



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 01/01/2024 - 01/31/2024

Payment Date Range 01/01/2024 - 01/31/2024

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
Vendor Set: 01 - St. Francois County													
3642 - (EFTPS/ACH)													
INV0020506	941 Soc.Sec Taxes			1/5/2024		DFT0001884	1/5/2024	195,147.84	0.00	0.00	0.00	195,147.84	195,147.84
941 Soc.Sec Taxes	0.00	0.00	52,635.68		001-21505		FICA - Employee	52,635.68	0.00	0.00	0.00	52,635.68	52,635.68
					003-21505		FICA - Employee		16,733.10				
					006-21505		FICA - Employee		1,202.52				
					009-21505		FICA - Employee		8,512.88				
					022-21505		FICA - Employee		2,212.30				
					035-21505		FICA - Employee		396.80				
							FICA - Employee		23,578.08				
INV0020508	941 Medicare Tax			1/5/2024		DFT0001884	1/5/2024	12,309.98	0.00	0.00	0.00	12,309.98	12,309.98
941 Medicare Tax	0.00	0.00	12,309.98		001-21506		Medicare - Employee	12,309.98					
					003-21506		Medicare - Employee		3,913.32				
					006-21506		Medicare - Employee		281.24				
					009-21506		Medicare - Employee		1,990.94				
					022-21506		Medicare - Employee		517.38				
					035-21506		Medicare - Employee		92.80				
							Medicare - Employee		5,514.30				
INV0020510	941 Taxes			1/5/2024		DFT0001884	1/5/2024	33,114.33	0.00	0.00	0.00	33,114.33	33,114.33
941 Taxes	0.00	0.00	33,114.33		001-21508		Federal W/H	33,114.33					
					003-21508		Federal W/H		9,536.74				
					006-21508		Federal W/H		638.20				
					009-21508		Federal W/H		5,708.49				
					022-21508		Federal W/H		974.85				
					035-21508		Federal W/H		177.38				
							Federal W/H		16,078.67				
INV0020520	941 Soc.Sec Taxes			1/12/2024		DFT0001891	1/12/2024	1,004.40	0.00	0.00	0.00	1,004.40	1,004.40
941 Soc.Sec Taxes	0.00	0.00	1,004.40		035-21505		FICA - Employee	1,004.40					
INV0020522	941 Medicare Tax			1/12/2024		DFT0001891	1/12/2024	234.90	0.00	0.00	0.00	234.90	234.90
941 Medicare Tax	0.00	0.00	234.90		035-21506		Medicare - Employee	234.90					
INV0020524	941 Taxes			1/12/2024		DFT0001891	1/12/2024	41.44	0.00	0.00	0.00	41.44	41.44
941 Taxes	0.00	0.00	41.44		035-21508		Federal W/H	41.44					
INV0020528	941 Soc.Sec Taxes			1/16/2024		DFT0001896	1/19/2024	6.98	0.00	0.00	0.00	6.98	6.98
941 Soc.Sec Taxes	0.00	0.00	6.98		009-21505		FICA - Employee	6.98					
INV0020529	941 Medicare Tax			1/16/2024		DFT0001896	1/19/2024	1.64	0.00	0.00	0.00	1.64	1.64
941 Medicare Tax	0.00	0.00	1.64		009-21506		Medicare - Employee	1.64					
INV0020564	941 Soc.Sec Taxes			1/19/2024		DFT0001896	1/19/2024	52,407.52	0.00	0.00	0.00	52,407.52	52,407.52

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941 Soc.Sec Taxes	0.00	0.00	52,407.52	001-21505	FICA - Employee		16,803.76				
				003-21505	FICA - Employee		1,206.88				
				006-21505	FICA - Employee		8,729.64				
				009-21505	FICA - Employee		2,158.82				
				022-21505	FICA - Employee		396.80				
				035-21505	FICA - Employee		23,111.62				
INV0020566	941 Medicare Tax	1/19/2024		DFT0001896	1/19/2024		12,256.56	0.00	0.00	0.00	12,256.56
941 Medicare Tax	0.00	0.00	12,256.56	001-21506	Medicare - Employee		3,929.86				
				003-21506	Medicare - Employee		282.26				
				006-21506	Medicare - Employee		2,041.56				
				009-21506	Medicare - Employee		504.88				
				022-21506	Medicare - Employee		92.80				
				035-21506	Medicare - Employee		5,405.20				
INV0020568	941 Taxes	1/19/2024		DFT0001896	1/19/2024		31,134.41	0.00	0.00	0.00	31,134.41
941 Taxes	0.00	0.00	31,134.41	001-21508	Federal W/H		9,466.33				
				003-21508	Federal W/H		638.20				
				006-21508	Federal W/H		6,016.21				
				009-21508	Federal W/H		974.85				
				022-21508	Federal W/H		177.38				
				035-21508	Federal W/H		13,861.44				
4828 - AAA ZOELLNER MANAGEMENT CO. LLC						6,355.09	0.00	0.00	0.00	6,355.09	6,355.09
112001	AB Concrete for Feezor	1/5/2024		Y 239552	1/9/2024		2,178.00	0.00	0.00	0.00	2,178.00
AB Concrete for Feezor	0.00	0.00	2,178.00	007-000-86800	Bridge Materials		2,178.00				
112060	AB Concrete on Feezor Bridge 1/5/24	1/12/2024		Y 239678	1/19/2024		1,636.39	0.00	0.00	0.00	1,636.39
AB Concrete on Feezor E	0.00	0.00	1,636.39	007-000-86800	Bridge Materials		1,636.39				
112112	AB Concrete on Feezor Bridge 1/11/24	1/23/2024		Y 239715	1/25/2024		2,540.70	0.00	0.00	0.00	2,540.70
AB Concrete on Feezor E	0.00	0.00	2,540.70	007-000-86800	Bridge Materials		2,540.70				
4036 - ACCESS						42.32	0.00	0.00	0.00	42.32	42.32
10665822	climate controlled storage	01/01/2024 12/1/11/2024		239610	1/12/2024		42.32	0.00	0.00	0.00	42.32
climate controlled stora	0.00	0.00	42.32	012-119-99830	User Fee Expense		42.32				
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						3,047.33	0.00	0.00	0.00	3,047.33	3,047.33
6624-524798	524798-oil fltr, 20 ww	1/16/2024		239642	1/17/2024		74.06	0.00	0.00	0.00	74.06
524798-oil fltr, 20 ww	1		74.06	035-351-84500	Vehicle Maintenance		74.06				
6624-524937	525929-strut assmbly;painte	1/26/2024		239760	1/30/2024		319.96	0.00	0.00	0.00	319.96
524937-fuel transf; unle			319.96	035-351-84500	Vehicle Maintenance		319.96				
6624-525018	524798-oil fltr, 20 ww	1/16/2024		239642	1/17/2024		639.78	0.00	0.00	0.00	639.78
525018-fuel-2, air-4, hdi			639.78	035-351-84500	Vehicle Maintenance		639.78				
6624-525304	524798-oil fltr, 20 ww	1/16/2024		239642	1/17/2024		665.94	0.00	0.00	0.00	665.94

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525304-brake pads-6, rc	0.00	0.00	665.94	035-351-84500	Vehicle Maintenance	665.94					
6624-525328	524798-oil fltr, 20 wwv 1 gl-shop stock	1/16/2024		239642	1/17/2024	51.79	0.00	0.00	0.00	51.79	51.79
525328-ignition coil-03	0.00	0.00	51.79	035-351-84500	Vehicle Maintenance	51.79					
6624-525691	525708-12V commer battery-9624	1/29/2024		239760	1/30/2024	79.68	0.00	0.00	0.00	79.68	79.68
525691-poweredated blt; l	0.00	0.00	79.68	035-351-84500	Vehicle Maintenance	79.68					
6624-525708	525708-12V commer battery-9624	1/29/2024		239760	1/30/2024	129.99	0.00	0.00	0.00	129.99	129.99
525708-12V commer ba	0.00	0.00	129.99	035-351-84500	Vehicle Maintenance	129.99					
6624-525902	525929-strut assmbly; painted rotors, br pa	1/26/2024		239760	1/30/2024	268.42	0.00	0.00	0.00	268.42	268.42
525902-blower motors-i	0.00	0.00	268.42	035-351-84500	Vehicle Maintenance	268.42					
6624-525929	525929-strut assmbly; painted rotors, br pa	1/26/2024		239760	1/30/2024	721.18	0.00	0.00	0.00	721.18	721.18
525929-strut assmbly;p	0.00	0.00	721.18	035-351-84500	Vehicle Maintenance	721.18					
6624-525939	Credit	1/26/2024		239760	1/30/2024	-85.00	0.00	0.00	0.00	-85.00	-85.00
Credit	0.00	0.00	-85.00	035-351-84500	Vehicle Maintenance	-85.00					
6624-526125	525708-12V commer battery-9624	1/29/2024		239760	1/30/2024	31.92	0.00	0.00	0.00	31.92	31.92
526125-pigtail-3	0.00	0.00	31.92	035-351-84500	Vehicle Maintenance	31.92					
6624-526407	525708-12V commer battery-9624	1/29/2024		239760	1/30/2024	149.61	0.00	0.00	0.00	149.61	149.61
526407-px rs red; min g	0.00	0.00	149.61	035-351-84500	Vehicle Maintenance	149.61					
1220 - ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)						262.90	0.00	0.00	0.00	262.90	262.90
6624-525048	IB Hydraulic Hose & Fittings for Stock	1/16/2024		239643	1/17/2024	262.90	0.00	0.00	0.00	262.90	262.90
IB Hydraulic Hose & Fitti	0.00	0.00	262.90	007-000-83710	Mowing Equipment Repair -RIT	65.72					
				007-000-83750	Dump Truck Repair -RIT	65.72					
				007-000-83760	Excavating Equipment Repair - RIT	65.72					
				007-000-84100	Maintenance - Equipment -RIT	65.74					
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						23,684.17	0.00	0.00	0.00	23,684.17	23,684.17
137100	137100-med/mental hlth services Dec23-Fr1/18/2024			3098	1/26/2024	23,684.17	0.00	0.00	0.00	23,684.17	23,684.17
137100-med/mental hlt	0.00	0.00	23,684.17	035-352-81204	Hospital Care	23,684.17					
0213 - AFLAC						601.06	0.00	0.00	0.00	601.06	601.06
INV0020474	Payroll Deduction	1/5/2024		239705	1/24/2024	276.11	0.00	0.00	0.00	276.11	276.11
Payroll Deduction	0.00	0.00	276.11	001-21514	Supplemental Insurance	46.48					
				003-21514	Supplemental Insurance	17.68					
				009-21514	Supplemental Insurance	41.02					
				035-21514	Supplemental Insurance	170.93					
INV0020475	Payroll Deduction	1/5/2024		239705	1/24/2024	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance	21.43					
				003-21514	Supplemental Insurance	2.99					
INV0020531	Payroll Deduction	1/19/2024		239705	1/24/2024	276.11	0.00	0.00	0.00	276.11	276.11

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Payroll Deduction	0.00	0.00	276.11	001-21514	Supplemental Insurance	46.48					
				003-21514	Supplemental Insurance	17.68					
				009-21514	Supplemental Insurance	41.02					
				035-21514	Supplemental Insurance	170.93					
INV0020532	Payroll Deduction		1/19/2024	239705	1/24/2024	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance	21.43					
				003-21514	Supplemental Insurance	2.99					
2670 - AIRGAS USA LLC						307.26	0.00	0.00	0.00	307.26	307.26
5504292267	IB Yearly Lease		1/25/2024	3099	1/26/2024	155.00	0.00	0.00	0.00	155.00	155.00
IB Yearly Lease	0.00	0.00	155.00	007-000-99935	Welding Expense	155.00					
9144578084	IB Welding Rods		1/25/2024	3099	1/26/2024	67.80	0.00	0.00	0.00	67.80	67.80
IB Welding Rods	0.00	0.00	67.80	007-000-99935	Welding Expense	67.80					
9146214699	IB Propane for Forklift		1/30/2024	3105	1/31/2024	84.46	0.00	0.00	0.00	84.46	84.46
IB Propane for Forklift	0.00	0.00	84.46	007-000-85625	Fuel-Misc. - RIT	84.46					
5155 - ALS PACEM DEFENSE COMPANY						695.00	0.00	0.00	0.00	695.00	695.00
047209	47209-Scott Miller training-Less Lethal Inst		1/29/2024	239783	1/31/2024	695.00	0.00	0.00	0.00	695.00	695.00
47209-Scott Miller traini	0.00	0.00	695.00	035-351-82000	Training - Education	695.00					
4631 - AMAZON CAPITAL SERVICES						8,930.60	0.00	0.00	0.00	8,930.60	8,930.60
114T-KJW9-3739	IB Justin Hampton Outerwear		1/30/2024	3106	1/31/2024	60.00	0.00	0.00	0.00	60.00	60.00
IB Justin Hampton Outer	0.00	0.00	60.00	006-000-85420	Uniform Allowance - Outerwear	60.00					
11DN-DKL3-C4X4	16F7-XLVM-K9QN-10 gal beverage dispens		1/16/2024	3063	1/17/2024	46.09	0.00	0.00	0.00	46.09	46.09
11DN-DKL3-C4X4-power	0.00	0.00	46.09	035-352-84100	Maintenance	46.09					
11LF-VHVP-N3C9	11LF-VHVP-N3C9-sink drain valve rotary ha		1/16/2024	3063	1/17/2024	21.95	0.00	0.00	0.00	21.95	21.95
11LF-VHVP-N3C9-sink di	0.00	0.00	21.95	035-352-84100	Maintenance	21.95					
11LM-7XDD-4FJR	IB Dump Truck Headlights for Stock		1/16/2024	3063	1/17/2024	433.96	0.00	0.00	0.00	433.96	433.96
IB Dump Truck Headligh	0.00	0.00	433.96	007-000-83750	Dump Truck Repair -RIT	433.96					
11TT-NNCV-6QVP	Office Supplies		1/18/2024	3082	1/19/2024	62.11	0.00	0.00	0.00	62.11	62.11
Office Supplies	0.00	0.00	62.11	022-000-85100	Supplies	62.11					
11TT-NNCV-N7JY	11TT-NNCV-N7JY-Encore valve assmbly, val		1/17/2024	3082	1/19/2024	109.64	0.00	0.00	0.00	109.64	109.64
11TT-NNCV-N7JY-Encore	0.00	0.00	109.64	035-352-84100	Maintenance	109.64					
14FP-3YV7-4HCM	Credit		1/16/2024	3063	1/17/2024	-39.17	0.00	0.00	0.00	-39.17	-39.17
Credit	0.00	0.00	-39.17	006-000-85420	Uniform Allowance - Outerwear	-39.17					
14MP-KMQV-1P93	IB J Shipman Outerwear		1/16/2024	3063	1/17/2024	189.95	0.00	0.00	0.00	189.95	189.95
IB J Shipman Outerwear	0.00	0.00	189.95	006-000-85420	Uniform Allowance - Outerwear	189.95					
1646-QFN3-FDN9	IB Misc Office Supplies		1/10/2024	3063	1/17/2024	118.15	0.00	0.00	0.00	118.15	118.15
IB Misc Office Supplies	0.00	0.00	118.15	006-000-85100	Office Supplies	118.15					
164J-JYJD-47W3	Credit		1/16/2024	3063	1/17/2024	-54.99	0.00	0.00	0.00	-54.99	-54.99

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Credit	0.00	0.00	-54.99	006-000-85420	Uniform Allowance - Outerwear	-54.99					
16F7-XLVM-K9QN	16F7-XLVM-K9QN-10 gal beverage dispens	1/16/2024		3063	1/17/2024	361.98	0.00	0.00	0.00	361.98	361.98
16F7-XLVM-K9QN-10 ga	0.00	0.00	361.98	035-352-85416	Kitchen Supplies	361.98					
17JG-K1V3-1YNK	IB Misc Office Supplies	1/30/2024		3106	1/31/2024	64.90	0.00	0.00	0.00	64.90	64.90
IB Misc Office Supplies	0.00	0.00	64.90	006-000-85100	Office Supplies	64.90					
17QW-DN6Y-L19L	Credit	1/12/2024		3063	1/17/2024	-41.88	0.00	0.00	0.00	-41.88	-41.88
Credit	0.00	0.00	-41.88	007-000-84100	Maintenance - Equipment -RIT	-41.88					
17WM-M441-LDD1	Invoice #17WM-M441-LDD1	1/23/2024		3087	1/24/2024	134.96	0.00	0.00	0.00	134.96	134.96
Invoice #17WM-M441-L	0.00	0.00	134.96	001-116-85100	Office Supplies	134.96					
19VV-RFPD-CT3F	1J7X-PMLQ-P3DK-Toner	1/29/2024		3106	1/31/2024	46.92	0.00	0.00	0.00	46.92	46.92
19VV-RFPD-CT3F-12 cup	0.00	0.00	46.92	035-352-85416	Kitchen Supplies	46.92					
19WM-G716-1M9G	1J7X-PMLQ-P3DK-Toner	1/29/2024		3106	1/31/2024	94.05	0.00	0.00	0.00	94.05	94.05
19WM-G716-1M9G-ton	0.00	0.00	94.05	035-351-85100	Office Supplies	94.05					
1C6L-VFNR-4L41	16F7-XLVM-K9QN-10 gal beverage dispens	1/16/2024		3063	1/17/2024	84.45	0.00	0.00	0.00	84.45	84.45
1C6L-VFNR-4L41-metal j	0.00	0.00	84.45	035-352-84100	Maintenance	84.45					
1CCH-MJ14-J99L	Invoice #1CCH-MJ14-J99L	1/11/2024		3063	1/17/2024	8.19	0.00	0.00	0.00	8.19	8.19
Invoice #1CCH-MJ14-J99	0.00	0.00	8.19	001-116-85100	Office Supplies	8.19					
1CP3-7H69-MWJ6	IB Justin Hampton Outerwear	1/16/2024		3063	1/17/2024	160.00	0.00	0.00	0.00	160.00	160.00
IB Justin Hampton Outer	0.00	0.00	160.00	006-000-85420	Uniform Allowance - Outerwear	160.00					
1CW3-VDFY-4NXN	Credit	1/16/2024		3063	1/17/2024	-39.18	0.00	0.00	0.00	-39.18	-39.18
Credit	0.00	0.00	-39.18	006-000-85420	Uniform Allowance - Outerwear	-39.18					
1D1M-H9C3-DTDM	IB Justin Hampton Outerwear	1/16/2024		3063	1/17/2024	103.49	0.00	0.00	0.00	103.49	103.49
IB Justin Hampton Outer	0.00	0.00	103.49	006-000-85420	Uniform Allowance - Outerwear	103.49					
1D1M-H9C3-FX9L	IB C Korn Outerwear	1/16/2024		3063	1/17/2024	199.95	0.00	0.00	0.00	199.95	199.95
IB C Korn Outerwear	0.00	0.00	199.95	006-000-85420	Uniform Allowance - Outerwear	199.95					
1DLJ-WXW3-7XPY	Credit	1/18/2024		3082	1/19/2024	-10.18	0.00	0.00	0.00	-10.18	-10.18
Credit	0.00	0.00	-10.18	022-000-81500	Contractual	-10.18					
1DLJ-WXW3-GDP7	11TT-NNCV-N7JY-Encore valve assmbly, val	1/17/2024		3082	1/19/2024	619.98	0.00	0.00	0.00	619.98	619.98
1DLJ-2XW3-GDP7-Canor	0.00	0.00	619.98	035-351-84100	Equipment	619.98					
1FG7-CGWV-K4MX	File folders/post its	1/17/2024		3082	1/19/2024	23.24	0.00	0.00	0.00	23.24	23.24
File folders/post its	0.00	0.00	23.24	001-101-85100	Office Supplies	23.24					
1G6R-3L3V-6MVL	16F7-XLVM-K9QN-10 gal beverage dispens	1/16/2024		3063	1/17/2024	59.99	0.00	0.00	0.00	59.99	59.99
1G6R-3L3V-6MVL-3 pc c	0.00	0.00	59.99	035-351-85100	Office Supplies	59.99					
1HP4-CYGK-9KDX	16F7-XLVM-K9QN-10 gal beverage dispens	1/16/2024		3063	1/17/2024	523.80	0.00	0.00	0.00	523.80	523.80
1HP4-CYGK-9KDX-steel	0.00	0.00	523.80	035-352-84100	Maintenance	523.80					
1J7X-PMLQ-P3DK	1J7X-PMLQ-P3DK-Toner	1/29/2024		3106	1/31/2024	86.96	0.00	0.00	0.00	86.96	86.96
1J7X-PMLQ-P3DK-Toner	0.00	0.00	86.96	035-351-85100	Office Supplies	86.96					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1J7X-PMLQ-YV7G	1J7X-PMLQ-P3DK-Toner	1/29/2024		3106	1/31/2024	36.97	0.00	0.00	0.00	36.97	36.97
1J7X-PMLQ-YV7G-batter	0.00	0.00	36.97	035-351-85100	Office Supplies	36.97					
1JPJ-FV1P-9KC6	Credit	1/16/2024		3063	1/17/2024	-59.46	0.00	0.00	0.00	-59.46	-59.46
Credit	0.00	0.00	-59.46	006-000-85420	Uniform Allowance - Outerwear	-59.46					
1K4X-4F74-K11J	flags-1K4X-4F74-K11J	1/23/2024		3087	1/24/2024	729.20	0.00	0.00	0.00	729.20	729.20
flags-1K4X-4F74-K11J	0.00	0.00	729.20	001-108-84100	Maintenance	729.20					
1KRR-F44J-R7JJ	IB D Savage Outerwear (Refunded)	1/16/2024		3063	1/17/2024	54.99	0.00	0.00	0.00	54.99	54.99
IB D Savage Outerwear (0.00	0.00	54.99	006-000-85420	Uniform Allowance - Outerwear	54.99					
1L6H-DC6M-376N	16F7-XLVM-K9QN-10 gal beverage dispens	1/16/2024		3063	1/17/2024	12.89	0.00	0.00	0.00	12.89	12.89
1L6H-DC6M-376N-ext ca	0.00	0.00	12.89	035-351-85102	Computer Supplies	12.89					
1MRL-QFK4-4DCJ	1J7X-PMLQ-P3DK-Toner	1/29/2024		3106	1/31/2024	1,722.54	0.00	0.00	0.00	1,722.54	1,722.54
1MRL-QFK4-4DCJ-toner	0.00	0.00	1,722.54	035-351-85100	Office Supplies	1,722.54					
1MVR-QYFF-PF1V	Trauma Pads	1/23/2024		3087	1/24/2024	474.81	0.00	0.00	0.00	474.81	474.81
Trauma Pads	0.00	0.00	474.81	001-113-85418	Medical Supplies	474.81					
1NG7-1J6L-NN39	1J7X-PMLQ-P3DK-Toner	1/29/2024		3106	1/31/2024	396.82	0.00	0.00	0.00	396.82	396.82
1NG7-1J6L-NN39-office	0.00	0.00	396.82	035-352-84100	Maintenance	396.82					
1NHM-PF9Y-W97L	Camera/stand for badges	1/29/2024		3106	1/31/2024	100.48	0.00	0.00	0.00	100.48	100.48
Camera/stand for badge	0.00	0.00	100.48	001-112-85100	Office Supplies	100.48					
1PGW-T696-C3KV	IB Battery for Lift System (Returned)	1/12/2024		3063	1/17/2024	41.88	0.00	0.00	0.00	41.88	41.88
IB Battery for Lift System	0.00	0.00	41.88	007-000-84100	Maintenance - Equipment -RIT	41.88					
1QKQ-MFPQ-CL1W	16F7-XLVM-K9QN-10 gal beverage dispens	1/16/2024		3063	1/17/2024	238.21	0.00	0.00	0.00	238.21	238.21
1QKQ-MFPQ-CL1W-toner	0.00	0.00	238.21	035-351-85100	Office Supplies	238.21					
1RJL-LNK4-YMDT	1J7X-PMLQ-P3DK-Toner	1/29/2024		3106	1/31/2024	14.98	0.00	0.00	0.00	14.98	14.98
1RJL-LNK4-YMDT-Anker	0.00	0.00	14.98	035-351-85102	Computer Supplies	14.98					
1RLH-7N4Q-33PG	IB Sharpie Markers	1/16/2024		3063	1/17/2024	17.66	0.00	0.00	0.00	17.66	17.66
IB Sharpie Markers	0.00	0.00	17.66	006-000-85100	Office Supplies	17.66					
1T1K-K1HT-4KVP	Credit	1/16/2024		3063	1/17/2024	-39.18	0.00	0.00	0.00	-39.18	-39.18
Credit	0.00	0.00	-39.18	006-000-85420	Uniform Allowance - Outerwear	-39.18					
1TGG-Y9NQ-FWHL	1J7X-PMLQ-P3DK-Toner	1/29/2024		3106	1/31/2024	203.00	0.00	0.00	0.00	203.00	203.00
1TGG-Y9NQ-FWHL-ante	0.00	0.00	203.00	035-351-84500	Vehicle Maintenance	203.00					
1TMV-1TTV-C77X	1J7X-PMLQ-P3DK-Toner	1/29/2024		3106	1/31/2024	169.98	0.00	0.00	0.00	169.98	169.98
1TMV-1TTV-C77X-5 tier	0.00	0.00	169.98	035-352-84100	Maintenance	169.98					
1TPM-9K7F-H73M	1J7X-PMLQ-P3DK-Toner	1/29/2024		3106	1/31/2024	84.99	0.00	0.00	0.00	84.99	84.99
1TPM-9K7F-H73M-Logit	0.00	0.00	84.99	035-351-85102	Computer Supplies	84.99					
1WTG-L4GF-4KDM	Credit	1/16/2024		3063	1/17/2024	-39.18	0.00	0.00	0.00	-39.18	-39.18
Credit	0.00	0.00	-39.18	006-000-85420	Uniform Allowance - Outerwear	-39.18					
1X3G-GR63-77FP	Trauma Pads	1/23/2024		3087	1/24/2024	291.51	0.00	0.00	0.00	291.51	291.51

