



St. Francois County, MO

# Vendor History Report

## By Vendor Name

Posting Date Range 01/01/2020 - 01/31/2020  
 Payment Date Range 01/01/2020 - 01/31/2020

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						
<b>Vendor Set: 01 - St. Francois County</b>								<b>150,133.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,133.76</b>	<b>150,133.76</b>	
<b>3642 - (EFTPS/ACH)</b>														
INV0011870	941 Soc.Sec Taxes			1/10/2020		DFT0001107	1/13/2020	37,520.06	0.00	0.00	0.00	37,520.06	37,520.06	
941 Soc.Sec Taxes		0.00	0.00	37,520.06	001-21505		FICA - Employee	13,026.28						
					003-21505		FICA - Employee	1,408.42						
					006-21505		FICA - Employee	6,982.20						
					009-21505		FICA - Employee	2,557.90						
					022-21505		FICA - Employee	214.62						
					035-21505		FICA - Employee	13,330.64						
INV0011872	941 Medicare Tax			1/10/2020		DFT0001107	1/13/2020	8,775.14	0.00	0.00	0.00	8,775.14	8,775.14	
941 Medicare Tax		0.00	0.00	8,775.14	001-21506		Medicare - Employee	3,046.52						
					003-21506		Medicare - Employee	329.42						
					006-21506		Medicare - Employee	1,632.98						
					009-21506		Medicare - Employee	598.20						
					022-21506		Medicare - Employee	50.20						
					035-21506		Medicare - Employee	3,117.82						
INV0011874	941 Taxes			1/10/2020		DFT0001107	1/13/2020	26,326.02	0.00	0.00	0.00	26,326.02	26,326.02	
941 Taxes		0.00	0.00	26,326.02	001-21508		Federal W/H	9,468.82						
					003-21508		Federal W/H	884.35						
					006-21508		Federal W/H	5,206.95						
					009-21508		Federal W/H	1,394.05						
					022-21508		Federal W/H	186.69						
					035-21508		Federal W/H	9,185.16						
INV0011903	941 Soc.Sec Taxes			1/10/2020		DFT0001107	1/13/2020	2,651.90	0.00	0.00	0.00	2,651.90	2,651.90	
941 Soc.Sec Taxes		0.00	0.00	2,651.90	035-21505		FICA - Employee	2,651.90						
INV0011904	941 Medicare Tax			1/10/2020		DFT0001107	1/13/2020	620.20	0.00	0.00	0.00	620.20	620.20	
941 Medicare Tax		0.00	0.00	620.20	035-21506		Medicare - Employee	620.20						
INV0011906	941 Taxes			1/10/2020		DFT0001107	1/13/2020	2,352.50	0.00	0.00	0.00	2,352.50	2,352.50	
941 Taxes		0.00	0.00	2,352.50	035-21508		Federal W/H	2,352.50						
INV0012010	941 Soc.Sec Taxes			1/24/2020		DFT0001113	1/23/2020	37,140.58	0.00	0.00	0.00	37,140.58	37,140.58	

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941 Soc.Sec Taxes	0.00	0.00	37,140.58	001-21505	FICA - Employee	12,643.34					
				003-21505	FICA - Employee	1,290.34					
				006-21505	FICA - Employee	6,841.30					
				009-21505	FICA - Employee	2,666.40					
				022-21505	FICA - Employee	214.62					
				035-21505	FICA - Employee	13,484.58					
INV0012012	941 Medicare Tax	1/24/2020		DFT0001113	1/23/2020	8,686.32	0.00	0.00	0.00	8,686.32	8,686.32
941 Medicare Tax	0.00	0.00	8,686.32	001-21506	Medicare - Employee	2,956.90					
				003-21506	Medicare - Employee	301.80					
				006-21506	Medicare - Employee	1,600.02					
				009-21506	Medicare - Employee	623.58					
				022-21506	Medicare - Employee	50.20					
				035-21506	Medicare - Employee	3,153.82					
INV0012014	941 Taxes	1/24/2020		DFT0001113	1/23/2020	25,976.32	0.00	0.00	0.00	25,976.32	25,976.32
941 Taxes	0.00	0.00	25,976.32	001-21508	Federal W/H	8,948.58					
				003-21508	Federal W/H	910.23					
				006-21508	Federal W/H	5,054.16					
				009-21508	Federal W/H	1,487.55					
				022-21508	Federal W/H	186.69					
				035-21508	Federal W/H	9,389.11					
INV0012024	941 Soc.Sec Taxes	1/24/2020		DFT0001117	1/24/2020	68.66	0.00	0.00	0.00	68.66	68.66
941 Soc.Sec Taxes	0.00	0.00	68.66	001-21505	FICA - Employee	68.66					
INV0012026	941 Medicare Tax	1/24/2020		DFT0001117	1/24/2020	16.06	0.00	0.00	0.00	16.06	16.06
941 Medicare Tax	0.00	0.00	16.06	001-21506	Medicare - Employee	16.06					
<b>4036 - ACCESS</b>						<b>38.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.44</b>	<b>38.44</b>
7881945	climate control record storage	1/14/2020		222935	1/17/2020	38.44	0.00	0.00	0.00	38.44	38.44
climate control record stc	0.00	0.00	38.44	012-119-99830	User Fee Expense	38.44					
<b>112 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>						<b>7,642.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,642.22</b>	<b>7,642.22</b>
92450	92450 Feb. 2020 on-site medical	1/14/2020		222936	1/17/2020	11,402.26	0.00	0.00	0.00	11,402.26	11,402.26
92450 Feb. 2020 on-site	0.00	0.00	11,402.26	035-352-81204	Hospital Care	11,402.26					
92678	Credit on acct	1/14/2020		222936	1/17/2020	-3,760.04	0.00	0.00	0.00	-3,760.04	-3,760.04
Credit on acct	0.00	0.00	-3,760.04	035-352-81204	Hospital Care	-3,760.04					
<b>0213 - AFLAC</b>						<b>1,356.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356.02</b>	<b>1,356.02</b>
103554	ADJUSTMENT	1/23/2020		223007	1/24/2020	-17.40	0.00	0.00	0.00	-17.40	-17.40
ADJUSTMENT	0.00	0.00	-17.40	001-21514	Supplemental Insurance	-17.36					
				035-21514	Supplemental Insurance	-0.04					
INV0011837	Payroll Deduction	1/10/2020		223007	1/24/2020	41.59	0.00	0.00	0.00	41.59	41.59

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Payroll Deduction	0.00	0.00	41.59	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
				035-21514	Supplemental Insurance		17.17				
INV0011838	Payroll Deduction	1/10/2020		223007	1/24/2020	653.80	0.00	0.00	0.00	653.80	653.80
Payroll Deduction	0.00	0.00	653.80	001-21514	Supplemental Insurance		171.24				
				003-21514	Supplemental Insurance		17.68				
				006-21514	Supplemental Insurance		60.46				
				009-21514	Supplemental Insurance		49.34				
				035-21514	Supplemental Insurance		355.08				
INV0011976	Payroll Deduction	1/24/2020		223007	1/24/2020	41.59	0.00	0.00	0.00	41.59	41.59
Payroll Deduction	0.00	0.00	41.59	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
				035-21514	Supplemental Insurance		17.17				
INV0011977	Payroll Deduction	1/24/2020		223007	1/24/2020	636.44	0.00	0.00	0.00	636.44	636.44
Payroll Deduction	0.00	0.00	636.44	001-21514	Supplemental Insurance		153.88				
				003-21514	Supplemental Insurance		17.68				
				006-21514	Supplemental Insurance		60.46				
				009-21514	Supplemental Insurance		49.34				
				035-21514	Supplemental Insurance		355.08				
<b>2490 - AFLAC GROUP INSURANCE</b>						<b>78.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.44</b>	<b>78.44</b>
INV0011848	Payroll Deduction	1/10/2020		223046	1/29/2020	39.22	0.00	0.00	0.00	39.22	39.22
Insurance	0.00	0.00	39.22	001-21514	Supplemental Insurance		9.59				
				006-21514	Supplemental Insurance		12.11				
				009-21514	Supplemental Insurance		17.52				
INV0011987	Payroll Deduction	1/24/2020		223046	1/29/2020	39.22	0.00	0.00	0.00	39.22	39.22
Insurance	0.00	0.00	39.22	001-21514	Supplemental Insurance		9.59				
				006-21514	Supplemental Insurance		12.11				
				009-21514	Supplemental Insurance		17.52				
<b>2670 - AIRGAS USA LLC</b>						<b>40.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.30</b>	<b>40.30</b>
9097051501	IB Clay Copeland Outerwear	1/22/2020		223086	1/31/2020	40.30	0.00	0.00	0.00	40.30	40.30
IB Clay Copeland Outerw	0.00	0.00	40.30	006-000-85420	Uniform Allowance - Outerwear		40.30				
<b>1365 - AMEREN UE</b>						<b>520.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.36</b>	<b>520.36</b>
INV0011876	SS RB Woodlawn Elec 11/28/2019-1/1/20	1/9/2020		222847	1/14/2020	445.55	0.00	0.00	0.00	445.55	445.55
SS RB Woodlawn Elec 11/	0.00	0.00	445.55	006-000-88701	Utilities-Electric		445.55				
INV0012028	SS RB Raider Rd Electric 12/16/19-1/19/20	1/24/2020		223087	1/31/2020	74.81	0.00	0.00	0.00	74.81	74.81
SS RB Raider Rd Electric 1	0.00	0.00	74.81	006-000-88701	Utilities-Electric		74.81				

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<b>1802 - ANTHEM BLUE CROSS BLUE SHIELD-HEALTH</b>											
CM0000041-R	Payroll Process	1/30/2020		DFT0001120	1/30/2020	556.51	0.00	0.00	0.00	556.51	556.51
Insurance	0.00	0.00	556.51	001-21502	Health Insurance		556.51				
CM0000041-R-R	Correct Payroll Liabilities for 2019	1/30/2020		DFT0001123	1/30/2020	-556.51	0.00	0.00	0.00	-556.51	-556.51
Correct Payroll Liabilities	0.00	0.00	-556.51	001-107-80550	Health Insurance - Employer		-556.51				
CORRECTION	CORRECT PAYROLL LIABILITIES	1/30/2020		DFT0001120	1/30/2020	556.52	0.00	0.00	0.00	556.52	556.52
CORRECT PAYROLL LIABIL	0.00	0.00	556.52	001-107-80550	Health Insurance - Employer		556.52				
CORRECTION-R	CORRECT PAYROLL LIABILITIES	1/30/2020		DFT0001120	1/30/2020	-556.52	0.00	0.00	0.00	-556.52	-556.52
CORRECT PAYROLL LIABIL	0.00	0.00	-556.52	001-107-80550	Health Insurance - Employer		-556.52				
<b>4300 - ANYTIME AUTOGLASS</b>											
INV0011950	01-09-20 installed windshield SD947	1/16/2020		222967	1/23/2020	470.00	0.00	0.00	0.00	470.00	470.00
01-09-20 installed windsi	0.00	0.00	230.00	035-351-83600	Vehicle Repair		230.00				
01-09-20 8477 repaired	0.00	0.00	60.00	035-351-83600	Vehicle Repair		60.00				
01-09-20 installed windsi	0.00	0.00	180.00	035-351-83600	Vehicle Repair		180.00				
<b>5644 - APRIL HULSEY</b>											
INV0011886	mileage - sole source	1/9/2020		222833	1/10/2020	73.32	0.00	0.00	0.00	73.32	73.32
mileage - sole source	0.00	0.00	73.32	003-000-88904	Mileage Reimbursement		73.32				
<b>4893 - ASHLEE HARRIS</b>											
INV0011967	1/8/20 SMITH	1/17/2020	Y	222968	1/23/2020	50.00	0.00	0.00	0.00	50.00	50.00
1/8/20 SMITH	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
<b>1197 - AVESIS VISION</b>											
2466341	ADJUSTMENT	1/23/2020		223008	1/24/2020	-0.03	0.00	0.00	0.00	-0.03	-0.03
ADJUSTMENT	0.00	0.00	-0.03	001-21513	Vision Insurance		-0.02				
				009-21513	Vision Insurance		-0.01				
INV0011841	Payroll Deduction	1/10/2020		223008	1/24/2020	27.90	0.00	0.00	0.00	27.90	27.90
Insurance	0.00	0.00	27.90	001-21513	Vision Insurance		18.60				
				009-21513	Vision Insurance		9.30				
INV0011980	Payroll Deduction	1/24/2020		223008	1/24/2020	27.90	0.00	0.00	0.00	27.90	27.90
Insurance	0.00	0.00	27.90	001-21513	Vision Insurance		18.60				
				009-21513	Vision Insurance		9.30				
<b>2815 - BASE ROCK MINERALS</b>											
138748	AB Rock on Hart & Old St. Louis	1/23/2020		329	1/24/2020	239.72	0.00	0.00	0.00	239.72	239.72
AB Rock on Hart & Old St.	0.00	0.00	239.72	007-000-86110	Rock RIT		239.72				
<b>5087 - BAUMAN OIL</b>											
181945	181945 fuel	1/10/2020		323	1/14/2020	851.09	0.00	0.00	0.00	851.09	851.09
181945 fuel	0.00	0.00	851.09	035-351-85623	Fuel-Gasoline		851.09				
181968	CB RB Woodlawn Fuel Delivery 1/6/20	1/9/2020		323	1/14/2020	2,484.37	0.00	0.00	0.00	2,484.37	2,484.37

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CB RB Woodlawn Diesel I	0.00	0.00	1,856.48	007-000-85622	Fuel-Diesel -RIT	1,856.48					
CB RB Woodlawn Gas Del	0.00	0.00	627.89	007-000-85623	Fuel-Gasoline -RIT	627.89					
181969	181945 fuel	1/10/2020		323	1/14/2020	1,036.75	0.00	0.00	0.00	1,036.75	1,036.75
181969 fuel	0.00	0.00	1,036.75	035-351-85623	Fuel-Gasoline	1,036.75					
182028	182028	1/10/2020		323	1/14/2020	1,247.43	0.00	0.00	0.00	1,247.43	1,247.43
182028 fuel	0.00	0.00	1,247.43	035-351-85623	Fuel-Gasoline	1,247.43					
182072	AB RB Woodlawn Fuel Delivery 1/13/20	1/14/2020		330	1/24/2020	3,649.04	0.00	0.00	0.00	3,649.04	3,649.04
AB RB Woodlawn Diesel I	0.00	0.00	2,561.79	007-000-85622	Fuel-Diesel -RIT	2,561.79					
AB RB Woodlawn Gas Del	0.00	0.00	1,087.25	007-000-85623	Fuel-Gasoline -RIT	1,087.25					
182073	182073 fuel	1/16/2020		330	1/24/2020	1,147.43	0.00	0.00	0.00	1,147.43	1,147.43
182073 fuel	0.00	0.00	1,147.43	035-351-85623	Fuel-Gasoline	1,147.43					
182163	182163 fuel	1/23/2020		330	1/24/2020	1,454.05	0.00	0.00	0.00	1,454.05	1,454.05
182163 fuel	0.00	0.00	1,454.05	035-351-85623	Fuel-Gasoline	1,454.05					
182166	182166 fuel	1/27/2020		339	1/31/2020	1,036.43	0.00	0.00	0.00	1,036.43	1,036.43
182166 fuel	0.00	0.00	1,036.43	035-351-85623	Fuel-Gasoline	1,036.43					
182167	IB RB Woodlawn Fuel Delivery 1/20/20	1/23/2020		330	1/24/2020	1,973.82	0.00	0.00	0.00	1,973.82	1,973.82
RB Woodlawn Diesel Deli	0.00	0.00	1,309.83	007-000-85622	Fuel-Diesel -RIT	1,309.83					
RB Woodlawn Gas Delive	0.00	0.00	663.99	007-000-85623	Fuel-Gasoline -RIT	663.99					
182191	AB RB Woodlawn Diesel Delivery 1/21/20	1/23/2020		330	1/24/2020	1,250.20	0.00	0.00	0.00	1,250.20	1,250.20
AB RB Woodlawn Diesel I	0.00	0.00	1,250.20	007-000-85622	Fuel-Diesel -RIT	1,250.20					
182223	182166 fuel	1/27/2020		339	1/31/2020	612.13	0.00	0.00	0.00	612.13	612.13
182223 fuel	0.00	0.00	612.13	035-351-85623	Fuel-Gasoline	612.13					
182230	182166 fuel	1/27/2020		339	1/31/2020	368.47	0.00	0.00	0.00	368.47	368.47
182230 fuel	0.00	0.00	368.47	035-351-85623	Fuel-Gasoline	368.47					
182231	AB RB Woodlawn Fuel Delivery 1/23/20	1/24/2020		339	1/31/2020	1,516.22	0.00	0.00	0.00	1,516.22	1,516.22
AB RB Woodlawn Gas Del	0.00	0.00	400.16	007-000-85623	Fuel-Gasoline -RIT	400.16					
AB RB Woodlawn Diesel I	0.00	0.00	1,116.06	007-000-85622	Fuel-Diesel -RIT	1,116.06					
182237	AB RB Woodlawn Fuel Delivery 1/27/20	1/29/2020		339	1/31/2020	1,141.39	0.00	0.00	0.00	1,141.39	1,141.39
AB RB Woodlawn Gas Del	0.00	0.00	145.36	007-000-85623	Fuel-Gasoline -RIT	145.36					
AB RB Woodlawn Diesel I	0.00	0.00	996.03	007-000-85622	Fuel-Diesel -RIT	996.03					
182240	182240 fuel	1/29/2020		339	1/31/2020	1,144.19	0.00	0.00	0.00	1,144.19	1,144.19
182240 fuel	0.00	0.00	1,144.19	035-351-85623	Fuel-Gasoline	1,144.19					
182281	AB RB Woodlawn Diesel Delivery 1/27/20	1/29/2020		339	1/31/2020	998.24	0.00	0.00	0.00	998.24	998.24
AB RB Woodlawn Diesel I	0.00	0.00	998.24	007-000-85622	Fuel-Diesel -RIT	998.24					
<b>5062 - BIG RIVER COMMUNICATION</b>						<b>2,411.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,411.39</b>	<b>2,411.39</b>
1/23 1001160	acct. # 1693 & 1001160 - contract	1/23/2020		223016	1/24/2020	184.30	0.00	0.00	0.00	184.30	184.30
	acct. # 1693 & 1001160 -		0.00	0.00	184.30	003-000-88705	Utilities-Telephone/Internet(land line	184.30			

