



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 09/01/2025 - 09/30/2025

Payment Date Range 09/01/2025 - 09/30/2025

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)								198,342.25	0.00	0.00	0.00	198,342.25	198,342.25
INV0023323	941 Soc.Sec Taxes			9/4/2025		DFT0002367	9/3/2025	184.88	0.00	0.00	0.00	184.88	184.88
	941 Soc.Sec Taxes	0.00	0.00	184.88	009-21505		FICA - Employee	184.88					
INV0023325	941 Medicare Tax			9/4/2025		DFT0002367	9/3/2025	43.24	0.00	0.00	0.00	43.24	43.24
	941 Medicare Tax	0.00	0.00	43.24	009-21506		Medicare - Employee	43.24					
INV0023326	941 Taxes			9/4/2025		DFT0002367	9/3/2025	143.36	0.00	0.00	0.00	143.36	143.36
	941 Taxes	0.00	0.00	143.36	009-21508		Federal W/H	143.36					
INV0023349	941 Soc.Sec Taxes			9/12/2025		DFT0002372	9/12/2025	79.98	0.00	0.00	0.00	79.98	79.98
	941 Soc.Sec Taxes	0.00	0.00	79.98	035-21505		FICA - Employee	79.98					
INV0023351	941 Medicare Tax			9/12/2025		DFT0002372	9/12/2025	18.72	0.00	0.00	0.00	18.72	18.72
	941 Medicare Tax	0.00	0.00	18.72	035-21506		Medicare - Employee	18.72					
INV0023352	941 Taxes			9/12/2025		DFT0002372	9/12/2025	27.68	0.00	0.00	0.00	27.68	27.68
	941 Taxes	0.00	0.00	27.68	035-21508		Federal W/H	27.68					
INV0023392	941 Soc.Sec Taxes			9/12/2025		DFT0002372	9/12/2025	52,614.56	0.00	0.00	0.00	52,614.56	52,614.56
	941 Soc.Sec Taxes	0.00	0.00	52,614.56	001-21505		FICA - Employee	17,107.38					
					003-21505		FICA - Employee	1,016.14					
					006-21505		FICA - Employee	8,830.42					
					009-21505		FICA - Employee	2,344.66					
					022-21505		FICA - Employee	405.66					
					035-21505		FICA - Employee	22,910.30					
INV0023394	941 Medicare Tax			9/12/2025		DFT0002372	9/12/2025	12,304.94	0.00	0.00	0.00	12,304.94	12,304.94
	941 Medicare Tax	0.00	0.00	12,304.94	001-21506		Medicare - Employee	4,000.90					
					003-21506		Medicare - Employee	237.62					
					006-21506		Medicare - Employee	2,065.22					
					009-21506		Medicare - Employee	548.40					
					022-21506		Medicare - Employee	94.86					
					035-21506		Medicare - Employee	5,357.94					
INV0023396	941 Taxes			9/12/2025		DFT0002372	9/12/2025	32,002.87	0.00	0.00	0.00	32,002.87	32,002.87

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941 Taxes	0.00	0.00	32,002.87	001-21508	Federal W/H	10,422.72					
				003-21508	Federal W/H	547.69					
				006-21508	Federal W/H	5,867.30					
				009-21508	Federal W/H	1,147.09					
				022-21508	Federal W/H	180.44					
				035-21508	Federal W/H	13,837.63					
INV0023417	941 Soc.Sec Taxes	9/26/2025		DFT0002384	9/26/2025	3,286.00	0.00	0.00	0.00	3,286.00	3,286.00
941 Soc.Sec Taxes	0.00	0.00	3,286.00	035-21505	FICA - Employee	3,286.00					
INV0023419	941 Medicare Tax	9/26/2025		DFT0002384	9/26/2025	768.50	0.00	0.00	0.00	768.50	768.50
941 Medicare Tax	0.00	0.00	768.50	035-21506	Medicare - Employee	768.50					
INV0023420	941 Taxes	9/26/2025		DFT0002384	9/26/2025	537.11	0.00	0.00	0.00	537.11	537.11
941 Taxes	0.00	0.00	537.11	035-21508	Federal W/H	537.11					
INV0023466	941 Soc.Sec Taxes	9/26/2025		DFT0002384	9/26/2025	52,252.90	0.00	0.00	0.00	52,252.90	52,252.90
941 Soc.Sec Taxes	0.00	0.00	52,252.90	001-21505	FICA - Employee	17,239.24					
				003-21505	FICA - Employee	1,021.76					
				006-21505	FICA - Employee	9,122.28					
				009-21505	FICA - Employee	2,357.68					
				022-21505	FICA - Employee	405.66					
				035-21505	FICA - Employee	22,106.28					
INV0023468	941 Medicare Tax	9/26/2025		DFT0002384	9/26/2025	12,220.30	0.00	0.00	0.00	12,220.30	12,220.30
941 Medicare Tax	0.00	0.00	12,220.30	001-21506	Medicare - Employee	4,031.74					
				003-21506	Medicare - Employee	238.94					
				006-21506	Medicare - Employee	2,133.58					
				009-21506	Medicare - Employee	551.44					
				022-21506	Medicare - Employee	94.86					
				035-21506	Medicare - Employee	5,169.74					
INV0023470	941 Taxes	9/26/2025		DFT0002384	9/26/2025	31,676.89	0.00	0.00	0.00	31,676.89	31,676.89
941 Taxes	0.00	0.00	31,676.89	001-21508	Federal W/H	10,481.73					
				003-21508	Federal W/H	547.68					
				006-21508	Federal W/H	6,156.97					
				009-21508	Federal W/H	1,158.74					
				022-21508	Federal W/H	180.44					
				035-21508	Federal W/H	13,151.33					
INV0023476	941 Soc.Sec Taxes	9/30/2025		DFT0002391	9/30/2025	146.14	0.00	0.00	0.00	146.14	146.14
941 Soc.Sec Taxes	0.00	0.00	146.14	001-21505	FICA - Employee	146.14					
INV0023477	941 Medicare Tax	9/30/2025		DFT0002391	9/30/2025	34.18	0.00	0.00	0.00	34.18	34.18
941 Medicare Tax	0.00	0.00	34.18	001-21506	Medicare - Employee	34.18					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6391 - ADRIAN ECKHOFF						52.20	0.00	0.00	0.00	52.20	52.20
August 2025	Mileage & Cell Phone Stipend - August		9/5/2025	4823	9/8/2025	52.20	0.00	0.00	0.00	52.20	52.20
	Cell Phone Stipend - Aug	0.00	0.00	50.00	003-000-88704		50.00				
	Mileage - August	0.00	0.00	2.20	003-000-88904						
0213 - AFLAC						514.54	0.00	0.00	0.00	514.54	514.54
INV0023353	Payroll Deduction		9/12/2025	244861	9/26/2025	232.85	0.00	0.00	0.00	232.85	232.85
	Payroll Deduction	0.00	0.00	232.85	001-21514		46.48				
					003-21514		17.68				
					009-21514		41.02				
					035-21514		127.67				
INV0023354	Payroll Deduction		9/12/2025	244861	9/26/2025	24.42	0.00	0.00	0.00	24.42	24.42
	Payroll Deduction	0.00	0.00	24.42	001-21514		21.43				
					003-21514		2.99				
INV0023429	Payroll Deduction		9/26/2025	244861	9/26/2025	232.85	0.00	0.00	0.00	232.85	232.85
	Payroll Deduction	0.00	0.00	232.85	001-21514		46.48				
					003-21514		17.68				
					009-21514		41.02				
					035-21514		127.67				
INV0023430	Payroll Deduction		9/26/2025	244861	9/26/2025	24.42	0.00	0.00	0.00	24.42	24.42
	Payroll Deduction	0.00	0.00	24.42	001-21514		21.43				
					003-21514		2.99				
2670 - AIRGAS USA LLC						192.00	0.00	0.00	0.00	192.00	192.00
5519203436	IB- Cylinder Lease Renewal - shop		9/16/2025	4862	9/17/2025	192.00	0.00	0.00	0.00	192.00	192.00
	IB- Cylinder Lease Renew	0.00	0.00	192.00	007-000-84500		192.00				
3269 - ALICIA HODGE						735.00	0.00	0.00	0.00	735.00	735.00
August 2025	August Tracking		9/4/2025	Y 4856	9/15/2025	735.00	0.00	0.00	0.00	735.00	735.00
	August Tracking	0.00	0.00	735.00	022-000-81500		735.00				
4631 - AMAZON CAPITAL SERVICES						6,635.03	0.00	0.00	0.00	6,635.03	6,635.03
11Y3-Y9PD-49LP	11Y3-Y9PD-49LP-Streamlight flashlights-10		9/2/2025	4811	9/4/2025	1,331.00	0.00	0.00	0.00	1,331.00	1,331.00
	11Y3-Y9PD-49LP-Stream	0.00	0.00	1,331.00	035-351-90307		1,331.00				
13WQ-339L-QHN9	1GTK-PVCG-VX7J-12 V electrical relays		9/3/2025	4811	9/4/2025	23.20	0.00	0.00	0.00	23.20	23.20
	13WQ-339L-QHN9-2, A	0.00	0.00	23.20	035-352-84100		23.20				
13XD-QNKR-LKXH	Scanner - Emily		9/9/2025	4857	9/15/2025	638.10	0.00	0.00	0.00	638.10	638.10
	Scanner - Emily	0.00	0.00	638.10	001-101-90305		638.10				
14RW-CLPJ-Q3DL	Credit		9/16/2025	4863	9/17/2025	-212.65	0.00	0.00	0.00	-212.65	-212.65
	Credit	0.00	0.00	-212.65	007-000-90250		-212.65				
161M-79L7-WX6K	Fiber Patch Cable		9/16/2025	4863	9/17/2025	116.00	0.00	0.00	0.00	116.00	116.00
	battery for hotspot	0.00	0.00	116.00	001-112-84150		116.00				

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16LC-DY67-7LJR	1G64-797Y-7331-secure pen, cabinet w/loc	9/5/2025		4857	9/15/2025	329.90	0.00	0.00	0.00	329.90	329.90
16LC-DY67-7LJR-front ri	0.00	0.00	329.90	035-351-84500	Vehicle Maintenance	329.90					
17FQ-DFMC-97TW	Incentives for Juvenile Treatment Court	9/5/2025		4857	9/15/2025	138.07	0.00	0.00	0.00	138.07	138.07
Incentives for Juvenile T	0.00	0.00	138.07	001-135-85203	Incentive Gifts	138.07					
17PV-7KDH-6PX1	17PV-7KDH-6PX1-strut & coil spring assem	9/2/2025		4811	9/4/2025	326.60	0.00	0.00	0.00	326.60	326.60
17PV-7KDH-6PX1-strut &	0.00	0.00	326.60	035-351-84500	Vehicle Maintenance	326.60					
17XY-LD6F-H431	incentives fof juveniles	9/16/2025		4863	9/17/2025	59.90	0.00	0.00	0.00	59.90	59.90
incentives fof juveniles	0.00	0.00	59.90	001-135-85203	Incentive Gifts	59.90					
1CCH-NXPM-7K1H	USB-C Ethernet adapters	9/11/2025		4857	9/15/2025	39.27	0.00	0.00	0.00	39.27	39.27
HDMI Extender	0.00	0.00	39.27	001-112-84150	Computer Hardware Maintenance	39.27					
1DH1-HJ44-RFKH	Invoice #1DH1-HJ44-RFKH & 1Y1M-LRLJ-PH	9/4/2025		4857	9/15/2025	429.00	0.00	0.00	0.00	429.00	429.00
Invoice #1DH1-HJ44-RFK	0.00	0.00	429.00	001-116-85100	Office Supplies	75.69					
				001-116-90305	Equipment	353.31					
1DJ3-QC16-3NCQ	Invoice #1DJ3-QC16-3NCQ	9/17/2025		4883	9/18/2025	54.10	0.00	0.00	0.00	54.10	54.10
Invoice #1DJ3-QC16-3N	0.00	0.00	54.10	001-116-85100	Office Supplies	54.10					
1G64-797Y-7331	1G64-797Y-7331-secure pen, cabinet w/loc	9/5/2025		4857	9/15/2025	135.35	0.00	0.00	0.00	135.35	135.35
1G64-797Y-7331-secure	0.00	0.00	135.35	035-351-85100	Office Supplies	135.35					
1G64-N7T7-7MDL	Invoice #1G64-N7T7-7MDL - Informal Bid	9/5/2025		4857	9/15/2025	102.23	0.00	0.00	0.00	102.23	102.23
Invoice #1G64-N7T7-7M	0.00	0.00	102.23	003-301-85412	Bed, Clothing, Other Supplies	102.23					
1GN9-KNPQ-LMJR	1GN9-KNPQ-LMJR-50 amp 3 phase outlet	9/16/2025		4863	9/17/2025	170.76	0.00	0.00	0.00	170.76	170.76
1GN9-KNPQ-LMJR-50 ar	0.00	0.00	170.76	035-352-84100	Maintenance	170.76					
1GTK-PVCG-VX7J	1GTK-PVCG-VX7J-12 V electrical relays	9/3/2025		4811	9/4/2025	12.59	0.00	0.00	0.00	12.59	12.59
1GTK-PVCG-VX7J-12 V e	0.00	0.00	12.59	035-351-90307	Vehicle Equipment	12.59					
1GTM-WYMN-3FLD	Supplies and Incentive	9/4/2025		4857	9/15/2025	69.79	0.00	0.00	0.00	69.79	69.79
Supplies and Incentive	0.00	0.00	69.79	022-000-85100	Supplies	62.68					
				022-000-99900	Contingency	7.11					
1HH4-GYY9-7647	IB-Furniture	9/16/2025		4863	9/17/2025	262.65	0.00	0.00	0.00	262.65	262.65
IB-Furniture - Table for f	0.00	0.00	262.65	007-000-90250	Repair/Upkeep of County Barn -RIT	262.65					
1KDL-YGN3-QJ1K	1GTK-PVCG-VX7J-12 V electrical relays	9/3/2025		4811	9/4/2025	15.28	0.00	0.00	0.00	15.28	15.28
1KLD-YGN3-QJ1K-temp/	0.00	0.00	15.28	035-352-84100	Maintenance	15.28					
1KF3-V1Y6-964D	UA supplies	9/10/2025		4883	9/18/2025	88.73	0.00	0.00	0.00	88.73	88.73
UA supplies	0.00	0.00	88.73	022-000-85100	Supplies	88.73					
1M63-L79D-LMM9	1GN9-KNPQ-LMJR-50 amp 3 phase outlet	9/16/2025		4863	9/17/2025	352.76	0.00	0.00	0.00	352.76	352.76
1M63-L79D-LMM9-3P 4	0.00	0.00	352.76	035-352-84100	Maintenance	352.76					
1MPP-FKPD-4WDX	1MPP-FKPD-4WDX-PRINTER/SCANNER/COI	9/5/2025		4857	9/15/2025	539.00	0.00	0.00	0.00	539.00	539.00
1MPP-FKPD-4WDX-PRIN	0.00	0.00	539.00	001-105-90305	Equipment	539.00					
1T7P-DFHV-4NCF	Fiber Patch Cable	9/16/2025		4863	9/17/2025	346.99	0.00	0.00	0.00	346.99	346.99

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Unifi switch - 8 port	0.00	0.00	346.99	001-112-84150	Computer Hardware Maintenance	346.99					
1TLN-RKYR-H1V7	1GTK-PVCG-VX7J-12 V electrical relays	9/3/2025		4811	9/4/2025	94.18	0.00	0.00	0.00	94.18	94.18
1TLN-RKYR-H1V7-Boost			94.18	035-352-84100	Maintenance		94.18				
1V6P-6HQL-7FH4	USB-C Ethernet adapters	9/11/2025		4857	9/15/2025	194.97	0.00	0.00	0.00	194.97	194.97
CyberPower Rackmount			194.97	001-112-84150	Computer Hardware Maintenance		194.97				
1WGC-FLMK-4Q64	IB- Judy Outerwear	9/16/2025		4863	9/17/2025	39.00	0.00	0.00	0.00	39.00	39.00
IB- Judy Outerwear			39.00	006-000-85420	Uniform Allowance - Outerwear		39.00				
1WLR-RNV9-744M	1WLR-RNV9-744M-100 pd auto fuses 30 ar	9/16/2025		4863	9/17/2025	7.59	0.00	0.00	0.00	7.59	7.59
1WLR-RNV9-744M-100			7.59	035-351-84500	Vehicle Maintenance		7.59				
1XFM-CG41-6XNF	USB-C Ethernet adapters	9/11/2025		4857	9/15/2025	275.89	0.00	0.00	0.00	275.89	275.89
USB-C Ethernet adapter,			275.89	001-112-84150	Computer Hardware Maintenance		275.89				
1XMV-H1CV-M9DW	Fiber Patch Cable	9/16/2025		4863	9/17/2025	41.98	0.00	0.00	0.00	41.98	41.98
Fiber Patch Cable			41.98	001-112-84150	Computer Hardware Maintenance		41.98				
1Y1M-LRLJ-PHNX	Invoice #1DH1-HJ44-RFKH & 1Y1M-LRLJ-PH9/4/2025			4857	9/15/2025	612.80	0.00	0.00	0.00	612.80	612.80
Invoice #1DH1-HJ44-RFK			612.80	001-116-85100	Office Supplies		108.11				
				001-116-90305	Equipment		504.69				
7066 - AMEREN MISSOURI						1,093.15	0.00	0.00	0.00	1,093.15	1,093.15
8/19/25 4242	SS-Raider Rd. Ameren Electric	9/9/2025		244727	9/10/2025	54.27	0.00	0.00	0.00	54.27	54.27
SS-Raider Rd. Ameren El			54.27	006-000-88701	Utilities-Electric		54.27				
8/19/25 5122	SS-Raider Rd. Ameren Electric	9/9/2025		244727	9/10/2025	14.59	0.00	0.00	0.00	14.59	14.59
SS-Raider Rd. Ameren El			14.59	006-000-88701	Utilities-Electric		14.59				
9/15/25 Juvenile	Account #1810041039 - Sole Source	9/22/2025		244829	9/23/2025	124.28	0.00	0.00	0.00	124.28	124.28
Account #1810041039 -			124.28	003-301-88701	Utilities-Electric		124.28				
9/18/25 - 4242	SS- Raider Electric	9/26/2025		244870	9/29/2025	94.80	0.00	0.00	0.00	94.80	94.80
SS- Raider Electric			94.80	006-000-88701	Utilities-Electric		94.80				
9/18/25 - 5122	SS- Raider Electric	9/26/2025		244870	9/29/2025	29.33	0.00	0.00	0.00	29.33	29.33
SS- Raider Electric			29.33	006-000-88701	Utilities-Electric		29.33				
9/2/25 Woodlawn	SS- Woodlawn Electric	9/9/2025		244727	9/10/2025	775.88	0.00	0.00	0.00	775.88	775.88
SS- Woodlawn Electric			775.88	006-000-88701	Utilities-Electric		775.88				
6821 - AMERICOM IMAGING SYSTEMS INC						4,393.36	0.00	0.00	0.00	4,393.36	4,393.36
561312	Invoice #'s 561312 , 572001	9/17/2025		4884	9/18/2025	82.92	0.00	0.00	0.00	82.92	82.92
Invoice #'s 561312 , 572			82.92	001-102-84100	Maintenance Fees		82.92				
563736	TODAY IS DAILY WALL CAL REFILL BID ITEM	9/5/2025		4818	9/5/2025	21.36	0.00	0.00	0.00	21.36	21.36
DAILY WALL CAL REFILL			21.36	001-104-85100	Office Supplies		21.36				
563943	563943-Two Year Planner	9/16/2025		4864	9/17/2025	21.76	0.00	0.00	0.00	21.76	21.76
563943-Two Year Plann			21.76	001-000-99520	Regular Election		21.76				
564148	receipt book	9/17/2025		4884	9/18/2025	18.60	0.00	0.00	0.00	18.60	18.60