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Wound Bandage	0.00	0.00	291.51	001-113-85418	Medical Supplies	291.51					
1YW7-M3MC-R9MH	Trauma Pads	1/23/2024		3087	1/24/2024	1,048.20	0.00	0.00	0.00	1,048.20	1,048.20
tourniquet	0.00	0.00	1,048.20	001-113-85418	Medical Supplies	1,048.20					
1365 - AMEREN UE						747.83	0.00	0.00	0.00	747.83	747.83
1/19/2024	SS RB Raider Rd Electric	12/14/23 - 1/17/24	1/30/2024	239784	1/31/2024	96.39	0.00	0.00	0.00	96.39	96.39
	SS RB Raider Rd Electric	0.00	0.00	96.39	006-000-88701	Utilities-Electric	96.39				
1/3/2024	SS RB Woodlawn Electric	11/28/23 - 1/1/24	1/10/2024	239644	1/17/2024	651.44	0.00	0.00	0.00	651.44	651.44
	SS RB Woodlawn Electric	0.00	0.00	651.44	006-000-88701	Utilities-Electric	651.44				
6935 - ANDREW COUNTY CIRCUIT COURT						250.00	0.00	0.00	0.00	250.00	250.00
INV0020578	Bond for Chelsea Walters	1/30/2024		239776	1/30/2024	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Chelsea Walter	0.00	0.00	250.00	001-351-99125	Bonds	250.00				
6797 - ANIMAL MEDICAL CENTER OF PARK HILLS, LLC						185.00	0.00	0.00	0.00	185.00	185.00
230028	230028-Guus-exam, hrt worms, parvo	1/11/2024		Y 239645	1/17/2024	185.00	0.00	0.00	0.00	185.00	185.00
	230028-Guus-exam, hrt	0.00	0.00	185.00	035-351-99111	K-9	185.00				
4762 - ASHLEY VANDIVER						205.10	0.00	0.00	0.00	205.10	205.10
December 2023	Mileage & Cell Phone Stipend - December	1/11/2024		239611	1/12/2024	205.10	0.00	0.00	0.00	205.10	205.10
	Mileage - December	0.00	0.00	155.10	003-000-88904	Mileage Reimbursement	155.10				
	Cell Phone Stipend - De	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	50.00				
6785 - AT&T						1,309.92	0.00	0.00	0.00	1,309.92	1,309.92
1/11/2024	Fire Alarm 1/11/ - 2/10	1/29/2024		239785	1/31/2024	1,309.92	0.00	0.00	0.00	1,309.92	1,309.92
	Fire Alarm 1/11/ - 2/10	0.00	0.00	1,309.92	001-000-88705	Utilities-Telephone/Internet	1,309.92				
5386 - AT&T MOBILITY						1,193.73	0.00	0.00	0.00	1,193.73	1,193.73
12/22/23 - 71344	Monthly Wireless 71344	1/11/2024		239612	1/12/2024	535.04	0.00	0.00	0.00	535.04	535.04
	Monthly Wireless 71344	0.00	0.00	535.04	001-000-88704	Utilities - Cell Phone, IPads, and Dat	234.55				
					001-108-88704	Utilities - Cell Phone, IPads, and Dat	20.10				
					001-110-88704	Utilities - Cell Phone, IPads, and Dat	20.10				
					001-112-88704	Utilities - Cell Phone, IPads, and Dat	140.10				
					004-000-88704	Utilities - Cell Phone, IPads, and Dat	40.19				
					006-000-88704	Utilities - Cell Phone, IPads, and Dat	20.00				
					009-000-88704	Utilities - Cell Phone, IPads, and Dat	60.00				
12/22/23 Jail	287262375308X12282023-wireless	1/11/2024		239612	1/12/2024	497.94	0.00	0.00	0.00	497.94	497.94
	287262375308X12282023	0.00	0.00	497.94	035-351-88704	Utilities - Cell Phone, IPads, and Dat	497.94				
12/22/23 Juvenile	Invoice #12282023 - State Contract	1/11/2024		239612	1/12/2024	160.75	0.00	0.00	0.00	160.75	160.75
	Invoice #12282023 - Sta	0.00	0.00	160.75	003-000-88704	Utilities - Cell Phone, IPads, and Dat	160.75				
2815 - BASE ROCK MINERALS						136.36	0.00	0.00	0.00	136.36	136.36
173300	AB Rock for Coffman Rd	1/23/2024		3093	1/25/2024	106.15	0.00	0.00	0.00	106.15	106.15
	AB Rock for Coffman Rd	0.00	0.00	106.15	007-000-86110	Rock RIT	106.15				

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173351	AB Rock for Hillsboro Rd	1/25/2024		3107	1/31/2024	30.21	0.00	0.00	0.00	30.21	30.21
	AB Rock for Hillsboro Rd	0.00	0.00	30.21	007-000-86110		30.21				
5087 - BAUMAN OIL						31,602.19	0.00	0.00	0.00	31,602.19	31,602.19
672108	672108-fuel	1/9/2024		3050	1/10/2024	1,136.30	0.00	0.00	0.00	1,136.30	1,136.30
	672108-fuel	0.00	0.00	1,136.30	035-351-85623		1,136.30				
673995	673995-fuel	1/25/2024		3108	1/31/2024	1,123.82	0.00	0.00	0.00	1,123.82	1,123.82
	673995-fuel	0.00	0.00	1,123.82	035-351-85623		1,123.82				
674487	AB RB Woodlawn Diesel Delivery 1/4/24	1/24/2024		3094	1/25/2024	1,895.20	0.00	0.00	0.00	1,895.20	1,895.20
	AB RB Woodlawn Diesel	0.00	0.00	1,895.20	007-000-85622		1,895.20				
674501	AB RB Woodlawn Gas Delivery 1/4/24	1/24/2024		3094	1/25/2024	371.20	0.00	0.00	0.00	371.20	371.20
	AB RB Woodlawn Gas Di	0.00	0.00	371.20	007-000-85623		371.20				
676174	673995-fuel	1/25/2024		3108	1/31/2024	1,162.26	0.00	0.00	0.00	1,162.26	1,162.26
	676174-fuel	0.00	0.00	1,162.26	035-351-85623		1,162.26				
676190	676190-fuel stand by gen for jail	1/17/2024		3094	1/25/2024	583.80	0.00	0.00	0.00	583.80	583.80
	676190-fuel stand by ge	0.00	0.00	583.80	035-351-85623		583.80				
678265	673995-fuel	1/26/2024		3108	1/31/2024	1,734.33	0.00	0.00	0.00	1,734.33	1,734.33
	678265-fuel	0.00	0.00	1,734.33	035-351-85623		1,734.33				
678982	AB RB Woodlawn Diesel Delivery 1/8/24	1/24/2024		3094	1/25/2024	2,121.73	0.00	0.00	0.00	2,121.73	2,121.73
	AB RB Woodlawn Diesel	0.00	0.00	2,121.73	007-000-85622		2,121.73				
679000	AB RB Woodlawn Gas Delivery 1/8/24	1/24/2024		3094	1/25/2024	609.78	0.00	0.00	0.00	609.78	609.78
	AB RB Woodlawn Gas Di	0.00	0.00	609.78	007-000-85623		609.78				
681169	673995-fuel	1/26/2024		3108	1/31/2024	965.81	0.00	0.00	0.00	965.81	965.81
	681169-fuel	0.00	0.00	965.81	035-351-85623		965.81				
683066	673995-fuel	1/26/2024		3108	1/31/2024	1,176.27	0.00	0.00	0.00	1,176.27	1,176.27
	683066-fuel	0.00	0.00	1,176.27	035-351-85623		1,176.27				
683106	AB RB Woodlawn Diesel Delivery 1/12/24	1/24/2024		3094	1/25/2024	1,314.21	0.00	0.00	0.00	1,314.21	1,314.21
	AB RB Woodlawn Diesel	0.00	0.00	1,314.21	007-000-85622		1,314.21				
683163	AB RB Woodlawn Gas Delivery 1/12/24	1/24/2024		3094	1/25/2024	746.32	0.00	0.00	0.00	746.32	746.32
	AB RB Woodlawn Gas Di	0.00	0.00	746.32	007-000-85623		746.32				
683185	AB RB Raider Rd Diesel Delivery 1/12/24	1/24/2024		3094	1/25/2024	369.47	0.00	0.00	0.00	369.47	369.47
	AB RB Raider Rd Diesel I	0.00	0.00	369.47	007-000-85622		369.47				
686110	673995-fuel	1/26/2024		3108	1/31/2024	1,926.53	0.00	0.00	0.00	1,926.53	1,926.53
	686110-fuel	0.00	0.00	1,926.53	035-351-85623		1,926.53				
686890	673995-fuel	1/26/2024		3108	1/31/2024	1,807.41	0.00	0.00	0.00	1,807.41	1,807.41
	686890-fuel 5W20	0.00	0.00	1,807.41	035-351-85623		1,807.41				
688097	673995-fuel	1/26/2024		3108	1/31/2024	989.27	0.00	0.00	0.00	989.27	989.27
	688097-fuel	0.00	0.00	989.27	035-351-85623		989.27				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
689304	673995-fuel		1/26/2024	3108	1/31/2024	735.64	0.00	0.00	0.00	735.64	735.64
689304-fuel	0.00	0.00	735.64	035-351-85623	Fuel-Gasoline		735.64				
690088	AB RB Woodlawn Diesel Delivery 1/19/24	1/30/2024		3108	1/31/2024	2,366.69	0.00	0.00	0.00	2,366.69	2,366.69
AB RB Woodlawn Diesel	0.00	0.00	2,366.69	007-000-85622	Fuel-Diesel -RIT		2,366.69				
690183	673995-fuel		1/26/2024	3108	1/31/2024	442.87	0.00	0.00	0.00	442.87	442.87
690183-fuel	0.00	0.00	442.87	035-351-85623	Fuel-Gasoline		442.87				
691320	673995-fuel		1/26/2024	3108	1/31/2024	1,188.75	0.00	0.00	0.00	1,188.75	1,188.75
691320-fuel	0.00	0.00	1,188.75	035-351-85623	Fuel-Gasoline		1,188.75				
693263	AB RB Woodlawn Gas Delivery 1/23/24	1/30/2024		3108	1/31/2024	1,737.65	0.00	0.00	0.00	1,737.65	1,737.65
AB RB Woodlawn Gas Di	0.00	0.00	1,737.65	007-000-85623	Fuel-Gasoline -RIT		1,737.65				
693277	AB RB Woodlawn Diesel Delivery 1/23/24	1/30/2024		3108	1/31/2024	3,780.80	0.00	0.00	0.00	3,780.80	3,780.80
AB RB Woodlawn Diesel	0.00	0.00	3,780.80	007-000-85622	Fuel-Diesel -RIT		3,780.80				
694484	676190-fuel		1/30/2024	3108	1/31/2024	619.58	0.00	0.00	0.00	619.58	619.58
694484-fuel	0.00	0.00	619.58	035-351-85623	Fuel-Gasoline		619.58				
694816	676190-fuel		1/30/2024	3108	1/31/2024	696.50	0.00	0.00	0.00	696.50	696.50
694816-fuel	0.00	0.00	696.50	035-351-85623	Fuel-Gasoline		696.50				
3578 - BIG RIVER QUARRY LLC						2,769.07	0.00	0.00	0.00	2,769.07	2,769.07
3397	3397-1 & 2" MINUS ARPA		1/11/2024	239613	1/12/2024	2,479.07	0.00	0.00	0.00	2,479.07	2,479.07
3397-1 & 2" MINUS ARP	0.00	0.00	2,479.07	001-134-90801	Capital Improvements		2,479.07				
3397 W	AB Rock for Welker		1/10/2024	239613	1/12/2024	290.00	0.00	0.00	0.00	290.00	290.00
AB Rock for Welker	0.00	0.00	290.00	007-000-86110	Rock RIT		290.00				
0146 - BISMARCK R-5 SCHOOL DISTRICT						11.25	0.00	0.00	0.00	11.25	11.25
FIT Interest 2023	FIT Interest 2023		1/18/2024	3070	1/19/2024	11.25	0.00	0.00	0.00	11.25	11.25
FIT Interest 2023	0.00	0.00	11.25	049-125-99400	Financial Institution Tax & Interest I		11.25				
2547 - BOEN'S SIGNS, LINES & DESIGNS						306.00	0.00	0.00	0.00	306.00	306.00
530	530-flexfit hats-12		1/17/2024	Y 239679	1/19/2024	228.00	0.00	0.00	0.00	228.00	228.00
530-flexfit hats-12	0.00	0.00	228.00	033-352-85980	Other Supplies		228.00				
536	Office Shirts		1/29/2024	Y 239761	1/30/2024	78.00	0.00	0.00	0.00	78.00	78.00
Office Shirts	0.00	0.00	78.00	001-106-85420	Uniform Allowance		78.00				
6410 - BONNE TERRE MUNICIPAL COURT						1,375.00	0.00	0.00	0.00	1,375.00	1,375.00
INV0020525	Bond for Chelsea Hahn		1/12/2024	239614	1/12/2024	375.00	0.00	0.00	0.00	375.00	375.00
Bond for Chelsea Hahn	0.00	0.00	375.00	001-351-99125	Bonds		375.00				
INV0020579	Bond for Ethan Fuller		1/30/2024	239777	1/30/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Ethan Fuller	0.00	0.00	1,000.00	001-351-99125	Bonds		1,000.00				

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6932 - BRANDON PETTY						207.00	0.00	0.00	0.00	207.00	207.00
54061	Bond Check #54061	1/23/2024		239707	1/24/2024	153.50	0.00	0.00	0.00	153.50	153.50
	Bond Check #54061	0.00	0.00	153.50	001-116-99350	Restitution Expense	153.50				
54065	Bond Check #54065	1/24/2024		239716	1/25/2024	53.50	0.00	0.00	0.00	53.50	53.50
	Bond Check #54065	0.00	0.00	53.50	001-116-99350	Restitution Expense	53.50				
0576 - BUCKLEY TOWING						250.00	0.00	0.00	0.00	250.00	250.00
129369	IB Pull 953B out of Stuck Position	1/23/2024		239717	1/25/2024	250.00	0.00	0.00	0.00	250.00	250.00
	IB Pull 953B out of Stuck	0.00	0.00	250.00	007-000-83760	Excavating Equipment Repair - RIT	250.00				
0010 - BUTLER SUPPLY COMPANY						347.11	0.00	0.00	0.00	347.11	347.11
1038388064	103838064-240V bolt on breaker	1/12/2024		239646	1/17/2024	238.39	0.00	0.00	0.00	238.39	238.39
	103838064-240V bolt or	0.00	0.00	238.39	035-352-84100	Maintenance	238.39				
103844799	103838064-240V bolt on breaker	1/12/2024		239646	1/17/2024	108.72	0.00	0.00	0.00	108.72	108.72
	103844799-1" front fille	0.00	0.00	108.72	035-352-84100	Maintenance	108.72				
6789 - C & C SUPPLIERS; JANITORIAL & FOODS SERVICE SUPPLIES LLC						300.46	0.00	0.00	0.00	300.46	300.46
8998	8998-5 gal lo temp sanitizer - dishwasher	1/16/2024	Y	3088	1/24/2024	300.46	0.00	0.00	0.00	300.46	300.46
	8998-5 gal lo temp sanit	0.00	0.00	300.46	035-352-85416	Kitchen Supplies	300.46				
2827 - C & H AUTO BODY REPAIR LLC						1,992.80	0.00	0.00	0.00	1,992.80	1,992.80
062388	62388-car 4577, new fr bumper cover, new	1/25/2024	Y	239762	1/30/2024	1,992.80	0.00	0.00	0.00	1,992.80	1,992.80
	62388-car 4577, new fr l	0.00	0.00	1,992.80	035-351-83600	Vehicle Repair	1,992.80				
6711 - CAMDEN COUNTY CIRCUIT CLERK						87.00	0.00	0.00	0.00	87.00	87.00
INV0020575	Bond for Susano Alvidrez-Gonzalez	1/30/2024		239778	1/30/2024	87.00	0.00	0.00	0.00	87.00	87.00
	Bond for Susano Alvidre	0.00	0.00	87.00	001-351-99125	Bonds	87.00				
5200 - CAPITAL ONE (ROAD & BRIDGE ACCOUNT)						128.40	0.00	0.00	0.00	128.40	128.40
1653395737	IB Food for Safety Meeting	1/30/2024		239786	1/31/2024	128.40	0.00	0.00	0.00	128.40	128.40
	IB Food for Safety Meeti	0.00	0.00	128.40	006-000-99924	Scrap Metal Account	128.40				
0202 - CAPITAL SUPPLY COMPANY						600.12	0.00	0.00	0.00	600.12	600.12
S3511722.001	Invoice #S3511722.001&735.001 - Informa	1/11/2024		239615	1/12/2024	6.56	0.00	0.00	0.00	6.56	6.56
	Invoice #S3511722.001	0.00	0.00	6.56	003-301-84100	Maintenance	6.56				
S3511735.001	Invoice #S3511722.001&735.001 - Informa	1/11/2024		239615	1/12/2024	28.77	0.00	0.00	0.00	28.77	28.77
	Invoice #S3511735.001	0.00	0.00	28.77	003-301-84100	Maintenance	28.77				
S3524944.001	S3524944.001-fct-2,,4" cc deck mt fct cerar	1/30/2024		239787	1/31/2024	564.79	0.00	0.00	0.00	564.79	564.79
	S3524944.001-fct-2,,4" t	0.00	0.00	564.79	035-352-84100	Maintenance	564.79				
6931 - CARRON CRANE CO. LLC						625.00	0.00	0.00	0.00	625.00	625.00
293	IB Set Trusses N Barn ARPA	1/12/2024	Y	239647	1/17/2024	625.00	0.00	0.00	0.00	625.00	625.00
	IB Set Trusses N Barn AR	0.00	0.00	625.00	006-000-90801	Capital Improvements	625.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0347 - CCAM TRAINING SESSION						1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
CCAM Trng - Buckley	CCAM TRAINING 2024-KARY BUCKLEY	1/8/2024		239556	1/9/2024	350.00	0.00	0.00	0.00	350.00	350.00
CCAM TRAINING 2024-K	0.00	0.00	350.00	001-105-82000	Training - Education		350.00				
CCAM Trng - Gallaher	CCAM TRAINING 2024-HAROLD GALLAHER	1/8/2024		239556	1/9/2024	350.00	0.00	0.00	0.00	350.00	350.00
CCAM TRAINING 2024-H	0.00	0.00	350.00	001-105-82000	Training - Education		350.00				
CCAM Trng - Kater	CCAM TRAINING 2024-DAVID KATER	1/8/2024		239556	1/9/2024	350.00	0.00	0.00	0.00	350.00	350.00
CCAM TRAINING 2024-D	0.00	0.00	350.00	001-105-82000	Training - Education		350.00				
0462 - CENTRAL EAST MISSOURI ASSESSOR'S ASSOCIATION						30.00	0.00	0.00	0.00	30.00	30.00
1/2/2024	annual cema dues	1/10/2024		239616	1/12/2024	30.00	0.00	0.00	0.00	30.00	30.00
annual cema dues	0.00	0.00	30.00	009-000-82000	Training - Education		30.00				
0371 - CENTRAL R-3 SCHOOL DISTRICT TREASURER						349.02	0.00	0.00	0.00	349.02	349.02
FIT Interest 2023	FIT Interest 2023	1/18/2024		239671	1/19/2024	349.02	0.00	0.00	0.00	349.02	349.02
FIT Interest 2023	0.00	0.00	349.02	049-125-99400	Financial Institution Tax & Interest I		349.02				
2272 - CENTRAL STATES FUNDS						195,708.80	0.00	0.00	0.00	195,708.80	195,708.80
INV0020486	Payroll Deduction	1/5/2024		3056	1/12/2024	10,419.50	0.00	0.00	0.00	10,419.50	10,419.50
Insurance	0.00	0.00	10,419.50	001-21502	Health Insurance		4,157.05				
				003-21502	Health Insurance		167.35				
				006-21502	Health Insurance		1,955.50				
				035-21502	Health Insurance		4,139.60				
INV0020496	Payroll Process	1/5/2024		3056	1/12/2024	180,424.80	0.00	0.00	0.00	180,424.80	180,424.80
Health Insurance	0.00	0.00	180,424.80	001-21502	Health Insurance		61,487.65				
				003-21502	Health Insurance		5,011.80				
				006-21502	Health Insurance		28,400.20				
				009-21502	Health Insurance		11,694.20				
				022-21502	Health Insurance		1,670.60				
				035-21502	Health Insurance		72,160.35				
JANUARY 2024	ADJUSTMENT	1/10/2024		3056	1/12/2024	-314.65	0.00	0.00	0.00	-314.65	-314.65
ADJUSTMENT	0.00	0.00	-314.65	001-21502	Health Insurance		-100.00				
				006-21502	Health Insurance		-214.65				
JANUARY 2024 A	ADJUSTMENT	1/10/2024		3056	1/12/2024	5,179.15	0.00	0.00	0.00	5,179.15	5,179.15
ADJUSTMENT	0.00	0.00	5,179.15	001-21502	Health Insurance		167.35				
				001-21510	Cobra Health		835.30				
				006-21510	Cobra Health		835.30				
				035-21502	Health Insurance		1,670.60				
				035-21510	Cobra Health		1,670.60				
1665 - CENTRAL STONE COMPANY						1,513.08	0.00	0.00	0.00	1,513.08	1,513.08
1264338	AB Rock for McCormick Acres	1/23/2024		239718	1/25/2024	508.97	0.00	0.00	0.00	508.97	508.97
AB Rock for McCormick	0.00	0.00	508.97	007-000-86110	Rock RIT		508.97				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1265217	AB Rock for county roads	1/23/2024		239718	1/25/2024	1,004.11	0.00	0.00	0.00	1,004.11	1,004.11
	AB Rock for county road	0.00	0.00	1,004.11	007-000-86110	Rock RIT	1,004.11				
0413 - CERF SMART SAVINGS						18,325.48	0.00	0.00	0.00	18,325.48	18,325.48
INV0020478	Retirement	1/5/2024		DFT0001885	1/5/2024	1,647.68	0.00	0.00	0.00	1,647.68	1,647.68
	Retirement	0.00	0.00	1,647.68	001-21507	Cerf - Key Bank - Employee	762.68				
					006-21507	Cerf - Key Bank - Employee	490.00				
					009-21507	Cerf - Key Bank - Employee	160.00				
					035-21507	Cerf - Key Bank - Employee	235.00				
INV0020479	Retirement	1/5/2024		DFT0001885	1/5/2024	7,494.97	0.00	0.00	0.00	7,494.97	7,494.97
	Retirement	0.00	0.00	7,494.97	001-21507	Cerf - Key Bank - Employee	1,633.65				
					006-21507	Cerf - Key Bank - Employee	3,416.87				
					035-21507	Cerf - Key Bank - Employee	2,444.45				
INV0020535	Retirement	1/19/2024		DFT0001897	1/19/2024	1,547.68	0.00	0.00	0.00	1,547.68	1,547.68
	Retirement	0.00	0.00	1,547.68	001-21507	Cerf - Key Bank - Employee	762.68				
					006-21507	Cerf - Key Bank - Employee	490.00				
					009-21507	Cerf - Key Bank - Employee	160.00				
					035-21507	Cerf - Key Bank - Employee	135.00				
INV0020536	Retirement	1/19/2024		DFT0001897	1/19/2024	7,635.15	0.00	0.00	0.00	7,635.15	7,635.15
	Retirement	0.00	0.00	7,635.15	001-21507	Cerf - Key Bank - Employee	1,633.65				
					006-21507	Cerf - Key Bank - Employee	3,512.74				
					035-21507	Cerf - Key Bank - Employee	2,488.76				
0818 - CHAD TIRE & AUTO						860.00	0.00	0.00	0.00	860.00	860.00
69417	IB Tires for #82	1/25/2024		239745	1/26/2024	860.00	0.00	0.00	0.00	860.00	860.00
	IB Tires for #82	0.00	0.00	860.00	007-000-83600	Vehicle Repair - RIT	860.00				
1465 - CHAD WINCH						5,100.00	0.00	0.00	0.00	5,100.00	5,100.00
December 2023	Jan JPA Grant - Counseling	1/18/2024	Y	3083	1/19/2024	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00
	Jan JPA Grant - Counsel	0.00	0.00	4,018.50	003-302-81215	Anger Mangmt./Counselor	4,018.50				
	Jan JPA Grant - Counsel	0.00	0.00	1,081.50	003-000-81500	Contractual	1,081.50				
6992 - CHARTER COMMUNICATION						2,974.62	0.00	0.00	0.00	2,974.62	2,974.62
177144001010124	Service 1/1/24 - 1/31/24 Courthouse/Anne	1/11/2024		239648	1/17/2024	975.00	0.00	0.00	0.00	975.00	975.00
	Service 1/1/24 - 1/31/24	0.00	0.00	975.00	001-000-88705	Utilities-Telephone/Internet	975.00				
177144601010124	Service 1/1/24 - 1/31/24 WRF	1/11/2024		239648	1/17/2024	400.00	0.00	0.00	0.00	400.00	400.00
	Service 1/1/24 - 1/31/24	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land L	400.00				
177145601010124	177145601010124-fiber internet	1/16/2024		239648	1/17/2024	975.00	0.00	0.00	0.00	975.00	975.00
	177145601010124-fiber	0.00	0.00	975.00	035-351-88705	Utilities-Telephone/Internet(land lii	975.00				
177147701010124	SS RB Woodlawn Internet January 2024	1/12/2024		239648	1/17/2024	470.00	0.00	0.00	0.00	470.00	470.00
	SS RB Woodlawn Intern	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land lii	470.00				
178642401010124	177145601010124-fiber internet	1/16/2024		239648	1/17/2024	154.62	0.00	0.00	0.00	154.62	154.62