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1/23 1693	acct. # 1693 & 1001160 - contract	1/23/2020		223016	1/24/2020	147.44	0.00	0.00	0.00	147.44	147.44
	acct. # 1693 & 1001160 -		147.44	003-000-88705	Utilities-Telephone/Internet(land line	147.44					
1/23 215436	SS RB Woodlawn Phone January 2020	1/23/2020		223016	1/24/2020	138.94	0.00	0.00	0.00	138.94	138.94
	SS RB Woodlawn Phone J		138.94	006-000-88705	Utilities-Telephone/Internet(land line	138.94					
1/24 68370	Credit on acct	1/24/2020		223052	1/30/2020	-35.36	0.00	0.00	0.00	-35.36	-35.36
	Credit on acct		-5.05	001-102-88705	Utilities-Telephone/Internet(land line	-5.05					
	Credit on acct		-30.31	001-000-88705	Utilities-Telephone/Internet	-30.31					
1/27 298238	Monthly Bill 298238	1/27/2020		223052	1/30/2020	182.64	0.00	0.00	0.00	182.64	182.64
	Monthly Bill 298238		182.64	001-000-88705	Utilities-Telephone/Internet	123.92					
				001-102-88705	Utilities-Telephone/Internet(land line	29.36					
				002-202-88705	Utilities-Telephone/Internet(land line	29.36					
1/27 68370	Monthly Bill 68370	1/27/2020		223052	1/30/2020	1,111.96	0.00	0.00	0.00	1,111.96	1,111.96
	Monthly Bill 68370		1,111.96	001-000-88705	Utilities-Telephone/Internet	1,080.60					
				001-000-99520	Regular Election	1.00					
				004-000-88705	Utilities-Telephone/Internet(land line	1.00					
				009-000-88705	Utilities-Telephone/Internet(land line	29.36					
1/28 215445	January 2020	1/28/2020		223052	1/30/2020	61.52	0.00	0.00	0.00	61.52	61.52
	January 2020		61.52	001-116-88705	Utilities-Telephone/Internet(land line	61.52					
1/29 70773	70773 01-20-202	1/29/2020		223052	1/30/2020	619.95	0.00	0.00	0.00	619.95	619.95
	70773 01-20-202		619.95	035-351-88705	Utilities-Telephone/Internet(land line	619.95					
<b>1598 - BRAD VANZEE</b>						<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
INV0011925	1/8 & 1/10/20 - CURETON	1/14/2020	Y	222938	1/17/2020	120.00	0.00	0.00	0.00	120.00	120.00
	1/8 & 1/10/20 - CURETON		120.00	001-000-81351	Attorney Fees Indigent Parents	120.00					
<b>3583 - BRIDGE OF HOPE</b>						<b>2,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,770.00</b>	<b>2,770.00</b>
INV0011934	Counseling	1/14/2020		222922	1/16/2020	1,430.00	0.00	0.00	0.00	1,430.00	1,430.00
	Counseling		1,430.00	022-000-81500	Contractual	1,430.00					
INV0012038	Counseling	1/29/2020		223088	1/31/2020	1,340.00	0.00	0.00	0.00	1,340.00	1,340.00
	Counseling		780.00	022-000-81500	Contractual	780.00					
	Counseling		560.00	022-000-81500	Contractual	560.00					
<b>0010 - BUTLER SUPPLY COMPANY</b>						<b>357.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.44</b>	<b>357.44</b>
13550860	electricl supplies 13550860	1/23/2020		223017	1/24/2020	19.43	0.00	0.00	0.00	19.43	19.43
	electricl supplies 13550860		19.43	001-130-90801	Capital Improvements	19.43					
13550861	electricl supplies 13550860	1/23/2020		223017	1/24/2020	83.52	0.00	0.00	0.00	83.52	83.52
	electricl supplies 13550860		83.52	001-130-90801	Capital Improvements	83.52					
13551392	IB Cable Cutter & Clamps	1/22/2020		223017	1/24/2020	46.95	0.00	0.00	0.00	46.95	46.95
	IB Cable Cutter		41.05	006-000-85624	Tools	41.05					
	IB Conduit Clamps		5.90	006-000-90200	Building Expansion	5.90					
13557385	IB Electrical/Lighting items for Bldg Expansior	1/29/2020		223089	1/31/2020	207.54	0.00	0.00	0.00	207.54	207.54

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**Posting Date Range 01/01/2020 - 01/31/2020**

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 Electrical/Lighting item	0.00	0.00	207.54	006-000-90200	Building Expansion		207.54				
<b>0202 - CAPITAL SUPPLY COMPANY</b>						<b>1,320.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320.29</b>	<b>1,320.29</b>
S2916214.001	faucets s2916214.001	1/8/2020		222855	1/14/2020	332.93	0.00	0.00	0.00	332.93	332.93
faucets s2916214.001	0.00	0.00	332.93	001-108-84100	Maintenance		332.93				
S2918580.001	S2918580.001 Single Source - Symmons Tem	1/14/2020		222939	1/17/2020	969.92	0.00	0.00	0.00	969.92	969.92
S2918580.001	Single Sou	0.00	0.00	969.92	035-352-84100		969.92				
S2922725.001	INV # S2922725.001 - INFORMAL BID	1/23/2020		223018	1/24/2020	17.44	0.00	0.00	0.00	17.44	17.44
INV # S2922725.001 - INF	0.00	0.00	17.44	003-301-84100	Maintenance		17.44				
<b>4061 - CARD SERVICES</b>						<b>3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>3.28</b>
12/17	Credit on acct	1/14/2020		222923	1/16/2020	-124.54	0.00	0.00	0.00	-124.54	-124.54
Credit on acct	0.00	0.00	-124.54	022-000-81500	Contractual		-124.54				
INV0011931	RSS-Family Focus Event	1/14/2020		222923	1/16/2020	127.82	0.00	0.00	0.00	127.82	127.82
RSS-Family Focus Event &	0.00	0.00	127.82	022-000-81500	Contractual		127.82				
<b>3359 - CARL D. KINSKY, ATTORNEY AT LAW LLC</b>						<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
INV0011924	1/10/20 - BRADDY & DIXA	1/14/2020	Y	222940	1/17/2020	120.00	0.00	0.00	0.00	120.00	120.00
1/10/20 - BRADDY & DIXA	0.00	0.00	120.00	001-000-81351	Attorney Fees Indigent Parents		120.00				
<b>0371 - CENTRAL R-3 SCHOOL DISTRICT TREASURER</b>						<b>122.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.21</b>	<b>122.21</b>
INV0011958	Financial Institution Tax Interest 2019	1/17/2020		223019	1/24/2020	122.21	0.00	0.00	0.00	122.21	122.21
Financial Institution Tax I	0.00	0.00	122.21	049-125-99400	Financial Institution Tax & Interest Ex		122.21				
<b>2272 - CENTRAL STATES FUNDS</b>						<b>148,523.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,523.31</b>	<b>148,523.31</b>
INV0011849	Payroll Deduction	1/10/2020		322	1/14/2020	9,621.96	0.00	0.00	0.00	9,621.96	9,621.96
Insurance	0.00	0.00	9,621.96	001-21502	Health Insurance		2,946.85				
				003-21502	Health Insurance		489.08				
				006-21502	Health Insurance		2,451.50				
				009-21502	Health Insurance		622.45				
				035-21502	Health Insurance		3,112.08				
INV0011857	Payroll Process	1/10/2020		322	1/14/2020	133,225.62	0.00	0.00	0.00	133,225.62	133,225.62
Health Insurance	0.00	0.00	133,225.62	001-21502	Health Insurance		43,950.72				
				003-21502	Health Insurance		5,493.84				
				006-21502	Health Insurance		21,975.36				
				009-21502	Health Insurance		10,987.68				
				022-21502	Health Insurance		686.73				
				035-21502	Health Insurance		50,131.29				
JAN 2020	ADJUSTMENT	1/13/2020		322	1/14/2020	6,162.40	0.00	0.00	0.00	6,162.40	6,162.40

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
ADJUSTMENT	0.00	0.00	6,162.40	001-21502	Health Insurance	1,355.29					
				001-21510	Cobra Health	1,373.46					
				006-21510	Cobra Health	1,373.46					
				009-21510	Cobra Health	686.73					
				035-21510	Cobra Health	1,373.46					
JAN 2020 CR	ADJUSTMENTS		1/13/2020	322	1/14/2020	-486.67	0.00	0.00	0.00	-486.67	-486.67
ADJUSTMENTS	0.00	0.00	-486.67	001-21502	Health Insurance	-391.50					
				003-21502	Health Insurance	-0.01					
				006-21502	Health Insurance	-0.11					
				009-21502	Health Insurance	-0.02					
				035-21502	Health Insurance	-95.03					
<b>1665 - CENTRAL STONE COMPANY</b>						<b>816.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>816.91</b>	<b>816.91</b>
934056	AB ROCK BUCK MNT/POSSUM HOLLOW		1/9/2020	222857	1/14/2020	424.27	0.00	0.00	0.00	424.27	424.27
	AB ROCK BUCK MNT/POS	0.00	0.00	424.27	007-000-86110	Rock RIT	424.27				
934057	AB ROCK FOR BUCK MNT		1/9/2020	222857	1/14/2020	392.64	0.00	0.00	0.00	392.64	392.64
	AB ROCK FOR BUCK MNT	0.00	0.00	392.64	007-000-86110	Rock RIT	392.64				
<b>0413 - CERF SMART SAVINGS</b>						<b>14,287.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,287.43</b>	<b>14,287.43</b>
INV0011842	Retirement		1/10/2020	DFT0001108	1/13/2020	1,890.07	0.00	0.00	0.00	1,890.07	1,890.07
	Retirement	0.00	0.00	1,890.07	001-21507	Cerf - Key Bank - Employee	1,075.07				
					006-21507	Cerf - Key Bank - Employee	480.00				
					009-21507	Cerf - Key Bank - Employee	200.00				
					035-21507	Cerf - Key Bank - Employee	135.00				
INV0011843	Retirement		1/10/2020	DFT0001108	1/13/2020	5,316.72	0.00	0.00	0.00	5,316.72	5,316.72
	Retirement	0.00	0.00	5,316.72	001-21507	Cerf - Key Bank - Employee	1,202.85				
					006-21507	Cerf - Key Bank - Employee	2,145.45				
					009-21507	Cerf - Key Bank - Employee	577.04				
					035-21507	Cerf - Key Bank - Employee	1,391.38				
INV0011981	Retirement		1/24/2020	DFT0001114	1/23/2020	1,890.07	0.00	0.00	0.00	1,890.07	1,890.07
	Retirement	0.00	0.00	1,890.07	001-21507	Cerf - Key Bank - Employee	1,075.07				
					006-21507	Cerf - Key Bank - Employee	480.00				
					009-21507	Cerf - Key Bank - Employee	200.00				
					035-21507	Cerf - Key Bank - Employee	135.00				
INV0011982	Retirement		1/24/2020	DFT0001114	1/23/2020	5,190.57	0.00	0.00	0.00	5,190.57	5,190.57
	Retirement	0.00	0.00	5,190.57	001-21507	Cerf - Key Bank - Employee	1,143.15				
					006-21507	Cerf - Key Bank - Employee	2,079.00				
					009-21507	Cerf - Key Bank - Employee	577.04				
					035-21507	Cerf - Key Bank - Employee	1,391.38				



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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>6992 - CHARTER COMMUNICATION</b>						<b>3,499.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,499.69</b>	<b>3,499.69</b>
0169708010220	Service 1/2 - 2/1 Courthouse/Annex	1/9/2020		222858	1/14/2020	250.00	0.00	0.00	0.00	250.00	250.00
	Service 1/2 - 2/1 Courtho	0.00	0.00	250.00	001-000-88705		250.00				
0225930010120	0225930010120 tv/internet	1/10/2020		222858	1/14/2020	199.14	0.00	0.00	0.00	199.14	199.14
	0225930010120 tv/intern	0.00	0.00	199.14	035-351-88705		199.14				
0262594010220	SS RB Internet @ Woodlawn 1/2/20-2/1/20	1/13/2020		222858	1/14/2020	470.00	0.00	0.00	0.00	470.00	470.00
	SS RB Internet @ Woodla	0.00	0.00	470.00	006-000-88705		470.00				
0313314011320	Service 1/13 - 2/12 WRF	1/27/2020		223053	1/30/2020	761.28	0.00	0.00	0.00	761.28	761.28
	Service 1/13 - 2/12 WRF	0.00	0.00	761.28	001-130-88705		761.28				
0313371011020	Servive 1/10 - 2/9 Courthouse/Annex	1/24/2020		223020	1/24/2020	1,045.11	0.00	0.00	0.00	1,045.11	1,045.11
	Servive 1/10 - 2/9 Courth	0.00	0.00	1,045.11	001-000-88705		1,045.11				
0313413011020	0313413011020 internet	1/29/2020		223053	1/30/2020	774.16	0.00	0.00	0.00	774.16	774.16
	0313413011020 internet	0.00	0.00	774.16	035-351-88705		774.16				
<b>0839 - CHRISTIAN COOPER</b>						<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>
INV0012017	haircuts for juvenile residents - contract	1/23/2020	Y	223021	1/24/2020	30.00	0.00	0.00	0.00	30.00	30.00
	haircuts for juvenile resid	0.00	0.00	30.00	003-301-99200		30.00				
<b>0339 - CINTAS FIRE PROTECTION</b>						<b>983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>983.00</b>	<b>983.00</b>
OD71037731	INV # OD71037731 - SOLE SOURCE	1/23/2020		223022	1/24/2020	105.00	0.00	0.00	0.00	105.00	105.00
	INV # OD71037731 - SOLI	0.00	0.00	105.00	003-301-84100		105.00				
OD71521554	inv # OD71521554 - sole source	1/23/2020		223022	1/24/2020	878.00	0.00	0.00	0.00	878.00	878.00
	inv # OD71521554 - sole :	0.00	0.00	878.00	003-301-84100		878.00				
<b>3205 - CIRCUIT CLERK, JEFFERSON COUNTY</b>						<b>280.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.28</b>	<b>280.28</b>
INV0011850	Payroll Deduction	1/10/2020		223009	1/24/2020	140.14	0.00	0.00	0.00	140.14	140.14
	case numt	0.00	0.00	140.14	035-21515		140.14				
INV0011989	Payroll Deduction	1/24/2020		223009	1/24/2020	140.14	0.00	0.00	0.00	140.14	140.14
	case numt	0.00	0.00	140.14	035-21515		140.14				
<b>0016 - CITY LIGHT AND WATER</b>						<b>7,764.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,764.72</b>	<b>7,764.72</b>
INV0011892	acct # 2300370001 sole source	1/9/2020		222860	1/14/2020	1,097.25	0.00	0.00	0.00	1,097.25	1,097.25
	acct # 2300370001 sole si	0.00	0.00	1,097.25	003-301-88701		1,097.25				
INV0011940	Uilties 11/27 - 12/27 Courthouse	1/16/2020		222941	1/17/2020	3,135.16	0.00	0.00	0.00	3,135.16	3,135.16
	Uilties 11/27 - 12/27 Cou	0.00	0.00	3,135.16	001-000-88701		3,017.26				
					001-000-88703		117.90				
INV0011941	Uilties 11/27 - 12/27 Annex	1/16/2020		222941	1/17/2020	3,532.31	0.00	0.00	0.00	3,532.31	3,532.31
	Uilties 11/27 - 12/27 An	0.00	0.00	3,532.31	001-000-88701		3,352.23				
					001-000-88703		180.08				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0446 - CITY OF DESLOGE</b>						<b>20.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.65</b>	<b>20.65</b>
INV0011957	Financial Institution Tax Interest 2019	1/17/2020		331	1/24/2020	20.65	0.00	0.00	0.00	20.65	20.65
Financial Institution Tax I	0.00	0.00	20.65	048-125-99400	Financial Institution Tax & Interest Ex	20.65					
<b>0435 - CITY OF FARMINGTON TREASURER</b>						<b>62.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.28</b>	<b>62.28</b>
INV0011956	Financial Institution Tax Interest 2019	1/17/2020		332	1/24/2020	62.28	0.00	0.00	0.00	62.28	62.28
Financial Institution Tax I	0.00	0.00	62.28	048-125-99400	Financial Institution Tax & Interest Ex	62.28					
<b>0847 - CITY OF PARK HILLS TREASURER</b>						<b>17.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.95</b>	<b>17.95</b>
INV0011955	Financial Institution Tax Interest 2019	1/17/2020		333	1/24/2020	17.95	0.00	0.00	0.00	17.95	17.95
Financial Institution Tax I	0.00	0.00	17.95	048-125-99400	Financial Institution Tax & Interest Ex	17.95					
<b>1155 - CLEAN UNIFORM COMPANY</b>						<b>2,919.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,919.37</b>	<b>2,919.37</b>
40068753	linen	1/22/2020		222970	1/23/2020	36.95	0.00	0.00	0.00	36.95	36.95
linen	0.00	0.00	36.95	001-110-81503	Laundry Service	36.95					
60091597	Invoice No. 60091597 Competitive Bid	1/6/2020		222792	1/7/2020	74.03	0.00	0.00	0.00	74.03	74.03
Invoice No. 60091597 Coi	0.00	0.00	74.03	009-000-85421	Uniform rental	74.03					
60091599	CB RB & Buck Copeland Uniform Delivery	1/21/6/2020		222792	1/7/2020	529.20	0.00	0.00	0.00	529.20	529.20
CB RB & Buck Copeland U	0.00	0.00	529.20	006-000-81503	Laundry Service	529.20					
60091604	60091604 mats cleaned	1/10/2020		222942	1/17/2020	195.87	0.00	0.00	0.00	195.87	195.87
60091604 mats cleaned	0.00	0.00	195.87	035-352-81503	Laundry Supplies	195.87					
60093339	Invoice No. 60093339 Competitive Bid	1/14/2020		222942	1/17/2020	74.03	0.00	0.00	0.00	74.03	74.03
Invoice No. 60093339 Coi	0.00	0.00	74.03	009-000-85421	Uniform rental	74.03					
60093342	CB RB & Buck Copeland Uniform Delivery	1/91/13/2020		222942	1/17/2020	545.05	0.00	0.00	0.00	545.05	545.05
CB RB & Buck Copeland U	0.00	0.00	545.05	006-000-81503	Laundry Service	545.05					
60094962	Invoice No. 60094962 Competitive Bid	1/17/2020		222970	1/23/2020	74.03	0.00	0.00	0.00	74.03	74.03
Invoice No. 60094962 Coi	0.00	0.00	74.03	009-000-85421	Uniform rental	74.03					
60094964	CB RB & Buck Copeland Uniform Delivery	1/11/22/2020		222970	1/23/2020	545.05	0.00	0.00	0.00	545.05	545.05
IB RB & Buck Copeland U	0.00	0.00	545.05	006-000-81503	Laundry Service	545.05					
60094969	60094969 mats cleaned	1/17/2020		222970	1/23/2020	221.64	0.00	0.00	0.00	221.64	221.64
60094969 mats cleaned	0.00	0.00	221.64	035-352-81503	Laundry Supplies	221.64					
60096447	Invoice No. 60096447 Competitive Bid	1/27/2020		223054	1/30/2020	78.47	0.00	0.00	0.00	78.47	78.47
Invoice No. 60096447 Coi	0.00	0.00	78.47	009-000-85421	Uniform rental	78.47					
60096450	CB RB & Buck Copeland Uniform Delivery	1/21/24/2020		223054	1/30/2020	545.05	0.00	0.00	0.00	545.05	545.05
CB RB & Buck Copeland U	0.00	0.00	545.05	006-000-81503	Laundry Service	545.05					
<b>0322 - CLERK OF THE SUPREME COURT</b>						<b>410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.00</b>	<b>410.00</b>
131157	License Renewal	1/6/2020		222793	1/7/2020	410.00	0.00	0.00	0.00	410.00	410.00
License Renewal	0.00	0.00	410.00	001-102-99500	Dues & Subscriptions	410.00					

