	0.00	365.75	006-000-90200		365.75				
4503 - HOME SERVICE OIL CO INC						2,209.10	0.00	0.00	0.00	2,209.10	2,209.10
021635	AB (1) Drum Deisel Exhaust Fluid	1/18/2023		236198	1/19/2023	162.55	0.00	0.00	0.00	162.55	162.55
	AB (1) Drum Deisel Exhau	0.00	0.00	162.55	007-000-85621		162.55				
021636	AB (141) Gallons Hydraulic Fluid	1/18/2023		236198	1/19/2023	1,390.26	0.00	0.00	0.00	1,390.26	1,390.26
	AB (141) Gallons Hydraul	0.00	0.00	1,390.26	007-000-85621		1,390.26				
021958	AB (1) Drum of Antifreeze	1/20/2023		236318	1/30/2023	656.29	0.00	0.00	0.00	656.29	656.29
	AB (1) Drum of Antifreeze	0.00	0.00	656.29	007-000-85621		656.29				
5116 - INLAND ASSOCIATES INC.						198.00	0.00	0.00	0.00	198.00	198.00
02032636	Invoice # 02032636 - 3 Toner Cartridges	1/20/2023		236251	1/23/2023	198.00	0.00	0.00	0.00	198.00	198.00
	Invoice # 02032636 - 3 Tc	0.00	0.00	198.00	001-103-85100		198.00				
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0018850	Payroll Deduction	1/6/2023		236230	1/20/2023	132.93	0.00	0.00	0.00	132.93	132.93
		0.00	0.00	132.93	035-21515		132.93				
INV0018924	Payroll Deduction	1/20/2023		236230	1/20/2023	132.93	0.00	0.00	0.00	132.93	132.93
		0.00	0.00	132.93	035-21515		132.93				
6417 - IRON COUNTY COURT						750.00	0.00	0.00	0.00	750.00	750.00
INV0018980	Bond for Bronna Renee Piechoinski	1/27/2023		236293	1/30/2023	750.00	0.00	0.00	0.00	750.00	750.00
	Bond for Bronna Renee P	0.00	0.00	750.00	001-351-99125		750.00				
4901 - J & J UNIFORM SHOP						1,592.99	0.00	0.00	0.00	1,592.99	1,592.99
130742	131054-black tact;chevron patch; reverse US	1/19/2023		236243	1/20/2023	84.98	0.00	0.00	0.00	84.98	84.98
	130742-black apparel, bl	0.00	0.00	84.98	033-352-85980		84.98				
130777	130866-paratrooper; 2 pants	1/11/2023		236147	1/13/2023	99.98	0.00	0.00	0.00	99.98	99.98
	130777-khaki-2	0.00	0.00	99.98	033-352-85980		99.98				
130782	130866-paratrooper; 2 pants	1/11/2023		236147	1/13/2023	49.99	0.00	0.00	0.00	49.99	49.99
	130782-khaki pants	0.00	0.00	49.99	033-352-85980		49.99				
130809	130866-paratrooper; 2 pants	1/11/2023		236147	1/13/2023	103.98	0.00	0.00	0.00	103.98	103.98
	130809-2 polo; 2 5 pt stai	0.00	0.00	103.98	033-352-85980		103.98				
130830	130866-paratrooper; 2 pants	1/11/2023		236147	1/13/2023	14.99	0.00	0.00	0.00	14.99	14.99
	130830-gold nameplate	0.00	0.00	14.99	033-352-85980		14.99				
130831	130866-paratrooper; 2 pants	1/11/2023		236147	1/13/2023	114.97	0.00	0.00	0.00	114.97	114.97
	130831-2 tact pant; gold	0.00	0.00	114.97	033-352-85980		114.97				

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
130866	130866-paratrooper; 2 pants	1/11/2023		236147	1/13/2023	317.85	0.00	0.00	0.00	317.85	317.85
	130866-paratrooper; 2 pants	0.00	0.00	317.85	033-352-85980		317.85				
130917	131054-black tact;chevron patch; reverse US	1/19/2023		236243	1/20/2023	17.97	0.00	0.00	0.00	17.97	17.97
	130917-gold nameplate, i	0.00	0.00	17.97	033-352-85980		17.97				
130968	131054-black tact;chevron patch; reverse US	1/19/2023		236243	1/20/2023	29.98	0.00	0.00	0.00	29.98	29.98
	130968-gold nameplate-2	0.00	0.00	29.98	033-352-85980		29.98				
131008	131054-black tact;chevron patch; reverse US	1/19/2023		236243	1/20/2023	209.99	0.00	0.00	0.00	209.99	209.99
	131008-black 2 pk tees,bi	0.00	0.00	209.99	033-352-85980		209.99				
131054	131054-black tact;chevron patch; reverse US	1/19/2023		236243	1/20/2023	165.47	0.00	0.00	0.00	165.47	165.47
	131054-black tact;chevro	0.00	0.00	165.47	033-352-85980		165.47				
131061	131054-black pants;chevron patch;reverse U	1/20/2023		236252	1/23/2023	161.37	0.00	0.00	0.00	161.37	161.37
	131061-pants-2, reverse l	0.00	0.00	161.37	033-352-85980		161.37				
131074	131054-black pants;chevron patch;reverse U	1/20/2023		236252	1/23/2023	1.49	0.00	0.00	0.00	1.49	1.49
	1310074-reverse US flag	0.00	0.00	1.49	033-352-85980		1.49				
131075	131054-black pants;chevron patch;reverse U	1/20/2023		236252	1/23/2023	219.98	0.00	0.00	0.00	219.98	219.98
	131075-black womens; pi	0.00	0.00	219.98	033-352-85980		219.98				
1322 - JAMES M. WILLIS						50.00	0.00	0.00	0.00	50.00	50.00
12/7/2022	22SF-JU00067&68 - 12/7/22	1/12/2023	Y	236166	1/17/2023	50.00	0.00	0.00	0.00	50.00	50.00
	22SF-JU00067&68 - 12/7,	0.00	0.00	50.00	001-000-81351		50.00				
					Attorney Fees Indigent Parents		50.00				
1307 - JEFFERSON COLLEGE TREASURER						0.03	0.00	0.00	0.00	0.03	0.03
INV0018960	2022 FIT Interest	1/23/2023		236275	1/24/2023	0.03	0.00	0.00	0.00	0.03	0.03
	2022 FIT Interest	0.00	0.00	0.03	049-125-99400		0.03				
					Financial Institution Tax & Interest Ex		0.03				
6420 - JEFFERSON COUNTY COURT						631.50	0.00	0.00	0.00	631.50	631.50
INV0018867	Bond for Curtis Walker	1/5/2023		235994	1/6/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Curtis Walker	0.00	0.00	500.00	001-351-99125		500.00				
					Bonds		500.00				
INV0018981	Bond for Rebecca Skaggs	1/27/2023		236294	1/30/2023	131.50	0.00	0.00	0.00	131.50	131.50
	Bond for Rebecca Skaggs	0.00	0.00	131.50	001-351-99125		131.50				
					Bonds		131.50				
0329 - JEREMY BRAUER						400.00	0.00	0.00	0.00	400.00	400.00
1/12/2023	21SF-JU000132&133 - 1/12/23	1/19/2023	Y	236283	1/27/2023	75.00	0.00	0.00	0.00	75.00	75.00
	21SF-JU000132&133 - 1/	0.00	0.00	75.00	001-000-81351		75.00				
					Attorney Fees Indigent Parents		75.00				
1/13/2023	21SF-01,22SF-192-194,248 - 1/13/23	1/27/2023	Y	236319	1/30/2023	250.00	0.00	0.00	0.00	250.00	250.00
	22SF-JU00248- 1/13/23	0.00	0.00	100.00	001-000-81351		100.00				
	21SF-JU00001- 1/13/23	0.00	0.00	75.00	001-000-81351		75.00				
	22SF-JU00192-194- 1/13/	0.00	0.00	75.00	001-000-81351		75.00				
					Attorney Fees Indigent Parents		75.00				
1/4/2023	22SF-JU00177 - 1/4/23	1/12/2023	Y	236199	1/19/2023	75.00	0.00	0.00	0.00	75.00	75.00
	22SF-JU00177 - 1/4/23	0.00	0.00	75.00	001-000-81351		75.00				
					Attorney Fees Indigent Parents		75.00				

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6637 - JMN CUSTOMS LLC						490.00	0.00	0.00	0.00	490.00	490.00
0159	0159-windshield-1518	1/20/2023	Y	236320	1/30/2023	245.00	0.00	0.00	0.00	245.00	245.00
	0159-windshield-1518	0.00	0.00	245.00	035-351-83600	Vehicle Repair	245.00				
0160	0159-windshield-1518	1/20/2023	Y	236320	1/30/2023	245.00	0.00	0.00	0.00	245.00	245.00
	0160-windshield-3864	0.00	0.00	245.00	035-351-83600	Vehicle Repair	245.00				
0104 - JOHN FABICK TRACTOR COMPANY						169.53	25.00	0.00	0.00	194.53	194.53
PIFE2223324	SC Thermostat & Sensor for 430F	1/20/2023		236321	1/30/2023	169.53	25.00	0.00	0.00	194.53	194.53
	SC Thermostat & Sensor fc	0.00	0.00	194.53	007-000-83760	Excavating Equipment Repair - RIT	194.53				
4819 - KAMMERMANN'S PEST CONTROL						215.00	0.00	0.00	0.00	215.00	215.00
1/10/2023	Jail	1-20-2023-pest control		236284	1/27/2023	115.00	0.00	0.00	0.00	115.00	115.00
	1-20-2023-pest control	0.00	0.00	115.00	035-352-81502	Pest Control	115.00				
19053944	Account #12387 - Annual Bid	1/19/2023		236284	1/27/2023	50.00	0.00	0.00	0.00	50.00	50.00
	Account #12387 - Annual	0.00	0.00	50.00	003-301-81502	Pest Control	50.00				
19053947	AB RB Woodlawn Bug Spray 1/10/23	1/19/2023		236284	1/27/2023	50.00	0.00	0.00	0.00	50.00	50.00
	AB RB Woodlawn Bug Spr	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT	50.00				
8727 - KARPEL SOLUTIONS						325.00	0.00	0.00	0.00	325.00	325.00
Karpel Group Meeting - Duc	Karpel Solutions National User Group Meetin	1/23/2023		236253	1/23/2023	325.00	0.00	0.00	0.00	325.00	325.00
	Karpel Solutions National	0.00	0.00	325.00	001-116-82000	Training - Education	325.00				
1576 - KATHLEEN AUBUCHON						300.00	0.00	0.00	0.00	300.00	300.00
1/12/2023	23SF-JU00002- 1/12/23	1/19/2023	Y	236285	1/27/2023	75.00	0.00	0.00	0.00	75.00	75.00
	23SF-JU00002- 1/12/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
1/13/2023	22SF-JU00248 - 1/13/23	1/27/2023	Y	236322	1/30/2023	75.00	0.00	0.00	0.00	75.00	75.00
	22SF-JU00248 - 1/13/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
1/4/2023	22SF-JU00185-187, 22-11 - 1/4/23	1/12/2023	Y	236201	1/19/2023	150.00	0.00	0.00	0.00	150.00	150.00
	22SF-JU00185-187, 22-11	0.00	0.00	150.00	001-000-81351	Attorney Fees Indigent Parents	150.00				
6482 - KAYLEE FARRIS						40.00	0.00	0.00	0.00	40.00	40.00
December 2022	Cell Phone Stipend - December	1/12/2023		236149	1/13/2023	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Dece	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
3173 - KEY BANK						96,722.59	0.00	0.00	0.00	96,722.59	96,722.59
December 2022	Funds Collected Dec 2022	1/18/2023		DFT0001668	1/19/2023	73,802.18	0.00	0.00	0.00	73,802.18	73,802.18
	Funds Collected Dec 2022	0.00	0.00	73,802.18	014-000-99550	CERF Expense	73,802.18				
INV0018842	Retirement	1/6/2023		DFT0001665	1/6/2023	8,785.61	0.00	0.00	0.00	8,785.61	8,785.61
	Retirement	0.00	0.00	8,785.61	001-21507	Cerf - Key Bank - Employee	3,064.73				
				006-21507		Cerf - Key Bank - Employee	1,911.43				
				009-21507		Cerf - Key Bank - Employee	329.35				
				035-21507		Cerf - Key Bank - Employee	3,480.10				
INV0018843	Retirement	1/6/2023		DFT0001665	1/6/2023	2,257.87	0.00	0.00	0.00	2,257.87	2,257.87