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
receipt book	0.00	0.00	18.60	001-119-85100	Office Supplies	18.60					
564172	Inv #564172 Calc Ribbon, Corr Tape, Misc S9/4/2025			4818	9/5/2025	95.85	0.00	0.00	0.00	95.85	95.85
	Inv #564172 Calc Ribbor	0.00	0.00	95.85	001-103-85100	Office Supplies	95.85				
565390	office supplies			9/5/2025	4832	9/10/2025	137.90	0.00	0.00	137.90	137.90
	office supplies	0.00	0.00	137.90	009-000-85100	Office Supplies	137.90				
569126	Invoice # 569126 Desktop Calculator			9/4/2025	4818	9/5/2025	17.21	0.00	0.00	17.21	17.21
	Invoice # 569126 Desktc	0.00	0.00	17.21	001-103-85100	Office Supplies	17.21				
569129	Invoice # 569129 Chair Mat			9/4/2025	4818	9/5/2025	82.32	0.00	0.00	82.32	82.32
	Invoice # 569129 Chair M	0.00	0.00	82.32	001-103-85100	Office Supplies	82.32				
569216	Invoice # 569216 Kyocera PA 5500x Printer 9/3/2025			9/3/2025	4805	9/3/2025	51.68	0.00	0.00	51.68	51.68
	Invoice # 569216 Kyocer	0.00	0.00	51.68	001-103-85103	Copier Supplies	51.68				
569891	569891-Maint cont-Canon 1643IF			9/2/2025	4805	9/3/2025	320.10	0.00	0.00	320.10	320.10
	569891-Maint cont-Can	0.00	0.00	320.10	035-351-84101	Copier Maintenance	320.10				
570494	Invoice # 570494 Kyocera PA 5500x Printer 9/3/2025			9/3/2025	4805	9/3/2025	19.60	0.00	0.00	19.60	19.60
	Invoice # 570494 Kyocer	0.00	0.00	19.60	001-103-85103	Copier Supplies	19.60				
571210	office supplies			9/4/2025	4818	9/5/2025	208.49	0.00	0.00	208.49	208.49
	office supplies	0.00	0.00	208.49	009-000-85100	Office Supplies	208.49				
571252	CANON DAX68070i			9/3/2025	4818	9/5/2025	31.26	0.00	0.00	31.26	31.26
	CANON DAX68070i	0.00	0.00	31.26	013-104-99805	Printing , Programming, and Service	31.26				
571353	571353-RING BINDER			9/3/2025	4818	9/5/2025	21.12	0.00	0.00	21.12	21.12
	571353-RING BINDER	0.00	0.00	21.12	001-105-85100	Office Supplies	21.12				
571430	571430-TONER			9/2/2025	4805	9/3/2025	220.40	0.00	0.00	220.40	220.40
	571430-TONER	0.00	0.00	220.40	001-000-99520	Regular Election	220.40				
571677	MAOS			9/5/2025	4832	9/10/2025	41.31	0.00	0.00	41.31	41.31
	MAOS	0.00	0.00	41.31	001-117-84100	Maintenance	41.31				
571777	Invoice #57177 - Informal Bid			9/4/2025	4818	9/5/2025	18.00	0.00	0.00	18.00	18.00
	Invoice #57177 - Inform	0.00	0.00	18.00	003-000-85100	Office Supplies	18.00				
572001	Invoice #'s 561312 , 572001			9/17/2025	4884	9/18/2025	127.12	0.00	0.00	127.12	127.12
	Invoice #'s 561312 , 572	0.00	0.00	127.12	001-102-84100	Maintenance Fees	127.12				
572153	Invoice #572153 - Juvenile Contract			9/5/2025	4832	9/10/2025	28.00	0.00	0.00	28.00	28.00
	Invoice #572153 - Juven	0.00	0.00	28.00	003-000-84160	Electronic Maintenance	28.00				
572233	office supplies for field appraisers			9/5/2025	4832	9/10/2025	112.10	0.00	0.00	112.10	112.10
	office supplies for field a	0.00	0.00	112.10	009-000-85100	Office Supplies	112.10				
572539	Invoice # 572539 Regular Envelopes			9/4/2025	4818	9/5/2025	190.00	0.00	0.00	190.00	190.00
	Invoice # 572539 Regula	0.00	0.00	190.00	001-000-99115	Jury Expense	95.00				
					001-103-85140	Printed Supplies	95.00				
573573	Invoice # 573573 Notice of Rights 2 part for 9/18/2025			9/19/2025	4891	9/19/2025	109.75	0.00	0.00	109.75	109.75

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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					
Invoice # 573573 Notice	0.00	0.00	109.75	001-103-85140	Printed Supplies	109.75					
573711	574212-maint Canon IRC256IF		9/18/2025	4891	9/19/2025	30.00	0.00	0.00	0.00	30.00	30.00
573711-maint Canon IR	0.00	0.00	30.00	035-351-84101	Copier Maintenance	30.00					
573964	574212-maint Canon IRC256IF		9/18/2025	4891	9/19/2025	97.44	0.00	0.00	0.00	97.44	97.44
573964-maint Canon C2	0.00	0.00	97.44	035-351-84101	Copier Maintenance	97.44					
574212	574212-maint Canon IRC256IF		9/18/2025	4891	9/19/2025	204.65	0.00	0.00	0.00	204.65	204.65
574212-maint Canon IR	0.00	0.00	204.65	035-351-84101	Copier Maintenance	204.65					
574216	ink for plotter		9/16/2025	4864	9/17/2025	199.00	0.00	0.00	0.00	199.00	199.00
ink for plotter	0.00	0.00	199.00	009-000-85100	Office Supplies	199.00					
574501	Invoice # 574501 Envelopes, labels & glue s		9/18/2025	4891	9/19/2025	110.99	0.00	0.00	0.00	110.99	110.99
Invoice # 574501 Envelo	0.00	0.00	110.99	001-103-85100	Office Supplies	110.99					
574733	Invoice #574733		9/23/2025	4914	9/29/2025	65.97	0.00	0.00	0.00	65.97	65.97
Invoice #574733	0.00	0.00	65.97	001-116-84101	Copier Maintenance	65.97					
574827	574827-maint cont Canon IR6255		9/22/2025	4914	9/29/2025	1,056.00	0.00	0.00	0.00	1,056.00	1,056.00
574827-maint cont Canc	0.00	0.00	1,056.00	035-351-84101	Copier Maintenance	1,056.00					
574870	MAOS Maintenance Contract		9/23/2025	4914	9/29/2025	81.83	0.00	0.00	0.00	81.83	81.83
MAOS Maintenance Cor	0.00	0.00	81.83	001-106-85100	Office Supplies	81.83					
575158	575158-maint cont-Canon 1643IF		9/29/2025	4914	9/29/2025	327.00	0.00	0.00	0.00	327.00	327.00
575158-maint cont-Canc	0.00	0.00	327.00	035-351-84101	Copier Maintenance	327.00					
575197	CANON 6555II #M-7890-01/SKA10144 IN#		9/23/2025	4914	9/29/2025	30.51	0.00	0.00	0.00	30.51	30.51
CANON 6555II #M-7890	0.00	0.00	30.51	013-104-99805	Printing , Programming, and Service	30.51					
575259	575259-NOTARY STAMP LINDA BALENTINE		9/23/2025	4914	9/29/2025	28.70	0.00	0.00	0.00	28.70	28.70
575259-NOTARY STAMP	0.00	0.00	28.70	001-107-85100	Office Supplies	28.70					
576997	ink for plotter		9/29/2025	4914	9/29/2025	184.42	0.00	0.00	0.00	184.42	184.42
ink for plotter	0.00	0.00	184.42	009-000-85100	Office Supplies	184.42					
6890 - ANGELA MAYFIELD						296.05	0.00	0.00	0.00	296.05	296.05
Training 9/18/25 - 9/19/25	Collector's meeting-travel & meal expense		9/24/2025	4910	9/25/2025	296.05	0.00	0.00	0.00	296.05	296.05
Collector's meeting-trav	0.00	0.00	296.05	001-104-82100	Training - Mileage	281.05					
				001-104-82200	Training - Meals	15.00					
7064 - ANGELA MICHELLE DIAMOND						1,393.75	0.00	0.00	0.00	1,393.75	1,393.75
August 2025	August Tracking		9/4/2025	Y 4858	9/15/2025	600.00	0.00	0.00	0.00	600.00	600.00
August Tracking	0.00	0.00	600.00	022-000-81500	Contractual	600.00					
August 2025 Drug Crt	August payroll		9/5/2025	Y 4833	9/10/2025	793.75	0.00	0.00	0.00	793.75	793.75
August payroll	0.00	0.00	793.75	004-000-88810	Tracking - Wages	793.75					

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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				
2116 - ANGELA USERY						405.97	0.00	0.00	0.00	405.97	405.97
Training 9-18/25 - 9/19/25	Collector's meeting-travel/meal expense	9/24/2025		4911	9/25/2025	405.97	0.00	0.00	0.00	405.97	405.97
Collector's meeting-trav	0.00	0.00	319.00	001-104-82100	Training - Mileage		319.00				
Collector's meeting-trav	0.00	0.00	86.97	001-104-82200	Training - Meals		86.97				
5644 - APRIL HULSEY						77.40	0.00	0.00	0.00	77.40	77.40
August 2025	Mileage & Cell Phone Stipend - August	9/5/2025		244709	9/8/2025	77.40	0.00	0.00	0.00	77.40	77.40
Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
Mileage - August	0.00	0.00	37.40	003-000-88904	Mileage Reimbursement		37.40				
4893 - ASHLEE HARRIS						3,050.00	0.00	0.00	0.00	3,050.00	3,050.00
25SF-PN00465	GAL Fees - 25SF-PN00465	9/3/2025	Y	244680	9/4/2025	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 25SF-PN0046	0.00	0.00	150.00	001-000-99660	Domestic/GAL		150.00				
9/2/2025	GAL Fees 25SF-PN00463	9/11/2025	Y	244756	9/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
GAL Fees 25SF-PN00463	0.00	0.00	300.00	001-000-99660	Domestic/GAL		300.00				
August 2025	August GAL	9/4/2025	Y	244766	9/15/2025	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
August GAL	0.00	0.00	2,600.00	022-000-81500	Contractual		2,600.00				
4762 - ASHLEY VANDIVER						376.40	0.00	0.00	0.00	376.40	376.40
August 2025	Mileage & Cell Phone Stipend - August	9/22/2025		244830	9/23/2025	76.40	0.00	0.00	0.00	76.40	76.40
Cell Phone Stipend - Aug	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		50.00				
Mileage - August	0.00	0.00	26.40	003-000-88904	Mileage Reimbursement		26.40				
PN00486	GAL Fees - 24SF-PN00486	9/19/2025		244830	9/23/2025	100.00	0.00	0.00	0.00	100.00	100.00
GAL Fees - 24SF-PN0048	0.00	0.00	100.00	001-000-99660	Domestic/GAL		100.00				
PN00487	GAL Fees - 24SF-PN00487	9/19/2025		244830	9/23/2025	100.00	0.00	0.00	0.00	100.00	100.00
GAL Fees - 24SF-PN0048	0.00	0.00	100.00	001-000-99660	Domestic/GAL		100.00				
PN00488	GAL Fees - 24SF-PN00488	9/19/2025		244830	9/23/2025	100.00	0.00	0.00	0.00	100.00	100.00
GAL Fees - 24SF-PN0048	0.00	0.00	100.00	001-000-99660	Domestic/GAL		100.00				
4956 - ASIFLEX						75.00	0.00	0.00	0.00	75.00	75.00
A000522125hcloC	A000522125hcloC ADMIN FEES	9/5/2025		DFT0002370	9/10/2025	75.00	0.00	0.00	0.00	75.00	75.00
A000522125hcloC ADM	0.00	0.00	75.00	001-000-99500	Dues & Subscriptions		75.00				
5386 - AT&T MOBILITY						1,071.81	0.00	0.00	0.00	1,071.81	1,071.81
8/22/2025	Monthly Wireless 71344	9/5/2025		244710	9/8/2025	575.51	0.00	0.00	0.00	575.51	575.51
Monthly Wireless 71344	0.00	0.00	575.51	001-000-88704	Utilities - Cell Phone, iPads, and Dat		234.90				
				001-108-88704	Utilities - Cell Phone, iPads, and Dat		20.08				
				001-112-88704	Utilities - Cell Phone, iPads, and Dat		140.08				
				004-000-88704	Utilities - Cell Phone, iPads, and Dat		40.15				
				006-000-88704	Utilities - Cell Phone, iPads, and Dat		80.30				
				009-000-88704	Utilities - Cell Phone, iPads, and Dat		60.00				
8/22/25 Jail	287262375308X08282025-wireless	9/5/2025		244710	9/8/2025	344.80	0.00	0.00	0.00	344.80	344.80

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
287262375308X082820:	0.00	0.00	344.80	035-351-88704	Utilities - Cell Phone, IPads, and Dal	344.80					
8/22/25 Juvenile Invoice #08282025 - State Contract			9/5/2025	244710	9/8/2025	151.50	0.00	0.00	0.00	151.50	151.50
Invoice #08282025 - Sta	0.00	0.00	151.50	003-000-88704	Utilities - Cell Phone, IPads, and Dal	151.50					
6800 - ATHLETICO PHYSICAL THERAPY						875.00	0.00	0.00	0.00	875.00	875.00
31965	SS-Pre-Employment & Post WC		9/16/2025	244771	9/17/2025	350.00	0.00	0.00	0.00	350.00	350.00
Pre-Employment & Post	0.00	0.00	350.00	006-000-81203	Drug Testing	350.00					
32588	SS-Pre-Employment & Post WC		9/16/2025	244771	9/17/2025	175.00	0.00	0.00	0.00	175.00	175.00
Pre-Employment & Post	0.00	0.00	175.00	006-000-81203	Drug Testing	175.00					
33006	SS-Pre-Employment & Post WC		9/16/2025	244771	9/17/2025	350.00	0.00	0.00	0.00	350.00	350.00
Pre-Employment & Post	0.00	0.00	350.00	006-000-81203	Drug Testing	350.00					
2213 - AUTO TRIM DESIGN						826.95	0.00	0.00	0.00	826.95	826.95
75284	IB Running Boards for #18 & #100		9/3/2025	244681	9/4/2025	408.00	0.00	0.00	0.00	408.00	408.00
IB Running Boards for #1	0.00	0.00	408.00	007-000-83600	Vehicle Repair - RIT	408.00					
75285	IB Front Floorliner #100		9/3/2025	244681	9/4/2025	138.95	0.00	0.00	0.00	138.95	138.95
IB Front Floorliner #100	0.00	0.00	138.95	007-000-83600	Vehicle Repair - RIT	138.95					
75391	IB Nerf Bars for #18 (returned)		9/3/2025	244681	9/4/2025	165.00	0.00	0.00	0.00	165.00	165.00
IB Nerf Bars for #18 (ret)	0.00	0.00	165.00	007-000-83600	Vehicle Repair - RIT	165.00					
75414	Credit		9/3/2025	244681	9/4/2025	-165.00	0.00	0.00	0.00	-165.00	-165.00
Credit	0.00	0.00	-165.00	007-000-83600	Vehicle Repair - RIT	-165.00					
75708	IB- Nerf Bar #18		9/9/2025	244772	9/17/2025	280.00	0.00	0.00	0.00	280.00	280.00
IB- Nerf Bar #18	0.00	0.00	280.00	007-000-83600	Vehicle Repair - RIT	280.00					
2815 - BASE ROCK MINERALS						856.48	0.00	0.00	0.00	856.48	856.48
192168	AB 2" Minus Rock on Kastner Rd.		9/3/2025	4812	9/4/2025	116.11	0.00	0.00	0.00	116.11	116.11
AB 2" Minus Rock on Ka	0.00	0.00	116.11	007-000-86110	Rock RIT	116.11					
192483	AB- 1" Minus Brown Hillsboro Road		9/4/2025	4865	9/17/2025	77.04	0.00	0.00	0.00	77.04	77.04
AB- 1" Minus Brown Hill	0.00	0.00	77.04	007-000-86110	Rock RIT	77.04					
192484	AB 2" Minus on Hillsboro Rd		9/3/2025	4812	9/4/2025	74.37	0.00	0.00	0.00	74.37	74.37
AB 2" Minus on Hillsbor	0.00	0.00	74.37	007-000-86110	Rock RIT	74.37					
192485	AB 1" Minus on Patterson Road		9/3/2025	4812	9/4/2025	69.58	0.00	0.00	0.00	69.58	69.58
AB 1" Minus on Pattersc	0.00	0.00	69.58	007-000-86110	Rock RIT	69.58					
192717	AB 1" Minus Aulsbury Rd		9/3/2025	4812	9/4/2025	61.79	0.00	0.00	0.00	61.79	61.79
AB 1" Minus Aulsbury R	0.00	0.00	61.79	007-000-86110	Rock RIT	61.79					
193039	AB- 2" Minus Rock		9/4/2025	4865	9/17/2025	117.24	0.00	0.00	0.00	117.24	117.24
AB- 2" Minus Rock	0.00	0.00	117.24	007-000-86110	Rock RIT	117.24					
193484	AB- 2" Minus Rock		9/9/2025	4865	9/17/2025	148.29	0.00	0.00	0.00	148.29	148.29
AB- 2" Minus Rock	0.00	0.00	148.29	007-000-86110	Rock RIT	148.29					

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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				
193817	AB- 2" Minus Old STL		9/16/2025	4865	9/17/2025	80.00	0.00	0.00	0.00	80.00	80.00
	2" Minus Old STL	0.00	0.00	80.00	007-000-86110		80.00				
193818	AB-2" Minus Old STL		9/16/2025	4865	9/17/2025	112.06	0.00	0.00	0.00	112.06	112.06
	2" Minus Old STL	0.00	0.00	112.06	007-000-86110		112.06				
5087 - BAUMAN OIL						29,961.72	0.00	0.00	0.00	29,961.72	29,961.72
259574	AB- RB Woodlawn Diesel		9/16/2025	4866	9/17/2025	1,320.04	0.00	0.00	0.00	1,320.04	1,320.04
	AB- RB Woodlawn Diese	0.00	0.00	1,320.04	007-000-85622		1,320.04				
259582	AB- RB Woodlawn Unleaded Gas		9/16/2025	4866	9/17/2025	856.42	0.00	0.00	0.00	856.42	856.42
	AB- RB Woodlawn Unle	0.00	0.00	856.42	007-000-85623		856.42				
267911	AB- RB Woodlawn Diesel Delivery		9/16/2025	4866	9/17/2025	3,241.56	0.00	0.00	0.00	3,241.56	3,241.56
	AB- RB Woodlawn Diese	0.00	0.00	3,241.56	007-000-85622		3,241.56				
271017	271017-fuel		9/2/2025	4806	9/3/2025	1,700.98	0.00	0.00	0.00	1,700.98	1,700.98
	271017-fuel	0.00	0.00	1,700.98	035-351-85623		1,700.98				
273487	275899-fuel		9/2/2025	4806	9/3/2025	1,261.62	0.00	0.00	0.00	1,261.62	1,261.62
	275899-fuel	0.00	0.00	1,261.62	035-351-85623		1,261.62				
273503	AB- RB Woodlawn Gas- Delivery		9/16/2025	4866	9/17/2025	1,374.27	0.00	0.00	0.00	1,374.27	1,374.27
	AB- RB Woodlawn Gas- l	0.00	0.00	1,374.27	007-000-85623		1,374.27				
275899	273487-fuel		9/2/2025	4806	9/3/2025	1,621.89	0.00	0.00	0.00	1,621.89	1,621.89
	273487-fuel	0.00	0.00	1,621.89	035-351-85623		1,621.89				
277277	277277-fuel		9/5/2025	4834	9/10/2025	1,189.18	0.00	0.00	0.00	1,189.18	1,189.18
	277277-fuel	0.00	0.00	1,189.18	035-351-85623		1,189.18				
282072	AB- RB Woodlawn Unleaded Gas		9/16/2025	4866	9/17/2025	711.96	0.00	0.00	0.00	711.96	711.96
	AB- RB Woodlawn Unle	0.00	0.00	711.96	007-000-85623		711.96				
282089	277277-fuel		9/5/2025	4834	9/10/2025	1,168.93	0.00	0.00	0.00	1,168.93	1,168.93
	282089-fuel	0.00	0.00	1,168.93	035-351-85623		1,168.93				
282166	277277-fuel		9/5/2025	4834	9/10/2025	1,165.56	0.00	0.00	0.00	1,165.56	1,165.56
	282166-fuel	0.00	0.00	1,165.56	035-351-85623		1,165.56				
283088	283088-fuel		9/8/2025	4834	9/10/2025	440.47	0.00	0.00	0.00	440.47	440.47
	283088-fuel	0.00	0.00	440.47	035-351-85623		440.47				
288165	288165-fuel		9/16/2025	4866	9/17/2025	1,551.37	0.00	0.00	0.00	1,551.37	1,551.37
	288165-fuel	0.00	0.00	1,551.37	035-351-85623		1,551.37				
288905	AB- RB Woodlawn Diesel Delivery		9/16/2025	4866	9/17/2025	2,429.24	0.00	0.00	0.00	2,429.24	2,429.24
	AB- RB Woodlawn Diese	0.00	0.00	2,429.24	007-000-85622		2,429.24				
288965	AB- RB Woodlawn Gas- Delivery		9/16/2025	4866	9/17/2025	1,047.84	0.00	0.00	0.00	1,047.84	1,047.84
	AB- RB Woodlawn Gas- l	0.00	0.00	1,047.84	007-000-85623		1,047.84				
290213	290213-fuel		9/16/2025	4866	9/17/2025	1,487.03	0.00	0.00	0.00	1,487.03	1,487.03
	290213-fuel	0.00	0.00	1,487.03	035-351-85623		1,487.03				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
292082	292082-fuel		9/18/2025	4894	9/23/2025	1,260.35	0.00	0.00	0.00	1,260.35	1,260.35
	292082-fuel	0.00	0.00	1,260.35	035-351-85623	Fuel-Gasoline	1,260.35				
294373	294373-fuel		9/18/2025	4894	9/23/2025	1,800.63	0.00	0.00	0.00	1,800.63	1,800.63
	294373-fuel	0.00	0.00	1,800.63	035-351-85623	Fuel-Gasoline	1,800.63				
294390	AB- RB Woodlawn Diesel Delivery		9/18/2025	4894	9/23/2025	3,055.69	0.00	0.00	0.00	3,055.69	3,055.69
	AB- RB Woodlawn Dese	0.00	0.00	3,055.69	007-000-85622	Fuel-Diesel -RIT	3,055.69				
297079	297079-fuel		9/22/2025	4894	9/23/2025	1,276.69	0.00	0.00	0.00	1,276.69	1,276.69
	297079-fuel	0.00	0.00	1,276.69	035-351-85623	Fuel-Gasoline	1,276.69				
0290 - BEAVER JANITORIAL SUPPLY						353.48	0.00	0.00	0.00	353.48	353.48
D-118844-01	disinfectant - D-118844-01		9/16/2025	244773	9/17/2025	353.48	0.00	0.00	0.00	353.48	353.48
	disinfectant - D-118844-	0.00	0.00	353.48	001-108-85115	Building Supplies	353.48				
5062 - BIG RIVER COMMUNICATION						1,549.89	0.00	0.00	0.00	1,549.89	1,549.89
298238 8/20/25	Monthly statement 298238		9/22/2025	244831	9/23/2025	178.02	0.00	0.00	0.00	178.02	178.02
	Monthly statement 298:	0.00	0.00	178.02	001-000-88705	Utilities-Telephone/Internet	178.02				
298238 9/20/25	Monthly statement 298238		9/22/2025	244831	9/23/2025	180.69	0.00	0.00	0.00	180.69	180.69
	Monthly statement 298:	0.00	0.00	180.69	001-000-88705	Utilities-Telephone/Internet	180.69				
68370 8/20/25	Monthly statement 68370		9/22/2025	244831	9/23/2025	1,121.32	0.00	0.00	0.00	1,121.32	1,121.32
	Monthly statement 683:	0.00	0.00	1,121.32	001-000-88705	Utilities-Telephone/Internet	1,118.32				
					001-000-99520	Regular Election	1.00				
					001-102-88705	Utilities-Telephone/Internet(land li	1.00				
					004-000-88705	Utilities-Telephone/Internet(land li	1.00				
68370 8/20/25 C	Credit		9/22/2025	244831	9/23/2025	-996.83	0.00	0.00	0.00	-996.83	-996.83
	Credit	0.00	0.00	-996.83	001-000-88705	Utilities-Telephone/Internet	-996.83				
68370 9/20/25	Monthly statement 68370		9/22/2025	244831	9/23/2025	342.86	0.00	0.00	0.00	342.86	342.86
	Monthly statement 683:	0.00	0.00	342.86	001-000-88705	Utilities-Telephone/Internet	339.86				
					001-000-99520	Regular Election	1.00				
					001-102-88705	Utilities-Telephone/Internet(land li	1.00				
					004-000-88705	Utilities-Telephone/Internet(land li	1.00				
70773 08/20/2025	8-20-2025 telephone services		9/2/2025	244666	9/3/2025	723.83	0.00	0.00	0.00	723.83	723.83
	8-20-2025 telephone sei	0.00	0.00	723.83	035-351-88705	Utilities-Telephone/Internet(land li	723.83				
5616 - BILL BERTRAM						129.80	0.00	0.00	0.00	129.80	129.80
August 2025	Mileage Reimbursement August		9/4/2025	4819	9/5/2025	129.80	0.00	0.00	0.00	129.80	129.80
	Mileage Reimbursemen	0.00	0.00	129.80	001-102-88904	Mileage Reimbursement	129.80				
0382 - BOB BARKER CO INC						1,077.36	0.00	0.00	0.00	1,077.36	1,077.36
2154701	Invoice #2154701 & 2155513 - Informal Bic		9/16/2025	244774	9/17/2025	982.24	0.00	0.00	0.00	982.24	982.24
	Invoice #2154701 - Infor	0.00	0.00	982.24	003-301-85412	Bed, Clothing, Other Supplies	982.24				
2155513	Invoice #2154701 & 2155513 - Informal Bic		9/16/2025	244774	9/17/2025	95.12	0.00	0.00	0.00	95.12	95.12