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Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
<b>0214 - COLONIAL LIFE &amp; ACCIDENT</b>						<b>1,735.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,735.98</b>	<b>1,735.98</b>
INV0011847	Payroll Deduction	1/10/2020		223047	1/29/2020	696.24	0.00	0.00	0.00	696.24	696.24
Insurance	0.00	0.00	696.24	001-21514	Supplemental Insurance		253.59				
				003-21514	Supplemental Insurance		12.57				
				006-21514	Supplemental Insurance		203.56				
				035-21514	Supplemental Insurance		226.52				
INV0011986	Payroll Deduction	1/24/2020		223047	1/29/2020	1,053.48	0.00	0.00	0.00	1,053.48	1,053.48
Insurance	0.00	0.00	1,053.48	001-21514	Supplemental Insurance		594.30				
				003-21514	Supplemental Insurance		12.57				
				006-21514	Supplemental Insurance		203.56				
				035-21514	Supplemental Insurance		243.05				
JANUARY 2020	ADJUSTMENT	1/28/2020		223047	1/29/2020	-13.74	0.00	0.00	0.00	-13.74	-13.74
ADJUSTMENT	0.00	0.00	-13.74	001-21514	Supplemental Insurance		-0.04				
				006-21514	Supplemental Insurance		-0.01				
				035-21514	Supplemental Insurance		-13.69				
<b>5376 - COST CUTTER SNOWPLOWES</b>						<b>2,028.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,028.06</b>	<b>2,028.06</b>
2096	IB Snow Plow Blades (2 sets)	1/13/2020		222862	1/14/2020	2,028.06	0.00	0.00	0.00	2,028.06	2,028.06
IB Snow Plow Blades (2 se	0.00	0.00	2,028.06	007-000-84100	Maintenance - Equipment -RIT		2,028.06				
<b>3657 - CRAFTWELL &amp; DUNNWRIGHT INC</b>						<b>2,621.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,621.81</b>	<b>2,621.81</b>
15056	Ticket 15056 Informal Bid	1/17/2020		222971	1/23/2020	119.95	0.00	0.00	0.00	119.95	119.95
Ticket 15056 Informal Bid	0.00	0.00	119.95	009-000-85420	Uniform Allowance		119.95				
15062	Ticket 15056 Informal Bid	1/17/2020		222971	1/23/2020	180.80	0.00	0.00	0.00	180.80	180.80
Ticket 15062 Informal Bid	0.00	0.00	180.80	009-000-85420	Uniform Allowance		180.80				
15070	IB T PIPKIN OUTERWEAR	1/9/2020		222864	1/14/2020	179.99	0.00	0.00	0.00	179.99	179.99
IB T PIPKIN OUTERWEAR	0.00	0.00	179.99	006-000-85420	Uniform Allowance - Outerwear		179.99				
15078	IB J. Jones Outerwear	1/13/2020		222864	1/14/2020	119.99	0.00	0.00	0.00	119.99	119.99
IB J. Jones Outerwear	0.00	0.00	119.99	006-000-85420	Uniform Allowance - Outerwear		119.99				
15080	IB Concrete Boots for J Hampton	1/17/2020		222971	1/23/2020	89.99	0.00	0.00	0.00	89.99	89.99
IB Concrete Boots for J Ha	0.00	0.00	89.99	007-000-86800	Bridge Materials		89.99				
15119	Ticket 15119 Informal Bid	1/24/2020		223055	1/30/2020	150.00	0.00	0.00	0.00	150.00	150.00
Ticket 15119 Informal Bid	0.00	0.00	150.00	009-000-85420	Uniform Allowance		150.00				
15196	IB K Sorbello outerwer	1/9/2020		222864	1/14/2020	185.60	0.00	0.00	0.00	185.60	185.60
IB K Sorbello outerwer	0.00	0.00	185.60	006-000-85420	Uniform Allowance - Outerwear		185.60				
15207	IB B. Sebastian Outerwear	1/22/2020		222971	1/23/2020	149.99	0.00	0.00	0.00	149.99	149.99
IB B. Sebastian Outerwea	0.00	0.00	149.99	006-000-85420	Uniform Allowance - Outerwear		149.99				
15255	IB B. Sebastian Outerwear	1/22/2020		222971	1/23/2020	119.99	0.00	0.00	0.00	119.99	119.99
IB B. Sebastian Outerwea	0.00	0.00	119.99	006-000-85420	Uniform Allowance - Outerwear		119.99				
15273	Ticket 15119 Informal Bid	1/24/2020		223055	1/30/2020	169.99	0.00	0.00	0.00	169.99	169.99

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Ticket 15273 Informal Bid	0.00	0.00	169.99	009-000-85420	Uniform Allowance	169.99					
15309	IB Jason Hampton Outerwear	1/23/2020		223023	1/24/2020	249.19	0.00	0.00	0.00	249.19	249.19
IB Jason Hampton Outerv	0.00	0.00	249.19	006-000-85420	Uniform Allowance - Outerwear	249.19					
16667	Ticket 15056 Informal Bid	1/17/2020		222971	1/23/2020	151.99	0.00	0.00	0.00	151.99	151.99
Ticket 16667 Informal Bid	0.00	0.00	151.99	009-000-85420	Uniform Allowance	151.99					
16672	Ticket 15056 Informal Bid	1/17/2020		222971	1/23/2020	194.95	0.00	0.00	0.00	194.95	194.95
Ticket 16672 Informal Bid	0.00	0.00	194.95	009-000-85420	Uniform Allowance	194.95					
16808	IB Ryan Mackley Outerwear	1/29/2020		223055	1/30/2020	184.99	0.00	0.00	0.00	184.99	184.99
IB Ryan Mackley Outerwe	0.00	0.00	184.99	006-000-85420	Uniform Allowance - Outerwear	184.99					
16914	IB Z. Kinneman Outerwear	1/29/2020		223055	1/30/2020	374.40	0.00	0.00	0.00	374.40	374.40
IB Z. Kinneman Outerwea	0.00	0.00	374.40	006-000-85420	Uniform Allowance - Outerwear	374.40					
<b>0486 - DA-COM DIGITAL OFFICE SOLUTIONS</b>						<b>1,886.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,886.40</b>	<b>1,886.40</b>
142251	wide format scanner/printer maintenance co	1/9/2020		222866	1/14/2020	1,886.40	0.00	0.00	0.00	1,886.40	1,886.40
wide format scanner/prir	0.00	0.00	1,886.40	001-119-99601	Leased Equipment	1,886.40					
<b>4051 - DAISY HODGES</b>						<b>20.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.56</b>	<b>20.56</b>
275855	rubber stamp	1/24/2020	Y	223056	1/30/2020	20.56	0.00	0.00	0.00	20.56	20.56
rubber stamp	0.00	0.00	20.56	001-117-85100	Office Supplies	20.56					
<b>8653 - DAN WARD</b>						<b>340.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.19</b>	<b>340.19</b>
INV0011824	Mileage Reimbursement Sole Source Provide	1/6/2020		222795	1/7/2020	189.88	0.00	0.00	0.00	189.88	189.88
Mileage Reimbursement	0.00	0.00	189.88	009-000-88904	Mileage Reimbursement	189.88					
INV0011954	Reimburse Dan Ward MAC Board Mtg. Sole S	1/17/2020		222973	1/23/2020	150.31	0.00	0.00	0.00	150.31	150.31
Reimburse Dan Ward MA	0.00	0.00	17.77	009-000-82200	Training - Meals	17.77					
Reimburse Dan Ward MA	0.00	0.00	132.54	009-000-82100	Training - Mileage	132.54					
<b>3157 - DAVIS BRUCE</b>						<b>129.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.72</b>	<b>129.72</b>
INV0011885	mileage - sole source	1/9/2020		222835	1/10/2020	129.72	0.00	0.00	0.00	129.72	129.72
mileage - sole source	0.00	0.00	129.72	003-000-88904	Mileage Reimbursement	129.72					
<b>0973 - DEPUTY SHERIFF SALARY SUPPLEMENT</b>						<b>1,407.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,407.42</b>	<b>1,407.42</b>
INV0012015	SSP DSSS Jan 2020	1/23/2020		223024	1/24/2020	1,407.42	0.00	0.00	0.00	1,407.42	1,407.42
SSP DSSS Jan 2020	0.00	0.00	1,407.42	036-000-99300	Deputy Sheriff Salary Supplement Exj	1,407.42					
<b>1972 - DISH NETWORK</b>						<b>60.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.02</b>	<b>60.02</b>
INV0011920	SS RB Woodlawn TV 1/11/20-2/10/20	1/14/2020		222943	1/17/2020	60.02	0.00	0.00	0.00	60.02	60.02
SS RB Woodlawn TV 1/11	0.00	0.00	60.02	006-000-88705	Utilities-Telephone/Internet(land line	60.02					
<b>3927 - DOLLAR GENERAL-REGIONS 410526</b>						<b>66.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.45</b>	<b>66.45</b>
1000928676	RSS Supplies	1/29/2020		223090	1/31/2020	66.45	0.00	0.00	0.00	66.45	66.45
RSS Supplies	0.00	0.00	66.45	022-000-81500	Contractual	66.45					