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Retirement	0.00	0.00	2,257.87	001-21507	Cerf - Key Bank - Employee	566.92						
				006-21507	Cerf - Key Bank - Employee	519.42						
				009-21507	Cerf - Key Bank - Employee	289.19						
				035-21507	Cerf - Key Bank - Employee	882.34						
INV0018891	Retirement		1/20/2023		DFT0001673	1/20/2023	37.80	0.00	0.00	0.00	37.80	37.80
Retirement	0.00	0.00	37.80	035-21507	Cerf - Key Bank - Employee	37.80						
INV0018916	Retirement		1/20/2023		DFT0001673	1/20/2023	9,385.46	0.00	0.00	0.00	9,385.46	9,385.46
Retirement	0.00	0.00	9,385.46	001-21507	Cerf - Key Bank - Employee	3,267.61						
				006-21507	Cerf - Key Bank - Employee	1,915.01						
				009-21507	Cerf - Key Bank - Employee	302.33						
				035-21507	Cerf - Key Bank - Employee	3,900.51						
INV0018917	Retirement		1/20/2023		DFT0001673	1/20/2023	2,453.67	0.00	0.00	0.00	2,453.67	2,453.67
Retirement	0.00	0.00	2,453.67	001-21507	Cerf - Key Bank - Employee	635.72						
				006-21507	Cerf - Key Bank - Employee	521.02						
				009-21507	Cerf - Key Bank - Employee	289.19						
				035-21507	Cerf - Key Bank - Employee	1,007.74						
3681 - LACEY A. NICKELSON							2,291.66	0.00	0.00	0.00	2,291.66	2,291.66
1691	GAL Fee - Invoice #1691 - Dec		1/12/2023	Y	236150	1/13/2023	2,291.66	0.00	0.00	0.00	2,291.66	2,291.66
GAL Fee - Invoice #1691 -	0.00	0.00	2,291.66	003-000-81302	Guardian Ad Litem	2,291.66						
0763 - LEADWOOD FIRE DISTRICT							0.44	0.00	0.00	0.00	0.44	0.44
INV0018970	2022 FIT Interest		1/23/2023		236276	1/24/2023	0.44	0.00	0.00	0.00	0.44	0.44
2022 FIT Interest	0.00	0.00	0.44	001-125-99400	Financial Institution Tax & Interest Ex	0.44						
5612 - LITTLE, SCHELLHAMMER, RICHARDSON & KNOWLAN LAW OFFICES PC							180.00	0.00	0.00	0.00	180.00	180.00
1/13/2023	21SF-JU00107-110,22SF-173-176 - 1/13/23		1/27/2023	Y	236323	1/30/2023	120.00	0.00	0.00	0.00	120.00	120.00
21SF-JU00107-110 - 1/13	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00						
22SF-JU00173-176 - 1/13	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00						
12/21/2022	21SF-JU00214 - 12/20/22		1/12/2023	Y	236202	1/19/2023	60.00	0.00	0.00	0.00	60.00	60.00
21SF-JU00214 - 12/20/22	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00						
04220 - LOWE'S (SFC)							953.51	0.00	0.00	0.00	953.51	953.51
02300	IB Lumber & Circular Saw		1/30/2023		236324	1/30/2023	259.21	0.00	0.00	0.00	259.21	259.21
IB Circular Saw for Bridge	0.00	0.00	236.56	007-000-86800	Bridge Materials	236.56						
IB Lumber	0.00	0.00	22.65	006-000-90200	Building Expansion	22.65						
06222	06222-8 ft tables-6		1/27/2023		236324	1/30/2023	541.38	0.00	0.00	0.00	541.38	541.38
06222-8 ft tables-6	0.00	0.00	541.38	035-352-84100	Maintenance	541.38						
09234	Credit		1/27/2023		236324	1/30/2023	-46.46	0.00	0.00	0.00	-46.46	-46.46
Credit	0.00	0.00	-46.46	006-000-90200	Building Expansion	-46.46						
88520	IB (6) Redbud Trees for Property Damage		1/27/2023		236324	1/30/2023	199.38	0.00	0.00	0.00	199.38	199.38

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB (6) Redbud Trees for Pi	0.00	0.00	199.38	006-000-99931	Property Damage Expense		199.38				
6764 - MAD TAX LLC						24,293.34	0.00	0.00	0.00	24,293.34	24,293.34
Over Surplus - Mad Tax LLC	Over surplus Tax Sale	1/27/2023		236325	1/30/2023	24,293.34	0.00	0.00	0.00	24,293.34	24,293.34
Over surplus Tax Sale	0.00	0.00	24,293.34	021-000-99700	Claim on Surplus		24,293.34				
6433 - MADISON COUNTY COURT						100.00	0.00	0.00	0.00	100.00	100.00
INV0018982	Bond for Abigail Miller	1/27/2023		236295	1/30/2023	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Abigail Miller	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
2271 - MENARDS						116.83	0.00	0.00	0.00	116.83	116.83
31242	IB Ratchets & Bale Tie Tool	1/20/2023		236326	1/30/2023	84.97	0.00	0.00	0.00	84.97	84.97
IB Ratchets & Bale Tie Tool	0.00	0.00	84.97	006-000-85624	Tools		84.97				
31542	IB Wood & Varnish to Raise Desk	1/23/2023		236326	1/30/2023	31.86	0.00	0.00	0.00	31.86	31.86
IB Wood & Varnish to Rai	0.00	0.00	31.86	006-000-90200	Building Expansion		31.86				
6654 - MICHAELA GORE						50.00	0.00	0.00	0.00	50.00	50.00
December 2022	Bill for Service - RN Nurse - Juvenile Contract	1/12/2023	Y	236153	1/13/2023	50.00	0.00	0.00	0.00	50.00	50.00
Bill for Service - RN Nurse	0.00	0.00	50.00	003-301-81205	Medical Care - Nursing		50.00				
7279 - MIDSOUTH'S CLEANING LLC						325.00	0.00	0.00	0.00	325.00	325.00
2325	Kitchen Exhaust Cleaning - 2325 - Informal Bi	1/12/2023		236154	1/13/2023	325.00	0.00	0.00	0.00	325.00	325.00
Kitchen Exhaust Cleaning	0.00	0.00	325.00	003-301-84100	Maintenance		325.00				
8442 - MINERAL AREA COLLEGE TREASURER						38.11	0.00	0.00	0.00	38.11	38.11
INV0018954	2022 FIT Interest	1/23/2023		2317	1/24/2023	38.11	0.00	0.00	0.00	38.11	38.11
2022 FIT Interest	0.00	0.00	38.11	049-125-99400	Financial Institution Tax & Interest Ex		38.11				
0525 - MINERAL AREA DRUG TASK FORCE						20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
2022-010	2022-010-match mon grant yr 7-1-2022 to 6-	1/13/2023		2287	1/17/2023	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
2022-010-match mon gra	0.00	0.00	20,000.00	035-351-89206	Mineral Area Drug Task Force		20,000.00				
0061 - MINERAL AREA OFFICE SUPPLY						4,436.06	0.00	0.00	0.00	4,436.06	4,436.06
618153-0	Account #10616 - Informal Bid	1/12/2023		2288	1/17/2023	5.00	0.00	0.00	0.00	5.00	5.00
Account #10616 - Informa	0.00	0.00	5.00	003-000-85100	Office Supplies		5.00				
618217-0	Invoice # 618217 Printed Envelopes	1/13/2023		2288	1/17/2023	1,134.00	0.00	0.00	0.00	1,134.00	1,134.00
Invoice # 618217 Printing	0.00	0.00	1,134.00	001-103-85140	Printed Supplies		1,134.00				
618225-0	Invoice # 618225 Labels	1/13/2023		2288	1/17/2023	152.00	0.00	0.00	0.00	152.00	152.00
Invoice # 618225 Labels	0.00	0.00	152.00	001-103-85100	Office Supplies		152.00				
618501-0	Invoice # 618501 Calculator, Calc. Tape & Rib	1/13/2023		2288	1/17/2023	106.48	0.00	0.00	0.00	106.48	106.48
Invoice # 618501 Calculat	0.00	0.00	106.48	001-103-85100	Office Supplies		106.48				
619055-0	Invoice #619055-0	1/13/2023		2288	1/17/2023	83.60	0.00	0.00	0.00	83.60	83.60
Invoice #619055-0	0.00	0.00	83.60	001-102-84100	Maintenance Fees		83.60				
619247-0	office supplies (2022)	1/6/2023		2288	1/17/2023	16.21	0.00	0.00	0.00	16.21	16.21

