



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 12/01/2025 - 12/31/2025

Payment Date Range 12/01/2025 - 12/31/2025

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
Vendor Set: 01 - St. Francois County													
3642 - (EFTPS/ACH)													
INV0023774	941 Soc.Sec Taxes			12/5/2025		DFT0002440	12/5/2025	239.94	0.00	0.00	0.00	239.94	239.94
941 Soc.Sec Taxes		0.00	0.00	239.94	035-21505		FICA - Employee	239.94					
INV0023776	941 Medicare Tax			12/5/2025		DFT0002440	12/5/2025	56.12	0.00	0.00	0.00	56.12	56.12
941 Medicare Tax		0.00	0.00	56.12	035-21506		Medicare - Employee	56.12					
INV0023777	941 Taxes			12/5/2025		DFT0002440	12/5/2025	160.49	0.00	0.00	0.00	160.49	160.49
941 Taxes		0.00	0.00	160.49	035-21508		Federal W/H	160.49					
INV0023815	941 Soc.Sec Taxes			12/5/2025		DFT0002440	12/5/2025	54,765.38	0.00	0.00	0.00	54,765.38	54,765.38
941 Soc.Sec Taxes		0.00	0.00	54,765.38	001-21505		FICA - Employee	16,862.64					
					003-21505		FICA - Employee	1,194.26					
					006-21505		FICA - Employee	9,138.30					
					009-21505		FICA - Employee	2,357.68					
					022-21505		FICA - Employee	405.66					
					035-21505		FICA - Employee	24,806.84					
INV0023817	941 Medicare Tax			12/5/2025		DFT0002440	12/5/2025	12,808.14	0.00	0.00	0.00	12,808.14	12,808.14
941 Medicare Tax		0.00	0.00	12,808.14	001-21506		Medicare - Employee	3,943.66					
					003-21506		Medicare - Employee	279.30					
					006-21506		Medicare - Employee	2,137.28					
					009-21506		Medicare - Employee	551.44					
					022-21506		Medicare - Employee	94.86					
					035-21506		Medicare - Employee	5,801.60					
INV0023819	941 Taxes			12/5/2025		DFT0002440	12/5/2025	34,182.18	0.00	0.00	0.00	34,182.18	34,182.18
941 Taxes		0.00	0.00	34,182.18	001-21508		Federal W/H	10,366.34					
					003-21508		Federal W/H	547.69					
					006-21508		Federal W/H	6,168.30					
					009-21508		Federal W/H	1,153.94					
					022-21508		Federal W/H	180.44					
					035-21508		Federal W/H	15,765.47					
INV0023870	941 Soc.Sec Taxes			12/19/2025		DFT0002453	12/19/2025	62,859.12	0.00	0.00	0.00	62,859.12	62,859.12

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941 Soc.Sec Taxes	0.00	0.00	62,859.12	001-21505	FICA - Employee	18,511.90					
				003-21505	FICA - Employee	1,183.78					
				006-21505	FICA - Employee	13,199.56					
				009-21505	FICA - Employee	2,507.68					
				022-21505	FICA - Employee	405.66					
				035-21505	FICA - Employee	27,050.54					
INV0023872	941 Medicare Tax	12/19/2025		DFT0002453	12/19/2025	14,700.90	0.00	0.00	0.00	14,700.90	14,700.90
941 Medicare Tax	0.00	0.00	14,700.90	001-21506	Medicare - Employee	4,329.40					
				003-21506	Medicare - Employee	276.84					
				006-21506	Medicare - Employee	3,087.02					
				009-21506	Medicare - Employee	586.54					
				022-21506	Medicare - Employee	94.86					
				035-21506	Medicare - Employee	6,326.24					
INV0023874	941 Taxes	12/19/2025		DFT0002453	12/19/2025	49,692.09	0.00	0.00	0.00	49,692.09	49,692.09
941 Taxes	0.00	0.00	49,692.09	001-21508	Federal W/H	12,458.48					
				003-21508	Federal W/H	541.69					
				006-21508	Federal W/H	15,237.09					
				009-21508	Federal W/H	1,363.96					
				022-21508	Federal W/H	180.44					
				035-21508	Federal W/H	19,910.43					
INV0023942	941 Soc.Sec Taxes	12/31/2025		DFT0002462	12/31/2025	275.46	0.00	0.00	0.00	275.46	275.46
941 Soc.Sec Taxes	0.00	0.00	275.46	001-21505	FICA - Employee	275.46					
INV0023943	941 Medicare Tax	12/31/2025		DFT0002462	12/31/2025	64.47	0.00	0.00	0.00	64.47	64.47
941 Medicare Tax	0.00	0.00	64.47	001-21506	Medicare - Employee	64.47					
2832 - A & W COMMUNICATIONS, INC						2,988.02	0.00	0.00	0.00	2,988.02	2,988.02
39057	39057-radios, battery	12/30/2025		245526	12/31/2025	2,988.02	0.00	0.00	0.00	2,988.02	2,988.02
39057-radios, battery	0.00	0.00	2,988.02	035-351-90305	Equipment	2,988.02					
6391 - ADRIAN ECKHOFF						145.70	0.00	0.00	0.00	145.70	145.70
November 2025	Mileage & Cell Phone Stipend - November	12/3/2025		5127	12/4/2025	145.70	0.00	0.00	0.00	145.70	145.70
Mileage - November	0.00	0.00	95.70	003-000-88904	Mileage Reimbursement	95.70					
Cell Phone Stipend - Nov	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00					
0213 - AFLAC						514.54	0.00	0.00	0.00	514.54	514.54
INV0023778	Payroll Deduction	12/5/2025		245468	12/19/2025	232.85	0.00	0.00	0.00	232.85	232.85
Payroll Deduction	0.00	0.00	232.85	001-21514	Supplemental Insurance	46.48					
				003-21514	Supplemental Insurance	17.68					
				009-21514	Supplemental Insurance	41.02					
				035-21514	Supplemental Insurance	127.67					
INV0023779	Payroll Deduction	12/5/2025		245468	12/19/2025	24.42	0.00	0.00	0.00	24.42	24.42

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Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
INV0023832	Payroll Deduction		12/19/2025	245468	12/19/2025	232.85	0.00	0.00	0.00	232.85	232.85
Payroll Deduction	0.00	0.00	232.85	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		127.67				
INV0023833	Payroll Deduction		12/19/2025	245468	12/19/2025	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
4913 - AIRMEDCARE NETWORK						600.00	0.00	0.00	0.00	600.00	600.00
16230-12182025	16230-12182025		12/19/2025	245497	12/23/2025	600.00	0.00	0.00	0.00	600.00	600.00
16230-12182025		0.00	0.00	600.00	001-21522		600.00				
					Air Evac/Air Med						
4631 - AMAZON CAPITAL SERVICES						7,927.61	0.00	0.00	0.00	7,927.61	7,927.61
11WQ-HKGGH-7KVJ	11WQ-HKGGH-7KVJ ELECTION SUPPLIES		12/15/2025	5247	12/30/2025	430.35	0.00	0.00	0.00	430.35	430.35
11WQ-HKGGH-7KVJ ELEC		0.00	0.00	430.35	001-000-99520		430.35				
					Regular Election						
11XQ-9Q1G-JYPP	1KY3-K9L1-J4NV-headlamp assmby-3875		12/11/2025	5189	12/12/2025	119.24	0.00	0.00	0.00	119.24	119.24
11XQ-9Q1G-JYPP-patio		0.00	0.00	119.24	035-000-91001		119.24				
					Grant Expense						
13CD-JDKN-MVRQ	IB- C. Pingel Outerwear / Office Supplies		12/18/2025	5247	12/30/2025	147.95	0.00	0.00	0.00	147.95	147.95
IB- C. Pingel Outerwear		0.00	0.00	147.95	006-000-85420		147.95				
					Uniform Allowance - Outerwear						
14NY-Q3JQ-69QN	medical supplies		12/10/2025	5189	12/12/2025	580.24	0.00	0.00	0.00	580.24	580.24
medical supplies		0.00	0.00	580.24	001-110-85418		580.24				
					Medical Supplies						
16MD-N4TD-KKYM	Invoice #16MD-N4TD-KKYM		12/19/2025	5247	12/30/2025	288.27	0.00	0.00	0.00	288.27	288.27
Invoice #16MD-N4TD-KK		0.00	0.00	288.27	001-116-85100		81.39				
					001-116-90305		206.88				
					Office Supplies						
					Equipment						
19HJ-D16G-MC3R	1W94-T1HN-LT1N-laptop back cover;Dell s		12/18/2025	5247	12/30/2025	19.95	0.00	0.00	0.00	19.95	19.95
19HJ-D16G-MC3R-furna		0.00	0.00	19.95	035-352-84100		19.95				
					Maintenance						
1D9N-7V34-VTT9	1D9N-7V34-VTT9-laundry kit fan replacem		12/8/2025	5189	12/12/2025	143.96	0.00	0.00	0.00	143.96	143.96
1D9N-7V34-VTT9-laundi		0.00	0.00	143.96	035-352-81503		143.96				
					Laundry Supplies/Service						
1DV9-QJ1L-LWPY	participant book		12/29/2025	5247	12/30/2025	13.59	0.00	0.00	0.00	13.59	13.59
participant book		0.00	0.00	13.59	004-000-85203		13.59				
					Incentive Gifts						
1FHY-9Q3H-FRRD	1FHY-9Q3H-FRRD-toner		12/29/2025	5247	12/30/2025	125.00	0.00	0.00	0.00	125.00	125.00
1FHY-9Q3H-FRRD-toner		0.00	0.00	125.00	035-351-85100		125.00				
					Office Supplies						
1FQN-6679-VHHQ	IB- M. Hampton Outerwear		12/3/2025	5143	12/5/2025	118.67	0.00	0.00	0.00	118.67	118.67
IB- M. Hampton Outerw		0.00	0.00	118.67	006-000-85420		118.67				
					Uniform Allowance - Outerwear						
1FRM-N96V-HFD9	IB- J. Pritchett Outerwear		12/16/2025	5247	12/30/2025	195.95	0.00	0.00	0.00	195.95	195.95
IB- J. Pritchett Outerwea		0.00	0.00	195.95	006-000-85420		195.95				
					Uniform Allowance - Outerwear						

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1FWD-YVMN-DK9J	IB- T. Hafner Outerwear		12/10/2025	5189	12/12/2025	177.82	0.00	0.00	0.00	177.82	177.82
	IB- T. Hafner Outerwear	0.00	0.00	177.82	006-000-85420	Uniform Allowance - Outerwear	177.82				
1HJR-RXXH-YMLK	1KY3-K9L1-J4NV-headlamp assmby-3875		12/11/2025	5189	12/12/2025	1,578.50	0.00	0.00	0.00	1,578.50	1,578.50
	1HJR-RXXH-YMLK-Chaos	0.00	0.00	1,578.50	035-000-91001	Grant Expense	1,578.50				
1HNQ-N77K-G6RW	IB- Office Supplies		12/10/2025	5189	12/12/2025	58.55	0.00	0.00	0.00	58.55	58.55
	IB- Office Supplies	0.00	0.00	58.55	006-000-85100	Office Supplies	58.55				
1JM1-TR7V-69HK	1JM1-TR7V-69HK CHAIR, TRAFFIC POSTS		12/10/2025	5189	12/12/2025	461.81	0.00	0.00	0.00	461.81	461.81
	1JM1-TR7V-69HK CHAIR	0.00	0.00	461.81	001-000-99520	Regular Election	461.81				
1JXF-KD66-FK1J	Invoice #1JXF-KD66-FK1J		12/8/2025	5189	12/12/2025	206.88	0.00	0.00	0.00	206.88	206.88
	Invoice #1JXF-KD66-FK1	0.00	0.00	206.88	001-116-85100	Office Supplies	206.88				
1KLJ-HJW4-TTPY	128G Flash drive		12/4/2025	5143	12/5/2025	172.56	0.00	0.00	0.00	172.56	172.56
	Dead bolt lock/ keyboar	0.00	0.00	172.56	001-112-90310	Security Equipment	172.56				
1KQF-QFH4-KG7C	IB- Office Supplies		12/18/2025	5247	12/30/2025	28.24	0.00	0.00	0.00	28.24	28.24
	IB- Office Supplies	0.00	0.00	28.24	006-000-85100	Office Supplies	28.24				
1KY3-K9L1-J4NV	1KY3-K9L1-J4NV-headlamp assmby-3875		12/11/2025	5189	12/12/2025	186.36	0.00	0.00	0.00	186.36	186.36
	1KY3-K9L1-J4NV	0.00	0.00	186.36	035-351-84500	Vehicle Maintenance	186.36				
1N61-J9YY-QMGD	IB- M. Hampton Outerwear		12/3/2025	5143	12/5/2025	44.79	0.00	0.00	0.00	44.79	44.79
	IB- M. Hampton Outerw	0.00	0.00	44.79	006-000-85420	Uniform Allowance - Outerwear	44.79				
1QCH-1JTL-4CDR	IB- Office Supplies		12/18/2025	5247	12/30/2025	18.11	0.00	0.00	0.00	18.11	18.11
	IB- Office Supplies	0.00	0.00	18.11	006-000-85100	Office Supplies	18.11				
1QF6-FRRW-L773	1W94-T1HN-LT1N-laptop back cover;Dell s		12/18/2025	5247	12/30/2025	36.78	0.00	0.00	0.00	36.78	36.78
	1QF6-FRRW-L773-office	0.00	0.00	36.78	035-351-85100	Office Supplies	36.78				
1QYM-T43M-F3Q9	128G Flash drive		12/4/2025	5143	12/5/2025	49.99	0.00	0.00	0.00	49.99	49.99
	128G Flash drive	0.00	0.00	49.99	001-112-84150	Computer Hardware Maintenance	49.99				
1T1W-9J94-7JPT	Fellowes Powershred 225Mi Paper Shredder		12/4/2025	5143	12/5/2025	2,142.74	0.00	0.00	0.00	2,142.74	2,142.74
	Fellowes Powershred 22	0.00	0.00	1,189.00	013-104-90305	Equipment	1,189.00				
	8 FelixKing Lumbar Chai	0.00	0.00	953.74	013-104-85100	Office Supplies	953.74				
1T4N-V3KN-NXG3	IB- D. Savage Outerwear		12/18/2025	5247	12/30/2025	56.90	0.00	0.00	0.00	56.90	56.90
	IB- D. Savage Outerwear	0.00	0.00	56.90	006-000-85420	Uniform Allowance - Outerwear	56.90				
1T6T-PWWR-7RGL	IB- M. Hampton Outerwear		12/3/2025	5143	12/5/2025	69.99	0.00	0.00	0.00	69.99	69.99
	IB- M. Hampton Outerw	0.00	0.00	69.99	006-000-85420	Uniform Allowance - Outerwear	69.99				
1VVR-7G96-61M1	Invoice 1VVR-7G96-61M1		12/3/2025	5143	12/5/2025	67.12	0.00	0.00	0.00	67.12	67.12
	Invoice 1VVR-7G96-61M	0.00	0.00	67.12	001-116-85100	Office Supplies	67.12				
1W94-T1HN-LT1N	1W94-T1HN-LT1N-laptop back cover;Dell s		12/18/2025	5247	12/30/2025	112.24	0.00	0.00	0.00	112.24	112.24
	1W94-T1HN-LT1N-lapto	0.00	0.00	112.24	035-351-85102	Computer Supplies	112.24				
1XFH-6W6F-Q6WX	1D9N-7V34-VTT9-laundry kit fan replacem		12/8/2025	5189	12/12/2025	34.97	0.00	0.00	0.00	34.97	34.97
	1XFH-6W6F-Q6WX-Offic	0.00	0.00	34.97	035-351-85100	Office Supplies	34.97				

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1YDP-FKYH-W9JF	Tracker ID Badges & UA Collection Hats	12/3/2025		5143	12/5/2025	147.48	0.00	0.00	0.00	147.48	147.48
	Tracker ID Badges & UA	0.00	0.00	147.48	022-000-85100		147.48				
Supplies/outerwear	IB- B. McClain Outerwear & Office Supplies	12/29/2025		5247	12/30/2025	92.61	0.00	0.00	0.00	92.61	92.61
	IB- B. McClain Outerwea	0.00	0.00	83.27	006-000-85100		83.27				
	IB- B. McClain Outerwea	0.00	0.00	9.34	006-000-85420		9.34				
7066 - AMEREN MISSOURI						515.25	0.00	0.00	0.00	515.25	515.25
12/2/25 - 7133	SS- Woodlawn Dr	12/10/2025		245406	12/11/2025	515.25	0.00	0.00	0.00	515.25	515.25
	SS- Woodlawn Dr	0.00	0.00	515.25	006-000-88701		515.25				
6821 - AMERICOM IMAGING SYSTEMS INC						5,042.13	0.00	0.00	0.00	5,042.13	5,042.13
581163	Invoice #581163 - Annual Bid	12/3/2025		5128	12/4/2025	2,197.00	0.00	0.00	0.00	2,197.00	2,197.00
	Invoice #581163 - Annu	0.00	0.00	2,197.00	003-000-85100		2,197.00				
586556	Copier Contract	12/3/2025		5128	12/4/2025	33.00	0.00	0.00	0.00	33.00	33.00
	Copier Contract	0.00	0.00	33.00	001-106-85100		33.00				
586966	586966-maint contr-Canon-1643IF	12/8/2025		5157	12/9/2025	191.55	0.00	0.00	0.00	191.55	191.55
	586966-maint contr-Car	0.00	0.00	191.55	035-351-84101		191.55				
588139	Invoice # 588139 Kyocera 5500x Printer	12/5/2025		5157	12/9/2025	19.60	0.00	0.00	0.00	19.60	19.60
	Invoice # 588139 Kyocer	0.00	0.00	19.60	001-103-85103		19.60				
589067	Invoice #589067 - Juvenile Contract	12/11/2025		5179	12/11/2025	28.00	0.00	0.00	0.00	28.00	28.00
	Invoice #589067 - Juven	0.00	0.00	28.00	003-000-84160		28.00				
589126	Canon DX6870i 983 billable copies & base c	12/3/2025		5128	12/4/2025	28.83	0.00	0.00	0.00	28.83	28.83
	983 billable copies and t	0.00	0.00	28.83	013-104-99805		28.83				
589342	589342	12/9/2025		5179	12/11/2025	110.50	0.00	0.00	0.00	110.50	110.50
	589342	0.00	0.00	110.50	001-102-84100		110.50				
589352	589352-maint cont-Canon IRC257IF	12/16/2025		5205	12/17/2025	51.39	0.00	0.00	0.00	51.39	51.39
	589352-maint cont-Canc	0.00	0.00	51.39	035-351-84101		51.39				
589568	Invoice # 589568 Regular Envelopes	12/5/2025		5157	12/9/2025	190.00	0.00	0.00	0.00	190.00	190.00
	Invoice # 589568 Regula	0.00	0.00	190.00	001-000-99115		95.00				
					001-103-85140		95.00				
589642	annual bid-envelopes	12/10/2025		5179	12/11/2025	51.50	0.00	0.00	0.00	51.50	51.50
	annual bid-envelopes	0.00	0.00	51.50	002-202-85100		51.50				
589870	589870-maint cont Canon C259IF	12/11/2025		5205	12/17/2025	81.60	0.00	0.00	0.00	81.60	81.60
	589870-maint cont Canc	0.00	0.00	81.60	035-351-84101		81.60				
590316	590316-TONER	12/10/2025		5179	12/11/2025	137.05	0.00	0.00	0.00	137.05	137.05
	590316-TONER	0.00	0.00	137.05	001-105-85100		137.05				
590470	589870-maint cont Canon C259IF	12/11/2025		5205	12/17/2025	161.45	0.00	0.00	0.00	161.45	161.45
	590470-maint cont Canc	0.00	0.00	161.45	035-351-84101		161.45				
591186	Invoice # 591186 Correction Tape	12/10/2025		5179	12/11/2025	74.62	0.00	0.00	0.00	74.62	74.62

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice # 591186 Correc	0.00	0.00	74.62	001-103-85100	Office Supplies	74.62					
591261	Notary Supplies		12/10/2025	5179	12/11/2025	90.98	0.00	0.00	0.00	90.98	90.98
Notary Supplies	0.00	0.00	90.98	001-106-81208	Notary	90.98					
591341	591341-BINDER		12/10/2025	5179	12/11/2025	19.50	0.00	0.00	0.00	19.50	19.50
591341-BINDER	0.00	0.00	19.50	001-105-85100	Office Supplies	19.50					
591392	Invoice #591392		12/17/2025	5248	12/30/2025	51.28	0.00	0.00	0.00	51.28	51.28
Invoice #591392	0.00	0.00	51.28	001-116-84101	Copier Maintenance	51.28					
591683	Invoice # 591683 Window Envelopes		12/16/2025	5205	12/17/2025	427.25	0.00	0.00	0.00	427.25	427.25
Invoice # 591683 Windo	0.00	0.00	427.25	001-000-99115	Jury Expense	213.62					
				001-103-85140	Printed Supplies	213.63					
591804	Copier Contract		12/30/2025	5253	12/31/2025	32.25	0.00	0.00	0.00	32.25	32.25
Copier Contract	0.00	0.00	32.25	001-106-85100	Office Supplies	32.25					
591826	CANON 6555II 2569 billable copies & contr.		12/30/2025	5253	12/31/2025	44.69	0.00	0.00	0.00	44.69	44.69
CANON 6555II 2569 bill	0.00	0.00	44.69	013-104-99805	Printing , Programming, and Service	44.69					
592063	cartridge for plotter		12/17/2025	5248	12/30/2025	80.00	0.00	0.00	0.00	80.00	80.00
cartridge for plotter	0.00	0.00	80.00	009-000-85100	Office Supplies	80.00					
592254	Invoice # 592254 Jury Qualification Notices		12/18/2025	5248	12/30/2025	290.00	0.00	0.00	0.00	290.00	290.00
Invoice # 592254 Jury Q	0.00	0.00	290.00	001-103-85140	Printed Supplies	290.00					
592516	592516-maint cont-Canon 1643IF		12/30/2025	5253	12/31/2025	232.50	0.00	0.00	0.00	232.50	232.50
592516-maint cont-Can	0.00	0.00	232.50	035-351-84101	Copier Maintenance	232.50					
592999	592999-TONER		12/18/2025	5248	12/30/2025	308.54	0.00	0.00	0.00	308.54	308.54
592999-TONER	0.00	0.00	308.54	001-105-85100	Office Supplies	308.54					
593192	Invoice # 593192 Kyocera PA 5500x Printer		12/29/2025	5248	12/30/2025	19.60	0.00	0.00	0.00	19.60	19.60
Invoice # 593192 Kyocer	0.00	0.00	19.60	001-103-85103	Copier Supplies	19.60					
593365	Invoice # 593365 Glue Sticks, Envelopes & !		12/29/2025	5248	12/30/2025	89.45	0.00	0.00	0.00	89.45	89.45
Invoice # 593365 Glue S	0.00	0.00	89.45	001-103-85100	Office Supplies	89.45					
7064 - ANGELA MICHELLE DIAMOND						2,331.25	0.00	0.00	0.00	2,331.25	2,331.25
November 2025	November tracking		12/10/2025	Y 5180	12/11/2025	681.25	0.00	0.00	0.00	681.25	681.25
November tracking	0.00	0.00	681.25	004-000-81203	Drug Testing	681.25					
November 2025 FTC	Nov Tracking		12/3/2025	Y 5144	12/5/2025	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00
Nov Tracking	0.00	0.00	1,380.00	022-000-81500	Contractual	1,380.00					
November 2025 JTC	November Tracking for JTC		12/3/2025	Y 5129	12/4/2025	270.00	0.00	0.00	0.00	270.00	270.00
November Tracking pay	0.00	0.00	270.00	001-135-88810	Tracking - Wages	270.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5644 - APRIL HULSEY						174.20	0.00	0.00	0.00	174.20	174.20
November 2025	Mileage & Cell Phone Stipend - November	12/3/2025		245331	12/4/2025	174.20	0.00	0.00	0.00	174.20	174.20
	Mileage - November		0.00	0.00	134.20	003-000-88904	Mileage Reimbursement			134.20	
	Cell Phone Stipend - Nov		0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat			40.00	
6408 - ARNOLD MUNICIPAL COURT						256.00	0.00	0.00	0.00	256.00	256.00
INV0023763	Bond for Ahlexia Lashley	12/2/2025		245316	12/3/2025	256.00	0.00	0.00	0.00	256.00	256.00
	Bond for Ahlexia Lashley		0.00	0.00	256.00	001-351-99125	Bonds			256.00	
4893 - ASHLEE HARRIS						3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
12/12/2025	Attorney Fees 16SF-PR00059	12/18/2025		Y 245478	12/19/2025	100.00	0.00	0.00	0.00	100.00	100.00
	Attorney Fees 16SF-PR0		0.00	0.00	100.00	001-115-99825	Legal Fees-Guardianship/Probate			100.00	
12/15/2025	GAL Fees 25SF-PN00310	12/29/2025		Y 245513	12/30/2025	400.00	0.00	0.00	0.00	400.00	400.00
	GAL Fees 25SF-PN00310		0.00	0.00	400.00	001-000-99660	Domestic/GAL			400.00	
12/15/25 PN00352	GAL Fees 25SF-PN00352	12/18/2025		Y 245478	12/19/2025	400.00	0.00	0.00	0.00	400.00	400.00
	GAL Fees 25SF-PN00352		0.00	0.00	400.00	001-000-99660	Domestic/GAL			400.00	
November 2025	NOV GAL Services	12/3/2025		Y 245348	12/5/2025	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
	Nov GAL Services		0.00	0.00	2,600.00	022-000-81500	Contractual			2,600.00	
4762 - ASHLEY VANDIVER						93.45	0.00	0.00	0.00	93.45	93.45
November 2025	Mileage & Cell Phone Stipend - November	12/12/2025		245418	12/12/2025	93.45	0.00	0.00	0.00	93.45	93.45
	Cell Phone Stipend - Nov		0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat			50.00	
	Mileage - November		0.00	0.00	43.45	003-000-88904	Mileage Reimbursement			43.45	
4956 - ASIFLEX						75.00	0.00	0.00	0.00	75.00	75.00
A000522125kcKq7	A000522125kcKq7-ADMIN FEES	12/3/2025		DFT0002445	12/10/2025	75.00	0.00	0.00	0.00	75.00	75.00
	A000522125kcKq7-ADM		0.00	0.00	75.00	001-000-99500	Dues & Subscriptions			75.00	
5386 - AT&T MOBILITY						1,052.03	0.00	0.00	0.00	1,052.03	1,052.03
11/22/2025	Monthly Wireless 71344	12/8/2025		245396	12/10/2025	555.55	0.00	0.00	0.00	555.55	555.55
	Monthly Wireless 71344		0.00	0.00	555.55	001-000-88704	Utilities - Cell Phone, IPads, and Dat			234.96	
						001-108-88704	Utilities - Cell Phone, IPads, and Dat			20.09	
						001-112-88704	Utilities - Cell Phone, IPads, and Dat			140.09	
						004-000-88704	Utilities - Cell Phone, IPads, and Dat			20.09	
						006-000-88704	Utilities - Cell Phone, IPads, and Dat			80.32	
						009-000-88704	Utilities - Cell Phone, IPads, and Dat			60.00	
11/22/25 Jail	2872623753088X11282025-wireless	12/9/2025		245407	12/11/2025	344.98	0.00	0.00	0.00	344.98	344.98
	2872623753088X11282025-wireless		0.00	0.00	344.98	035-351-88704	Utilities - Cell Phone, IPads, and Dat			344.98	
11/22/25 Juvenile	Invoice #11282025 - State Contract	12/11/2025		245407	12/11/2025	151.50	0.00	0.00	0.00	151.50	151.50
	Invoice #11282025 - State Contract		0.00	0.00	151.50	003-000-88704	Utilities - Cell Phone, IPads, and Dat			151.50	