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<b>1573 - DUKE NGUYEN ATTORNEY AT LAW</b>						<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
INV0011968	1/8/20 LANZA/HILLIS	1/17/2020	Y	222975	1/23/2020	60.00	0.00	0.00	0.00	60.00	60.00
1/8/20 LANZA/HILLIS	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00				
<b>0398 - EDWARD PULTZ LLC</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
INV0011927	1/10/20 - KEENER	1/14/2020		222944	1/17/2020	50.00	0.00	0.00	0.00	50.00	50.00
1/10/20 - KEENER	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
<b>4530 - ELLIS BATTERY</b>						<b>567.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567.70</b>	<b>567.70</b>
415333	AB Batteries for Dump Truck & Vehicles	1/9/2020		222869	1/14/2020	567.70	0.00	0.00	0.00	567.70	567.70
AB Batteries for Vehicles	0.00	0.00	175.90	007-000-83600	Vehicle Repair - RIT		175.90				
AB Batteries for Dump Tr	0.00	0.00	391.80	007-000-83750	Dump Truck Repair -RIT		391.80				
<b>4494 - ERIKA JONES</b>						<b>69.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.09</b>	<b>69.09</b>
INV0011891	mileage - sole source	1/9/2020		222836	1/10/2020	69.09	0.00	0.00	0.00	69.09	69.09
mileage - sole source	0.00	0.00	69.09	003-000-88904	Mileage Reimbursement		69.09				
<b>3211 - F.L. PORTER FOOD INC</b>						<b>563.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>563.94</b>	<b>563.94</b>
1/10	Monthly Credit	1/10/2020		222871	1/14/2020	-291.83	0.00	0.00	0.00	-291.83	-291.83
Monthly Credit	0.00	0.00	-291.83	035-352-88112	Food Service - Dietary		-291.83				
12/31/19	Monthly Discount	1/9/2020		222871	1/14/2020	-13.03	0.00	0.00	0.00	-13.03	-13.03
Monthly Discount	0.00	0.00	-13.03	003-301-88112	Food Service - Grocery		-13.03				
50081	groceries for December 2019 - annual bid	1/9/2020		222871	1/14/2020	506.35	0.00	0.00	0.00	506.35	506.35
groceries for December 2	0.00	0.00	506.35	003-301-88112	Food Service - Grocery		506.35				
50155	groceries for December 2019 - annual bid	1/9/2020		222871	1/14/2020	187.95	0.00	0.00	0.00	187.95	187.95
groceries for December 2	0.00	0.00	187.95	003-301-88112	Food Service - Grocery		187.95				
50217	groceries for December 2019 - annual bid	1/9/2020		222871	1/14/2020	174.50	0.00	0.00	0.00	174.50	174.50
groceries for December 2	0.00	0.00	174.50	003-301-88112	Food Service - Grocery		174.50				
<b>0403 - FAMILY SUPPORT PAYMENT CENTER</b>						<b>2,714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,714.00</b>	<b>2,714.00</b>
INV0011863	Payroll Deduction	1/10/2020		223010	1/24/2020	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support		217.50				
INV0011864	Payroll Deduction	1/10/2020		223010	1/24/2020	190.00	0.00	0.00	0.00	190.00	190.00
Payroll Deduction	0.00	0.00	190.00	006-21515	Garnishments/Child Support		190.00				
INV0011865	Payroll Deduction	1/10/2020		223010	1/24/2020	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				
INV0011866	Payroll Deduction	1/10/2020		223010	1/24/2020	300.00	0.00	0.00	0.00	300.00	300.00
Payroll Deduction	0.00	0.00	300.00	035-21515	Garnishments/Child Support		300.00				
INV0011867	Payroll Deduction	1/10/2020		223010	1/24/2020	125.00	0.00	0.00	0.00	125.00	125.00
Payroll Deduction	0.00	0.00	125.00	006-21515	Garnishments/Child Support		125.00				
INV0011868	Payroll Deduction	1/10/2020		223010	1/24/2020	100.00	0.00	0.00	0.00	100.00	100.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0011869	Payroll Deduction		1/10/2020	223010	1/24/2020	310.50	0.00	0.00	0.00	310.50	310.50
Payroll Deduction	0.00	0.00	310.50	006-21515	Garnishments/Child Support	310.50					
INV0012003	Payroll Deduction		1/24/2020	223010	1/24/2020	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support	217.50					
INV0012004	Payroll Deduction		1/24/2020	223010	1/24/2020	190.00	0.00	0.00	0.00	190.00	190.00
Payroll Deduction	0.00	0.00	190.00	006-21515	Garnishments/Child Support	190.00					
INV0012005	Payroll Deduction		1/24/2020	223010	1/24/2020	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					
INV0012006	Payroll Deduction		1/24/2020	223010	1/24/2020	300.00	0.00	0.00	0.00	300.00	300.00
Payroll Deduction	0.00	0.00	300.00	035-21515	Garnishments/Child Support	300.00					
INV0012007	Payroll Deduction		1/24/2020	223010	1/24/2020	125.00	0.00	0.00	0.00	125.00	125.00
Payroll Deduction	0.00	0.00	125.00	006-21515	Garnishments/Child Support	125.00					
INV0012008	Payroll Deduction		1/24/2020	223010	1/24/2020	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					
INV0012009	Payroll Deduction		1/24/2020	223010	1/24/2020	310.50	0.00	0.00	0.00	310.50	310.50
Payroll Deduction	0.00	0.00	310.50	006-21515	Garnishments/Child Support	310.50					
<b>0843 - Farmington Auto Transmission</b>						<b>1,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>1,450.00</b>
INV0011952	01-08-2020 2056 SD911		1/17/2020	222976	1/23/2020	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00
01-08-2020 2056 SD911	0.00	0.00	1,450.00	035-351-83600	Vehicle Repair	1,450.00					
<b>0028 - FARMINGTON BUILDING SUPPLY</b>						<b>229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.00</b>	<b>229.00</b>
878864/3	IB N. Barron Outerwear		1/23/2020	223025	1/24/2020	229.00	0.00	0.00	0.00	229.00	229.00
IB N. Barron Outerwear	0.00	0.00	229.00	006-000-85420	Uniform Allowance - Outerwear	229.00					
<b>3349 - FARMINGTON CIVIC CENTER</b>						<b>340.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.80</b>	<b>340.80</b>
INV0011846	Payroll Deduction		1/10/2020	223011	1/24/2020	170.40	0.00	0.00	0.00	170.40	170.40
Payroll Deduction	0.00	0.00	170.40	001-21517	Civic Center	51.60					
				006-21517	Civic Center	11.20					
				035-21517	Civic Center	107.60					
INV0011985	Payroll Deduction		1/24/2020	223011	1/24/2020	170.40	0.00	0.00	0.00	170.40	170.40
Payroll Deduction	0.00	0.00	170.40	001-21517	Civic Center	51.60					
				006-21517	Civic Center	11.20					
				035-21517	Civic Center	107.60					
<b>0369 - FARMINGTON R-7 SCHOOL DISTRICT TREASURER</b>						<b>563.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>563.56</b>	<b>563.56</b>
INV0011961	Financial Institution Tax Interest 2019		1/17/2020	334	1/24/2020	563.56	0.00	0.00	0.00	563.56	563.56
Financial Institution Tax I	0.00	0.00	563.56	049-125-99400	Financial Institution Tax & Interest Ex	563.56					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>1951 - FARMINGTON REGIONAL CHAMBER</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
53591	53591-ASSOC. MEMBERSHIP-K. ENGLER	1/6/2020		222798	1/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
	53591-ASSOC. MEMBERS	0.00	0.00	40.00	001-107-99500	Dues & Subscriptions	40.00				
<b>7010 - FASTENAL COMPANY</b>						<b>25.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.43</b>	<b>25.43</b>
MOFAR99592	SC Carriage Bolts for Signs	1/22/2020		223026	1/24/2020	17.44	0.00	0.00	0.00	17.44	17.44
	SC Carriage Bolts for Sign	0.00	0.00	17.44	007-000-85605	Road Signs	17.44				
MOFAR99623	SC Drill Bits for Signs	1/22/2020		223026	1/24/2020	7.99	0.00	0.00	0.00	7.99	7.99
	SC Drill Bits for Signs	0.00	0.00	7.99	007-000-85605	Road Signs	7.99				
<b>6991 - FIDLAR TECHNOLOGIES</b>						<b>13,029.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,029.85</b>	<b>13,029.85</b>
I4176A0	media conv agree M19-4176 2nd billing miles	1/17/2020		222977	1/23/2020	13,029.85	0.00	0.00	0.00	13,029.85	13,029.85
	media conv agree M19-4:	0.00	0.00	13,029.85	012-119-99830	User Fee Expense	13,029.85				
<b>1957 - FISHER AUTO PARTS</b>						<b>568.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.74</b>	<b>568.74</b>
275-312336	IB BRAKE LIGHT SWITCH #67	1/9/2020		222872	1/14/2020	13.77	0.00	0.00	0.00	13.77	13.77
	IB BRAKE LIGHT SWITCH #	0.00	0.00	13.77	007-000-83600	Vehicle Repair - RIT	13.77				
275-312337	IB BATTERY CUT OFF SWITCH	1/9/2020		222872	1/14/2020	46.83	0.00	0.00	0.00	46.83	46.83
	IB BATTERY CUT OFF SWI	0.00	0.00	46.83	007-000-83600	Vehicle Repair - RIT	46.83				
275-312471	IB Air Filters for Stock	1/13/2020		222872	1/14/2020	27.88	0.00	0.00	0.00	27.88	27.88
	IB Air Filters for Stock	0.00	0.00	27.88	007-000-83750	Dump Truck Repair -RIT	27.88				
275-312487	IB Filters for Vehicles	1/13/2020		222872	1/14/2020	36.92	0.00	0.00	0.00	36.92	36.92
	IB Filters for Vehicles	0.00	0.00	36.92	007-000-83600	Vehicle Repair - RIT	36.92				
275-312488	IB Wiper Blades for Vehicles	1/13/2020		222872	1/14/2020	66.16	0.00	0.00	0.00	66.16	66.16
	IB Wiper Blades for Vehic	0.00	0.00	66.16	007-000-83600	Vehicle Repair - RIT	66.16				
275-312549	IB Filters for #50 & Stock	1/13/2020		222872	1/14/2020	27.88	0.00	0.00	0.00	27.88	27.88
	IB Filters for #50 & Stock	0.00	0.00	27.88	007-000-83750	Dump Truck Repair -RIT	27.88				
275-312724	IB Block Heater for #27	1/24/2020		223057	1/30/2020	78.25	0.00	0.00	0.00	78.25	78.25
	IB Block Heater for #27	0.00	0.00	78.25	007-000-83750	Dump Truck Repair -RIT	78.25				
275-312734	IB Bulbs for #55 and Silicone	1/24/2020		223057	1/30/2020	31.77	0.00	0.00	0.00	31.77	31.77
	IB Silicone	0.00	0.00	6.89	007-000-85620	Mechanic Supplies -RIT	6.89				
	IB Bulbs for #55	0.00	0.00	24.88	007-000-83750	Dump Truck Repair -RIT	24.88				
275-312765	IB Filters for 310SG	1/24/2020		223057	1/30/2020	75.67	0.00	0.00	0.00	75.67	75.67
	IB Filters for 310SG	0.00	0.00	75.67	007-000-83760	Excavating Equipment Repair - RIT	75.67				
275-312796	IB (4) Floor Dry	1/29/2020		223057	1/30/2020	38.72	0.00	0.00	0.00	38.72	38.72
	IB (4) Floor Dry	0.00	0.00	38.72	007-000-85620	Mechanic Supplies -RIT	38.72				
275-312856	IB Starter for #63	1/29/2020		223057	1/30/2020	184.89	0.00	0.00	0.00	184.89	184.89
	IB Starter for #63	0.00	0.00	184.89	007-000-83600	Vehicle Repair - RIT	184.89				
275-312875	Credit on acct	1/29/2020		223057	1/30/2020	-60.00	0.00	0.00	0.00	-60.00	-60.00

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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					
Credit on acct	0.00	0.00	-60.00	007-000-83600	Vehicle Repair - RIT		-60.00				
<b>2907 - GAMACHE &amp; MYERS, P.C.</b>						<b>301.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.54</b>	<b>301.54</b>
INV0011853	Payroll Deduction	1/10/2020	Y	223012	1/24/2020	150.77	0.00	0.00	0.00	150.77	150.77
case r	0.00	0.00	150.77	006-21515	Garnishments/Child Support		150.77				
INV0011992	Payroll Deduction	1/24/2020	Y	223012	1/24/2020	150.77	0.00	0.00	0.00	150.77	150.77
case r	0.00	0.00	150.77	006-21515	Garnishments/Child Support		150.77				
<b>0909 - GARRETT EVANS</b>						<b>86.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.50</b>	<b>86.50</b>
U74G-G648GF	IB Garrett Evans Reimbursement Hazmat Lice	1/29/2020		223058	1/30/2020	86.50	0.00	0.00	0.00	86.50	86.50
IB G. Evans Reimburseme	0.00	0.00	86.50	006-000-82000	Training - Education/Licensing/Backg		86.50				
<b>1296 - GARY MATHENY</b>						<b>15.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.04</b>	<b>15.04</b>
INV0011914	Mileage Reimbursement	1/13/2020		222873	1/14/2020	15.04	0.00	0.00	0.00	15.04	15.04
Mileage Reimbursement	0.00	0.00	15.04	001-117-88904	Mileage Reimbursement		15.04				
<b>1493 - GFI DIGITAL INC.</b>						<b>718.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>718.19</b>	<b>718.19</b>
1562630	SSP Overage 11-9-19 to 12-8-19 Sharp/Color	1/8/2020		222874	1/14/2020	62.51	0.00	0.00	0.00	62.51	62.51
SSP Overage 11-9-19 to 1	0.00	0.00	62.51	001-000-99601	Leased Equipment		62.51				
1568079	Sharp/Color MX3571 12-9-19 thru 1-8-2020	1/16/2020		222947	1/17/2020	61.33	0.00	0.00	0.00	61.33	61.33
Sharp/Color MX3571 Con	0.00	0.00	61.33	001-000-99601	Leased Equipment		61.33				
1570318	inv # 1570318 - state contract	1/23/2020		223027	1/24/2020	58.04	0.00	0.00	0.00	58.04	58.04
inv # 1570318 - state con	0.00	0.00	58.04	003-000-84160	Electronic Maintenance		58.04				
1573702	INV # 1573702 - STATE CONTRACT	1/15/2020		222947	1/17/2020	105.00	0.00	0.00	0.00	105.00	105.00
INV # 1573702 - STATE CC	0.00	0.00	105.00	003-000-84160	Electronic Maintenance		105.00				
1576801	inv # 1576801 - state contract	1/29/2020		223059	1/30/2020	402.73	0.00	0.00	0.00	402.73	402.73
inv # 1576801 - state con	0.00	0.00	402.73	003-000-84160	Electronic Maintenance		402.73				
1576802	1576802-ADDITIONAL COPIES	1/24/2020		223059	1/30/2020	28.58	0.00	0.00	0.00	28.58	28.58
1576802-ADDITIONAL CC	0.00	0.00	28.58	001-000-99520	Regular Election		28.58				
<b>0038 - GIFFORD LUMBER COMPANY</b>						<b>211.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.50</b>	<b>211.50</b>
601924	IB Items for Madison Rd Bridge	1/13/2020		222875	1/14/2020	176.06	0.00	0.00	0.00	176.06	176.06
IB Items for Madison Rd B	0.00	0.00	176.06	007-000-86800	Bridge Materials		176.06				
602709	IB Scrapers, Cleaner, Batteries	1/24/2020		223060	1/30/2020	35.44	0.00	0.00	0.00	35.44	35.44
IB Scrapers	0.00	0.00	16.75	007-000-85620	Mechanic Supplies -RIT		16.75				
IB Batteries for Headlamp	0.00	0.00	15.46	006-000-99800	Miscellaneous		15.46				
IB Dawn Cleaner	0.00	0.00	3.23	007-000-88301	Janitor/Cleaning		3.23				
<b>1973 - GOVERNMENTOR SYSTEMS INC</b>						<b>1,372.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372.00</b>	<b>1,372.00</b>
4102	Clerk, Auditor, Treasurer Software Maint - Jar	1/16/2020		222948	1/17/2020	540.00	0.00	0.00	0.00	540.00	540.00
Clerk, Auditor, Treasurer	0.00	0.00	540.00	001-000-84155	Computer Software Maintenance		540.00				
4103	SOFTWARE MAINTENANCE GOLD PLUS SUPP	1/22/2020		223028	1/24/2020	530.50	0.00	0.00	0.00	530.50	530.50



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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
4104	SOFTWARE MAINTENANC	0.00	0.00	530.50	001-000-84155	Computer Software Maintenance	530.50					
4104	Invoice No 4104 Professional Service			1/14/2020	222948	1/17/2020	301.50	0.00	0.00	0.00	301.50	301.50
	Invoice No 4104 Professic	0.00	0.00	301.50	009-000-84155	Computer Software Maintenance	301.50					
<b>0233 - GRAND RENTAL STATION</b>						<b>633.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633.60</b>	<b>633.60</b>	
407437	SS Scissor Lift Rental			1/23/2020	223029	1/24/2020	633.60	0.00	0.00	0.00	633.60	633.60
	SS Scissor Lift Rental	0.00	0.00	633.60	006-000-88400	Rent Expense	633.60					
<b>0815 - HEAVY DUTY EQUIPMENT</b>						<b>68,083.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,083.09</b>	<b>68,083.09</b>	
203126	Purch Coop Kuboto Mini Excavator			1/29/2020	223061	1/30/2020	68,083.09	0.00	0.00	0.00	68,083.09	68,083.09
	Purch Coop Kuboto Mini	0.00	0.00	68,083.09	007-000-90305	Equipment	68,083.09					
<b>0892 - HOBBY LOBBY</b>						<b>32.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.82</b>	<b>32.82</b>	
INV0011932	RSS -Family Focus Event			1/14/2020	222924	1/16/2020	32.82	0.00	0.00	0.00	32.82	32.82
	RSS -Family Focus Event	0.00	0.00	32.82	022-000-81500	Contractual	32.82					
<b>0509 - HOLIDAY INN EXECUTIVE CENTER</b>						<b>419.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.80</b>	<b>419.80</b>	
3319512	3319512 HAROLD GALLAHER			1/16/2020	222932	1/16/2020	209.90	0.00	0.00	0.00	209.90	209.90
	3319512 HAROLD GALLAI	0.00	0.00	209.90	001-105-82300	Training - Lodging	209.90					
3319513	3319513 GAY WILKINSON			1/16/2020	222932	1/16/2020	209.90	0.00	0.00	0.00	209.90	209.90
	3319513 GAY WILKINSON	0.00	0.00	209.90	001-105-82300	Training - Lodging	209.90					
<b>8658 - HOLLY JOYCE</b>						<b>1,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	
INV0011889	Guardian ad Litem - December 2019 Contract			1/9/2020	222877	1/14/2020	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
	Guardian ad Litem - Dece	0.00	0.00	1,875.00	003-000-81302	Guardian Ad Litem	1,875.00					
<b>1695 - IRON COUNTY CIRCUIT COURT</b>						<b>265.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.86</b>	<b>265.86</b>	
INV0011852	Payroll Deduction			1/10/2020	223013	1/24/2020	132.93	0.00	0.00	0.00	132.93	132.93
	16IR-AC0014	0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93					
INV0011991	Payroll Deduction			1/24/2020	223013	1/24/2020	132.93	0.00	0.00	0.00	132.93	132.93
	16IR-AC0014	0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93					
<b>0996 - JAMES W COPLIN</b>						<b>-3,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,900.00</b>	<b>-3,900.00</b>	
1/1/2019 - 12/31/2019-R	Annual Morgue Rent			1/24/2020	Y 223030	1/24/2020	-5,000.00	0.00	0.00	0.00	-5,000.00	-5,000.00
	Annual Morgue Rent	0.00	0.00	-5,000.00	001-106-88400	Rent Expense	-5,000.00					
INV0012020	Transportation 11/3 to 12/31			1/24/2020	Y 223062	1/30/2020	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
	Transportation 11/3 to 12	0.00	0.00	1,100.00	001-106-99103	Body Transport	1,100.00					
<b>0329 - JEREMY BRAUER</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	
INV0011921	1/10/2020 KEENER HURST LEE			1/14/2020	Y 222949	1/17/2020	100.00	0.00	0.00	0.00	100.00	100.00
	1/10/2020 KEENER HURS	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents	100.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>8655 - JILL COLSON</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
INV0011926	1/10/20 HICKMAN		1/14/2020	Y 222950	1/17/2020	50.00	0.00	0.00	0.00	50.00	50.00
	1/10/20 HICKMAN	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
<b>1684 - JULIE MCCARVER ATTORNEY AT LAW</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
INV0011922	1/10/2020 - MCHENRY & CONNELL		1/14/2020	Y 222951	1/17/2020	100.00	0.00	0.00	0.00	100.00	100.00
	1/10/2020 - MCHENRY &	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents	100.00				
<b>2227 - JUSTIN VINSON</b>						<b>20.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.68</b>	<b>20.68</b>
INV0011929	mileage - sole source		1/14/2020	222918	1/15/2020	20.68	0.00	0.00	0.00	20.68	20.68
	mileage - sole source	0.00	0.00	20.68	003-000-88904	Mileage Reimbursement	20.68				
<b>4819 - KAMMERMANN'S PEST CONTROL</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
19006927	CB RB Woodlawn Spray January 2020		1/22/2020	223031	1/24/2020	50.00	0.00	0.00	0.00	50.00	50.00
	CB RB Woodlawn Spray J:	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT	50.00				
19006928	inv # 19006928 - annual bid		1/23/2020	223031	1/24/2020	50.00	0.00	0.00	0.00	50.00	50.00
	inv # 19006928 - annual t	0.00	0.00	50.00	003-301-81502	Pest Control	50.00				
<b>3303 - KEVIN ENGLER</b>						<b>147.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.58</b>	<b>147.58</b>
INV0012019	MILEAGE- MTG WITH SEC. OF STATE		1/24/2020	223032	1/24/2020	147.58	0.00	0.00	0.00	147.58	147.58
	MILEAGE- MTG WITH SEI	0.00	0.00	147.58	001-000-99520	Regular Election	147.58				
<b>3173 - KEY BANK</b>						<b>69,252.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,252.10</b>	<b>69,252.10</b>
INV0011844	Retirement		1/10/2020	DFT0001109	1/13/2020	6,071.93	0.00	0.00	0.00	6,071.93	6,071.93
	Retirement	0.00	0.00	6,071.93	001-21507	Cerf - Key Bank - Employee	2,542.28				
					006-21507	Cerf - Key Bank - Employee	1,242.58				
					009-21507	Cerf - Key Bank - Employee	271.60				
					035-21507	Cerf - Key Bank - Employee	2,015.47				
INV0011845	Retirement		1/10/2020	DFT0001109	1/13/2020	2,508.91	0.00	0.00	0.00	2,508.91	2,508.91
	Retirement	0.00	0.00	2,508.91	001-21507	Cerf - Key Bank - Employee	619.29				
					006-21507	Cerf - Key Bank - Employee	558.51				
					009-21507	Cerf - Key Bank - Employee	455.02				
					035-21507	Cerf - Key Bank - Employee	876.09				
INV0011902	Retirement		1/10/2020	DFT0001109	1/13/2020	855.45	0.00	0.00	0.00	855.45	855.45
	Retirement	0.00	0.00	855.45	035-21507	Cerf - Key Bank - Employee	855.45				
INV0011945	Turnover Dec. 2019		1/16/2020	DFT0001111	1/16/2020	51,205.83	0.00	0.00	0.00	51,205.83	51,205.83
	Turnover Dec. 2019	0.00	0.00	51,205.83	014-000-99550	CERF Expense	51,205.83				
INV0011983	Retirement		1/24/2020	DFT0001115	1/23/2020	6,180.45	0.00	0.00	0.00	6,180.45	6,180.45
	Retirement	0.00	0.00	6,180.45	001-21507	Cerf - Key Bank - Employee	2,574.09				
					006-21507	Cerf - Key Bank - Employee	1,245.81				
					009-21507	Cerf - Key Bank - Employee	306.60				
					035-21507	Cerf - Key Bank - Employee	2,053.95				
INV0011984	Retirement		1/24/2020	DFT0001115	1/23/2020	2,429.53	0.00	0.00	0.00	2,429.53	2,429.53