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
office supplies	0.00	0.00	16.21	001-117-85100	Office Supplies	16.21					
619279-0	Annual bid-misc office supplies	1/18/2023		2296	1/19/2023	44.63	0.00	0.00	0.00	44.63	44.63
Annual bid-misc office supplies	0.00	0.00	44.63	002-202-85100	Office Supplies	44.63					
619281-0	supplies	1/17/2023		2296	1/19/2023	462.81	0.00	0.00	0.00	462.81	462.81
supplies	0.00	0.00	462.81	022-000-85100	Supplies	462.81					
619347-0	supplies	1/17/2023		2296	1/19/2023	6.58	0.00	0.00	0.00	6.58	6.58
supplies	0.00	0.00	6.58	022-000-85100	Supplies	6.58					
619385-0	File Cabinet	1/17/2023		2296	1/19/2023	419.86	0.00	0.00	0.00	419.86	419.86
File Cabinet	0.00	0.00	419.86	022-000-90305	Equipment	419.86					
619391-0	Annual bid-misc office supplies	1/18/2023		2296	1/19/2023	12.67	0.00	0.00	0.00	12.67	12.67
Annual bid-misc office supplies	0.00	0.00	12.67	002-202-85100	Office Supplies	12.67					
619501-0	619501-Bond forms	1/11/2023		2288	1/17/2023	395.00	0.00	0.00	0.00	395.00	395.00
619501-Bond forms	0.00	0.00	395.00	035-352-84100	Maintenance	395.00					
619606-0	Office Supplies	1/18/2023		2296	1/19/2023	83.27	0.00	0.00	0.00	83.27	83.27
Office Supplies	0.00	0.00	83.27	001-106-85100	Office Supplies	83.27					
619608-0	Calendar	1/17/2023		2296	1/19/2023	30.81	0.00	0.00	0.00	30.81	30.81
Calendar	0.00	0.00	30.81	022-000-85100	Supplies	30.81					
619610-0	Office Supplies	1/18/2023		2296	1/19/2023	19.35	0.00	0.00	0.00	19.35	19.35
Office Supplies	0.00	0.00	19.35	001-106-85100	Office Supplies	19.35					
619664-0	619664-Canon IA-C256	1/20/2023		2327	1/30/2023	253.77	0.00	0.00	0.00	253.77	253.77
619664-Canon IA-C256	0.00	0.00	253.77	035-351-85100	Office Supplies	253.77					
619666-0	619664-Canon IA-C256	1/20/2023		2327	1/30/2023	46.28	0.00	0.00	0.00	46.28	46.28
619666-Canon IR-1435	0.00	0.00	46.28	035-351-85100	Office Supplies	46.28					
619750-0	619750-0 ENVELOPES	1/19/2023		2327	1/30/2023	20.69	0.00	0.00	0.00	20.69	20.69
619750-0 ENVELOPES	0.00	0.00	20.69	001-107-85100	Office Supplies	20.69					
619778-0	Invoice #619778-0	1/24/2023		2327	1/30/2023	54.19	0.00	0.00	0.00	54.19	54.19
Invoice #619778-0	0.00	0.00	54.19	001-116-84101	Copier Maintenance	54.19					
619832-0	619832-APW Battery-APC, BKUPS	1/27/2023		2327	1/30/2023	739.13	0.00	0.00	0.00	739.13	739.13
619832-APW Battery-APC	0.00	0.00	739.13	039-000-99109	Equitable Sharing Expense	739.13					
619832-1	619832-APW Battery-APC, BKUPS	1/27/2023		2327	1/30/2023	369.56	0.00	0.00	0.00	369.56	369.56
619832-1-APW Batter, AF	0.00	0.00	369.56	039-000-99109	Equitable Sharing Expense	369.56					
C 619279-0	Credit	1/18/2023		2296	1/19/2023	-19.83	0.00	0.00	0.00	-19.83	-19.83
Credit	0.00	0.00	-19.83	002-202-85100	Office Supplies	-19.83					
3624 - MINERAL AREA PATHOLOGY						12,992.00	0.00	0.00	0.00	12,992.00	12,992.00
1/18/23 - A22-199,214,241	Autopsies	1/23/2023	Y	236266	1/24/2023	8,244.00	0.00	0.00	0.00	8,244.00	8,244.00
Autopsies	0.00	0.00	8,244.00	001-106-99102	Autopsies	8,244.00					
1/18/23 - McDaniel/Muelle	Autopsies	1/23/2023	Y	236266	1/24/2023	4,748.00	0.00	0.00	0.00	4,748.00	4,748.00

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Autopsies	0.00	0.00	4,748.00	001-106-99102	Autopsies	4,748.00					
3672 - MISSOURI ASSOCIATION OF COUNTIES						252,788.00	0.00	0.00	0.00	252,788.00	252,788.00
2023 Dues	MAC MEMBERSHIP	1/20/2023		236254	1/23/2023	7,757.00	0.00	0.00	0.00	7,757.00	7,757.00
MAC MEMBERSHIP	0.00	0.00	7,757.00	001-105-99500	Dues & Subscriptions, Memberships	7,757.00					
2023 Prepaid Legal	PREPAID LEGAL FOR 2023	1/6/2023		236092	1/11/2023	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
PREPAID LEGAL FOR 2023	0.00	0.00	2,600.00	001-000-81304	Legal Counsel-Policy Implementation	2,600.00					
Workers Comp 2023	WORKERS COMPENSATION 2023	1/6/2023		236070	1/10/2023	242,431.00	0.00	0.00	0.00	242,431.00	242,431.00
WORKERS COMPENSATIC	0.00	0.00	242,431.00	001-101-80700	Workers Comp	469.00					
				001-102-80700	Workers Comp	222.24					
				001-103-80700	Workers Comp	66.00					
				001-104-80700	Workers Comp	646.25					
				001-105-80700	Workers Comp	467.00					
				001-106-80700	Workers Comp	110.69					
				001-107-80700	Workers Comp	742.00					
				001-108-80700	Workers Comp	8,795.21					
				001-110-80700	Workers Comp	246.93					
				001-112-80700	Workers Comp	419.65					
				001-116-80700	Workers Comp	1,561.51					
				001-117-80700	Workers Comp	6,867.03					
				001-119-80700	Workers Comp	496.51					
				001-122-80700	Workers Comp	305.91					
				006-000-80700	Workers Comp	110,538.00					
				009-000-80700	Workers Comp	7,768.00					
				022-000-80700	Workers Comp	264.51					
				035-000-88000	TDL Expenses	6,263.00					
				035-351-80700	Workers Comp	52,573.00					
				035-352-80700	Workers Comp	43,608.56					
4044 - MISSOURI ASSOCIATION OF TREATMENT COURT PROFESSIONALS						1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
2023 Reg - Vinson, Coleman	MATCP 2023 Registration Vinson, Coleman, M1/27/2023			236345	1/31/2023	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
MATCP 2023 Registration	0.00	0.00	1,050.00	022-000-82400	Travel	1,050.00					
2023 Reg - Wood, Rupp	annual conference	1/27/2023		236345	1/31/2023	700.00	0.00	0.00	0.00	700.00	700.00
annual conference	0.00	0.00	700.00	004-000-82000	Training - Education	700.00					
8413 - MISSOURI DEPARTMENT OF REVENUE						6.00	0.00	0.00	0.00	6.00	6.00
10680 G. Adams	Greg Adams-replacement license tabs	1/17/2023		236203	1/19/2023	6.00	0.00	0.00	0.00	6.00	6.00
Greg Adams-replacement	0.00	0.00	6.00	035-351-90305	Equipment	6.00					
0164 - MISSOURI DIVISION OF EMPLOYMENT SECURITY						-0.30	0.00	0.00	0.00	-0.30	-0.30
4TH QTR 2022	ADJUSTMENT	1/10/2023		236075	1/11/2023	-0.30	0.00	0.00	0.00	-0.30	-0.30
ADJUSTMENT	0.00	0.00	-0.30	001-21520	Unemployment Tax	-0.30					

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6747 - MISSOURI NARCOTICS OFFICERS ASSOCIATION						175.00	0.00	0.00	0.00	175.00	175.00
2023 MNOA Reg - M. Rion	2023 MNOA SPRING TRAI	CONF-MATT RIC1/17/2023		236204	1/19/2023	175.00	0.00	0.00	0.00	175.00	175.00
	2023 MNOA SPRING TRAI		0.00	0.00	175.00	035-351-82000	Training - Education			175.00	
4479 - MISSOURI SHERIFFS UNITED						60.00	0.00	0.00	0.00	60.00	60.00
3808	3808-CCW permits issued Dec 2022		1/17/2023	236205	1/19/2023	60.00	0.00	0.00	0.00	60.00	60.00
	3808-CCW permits issued		0.00	0.00	60.00	032-000-99375	Revolving Fund Expense			60.00	
1964 - MISSOURI STATE TROOPER'S ASSOCIATION						50.00	0.00	0.00	0.00	50.00	50.00
E5158	E5158 2023 MSHP Sex Off Reg Conference-Lc1/13/2023			236168	1/17/2023	50.00	0.00	0.00	0.00	50.00	50.00
	E5158 2023 MSHP Sex Of		0.00	0.00	50.00	035-351-82000	Training - Education			50.00	
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						20,047.00	0.00	0.00	0.00	20,047.00	20,047.00
INV0018863	Missouri Withholding Tax		1/6/2023	DFT0001666	1/6/2023	9,795.50	0.00	0.00	0.00	9,795.50	9,795.50
	Missouri Withholding Tax		0.00	0.00	9,795.00	001-21509	State W/H			3,230.00	
						003-21509	State W/H			179.00	
						006-21509	State W/H			1,993.00	
						009-21509	State W/H			311.00	
						022-21509	State W/H			102.00	
						035-21509	State W/H			3,980.00	
	Missouri Withholding Tax		0.00	0.00	0.50	001-122-85110	Banking Supplies			0.50	
INV0018895	Missouri Withholding Tax		1/20/2023	DFT0001670	1/20/2023	21.00	0.00	0.00	0.00	21.00	21.00
	Missouri Withholding Tax		0.00	0.00	21.00	035-21509	State W/H			21.00	
INV0018940	Missouri Withholding Tax		1/20/2023	DFT0001670	1/20/2023	10,230.50	0.00	0.00	0.00	10,230.50	10,230.50
	Missouri Withholding Tax		0.00	0.00	10,230.00	001-21509	State W/H			2,944.00	
						003-21509	State W/H			158.00	
						006-21509	State W/H			1,977.00	
						009-21509	State W/H			310.00	
						022-21509	State W/H			102.00	
						035-21509	State W/H			4,739.00	
	Missouri Withholding Tax		0.00	0.00	0.50	001-122-85110	Banking Supplies			0.50	
1565 - MOLLY MORTON						44.40	0.00	0.00	0.00	44.40	44.40
December 2022	Mileage & Cell Phone Stipend - December		1/19/2023	236244	1/20/2023	44.40	0.00	0.00	0.00	44.40	44.40
	Cell Phone Stipend - Deci		0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data			40.00	
	Mileage - December		0.00	0.00	4.40	003-000-88904	Mileage Reimbursement			4.40	