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0766 - AUFFENBERG CHEVROLET-BUICK						183.06	0.00	0.00	0.00	183.06	183.06
44083	44083-pipe-0145	12/9/2025		245419	12/12/2025	183.06	0.00	0.00	0.00	183.06	183.06
	44083-pipe-0145	0.00	0.00	183.06	035-351-84500	Vehicle Maintenance	183.06				
2815 - BASE ROCK MINERALS						620.82	0.00	0.00	0.00	620.82	620.82
196721	AB- 1" Minus Brown - Cedar Run	12/10/2025		5206	12/17/2025	115.22	0.00	0.00	0.00	115.22	115.22
	AB- 1" Minus Brown - Ce	0.00	0.00	115.22	007-000-86110	Rock RIT	115.22				
196859	AB- Rock on Cedar Run	12/11/2025		5206	12/17/2025	315.72	0.00	0.00	0.00	315.72	315.72
	AB- Rock on Cedar Run	0.00	0.00	315.72	007-000-86110	Rock RIT	315.72				
196915	AB- 1" Minus Brown on Cedar Run	12/16/2025		5206	12/17/2025	115.50	0.00	0.00	0.00	115.50	115.50
	AB- 1" Minus Brown on	0.00	0.00	115.50	007-000-86110	Rock RIT	115.50				
197040	AB- 1" Minus on Cedar Run	12/18/2025		5216	12/19/2025	74.38	0.00	0.00	0.00	74.38	74.38
	AB- 1" Minus on Cedar F	0.00	0.00	74.38	007-000-86110	Rock RIT	74.38				
5087 - BAUMAN OIL						27,071.54	0.00	0.00	0.00	27,071.54	27,071.54
360214	360214-fuel	12/8/2025		5158	12/9/2025	1,168.92	0.00	0.00	0.00	1,168.92	1,168.92
	360214-fuel	0.00	0.00	1,168.92	035-351-85623	Fuel-Gasoline	1,168.92				
362000	360214-fuel	12/8/2025		5158	12/9/2025	911.56	0.00	0.00	0.00	911.56	911.56
	362000-fuel	0.00	0.00	911.56	035-351-85623	Fuel-Gasoline	911.56				
364399	360214-fuel	12/8/2025		5158	12/9/2025	1,613.44	0.00	0.00	0.00	1,613.44	1,613.44
	364399-fuel	0.00	0.00	1,613.44	035-351-85623	Fuel-Gasoline	1,613.44				
365193	AB- Diesel Delivery	12/3/2025		5158	12/9/2025	2,463.36	0.00	0.00	0.00	2,463.36	2,463.36
	AB- Diesel Delivery	0.00	0.00	2,463.36	007-000-85622	Fuel-Diesel -RIT	2,463.36				
365215	AB- Fuel Delivery	12/3/2025		5158	12/9/2025	1,217.12	0.00	0.00	0.00	1,217.12	1,217.12
	AB- Fuel Delivery	0.00	0.00	1,217.12	007-000-85623	Fuel-Gasoline -RIT	1,217.12				
366304	360214-fuel	12/8/2025		5158	12/9/2025	831.58	0.00	0.00	0.00	831.58	831.58
	366304-fuel	0.00	0.00	831.58	035-351-85623	Fuel-Gasoline	831.58				
369009	360214-fuel	12/8/2025		5158	12/9/2025	1,028.54	0.00	0.00	0.00	1,028.54	1,028.54
	369009-fuel	0.00	0.00	1,028.54	035-351-85623	Fuel-Gasoline	1,028.54				
372192	360214-fuel	12/8/2025		5158	12/9/2025	943.23	0.00	0.00	0.00	943.23	943.23
	372192-fuel	0.00	0.00	943.23	035-351-85623	Fuel-Gasoline	943.23				
372210	AB- Diesel Delivery	12/4/2025		5158	12/9/2025	1,088.51	0.00	0.00	0.00	1,088.51	1,088.51
	AB- Diesel Delivery	0.00	0.00	1,088.51	007-000-85622	Fuel-Diesel -RIT	1,088.51				
376200	376200-fuel	12/9/2025		5207	12/17/2025	877.01	0.00	0.00	0.00	877.01	877.01
	376200-fuel	0.00	0.00	877.01	035-351-85623	Fuel-Gasoline	877.01				
378305	378305-fuel	12/11/2025		5207	12/17/2025	1,488.36	0.00	0.00	0.00	1,488.36	1,488.36
	378305-fuel	0.00	0.00	1,488.36	035-351-85623	Fuel-Gasoline	1,488.36				
379162	AB- Diesel Delivery	12/10/2025		5207	12/17/2025	1,997.31	0.00	0.00	0.00	1,997.31	1,997.31
	AB- Diesel Delivery	0.00	0.00	1,997.31	007-000-85622	Fuel-Diesel -RIT	1,997.31				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
379180	AB- Gas Delivery	12/10/2025		5207	12/17/2025	1,078.36	0.00	0.00	0.00	1,078.36	1,078.36
	AB- Gas Delivery	0.00	0.00	1,078.36	007-000-85623	Fuel-Gasoline -RIT	1,078.36				
381017	381017-fuel	12/16/2025		5207	12/17/2025	988.85	0.00	0.00	0.00	988.85	988.85
	381017-fuel	0.00	0.00	988.85	035-351-85623	Fuel-Gasoline	988.85				
383176	383176-fuel	12/29/2025		5254	12/31/2025	1,324.10	0.00	0.00	0.00	1,324.10	1,324.10
	383176-fuel	0.00	0.00	1,324.10	035-351-85623	Fuel-Gasoline	1,324.10				
386169	AB- Diesel Delivery	12/18/2025		5217	12/19/2025	2,509.04	0.00	0.00	0.00	2,509.04	2,509.04
	AB- Diesel Delivery	0.00	0.00	2,509.04	007-000-85622	Fuel-Diesel -RIT	2,509.04				
386195	AB- Gas Delivery	12/18/2025		5217	12/19/2025	656.14	0.00	0.00	0.00	656.14	656.14
	AB- Gas Delivery	0.00	0.00	656.14	007-000-85623	Fuel-Gasoline -RIT	656.14				
388093	383176-fuel	12/29/2025		5254	12/31/2025	987.10	0.00	0.00	0.00	987.10	987.10
	388093-fuel	0.00	0.00	987.10	035-351-85623	Fuel-Gasoline	987.10				
390100	383176-fuel	12/29/2025		5254	12/31/2025	824.77	0.00	0.00	0.00	824.77	824.77
	390100-fuel	0.00	0.00	824.77	035-351-85623	Fuel-Gasoline	824.77				
392274	392274-fuel	12/30/2025		5254	12/31/2025	1,355.12	0.00	0.00	0.00	1,355.12	1,355.12
	392274-fuel	0.00	0.00	1,355.12	035-351-85623	Fuel-Gasoline	1,355.12				
393110	AB- Diesel Delivery	12/30/2025		5254	12/31/2025	1,719.12	0.00	0.00	0.00	1,719.12	1,719.12
	AB- Diesel Delivery	0.00	0.00	1,719.12	007-000-85622	Fuel-Diesel -RIT	1,719.12				
5062 - BIG RIVER COMMUNICATION						1,131.70	0.00	0.00	0.00	1,131.70	1,131.70
1000883	11/20/25 Fax Line	12/3/2025		245332	12/4/2025	123.29	0.00	0.00	0.00	123.29	123.29
	Fax Line	0.00	0.00	123.29	001-106-88705	Utilities-Telephone/Internet(Land L	123.29				
1001428	11/20/25 phone bill	12/3/2025		245332	12/4/2025	123.29	0.00	0.00	0.00	123.29	123.29
	phone bill	0.00	0.00	123.29	004-000-88705	Utilities-Telephone/Internet(land lii	123.29				
70773	11/20/25 11/20/2025-telephone services	12/8/2025		245367	12/9/2025	839.13	0.00	0.00	0.00	839.13	839.13
	11/20/2025-telephone s	0.00	0.00	839.13	035-351-88705	Utilities-Telephone/Internet(land lii	839.13				
941420	12/13/25 Account #55489 - Juvenile Contract	12/29/2025		245514	12/30/2025	45.99	0.00	0.00	0.00	45.99	45.99
	Account #55489 - Juveni	0.00	0.00	45.99	003-000-88705	Utilities-Telephone/Internet(land lii	45.99				
3578 - BIG RIVER QUARRY LLC						25.00	0.00	0.00	0.00	25.00	25.00
3849	AB- 1" Minus on Misc Rd	12/10/2025		245454	12/17/2025	25.00	0.00	0.00	0.00	25.00	25.00
	AB- 1" Minus on Misc Rc	0.00	0.00	25.00	007-000-86110	Rock RIT	25.00				
5616 - BILL BERTRAM						172.70	0.00	0.00	0.00	172.70	172.70
November 2025	November mileage reimbursement	12/3/2025		5130	12/4/2025	172.70	0.00	0.00	0.00	172.70	172.70
	November mileage reim	0.00	0.00	172.70	001-102-88904	Mileage Reimbursement	172.70				
6584 - BISMARCK FIRE PROTECTION DISTRICT						1.28	0.00	0.00	0.00	1.28	1.28
Dec 2025	FINANCIAL INSTITUTION TAX 2025	12/22/2025		5230	12/23/2025	1.28	0.00	0.00	0.00	1.28	1.28
	FINANCIAL INSTITUTION	0.00	0.00	1.28	001-125-99400	Financial Institution Tax & Interest I	1.28				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0146 - BISMARCK R-5 SCHOOL DISTRICT						24.98	0.00	0.00	0.00	24.98	24.98
Dec 2025	FINANCIAL INSTITUTION TAX 2025	12/22/2025		5231	12/23/2025	24.98	0.00	0.00	0.00	24.98	24.98
	FINANCIAL INSTITUTION	0.00	0.00	24.98	049-125-99400	Financial Institution Tax & Interest I	24.98				
7252 - BLITT AND GAINES PC						662.12	0.00	0.00	0.00	662.12	662.12
INV0023793	Payroll Deduction	12/5/2025	Y	245469	12/19/2025	331.06	0.00	0.00	0.00	331.06	331.06
		0.00	0.00	331.06	001-21515	Garnishments/Child Support	179.20				
					035-21515	Garnishments/Child Support	151.86				
INV0023848	Payroll Deduction	12/19/2025	Y	245469	12/19/2025	331.06	0.00	0.00	0.00	331.06	331.06
		0.00	0.00	331.06	001-21515	Garnishments/Child Support	179.20				
					035-21515	Garnishments/Child Support	151.86				
0382 - BOB BARKER CO INC						984.62	0.00	0.00	0.00	984.62	984.62
2186285	Invoice #2186285 - Informal Bid	12/3/2025		245368	12/9/2025	984.62	0.00	0.00	0.00	984.62	984.62
	Invoice #2186285 - Infor	0.00	0.00	984.62	003-301-85412	Bed, Clothing, Other Supplies	984.62				
2547 - BOEN'S SIGNS, LINES & DESIGNS						170.00	0.00	0.00	0.00	170.00	170.00
807	park uniform hats	12/15/2025		245455	12/17/2025	170.00	0.00	0.00	0.00	170.00	170.00
	park uniform hats	0.00	0.00	170.00	001-134-90310	Security Equipment	170.00				
6410 - BONNE TERRE MUNICIPAL COURT						2,925.00	0.00	0.00	0.00	2,925.00	2,925.00
INV0023756	Bond for Lisa Dunn	12/2/2025		245317	12/3/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Lisa Dunn	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0023758	Bond for Tamara Huff	12/2/2025		245317	12/3/2025	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Tamara Huff	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0023820	Bond for Joesph D. Brandle	12/8/2025		245369	12/9/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Joesph D. Bran	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0023825	Bond for Christopher Aian Copeland	12/12/2025		245443	12/12/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Christopher Aia	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0023831	Bond for Krystiana Rose	12/12/2025		245443	12/12/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Krystiana Rose	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00				
INV0023880	Bond for Hayden Henson	12/29/2025		245505	12/29/2025	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Hayden Hensoi	0.00	0.00	225.00	001-351-99125	Bonds	225.00				
6716 - BRIGHTSPEED						345.22	0.00	0.00	0.00	345.22	345.22
405000651089	Invoice #405000651089 - Sole Source	12/11/2025		245408	12/11/2025	345.22	0.00	0.00	0.00	345.22	345.22
	Invoice #405000651089	0.00	0.00	345.22	003-000-88705	Utilities-Telephone/Internet(land li	345.22				
7254 - BRITTANY NICOLE CARRIERE						44.95	0.00	0.00	0.00	44.95	44.95
November 2025	Mileage & Cell Phone Stipend - November	12/11/2025	Y	245409	12/11/2025	44.95	0.00	0.00	0.00	44.95	44.95
	Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00				
	Mileage - November	0.00	0.00	4.95	003-000-88904	Mileage Reimbursement	4.95				

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				
6789 - C & C SUPPLIERS; JANITORIAL & FOODS SERVICE SUPPLIES LLC						2,076.00	0.00	0.00	0.00	2,076.00	2,076.00
156172	156218-3 cmprmt food containers-12	12/9/2025	Y	5169	12/10/2025		280.00	0.00	0.00	0.00	280.00
	156172-5 gal fab softnr-			035-352-81503	Laundry Supplies/Service		280.00				
156218	156218-3 cmprmt food containers-12	12/9/2025	Y	5169	12/10/2025		135.00	0.00	0.00	0.00	135.00
	156218-3 cmprmt fo			035-352-85416	Kitchen Supplies		135.00				
156255	156218-3 cmprmt food containers-12	12/9/2025	Y	5169	12/10/2025		128.40	0.00	0.00	0.00	128.40
	156255-vented lid-100 p			035-352-85416	Kitchen Supplies		128.40				
156268	Credit	12/9/2025	Y	5169	12/10/2025		-102.00	0.00	0.00	0.00	-102.00
	Credit			035-352-81503	Laundry Supplies/Service		-102.00				
156365	156365-100 pak, 3 cmprmt food contain	12/9/2025	Y	5169	12/10/2025		112.50	0.00	0.00	0.00	112.50
	156365-100 pak, 3 cmpr			035-352-85416	Kitchen Supplies		112.50				
156418	Paper Towels	12/11/2025	Y	5208	12/17/2025		668.60	0.00	0.00	0.00	668.60
	Paper Towels			007-000-88301	Janitor/Cleaning		668.60				
156419	toilet bowl cleaner - 156419	12/10/2025	Y	5208	12/17/2025		108.00	0.00	0.00	0.00	108.00
	toilet bowl cleaner - 156			001-108-85115	Building Supplies		108.00				
156420	toilet bowl cleaner - 156419	12/10/2025	Y	5208	12/17/2025		108.00	0.00	0.00	0.00	108.00
	toilet bowl cleaner - 156			001-108-85115	Building Supplies		108.00				
156503	156255-DART-vented lid-100 pack; 10 paks	12/29/2025	Y	5249	12/30/2025		135.00	0.00	0.00	0.00	135.00
	156503-GENPAK-3 com			035-352-85416	Kitchen Supplies		135.00				
156597	156255-DART-vented lid-100 pack; 10 paks	12/29/2025	Y	5249	12/30/2025		502.50	0.00	0.00	0.00	502.50
	156597-GENPAK-3 cmpr			035-352-85416	Kitchen Supplies		502.50				
6846 - C.E. BERRY JANITORIAL SERVICE						2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
177099	Invoice #177099 - Annual Bid	12/3/2025	Y	5145	12/5/2025		2,489.00	0.00	0.00	0.00	2,489.00
	Invoice #177099 - Annu			003-301-88301	Janitor/Cleaning		2,489.00				
5200 - CAPITAL ONE (ROAD & BRIDGE ACCOUNT)						31.50	0.00	0.00	0.00	31.50	31.50
1666310649	IB- Office Supplies	12/3/2025		245350	12/5/2025		31.50	0.00	0.00	0.00	31.50
	IB- Office Supplies			006-000-85100	Office Supplies		31.50				
5157 - CAPITAL ONE (Juvenile Office)						236.40	0.00	0.00	0.00	236.40	236.40
1666331862	Statement #1666331862 - Informal Bid	12/11/2025		245410	12/11/2025		236.40	0.00	0.00	0.00	236.40
	Statement #166633186			003-301-85412	Bed, Clothing, Other Supplies		167.08				
	Statement #166633186			003-301-88112	Food Service - Grocery		69.32				
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						284.26	0.00	0.00	0.00	284.26	284.26
1666294343	04967-wax melts, magnet, 12ms shred	12/8/2025		245370	12/9/2025		284.26	0.00	0.00	0.00	284.26
	04967-wax melts, magn			033-352-85980	Other Supplies		284.26				

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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				
7109 - CAPITAL PAVING & CONSTRUCTION LLC						79,015.00	0.00	0.00	0.00	79,015.00	79,015.00
Berry Road Bridge Pay App	Berry Road Bridge Pay Application #10	12/10/2025	Y	5181	12/11/2025	79,015.00	0.00	0.00	0.00	79,015.00	79,015.00
Berry Road Bridge Pay /	0.00	0.00	79,015.00	006-000-86800	Bridge Materials		79,015.00				
0202 - CAPITAL SUPPLY COMPANY						280.95	0.00	0.00	0.00	280.95	280.95
S3927310.001	Invoice #S3927310.001 & S3927391.001 - I	12/11/2025		245420	12/12/2025	52.39	0.00	0.00	0.00	52.39	52.39
Invoice #S3927310.001	0.00	0.00	52.39	003-301-84100	Maintenance		52.39				
S3927391.001	Invoice #S3927310.001 & S3927391.001 - I	12/11/2025		245420	12/12/2025	228.56	0.00	0.00	0.00	228.56	228.56
Invoice #S3927391.001	0.00	0.00	228.56	003-301-84100	Maintenance		228.56				
4061 - CARD SERVICES						3,684.17	0.00	0.00	0.00	3,684.17	3,684.17
Auditor 12/1/25	Monthly statement 8032	12/4/2025		245421	12/12/2025	35.96	0.00	0.00	0.00	35.96	35.96
Monthly statement 803	0.00	0.00	35.96	001-101-99500	Dues & Subscriptions		35.96				
Background check - Sykes	MO State Hwy Patrol Background Check Si	12/4/2025		245421	12/12/2025	15.55	0.00	0.00	0.00	15.55	15.55
MO State Hwy Patrol Ba	0.00	0.00	15.55	013-104-82000	Training - Education		15.55				
Circuit Clerk 12/1/25	Passport Envelopes	12/5/2025		245421	12/12/2025	238.00	0.00	0.00	0.00	238.00	238.00
Passport Envelopes	0.00	0.00	238.00	001-000-85150	Postage		238.00				
Coroner 12/1/25	Fee for notary	12/8/2025		245421	12/12/2025	25.75	0.00	0.00	0.00	25.75	25.75
Fee for notary	0.00	0.00	25.75	001-106-81208	Notary		25.75				
County Clerk - Hallock bac	background check Isaac Hallock	12/3/2025		245421	12/12/2025	15.55	0.00	0.00	0.00	15.55	15.55
background check Isaac	0.00	0.00	15.55	001-119-82000	Training - Education		15.55				
County Clerk 10/1/25 C	Credit	12/4/2025		245421	12/12/2025	-76.38	0.00	0.00	0.00	-76.38	-76.38
Credit	0.00	0.00	-76.38	016-000-82300	Training - Lodging		-76.38				
County Clerk 12/1/25	7561-lodging for commission	12/4/2025		245421	12/12/2025	864.00	0.00	0.00	0.00	864.00	864.00
7561-lodging for commi	0.00	0.00	864.00	001-105-82300	Training - Lodging		864.00				
County Clerk 12/1/25 C	Credit	12/4/2025		245421	12/12/2025	-432.00	0.00	0.00	0.00	-432.00	-432.00
Credit	0.00	0.00	-432.00	001-105-82300	Training - Lodging		-432.00				
HWY Supervisor 12/1/25	IB- Thanksgiving Food	12/4/2025		245421	12/12/2025	81.77	0.00	0.00	0.00	81.77	81.77
IB- Thanksgiving Food	0.00	0.00	81.77	006-000-99924	Scrap Metal Account		81.77				
Parks Dept 12/1/25	Fence posts	12/15/2025		245453	12/16/2025	89.80	0.00	0.00	0.00	89.80	89.80
Fence posts	0.00	0.00	89.80	001-134-90801	Capital Improvements		89.80				
R&B 12/1/25	Credit	12/4/2025		245421	12/12/2025	-727.76	0.00	0.00	0.00	-727.76	-727.76
Credit	0.00	0.00	-279.00	007-000-99935	Welding Expense		-279.00				
Credit	0.00	0.00	-448.76	006-000-85624	Tools		-448.76				
R&B Dept 12/1/25	IB- Tools, Welding, Hydraulic Fittings, Prop	12/4/2025		245421	12/12/2025	1,745.44	0.00	0.00	0.00	1,745.44	1,745.44
IB- Tools, Welding, Hydr	0.00	0.00	897.52	006-000-85624	Tools		897.52				
IB- Tools, Welding, Hydr	0.00	0.00	558.00	007-000-99935	Welding Expense		558.00				
IB- Tools, Welding, Hydr	0.00	0.00	194.94	007-000-83750	Dump Truck Repair -RIT		194.94				
IB- Tools, Welding, Hydr	0.00	0.00	94.98	006-000-99924	Scrap Metal Account		94.98				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Recorder 12/1/25	MAC 2025 lodging		12/3/2025	245453	12/16/2025	288.00	0.00	0.00	0.00	288.00	288.00
	MAC 2025 lodging	0.00	0.00	288.00	001-119-82300	Training - Lodging	288.00				
Sheriff 12/1/25	RINV465573-scent box, narc safe case,nylo		12/11/2025	245421	12/12/2025	1,493.79	0.00	0.00	0.00	1,493.79	1,493.79
	RINV465573-scent box,	0.00	0.00	1,009.96	035-351-99111	K-9	1,009.96				
	modern icon-XL tracking	0.00	0.00	483.83	035-351-99111	K-9	483.83				
Transport 1 - 12/1/25	prisoner transport-J. Hogan		12/9/2025	245421	12/12/2025	26.70	0.00	0.00	0.00	26.70	26.70
	prisoner transport-J. Ho	0.00	0.00	26.70	035-352-88800	Prisoner Transport	26.70				
3553 - CASSIE CURTIS						87.85	0.00	0.00	0.00	87.85	87.85
November 2025	Mileage & Cell Phone Stipend - November		12/12/2025	245422	12/12/2025	87.85	0.00	0.00	0.00	87.85	87.85
	Mileage - November	0.00	0.00	47.85	003-000-88904	Mileage Reimbursement	47.85				
	Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00				
0371 - CENTRAL R-3 SCHOOL DISTRICT TREASURER						15,065.70	0.00	0.00	0.00	15,065.70	15,065.70
Dec 2025	FINANCIAL INSTITUTION TAX 2025		12/22/2025	245498	12/23/2025	15,065.70	0.00	0.00	0.00	15,065.70	15,065.70
	FINANCIAL INSTITUTION	0.00	0.00	15,065.70	049-125-99400	Financial Institution Tax & Interest I	15,065.70				
2272 - CENTRAL STATES FUNDS						203,253.90	0.00	0.00	0.00	203,253.90	203,253.90
DECEMBER 2025	ADJUSTMENT		12/8/2025	5168	12/10/2025	1,762.40	0.00	0.00	0.00	1,762.40	1,762.40
	ADJUSTMENT	0.00	0.00	1,762.40	006-21510	Cobra Health	1,762.40				
DECEMBER 2025 CR	ADJUSTMENT		12/8/2025	5168	12/10/2025	-100.00	0.00	0.00	0.00	-100.00	-100.00
	ADJUSTMENT	0.00	0.00	-100.00	001-21502	Health Insurance	-100.00				
INV0023792	Payroll Deduction		12/5/2025	5168	12/10/2025	10,371.10	0.00	0.00	0.00	10,371.10	10,371.10
	Insurance	0.00	0.00	10,371.10	001-21502	Health Insurance	4,494.10				
					003-21502	Health Insurance	391.80				
					006-21502	Health Insurance	1,371.30				
					035-21502	Health Insurance	4,113.90				
INV0023807	Payroll Process		12/5/2025	5168	12/10/2025	191,220.40	0.00	0.00	0.00	191,220.40	191,220.40
	Health Insurance	0.00	0.00	191,220.40	001-21502	Health Insurance	62,565.20				
					003-21502	Health Insurance	5,287.20				
					006-21502	Health Insurance	29,079.60				
					009-21502	Health Insurance	12,336.80				
					022-21502	Health Insurance	1,762.40				
					035-21502	Health Insurance	80,189.20				
1665 - CENTRAL STONE COMPANY						1,534.23	0.00	0.00	0.00	1,534.23	1,534.23
1444971	AB- Granular Fill		12/10/2025	245456	12/17/2025	32.91	0.00	0.00	0.00	32.91	32.91
	AB- Granular Fill	0.00	0.00	32.91	007-000-86110	Rock RIT	32.91				
1444971 C	Credit		12/10/2025	245456	12/17/2025	-32.91	0.00	0.00	0.00	-32.91	-32.91
	Credit	0.00	0.00	-32.91	007-000-86110	Rock RIT	-32.91				
1447009	AB- Granular Fill on Knob Lick Rd		12/3/2025	245456	12/17/2025	29.75	0.00	0.00	0.00	29.75	29.75
	AB- Granular Fill on Knol	0.00	0.00	29.75	007-000-86110	Rock RIT	29.75				