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Retirement	0.00	0.00	2,429.53	001-21507	Cerf - Key Bank - Employee		619.41				
				006-21507	Cerf - Key Bank - Employee		528.54				
				009-21507	Cerf - Key Bank - Employee		455.02				
				035-21507	Cerf - Key Bank - Employee		826.56				
<b>4037 - MAPA</b>						<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
INV0011915	Annual Training	1/13/2020		222881	1/14/2020	300.00	0.00	0.00	0.00	300.00	300.00
Annual Training	0.00	0.00	300.00	001-117-82000	Training - Education		300.00				
INV0011915	Annual Training	1/13/2020		222917	1/15/2020						300.00
Annual Training	0.00	0.00	300.00	001-117-82000	Training - Education		300.00				
INV0011915	Annual Training	1/13/2020		222881	1/14/2020						-300.00
Annual Training	0.00	0.00	300.00	001-117-82000	Training - Education		300.00				
<b>0836 - MARTHA DEGONIA</b>						<b>62.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.50</b>	<b>62.50</b>
INV0011890	Psychiatric nurse services for December 2019	1/9/2020	Y	222837	1/10/2020	62.50	0.00	0.00	0.00	62.50	62.50
Psychiatric nurse services	0.00	0.00	62.50	003-301-81205	Medical Care - Nursing		62.50				
<b>5640 - MELISSA BLACK</b>						<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
INV0011888	JPA Grant - Counseling	1/9/2020	Y	222838	1/10/2020	800.00	0.00	0.00	0.00	800.00	800.00
JPA Grant - Counseling	0.00	0.00	800.00	003-302-81210	Counseling Services		800.00				
<b>1955 - MELISSA GILLIAM</b>						<b>83.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.66</b>	<b>83.66</b>
INV0011948	Mileage to St. Charles	1/16/2020	Y	222984	1/23/2020	83.66	0.00	0.00	0.00	83.66	83.66
Mileage to St. Charles- M	0.00	0.00	83.66	001-116-82100	Training - Mileage		83.66				
<b>2271 - MENARDS</b>						<b>547.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547.58</b>	<b>547.58</b>
79289	IB Discs & Grinder Kit for Bridge Dept	1/14/2020		222952	1/17/2020	67.82	0.00	0.00	0.00	67.82	67.82
IB Discs & Grinder Kit for	0.00	0.00	67.82	007-000-86800	Bridge Materials		67.82				
79309	IB T Pipkin Outerwear	1/9/2020		222882	1/14/2020	54.92	0.00	0.00	0.00	54.92	54.92
IB T Pipkin Outerwear	0.00	0.00	54.92	006-000-85420	Uniform Allowance - Outerwear		54.92				
79371	IB 45° Elbow for Bridge Materials	1/13/2020		222882	1/14/2020	10.10	0.00	0.00	0.00	10.10	10.10
IB 45° Elbow for Bridge M	0.00	0.00	10.10	007-000-86800	Bridge Materials		10.10				
79395	conduit for generator 79395	1/23/2020		223033	1/24/2020	324.33	0.00	0.00	0.00	324.33	324.33
conduit for generator 795	0.00	0.00	324.33	001-130-90801	Capital Improvements		324.33				
79611	conduit for generator 79395	1/23/2020		223033	1/24/2020	17.78	0.00	0.00	0.00	17.78	17.78
elec supplies for generatc	0.00	0.00	17.78	001-130-90801	Capital Improvements		17.78				
79728	IB Pry Bars & Anchors	1/23/2020		223033	1/24/2020	58.64	0.00	0.00	0.00	58.64	58.64
IB Pry Bars & Anchors for	0.00	0.00	58.64	007-000-86800	Bridge Materials		58.64				
79821	IB K. Sorbello Outerwear	1/23/2020		223033	1/24/2020	13.99	0.00	0.00	0.00	13.99	13.99
IB K. Sorbello Outerwear	0.00	0.00	13.99	006-000-85420	Uniform Allowance - Outerwear		13.99				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
<b>1601 - MICHAEL DUDLEY</b>											
INV0012018	1/15/20 Longhibler & Nations	1/23/2020	Y	223034	1/24/2020	100.00	0.00	0.00	0.00	100.00	100.00
1/15/20 Longhibler & Nat	0.00	0.00		001-000-81351	Attorney Fees Indigent Parents		100.00				
						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>3301 - MICHAEL L. MAYNARD PC</b>											
INV0011923	1/8/20 - BAKER	1/14/2020	Y	222953	1/17/2020	50.00	0.00	0.00	0.00	50.00	50.00
1/8/20 - BAKER	0.00	0.00		001-000-81351	Attorney Fees Indigent Parents		50.00				
						50.00					
INV0012016	1/21/2020 - LAUER	1/23/2020	Y	223035	1/24/2020	50.00	0.00	0.00	0.00	50.00	50.00
1/21/2020 - LAUER	0.00	0.00		001-000-81351	Attorney Fees Indigent Parents		50.00				
						50.00					
						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>0972 - MIDCOM TECHNOLOGIES</b>											
23597	INV # 23597 - CONTRACT	1/14/2020	Y	222954	1/17/2020	127.50	0.00	0.00	0.00	127.50	127.50
INV # 23597 - CONTRACT	0.00	0.00		003-000-99121	Technology Expense		127.50				
						127.50					
						<b>127.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.50</b>	<b>127.50</b>
<b>7279 - MID-SOUTH CLEANING</b>											
35757	INV # 35757 - INFORMAL BID	1/14/2020		222955	1/17/2020	325.00	0.00	0.00	0.00	325.00	325.00
INV # 35757 - INFORMAL	0.00	0.00		003-301-84100	Maintenance		325.00				
						325.00					
						<b>325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>	<b>325.00</b>
<b>1568 - MID-STATES ORGANIZED CRIME INFORMATION CENTER</b>											
52062-2364	2020 annual membership fee	1/10/2020		222883	1/14/2020	250.00	0.00	0.00	0.00	250.00	250.00
2020 annual membership	0.00	0.00		035-351-82000	Training - Education		250.00				
						250.00					
						<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
<b>8442 - MINERAL AREA COLLEGE TREASURER</b>											
33	G. Friese Education	1/14/2020		325	1/16/2020	260.00	0.00	0.00	0.00	260.00	260.00
G. Friese Education	0.00	0.00		022-000-81500	Contractual		260.00				
						260.00					
INV0011959	Financial Institution Tax Interest 2019	1/17/2020		335	1/24/2020	107.72	0.00	0.00	0.00	107.72	107.72
Financial Institution Tax I	0.00	0.00		049-125-99400	Financial Institution Tax & Interest Ex		107.72				
						107.72					
						<b>367.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.72</b>	<b>367.72</b>
<b>0525 - MINERAL AREA DRUG TASK FORCE</b>											
2018-JAG-018-006	December Turnover JAG Grant	1/27/2020		223063	1/30/2020	11,467.59	0.00	0.00	0.00	11,467.59	11,467.59
December Turnover JAG	0.00	0.00		001-131-91001	MADTF Grant Expense		11,467.59				
						11,467.59					
2019-010	2019-010 Match money	1/10/2020		222884	1/14/2020	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00
2019-010 Match money	0.00	0.00		035-351-89206	Mineral Area Drug Task Force		19,000.00				
						19,000.00					
						<b>30,467.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,467.59</b>	<b>30,467.59</b>
<b>0061 - MINERAL AREA OFFICE SUPPLY</b>											
567623-0	acct. 10616 - informal bid	1/9/2020		336	1/24/2020	5.00	0.00	0.00	0.00	5.00	5.00
acct. 10616 - informal bid	0.00	0.00		003-000-99800	Miscellaneous		5.00				
						5.00					
567696-0	567696-0 WALL CALENDAR	1/6/2020		318	1/7/2020	17.58	0.00	0.00	0.00	17.58	17.58
567696-0 WALL CALENDAR	0.00	0.00		001-107-85100	Office Supplies		17.58				
						17.58					
567750	Calendar refill	1/8/2020		336	1/24/2020	17.58	0.00	0.00	0.00	17.58	17.58
Calendar refill	0.00	0.00		013-104-85100	Office Supplies		17.58				
						17.58					
567782-0	567782-0 business cards	1/10/2020		336	1/24/2020	43.00	0.00	0.00	0.00	43.00	43.00
567782-0 business cards	0.00	0.00		035-351-85100	Office Supplies		43.00				
						43.00					

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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					
567916-0	567916-0 printed envelopes	1/14/2020		336	1/24/2020	142.95	0.00	0.00	0.00	142.95	142.95
	567916-0 printed envelo	0.00	0.00	142.95	035-351-85100		142.95				
567936-0	567782-0 business cards	1/10/2020		336	1/24/2020	144.87	0.00	0.00	0.00	144.87	144.87
	567936-0 toner	0.00	0.00	144.87	035-351-85102		144.87				
567973-0	IB Labels for Folders	1/14/2020		336	1/24/2020	14.96	0.00	0.00	0.00	14.96	14.96
	IB Labels for Folders	0.00	0.00	14.96	001-122-85100		14.96				
568094-0	Annual bid-misc office supplies	1/15/2020		336	1/24/2020	45.99	0.00	0.00	0.00	45.99	45.99
	Annual bid-misc office su	0.00	0.00	45.99	002-202-85100		45.99				
568094-1	Annual bid-misc office supplies	1/15/2020		336	1/24/2020	19.99	0.00	0.00	0.00	19.99	19.99
	Annual bid-misc office su	0.00	0.00	19.99	002-202-85100		19.99				
568305-0	Annual bid-misc office supplies	1/17/2020		336	1/24/2020	81.54	0.00	0.00	0.00	81.54	81.54
	Annual bid-misc office su	0.00	0.00	81.54	002-203-85100		81.54				
568349-0	Annual bid-misc office supplies	1/17/2020		336	1/24/2020	23.37	0.00	0.00	0.00	23.37	23.37
	Annual bid-misc office su	0.00	0.00	23.37	002-203-85100		23.37				
568373-0	500 #10R self addressed envelopes	1/17/2020		336	1/24/2020	39.95	0.00	0.00	0.00	39.95	39.95
	500 #10R self addressed e	0.00	0.00	39.95	001-119-85100		39.95				
568490-0	568490-0 toner	1/23/2020		336	1/24/2020	318.57	0.00	0.00	0.00	318.57	318.57
	568490-0 toner	0.00	0.00	318.57	032-000-99375		318.57				
568627-0	Monthly Contract & Billable Copies	1/22/2020		336	1/24/2020	122.60	0.00	0.00	0.00	122.60	122.60
	Monthly Contract & Billat	0.00	0.00	122.60	013-104-99805		122.60				
568757-0	Monthly Contract & Billable Copies	1/22/2020		336	1/24/2020	24.95	0.00	0.00	0.00	24.95	24.95
	Unv Stamp & Tape	0.00	0.00	24.95	013-104-85100		24.95				
<b>3624 - MINERAL AREA PATHOLOGY</b>						<b>2,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,415.00</b>	<b>2,415.00</b>
A19-161	Autopsy, toxicology, histology, laboratory, x-r1/29/2020			223064	1/30/2020	2,415.00	0.00	0.00	0.00	2,415.00	2,415.00
	Autopsy, toxicology, histc	0.00	0.00	2,415.00	001-106-99102		2,415.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>3672 - MISSOURI ASSOCIATION OF COUNTIES</b>						<b>170,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,066.00</b>	<b>170,066.00</b>
December 31,19 - Decembe	WORKERS COMP 2020		1/7/2020	222843	1/13/2020	168,066.00	0.00	0.00	0.00	168,066.00	168,066.00
WORKERS COMP 2020	0.00	0.00	168,066.00	001-101-80700	Workers Comp		398.94				
				001-102-80700	Workers Comp		328.29				
				001-103-80700	Workers Comp		56.72				
				001-104-80700	Workers Comp		596.01				
				001-105-80700	Workers Comp		363.62				
				001-106-80700	Workers Comp		91.36				
				001-107-80700	Workers Comp		619.19				
				001-108-80700	Workers Comp		5,520.00				
				001-110-80700	Workers Comp		251.79				
				001-112-80700	Workers Comp		384.40				
				001-116-80700	Workers Comp		781.26				
				001-116-80700	Workers Comp		895.05				
				001-117-80700	Workers Comp		153.76				
				001-117-80700	Workers Comp		2,519.85				
				001-119-80700	Workers Comp		415.56				
				001-122-80700	Workers Comp		257.63				
				006-000-80700	Workers Comp		74,182.28				
				009-000-80700	Workers Comp		716.85				
				009-000-80700	Workers Comp		8,811.00				
				022-000-80700	Workers Comp		89.35				
				035-351-80700	Workers Comp		554.78				
				035-351-80700	Workers Comp		42,268.00				
				035-352-80700	Workers Comp		26,500.00				
				035-352-80700	Workers Comp		1,310.31				
INV0011827	PREPAID LEGAL FOR 2020		1/7/2020	222885	1/14/2020	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
PREPAID LEGAL FOR 2020	0.00	0.00	2,000.00	001-000-81304	Legal Counsel-Policy Implementation		2,000.00				
<b>4044 - MISSOURI ASSOCIATION OF TREATMENT COURT PROFESSIONALS</b>						<b>3,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
INV0011933	MATCP 22nd Annual Treatment Court Trainin		1/14/2020	222925	1/16/2020	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00
MATCP 22nd Annual Trea	0.00	0.00	3,300.00	022-000-82400	Travel		3,300.00				
<b>0341 - MISSOURI DEPARTMENT OF PUBLIC SAFETY</b>						<b>168.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.87</b>	<b>168.87</b>
000119223	elevator inspection 000119223		1/24/2020	223065	1/30/2020	168.87	0.00	0.00	0.00	168.87	168.87
elevator inspection 0001:	0.00	0.00	168.87	001-108-84245	Elevator Maintenance		168.87				
<b>0164 - MISSOURI DIVISION OF EMPLOYMENT SECURITY</b>						<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.03</b>
4TH QTR 2019	ADJUSTMENT		1/14/2020	223050	1/30/2020	-0.03	0.00	0.00	0.00	-0.03	-0.03
ADJUSTMENT	0.00	0.00	-0.03	001-21520	Unemployment Tax		-0.03				