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
178642401010124-tv	0.00	0.00	154.62	035-351-88705	Utilities-Telephone/Internet(land lii	154.62					
110 - CHEMSEARCH						533.52	0.00	0.00	0.00	533.52	533.52
8541484	8541484-cherry flow; fuel surcharge	1/26/2024		239753	1/29/2024	533.52	0.00	0.00	0.00	533.52	533.52
8541484-cherry flow; fu	0.00	0.00	533.52	035-352-84100	Maintenance		533.52				
0339 - CINTAS FIRE PROTECTION						2,687.17	0.00	0.00	0.00	2,687.17	2,687.17
0D71532003	Invoice #0D71532003 & 0D71532030 - Info1/24/2024			239719	1/25/2024	180.00	0.00	0.00	0.00	180.00	180.00
Invoice #0D71532003 - I	0.00	0.00	180.00	003-301-84100	Maintenance		180.00				
0D71532030	Invoice #0D71532003 & 0D71532030 - Info1/24/2024			239719	1/25/2024	1,570.11	0.00	0.00	0.00	1,570.11	1,570.11
Invoice #0D71532030 -	0.00	0.00	1,570.11	003-301-84100	Maintenance		1,570.11				
0D71532383	Invoice #0D71532383 - Informal Bid	1/11/2024		239618	1/12/2024	937.06	0.00	0.00	0.00	937.06	937.06
Invoice #0D71532383 - I	0.00	0.00	937.06	003-301-84100	Maintenance		937.06				
0016 - CITY LIGHT AND WATER						7,809.16	0.00	0.00	0.00	7,809.16	7,809.16
1/10/24 Annex	Utilities 11/30 - 12/29 Annex	1/10/2024		DFT0001903	1/29/2024	4,612.00	0.00	0.00	0.00	4,612.00	4,612.00
Utilities 11/30 - 12/29 A	0.00	0.00	4,387.25	001-000-88701	Utilities-Electric		4,387.25				
Utilities 11/30 - 12/29 A	0.00	0.00	224.75	001-000-88703	Utilities-Water/Sewer		224.75				
1/10/24 Courthouse	Utilities 11/30 - 12/29 Courthouse	1/10/2024		DFT0001903	1/29/2024	3,197.16	0.00	0.00	0.00	3,197.16	3,197.16
Utilities 11/30 - 12/29 C	0.00	0.00	2,963.16	001-000-88701	Utilities-Electric		2,963.16				
Utilities 11/30 - 12/29 C	0.00	0.00	234.00	001-000-88703	Utilities-Water/Sewer		234.00				
0835 - CITY OF BISMARCK TREASURER						0.79	0.00	0.00	0.00	0.79	0.79
FIT Interest 2023	FIT Interest 2023	1/18/2024		239672	1/19/2024	0.79	0.00	0.00	0.00	0.79	0.79
FIT Interest 2023	0.00	0.00	0.79	048-125-99400	Financial Institution Tax & Interest I		0.79				
6779 - CITY OF BONNE TERRE						2.30	0.00	0.00	0.00	2.30	2.30
FIT Interest 2023	FIT Interest 2023	1/18/2024		3071	1/19/2024	2.30	0.00	0.00	0.00	2.30	2.30
FIT Interest 2023	0.00	0.00	2.30	048-125-99400	Financial Institution Tax & Interest I		2.30				
0446 - CITY OF DESLOGE						58.10	0.00	0.00	0.00	58.10	58.10
FIT Interest 2023	FIT Interest 2023	1/18/2024		3072	1/19/2024	58.10	0.00	0.00	0.00	58.10	58.10
FIT Interest 2023	0.00	0.00	58.10	048-125-99400	Financial Institution Tax & Interest I		58.10				
0435 - CITY OF FARMINGTON TREASURER						149.91	0.00	0.00	0.00	149.91	149.91
FIT Interest 2023	FIT Interest 2023	1/18/2024		3073	1/19/2024	149.91	0.00	0.00	0.00	149.91	149.91
FIT Interest 2023	0.00	0.00	149.91	048-125-99400	Financial Institution Tax & Interest I		149.91				
1306 - CITY OF LEADINGTON						0.32	0.00	0.00	0.00	0.32	0.32
FIT Interest 2023	FIT Interest 2023	1/18/2024		3074	1/19/2024	0.32	0.00	0.00	0.00	0.32	0.32
FIT Interest 2023	0.00	0.00	0.32	048-125-99400	Financial Institution Tax & Interest I		0.32				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
1308 - CITY OF LEADWOOD							1.85	0.00	0.00	0.00	1.85	1.85
FIT Interest 2023	FIT Interest 2023		1/18/2024	239673	1/19/2024	1.85	0.00	0.00	0.00	1.85	1.85	
FIT Interest 2023	0.00	0.00	1.85	048-125-99400	Financial Institution Tax & Interest I		1.85					
0847 - CITY OF PARK HILLS TREASURER							79.74	0.00	0.00	0.00	79.74	79.74
FIT Interest 2023	FIT Interest 2023		1/18/2024	3075	1/19/2024	79.74	0.00	0.00	0.00	79.74	79.74	
FIT Interest 2023	0.00	0.00	79.74	048-125-99400	Financial Institution Tax & Interest I		79.74					
1155 - CLEAN UNIFORM COMPANY							3,323.68	0.00	0.00	0.00	3,323.68	3,323.68
42063359	linens		1/23/2024	239720	1/25/2024	110.81	0.00	0.00	0.00	110.81	110.81	
linens	0.00	0.00	110.81	001-110-81503	Laundry Service		110.81					
42064563	linens		1/23/2024	239720	1/25/2024	110.81	0.00	0.00	0.00	110.81	110.81	
linens	0.00	0.00	110.81	001-110-81503	Laundry Service		110.81					
62066231	uniform rental		1/11/2024	239619	1/12/2024	15.37	0.00	0.00	0.00	15.37	15.37	
uniform rental	0.00	0.00	15.37	009-000-85421	Uniform rental		15.37					
62067690	uniform rental		1/11/2024	239619	1/12/2024	15.37	0.00	0.00	0.00	15.37	15.37	
uniform rental	0.00	0.00	15.37	009-000-85421	Uniform rental		15.37					
62070577	mats-62070581		1/10/2024	239619	1/12/2024	28.61	0.00	0.00	0.00	28.61	28.61	
mats-62070577	0.00	0.00	28.61	001-130-81503	Laundry Service		28.61					
62070579	CB RB, Sheriff's Mech, B Turner Uniforms		1/10/2024	239619	1/12/2024	466.88	0.00	0.00	0.00	466.88	466.88	
CB RB, Sheriff's Mech, B	0.00	0.00	466.88	006-000-81503	Laundry Service		466.88					
62070580	92070580-mats		1/9/2024	239619	1/12/2024	114.63	0.00	0.00	0.00	114.63	114.63	
92070580-mats	0.00	0.00	114.63	035-352-81503	Laundry Supplies/Service		114.63					
62070581	mats-62070581		1/10/2024	239619	1/12/2024	176.85	0.00	0.00	0.00	176.85	176.85	
mats-62070581	0.00	0.00	176.85	001-108-81503	Laundry Service		176.85					
62070582	uniform rental		1/10/2024	239619	1/12/2024	15.37	0.00	0.00	0.00	15.37	15.37	
uniform rental	0.00	0.00	15.37	009-000-85421	Uniform rental		15.37					
62072019	mats-62072019		1/17/2024	239680	1/19/2024	28.61	0.00	0.00	0.00	28.61	28.61	
mats-62072019	0.00	0.00	28.61	001-130-81503	Laundry Service		28.61					
62072021	CB RB, Sheriff's Mech, B Turner Uniforms		1/16/2024	239680	1/19/2024	475.87	0.00	0.00	0.00	475.87	475.87	
CB RB, Sheriff's Mech, B	0.00	0.00	475.87	006-000-81503	Laundry Service		475.87					
62072023	62072023-mats		1/17/2024	239680	1/19/2024	115.07	0.00	0.00	0.00	115.07	115.07	
62072023-mats	0.00	0.00	115.07	035-352-81503	Laundry Supplies/Service		115.07					
62072024	mats-62072019		1/17/2024	239680	1/19/2024	176.85	0.00	0.00	0.00	176.85	176.85	
mats-62072024	0.00	0.00	176.85	001-108-81503	Laundry Service		176.85					
62072025	UNIFORM RENTAL		1/18/2024	239680	1/19/2024	15.37	0.00	0.00	0.00	15.37	15.37	
UNIFORM RENTAL	0.00	0.00	15.37	009-000-85421	Uniform rental		15.37					
62073477	mats-62073477		1/24/2024	239720	1/25/2024	28.61	0.00	0.00	0.00	28.61	28.61	
mats-62073477	0.00	0.00	28.61	001-130-81503	Laundry Service		28.61					

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Posting Date Range 01/01/2024 - 01/31/2024

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					
62073479	CB RB, Sheriff's Mech, B	Turner Uniforms	1,1/25/2024	239788	1/31/2024	482.58	0.00	0.00	0.00	482.58	482.58
	CB RB, Sheriff's Mech, B		0.00	0.00	482.58	006-000-81503	Laundry Service			482.58	
62073480	62073480-mats		1/26/2024	239788	1/31/2024	114.63	0.00	0.00	0.00	114.63	114.63
	62073480-mats		0.00	0.00	114.63	035-352-81503	Laundry Supplies/Service			114.63	
62073481	mats-62073477		1/24/2024	239720	1/25/2024	176.85	0.00	0.00	0.00	176.85	176.85
	mats-62073481		0.00	0.00	176.85	001-108-81503	Laundry Service			176.85	
62073482	uniform rental		1/24/2024	239720	1/25/2024	15.37	0.00	0.00	0.00	15.37	15.37
	uniform rental		0.00	0.00	15.37	009-000-85421	Uniform rental			15.37	
62074915	CB RB, Sheriff's Mech, B	Turner Uniforms	1,1/30/2024	239788	1/31/2024	498.72	0.00	0.00	0.00	498.72	498.72
	CB RB, Sheriff's Mech, B		0.00	0.00	498.72	006-000-81503	Laundry Service			498.72	
62074917	62074917-mats		1/30/2024	239788	1/31/2024	124.57	0.00	0.00	0.00	124.57	124.57
	62074917-mats		0.00	0.00	124.57	035-352-81503	Laundry Supplies/Service			124.57	
62074919	uniform rental		1/30/2024	239788	1/31/2024	15.88	0.00	0.00	0.00	15.88	15.88
	uniform rental		0.00	0.00	15.88	009-000-85421	Uniform rental			15.88	
0322 - CLERK OF THE SUPREME COURT						410.00	0.00	0.00	0.00	410.00	410.00
58397	Steward	Tammy Steward 2024 Bar Fee's - Sole Sour	1/16/2024	239649	1/17/2024	410.00	0.00	0.00	0.00	410.00	410.00
	Tammy Steward 2024 B:		0.00	0.00	410.00	003-000-99500	Dues & Subscriptions			410.00	
6660 - COCHRAN						33,769.84	0.00	0.00	0.00	33,769.84	33,769.84
SC8614	SC8614-WEST COUNTY SCHOOL TAP		1/18/2024	Y 239681	1/19/2024	1,665.84	0.00	0.00	0.00	1,665.84	1,665.84
	SC8614-WEST COUNTY S		0.00	0.00	1,665.84	001-133-81401	Engineering/Surveying			1,665.84	
SC8622	PS Engineering for Feezor Rd ARPA		1/16/2024	Y 239650	1/17/2024	6,790.50	0.00	0.00	0.00	6,790.50	6,790.50
	PS Engineering for Feezc		0.00	0.00	6,790.50	006-000-81401	Engineering/Surveying			6,790.50	
SE0729	SE0729-OWL CREEK PARK TRAILS-ARPA		1/18/2024	Y 239681	1/19/2024	25,313.50	0.00	0.00	0.00	25,313.50	25,313.50
	SE0729-OWL CREEK PAR		0.00	0.00	25,313.50	001-134-90801	Capital Improvements			25,313.50	
0214 - COLONIAL LIFE & ACCIDENT						1,939.70	0.00	0.00	0.00	1,939.70	1,939.70
81504270101775	ADJUSTMENT		1/24/2024	239744	1/26/2024	43.73	0.00	0.00	0.00	43.73	43.73
	ADJUSTMENT		0.00	0.00	43.73	006-21514	Supplemental Insurance			43.73	
81504270101775 CR	ADJUSTMENT		1/24/2024	239744	1/26/2024	-0.19	0.00	0.00	0.00	-0.19	-0.19
	ADJUSTMENT		0.00	0.00	-0.19	001-21514	Supplemental Insurance			-0.10	
						006-21514	Supplemental Insurance			-0.06	
						035-21514	Supplemental Insurance			-0.03	
INV0020484	Payroll Deduction		1/5/2024	239744	1/26/2024	405.54	0.00	0.00	0.00	405.54	405.54
	Insurance		0.00	0.00	405.54	001-21514	Supplemental Insurance			249.23	
						006-21514	Supplemental Insurance			50.37	
						035-21514	Supplemental Insurance			105.94	
INV0020485	Payroll Deduction		1/5/2024	239744	1/26/2024	542.54	0.00	0.00	0.00	542.54	542.54