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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					
1448883	AB- Granular Fill		12/10/2025	245456	12/17/2025	25.72	0.00	0.00	0.00	25.72	25.72
	AB- Granular Fill	0.00	0.00	25.72	007-000-86110	Rock RIT	25.72				
1449469	AB- 6" Clean - Busiek		12/10/2025	245456	12/17/2025	311.86	0.00	0.00	0.00	311.86	311.86
	AB- 6" Clean - Busiek	0.00	0.00	311.86	007-000-86110	Rock RIT	311.86				
1450733	AB- Granular Fill - Chafin Rd		12/18/2025	245479	12/19/2025	100.08	0.00	0.00	0.00	100.08	100.08
	AB- Granular Fill - Chafir	0.00	0.00	100.08	007-000-86110	Rock RIT	100.08				
1452014	AB- Rock on Misc Roads		12/29/2025	245515	12/30/2025	1,066.82	0.00	0.00	0.00	1,066.82	1,066.82
	AB- Rock on Misc Roads	0.00	0.00	1,066.82	007-000-86110	Rock RIT	1,066.82				
0413 - CERF SMART SAVINGS						22,599.05	0.00	0.00	0.00	22,599.05	22,599.05
INV0023782	Retirement		12/5/2025	DFT0002441	12/5/2025	1,407.68	0.00	0.00	0.00	1,407.68	1,407.68
	Retirement	0.00	0.00	1,407.68	001-21507	Cerf - Key Bank - Employee	692.68				
					006-21507	Cerf - Key Bank - Employee	290.00				
					009-21507	Cerf - Key Bank - Employee	120.00				
					035-21507	Cerf - Key Bank - Employee	305.00				
INV0023783	Retirement		12/5/2025	DFT0002441	12/5/2025	6,012.23	0.00	0.00	0.00	6,012.23	6,012.23
	Retirement	0.00	0.00	6,012.23	001-21507	Cerf - Key Bank - Employee	1,532.81				
					006-21507	Cerf - Key Bank - Employee	2,823.71				
					009-21507	Cerf - Key Bank - Employee	181.18				
					035-21507	Cerf - Key Bank - Employee	1,474.53				
INV0023786	Retirement		12/5/2025	DFT0002441	12/5/2025	282.00	0.00	0.00	0.00	282.00	282.00
	Retirement	0.00	0.00	282.00	001-21507	Cerf - Key Bank - Employee	132.00				
					006-21507	Cerf - Key Bank - Employee	150.00				
INV0023787	Retirement		12/5/2025	DFT0002441	12/5/2025	1,614.33	0.00	0.00	0.00	1,614.33	1,614.33
	Retirement	0.00	0.00	1,614.33	001-21507	Cerf - Key Bank - Employee	521.31				
					006-21507	Cerf - Key Bank - Employee	991.90				
					035-21507	Cerf - Key Bank - Employee	101.12				
INV0023836	Retirement		12/19/2025	DFT0002454	12/19/2025	1,407.68	0.00	0.00	0.00	1,407.68	1,407.68
	Retirement	0.00	0.00	1,407.68	001-21507	Cerf - Key Bank - Employee	692.68				
					006-21507	Cerf - Key Bank - Employee	290.00				
					009-21507	Cerf - Key Bank - Employee	120.00				
					035-21507	Cerf - Key Bank - Employee	305.00				
INV0023837	Retirement		12/19/2025	DFT0002454	12/19/2025	8,589.85	0.00	0.00	0.00	8,589.85	8,589.85
	Retirement	0.00	0.00	8,589.85	001-21507	Cerf - Key Bank - Employee	1,634.57				
					006-21507	Cerf - Key Bank - Employee	4,510.21				
					009-21507	Cerf - Key Bank - Employee	181.18				
					035-21507	Cerf - Key Bank - Employee	2,263.89				
INV0023840	Retirement		12/19/2025	DFT0002454	12/19/2025	362.00	0.00	0.00	0.00	362.00	362.00
	Retirement	0.00	0.00	362.00	001-21507	Cerf - Key Bank - Employee	212.00				
					006-21507	Cerf - Key Bank - Employee	150.00				

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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					
INV0023841	Retirement		12/19/2025	DFT0002454	12/19/2025	2,923.28	0.00	0.00	0.00	2,923.28	2,923.28
Retirement	0.00	0.00	2,923.28	001-21507	Cerf - Key Bank - Employee		521.31				
				006-21507	Cerf - Key Bank - Employee		2,300.85				
				035-21507	Cerf - Key Bank - Employee		101.12				
1465 - CHAD WINCH						6,750.00	0.00	0.00	0.00	6,750.00	6,750.00
November 2025	JJPA & JCD Grant - Juvenile Contract		12/4/2025	Y 5146	12/5/2025	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00
JJPA Grant - Juvenile Cor	0.00	0.00	6,200.00	003-302-81241	Mental Health Services		6,200.00				
JCD Grant - Juvenile Con	0.00	0.00	550.00	003-303-81250	Counseling/Assessments		550.00				
6806 - CHANDRA JEAN PARTRIDGE						44.95	0.00	0.00	0.00	44.95	44.95
November 2025	Mileage & Cell Phone Stipend - November		12/11/2025	Y 245411	12/11/2025	44.95	0.00	0.00	0.00	44.95	44.95
Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
Mileage - November	0.00	0.00	4.95	003-000-88904	Mileage Reimbursement		4.95				
6992 - CHARTER COMMUNICATION						2,851.21	0.00	0.00	0.00	2,851.21	2,851.21
177144001120125	Service 12/1/25 - 12/31/25 Crhse/Annex		12/10/2025	245423	12/12/2025	775.00	0.00	0.00	0.00	775.00	775.00
Service 12/1/25 - 12/31,	0.00	0.00	775.00	001-000-88705	Utilities-Telephone/Internet		775.00				
177144601120125	Service 12/1/25 - 12/31/25 WRF		12/10/2025	245423	12/12/2025	560.00	0.00	0.00	0.00	560.00	560.00
Service 12/1/25 - 12/31,	0.00	0.00	560.00	001-130-88705	Utilities-Telephone/Internet(Land L		560.00				
177145601120125	178642401120125-tv		12/11/2025	245423	12/12/2025	775.00	0.00	0.00	0.00	775.00	775.00
177145601120125	0.00	0.00	775.00	035-351-88705	Utilities-Telephone/Internet(land lii		775.00				
177147701120125	SS- RB Woodlawn Internet		12/10/2025	245423	12/12/2025	560.00	0.00	0.00	0.00	560.00	560.00
SS- RB Woodlawn Intern	0.00	0.00	560.00	006-000-88705	Utilities-Telephone/Internet(land lii		560.00				
178642401120125	178642401120125-tv		12/11/2025	245423	12/12/2025	181.21	0.00	0.00	0.00	181.21	181.21
178642401120125-tv	0.00	0.00	181.21	035-351-88705	Utilities-Telephone/Internet(land lii		181.21				
6636 - CHRISTOPHER CALLENDER						77.95	0.00	0.00	0.00	77.95	77.95
CJIS Conf 10/27/25 - 10/30	C. Callender-CJIS meal reimbursement		12/16/2025	245457	12/17/2025	77.95	0.00	0.00	0.00	77.95	77.95
C. Callender-CJIS meal re	0.00	0.00	77.95	035-351-82200	Training - Meals		77.95				
7236 - CIRCLE FIBER						410.53	0.00	0.00	0.00	410.53	410.53
935994 12/17/25	Monthly Statement 935994		12/18/2025	Y 245480	12/19/2025	242.63	0.00	0.00	0.00	242.63	242.63
Monthly Statement 9359	0.00	0.00	242.63	001-000-88705	Utilities-Telephone/Internet		242.63				
936004 12/17/25	Monthly statement 936004		12/18/2025	Y 245480	12/19/2025	167.90	0.00	0.00	0.00	167.90	167.90
Monthly statement 9360	0.00	0.00	167.90	001-000-88705	Utilities-Telephone/Internet		167.90				
0016 - CITY LIGHT AND WATER						19,429.08	0.00	0.00	0.00	19,429.08	19,429.08
11/26/25 Jail	11-26-2025-electric/demand		12/9/2025	DFT0002449	12/17/2025	7,953.31	0.00	0.00	0.00	7,953.31	7,953.31
11/26/2025-electric/der	0.00	0.00	5,109.56	035-352-88701	Utilities-Electric		5,109.56				
11/26/2025-water/sewe	0.00	0.00	2,843.75	035-352-88703	Utilities-Water/Sewer		2,843.75				
11/26/25 Juvenile	Bill #222542 - Sole Source		12/11/2025	DFT0002449	12/17/2025	1,311.73	0.00	0.00	0.00	1,311.73	1,311.73
Bill #222542 - Sole Sourc	0.00	0.00	1,311.73	003-301-88701	Utilities-Electric		1,311.73				

Vendor History Report

Posting Date Range 12/01/2025 - 12/31/2025

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					
11/26/25 R&B	SS- RB WOODLAWN ELECTRIC	12/3/2025		DFT0002449	12/17/2025	79.17	0.00	0.00	0.00	79.17	79.17
	SS- RB WOODLAWN ELE	0.00	0.00	79.17	006-000-88701	Utilities-Electric	79.17				
11/26/25 WRF	Utilities 10/20/25 - 11/19/25 WRF	12/8/2025		DFT0002449	12/17/2025	1,373.08	0.00	0.00	0.00	1,373.08	1,373.08
	Utilities 10/20/25 - 11/1	0.00	0.00	1,161.33	001-130-88701	Utilities-Electric	1,161.33				
	Utilities 10/20/25 - 11/1	0.00	0.00	211.75	001-130-88703	Utilities-Water/Sewer	211.75				
12/10/25 Annex	Utilities 10/31/25 - 12/2/25 Annex	12/10/2025		DFT0002460	12/29/2025	4,296.85	0.00	0.00	0.00	4,296.85	4,296.85
	Utilities 10/31/25 - 12/2	0.00	0.00	4,099.10	001-000-88701	Utilities-Electric	4,099.10				
	Utilities 10/31/25 - 12/2	0.00	0.00	197.75	001-000-88703	Utilities-Water/Sewer	197.75				
12/10/25 Crthse	Utilities 10/31/25 - 12/2/25 Crthse	12/10/2025		DFT0002460	12/29/2025	4,414.94	0.00	0.00	0.00	4,414.94	4,414.94
	Utilities 10/31/25 - 12/2	0.00	0.00	4,307.19	001-000-88701	Utilities-Electric	4,307.19				
	Utilities 10/31/25 - 12/2	0.00	0.00	107.75	001-000-88703	Utilities-Water/Sewer	107.75				
0835 - CITY OF BISMARCK TREASURER						0.91	0.00	0.00	0.00	0.91	0.91
Dec 2025	FINANCIAL INSTITUTION TAX 2025	12/22/2025		5232	12/23/2025	0.91	0.00	0.00	0.00	0.91	0.91
	FINANCIAL INSTITUTION	0.00	0.00	0.91	048-125-99400	Financial Institution Tax & Interest	0.91				
6779 - CITY OF BONNE TERRE						1,292.80	0.00	0.00	0.00	1,292.80	1,292.80
Dec 2025	FINANCIAL INSTITUTION TAX 2025	12/22/2025		5233	12/23/2025	1,292.80	0.00	0.00	0.00	1,292.80	1,292.80
	FINANCIAL INSTITUTION	0.00	0.00	1,292.80	048-125-99400	Financial Institution Tax & Interest	1,292.80				
0446 - CITY OF DESLOGE						758.02	0.00	0.00	0.00	758.02	758.02
Dec 2025	FINANCIAL INSTITUTION TAX 2025	12/22/2025		5234	12/23/2025	758.02	0.00	0.00	0.00	758.02	758.02
	FINANCIAL INSTITUTION	0.00	0.00	758.02	048-125-99400	Financial Institution Tax & Interest	758.02				
0435 - CITY OF FARMINGTON TREASURER						4,759.59	0.00	0.00	0.00	4,759.59	4,759.59
Dec 2025	FINANCIAL INSTITUTION TAX 2025	12/22/2025		5235	12/23/2025	4,759.59	0.00	0.00	0.00	4,759.59	4,759.59
	FINANCIAL INSTITUTION	0.00	0.00	4,759.59	048-125-99400	Financial Institution Tax & Interest	4,759.59				
1306 - CITY OF LEADINGTON						1.17	0.00	0.00	0.00	1.17	1.17
Dec 2025	FINANCIAL INSTITUTION TAX 2025	12/22/2025		5236	12/23/2025	1.17	0.00	0.00	0.00	1.17	1.17
	FINANCIAL INSTITUTION	0.00	0.00	1.17	048-125-99400	Financial Institution Tax & Interest	1.17				
1308 - CITY OF LEADWOOD						11.74	0.00	0.00	0.00	11.74	11.74
Dec 2025	FINANCIAL INSTITUTION TAX 2025	12/22/2025		5237	12/23/2025	11.74	0.00	0.00	0.00	11.74	11.74
	FINANCIAL INSTITUTION	0.00	0.00	11.74	048-125-99400	Financial Institution Tax & Interest	11.74				
0847 - CITY OF PARK HILLS TREASURER						3,240.73	0.00	0.00	0.00	3,240.73	3,240.73
Dec 2025	FINANCIAL INSTITUTION TAX 2025	12/22/2025		5238	12/23/2025	3,240.73	0.00	0.00	0.00	3,240.73	3,240.73
	FINANCIAL INSTITUTION	0.00	0.00	3,240.73	048-125-99400	Financial Institution Tax & Interest	3,240.73				
7265 - CLAY W. COPELAND						1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
11.2025	Clay's November Time	12/3/2025	Y	245333	12/4/2025	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
	Clay's November Time	0.00	0.00	1,800.00	006-000-81500	Contract Labor	1,800.00				

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Posting Date Range 12/01/2025 - 12/31/2025

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					
1155 - CLEAN UNIFORM COMPANY						4,144.91	0.00	0.00	0.00	4,144.91	4,144.91
42198312	linens		12/10/2025	245424	12/12/2025	128.76	0.00	0.00	0.00	128.76	128.76
	linens	0.00	0.00	128.76	001-110-81503		128.76				
42199792	linens		12/3/2025	245371	12/9/2025	128.76	0.00	0.00	0.00	128.76	128.76
	linens	0.00	0.00	128.76	001-110-81503		128.76				
42201254	linens		12/10/2025	245424	12/12/2025	128.76	0.00	0.00	0.00	128.76	128.76
	linens	0.00	0.00	128.76	001-110-81503		128.76				
42202612	linens		12/10/2025	245424	12/12/2025	128.76	0.00	0.00	0.00	128.76	128.76
	linens	0.00	0.00	128.76	001-110-81503		128.76				
62214976	mats 62214980		12/3/2025	245371	12/9/2025	39.90	0.00	0.00	0.00	39.90	39.90
	mats 62214976	0.00	0.00	39.90	001-130-81503		39.90				
62214979	62214979-mats		12/8/2025	245371	12/9/2025	170.64	0.00	0.00	0.00	170.64	170.64
	62214979-mats	0.00	0.00	170.64	035-352-81503		170.64				
62214980	mats 62214980		12/3/2025	245371	12/9/2025	236.80	0.00	0.00	0.00	236.80	236.80
	mats 62214980	0.00	0.00	236.80	001-108-81503		236.80				
62214981	uniform rentals		12/3/2025	245371	12/9/2025	18.94	0.00	0.00	0.00	18.94	18.94
	uniform rentals	0.00	0.00	18.94	009-000-85421		18.94				
62216592	mats - 62216592		12/8/2025	245371	12/9/2025	39.90	0.00	0.00	0.00	39.90	39.90
	mats - 62216592	0.00	0.00	39.90	001-130-81503		39.90				
62216593	CB- RB uniforms & cleaning supplies		12/10/2025	245424	12/12/2025	589.84	0.00	0.00	0.00	589.84	589.84
	CB- RB uniforms & clean	0.00	0.00	589.84	006-000-81503		589.84				
62216594	62216594-mats		12/9/2025	245424	12/12/2025	170.64	0.00	0.00	0.00	170.64	170.64
	62216594-mats	0.00	0.00	170.64	035-352-81503		170.64				
62216595	mats - 62216592		12/8/2025	245371	12/9/2025	236.80	0.00	0.00	0.00	236.80	236.80
	mats - 62216595	0.00	0.00	236.80	001-108-81503		236.80				
62216596	uniform rentals		12/4/2025	245371	12/9/2025	18.94	0.00	0.00	0.00	18.94	18.94
	uniform rentals	0.00	0.00	18.94	009-000-85421		18.94				
62218086	mats - 62218090		12/15/2025	245481	12/19/2025	39.90	0.00	0.00	0.00	39.90	39.90
	mats - 62218086	0.00	0.00	39.90	001-130-81503		39.90				
62218087	CB- RB uniforms & cleaning supplies		12/11/2025	245424	12/12/2025	592.29	0.00	0.00	0.00	592.29	592.29
	CB- RB uniforms & clean	0.00	0.00	592.29	006-000-81503		592.29				
62218089	62218089-mats		12/11/2025	245424	12/12/2025	170.64	0.00	0.00	0.00	170.64	170.64
	62218089-mats	0.00	0.00	170.64	035-352-81503		170.64				
62218090	mats - 62218090		12/15/2025	245481	12/19/2025	236.80	0.00	0.00	0.00	236.80	236.80
	mats - 62218090	0.00	0.00	236.80	001-108-81503		236.80				
62218091	uniform rentals		12/10/2025	245424	12/12/2025	18.94	0.00	0.00	0.00	18.94	18.94
	uniform rentals	0.00	0.00	18.94	009-000-85421		18.94				

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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					
62219579	mats - 62219582		12/18/2025	245481	12/19/2025	39.90	0.00	0.00	0.00	39.90	39.90
	mats - 62219579	0.00	0.00	39.90	001-130-81503		39.90				
62219580	CB- RB uniforms & cleaning supplies		12/18/2025	245481	12/19/2025	582.62	0.00	0.00	0.00	582.62	582.62
	CB- RB uniforms & clean	0.00	0.00	582.62	006-000-81503		582.62				
62219581	62219581-mats		12/18/2025	245481	12/19/2025	170.64	0.00	0.00	0.00	170.64	170.64
	62219581-mats	0.00	0.00	170.64	035-352-81503		170.64				
62219582	mats - 62219582		12/18/2025	245481	12/19/2025	236.80	0.00	0.00	0.00	236.80	236.80
	mats - 62219582	0.00	0.00	236.80	001-108-81503		236.80				
62219583	uniform rentals		12/17/2025	245481	12/19/2025	18.94	0.00	0.00	0.00	18.94	18.94
	uniform rentals	0.00	0.00	18.94	009-000-85421		18.94				
0322 - CLERK OF THE SUPREME COURT						3,150.00	0.00	0.00	0.00	3,150.00	3,150.00
2026 Bar Dues - Bertram	BILL'S 2026 BAR DUES		12/22/2025	245510	12/29/2025	410.00	0.00	0.00	0.00	410.00	410.00
	BILL'S 2026 BAR DUES	0.00	0.00	410.00	001-102-99500		410.00				
2026 Bar Dues - Compton	2026 Bar Dues		12/15/2025	245449	12/15/2025	280.00	0.00	0.00	0.00	280.00	280.00
	2026 Bar Dues	0.00	0.00	280.00	001-116-99500		280.00				
2026 Bar Dues - Dudley	2026 Bar Dues		12/15/2025	245449	12/15/2025	410.00	0.00	0.00	0.00	410.00	410.00
	2026 Bar Dues	0.00	0.00	410.00	001-116-99500		410.00				
2026 Bar Dues - Goldsmith	2026 Bar Dues		12/15/2025	245449	12/15/2025	410.00	0.00	0.00	0.00	410.00	410.00
	2026 Bar Dues	0.00	0.00	410.00	001-116-99500		410.00				
2026 Bar Dues - Jackson	2026 Bar Dues		12/15/2025	245449	12/15/2025	410.00	0.00	0.00	0.00	410.00	410.00
	2026 Bar Dues	0.00	0.00	410.00	001-116-99500		410.00				
2026 Bar Dues - Porter	2026 Bar Dues		12/15/2025	245449	12/15/2025	410.00	0.00	0.00	0.00	410.00	410.00
	2026 Bar Dues	0.00	0.00	410.00	001-116-99500		410.00				
Bar Dues 2026 - Lamb	2026 Bar Dues		12/15/2025	245449	12/15/2025	410.00	0.00	0.00	0.00	410.00	410.00
	2026 Bar Dues	0.00	0.00	410.00	001-116-99500		410.00				
Bar fees 2026 - Steward	Bar Fees - Sole Source		12/12/2025	245425	12/12/2025	410.00	0.00	0.00	0.00	410.00	410.00
	Bar Fees - Sole Source	0.00	0.00	410.00	003-000-99500		410.00				
6660 - COCHRAN						15,814.27	0.00	0.00	0.00	15,814.27	15,814.27
SE1035	SE1035-WEST COUNTY SCHOOL TAP		12/10/2025	Y 5190	12/12/2025	1,332.66	0.00	0.00	0.00	1,332.66	1,332.66
	SE1035-WEST COUNTY S	0.00	0.00	1,332.66	001-133-81401		1,332.66				
SE1037	PS- Engineering for Flat River Rd Sidewalks		12/10/2025	Y 5190	12/12/2025	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00
	PS- Engineering for Flat l	0.00	0.00	9,600.00	006-000-81401		9,600.00				
SE1043	phase II construction management		12/15/2025	Y 5209	12/17/2025	2,529.85	0.00	0.00	0.00	2,529.85	2,529.85
	phase II construction ma	0.00	0.00	2,529.85	001-134-81401		2,529.85				
SE1049	surveying, engineering and design boat ran		12/15/2025	Y 5209	12/17/2025	2,351.76	0.00	0.00	0.00	2,351.76	2,351.76
	surveying, engineering a	0.00	0.00	2,351.76	001-134-81401		2,351.76				