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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				
<b>3843 - MISSOURI STATE ASSESSORS ASSOCIATION</b>											
INV0011825	Registration for School Sole Source Provider	1/6/2020		222810	1/7/2020	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
Registration for School Sc	0.00	0.00	1,200.00	009-000-82000	Training - Education		1,200.00				
<b>1173 - MISSOURI STATE HIGHWAY PATROL LAW ENFORCEMENT ACADEMY</b>											
812HP031023807	Invoice 812HP031023807	1/16/2020		222985	1/23/2020	240.00	0.00	0.00	0.00	240.00	240.00
Invoice 812HP031023807	0.00	0.00	240.00	001-116-81600	Investigator		240.00				
<b>0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE</b>											
INV0011871	Missouri Withholding Tax	1/10/2020		DFT0001110	1/13/2020	8,349.50	0.00	0.00	0.00	8,349.50	8,349.50
Missouri Withholding Tax	0.00	0.00	8,349.00	001-21509	State W/H		3,053.00				
				003-21509	State W/H		263.00				
				006-21509	State W/H		1,793.00				
				009-21509	State W/H		342.00				
				022-21509	State W/H		61.00				
				035-21509	State W/H		2,837.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0012011	Missouri Withholding Tax	1/24/2020		DFT0001116	1/23/2020	8,324.50	0.00	0.00	0.00	8,324.50	8,324.50
Missouri Withholding Tax	0.00	0.00	8,324.00	001-21509	State W/H		2,956.00				
				003-21509	State W/H		243.00				
				006-21509	State W/H		1,746.00				
				009-21509	State W/H		364.00				
				022-21509	State W/H		61.00				
				035-21509	State W/H		2,954.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0012025	Missouri Withholding Tax	1/24/2020		DFT0001118	1/24/2020	1.50	0.00	0.00	0.00	1.50	1.50
Missouri Withholding Tax	0.00	0.00	1.00	001-21509	State W/H		1.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0217 - MOPERM</b>						<b>276,518.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,518.00</b>	<b>276,518.00</b>
137742	137742-VEHICLE AND LIABILTY INSURANCE	2/17/2020		222844	1/13/2020	277,524.00	0.00	0.00	0.00	277,524.00	277,524.00
137742-VEHICLE AND LIA	0.00	0.00	277,524.00	001-000-88203	Liability Insurance	26,502.82					
				001-000-88204	Vehicle Insurance	1,020.00					
				001-000-88204	Vehicle Insurance	586.00					
				001-000-88204	Vehicle Insurance	763.00					
				001-000-88204	Vehicle Insurance	1,379.00					
				001-000-88204	Vehicle Insurance	903.00					
				003-000-88202	Juvenile Insurance	865.60					
				006-000-88203	Liability Insurance	18,637.33					
				006-000-88204	Vehicle Insurance	50,976.00					
				009-000-88203	Liability Insurance	2,113.25					
				009-000-88204	Vehicle Insurance	2,138.00					
				035-351-88203	Liability Insurance	124,381.00					
				035-351-88905	Vehicle Insurance-Moperm	4,320.00					
				035-351-88905	Vehicle Insurance-Moperm	42,939.00					
138680	CREDIT FOR DELETED VEHICLES	1/3/2020		222844	1/13/2020	-1,142.00	0.00	0.00	0.00	-1,142.00	-1,142.00
CREDIT FOR DELETED VEH	0.00	0.00	-1,142.00	006-000-88203	Liability Insurance	-324.00					
				035-351-88203	Liability Insurance	-818.00					
A-16504	A-16504 TINA MANSER	1/23/2020		223036	1/24/2020	136.00	0.00	0.00	0.00	136.00	136.00
A-16504 TINA MANSER	0.00	0.00	136.00	035-351-88203	Liability Insurance	136.00					
<b>3262 - MOTOROLA SOLUTIONS, INC.</b>						<b>26,209.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,209.51</b>	<b>26,209.51</b>
41508	41508 annual maintenance contract	1/10/2020		222888	1/14/2020	26,209.51	0.00	0.00	0.00	26,209.51	26,209.51
41508 annual mainten	0.00	0.00	26,209.51	035-351-84150	Computer Hardware Maintenance	26,209.51					
<b>1235 - MSHP CH TECH FUND</b>						<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>135.00</b>
812HP031023907	812hp031023907 MULES Circuit for Jan.-Mar	1/17/2020		222986	1/23/2020	135.00	0.00	0.00	0.00	135.00	135.00
812hp031023907 MULES	0.00	0.00	135.00	035-352-84100	Maintenance	135.00					
<b>0816 - MSHP-CRIMINAL RECORD FUND</b>						<b>299.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.75</b>	<b>299.75</b>
812hp020C60612	812HP020C60612 CCW's	1/27/2020		223066	1/30/2020	299.75	0.00	0.00	0.00	299.75	299.75
812HP020C60612 CCW's	0.00	0.00	299.75	032-000-99375	Revolving Fund Expense	299.75					
<b>0377 - NACO</b>						<b>1,298.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,298.00</b>	<b>1,298.00</b>
125946	258946-MEMBERSHIP DUES	1/9/2020		222889	1/14/2020	1,298.00	0.00	0.00	0.00	1,298.00	1,298.00
258946-MEMBERSHIP DL	0.00	0.00	1,298.00	001-105-99500	Dues & Subscriptions, Memberships	1,298.00					
<b>1247 - NAPA AUTO TIRE AND PARTS</b>						<b>105.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.24</b>	<b>105.24</b>
37-220326	IB Socket	1/6/2020		222813	1/7/2020	4.49	0.00	0.00	0.00	4.49	4.49
IB Socket	0.00	0.00	4.49	006-000-85624	Tools	4.49					
37-221187	IB Turn Lights & Harness	1/23/2020		223037	1/24/2020	100.75	0.00	0.00	0.00	100.75	100.75
IB Turn Lights & Harness	0.00	0.00	100.75	007-000-83750	Dump Truck Repair -RIT	100.75					



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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					
<b>5634 - NETWORK FOR EMERGENCY SERVICES</b>						<b>7,313.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,313.90</b>	<b>7,313.90</b>
INV0011946	Fees Collected July 1,2019 thru Dec. 31, 2019	1/16/2020		222933	1/16/2020	7,313.90	0.00	0.00	0.00	7,313.90	7,313.90
Fees Collected July 1,201	0.00	0.00	7,313.90	017-000-89300	Victims of Violence Expense	7,313.90					
<b>3285 - NEWCREATION LLC</b>						<b>42.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.36</b>	<b>42.36</b>
4	Coffee	1/14/2020	Y	222890	1/14/2020	42.36	0.00	0.00	0.00	42.36	42.36
Coffee	0.00	0.00	42.36	013-104-85100	Office Supplies	42.36					
<b>0368 - NORTH COUNTY R-1 SCHOOL DISTRICT TREASURER</b>						<b>216.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.53</b>	<b>216.53</b>
INV0011960	Financial Institution Tax Interest 2019	1/24/2020		223038	1/24/2020	216.53	0.00	0.00	0.00	216.53	216.53
Financial Institution Tax I	0.00	0.00	216.53	049-125-99400	Financial Institution Tax & Interest Ex	216.53					
<b>0365 - NU-WAY CONCRETE FORMS INC</b>						<b>2,216.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,216.44</b>	<b>2,216.44</b>
1626268	IB Grout 12/11/19 Buck Mountain	1/30/2020		223067	1/30/2020	441.00	0.00	0.00	0.00	441.00	441.00
IB Grout 12/11/19 Buck N	0.00	0.00	441.00	007-000-86800	Bridge Materials	441.00					
1628334	IB Grout 12/16/19 Buck Mountain	1/30/2020		223067	1/30/2020	441.00	0.00	0.00	0.00	441.00	441.00
IB Grout 12/16/19	0.00	0.00	441.00	007-000-86800	Bridge Materials	441.00					
1628654	IB Grout 12/17/19 Buck Mountain	1/30/2020		223067	1/30/2020	441.00	0.00	0.00	0.00	441.00	441.00
IB Grout 12/17/19 Buck N	0.00	0.00	441.00	007-000-86800	Bridge Materials	441.00					
163511	SS Repair Items for Dept Concrete Forms	1/23/2020		222988	1/23/2020	644.24	0.00	0.00	0.00	644.24	644.24
SS Repair Items for Dept (	0.00	0.00	644.24	007-000-86800	Bridge Materials	644.24					
1637583	IB Concrete Forms	1/23/2020		222988	1/23/2020	249.20	0.00	0.00	0.00	249.20	249.20
IB Concrete Forms	0.00	0.00	249.20	007-000-86800	Bridge Materials	249.20					
<b>3863 - OAKLEY FERTILIZER INC</b>						<b>2,067.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,067.43</b>	<b>2,067.43</b>
0783169	AB 26.17 Ton of Salt Delivered 1/22/20	1/30/2020		223068	1/30/2020	2,067.43	0.00	0.00	0.00	2,067.43	2,067.43
AB 26.17 Ton of Salt Deliv	0.00	0.00	2,067.43	007-000-85426	Winter Road Control Supplies	2,067.43					
<b>0298 - OFFICE DEPOT</b>						<b>2,094.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,094.09</b>	<b>2,094.09</b>
2366426667	ACCT # 906885074 - STATE CONTRACT	1/17/2020		222956	1/17/2020	55.75	0.00	0.00	0.00	55.75	55.75
ACCT # 906885074 - STAT	0.00	0.00	55.75	003-000-85100	Office Supplies	55.75					
2366454192	Credit on acct	1/17/2020		222956	1/17/2020	-31.49	0.00	0.00	0.00	-31.49	-31.49
Credit on acct	0.00	0.00	-31.49	003-000-85100	Office Supplies	-31.49					
2367959752	ACCT # 906885074 - STATE CONTRACT	1/17/2020		222956	1/17/2020	257.14	0.00	0.00	0.00	257.14	257.14
ACCT # 906885074 - STAT	0.00	0.00	257.14	003-000-85100	Office Supplies	257.14					
2369900086	ACCT # 906885074 - STATE CONTRACT	1/17/2020		222956	1/17/2020	53.35	0.00	0.00	0.00	53.35	53.35
ACCT # 906885074 - STAT	0.00	0.00	53.35	003-000-85100	Office Supplies	53.35					
2370916791	acct. # 38683361 , inv # 2370916791 & 237111/17/2020	1/23/2020		222989	1/23/2020	90.82	0.00	0.00	0.00	90.82	90.82
acct. # 38683361 , inv # 2	0.00	0.00	90.82	003-000-85100	Office Supplies	90.82					
2371724138	Supplies	1/16/2020		222926	1/16/2020	17.80	0.00	0.00	0.00	17.80	17.80
Supplies	0.00	0.00	17.80	022-000-85100	Supplies	17.80					

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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					
2371724141	acct. # 38683361 , inv # 2370916791 & 237171/17/2020			222989	1/23/2020	43.65	0.00	0.00	0.00	43.65	43.65
	acct. # 38683361 , inv # 2	0.00	0.00	43.65	003-000-85100	Office Supplies	43.65				
2373391352	25 ft line cord for R&B			223069	1/30/2020	703.02	0.00	0.00	0.00	703.02	703.02
	Dell I5 Laptop Morgue	0.00	0.00	599.99	001-112-90305	Equipment	599.99				
	MS Office Morgue Laptop	0.00	0.00	89.99	001-112-84155	Computer Software Maintenance	89.99				
	25 ft line cord for R&B	0.00	0.00	7.51	001-112-85100	Office Supplies	7.51				
	Duplex Wall Phone Jack	0.00	0.00	5.53	001-112-85100	Office Supplies	5.53				
2373803853	SC RB Misc Office Supplies			222989	1/23/2020	72.21	0.00	0.00	0.00	72.21	72.21
	SC RB Misc Office Supplie	0.00	0.00	72.21	006-000-85100	Office Supplies	72.21				
2373803854	SC RB Map Scan & Flash Drive			222989	1/23/2020	9.98	0.00	0.00	0.00	9.98	9.98
	SC RB Map Scan & Flash I	0.00	0.00	9.98	006-000-85100	Office Supplies	9.98				
2375706700	Invoice 2375706700: Toner for VOCA KH			223069	1/30/2020	85.48	0.00	0.00	0.00	85.48	85.48
	Invoice 2375706700: Ton	0.00	0.00	85.48	001-116-91001	VOCA Grant Expense	85.48				
2376421263	chair for baliffs 1-16-2020			223069	1/30/2020	307.39	0.00	0.00	0.00	307.39	307.39
	chair for baliffs 1-16-2020	0.00	0.00	307.39	001-108-84100	Maintenance	307.39				
5375357811	Adobe Acrobat Invoice 2375357811			223069	1/30/2020	428.99	0.00	0.00	0.00	428.99	428.99
	Adobe Acrobat Invoice 2375357811	0.00	0.00	428.99	001-116-85100	Office Supplies	428.99				
<b>0294 - O'REILLY AUTOMOTIVE, INC</b>						<b>344.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.59</b>	<b>344.59</b>
2289-233743	IB Cleaner for Bucket Truck			222817	1/7/2020	9.98	0.00	0.00	0.00	9.98	9.98
	IB Cleaner for Bucket Tru	0.00	0.00	9.98	007-000-85620	Mechanic Supplies -RIT	9.98				
2289-233835	IB TRAN FLUID & FUNNEL FOR #63			222892	1/14/2020	21.47	0.00	0.00	0.00	21.47	21.47
	IB TRAN FLUID & FUNNEL	0.00	0.00	21.47	007-000-83600	Vehicle Repair - RIT	21.47				
2289-234253	IB BATTERY CABLES FOR #67			222892	1/14/2020	21.98	0.00	0.00	0.00	21.98	21.98
	IB BATTERY CABLES FOR #	0.00	0.00	21.98	007-000-83600	Vehicle Repair - RIT	21.98				
2289-234313	IB MAP SENSOR & OIL FILTER FOR #63			222892	1/14/2020	84.23	0.00	0.00	0.00	84.23	84.23
	IB MAP SENSOR & OIL FIL	0.00	0.00	84.23	007-000-83600	Vehicle Repair - RIT	84.23				
2289-234688	IB Relay for 50 and Fuses for Stock			222892	1/14/2020	47.93	0.00	0.00	0.00	47.93	47.93
	IB Relay for 50 and Fuses	0.00	0.00	17.99	007-000-83750	Dump Truck Repair -RIT	17.99				
	IB Relay for 50 and Fuses	0.00	0.00	29.94	007-000-85620	Mechanic Supplies -RIT	29.94				
2289-234714	IB Items for Truck 50 Cleaning			222892	1/14/2020	27.96	0.00	0.00	0.00	27.96	27.96
	IB Items for Truck 50 Clea	0.00	0.00	27.96	007-000-83750	Dump Truck Repair -RIT	27.96				
2289-236341	IB Resistor & Valve Tool			223070	1/30/2020	43.12	0.00	0.00	0.00	43.12	43.12
	IB Resistor & Valve Tool	0.00	0.00	43.12	007-000-83600	Vehicle Repair - RIT	43.12				
2289-236520	IB Connectors & Grease			223070	1/30/2020	27.98	0.00	0.00	0.00	27.98	27.98
	IB Connectors & Grease	0.00	0.00	27.98	007-000-85620	Mechanic Supplies -RIT	27.98				
2289-236645	IB Circuit Tester			223070	1/30/2020	16.99	0.00	0.00	0.00	16.99	16.99
	IB Circuit Tester	0.00	0.00	16.99	006-000-85624	Tools	16.99				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2289-236698	IB Spray Paint	1/29/2020		223070	1/30/2020	10.49	0.00	0.00	0.00	10.49	10.49
	IB Spray Paint	0.00	0.00	10.49	007-000-85620	Mechanic Supplies -RIT	10.49				
2289-237209	IB Bulb for #45	1/29/2020		223070	1/30/2020	32.46	0.00	0.00	0.00	32.46	32.46
	IB Bulb for #45	0.00	0.00	32.46	007-000-83750	Dump Truck Repair -RIT	32.46				
<b>1018 - PACARS</b>						<b>969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>969.00</b>	<b>969.00</b>
INV0011821	SSP PA Retirement January 2020	1/6/2020		222818	1/7/2020	969.00	0.00	0.00	0.00	969.00	969.00
	SSP PA Retirement Januai	0.00	0.00	969.00	001-000-99540	PA Retirement Expense	969.00				
<b>3266 - PACARS-CENTRAL TRUST</b>						<b>373.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373.06</b>	<b>373.06</b>
INV0011856	Payroll Deduction	1/10/2020		223014	1/24/2020	151.02	0.00	0.00	0.00	151.02	151.02
	Payroll Deduction	0.00	0.00	151.02	001-21501	Retirement	151.02				
INV0011995	Payroll Deduction	1/24/2020		223014	1/24/2020	222.04	0.00	0.00	0.00	222.04	222.04
	Payroll Deduction	0.00	0.00	222.04	001-21501	Retirement	222.04				
<b>5663 - PITNEY BOWES</b>						<b>612.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.15</b>	<b>612.15</b>
1014514935	SSP Rental Meter Annex 0016040870	1/6/2020		222819	1/7/2020	171.00	0.00	0.00	0.00	171.00	171.00
	SSP Rental Meter Annex	0.00	0.00	171.00	001-000-99601	Leased Equipment	171.00				
1014587294	SSP Rental Meter Courthouse 0017479449	1/6/2020		222819	1/7/2020	171.00	0.00	0.00	0.00	171.00	171.00
	SSP Rental Meter Courthc	0.00	0.00	171.00	001-000-99601	Leased Equipment	171.00				
1014630417	SSP Supplies for postage machines	1/6/2020		222819	1/7/2020	234.15	0.00	0.00	0.00	234.15	234.15
	SSP Supplies for postage i	0.00	0.00	234.15	001-000-99601	Leased Equipment	234.15				
1014654604	SSP Inveiw Subscription Jan thru April 2020	1/8/2020		222894	1/14/2020	36.00	0.00	0.00	0.00	36.00	36.00
	SSP Inveiw Subscription J:	0.00	0.00	36.00	001-000-99601	Leased Equipment	36.00				
<b>0037 - PLUMMERS DO IT EXPRESS</b>						<b>617.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.53</b>	<b>617.53</b>
A485862	A485862 misc. hardware	1/10/2020		222990	1/23/2020	39.72	0.00	0.00	0.00	39.72	39.72
	A485862 misc. hardware	0.00	0.00	39.72	035-351-84500	Vehicle Maintenance	39.72				
A485972	IB Battery for Cordless Tools	1/9/2020		222990	1/23/2020	59.99	0.00	0.00	0.00	59.99	59.99
	IB Battery for Cordless To	0.00	0.00	59.99	006-000-85624	Tools	59.99				
A486153	A486153 halogen bulbs	1/14/2020		222990	1/23/2020	10.78	0.00	0.00	0.00	10.78	10.78
	A486153 halogen bulbs	0.00	0.00	10.78	035-352-84100	Maintenance	10.78				
A486189	A486189 hasp, flat bar	1/14/2020		222990	1/23/2020	10.78	0.00	0.00	0.00	10.78	10.78
	A486189 hasp, flat bar	0.00	0.00	10.78	035-352-84100	Maintenance	10.78				
B386892	acct # 499404 - informal bid	1/14/2020		222990	1/23/2020	7.72	0.00	0.00	0.00	7.72	7.72
	acct # 499404 - informal l	0.00	0.00	7.72	003-301-85412	Bed, Clothing, Other Supplies	7.72				
B388751	IB Caution Tape	1/13/2020		222990	1/23/2020	43.16	0.00	0.00	0.00	43.16	43.16
	IB Caution Tape	0.00	0.00	43.16	006-000-90930	Safety Gear Equipment	43.16				
B3888861	IB Hammerdrill for Sign Dept	1/13/2020		222990	1/23/2020	269.99	0.00	0.00	0.00	269.99	269.99
	IB Hammerdrill for Sign D	0.00	0.00	269.99	007-000-85605	Road Signs	269.99				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
B388942	B388942 hose, utility pump, mopheads	1/17/2020		222990	1/23/2020	128.63	0.00	0.00	0.00	128.63	128.63
B388942	hose, utility pu	0.00	0.00	128.63	035-352-84100	Maintenance	128.63				
B389079	B389079 shop supplies	1/16/2020		222990	1/23/2020	22.48	0.00	0.00	0.00	22.48	22.48
B389079	shop supplies	0.00	0.00	22.48	035-351-84500	Vehicle Maintenance	22.48				
B389159	B389159 gorilla tape	1/16/2020		222990	1/23/2020	24.28	0.00	0.00	0.00	24.28	24.28
B389159	gorilla tape	0.00	0.00	24.28	035-351-84500	Vehicle Maintenance	24.28				
<b>4048 - RACHAEL THOMAS</b>						<b>162.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.31</b>	<b>162.31</b>
INV0012033	Vic Adv Training Mileage, parking, and perdie	1/28/2020		223071	1/30/2020	162.31	0.00	0.00	0.00	162.31	162.31
	Vic Adv Training Mileage,	0.00	0.00	162.31	001-116-91001	VOCA Grant Expense	162.31				
<b>4029 - RAVE MOBILE SAFETY</b>						<b>14,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,690.00</b>	<b>14,690.00</b>
16841	Annual Mass Notification System Charge	1/22/2020		222991	1/23/2020	14,690.00	0.00	0.00	0.00	14,690.00	14,690.00
	Annual Mass Notification	0.00	0.00	14,690.00	001-113-84155	Software Licenses/Programs	14,690.00				
<b>0487 - REBEKAH BORING</b>						<b>40.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.42</b>	<b>40.42</b>
INV0011930	mileage - sole source	1/14/2020		222920	1/15/2020	40.42	0.00	0.00	0.00	40.42	40.42
	mileage - sole source	0.00	0.00	40.42	003-000-88904	Mileage Reimbursement	40.42				
<b>4045 - RECOVERY EMPORIUM</b>						<b>531.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531.79</b>	<b>531.79</b>
100143	Supplies	1/29/2020		223091	1/31/2020	531.79	0.00	0.00	0.00	531.79	531.79
	Supplies	0.00	0.00	531.79	022-000-81500	Contractual	531.79				
<b>7197 - REDWOOD TOXICOLOGY LAB REDITEST</b>						<b>219.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.91</b>	<b>219.91</b>
303801201912	December Drug Screen	1/29/2020		223092	1/31/2020	219.91	0.00	0.00	0.00	219.91	219.91
	December Drug Screen	0.00	0.00	219.91	022-000-81500	Contractual	219.91				
<b>2504 - RENEE ANNE MURPHY</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
INV0011969	1/8/20 18SF-JU0078 & 16SF-JU00049	1/17/2020	Y	222992	1/23/2020	100.00	0.00	0.00	0.00	100.00	100.00
	1/8/20 18SF-JU0078 & 16SF-JU00049	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents	100.00				
<b>8939 - REPUBLIC SERVICES</b>						<b>1,155.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155.25</b>	<b>1,155.25</b>
0732-001438221	0732-001438221 service 01-01-2020 to 01-31/14/2020			222927	1/16/2020	542.00	0.00	0.00	0.00	542.00	542.00
	0732-001438221 service	0.00	0.00	542.00	035-352-88708	Utilities-Trash Disposal	542.00				
0732-001464179	0732-001464179 trash disposal	1/29/2020		223072	1/30/2020	607.00	0.00	0.00	0.00	607.00	607.00
	0732-001464179 trash d	0.00	0.00	607.00	035-352-88708	Utilities-Trash Disposal	607.00				
0732-001464180	CB RB Woodlawn Trash 2/1/20-2/29/20	1/24/2020		223072	1/30/2020	56.25	0.00	0.00	0.00	56.25	56.25
	CB RB Woodlawn Trash 2	0.00	0.00	56.25	006-000-88708	Utilities-Trash Disposal	56.25				
C 0732-00146479	Credit on acct	1/29/2020		223072	1/30/2020	-50.00	0.00	0.00	0.00	-50.00	-50.00
	Credit on acct	0.00	0.00	-50.00	035-352-88708	Utilities-Trash Disposal	-50.00				
<b>03 - RESERVE ACCOUNT</b>						<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
INV0011822	SSP Postage for Courthouse 50875210	1/6/2020		222820	1/7/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	SSP Postage for Courthou	0.00	0.00	5,000.00	001-000-85150	Postage	5,000.00				