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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 #2155513 - Infor	0.00	0.00	95.12	003-301-85412	Bed, Clothing, Other Supplies		95.12				
2540 - BOB JOHNSON'S COMPUTER STUFF., INC						1,253.84	0.00	0.00	0.00	1,253.84	1,253.84
68623	68623-dock for toughbook		9/8/2025	244728	9/10/2025	1,253.84	0.00	0.00	0.00	1,253.84	1,253.84
68623-dock for toughbo	0.00	0.00	1,253.84	035-351-90305	Equipment		1,253.84				
6410 - BONNE TERRE MUNICIPAL COURT						925.00	0.00	0.00	0.00	925.00	925.00
INV0023332	Bond for Natalie Nicole Nash		9/4/2025	244696	9/4/2025	425.00	0.00	0.00	0.00	425.00	425.00
Bond for Natalie Nicole I	0.00	0.00	425.00	001-351-99125	Bonds		425.00				
INV0023405	Bond for Donald Walker		9/18/2025	244816	9/19/2025	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Donald Walker	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
6716 - BRIGHTSPEED						343.03	0.00	0.00	0.00	343.03	343.03
470000408890	Invoice #470000408890 - Sole Source		9/16/2025	244775	9/17/2025	343.03	0.00	0.00	0.00	343.03	343.03
Invoice #470000408890	0.00	0.00	343.03	003-000-88705	Utilities-Telephone/Internet(land lii		343.03				
2822 - BRILEY HEATING AND COOLING						5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
4095	4095-lobby unit-condnsr/evaprtr, rep low v		9/3/2025	Y 244682	9/4/2025	4,810.00	0.00	0.00	0.00	4,810.00	4,810.00
4095-lobby unit-condnsr	0.00	0.00	4,810.00	035-352-84100	Maintenance		4,810.00				
4096	4095-lobby unit-condnsr/evaprtr, rep low v		9/3/2025	Y 244682	9/4/2025	690.00	0.00	0.00	0.00	690.00	690.00
4096-charge fitness roo	0.00	0.00	690.00	035-352-84100	Maintenance		690.00				
3536 - BUSCOMM INCORPORATED						687.44	0.00	0.00	0.00	687.44	687.44
111372	Invoice # IN111372 Div 2 Courtroom FTR M9/18/2025			244817	9/19/2025	687.44	0.00	0.00	0.00	687.44	687.44
Invoice # IN111372 Div 2	0.00	0.00	687.44	001-103-90305	Equipment		687.44				
0010 - BUTLER SUPPLY COMPANY						1,619.90	0.00	0.00	0.00	1,619.90	1,619.90
15460399	Electrical supplies for park office		9/16/2025	4867	9/17/2025	1,619.90	0.00	0.00	0.00	1,619.90	1,619.90
Electrical supplies for pa	0.00	0.00	1,619.90	001-134-88701	Utilities-Electric		1,619.90				
6846 - C.E. BERRY JANITORIAL SERVICE						2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
177071	Invoice #177071 - Juvenile Contract		9/4/2025	Y 4824	9/8/2025	2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
Invoice #177071 - Juven	0.00	0.00	2,489.00	003-301-88301	Janitor/Cleaning		2,489.00				
5200 - CAPITAL ONE (ROAD & BRIDGE ACCOUNT)						100.90	0.00	0.00	0.00	100.90	100.90
1664535956	IB- Bobby McClain Outerware		9/16/2025	244776	9/17/2025	100.90	0.00	0.00	0.00	100.90	100.90
IB- Bobby McClain Outei	0.00	0.00	100.90	006-000-85420	Uniform Allowance - Outerwear		100.90				
5156 - CAPITAL ONE (Circuit Clerk)						224.61	0.00	0.00	0.00	224.61	224.61
7991396	Jury Snacks and Drinks		9/3/2025	244683	9/4/2025	224.61	0.00	0.00	0.00	224.61	224.61
Jury Snacks and Drinks	0.00	0.00	224.61	001-000-99115	Jury Expense		224.61				

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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				
5157 - CAPITAL ONE (Juvenile Office)						690.38	0.00	0.00	0.00	690.38	690.38
1664557011	Statement #1664557011 - Informal Bid	9/5/2025		244711	9/8/2025	690.38	0.00	0.00	0.00	690.38	690.38
Statement #1664557011:	0.00	0.00	505.33	003-301-85412	Bed, Clothing, Other Supplies		505.33				
Statement #1664557011:	0.00	0.00	173.40	003-301-84100	Maintenance		173.40				
Statement #1664557011:	0.00	0.00	11.65	003-000-99806	Late Fees/Finance Charges		11.65				
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						132.92	0.00	0.00	0.00	132.92	132.92
1664519649	04233-lancing device, 2 50 cts	9/3/2025		244684	9/4/2025	132.92	0.00	0.00	0.00	132.92	132.92
00309-novolin-diabetes	0.00	0.00	99.52	035-352-85980	Other Supplies - Jail		99.52				
04233-office supplies	0.00	0.00	24.04	035-351-85100	Office Supplies		24.04				
04233-lancing device, 2	0.00	0.00	9.36	035-352-85980	Other Supplies - Jail		9.36				
7109 - CAPITAL PAVING & CONSTRUCTION LLC						213,149.09	0.00	0.00	0.00	213,149.09	213,149.09
Period ending 7/31/2025	Pay Application #9 Berry Rd	9/26/2025	Y	4913	9/26/2025	213,149.09	0.00	0.00	0.00	213,149.09	213,149.09
Pay Application #9 Berry	0.00	0.00	213,149.09	006-000-86800	Bridge Materials		213,149.09				
0202 - CAPITAL SUPPLY COMPANY						626.53	0.00	0.00	0.00	626.53	626.53
S3855865.001	S3855865.001-mtl psh buttn assy-4	9/5/2025		244729	9/10/2025	265.46	0.00	0.00	0.00	265.46	265.46
S3855865.001-mtl psh b	0.00	0.00	265.46	035-352-84100	Maintenance		265.46				
S3867632.001	toilet - S3867632.001	9/5/2025		244729	9/10/2025	307.99	0.00	0.00	0.00	307.99	307.99
toilet - S3867632.001	0.00	0.00	307.99	001-108-84100	Maintenance		307.99				
S3868906.001	S3868906.001-Simmons 1" check valve	9/5/2025		244729	9/10/2025	53.08	0.00	0.00	0.00	53.08	53.08
S3868906.001-Simmons	0.00	0.00	53.08	035-352-84100	Maintenance		53.08				
4061 - CARD SERVICES						5,492.98	0.00	0.00	0.00	5,492.98	5,492.98
404507	IB- Rural King T. Burgan	9/4/2025		244777	9/17/2025	398.98	0.00	0.00	0.00	398.98	398.98
IB- Rural King T. Burgan	0.00	0.00	398.98	006-000-85420	Uniform Allowance - Outerwear		398.98				
526274	IB- Rural King H. Henne Outerwear	9/4/2025		244777	9/17/2025	104.89	0.00	0.00	0.00	104.89	104.89
IB- Rural King H. Henne	0.00	0.00	104.89	006-000-85420	Uniform Allowance - Outerwear		104.89				
532880	IB-Rural King	9/4/2025		244777	9/17/2025	103.47	0.00	0.00	0.00	103.47	103.47
IB-Rural King Asphalt	0.00	0.00	103.47	007-000-86100	Asphalt -RIT-Road Maintenance		103.47				
Auditor 9/1/25	Monthly statement 8032	9/9/2025		244777	9/17/2025	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				
Briley 9/1/25	Floral items	9/26/2025		244859	9/26/2025	167.05	0.00	0.00	0.00	167.05	167.05
Floral items	0.00	0.00	167.05	001-108-84200	Grounds Maintenance		167.05				
Collector 9/1/25	POSTAGE (RETURNED ADESSO KEYBOARDS	9/17/2025		244805	9/18/2025	74.55	0.00	0.00	0.00	74.55	74.55
POSTAGE (RETURNED AI	0.00	0.00	74.55	001-104-85150	Postage		74.55				
County Clerk 9/1/25	7561-DAILY JOURNAL, NOTARY BOND	9/22/2025		244832	9/23/2025	170.00	0.00	0.00	0.00	170.00	170.00
7561-DAILY JOURNAL, N	0.00	0.00	170.00	001-107-85100	Office Supplies		50.00				
				001-107-99500	Dues & Subscriptions		120.00				
County Clerk 9/1/25 - Pub	Employee background check	9/23/2025		244832	9/23/2025	15.55	0.00	0.00	0.00	15.55	15.55

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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					
Employee background c	0.00	0.00	15.55	001-117-82000	Training - Education	15.55					
County Sheriff 9/1/25	9/29/2025-lodging-J. Crites-Sheriff's confer	9/16/2025		244777	9/17/2025	155.00	0.00	0.00	0.00	155.00	155.00
9/29/2025-lodging-J. Cri	0.00	0.00	155.00	035-351-82300	Training - Lodging	155.00					
Parks Dept 9/1/25	credit card purchase: 12v battery	9/16/2025		244777	9/17/2025	90.72	0.00	0.00	0.00	90.72	90.72
credit card purchase: 12	0.00	0.00	90.72	001-134-84500	Vehicle Maintenance	90.72					
Pros Atty 9/1/25	Travel Lodging for Conference	9/5/2025		244777	9/17/2025	1,474.80	0.00	0.00	0.00	1,474.80	1,474.80
Travel Lodging for Confe	0.00	0.00	1,474.80	025-000-82300	Training - Lodging	1,474.80					
Sheriff Dept 9/1/25	Shop Scan Tool Software Update-B.Copelar	9/16/2025		244777	9/17/2025	1,571.72	0.00	0.00	0.00	1,571.72	1,571.72
Shop Scan Tool Software	0.00	0.00	1,295.00	035-351-84500	Vehicle Maintenance	1,295.00					
Mntl Health Paraprofess	0.00	0.00	276.72	035-000-91001	Grant Expense	276.72					
Transport 1 9/1/25	G. Gibson-transport	9/16/2025		244777	9/17/2025	410.43	0.00	0.00	0.00	410.43	410.43
G. Gibson-transport	0.00	0.00	410.43	035-352-88800	Prisoner Transport	410.43					
Wampler 9/1/25	M. Wampler training, lodging	9/16/2025		244777	9/17/2025	719.86	0.00	0.00	0.00	719.86	719.86
M. Wampler training, lo	0.00	0.00	719.86	035-351-82300	Training - Lodging	719.86					
3553 - CASSIE CURTIS						82.90	0.00	0.00	0.00	82.90	82.90
August 2025	Mileage & Cell Phone Stipend - August	9/16/2025		244778	9/17/2025	82.90	0.00	0.00	0.00	82.90	82.90
Mileage - August	0.00	0.00	42.90	003-000-88904	Mileage Reimbursement	42.90					
Cell Phone Stipend - Au	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00					
2272 - CENTRAL STATES FUNDS						201,667.80	0.00	0.00	0.00	201,667.80	201,667.80
INV0023367	Payroll Deduction	9/12/2025		4861	9/17/2025	9,462.10	0.00	0.00	0.00	9,462.10	9,462.10
Insurance	0.00	0.00	9,462.10	001-21502	Health Insurance	3,707.48					
				003-21502	Health Insurance	391.80					
				006-21502	Health Insurance	1,353.02					
				035-21502	Health Insurance	4,009.80					
INV0023382	Payroll Process	9/12/2025		4861	9/17/2025	188,576.80	0.00	0.00	0.00	188,576.80	188,576.80
Health Insurance	0.00	0.00	188,576.80	001-21502	Health Insurance	62,647.45					
				003-21502	Health Insurance	4,406.00					
				006-21502	Health Insurance	28,997.35					
				009-21502	Health Insurance	12,336.80					
				022-21502	Health Insurance	1,762.40					
				035-21502	Health Insurance	78,426.80					
SEPT 2025	ADJUSTMENT	9/12/2025		4861	9/17/2025	3,916.60	0.00	0.00	0.00	3,916.60	3,916.60
ADJUSTMENT	0.00	0.00	3,916.60	001-21510	Cobra Health	881.20					
				006-21502	Health Insurance	881.20					
				006-21510	Cobra Health	1,762.40					
				035-21502	Health Insurance	391.80					
SEPT 2025 CR	ADJUSTMENT	9/12/2025		4861	9/17/2025	-287.70	0.00	0.00	0.00	-287.70	-287.70
ADJUSTMENT	0.00	0.00	-287.70	035-21502	Health Insurance	-287.70					

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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				
1665 - CENTRAL STONE COMPANY						7,924.17	0.00	0.00	0.00	7,924.17	7,924.17
1410700	AB Rock on misc roads	9/3/2025		244685	9/4/2025	2,532.09	0.00	0.00	0.00	2,532.09	2,532.09
	AB Rock on misc roads	0.00	0.00	2,532.09	007-000-86110		2,532.09				
1413221	AB Rock Hillsboro & Sandcreek	9/3/2025		244685	9/4/2025	217.53	0.00	0.00	0.00	217.53	217.53
	AB Rock Hillsboro & San	0.00	0.00	217.53	007-000-86110		217.53				
1415736	AB Rock on Misc Rd	9/3/2025		244685	9/4/2025	2,000.68	0.00	0.00	0.00	2,000.68	2,000.68
	AB Rock on Misc Rd	0.00	0.00	2,000.68	007-000-86110		2,000.68				
1418201	AB Rock on misc roads	9/3/2025		244685	9/4/2025	814.55	0.00	0.00	0.00	814.55	814.55
	AB Rock on misc roads	0.00	0.00	814.55	007-000-86110		814.55				
1420594	AB- Granular fill / 2" minus	9/16/2025		244779	9/17/2025	570.52	0.00	0.00	0.00	570.52	570.52
	AB- Granular fill / 2" mir	0.00	0.00	570.52	007-000-86110		570.52				
1422759	AB- 1' Clean / Granular Fill	9/16/2025		244779	9/17/2025	293.43	0.00	0.00	0.00	293.43	293.43
	AB- 1' Clean / Granular F	0.00	0.00	293.43	007-000-86110		293.43				
1425048	AB- Rock Misc Roads	9/18/2025		244833	9/23/2025	1,495.37	0.00	0.00	0.00	1,495.37	1,495.37
	AB- Rock Misc Roads	0.00	0.00	1,495.37	007-000-86110		1,495.37				
0413 - CERF SMART SAVINGS						16,809.60	0.00	0.00	0.00	16,809.60	16,809.60
INV0023357	Retirement	9/12/2025		DFT0002373	9/12/2025	1,367.68	0.00	0.00	0.00	1,367.68	1,367.68
	Retirement	0.00	0.00	1,367.68	001-21507		692.68				
					006-21507		290.00				
					009-21507		80.00				
					035-21507		305.00				
INV0023358	Retirement	9/12/2025		DFT0002373	9/12/2025	5,772.74	0.00	0.00	0.00	5,772.74	5,772.74
	Retirement	0.00	0.00	5,772.74	001-21507		1,524.96				
					006-21507		2,694.94				
					009-21507		181.18				
					035-21507		1,371.66				
INV0023361	Retirement	9/12/2025		DFT0002373	9/12/2025	282.00	0.00	0.00	0.00	282.00	282.00
	Retirement	0.00	0.00	282.00	001-21507		132.00				
					006-21507		150.00				
INV0023362	Retirement	9/12/2025		DFT0002373	9/12/2025	915.99	0.00	0.00	0.00	915.99	915.99
	Retirement	0.00	0.00	915.99	001-21507		56.81				
					006-21507		859.18				
INV0023433	Retirement	9/26/2025		DFT0002385	9/26/2025	1,367.68	0.00	0.00	0.00	1,367.68	1,367.68
	Retirement	0.00	0.00	1,367.68	001-21507		692.68				
					006-21507		290.00				
					009-21507		80.00				
					035-21507		305.00				
INV0023434	Retirement	9/26/2025		DFT0002385	9/26/2025	5,879.00	0.00	0.00	0.00	5,879.00	5,879.00