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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				
0214 - COLONIAL LIFE & ACCIDENT						1,207.26	0.00	0.00	0.00	1,207.26	1,207.26
INV0023790	Payroll Deduction	12/5/2025		245470	12/19/2025	309.17	0.00	0.00	0.00	309.17	309.17
Insurance	0.00	0.00	309.17	001-21514	Supplemental Insurance		236.26				
				006-21514	Supplemental Insurance		55.45				
				035-21514	Supplemental Insurance		17.46				
INV0023791	Payroll Deduction	12/5/2025		245470	12/19/2025	294.43	0.00	0.00	0.00	294.43	294.43
Payroll Deduction	0.00	0.00	294.43	001-21514	Supplemental Insurance		149.72				
				006-21514	Supplemental Insurance		52.75				
				035-21514	Supplemental Insurance		91.96				
INV0023844	Payroll Deduction	12/19/2025		245470	12/19/2025	309.21	0.00	0.00	0.00	309.21	309.21
Insurance	0.00	0.00	309.21	001-21514	Supplemental Insurance		236.28				
				006-21514	Supplemental Insurance		55.47				
				035-21514	Supplemental Insurance		17.46				
INV0023845	Payroll Deduction	12/19/2025		245470	12/19/2025	294.45	0.00	0.00	0.00	294.45	294.45
Payroll Deduction	0.00	0.00	294.45	001-21514	Supplemental Insurance		149.73				
				006-21514	Supplemental Insurance		52.75				
				035-21514	Supplemental Insurance		91.97				
5585 - COMMUNITY LOAN CENTER, CORP.						1,293.63	0.00	0.00	0.00	1,293.63	1,293.63
12/19/2025	ADJUSTMENT	12/18/2025		DFT0002455	12/19/2025	42.16	0.00	0.00	0.00	42.16	42.16
ADJUSTMENT	0.00	0.00	42.16	001-21523	CLC Loans		42.16				
INV0023789	Payroll Deduction	12/5/2025		DFT0002444	12/10/2025	646.06	0.00	0.00	0.00	646.06	646.06
Loan	0.00	0.00	646.06	001-21523	CLC Loans		342.67				
				035-21523	CLC Loans		303.39				
INV0023843	Payroll Deduction	12/19/2025		DFT0002455	12/19/2025	647.57	0.00	0.00	0.00	647.57	647.57
Loan	0.00	0.00	647.57	001-21523	CLC Loans		258.32				
				035-21523	CLC Loans		389.25				
NOVEMBER 2025	ADJUSTMENT	12/5/2025		DFT0002444	12/10/2025	-42.16	0.00	0.00	0.00	-42.16	-42.16
ADJUSTMENT	0.00	0.00	-42.16	001-21523	CLC Loans		-42.16				
3179 - COMPUTER ST. LOUIS						2,552.00	0.00	0.00	0.00	2,552.00	2,552.00
109387	ESET Licensing	12/22/2025		245496	12/22/2025	2,552.00	0.00	0.00	0.00	2,552.00	2,552.00
ESET Licensing	0.00	0.00	2,552.00	001-112-85104	Software Licenses/Programs		2,552.00				
4572 - COMPUTER SUPPLIES AND SERVICES						1,994.50	0.00	0.00	0.00	1,994.50	1,994.50
27244	50,000 White Tax Receipt	12/8/2025		245372	12/9/2025	1,994.50	0.00	0.00	0.00	1,994.50	1,994.50
50,000 White Tax Receipt	0.00	0.00	1,994.50	013-104-85100	Office Supplies		1,994.50				
3657 - CRAFTWELL & DUNNWRIGHT INC						794.98	0.00	0.00	0.00	794.98	794.98
44835	IB- Outerwear Jesse Holloway	12/4/2025		245373	12/9/2025	280.00	0.00	0.00	0.00	280.00	280.00
IB- Outerwear Jesse Holl	0.00	0.00	280.00	006-000-85420	Uniform Allowance - Outerwear		280.00				
44872	boots for Zach Revelle	12/10/2025		245458	12/17/2025	194.99	0.00	0.00	0.00	194.99	194.99

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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					
boots for Zach Revelle	0.00	0.00	194.99	009-000-85420	Uniform Allowance	194.99					
44896 IB- T. Thompson Outerwear			12/10/2025	245458	12/17/2025	19.99	0.00	0.00	0.00	19.99	19.99
IB- T. Thompson Outerw	0.00	0.00	19.99	006-000-85420	Uniform Allowance - Outerwear	19.99					
46228 46228-Shumate-boots			12/8/2025	245373	12/9/2025	150.00	0.00	0.00	0.00	150.00	150.00
46228-Shumate-boots	0.00	0.00	150.00	033-352-85420	Uniform Allowance	150.00					
46295 46295-J. Crider-boots			12/18/2025	245482	12/19/2025	150.00	0.00	0.00	0.00	150.00	150.00
46295-J. Crider-boots	0.00	0.00	150.00	033-352-85420	Uniform Allowance	150.00					
6710 - CRYSTAL HEATING AND COOLING SERVICE INC.						460.00	0.00	0.00	0.00	460.00	460.00
137201439 IB- Furnace Repair			12/10/2025	5210	12/17/2025	460.00	0.00	0.00	0.00	460.00	460.00
IB- Furnace Repair	0.00	0.00	460.00	007-000-90250	Repair/Upkeep of County Barn -RIT	460.00					
7242 - CRYSTAL RENEE CHAMNESS						192.30	0.00	0.00	0.00	192.30	192.30
November 2025 November Peer Support-Wash Co			12/10/2025	Y 5202	12/15/2025	192.30	0.00	0.00	0.00	192.30	192.30
November Peer Support	0.00	0.00	192.30	022-000-81500	Contractual	192.30					
3414 - CULLIGAN						1,815.91	0.00	0.00	0.00	1,815.91	1,815.91
353974 489X10411207-126, 40 lb solar salt			12/11/2025	245426	12/12/2025	1,490.80	0.00	0.00	0.00	1,490.80	1,490.80
489X10411207-126, 40 l	0.00	0.00	1,490.80	035-352-85105	Water	1,490.80					
353999 Monthly Water			12/4/2025	245426	12/12/2025	55.00	0.00	0.00	0.00	55.00	55.00
Monthly Water	0.00	0.00	55.00	001-101-85105	Water	55.00					
354004 water equipment			12/9/2025	245426	12/12/2025	106.35	0.00	0.00	0.00	106.35	106.35
water equipment	0.00	0.00	106.35	009-000-85105	Water	106.35					
354006 5 Gallon Spring Water & Equipment Rental			12/10/2025	245426	12/12/2025	99.76	0.00	0.00	0.00	99.76	99.76
5 Gallon Spring Water &	0.00	0.00	99.76	001-104-85105	Water	99.76					
489X10390005 489X10390005-bottle-free cooler rental sei			12/8/2025	245426	12/12/2025	55.00	0.00	0.00	0.00	55.00	55.00
489X10390005-bottle-fr	0.00	0.00	55.00	035-352-85105	Water	55.00					
December 2025 489-05580568-8 WATER			12/4/2025	245426	12/12/2025	9.00	0.00	0.00	0.00	9.00	9.00
489-05580568-8 WATER	0.00	0.00	9.00	001-107-85105	Water	9.00					
1274 - DAIKIN TMI LLC						510.00	0.00	0.00	0.00	510.00	510.00
14247 service work (horn) 14247			12/3/2025	Y 245353	12/5/2025	510.00	0.00	0.00	0.00	510.00	510.00
service work (horn)	0.00	0.00	510.00	001-108-84100	Maintenance	510.00					
4944 - DAVID KATER						172.70	0.00	0.00	0.00	172.70	172.70
MAC Meeting 2025 MILEAGE TO MAC 314 MILES			12/4/2025	5147	12/5/2025	172.70	0.00	0.00	0.00	172.70	172.70
MILEAGE TO MAC 314 M	0.00	0.00	172.70	001-105-82100	Training - Mileage	172.70					
7268 - DAWN CHAPMAN						1,620.00	0.00	0.00	0.00	1,620.00	1,620.00
November 2025 FTC NOV Tracking			12/3/2025	Y 5148	12/5/2025	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
NOV Tracking	0.00	0.00	1,350.00	022-000-81500	Contractual	1,350.00					
November 2025 JTC November tracking JTC			12/3/2025	Y 5132	12/4/2025	270.00	0.00	0.00	0.00	270.00	270.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
November tracking JTC	0.00	0.00	270.00	001-135-88810	Tracking - Wages		270.00				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,910.00	0.00	0.00	0.00	1,910.00	1,910.00
November 2025	DSSS NOV 2025		12/3/2025	245334	12/4/2025	1,910.00	0.00	0.00	0.00	1,910.00	1,910.00
DSSS NOV 2025	0.00	0.00	1,910.00	036-000-99300	Deputy Sheriff Salary Supplement E		1,910.00				
6431 - DESLOGE MUNICIPAL COURT						1,063.50	0.00	0.00	0.00	1,063.50	1,063.50
INV0023760	Bond for Aian Amonette		12/2/2025	245319	12/3/2025	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Aian Amonette	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0023878	Bond for Dennis Thompson		12/19/2025	245493	12/19/2025	363.50	0.00	0.00	0.00	363.50	363.50
Bond for Dennis Thomps	0.00	0.00	363.50	001-351-99125	Bonds		363.50				
INV0023881	Bond for Pamela Durbin		12/29/2025	245506	12/29/2025	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Pamela Durbin	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
6564 - DOBBS TIRE & AUTO CENTERS						2,344.00	0.00	0.00	0.00	2,344.00	2,344.00
12-325661	325706-8 tires-stock		12/11/2025	5191	12/12/2025	1,284.00	0.00	0.00	0.00	1,284.00	1,284.00
325661-8 tires-stock	0.00	0.00	1,284.00	035-351-84500	Vehicle Maintenance		1,284.00				
12-325662	325706-8 tires-stock		12/11/2025	5191	12/12/2025	1,014.80	0.00	0.00	0.00	1,014.80	1,014.80
325662-8 tires	0.00	0.00	1,014.80	035-351-84500	Vehicle Maintenance		1,014.80				
12-325703	Credit		12/11/2025	5191	12/12/2025	-1,014.80	0.00	0.00	0.00	-1,014.80	-1,014.80
Credit	0.00	0.00	-1,014.80	035-351-84500	Vehicle Maintenance		-1,014.80				
12-325706	325706-8 tires-stock		12/11/2025	5191	12/12/2025	1,060.00	0.00	0.00	0.00	1,060.00	1,060.00
325706-8 tires-stock	0.00	0.00	1,060.00	035-351-84500	Vehicle Maintenance		1,060.00				
0066 - DOE RUN FIRE PROTECTION						2.09	0.00	0.00	0.00	2.09	2.09
Dec 2025	FINANCIAL INSTITUTION TAX 2025		12/22/2025	5239	12/23/2025	2.09	0.00	0.00	0.00	2.09	2.09
FINANCIAL INSTITUTION	0.00	0.00	2.09	001-125-99400	Financial Institution Tax & Interest I		2.09				
7006 - DOUGLAS COUNTY CIRCUIT COURT						4,491.67	0.00	0.00	0.00	4,491.67	4,491.67
INV0023754	Bond for Devin Colbert-Grimes		12/2/2025	245320	12/3/2025	4,491.67	0.00	0.00	0.00	4,491.67	4,491.67
Bond for Devin Colbert-t	0.00	0.00	4,491.67	001-351-99125	Bonds		4,491.67				
0697 - EAST MISSOURI ACTION AGENCY						6,171.21	0.00	0.00	0.00	6,171.21	6,171.21
10/30/2025	OPIOID DISBURSEMENT		12/10/2025	5182	12/11/2025	6,171.21	0.00	0.00	0.00	6,171.21	6,171.21
OPIOID DISBURSEMENT	0.00	0.00	6,171.21	041-045-91005	Opioid Remediation		6,171.21				
1311 - EDWARD J RICE CO INC						44,649.16	0.00	0.00	0.00	44,649.16	44,649.16
069703	ASSESSMENT LIST MAILING FOR 26		12/17/2025	5218	12/19/2025	24,512.38	0.00	0.00	0.00	24,512.38	24,512.38
ASSESSMENT LIST MAILI	0.00	0.00	24,512.38	009-000-85160	Assessment List		24,512.38				
069724	2025 Tax Statement Mailing remaining bal		12/30/2025	5255	12/31/2025	20,136.78	0.00	0.00	0.00	20,136.78	20,136.78
2025 Tax Statement Ma	0.00	0.00	20,136.78	001-104-85150	Postage		20,136.78				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4943 - ELLIOTT DATA SYSTEM						565.48	0.00	0.00	0.00	565.48	565.48
1279	20072-CCW plastic cards 350 (4)	12/9/2025		245398	12/10/2025	565.48	0.00	0.00	0.00	565.48	565.48
	20072-CCW cards 350 (4	0.00	0.00	565.48	032-000-90305	Equipment	565.48				
7061 - EMILY DAVIDSON						62.55	0.00	0.00	0.00	62.55	62.55
November 2025	Mileage & Cell Phone Stipend - November	12/3/2025	Y	245335	12/4/2025	62.55	0.00	0.00	0.00	62.55	62.55
	Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
	Mileage - November	0.00	0.00	22.55	003-000-88904	Mileage Reimbursement	22.55				
6975 - EMS CORRECTIONS MEDICAL OF ST. LOUIS						42,334.00	0.00	0.00	0.00	42,334.00	42,334.00
93825	93825-EMS services Oct 2025 - Nov 2025	12/29/2025		5250	12/30/2025	21,167.00	0.00	0.00	0.00	21,167.00	21,167.00
	93825-EMS services Oct	0.00	0.00	21,167.00	035-352-81204	Hospital Care	21,167.00				
94146	94146-EMS corrections services 11/2025 to 12/18/2025	12/18/2025		5219	12/19/2025	21,167.00	0.00	0.00	0.00	21,167.00	21,167.00
	94146-EMS corrections :	0.00	0.00	21,167.00	035-352-81204	Hospital Care	21,167.00				
6665 - EXPRESS SERVICES, INC.						7,968.70	0.00	0.00	0.00	7,968.70	7,968.70
33164086	33164086-J.Jennings 37.5 hrs @ \$21.99	12/8/2025		5160	12/9/2025	1,324.90	0.00	0.00	0.00	1,324.90	1,324.90
	33164086-J.Jennings 37.	0.00	0.00	824.63	035-352-81500	Contract Labor	824.63				
	33164086-A. Robbins, 2.	0.00	0.00	500.27	035-352-81500	Contract Labor	500.27				
33184473	33164086-J.Jennings 37.5 hrs @ \$21.99	12/8/2025		5160	12/9/2025	1,698.74	0.00	0.00	0.00	1,698.74	1,698.74
	33184473-A. Robbins, 4	0.00	0.00	945.58	035-352-81500	Contract Labor	945.58				
	33184473-J. Jennings, 3	0.00	0.00	753.16	035-352-81500	Contract Labor	753.16				
33220723	33220723-33.75 hrs @ \$21.99/hr	12/8/2025		5160	12/9/2025	1,495.32	0.00	0.00	0.00	1,495.32	1,495.32
	33220723-A. Robbins, 3	0.00	0.00	753.16	035-352-81500	Contract Labor	753.16				
	33220723-J. Jennings-33	0.00	0.00	742.16	035-352-81500	Contract Labor	742.16				
33252293	33252293-J.Jennings, 40 hrs @ \$21.99; 2.75 hrs 12/11/2025	12/11/2025		5192	12/12/2025	1,998.38	0.00	0.00	0.00	1,998.38	1,998.38
	33252293-A.Robbins 40	0.00	0.00	1,028.06	035-352-81500	Contract Labor	1,028.06				
	33252293-J.Jennings, 40	0.00	0.00	970.32	035-352-81500	Contract Labor	970.32				
33301217	33301217-J. Jennings, 40 hrs @ \$21.99; 3 hrs 12/30/2025	12/30/2025		5256	12/31/2025	1,451.36	0.00	0.00	0.00	1,451.36	1,451.36
	33301217-J. Jennings, 40	0.00	0.00	978.57	035-352-81500	Contract Labor	978.57				
	33301217-A. Robbins, 21	0.00	0.00	472.79	035-352-81500	Contract Labor	472.79				
3211 - F.L. PORTER FOOD INC						28,653.39	0.00	0.00	0.00	28,653.39	28,653.39
11/30/25	Monthly discount	12/9/2025		5161	12/9/2025	-412.56	0.00	0.00	0.00	-412.56	-412.56
	Monthly discount	0.00	0.00	-412.56	035-352-88112	Food Service - Dietary	-412.56				
2782	2782-food	12/9/2025		5161	12/9/2025	2,587.26	0.00	0.00	0.00	2,587.26	2,587.26
	2782-food	0.00	0.00	2,587.26	035-352-88112	Food Service - Dietary	2,587.26				
2826	2782-food	12/9/2025		5161	12/9/2025	3,777.68	0.00	0.00	0.00	3,777.68	3,777.68
	2826-food	0.00	0.00	3,777.68	035-352-88112	Food Service - Dietary	3,777.68				
2831	Invoice #2831, 2855, 2914, 2991 - Annual B	12/11/2025		5183	12/11/2025	593.40	0.00	0.00	0.00	593.40	593.40
	Invoice #2831 - Annual B	0.00	0.00	593.40	003-301-88112	Food Service - Grocery	593.40				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
2855	Invoice #2831, 2855, 2914, 2991 - Annual	12/11/2025		5183	12/11/2025	152.03	0.00	0.00	0.00	152.03	152.03
	Invoice #2855 - Annual	0.00	0.00	152.03	003-301-88112		152.03				
2856	2782-food	12/9/2025		5161	12/9/2025	3,650.40	0.00	0.00	0.00	3,650.40	3,650.40
	2856-food	0.00	0.00	3,650.40	035-352-88112		3,650.40				
2891	2782-food	12/9/2025		5161	12/9/2025	3,144.08	0.00	0.00	0.00	3,144.08	3,144.08
	2891-food	0.00	0.00	3,144.08	035-352-88112		3,144.08				
2913	2782-food	12/9/2025		5161	12/9/2025	3,990.78	0.00	0.00	0.00	3,990.78	3,990.78
	2891-food	0.00	0.00	3,990.78	035-352-88112		3,990.78				
2914	Invoice #2831, 2855, 2914, 2991 - Annual	12/11/2025		5183	12/11/2025	511.70	0.00	0.00	0.00	511.70	511.70
	Invoice #2914 - Annual	0.00	0.00	511.70	003-301-88112		511.70				
2973	2782-food	12/9/2025		5161	12/9/2025	3,930.07	0.00	0.00	0.00	3,930.07	3,930.07
	2973-food	0.00	0.00	3,930.07	035-352-88112		3,930.07				
2991	Invoice #2831, 2855, 2914, 2991 - Annual	12/11/2025		5183	12/11/2025	304.55	0.00	0.00	0.00	304.55	304.55
	Invoice #2991 - Annual	0.00	0.00	304.55	003-301-88112		304.55				
2993	2782-food	12/9/2025		5161	12/9/2025	6,424.00	0.00	0.00	0.00	6,424.00	6,424.00
	2993-food	0.00	0.00	6,424.00	035-352-88112		6,424.00				
0403 - FAMILY SUPPORT PAYMENT CENTER						1,236.50	0.00	0.00	0.00	1,236.50	1,236.50
INV0023811	Payroll Deduction	12/5/2025		245471	12/19/2025	114.00	0.00	0.00	0.00	114.00	114.00
	Payroll Deduction	0.00	0.00	114.00	006-21515		114.00				
INV0023812	Payroll Deduction	12/5/2025		245471	12/19/2025	343.00	0.00	0.00	0.00	343.00	343.00
	Payroll Deduction	0.00	0.00	343.00	006-21515		343.00				
INV0023813	Payroll Deduction	12/5/2025		245471	12/19/2025	161.25	0.00	0.00	0.00	161.25	161.25
	Payroll Deduction	0.00	0.00	161.25	035-21515		161.25				
INV0023866	Payroll Deduction	12/19/2025		245471	12/19/2025	114.00	0.00	0.00	0.00	114.00	114.00
	Payroll Deduction	0.00	0.00	114.00	006-21515		114.00				
INV0023867	Payroll Deduction	12/19/2025		245471	12/19/2025	343.00	0.00	0.00	0.00	343.00	343.00
	Payroll Deduction	0.00	0.00	343.00	006-21515		343.00				
INV0023868	Payroll Deduction	12/19/2025		245471	12/19/2025	161.25	0.00	0.00	0.00	161.25	161.25
	Payroll Deduction	0.00	0.00	161.25	035-21515		161.25				
3349 - FARMINGTON CIVIC CENTER						226.20	0.00	0.00	0.00	226.20	226.20
INV0023788	Payroll Deduction	12/5/2025		245472	12/19/2025	113.10	0.00	0.00	0.00	113.10	113.10
	Payroll Deduction	0.00	0.00	113.10	001-21517		64.80				
					009-21517		18.90				
					035-21517		29.40				
INV0023842	Payroll Deduction	12/19/2025		245472	12/19/2025	113.10	0.00	0.00	0.00	113.10	113.10

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Payroll Deduction	0.00	0.00	113.10	001-21517	Civic Center		64.80				
				009-21517	Civic Center		18.90				
				035-21517	Civic Center		29.40				
6416 - FARMINGTON MUNICIPAL COURT						1,320.50	0.00	0.00	0.00	1,320.50	1,320.50
INV0023761	Bond for Bradley Crawford	12/2/2025		245321	12/3/2025	367.00	0.00	0.00	0.00	367.00	367.00
	Bond for Bradley Crawfc	0.00	0.00	367.00	001-351-99125	Bonds	367.00				
INV0023822	Bond for Makayla E. Courtois	12/8/2025		245374	12/9/2025	133.50	0.00	0.00	0.00	133.50	133.50
	Bond for Makayla E. Cou	0.00	0.00	133.50	001-351-99125	Bonds	133.50				
INV0023826	Bond for Bobbie Jean Willis	12/12/2025		245444	12/12/2025	320.00	0.00	0.00	0.00	320.00	320.00
	Bond for Bobbie Jean W	0.00	0.00	320.00	001-351-99125	Bonds	320.00				
INV0023879	Bond for Roger Curtis	12/19/2025		245494	12/19/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Roger Curtis	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
0369 - FARMINGTON R-7 SCHOOL DISTRICT TREASURER						42,646.51	0.00	0.00	0.00	42,646.51	42,646.51
Dec 2025	FINANCIAL INSTITUTION TAX 2025	12/22/2025		5240	12/23/2025	42,646.51	0.00	0.00	0.00	42,646.51	42,646.51
	FINANCIAL INSTITUTION	0.00	0.00	42,646.51	049-125-99400	Financial Institution Tax & Interest I	42,646.51				
7010 - FASTENAL COMPANY						97.39	0.00	0.00	0.00	97.39	97.39
MOFAR129358	SC- Bolts / Nuts- Mechanic Supplies	12/10/2025		245427	12/12/2025	31.80	0.00	0.00	0.00	31.80	31.80
	SC- Bolts / Nuts- Mechar	0.00	0.00	31.80	007-000-85620	Mechanic Supplies -RIT	31.80				
MOFAR129398	SC- Sign Supplies	12/10/2025		245427	12/12/2025	65.59	0.00	0.00	0.00	65.59	65.59
	SC- Sign Supplies	0.00	0.00	65.59	007-000-85605	Road Signs	65.59				
1957 - FISHER AUTO PARTS						225.84	0.00	0.00	0.00	225.84	225.84
271-015512	15512-eng oil-shop stock	12/8/2025		245375	12/9/2025	33.00	0.00	0.00	0.00	33.00	33.00
	15512-eng oil-shop stoc	0.00	0.00	33.00	035-351-84500	Vehicle Maintenance	33.00				
271-015513	15512-eng oil-shop stock	12/8/2025		245375	12/9/2025	66.00	0.00	0.00	0.00	66.00	66.00
	15513-eng oil filter-shoq	0.00	0.00	66.00	035-351-84500	Vehicle Maintenance	66.00				
271-015886	15512-eng oil-shop stock	12/8/2025		245375	12/9/2025	126.84	0.00	0.00	0.00	126.84	126.84
	15886-windshld washer	0.00	0.00	126.84	035-351-84500	Vehicle Maintenance	126.84				
1493 - GFI DIGITAL INC.						602.85	0.00	0.00	0.00	602.85	602.85
3368618	Invoice # 3368618 Sharp BP 70M65 Copier	12/5/2025		5170	12/10/2025	40.82	0.00	0.00	0.00	40.82	40.82
	Invoice # 3368618 Sharp	0.00	0.00	40.82	001-103-85103	Copier Supplies	40.82				
3368648	copy fee per maintenance agreement	12/3/2025		5170	12/10/2025	35.53	0.00	0.00	0.00	35.53	35.53
	copy fee per maintenanc	0.00	0.00	35.53	001-119-84100	Maintenance	35.53				
3368877	SC- Copier / Printer	12/3/2025		5170	12/10/2025	61.01	0.00	0.00	0.00	61.01	61.01
	SC- Copier / Printer	0.00	0.00	61.01	006-000-85100	Office Supplies	61.01				
3381013	Invoice # 3381013 Sharp MX M5071 Copier	12/9/2025		5170	12/10/2025	13.80	0.00	0.00	0.00	13.80	13.80
	Invoice # 3381013 Sharp	0.00	0.00	13.80	001-103-85103	Copier Supplies	13.80				