**Vendor History Report**

**Posting Date Range 01/01/2020 - 01/31/2020**

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					
INV0011823	SSP Postage for Annex	35791250	1/6/2020	222820	1/7/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	SSP Postage for Annex 3	0.00	0.00	5,000.00	001-000-85150	Postage	5,000.00				
<b>3538 - RICOH USA INCORPORATED</b>						<b>259.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.40</b>	<b>259.40</b>
5058439648	5058439648-ADDITIONAL COPIES		1/9/2020	222897	1/14/2020	11.42	0.00	0.00	0.00	11.42	11.42
	5058439648-ADDITIONAL	0.00	0.00	11.42	001-107-85100	Office Supplies	11.42				
5058439865	Invoice No. 5058439865 Competitive Bid		1/9/2020	222897	1/14/2020	21.39	0.00	0.00	0.00	21.39	21.39
	Invoice No. 5058439865	0.00	0.00	21.39	009-000-84100	Maintenance - Equipment	21.39				
5058576828	Invoice No. 5058576828 State Contract		1/17/2020	222993	1/23/2020	76.51	0.00	0.00	0.00	76.51	76.51
	Invoice No. 5058576828	0.00	0.00	76.51	009-000-84100	Maintenance - Equipment	76.51				
5058649767	Invoice No. 5058649767 State Contract		1/30/2020	223093	1/31/2020	150.08	0.00	0.00	0.00	150.08	150.08
	Invoice No. 5058649767	0.00	0.00	150.08	009-000-84100	Maintenance - Equipment	150.08				
<b>2849 - ROAD RUNNER SAFETY SERVICE</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
10265	IB (40) Traffic Safety Cones		1/14/2020	222957	1/17/2020	500.00	0.00	0.00	0.00	500.00	500.00
	IB (40) Traffic Safety Cone	0.00	0.00	500.00	006-000-90930	Safety Gear Equipment	500.00				
10265-JKS	Emergency Purchase - Orange Traffic Cones		1/24/2020	223073	1/30/2020	500.00	0.00	0.00	0.00	500.00	500.00
	Emergency Purchase - IB	0.00	0.00	500.00	007-000-85605	Road Signs	500.00				
<b>2500 - ROBERTS ALARM SYSTEMS</b>						<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>
INV0011828	Annual Monitoring		1/8/2020	222898	1/14/2020	180.00	0.00	0.00	0.00	180.00	180.00
	Annual Monitoring	0.00	0.00	180.00	013-104-99805	Printing , Programming, and Service	180.00				
<b>0400 - RON'S TIRE CENTER</b>						<b>6,207.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,207.45</b>	<b>6,207.45</b>
26648	AB Dump Truck Tires for Stock		1/13/2020	222899	1/14/2020	2,625.95	0.00	0.00	0.00	2,625.95	2,625.95
	AB Dump Truck Tires for	0.00	0.00	2,625.95	007-000-83750	Dump Truck Repair -RIT	2,625.95				
26656	AB New Tires from #10		1/13/2020	222899	1/14/2020	659.80	0.00	0.00	0.00	659.80	659.80
	AB New Tires from #10	0.00	0.00	659.80	007-000-83600	Vehicle Repair - RIT	659.80				
26697	AB 6 Tires for #57		1/23/2020	223039	1/24/2020	1,267.00	0.00	0.00	0.00	1,267.00	1,267.00
	AB 6 Tires for #57	0.00	0.00	1,267.00	007-000-83600	Vehicle Repair - RIT	1,267.00				
26700	AB (2) Tires for 44		1/23/2020	223039	1/24/2020	1,030.90	0.00	0.00	0.00	1,030.90	1,030.90
	AB (2) Tires for 44	0.00	0.00	1,030.90	007-000-83750	Dump Truck Repair -RIT	1,030.90				
26722	AB (4) New Tires on #65		1/24/2020	223074	1/30/2020	623.80	0.00	0.00	0.00	623.80	623.80
	AB (4) New Tires on #58	0.00	0.00	623.80	007-000-83600	Vehicle Repair - RIT	623.80				
<b>0798 - S &amp; C SOAP</b>						<b>1,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,415.00</b>	<b>1,415.00</b>
61	61 floor cleaner, blue/fab, bleach		1/30/2020	223094	1/31/2020	1,415.00	0.00	0.00	0.00	1,415.00	1,415.00
	61 floor cleaner, blue/fat	0.00	0.00	1,415.00	035-352-84100	Maintenance	1,415.00				
<b>4050 - SAFEGUARD BUSINESS SYSTEMS, INC</b>						<b>217.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.76</b>	<b>217.76</b>
33863038	inv # 033863038 - sole source		1/23/2020	223040	1/24/2020	217.76	0.00	0.00	0.00	217.76	217.76
	inv # 033863038 - sole so	0.00	0.00	217.76	003-000-99800	Miscellaneous	217.76				

**Vendor History Report**

Posting Date Range 01/01/2020 - 01/31/2020

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
<b>3562 - Sally M. Loner</b>											
1/12 - 1/18	Service Coordinator	1/17/2020	Y	328	1/21/2020	673.08	0.00	0.00	0.00	673.08	673.08
Service Coordinator	0.00	673.08		022-000-81500	Contractual		673.08				
1/19 - 1/25	Service Coordinator	1/23/2020	Y	338	1/27/2020	673.08	0.00	0.00	0.00	673.08	673.08
Service Coordinator	0.00	673.08		022-000-81500	Contractual		673.08				
1/5/20 - 1/11/20	Service Coordinator	1/10/2020	Y	321	1/13/2020	673.08	0.00	0.00	0.00	673.08	673.08
Service Coordinator	0.00	673.08		022-000-81500	Contractual		673.08				
<b>0232 - SAM SCISM MOTORS INCORPORATED</b>						<b>1,512.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,512.81</b>	<b>1,512.81</b>
39148	SS Fuel Pump for #63 *see detail	1/13/2020		222900	1/14/2020	963.99	0.00	0.00	0.00	963.99	963.99
SS Fuel Pump for #63 *se	0.00	963.99		007-000-83600	Vehicle Repair - RIT		963.99				
39153	IB Filters & Gaskets for 4 & 57	1/9/2020		222900	1/14/2020	300.84	0.00	0.00	0.00	300.84	300.84
IB Filters & Gaskets for 4	0.00	300.84		007-000-83600	Vehicle Repair - RIT		300.84				
39159	SS Fuel Injector Regulator	1/9/2020		222900	1/14/2020	397.98	0.00	0.00	0.00	397.98	397.98
SS Fuel Injector Regulator	0.00	397.98		007-000-83600	Vehicle Repair - RIT		397.98				
39164	Credit on acct	1/10/2020		222900	1/14/2020	-150.00	0.00	0.00	0.00	-150.00	-150.00
Credit on acct	0.00	-150.00		007-000-83600	Vehicle Repair - RIT		-150.00				
<b>5456 - SAMUEL L WEEKLEY</b>						<b>202.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.62</b>	<b>202.62</b>
INV0011893	JPA Grant - Tracking & mileage	1/9/2020	Y	222839	1/10/2020	202.62	0.00	0.00	0.00	202.62	202.62
JPA Grant - Tracking & m	0.00	202.62		003-302-88810	Tracking - Wages		202.62				
<b>3354 - SANTIES WHOLESALE OIL COMPANY</b>						<b>592.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592.98</b>	<b>592.98</b>
0087727	AB (1) Drum of DEF	1/13/2020		222901	1/14/2020	197.98	0.00	0.00	0.00	197.98	197.98
AB (1) Drum of DEF	0.00	197.98		007-000-85621	Oil -RIT		197.98				
0087955	AB (1) Drum of Oil	1/22/2020		223041	1/24/2020	395.00	0.00	0.00	0.00	395.00	395.00
AB (1) Drum of Oil	0.00	395.00		007-000-85621	Oil -RIT		395.00				
<b>1670 - SFC 911 JOINT COMMUNICATION</b>						<b>742.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742.32</b>	<b>742.32</b>
012003	12003 comp service to patrol cars	1/27/2020		223075	1/30/2020	742.32	0.00	0.00	0.00	742.32	742.32
12003 comp service to p	0.00	742.32		032-000-99375	Revolving Fund Expense		742.32				
<b>3616 - SFC AMBULANCE DIST TREASURER</b>						<b>8,026.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,026.38</b>	<b>8,026.38</b>
15234	Transportation	1/29/2020		223076	1/30/2020	150.00	0.00	0.00	0.00	150.00	150.00
Transportation	0.00	150.00		001-106-99103	Body Transport		150.00				
60529	Transportation	1/29/2020		223076	1/30/2020	150.00	0.00	0.00	0.00	150.00	150.00
Transportation	0.00	150.00		001-106-99103	Body Transport		150.00				
INV0011942	Turnover Dec 2019	1/16/2020		222934	1/16/2020	7,726.38	0.00	0.00	0.00	7,726.38	7,726.38
County Interest Dec 2019	0.00	0.13		045-000-99410	Tax Collection Expense		0.13				
Fees Collected Dec 2019	0.00	7,726.25		045-000-99410	Tax Collection Expense		7,726.25				