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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						
Retirement	0.00	0.00	5,879.00	001-21507	Cerf - Key Bank - Employee	1,519.45						
				006-21507	Cerf - Key Bank - Employee	2,777.24						
				009-21507	Cerf - Key Bank - Employee	181.18						
				035-21507	Cerf - Key Bank - Employee	1,401.13						
INV0023437	Retirement		9/26/2025		DFT0002385	9/26/2025	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						
INV0023438	Retirement		9/26/2025		DFT0002385	9/26/2025	942.51	0.00	0.00	0.00	942.51	942.51
Retirement	0.00	0.00	942.51	001-21507	Cerf - Key Bank - Employee	56.81						
				006-21507	Cerf - Key Bank - Employee	885.70						
1465 - CHAD WINCH						4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	
August 2025	JCD Grant - Juvenile Contract		9/17/2025	Y	4885	9/18/2025	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00
JCD Grant - Juvenile Con	0.00	0.00	4,600.00	003-302-81241	Mental Health Services	4,600.00						
6806 - CHANDRA JEAN PARTRIDGE						41.65	0.00	0.00	0.00	41.65	41.65	
August 2025	Mileage & Cell Phone Stipend - August		9/5/2025	Y	244712	9/8/2025	41.65	0.00	0.00	0.00	41.65	41.65
Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00						
Mileage - August	0.00	0.00	1.65	003-000-88904	Mileage Reimbursement	1.65						
6677 - CHARISSA MICHELLE SHERRILL						105.00	0.00	0.00	0.00	105.00	105.00	
August 2025	August Hair Cuts - Informal Bid		9/16/2025	Y	244780	9/17/2025	105.00	0.00	0.00	0.00	105.00	105.00
August Hair Cuts - Inforr	0.00	0.00	105.00	003-301-99200	Haircuts/ Grooming	105.00						
6992 - CHARTER COMMUNICATION						2,813.41	0.00	0.00	0.00	2,813.41	2,813.41	
177144001090125	Service 9/1/25 - 9/30/25 Crthse/Annex		9/11/2025		244781	9/17/2025	775.00	0.00	0.00	0.00	775.00	775.00
Service 9/1/25 - 9/30/25	0.00	0.00	775.00	001-000-88705	Utilities-Telephone/Internet	775.00						
177144601090125	Service 9/1/25 - 9/30/25 WRF		9/11/2025		244781	9/17/2025	560.00	0.00	0.00	0.00	560.00	560.00
Service 9/1/25 - 9/30/25	0.00	0.00	560.00	001-130-88705	Utilities-Telephone/Internet(Land L	560.00						
177145601090125	177145601090125-fiber internet		9/16/2025		244781	9/17/2025	775.00	0.00	0.00	0.00	775.00	775.00
177145601090125-fiber	0.00	0.00	775.00	035-351-88705	Utilities-Telephone/Internet(land lii	775.00						
177147701090125	Services 9/1/25		9/18/2025		244818	9/19/2025	560.00	0.00	0.00	0.00	560.00	560.00
Services 9/1/25	0.00	0.00	560.00	006-000-88705	Utilities-Telephone/Internet(land lii	560.00						
178642401090125	178642401090125-tv		9/16/2025		244781	9/17/2025	143.41	0.00	0.00	0.00	143.41	143.41
178642401090125-tv	0.00	0.00	143.41	035-351-88705	Utilities-Telephone/Internet(land lii	143.41						
7236 - CIRCLE FIBER						1,729.40	0.00	0.00	0.00	1,729.40	1,729.40	
935994 - August 2025	Monthly statement 935994 - June, July, Au		9/5/2025	Y	244713	9/8/2025	250.37	0.00	0.00	0.00	250.37	250.37
Monthly statement 9359	0.00	0.00	250.37	001-000-88705	Utilities-Telephone/Internet	250.37						
935994 - July 2025	Monthly statement 935994 - June, July, Au		9/5/2025	Y	244713	9/8/2025	13.87	0.00	0.00	0.00	13.87	13.87
Monthly statement 9359	0.00	0.00	13.87	001-000-88705	Utilities-Telephone/Internet	13.87						
935994 - June 2025	Monthly statement 935994 - June, July, Au		9/5/2025	Y	244713	9/8/2025	516.94	0.00	0.00	0.00	516.94	516.94

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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					
Monthly statement 9359	0.00	0.00	516.94	001-000-88705	Utilities-Telephone/Internet	516.94					
935994 9/17/25	Monthly statement 935994	9/19/2025	Y	244834	9/23/2025	242.41	0.00	0.00	0.00	242.41	242.41
Monthly statement 9359	0.00	0.00	242.41	001-000-88705	Utilities-Telephone/Internet	242.41					
936004 9/17/25	Monthly statement 936004	9/19/2025	Y	244834	9/23/2025	167.52	0.00	0.00	0.00	167.52	167.52
Monthly statement 9360	0.00	0.00	167.52	001-000-88705	Utilities-Telephone/Internet	167.52					
Monthly statement 93600	Monthly statement 936004	9/5/2025	Y	244713	9/8/2025	173.00	0.00	0.00	0.00	173.00	173.00
Monthly statement 9360	0.00	0.00	173.00	001-000-88705	Utilities-Telephone/Internet	173.00					
Monthly statement 93600	Monthly statement 936004	9/5/2025	Y	244713	9/8/2025	170.44	0.00	0.00	0.00	170.44	170.44
Monthly statement 9360	0.00	0.00	170.44	001-000-88705	Utilities-Telephone/Internet	170.44					
Monthly statement 93600	Monthly statement 936004	9/5/2025	Y	244713	9/8/2025	194.85	0.00	0.00	0.00	194.85	194.85
Monthly statement 9360	0.00	0.00	194.85	001-000-88705	Utilities-Telephone/Internet	194.85					
0016 - CITY LIGHT AND WATER						29,110.31	0.00	0.00	0.00	29,110.31	29,110.31
8/29/25 Jail	8/29/25-electric/demand	9/5/2025		DFT0002380	9/17/2025	14,146.93	0.00	0.00	0.00	14,146.93	14,146.93
8/29/25-electric/deman	0.00	0.00	10,864.43	035-352-88701	Utilities-Electric	10,864.43					
8/29/25-water/sewer	0.00	0.00	3,282.50	035-352-88703	Utilities-Water/Sewer	3,282.50					
8/29/25 Juvenile	Customer #10000961 - Sole Source	9/4/2025		DFT0002380	9/17/2025	1,792.22	0.00	0.00	0.00	1,792.22	1,792.22
Customer #10000961 - S	0.00	0.00	1,792.22	003-301-88701	Utilities-Electric	1,792.22					
8/29/25 R&B	SS- RB Woodlawn utility bill	9/16/2025		DFT0002380	9/17/2025	78.95	0.00	0.00	0.00	78.95	78.95
SS- RB Woodlawn utility	0.00	0.00	78.95	006-000-88701	Utilities-Electric	78.95					
8/29/25 WRF	Utilities 7/18/25 - 8/19/25 WRF	9/4/2025		DFT0002380	9/17/2025	2,584.26	0.00	0.00	0.00	2,584.26	2,584.26
Utilities 7/18/25 - 8/19/	0.00	0.00	2,176.76	001-130-88701	Utilities-Electric	2,176.76					
Utilities 7/18/25 - 8/19/	0.00	0.00	407.50	001-130-88703	Utilities-Water/Sewer	407.50					
9/10/25 Annex	Utilities 7/31/25 - 9/2/25 Annex	9/9/2025		DFT0002390	9/29/2025	5,774.82	0.00	0.00	0.00	5,774.82	5,774.82
Utilities 7/31/25 - 9/2/2	0.00	0.00	4,800.82	001-000-88701	Utilities-Electric	4,800.82					
Utilities 7/31/25 - 9/2/2	0.00	0.00	974.00	001-000-88703	Utilities-Water/Sewer	974.00					
9/10/25 Crthse	Utilities 7/31/25 - 9/2/25 Crthse	9/9/2025		DFT0002390	9/29/2025	4,733.13	0.00	0.00	0.00	4,733.13	4,733.13
Utilities 7/31/25 - 9/2/2	0.00	0.00	3,936.88	001-000-88701	Utilities-Electric	3,936.88					
Utilities 7/31/25 - 9/2/2	0.00	0.00	796.25	001-000-88703	Utilities-Water/Sewer	796.25					
4341 - CITY OF BONNE TERRE WATER						318.31	0.00	0.00	0.00	318.31	318.31
8/28/2025	SS-Raider Rd Water 8/28/25 - 09/15/25	9/4/2025		DFT0002377	9/15/2025	318.31	0.00	0.00	0.00	318.31	318.31
SS-Raider Rd Water 8/28	0.00	0.00	318.31	006-000-88703	Utilities-Water/Sewer	318.31					
0847 - CITY OF PARK HILLS TREASURER						2,941.00	0.00	0.00	0.00	2,941.00	2,941.00
9/8/2025	OPIOID DISBURSEMENT	9/11/2025		4854	9/12/2025	2,941.00	0.00	0.00	0.00	2,941.00	2,941.00
OPIOID DISBURSEMENT	0.00	0.00	2,941.00	041-041-91005	Opioid Remediation	2,941.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
7245 - CLARK COUNTY CLERK						46.00	0.00	0.00	0.00	46.00	46.00
8/20/2025	Invoice for Certified Priors		9/17/2025	244806	9/18/2025	46.00	0.00	0.00	0.00	46.00	46.00
	Invoice for Certified Prio	0.00	0.00	46.00	001-116-81310	Trial/Transcript	46.00				
1155 - CLEAN UNIFORM COMPANY						2,385.32	0.00	0.00	0.00	2,385.32	2,385.32
42180888	linens		9/4/2025	244730	9/10/2025	100.89	0.00	0.00	0.00	100.89	100.89
	linens	0.00	0.00	100.89	001-110-81503	Laundry Service	100.89				
42182418	linens		9/17/2025	244807	9/18/2025	100.89	0.00	0.00	0.00	100.89	100.89
	linens	0.00	0.00	100.89	001-110-81503	Laundry Service	100.89				
42183797	linens		9/17/2025	244807	9/18/2025	100.89	0.00	0.00	0.00	100.89	100.89
	linens	0.00	0.00	100.89	001-110-81503	Laundry Service	100.89				
62192756	62192756-mats		9/5/2025	244730	9/10/2025	169.34	0.00	0.00	0.00	169.34	169.34
	62192756-mats	0.00	0.00	169.34	035-352-81503	Laundry Supplies/Service	169.34				
62195727	mats - 62195730		9/3/2025	244686	9/4/2025	37.63	0.00	0.00	0.00	37.63	37.63
	mats - 62195730	0.00	0.00	37.63	001-130-81503	Laundry Service	37.63				
62195729	62195729-mats		9/3/2025	244686	9/4/2025	169.34	0.00	0.00	0.00	169.34	169.34
	62195729-mats	0.00	0.00	169.34	035-352-81503	Laundry Supplies/Service	169.34				
62195730	mats - 62195730		9/3/2025	244686	9/4/2025	228.49	0.00	0.00	0.00	228.49	228.49
	mats - 62195730	0.00	0.00	228.49	001-108-81503	Laundry Service	228.49				
62195731	uniform rentals		9/4/2025	244730	9/10/2025	14.32	0.00	0.00	0.00	14.32	14.32
	uniform rentals	0.00	0.00	14.32	009-000-85421	Uniform rental	14.32				
62197219	mats - 62197223		9/8/2025	244730	9/10/2025	37.63	0.00	0.00	0.00	37.63	37.63
	mats - 62197219	0.00	0.00	37.63	001-130-81503	Laundry Service	37.63				
62197222	62197222-mats		9/8/2025	244730	9/10/2025	169.34	0.00	0.00	0.00	169.34	169.34
	62197222-mats	0.00	0.00	169.34	035-352-81503	Laundry Supplies/Service	169.34				
62197223	mats - 62197223		9/8/2025	244730	9/10/2025	228.49	0.00	0.00	0.00	228.49	228.49
	mats - 62197223	0.00	0.00	228.49	001-108-81503	Laundry Service	228.49				
62197224	uniform rentals		9/10/2025	244807	9/18/2025	14.32	0.00	0.00	0.00	14.32	14.32
	uniform rentals	0.00	0.00	14.32	009-000-85421	Uniform rental	14.32				
62198707	mats - 62198710		9/16/2025	244807	9/18/2025	37.63	0.00	0.00	0.00	37.63	37.63
	mats - 62198707	0.00	0.00	37.63	001-130-81503	Laundry Service	37.63				
62198708	CB-Cleaning Supplies / Uniforms		9/16/2025	244807	9/18/2025	563.97	0.00	0.00	0.00	563.97	563.97
	Cleaning Supplies / Unif	0.00	0.00	563.97	006-000-81503	Laundry Service	563.97				
62198709	62198709-mats		9/16/2025	244807	9/18/2025	169.34	0.00	0.00	0.00	169.34	169.34
	62198709-mats	0.00	0.00	169.34	035-352-81503	Laundry Supplies/Service	169.34				
62198710	mats - 62198710		9/16/2025	244807	9/18/2025	228.49	0.00	0.00	0.00	228.49	228.49
	mats - 62198710	0.00	0.00	228.49	001-108-81503	Laundry Service	228.49				
62198711	uniform rentals		9/16/2025	244807	9/18/2025	14.32	0.00	0.00	0.00	14.32	14.32

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
uniform rentals	0.00	0.00	14.32	009-000-85421	Uniform rental		14.32				
6660 - COCHRAN						38,042.20	0.00	0.00	0.00	38,042.20	38,042.20
SE0968	SE0968 WEST COUNTY SCHOOL TAP	9/16/2025	Y	4868	9/17/2025	4,442.20	0.00	0.00	0.00	4,442.20	4,442.20
SE0968 WEST COUNTY S		0.00	0.00	4,442.20	001-133-81401	Engineering/Surveying	4,442.20				
SE0970	PS Engineering for Flat River Rd Sidewalk	9/16/2025	Y	4868	9/17/2025	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00
PS Engineering for Flat R		0.00	0.00	33,600.00	006-000-81401	Engineering/Surveying	33,600.00				
0214 - COLONIAL LIFE & ACCIDENT						1,290.66	0.00	0.00	0.00	1,290.66	1,290.66
INV0023365	Payroll Deduction	9/12/2025		244862	9/26/2025	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				
INV0023366	Payroll Deduction	9/12/2025		244862	9/26/2025	336.13	0.00	0.00	0.00	336.13	336.13
Payroll Deduction	0.00	0.00	336.13	001-21514	Supplemental Insurance		179.25				
				006-21514	Supplemental Insurance		64.92				
				035-21514	Supplemental Insurance		91.96				
INV0023441	Payroll Deduction	9/26/2025		244862	9/26/2025	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				
INV0023442	Payroll Deduction	9/26/2025		244862	9/26/2025	336.15	0.00	0.00	0.00	336.15	336.15
Payroll Deduction	0.00	0.00	336.15	001-21514	Supplemental Insurance		179.26				
				006-21514	Supplemental Insurance		64.92				
				035-21514	Supplemental Insurance		91.97				
5585 - COMMUNITY LOAN CENTER, CORP.						1,292.86	0.00	0.00	0.00	1,292.86	1,292.86
INV0023364	Payroll Deduction	9/12/2025		DFT0002374	9/12/2025	688.96	0.00	0.00	0.00	688.96	688.96
Loan	0.00	0.00	688.96	001-21523	CLC Loans		385.57				
				035-21523	CLC Loans		303.39				
INV0023440	Payroll Deduction	9/26/2025		DFT0002386	9/26/2025	603.90	0.00	0.00	0.00	603.90	603.90
Loan	0.00	0.00	603.90	001-21523	CLC Loans		300.51				
				035-21523	CLC Loans		303.39				
1309 - COPLIN FUNERAL HOME						600.00	0.00	0.00	0.00	600.00	600.00
8/19/2025	Indigent Cremation-Viviano	9/17/2025		244808	9/18/2025	600.00	0.00	0.00	0.00	600.00	600.00
Indigent Cremation-Vivi:	0.00	0.00	600.00	001-106-99925	Social Service - Indigent Burial		600.00				
3657 - CRAFTWELL & DUNNWRIGHT INC						684.97	0.00	0.00	0.00	684.97	684.97
45681	IB-H. Hennes Outerwear	9/4/2025		244731	9/10/2025	254.99	0.00	0.00	0.00	254.99	254.99
IB-H. Hennes Outerwear	0.00	0.00	254.99	006-000-85420	Uniform Allowance - Outerwear		254.99				
45683	boots	9/4/2025		244731	9/10/2025	200.00	0.00	0.00	0.00	200.00	200.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
	boots	0.00	0.00	200.00	009-000-85420	Uniform Allowance	200.00				
45684	boots			9/4/2025	244731	9/10/2025	99.99	0.00	0.00	0.00	99.99
	boots	0.00	0.00	99.99	009-000-85420	Uniform Allowance	99.99				
45685	boots			9/4/2025	244731	9/10/2025	129.99	0.00	0.00	0.00	129.99
	boots	0.00	0.00	129.99	009-000-85420	Uniform Allowance	129.99				
0862 - CRIMINAL JUSTICE SERVICES						1,554.00	0.00	0.00	0.00	1,554.00	1,554.00
10038	Client GPS Monitoring x 3			9/16/2025	4893	9/22/2025	194.00	0.00	0.00	0.00	194.00
	Client GPS Monitoring x	0.00	0.00	194.00	022-000-81500	Contractual	194.00				
10072	Client GPS Monitoring x 3			9/16/2025	4893	9/22/2025	99.00	0.00	0.00	0.00	99.00
	Client GPS Monitoring x	0.00	0.00	99.00	022-000-81500	Contractual	99.00				
10153	Client GPS Monitoring x 3			9/16/2025	4893	9/22/2025	270.00	0.00	0.00	0.00	270.00
	Client GPS Monitoring x	0.00	0.00	270.00	022-000-81500	Contractual	270.00				
10375	Client GPS Monitoring x 3			9/16/2025	4893	9/22/2025	90.00	0.00	0.00	0.00	90.00
	Client GPS Monitoring x	0.00	0.00	90.00	022-000-81500	Contractual	90.00				
10469	Client GPS Monitoring x 3			9/16/2025	4893	9/22/2025	131.00	0.00	0.00	0.00	131.00
	Client GPS Monitoring x	0.00	0.00	131.00	022-000-81500	Contractual	131.00				
10538	Client GPS Monitoring x 3			9/16/2025	4893	9/22/2025	279.00	0.00	0.00	0.00	279.00
	Client GPS Monitoring x	0.00	0.00	279.00	022-000-81500	Contractual	279.00				
10776	Client GPS Monitoring x 3			9/16/2025	4893	9/22/2025	27.00	0.00	0.00	0.00	27.00
	Client GPS Monitoring x	0.00	0.00	27.00	022-000-81500	Contractual	27.00				
9837	Client GPS Monitoring x 3			9/16/2025	4893	9/22/2025	185.00	0.00	0.00	0.00	185.00
	Client GPS Monitoring x	0.00	0.00	185.00	022-000-81500	Contractual	185.00				
9867	Client GPS Monitoring x 3			9/16/2025	4893	9/22/2025	279.00	0.00	0.00	0.00	279.00
	Client GPS Monitoring x	0.00	0.00	279.00	022-000-81500	Contractual	279.00				
3414 - CULLIGAN						236.34	0.00	0.00	0.00	236.34	236.34
350217	489-05580568-8 WATER & COOLER			9/4/2025	244767	9/15/2025	57.67	0.00	0.00	0.00	57.67
	489-05580568-8 WATER	0.00	0.00	57.67	001-107-85105	Water	57.67				
350222	Monthly Water			9/4/2025	244767	9/15/2025	55.00	0.00	0.00	0.00	55.00
	Monthly Water	0.00	0.00	55.00	001-101-85105	Water	55.00				
350225	water and equipment			9/11/2025	244767	9/15/2025	59.67	0.00	0.00	0.00	59.67
	water and equipment	0.00	0.00	59.67	009-000-85105	Water	59.67				
489X10289702	489X10289702-bottle-free cooler rental se			9/5/2025	244767	9/15/2025	55.00	0.00	0.00	0.00	55.00
	489X10289702-bottle-fr	0.00	0.00	55.00	035-352-85105	Water	55.00				
489X10313908	BOTTLED WATER EQUIP RENTAL SEPT 25 IN			9/9/2025	244767	9/15/2025	9.00	0.00	0.00	0.00	9.00
	BOTTLED WATER EQUIP	0.00	0.00	9.00	001-104-85105	Water	9.00				