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	542.54	001-21514	Supplemental Insurance	243.72					
				006-21514	Supplemental Insurance	172.81					
				035-21514	Supplemental Insurance	126.01					
INV0020541	Payroll Deduction		1/19/2024	239744	1/26/2024	405.54	0.00	0.00	0.00	405.54	405.54
Insurance	0.00	0.00	405.54	001-21514	Supplemental Insurance	249.23					
				006-21514	Supplemental Insurance	50.37					
				035-21514	Supplemental Insurance	105.94					
INV0020542	Payroll Deduction		1/19/2024	239744	1/26/2024	542.54	0.00	0.00	0.00	542.54	542.54
Payroll Deduction	0.00	0.00	542.54	001-21514	Supplemental Insurance	243.72					
				006-21514	Supplemental Insurance	172.81					
				035-21514	Supplemental Insurance	126.01					
5585 - COMMUNITY LOAN CENTER, CORP.						472.23	0.00	0.00	0.00	472.23	472.23
INV0020483	Payroll Deduction		1/5/2024	DFT0001886	1/5/2024	214.65	0.00	0.00	0.00	214.65	214.65
Loan	0.00	0.00	214.65	001-21523	CLC Loans	85.86					
				035-21523	CLC Loans	128.79					
INV0020540	Payroll Deduction		1/19/2024	DFT0001898	1/19/2024	257.58	0.00	0.00	0.00	257.58	257.58
Loan	0.00	0.00	257.58	001-21523	CLC Loans	85.86					
				035-21523	CLC Loans	171.72					
3657 - CRAFTWELL & DUNNWRIGHT INC						1,034.92	0.00	0.00	0.00	1,034.92	1,034.92
36064	36064-boots J. Sitton		1/17/2024	239682	1/19/2024	149.99	0.00	0.00	0.00	149.99	149.99
	36064-boots J. Sitton	0.00	0.00	149.99	033-352-85980	Other Supplies	149.99				
36129	IB Muck Boots for Feezor Crew		1/12/2024	239651	1/17/2024	115.00	0.00	0.00	0.00	115.00	115.00
	IB Muck Boots for Feezo	0.00	0.00	115.00	006-000-90930	Safety Gear Equipment	115.00				
36151	IB M Racer Outerwear		1/16/2024	239651	1/17/2024	184.95	0.00	0.00	0.00	184.95	184.95
	IB M Racer Outerwear	0.00	0.00	184.95	006-000-85420	Uniform Allowance - Outerwear	184.95				
36160	IB Muck Boots for Feezor Crew		1/23/2024	239708	1/24/2024	179.99	0.00	0.00	0.00	179.99	179.99
	IB Muck Boots for Feezo	0.00	0.00	179.99	006-000-90930	Safety Gear Equipment	179.99				
37539	IB Outerwear K Sorbello		1/10/2024	239651	1/17/2024	250.00	0.00	0.00	0.00	250.00	250.00
	IB Outerwear K Sorbello	0.00	0.00	250.00	006-000-85420	Uniform Allowance - Outerwear	250.00				
37692	purchase boots for field appraiser		1/30/2024	239789	1/31/2024	154.99	0.00	0.00	0.00	154.99	154.99
	purchase boots for field	0.00	0.00	154.99	009-000-85420	Uniform Allowance	154.99				
3414 - CULLIGAN						626.00	0.00	0.00	0.00	626.00	626.00
329770	Monthly Water Equipment Rental		1/10/2024	239620	1/12/2024	58.00	0.00	0.00	0.00	58.00	58.00
	Monthly Water Equipme	0.00	0.00	58.00	001-101-85105	Water	58.00				
489X09632201	489X09632201-bottle-free cooler rental se		1/9/2024	239620	1/12/2024	55.00	0.00	0.00	0.00	55.00	55.00
	489X09632201-bottle-fr	0.00	0.00	55.00	035-352-85105	Water	55.00				
489X09634702	Invoice #489X09634702		1/8/2024	239620	1/12/2024	513.00	0.00	0.00	0.00	513.00	513.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice #489X09634702	0.00	0.00	513.00	001-116-85105	Water		513.00				
0252 - D & S FENCING						320.00	0.00	0.00	0.00	320.00	320.00
24999	IB Guardrails for Cedar Falls Bridge	1/25/2024		239746	1/26/2024	320.00	0.00	0.00	0.00	320.00	320.00
IB Guardrails for Cedar F	0.00	0.00	320.00	007-000-86800	Bridge Materials		320.00				
0020 - DAILY JOURNAL						4,398.74	0.00	0.00	0.00	4,398.74	4,398.74
1030710	1030710-NOTICE TO OFFICES-AUGUST PRIM	1/9/2024		239587	1/10/2024	1,209.03	0.00	0.00	0.00	1,209.03	1,209.03
1030710-NOTICE TO OFI	0.00	0.00	1,209.03	001-000-99520	Regular Election		1,209.03				
1031696	1031696-FINANCIAL STATEMENT	1/24/2024		239721	1/25/2024	2,991.06	0.00	0.00	0.00	2,991.06	2,991.06
1031696-FINANCIAL STA	0.00	0.00	2,991.06	001-000-88001	Advertising		2,991.06				
1031811	1031811-PUBLIC NOTICE BODY SCANNER	1/24/2024		239721	1/25/2024	28.65	0.00	0.00	0.00	28.65	28.65
1031811-PUBLIC NOTICI	0.00	0.00	28.65	001-000-88001	Advertising		28.65				
34566	IB Journal Subscription	1/25/2024		239747	1/26/2024	170.00	0.00	0.00	0.00	170.00	170.00
IB Journal Subscription	0.00	0.00	170.00	006-000-85100	Office Supplies		170.00				
4944 - DAVID KATER						170.50	0.00	0.00	0.00	170.50	170.50
Mileage Reimb	MILEAGE SRPC & SEMO COMMISSION MTC	1/25/2024		239748	1/26/2024	170.50	0.00	0.00	0.00	170.50	170.50
MILEAGE SRPC & SEMO	0.00	0.00	170.50	001-105-82100	Training - Mileage		170.50				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,420.00	0.00	0.00	0.00	1,420.00	1,420.00
December 2024	Deputy Sheriff Salary Supplement Dec 202	1/4/2024		239539	1/5/2024	1,420.00	0.00	0.00	0.00	1,420.00	1,420.00
Deputy Sheriff Salary Su	0.00	0.00	1,420.00	036-000-99300	Deputy Sheriff Salary Supplement E		1,420.00				
1972 - DISH NETWORK						100.09	0.00	0.00	0.00	100.09	100.09
1/13/2024	IB TV for Woodlawn 1/11/24 - 2/10/24	1/18/2024		239683	1/19/2024	100.09	0.00	0.00	0.00	100.09	100.09
IB TV for Woodlawn 1/1	0.00	0.00	100.09	006-000-88705	Utilities-Telephone/Internet(land li		100.09				
6564 - DOBBS TIRE & AUTO CENTERS						432.84	0.00	0.00	0.00	432.84	432.84
12-324023	324023-225/75R15 End radial trlr-4	1/25/2024		239754	1/29/2024	432.84	0.00	0.00	0.00	432.84	432.84
324023-225/75R15 End	0.00	0.00	432.84	035-351-84500	Vehicle Maintenance		432.84				
0066 - DOE RUN FIRE PROTECTION						0.05	0.00	0.00	0.00	0.05	0.05
FIT Interest 2023	FIT Interest 2023	1/18/2024		239674	1/19/2024	0.05	0.00	0.00	0.00	0.05	0.05
FIT Interest 2023	0.00	0.00	0.05	001-125-99400	Financial Institution Tax & Interest I		0.05				
4943 - ELLIOTT DATA SYSTEM						898.00	0.00	0.00	0.00	898.00	898.00
153027	75810-ribbon-3, cards-500	1/25/2024		239755	1/29/2024	898.00	0.00	0.00	0.00	898.00	898.00
153027-ribbon-3, cards-	0.00	0.00	898.00	032-000-90305	Equipment		898.00				
4530 - ELLIS BATTERY						519.75	0.00	0.00	0.00	519.75	519.75
31452401180833	IB (4) Batteries for Dump Truck (1) for Exca	1/30/2024		239790	1/31/2024	519.75	0.00	0.00	0.00	519.75	519.75
IB (4) Batteries for Dum	0.00	0.00	415.80	007-000-83750	Dump Truck Repair -RIT		415.80				
IB (1) Battery for Excava	0.00	0.00	103.95	007-000-83760	Excavating Equipment Repair - RIT		103.95				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						80.00	0.00	0.00	0.00	80.00	80.00
61080	61080	1/23/2024	Y	239722	1/25/2024	80.00	0.00	0.00	0.00	80.00	80.00
61080	0.00	0.00	80.00	001-000-81304	Legal Counsel-Policy Implementatic		80.00				
3211 - F.L. PORTER FOOD INC						1,258.40	0.00	0.00	0.00	1,258.40	1,258.40
11059	Invoice #'s 11059,1116,11177,11217 - Ann	1/18/2024		239684	1/19/2024	462.02	0.00	0.00	0.00	462.02	462.02
	Invoice #'s 11059,1116,1	0.00	0.00	462.02	003-301-88112	Food Service - Grocery	462.02				
11116	Invoice #'s 11059,1116,11177,11217 - Ann	1/18/2024		239684	1/19/2024	224.25	0.00	0.00	0.00	224.25	224.25
	Invoice #'s 11059,1116,1	0.00	0.00	224.25	003-301-88112	Food Service - Grocery	224.25				
11177	Invoice #'s 11059,1116,11177,11217 - Ann	1/18/2024		239684	1/19/2024	164.89	0.00	0.00	0.00	164.89	164.89
	Invoice #'s 11059,1116,1	0.00	0.00	164.89	003-301-88112	Food Service - Grocery	164.89				
11217	Invoice #'s 11059,1116,11177,11217 - Ann	1/18/2024		239684	1/19/2024	407.24	0.00	0.00	0.00	407.24	407.24
	Invoice #'s 11059,1116,1	0.00	0.00	407.24	003-301-88112	Food Service - Grocery	407.24				
0403 - FAMILY SUPPORT PAYMENT CENTER						1,414.00	0.00	0.00	0.00	1,414.00	1,414.00
INV0020501	Payroll Deduction	1/5/2024		239663	1/19/2024	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				
INV0020502	Payroll Deduction	1/5/2024		239663	1/19/2024	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				
INV0020503	Payroll Deduction	1/5/2024		239663	1/19/2024	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				
INV0020504	Payroll Deduction	1/5/2024		239663	1/19/2024	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				
INV0020559	Payroll Deduction	1/19/2024		239663	1/19/2024	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				
INV0020560	Payroll Deduction	1/19/2024		239663	1/19/2024	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				
INV0020561	Payroll Deduction	1/19/2024		239663	1/19/2024	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				
INV0020562	Payroll Deduction	1/19/2024		239663	1/19/2024	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						2,312.84	0.00	0.00	0.00	2,312.84	2,312.84
906957/3	IB Microlam Beams for N Barn	1/10/2024		239652	1/17/2024	2,161.60	0.00	0.00	0.00	2,161.60	2,161.60
	IB Microlam Beams for N	0.00	0.00	2,161.60	006-000-90801	Capital Improvements	2,161.60				
907312/3	IB Bolts for N. Barn ARPA	1/12/2024		239652	1/17/2024	21.99	0.00	0.00	0.00	21.99	21.99
	IB Bolts for N. Barn ARP	0.00	0.00	21.99	006-000-90801	Capital Improvements	21.99				
907325/3	IB Ice Scrapers (2)	1/16/2024		239652	1/17/2024	38.58	0.00	0.00	0.00	38.58	38.58
	IB Ice Scrapers (2)	0.00	0.00	38.58	006-000-85624	Tools	38.58				
907339/3	IB Rebar Ties for Feezor Bridge	1/12/2024		239652	1/17/2024	24.08	0.00	0.00	0.00	24.08	24.08

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Rebar Ties for Feezor	0.00	0.00	24.08	007-000-86800	Bridge Materials		24.08				
907342/3	IB Wood for Side Boards for #70		1/12/2024	239652	1/17/2024	66.59	0.00	0.00	0.00	66.59	66.59
IB Wood for Side Boards	0.00	0.00	66.59	007-000-83750	Dump Truck Repair -RIT		66.59				
3349 - FARMINGTON CIVIC CENTER						421.60	0.00	0.00	0.00	421.60	421.60
INV0020482	Payroll Deduction		1/5/2024	239664	1/19/2024	210.80	0.00	0.00	0.00	210.80	210.80
Payroll Deduction	0.00	0.00	210.80	001-21517	Civic Center		102.20				
				009-21517	Civic Center		18.90				
				035-21517	Civic Center		89.70				
INV0020539	Payroll Deduction		1/19/2024	239664	1/19/2024	210.80	0.00	0.00	0.00	210.80	210.80
Payroll Deduction	0.00	0.00	210.80	001-21517	Civic Center		102.20				
				009-21517	Civic Center		18.90				
				035-21517	Civic Center		89.70				
6416 - FARMINGTON MUNICIPAL COURT						2,050.00	0.00	0.00	0.00	2,050.00	2,050.00
INV0020569	Bond for Levi M. Smith		1/24/2024	239740	1/25/2024	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Levi M. Smith	0.00	0.00	225.00	001-351-99125	Bonds		225.00				
INV0020576	Bond for Gary Simmons		1/30/2024	239779	1/30/2024	350.00	0.00	0.00	0.00	350.00	350.00
Bond for Gary Simmons	0.00	0.00	350.00	001-351-99125	Bonds		350.00				
INV0020580	Bond for Shaun Hilton		1/30/2024	239779	1/30/2024	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Shaun Hilton	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0020581	Bond for Tammy Hammers		1/30/2024	239779	1/30/2024	350.00	0.00	0.00	0.00	350.00	350.00
Bond for Tammy Hamm	0.00	0.00	350.00	001-351-99125	Bonds		350.00				
INV0020582	Bond for Ashley Winskey		1/30/2024	239779	1/30/2024	625.00	0.00	0.00	0.00	625.00	625.00
Bond for Ashley Winske	0.00	0.00	625.00	001-351-99125	Bonds		625.00				
0369 - FARMINGTON R-7 SCHOOL DISTRICT TREASURER						1,342.22	0.00	0.00	0.00	1,342.22	1,342.22
FIT Interest 2023	FIT Interest 2023		1/18/2024	3076	1/19/2024	1,342.22	0.00	0.00	0.00	1,342.22	1,342.22
FIT Interest 2023	0.00	0.00	1,342.22	049-125-99400	Financial Institution Tax & Interest I		1,342.22				
1951 - FARMINGTON REGIONAL CHAMBER						650.00	0.00	0.00	0.00	650.00	650.00
57624	57624-2024 MEMBERSHIP		1/8/2024	239559	1/9/2024	650.00	0.00	0.00	0.00	650.00	650.00
57624-2024 MEMBERSH	0.00	0.00	650.00	001-105-99500	Dues & Subscriptions, Membership		650.00				
6405 - FARMINGTON SIGN LLC						750.00	0.00	0.00	0.00	750.00	750.00
8129	8129-redo veh lettrng; removal and clean		1/17/2024	Y 239685	1/19/2024	750.00	0.00	0.00	0.00	750.00	750.00
8129-redo veh lettrng; r	0.00	0.00	750.00	035-351-84100	Equipment		750.00				
7010 - FASTENAL COMPANY						240.71	0.00	0.00	0.00	240.71	240.71
MOFAR121452	SC Hardware for N. Barn ARPA		1/10/2024	239621	1/12/2024	175.84	0.00	0.00	0.00	175.84	175.84
SC Hardware for N. Barn	0.00	0.00	175.84	006-000-90801	Capital Improvements		175.84				
MOFAR121603	SC Blades, Wheels & Nuts		1/23/2024	239723	1/25/2024	64.87	0.00	0.00	0.00	64.87	64.87

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SC Blades, Wheels & Nu	0.00	0.00	64.87	007-000-99935	Welding Expense		64.87				
6991 - FIDLAR TECHNOLOGIES						8,050.00	0.00	0.00	0.00	8,050.00	8,050.00
0898333	bastion one time implementation and quar	1/11/2024		239622		1/12/2024	3,050.00	0.00	0.00	3,050.00	3,050.00
bastion quarterly installi	0.00	0.00	3,050.00	012-119-99820	Technology Expense		3,050.00				
B3676L3	bastion one time implementation and quar	1/11/2024		239622		1/12/2024	5,000.00	0.00	0.00	5,000.00	5,000.00
bastion one time implen	0.00	0.00	5,000.00	012-119-99820	Technology Expense		5,000.00				
5387 - FIRST STATE INSURANCE AGENCY						16,595.25	0.00	0.00	0.00	16,595.25	16,595.25
2024 Cyber Ins	CYBER INSURANCE FOR 2024	1/8/2024		239560		1/9/2024	16,595.25	0.00	0.00	16,595.25	16,595.25
CYBER INSURANCE FOR	0.00	0.00	16,595.25	001-000-88207	Cyber Security Insurance		16,595.25				
1296 - GARY MATHENY						42.90	0.00	0.00	0.00	42.90	42.90
Mileage Reimb 1/10/24	Mileage Reimbursement	1/24/2024		239724		1/25/2024	42.90	0.00	0.00	42.90	42.90
Mileage Reimbursemen	0.00	0.00	42.90	001-117-88904	Mileage Reimbursement		42.90				
1493 - GFI DIGITAL INC.						284.76	0.00	0.00	0.00	284.76	284.76
2742121	Invoice # 2742121 Sharp MX M5071 Copier	1/10/2024		3084		1/19/2024	49.40	0.00	0.00	49.40	49.40
Invoice # 2742121 Sharp	0.00	0.00	49.40	001-103-85103	Copier Supplies		49.40				
2742128	copy fee per maintenance agreement	1/16/2024		3084		1/19/2024	13.76	0.00	0.00	13.76	13.76
copy fee per maintenanc	0.00	0.00	13.76	001-119-84100	Maintenance		13.76				
2742973	Copies Sharp/Color MX3571	1/18/2024		3084		1/19/2024	167.69	0.00	0.00	167.69	167.69
Copies Sharp/Color MX3	0.00	0.00	167.69	001-000-99601	Equipment Fees		167.69				
2746404	Invoice #2746404 - Juvenile Contract	1/18/2024		3084		1/19/2024	53.91	0.00	0.00	53.91	53.91
Invoice #2746404 - Juve	0.00	0.00	53.91	003-000-84160	Electronic Maintenance		53.91				
0038 - GIFFORD LUMBER COMPANY						553.44	0.00	0.00	0.00	553.44	553.44
691363	IB Staples for Feezor Bridge	1/12/2024		239653		1/17/2024	17.98	0.00	0.00	17.98	17.98
IB Staples for Feezor Bri	0.00	0.00	17.98	007-000-86800	Bridge Materials		17.98				
691453	691453-1/2" plywood, torx screw, 3" torx s	1/16/2024		239653		1/17/2024	352.00	0.00	0.00	352.00	352.00
691453-1/2" plywd,3" tc	0.00	0.00	352.00	035-351-84500	Vehicle Maintenance		352.00				
691553	IB Chamfer Strips and Screws for Feezor Bri	1/12/2024		239653		1/17/2024	76.14	0.00	0.00	76.14	76.14
IB Chamfer Strips and Sc	0.00	0.00	76.14	007-000-86800	Bridge Materials		76.14				
691554	691554-star bit; whi pine 2x4x8, 1x2x8	1/17/2024		239725		1/25/2024	53.92	0.00	0.00	53.92	53.92
691554-star bit; whi pin	0.00	0.00	53.92	035-351-84500	Vehicle Maintenance		53.92				
691648	691554-star bit; whi pine 2x4x8, 1x2x8	1/17/2024		239725		1/25/2024	53.40	0.00	0.00	53.40	53.40
691648-1/2" 4x8 plywoc	0.00	0.00	53.40	035-351-84500	Vehicle Maintenance		53.40				
6908 - GOLD STAR FOODS						32.00	0.00	0.00	0.00	32.00	32.00
3157812	Invoice #3157812 - Informal Bid	1/18/2024		239686		1/19/2024	32.00	0.00	0.00	32.00	32.00
Invoice #3157812 - Infor	0.00	0.00	32.00	003-301-88112	Food Service - Grocery		32.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0233 - GRAND RENTAL STATION						56.10	0.00	0.00	0.00	56.10	56.10
462788	IB Trash Pump Rental for Feezor Bridge	1/12/2024		239654	1/17/2024	56.10	0.00	0.00	0.00	56.10	56.10
	IB Trash Pump Rental fo	0.00	0.00	56.10	007-000-86800		56.10				
3928 - GREAT MINES HEALTH CENTER POTOSI						2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
1289	December Classes	1/11/2024		239623	1/12/2024	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
	December Classes	0.00	0.00	2,348.00	022-000-81500		2,348.00				
0388 - H.E. WILLIAMS TERMITE & PEST						45.00	0.00	0.00	0.00	45.00	45.00
95125	pest control-95125	1/16/2024		239655	1/17/2024	45.00	0.00	0.00	0.00	45.00	45.00
	pest control-95125	0.00	0.00	45.00	001-130-81502		45.00				
0815 - HEAVY DUTY EQUIPMENT						25.42	0.00	0.00	0.00	25.42	25.42
20618F	IB Throttle Knob for Mini #1	1/24/2024		239726	1/25/2024	25.42	0.00	0.00	0.00	25.42	25.42
	IB Throttle Knob for Min	0.00	0.00	25.42	007-000-84100		25.42				
2906 - HEAVY EQUIPMENT RESOURCES, INC.						-439.21	0.00	0.00	0.00	-439.21	-439.21
20427F-R	IB Pins, Wires & Orings for Mini Ex #1	1/9/2024		239486	1/9/2024	-439.21	0.00	0.00	0.00	-439.21	-439.21
	IB Pins, Wires & Orings f	0.00	0.00	-439.21	007-000-83760		-439.21				
0001 - HENRY M ADKINS & SONS INC						15,530.00	0.00	0.00	0.00	15,530.00	15,530.00
31487	31487-2024 OVO OVI MAINTENANCE	1/24/2024		239727	1/25/2024	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00
	31487-2024 OVO OVI M	0.00	0.00	7,150.00	001-000-99520		7,150.00				
31559	31559-2024 OVO OVI OCS LICENSE	1/24/2024		239727	1/25/2024	8,380.00	0.00	0.00	0.00	8,380.00	8,380.00
	31559-2024 OVO OVI LIK	0.00	0.00	8,380.00	001-000-99520		8,380.00				
0309 - HILLSBORO REPORTING SERVICE						1,091.30	0.00	0.00	0.00	1,091.30	1,091.30
23-366	Invoice #23-366	1/8/2024		239590	1/10/2024	400.50	0.00	0.00	0.00	400.50	400.50
	Invoice #23-366	0.00	0.00	400.50	001-116-81310		400.50				
23-379	Invoice #23-379	1/29/2024		239763	1/30/2024	690.80	0.00	0.00	0.00	690.80	690.80
	Invoice #23-379	0.00	0.00	690.80	001-116-81310		690.80				
4040 - HILTON PROMENADE AT BRANSON LANDING						484.92	0.00	0.00	0.00	484.92	484.92
3465171137	GAL Conference Room	1/11/2024		239624	1/12/2024	484.92	0.00	0.00	0.00	484.92	484.92
	GAL Conference Room	0.00	0.00	484.92	022-000-82400		484.92				
77 - HOLEKAMP DO IT CENTER						17.37	0.00	0.00	0.00	17.37	17.37
55875	IB Items for Log Splitter	1/25/2024		239749	1/26/2024	17.37	0.00	0.00	0.00	17.37	17.37
	IB Items for Log Splitter	0.00	0.00	17.37	007-000-84100		17.37				
4503 - HOME SERVICE OIL CO INC						2,644.01	0.00	0.00	0.00	2,644.01	2,644.01
036273	AB DEF (1) Drum	1/12/2024		239687	1/19/2024	162.55	0.00	0.00	0.00	162.55	162.55
	AB DEF (1) Drum	0.00	0.00	162.55	007-000-85621		162.55				
036553	AB (1) Drum Kerosene	1/24/2024		239728	1/25/2024	358.85	0.00	0.00	0.00	358.85	358.85
	AB (1) Drum Kerosene	0.00	0.00	358.85	007-000-85625		358.85				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
037040	AB Oil & Hydraulic Fluid	1/30/2024		239791	1/31/2024	2,122.61	0.00	0.00	0.00	2,122.61	2,122.61
	AB Oil & Hydraulic Fluid	0.00	0.00	2,122.61	007-000-85621		2,122.61				
3078 - INTERSTATE ALL BATTERY						271.20	0.00	0.00	0.00	271.20	271.20
1912401017020	batteries-1912401017020	1/29/2024		239764	1/30/2024	271.20	0.00	0.00	0.00	271.20	271.20
	batteries-1912401017020	0.00	0.00	271.20	001-108-84100		271.20				
6417 - IRON COUNTY COURT						1,705.00	0.00	0.00	0.00	1,705.00	1,705.00
INV0020466	Bond for Marshon Morrissey	1/4/2024		239541	1/5/2024	1,170.00	0.00	0.00	0.00	1,170.00	1,170.00
	Bond for Marshon Morr	0.00	0.00	1,170.00	001-351-99125		1,170.00				
INV0020467	Bond for Nathan D Roberts	1/4/2024		239541	1/5/2024	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Nathan D Robe	0.00	0.00	500.00	001-351-99125		500.00				
INV0020574	Bond for Dakota Hood	1/24/2024		239741	1/25/2024	35.00	0.00	0.00	0.00	35.00	35.00
	Bond for Dakota Hood	0.00	0.00	35.00	001-351-99125		35.00				
4901 - J & J UNIFORM SHOP						668.93	0.00	0.00	0.00	668.93	668.93
136676	136847-bl nylon-double mag	1/17/2024		3085	1/19/2024	113.98	0.00	0.00	0.00	113.98	113.98
	136676-2 polos, 6 pt sta	0.00	0.00	113.98	033-352-85980		113.98				
136681	136847-bl nylon-double mag	1/17/2024		3085	1/19/2024	250.00	0.00	0.00	0.00	250.00	250.00
	136681-comp socks,bad	0.00	0.00	250.00	033-352-85980		250.00				
136763	136847-bl nylon-double mag	1/17/2024		3085	1/19/2024	99.99	0.00	0.00	0.00	99.99	99.99
	136763-accessories,cold	0.00	0.00	99.99	033-352-85980		99.99				
136822	136847-bl nylon-double mag	1/17/2024		3085	1/19/2024	99.98	0.00	0.00	0.00	99.98	99.98
	136822-khaki pants-2	0.00	0.00	99.98	033-352-85980		99.98				
136847	136847-bl nylon-double mag	1/17/2024		3085	1/19/2024	24.99	0.00	0.00	0.00	24.99	24.99
	136847-bl nylon-double	0.00	0.00	24.99	033-352-85980		24.99				
137055	137055-deluxe duty belt	1/30/2024		3109	1/31/2024	79.99	0.00	0.00	0.00	79.99	79.99
	137055-deluxe duty belt	0.00	0.00	79.99	033-352-85980		79.99				
6420 - JEFFERSON COUNTY COURT						194.00	0.00	0.00	0.00	194.00	194.00
INV0020468	Bond for Dillon Stegal	1/4/2024		239542	1/5/2024	194.00	0.00	0.00	0.00	194.00	194.00
	Bond for Dillon Stegal	0.00	0.00	194.00	001-351-99125		194.00				
6419 - JEFFERSON COUNTY MUNICIPAL COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0020514	Bond for Alfredo Alfaro	1/9/2024		239573	1/10/2024	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Alfredo Alfaro	0.00	0.00	500.00	001-351-99125		500.00				
0104 - JOHN FABICK TRACTOR COMPANY						728.39	25.00	0.00	0.00	753.39	753.39
PIFE2361137	SC Filters for 313F	1/23/2024		239729	1/25/2024	374.57	25.00	0.00	0.00	399.57	399.57
	SC Filters for 313F	0.00	0.00	399.57	007-000-83760		399.57				
PIFE2361740	SC Stock Filters for 313F	1/23/2024		239729	1/25/2024	142.72	0.00	0.00	0.00	142.72	142.72
	SC Stock Filters for 313F	0.00	0.00	142.72	007-000-83760		142.72				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
PIFE2364459	SS Filters for Stock 430F	1/30/2024		239792	1/31/2024	132.80	0.00	0.00	0.00	132.80	132.80
	SS Filters for Stock 430F	0.00	0.00	132.80	007-000-83760	Excavating Equipment Repair - RIT	132.80				
PIFE2364944	SS Shipping for Switch for 924K	1/30/2024		239792	1/31/2024	39.95	0.00	0.00	0.00	39.95	39.95
	SS Shipping for Switch fc	0.00	0.00	39.95	007-000-83760	Excavating Equipment Repair - RIT	39.95				
PIFE2364945	SS Attachment Switch for 924K	1/30/2024		239792	1/31/2024	38.35	0.00	0.00	0.00	38.35	38.35
	SS Attachment Switch fc	0.00	0.00	38.35	007-000-83760	Excavating Equipment Repair - RIT	38.35				
1684 - JULIE MCCARVER ATTORNEY AT LAW						100.00	0.00	0.00	0.00	100.00	100.00
1497	State No #1497 - 23SF-197	1/26/2024	Y	239765	1/30/2024	100.00	0.00	0.00	0.00	100.00	100.00
	State No #1497 - 23SF-1	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents	100.00				
4819 - KAMMERMANN'S PEST CONTROL						380.00	0.00	0.00	0.00	380.00	380.00
1/9/2024	AB RB Woodlawn Pest Control January 202	1/12/2024		239656	1/17/2024	50.00	0.00	0.00	0.00	50.00	50.00
	AB RB Woodlawn Pest C	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT	50.00				
12/2/2023	12-02-23-pest control	1/9/2024		239591	1/10/2024	165.00	0.00	0.00	0.00	165.00	165.00
	12-02-23-pest control	0.00	0.00	165.00	035-352-81502	Pest Control	165.00				
19070904	19070904-pest control	1/16/2024		239656	1/17/2024	165.00	0.00	0.00	0.00	165.00	165.00
	19070904-pest control	0.00	0.00	165.00	035-352-81502	Pest Control	165.00				
8727 - KARPEL SOLUTIONS						1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
65561	Invoice #65561	1/24/2024		239730	1/25/2024	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
	Invoice #65561	0.00	0.00	1,700.00	001-116-99500	Dues & Subscriptions	1,700.00				
1576 - KATHLEEN AUBUCHON						225.00	0.00	0.00	0.00	225.00	225.00
1/3/2024	22SF-156,248 & 23SF-92 - 1/3/24	1/18/2024	Y	239688	1/19/2024	225.00	0.00	0.00	0.00	225.00	225.00
	23SF-JU00092 - 1/3/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
	22SF-JU00156 - 1/3/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
	22SF-JU00248 - 1/3/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
6482 - KAYLEE FARRIS						40.00	0.00	0.00	0.00	40.00	40.00
December 2023	Cell Phone Stipend - December	1/11/2024		239625	1/12/2024	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Dec	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
3173 - KEY BANK						119,975.29	0.00	0.00	0.00	119,975.29	119,975.29
1/24/2024	Collector Turnover for December 2023	1/24/2024		DFT0001902	1/24/2024	86,286.10	0.00	0.00	0.00	86,286.10	86,286.10
	Collector Turnover for D	0.00	0.00	86,286.10	014-000-99550	CERF Expense	86,286.10				
December 2023	Recorder Fees for Dec 2023	1/18/2024		DFT0001901	1/19/2024	5,133.00	0.00	0.00	0.00	5,133.00	5,133.00
	Recorder Fees for Dec 20	0.00	0.00	5,133.00	014-000-99550	CERF Expense	5,133.00				
INV0020480	Retirement	1/5/2024		DFT0001887	1/5/2024	11,890.85	0.00	0.00	0.00	11,890.85	11,890.85
	Retirement	0.00	0.00	11,890.85	001-21507	Cerf - Key Bank - Employee	4,199.65				
				006-21507		Cerf - Key Bank - Employee	2,079.39				
				009-21507		Cerf - Key Bank - Employee	554.33				
				035-21507		Cerf - Key Bank - Employee	5,057.48				