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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				
3381014	Sharp/Color MX3571 Treasurer/Auditor	12/18/2025		5251	12/30/2025	276.32	0.00	0.00	0.00	276.32	276.32
	Sharp/Color MX3571 Tr	0.00	0.00	276.32	001-000-99601	Equipment Fees	276.32				
3381069	copy fee per maintenance agreement	12/17/2025		5251	12/30/2025	8.81	0.00	0.00	0.00	8.81	8.81
	copy fee per maintenanc	0.00	0.00	8.81	001-119-84100	Maintenance	8.81				
3381112	PRINTER MAINTENANCE	12/19/2025		5251	12/30/2025	70.69	0.00	0.00	0.00	70.69	70.69
	PRINTER MAINTENANCE	0.00	0.00	70.69	009-000-84100	Maintenance - Equipment	70.69				
3390179	sole source provider-Circuit Judges printers	12/22/2025		5251	12/30/2025	95.87	0.00	0.00	0.00	95.87	95.87
	sole source provider-Cir	0.00	0.00	95.87	002-202-99500	Dues & Subscriptions	95.87				
6908 - GOLD STAR FOODS						20.47	0.00	0.00	0.00	20.47	20.47
1398631	Credit	12/12/2025		245459	12/17/2025	-47.25	0.00	0.00	0.00	-47.25	-47.25
	Credit 1399016	0.00	0.00	-2.25	003-301-88112	Food Service - Grocery	-2.25				
	Credit 1399302	0.00	0.00	-2.25	003-301-88112	Food Service - Grocery	-2.25				
	Credit	0.00	0.00	-4.50	003-301-88112	Food Service - Grocery	-4.50				
	Credit 1398832	0.00	0.00	-4.50	003-301-88112	Food Service - Grocery	-4.50				
	Credit 1399694	0.00	0.00	-4.50	003-301-88112	Food Service - Grocery	-4.50				
	Credit 1398738	0.00	0.00	-6.75	003-301-88112	Food Service - Grocery	-6.75				
	Credit 1398880	0.00	0.00	-9.00	003-301-88112	Food Service - Grocery	-9.00				
	Credit 1399257	0.00	0.00	-13.50	003-301-88112	Food Service - Grocery	-13.50				
3515924	Invoice #3517861 & #3515924 - Informal Bi	12/12/2025		245459	12/17/2025	63.51	0.00	0.00	0.00	63.51	63.51
	Invoice #3515924 - Infor	0.00	0.00	63.51	003-301-88112	Food Service - Grocery	63.51				
3517861	Invoice #3517861 & #3515924 - Informal Bi	12/12/2025		245459	12/17/2025	4.21	0.00	0.00	0.00	4.21	4.21
	Invoice #3517861	0.00	0.00	4.21	003-301-88112	Food Service - Grocery	4.21				
7269 - GQR, LLC						87,937.50	0.00	0.00	0.00	87,937.50	87,937.50
	Roof balance at Weber	roof balance at weber		12/4/2025	Y	245337	12/4/2025	87,937.50	0.00	0.00	0.00
	roof balance at weber	0.00	0.00	87,937.50	001-130-90801	Capital Improvements	87,937.50				
0233 - GRAND RENTAL STATION						185.20	0.00	0.00	0.00	185.20	185.20
486243	IB- Concrete saw blades	12/16/2025		245460	12/17/2025	185.20	0.00	0.00	0.00	185.20	185.20
	IB- Concrete saw blades	0.00	0.00	185.20	007-000-84100	Maintenance - Equipment -RIT	185.20				
3928 - GREAT MINES HEALTH CENTER POTOSI						2,368.40	0.00	0.00	0.00	2,368.40	2,368.40
38	Nov Classes & Nov Invoice for Patient Co-p	12/3/2025		245355	12/5/2025	20.40	0.00	0.00	0.00	20.40	20.40
	Nov Classes & Nov Invoi	0.00	0.00	20.40	022-000-81500	Contractual	20.40				
B0139754	Nov Classes & Nov Invoice for Patient Co-p	12/3/2025		245355	12/5/2025	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
	Nov Classes & Nov Invoi	0.00	0.00	2,348.00	022-000-81500	Contractual	2,348.00				
0597 - GREG ARMSTRONG						6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
Jan - June 2025	Dep. Coroner Pay-Armstrong	12/3/2025		Y	245338	12/4/2025	6,500.00	0.00	0.00	6,500.00	6,500.00
	Dep. Coroner Pay-Armst	0.00	0.00	6,500.00	001-106-81500	Contract Labor	6,500.00				

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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				
0388 - H.E. WILLIAMS TERMITE & PEST						90.00	0.00	0.00	0.00	90.00	90.00
7465	monthly pest control 7465	12/4/2025		5150	12/5/2025	25.00	0.00	0.00	0.00	25.00	25.00
	monthly pest control 74	0.00	0.00	25.00	001-108-81502		25.00				
7467	monthly pest control 7467	12/8/2025		5162	12/9/2025	20.00	0.00	0.00	0.00	20.00	20.00
	monthly pest control 74	0.00	0.00	20.00	001-108-81502		20.00				
7517	pest control - 7517	12/18/2025		5220	12/19/2025	45.00	0.00	0.00	0.00	45.00	45.00
	pest control - 7517	0.00	0.00	45.00	001-130-81502		45.00				
4513 - HARPS FOOD STORES INC						551.47	0.00	0.00	0.00	551.47	551.47
0662	Customer #105194 - Juvenile Contract	12/29/2025		245516	12/30/2025	42.96	0.00	0.00	0.00	42.96	42.96
	Customer #105194 - Juv	0.00	0.00	42.96	003-301-88112		42.96				
1765	Customer #105194 - Juvenile Contract	12/29/2025		245516	12/30/2025	46.49	0.00	0.00	0.00	46.49	46.49
	Customer #105194 - Juv	0.00	0.00	46.49	003-301-88112		46.49				
3130	Customer #105194 - Juvenile Contract	12/29/2025		245516	12/30/2025	98.21	0.00	0.00	0.00	98.21	98.21
	Customer #105194 - Juv	0.00	0.00	98.21	003-301-88112		98.21				
4301	Customer #105194 - Juvenile Contract	12/29/2025		245516	12/30/2025	13.03	0.00	0.00	0.00	13.03	13.03
	Customer #105194 - Juv	0.00	0.00	13.03	003-301-88112		13.03				
4887	breakfast and snacks for SIMS and Upstream	12/3/2025		245356	12/5/2025	81.98	0.00	0.00	0.00	81.98	81.98
	breakfast and snacks for	0.00	0.00	81.98	004-000-82200		81.98				
6599	Customer #105194 - Juvenile Contract	12/29/2025		245516	12/30/2025	66.07	0.00	0.00	0.00	66.07	66.07
	Customer #105194 - Juv	0.00	0.00	66.07	003-301-88112		66.07				
7810	Customer #105194 - Juvenile Contract	12/29/2025		245516	12/30/2025	33.64	0.00	0.00	0.00	33.64	33.64
	Customer #105194 - Juv	0.00	0.00	33.64	003-301-88112		33.64				
8903	Customer #105194 - Juvenile Contract	12/29/2025		245516	12/30/2025	46.80	0.00	0.00	0.00	46.80	46.80
	Customer #105194 - Juv	0.00	0.00	46.80	003-301-88112		46.80				
9379	Customer #105194 - Juvenile Contract	12/29/2025		245516	12/30/2025	58.54	0.00	0.00	0.00	58.54	58.54
	Customer #105194 - Juv	0.00	0.00	58.54	003-301-88112		58.54				
Phase up card/cake	phase up card	12/29/2025		245516	12/30/2025	63.75	0.00	0.00	0.00	63.75	63.75
	phase up card and gradu	0.00	0.00	63.75	001-135-85203		50.00				
					004-000-85200		13.75				
0815 - HEAVY DUTY EQUIPMENT						510.82	0.00	0.00	0.00	510.82	510.82
56809F	Mini excavator maintenance	12/15/2025		245461	12/17/2025	510.82	0.00	0.00	0.00	510.82	510.82
	Mini excavator mainten:	0.00	0.00	510.82	001-134-84500		510.82				
0001 - HENRY M ADKINS & SONS INC						21,448.86	0.00	0.00	0.00	21,448.86	21,448.86
36582	36582-unisyn voting equipment	12/4/2025		245357	12/5/2025	21,448.86	0.00	0.00	0.00	21,448.86	21,448.86
	36582-unisyn voting eq	0.00	0.00	21,448.86	001-000-99520		9,698.86				
					016-000-90305		11,750.00				

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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						
7208 - HMS						264.90	0.00	0.00	0.00	264.90	264.90
12/10/2025	IB- Batteries	12/11/2025	Y	245462	12/17/2025	264.90	0.00	0.00	0.00	264.90	264.90
	IB- Batteries			007-000-84100	Maintenance - Equipment -RIT		264.90				
4503 - HOME SERVICE OIL CO INC						575.10	0.00	0.00	0.00	575.10	575.10
061359	AB- Stock for Shop / Oil	12/10/2025		245428	12/12/2025	575.10	0.00	0.00	0.00	575.10	575.10
	AB- Stock for Shop / Oil			007-000-85621	Oil -RIT		575.10				
3620 - HRDIRECT						97.95	0.00	0.00	0.00	97.95	97.95
INV18401118	INV18401118-STATE/FED POSTERS	12/10/2025		245429	12/12/2025	97.95	0.00	0.00	0.00	97.95	97.95
	INV18401118-STATE/FEI			001-000-88001	Advertising		97.95				
7079 - INDEED, INC.						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
USI25-07135073	Invoice #25-07135073 - Informal Bid	12/12/2025		245463	12/17/2025	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
	Invoice #25-07135073 -			003-000-99500	Dues & Subscriptions		1,500.00				
0373 - INTAB LLC						2,277.11	0.00	0.00	0.00	2,277.11	2,277.11
219741A	219741A-SEALS,FLAGS, TAGS	12/15/2025		245464	12/17/2025	2,277.11	0.00	0.00	0.00	2,277.11	2,277.11
	219741A-SEALS,FLAGS, TAGS			001-000-99520	Regular Election		2,277.11				
3078 - INTERSTATE ALL BATTERY						400.40	0.00	0.00	0.00	400.40	400.40
1912401019955	aa batteries 1912401019955	12/8/2025		245377	12/9/2025	45.60	0.00	0.00	0.00	45.60	45.60
	aa batteries 191240101955			001-108-85115	Building Supplies		45.60				
1912401019969	battery jump starter	12/15/2025		245465	12/17/2025	189.95	0.00	0.00	0.00	189.95	189.95
	battery jump starter			001-134-84100	Maintenance		189.95				
1912401019976	flashlight - 1912401019977	12/10/2025		245430	12/12/2025	109.90	0.00	0.00	0.00	109.90	109.90
	flashlight - 191240101955			001-108-84100	Maintenance		109.90				
1912401019977	flashlight - 1912401019977	12/10/2025		245430	12/12/2025	54.95	0.00	0.00	0.00	54.95	54.95
	flashlight - 191240101955			001-130-84100	Maintenance		54.95				
4901 - J & J UNIFORM SHOP						2,382.05	0.00	0.00	0.00	2,382.05	2,382.05
144865	145428-black shirt-2	12/8/2025		5163	12/9/2025	220.82	0.00	0.00	0.00	220.82	220.82
	144865-tan shirt-3; rev l			033-352-85420	Uniform Allowance		220.82				
145282	145428-black shirt-2	12/8/2025		5163	12/9/2025	56.99	0.00	0.00	0.00	56.99	56.99
	145282-Womans polo; €			033-352-85420	Uniform Allowance		56.99				
145283	145428-black shirt-2	12/8/2025		5163	12/9/2025	85.00	0.00	0.00	0.00	85.00	85.00
	145283-Wm Stryke pant			033-352-85420	Uniform Allowance		85.00				
145294	145428-black shirt-2	12/8/2025		5163	12/9/2025	85.00	0.00	0.00	0.00	85.00	85.00
	145294-Stryke pant-Bad			033-352-85420	Uniform Allowance		85.00				
145328	145428-black shirt-2	12/8/2025		5163	12/9/2025	95.95	0.00	0.00	0.00	95.95	95.95
	145328-brown shirt-Kin			033-352-85420	Uniform Allowance		95.95				
145353	145428-black shirt-2	12/8/2025		5163	12/9/2025	215.82	0.00	0.00	0.00	215.82	215.82

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
145353-rev U.S. Flag-3, i	0.00	0.00	215.82	033-352-85420	Uniform Allowance	215.82					
145359	145428-black shirt-2		12/8/2025	5163	12/9/2025	148.88	0.00	0.00	0.00	148.88	148.88
145359-Tan shirts-2, rev	0.00	0.00	148.88	033-352-85420	Uniform Allowance	148.88					
145405	145428-black shirt-2		12/8/2025	5163	12/9/2025	76.94	0.00	0.00	0.00	76.94	76.94
145405-tan shirt; rev U.!	0.00	0.00	76.94	033-352-85420	Uniform Allowance	76.94					
145411	145428-black shirt-2		12/8/2025	5163	12/9/2025	81.93	0.00	0.00	0.00	81.93	81.93
145411-tan shirt,Rev U.!	0.00	0.00	81.93	033-352-85420	Uniform Allowance	81.93					
145418	145428-black shirt-2		12/8/2025	5163	12/9/2025	219.98	0.00	0.00	0.00	219.98	219.98
145418-black shirt-2-Gr;	0.00	0.00	219.98	033-352-85420	Uniform Allowance	219.98					
145428	145428-black shirt-2		12/8/2025	5163	12/9/2025	270.81	0.00	0.00	0.00	270.81	270.81
145428-black shirt-2-Bo	0.00	0.00	270.81	033-352-85420	Uniform Allowance	270.81					
145439	145428-black shirt-2		12/8/2025	5163	12/9/2025	224.98	0.00	0.00	0.00	224.98	224.98
145439-bl sublite tact, b	0.00	0.00	224.98	033-352-85420	Uniform Allowance	224.98					
145467	Credit		12/29/2025	5252	12/30/2025	-40.83	0.00	0.00	0.00	-40.83	-40.83
Credit	0.00	0.00	-40.83	033-352-85980	Other Supplies	-40.83					
145494	145542-jobshirt; 6 pt star-A. Hodge		12/29/2025	5252	12/30/2025	29.99	0.00	0.00	0.00	29.99	29.99
145494-blue line glove	0.00	0.00	29.99	033-352-85420	Uniform Allowance	29.99					
145500	Invoice #145500		12/8/2025	5163	12/9/2025	146.90	0.00	0.00	0.00	146.90	146.90
Invoice #145500	0.00	0.00	146.90	001-116-85420	Uniform Allowance - Badges	146.90					
145505	145542-jobshirt; 6 pt star-A. Hodge		12/29/2025	5252	12/30/2025	76.94	0.00	0.00	0.00	76.94	76.94
145505-shirt; rev U.S. Fl	0.00	0.00	76.94	033-352-85420	Uniform Allowance	76.94					
145534	145542-jobshirt; 6 pt star-A. Hodge		12/29/2025	5252	12/30/2025	118.98	0.00	0.00	0.00	118.98	118.98
145534-duty belt-2-E. Sl	0.00	0.00	118.98	033-352-85420	Uniform Allowance	118.98					
145541	145542-jobshirt; 6 pt star-A. Hodge		12/29/2025	5252	12/30/2025	179.98	0.00	0.00	0.00	179.98	179.98
145541-khaki pants-2-S.	0.00	0.00	179.98	033-352-85420	Uniform Allowance	179.98					
145542	145542-jobshirt; 6 pt star-A. Hodge		12/29/2025	5252	12/30/2025	86.99	0.00	0.00	0.00	86.99	86.99
145542-jobshirt; 6 pt sta	0.00	0.00	86.99	033-352-85420	Uniform Allowance	86.99					
1692 - JAMES JOYCE						600.00	0.00	0.00	0.00	600.00	600.00
12/15/25 PN00352	GAL Fees 25SF-PN00352		12/18/2025	Y 245483	12/19/2025	300.00	0.00	0.00	0.00	300.00	300.00
GAL Fees 25SF-PN00352	0.00	0.00	300.00	001-000-99660	Domestic/GAL	300.00					
15/15/25 PN00353	GAL Fees - 25SF-PN00353		12/18/2025	Y 245483	12/19/2025	300.00	0.00	0.00	0.00	300.00	300.00
GAL Fees - 25SF-PN0035	0.00	0.00	300.00	001-000-99660	Domestic/GAL	300.00					
7184 - JAMES MIKULUS						141.20	0.00	0.00	0.00	141.20	141.20
INV0023753	Witenss Fee 24SF-CR01074		12/2/2025	245323	12/3/2025	141.20	0.00	0.00	0.00	141.20	141.20
Witenss Fee 24SF-CR010	0.00	0.00	141.20	001-000-99120	Witness Fees	141.20					

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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				
7243 - JANYNN M RAMOS						173.07	0.00	0.00	0.00	173.07	173.07
November 2025	November Peer Support-ST Fran Co	12/10/2025	Y	5203	12/15/2025	173.07	0.00	0.00	0.00	173.07	173.07
November Peer Support	0.00	0.00	173.07	022-000-81500	Contractual		173.07				
5581 - JASON COPLIN						450.00	0.00	0.00	0.00	450.00	450.00
November 2025	Coroner Reimbursement	12/3/2025	Y	245339	12/4/2025	450.00	0.00	0.00	0.00	450.00	450.00
Body Transport	0.00	0.00	450.00	001-106-99103	Body Transport		450.00				
3290 - JAY GRAF						172.70	0.00	0.00	0.00	172.70	172.70
Conf 11/23/25 - 11/25/25	MAC 2025 mileage	12/3/2025		5134	12/4/2025	172.70	0.00	0.00	0.00	172.70	172.70
MAC 2025 mileage	0.00	0.00	172.70	001-119-82100	Training - Mileage		172.70				
7207 - JBOYD'S TIRE SERVICE LLC						3,631.44	0.00	0.00	0.00	3,631.44	3,631.44
1512	AB- Dump Truck Stock	12/3/2025	Y	5151	12/5/2025	2,453.24	0.00	0.00	0.00	2,453.24	2,453.24
AB- Dump Truck Tires St	0.00	0.00	2,453.24	007-000-83750	Dump Truck Repair -RIT		2,453.24				
1534	AB- #18 Tires & Sensors	12/16/2025	Y	5211	12/17/2025	1,178.20	0.00	0.00	0.00	1,178.20	1,178.20
AB- #18 Tires & Sensors	0.00	0.00	1,178.20	007-000-83600	Vehicle Repair - RIT		1,178.20				
1307 - JEFFERSON COLLEGE TREASURER						0.80	0.00	0.00	0.00	0.80	0.80
Dec 2025	FINANCIAL INSTITUTION TAX 2025	12/22/2025		245499	12/23/2025	0.80	0.00	0.00	0.00	0.80	0.80
FINANCIAL INSTITUTION	0.00	0.00	0.80	049-125-99400	Financial Institution Tax & Interest I		0.80				
6420 - JEFFERSON COUNTY COURT						2,088.00	0.00	0.00	0.00	2,088.00	2,088.00
INV0023757	Bond for Austin Zimmerly	12/2/2025		245325	12/3/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Austin Zimmer	0.00	0.00	1,000.00	001-351-99125	Bonds		1,000.00				
INV0023770	Bond for Dillon Stegall	12/2/2025		245325	12/3/2025	588.00	0.00	0.00	0.00	588.00	588.00
Bond for Dillon Stegall	0.00	0.00	588.00	001-351-99125	Bonds		588.00				
INV0023886	Bond for Jason Lee Miller	12/29/2025		245507	12/29/2025	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Jason Lee Miller	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
6419 - JEFFERSON COUNTY MUNICIPAL COURT						745.50	0.00	0.00	0.00	745.50	745.50
INV0023828	Bond for Andrew Glen Nickless	12/12/2025		245445	12/12/2025	121.00	0.00	0.00	0.00	121.00	121.00
Bond for Andrew Glen N	0.00	0.00	121.00	001-351-99125	Bonds		121.00				
INV0023882	Bond for Atlanta Wells	12/29/2025		245511	12/29/2025	224.50	0.00	0.00	0.00	224.50	224.50
Bond for Atlanta Wells	0.00	0.00	224.50	001-351-99125	Bonds		224.50				
INV0023883	Bond for Paul Gretten Berger	12/29/2025		245508	12/29/2025	400.00	0.00	0.00	0.00	400.00	400.00
Bond for Paul Gretten B	0.00	0.00	400.00	001-351-99125	Bonds		400.00				
0329 - JEREMY BRAUER						150.00	0.00	0.00	0.00	150.00	150.00
12/3/2025	24SF-28/29, 25SF-148/149 - 12/3/25	12/12/2025	Y	245431	12/12/2025	150.00	0.00	0.00	0.00	150.00	150.00
24SF-JU00028/29 - 12/3	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
25SF-JU00148/149 - 12/	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				

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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					
0328 - JERROD D MAHURIN						270.00	0.00	0.00	0.00	270.00	270.00
12/3/2025	23SF-150/151, 24SF-200-202, 25SF-173/17	12/12/2025		245432	12/12/2025	270.00	0.00	0.00	0.00	270.00	270.00
25SF-JU00173/174 - 12/	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents		100.00				
24SF-JU00200-202 - 12/	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents		85.00				
23SF-JU00150/151 - 12/	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents		85.00				
6768 - JULIE ELAINE HACKWORTH						40.00	0.00	0.00	0.00	40.00	40.00
November 2025	Cell Phone Stipend - November	12/3/2025	Y	5135	12/4/2025	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
2227 - JUSTIN VINSON						49.90	0.00	0.00	0.00	49.90	49.90
November 2025	Mileage & Cell Phone Stipend - November	12/3/2025		5136	12/4/2025	49.90	0.00	0.00	0.00	49.90	49.90
Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
Mileage - November	0.00	0.00	9.90	003-000-88904	Mileage Reimbursement		9.90				
4819 - KAMMERMANN'S PEST CONTROL						215.00	0.00	0.00	0.00	215.00	215.00
19102159	19102159-monthly pest; det garage	12/11/2025		245433	12/12/2025	165.00	0.00	0.00	0.00	165.00	165.00
19102159-monthly pest	0.00	0.00	165.00	035-352-81502	Pest Control		165.00				
November 2025	AB- RB - Kammermann's Pest Control	12/10/2025		245433	12/12/2025	50.00	0.00	0.00	0.00	50.00	50.00
AB- RB - Kammermann's	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT		50.00				
8727 - KARPEL SOLUTIONS						850.00	0.00	0.00	0.00	850.00	850.00
75822	Invoice #75822	12/22/2025		245517	12/30/2025	850.00	0.00	0.00	0.00	850.00	850.00
Invoice #75822	0.00	0.00	850.00	001-116-99500	Dues & Subscriptions		850.00				
3173 - KEY BANK						60,327.05	0.00	0.00	0.00	60,327.05	60,327.05
INV0023771	Retirement	12/5/2025		DFT0002442	12/5/2025	77.40	0.00	0.00	0.00	77.40	77.40
Retirement	0.00	0.00	77.40	035-21507	Cerf - Key Bank - Employee		77.40				
INV0023784	Retirement	12/5/2025		DFT0002442	12/5/2025	13,449.19	0.00	0.00	0.00	13,449.19	13,449.19
Retirement	0.00	0.00	13,449.19	001-21507	Cerf - Key Bank - Employee		4,207.78				
				006-21507	Cerf - Key Bank - Employee		2,336.92				
				009-21507	Cerf - Key Bank - Employee		588.48				
				035-21507	Cerf - Key Bank - Employee		6,316.01				
INV0023785	Retirement	12/5/2025		DFT0002442	12/5/2025	1,862.68	0.00	0.00	0.00	1,862.68	1,862.68
Retirement	0.00	0.00	1,862.68	001-21507	Cerf - Key Bank - Employee		592.71				
				006-21507	Cerf - Key Bank - Employee		378.66				
				009-21507	Cerf - Key Bank - Employee		173.71				
				035-21507	Cerf - Key Bank - Employee		717.60				
INV0023838	Retirement	12/19/2025		DFT0002456	12/19/2025	14,739.80	0.00	0.00	0.00	14,739.80	14,739.80
Retirement	0.00	0.00	14,739.80	001-21507	Cerf - Key Bank - Employee		4,498.65				
				006-21507	Cerf - Key Bank - Employee		3,402.00				
				009-21507	Cerf - Key Bank - Employee		646.70				
				035-21507	Cerf - Key Bank - Employee		6,192.45				