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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					
6655 - CURTIS GLASS LLC						648.85	0.00	0.00	0.00	648.85	648.85
10735	IB Windshield for #50	9/3/2025	Y	244687	9/4/2025	648.85	0.00	0.00	0.00	648.85	648.85
	IB Windshield for #50	0.00	0.00	648.85	007-000-83750		648.85				
1274 - DAIKIN TMI LLC						2,168.18	0.00	0.00	0.00	2,168.18	2,168.18
12471	A/C repair - 13918-25	9/16/2025	Y	244809	9/18/2025	1,060.00	0.00	0.00	0.00	1,060.00	1,060.00
	A/C repair - 13918-25	0.00	0.00	1,060.00	001-108-84100		1,060.00				
12472	A/C repair - 13918-25	9/16/2025	Y	244809	9/18/2025	1,108.18	0.00	0.00	0.00	1,108.18	1,108.18
	A/C repair - 13375-25	0.00	0.00	1,108.18	001-108-84100		1,108.18				
0020 - DAILY JOURNAL						47.60	0.00	0.00	0.00	47.60	47.60
1060778	1060778-BUDGET	9/9/2025		4835	9/10/2025	47.60	0.00	0.00	0.00	47.60	47.60
	1060778-BUDGET	0.00	0.00	47.60	001-000-88001		47.60				
4944 - DAVID KATER						269.50	0.00	0.00	0.00	269.50	269.50
Meetings Sept 24 & 25	KATER-MILEAGE TO MEETINGSSRPC, SEMO	9/26/2025		4915	9/29/2025	130.90	0.00	0.00	0.00	130.90	130.90
	KATER-MILEAGE TO MEI	0.00	0.00	130.90	001-105-82100		130.90				
Mileage Reimb 8/26 & 8/2	MILEAGE TO MEETINGS 252 MILES	9/5/2025		4825	9/8/2025	138.60	0.00	0.00	0.00	138.60	138.60
	MILEAGE TO MEETINGS	0.00	0.00	138.60	001-105-82100		138.60				
3157 - DAVIS BRUCE						4,699.99	0.00	0.00	0.00	4,699.99	4,699.99
August 2025	GAL August Fee's - Juvenile Contract	9/4/2025	Y	4820	9/5/2025	3,999.99	0.00	0.00	0.00	3,999.99	3,999.99
	GAL August Fee's - Juver	0.00	0.00	3,999.99	003-000-81302		3,999.99				
PN00486	GAL Fees - 24SF-PN00486	9/19/2025	Y	4895	9/23/2025	100.00	0.00	0.00	0.00	100.00	100.00
	GAL Fees - 24SF-PN0048	0.00	0.00	100.00	001-000-99660		100.00				
PN00487	GAL Fees - 24SF-PN00487	9/19/2025	Y	4895	9/23/2025	100.00	0.00	0.00	0.00	100.00	100.00
	GAL Fees - 24SF-PN0048	0.00	0.00	100.00	001-000-99660		100.00				
PN00488	GAL Fees - 24SF-PN00488	9/19/2025	Y	4895	9/23/2025	100.00	0.00	0.00	0.00	100.00	100.00
	GAL Fees - 24SF-PN0048	0.00	0.00	100.00	001-000-99660		100.00				
PN00490	GAL Fees - 24SF-PN00490	9/19/2025	Y	4895	9/23/2025	200.00	0.00	0.00	0.00	200.00	200.00
	GAL Fees - 24SF-PN0049	0.00	0.00	200.00	001-000-99660		200.00				
PN00614	GAL Fees - 24SF-PN00614	9/19/2025	Y	4895	9/23/2025	200.00	0.00	0.00	0.00	200.00	200.00
	GAL Fees - 24SF-PN0061	0.00	0.00	200.00	001-000-99660		200.00				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						2,240.00	0.00	0.00	0.00	2,240.00	2,240.00
August 2025	DSSS AUGUST 2025	9/4/2025		244699	9/5/2025	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00
	DSSS AUGUST 2025	0.00	0.00	2,240.00	036-000-99300		2,240.00				
1631 - DESLOGE CHAMBER OF COMMERCE						175.00	0.00	0.00	0.00	175.00	175.00
2025 Membership	2025 MEMBERSHIP	9/22/2025		244835	9/23/2025	175.00	0.00	0.00	0.00	175.00	175.00
	2025 MEMBERSHIP	0.00	0.00	175.00	001-105-99500		175.00				

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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				
6431 - DESLOGE MUNICIPAL COURT						1,017.00	0.00	0.00	0.00	1,017.00	1,017.00
INV0023333	Bond for Floyd Blakely	9/9/2025		244719	9/10/2025	333.50	0.00	0.00	0.00	333.50	333.50
	Bond for Floyd Blakely	0.00	0.00	333.50	001-351-99125		333.50				
INV0023410	Bond for Joshua Long	9/18/2025		244819	9/19/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Joshua Long	0.00	0.00	500.00	001-351-99125		500.00				
INV0023472	Bond for Natalie Gisher	9/29/2025		244871	9/29/2025	183.50	0.00	0.00	0.00	183.50	183.50
	Bond for Natalie Gisher	0.00	0.00	183.50	001-351-99125		183.50				
1972 - DISH NETWORK						114.11	0.00	0.00	0.00	114.11	114.11
9/13/2025	IB- Dish TV	9/16/2025		244782	9/17/2025	114.11	0.00	0.00	0.00	114.11	114.11
	Dish	0.00	0.00	114.11	006-000-88705		114.11				
6564 - DOBBS TIRE & AUTO CENTERS						1,255.00	0.00	0.00	0.00	1,255.00	1,255.00
12-325376	325376-tires-shop stock	9/2/2025		4808	9/3/2025	1,255.00	0.00	0.00	0.00	1,255.00	1,255.00
	325376-tires-shop stock	0.00	0.00	1,255.00	035-351-84500		1,255.00				
1311 - EDWARD J RICE CO INC						25,116.06	0.00	0.00	0.00	25,116.06	25,116.06
069458	2025 PREMAILING DEPOSIT POSTAGE/BILL	9/17/2025		4886	9/18/2025	25,116.06	0.00	0.00	0.00	25,116.06	25,116.06
	2025 PREMAILING DEPC	0.00	0.00	25,116.06	001-104-85150		25,116.06				
4943 - ELLIOTT DATA SYSTEM						6,204.11	0.00	0.00	0.00	6,204.11	6,204.11
C112742	Surveillance license and maintenance agre	9/16/2025		244783	9/17/2025	6,204.11	0.00	0.00	0.00	6,204.11	6,204.11
	Surveillance license and	0.00	0.00	6,204.11	001-112-85104		6,204.11				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						735.00	0.00	0.00	0.00	735.00	735.00
66176	66176	9/22/2025	Y	244836	9/23/2025	735.00	0.00	0.00	0.00	735.00	735.00
	66176	0.00	0.00	735.00	001-000-81304		735.00				
7061 - EMILY DAVIDSON						44.95	0.00	0.00	0.00	44.95	44.95
August 2025	Mileage & Cell Phone Stipend - August	9/5/2025	Y	244714	9/8/2025	44.95	0.00	0.00	0.00	44.95	44.95
	Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - August	0.00	0.00	4.95	003-000-88904		4.95				
6665 - EXPRESS SERVICES, INC.						758.66	0.00	0.00	0.00	758.66	758.66
32887991	32887991-J. Jennings, 34.50 hrs @ \$21.99/9/19/2025			4896	9/23/2025	758.66	0.00	0.00	0.00	758.66	758.66
	32887991-J. Jennings, 34	0.00	0.00	758.66	035-352-81500		758.66				
3211 - F.L. PORTER FOOD INC						46,364.59	0.00	0.00	0.00	46,364.59	46,364.59
1917	1719-food	9/5/2025		4836	9/10/2025	4,061.95	0.00	0.00	0.00	4,061.95	4,061.95
	1719-food	0.00	0.00	4,061.95	035-352-88112		4,061.95				
1929	1719-food	9/5/2025		4836	9/10/2025	2,469.45	0.00	0.00	0.00	2,469.45	2,469.45
	1929-food	0.00	0.00	2,469.45	035-352-88112		2,469.45				
1933	Invoice #'s 1933,1978,2053,2110 - Annual	9/5/2025		4836	9/10/2025	661.25	0.00	0.00	0.00	661.25	661.25
	Invoice #'s 1933,1978,2053,2110 - Annual	0.00	0.00	661.25	003-301-88112		661.25				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1968	1719-food	9/5/2025		4836	9/10/2025	4,944.36	0.00	0.00	0.00	4,944.36	4,944.36
1968-food	0.00	0.00	4,944.36	035-352-88112	Food Service - Dietary	4,944.36					
1978	Invoice #'s 1933,1978,2053,2110 - Annual	9/5/2025		4836	9/10/2025	406.12	0.00	0.00	0.00	406.12	406.12
Invoice #'s 1933,1978,2053,2110	0.00	0.00	406.12	003-301-88112	Food Service - Grocery	406.12					
1984	1719-food	9/5/2025		4836	9/10/2025	4,428.70	0.00	0.00	0.00	4,428.70	4,428.70
1984-food	0.00	0.00	4,428.70	035-352-88112	Food Service - Dietary	4,428.70					
2013	1719-food	9/5/2025		4836	9/10/2025	6,592.08	0.00	0.00	0.00	6,592.08	6,592.08
2013-food	0.00	0.00	6,592.08	035-352-88112	Food Service - Dietary	6,592.08					
2037	1719-food	9/5/2025		4836	9/10/2025	4,163.00	0.00	0.00	0.00	4,163.00	4,163.00
2037-food	0.00	0.00	4,163.00	035-352-88112	Food Service - Dietary	4,163.00					
2053	Invoice #'s 1933,1978,2053,2110 - Annual	9/5/2025		4836	9/10/2025	519.48	0.00	0.00	0.00	519.48	519.48
Invoice #'s 1933,1978,2053,2110	0.00	0.00	519.48	003-301-88112	Food Service - Grocery	519.48					
2081	1719-food	9/5/2025		4836	9/10/2025	7,426.87	0.00	0.00	0.00	7,426.87	7,426.87
2081-food	0.00	0.00	7,426.87	035-352-88112	Food Service - Dietary	7,426.87					
2107 8/26/25	1719-food	9/5/2025		4836	9/10/2025	3,087.85	0.00	0.00	0.00	3,087.85	3,087.85
2107-food	0.00	0.00	3,087.85	035-352-88112	Food Service - Dietary	3,087.85					
2110	Invoice #'s 1933,1978,2053,2110 - Annual	9/5/2025		4836	9/10/2025	737.83	0.00	0.00	0.00	737.83	737.83
Invoice #'s 1933,1978,2053,2110	0.00	0.00	737.83	003-301-88112	Food Service - Grocery	737.83					
2153	1719-food	9/5/2025		4836	9/10/2025	7,536.31	0.00	0.00	0.00	7,536.31	7,536.31
2153-food	0.00	0.00	7,536.31	035-352-88112	Food Service - Dietary	7,536.31					
8/29/2025	Monthly Discount	9/5/2025		4836	9/10/2025	-670.66	0.00	0.00	0.00	-670.66	-670.66
Monthly Discount	0.00	0.00	-670.66	035-352-88112	Food Service - Dietary	-670.66					
0403 - FAMILY SUPPORT PAYMENT CENTER						1,536.50	0.00	0.00	0.00	1,536.50	1,536.50
INV0023387	Payroll Deduction	9/12/2025		244863	9/26/2025	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0023388	Payroll Deduction	9/12/2025		244863	9/26/2025	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0023389	Payroll Deduction	9/12/2025		244863	9/26/2025	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0023390	Payroll Deduction	9/12/2025		244863	9/26/2025	161.25	0.00	0.00	0.00	161.25	161.25
Payroll Deduction	0.00	0.00	161.25	035-21515	Garnishments/Child Support	161.25					
INV0023461	Payroll Deduction	9/26/2025		244863	9/26/2025	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0023462	Payroll Deduction	9/26/2025		244863	9/26/2025	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0023463	Payroll Deduction	9/26/2025		244863	9/26/2025	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					

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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					
INV0023464	Payroll Deduction	9/26/2025		244863	9/26/2025	161.25	0.00	0.00	0.00	161.25	161.25
	Payroll Deduction	0.00	0.00	161.25	035-21515	Garnishments/Child Support	161.25				
6416 - FARMINGTON MUNICIPAL COURT						2,418.00	0.00	0.00	0.00	2,418.00	2,418.00
INV0023315	Bond for Allen Emily	9/2/2025		244659	9/2/2025	175.00	0.00	0.00	0.00	175.00	175.00
	Bond for Allen Emily	0.00	0.00	175.00	001-351-99125	Bonds	175.00				
INV0023330	Bond for Michael Peyton Inman	9/4/2025		244697	9/4/2025	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Michael Peytor	0.00	0.00	225.00	001-351-99125	Bonds	225.00				
INV0023334	Bond for Michael Earl Byrd	9/9/2025		244720	9/10/2025	383.50	0.00	0.00	0.00	383.50	383.50
	Bond for Michael Earl By	0.00	0.00	383.50	001-351-99125	Bonds	383.50				
INV0023397	Bond for Sierra Crites	9/12/2025		244762	9/12/2025	231.00	0.00	0.00	0.00	231.00	231.00
	Bond for Sierra Crites	0.00	0.00	231.00	001-351-99125	Bonds	231.00				
INV0023398	Bond for William Robert Bushong	9/12/2025		244762	9/12/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for William Robert	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0023399	Bond for Zachary Means	9/12/2025		244762	9/12/2025	245.00	0.00	0.00	0.00	245.00	245.00
	Bond for Zachary Means	0.00	0.00	245.00	001-351-99125	Bonds	245.00				
INV0023411	Bond for Brody Haithcoat	9/18/2025		244820	9/19/2025	358.50	0.00	0.00	0.00	358.50	358.50
	Bond for Brody Haithcoa	0.00	0.00	358.50	001-351-99125	Bonds	358.50				
INV0023421	Bond for Candace Ziegler	9/23/2025		244853	9/23/2025	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Candace Ziegle	0.00	0.00	300.00	001-351-99125	Bonds	300.00				
6405 - FARMINGTON SIGN LLC						2,265.00	0.00	0.00	0.00	2,265.00	2,265.00
10715	10715-rflctve graphics unit-0145	9/2/2025	Y	4809	9/3/2025	700.00	0.00	0.00	0.00	700.00	700.00
	10715-rflctve graphics u	0.00	0.00	700.00	035-351-90307	Vehicle Equipment	700.00				
10762	10762-K-9 decals-5488	9/16/2025	Y	4869	9/17/2025	90.00	0.00	0.00	0.00	90.00	90.00
	10762-K-9 decals-vinyl	0.00	0.00	90.00	035-351-90307	Vehicle Equipment	90.00				
10786	10762-K-9 decals-5488	9/16/2025	Y	4869	9/17/2025	75.00	0.00	0.00	0.00	75.00	75.00
	10786-3" digitally printe	0.00	0.00	75.00	035-351-90307	Vehicle Equipment	75.00				
10793	10762-K-9 decals-5488	9/16/2025	Y	4869	9/17/2025	700.00	0.00	0.00	0.00	700.00	700.00
	10793-reflective graphic	0.00	0.00	700.00	035-351-90307	Vehicle Equipment	700.00				
10822	10822-custom printed reflective graphics-09/22/2025	9/22/2025	Y	4897	9/23/2025	700.00	0.00	0.00	0.00	700.00	700.00
	10822-custom printed ri	0.00	0.00	700.00	035-351-90307	Vehicle Equipment	700.00				
7010 - FASTENAL COMPANY						29.13	0.00	0.00	0.00	29.13	29.13
MOFAR128417	SC-Bolts/Nuts/Washers for Bonding Culver	9/4/2025		244732	9/10/2025	29.13	0.00	0.00	0.00	29.13	29.13
	SC-Bolts/Nuts/Washers	0.00	0.00	29.13	007-000-86200	Culverts -RIT	29.13				
1957 - FISHER AUTO PARTS						1,991.20	0.00	0.00	0.00	1,991.20	1,991.20
271-011410	11410-fed oil filter-shop stock	9/2/2025		244667	9/3/2025	66.00	0.00	0.00	0.00	66.00	66.00
	11410-fed oil filter-shop	0.00	0.00	66.00	035-351-84500	Vehicle Maintenance	66.00				