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INV0020481	Retirement		1/5/2024	DFT0001887	1/5/2024	2,128.29	0.00	0.00	0.00	2,128.29	2,128.29
Retirement	0.00	0.00	2,128.29	001-21507	Cerf - Key Bank - Employee	641.29					
				006-21507	Cerf - Key Bank - Employee	456.69					
				009-21507	Cerf - Key Bank - Employee	160.92					
				035-21507	Cerf - Key Bank - Employee	869.39					
INV0020517	Retirement		1/12/2024	DFT0001899	1/19/2024	324.00	0.00	0.00	0.00	324.00	324.00
Retirement	0.00	0.00	324.00	035-21507	Cerf - Key Bank - Employee	324.00					
INV0020537	Retirement		1/19/2024	DFT0001899	1/19/2024	12,127.23	0.00	0.00	0.00	12,127.23	12,127.23
Retirement	0.00	0.00	12,127.23	001-21507	Cerf - Key Bank - Employee	4,186.95					
				006-21507	Cerf - Key Bank - Employee	2,093.83					
				009-21507	Cerf - Key Bank - Employee	537.08					
				035-21507	Cerf - Key Bank - Employee	5,309.37					
INV0020538	Retirement		1/19/2024	DFT0001899	1/19/2024	2,085.82	0.00	0.00	0.00	2,085.82	2,085.82
Retirement	0.00	0.00	2,085.82	001-21507	Cerf - Key Bank - Employee	641.29					
				006-21507	Cerf - Key Bank - Employee	505.74					
				009-21507	Cerf - Key Bank - Employee	160.92					
				035-21507	Cerf - Key Bank - Employee	777.87					
4807 - K-TIRE, LLC						208.00	0.00	0.00	0.00	208.00	208.00
8036	IB Shredding of 32 Tires		1/10/2024	Y 239626	1/12/2024	154.00	0.00	0.00	0.00	154.00	154.00
IB Shredding of 32 Tires	0.00	0.00	154.00	006-000-88707	Utilities-Landfill	154.00					
8037	IB Shredding of 36 Tires		1/10/2024	Y 239626	1/12/2024	54.00	0.00	0.00	0.00	54.00	54.00
IB Shredding of 36 Tires	0.00	0.00	54.00	006-000-88707	Utilities-Landfill	54.00					
4049 - LANGUAGELINE SOLUTIONS						41.25	0.00	0.00	0.00	41.25	41.25
11198989	Invoice # 11198989 Language Interpretatio		1/24/2024	239731	1/25/2024	41.25	0.00	0.00	0.00	41.25	41.25
Invoice # 11198989 Lang	0.00	0.00	41.25	001-103-81202	Translation Costs	41.25					
0111 - LEADBELT MATERIALS						4,427.36	0.00	0.00	0.00	4,427.36	4,427.36
29048	AB Asphalt for county roads		1/12/2024	3064	1/17/2024	4,427.36	0.00	0.00	0.00	4,427.36	4,427.36
AB Asphalt for county rc	0.00	0.00	4,427.36	007-000-86100	Asphalt -RIT-Road Maintenance	4,427.36					
1245 - LEADS ONLINE						5,866.00	0.00	0.00	0.00	5,866.00	5,866.00
408490	408490-investigation system service pkg		1/9/2024	239592	1/10/2024	5,866.00	0.00	0.00	0.00	5,866.00	5,866.00
408490-investigation sy:	0.00	0.00	5,866.00	034-000-99800	Miscellaneous Civil Fee Expenses	5,866.00					
0763 - LEADWOOD FIRE DISTRICT						1.86	0.00	0.00	0.00	1.86	1.86
FIT Interest 2023	FIT Interest 2023		1/18/2024	239675	1/19/2024	1.86	0.00	0.00	0.00	1.86	1.86
FIT Interest 2023	0.00	0.00	1.86	001-125-99400	Financial Institution Tax & Interest I	1.86					
0712 - LISA KREAMALMYER						287.00	0.00	0.00	0.00	287.00	287.00
1/4/2024	Invoice for Deposition Transcript		1/8/2024	Y 239594	1/10/2024	287.00	0.00	0.00	0.00	287.00	287.00
Invoice for Deposition Ti	0.00	0.00	287.00	001-116-81310	Trial/Transcript	287.00					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5612 - LITTLE, SCHELLHAMMER, RICHARDSON & KNOWLAN LAW OFFICES PC						170.00	0.00	0.00	0.00	170.00	170.00
1/4/2024	22SF-80, 142 - 1/4/23			Y 239689	1/19/2024	170.00	0.00	0.00	0.00	170.00	170.00
	22SF-JU00080 - 1/4/23	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00				
	22SF-JU00142 - 1/4/23	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00				
3493 - LOOMIS BROTHERS EQUIPMENT COMPANY						593.52	0.00	0.00	0.00	593.52	593.52
1059934-00	1059934-gasket 15" door-black,1/2" duoa			1/26/2024	239793	593.52	0.00	0.00	0.00	593.52	593.52
	1059934-gasket 15" doc	0.00	0.00	593.52	035-352-84100	Maintenance	593.52				
04220 - LOWE'S (SFC)						2,926.25	0.00	0.00	0.00	2,926.25	2,926.25
02164	10632346-2x4 fl panel led-6,angled sponge			1/16/2024	239657	114.74	0.00	0.00	0.00	114.74	114.74
	2052796-valspar,plstc n	0.00	0.00	114.74	035-352-84100	Maintenance	114.74				
70327	10632346-2x4 fl panel led-6,angled sponge			1/16/2024	239657	15.66	0.00	0.00	0.00	15.66	15.66
	836844708-cat5 jck 5 pk	0.00	0.00	15.66	035-351-85102	Computer Supplies	15.66				
70389	30028-quikret 80 lbs-4			1/16/2024	239657	99.62	0.00	0.00	0.00	99.62	99.62
	767498734-valspar pain	0.00	0.00	99.62	035-352-84100	Maintenance	99.62				
71097	30028-quikret 80 lbs-4			1/16/2024	239657	51.68	0.00	0.00	0.00	51.68	51.68
	908030028-quikrete 80	0.00	0.00	51.68	035-352-84100	Maintenance	51.68				
71417	30028-quikret 80 lbs-4			1/16/2024	239657	208.00	0.00	0.00	0.00	208.00	208.00
	737220080-4 ft step ldr,	0.00	0.00	208.00	035-352-84100	Maintenance	208.00				
73833	30028-quikret 80 lbs-4			1/16/2024	239657	139.12	0.00	0.00	0.00	139.12	139.12
	447218397-Cat 5, Cat 6,	0.00	0.00	139.12	035-351-85102	Computer Supplies	139.12				
77171	10632346-2x4 fl panel led-6,angled sponge			1/16/2024	239657	84.86	0.00	0.00	0.00	84.86	84.86
	242194327-wedge, trtd	0.00	0.00	84.86	035-352-84100	Maintenance	84.86				
79861	10632346-2x4 fl panel led-6,angled sponge			1/16/2024	239657	813.90	0.00	0.00	0.00	813.90	813.90
	10632346-2x4 fl panel le	0.00	0.00	813.90	035-352-84100	Maintenance	813.90				
80583	10632346-2x4 fl panel led-6,angled sponge			1/16/2024	239657	31.08	0.00	0.00	0.00	31.08	31.08
	906141957-flex coup,bu	0.00	0.00	31.08	035-352-84100	Maintenance	31.08				
80981	10632346-2x4 fl panel led-6,angled sponge			1/16/2024	239657	17.49	0.00	0.00	0.00	17.49	17.49
	985348474-galv pipe, bs	0.00	0.00	17.49	035-352-84100	Maintenance	17.49				
81938	10632346-2x4 fl panel led-6,angled sponge			1/16/2024	239657	204.77	0.00	0.00	0.00	204.77	204.77
	866254951-purdy roller,	0.00	0.00	204.77	035-352-84100	Maintenance	204.77				
82285	Return			1/16/2024	239657	-740.88	0.00	0.00	0.00	-740.88	-740.88
	Return	0.00	0.00	-740.88	035-352-84100	Maintenance	-740.88				
82317	10632346-2x4 fl panel led-6,angled sponge			1/16/2024	239657	717.96	0.00	0.00	0.00	717.96	717.96
	967194937-2x4 fl panel	0.00	0.00	717.96	035-352-84100	Maintenance	717.96				
93701	10632346-2x4 fl panel led-6,angled sponge			1/16/2024	239657	65.16	0.00	0.00	0.00	65.16	65.16
	899680033-1.5x1.25 pvc	0.00	0.00	65.16	035-352-84100	Maintenance	65.16				
97489	10632346-2x4 fl panel led-6,angled sponge			1/16/2024	239657	741.00	0.00	0.00	0.00	741.00	741.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
749464291-23/4 cat 6 1	0.00	0.00	741.00	035-351-85102	Computer Supplies	741.00					
99334	10632346-2x4 fl panel led-6,angled sponge	1/16/2024		239657	1/17/2024	331.79	0.00	0.00	0.00	331.79	331.79
617998682-36X72 LF cel	0.00	0.00	331.79	035-352-84100	Maintenance	331.79					
99515	lock dry-99515	1/29/2024		239766	1/30/2024	30.30	0.00	0.00	0.00	30.30	30.30
lock dry-99515	0.00	0.00	30.30	001-108-84100	Maintenance	30.30					
6433 - MADISON COUNTY COURT						612.00	0.00	0.00	0.00	612.00	612.00
INV0020469	Bond for Kayleigh Storm Morlan	1/4/2024		239543	1/5/2024	368.00	0.00	0.00	0.00	368.00	368.00
Bond for Kayleigh Storm	0.00	0.00	368.00	001-351-99125	Bonds	368.00					
INV0020470	Bond for Kayleigh Storm Morlan	1/4/2024		239543	1/5/2024	122.00	0.00	0.00	0.00	122.00	122.00
Bond for Kayleigh Storm	0.00	0.00	122.00	001-351-99125	Bonds	122.00					
INV0020515	Bond for Justin Russell	1/9/2024		239575	1/10/2024	122.00	0.00	0.00	0.00	122.00	122.00
Bond for Justin Russell	0.00	0.00	122.00	001-351-99125	Bonds	122.00					
0895 - MCCA						100.00	0.00	0.00	0.00	100.00	100.00
Spg Mtg - Usery/Mayfield	MCCA SPRING MEETING	1/23/2024		239709	1/24/2024	100.00	0.00	0.00	0.00	100.00	100.00
MCCA SPRING MEETING	0.00	0.00	100.00	013-104-82000	Training - Education	100.00					
2271 - MENARDS						143.76	0.00	0.00	0.00	143.76	143.76
50784	IB Parts for Trash Pump	1/5/2024		239627	1/12/2024	31.84	0.00	0.00	0.00	31.84	31.84
IB Parts for Trash Pump	0.00	0.00	31.84	007-000-84100	Maintenance - Equipment -RIT	31.84					
50852	IB Square & Pencil for Bridge Crew	1/10/2024		239627	1/12/2024	23.78	0.00	0.00	0.00	23.78	23.78
IB Square & Pencil	0.00	0.00	23.78	007-000-86800	Bridge Materials	23.78					
51485	51485-rep flange, mighty wedge, 3x4 pvc fl	1/26/2024		239767	1/30/2024	13.17	0.00	0.00	0.00	13.17	13.17
51485-rep flange, might	0.00	0.00	13.17	035-352-84100	Maintenance	13.17					
51496	IB Floor Squeegee for Shop	1/23/2024		239732	1/25/2024	74.97	0.00	0.00	0.00	74.97	74.97
IB Floor Squeegee for Sh	0.00	0.00	74.97	007-000-85620	Mechanic Supplies -RIT	74.97					
6654 - MICHAELA GORE						180.00	0.00	0.00	0.00	180.00	180.00
December 2024	RN Detention Nurse - Juvenile Contract	1/18/2024	Y	239690	1/19/2024	180.00	0.00	0.00	0.00	180.00	180.00
RN Detention Nurse - Ju	0.00	0.00	180.00	003-301-81205	Medical Care - Nursing	180.00					
6784 - MICKEY K'S LLC						330.00	0.00	0.00	0.00	330.00	330.00
224-3010	IB Raider Rd Restroom January 2024	1/10/2024	Y	239628	1/12/2024	110.00	0.00	0.00	0.00	110.00	110.00
IB Raider Rd Restroom J	0.00	0.00	110.00	006-000-88400	Rent Expense	110.00					
224-8010	IB Doubet Rd Restroom January 2024	1/10/2024	Y	239628	1/12/2024	110.00	0.00	0.00	0.00	110.00	110.00
IB Doubet Rd Restroom .	0.00	0.00	110.00	006-000-88400	Rent Expense	110.00					
2249010	IB Restroom for Prisoners 1/9/24 - 2/6/24	1/30/2024	Y	239794	1/31/2024	110.00	0.00	0.00	0.00	110.00	110.00
IB Restroom for Prisoner	0.00	0.00	110.00	006-000-88801	Prisoner Expenses	110.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1568 - MID-STATES ORGANIZED CRIME INFORMATION CENTER						250.00	0.00	0.00	0.00	250.00	250.00
0004742	4742-MOCIC Membership 2024	1/29/2024		239768	1/30/2024	250.00	0.00	0.00	0.00	250.00	250.00
	4742-MOCIC Membersh	0.00	0.00	250.00	031-000-99500		250.00				
8442 - MINERAL AREA COLLEGE TREASURER						281.22	0.00	0.00	0.00	281.22	281.22
FIT Interest 2023	FIT Interest 2023	1/18/2024		3077	1/19/2024	281.22	0.00	0.00	0.00	281.22	281.22
	FIT Interest 2023	0.00	0.00	281.22	049-125-99400		281.22				
0061 - MINERAL AREA OFFICE SUPPLY						2,339.41	0.00	0.00	0.00	2,339.41	2,339.41
633566-0	Invoice #633566-0 - Informal Bid	1/11/2024		3095	1/25/2024	20.00	0.00	0.00	0.00	20.00	20.00
	Invoice #633566-0 - Info	0.00	0.00	20.00	003-000-85100		20.00				
634309-0	634309-copier maint,Canon IA-DX C257	1/11/2024		3095	1/25/2024	60.24	0.00	0.00	0.00	60.24	60.24
	634309-copier maint,Ca	0.00	0.00	60.24	035-351-84101		60.24				
634319-0	Maintenance Contract Copier	1/12/2024		3095	1/25/2024	118.99	0.00	0.00	0.00	118.99	118.99
	Maintenance Contract C	0.00	0.00	118.99	001-102-84100		118.99				
634326-0	purchase of office supplies	1/11/2024		3095	1/25/2024	117.49	0.00	0.00	0.00	117.49	117.49
	purchase of office suppl	0.00	0.00	117.49	009-000-85100		117.49				
634465-0	Copier Maintenance	1/24/2024		3095	1/25/2024	85.41	0.00	0.00	0.00	85.41	85.41
	Copier Maintenance	0.00	0.00	85.41	001-117-84100		85.41				
634570-0	office supplies	1/10/2024		3095	1/25/2024	28.00	0.00	0.00	0.00	28.00	28.00
	office supplies	0.00	0.00	28.00	009-000-85100		28.00				
634591-0	Office Supplies	1/24/2024		3095	1/25/2024	131.07	0.00	0.00	0.00	131.07	131.07
	Office Supplies	0.00	0.00	131.07	001-106-85100		131.07				
634674-0	toner	1/26/2024		3102	1/30/2024	76.40	0.00	0.00	0.00	76.40	76.40
	toner	0.00	0.00	76.40	001-119-85100		76.40				
634675-0	634891-maint contr-Canon IA-6255	1/26/2024		3102	1/30/2024	275.68	0.00	0.00	0.00	275.68	275.68
	634675-maint contr-Car	0.00	0.00	275.68	035-351-84101		275.68				
634717-0	634717-bus cards-Dan Bullock	1/17/2024		3095	1/25/2024	18.50	0.00	0.00	0.00	18.50	18.50
	634717-bus cards-Dan B	0.00	0.00	18.50	035-351-85100		18.50				
634733-0	634891-maint contr-Canon IA-6255	1/26/2024		3102	1/30/2024	80.08	0.00	0.00	0.00	80.08	80.08
	634733-maint contr-Car	0.00	0.00	80.08	035-351-84101		80.08				
634775-0	634891-maint contr-Canon IA-6255	1/26/2024		3102	1/30/2024	30.00	0.00	0.00	0.00	30.00	30.00
	634775-maint contr-Car	0.00	0.00	30.00	035-351-84101		30.00				
634883-0	Invoice #634883-0	1/23/2024		3095	1/25/2024	134.95	0.00	0.00	0.00	134.95	134.95
	Invoice #634883-0	0.00	0.00	134.95	001-116-85100		134.95				
634891-0	634891-maint contr-Canon IA-6255	1/26/2024		3102	1/30/2024	1,056.00	0.00	0.00	0.00	1,056.00	1,056.00
	634891-maint contr-Car	0.00	0.00	1,056.00	035-351-84101		1,056.00				
634910-0	MAINTENANCE CONTRACT	1/23/2024		3095	1/25/2024	25.55	0.00	0.00	0.00	25.55	25.55
	MAINTENANCE CONTRA	0.00	0.00	25.55	013-104-99805		25.55				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
634925-0	634925-0-LABEL TAPE	1/24/2024		3095	1/25/2024	15.10	0.00	0.00	0.00	15.10	15.10
	634925-0-LABEL TAPE	0.00	0.00	15.10	001-107-85100		15.10				
634986	Maintenance Contract	1/29/2024		3102	1/30/2024	46.95	0.00	0.00	0.00	46.95	46.95
	Maintenance Contract	0.00	0.00	46.95	001-106-85100		46.95				
634987-0	Invoice #634987-0	1/29/2024		3102	1/30/2024	19.00	0.00	0.00	0.00	19.00	19.00
	Invoice #634987-0	0.00	0.00	19.00	001-116-84101		19.00				
1958 - MINERAL AREA OVERHEAD DOOR						50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
19241	truck-19241	1/10/2024		239606	1/11/2024	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
	truck-19241	0.00	0.00	20,000.00	001-108-90600		20,000.00				
19242	2016 CHEVY 1500 REGULAR CAB ARPA	1/10/2024		239606	1/11/2024	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
	2016 CHEVY 1500 REGU	0.00	0.00	30,000.00	001-134-90305		30,000.00				
3624 - MINERAL AREA PATHOLOGY						2,498.00	0.00	0.00	0.00	2,498.00	2,498.00
Hammett A23-211	Autopsy-Hammett 2023	1/29/2024	Y	239769	1/30/2024	2,498.00	0.00	0.00	0.00	2,498.00	2,498.00
	Autopsy-Hammett 2023	0.00	0.00	2,498.00	001-106-99102		2,498.00				
1426 - MINUTEMAN PRESS						55.56	0.00	0.00	0.00	55.56	55.56
57694	Invoice #57694	1/8/2024		239630	1/12/2024	55.56	0.00	0.00	0.00	55.56	55.56
	Invoice #57694	0.00	0.00	55.56	001-116-85100		55.56				
6926 - MISSOURI SHERIFFS' RETIREMENT SYSTEM						480.66	0.00	0.00	0.00	480.66	480.66
INV0020494	Payroll Deduction	1/5/2024		239665	1/19/2024	240.33	0.00	0.00	0.00	240.33	240.33
	Payroll Deduction	0.00	0.00	240.33	035-21501		240.33				
INV0020551	Payroll Deduction	1/19/2024		239665	1/19/2024	240.33	0.00	0.00	0.00	240.33	240.33
	Payroll Deduction	0.00	0.00	240.33	035-21501		240.33				
3672 - MISSOURI ASSOCIATION OF COUNTIES						356,980.00	0.00	0.00	0.00	356,980.00	356,980.00
1/1/2024	2024 PREPAID LEGAL	1/3/2024		239534	1/4/2024	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
	2024 PREPAID LEGAL	0.00	0.00	2,600.00	001-000-81304		2,600.00				
2024 Membership Fee	2024 MAC MEMBERSHIP SERVICE FEE	1/25/2024		239750	1/26/2024	7,860.00	0.00	0.00	0.00	7,860.00	7,860.00
	2024 MAC MEMBERSHIP	0.00	0.00	7,860.00	001-105-99500		7,860.00				
Workers' Comp 2024	WORKERS' COMPENSATION 2024	1/8/2024		239595	1/10/2024	346,520.00	0.00	0.00	0.00	346,520.00	346,520.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
WORKERS' COMPENSAT	0.00	0.00	346,520.00	001-101-80700	Workers Comp	734.00					
				001-102-80700	Workers Comp	310.68					
				001-103-80700	Workers Comp	100.87					
				001-104-80700	Workers Comp	906.47					
				001-105-80700	Workers Comp	638.83					
				001-106-80700	Workers Comp	270.33					
				001-107-80700	Workers Comp	980.44					
				001-108-80700	Workers Comp	11,090.30					
				001-110-80700	Workers Comp	244.77					
				001-112-80700	Workers Comp	570.24					
				001-116-80700	Workers Comp	2,397.98					
				001-117-80700	Workers Comp	9,556.97					
				001-119-80700	Workers Comp	692.63					
				001-122-80700	Workers Comp	435.75					
				006-000-80700	Workers Comp	158,011.00					
				009-000-80700	Workers Comp	8,584.59					
				022-000-80700	Workers Comp	371.20					
				035-000-88000	TDL Expenses	7,604.15					
				035-351-80700	Workers Comp	95,788.65					
				035-352-80700	Workers Comp	47,230.15					
4044 - MISSOURI ASSOCIATION OF TREATMENT COURT PROFESSIONALS						375.00	0.00	0.00	0.00	375.00	375.00
GAL Conf Reg	GAL Conference Registration	1/11/2024		239631	1/12/2024	375.00	0.00	0.00	0.00	375.00	375.00
GAL Conference Registr		0.00	0.00	375.00	022-000-82400	Travel	375.00				
6674 - MISSOURI DEPARTMENT OF CORRECTIONS						352.50	0.00	0.00	0.00	352.50	352.50
14694	SS Prison Trash Crew December 2023	1/23/2024		239710	1/24/2024	352.50	0.00	0.00	0.00	352.50	352.50
SS Prison Trash Crew De		0.00	0.00	352.50	006-000-88801	Prisoner Expenses	352.50				
8413 - MISSOURI DEPARTMENT OF REVENUE						29.00	0.00	0.00	0.00	29.00	29.00
Title 279624 - Owl Creek	NEW TITLE 1GBKNED2GZ279624-OWL CR 1/18/2024			239712	1/24/2024	14.50	0.00	0.00	0.00	14.50	14.50
NEW TITLE 1GBKNED2		0.00	0.00	14.50	001-134-90305	Equipment	14.50				
Title 7993	SS Titling of New #70 Truck 7993	1/18/2024		239691	1/19/2024	14.50	0.00	0.00	0.00	14.50	14.50
SS Titling of New #70 Tru		0.00	0.00	14.50	007-000-83750	Dump Truck Repair -RIT	14.50				
016 - MISSOURI DEPARTMENT OF REVENUE						14.50	0.00	0.00	0.00	14.50	14.50
177343 Truck Title	Regerstration for truck-1-16-2024	1/23/2024		239711	1/24/2024	14.50	0.00	0.00	0.00	14.50	14.50
Regerstration for truck-		0.00	0.00	14.50	001-108-84100	Maintenance	14.50				
0164 - MISSOURI DIVISION OF EMPLOYMENT SECURITY						-0.06	0.00	0.00	0.00	-0.06	-0.06
4th QTR 2023	ADJUSTMENT	1/10/2024		239603	1/11/2024	-0.06	0.00	0.00	0.00	-0.06	-0.06
ADJUSTMENT		0.00	0.00	-0.06	001-21520	Unemployment Tax	-0.06				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4479 - MISSOURI SHERIFFS UNITED						2,410.00	0.00	0.00	0.00	2,410.00	2,410.00
4812	4812-CCW permits Oct - Dec 2023	1/26/2024		239756	1/29/2024	410.00	0.00	0.00	0.00	410.00	410.00
	4812-CCW permits Oct -	0.00	0.00	410.00	032-000-99375	Revolving Fund Expense	410.00				
4941	4812-CCW permits Oct - Dec 2023	1/26/2024		239756	1/29/2024	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
	4941-1st Class Tech Asst	0.00	0.00	2,000.00	031-000-99500	Dues & Subscriptions	2,000.00				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						23,687.50	0.00	0.00	0.00	23,687.50	23,687.50
INV0020507	Missouri Withholding Tax	1/5/2024		DFT0001888	1/5/2024	11,993.50	0.00	0.00	0.00	11,993.50	11,993.50
	Missouri Withholding Tax	0.00	0.00	11,993.00	001-21509	State W/H	3,623.62				
					003-21509	State W/H	255.00				
					006-21509	State W/H	2,035.00				
					009-21509	State W/H	402.00				
					022-21509	State W/H	96.00				
					035-21509	State W/H	5,581.38				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
INV0020521	Missouri Withholding Tax	1/12/2024		DFT0001892	1/12/2024	60.50	0.00	0.00	0.00	60.50	60.50
	Missouri Withholding Tax	0.00	0.00	60.00	035-21509	State W/H	60.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
INV0020565	Missouri Withholding Tax	1/19/2024		DFT0001900	1/19/2024	11,633.50	0.00	0.00	0.00	11,633.50	11,633.50
	Missouri Withholding Tax	0.00	0.00	11,633.00	001-21509	State W/H	3,648.00				
					003-21509	State W/H	255.00				
					006-21509	State W/H	2,112.00				
					009-21509	State W/H	402.00				
					022-21509	State W/H	96.00				
					035-21509	State W/H	5,120.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50				
6820 - MONITEAU COUNTY CIRCUIT COURT						175.00	0.00	0.00	0.00	175.00	175.00
INV0020577	Bond for Jeffrey Allen	1/30/2024		239780	1/30/2024	175.00	0.00	0.00	0.00	175.00	175.00
	Bond for Jeffrey Allen	0.00	0.00	175.00	001-351-99125	Bonds	175.00				
0217 - MOPERM						598,239.60	0.00	0.00	0.00	598,239.60	598,239.60
146087	146087A 2011 FORD CROWN VID 2939	1/26/2024		239757	1/29/2024	542.00	0.00	0.00	0.00	542.00	542.00
	146087A 2011 FORD CR	0.00	0.00	542.00	035-351-88905	Vehicle Insurance-Moperm	542.00				
146133	Invoice #146133 - State Contract	1/11/2024		239632	1/12/2024	1,481.00	0.00	0.00	0.00	1,481.00	1,481.00
	Invoice #146133 - State	0.00	0.00	1,481.00	003-000-88202	Juvenile Insurance	1,481.00				
2024 Liability/Vehicle	LIABILITY AND VEHICILE INSURANCE FOR 201/8/2024			239641	1/12/2024	595,582.00	0.00	0.00	0.00	595,582.00	595,582.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
LIABILITY AND VEHICLE I	0.00	0.00	595,582.00	001-000-88203	Liability Insurance	24,516.21					
				001-000-88204	Vehicle Insurance	2,314.00					
				001-108-88204	Vehicle Insurance	2,774.00					
				001-116-88204	Vehicle Insurance	881.00					
				002-203-88204	Vehicle Insurance	370.00					
				003-000-88202	Juvenile Insurance	961.00					
				006-000-88203	Liability Insurance	20,190.74					
				006-000-88204	Vehicle Insurance	61,416.00					
				009-000-88203	Liability Insurance	2,403.05					
				009-000-88204	Vehicle Insurance	2,139.00					
				035-000-88000	TDL Expenses	30,546.00					
				035-351-88203	Liability Insurance	359,678.00					
				035-351-88905	Vehicle Insurance-Moperm	87,393.00					
A-17951	LE21-0047588-1		1/9/2024	239596	1/10/2024	634.60	0.00	0.00	0.00	634.60	634.60
	LE21-0047588-1	0.00	0.00	634.60	035-351-88206	Insurance Deductible	634.60				
1235 - MSHP CH TECH FUND						163.50	0.00	0.00	0.00	163.50	163.50
812HP024C60612	812HP024C-crim rec Dec 2023		1/26/2024	239758	1/29/2024	163.50	0.00	0.00	0.00	163.50	163.50
	812HP024C-crim rec Dec	0.00	0.00	163.50	032-000-99375	Revolving Fund Expense	163.50				
4871 - MSHP CJ TECH FUND						450.00	0.00	0.00	0.00	450.00	450.00
812HP035023807	Invoice #812HP035023807		1/8/2024	239633	1/12/2024	225.00	0.00	0.00	0.00	225.00	225.00
	Invoice #812HP0350238	0.00	0.00	225.00	001-116-99500	Dues & Subscriptions	225.00				
812HP035023907	812HP035023907-MULES Feb and March 21/16/2024			239658	1/17/2024	225.00	0.00	0.00	0.00	225.00	225.00
	812HP035023907-MULE	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 2023	GAL December		1/11/2024	Y 239634	1/12/2024	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
	GAL December	0.00	0.00	2,600.00	022-000-81500	Contractual	2,600.00				
1247 - NAPA AUTO TIRE AND PARTS						1,549.94	0.00	0.00	0.00	1,549.94	1,549.94
34-591622	SC Switch for #44		1/12/2024	3065	1/17/2024	12.93	0.00	0.00	0.00	12.93	12.93
	IB Hose & Fitting for Jac	0.00	0.00	12.93	007-000-83750	Dump Truck Repair -RIT	12.93				
34-591776	SC Floor Dry		1/24/2024	3096	1/25/2024	39.96	0.00	0.00	0.00	39.96	39.96
	SC Floor Dry	0.00	0.00	39.96	007-000-85620	Mechanic Supplies -RIT	39.96				
34-592455	SC Circuit Breaker, Toggle & Connector #821/30/2024			3110	1/31/2024	23.91	0.00	0.00	0.00	23.91	23.91
	SC Circuit Breaker, Toggl	0.00	0.00	23.91	007-000-83600	Vehicle Repair - RIT	23.91				
37-305928	305928-battery-2		1/16/2024	3065	1/17/2024	537.93	0.00	0.00	0.00	537.93	537.93
	305928-battery-2	0.00	0.00	537.93	035-351-84500	Vehicle Maintenance	537.93				
37-306354	306354-battery-2		1/17/2024	3096	1/25/2024	144.21	0.00	0.00	0.00	144.21	144.21
	306354-battery-2	0.00	0.00	144.21	035-351-84500	Vehicle Maintenance	144.21				
37-306893	SC Filter & Cap for Forklift and Starter for #1/24/2024			3110	1/31/2024	236.80	0.00	0.00	0.00	236.80	236.80