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0217 - MOPERM						485,352.00	0.00	0.00	0.00	485,352.00	485,352.00
143986	LIABILITY AND VEHICLE INSURANCE	2023	1/6/2023	236071	1/10/2023	483,376.00	0.00	0.00	0.00	483,376.00	483,376.00
	LIABILITY AND VEHICLE IN	0.00	0.00	483,376.00	001-000-88203	Liability Insurance	25,504.00				
					001-000-88204	Vehicle Insurance	2,038.00				
					001-108-88204	Vehicle Insurance	2,161.00				
					001-116-88204	Vehicle Insurance	766.00				
					002-203-88204	Vehicle Insurance	299.00				
					003-000-88202	Juvenile Insurance	1,000.14				
					006-000-88203	Liability Insurance	21,002.51				
					006-000-88204	Vehicle Insurance	55,823.00				
					009-000-88203	Liability Insurance	2,500.35				
					009-000-88204	Vehicle Insurance	1,836.00				
					035-000-88000	TDL Expenses	21,294.00				
					035-351-88203	Liability Insurance	279,469.00				
					035-351-88905	Vehicle Insurance-Moperm	69,683.00				
144032	Invoice #144032 - Insurance		1/12/2023	236155	1/13/2023	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
	Invoice #144032 - Insurar	0.00	0.00	1,350.00	003-000-88202	Juvenile Insurance	1,350.00				
144815	144816-policy LP-4819-202301 Task Force		1/13/2023	236169	1/17/2023	62.00	0.00	0.00	0.00	62.00	62.00
	144815-policy LP-4819-20	0.00	0.00	62.00	039-000-99109	Equitable Sharing Expense	62.00				
144816	144816-policy LP-4819-202301 Task Force		1/13/2023	236169	1/17/2023	4,924.00	0.00	0.00	0.00	4,924.00	4,924.00
	144816-policy LP-4819-20	0.00	0.00	4,924.00	039-000-99109	Equitable Sharing Expense	4,924.00				
144831	Credit		1/6/2023	236071	1/10/2023	-4,360.00	0.00	0.00	0.00	-4,360.00	-4,360.00
	Credit	0.00	0.00	-4,360.00	035-351-88203	Liability Insurance	-4,360.00				
1235 - MSHP CH TECH FUND						81.75	0.00	0.00	0.00	81.75	81.75
812HP023C60612	812HP023C60612-Dec 2022 Crim rec searche		1/20/2023	236327	1/30/2023	81.75	0.00	0.00	0.00	81.75	81.75
	812HP023C60612-Dec 20	0.00	0.00	81.75	032-000-99375	Revolving Fund Expense	81.75				
4871 - MSHP CJ TECH FUND						450.00	0.00	0.00	0.00	450.00	450.00
812HP034023807	Invoice # 812HP034023807		1/18/2023	236206	1/19/2023	225.00	0.00	0.00	0.00	225.00	225.00
	Invoice # 812HP03402380	0.00	0.00	225.00	001-116-99500	Dues & Subscriptions	225.00				
812HP034023907	812HP034023907-MULES Feb - March 2023		1/17/2023	236206	1/19/2023	225.00	0.00	0.00	0.00	225.00	225.00
	812HP034023907-MULES	0.00	0.00	225.00	032-000-99375	Revolving Fund Expense	225.00				
5639 - MURRAY LAW LLC						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
December 2022	Dec 22-Jan 23		1/17/2023	Y 236207	1/19/2023	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
	Dec 22-Jan 23	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
202215422	202215422-YEARLY DUES		1/20/2023	236255	1/23/2023	1,298.00	0.00	0.00	0.00	1,298.00	1,298.00
	202215422-YEARLY DUES	0.00	0.00	1,298.00	001-105-99500	Dues & Subscriptions, Memberships	1,298.00				

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1247 - NAPA AUTO TIRE AND PARTS						725.66	0.00	0.00	0.00	725.66	725.66
37-285201	SC Wipers for Dump Trucks	1/18/2023		236208	1/19/2023	154.50	0.00	0.00	0.00	154.50	154.50
	SC Wipers for Dump Truc	0.00	0.00	154.50	007-000-83750		154.50				
					Dump Truck Repair -RIT						
37-285549	SC Alternator for Chipper	1/18/2023		236208	1/19/2023	213.01	0.00	0.00	0.00	213.01	213.01
	SC Alternator for Chipper	0.00	0.00	213.01	007-000-84100		213.01				
					Maintenance - Equipment -RIT						
37-285643	SC Bulbs for Vehicles	1/20/2023		236328	1/30/2023	37.32	0.00	0.00	0.00	37.32	37.32
	SC Bulbs for Vehicles	0.00	0.00	37.32	007-000-83600		37.32				
					Vehicle Repair - RIT						
37-285873	IB Stock filters for dump trucks	1/23/2023		236328	1/30/2023	302.68	0.00	0.00	0.00	302.68	302.68
	IB Stock filters for dump t	0.00	0.00	302.68	007-000-83750		302.68				
					Dump Truck Repair -RIT						
37-285961	SC Filters for Chipper	1/23/2023		236328	1/30/2023	18.15	0.00	0.00	0.00	18.15	18.15
	SC Filters for Chipper	0.00	0.00	18.15	007-000-84100		18.15				
					Maintenance - Equipment -RIT						
6749 - NATIONAL SHERIFFS' ASSOCIATION						142.00	0.00	0.00	0.00	142.00	142.00
201458	201458-NSA Active Membership dues thru 12/13/2023			236172	1/17/2023	142.00	0.00	0.00	0.00	142.00	142.00
	201458-NSA Active Meml	0.00	0.00	142.00	031-000-99500		142.00				
					Dues & Subscriptions						
5634 - NETWORK FOR EMERGENCY SERVICES						6,734.91	0.00	0.00	0.00	6,734.91	6,734.91
1/5/2023	Fees collected from July 2022 thru December 1/6/2023			2268	1/9/2023	6,734.91	0.00	0.00	0.00	6,734.91	6,734.91
	Fees collected from July 2	0.00	0.00	6,734.91	017-000-89300		6,734.91				
					Victims of Violence Expense						
0368 - NORTH COUNTY R-1 SCHOOL DISTRICT TREASURER						69.09	0.00	0.00	0.00	69.09	69.09
INV0018953	2022 FIT Interest	1/23/2023		236277	1/24/2023	69.09	0.00	0.00	0.00	69.09	69.09
	2022 FIT Interest	0.00	0.00	69.09	049-125-99400		69.09				
					Financial Institution Tax & Interest Ex						
0365 - NU-WAY CONCRETE FORMS INC						3,974.70	0.00	0.00	0.00	3,974.70	3,974.70
2189237	IB Form Rental for Old Jackson Bridge	1/20/2023		2328	1/30/2023	2,610.00	0.00	0.00	0.00	2,610.00	2,610.00
	IB Form Rental for Old Jac	0.00	0.00	2,610.00	007-000-86800		2,610.00				
					Bridge Materials						
2189239	IB Form Fillers for Bridge	1/20/2023		2328	1/30/2023	204.70	0.00	0.00	0.00	204.70	204.70
	IB Form Fillers for Bridge	0.00	0.00	204.70	007-000-86800		204.70				
					Bridge Materials						
2190295	IB Laser Transit	1/23/2023		2328	1/30/2023	935.00	0.00	0.00	0.00	935.00	935.00
	IB Laser Transit	0.00	0.00	935.00	006-000-85624		935.00				
					Tools						
2190798	IB Wedge Bolt for Old Jackson Bridge	1/23/2023		2328	1/30/2023	225.00	0.00	0.00	0.00	225.00	225.00
	IB Wedge Bolt for Old Jac	0.00	0.00	225.00	007-000-86800		225.00				
					Bridge Materials						
3863 - OAKLEY FERTILIZER INC						77,850.00	0.00	0.00	0.00	77,850.00	77,850.00
FP8496	AB 900 Ton of Salt	1/18/2023		2297	1/19/2023	77,850.00	0.00	0.00	0.00	77,850.00	77,850.00
	AB 900 Ton of Salt	0.00	0.00	77,850.00	007-000-85426		77,850.00				
					Winter Road Control Supplies						
5029 - ODACS INC						320.00	0.00	0.00	0.00	320.00	320.00
50471	50471-random drug testing	1/23/2023		236267	1/24/2023	320.00	0.00	0.00	0.00	320.00	320.00
	50471-random drug testi	0.00	0.00	320.00	035-352-81203		320.00				
					Drug Testing						

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6589 - ODP BUSINESS SOLUTIONS LLC						565.34	0.00	0.00	0.00	565.34	565.34
281820396001	Invoice#'s 96001,14001,99001,62001,61001-	1/12/2023	Y	236209	1/19/2023	93.09	0.00	0.00	0.00	93.09	93.09
Invoice # 281920396001		0.00	0.00	93.09	003-000-85100	Office Supplies	93.09				
281921314001	Invoice#'s 96001,14001,99001,62001,61001-	1/12/2023	Y	236209	1/19/2023	16.42	0.00	0.00	0.00	16.42	16.42
Invoice # 281921314001		0.00	0.00	16.42	003-000-85100	Office Supplies	16.42				
284502628001	Invoice #284502628001	1/23/2023	Y	236329	1/30/2023	138.59	0.00	0.00	0.00	138.59	138.59
Invoice #284502628001		0.00	0.00	138.59	001-116-85100	Office Supplies	138.59				
284503308001	Invoice #284503308001	1/23/2023	Y	236329	1/30/2023	25.59	0.00	0.00	0.00	25.59	25.59
Invoice #284503308001		0.00	0.00	25.59	001-116-85100	Office Supplies	25.59				
286385899001	Invoice#'s 96001,14001,99001,62001,61001-	1/12/2023	Y	236209	1/19/2023	158.04	0.00	0.00	0.00	158.04	158.04
Invoice # 286385899001		0.00	0.00	158.04	003-000-85100	Office Supplies	158.04				
286391161001	Invoice#'s 96001,14001,99001,62001,61001-	1/12/2023	Y	236209	1/19/2023	32.70	0.00	0.00	0.00	32.70	32.70
Invoice # 286391161001		0.00	0.00	32.70	003-000-85100	Office Supplies	32.70				
286391162001	Invoice#'s 96001,14001,99001,62001,61001-	1/12/2023	Y	236209	1/19/2023	20.77	0.00	0.00	0.00	20.77	20.77
Invoice # 286391162001		0.00	0.00	20.77	003-000-85100	Office Supplies	20.77				
286896809001	Invoice #286896809001	1/18/2023	Y	236209	1/19/2023	80.14	0.00	0.00	0.00	80.14	80.14
Invoice #286896809001		0.00	0.00	80.14	001-116-85100	Office Supplies	80.14				
1303 - OFFICE OF THE CLERK OF SUPREME COURT						410.00	0.00	0.00	0.00	410.00	410.00
2023 Bar Dues - T. Steward	Tammy Steward Bar Dues - Sole Source	1/12/2023		236173	1/17/2023	410.00	0.00	0.00	0.00	410.00	410.00
Tammy Steward Bar Dues:		0.00	0.00	410.00	003-000-99500	Dues & Subscriptions	410.00				
0294 - O'REILLY AUTOMOTIVE, INC						182.75	0.00	0.00	0.00	182.75	182.75
2289-424111	IB Floor Dry	1/18/2023		236210	1/19/2023	39.96	0.00	0.00	0.00	39.96	39.96
IB Floor Dry		0.00	0.00	39.96	007-000-85620	Mechanic Supplies -RIT	39.96				
2289-430304	SC Filters & Oil for #10	1/18/2023		236210	1/19/2023	142.79	0.00	0.00	0.00	142.79	142.79
SC Filters & Oil for #10		0.00	0.00	142.79	007-000-83600	Vehicle Repair - RIT	142.79				
4471 - OSBURN, HINE & YATES LLC						1,280.40	0.00	0.00	0.00	1,280.40	1,280.40
4275 - 12/31/2022	4275	1/20/2023	Y	236256	1/23/2023	706.90	0.00	0.00	0.00	706.90	706.90
4275		0.00	0.00	706.90	001-000-81304	Legal Counsel-Policy Implementation	706.90				
4294 - 12/31/22	4294	1/20/2023	Y	236256	1/23/2023	573.50	0.00	0.00	0.00	573.50	573.50
4294		0.00	0.00	573.50	001-000-81304	Legal Counsel-Policy Implementation	573.50				
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
January 2023	PA Retirement for Janaury 2023	1/6/2023		236050	1/9/2023	969.00	0.00	0.00	0.00	969.00	969.00
PA Retirement for Januar		0.00	0.00	969.00	001-000-99540	PA Retirement Expense	969.00				
3266 - PACARS-CENTRAL TRUST						461.64	0.00	0.00	0.00	461.64	461.64
INV0018928	Payroll Deduction	1/20/2023		236231	1/20/2023	461.64	0.00	0.00	0.00	461.64	461.64
Payroll Deduction		0.00	0.00	461.64	001-21501	Retirement	461.64				