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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					
271-011603	11603-disc brake rotor-shop stock	9/8/2025		244784	9/17/2025	239.94	0.00	0.00	0.00	239.94	239.94
	11603-disc brake rotor-s	0.00	0.00	239.94	035-351-84500	Vehicle Maintenance	239.94				
271-011796	11603-disc brake rotor-shop stock	9/8/2025		244784	9/17/2025	123.60	0.00	0.00	0.00	123.60	123.60
	11796-air filters-shop st	0.00	0.00	123.60	035-351-84500	Vehicle Maintenance	123.60				
271-011798	11603-disc brake rotor-shop stock	9/8/2025		244784	9/17/2025	277.40	0.00	0.00	0.00	277.40	277.40
	11798-engine air filter-s	0.00	0.00	277.40	035-351-84500	Vehicle Maintenance	277.40				
271-011800	11603-disc brake rotor-shop stock	9/8/2025		244784	9/17/2025	393.90	0.00	0.00	0.00	393.90	393.90
	11800-disc brake rotors,	0.00	0.00	393.90	035-351-84500	Vehicle Maintenance	393.90				
271-011801	11603-disc brake rotor-shop stock	9/8/2025		244784	9/17/2025	141.41	0.00	0.00	0.00	141.41	141.41
	11801-brake calipers-11	0.00	0.00	141.41	035-351-84500	Vehicle Maintenance	141.41				
271-012024	12025-federated air filter-shop stock	9/16/2025		244784	9/17/2025	11.45	0.00	0.00	0.00	11.45	11.45
	12024-engine air filter-0	0.00	0.00	11.45	035-351-84500	Vehicle Maintenance	11.45				
271-012025	12025-federated air filter-shop stock	9/16/2025		244784	9/17/2025	11.45	0.00	0.00	0.00	11.45	11.45
	12025-federated air filte	0.00	0.00	11.45	035-351-84500	Vehicle Maintenance	11.45				
271-012223	12223-electr parts clnr, windsh solv, chuck-9/16/2025			244784	9/17/2025	108.24	0.00	0.00	0.00	108.24	108.24
	12223-electr parts clnr, '	0.00	0.00	108.24	035-351-84500	Vehicle Maintenance	108.24				
271-012314	12368-air filter-0305	9/18/2025		244837	9/23/2025	307.92	0.00	0.00	0.00	307.92	307.92
	01234-brake rotors-shoq	0.00	0.00	307.92	035-351-84500	Vehicle Maintenance	307.92				
271-012315	12368-air filter-0305	9/18/2025		244837	9/23/2025	90.13	0.00	0.00	0.00	90.13	90.13
	012315-water pump, se	0.00	0.00	90.13	035-351-84500	Vehicle Maintenance	90.13				
271-012316	12368-air filter-0305	9/18/2025		244837	9/23/2025	171.96	0.00	0.00	0.00	171.96	171.96
	012316-disc brake rotor	0.00	0.00	171.96	035-351-84500	Vehicle Maintenance	171.96				
271-012368	12368-air filter-0305	9/18/2025		244837	9/23/2025	11.95	0.00	0.00	0.00	11.95	11.95
	12368-air filter-0305	0.00	0.00	11.95	035-351-84500	Vehicle Maintenance	11.95				
271-012369	12369-air filter-3-shop stock	9/22/2025		244837	9/23/2025	35.85	0.00	0.00	0.00	35.85	35.85
	12369-air filter-3-shop s	0.00	0.00	35.85	035-351-84500	Vehicle Maintenance	35.85				
1967 - FISHER SCIENTIFIC CO						873.62	0.00	0.00	0.00	873.62	873.62
3606670	medical supplies	9/18/2025		4898	9/23/2025	873.62	0.00	0.00	0.00	873.62	873.62
	medical supplies	0.00	0.00	873.62	001-110-85418	Medical Supplies	873.62				
6432 - FRANKLIN COUNTY COURT						450.00	0.00	0.00	0.00	450.00	450.00
INV0023329	Bond for Scott Loague	9/3/2025		244668	9/3/2025	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Scott Loague	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0023407	Bond for Joshua Musch	9/18/2025		244821	9/19/2025	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Joshua Musch	0.00	0.00	250.00	001-351-99125	Bonds	250.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6413 - FRANKLIN COUNTY MUNICIPAL COURT						-200.00	0.00	0.00	0.00	-200.00	-200.00
INV0023276-R	Bond for Loague Scott	9/2/2025		244564	9/2/2025	-200.00	0.00	0.00	0.00	-200.00	-200.00
Bond for Loague Scott	0.00	0.00	-200.00	001-351-99125	Bonds		-200.00				
2517 - GARY GIBSON						22.71	0.00	0.00	0.00	22.71	22.71
Fuel - transport	G. Gibson-fuel-transport	9/29/2025		244872	9/29/2025	22.71	0.00	0.00	0.00	22.71	22.71
G. Gibson-fuel-transport	0.00	0.00	22.71	035-352-88800	Prisoner Transport		22.71				
1493 - GFI DIGITAL INC.						352.10	0.00	0.00	0.00	352.10	352.10
3279415	SC- Copier / prints	9/9/2025		4870	9/17/2025	51.73	0.00	0.00	0.00	51.73	51.73
SC- Copier / prints	0.00	0.00	51.73	006-000-85100	Office Supplies		51.73				
3294005	Invoice # 3294005 Sharp MX M5071 printe	9/11/2025		4870	9/17/2025	13.80	0.00	0.00	0.00	13.80	13.80
Invoice # 3294005 Sharp	0.00	0.00	13.80	001-103-85103	Copier Supplies		13.80				
3294060	printer maintenance	9/16/2025		4870	9/17/2025	68.09	0.00	0.00	0.00	68.09	68.09
printer maintenance	0.00	0.00	68.09	009-000-84100	Maintenance - Equipment		68.09				
3297214	Sharp/Color MX3571 Invoice 401312	9/16/2025		4870	9/17/2025	218.48	0.00	0.00	0.00	218.48	218.48
Sharp/Color MX3571 Inv	0.00	0.00	218.48	001-000-99601	Equipment Fees		218.48				
0038 - GIFFORD LUMBER COMPANY						37.20	0.00	0.00	0.00	37.20	37.20
727518	Premix Concrete x 6	9/16/2025		244785	9/17/2025	37.20	0.00	0.00	0.00	37.20	37.20
Premix Concrete x 6	0.00	0.00	37.20	001-134-90801	Capital Improvements		37.20				
7203 - GLACIER CONSULTING INC						13,651.57	0.00	0.00	0.00	13,651.57	13,651.57
9/4/2025	Evaluator Visit & Report	9/11/2025	Y	244768	9/15/2025	13,651.57	0.00	0.00	0.00	13,651.57	13,651.57
Evaluator Visit & Report	0.00	0.00	13,651.57	022-000-81500	Contractual		13,651.57				
6908 - GOLD STAR FOODS						267.31	0.00	0.00	0.00	267.31	267.31
3442230	Trans #3442230 - Informal Bid	9/5/2025		244733	9/10/2025	267.31	0.00	0.00	0.00	267.31	267.31
Trans #3442230 - Inform	0.00	0.00	267.31	003-301-88112	Food Service - Grocery		267.31				
0233 - GRAND RENTAL STATION						230.23	0.00	0.00	0.00	230.23	230.23
481305	TAX SALE 2025 - FOLDING CHAIRS RENTAL	9/9/2025		244734	9/10/2025	181.50	0.00	0.00	0.00	181.50	181.50
TAX SALE 2025 - FOLDIN	0.00	0.00	181.50	001-104-85100	Office Supplies		181.50				
482299	IB- Propane Fill #20 & #40 for Dragbox	9/4/2025		244734	9/10/2025	48.73	0.00	0.00	0.00	48.73	48.73
IB- Propane Fill #20 & #4	0.00	0.00	48.73	007-000-85625	Fuel-Misc. - RIT		48.73				
3928 - GREAT MINES HEALTH CENTER POTOSI						2,398.00	0.00	0.00	0.00	2,398.00	2,398.00
34	August Treatment & Classes	9/4/2025		244769	9/15/2025	50.00	0.00	0.00	0.00	50.00	50.00
August Treatment & Cla	0.00	0.00	50.00	022-000-81500	Contractual		50.00				
B0132871	August Treatment & Classes	9/4/2025		244769	9/15/2025	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
August Treatment & Cla	0.00	0.00	2,348.00	022-000-81500	Contractual		2,348.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0388 - H.E. WILLIAMS TERMITE & PEST						140.00	0.00	0.00	0.00	140.00	140.00
6495	pest control - 6496		9/8/2025	4837	9/10/2025	25.00	0.00	0.00	0.00	25.00	25.00
	pest control - 6495	0.00	0.00	25.00	001-108-81502		25.00				
6496	pest control - 6496		9/8/2025	4837	9/10/2025	20.00	0.00	0.00	0.00	20.00	20.00
	pest control - 6496	0.00	0.00	20.00	001-108-81502		20.00				
6564	pest control - 6849		9/16/2025	4871	9/17/2025	45.00	0.00	0.00	0.00	45.00	45.00
	pest control - 6564	0.00	0.00	45.00	001-108-81502		45.00				
6695	pest control - 6695		9/3/2025	4813	9/4/2025	25.00	0.00	0.00	0.00	25.00	25.00
	pest control - 6695	0.00	0.00	25.00	001-108-81502		25.00				
6849	pest control - 6849		9/16/2025	4871	9/17/2025	25.00	0.00	0.00	0.00	25.00	25.00
	pest control - 6849	0.00	0.00	25.00	001-108-81502		25.00				
4513 - HARPS FOOD STORES INC						808.61	0.00	0.00	0.00	808.61	808.61
0165	Customer #105194 - Juvenile Contract		9/17/2025	244810	9/18/2025	8.21	0.00	0.00	0.00	8.21	8.21
	Customer #105194 - Juv	0.00	0.00	8.21	003-301-88112		8.21				
0987	Customer #105194 - Juvenile Contract		9/17/2025	244810	9/18/2025	30.60	0.00	0.00	0.00	30.60	30.60
	Customer #105194 - Juv	0.00	0.00	30.60	003-301-88112		30.60				
1055	RSS/Graduation Cake		9/4/2025	244700	9/5/2025	20.99	0.00	0.00	0.00	20.99	20.99
	RSS/Graduation Cake	0.00	0.00	20.99	001-022-85205		20.99				
2012	Customer #105194 - Juvenile Contract		9/17/2025	244810	9/18/2025	69.44	0.00	0.00	0.00	69.44	69.44
	Customer #105194 - Juv	0.00	0.00	69.44	003-301-88112		69.44				
2292	Customer #105194 - Juvenile Contract		9/17/2025	244810	9/18/2025	147.29	0.00	0.00	0.00	147.29	147.29
	Customer #105194 - Juv	0.00	0.00	147.29	003-301-88112		147.29				
2725	office supplies		9/16/2025	244786	9/17/2025	11.52	0.00	0.00	0.00	11.52	11.52
	office supplies	0.00	0.00	11.52	004-000-85100		11.52				
3122	office supplies		9/16/2025	244786	9/17/2025	8.98	0.00	0.00	0.00	8.98	8.98
	office supplies	0.00	0.00	8.98	004-000-85100		8.98				
5118	Customer #105194 - Juvenile Contract		9/17/2025	244810	9/18/2025	145.16	0.00	0.00	0.00	145.16	145.16
	Customer #105194 - Juv	0.00	0.00	145.16	003-301-88112		145.16				
6123	Customer #105194 - Juvenile Contract		9/17/2025	244810	9/18/2025	49.32	0.00	0.00	0.00	49.32	49.32
	Customer #105194 - Juv	0.00	0.00	49.32	003-301-88112		49.32				
7344	Customer #105194 - Juvenile Contract		9/17/2025	244810	9/18/2025	149.76	0.00	0.00	0.00	149.76	149.76
	Customer #105194 - Juv	0.00	0.00	149.76	003-301-88112		149.76				
8410	Customer #105194 - Juvenile Contract		9/17/2025	244810	9/18/2025	14.95	0.00	0.00	0.00	14.95	14.95
	Customer #105194 - Juv	0.00	0.00	14.95	003-301-88112		14.95				
8959	gift card		9/16/2025	244786	9/17/2025	25.00	0.00	0.00	0.00	25.00	25.00
	gift card	0.00	0.00	25.00	001-135-85203		25.00				
9751	Customer #105194 - Juvenile Contract		9/17/2025	244810	9/18/2025	127.39	0.00	0.00	0.00	127.39	127.39

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Customer #105194 - Juv	0.00	0.00	127.39	003-301-88112	Food Service - Grocery	127.39					
0346 - HEALTHDIRECT PHARMACY SVCS, INC						8,123.14	0.00	0.00	0.00	8,123.14	8,123.14
145212	145212-prescriptions	9/24/2025		244858	9/25/2025	8,123.14	0.00	0.00	0.00	8,123.14	8,123.14
145212-prescriptions	0.00	0.00	8,123.14	035-352-81207	Prescription Costs	8,123.14					
6548 - HENSON FARM SUPPLY INC.						1,030.20	0.00	0.00	0.00	1,030.20	1,030.20
191473	IB Blades for Mower Stock	9/3/2025		244688	9/4/2025	597.60	0.00	0.00	0.00	597.60	597.60
IB Blades for Mower Sto	0.00	0.00	597.60	007-000-83710	Mowing Equipment Repair -RIT	597.60					
192178	IB- Blade / bolts / Tims Mower	9/16/2025		244787	9/17/2025	432.60	0.00	0.00	0.00	432.60	432.60
IB- Blade / bolts / Tims M	0.00	0.00	432.60	007-000-83710	Mowing Equipment Repair -RIT	432.60					
0309 - HILLSBORO REPORTING SERVICE						242.50	0.00	0.00	0.00	242.50	242.50
25-252	Invoice #25-252 - Sole Source	9/5/2025		4838	9/10/2025	242.50	0.00	0.00	0.00	242.50	242.50
Invoice #25-252 - Sole Sr	0.00	0.00	242.50	003-301-81301	Laboratory - Evidence	242.50					
7208 - HMS						789.70	0.00	0.00	0.00	789.70	789.70
9/10/2025	IB- Batteries	9/16/2025	Y	244788	9/17/2025	524.80	0.00	0.00	0.00	524.80	524.80
IB- Batteries	0.00	0.00	524.80	007-000-84100	Maintenance - Equipment -RIT	524.80					
9/16/2025	IB- Batteries for Dump Truck / Vehicle	9/23/2025	Y	244873	9/29/2025	264.90	0.00	0.00	0.00	264.90	264.90
IB- Batteries for Dump T	0.00	0.00	264.90	007-000-84100	Maintenance - Equipment -RIT	264.90					
77 - HOLEKAMP DO IT CENTER						141.75	0.00	0.00	0.00	141.75	141.75
58525	IB-Items for Salt Shed	9/4/2025		244735	9/10/2025	141.75	0.00	0.00	0.00	141.75	141.75
IB-Items for Salt Shed	0.00	0.00	141.75	007-000-90250	Repair/Upkeep of County Barn -RIT	141.75					
4503 - HOME SERVICE OIL CO INC						829.99	0.00	0.00	0.00	829.99	829.99
057560	AB- Diesel Exhaust Fluid	9/4/2025		244736	9/10/2025	415.91	0.00	0.00	0.00	415.91	415.91
AB- Diesel Exhaust Fluid	0.00	0.00	415.91	007-000-85621	Oil -RIT	415.91					
058123	AB- Washer Fluid Drum	9/16/2025		244789	9/17/2025	115.00	0.00	0.00	0.00	115.00	115.00
AB- Washer Fluid Drum	0.00	0.00	115.00	007-000-85620	Mechanic Supplies -RIT	115.00					
058619	AB- Stock for Shop / Oil	9/26/2025		244874	9/29/2025	299.08	0.00	0.00	0.00	299.08	299.08
AB- Stock for Shop / Oil	0.00	0.00	299.08	007-000-85621	Oil -RIT	299.08					
7247 - HOWARD WILIAMS						179.59	0.00	0.00	0.00	179.59	179.59
License renewal	IB- Howard Williams License Renewal	9/19/2025		244838	9/23/2025	179.59	0.00	0.00	0.00	179.59	179.59
IB- Howard Williams Lice	0.00	0.00	179.59	006-000-82000	Training - Education/Licensing/Back	179.59					
6417 - IRON COUNTY COURT						532.50	0.00	0.00	0.00	532.50	532.50
INV0023335	Bond for Niki Marie Delay	9/9/2025		244721	9/10/2025	532.50	0.00	0.00	0.00	532.50	532.50
Bond for Niki Marie Dela	0.00	0.00	532.50	001-351-99125	Bonds	532.50					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4901 - J & J UNIFORM SHOP						1,662.97	0.00	0.00	0.00	1,662.97	1,662.97
143984	144735-embroidery St. Fran logo	9/24/2025		4916	9/29/2025	178.80	0.00	0.00	0.00	178.80	178.80
143984-tan shirt-2; rev.	0.00	0.00	178.80	033-352-85980	Other Supplies		178.80				
144448	144495-tan shirt- rev U.S. flag	9/3/2025		4814	9/4/2025	85.00	0.00	0.00	0.00	85.00	85.00
144448-drk navy pants	0.00	0.00	85.00	033-352-85980	Other Supplies		85.00				
144458	144495-tan shirt- rev U.S. flag	9/3/2025		4814	9/4/2025	71.94	0.00	0.00	0.00	71.94	71.94
144458-tan shirt, rev U.!	0.00	0.00	71.94	033-352-85980	Other Supplies		71.94				
144495	144495-tan shirt- rev U.S. flag	9/3/2025		4814	9/4/2025	71.94	0.00	0.00	0.00	71.94	71.94
144495-tan shirt- rev U.!	0.00	0.00	71.94	033-352-85980	Other Supplies		71.94				
144550	144594-Stryke pants-2	9/8/2025		4839	9/10/2025	95.95	0.00	0.00	0.00	95.95	95.95
144550-brown pants	0.00	0.00	95.95	033-352-85980	Other Supplies		95.95				
144590	144594-Stryke pants-2	9/8/2025		4839	9/10/2025	340.78	0.00	0.00	0.00	340.78	340.78
144590-Elbeco shirt-2,b	0.00	0.00	340.78	033-352-85980	Other Supplies		340.78				
144594	144594-Stryke pants-2	9/8/2025		4839	9/10/2025	170.00	0.00	0.00	0.00	170.00	170.00
144594-Stryke pants-2	0.00	0.00	170.00	033-352-85980	Other Supplies		170.00				
144629	144735-embroidery St. Fran logo	9/24/2025		4916	9/29/2025	95.95	0.00	0.00	0.00	95.95	95.95
144629-brown pants	0.00	0.00	95.95	033-352-85980	Other Supplies		95.95				
144640	144735-embroidery St. Fran logo	9/24/2025		4916	9/29/2025	76.94	0.00	0.00	0.00	76.94	76.94
144640-tan shirt; rev. U.	0.00	0.00	76.94	033-352-85980	Other Supplies		76.94				
144669	144735-embroidery St. Fran logo	9/24/2025		4916	9/29/2025	148.88	0.00	0.00	0.00	148.88	148.88
144669-tan shirt-2; rev.	0.00	0.00	148.88	033-352-85980	Other Supplies		148.88				
144688	144735-embroidery St. Fran logo	9/24/2025		4916	9/29/2025	148.88	0.00	0.00	0.00	148.88	148.88
144688-tan shirt-2; Rev	0.00	0.00	148.88	033-352-85980	Other Supplies		148.88				
144690	144735-embroidery St. Fran logo	9/24/2025		4916	9/29/2025	95.95	0.00	0.00	0.00	95.95	95.95
144690-brown pants	0.00	0.00	95.95	033-352-85980	Other Supplies		95.95				
144735	144735-embroidery St. Fran logo	9/24/2025		4916	9/29/2025	54.99	0.00	0.00	0.00	54.99	54.99
144735-embroidery St. I	0.00	0.00	54.99	033-352-85980	Other Supplies		54.99				
144736	144735-embroidery St. Fran logo	9/24/2025		4916	9/29/2025	26.97	0.00	0.00	0.00	26.97	26.97
144736-Cpl Chevron-3	0.00	0.00	26.97	033-352-85980	Other Supplies		26.97				
6854 - JACK COMPTON						231.39	0.00	0.00	0.00	231.39	231.39
Conference 8/27/25 - 8/25	Mileage and Meal Reimbursement	9/11/2025		244757	9/12/2025	231.39	0.00	0.00	0.00	231.39	231.39
Mileage and Meal Reiml	0.00	0.00	231.39	025-000-82100	Training - Mileage		172.70				
				025-000-82200	Training - Meals		58.69				
6822 - JARVIS ARCHITECTURE, LLC						1,340.00	0.00	0.00	0.00	1,340.00	1,340.00
US Bank bldg plan	US BANK BUILDING PLAN	9/11/2025	Y	244755	9/11/2025	1,340.00	0.00	0.00	0.00	1,340.00	1,340.00
US BANK BUILDING PLA	0.00	0.00	1,340.00	001-129-90801	Capital Improvements		1,340.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
5581 - JASON COPLIN						600.00	0.00	0.00	0.00	600.00	600.00
August 2025	Coroner Reimbursement Log-August 2025	9/4/2025	Y	244701	9/5/2025	600.00	0.00	0.00	0.00	600.00	600.00
Coroner Reimbursemen	0.00	0.00	600.00	001-106-99103	Body Transport		600.00				
7207 - JBOYD'S TIRE SERVICE LLC						343.00	0.00	0.00	0.00	343.00	343.00
1446	AB New Right Front Tire #19	9/3/2025	Y	4815	9/4/2025	243.00	0.00	0.00	0.00	243.00	243.00
AB New Right Front Tire	0.00	0.00	243.00	007-000-83600	Vehicle Repair - RIT		243.00				
1456	AB- #70 Front Right Tire Repair	9/16/2025	Y	4899	9/23/2025	75.00	0.00	0.00	0.00	75.00	75.00
AB- #70 Front Right Tire	0.00	0.00	75.00	007-000-83750	Dump Truck Repair -RIT		75.00				
1465	AB- Tire Repair on 6110 #3	9/18/2025	Y	4899	9/23/2025	25.00	0.00	0.00	0.00	25.00	25.00
AB- Tire Repair on 6110	0.00	0.00	25.00	007-000-83710	Mowing Equipment Repair -RIT		25.00				
6420 - JEFFERSON COUNTY COURT						2,987.00	0.00	0.00	0.00	2,987.00	2,987.00
INV0023331	Bond for Kaleb Chadwick	9/4/2025		244698	9/4/2025	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
Bond for Kaleb Chadwicl	0.00	0.00	2,000.00	001-351-99125	Bonds		2,000.00				
INV0023408	Bond for Deeanna Dee Hammett	9/18/2025		244822	9/19/2025	141.50	0.00	0.00	0.00	141.50	141.50
Bond for Deeanna Dee f	0.00	0.00	141.50	001-351-99125	Bonds		141.50				
INV0023473	Bond for Griffin Mcguire	9/29/2025		244875	9/29/2025	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Griffin Mcguire	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0023474	Bond for Griffin Mcguire	9/29/2025		244875	9/29/2025	345.50	0.00	0.00	0.00	345.50	345.50
Bond for Griffin Mcguire	0.00	0.00	345.50	001-351-99125	Bonds		345.50				
6419 - JEFFERSON COUNTY MUNICIPAL COURT						1,575.00	0.00	0.00	0.00	1,575.00	1,575.00
INV0023317	Bond for Erica S. Briguglio	9/2/2025		244660	9/2/2025	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Erica S. Brigugl	0.00	0.00	225.00	001-351-99125	Bonds		225.00				
INV0023336	Bond for Patrick Lee Wideman	9/9/2025		244737	9/10/2025	225.00	0.00	0.00	0.00	225.00	225.00
Bond for	0.00	0.00	225.00	001-351-99125	Bonds		225.00				
INV0023343	Bond for Derreon Calvin	9/9/2025		244722	9/10/2025	400.00	0.00	0.00	0.00	400.00	400.00
Bond for Derreon Calvin	0.00	0.00	400.00	001-351-99125	Bonds		400.00				
INV0023422	Bond for Robert Frank	9/23/2025		244854	9/23/2025	400.00	0.00	0.00	0.00	400.00	400.00
Bond for Robert Frank	0.00	0.00	400.00	001-351-99125	Bonds		400.00				
INV0023423	Bond for Brandon Gobble	9/23/2025		244839	9/23/2025	325.00	0.00	0.00	0.00	325.00	325.00
Bond for Brandon Gobbl	0.00	0.00	325.00	001-351-99125	Bonds		325.00				
0329 - JEREMY BRAUER						75.00	0.00	0.00	0.00	75.00	75.00
8/8/2025	23SF-JU00172 - 8/8/25	9/4/2025	Y	244702	9/5/2025	75.00	0.00	0.00	0.00	75.00	75.00
23SF-JU00172 - 8/8/25	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
7246 - JUDY PRITCHETT						3.00	0.00	0.00	0.00	3.00	3.00
9/15/2025	IB- Judy Pritchett -title fee went up	9/19/2025		4900	9/23/2025	3.00	0.00	0.00	0.00	3.00	3.00
IB- Judy Pritchett -title fi	0.00	0.00	3.00	007-000-83600	Vehicle Repair - RIT		3.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6768 - JULIE ELAINE HACKWORTH						40.00	0.00	0.00	0.00	40.00	40.00
August 2025	Cell Phone Stipend - August	9/5/2025	Y	4827	9/8/2025	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00				
7161 - JUSTIN ELDRIDGE						47.47	0.00	0.00	0.00	47.47	47.47
08/12-08/14/2025 TRAINII	J. Eldridge, training, meal reimbursement	9/2/2025		244670	9/3/2025	47.47	0.00	0.00	0.00	47.47	47.47
	J. Eldridge, training, me	0.00	0.00	26.77	035-351-82200	Training - Meals	26.77				
	J. Eldridge, training, par	0.00	0.00	20.70	035-351-82400	Training - Travel Misc.	20.70				
2227 - JUSTIN VINSON						70.80	0.00	0.00	0.00	70.80	70.80
August 2025	Mileage & Cell Phone Stipend - August	9/5/2025		4828	9/8/2025	70.80	0.00	0.00	0.00	70.80	70.80
	Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00				
	Mileage - August	0.00	0.00	30.80	003-000-88904	Mileage Reimbursement	30.80				
4819 - KAMMERMANN'S PEST CONTROL						215.00	0.00	0.00	0.00	215.00	215.00
19097988	19097988-monthly pest control; det garage	9/16/2025		244790	9/17/2025	165.00	0.00	0.00	0.00	165.00	165.00
	19097988-monthly pest	0.00	0.00	165.00	035-352-81502	Pest Control	165.00				
19098318	AB- Kammermann's Pest Control - Sept	9/18/2025		244840	9/23/2025	50.00	0.00	0.00	0.00	50.00	50.00
	AB- Kammermann's Pest	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT	50.00				
3303 - KEVIN ENGLER						314.60	0.00	0.00	0.00	314.60	314.60
MACCEA Conference	MILEAGE TO MACCEA CONFERENCE 572 M	9/22/2025		244841	9/23/2025	314.60	0.00	0.00	0.00	314.60	314.60
	MILEAGE TO MACCEA C	0.00	0.00	314.60	016-000-82100	Training - Mileage	314.60				
3173 - KEY BANK						72,627.29	0.00	0.00	0.00	72,627.29	72,627.29
August 2025	FUNDS COLLECTED FOR AUG 2025	9/10/2025		DFT0002371	9/11/2025	42,440.74	0.00	0.00	0.00	42,440.74	42,440.74
	FUNDS COLLECTED FOR	0.00	0.00	42,440.74	014-000-99550	CERF Expense	42,440.74				
INV0023320	Retirement	9/4/2025		DFT0002375	9/12/2025	59.64	0.00	0.00	0.00	59.64	59.64
	Retirement	0.00	0.00	59.64	009-21507	Cerf - Key Bank - Employee	59.64				
INV0023346	Retirement	9/12/2025		DFT0002375	9/12/2025	25.80	0.00	0.00	0.00	25.80	25.80
	Retirement	0.00	0.00	25.80	035-21507	Cerf - Key Bank - Employee	25.80				
INV0023359	Retirement	9/12/2025		DFT0002375	9/12/2025	12,761.15	0.00	0.00	0.00	12,761.15	12,761.15
	Retirement	0.00	0.00	12,761.15	001-21507	Cerf - Key Bank - Employee	4,186.74				
				006-21507		Cerf - Key Bank - Employee	2,254.54				
				009-21507		Cerf - Key Bank - Employee	584.28				
				035-21507		Cerf - Key Bank - Employee	5,735.59				
INV0023360	Retirement	9/12/2025		DFT0002375	9/12/2025	1,893.12	0.00	0.00	0.00	1,893.12	1,893.12
	Retirement	0.00	0.00	1,893.12	001-21507	Cerf - Key Bank - Employee	649.87				
				006-21507		Cerf - Key Bank - Employee	372.93				
				009-21507		Cerf - Key Bank - Employee	173.71				
				035-21507		Cerf - Key Bank - Employee	696.61				
INV0023413	Retirement	9/26/2025		DFT0002387	9/26/2025	820.00	0.00	0.00	0.00	820.00	820.00