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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					
INV0023839	Retirement										
Retirement	0.00	0.00	2,547.32	001-21507	Cerf - Key Bank - Employee	753.55					
				006-21507	Cerf - Key Bank - Employee	451.21					
				009-21507	Cerf - Key Bank - Employee	173.71					
				035-21507	Cerf - Key Bank - Employee	1,168.85					
November 2025	Funds Collected for the Month of Nov 2025	12/10/2025									
Funds Collected for the	0.00	0.00	27,650.66	014-000-99550	CERF Expense	27,650.66					
7164 - KIMBERLY M. MANNING						87.30	0.00	0.00	0.00	87.30	87.30
November 2025	Mileage & Cell Phone Stipend - November	12/3/2025		5137							
Mileage - November	0.00	0.00	47.30	003-000-88904	Mileage Reimbursement	47.30					
Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00					
1055 - KOPPEIS HEATING & COOLING						425.00	0.00	0.00	0.00	425.00	425.00
10793	10793-replaced ignition control board	12/9/2025		245399							
10793-replaced ignition	0.00	0.00	425.00	035-352-84100	Maintenance	425.00					
7200 - KRAMER & FRANK LLC						0.00	0.00	0.00	0.00	0.00	0.00
INV0023847	Payroll Deduction	12/19/2025	Y	245473							
	0.00	0.00	124.75	035-21515	Garnishments/Child Support	124.75					
INV0023847-R	Payroll Deduction	12/29/2025	Y	245473							
	0.00	0.00	-124.75	035-21515	Garnishments/Child Support	-124.75					
6796 - LACEY MERSINGER						5,493.34	0.00	0.00	0.00	5,493.34	5,493.34
11/25/2025	GAL Fee's - 11/14 & 11/25/25 Court Dates	12/11/2025	Y	5184							
25SF-JU00198 - 11/14/2	0.00	0.00	85.00	003-000-81302	Guardian Ad Litem	85.00					
24SF-JU00158 - 11/14/2	0.00	0.00	85.00	003-000-81302	Guardian Ad Litem	85.00					
25SF-JU00200 - 11/14/2	0.00	0.00	85.00	003-000-81302	Guardian Ad Litem	85.00					
22SF-JU00077 - 11/14/2	0.00	0.00	85.00	003-000-81302	Guardian Ad Litem	85.00					
25SF-JU00083 - 11/14/2	0.00	0.00	85.00	003-000-81302	Guardian Ad Litem	85.00					
22SF-JU00238 - 11/14/2	0.00	0.00	85.00	003-000-81302	Guardian Ad Litem	85.00					
24SF-JU00116 - 11/14/2	0.00	0.00	85.00	003-000-81302	Guardian Ad Litem	85.00					
25SF-JU00047 - 11/14/2	0.00	0.00	85.00	003-000-81302	Guardian Ad Litem	85.00					
23SF-JU00124 - 11/14/2	0.00	0.00	85.00	003-000-81302	Guardian Ad Litem	85.00					
24SF-JU00197 - 11/14/2	0.00	0.00	85.00	003-000-81302	Guardian Ad Litem	85.00					
24SF-JU00196 - 11/14/2	0.00	0.00	85.00	003-000-81302	Guardian Ad Litem	85.00					
12/3/2025	11/14/25 & 12/3 Court Dates	12/12/2025	Y	5193							
25SF-JU00173 - 12/03/2	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents	100.00					
25SF-JU00141 - 12/03/2	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents	100.00					
22SF-JU00238 - 12/3/25	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					
25SF-JU00054 - 12/03/2	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					
25SF-JU00013 - 12/03/2	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					
25SF-JU00100 - 12/03/2	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
25SF-JU00148 - 12/03/2	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					
23SF-JU00091 - 12/3/25	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					
23SF-JU00150 - 12/3/25	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					
22SF-JU00230 - 12/3/25	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					
25SF-JU00084 - 11/14/2	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					
25SF-JU00057 - 11/14/2	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					
24SF-JU00028 - 12/3/25	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					
25SF-JU00002 - 11/14/2	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					
24SF-JU00159 - 11/14/2	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					
23SF-JU00099 - 12/3/25	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					
24SF-JU00200 - 12/03/2	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					
4327	Invoice #4327 - Juvenile Contract	12/3/2025	Y	5138	12/4/2025	3,083.34	0.00	0.00	0.00	3,083.34	3,083.34
	Invoice #4327 - Juvenile	0.00	0.00	3,083.34	003-000-81302	Guardian Ad Litem	3,083.34				
2550 - LARRY HEISEL RENTALS INC						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
112525	IB Excavator/Breaker Rental Aulsbury	12/18/2025		245484	12/19/2025	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
	IB Excavator/Breaker Re	0.00	0.00	2,000.00	007-000-86800	Bridge Materials	2,000.00				
6981 - LARUE ARTESIAN SPRING WATER LLC						111.00	0.00	0.00	0.00	111.00	111.00
27953	Invoice #27953 - Informal Bid	12/11/2025	Y	245413	12/11/2025	111.00	0.00	0.00	0.00	111.00	111.00
	Invoice #27953 - Inform:	0.00	0.00	111.00	003-301-85105	Water	111.00				
0111 - LEADBELT MATERIALS						372,630.67	0.00	0.00	0.00	372,630.67	372,630.67
31131	AB - Rock & Asphalt for Nov	12/4/2025		5152	12/5/2025	4,574.94	0.00	0.00	0.00	4,574.94	4,574.94
	AB - Rock & Asphalt for l	0.00	0.00	4,574.94	007-000-86100	Asphalt -RIT-Road Maintenance	4,574.94				
31167	CB Overlay of Westover and Evanko	12/11/2025		5215	12/18/2025	368,055.73	0.00	0.00	0.00	368,055.73	368,055.73
	CB Overlay of Westover	0.00	0.00	368,055.73	006-000-90500	Overlay	14,270.76				
					007-000-90500	Overlay -RIT	353,784.97				
0763 - LEADWOOD FIRE DISTRICT						12.55	0.00	0.00	0.00	12.55	12.55
Dec 2025	FINANCIAL INSTITUTION TAX 2025	12/22/2025		245500	12/23/2025	12.55	0.00	0.00	0.00	12.55	12.55
	FINANCIAL INSTITUTION	0.00	0.00	12.55	001-125-99400	Financial Institution Tax & Interest l	12.55				
6467 - LEON UNIFORM COMPANY INC.						217.00	0.00	0.00	0.00	217.00	217.00
658478-01	658478-jacket emblem; refl trans, rev flag	12/8/2025		5164	12/9/2025	217.00	0.00	0.00	0.00	217.00	217.00
	658478-jacket emblem;	0.00	0.00	217.00	033-352-85980	Other Supplies	217.00				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						63.25	0.00	0.00	0.00	63.25	63.25
1100234619	1100234619-record checks	12/9/2025		5171	12/10/2025	63.25	0.00	0.00	0.00	63.25	63.25
	1100234619-record che	0.00	0.00	63.25	035-351-99500	Dues & Subscriptions	63.25				
0712 - LISA KREAMALMYER						1,417.20	0.00	0.00	0.00	1,417.20	1,417.20
11/25/2025	sole source provider-court reporter for tria	12/3/2025	Y	245340	12/4/2025	1,417.12	0.00	0.00	0.00	1,417.12	1,417.12
	sole source provider-cou	0.00	0.00	1,417.12	002-202-81307	Special Court Reporter	1,417.12				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
11/25/2025	sole source provider-court reporter for tria	12/3/2025	Y	245340	12/4/2025						-1,417.12
sole source provider-co	0.00	0.00	1,417.12	002-202-81307	Special Court Reporter	1,417.12					
11/25/2025	sole source provider-court reporter for tria	12/3/2025	Y	245414	12/11/2025						1,417.12
sole source provider-co	0.00	0.00	1,417.12	002-202-81307	Special Court Reporter	1,417.12					
11/25/2025 - 1	Original Req was short by \$.08	12/10/2025	Y	245414	12/11/2025	0.08	0.00	0.00	0.00	0.08	0.08
Original Req was short b	0.00	0.00	0.08	002-202-81307	Special Court Reporter	0.08					
1219 - LORA HENSON						95.57	0.00	0.00	0.00	95.57	95.57
Conf 10/27/25 - 10/30/25	L. Henson-training, meal reimbursement	12/9/2025		245400	12/10/2025	95.57	0.00	0.00	0.00	95.57	95.57
L. Henson-training, meal	0.00	0.00	95.57	035-351-82200	Training - Meals	95.57					
04220 - LOWE'S (SFC)						810.93	0.00	0.00	0.00	810.93	810.93
77077	ice scraper 77077	12/3/2025		245359	12/5/2025	216.38	0.00	0.00	0.00	216.38	216.38
ice scraper 77077	0.00	0.00	216.38	001-108-84100	Maintenance	216.38					
80154	water - 80154	12/18/2025		245485	12/19/2025	103.49	0.00	0.00	0.00	103.49	103.49
water - 80154	0.00	0.00	103.49	001-108-84100	Maintenance	103.49					
83797	light bulbs 83797	12/3/2025		245359	12/5/2025	17.08	0.00	0.00	0.00	17.08	17.08
light bulbs 83797	0.00	0.00	17.08	001-129-84100	Maintenance	17.08					
95665	dolly - 95675	12/10/2025		245485	12/19/2025	232.70	0.00	0.00	0.00	232.70	232.70
battery - 95665	0.00	0.00	232.70	001-108-84100	Maintenance	232.70					
95675	dolly - 95675	12/10/2025		245485	12/19/2025	241.28	0.00	0.00	0.00	241.28	241.28
dolly - 95675	0.00	0.00	241.28	001-130-84100	Maintenance	241.28					
6433 - MADISON COUNTY COURT						672.00	0.00	0.00	0.00	672.00	672.00
INV0023762	Bond for Tamara Huff	12/2/2025		245326	12/3/2025	358.00	0.00	0.00	0.00	358.00	358.00
Bond for Tamara Huff	0.00	0.00	358.00	001-351-99125	Bonds	358.00					
INV0023766	Bond for Mark Walls	12/2/2025		245326	12/3/2025	314.00	0.00	0.00	0.00	314.00	314.00
Bond for Mark Walls	0.00	0.00	314.00	001-351-99125	Bonds	314.00					
3161 - MATTHEW WAMPLER						3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
Jan - June 2025	Dep. Coroner Pay-Wampler	12/3/2025		245341	12/4/2025	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
Dep. Coroner Pay-Wam	0.00	0.00	3,500.00	001-106-81500	Contract Labor	3,500.00					
7002 - MEDICAL WASTE SERVICES LLC						368.23	0.00	0.00	0.00	368.23	368.23
270300 Autopsy	medical waste	12/3/2025	Y	245360	12/5/2025	276.17	0.00	0.00	0.00	276.17	276.17
medical waste	0.00	0.00	276.17	001-110-88709	Medical Waste	276.17					
270300 Coroner	Medical Waste	12/3/2025	Y	245360	12/5/2025	92.06	0.00	0.00	0.00	92.06	92.06
Medical Waste	0.00	0.00	92.06	001-106-88709	Medical Waste	92.06					
2271 - MENARDS						269.17	0.00	0.00	0.00	269.17	269.17
82744	IB- Furnace Filters	12/3/2025		245378	12/9/2025	26.56	0.00	0.00	0.00	26.56	26.56
IB- Furnace Filters	0.00	0.00	26.56	007-000-90250	Repair/Upkeep of County Barn -RIT	26.56					

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82897	filter rack 82897	12/8/2025		245378	12/9/2025	49.99	0.00	0.00	0.00	49.99	49.99
	filter rack 82897	0.00	0.00	49.99	001-130-84100	Maintenance	49.99				
83196	IB- Spray Foam & Mailbox	12/16/2025		245466	12/17/2025	104.66	0.00	0.00	0.00	104.66	104.66
	IB- Spray Foam & Mailb	0.00	0.00	104.66	006-000-99931	Property Damage Expense	104.66				
83204	IB- Spray Foam & Mailbox	12/16/2025		245466	12/17/2025	87.96	0.00	0.00	0.00	87.96	87.96
	IB- Spray Foam & Mailb	0.00	0.00	87.96	007-000-90250	Repair/Upkeep of County Barn -RIT	87.96				
7081 - METROPOLITAN LIFE INSURANCE COMPANY						-5.84	0.00	0.00	0.00	-5.84	-5.84
DECEMBER 2025	ADJUSTMENT	12/1/2025		245314	12/3/2025	-5.84	0.00	0.00	0.00	-5.84	-5.84
	ADJUSTMENT	0.00	0.00	-5.84	035-21514	Supplemental Insurance	-5.84				
6784 - MICKEY K'S LLC						110.00	0.00	0.00	0.00	110.00	110.00
2259021	IB- Prisoner Restroom	12/10/2025	Y	245434	12/12/2025	110.00	0.00	0.00	0.00	110.00	110.00
	IB- Prisoner Restroom	0.00	0.00	110.00	006-000-88801	Prisoner Expenses	110.00				
0680 - MILLER'S FEED & PET						150.00	0.00	0.00	0.00	150.00	150.00
47180	Seed for orchard area, being reimbursed	12/15/2025		245450	12/15/2025	150.00	0.00	0.00	0.00	150.00	150.00
	Seed for orchard area, b	0.00	0.00	150.00	001-134-90801	Capital Improvements	150.00				
7135 - MINDY HASEMEIER						17.49	0.00	0.00	0.00	17.49	17.49
Mileage Reimb 12/16/25	Mileage Reimbursement	12/19/2025		5221	12/19/2025	17.49	0.00	0.00	0.00	17.49	17.49
	Mileage Reimbursement	0.00	0.00	17.49	001-117-88904	Mileage Reimbursement	17.49				
8442 - MINERAL AREA COLLEGE TREASURER						9,025.34	0.00	0.00	0.00	9,025.34	9,025.34
Dec 2025	FINANCIAL INSTITUTION TAX 2025	12/22/2025		5241	12/23/2025	9,025.34	0.00	0.00	0.00	9,025.34	9,025.34
	FINANCIAL INSTITUTION	0.00	0.00	9,025.34	049-125-99400	Financial Institution Tax & Interest I	9,025.34				
3624 - MINERAL AREA PATHOLOGY						8,786.00	0.00	0.00	0.00	8,786.00	8,786.00
12/11/2025	Autopsy- Hayes & Renshaw	12/30/2025	Y	245527	12/31/2025	5,722.00	0.00	0.00	0.00	5,722.00	5,722.00
	Autopsy- Hayes & Rensh	0.00	0.00	5,722.00	001-106-99102	Autopsies	5,722.00				
A25-207	Autopsy-Greenlee	12/10/2025	Y	245401	12/10/2025	3,064.00	0.00	0.00	0.00	3,064.00	3,064.00
	Autopsy-Greenlee	0.00	0.00	3,064.00	001-106-99102	Autopsies	3,064.00				
6926 - MISSOURI SHERIFFS' RETIREMENT SYSTEM						1,481.24	0.00	0.00	0.00	1,481.24	1,481.24
INV0023806	Payroll Deduction	12/5/2025		245474	12/19/2025	255.62	0.00	0.00	0.00	255.62	255.62
	Payroll Deduction	0.00	0.00	255.62	035-21501	Retirement	255.62				
INV0023861	Payroll Deduction	12/19/2025		245474	12/19/2025	255.62	0.00	0.00	0.00	255.62	255.62
	Payroll Deduction	0.00	0.00	255.62	035-21501	Retirement	255.62				
November 2025	MSRS Nov 2025	12/3/2025		245342	12/4/2025	970.00	0.00	0.00	0.00	970.00	970.00
	MSRS Nov 2025	0.00	0.00	970.00	001-351-99302	Civil Process Fee - MSRS	970.00				

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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				
6674 - MISSOURI DEPARTMENT OF CORRECTIONS						217.50	0.00	0.00	0.00	217.50	217.50
16244	SS- Prison Trash Crew - Nov 10 - Dec 10	12/18/2025		245486	12/19/2025	217.50	0.00	0.00	0.00	217.50	217.50
	SS- Prison Trash Crew - I	0.00	0.00	217.50	006-000-88801		217.50				
0800 - MISSOURI JUVENILE JUSTICE ASSOCIATION						500.00	0.00	0.00	0.00	500.00	500.00
202624	Invoice #202624 - Sole Source	12/11/2025		245415	12/11/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Invoice #202624 - Sole S	0.00	0.00	500.00	003-000-99500		500.00				
0167 - MISSOURI LAGERS						-766.27	0.00	0.00	0.00	-766.27	-766.27
NOVEMBER 2025	ADJUSTMENT	12/2/2025		DFT0002439	12/4/2025	0.11	0.00	0.00	0.00	0.11	0.11
	ADJUSTMENT	0.00	0.00	0.11	035-21501		0.11				
NOVEMBER 2025 CR	ADJUSTMENT	12/2/2025		DFT0002439	12/4/2025	-766.38	0.00	0.00	0.00	-766.38	-766.38
	ADJUSTMENT	0.00	0.00	-766.38	001-21501		-0.06				
					003-21501		-0.01				
					006-21501		-766.16				
					009-21501		-0.03				
					035-21501		-0.12				
0962 - MISSOURI OFFICE PROSECUTION SERVICE						500.00	0.00	0.00	0.00	500.00	500.00
MOPS Annual Conf	MOPS 20th Annual Conference registration	12/19/2025		245501	12/23/2025	500.00	0.00	0.00	0.00	500.00	500.00
	MOPS 20th Annual Conf	0.00	0.00	500.00	001-116-82000		500.00				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						28,080.00	0.00	0.00	0.00	28,080.00	28,080.00
INV0023775	Missouri Withholding Tax	12/5/2025		DFT0002443	12/5/2025	40.00	0.00	0.00	0.00	40.00	40.00
	Missouri Withholding Tax	0.00	0.00	40.00	035-21509		40.00				
INV0023816	Missouri Withholding Tax	12/5/2025		DFT0002443	12/5/2025	12,592.50	0.00	0.00	0.00	12,592.50	12,592.50
	Missouri Withholding Tax	0.00	0.00	12,592.00	001-21509		3,588.00				
					003-21509		252.00				
					006-21509		2,156.00				
					009-21509		488.00				
					022-21509		96.00				
					035-21509		6,012.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		0.50				
INV0023871	Missouri Withholding Tax	12/19/2025		DFT0002457	12/19/2025	15,447.50	0.00	0.00	0.00	15,447.50	15,447.50
	Missouri Withholding Tax	0.00	0.00	15,447.00	001-21509		4,152.00				
					003-21509		247.00				
					006-21509		3,568.00				
					009-21509		543.00				
					022-21509		96.00				
					035-21509		6,841.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		0.50				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6662 - MOBILEXUSA						555.00	0.00	0.00	0.00	555.00	555.00
50520676	5339-X-rays		12/18/2025	Y 245487	12/19/2025	185.00	0.00	0.00	0.00	185.00	185.00
50520676-X-rays	0.00	0.00	185.00	035-352-81204	Hospital Care		185.00				
50815339	5339-X-rays		12/18/2025	Y 245487	12/19/2025	370.00	0.00	0.00	0.00	370.00	370.00
50815339-X-rays	0.00	0.00	370.00	035-352-81204	Hospital Care		370.00				
1565 - MOLLY MORTON						47.15	0.00	0.00	0.00	47.15	47.15
November 2025	Mileage & Cell Phone Stipend - November		12/3/2025		245343	12/4/2025	47.15	0.00	0.00	0.00	47.15
Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
Mileage - November	0.00	0.00	7.15	003-000-88904	Mileage Reimbursement		7.15				
7097 - MONA C. STALLINS						40.00	0.00	0.00	0.00	40.00	40.00
November 2025	Cell Phone Stipend - November		12/3/2025	Y 5139	12/4/2025	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
0217 - MOPERM						27,592.00	0.00	0.00	0.00	27,592.00	27,592.00
151054	151054-MADTF-plcy #PLP-4819-202601-lia		12/18/2025		245488	12/19/2025	22,306.00	0.00	0.00	0.00	22,306.00
151054-MADTF-plcy #PL	0.00	0.00	22,306.00	039-000-99109	Equitable Sharing Expense		22,306.00				
A-18797	GL25-0051245-1 BROKEN WINDOW FROM		12/29/2025		245518	12/30/2025	965.00	0.00	0.00	0.00	965.00
GL25-0051245-1 BROKE	0.00	0.00	965.00	001-000-88203	Liability Insurance		965.00				
A-18798	LE22-00850064-1		12/29/2025		245518	12/30/2025	4,321.00	0.00	0.00	0.00	4,321.00
LE22-00850064-1	0.00	0.00	4,321.00	035-351-88206	Insurance Deductible		4,321.00				
7049 - MOTIONORTHOPAEDICS						102.91	0.00	0.00	0.00	102.91	102.91
12-18-2025 Sittton	Invoice for medical records		12/22/2025		245502	12/23/2025	102.91	0.00	0.00	0.00	102.91
Invoice for medical reco	0.00	0.00	102.91	001-116-81310	Trial/Transcript		102.91				
1235 - MSHP CH TECH FUND						156.00	0.00	0.00	0.00	156.00	156.00
812HP026C60610	812HP026C60610-crim rec searches Oct 2012/8/2025				245379	12/9/2025	156.00	0.00	0.00	0.00	156.00
812HP026C60610-crim r	0.00	0.00	156.00	032-000-99375	Revolving Fund Expense		156.00				
6933 - MST5 RECEIVABLES, LLC						339.98	0.00	0.00	0.00	339.98	339.98
252f8ff7	IB- Tools		12/3/2025	Y 5165	12/9/2025	339.98	0.00	0.00	0.00	0.00	339.98
IB- Tools	0.00	0.00	339.98	006-000-85624	Tools		339.98				
1247 - NAPA AUTO TIRE AND PARTS						1,687.50	0.00	0.00	0.00	1,687.50	1,687.50
34-621691	621691-union 1/4 pushlock-shop supplies		12/9/2025		5194	12/12/2025	54.78	0.00	0.00	0.00	54.78
621691-union 1/4 pushl	0.00	0.00	54.78	035-351-84500	Vehicle Maintenance		54.78				
37-348826	SC- #55 Curved Hose		12/3/2025		5194	12/12/2025	100.23	0.00	0.00	0.00	100.23
SC- #55 Curved Hose	0.00	0.00	100.23	007-000-83750	Dump Truck Repair -RIT		100.23				
37-348880	SC- #51 Thermostat		12/3/2025		5194	12/12/2025	35.70	0.00	0.00	0.00	35.70
SC- #51 Thermostat	0.00	0.00	35.70	007-000-83750	Dump Truck Repair -RIT		35.70				
37-349235	SC- Hydraulic fittings for various equipmen		12/10/2025		5194	12/12/2025	1,170.69	0.00	0.00	0.00	1,170.69

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SC- Hydraulic fittings for	0.00	0.00	1,170.69	007-000-83710	Mowing Equipment Repair -RIT	292.68					
				007-000-83750	Dump Truck Repair -RIT	292.67					
				007-000-83760	Excavating Equipment Repair - RIT	292.67					
				007-000-84100	Maintenance - Equipment -RIT	292.67					
37-349409	SC- Hydraulic Couplings		12/10/2025	5194	12/12/2025	326.10	0.00	0.00	0.00	326.10	326.10
SC- Hydraulic Couplings	0.00	0.00	326.10	007-000-84100	Maintenance - Equipment -RIT	326.10					
6514 - NEW FRONTIER MATERIAL, LLC						339.95	0.00	0.00	0.00	339.95	339.95
12910948	IB EZ Street Asphalt		12/29/2025	Y 245519	12/30/2025	339.95	0.00	0.00	0.00	339.95	339.95
IB EZ Street Asphalt	0.00	0.00	339.95	007-000-86100	Asphalt -RIT-Road Maintenance	339.95					
1953 - NMS LABS						2,049.00	0.00	0.00	0.00	2,049.00	2,049.00
1296583	Toxicology X4		12/10/2025	245435	12/12/2025	2,049.00	0.00	0.00	0.00	2,049.00	2,049.00
Toxicology X4	0.00	0.00	2,049.00	001-106-99600	Laboratory Fees	2,049.00					
0368 - NORTH COUNTY R-1 SCHOOL DISTRICT TREASURER						20,387.01	0.00	0.00	0.00	20,387.01	20,387.01
Dec 2025	FINANCIAL INSTITUTION TAX 2025		12/22/2025	245503	12/23/2025	20,387.01	0.00	0.00	0.00	20,387.01	20,387.01
FINANCIAL INSTITUTION	0.00	0.00	20,387.01	049-125-99400	Financial Institution Tax & Interest	20,387.01					
0365 - NU-WAY CONCRETE FORMS INC						5,458.05	0.00	0.00	0.00	5,458.05	5,458.05
2702999	Sandbags for Aulsbury Signs		12/3/2025	5166	12/9/2025	47.50	0.00	0.00	0.00	47.50	47.50
Sandbags for Aulsbury S	0.00	0.00	47.50	007-000-86800	Bridge Materials	47.50					
2708246	SS- Rebar for Aulsbury Bridge		12/16/2025	5212	12/17/2025	5,410.55	0.00	0.00	0.00	5,410.55	5,410.55
IB- Rebar for Aulsbury B	0.00	0.00	5,410.55	007-000-86800	Bridge Materials	5,410.55					
7126 - NYS CHILD SUPPORT PROCESSING CENTER (SDU)						1,296.52	0.00	0.00	0.00	1,296.52	1,296.52
INV0023814	Payroll Deduction		12/5/2025	245475	12/19/2025	648.26	0.00	0.00	0.00	648.26	648.26
Payroll Deduction	0.00	0.00	648.26	035-21515	Garnishments/Child Support	648.26					
INV0023869	Payroll Deduction		12/19/2025	245475	12/19/2025	648.26	0.00	0.00	0.00	648.26	648.26
Payroll Deduction	0.00	0.00	648.26	035-21515	Garnishments/Child Support	648.26					
3863 - OAKLEY FERTILIZER INC						3,813.48	0.00	0.00	0.00	3,813.48	3,813.48
F95094	AB Salt Deliveries 11/21/2025		12/3/2025	5153	12/5/2025	1,888.11	0.00	0.00	0.00	1,888.11	1,888.11
AB Salt Deliveries 11/21,	0.00	0.00	1,888.11	007-000-85426	Winter Road Control Supplies	1,888.11					
F95396	AB- Salt Delivery Nov 26		12/10/2025	5195	12/12/2025	1,925.37	0.00	0.00	0.00	1,925.37	1,925.37
AB- Salt Delivery Nov 26	0.00	0.00	1,925.37	007-000-85426	Winter Road Control Supplies	1,925.37					
5029 - ODACS INC						75.00	0.00	0.00	0.00	75.00	75.00
57175	IB- Random Drug Test 12/1/2025		12/10/2025	245436	12/12/2025	75.00	0.00	0.00	0.00	75.00	75.00
IB- Random Drug Test 1:	0.00	0.00	75.00	006-000-81203	Drug Testing	75.00					
6553 - OLD MONROE MUNICIPAL COURT						150.00	0.00	0.00	0.00	150.00	150.00
INV0023827	Bond for Katie Patton		12/12/2025	245446	12/12/2025	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Katie Patton	0.00	0.00	150.00	001-351-99125	Bonds	150.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6772 - O'NEAIL'S SEPTIC SERVICE, LLC						400.00	0.00	0.00	0.00	400.00	400.00
19796	portable toilet rental and service	12/3/2025	Y	245344	12/4/2025	200.00	0.00	0.00	0.00	200.00	200.00
	portable toilet rental an	0.00	0.00	200.00	001-134-88703		200.00				
					Utilities-Water/Sewer						
20082	portable toilet service	12/15/2025	Y	245451	12/15/2025	200.00	0.00	0.00	0.00	200.00	200.00
	portable toilet service	0.00	0.00	200.00	001-134-88703		200.00				
					Utilities-Water/Sewer						
0294 - O'REILLY AUTOMOTIVE, INC						6,376.39	0.00	0.00	0.00	6,376.39	6,376.39
2289-233394	233770-Hose clamp-shop supplies	12/8/2025		245380	12/9/2025	61.38	0.00	0.00	0.00	61.38	61.38
	233394-ign coil	0.00	0.00	61.38	035-351-84500		61.38				
					Vehicle Maintenance						
2289-233406	233770-Hose clamp-shop supplies	12/8/2025		245380	12/9/2025	50.95	0.00	0.00	0.00	50.95	50.95
	233406-ign coil-3875	0.00	0.00	50.95	035-351-84500		50.95				
					Vehicle Maintenance						
2289-233407	Credit	12/8/2025		245380	12/9/2025	-61.38	0.00	0.00	0.00	-61.38	-61.38
	Credit	0.00	0.00	-61.38	035-351-84500		-61.38				
					Vehicle Maintenance						
2289-233770	233770-Hose clamp-shop supplies	12/8/2025		245380	12/9/2025	9.60	0.00	0.00	0.00	9.60	9.60
	233770-Hose clamp-sho	0.00	0.00	9.60	035-351-84500		9.60				
					Vehicle Maintenance						
2289-234450	SC- #51 Coolant Hose	12/3/2025		245380	12/9/2025	100.94	0.00	0.00	0.00	100.94	100.94
	SC- #51 Coolant Hose	0.00	0.00	100.94	007-000-83750		100.94				
					Dump Truck Repair -RIT						
2289-235343	SC- Intercooler Tube	12/4/2025		245380	12/9/2025	438.32	0.00	0.00	0.00	438.32	438.32
	SC- Intercooler Tube	0.00	0.00	438.32	007-000-83750		438.32				
					Dump Truck Repair -RIT						
2289-235487	235487-air brk tube-shop	12/9/2025		245467	12/17/2025	8.20	0.00	0.00	0.00	8.20	8.20
	235487-air brk tube-sho	0.00	0.00	8.20	035-351-84500		8.20				
					Vehicle Maintenance						
2289-236413	SC- #4 Oil, air, fuel filters	12/10/2025		245467	12/17/2025	167.54	0.00	0.00	0.00	167.54	167.54
	SC- #4 Oil, air, fuel filter:	0.00	0.00	167.54	007-000-83600		167.54				
					Vehicle Repair - RIT						
2289-237020	SC- Oil & Air Filter #27	12/16/2025		245467	12/17/2025	26.26	0.00	0.00	0.00	26.26	26.26
	SC- Oil & Air Filter #27	0.00	0.00	26.26	007-000-83600		26.26				
					Vehicle Repair - RIT						
2289-237072	237072-1 qt gear oil; slip add; reflex shock-	12/18/2025		245489	12/19/2025	283.12	0.00	0.00	0.00	283.12	283.12
	237072-1 qt gear oil; slip	0.00	0.00	283.12	035-351-84500		283.12				
					Vehicle Maintenance						
2289-237203	SC- Automatic Transmission #19	12/16/2025		245467	12/17/2025	5,211.27	0.00	0.00	0.00	5,211.27	5,211.27
	SC- Automatic Transmis:	0.00	0.00	5,211.27	007-000-83600		5,211.27				
					Vehicle Repair - RIT						
2289-237852	SC- Fluid Pump, Trans Flush, Fluid #19	12/18/2025		245489	12/19/2025	62.96	0.00	0.00	0.00	62.96	62.96
	SC- Fluid Pump, Trans Fl	0.00	0.00	62.96	007-000-83600		62.96				
					Vehicle Repair - RIT						
2289-237885	SC- Clips #19	12/18/2025		245489	12/19/2025	5.74	0.00	0.00	0.00	5.74	5.74
	SC- Clips #19	0.00	0.00	5.74	007-000-83600		5.74				
					Vehicle Repair - RIT						
2289-238034	SC- Mechanic Supplies	12/18/2025		245489	12/19/2025	11.49	0.00	0.00	0.00	11.49	11.49
	SC- Mechanic Supplies	0.00	0.00	11.49	007-000-85620		11.49				
					Mechanic Supplies -RIT						