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6423 - PARK HILLS MUNICIPAL COURT						84.50	0.00	0.00	0.00	84.50	84.50
INV0018983	Bond for Jennifer Eaton	1/27/2023		236296	1/30/2023	84.50	0.00	0.00	0.00	84.50	84.50
	Bond for Jennifer Eaton	0.00	0.00	84.50	001-351-99125	Bonds					84.50
4110 - PAUL BRIAN BRILEY						30.00	0.00	0.00	0.00	30.00	30.00
Lunch Reimb - Brian/Gabe	lunch reimbursement	1/23/2023		236268	1/24/2023	30.00	0.00	0.00	0.00	30.00	30.00
	lunch reimbursement	0.00	0.00	30.00	001-108-84100	Maintenance					30.00
6424 - PERRY COUNTY COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0018907	Bond for Joshua Sayfarth	1/18/2023		236211	1/19/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Joshua Sayfarth	0.00	0.00	500.00	001-351-99125	Bonds					500.00
6425 - PERRYVILLE MUNICIPAL COURT						250.00	0.00	0.00	0.00	250.00	250.00
INV0018868	Bond for Nathaniel Mullins	1/5/2023		235995	1/6/2023	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Nathaniel Mullir	0.00	0.00	250.00	001-351-99125	Bonds					250.00
5663 - PITNEY BOWES						36.00	0.00	0.00	0.00	36.00	36.00
1022221835	InView Subscription Jan 2023 - April 2023	1/6/2023		236051	1/9/2023	36.00	0.00	0.00	0.00	36.00	36.00
	InView Subscription Jan 2	0.00	0.00	36.00	001-000-99601	Equipment Fees					36.00
0037 - PLUMMERS DO IT EXPRESS						679.54	0.00	0.00	0.00	679.54	679.54
A597901	A597901-lined jersey gloves;100pk alum rive	1/17/2023		2298	1/19/2023	62.88	0.00	0.00	0.00	62.88	62.88
	A597901-lined jersey glov	0.00	0.00	62.88	035-351-84500	Vehicle Maintenance					62.88
A598225	paint (p.a.'s office) b481142	1/11/2023		2298	1/19/2023	49.10	0.00	0.00	0.00	49.10	49.10
	corner braces a598225	0.00	0.00	49.10	001-108-84100	Maintenance					49.10
A598675	A598675-trash bags-shop supplies	1/17/2023		2298	1/19/2023	5.93	0.00	0.00	0.00	5.93	5.93
	A598675-trash bags-shop	0.00	0.00	5.93	035-351-84500	Vehicle Maintenance					5.93
B480925	A598675-trash bags-shop supplies	1/17/2023		2298	1/19/2023	35.99	0.00	0.00	0.00	35.99	35.99
	B480925-clicker remote-s	0.00	0.00	35.99	035-351-84500	Vehicle Maintenance					35.99
B481142	paint (p.a.'s office) b481142	1/11/2023		2298	1/19/2023	175.49	0.00	0.00	0.00	175.49	175.49
	paint (p.a.'s office) b4811	0.00	0.00	175.49	001-108-84100	Maintenance					175.49
B481183	B481183-spryr, spray bottle, cutend mopeha	1/11/2023		2298	1/19/2023	134.95	0.00	0.00	0.00	134.95	134.95
	B481183-spryr, spray bot	0.00	0.00	134.95	035-352-84100	Maintenance					134.95
B481218	A598675-trash bags-shop supplies	1/17/2023		2298	1/19/2023	10.06	0.00	0.00	0.00	10.06	10.06
	B481218-Dawn ultra-shoj	0.00	0.00	10.06	035-351-84500	Vehicle Maintenance					10.06
B481338	paint for p.a office b481522	1/18/2023		2298	1/19/2023	29.65	0.00	0.00	0.00	29.65	29.65
	clorox wipes b481338	0.00	0.00	29.65	001-108-85115	Building Supplies					29.65
B481522	paint for p.a office b481522	1/18/2023		2298	1/19/2023	175.49	0.00	0.00	0.00	175.49	175.49
	paint for p.a office b4815	0.00	0.00	175.49	001-108-84100	Maintenance					175.49

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0675 - POLITTE READY MIX						7,820.50	0.00	0.00	0.00	7,820.50	7,820.50
93684	AB Concrete for Old Jackson Bridge	12/2/22	1/18/2023	2299	1/19/2023	1,470.00	0.00	0.00	0.00	1,470.00	1,470.00
	AB Concrete for Old Jacks	0.00	0.00	1,470.00	007-000-86800	Bridge Materials	1,470.00				
93685	AB Concrete for Old Jackson Bridge		1/18/2023	2299	1/19/2023	90.00	0.00	0.00	0.00	90.00	90.00
	AB Concrete for Old Jacks	0.00	0.00	90.00	007-000-86800	Bridge Materials	90.00				
93755	AB Concrete on Old Jackson Bridge	12/7/22	1/18/2023	2299	1/19/2023	2,740.50	0.00	0.00	0.00	2,740.50	2,740.50
	AB Concrete on Old Jacks	0.00	0.00	2,740.50	007-000-86800	Bridge Materials	2,740.50				
93801	AB Concrete on Old Jackson Bridge	12/13/22	1/18/2023	2299	1/19/2023	1,360.00	0.00	0.00	0.00	1,360.00	1,360.00
	AB Concrete on Old Jacks	0.00	0.00	1,360.00	007-000-86800	Bridge Materials	1,360.00				
93879	AB Concrete on Old Jackson Bridge	12/20/22	1/18/2023	2299	1/19/2023	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00
	AB Concrete on Old Jacks	0.00	0.00	2,160.00	007-000-86800	Bridge Materials	2,160.00				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
FTC-Jan 2023	Jan fee		1/17/2023	Y 236212	1/19/2023	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
	Jan fee	0.00	0.00	4,166.67	022-000-81500	Contractual	4,166.67				
3146 - PRESORT, INC						4,249.51	0.00	0.00	0.00	4,249.51	4,249.51
69880	POSTAGE FOR DECEMBER		1/17/2023	2300	1/19/2023	4,218.51	0.00	0.00	0.00	4,218.51	4,218.51
	POSTAGE FOR DECEMBEF	0.00	0.00	4,218.51	001-104-85150	Postage	4,218.51				
69881	Invoice # 69881 Postage		1/13/2023	2300	1/19/2023	31.00	0.00	0.00	0.00	31.00	31.00
	Invoice # 69881 Postage	0.00	0.00	31.00	001-103-85150	Postage	31.00				
3539 - PUBLIC SAFETY UPFITTERS						521.00	0.00	0.00	0.00	521.00	521.00
4998	4998-lic plate bracket-4,grille light-6, ship		1/20/2023	236330	1/30/2023	521.00	0.00	0.00	0.00	521.00	521.00
	4998-lic plate bracket-4,g	0.00	0.00	521.00	035-351-83600	Vehicle Repair	521.00				
4029 - RAVE MOBILE SAFETY						12,690.00	0.00	0.00	0.00	12,690.00	12,690.00
49505	Subscription 3 of 3 for 2023		1/11/2023	2276	1/11/2023	12,690.00	0.00	0.00	0.00	12,690.00	12,690.00
	Subscription 3 of 3 for 20	0.00	0.00	12,690.00	001-113-84155	Software Licenses/Programs	12,690.00				
7197 - REDWOOD TOXICOLOGY LAB REDITEST						10.00	0.00	0.00	0.00	10.00	10.00
303801202212	Dec 22 lab		1/17/2023	236213	1/19/2023	10.00	0.00	0.00	0.00	10.00	10.00
	Dec 22 lab	0.00	0.00	10.00	022-000-81500	Contractual	10.00				
8939 - REPUBLIC SERVICES						1,409.58	0.00	0.00	0.00	1,409.58	1,409.58
0732-002354344	Service 2/1 - 2/28 WRF		1/20/2023	236331	1/30/2023	143.85	0.00	0.00	0.00	143.85	143.85
	Service 2/1 - 2/28 WRF	0.00	0.00	143.85	001-130-88708	Utilities-Trash Disposal	143.85				
0732-002358400	Service 2/1 - 2/28 Courthouse/Annex		1/20/2023	236331	1/30/2023	170.00	0.00	0.00	0.00	170.00	170.00
	Service 2/1 - 2/28 Courth	0.00	0.00	170.00	001-000-88708	Utilities-Trash Disposal	170.00				
0732-002358401	0732-002355401-trash service		1/20/2023	236331	1/30/2023	994.08	0.00	0.00	0.00	994.08	994.08
	0732-002355401-trash se	0.00	0.00	994.08	035-352-88708	Utilities-Trash Disposal	994.08				
0732-002358402	AB RB Woodlawn Trash Feb 2023		1/23/2023	236331	1/30/2023	101.65	0.00	0.00	0.00	101.65	101.65