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	Retirement	0.00	0.00	820.00	035-21507	Cerf - Key Bank - Employee	820.00				
INV0023414	Retirement			9/26/2025	DFT0002387	9/26/2025	120.00	0.00	0.00	0.00	120.00
	Retirement	0.00	0.00	120.00	035-21507	Cerf - Key Bank - Employee	120.00				
INV0023435	Retirement			9/26/2025	DFT0002387	9/26/2025	12,594.37	0.00	0.00	0.00	12,594.37
	Retirement	0.00	0.00	12,594.37	001-21507	Cerf - Key Bank - Employee	4,261.33				
					006-21507	Cerf - Key Bank - Employee	2,333.05				
					009-21507	Cerf - Key Bank - Employee	588.48				
					035-21507	Cerf - Key Bank - Employee	5,411.51				
INV0023436	Retirement			9/26/2025	DFT0002387	9/26/2025	1,912.47	0.00	0.00	0.00	1,912.47
	Retirement	0.00	0.00	1,912.47	001-21507	Cerf - Key Bank - Employee	648.82				
					006-21507	Cerf - Key Bank - Employee	380.74				
					009-21507	Cerf - Key Bank - Employee	173.71				
					035-21507	Cerf - Key Bank - Employee	709.20				
4758 - KIESLER POLICE SUPPLY INC							57.30	0.00	0.00	0.00	57.30
SO247997	SI105936-vortex holographic sight			9/2/2025	244671	9/3/2025	57.30	0.00	0.00	0.00	57.30
	SI105936-vortex holographic	0.00	0.00	57.30	035-351-85410	Armory Supplies	57.30				
7102 - KIMBALL MIDWEST							451.96	0.00	0.00	0.00	451.96
103747679	103747679-24, 3x.035x3/8 thn smx-shop si			9/22/2025	244842	9/23/2025	451.96	0.00	0.00	0.00	451.96
	103747679-24, 3x.035x3/8 thn smx-shop si	0.00	0.00	451.96	035-351-84500	Vehicle Maintenance	451.96				
7164 - KIMBERLY M. MANNING							97.20	0.00	0.00	0.00	97.20
August 2025	Mileage & Cell Phone Stipend - August			9/5/2025	4829	9/8/2025	97.20	0.00	0.00	0.00	97.20
	Mileage - August	0.00	0.00	57.20	003-000-88904	Mileage Reimbursement	57.20				
	Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Data	40.00				
7200 - KRAMER & FRANK LLC							75.04	0.00	0.00	0.00	75.04
INV0023368	Payroll Deduction			9/12/2025	Y 244864	9/26/2025	75.04	0.00	0.00	0.00	75.04
	Tammy Steward case # :	0.00	0.00	75.04	003-21515	Garnishments/Child Support	75.04				
4807 - K-TIRE, LLC							847.50	0.00	0.00	0.00	847.50
11729	IB Shredding of 145 Tires - Grant			9/18/2025	Y 244876	9/29/2025	217.50	0.00	0.00	0.00	217.50
	IB Shredding of 145 Tire	0.00	0.00	217.50	006-000-91001	Grant Expense	217.50				
11737	IB Shredding of 144 Tires - Grant			9/18/2025	Y 244876	9/29/2025	238.50	0.00	0.00	0.00	238.50
	IB Shredding of 144 Tire	0.00	0.00	238.50	006-000-91001	Grant Expense	238.50				
11782	IB- Shredding of 186 tires			9/23/2025	Y 244876	9/29/2025	391.50	0.00	0.00	0.00	391.50
	IB- Shredding of 186 tire	0.00	0.00	391.50	006-000-91001	Grant Expense	391.50				
6796 - LACEY MERSINGER							3,083.34	0.00	0.00	0.00	3,083.34
4272	September GAL Fee's - Juvenile Contract			9/17/2025	Y 4887	9/18/2025	3,083.34	0.00	0.00	0.00	3,083.34
	September GAL Fee's - J	0.00	0.00	3,083.34	003-000-81302	Guardian Ad Litem	3,083.34				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
7114 - LAWSON PRODUCTS INC.						596.86	0.00	0.00	0.00	596.86	596.86
9312617496	SC-Hardware for Mechanics	9/26/2025		244860	9/26/2025	235.66	0.00	0.00	0.00	235.66	235.66
	SC-Hardware for Mecha	0.00	0.00	235.66	007-000-85620		235.66				
9312775638	Hardware For Mechanic Supplies	9/4/2025		244738	9/10/2025	333.89	0.00	0.00	0.00	333.89	333.89
	Hardware For Mechanic	0.00	0.00	333.89	007-000-85620		333.89				
9312783258	SC- MECHANIC SUPPLIES	9/9/2025		244738	9/10/2025	27.31	0.00	0.00	0.00	27.31	27.31
	SC- MECHANIC SUPPLIES	0.00	0.00	27.31	007-000-85620		27.31				
0111 - LEADBELT MATERIALS						121,619.05	0.00	0.00	0.00	121,619.05	121,619.05
30757	AB Rock & Asphalt for July	9/3/2025		4816	9/4/2025	34,454.40	0.00	0.00	0.00	34,454.40	34,454.40
	AB Asphalt July	0.00	0.00	34,157.74	007-000-86100		34,157.74				
	AB Rock July	0.00	0.00	296.66	007-000-86110		296.66				
30858	AB- 1"Minus Rock	9/16/2025		4872	9/17/2025	87,164.65	0.00	0.00	0.00	87,164.65	87,164.65
	AB- Cold / Hot Mix	0.00	0.00	87,072.02	007-000-86100		87,072.02				
	AB- 1"Minus Rock	0.00	0.00	92.63	007-000-86110		92.63				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						165.25	0.00	0.00	0.00	165.25	165.25
1100191168	110019118-record checks	9/8/2025		4840	9/10/2025	165.25	0.00	0.00	0.00	165.25	165.25
	110019118-record checl	0.00	0.00	165.25	035-351-99500		165.25				
3493 - LOOMIS BROTHERS EQUIPMENT COMPANY						1,074.82	0.00	0.00	0.00	1,074.82	1,074.82
1686	1686-washer repairs	9/3/2025		244689	9/4/2025	1,074.82	0.00	0.00	0.00	1,074.82	1,074.82
	1686-washer repairs	0.00	0.00	1,074.82	035-352-81503		1,074.82				
04220 - LOWE'S (SFC)						2,592.12	0.00	0.00	0.00	2,592.12	2,592.12
72159 9/25/25	mums & pumpkins -72159	9/26/2025		244877	9/29/2025	130.42	0.00	0.00	0.00	130.42	130.42
	mums & pumpkins -721!	0.00	0.00	130.42	001-108-84200		130.42				
73300	light - 73300	9/16/2025		244843	9/23/2025	81.64	0.00	0.00	0.00	81.64	81.64
	light - 73300	0.00	0.00	81.64	001-108-84100		81.64				
73722	93728-proj source 2 hndle, 1/8 in street elt	9/18/2025		244843	9/23/2025	34.83	0.00	0.00	0.00	34.83	34.83
	973728-proj srce 2 hand	0.00	0.00	34.83	035-352-84100		34.83				
73728	93728-proj source 2 hndle, 1/8 in street elt	9/18/2025		244843	9/23/2025	319.20	0.00	0.00	0.00	319.20	319.20
	973728-HP 9.7 cu ft refr	0.00	0.00	319.20	035-352-85980		319.20				
73847	door lock - 73847	9/19/2025		244843	9/23/2025	160.55	0.00	0.00	0.00	160.55	160.55
	door lock - 73847	0.00	0.00	160.55	001-108-84100		160.55				
76288	93728-proj source 2 hndle, 1/8 in street elt	9/18/2025		244843	9/23/2025	200.06	0.00	0.00	0.00	200.06	200.06
	976288-1 1/2"x 10 ft scf	0.00	0.00	200.06	035-352-84100		200.06				
80675	door lock - 73847	9/19/2025		244843	9/23/2025	165.55	0.00	0.00	0.00	165.55	165.55
	rock - 80675	0.00	0.00	165.55	001-108-84100		165.55				
81135	IB- Shovel / Rake	9/18/2025		244843	9/23/2025	77.84	0.00	0.00	0.00	77.84	77.84
	IB- Shovel / Rake	0.00	0.00	77.84	006-000-85624		77.84				

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83805	Table Saw - 83805	9/11/2025		244843	9/23/2025	635.03	0.00	0.00	0.00	635.03	635.03
	Table Saw - 83805	0.00	0.00	635.03	001-108-83500	Tools	635.03				
85257	straw - 85257	9/26/2025		244877	9/29/2025	57.52	0.00	0.00	0.00	57.52	57.52
	straw - 85257	0.00	0.00	57.52	001-130-84100	Maintenance	57.52				
87510	93728-proj source 2 hndle, 1/8 in street elt	9/18/2025		244843	9/23/2025	59.15	0.00	0.00	0.00	59.15	59.15
	987510-1G signature eg	0.00	0.00	59.15	035-352-84100	Maintenance	59.15				
88347	93728-proj source 2 hndle, 1/8 in street elt	9/18/2025		244843	9/23/2025	14.23	0.00	0.00	0.00	14.23	14.23
	988347-Kobalt 12 ft 150	0.00	0.00	14.23	035-352-84100	Maintenance	14.23				
95704	93728-proj source 2 hndle, 1/8 in street elt	9/18/2025		244843	9/23/2025	78.18	0.00	0.00	0.00	78.18	78.18
	995704-Kobalt 1" coppe	0.00	0.00	78.18	035-352-84100	Maintenance	78.18				
96318	quick set - 96318	9/11/2025		244843	9/23/2025	37.96	0.00	0.00	0.00	37.96	37.96
	quick set - 96318	0.00	0.00	37.96	001-108-84100	Maintenance	37.96				
98318	IB- RB Quickrete	9/26/2025		244877	9/29/2025	483.20	0.00	0.00	0.00	483.20	483.20
	IB- RB Quickrete	0.00	0.00	483.20	007-000-85605	Road Signs	483.20				
99397	gravel - 99397	9/16/2025		244843	9/23/2025	56.76	0.00	0.00	0.00	56.76	56.76
	gravel - 99397	0.00	0.00	56.76	001-108-84200	Grounds Maintenance	56.76				
0489 - LYNN TRASK						221.25	0.00	0.00	0.00	221.25	221.25
082925-LAW	Invoice #082925-LAW	9/4/2025		244739	9/10/2025	221.25	0.00	0.00	0.00	221.25	221.25
	Invoice #082925-LAW	0.00	0.00	221.25	001-116-81310	Trial/Transcript	221.25				
7250 - M MILLER ASPHALT & PAVING LLC						110,000.00	0.00	0.00	0.00	110,000.00	110,000.00
9/23/2025	CB Used Paver 2022 Leeboy 8510E	9/26/2025	Y	244878	9/29/2025	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00
	CB Used Paver 2022 Lee	0.00	0.00	110,000.00	007-000-90305	Equipment	110,000.00				
6433 - MADISON COUNTY COURT						750.00	0.00	0.00	0.00	750.00	750.00
INV0023401	Bond for Augutus Edward Barker	9/12/2025		244763	9/12/2025	750.00	0.00	0.00	0.00	750.00	750.00
	Bond for Augutus Edwar	0.00	0.00	750.00	001-351-99125	Bonds	750.00				
7248 - MARBLE GRAPHICS II LLC						44.63	0.00	0.00	0.00	44.63	44.63
23759	Invoice #23759 - State Contract	9/22/2025	Y	244844	9/23/2025	44.63	0.00	0.00	0.00	44.63	44.63
	Invoice #23759 - State C	0.00	0.00	44.63	003-301-85412	Bed, Clothing, Other Supplies	44.63				
6807 - MARLO LAMB						355.40	0.00	0.00	0.00	355.40	355.40
Conference 8/27/25 - 8/25	Mileage and Meal Reimbursement	9/9/2025		244740	9/10/2025	261.90	0.00	0.00	0.00	261.90	261.90
	Mileage and Meal Reiml	0.00	0.00	261.90	025-000-82100	Training - Mileage	196.90				
					025-000-82200	Training - Meals	65.00				
Mileage 9/9/25	Mileage Reimbursement-Depos	9/17/2025		244812	9/18/2025	93.50	0.00	0.00	0.00	93.50	93.50
	Mileage Reimbursemenl	0.00	0.00	93.50	001-116-81310	Trial/Transcript	93.50				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3161 - MATTHEW WAMPLER						183.21	0.00	0.00	0.00	183.21	183.21
Training 9/7/25 - 9/12/25	M. Wampler-training, meal reimbursement	9/22/2025		244845	9/23/2025	183.21	0.00	0.00	0.00	183.21	183.21
M. Wampler-training, m	0.00	0.00	183.21	035-351-82200	Training - Meals		183.21				
7002 - MEDICAL WASTE SERVICES LLC						401.95	0.00	0.00	0.00	401.95	401.95
266032 Autopsy Suite	medical waste	9/4/2025	Y	244703	9/5/2025	301.46	0.00	0.00	0.00	301.46	301.46
medical waste	0.00	0.00	301.46	001-110-88709	Medical Waste		301.46				
266032 Coroner	Medical Waste	9/4/2025	Y	244703	9/5/2025	100.49	0.00	0.00	0.00	100.49	100.49
Medical Waste	0.00	0.00	100.49	001-106-88709	Medical Waste		100.49				
2271 - MENARDS						215.43	0.00	0.00	0.00	215.43	215.43
77802	IB Bolts for Chipper	9/3/2025		244690	9/4/2025	5.56	0.00	0.00	0.00	5.56	5.56
IB Bolts for Chipper	0.00	0.00	5.56	007-000-84100	Maintenance - Equipment -RIT		5.56				
77993	77902-swing check valve press male adptr	9/3/2025		244690	9/4/2025	15.98	0.00	0.00	0.00	15.98	15.98
77993-1" press male adj	0.00	0.00	15.98	035-352-84100	Maintenance		15.98				
78817	78817-1" coupling, dr bit set, mouse traps	9/16/2025		244791	9/17/2025	26.45	0.00	0.00	0.00	26.45	26.45
78817-1" coupling, dr bi	0.00	0.00	26.45	035-352-84100	Maintenance		26.45				
79093	79093-viniyl tap, gang mudring, scrw connc	9/22/2025		244879	9/29/2025	87.84	0.00	0.00	0.00	87.84	87.84
79093-viniyl tap, gang r	0.00	0.00	87.84	035-352-84100	Maintenance		87.84				
79120	IB- Bolts for truck #4	9/23/2025		244879	9/29/2025	7.88	0.00	0.00	0.00	7.88	7.88
IB- Bolts for truck #4	0.00	0.00	7.88	007-000-84500	Vehicle Maintenance -RIT		7.88				
79400	IB-Chain Hooks / Deck Screws #26 Trailer	9/26/2025		244879	9/29/2025	38.56	0.00	0.00	0.00	38.56	38.56
IB-Chain Hooks / Deck Si	0.00	0.00	38.56	007-000-84100	Maintenance - Equipment -RIT		38.56				
79422	79441-	9/29/2025		244879	9/29/2025	5.56	0.00	0.00	0.00	5.56	5.56
79441-emt S. scrw conn	0.00	0.00	5.56	035-352-84100	Maintenance		5.56				
79422 9/24/25	79441-	9/29/2025		244879	9/29/2025	27.60	0.00	0.00	0.00	27.60	27.60
79422-strut cond clamp	0.00	0.00	27.60	035-352-84100	Maintenance		27.60				
1601 - MICHAEL DUDLEY						240.78	0.00	0.00	0.00	240.78	240.78
Conference 8/27/25 - 8/25	Mileage and Meal Reimbursement for Conf	9/11/2025	Y	244758	9/12/2025	240.78	0.00	0.00	0.00	240.78	240.78
Mileage and Meal Reiml	0.00	0.00	240.78	025-000-82100	Training - Mileage		184.80				
				025-000-82200	Training - Meals		55.98				
6784 - MICKEY K'S LLC						220.00	0.00	0.00	0.00	220.00	220.00
2256190	IB- Temp Sani Service	9/18/2025	Y	244846	9/23/2025	110.00	0.00	0.00	0.00	110.00	110.00
IB- Temp Sani Service	0.00	0.00	110.00	006-000-88801	Prisoner Expenses		110.00				
2259180	IB- Temp Sani Service	9/9/2025	Y	244741	9/10/2025	110.00	0.00	0.00	0.00	110.00	110.00
IB- Temp Sani Service	0.00	0.00	110.00	006-000-88801	Prisoner Expenses		110.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6529 - MILLER COUNTY CIRCUIT COURT						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0023412	Bond for Robert Chamerlin	9/18/2025		244823	9/19/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Robert Chamer	0.00	0.00	1,000.00	001-351-99125		1,000.00				
7135 - MINDY HASEMEIER						79.60	0.00	0.00	0.00	79.60	79.60
Training 9/9/25 - 9/11/25	Training Expenses	9/22/2025		4901	9/23/2025	79.60	0.00	0.00	0.00	79.60	79.60
	Training Expenses	0.00	0.00	79.60	001-117-82200		79.60				
3624 - MINERAL AREA PATHOLOGY						7,033.00	0.00	0.00	0.00	7,033.00	7,033.00
A25-137 Stewart	Autopsy -Stewart	9/23/2025	Y	244880	9/29/2025	1,761.00	0.00	0.00	0.00	1,761.00	1,761.00
	Autopsy -Stewart	0.00	0.00	1,761.00	001-106-99102		1,761.00				
Ragsdale & Hejlek	Autopsy X2	9/9/2025	Y	244742	9/10/2025	5,272.00	0.00	0.00	0.00	5,272.00	5,272.00
	Autopsy X2	0.00	0.00	5,272.00	001-106-99102		5,272.00				
1426 - MINUTEMAN PRESS						455.57	0.00	0.00	0.00	455.57	455.57
60198	Business Cards - Louie	9/5/2025		244743	9/10/2025	31.01	0.00	0.00	0.00	31.01	31.01
	Business Cards - Louie	0.00	0.00	31.01	001-101-85100		31.01				
60202	IB- Brian Long Admin Stamp	9/16/2025		244792	9/17/2025	61.14	0.00	0.00	0.00	61.14	61.14
	IB- Brian Long Admin Sta	0.00	0.00	61.14	006-000-85100		61.14				
60214	60214-2 boxes of 500 envelopes	9/2/2025		244672	9/3/2025	294.20	0.00	0.00	0.00	294.20	294.20
	60214-2 boxes of 500 er	0.00	0.00	294.20	035-351-85100		294.20				
60226	IB- Brian Long Adm Card	9/16/2025		244792	9/17/2025	69.22	0.00	0.00	0.00	69.22	69.22
	IB- Brian Long Adm Card	0.00	0.00	69.22	006-000-85100		69.22				
6926 - MISSOURI SHERIFFS' RETIREMENT SYSTEM						511.24	0.00	0.00	0.00	511.24	511.24
INV0023381	Payroll Deduction	9/12/2025		244865	9/26/2025	255.62	0.00	0.00	0.00	255.62	255.62
	Payroll Deduction	0.00	0.00	255.62	035-21501		255.62				
INV0023456	Payroll Deduction	9/26/2025		244865	9/26/2025	255.62	0.00	0.00	0.00	255.62	255.62
	Payroll Deduction	0.00	0.00	255.62	035-21501		255.62				
7234 - MISSOURI ASSOCIATION FOR PROPERTY AND EVIDENCE, INC,						175.00	0.00	0.00	0.00	175.00	175.00
00353	00353-MAPE 2025 Conf-Leanne Reed	9/2/2025		244673	9/3/2025	175.00	0.00	0.00	0.00	175.00	175.00
	00353-MAPE 2025 Conf	0.00	0.00	175.00	035-351-82000		175.00				
0376 - MISSOURI COUNTY COLLECTORS ASSOCIATION						200.00	0.00	0.00	0.00	200.00	200.00
2025 Professional Services	2025 PROFESSIONAL SERVIVES FEES	9/9/2025		244744	9/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
	2025 PROFESSIONAL SEI	0.00	0.00	200.00	013-104-99805		200.00				
6674 - MISSOURI DEPARTMENT OF CORRECTIONS						450.00	0.00	0.00	0.00	450.00	450.00
15959	SS Prison Trash Crew July 2025	9/2/2025		244674	9/3/2025	240.00	0.00	0.00	0.00	240.00	240.00
	SS Prison Trash Crew Jul	0.00	0.00	240.00	006-000-88801		240.00				
16029	SS- Prison Trash Crew - Sept	9/18/2025		244847	9/23/2025	210.00	0.00	0.00	0.00	210.00	210.00
	SS- Prison Trash Crew - S	0.00	0.00	210.00	006-000-88801		210.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						23,844.50	0.00	0.00	0.00	23,844.50	23,844.50
INV0023324	Missouri Withholding Tax	9/4/2025		DFT0002368	9/3/2025	48.50	0.00	0.00	0.00	48.50	48.50
	Missouri Withholding Tax	0.00	0.00	48.00	009-21509		48.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		0.50				
INV0023350	Missouri Withholding Tax	9/12/2025		DFT0002376	9/12/2025	20.00	0.00	0.00	0.00	20.00	20.00
	Missouri Withholding Tax	0.00	0.00	20.00	035-21509		20.00				
INV0023393	Missouri Withholding Tax	9/12/2025		DFT0002376	9/12/2025	11,843.50	0.00	0.00	0.00	11,843.50	11,843.50
	Missouri Withholding Tax	0.00	0.00	11,843.00	001-21509		3,658.96				
					003-21509		245.00				
					006-21509		2,055.04				
					009-21509		486.00				
					022-21509		96.00				
					035-21509		5,302.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		0.50				
INV0023418	Missouri Withholding Tax	9/26/2025		DFT0002388	9/26/2025	208.00	0.00	0.00	0.00	208.00	208.00
	Missouri Withholding Tax	0.00	0.00	208.00	035-21509		208.00				
INV0023467	Missouri Withholding Tax	9/26/2025		DFT0002388	9/26/2025	11,724.50	0.00	0.00	0.00	11,724.50	11,724.50
	Missouri Withholding Tax	0.00	0.00	11,724.00	001-21509		3,686.00				
					003-21509		248.00				
					006-21509		2,153.00				
					009-21509		490.00				
					022-21509		96.00				
					035-21509		5,051.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		0.50				
1626 - MO DEPT OF REVENUE MOTOR VEHICLE						17.50	0.00	0.00	0.00	17.50	17.50
6868	TITLE FEE 2011 DUMP TRUCK OWL CREEK	9/16/2025		244793	9/17/2025	17.50	0.00	0.00	0.00	17.50	17.50
	TITLE FEE 2011 DUMP TI	0.00	0.00	17.50	001-134-90305		17.50				
6662 - MOBILEXUSA						185.00	0.00	0.00	0.00	185.00	185.00
49878018	49878018-Xrays	9/16/2025	Y	244794	9/17/2025	185.00	0.00	0.00	0.00	185.00	185.00
	49878018-Xrays	0.00	0.00	185.00	035-352-81204		185.00				
1565 - MOLLY MORTON						70.25	0.00	0.00	0.00	70.25	70.25
August 2025	Mileage & Cell Phone Stipend - August	9/5/2025		244716	9/8/2025	70.25	0.00	0.00	0.00	70.25	70.25
	Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - August	0.00	0.00	30.25	003-000-88904		30.25				
7097 - MONA C. STALLINS						40.00	0.00	0.00	0.00	40.00	40.00
August 2025	Cell Phone Stipend - August	9/5/2025	Y	4830	9/8/2025	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704		40.00				