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SC Starter for #55	0.00	0.00	224.16	007-000-83750	Dump Truck Repair -RIT	224.16					
SC Filter & Cap for Forkli	0.00	0.00	12.64	007-000-84100	Maintenance - Equipment -RIT	12.64					
37-306908	SC Filter for Forklift		1/30/2024	3110	1/31/2024	18.32	0.00	0.00	0.00	18.32	18.32
	SC Filter for Forklift	0.00	0.00	18.32	007-000-84100	Maintenance - Equipment -RIT	18.32				
37-307024	307024-battery-shop stock		1/29/2024	3110	1/31/2024	258.20	0.00	0.00	0.00	258.20	258.20
	307024-battery-shop stc	0.00	0.00	258.20	035-351-84500	Vehicle Maintenance	258.20				
37-307127	SC Filters for Dump Trucks		1/30/2024	3110	1/31/2024	145.54	0.00	0.00	0.00	145.54	145.54
	SC Filters for Dump Truc	0.00	0.00	145.54	007-000-83750	Dump Truck Repair -RIT	145.54				
37-307156	SC Filters for Dump Truck		1/30/2024	3110	1/31/2024	72.54	0.00	0.00	0.00	72.54	72.54
	SC Filters for Dump Truc	0.00	0.00	72.54	007-000-83750	Dump Truck Repair -RIT	72.54				
37-307191	SC Lights & Wiring for #46		1/30/2024	3110	1/31/2024	59.60	0.00	0.00	0.00	59.60	59.60
	SC Lights & Wiring for #4	0.00	0.00	59.60	007-000-83750	Dump Truck Repair -RIT	59.60				
5634 - NETWORK FOR EMERGENCY SERVICES						7,632.15	0.00	0.00	0.00	7,632.15	7,632.15
7/1/23 - 12/31/23	Fee Collected From July 2023- December 21/12/2024			3058	1/12/2024	7,632.15	0.00	0.00	0.00	7,632.15	7,632.15
	Fee Collected From July	0.00	0.00	7,632.15	017-000-89300	Victims of Violence Expense	7,632.15				
1953 - NMS LABS						735.00	0.00	0.00	0.00	735.00	735.00
1229052	Toxicology- 11/2023		1/24/2024	239733	1/25/2024	735.00	0.00	0.00	0.00	735.00	735.00
	Toxicology- 11/2023	0.00	0.00	735.00	001-106-99600	laboratory Fees	735.00				
0858 - NORMAN KISSINGER						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Detention Center Training	Training Invoice - Juvenile Contract		1/18/2024	Y 239692	1/19/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Training Invoice - Juveni	0.00	0.00	1,000.00	003-000-82000	Training - Education	1,000.00				
0368 - NORTH COUNTY R-1 SCHOOL DISTRICT TREASURER						671.01	0.00	0.00	0.00	671.01	671.01
FIT Interest 2023	FIT Interest 2023		1/18/2024	239676	1/19/2024	671.01	0.00	0.00	0.00	671.01	671.01
	FIT Interest 2023	0.00	0.00	671.01	049-125-99400	Financial Institution Tax & Interest I	671.01				
0365 - NU-WAY CONCRETE FORMS INC						560.95	20.00	0.00	0.00	580.95	580.95
2368584	IB Rebar for Feezor Bridge		1/12/2024	3066	1/17/2024	180.00	10.00	0.00	0.00	190.00	190.00
	IB Rebar for Feezor Bridg	0.00	0.00	190.00	007-000-86800	Bridge Materials	190.00				
2368585	IB Rebar for Feezer Bridge		1/12/2024	3066	1/17/2024	288.60	10.00	0.00	0.00	298.60	298.60
	IB Rebar for Feezer Bridg	0.00	0.00	298.60	007-000-86800	Bridge Materials	298.60				
2370075	IB Hose & Fitting for Jack Hammer		1/12/2024	3066	1/17/2024	92.35	0.00	0.00	0.00	92.35	92.35
	IB Hose & Fitting for Jacl	0.00	0.00	92.35	007-000-83500	Tool Repair - RIT	92.35				
5029 - ODACS INC						470.00	0.00	0.00	0.00	470.00	470.00
53024	53024-random; pre-empl; post acc		1/30/2024	239795	1/31/2024	470.00	0.00	0.00	0.00	470.00	470.00
	53024-random; pre-emf	0.00	0.00	470.00	035-352-81203	Drug Testing	470.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6589 - ODP BUSINESS SOLUTIONS LLC						1,092.06	0.00	0.00	0.00	1,092.06	1,092.06
345986826001	#26001,30001-32001,67001,50001,8600011/24/2024		Y	239734	1/25/2024	465.33	0.00	0.00	0.00	465.33	465.33
Invoice #345986826001	0.00	0.00		003-000-85100	Office Supplies		465.33				
346012730001	#26001,30001-32001,67001,50001,8600011/24/2024		Y	239734	1/25/2024	37.90	0.00	0.00	0.00	37.90	37.90
Invoice #346012730001	0.00	0.00		003-000-85100	Office Supplies		37.90				
346012731001	#26001,30001-32001,67001,50001,8600011/24/2024		Y	239734	1/25/2024	30.77	0.00	0.00	0.00	30.77	30.77
Invoice #346012731000	0.00	0.00		003-000-85100	Office Supplies		30.77				
348274032001	#26001,30001-32001,67001,50001,8600011/24/2024		Y	239734	1/25/2024	158.42	0.00	0.00	0.00	158.42	158.42
Invoice #348274032001	0.00	0.00		003-000-85100	Office Supplies		158.42				
348284067001	#26001,30001-32001,67001,50001,8600011/24/2024		Y	239734	1/25/2024	140.84	0.00	0.00	0.00	140.84	140.84
Invoice #348284067001	0.00	0.00		003-000-85100	Office Supplies		140.84				
349326950001	#26001,30001-32001,67001,50001,8600011/24/2024		Y	239734	1/25/2024	30.77	0.00	0.00	0.00	30.77	30.77
Invoice #349326950001	0.00	0.00		003-000-85100	Office Supplies		30.77				
349327386001	#26001,30001-32001,67001,50001,8600011/24/2024		Y	239734	1/25/2024	176.99	0.00	0.00	0.00	176.99	176.99
Invoice #349327386001	0.00	0.00		003-000-85100	Office Supplies		176.99				
349327387001	#26001,30001-32001,67001,50001,8600011/24/2024		Y	239734	1/25/2024	37.99	0.00	0.00	0.00	37.99	37.99
Invoice #349327387001	0.00	0.00		003-000-85100	Office Supplies		37.99				
349327388001	#26001,30001-32001,67001,50001,8600011/24/2024		Y	239734	1/25/2024	13.05	0.00	0.00	0.00	13.05	13.05
Invoice #34327388001 -	0.00	0.00		003-000-85100	Office Supplies		13.05				
0294 - O'REILLY AUTOMOTIVE, INC						1,392.96	0.00	0.00	0.00	1,392.96	1,392.96
1789-147534	SC Items for 7 & 14	1/12/2024		239659	1/17/2024	126.08	0.00	0.00	0.00	126.08	126.08
SC Items for 7 & 14	0.00	0.00		007-000-83600	Vehicle Repair - RIT		126.08				
1789-148860	SC Plugs for Log Splitter	1/25/2024		239796	1/31/2024	7.06	0.00	0.00	0.00	7.06	7.06
SC Plugs for Log Splitter	0.00	0.00		007-000-84100	Maintenance - Equipment -RIT		7.06				
2289-100600	SC Wiper Blades for #2	1/30/2024		239796	1/31/2024	5.98	0.00	0.00	0.00	5.98	5.98
SC Wiper Blades for #2	0.00	0.00		007-000-83600	Vehicle Repair - RIT		5.98				
2289-100602	SC Wiper Blade Stock for Vehicles	1/30/2024		239796	1/31/2024	29.90	0.00	0.00	0.00	29.90	29.90
SC Wiper Blade Stock fo	0.00	0.00		007-000-83600	Vehicle Repair - RIT		29.90				
2289-496872	SC Oil & Filters for 2 & 3, and Motor Treatrn	1/5/2024		239659	1/17/2024	355.74	0.00	0.00	0.00	355.74	355.74
SC Oil & Filters for 2 & 3	0.00	0.00		007-000-83600	Vehicle Repair - RIT		217.86				
Motor Treatment	0.00	0.00		007-000-85620	Mechanic Supplies -RIT		137.88				
2289-496926	AB Armor All & Cloth	1/5/2024		239659	1/17/2024	24.98	0.00	0.00	0.00	24.98	24.98
AB Armor All & Cloth	0.00	0.00		007-000-85620	Mechanic Supplies -RIT		24.98				
2289-496963	SC Brrake Clean & Hitch Pins	1/5/2024		239659	1/17/2024	109.22	0.00	0.00	0.00	109.22	109.22
SC Brrake Clean	0.00	0.00		007-000-85620	Mechanic Supplies -RIT		71.76				
SC Hitch Pins for Pickups	0.00	0.00		007-000-83600	Vehicle Repair - RIT		37.46				
2289-497033	SC Gas Can & Hitch Pin	1/5/2024		239659	1/17/2024	44.98	0.00	0.00	0.00	44.98	44.98