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB RB Woodlawn Trash F	0.00	0.00	101.65	006-000-88708	Utilities-Trash Disposal		101.65				
03 - RESERVE ACCOUNT						10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
Annex Postage	Postage for Annex machine 2023	1/6/2023		236055	1/9/2023	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Postage for Annex machi	0.00	0.00	5,000.00	001-000-85150	Postage		5,000.00				
Courthouse Postage	Postage for Courthouse machine 2023	1/6/2023		236055	1/9/2023	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Postage for Courthouse n	0.00	0.00	5,000.00	001-000-85150	Postage		5,000.00				
6621 - REYNOLDS COUNTY CIRCUIT COURT						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
INV0018875	Bond for Kaleb Chadwick	1/10/2023		236094	1/11/2023	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Bond for Kaleb Chadwick	0.00	0.00	1,500.00	001-351-99125	Bonds		1,500.00				
3538 - RICOH USA INCORPORATED						421.68	0.00	0.00	0.00	421.68	421.68
5066452266	INVOICE NO 50664522266 STATE CONTRACT	1/11/2023		236120	1/12/2023	25.55	0.00	0.00	0.00	25.55	25.55
INVOICE NO 5066452226	0.00	0.00	25.55	009-000-84100	Maintenance - Equipment		25.55				
5066452429	5066452429-ADDITIONAL COPIES	1/18/2023		236214	1/19/2023	13.34	0.00	0.00	0.00	13.34	13.34
5066452429-ADDITIONAL	0.00	0.00	13.34	001-107-85100	Office Supplies		13.34				
5066492109	Invoice #5066492109 - State Contract	1/12/2023		236158	1/13/2023	288.48	0.00	0.00	0.00	288.48	288.48
Invoice #5066492109 - St	0.00	0.00	288.48	003-000-84160	Electronic Maintenance		288.48				
5066560275	INVOICE NO 5066560275 STATE CONTRACT	1/20/2023		236257	1/23/2023	74.44	0.00	0.00	0.00	74.44	74.44
INVOICE NO 5066560275	0.00	0.00	74.44	009-000-84100	Maintenance - Equipment		74.44				
5066602375	5066602375-ADDITIONAL COPIES	1/27/2023		236332	1/30/2023	19.87	0.00	0.00	0.00	19.87	19.87
5066602375-ADDITIONAL	0.00	0.00	19.87	001-000-99520	Regular Election		19.87				
0400 - RON'S TIRE CENTER						1,226.63	0.00	0.00	0.00	1,226.63	1,226.63
5050	AB Tires for 430F	1/18/2023		236215	1/19/2023	1,041.35	0.00	0.00	0.00	1,041.35	1,041.35
AB Tires for 430F	0.00	0.00	1,041.35	007-000-83760	Excavating Equipment Repair - RIT		1,041.35				
5073	AB Tube & Repair for 770B	1/18/2023		236215	1/19/2023	185.28	0.00	0.00	0.00	185.28	185.28
AB Tube & Repair for 770	0.00	0.00	185.28	007-000-83760	Excavating Equipment Repair - RIT		185.28				
4599 - SALAM INTERNATIONAL INC						1,039.70	0.00	0.00	0.00	1,039.70	1,039.70
55682	body bags	1/18/2023		236216	1/19/2023	629.37	0.00	0.00	0.00	629.37	629.37
body bags	0.00	0.00	629.37	001-106-85418	Medical Supplies		629.37				
55683	medical supplies	1/18/2023		236216	1/19/2023	410.33	0.00	0.00	0.00	410.33	410.33
medical supplies	0.00	0.00	410.33	001-110-85418	Medical Supplies		410.33				
3562 - Sally M. Loner						200.00	0.00	0.00	0.00	200.00	200.00
December 2022	Dec Groups	1/17/2023	Y	2301	1/19/2023	200.00	0.00	0.00	0.00	200.00	200.00
Dec Groups	0.00	0.00	200.00	022-000-81500	Contractual		200.00				
0232 - SAM SCISM MOTORS INCORPORATED						1,957.78	0.00	0.00	0.00	1,957.78	1,957.78
46475	46475-processor light 8683	1/17/2023		236217	1/19/2023	597.32	0.00	0.00	0.00	597.32	597.32
46475-processor light 86	0.00	0.00	597.32	035-351-83600	Vehicle Repair		597.32				

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
46476	46475-processor light 8683	1/17/2023		236217	1/19/2023	731.00	0.00	0.00	0.00	731.00	731.00
	46476-wire asy;kit tpms s	0.00	0.00	731.00	035-351-84500		731.00				
					Vehicle Maintenance						
46574	46574-proc light-4372-tpms sensor-shop-shie	1/20/2023		236333	1/30/2023	629.46	0.00	0.00	0.00	629.46	629.46
	46574-proc light-4372-tp	0.00	0.00	629.46	035-351-83600		629.46				
					Vehicle Repair						
4489 - SCHWARTZKOPF LAW OFFICE P.C.						154.83	0.00	0.00	0.00	154.83	154.83
INV0018925	Payroll Deduction	1/20/2023	Y	236232	1/20/2023	154.83	0.00	0.00	0.00	154.83	154.83
		154.83		035-21515	Garnishments/Child Support		154.83				
7194 - SEM APPLICATON INCORPORATED						670.50	0.00	0.00	0.00	670.50	670.50
20230185149	monthly computer software maintenance	1/18/2023		236218	1/19/2023	670.50	0.00	0.00	0.00	670.50	670.50
	monthly computer softwa	0.00	0.00	670.50	001-117-84155		670.50				
					Computer Software Maintenance						
1670 - SFC 911 JOINT COMMUNICATION						1,237.20	0.00	0.00	0.00	1,237.20	1,237.20
0111202301	0111202301-radios-TDL	1/17/2023		2302	1/19/2023	1,237.20	0.00	0.00	0.00	1,237.20	1,237.20
	0111202301-radios	0.00	0.00	1,072.24	032-000-90305		1,072.24				
	0111202301-radios-TDL	0.00	0.00	164.96	035-000-88000		164.96				
					Equipment						
					TDL Expenses						
3616 - SFC AMBULANCE DIST TREASURER						8,855.82	0.00	0.00	0.00	8,855.82	8,855.82
24647	Body Transport-December	1/23/2023		2309	1/24/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Decembe	0.00	0.00	150.00	001-106-99103		150.00				
					Body Transport						
54718	Body Transport-December	1/23/2023		2309	1/24/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Decembe	0.00	0.00	150.00	001-106-99103		150.00				
					Body Transport						
76506	Body Transport-December	1/23/2023		2309	1/24/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Decembe	0.00	0.00	150.00	001-106-99103		150.00				
					Body Transport						
76585	Body Transport-December	1/23/2023		2309	1/24/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Decembe	0.00	0.00	150.00	001-106-99103		150.00				
					Body Transport						
76626	Body Transport-December	1/23/2023		2309	1/24/2023	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Decembe	0.00	0.00	150.00	001-106-99103		150.00				
					Body Transport						
December 2022	Collector Turnover Dec 2022	1/18/2023		2303	1/19/2023	8,105.82	0.00	0.00	0.00	8,105.82	8,105.82
	Collector Turnover Dec 20	0.00	0.00	8,105.82	045-000-99410		8,105.82				
					Tax Collection Expense						
0136 - SFC DEVELOPMENTALLY DISABLED						609,979.60	0.00	0.00	0.00	609,979.60	609,979.60
December 2022	Collector Turnover Dec 2022	1/18/2023		2304	1/19/2023	605,419.80	0.00	0.00	0.00	605,419.80	605,419.80
	Collector Turnover Dec 20	0.00	0.00	605,419.80	046-104-99410		605,419.80				
					Tax Collection Expense						
INV0018950	2022 FIT Interest	1/23/2023		2318	1/24/2023	7.24	0.00	0.00	0.00	7.24	7.24
	2022 FIT Interest	0.00	0.00	7.24	046-125-99400		7.24				
					Financial Institution Tax & Interest Ex						
Protested Taxes 2022	Spire/Mo Gas Protested Tax 2022	1/27/2023		2329	1/30/2023	4,552.56	0.00	0.00	0.00	4,552.56	4,552.56
	Missouri Natural Gas Prot	0.00	0.00	4,552.56	046-104-99410		4,552.56				
					Tax Collection Expense						

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1373 - SFC ENVIRONMENTAL CORPORATION						97.20	0.00	0.00	0.00	97.20	97.20
December 2022	SS RB & Prisoner Crew Trash	December 2022		236095	1/11/2023	97.20	0.00	0.00	0.00	97.20	97.20
	SS Prisoner Crew Trash Di		0.00	0.00	69.65	006-000-88801				69.65	
	SS RB Trash December 20		0.00	0.00	27.55	006-000-88707				27.55	
0859 - SFC HEALTH DEPARTMENT						7.24	0.00	0.00	0.00	7.24	7.24
INV0018951	2022 FIT Interest	1/23/2023		2319	1/24/2023	7.24	0.00	0.00	0.00	7.24	7.24
	2022 FIT Interest		0.00	0.00	7.24	050-125-99400				7.24	
7281 - SFC INDUSTRIAL DEVELOPMENT AUTHORITY						9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
1/3/2023	1st Quarter Budget 2023	1/6/2023		2269	1/9/2023	9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
	1st Quarter Budget 2023		0.00	0.00	9,188.50	001-000-89120				9,188.50	
0901 - SFC RECORDER OF DEEDS						288.00	0.00	0.00	0.00	288.00	288.00
1/3/2023	IB Feezor Rd Easement Recordings	1/9/2023		236096	1/11/2023	288.00	0.00	0.00	0.00	288.00	288.00
	IB Feezor Rd Easement Re		0.00	0.00	288.00	006-000-81401				288.00	
1294 - SFC ROAD DISTRICT #2						65,697.44	0.00	0.00	0.00	65,697.44	65,697.44
December 2022	Collector Turnover Dec 2022	1/18/2023		2305	1/19/2023	65,697.40	0.00	0.00	0.00	65,697.40	65,697.40
	Collector Turnover Dec 20		0.00	0.00	65,697.40	047-104-99410				65,697.40	
INV0018949	2022 FIT Interest	1/23/2023		2320	1/24/2023	0.04	0.00	0.00	0.00	0.04	0.04
	2022 FIT Interest		0.00	0.00	0.04	047-125-99400				0.04	
99 - SHANNON THOMPSON						690.00	0.00	0.00	0.00	690.00	690.00
December 2022	Dec Testing	1/17/2023		Y 2306	1/19/2023	690.00	0.00	0.00	0.00	690.00	690.00
	Dec Testing		0.00	0.00	690.00	022-000-81500				690.00	
2846 - SHI INTERNATIONAL CORP.						1,971.60	0.00	0.00	0.00	1,971.60	1,971.60
B16264024	Invoice #B16264024 & B16278307 - State	1/27/2023		236334	1/30/2023	1,757.60	0.00	0.00	0.00	1,757.60	1,757.60
	Invoice #B16264024 - Sta		0.00	0.00	1,757.60	003-000-99121				1,757.60	
B16278307	Invoice #B16264024 & B16278307 - State	1/27/2023		236334	1/30/2023	214.00	0.00	0.00	0.00	214.00	214.00
	Invoice #B16278307 - St		0.00	0.00	214.00	003-000-99121				214.00	
3401 - SIGNS ETC						68.13	0.00	0.00	0.00	68.13	68.13
15549	door lettering 15549	1/18/2023		236219	1/19/2023	25.00	0.00	0.00	0.00	25.00	25.00
	door lettering 15549		0.00	0.00	25.00	001-108-84100				25.00	
15556	door lettering 15549	1/18/2023		236219	1/19/2023	43.13	0.00	0.00	0.00	43.13	43.13
	judge parking sign 15556		0.00	0.00	43.13	001-108-84100				43.13	
0247 - SPACEWALKER INC						243.35	0.00	0.00	0.00	243.35	243.35
124425	IB Metal for Wash Rack for N. Barn	1/18/2023		2307	1/19/2023	243.35	0.00	0.00	0.00	243.35	243.35
	IB Metal for Wash Rack fc		0.00	0.00	243.35	006-000-90200				243.35	