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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						
4471 - OSBURN, HINE & YATES LLC						74.00	0.00	0.00	0.00	74.00	74.00
4506 - 10/31/25	4506	12/4/2025	Y	245362	12/5/2025	74.00	0.00	0.00	0.00	74.00	74.00
4506	0.00	0.00		001-000-81304	Legal Counsel-Policy Implementatic		74.00				
1018 - PACARS						1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
December 2025	PA Retirement Dec 2025	12/3/2025		245345	12/4/2025	1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
PA Retirement Dec 2025	0.00	0.00		001-000-99540	PA Retirement Expense		1,292.00				
3266 - PACARS-CENTRAL TRUST						511.24	0.00	0.00	0.00	511.24	511.24
INV0023805	Payroll Deduction	12/5/2025		245476	12/19/2025	255.62	0.00	0.00	0.00	255.62	255.62
Payroll Deduction	0.00	0.00		001-21501	Retirement		255.62				
INV0023860	Payroll Deduction	12/19/2025		245476	12/19/2025	255.62	0.00	0.00	0.00	255.62	255.62
Payroll Deduction	0.00	0.00		001-21501	Retirement		255.62				
6423 - PARK HILLS MUNICIPAL COURT						2,307.50	0.00	0.00	0.00	2,307.50	2,307.50
INV0023767	Bond for Rebecca Buxton	12/2/2025		245327	12/3/2025	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Rebecca Buxto	0.00	0.00		001-351-99125	Bonds		500.00				
INV0023768	Bond for Johnny Stinnett	12/2/2025		245327	12/3/2025	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Johnny Stinnet	0.00	0.00		001-351-99125	Bonds		500.00				
INV0023769	Bond for Laura Skaggs	12/2/2025		245327	12/3/2025	807.50	0.00	0.00	0.00	807.50	807.50
Bond for Laura Skaggs	0.00	0.00		001-351-99125	Bonds		807.50				
INV0023821	Bond for Steven Spencer Baum	12/8/2025		245381	12/9/2025	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Steven Spencei	0.00	0.00		001-351-99125	Bonds		500.00				
4026 - PARK HILLS POLICE DEPARTMENT						535.93	0.00	0.00	0.00	535.93	535.93
12/17/2025	OPIOID DISBURSEMENT	12/30/2025		245528	12/31/2025	535.93	0.00	0.00	0.00	535.93	535.93
OPIOID DISBURSEMENT	0.00	0.00		041-041-91005	Opioid Remediation		535.93				
7228 - PATRICK WULFERS						400.00	0.00	0.00	0.00	400.00	400.00
12/15/2025	GAL Fees 25SF-PN00310	12/29/2025	Y	245520	12/30/2025	400.00	0.00	0.00	0.00	400.00	400.00
GAL Fees 25SF-PN00310	0.00	0.00		001-000-99660	Domestic/GAL		400.00				
7249 - PAXTON MEDIA GROUP LLC						271.86	0.00	0.00	0.00	271.86	271.86
71355397	71355397-INMATE FOOD BID	12/3/2025	Y	245363	12/5/2025	116.23	0.00	0.00	0.00	116.23	116.23
71355397-INMATE FOO	0.00	0.00		001-000-88001	Advertising		116.23				
71355432	71355432-SNOW REMOVAL BID	12/3/2025	Y	245363	12/5/2025	106.38	0.00	0.00	0.00	106.38	106.38
71355432-SNOW REMO	0.00	0.00		001-000-88001	Advertising		106.38				
71355447	71355447-NOTICE OF INTENT ADKINS	12/3/2025	Y	245363	12/5/2025	25.61	0.00	0.00	0.00	25.61	25.61
71355447-NOTICE OF IN	0.00	0.00		001-000-88001	Advertising		25.61				
71355452	71355452-NOTICE OF INTENT-KNOWINK	12/3/2025	Y	245363	12/5/2025	23.64	0.00	0.00	0.00	23.64	23.64
71355452-NOTICE OF IN	0.00	0.00		001-000-88001	Advertising		23.64				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0037 - PLUMMERS DO IT EXPRESS						1,958.18	0.00	0.00	0.00	1,958.18	1,958.18
A696617	Trans #A696617 - Informal Bid	12/11/2025		5185	12/11/2025	55.76	0.00	0.00	0.00	55.76	55.76
	Trans # A696617 - Inforr	0.00	0.00	55.76	003-301-84100		55.76				
A697580	A697500-clorox wipes, lysol; glass clnr, silic	12/8/2025		5185	12/11/2025	66.15	0.00	0.00	0.00	66.15	66.15
	A697500-clorox wipes, l	0.00	0.00	66.15	035-352-88301		66.15				
A698963	filters a698963	12/8/2025		5185	12/11/2025	301.96	0.00	0.00	0.00	301.96	301.96
	filters a698963	0.00	0.00	301.96	001-130-84100		301.96				
A699365	A699365-recpt surface mnt; angle plue 3/5	12/11/2025		5222	12/19/2025	58.45	0.00	0.00	0.00	58.45	58.45
	A699365-recpt surface r	0.00	0.00	58.45	035-351-84500		58.45				
A699649	A699649-batteries-shop supplies	12/18/2025		5222	12/19/2025	30.58	0.00	0.00	0.00	30.58	30.58
	A699649-batteries-shop	0.00	0.00	30.58	035-351-84500		30.58				
A699976	flags - A699976	12/18/2025		5222	12/19/2025	736.80	0.00	0.00	0.00	736.80	736.80
	flags - A699976	0.00	0.00	736.80	001-108-84100		736.80				
A700169	IB- Electric Plugs	12/18/2025		5222	12/19/2025	26.09	0.00	0.00	0.00	26.09	26.09
	IB- Electric Plugs	0.00	0.00	26.09	007-000-90250		26.09				
A700191	IB- Electric Plugs	12/18/2025		5222	12/19/2025	12.59	0.00	0.00	0.00	12.59	12.59
	IB- Electric Plugs	0.00	0.00	12.59	007-000-90250		12.59				
B563346	IB- Keys for Building	12/3/2025		5185	12/11/2025	12.56	0.00	0.00	0.00	12.56	12.56
	IB- Keys for Building	0.00	0.00	12.56	007-000-90250		12.56				
B563512	B563512-Lysol, febreze, grmnt hook, hp bri	12/8/2025		5185	12/11/2025	97.40	0.00	0.00	0.00	97.40	97.40
	B563512-Lysol, febreze,	0.00	0.00	97.40	035-352-84100		97.40				
B564058	filters - B564058	12/15/2025		5222	12/19/2025	559.84	0.00	0.00	0.00	559.84	559.84
	filters - B564058	0.00	0.00	559.84	001-108-84100		559.84				
0675 - POLITTE READY MIX						292.34	0.00	0.00	0.00	292.34	292.34
42371	423712-com 4000 ext fltwk f/s area	12/9/2025		5186	12/11/2025	292.34	0.00	0.00	0.00	292.34	292.34
	423712-com 4000 ext flt	0.00	0.00	292.34	035-352-84100		292.34				
0601 - PRAIRIE FARMS DAIRY						1,066.41	0.00	0.00	0.00	1,066.41	1,066.41
6251240	6251240-milk	12/8/2025		245382	12/9/2025	444.34	0.00	0.00	0.00	444.34	444.34
	6251240-milk	0.00	0.00	444.34	035-352-88112		444.34				
6254706	6251240-milk	12/8/2025		245382	12/9/2025	355.47	0.00	0.00	0.00	355.47	355.47
	6254706-milk	0.00	0.00	355.47	035-352-88112		355.47				
6254735	6251240-milk	12/8/2025		245382	12/9/2025	266.60	0.00	0.00	0.00	266.60	266.60
	6254735-milk	0.00	0.00	266.60	035-352-88112		266.60				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						13,040.50	0.00	0.00	0.00	13,040.50	13,040.50
FTC - Nov 2025	November Family Specialist	12/10/2025	Y	245452	12/15/2025	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	November Family Specia	0.00	0.00	5,000.00	022-000-81500		5,000.00				
November 2025	OPIOID DISBURSEMENT	12/10/2025	Y	245416	12/11/2025	8,040.50	0.00	0.00	0.00	8,040.50	8,040.50

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
OPIOID DISBURSEMENT	0.00	0.00	8,040.50	041-041-91005	Opioid Remediation	8,040.50					
3146 - PRESORT, INC						5,770.12	0.00	0.00	0.00	5,770.12	5,770.12
November 2025	NOV 2025 POSTAGE		12/9/2025	5173	12/10/2025	5,770.12	0.00	0.00	0.00	5,770.12	5,770.12
NOV 2025 POSTAGE	0.00	0.00	5,770.12	001-000-85150	Postage	5,571.31					
				001-000-99520	Regular Election	175.61					
				001-102-85150	Postage	23.20					
4619 - PRINTELECT						6,112.30	0.00	0.00	0.00	6,112.30	6,112.30
37180	37180-ELECTION SUPPLIES		12/29/2025	245521	12/30/2025	6,112.30	0.00	0.00	0.00	6,112.30	6,112.30
37180-ELECTION SUPPLI	0.00	0.00	6,112.30	001-000-99520	Regular Election	6,112.30					
7288 - PURE AIR NATIVES, INC						1,554.60	0.00	0.00	0.00	1,554.60	1,554.60
20525-inv	Pollinator habitat		12/3/2025	245346	12/4/2025	1,554.60	0.00	0.00	0.00	1,554.60	1,554.60
Pollinator habitat	0.00	0.00	1,554.60	001-134-90801	Capital Improvements	1,554.60					
7074 - QUEST DIAGNOSTICS						790.17	0.00	0.00	0.00	790.17	790.17
9218002076	9218002076-lab services		12/8/2025	Y 245383	12/9/2025	790.17	0.00	0.00	0.00	790.17	790.17
9218002076-lab service:	0.00	0.00	790.17	035-352-81204	Hospital Care	790.17					
6462 - RAPID FINANCIAL SOLUTIONS LLC						3,437.82	0.00	0.00	0.00	3,437.82	3,437.82
INV0023823	Jury Pay for Trial 12-04-2025		12/10/2025	Y DFT0002446	12/10/2025	3,041.06	0.00	0.00	0.00	3,041.06	3,041.06
Jury Pay for Trial 12-04-:	0.00	0.00	2,981.20	001-000-99110	Petit Jury	2,981.20					
Jury Pay for Trial 12-04-:	0.00	0.00	59.86	001-000-99115	Jury Expense	59.86					
INV0023876	Grand Jury 12-15-2025 and Petit Jury Jarvis 12/18/2025		12/18/2025	Y DFT0002452	12/18/2025	396.76	0.00	0.00	0.00	396.76	396.76
Grand Jury 12-15-2025 :	0.00	0.00	396.76	001-000-99107	Grand Jury	332.00					
				001-000-99110	Petit Jury	56.00					
				001-000-99115	Jury Expense	8.76					
7197 - REDWOOD TOXICOLOGY LAB REDITEST						4,330.00	0.00	0.00	0.00	4,330.00	4,330.00
864018	UA cup tests		12/3/2025	245364	12/5/2025	4,330.00	0.00	0.00	0.00	4,330.00	4,330.00
UA cup tests	0.00	0.00	4,330.00	022-000-81500	Contractual	4,330.00					
4712 - REDWOOD TOXICOLOGY LAB						90.70	0.00	0.00	0.00	90.70	90.70
303801202511	November Lab UAs		12/22/2025	245529	12/31/2025	44.70	0.00	0.00	0.00	44.70	44.70
November Lab UAs	0.00	0.00	44.70	022-000-81500	Contractual	44.70					
310575202510	Lab results for Juvenile TC		12/3/2025	245347	12/4/2025	10.00	0.00	0.00	0.00	10.00	10.00
Lab results for Juvenile T	0.00	0.00	10.00	001-135-81203	Drug Testing	10.00					
310575202511	lab results		12/29/2025	245522	12/30/2025	36.00	0.00	0.00	0.00	36.00	36.00
lab results	0.00	0.00	36.00	001-135-81203	Drug Testing	36.00					
8939 - REPUBLIC SERVICES						97.00	0.00	0.00	0.00	97.00	97.00
0732-003103247	Service 11/1/25 - 11/30/25 Justice Center		12/9/2025	245402	12/10/2025	97.00	0.00	0.00	0.00	97.00	97.00
Service 11/1/25 - 11/30,	0.00	0.00	97.00	001-129-88708	Utilities-Trash Disposal	97.00					

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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				
3538 - RICOH USA INCORPORATED						788.35	0.00	0.00	0.00	788.35	788.35
5072033225	Invoice #5072150408 & 5072033225 - Stat	12/29/2025		245523	12/30/2025	104.98	0.00	0.00	0.00	104.98	104.98
Invoice #5072033225 - S	0.00	0.00	104.98	003-000-84160	Electronic Maintenance		104.98				
5072150408	Invoice #5072150408 & 5072033225 - Stat	12/29/2025		245523	12/30/2025	279.75	0.00	0.00	0.00	279.75	279.75
Invoice #5072150408 - S	0.00	0.00	279.75	003-000-84160	Electronic Maintenance		279.75				
5072405850	Ricoh Invoices 5072405850, 5072406537, 512/3/2025			245384	12/9/2025	35.48	0.00	0.00	0.00	35.48	35.48
Ricoh Invoices 50724058	0.00	0.00	35.48	001-116-84101	Copier Maintenance		35.48				
5072406399	5072406399-ADDITIONAL COPIES	12/3/2025		245384	12/9/2025	22.74	0.00	0.00	0.00	22.74	22.74
5072406399-ADDITIONA	0.00	0.00	22.74	001-107-85100	Office Supplies		22.74				
5072406537	Ricoh Invoices 5072405850, 5072406537, 512/3/2025			245384	12/9/2025	223.21	0.00	0.00	0.00	223.21	223.21
Ricoh Invoices 50724058	0.00	0.00	223.21	001-116-84101	Copier Maintenance		223.21				
5072406819	Ricoh Invoices 5072405850, 5072406537, 512/3/2025			245384	12/9/2025	122.19	0.00	0.00	0.00	122.19	122.19
Ricoh Invoices 50724058	0.00	0.00	122.19	001-116-84101	Copier Maintenance		122.19				
5405 - RON MCENTIRE						170.00	0.00	0.00	0.00	170.00	170.00
November 2025	November Mow & Trims - Annual Bid	12/29/2025	Y	245524	12/30/2025	170.00	0.00	0.00	0.00	170.00	170.00
November Mow & Trim	0.00	0.00	170.00	003-301-84200	Grounds Maintenance		170.00				
4539 - ROTTLER PEST SOLUTIONS						698.00	0.00	0.00	0.00	698.00	698.00
4523113	4523113-Commercial BB program	12/8/2025		245385	12/9/2025	349.00	0.00	0.00	0.00	349.00	349.00
4523113-Commercial Bf	0.00	0.00	349.00	035-352-81502	Pest Control		349.00				
4547113	4547113-Commercial BB program	12/18/2025		245490	12/19/2025	349.00	0.00	0.00	0.00	349.00	349.00
4547113-Commercial Bf	0.00	0.00	349.00	035-352-81502	Pest Control		349.00				
0232 - SAM SCISM MOTORS INCORPORATED						48,193.46	0.00	0.00	0.00	48,193.46	48,193.46
12/4/25 - 21145	2026 Ford Police Interceptor-21145	12/11/2025		5188	12/12/2025	46,915.00	0.00	0.00	0.00	46,915.00	46,915.00
2026 Ford Police Interce	0.00	0.00	46,915.00	035-351-90305	Equipment		46,915.00				
194638	IB- #19 Codes Check	12/10/2025		5188	12/12/2025	185.00	0.00	0.00	0.00	185.00	185.00
IB- #19 Codes Check	0.00	0.00	185.00	007-000-83600	Vehicle Repair - RIT		185.00				
53945	53945-wiring asy,switch asy, connector-26	12/8/2025		5174	12/10/2025	163.62	0.00	0.00	0.00	163.62	163.62
53945-wiring asy,switch	0.00	0.00	163.62	035-351-84500	Vehicle Maintenance		163.62				
54007	54007-tpms sensor-shop;panel instrmnt-3	12/9/2025		5174	12/10/2025	764.02	0.00	0.00	0.00	764.02	764.02
54007-tpms sensor-sho	0.00	0.00	764.02	035-351-84500	Vehicle Maintenance		764.02				
54055	54055-hose radiator-6675	12/18/2025		5223	12/19/2025	165.82	0.00	0.00	0.00	165.82	165.82
54055-hose radiator-66	0.00	0.00	165.82	035-351-84500	Vehicle Maintenance		165.82				
4324 - SARA LINDSEY ULEN						53.75	0.00	0.00	0.00	53.75	53.75
November 2025	Mileage & Cell Phone Stipend - November	12/3/2025		5140	12/4/2025	53.75	0.00	0.00	0.00	53.75	53.75
Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
Mileage - November	0.00	0.00	13.75	003-000-88904	Mileage Reimbursement		13.75				

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4489 - SCHWARTZKOPF LAW OFFICE P.C.						333.14	0.00	0.00	0.00	333.14	333.14
INV0023794	Payroll Deduction	12/5/2025	Y	245477	12/19/2025	166.57	0.00	0.00	0.00	166.57	166.57
	0.00	0.00	166.57	035-21515	Garnishments/Child Support	166.57					
INV0023849	Payroll Deduction	12/19/2025	Y	245477	12/19/2025	166.57	0.00	0.00	0.00	166.57	166.57
	0.00	0.00	166.57	035-21515	Garnishments/Child Support	166.57					
6848 - SETH PEGRAM						200.00	0.00	0.00	0.00	200.00	200.00
12/17/2025	Attorney Fees - 12SF-PR00109	12/18/2025	Y	245491	12/19/2025	200.00	0.00	0.00	0.00	200.00	200.00
	Attorney Fees - 12SF-PR	0.00	0.00	200.00	001-115-99825	Legal Fees-Guardianship/Probate	200.00				
1670 - SFC 911 JOINT COMMUNICATION						1,852.56	0.00	0.00	0.00	1,852.56	1,852.56
1215202501	12/15/25-radios/hotspots	12/18/2025		5224	12/19/2025	1,852.56	0.00	0.00	0.00	1,852.56	1,852.56
	12/15/25-radios/hotspo	0.00	0.00	1,687.60	032-000-90305	Equipment	1,687.60				
	12/15/25-TDL radios	0.00	0.00	164.96	035-000-88000	TDL Expenses	164.96				
3616 - SFC AMBULANCE DIST TREASURER						12,345.01	0.00	0.00	0.00	12,345.01	12,345.01
11/12/2025	OPIOID DISBURSEMENT	12/30/2025		5257	12/31/2025	5,799.52	0.00	0.00	0.00	5,799.52	5,799.52
	OPIOID DISBURSEMENT	0.00	0.00	5,799.52	041-041-91005	Opioid Remediation	5,799.52				
12/18/2025	OPIOID DISBURSEMENT	12/30/2025		5257	12/31/2025	5,813.63	0.00	0.00	0.00	5,813.63	5,813.63
	OPIOID DISBURSEMENT	0.00	0.00	5,813.63	041-041-91005	Opioid Remediation	5,813.63				
77193	Body Transport- Craig and Graves	12/3/2025		5154	12/5/2025	300.00	0.00	0.00	0.00	300.00	300.00
	Body Transport- Craig ar	0.00	0.00	300.00	001-106-99103	Body Transport	300.00				
93512	Body Transport- Craig and Graves	12/3/2025		5154	12/5/2025	300.00	0.00	0.00	0.00	300.00	300.00
	Body Transport- Craig ar	0.00	0.00	300.00	001-106-99103	Body Transport	300.00				
November 2025	Collector Turnover Nov 2025	12/9/2025		5175	12/10/2025	131.86	0.00	0.00	0.00	131.86	131.86
	Collector Turnover & Int	0.00	0.00	131.86	045-000-99410	Tax Collection Expense	131.86				
0136 - SFC DEVELOPMENTALLY DISABLED						12,809.41	0.00	0.00	0.00	12,809.41	12,809.41
Dec 2025	FINANCIAL INSTITUTION TAX 2025	12/22/2025		5242	12/23/2025	1,699.66	0.00	0.00	0.00	1,699.66	1,699.66
	FINANCIAL INSTITUTION	0.00	0.00	1,699.66	046-125-99400	Financial Institution Tax & Interest	1,699.66				
November 2025	Collector Turnover & Int Nov 2025	12/9/2025		5176	12/10/2025	11,109.75	0.00	0.00	0.00	11,109.75	11,109.75
	Collector Turnover & Int	0.00	0.00	11,101.61	046-104-99410	Tax Collection Expense	11,101.61				
	Collector Turnover & Int	0.00	0.00	8.14	046-104-99411	Collector Interest Expense	8.14				
1373 - SFC ENVIRONMENTAL CORPORATION						70.00	0.00	0.00	0.00	70.00	70.00
November 2025	SS- November Prisoner Trash Pick Up	12/10/2025		5196	12/12/2025	70.00	0.00	0.00	0.00	70.00	70.00
	SS- November Prisoner T	0.00	0.00	70.00	006-000-88801	Prisoner Expenses	70.00				
0859 - SFC HEALTH DEPARTMENT						1,699.66	0.00	0.00	0.00	1,699.66	1,699.66
Dec 2025	FINANCIAL INSTITUTION TAX 2025	12/22/2025		5243	12/23/2025	1,699.66	0.00	0.00	0.00	1,699.66	1,699.66
	FINANCIAL INSTITUTION	0.00	0.00	1,699.66	050-125-99400	Financial Institution Tax & Interest	1,699.66				