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SC Gas Can & Hitch Pin	0.00	0.00	44.98	006-000-85624	Tools	44.98					
2289-497254	IB Spark plug for wood splitter	1/10/2024		239659	1/17/2024	4.87	0.00	0.00	0.00	4.87	4.87
IB Spark plug for wood s	0.00	0.00	4.87	007-000-84100	Maintenance - Equipment -RIT	4.87					
2289-497407	SC Tester, Spreader, Spray Bottle & Floor M	1/10/2024		239659	1/17/2024	53.26	0.00	0.00	0.00	53.26	53.26
SC Tester, Spreader, Spr	0.00	0.00	29.27	007-000-85620	Mechanic Supplies -RIT	29.27					
SC Floor Mats #70	0.00	0.00	23.99	007-000-83750	Dump Truck Repair -RIT	23.99					
2289-498032	SC Blower Motor #14 & Brooms for Dump	1/12/2024		239659	1/17/2024	235.36	0.00	0.00	0.00	235.36	235.36
SC Brooms for Dump Tru	0.00	0.00	139.93	007-000-83750	Dump Truck Repair -RIT	139.93					
SC Blower Motor #14	0.00	0.00	95.43	007-000-83600	Vehicle Repair - RIT	95.43					
2289-498040	SC Ball Mount for #13	1/12/2024		239659	1/17/2024	52.99	0.00	0.00	0.00	52.99	52.99
SC Ball Mount for #13	0.00	0.00	52.99	007-000-83600	Vehicle Repair - RIT	52.99					
2289-498058	SC Headlight Bulbs for Dump Trucks	1/12/2024		239659	1/17/2024	202.40	0.00	0.00	0.00	202.40	202.40
SC Headlight Bulbs for D	0.00	0.00	202.40	007-000-83750	Dump Truck Repair -RIT	202.40					
2289-499487	SC Battery, Terminals & Bolts 430F	1/23/2024		239735	1/25/2024	137.45	0.00	0.00	0.00	137.45	137.45
SC Battery, Terminals &	0.00	0.00	137.45	007-000-83760	Excavating Equipment Repair - RIT	137.45					
2289-499533	SC Cab Light for #4	1/25/2024		239796	1/31/2024	2.69	0.00	0.00	0.00	2.69	2.69
SC Cab Light for #4	0.00	0.00	2.69	007-000-83600	Vehicle Repair - RIT	2.69					
4471 - OSBURN, HINE & YATES LLC						481.00	0.00	0.00	0.00	481.00	481.00
4294 12/31/23	4294	1/24/2024	Y	239736	1/25/2024	481.00	0.00	0.00	0.00	481.00	481.00
4294	0.00	0.00	481.00	001-000-81304	Legal Counsel-Policy Implementatic	481.00					
1018 - PACARS						1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
January 2024	PA Retirement January 2024	1/4/2024		239544	1/5/2024	1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
PA Retirement January 2	0.00	0.00	1,292.00	001-000-99540	PA Retirement Expense	1,292.00					
3266 - PACARS-CENTRAL TRUST						480.66	0.00	0.00	0.00	480.66	480.66
INV0020495	Payroll Deduction	1/5/2024		239666	1/19/2024	240.33	0.00	0.00	0.00	240.33	240.33
Payroll Deduction	0.00	0.00	240.33	001-21501	Retirement	240.33					
INV0020552	Payroll Deduction	1/19/2024		239666	1/19/2024	240.33	0.00	0.00	0.00	240.33	240.33
Payroll Deduction	0.00	0.00	240.33	001-21501	Retirement	240.33					
6423 - PARK HILLS MUNICIPAL COURT						362.50	0.00	0.00	0.00	362.50	362.50
INV0020570	Bond for Nicholas John Jackson	1/24/2024		239742	1/25/2024	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Nicholas John J	0.00	0.00	250.00	001-351-99125	Bonds	250.00					
INV0020583	Bond for Michael Ingram	1/30/2024		239781	1/30/2024	82.50	0.00	0.00	0.00	82.50	82.50
Bond for Michael Ingran	0.00	0.00	82.50	001-351-99125	Bonds	82.50					
INV0020584	Bond for Ashton Groves	1/30/2024		239781	1/30/2024	30.00	0.00	0.00	0.00	30.00	30.00
Bond for Ashton Groves	0.00	0.00	30.00	001-351-99125	Bonds	30.00					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1683 - PARK HILLS/LEADINGTON CHAMBER OF COMMERCE						285.00	0.00	0.00	0.00	285.00	285.00
5206	5206-YEARLY MEMBERSHIP	1/3/2024		239535	1/4/2024	285.00	0.00	0.00	0.00	285.00	285.00
	5206-YEARLY MEMBERS	0.00	0.00	285.00	001-105-99500	Dues & Subscriptions, Membership	285.00				
6805 - PARKLAND PEST LLC						50.00	0.00	0.00	0.00	50.00	50.00
12176	Invoice #12176 - Annual Bid	1/18/2024	Y	239693	1/19/2024	50.00	0.00	0.00	0.00	50.00	50.00
	Invoice #12176 - Annual	0.00	0.00	50.00	003-301-81502	Pest Control	50.00				
03 - PITNEY BOWES BANK INC RESERVE ACCOUNT						8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
Annex 1/12/24	Postage for Annex Machine	1/12/2024		239635	1/12/2024	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
	Postage for Annex Mach	0.00	0.00	3,000.00	001-000-85150	Postage	3,000.00				
Courthouse 1/12/24	Postage for Courthouse/50875210	1/12/2024		239635	1/12/2024	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	Postage for Courthouse,	0.00	0.00	5,000.00	001-000-85150	Postage	5,000.00				
0037 - PLUMMERS DO IT EXPRESS						1,282.95	0.00	0.00	0.00	1,282.95	1,282.95
A632948	IB Cleaning Supplies	1/10/2024		3086	1/19/2024	61.78	0.00	0.00	0.00	61.78	61.78
	IB Cleaning Supplies	0.00	0.00	61.78	007-000-88301	Janitor/Cleaning	61.78				
A633070	bolts-B510093	1/29/2024		3111	1/31/2024	17.26	0.00	0.00	0.00	17.26	17.26
	grout cleaner-A633070	0.00	0.00	17.26	001-108-84100	Maintenance	17.26				
A633415	bolts-B510093	1/29/2024		3111	1/31/2024	28.13	0.00	0.00	0.00	28.13	28.13
	bolts-B510093	0.00	0.00	28.13	001-108-84100	Maintenance	28.13				
A633541	IB Misc Items for Dump Trucks	1/12/2024		3086	1/19/2024	78.13	0.00	0.00	0.00	78.13	78.13
	IB Misc Items for Dump	0.00	0.00	78.13	007-000-83750	Dump Truck Repair -RIT	78.13				
A633546	A633546-screw, bit, coat hat hook br, entr	1/16/2024		3086	1/19/2024	153.81	0.00	0.00	0.00	153.81	153.81
	A633546-screw, bit, coa	0.00	0.00	153.81	035-352-84100	Maintenance	153.81				
A633586	B510450-lysol, clorox wipes	1/16/2024		3086	1/19/2024	104.47	0.00	0.00	0.00	104.47	104.47
	A633586-MAP pro gas, t	0.00	0.00	104.47	035-351-84500	Vehicle Maintenance	104.47				
A633654	B510450-lysol, clorox wipes	1/16/2024		3086	1/19/2024	5.93	0.00	0.00	0.00	5.93	5.93
	A633654-Screw dw ph c	0.00	0.00	5.93	035-352-84100	Maintenance	5.93				
A633689	B510450-lysol, clorox wipes	1/16/2024		3086	1/19/2024	57.56	0.00	0.00	0.00	57.56	57.56
	A633689-Ultra CVR whit	0.00	0.00	57.56	035-352-84100	Maintenance	57.56				
A634233	A634519-3/8"X48" dowel fsc-2	1/26/2024		3111	1/31/2024	49.31	0.00	0.00	0.00	49.31	49.31
	A634233-hookk pge; pin	0.00	0.00	49.31	035-351-84500	Vehicle Maintenance	49.31				
A634271	bolts-B510093	1/29/2024		3111	1/31/2024	41.46	0.00	0.00	0.00	41.46	41.46
	gloves-A634271	0.00	0.00	41.46	001-108-85115	Building Supplies	41.46				
A634278	A634519-3/8"X48" dowel fsc-2	1/26/2024		3111	1/31/2024	53.73	0.00	0.00	0.00	53.73	53.73
	A634278-hook peg 6" bi	0.00	0.00	53.73	035-351-84500	Vehicle Maintenance	53.73				
A634519	A634519-3/8"X48" dowel fsc-2	1/26/2024		3111	1/31/2024	5.38	0.00	0.00	0.00	5.38	5.38
	A634519-3/8"X48" dow	0.00	0.00	5.38	035-352-84100	Maintenance	5.38				
A635118	A635118-toil bowl brsh, plungr, hose adapt	1/30/2024		3111	1/31/2024	57.69	0.00	0.00	0.00	57.69	57.69

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
A635118-toil bowl brsh,	0.00	0.00	57.69	035-352-84100	Maintenance	57.69					
B510092	Credit		1/29/2024	3111	1/31/2024	-28.13	0.00	0.00	0.00	-28.13	-28.13
Credit	0.00	0.00	-28.13	001-108-84100	Maintenance	-28.13					
B510093	bolts-B510093		1/29/2024	3111	1/31/2024	2.04	0.00	0.00	0.00	2.04	2.04
bolts-B510093	0.00	0.00	2.04	001-108-84100	Maintenance	2.04					
B510252	B510450-lysol, clorox wipes		1/16/2024	3086	1/19/2024	57.49	0.00	0.00	0.00	57.49	57.49
B510252-shelf brckt, hr	0.00	0.00	57.49	035-352-84100	Maintenance	57.49					
B510399	IB Buckets (2)		1/16/2024	3086	1/19/2024	10.06	0.00	0.00	0.00	10.06	10.06
IB Buckets (2)	0.00	0.00	10.06	007-000-85620	Mechanic Supplies -RIT	10.06					
B510447	B510450-lysol, clorox wipes		1/16/2024	3086	1/19/2024	21.58	0.00	0.00	0.00	21.58	21.58
B510447-HS90 Cont Adf	0.00	0.00	21.58	035-352-84100	Maintenance	21.58					
B510450	B510450-lysol, clorox wipes		1/16/2024	3086	1/19/2024	30.99	0.00	0.00	0.00	30.99	30.99
B510450-lysol, clorox wi	0.00	0.00	30.99	035-352-88301	Janitor/Cleaning Supplies	30.99					
B510815	IB Antifreeze for Roller		1/23/2024	3111	1/31/2024	14.00	0.00	0.00	0.00	14.00	14.00
IB Antifreeze for Roller	0.00	0.00	14.00	007-000-84100	Maintenance - Equipment -RIT	14.00					
B511156	cleaning supplies-B511156		1/29/2024	3111	1/31/2024	212.22	0.00	0.00	0.00	212.22	212.22
cleaning supplies-B5111	0.00	0.00	212.22	001-108-85115	Building Supplies	212.22					
B511199	A635118-toil bowl brsh, plungr, hose adapt		1/30/2024	3111	1/31/2024	34.87	0.00	0.00	0.00	34.87	34.87
B511199-air frshnr, 200l	0.00	0.00	34.87	035-352-88301	Janitor/Cleaning Supplies	34.87					
S2944	S2944-spry bottle,lysol;clorox wipes;bleach		1/12/2024	3086	1/19/2024	213.19	0.00	0.00	0.00	213.19	213.19
S2944-spry bottle,lysol;c	0.00	0.00	213.19	035-352-88301	Janitor/Cleaning Supplies	213.19					
0675 - POLITTE READY MIX						1,945.63	0.00	0.00	0.00	1,945.63	1,945.63
101319	AB Concrete for N Barn 12/6/23 ARPA		1/16/2024	3067	1/17/2024	183.00	0.00	0.00	0.00	183.00	183.00
AB Concrete for N Barn :	0.00	0.00	183.00	006-000-90801	Capital Improvements	183.00					
101476	AB Concrete on Feezor Rd 12/14/23		1/12/2024	3067	1/17/2024	1,234.63	0.00	0.00	0.00	1,234.63	1,234.63
AB Concrete on Feezor F	0.00	0.00	1,234.63	007-000-86800	Bridge Materials	1,234.63					
101518	AB Concrete for N Barn 12/15/23 ARPA		1/16/2024	3067	1/17/2024	396.00	0.00	0.00	0.00	396.00	396.00
AB Concrete for N Barn :	0.00	0.00	396.00	006-000-90801	Capital Improvements	396.00					
101531	AB Concrete for N Barn 12/18/23 ARPA		1/16/2024	3067	1/17/2024	132.00	0.00	0.00	0.00	132.00	132.00
AB Concrete for N Barn :	0.00	0.00	132.00	006-000-90801	Capital Improvements	132.00					
0032 - POSTMASTER						4,066.00	0.00	0.00	0.00	4,066.00	4,066.00
3405026 - canvass	POSTAGE FOR 3405026-CANVASS		1/9/2024	239579	1/10/2024	650.00	0.00	0.00	0.00	650.00	650.00
POSTAGE FOR 3405026-	0.00	0.00	650.00	001-000-99520	Regular Election	650.00					
BR662-526 - Canvass	POSTAGE FOR BR662-526-CANVASS		1/9/2024	239597	1/10/2024	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
POSTAGE FOR BR662-52	0.00	0.00	1,350.00	001-000-99520	Regular Election	1,350.00					
BR696-526 Ballots	POSTAGE FOR BR696-526		1/9/2024	239580	1/10/2024	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
POSTAGE FOR BR696-52	0.00	0.00	2,000.00	001-000-99520	Regular Election	2,000.00					
Elections 1/5/24	ROLL OF POSTAGE STAMPS FOR ELECTION	1/9/2024		239581	1/10/2024	66.00	0.00	0.00	0.00	66.00	66.00
ROLL OF POSTAGE STAM	0.00	0.00	66.00	001-000-99520	Regular Election	66.00					
6878 - POTOSI MUNICIPAL COURT						400.00	0.00	0.00	0.00	400.00	400.00
INV0020471	Bond for Christopher James Battreal	1/4/2024		239545	1/5/2024	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Christopher Jar	0.00	0.00	100.00	001-351-99125	Bonds	100.00					
INV0020516	Bond for Christopher Dunlap	1/9/2024		239577	1/10/2024	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Christopher Du	0.00	0.00	300.00	001-351-99125	Bonds	300.00					
3352 - PROCARE AUTOMOTIVE REPAIR						446.20	0.00	0.00	0.00	446.20	446.20
39014	IB Hydraulic Hose for 953B	1/16/2024		239660	1/17/2024	446.20	0.00	0.00	0.00	446.20	446.20
IB Hydraulic Hose for 95	0.00	0.00	446.20	007-000-83760	Excavating Equipment Repair - RIT	446.20					
3539 - PUBLIC SAFETY UPFITTERS						2,198.00	0.00	0.00	0.00	2,198.00	2,198.00
5716	5716-tri-color, red and blue mountng brack	1/18/2024		239694	1/19/2024	1,333.00	0.00	0.00	0.00	1,333.00	1,333.00
5716-tri-color, red and t	0.00	0.00	1,333.00	035-351-84500	Vehicle Maintenance	1,333.00					
5740	5740-Dir mega thin mount-10	1/29/2024		239797	1/31/2024	865.00	0.00	0.00	0.00	865.00	865.00
5740-Dir mega thin mou	0.00	0.00	865.00	035-351-84500	Vehicle Maintenance	865.00					
4029 - RAVE MOBILE SAFETY						12,690.00	0.00	0.00	0.00	12,690.00	12,690.00
58735	Public Safety/ Panic Button	1/11/2024		3060	1/12/2024	12,690.00	0.00	0.00	0.00	12,690.00	12,690.00
Public Safety/ Panic Butt	0.00	0.00	12,690.00	001-113-84155	Software Licenses/Programs	12,690.00					
3295 - RECORDERS ASSOCIATION OF MISSOURI						940.00	0.00	0.00	0.00	940.00	940.00
2024 RAM Conf - Jay	2024 RAM conference registration	1/26/2024		239770	1/30/2024	500.00	0.00	0.00	0.00	500.00	500.00
2024 RAM conference r	0.00	0.00	500.00	001-119-82000	Training - Education	500.00					
2024 RAM Conf - Kim	2024 RAM conference registration	1/26/2024		239770	1/30/2024	440.00	0.00	0.00	0.00	440.00	440.00
2024 RAM conference r	0.00	0.00	440.00	001-119-82000	Training - Education	440.00					
4712 - REDWOOD TOXICOLOGY LAB						65.90	0.00	0.00	0.00	65.90	65.90
303801202312	Dec Labs	1/18/2024		239695	1/19/2024	65.90	0.00	0.00	0.00	65.90	65.90
Dec Labs	0.00	0.00	65.90	022-000-81500	Contractual	65.90					
8939 - REPUBLIC SERVICES						1,172.00	0.00	0.00	0.00	1,172.00	1,172.00
0732-002620835	Service 2/1 - 2/29 WRF	1/23/2024		239713	1/24/2024	154.00	0.00	0.00	0.00	154.00	154.00
Service 2/1 - 2/29 WRF	0.00	0.00	154.00	001-130-88708	Utilities-Trash Disposal	154.00					
0732-002625199	Service 2/1 - 2/29 Crthse/Annex	1/23/2024		239713	1/24/2024	182.00	0.00	0.00	0.00	182.00	182.00
Service 2/1 - 2/29 Crthse	0.00	0.00	182.00	001-000-88708	Utilities-Trash Disposal	182.00					
0732-002625200	1-20-2024-trash service	1/25/2024		239798	1/31/2024	728.00	0.00	0.00	0.00	728.00	728.00
1-20-2024-trash service	0.00	0.00	728.00	035-352-88708	Utilities-Trash Disposal	728.00					
0732-002625201	AB RB Woodlawn Trash February 2024	1/30/2024		239798	1/31/2024	108.00	0.00	0.00	0.00	108.00	108.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB RB Woodlawn Trash	0.00	0.00	108.00	006-000-88708	Utilities-Trash Disposal	108.00					
6925 - RESTAURANT SUPPLY LLC						2,602.99	0.00	0.00	0.00	2,602.99	2,602.99
445924	445924-dual coffee brewer-Quotes	1/17/2024	Y	239696	1/19/2024	2,602.99	0.00	0.00	0.00	2,602.99	2,602.99
445924-dual coffee brev	0.00	0.00	2,602.99	035-351-84100	Equipment	2,602.99					
3538 - RICOH USA INCORPORATED						506.62	0.00	0.00	0.00	506.62	506.62
50687005449	printer maintenance	1/3/2024		239536	1/4/2024	17.93	0.00	0.00	0.00	17.93	17.93
printer maintenance	0.00	0.00	17.93	009-000-84100	Maintenance - Equipment	17.93					
5068705738	printer maintenance	1/3/2024		239536	1/4/2024	21.34	0.00	0.00	0.00	21.34	21.34
printer maintenance	0.00	0.00	21.34	009-000-84100	Maintenance - Equipment	21.34					
5068755967	Invoice #5068755967 - State Contract	1/26/2024		239771	1/30/2024	207.00	0.00	0.00	0.00	207.00	207.00
Invoice #5068755967 - S	0.00	0.00	207.00	003-000-84160	Electronic Maintenance	207.00					
5068769166	PRINTER MAINTENANCE	1/16/2024		239697	1/19/2024	60.17	0.00	0.00	0.00	60.17	60.17
PRINTER MAINTENANCE	0.00	0.00	60.17	009-000-84100	Maintenance - Equipment	60.17					
5068804221	5068804221-ADDITIONAL IMAGES	1/29/2024		239771	1/30/2024	3.89	0.00	0.00	0.00	3.89	3.89
5068804221-ADDITION/	0.00	0.00	3.89	001-000-99520	Regular Election	3.89					
5068810854	printer maintenance	1/24/2024		239771	1/30/2024	196.29	0.00	0.00	0.00	196.29	196.29
printer maintenance	0.00	0.00	196.29	009-000-84100	Maintenance - Equipment	196.29					
2500 - ROBERTS ALARM SYSTEMS						240.00	0.00	0.00	0.00	240.00	240.00
122023-1045	Annual Monitoring	1/23/2024		239714	1/24/2024	240.00	0.00	0.00	0.00	240.00	240.00
Annual Monitoring	0.00	0.00	240.00	013-104-99805	Printing , Programming, and Service	240.00					
0232 - SAM SCISM MOTORS INCORPORATED						1,731.26	0.00	0.00	0.00	1,731.26	1,731.26
49038	IB Wiper Parts for #14	1/12/2024		239698	1/19/2024	48.48	0.00	0.00	0.00	48.48	48.48
IB Wiper Parts for #14	0.00	0.00	48.48	007-000-83600	Vehicle Repair - RIT	48.48					
49080	49121-horn asy, bracket license-8683	1/29/2024		239772	1/30/2024	1,348.00	0.00	0.00	0.00	1,348.00	1,348.00
49080-lamp asy; seal asy	0.00	0.00	1,348.00	035-351-84500	Vehicle Maintenance	1,348.00					
49114	IB Filter for #4	1/23/2024		239737	1/25/2024	114.40	0.00	0.00	0.00	114.40	114.40
IB Filter for #4	0.00	0.00	114.40	007-000-83600	Vehicle Repair - RIT	114.40					
49120	IB Seal for #4 and Stock Vehicle Items	1/25/2024		239751	1/26/2024	150.82	0.00	0.00	0.00	150.82	150.82
IB Seal for #4 and Stock	0.00	0.00	150.82	007-000-83600	Vehicle Repair - RIT	150.82					
49121	49121-horn asy, bracket license-8683	1/29/2024		239772	1/30/2024	69.56	0.00	0.00	0.00	69.56	69.56
49121-horn asy, bracket	0.00	0.00	69.56	035-351-84500	Vehicle Maintenance	69.56					
4489 - SCHWARTZKOPF LAW OFFICE P.C.						323.16	0.00	0.00	0.00	323.16	323.16
I	0.00	0.00	1/5/2024	Y 239667	1/19/2024	161.58	0.00	0.00	0.00	161.58	161.58
INV0020545	Payroll Deduction		161.58	035-21515	Garnishments/Child Support	161.58					
			1/19/2024	Y 239667	1/19/2024	161.58	0.00	0.00	0.00	161.58	161.58
	0.00	0.00	161.58	035-21515	Garnishments/Child Support	161.58					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1045 - SCOTT HALL						34.02	0.00	0.00	0.00	34.02	34.02
Meal Reimb 1/10/24	Meal Reimbursement		1/17/2024	239699	1/19/2024	34.02	0.00	0.00	0.00	34.02	34.02
Meal Reimbursement	0.00	0.00	34.02	001-116-82200	Training - Meals		34.02				
2573 - SCOTT MILLER						38.48	0.00	0.00	0.00	38.48	38.48
Trng meal reimb	Scott Miller meal reimbursement-training		1/29/2024	239773	1/30/2024	38.48	0.00	0.00	0.00	38.48	38.48
Scott Miller meal reimb	0.00	0.00	38.48	035-351-82200	Training - Meals		38.48				
7194 - SEM APPLICATON INCORPORATED						630.00	0.00	0.00	0.00	630.00	630.00
20240188597	Monthly computer software maintenance		1/24/2024	239738	1/25/2024	630.00	0.00	0.00	0.00	630.00	630.00
Monthly computer softv	0.00	0.00	630.00	001-117-84155	Computer Software Maintenance		630.00				
1670 - SFC 911 JOINT COMMUNICATION						1,608.36	0.00	0.00	0.00	1,608.36	1,608.36
0115202401	1/15/2024-radios; hotspots		1/26/2024	3101	1/29/2024	1,608.36	0.00	0.00	0.00	1,608.36	1,608.36
1/15/2024-radios; hotsp	0.00	0.00	1,402.16	032-000-90305	Equipment		1,402.16				
1/15/2024-radios-TDL	0.00	0.00	206.20	035-000-88000	TDL Expenses		206.20				
3616 - SFC AMBULANCE DIST TREASURER						9,729.91	0.00	0.00	0.00	9,729.91	9,729.91
December 2023	Collector Turnover for December 2023		1/24/2024	3090	1/24/2024	9,429.91	0.00	0.00	0.00	9,429.91	9,429.91
Collector Turnover for D	0.00	0.00	9,429.91	045-000-99410	Tax Collection Expense		9,429.91				
Martin 74258	Body Transport-Martin 2023		1/29/2024	3103	1/30/2024	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport-Martin 2	0.00	0.00	150.00	001-106-99103	Body Transport		150.00				
Minks - 81494	Body Transport-Minks 2023		1/24/2024	3103	1/30/2024	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport-Minks 2	0.00	0.00	150.00	001-106-99103	Body Transport		150.00				
0399 - SFC CIRCUIT CLERK						326.20	0.00	0.00	0.00	326.20	326.20
INV0020487	Payroll Deduction		1/5/2024	239668	1/19/2024	163.10	0.00	0.00	0.00	163.10	163.10
	0.00	0.00	163.10	035-21515	Garnishments/Child Support		163.10				
INV0020544	Payroll Deduction		1/19/2024	239668	1/19/2024	163.10	0.00	0.00	0.00	163.10	163.10
	0.00	0.00	163.10	035-21515	Garnishments/Child Support		163.10				
0136 - SFC DEVELOPMENTALLY DISABLED						698,822.28	0.00	0.00	0.00	698,822.28	698,822.28
December 2023	Collector Turnover for December 2023		1/24/2024	3091	1/24/2024	698,768.88	0.00	0.00	0.00	698,768.88	698,768.88
Collector Turnover for D	0.00	0.00	698,768.88	046-104-99410	Tax Collection Expense		698,768.88				
FIT Interest 2023	FIT Interest 2023		1/18/2024	3078	1/19/2024	53.40	0.00	0.00	0.00	53.40	53.40
FIT Interest 2023	0.00	0.00	53.40	046-125-99400	Financial Institution Tax & Interest		53.40				
1373 - SFC ENVIRONMENTAL CORPORATION						13,646.39	0.00	0.00	0.00	13,646.39	13,646.39
December 2023	SS Prison Crew & R&B Trash December 2021/10/2024			239607	1/11/2024	144.88	0.00	0.00	0.00	144.88	144.88
SS Prison Trash Crew De	0.00	0.00	112.24	006-000-88801	Prisoner Expenses		112.24				
SS RB Trash December 2	0.00	0.00	32.64	006-000-88707	Utilities-Landfill		32.64				
PC 2024-01	SFC Landfill closure cost 8/23 - 12/23		1/11/2024	239636	1/12/2024	13,501.51	0.00	0.00	0.00	13,501.51	13,501.51
SFC Landfill closure cost	0.00	0.00	13,501.51	001-000-89140	St. Francois County Environmental		13,501.51				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0859 - SFC HEALTH DEPARTMENT						53.40	0.00	0.00	0.00	53.40	53.40
FIT Interest 2023	FIT Interest 2023	1/18/2024		3079	1/19/2024	53.40	0.00	0.00	0.00	53.40	53.40
FIT Interest 2023	0.00	0.00	53.40	050-125-99400	Financial Institution Tax & Interest I	53.40					
7281 - SFC INDUSTRIAL DEVELOPMENT AUTHORITY						9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
1st Qtr Budget	1st Qtr Budget	1/4/2024		3044	1/5/2024	9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
1st Qtr Budget	0.00	0.00	9,188.50	001-000-89120	Industrial Economic Development	9,188.50					
1294 - SFC ROAD DISTRICT #2						73,340.32	0.00	0.00	0.00	73,340.32	73,340.32
December 2023	Collector Turnover for December 2023	1/24/2024		3092	1/24/2024	73,330.24	0.00	0.00	0.00	73,330.24	73,330.24
Collector Turnover for D	0.00	0.00	73,330.24	047-104-99410	Tax Collection Expense	73,330.24					
FIT Interest 2023	FIT Interest 2023	1/18/2024		3080	1/19/2024	10.08	0.00	0.00	0.00	10.08	10.08
FIT Interest 2023	0.00	0.00	10.08	047-125-99400	Financial Institution Tax & Interest I	10.08					
2846 - SHI INTERNATIONAL CORP.						9,560.72	0.00	0.00	0.00	9,560.72	9,560.72
B17489474	KnowBe4 Subscription - 3yr	1/4/2024		239546	1/5/2024	9,478.06	0.00	0.00	0.00	9,478.06	9,478.06
KnowBe4 Subscription -	0.00	0.00	9,478.06	001-112-84155	Computer Software Maintenance	9,478.06					
B17823615	Invoice # B17823615 FTR Battery	1/24/2024		239739	1/25/2024	82.66	0.00	0.00	0.00	82.66	82.66
Invoice # B17823615 FTI	0.00	0.00	82.66	001-103-90305	Equipment	82.66					
3401 - SIGNS ETC						545.10	0.00	0.00	0.00	545.10	545.10
16751	IB SFC Decals	1/5/2024		239568	1/9/2024	430.60	0.00	0.00	0.00	430.60	430.60
IB SFC Decals	0.00	0.00	430.60	007-000-83600	Vehicle Repair - RIT	107.65					
				007-000-83710	Mowing Equipment Repair -RIT	107.65					
				007-000-83750	Dump Truck Repair -RIT	107.65					
				007-000-83760	Excavating Equipment Repair - RIT	107.65					
16807	CUSTOM VINYL FOR DROP BOX	1/30/2024		239799	1/31/2024	114.50	0.00	0.00	0.00	114.50	114.50
CUSTOM VINYL FOR DR	0.00	0.00	114.50	013-104-85100	Office Supplies	114.50					
0247 - SPACEWALKER INC						246.53	0.00	0.00	0.00	246.53	246.53
129546	IB Angle Iron for N Barn ARPA	1/16/2024		3068	1/17/2024	246.53	0.00	0.00	0.00	246.53	246.53
IB Angle Iron for N Barn	0.00	0.00	246.53	006-000-90801	Capital Improvements	246.53					
2207 - SPIRE						7,415.86	0.00	0.00	0.00	7,415.86	7,415.86
1/5/24 Annex	Service 12/6/23 - 1/4/24 Annex	1/11/2024		239637	1/12/2024	153.83	0.00	0.00	0.00	153.83	153.83
Service 12/6/23 - 1/4/24	0.00	0.00	153.83	001-000-88702	Utilities-Gas	153.83					
1/5/24 Courthouse	Service 12/7/23 - 1/5/24 Courthouse	1/11/2024		239637	1/12/2024	479.46	0.00	0.00	0.00	479.46	479.46
Service 12/7/23 - 1/5/24	0.00	0.00	479.46	001-000-88702	Utilities-Gas	479.46					
1/5/24 Juvenile	Account #123710000 - Sole Source	1/26/2024		239774	1/30/2024	542.28	0.00	0.00	0.00	542.28	542.28
Account #123710000 - S	0.00	0.00	542.28	003-301-88702	Utilities-Gas	542.28					
1/5/24 R&B	SS RB Woodlawn Gas 12/6/23 - 1/4/24	1/18/2024		239700	1/19/2024	589.92	0.00	0.00	0.00	589.92	589.92
SS RB Woodlawn Gas 12	0.00	0.00	589.92	006-000-88702	Utilities-Gas	589.92					
1/5/24 WRF	Service 10/23 - 11/6 WRF	1/11/2024		239637	1/12/2024	130.64	0.00	0.00	0.00	130.64	130.64