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2207 - SPIRE						6,186.15	0.00	0.00	0.00	6,186.15	6,186.15
1/6/23 Annex	Delivery 12/6/22 - 1/5/23 Annex	1/11/2023		236098	1/11/2023	111.62	0.00	0.00	0.00	111.62	111.62
	Delivery 12/6/22 - 1/5/23		0.00	0.00	111.62	001-000-88702	Utilities-Gas			111.62	
1/6/23 Courthouse	Delivery 12/6/23 - 1/5/23 Courthouse	1/11/2023		236098	1/11/2023	281.94	0.00	0.00	0.00	281.94	281.94
	Delivery 12/6/23 - 1/5/23		0.00	0.00	281.94	001-000-88702	Utilities-Gas			281.94	
1/6/23 Jail	01/06/2023-gas	1/19/2023		236245	1/20/2023	4,506.95	0.00	0.00	0.00	4,506.95	4,506.95
	01/06/2023-gas		0.00	0.00	4,506.95	035-352-88702	Utilities-Gas			4,506.95	
1/6/23 Juvenile	Account #123710000 - Sole Source	1/19/2023		236245	1/20/2023	543.08	0.00	0.00	0.00	543.08	543.08
	Account #123710000 - So		0.00	0.00	543.08	003-301-88702	Utilities-Gas			543.08	
1/6/23 R&B	SS RB Woodlawn Gas 12/6/22 - 1/5/23	1/19/2023		236245	1/20/2023	742.56	0.00	0.00	0.00	742.56	742.56
	SS RB Woodlawn Gas 12/		0.00	0.00	742.56	006-000-88702	Utilities-Gas			742.56	
6428 - ST. FRANCOIS COUNTY COURT						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0018906	Bond for William Bielke	1/18/2023		236220	1/19/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for William Bielke		0.00	0.00	500.00	001-351-99125	Bonds			500.00	
INV0018908	Bond for Brian Hudson	1/18/2023		236220	1/19/2023	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Brian Hudson		0.00	0.00	500.00	001-351-99125	Bonds			500.00	
6491 - ST. LOUIS COUNTY COURT						4,240.00	0.00	0.00	0.00	4,240.00	4,240.00
INV0018873	Bond for James Smith	1/5/2023		235996	1/6/2023	4,240.00	0.00	0.00	0.00	4,240.00	4,240.00
	Bond for James Smith		0.00	0.00	4,240.00	001-351-99125	Bonds			4,240.00	
5385 - STATE OF MISSOURI						25.00	0.00	0.00	0.00	25.00	25.00
Notary - C. Ventimiglia	New Notary Application for Cherie' Ventimigl	1/17/2023		236221	1/19/2023	25.00	0.00	0.00	0.00	25.00	25.00
	New Notary Application f		0.00	0.00	25.00	013-104-99805	Printing , Programming, and Service			25.00	
6429 - STE. GENEVIEVE COUNTY COURT						250.00	0.00	0.00	0.00	250.00	250.00
INV0018995	Bond for Brett Boyer	1/31/2023		236346	1/31/2023	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Brett Boyer		0.00	0.00	250.00	001-351-99125	Bonds			250.00	
6430 - STE. GENEVIEVE MUNICIPAL COURT						147.00	0.00	0.00	0.00	147.00	147.00
INV0018984	Bond for Rebecca Skaggs	1/27/2023		236297	1/30/2023	147.00	0.00	0.00	0.00	147.00	147.00
	Bond for Rebecca Skaggs		0.00	0.00	147.00	001-351-99125	Bonds			147.00	
5837 - STERICYCLE INC						3,762.75	0.00	0.00	0.00	3,762.75	3,762.75
8000534504	Shredding Expense December 2021 - Decemt	1/12/2023		236159	1/13/2023	195.10	0.00	0.00	0.00	195.10	195.10
	Shredding Expense Decer		0.00	0.00	195.10	001-000-88302	Shredding Expense			195.10	
8000910798	Shredding Expense December 2021 - Decemt	1/12/2023		236159	1/13/2023	207.22	0.00	0.00	0.00	207.22	207.22
	Shredding Expense Decer		0.00	0.00	207.22	001-000-88302	Shredding Expense			207.22	
8001109572	Shredding Expense December 2021 - Decemt	1/12/2023		236159	1/13/2023	103.61	0.00	0.00	0.00	103.61	103.61
	Shredding Expense Decer		0.00	0.00	103.61	001-000-88302	Shredding Expense			103.61	
8001127765	Shredding Expense December 2021 - Decemt	1/12/2023		236159	1/13/2023	103.61	0.00	0.00	0.00	103.61	103.61

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Shredding Expense Decer	0.00	0.00	103.61	001-000-88302	Shredding Expense	103.61					
8001307315	Shredding Expense December 2021 - Decem	1/12/2023		236159	1/13/2023	485.14	0.00	0.00	0.00	485.14	485.14
Shredding Expense Decer	0.00	0.00	485.14	001-000-88302	Shredding Expense	485.14					
8001518413	Shredding Expense December 2021 - Decem	1/12/2023		236159	1/13/2023	207.22	0.00	0.00	0.00	207.22	207.22
Shredding Expense Decer	0.00	0.00	207.22	001-000-88302	Shredding Expense	207.22					
8001717751	Shredding Expense December 2021 - Decem	1/12/2023		236159	1/13/2023	310.83	0.00	0.00	0.00	310.83	310.83
Shredding Expense Decer	0.00	0.00	310.83	001-000-88302	Shredding Expense	310.83					
8001913190	Shredding Expense December 2021 - Decem	1/12/2023		236159	1/13/2023	207.22	0.00	0.00	0.00	207.22	207.22
Shredding Expense Decer	0.00	0.00	207.22	001-000-88302	Shredding Expense	207.22					
8002101817	Shredding Expense December 2021 - Decem	1/12/2023		236159	1/13/2023	207.22	0.00	0.00	0.00	207.22	207.22
Shredding Expense Decer	0.00	0.00	207.22	001-000-88302	Shredding Expense	207.22					
8002296791	Shredding Expense December 2021 - Decem	1/12/2023		236159	1/13/2023	207.22	0.00	0.00	0.00	207.22	207.22
Shredding Expense Decer	0.00	0.00	207.22	001-000-88302	Shredding Expense	207.22					
8002498204	Shredding Expense December 2021 - Decem	1/12/2023		236159	1/13/2023	207.22	0.00	0.00	0.00	207.22	207.22
Shredding Expense Decer	0.00	0.00	207.22	001-000-88302	Shredding Expense	207.22					
8002696463	Shredding Expense December 2021 - Decem	1/12/2023		236159	1/13/2023	310.83	0.00	0.00	0.00	310.83	310.83
Shredding Expense Decer	0.00	0.00	310.83	001-000-88302	Shredding Expense	310.83					
8002893231	Shredding Expense December 2021 - Decem	1/12/2023		236159	1/13/2023	207.22	0.00	0.00	0.00	207.22	207.22
Shredding Expense Decer	0.00	0.00	207.22	001-000-88302	Shredding Expense	207.22					
8003050567	Shredding Expense December 2021 - Decem	1/12/2023		236159	1/13/2023	595.87	0.00	0.00	0.00	595.87	595.87
Shredding Expense Decer	0.00	0.00	595.87	001-000-88302	Shredding Expense	595.87					
8003088343	Shredding Expense December 2021 - Decem	1/12/2023		236159	1/13/2023	207.22	0.00	0.00	0.00	207.22	207.22
Shredding Expense Decer	0.00	0.00	207.22	001-000-88302	Shredding Expense	207.22					
4914 - SUMMIT I.T. SOLUTIONS, INC						1,325.00	0.00	0.00	0.00	1,325.00	1,325.00
22390	Forensic Filer System	1/11/2023		236122	1/12/2023	1,325.00	0.00	0.00	0.00	1,325.00	1,325.00
Forensic Filer System	0.00	0.00	1,325.00	001-106-99500	Dues & Subscriptions	1,325.00					
0168 - SUNRISE JR-9 SCHOOL DISTRICT						0.31	0.00	0.00	0.00	0.31	0.31
INV0018959	2022 FIT Interest	1/23/2023		2321	1/24/2023	0.31	0.00	0.00	0.00	0.31	0.31
2022 FIT Interest	0.00	0.00	0.31	049-125-99400	Financial Institution Tax & Interest Ex	0.31					
4046 - SYDENSTRICKER NOBBE PARTNERS						335.37	0.00	0.00	0.00	335.37	335.37
10179979	IB Chainsaw Repair Items	1/18/2023		236222	1/19/2023	151.77	0.00	0.00	0.00	151.77	151.77
IB Chainsaw Repair Items	0.00	0.00	151.77	007-000-83500	Tool Repair - RIT	151.77					
10179988	IB Key to Chipper	1/18/2023		236222	1/19/2023	6.73	0.00	0.00	0.00	6.73	6.73
IB Key to Chipper	0.00	0.00	6.73	007-000-84100	Maintenance - Equipment -RIT	6.73					
10180143	IB B Henson Outerwear	1/19/2023		236335	1/30/2023	55.32	0.00	0.00	0.00	55.32	55.32
IB B Henson Outerwear	0.00	0.00	55.32	006-000-85420	Uniform Allowance - Outerwear	55.32					

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
10184207	IB Chains & Files for Chainsaws	1/18/2023		236222	1/19/2023	72.00	0.00	0.00	0.00	72.00	72.00
	IB Chains & Files for Chair		72.00	007-000-83500	Tool Repair - RIT		72.00				
10188844	IB Lock & Keys	1/23/2023		236335	1/30/2023	49.55	0.00	0.00	0.00	49.55	49.55
	IB Lock & Keys		49.55	007-000-84100	Maintenance - Equipment -RIT		49.55				
3076 - TAG TRUCK CENTER						888.08	0.00	0.00	0.00	888.08	888.08
X370071419 01	IB Headers for #50	1/18/2023		236223	1/19/2023	672.26	0.00	0.00	0.00	672.26	672.26
	IB Headers for #50		672.26	007-000-83750	Dump Truck Repair -RIT		672.26				
X370071468 01	IB Deisel Treatment	1/18/2023		236223	1/19/2023	215.82	0.00	0.00	0.00	215.82	215.82
	IB Deisel Treatment		215.82	007-000-85620	Mechanic Supplies -RIT		215.82				
2523 - TAMMY M STEWARD						145.70	0.00	0.00	0.00	145.70	145.70
December 2022	Mileage & Cell Phone Stipend - December	1/12/2023		2284	1/13/2023	145.70	0.00	0.00	0.00	145.70	145.70
	Mileage - December		95.70	003-000-88904	Mileage Reimbursement		95.70				
	Cell Phone Stipend - Dece		50.00	003-000-88704	Utilities - Cell Phone, IPads, and Data		50.00				
6762 - TANNER J REID						94.79	0.00	0.00	0.00	94.79	94.79
Over Surplus - T. Reid	Over Surplus Tax Sale 8-22-2022	1/23/2023		236258	1/23/2023	94.79	0.00	0.00	0.00	94.79	94.79
	Over Surplus Tax Sale 8-2		94.79	021-000-99700	Claim on Surplus		94.79				
6464 - TAYLOR ENGINEERING LLC						6,146.29	0.00	0.00	0.00	6,146.29	6,146.29
0022592	0022592-IN-Senr Tech;Proj Eng;p/u cylinders	1/11/2023	Y	236160	1/13/2023	3,022.22	0.00	0.00	0.00	3,022.22	3,022.22
	0022592-IN-Senr Tech;Pr		0.00	0.00	3,022.22	035-352-90801	Capital Improvements			3,022.22	
0022621	ARPA Invoice #002621-	1/12/2023	Y	236160	1/13/2023	2,225.37	0.00	0.00	0.00	2,225.37	2,225.37
	ARPA Invoice #002621-		0.00	0.00	2,225.37	003-000-90801	Capital Improvements			2,225.37	
0022696	22696-Snr tech/insp;p/u cylinders;insp-eng,n	1/20/2023	Y	236259	1/23/2023	898.70	0.00	0.00	0.00	898.70	898.70
	22696-Snr tech/insp;p/u		0.00	0.00	898.70	035-352-90801	Capital Improvements			898.70	
0492 - TEAMSTERS LOCAL 600						5,147.00	0.00	0.00	0.00	5,147.00	5,147.00
INV0018856	Payroll Deduction	1/6/2023		236262	1/24/2023	883.50	0.00	0.00	0.00	883.50	883.50
	Payroll Deduction		883.50	006-21516	Union Dues		883.50				
INV0018929	Payroll Propcess	1/20/2023		236262	1/24/2023	3,380.00	0.00	0.00	0.00	3,380.00	3,380.00
	Health Insurance Fee		3,380.00	001-21502	Health Insurance		1,380.00				
				003-21502	Health Insurance		80.00				
				006-21502	Health Insurance		80.00				
				009-21502	Health Insurance		260.00				
				022-21502	Health Insurance		40.00				
				035-21502	Health Insurance		1,540.00				
INV0018932	Payroll Deduction	1/20/2023		236262	1/24/2023	883.50	0.00	0.00	0.00	883.50	883.50
	Payroll Deduction		883.50	006-21516	Union Dues		883.50				