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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					
0901 - SFC RECORDER OF DEEDS						54.00	0.00	0.00	0.00	54.00	54.00
11/17/2025	Re-recording fees for Collector & Quit	12/9/2025		245403	12/10/2025	54.00	0.00	0.00	0.00	54.00	54.00
	Re-recording fees for Ct	0.00	0.00	54.00	013-104-99805	Printing , Programming, and Service	54.00				
1294 - SFC ROAD DISTRICT #2						1,265.64	0.00	0.00	0.00	1,265.64	1,265.64
Dec 2025	FINANCIAL INSTITUTION TAX 2025	12/22/2025		5244	12/23/2025	130.98	0.00	0.00	0.00	130.98	130.98
	FINANCIAL INSTITUTION	0.00	0.00	130.98	047-125-99400	Financial Institution Tax & Interest I	130.98				
November 2025	Collector Turnover & Int Nov 2025	12/9/2025		5177	12/10/2025	1,134.66	0.00	0.00	0.00	1,134.66	1,134.66
	Collector Turnover & Int	0.00	0.00	1,133.89	047-104-99410	Tax Collection Expense	1,133.89				
	Collector Turnover & Int	0.00	0.00	0.77	047-104-99411	Collector Interest Expense	0.77				
5517 - SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP						243.10	0.00	0.00	0.00	243.10	243.10
November 2025	legal fees	12/9/2025	Y	245404	12/10/2025	243.10	0.00	0.00	0.00	243.10	243.10
	legal fees	0.00	0.00	243.10	009-000-81305	Legal Counsel/Appraisal	243.10				
99 - SHANNON THOMPSON						1,461.25	0.00	0.00	0.00	1,461.25	1,461.25
November 2025 FTC	Nov UAs and Admin	12/3/2025	Y	5155	12/5/2025	1,461.25	0.00	0.00	0.00	1,461.25	1,461.25
	Nov UAs and Admin	0.00	0.00	1,461.25	022-000-81500	Contractual	1,461.25				
5664 - SHERWIN WILLIAMS						301.16	0.00	0.00	0.00	301.16	301.16
7313-1	7313-4 gal degreaser; 1 gall hazegry	12/8/2025		245386	12/9/2025	150.58	0.00	0.00	0.00	150.58	150.58
	7313-4 gal degreaser; 1	0.00	0.00	150.58	035-352-84100	Maintenance	150.58				
73131142711125	73131142711125-gal ind clnr; gal rexthane	12/11/2025		245437	12/12/2025	150.58	0.00	0.00	0.00	150.58	150.58
	73131142711125-gal inc	0.00	0.00	150.58	035-352-84100	Maintenance	150.58				
2846 - SHI INTERNATIONAL CORP.						165.16	0.00	0.00	0.00	165.16	165.16
B19351884	Email licenses	12/11/2025		5197	12/12/2025	165.16	0.00	0.00	0.00	165.16	165.16
	Email licenses	0.00	0.00	165.16	001-112-85104	Software Licenses/Programs	165.16				
3401 - SIGNS ETC						419.76	0.00	0.00	0.00	419.76	419.76
18558	Coroplast Sign "Meeting Flat River Trail"	12/10/2025		5198	12/12/2025	154.14	0.00	0.00	0.00	154.14	154.14
	Coroplast Sign "Meeting	0.00	0.00	154.14	006-000-91001	Grant Expense	154.14				
18733	safety and security signs	12/15/2025		5213	12/17/2025	265.62	0.00	0.00	0.00	265.62	265.62
	safety and security signs	0.00	0.00	265.62	001-134-90310	Security Equipment	265.62				
6898 - SOMETHINGCOOL.COM LLC						3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
25561	25561-firewall for jail	12/8/2025	Y	245387	12/9/2025	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
	25561-firewall for jail	0.00	0.00	3,000.00	035-351-84150	Computer Hardware Maintenance	3,000.00				
0247 - SPACEWALKER INC						160.14	0.00	0.00	0.00	160.14	160.14
139546	IB- Steel for #50's Plow	12/4/2025		5167	12/9/2025	160.14	0.00	0.00	0.00	160.14	160.14
	IB- Steel for #50's Plow	0.00	0.00	160.14	007-000-84100	Maintenance - Equipment -RIT	160.14				

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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					
2207 - SPIRE						4,573.69	0.00	0.00	0.00	4,573.69	4,573.69
12/5/25 - 1000	1000-gas	12/18/2025		DFT0002459	12/19/2025	2,599.68	0.00	0.00	0.00	2,599.68	2,599.68
1000-gas	0.00	0.00	2,599.68	035-352-88702	Utilities-Gas	2,599.68					
12/5/25 - 6763	1000-gas	12/18/2025		DFT0002459	12/19/2025	454.11	0.00	0.00	0.00	454.11	454.11
6763-gas	0.00	0.00	454.11	035-352-88702	Utilities-Gas	454.11					
12/5/25 Annex	Service 11/5/25 - 12/4/25 Annex	12/10/2025		DFT0002451	12/17/2025	186.10	0.00	0.00	0.00	186.10	186.10
Service 11/5/25 - 12/4/25	0.00	0.00	186.10	001-000-88702	Utilities-Gas	186.10					
12/5/25 Juvenile	Account #1237100000 - Sole Source	12/29/2025		DFT0002461	12/29/2025	343.61	0.00	0.00	0.00	343.61	343.61
Account #1237100000 -	0.00	0.00	343.61	003-301-88702	Utilities-Gas	343.61					
12/5/25 R&B	SS- RB Woodlawn Gas 11/5 - 12/4	12/16/2025		DFT0002450	12/17/2025	423.72	0.00	0.00	0.00	423.72	423.72
SS- RB Woodlawn Gas 1:	0.00	0.00	423.72	006-000-88702	Utilities-Gas	423.72					
12/5/25 WRF	Service 11/7/25 - 12/5/25 WRF	12/10/2025		DFT0002450	12/17/2025	282.85	0.00	0.00	0.00	282.85	282.85
Service 11/7/25 - 12/5/25	0.00	0.00	282.85	001-130-88702	Utilities-Gas	282.85					
12/8/25 Crthse	Service 11/7/25 - 12/8/25 Crthse	12/18/2025		DFT0002459	12/19/2025	283.62	0.00	0.00	0.00	283.62	283.62
Service 11/7/25 - 12/8/25	0.00	0.00	283.62	001-000-88702	Utilities-Gas	283.62					
6428 - ST. FRANCOIS COUNTY COURT						1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
INV0023884	Bond for Tayhlor Milfeld	12/29/2025		245509	12/29/2025	300.00	0.00	0.00	0.00	300.00	300.00
Tayhlor Milfeld	0.00	0.00	300.00	001-351-99125	Bonds	300.00					
INV0023885	Bond for Tayhlor M Milfeld	12/29/2025		245509	12/29/2025	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Tayhlor M Milf	0.00	0.00	300.00	001-351-99125	Bonds	300.00					
INV0023887	Bond for Dustin King	12/29/2025		245509	12/29/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Dustin King	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00					
6429 - STE. GENEVIEVE COUNTY COURT						1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
INV0023759	Bond for Jessie Jones	12/2/2025		245328	12/3/2025	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Jessie Jones	0.00	0.00	250.00	001-351-99125	Bonds	250.00					
INV0023764	Bond for Jessica Bockhoff	12/2/2025		245328	12/3/2025	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Jessica Bockho	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0023829	Bond for Bryan Devin Sullivan	12/12/2025		245447	12/12/2025	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Bryan Devin Su	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0023877	Bond for Michael Henry	12/19/2025		245495	12/19/2025	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Michael Henry	0.00	0.00	150.00	001-351-99125	Bonds	150.00					
6853 - SUMMIT SHREDDING LLC						140.00	0.00	0.00	0.00	140.00	140.00
2331	Invoice # 2331 Shredding Service	12/3/2025	Y	5141	12/4/2025	70.00	0.00	0.00	0.00	70.00	70.00
Invoice # 2331 Shreddin	0.00	0.00	70.00	001-103-88302	Shredding Expense	70.00					
2360	Invoice # 2360 Shredding Service	12/18/2025	Y	5225	12/19/2025	70.00	0.00	0.00	0.00	70.00	70.00
Invoice # 2360 Shreddin	0.00	0.00	70.00	001-103-88302	Shredding Expense	70.00					

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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				
0168 - SUNRISE JR-9 SCHOOL DISTRICT						12.07	0.00	0.00	0.00	12.07	12.07
Dec 2025	FINANCIAL INSTITUTION TAX 2025		12/22/2025	5245	12/23/2025	12.07	0.00	0.00	0.00	12.07	12.07
	FINANCIAL INSTITUTION	0.00	0.00	12.07	049-125-99400	Financial Institution Tax & Interest I	12.07				
4960 - SURVEYING AND MAPPING, LLC						990.00	0.00	0.00	0.00	990.00	990.00
201298727	PARCEL MAINTENANCE		12/17/2025	5226	12/19/2025	990.00	0.00	0.00	0.00	990.00	990.00
	PARCEL MAINTENANCE	0.00	0.00	990.00	009-000-84155	Computer Software Maintenance	990.00				
4046 - SYDENSTRICKER NOBBE PARTNERS						471.93	0.00	0.00	0.00	471.93	471.93
11995932	IB- Filters for Mower		12/10/2025	245438	12/12/2025	471.93	0.00	0.00	0.00	471.93	471.93
	IB- Filters for Mower	0.00	0.00	471.93	007-000-83710	Mowing Equipment Repair -RIT	471.93				
2523 - TAMMY M STEWARD						300.20	0.00	0.00	0.00	300.20	300.20
November 2025	Mileage & Cell Phone Stipend - November		12/11/2025	5187	12/11/2025	135.80	0.00	0.00	0.00	135.80	135.80
	Mileage - November	0.00	0.00	85.80	003-000-88904	Mileage Reimbursement	85.80				
	Cell Phone Stipend - Nov	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00				
October 2025	Mileage & Cell Phone Stipend - October		12/3/2025	5142	12/4/2025	164.40	0.00	0.00	0.00	164.40	164.40
	Mileage - October	0.00	0.00	114.40	003-000-88904	Mileage Reimbursement	114.40				
	Cell Phone Stipend - Oct	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00				
7093 - TEAMVIEWER GERMANY GmbH						5,908.00	0.00	0.00	0.00	5,908.00	5,908.00
R04292213	Teamviewer Yearly Subscription		12/22/2025	5229	12/22/2025	5,908.00	0.00	0.00	0.00	5,908.00	5,908.00
	Teamviewer Yearly Subs	0.00	0.00	5,908.00	001-112-85104	Software Licenses/Programs	5,908.00				
7292 - TEXAS COUNTY CIRCUIT COURT						134.00	0.00	0.00	0.00	134.00	134.00
INV0023755	Bond for Justin Aubuchon		12/2/2025	245329	12/3/2025	134.00	0.00	0.00	0.00	134.00	134.00
	Bond for Justin Aubuchc	0.00	0.00	134.00	001-351-99125	Bonds	134.00				
5691 - THE CLUB CAR WASH OPERATING LLC						850.00	0.00	0.00	0.00	850.00	850.00
11500	11500-85 car washes		12/18/2025	5227	12/19/2025	850.00	0.00	0.00	0.00	850.00	850.00
	11500-85 car washes	0.00	0.00	850.00	035-351-84500	Vehicle Maintenance	850.00				
6928 - THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA						611.62	0.00	0.00	0.00	611.62	611.62
INV0023795	Payroll Deduction		12/5/2025	DFT0002458	12/19/2025	263.28	0.00	0.00	0.00	263.28	263.28
	Insurance	0.00	0.00	263.28	001-21514	Supplemental Insurance	115.92				
					035-21514	Supplemental Insurance	147.36				
INV0023796	Payroll Deduction		12/5/2025	DFT0002458	12/19/2025	42.49	0.00	0.00	0.00	42.49	42.49
	Insurance	0.00	0.00	42.49	001-21514	Supplemental Insurance	14.34				
					006-21514	Supplemental Insurance	11.26				
					035-21514	Supplemental Insurance	16.89				
INV0023850	Payroll Deduction		12/19/2025	DFT0002458	12/19/2025	263.29	0.00	0.00	0.00	263.29	263.29
	Insurance	0.00	0.00	263.29	001-21514	Supplemental Insurance	115.93				
					035-21514	Supplemental Insurance	147.36				
INV0023851	Payroll Deduction		12/19/2025	DFT0002458	12/19/2025	42.56	0.00	0.00	0.00	42.56	42.56

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Insurance	0.00	0.00	42.56	001-21514	Supplemental Insurance		14.36				
				006-21514	Supplemental Insurance		11.28				
				035-21514	Supplemental Insurance		16.92				
5611 - THE LAW OFFICE OF SEAN C PAUL PC						225.00	0.00	0.00	0.00	225.00	225.00
11/17/2025	24SF-JU176 & 25SF-57-60 - 11/14/25	12/11/2025	Y	245417	12/11/2025	150.00	0.00	0.00	0.00	150.00	150.00
	24SF-JU00176 - 11/14/2			001-000-81351	Attorney Fees Indigent Parents		75.00				
	25SF-JU00057-60 - 11/1			001-000-81351	Attorney Fees Indigent Parents		75.00				
12/3/2025	23SF-JU00099 - 12/3/25	12/11/2025	Y	245417	12/11/2025	75.00	0.00	0.00	0.00	75.00	75.00
	23SF-JU00099 - 12/3/25			001-000-81351	Attorney Fees Indigent Parents		75.00				
6068 - THE UPS STORE #4343						14.94	0.00	0.00	0.00	14.94	14.94
11/5/2025	11-05-25-package mailing	12/11/2025		245439	12/12/2025	14.94	0.00	0.00	0.00	14.94	14.94
	11-05-25-package mailir			035-351-85150	Postage		14.94				
4254 - THOMSON REUTERS WEST						4,287.46	0.00	0.00	0.00	4,287.46	4,287.46
852868303	852868303	12/30/2025		5258	12/31/2025	219.00	0.00	0.00	0.00	219.00	219.00
	852868303			001-102-99500	Dues & Subscriptions		219.00				
852875641	Invoice #852875641	12/17/2025		5228	12/19/2025	1,596.05	0.00	0.00	0.00	1,596.05	1,596.05
	Invoice #852875641			001-102-99500	Dues & Subscriptions		1,596.05				
852884989	Invoice # 852884989 Westlaw Proflex	12/9/2025		5199	12/12/2025	1,525.55	0.00	0.00	0.00	1,525.55	1,525.55
	Invoice # 852884989 We			001-103-99500	Dues & Subscriptions		1,525.55				
852952551	sole source provider-Div 1 West complete	12/10/2025		5199	12/12/2025	133.78	0.00	0.00	0.00	133.78	133.78
	sole source provider-Div			002-202-99500	Dues & Subscriptions		133.78				
852963478	sole source provider-Div 2 West Complete	12/10/2025		5199	12/12/2025	96.08	0.00	0.00	0.00	96.08	96.08
	sole source provider-Div			002-202-99500	Dues & Subscriptions		96.08				
852970136	Invoice # 852970136 MO Jury Instruction C	12/9/2025		5199	12/12/2025	717.00	0.00	0.00	0.00	717.00	717.00
	Invoice # 852970136 MC			001-103-99500	Dues & Subscriptions		717.00				
4858 - TK ELEVATOR CORP						775.34	0.00	0.00	0.00	775.34	775.34
3009059658	3009059658-gold-full maintenance-elevatc	12/11/2025		245440	12/12/2025	775.34	0.00	0.00	0.00	775.34	775.34
	3009059658-gold-full m			035-352-84100	Maintenance		775.34				
0342 - TRACI FRANCIS						226.09	0.00	0.00	0.00	226.09	226.09
12/3/2025	sole source provider-reimbursement for hc	12/10/2025		5200	12/12/2025	226.09	0.00	0.00	0.00	226.09	226.09
	sole source provider-reii			002-203-82300	Training - Lodging		177.12				
				002-203-85420	Uniform Allowance		48.97				
1195 - TRANSAMERICA						101.00	0.00	0.00	0.00	101.00	101.00
INV0023808	Payroll Deduction	12/5/2025		245512	12/30/2025	16.12	0.00	0.00	0.00	16.12	16.12
	Insurance			001-21514	Supplemental Insurance		16.12				
INV0023809	Payroll Deduction	12/5/2025		245512	12/30/2025	34.37	0.00	0.00	0.00	34.37	34.37

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Insurance Premiun	0.00	0.00	34.37	001-21514	Supplemental Insurance	34.37					
INV0023863	Payroll Deduction		12/19/2025	245512	12/30/2025	16.13	0.00	0.00	0.00	16.13	16.13
Insurance	0.00	0.00	16.13	001-21514	Supplemental Insurance	16.13					
INV0023864	Payroll Deduction		12/19/2025	245512	12/30/2025	34.38	0.00	0.00	0.00	34.38	34.38
Insurance Premiun	0.00	0.00	34.38	001-21514	Supplemental Insurance	34.38					
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						200.00	0.00	0.00	0.00	200.00	200.00
5502841-202511-1	Invoice ID #5502841-202511-1		12/3/2025	245365	12/5/2025	200.00	0.00	0.00	0.00	200.00	200.00
Invoice ID #5502841-20;	0.00	0.00	200.00	001-116-99500	Dues & Subscriptions	200.00					
2554 - TRAVELERS CL REMITTANCE CENTER						50.00	0.00	0.00	0.00	50.00	50.00
Notary - Kristie	Notary Bond		12/8/2025	245389	12/9/2025	50.00	0.00	0.00	0.00	50.00	50.00
Notary Bond	0.00	0.00	50.00	001-106-81208	Notary	50.00					
7280 - TREVIPAY						346.23	0.00	0.00	0.00	346.23	346.23
1f967c5c	c6ff9e61-hanging file folders-100		12/11/2025	5201	12/12/2025	26.98	0.00	0.00	0.00	26.98	26.98
1f967c5c-calculator ribb	0.00	0.00	26.98	035-351-85100	Office Supplies	26.98					
4d523c36	IB- Food Items for Thanksgiving		12/3/2025	5201	12/12/2025	36.32	0.00	0.00	0.00	36.32	36.32
IB- Food Items for Thank	0.00	0.00	36.32	006-000-99924	Scrap Metal Account	36.32					
75bef693	Invoice #75bef693 - Informal Bid		12/11/2025	5201	12/12/2025	57.34	0.00	0.00	0.00	57.34	57.34
Invoice #75bef693 - Info	0.00	0.00	57.34	003-301-84200	Grounds Maintenance	57.34					
96fcb2bc	96fcb2bc-Puffs tissues 4 family size boxes		12/9/2025	5201	12/12/2025	10.88	0.00	0.00	0.00	10.88	10.88
96fcb2bc-Puffs tissues 4	0.00	0.00	10.88	035-351-85100	Office Supplies	10.88					
a0951902	IB- B. Williams Outerwear		12/10/2025	5201	12/12/2025	49.96	0.00	0.00	0.00	49.96	49.96
IB- B. Williams Outerwe:	0.00	0.00	49.96	006-000-85420	Uniform Allowance - Outerwear	49.96					
b778b9b8	Invoice #b778b9b8 - Informal Bid		12/11/2025	5201	12/12/2025	135.42	0.00	0.00	0.00	135.42	135.42
Invoice #b778b9b8 - Inf	0.00	0.00	135.42	003-301-85412	Bed, Clothing, Other Supplies	135.42					
c6ff9e61	c6ff9e61-hanging file folders-100		12/11/2025	5201	12/12/2025	29.33	0.00	0.00	0.00	29.33	29.33
c6ff9e61-hanging file fol	0.00	0.00	29.33	035-351-85100	Office Supplies	29.33					
1295 - TYLER BUSINESS FORMS						200.68	0.00	0.00	0.00	200.68	200.68
108125	108125-1094C		12/10/2025	245441	12/12/2025	200.68	0.00	0.00	0.00	200.68	200.68
108125-1094C	0.00	0.00	200.68	001-000-88915	Tyler Technologies	200.68					
5667 - TYLER TECHNOLOGIES INC						13,501.12	0.00	0.00	0.00	13,501.12	13,501.12
025-535481	Annual Fees 1/1/26 - 3/31/26		12/10/2025	245442	12/12/2025	13,501.12	0.00	0.00	0.00	13,501.12	13,501.12
Annual Fees 1/1/26 - 3/:	0.00	0.00	13,501.12	001-000-88915	Tyler Technologies	13,501.12					
0086 - UNIVERSITY OF MISSOURI						7,454.45	0.00	0.00	0.00	7,454.45	7,454.45
December 2025	County Appropriation		12/8/2025	245390	12/9/2025	7,454.45	0.00	0.00	0.00	7,454.45	7,454.45
County Appropriation	0.00	0.00	7,454.45	001-000-89135	University of Mo Extension Center	7,454.45					

Vendor History Report

Posting Date Range 12/01/2025 - 12/31/2025

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				
7075 - UNLIMITED MAILING SOLUTIONS						14.50	0.00	0.00	0.00	14.50	14.50
31253	31253-evidence mailing	12/9/2025	Y	245405	12/10/2025	14.50	0.00	0.00	0.00	14.50	14.50
	31253-evidence mailing			035-351-85150	Postage		14.50				
0900 - WADE'S AUTO SERVICE						3,898.08	0.00	0.00	0.00	3,898.08	3,898.08
6854	6854-transfer case assmbly,exh manifold-9	12/29/2025	Y	245525	12/30/2025	3,708.08	0.00	0.00	0.00	3,708.08	3,708.08
	6854-transfer case assm			035-351-83600	Vehicle Repair		3,708.08				
6896	IB- Programming #19	12/18/2025	Y	245492	12/19/2025	190.00	0.00	0.00	0.00	190.00	190.00
	IB- Programming #19			007-000-83600	Vehicle Repair - RIT		190.00				
6603 - WASHINGTON COUNTY CIRCUIT COURT						600.00	0.00	0.00	0.00	600.00	600.00
INV0023765	Bond for Timothy Jones Potosi	12/2/2025		245330	12/3/2025	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Timothy Jones			001-351-99125	Bonds		100.00				
INV0023830	Bond for Thomas Kennedy	12/12/2025		245448	12/12/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Thomas Kenne			001-351-99125	Bonds		500.00				
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE						638.69	0.00	0.00	0.00	638.69	638.69
25-44012	AB CULVERT FOR STOCK	12/16/2025		5214	12/17/2025	258.57	0.00	0.00	0.00	258.57	258.57
	AB CULVERT FOR STOCK			007-000-86200	Culverts -RIT		258.57				
25-44027	AB- Culvert for Chaffin Rd	12/16/2025		5214	12/17/2025	380.12	0.00	0.00	0.00	380.12	380.12
	AB- Culvert for Chaffin R			007-000-86200	Culverts -RIT		380.12				
3869 - WAYNE WILLIAMS						61.60	0.00	0.00	0.00	61.60	61.60
November 2025	November Mileage Reimbursement	12/8/2025		245392	12/9/2025	61.60	0.00	0.00	0.00	61.60	61.60
	November Mileage Reim			001-116-82600	Special PA Mileage		61.60				
3568 - WENDY HELTON						442.50	0.00	0.00	0.00	442.50	442.50
November 2025	November Female UAs	12/10/2025	Y	5204	12/15/2025	442.50	0.00	0.00	0.00	442.50	442.50
	November Female UAs			022-000-81500	Contractual		442.50				
0144 - WEST CO R-4 SCHOOL DISTRICT						103.93	0.00	0.00	0.00	103.93	103.93
Dec 2025	FINANCIAL INSTITUTION TAX 2025	12/22/2025		5246	12/23/2025	103.93	0.00	0.00	0.00	103.93	103.93
	FINANCIAL INSTITUTION			049-125-99400	Financial Institution Tax & Interest I		103.93				
0300 - WEX BANK						80.16	0.00	0.00	0.00	80.16	80.16
109020821	Fuel	12/3/2025		245393	12/9/2025	26.33	0.00	0.00	0.00	26.33	26.33
	Fuel			001-106-85623	Fuel-Gasoline		26.33				
109035183	109035183	12/8/2025		245393	12/9/2025	53.83	0.00	0.00	0.00	53.83	53.83
	109035183-fuel			035-351-85623	Fuel-Gasoline		53.83				
4621 - WEX BANK/JUV. ACCOUNT						76.17	0.00	0.00	0.00	76.17	76.17
109034448	Invoice #109034448 - State Contract	12/3/2025		245394	12/9/2025	76.17	0.00	0.00	0.00	76.17	76.17
	Invoice #109034448 - St			003-301-85623	Fuel-Gasoline		76.17				

Vendor History Report

Posting Date Range 12/01/2025 - 12/31/2025

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							
0362 - WILLIAM DUGAL							72.20	0.00	0.00	0.00	72.20	72.20	
CEMAA Meeting 2025	cemaa meeting		12/9/2025		5178	12/10/2025	72.20	0.00	0.00	0.00	72.20	72.20	
cemaa meeting	0.00	0.00	57.20	009-000-82100	Training - Mileage			57.20					
cemaa meeting	0.00	0.00	15.00	009-000-82200	Training - Meals			15.00					
7390 - WOLF CREEK FIRE DEPARTMENT							7.34	0.00	0.00	0.00	7.34	7.34	
Dec 2025	FINANCIAL INSTITUTION TAX 2025		12/22/2025		245504	12/23/2025	7.34	0.00	0.00	0.00	7.34	7.34	
FINANCIAL INSTITUTION	0.00	0.00	7.34	001-125-99400	Financial Institution Tax & Interest I			7.34					
Vendors: (243)							Total 01 - St. Francois County:	1,768,177.86	0.00	0.00	0.00	1,768,177.86	1,768,177.86
Vendors: (243)							Report Total:	1,768,177.86	0.00	0.00	0.00	1,768,177.86	1,768,177.86