**Vendor History Report**

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0147 - SFC CIRCUIT CLERK VICKI WEIBLE</b>						<b>66.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.50</b>	<b>66.50</b>
INV0012029	Filing Fees, Case No. 20SF-PR00020	1/24/2020		223077	1/30/2020	66.50	0.00	0.00	0.00	66.50	66.50
	Filing Fees, Case No. 20SF	0.00	0.00	66.50	001-117-99650	Prepaid Expense	66.50				
<b>0136 - SFC DEVELOPMENTALLY DISABLED</b>						<b>540,823.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540,823.55</b>	<b>540,823.55</b>
INV0011944	Turnover Dec 2019	1/16/2020		326	1/16/2020	540,823.55	0.00	0.00	0.00	540,823.55	540,823.55
	Interest Dec 2019	0.00	0.00	18.44	046-104-99410	Tax Collection Expense	18.44				
	Fees Collected Dec 2019	0.00	0.00	540,805.11	046-104-99410	Tax Collection Expense	540,805.11				
<b>1373 - SFC ENVIRONMENTAL CORPORATION</b>						<b>245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>245.00</b>
INV0011875	SS RB LANDFILL DECEMBER 2019	1/9/2020		222904	1/14/2020	245.00	0.00	0.00	0.00	245.00	245.00
	SS RB LANDFILL DECEMBER	0.00	0.00	245.00	006-000-88707	Utilities-Landfill	245.00				
<b>0859 - SFC HEALTH DEPARTMENT</b>						<b>1,311.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,311.04</b>	<b>1,311.04</b>
INV0011962	Financial Institution Tax Interest 2019	1/17/2020		223042	1/24/2020	21.28	0.00	0.00	0.00	21.28	21.28
	Financial Institution Tax Interest	0.00	0.00	21.28	050-125-99400	Financial Institution Tax & Interest Expense	21.28				
TC122019	December Contract Cost	1/10/2020		222841	1/13/2020	1,289.76	0.00	0.00	0.00	1,289.76	1,289.76
	December Contract Cost	0.00	0.00	1,289.76	022-000-81500	Contractual	1,289.76				
<b>7281 - SFC INDUSTRIAL DEVELOPMENT AUTHORITY</b>						<b>9,188.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,188.50</b>	<b>9,188.50</b>
INV0011820	SSP 1st Quarter 2020 Budget	1/6/2020		319	1/7/2020	9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
	SSP 1st Quarter 2020 Budget	0.00	0.00	9,188.50	001-000-89120	Industrial Economic Development	9,188.50				
<b>0901 - SFC RECORDER OF DEEDS</b>						<b>2,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,940.00</b>	<b>2,940.00</b>
INV0011829	SALE BY TRUSTEE RECORDING OF DEEDS	1/8/2020		222905	1/14/2020	2,940.00	0.00	0.00	0.00	2,940.00	2,940.00
	SALE BY TRUSTEE RECORDING	0.00	0.00	2,940.00	001-104-90710	Record Tax Sale	2,940.00				
<b>1294 - SFC ROAD DISTRICT #2</b>						<b>61,140.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,140.67</b>	<b>61,140.67</b>
INV0011943	Turnover Dec 2019	1/16/2020		327	1/16/2020	61,140.67	0.00	0.00	0.00	61,140.67	61,140.67
	Fees Collected Dec 2019	0.00	0.00	61,138.59	047-104-99410	Tax Collection Expense	61,138.59				
	County Interest Dec 2019	0.00	0.00	2.08	047-104-99410	Tax Collection Expense	2.08				
<b>99 - SHANNON THOMPSON</b>						<b>431.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.25</b>	<b>431.25</b>
December 2019	December Drug Screening	1/10/2020		222842	1/13/2020	431.25	0.00	0.00	0.00	431.25	431.25
	December Drug Screening	0.00	0.00	431.25	022-000-81500	Contractual	431.25				
<b>2846 - SHI INTERNATIONAL CORP.</b>						<b>3,838.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,838.80</b>	<b>3,838.80</b>
B11102404	30 Windows 7 to Windows 10 upgrade licenses	1/8/2020		222906	1/14/2020	3,838.80	0.00	0.00	0.00	3,838.80	3,838.80
	30 Windows 7 to Windows	0.00	0.00	3,838.80	001-112-85104	Software Licenses/Programs	3,838.80				
<b>3401 - SIGNS ETC</b>						<b>616.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616.25</b>	<b>616.25</b>
10279	10279 34.5" x 142" polymetal sign Sheriff De	1/27/2020		223078	1/30/2020	495.00	0.00	0.00	0.00	495.00	495.00
	10279 34.5" x 142" polyr	0.00	0.00	495.00	035-352-84100	Maintenance	495.00				
4579	QUOTE 4579	1/6/2020		222825	1/7/2020	121.25	0.00	0.00	0.00	121.25	121.25
	QUOTE 4579	0.00	0.00	121.25	001-000-99520	Regular Election	121.25				

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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				
<b>0247 - SPACEWALKER INC</b>						<b>165.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.90</b>	<b>165.90</b>
107594	IB Guardrail for Brightstone	1/17/2020		222996	1/23/2020	87.81	0.00	0.00	0.00	87.81	87.81
	IB Guardrail for Brightstoi	0.00	0.00	87.81	007-000-86800	Bridge Materials	87.81				
107762	IB Salt Chipper repair on#44	1/29/2020		223079	1/30/2020	78.09	0.00	0.00	0.00	78.09	78.09
	IB Salt Chipper repair on#	0.00	0.00	78.09	007-000-84100	Maintenance - Equipment -RIT	78.09				
<b>2207 - SPIRE</b>						<b>1,761.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,761.25</b>	<b>1,761.25</b>
INV0011916	SS RB Woodlawn 12/5/19-1/6/19	1/13/2020		222908	1/14/2020	586.10	0.00	0.00	0.00	586.10	586.10
	SS RB Woodlawn 12/5/19	0.00	0.00	586.10	006-000-88702	Utilities-Gas	586.10				
INV0011928	acct # 1237100000 - sole source	1/14/2020		222958	1/17/2020	382.74	0.00	0.00	0.00	382.74	382.74
	acct # 1237100000 - sole	0.00	0.00	382.74	003-301-88702	Utilities-Gas	382.74				
INV0011937	Delivery 12/5 - 1/6 Courthouse	1/16/2020		222958	1/17/2020	287.06	0.00	0.00	0.00	287.06	287.06
	Delivery 12/5 - 1/6 Courtl	0.00	0.00	287.06	001-000-88702	Utilities-Gas	287.06				
INV0011938	Delivery 12/5 - 1/6 WRF	1/16/2020		222958	1/17/2020	435.18	0.00	0.00	0.00	435.18	435.18
	Delivery 12/5 - 1/6 WRF	0.00	0.00	435.18	001-130-88702	Utilities-Gas	435.18				
INV0011939	Delivery 12/5 - 1/6 Annex	1/16/2020		222958	1/17/2020	70.17	0.00	0.00	0.00	70.17	70.17
	Delivery 12/5 - 1/6 Annex	0.00	0.00	70.17	001-000-88702	Utilities-Gas	70.17				
<b>0865 - STANLEY CONVERGENT SECURTIY SOLUTIONS</b>						<b>3,643.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,643.00</b>	<b>3,643.00</b>
17160611	17160611 Sole Source & Emergency	1/28/2020		223080	1/30/2020	2,035.00	0.00	0.00	0.00	2,035.00	2,035.00
	17160611 Sole Source &	0.00	0.00	2,035.00	035-352-84100	Maintenance	2,035.00				
40010196626	17154422 Service call for door locks	1/17/2020		222998	1/23/2020	1,608.00	0.00	0.00	0.00	1,608.00	1,608.00
	17154422 Service call for	0.00	0.00	1,608.00	035-352-84100	Maintenance	1,608.00				
<b>4043 - STATE OF MISSOURI MO DEPT OF ELEMENTARY &amp; SECONDARY EDUCATION</b>						<b>88.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.36</b>	<b>88.36</b>
820 020	refund of over payment from Sept. 2019 clair	1/17/2020		222999	1/23/2020	88.36	0.00	0.00	0.00	88.36	88.36
	refund of over payment f	0.00	0.00	88.36	003-301-88112	Food Service - Grocery	88.36				
<b>4046 - SYDENSTRICKER NOBBE PARTNERS</b>						<b>15,208.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,208.36</b>	<b>15,208.36</b>
06767073	SC Rhino Mower	1/23/2020		223043	1/24/2020	15,208.36	0.00	0.00	0.00	15,208.36	15,208.36
	SC Rhino Mower	0.00	0.00	15,208.36	007-000-90305	Equipment	15,208.36				
<b>3076 - TAG TRUCK CENTER/BBVA COMPASS</b>						<b>233.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.31</b>	<b>233.31</b>
X370048828:01	IB Filters for #50	1/13/2020		222909	1/14/2020	233.31	0.00	0.00	0.00	233.31	233.31
	IB Filters for #50	0.00	0.00	233.31	007-000-83750	Dump Truck Repair -RIT	233.31				
<b>0492 - TEAMSTERS LOCAL 600</b>						<b>4,813.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,813.00</b>	<b>4,813.00</b>
INV0011860	Payroll Deduction	1/10/2020		223048	1/29/2020	736.50	0.00	0.00	0.00	736.50	736.50
	Payroll Deduction	0.00	0.00	736.50	006-21516	Union Dues	736.50				
INV0011996	Payroll Propcess	1/24/2020		223048	1/29/2020	3,340.00	0.00	0.00	0.00	3,340.00	3,340.00



**Vendor History Report**

Posting Date Range 01/01/2020 - 01/31/2020

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Health Insurance Fee	0.00	0.00	3,340.00	001-21502	Health Insurance	1,280.00					
				003-21502	Health Insurance	160.00					
				006-21502	Health Insurance	80.00					
				009-21502	Health Insurance	320.00					
				022-21502	Health Insurance	20.00					
				035-21502	Health Insurance	1,480.00					
INV0012000	Payroll Deduction	1/24/2020		223048	1/29/2020	736.50	0.00	0.00	0.00	736.50	736.50
Payroll Deduction	0.00	0.00	736.50	006-21516	Union Dues	736.50					
<b>3297 - THE INDEPENDENT JOURNAL</b>						<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>	<b>26.00</b>
INV0011901	Yearly subscription	1/9/2020		222910	1/14/2020	26.00	0.00	0.00	0.00	26.00	26.00
Yearly subscription	0.00	0.00	26.00	001-101-99500	Dues & Subscriptions	26.00					
<b>3681 - THE LAW FIRM OF LACEY A. NICKELSON</b>						<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
INV0011966	01/08/2020 HEMKEN	1/17/2020	Y	223001	1/23/2020	60.00	0.00	0.00	0.00	60.00	60.00
01/08/2020 HEMKEN	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00					
<b>3569 - TIGER EXPRESS WASH</b>						<b>430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.00</b>	<b>430.00</b>
01060039	1060039 43 service	1/14/2020		222963	1/17/2020	430.00	0.00	0.00	0.00	430.00	430.00
1060039 43 service	0.00	0.00	430.00	035-351-83600	Vehicle Repair	430.00					
<b>1195 - TRANSAMERICA</b>						<b>489.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.22</b>	<b>489.22</b>
INV0011858	Payroll Deduction	1/10/2020		223049	1/29/2020	56.69	0.00	0.00	0.00	56.69	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance	56.69					
INV0011859	Payroll Deduction	1/10/2020		223049	1/29/2020	187.94	0.00	0.00	0.00	187.94	187.94
Insurance Premiun	0.00	0.00	187.94	001-21514	Supplemental Insurance	88.46					
				009-21514	Supplemental Insurance	58.82					
				035-21514	Supplemental Insurance	40.66					
INV0011998	Payroll Deduction	1/24/2020		223049	1/29/2020	56.69	0.00	0.00	0.00	56.69	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance	56.69					
INV0011999	Payroll Deduction	1/24/2020		223049	1/29/2020	187.94	0.00	0.00	0.00	187.94	187.94
Insurance Premiun	0.00	0.00	187.94	001-21514	Supplemental Insurance	88.46					
				009-21514	Supplemental Insurance	58.82					
				035-21514	Supplemental Insurance	40.66					
JAN 2020	ADJUSTMENT	1/27/2020		223049	1/29/2020	-0.04	0.00	0.00	0.00	-0.04	-0.04
ADJUSTMENT	0.00	0.00	-0.04	001-21514	Supplemental Insurance	-0.02					
				035-21514	Supplemental Insurance	-0.02					
<b>1295 - TYLER BUSINESS FORMS</b>						<b>255.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.47</b>	<b>255.47</b>
42265	42265--1095, 1094	1/24/2020		223044	1/24/2020	255.47	0.00	0.00	0.00	255.47	255.47
42265--1095, 1094	0.00	0.00	255.47	001-000-88915	Tyler Technologies	255.47					

**Vendor History Report**

Posting Date Range 01/01/2020 - 01/31/2020

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					
<b>4649 - UMB BANK</b>											
715771	SSP Admin fees Jan 2019 - Dec 2019 COPS 20	1/23/2020		337	1/24/2020	1,590.00	0.00	0.00	0.00	1,590.00	1,590.00
	SSP Admin fees Jan 2019	0.00	0.00	1,590.00	001-000-99880	General Capital	1,590.00				
<b>0086 - UNIVERSITY OF MISSOURI</b>											
INV0011894	County Appropriation January 2020	1/9/2020		222913	1/14/2020	6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
	County Appropriation Jan	0.00	0.00	6,293.83	001-000-89135	University of Mo Extension Center	6,293.83				
<b>0352 - VANGUARD APPRAISALS, INC.</b>											
16189	Invoice No. 16190 Professional Service	1/6/2020		222827	1/7/2020	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00
	Invoice No. 16189 Profes:	0.00	0.00	2,300.00	009-000-85102	Computer Supplies - Software	2,300.00				
	Invoice No. 16189 Profes:	0.00	0.00	650.00	009-000-84155	Computer Software Maintenance	650.00				
16190	Invoice No. 16190 Professional Service	1/6/2020		222827	1/7/2020	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
	Invoice No. 16190 Profes:	0.00	0.00	5,400.00	009-000-85102	Computer Supplies - Software	5,400.00				
<b>4034 - VIKING-CIVES MEDWEST, INC.</b>											
88967	IB Snow Blade	1/17/2020		223004	1/23/2020	238.00	0.00	0.00	0.00	238.00	238.00
	IB Snow Blade	0.00	0.00	238.00	007-000-84100	Maintenance - Equipment -RIT	238.00				
88968	IB Another Snow Blade	1/17/2020		223004	1/23/2020	238.00	0.00	0.00	0.00	238.00	238.00
	IB Another Snow Blade	0.00	0.00	238.00	007-000-84100	Maintenance - Equipment -RIT	238.00				
<b>0900 - WADE'S AUTO SERVICE</b>											
7033	7066 diagnostic check 09234	1/28/2020	Y	223081	1/30/2020	1,399.66	0.00	0.00	0.00	1,399.66	1,399.66
	7033 Repairs with Quote	0.00	0.00	1,399.66	035-351-83600	Vehicle Repair	1,399.66				
7066	7066 diagnostic check 09234	1/28/2020	Y	223081	1/30/2020	195.00	0.00	0.00	0.00	195.00	195.00
	7066 diagnostic check 09234	0.00	0.00	195.00	035-351-83600	Vehicle Repair	195.00				
<b>4668 - WAGeworks</b>											
INV1870484	SSP Admin & Compliance Fee Dec 2019	1/17/2020		223005	1/23/2020	100.00	0.00	0.00	0.00	100.00	100.00
	SSP Admin & Compliance	0.00	0.00	100.00	001-105-99500	Dues & Subscriptions, Memberships	100.00				
<b>3150 - WALMART COMMUNITY (SHERIFF ACCT)</b>											
INV0012032	6643 filters for aquarium	1/27/2020		223082	1/30/2020	392.17	0.00	0.00	0.00	392.17	392.17
	5429 supplies	0.00	0.00	23.87	035-351-85100	Office Supplies	23.87				
	6344 sanitary pads, melt	0.00	0.00	62.22	035-352-81207	Prescription Costs	62.22				
	6344 sanitary pads, melt	0.00	0.00	5.92	035-351-85100	Office Supplies	5.92				
	5429 supplies	0.00	0.00	59.25	035-352-84100	Maintenance	59.25				
	6643 filters for aquarium	0.00	0.00	17.10	035-352-81207	Prescription Costs	17.10				
	1749 storage totes for fil	0.00	0.00	195.87	035-352-84100	Maintenance	195.87				
	7919 canned air	0.00	0.00	27.94	035-351-85102	Computer Supplies	27.94				
<b>3294 - WELLS FARGO VENDRO FIN SERV</b>											
5008732652	GFI lease on equipment	1/24/2020		223083	1/30/2020	1,134.92	0.00	0.00	0.00	1,134.92	1,134.92
	GFI lease on equipment	0.00	0.00	1,134.92	001-117-84100	Maintenance	1,134.92				

**Vendor History Report**

Posting Date Range 01/01/2020 - 01/31/2020

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						
<b>3568 - WENDY HELTON</b>												
December 2019	Drug Testing		1/14/2020	Y 222929	1/16/2020	470.00	0.00	0.00	0.00	470.00	470.00	
Drug Testing	0.00	0.00	470.00	022-000-81500	Contractual		470.00					
<b>0300 - WEX BANK</b>												
63109644	acct. # 0496-00-253153-1 inv # 63109644		1/9/2020	222915	1/14/2020	22.25	0.00	0.00	0.00	22.25	22.25	
acct. # 0496-00-253153-1	0.00	0.00	22.25	003-301-85623	Fuel-Gasoline		22.25					
<b>3355 - WILLIAM F WHEALEN</b>												
INV0011851	Payroll Deduction		1/10/2020	223015	1/24/2020	74.05	0.00	0.00	0.00	74.05	74.05	
██████████ # 07D7-AC02(	0.00	0.00	74.05	035-21515	Garnishments/Child Support		74.05					
INV0011990	Payroll Deduction		1/24/2020	223015	1/24/2020	74.05	0.00	0.00	0.00	74.05	74.05	
██████████ # 07D7-AC02(	0.00	0.00	74.05	035-21515	Garnishments/Child Support		74.05					
<b>1860 - WOODY'S MUNICIPAL SUPPLY</b>												
01-15751	SS Lights for Dump Trucks		1/29/2020	223084	1/30/2020	605.60	0.00	0.00	0.00	605.60	605.60	
SS Lights for Dump Trucks	0.00	0.00	605.60	007-000-84100	Maintenance - Equipment -RIT		605.60					
01-17524	SS Auger Motor		1/29/2020	223084	1/30/2020	645.92	0.00	0.00	0.00	645.92	645.92	
SS Auger Motor	0.00	0.00	645.92	007-000-84100	Maintenance - Equipment -RIT		645.92					
01-17536	IB Spinner Motor		1/13/2020	222916	1/14/2020	332.00	0.00	0.00	0.00	332.00	332.00	
IB Spinner Motor	0.00	0.00	332.00	007-000-84100	Maintenance - Equipment -RIT		332.00					
<b>04 - ZEP SALES &amp; SERVICE</b>												
9004852554	IB (1) Case of Hand Cleaner		1/24/2020	223085	1/30/2020	128.09	0.00	0.00	0.00	128.09	128.09	
IB (1) Case of Hand Clean	0.00	0.00	128.09	007-000-85620	Mechanic Supplies -RIT		128.09					
<b>Vendors: (172)</b>						<b>Total 01 - St. Francois County:</b>	<b>1,809,330.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,809,330.80</b>	<b>1,809,330.80</b>
<b>Vendors: (172)</b>						<b>Report Total:</b>	<b>1,809,330.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,809,330.80</b>	<b>1,809,330.80</b>