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0443 - TECH ELECTRONICS INC						269.00	0.00	0.00	0.00	269.00	269.00
N000185210	N000185210-Mitel Maint agreement	1/30/2023		236347	1/31/2023	269.00	0.00	0.00	0.00	269.00	269.00
N000185210-Mitel Maint	0.00	0.00	269.00	035-351-90305	Equipment		269.00				
6760 - TECHNOLOGY GROUP SOLUTIONS, LLC						180.41	0.00	0.00	0.00	180.41	180.41
51273	Invoice # 51273 - Monitor	1/19/2023		236336	1/30/2023	180.41	0.00	0.00	0.00	180.41	180.41
Invoice # 51273 - Monitor	0.00	0.00	180.41	001-103-90305	Equipment		180.41				
5691 - THE CLUB CAR WASH OPERATING LLC						660.00	0.00	0.00	0.00	660.00	660.00
3643	3643-66 car washes	1/20/2023		236260	1/23/2023	660.00	0.00	0.00	0.00	660.00	660.00
3643-66 car washes	0.00	0.00	660.00	035-351-90305	Equipment		660.00				
5611 - THE LAW OFFICE OF SEAN C PAUL PC						550.00	0.00	0.00	0.00	550.00	550.00
1/13/2023	21SF-184-185,236,22SF-139,181,245 - 1/13/21/27/2023		Y	236337	1/30/2023	400.00	0.00	0.00	0.00	400.00	400.00
22SF-JU00245 - 1/13/23	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents		100.00				
22SF-JU00139 - 1/13/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
22SF-JU00181 - 1/13/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
21SF-184-185 - 1/13/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
21SF-JU00236 - 1/13/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
1/6/2023	21SF-JU00094 & 22SF-JU00091-92 - 1/4/23	1/12/2023	Y	236224	1/19/2023	150.00	0.00	0.00	0.00	150.00	150.00
21SF-JU00094 - 1/4/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
22SF-JU00091-92 - 1/4/23	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
4254 - THOMSON REUTERS WEST						3,601.31	0.00	0.00	0.00	3,601.31	3,601.31
847585775	Invoice #847585775	1/23/2023		236286	1/27/2023	219.00	0.00	0.00	0.00	219.00	219.00
Invoice #847585775	0.00	0.00	219.00	001-102-99500	Dues & Subscriptions		219.00				
847594900	Invoice #847594900	1/23/2023		236286	1/27/2023	1,024.97	0.00	0.00	0.00	1,024.97	1,024.97
Invoice #847594900	0.00	0.00	1,024.97	001-116-99500	Dues & Subscriptions		1,024.97				
847606682	sole source provider-Div 2 Westlaw Proflex	1/18/2023		236225	1/19/2023	978.50	0.00	0.00	0.00	978.50	978.50
sole source provider-Div :	0.00	0.00	978.50	002-202-99500	Dues & Subscriptions		978.50				
847679337	Invoice # 847679337 Probate & Jury Publicati	1/13/2023		236225	1/19/2023	1,184.00	0.00	0.00	0.00	1,184.00	1,184.00
Invoice # 847679337 Prot	0.00	0.00	1,184.00	001-103-99500	Dues & Subscriptions		1,184.00				
847687684	sole source provider- Div 1 West Complete	1/18/2023		236225	1/19/2023	113.40	0.00	0.00	0.00	113.40	113.40
sole source provider- Div	0.00	0.00	113.40	002-202-99500	Dues & Subscriptions		113.40				
847690765	sole source provider-Div 2 West Complete	1/18/2023		236225	1/19/2023	81.44	0.00	0.00	0.00	81.44	81.44
sole source provider-Div :	0.00	0.00	81.44	002-202-99500	Dues & Subscriptions		81.44				
1195 - TRANSAMERICA						316.87	0.00	0.00	0.00	316.87	316.87
INV0018854	Payroll Deduction	1/6/2023		236263	1/24/2023	56.69	0.00	0.00	0.00	56.69	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance		36.53				
				035-21514	Supplemental Insurance		20.16				
INV0018855	Payroll Deduction	1/6/2023		236263	1/24/2023	101.76	0.00	0.00	0.00	101.76	101.76

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Insurance Premiun	0.00	0.00	101.76	001-21514	Supplemental Insurance		61.42				
				009-21514	Supplemental Insurance		27.04				
				035-21514	Supplemental Insurance		13.30				
INV0018930	Payroll Deduction		1/20/2023	236263	1/24/2023	56.69	0.00	0.00	0.00	56.69	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance		36.53				
				035-21514	Supplemental Insurance		20.16				
INV0018931	Payroll Deduction		1/20/2023	236263	1/24/2023	101.76	0.00	0.00	0.00	101.76	101.76
Insurance Premiun	0.00	0.00	101.76	001-21514	Supplemental Insurance		61.42				
				009-21514	Supplemental Insurance		27.04				
				035-21514	Supplemental Insurance		13.30				
JANUARY 2023	ADJUSTMENT		1/23/2023	236263	1/24/2023	-0.03	0.00	0.00	0.00	-0.03	-0.03
ADJUSTMENT	0.00	0.00	-0.03	001-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.01				
0086 - UNIVERSITY OF MISSOURI						7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
January 2023	County Appropriation January 2023		1/12/2023	236161	1/13/2023	7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
County Appropriation Jan	0.00	0.00	7,032.50	001-000-89135	University of Mo Extension Center		7,032.50				
7212 - VETERINARY CLINIC OF MINERAL AREA						598.65	0.00	0.00	0.00	598.65	598.65
559294	559294-ARGO-tumor removal;anesthesia,Rin		1/17/2023	236226	1/19/2023	314.50	0.00	0.00	0.00	314.50	314.50
559294-ARGO-tumor rem	0.00	0.00	314.50	035-351-99111	K-9		314.50				
563093	563093-Kai-hrtworm test, nexgard, proheart		1/20/2023	236287	1/27/2023	284.15	0.00	0.00	0.00	284.15	284.15
563093-Kai-hrtworm test	0.00	0.00	284.15	035-351-99111	K-9		284.15				
1196 - VISION CARE DIRECT						23.64	0.00	0.00	0.00	23.64	23.64
INV0018857	Payroll Deduction		1/6/2023	236233	1/20/2023	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
INV0018933	Payroll Deduction		1/20/2023	236233	1/20/2023	11.82	0.00	0.00	0.00	11.82	11.82
Insurance	0.00	0.00	11.82	006-21513	Vision Insurance		11.82				
0900 - WADE'S AUTO SERVICE						3,372.22	0.00	0.00	0.00	3,372.22	3,372.22
14682	14682-Timing Chain and Water Pump-97057		1/17/2023	Y 236227	1/19/2023	3,059.12	0.00	0.00	0.00	3,059.12	3,059.12
14682-Timing Chain and \	0.00	0.00	3,059.12	035-351-83600	Vehicle Repair		3,059.12				
14704	14704-Check a/c for leaks; vacuum system 7C		1/17/2023	Y 236227	1/19/2023	313.10	0.00	0.00	0.00	313.10	313.10
14704-Check a/c for leaks	0.00	0.00	313.10	035-351-83600	Vehicle Repair		313.10				
4054 - WALMART #37						760.00	0.00	0.00	0.00	760.00	760.00
1/20/2023	phase-up gift cards		1/27/2023	236338	1/30/2023	760.00	0.00	0.00	0.00	760.00	760.00
graduation gift cards	0.00	0.00	500.00	004-000-85200	Client Graduate Expense		500.00				
phase-up gift cards	0.00	0.00	260.00	004-000-85203	Incentive Gifts		260.00				

Vendor History Report

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

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
3568 - WENDY HELTON												
December 2022	Dec testing		1/17/2023	Y 2308	1/19/2023	337.50	0.00	0.00	0.00	337.50	337.50	
Dec testing	0.00	0.00	337.50	022-000-81500	Contractual		337.50					
						9,082.24	0.00	0.00	0.00	9,082.24	9,082.24	
0144 - WEST CO R-4 SCHOOL DISTRICT												
1-9-2023 32448237	COPS Grant		1/11/2023	236102	1/11/2023	9,078.89	0.00	0.00	0.00	9,078.89	9,078.89	
COPS Grant	0.00	0.00	9,078.89	001-132-91001	Grant Expense		9,078.89					
INV0018956	2022 FIT Interest		1/23/2023	236278	1/24/2023	3.35	0.00	0.00	0.00	3.35	3.35	
2022 FIT Interest	0.00	0.00	3.35	049-125-99400	Financial Institution Tax & Interest Ex		3.35					
						66.30	0.00	0.00	0.00	66.30	66.30	
4621 - WEX BANK/JUV. ACCOUNT												
86077865	Invoice #86077865 - State Contract		1/12/2023	236162	1/13/2023	66.30	0.00	0.00	0.00	66.30	66.30	
Invoice #86077865 - State	0.00	0.00	66.30	003-301-85623	Fuel-Gasoline		66.30					
						0.39	0.00	0.00	0.00	0.39	0.39	
7390 - WOLF CREEK FIRE DEPARTMENT												
INV0018971	2022 FIT Interest		1/23/2023	236279	1/24/2023	0.39	0.00	0.00	0.00	0.39	0.39	
2022 FIT Interest	0.00	0.00	0.39	001-125-99400	Financial Institution Tax & Interest Ex		0.39					
						141.22	0.00	0.00	0.00	141.22	141.22	
6761 - WYOMING CHILD SUPPORT												
INV0018938	Payroll Deduction		1/20/2023	236234	1/20/2023	141.22	0.00	0.00	0.00	141.22	141.22	
Payroll Deduction	0.00	0.00	141.22	035-21515	Garnishments/Child Support		141.22					
Vendors: (223)						Total 01 - St. Francois County:	2,621,671.22	25.00	0.00	0.00	2,621,696.22	2,621,696.22
Vendors: (223)						Report Total:	2,621,671.22	25.00	0.00	0.00	2,621,696.22	2,621,696.22