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Service 10/23 - 11/6 WR	0.00	0.00	130.64	001-130-88702	Utilities-Gas	130.64					
Nov & Dec	acct 1000-gas		1/26/2024	239759	1/29/2024	812.15	0.00	0.00	0.00	812.15	812.15
acct 6763-gas	0.00	0.00	812.15	035-352-88702	Utilities-Gas	812.15					
Nov & Dec 23	acct 1000-gas		1/26/2024	239759	1/29/2024	4,707.58	0.00	0.00	0.00	4,707.58	4,707.58
acct 1000-gas	0.00	0.00	4,707.58	035-352-88702	Utilities-Gas	4,707.58					
6428 - ST. FRANCOIS COUNTY COURT						1,675.00	0.00	0.00	0.00	1,675.00	1,675.00
INV0020571	Bond for Elisha Nunn		1/24/2024	239743	1/25/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Elisha Nunn	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00					
INV0020572	Bond for Brian Hamelback		1/24/2024	239743	1/25/2024	175.00	0.00	0.00	0.00	175.00	175.00
Bond for Brian Hamelba	0.00	0.00	175.00	001-351-99125	Bonds	175.00					
INV0020585	Bond for Aliah Durbin		1/30/2024	239782	1/30/2024	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Aliah Durbin	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
6429 - STE. GENEVIEVE COUNTY COURT						250.00	0.00	0.00	0.00	250.00	250.00
INV0020472	Bond for Kayleigh Storm Morlan		1/4/2024	239547	1/5/2024	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Kayleigh Storm	0.00	0.00	150.00	001-351-99125	Bonds	150.00					
INV0020473	Bond for Dustin W. Bone		1/4/2024	239547	1/5/2024	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Dustin W. Bone	0.00	0.00	100.00	001-351-99125	Bonds	100.00					
5837 - STERICYCLE INC						220.20	0.00	0.00	0.00	220.20	220.20
8005826027	Invoice # 8005826027 Shred-It		1/12/2024	239661	1/17/2024	220.20	0.00	0.00	0.00	220.20	220.20
Invoice # 8005826027 SI	0.00	0.00	220.20	001-103-88302	Shredding Expense	220.20					
4914 - SUMMIT I.T. SOLUTIONS, INC						1,325.00	0.00	0.00	0.00	1,325.00	1,325.00
24121	Forensic Filer System-2024		1/3/2024	239537	1/4/2024	1,325.00	0.00	0.00	0.00	1,325.00	1,325.00
Forensic Filer System-20	0.00	0.00	1,325.00	001-106-99500	Dues & Subscriptions	1,325.00					
4960 - SURVEYING AND MAPPING, LLC						1,575.00	0.00	0.00	0.00	1,575.00	1,575.00
15810	December GIS parcel maintenance		1/10/2024	3061	1/12/2024	1,575.00	0.00	0.00	0.00	1,575.00	1,575.00
December GIS parcel ma	0.00	0.00	1,575.00	009-000-81500	Contractual-Mapping	1,575.00					
4046 - SYDENSTRICKER NOBBE PARTNERS						24,597.17	14.50	0.00	0.00	24,611.67	24,611.67
10550761	SC Gaskets & Washers 770B		1/16/2024	239662	1/17/2024	26.00	14.50	0.00	0.00	40.50	40.50
SC Gaskets & Washers 7	0.00	0.00	40.50	007-000-83760	Excavating Equipment Repair - RIT	40.50					
10550795	IB Chainsaw parts		1/12/2024	239662	1/17/2024	90.00	0.00	0.00	0.00	90.00	90.00
IB Chainsaw parts	0.00	0.00	90.00	007-000-83500	Tool Repair - RIT	90.00					
10558333	IB Chainsaw Parts		1/12/2024	239662	1/17/2024	169.50	0.00	0.00	0.00	169.50	169.50
IB Chainsaw Parts	0.00	0.00	169.50	007-000-83500	Tool Repair - RIT	169.50					
10568358	IB Chainsaw Repair Items		1/30/2024	239800	1/31/2024	70.51	0.00	0.00	0.00	70.51	70.51
IB Chainsaw Repair Item	0.00	0.00	70.51	007-000-83500	Tool Repair - RIT	70.51					
10568369	IB Oil & Mix for Chainsaws		1/30/2024	239800	1/31/2024	101.04	0.00	0.00	0.00	101.04	101.04

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Oil & Mix for Chainsaw	0.00	0.00	101.04	007-000-83500	Tool Repair - RIT	101.04					
971921	SS Repair of Tractor 6230		1/30/2024	239800	1/31/2024	24,140.12	0.00	0.00	0.00	24,140.12	24,140.12
	SS Repair of Tractor 623	0.00	0.00	14,140.12	007-000-83710	Mowing Equipment Repair -RIT	14,140.12				
	SS Insurance Deductible	0.00	0.00	10,000.00	006-000-88206	Insurance Deductible	10,000.00				
3076 - TAG TRUCK CENTER						1,392.39	0.00	0.00	0.00	1,392.39	1,392.39
X370079875 01	IB Gladhand & Chains #70 & Stock		1/10/2024	3069	1/17/2024	200.98	0.00	0.00	0.00	200.98	200.98
	IB Gladhand & Chains #7	0.00	0.00	200.98	007-000-83750	Dump Truck Repair -RIT	200.98				
X370079876 01	IB Gladhands for Stock		1/12/2024	3069	1/17/2024	131.96	0.00	0.00	0.00	131.96	131.96
	IB Gladhands for Stock	0.00	0.00	131.96	007-000-83750	Dump Truck Repair -RIT	131.96				
X370079885 01	IB Air hose fittings		1/12/2024	3069	1/17/2024	40.16	0.00	0.00	0.00	40.16	40.16
	IB Air hose fittings	0.00	0.00	40.16	007-000-84100	Maintenance - Equipment -RIT	40.16				
X370079960 01	IB Chains for Dump Truck Stock		1/12/2024	3069	1/17/2024	313.04	0.00	0.00	0.00	313.04	313.04
	IB Chains for Dump Truc	0.00	0.00	313.04	007-000-83750	Dump Truck Repair -RIT	313.04				
X370080054 01	IB Tarp Ties for Stock		1/23/2024	3097	1/25/2024	68.00	0.00	0.00	0.00	68.00	68.00
	IB Tarp Ties for Stock	0.00	0.00	68.00	007-000-85620	Mechanic Supplies -RIT	68.00				
X370080162 01	IB Filters for #45		1/25/2024	3100	1/26/2024	308.34	0.00	0.00	0.00	308.34	308.34
	IB Filters for #45	0.00	0.00	308.34	007-000-83750	Dump Truck Repair -RIT	308.34				
X370080365 01	IB Turn Signal Switch #41		1/30/2024	3112	1/31/2024	175.56	0.00	0.00	0.00	175.56	175.56
	IB Turn Signal Switch #4	0.00	0.00	175.56	007-000-83750	Dump Truck Repair -RIT	175.56				
X370080380 01	IB Air Bag (#49) and Valve Kit (46)		1/30/2024	3112	1/31/2024	126.60	0.00	0.00	0.00	126.60	126.60
	IB Air Bag (#49) and Valv	0.00	0.00	126.60	007-000-83750	Dump Truck Repair -RIT	126.60				
X370080424 01	IB Air Bag #46		1/30/2024	3112	1/31/2024	27.75	0.00	0.00	0.00	27.75	27.75
	IB Air Bag #46	0.00	0.00	27.75	007-000-83750	Dump Truck Repair -RIT	27.75				
6464 - TAYLOR ENGINEERING LLC						1,386.63	0.00	0.00	0.00	1,386.63	1,386.63
0023708	0023708-IN		1/11/2024	Y 239638	1/12/2024	1,386.63	0.00	0.00	0.00	1,386.63	1,386.63
	0023708-IN	0.00	0.00	1,386.63	001-000-81500	Contractual	1,386.63				
0492 - TEAMSTERS LOCAL 600						5,402.00	0.00	0.00	0.00	5,402.00	5,402.00
INV0020499	Payroll Deduction		1/5/2024	239706	1/24/2024	831.00	0.00	0.00	0.00	831.00	831.00
	Payroll Deduction	0.00	0.00	831.00	006-21516	Union Dues	831.00				
INV0020554	Payroll Propcess		1/19/2024	239706	1/24/2024	3,740.00	0.00	0.00	0.00	3,740.00	3,740.00
	Health Insurance Fee	0.00	0.00	3,740.00	001-21502	Health Insurance	1,460.00				
					003-21502	Health Insurance	120.00				
					006-21502	Health Insurance	80.00				
					009-21502	Health Insurance	280.00				
					022-21502	Health Insurance	40.00				
					035-21502	Health Insurance	1,760.00				
INV0020557	Payroll Deduction		1/19/2024	239706	1/24/2024	831.00	0.00	0.00	0.00	831.00	831.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	831.00	006-21516	Union Dues	831.00					
5691 - THE CLUB CAR WASH OPERATING LLC						760.00	0.00	0.00	0.00	760.00	760.00
5769	5769-76 car washes	1/17/2024		239701	1/19/2024	760.00	0.00	0.00	0.00	760.00	760.00
5769-76 car washes	0.00	0.00	760.00	035-351-84100	Equipment	760.00					
5611 - THE LAW OFFICE OF SEAN C PAUL PC						325.00	0.00	0.00	0.00	325.00	325.00
1/12/2024	22SF-JU00139, 197 - 1/12/24	1/26/2024	Y	239775	1/30/2024	175.00	0.00	0.00	0.00	175.00	175.00
22SF-JU00197 - 1/12/24	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents	100.00					
22SF-JU00139 - 1/12/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
1/3/2024	22SF-126,146 - 1/3/24	1/18/2024	Y	239702	1/19/2024	150.00	0.00	0.00	0.00	150.00	150.00
22SF-JU00146 - 1/3/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
22SF-JU00126 - 1/3/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
6068 - THE UPS STORE #4343						106.36	0.00	0.00	0.00	106.36	106.36
12/19/2023	224957-shipping	1/11/2024		239639	1/12/2024	106.36	0.00	0.00	0.00	106.36	106.36
224957-shipping	0.00	0.00	106.36	035-351-85150	Postage	106.36					
4254 - THOMSON REUTERS WEST						2,127.30	0.00	0.00	0.00	2,127.30	2,127.30
849491459	Bill's Subscription	1/23/2024		3089	1/24/2024	219.00	0.00	0.00	0.00	219.00	219.00
Bill's Subscription	0.00	0.00	219.00	001-102-99500	Dues & Subscriptions	219.00					
849500918	Invoice #849500918	1/17/2024		3089	1/24/2024	1,055.72	0.00	0.00	0.00	1,055.72	1,055.72
Invoice #849500918	0.00	0.00	1,055.72	001-116-99500	Dues & Subscriptions	1,055.72					
849578361	sole source provider-Div 1 West Complete	1/9/2024		3054	1/10/2024	119.07	0.00	0.00	0.00	119.07	119.07
sole source provider-Div	0.00	0.00	119.07	002-202-99500	Dues & Subscriptions	119.07					
849580790	sole source provider-Div 2 West Complet	1/9/2024		3054	1/10/2024	85.51	0.00	0.00	0.00	85.51	85.51
sole source provider-Div	0.00	0.00	85.51	002-202-99500	Dues & Subscriptions	85.51					
Q-07987397	Order ID: Q-07987397	1/23/2024		3089	1/24/2024	648.00	0.00	0.00	0.00	648.00	648.00
Order ID: Q-07987397	0.00	0.00	648.00	001-116-85130	Books & Publications	648.00					
0086 - UNIVERSITY OF MISSOURI						7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
January 2024	County Appropriation January 2024	1/10/2024		239608	1/11/2024	7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
County Appropriation Ja	0.00	0.00	7,032.50	001-000-89135	University of Mo Extension Center	7,032.50					
1196 - VISION CARE DIRECT						23.64	0.00	0.00	0.00	23.64	23.64
INV0020500	Payroll Deduction	1/5/2024		239669	1/19/2024	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					
INV0020558	Payroll Deduction	1/19/2024		239669	1/19/2024	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						99.95	0.00	0.00	0.00	99.95	99.95
61	61-front end alignment u/3/4 ton-30475	1/17/2024	Y	239703	1/19/2024	99.95	0.00	0.00	0.00	99.95	99.95
61-front end alignment	0.00	0.00	99.95	035-351-83600	Vehicle Repair	99.95					

Vendor History Report

Posting Date Range 01/01/2024 - 01/31/2024

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						
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE						20,849.60	0.00	0.00	0.00	20,849.60	20,849.60	
23-40813	AB Plastic Culvert for Stock	1/10/2024		239640	1/12/2024	12,353.60	0.00	0.00	0.00	12,353.60	12,353.60	
	AB Plastic Culvert for Stc	0.00	0.00	12,353.60	007-000-86200	Culverts -RIT	12,353.60					
23-40856	AB Plastic Culvert Pipe	1/25/2024		239752	1/26/2024	8,496.00	0.00	0.00	0.00	8,496.00	8,496.00	
	AB Plastic Culvert Pipe	0.00	0.00	8,496.00	007-000-86200	Culverts -RIT	8,496.00					
0144 - WEST CO R-4 SCHOOL DISTRICT						19.01	0.00	0.00	0.00	19.01	19.01	
FIT Interest 2023	FIT Interest 2023	1/18/2024		3081	1/19/2024	19.01	0.00	0.00	0.00	19.01	19.01	
	FIT Interest 2023	0.00	0.00	19.01	049-125-99400	Financial Institution Tax & Interest I	19.01					
7390 - WOLF CREEK FIRE DEPARTMENT						0.55	0.00	0.00	0.00	0.55	0.55	
FIT Interest 2023	FIT Interest 2023	1/18/2024		239677	1/19/2024	0.55	0.00	0.00	0.00	0.55	0.55	
	FIT Interest 2023	0.00	0.00	0.55	001-125-99400	Financial Institution Tax & Interest I	0.55					
6818 - WULFERS LAW FIRM PC						150.00	0.00	0.00	0.00	150.00	150.00	
1/9/2024	23SF-167&168,141&142 - 1/8/24	1/18/2024	Y	239704	1/19/2024	150.00	0.00	0.00	0.00	150.00	150.00	
	23SF-167&168,141&142	0.00	0.00	150.00	001-000-81351	Attorney Fees Indigent Parents	150.00					
6761 - WYOMING CHILD SUPPORT						131.06	0.00	0.00	0.00	131.06	131.06	
INV0020505	Payroll Deduction	1/5/2024		239670	1/19/2024	65.53	0.00	0.00	0.00	65.53	65.53	
	Payroll Deduction	0.00	0.00	65.53	035-21515	Garnishments/Child Support	65.53					
INV0020563	Payroll Deduction	1/19/2024		239670	1/19/2024	65.53	0.00	0.00	0.00	65.53	65.53	
	Payroll Deduction	0.00	0.00	65.53	035-21515	Garnishments/Child Support	65.53					
Vendors: (205)						Total 01 - St. Francois County:	2,763,710.71	59.50	0.00	0.00	2,763,770.21	2,763,770.21
Vendors: (205)						Report Total:	2,763,710.71	59.50	0.00	0.00	2,763,770.21	2,763,770.21