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7217 - MONROE TRUCK EQUIPMENT INC.						123.55	0.00	0.00	0.00	123.55	123.55
5510046A	IB Hydraulic Tank for #55 Ship	9/18/2025		244824	9/19/2025	123.55	0.00	0.00	0.00	123.55	123.55
	IB Hydraulic Tank for #51	0.00	0.00	123.55	007-000-83750		123.55				
0217 - MOPERM						8,630.31	0.00	0.00	0.00	8,630.31	8,630.31
A-18606	A-18606 AL22-0047441-2	9/16/2025		244795	9/17/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	A-18606 AL22-0047441-	0.00	0.00	1,000.00	035-351-88206		1,000.00				
A-18607	A18607 GL25-0050858-1	9/9/2025		244745	9/10/2025	360.31	0.00	0.00	0.00	360.31	360.31
	GL25-0050858-1	0.00	0.00	360.31	006-000-88206		360.31				
A-18608	A-18608A LE22-0050064-1	9/16/2025		244795	9/17/2025	450.00	0.00	0.00	0.00	450.00	450.00
	A-18608A LE22-0050064	0.00	0.00	450.00	035-351-88206		450.00				
A-18609	A-18609 LE22-0050132-1	9/16/2025		244795	9/17/2025	6,820.00	0.00	0.00	0.00	6,820.00	6,820.00
	A-18609 LE22-0050132-	0.00	0.00	6,820.00	035-351-88206		6,820.00				
1235 - MSHP CH TECH FUND						286.00	0.00	0.00	0.00	286.00	286.00
812HP026C60607	812HP026C60607-crim rec searches-July 2(9/2/2025			244675	9/3/2025	286.00	0.00	0.00	0.00	286.00	286.00
	812HP026C60607-crim r	0.00	0.00	286.00	032-000-99375		286.00				
6933 - MST5 RECEIVABLES, LLC						54.96	0.00	0.00	0.00	54.96	54.96
03373129	IB- Mechanic Supplies	9/16/2025	Y	4873	9/17/2025	54.96	0.00	0.00	0.00	54.96	54.96
	IB- Mechanic Supplies	0.00	0.00	54.96	007-000-85620		54.96				
1247 - NAPA AUTO TIRE AND PARTS						1,534.01	0.00	0.00	0.00	1,534.01	1,534.01
34-617407	Dump Truck #48 Brake Control	9/4/2025		4821	9/5/2025	76.99	0.00	0.00	0.00	76.99	76.99
	Truck #48 Brake Control	0.00	0.00	76.99	007-000-83750		76.99				
34-617441	SC- MECH SUPPLIES	9/4/2025		4821	9/5/2025	194.61	0.00	0.00	0.00	194.61	194.61
	SC- MECH SUPPLIES	0.00	0.00	194.61	007-000-85620		194.61				
34-617560	SC-Trailer #32 Plug	9/4/2025		4821	9/5/2025	10.65	0.00	0.00	0.00	10.65	10.65
	Trailer #32 Plug	0.00	0.00	10.65	007-000-84100		10.65				
34-617976	AB- Battery	9/16/2025		4874	9/17/2025	198.90	0.00	0.00	0.00	198.90	198.90
	AB- Battery	0.00	0.00	198.90	007-000-84100		198.90				
34-617978	Credit	9/16/2025		4874	9/17/2025	-24.00	0.00	0.00	0.00	-24.00	-24.00
	Credit	0.00	0.00	-24.00	007-000-84100		-24.00				
34-618722	SC- Hardware for Mechanic	9/26/2025		4917	9/29/2025	15.94	0.00	0.00	0.00	15.94	15.94
	SC- Hardware for Mecha	0.00	0.00	15.94	007-000-85620		15.94				
37-343068	SC Belts for Dump Truck Stock	9/3/2025		4821	9/5/2025	128.86	0.00	0.00	0.00	128.86	128.86
	AB Belts for Dump Truck	0.00	0.00	128.86	007-000-83750		128.86				
37-343074	SC- Battery for welding hood	9/4/2025		4821	9/5/2025	7.99	0.00	0.00	0.00	7.99	7.99
	SC- Battery for welding h	0.00	0.00	7.99	007-000-99935		7.99				
37-343288	SC Purge Valve for #39	9/3/2025		4821	9/5/2025	38.77	0.00	0.00	0.00	38.77	38.77

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SC Purge Valve for #39	0.00	0.00	38.77	007-000-83750	Dump Truck Repair -RIT	38.77					
37-343327	Dump Truck #39 AD9 Purge Valve	9/4/2025		4821	9/5/2025	52.97	0.00	0.00	0.00	52.97	52.97
Dump Truck #39 AD9 Pu	0.00	0.00	52.97	007-000-84100	Maintenance - Equipment -RIT	52.97					
37-343365	SC Relay for #48	9/3/2025		4821	9/5/2025	27.72	0.00	0.00	0.00	27.72	27.72
SC Relay for #48	0.00	0.00	27.72	007-000-83750	Dump Truck Repair -RIT	27.72					
37-343473	SC-Vehicle Repair #7	9/4/2025		4821	9/5/2025	92.52	0.00	0.00	0.00	92.52	92.52
Vehicle Repair #7	0.00	0.00	92.52	007-000-83600	Vehicle Repair - RIT	92.52					
37-343780	343780-battery-shop stock	9/8/2025		4874	9/17/2025	342.06	0.00	0.00	0.00	342.06	342.06
343780-battery-shop str	0.00	0.00	342.06	035-351-84500	Vehicle Maintenance	342.06					
37-344223	AB- Earth Oil Dry	9/16/2025		4874	9/17/2025	73.45	0.00	0.00	0.00	73.45	73.45
AB- Earth Oil Dry	0.00	0.00	73.45	007-000-85620	Mechanic Supplies -RIT	73.45					
37-344318	344352-maqx life universal valve-shop stoc	9/16/2025		4874	9/17/2025	10.99	0.00	0.00	0.00	10.99	10.99
344318-3/8" dr t-30H ta	0.00	0.00	10.99	035-351-84500	Vehicle Maintenance	10.99					
37-344352	344352-maqx life universal valve-shop stoc	9/16/2025		4874	9/17/2025	149.52	0.00	0.00	0.00	149.52	149.52
344352-max life univers	0.00	0.00	149.52	035-351-84500	Vehicle Maintenance	149.52					
37-344848	SC- Tire bends for dump trucks	9/23/2025		4917	9/29/2025	52.64	0.00	0.00	0.00	52.64	52.64
SC- Tire bends for dump	0.00	0.00	52.64	007-000-83750	Dump Truck Repair -RIT	52.64					
37-344889	344889-scraper set; q/c urethane; chuck	9/24/2025		4917	9/29/2025	66.94	0.00	0.00	0.00	66.94	66.94
344889-scraper set; q/c	0.00	0.00	66.94	035-351-84500	Vehicle Maintenance	66.94					
37-345155	SC- Belts for drill press	9/26/2025		4917	9/29/2025	16.49	0.00	0.00	0.00	16.49	16.49
SC- Belts for drill press	0.00	0.00	16.49	007-000-85620	Mechanic Supplies -RIT	16.49					
7231 - NATHANIEL J BOLLINGER						1,294.49	0.00	0.00	0.00	1,294.49	1,294.49
8/26/2024	Over Surplus 8-26-2024	9/4/2025		244704	9/5/2025	1,294.49	0.00	0.00	0.00	1,294.49	1,294.49
Over Surplus 8-26-2024	0.00	0.00	1,294.49	021-000-99700	Claim on Surplus	1,294.49					
7126 - NYS CHILD SUPPORT PROCESSING CENTER (SDU)						1,296.52	0.00	0.00	0.00	1,296.52	1,296.52
INV0023391	Payroll Deduction	9/12/2025		244866	9/26/2025	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					
INV0023465	Payroll Deduction	9/26/2025		244866	9/26/2025	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					
6589 - ODP BUSINESS SOLUTIONS LLC						737.51	0.00	0.00	0.00	737.51	737.51
432952510002	Aug & Sept Invoices - State Contract	9/17/2025	Y	244813	9/18/2025	17.04	0.00	0.00	0.00	17.04	17.04
Invoice #432952510002	0.00	0.00	17.04	003-000-85100	Office Supplies	17.04					
435942728001	Aug & Sept Invoices - State Contract	9/17/2025	Y	244813	9/18/2025	75.25	0.00	0.00	0.00	75.25	75.25
Invoice #435942728001	0.00	0.00	75.25	003-000-85100	Office Supplies	75.25					
435943735001	Aug & Sept Invoices - State Contract	9/17/2025	Y	244813	9/18/2025	3.22	0.00	0.00	0.00	3.22	3.22
Invoice #435943735001	0.00	0.00	3.22	003-000-85100	Office Supplies	3.22					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
436534623001	Aug & Sept Invoices - State Contract	9/17/2025	Y	244813	9/18/2025	71.40	0.00	0.00	0.00	71.40	71.40
Invoice #436534623001	0.00	0.00	71.40	003-000-85100	Office Supplies		71.40				
436540403001	Aug & Sept Invoices - State Contract	9/17/2025	Y	244813	9/18/2025	33.19	0.00	0.00	0.00	33.19	33.19
Invoice #436540403001	0.00	0.00	33.19	003-000-85100	Office Supplies		33.19				
436540404001	Aug & Sept Invoices - State Contract	9/17/2025	Y	244813	9/18/2025	16.61	0.00	0.00	0.00	16.61	16.61
Invoice #436540404001	0.00	0.00	16.61	003-000-85100	Office Supplies		16.61				
437907237001	Aug & Sept Invoices - State Contract	9/17/2025	Y	244813	9/18/2025	227.54	0.00	0.00	0.00	227.54	227.54
Invoice #437907237001	0.00	0.00	227.54	003-000-85100	Office Supplies		227.54				
437942442001	Aug & Sept Invoices - State Contract	9/17/2025	Y	244813	9/18/2025	26.99	0.00	0.00	0.00	26.99	26.99
Invoice #437942442001	0.00	0.00	26.99	003-000-85100	Office Supplies		26.99				
437942452001	Aug & Sept Invoices - State Contract	9/17/2025	Y	244813	9/18/2025	20.89	0.00	0.00	0.00	20.89	20.89
Invoice #437942452001	0.00	0.00	20.89	003-000-85100	Office Supplies		20.89				
437942452002	Aug & Sept Invoices - State Contract	9/17/2025	Y	244813	9/18/2025	18.11	0.00	0.00	0.00	18.11	18.11
Invoice #437942452002	0.00	0.00	18.11	003-000-85100	Office Supplies		18.11				
437942453001	Aug & Sept Invoices - State Contract	9/17/2025	Y	244813	9/18/2025	21.55	0.00	0.00	0.00	21.55	21.55
Invoice #437942453001	0.00	0.00	21.55	003-000-85100	Office Supplies		21.55				
439009581001	Aug & Sept Invoices - State Contract	9/17/2025	Y	244813	9/18/2025	205.72	0.00	0.00	0.00	205.72	205.72
Invoice #439009581001	0.00	0.00	205.72	003-000-85100	Office Supplies		205.72				
6422 - O'FALLON MUNICIPAL COURT						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
INV0023425	Bond for Lawrence Watson	9/23/2025		244855	9/23/2025	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
Bond for Lawrence Wats	0.00	0.00	1,100.00	001-351-99125	Bonds		1,100.00				
INV0023426	Bond for Tricia Micheal Jones	9/23/2025		244855	9/23/2025	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Tricia Micheal .	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
6772 - O'NEAIL'S SEPTIC SERVICE, LLC						200.00	0.00	0.00	0.00	200.00	200.00
19062	Portable toilets	9/26/2025	Y	244881	9/29/2025	200.00	0.00	0.00	0.00	200.00	200.00
Portable toilets	0.00	0.00	200.00	001-134-88703	Utilities-Water/Sewer		200.00				
0294 - O'REILLY AUTOMOTIVE, INC						3,997.63	0.00	0.00	0.00	3,997.63	3,997.63
2289-213600	SC Floor Mats for #48	9/3/2025		244691	9/4/2025	29.99	0.00	0.00	0.00	29.99	29.99
SC Floor Mats for #48	0.00	0.00	29.99	007-000-83750	Dump Truck Repair -RIT		29.99				
2289-214817	SC Mechanic Supplies	9/3/2025		244691	9/4/2025	125.76	0.00	0.00	0.00	125.76	125.76
SC Mechanic Supplies	0.00	0.00	125.76	007-000-84100	Maintenance - Equipment -RIT		125.76				
2289-216088	SC Motor Oil #3	9/3/2025		244691	9/4/2025	81.91	0.00	0.00	0.00	81.91	81.91
SC Motor Oil #3	0.00	0.00	81.91	007-000-83600	Vehicle Repair - RIT		81.91				
2289-216092	216092-oil pressure sensor-5738	9/2/2025		244691	9/4/2025	41.18	0.00	0.00	0.00	41.18	41.18
216092-oil pressure sen	0.00	0.00	41.18	035-351-84500	Vehicle Maintenance		41.18				
2289-216333	SC- VEHICLE REPAIR	9/4/2025		244796	9/17/2025	25.67	0.00	0.00	0.00	25.67	25.67

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SC- VEHICLE REPAIR	0.00	0.00	25.67	007-000-83600	Vehicle Repair - RIT	25.67					
2289-216532	516532-wiper fld, clamp-shop supplies	9/8/2025		244796	9/17/2025	66.85	0.00	0.00	0.00	66.85	66.85
516532-wiper fld, clamp	0.00	0.00	66.85	035-351-84500	Vehicle Maintenance	66.85					
2289-217200	516532-wiper fld, clamp-shop supplies	9/8/2025		244796	9/17/2025	33.39	0.00	0.00	0.00	33.39	33.39
217200-trimcare, polish	0.00	0.00	33.39	035-351-84500	Vehicle Maintenance	33.39					
2289-217768	516532-wiper fld, clamp-shop supplies	9/8/2025		244796	9/17/2025	83.57	0.00	0.00	0.00	83.57	83.57
217768-hub assembly-4	0.00	0.00	83.57	035-351-84500	Vehicle Maintenance	83.57					
2289-217772	516532-wiper fld, clamp-shop supplies	9/8/2025		244796	9/17/2025	113.01	0.00	0.00	0.00	113.01	113.01
217772-new cv shft-457	0.00	0.00	113.01	035-351-84500	Vehicle Maintenance	113.01					
2289-217776	217776-hub assembly-shop stock	9/16/2025		244796	9/17/2025	167.14	0.00	0.00	0.00	167.14	167.14
217776-hub assembly-sl	0.00	0.00	167.14	035-351-84500	Vehicle Maintenance	167.14					
2289-219248	SC- Oil Filter / Motoroil	9/16/2025		244796	9/17/2025	89.10	0.00	0.00	0.00	89.10	89.10
SC- Oil Filter / Motoroil	0.00	0.00	89.10	007-000-84500	Vehicle Maintenance -RIT	89.10					
2289-219276	219276-ign coil set; spark plug-5738	9/16/2025		244882	9/29/2025	388.08	0.00	0.00	0.00	388.08	388.08
219276-ign coil set; spar	0.00	0.00	388.08	035-351-84500	Vehicle Maintenance	388.08					
2289-219485	SC- Intercooler Tube #57	9/18/2025		244882	9/29/2025	219.16	0.00	0.00	0.00	219.16	219.16
SC- Intercooler Tube #57	0.00	0.00	219.16	007-000-83600	Vehicle Repair - RIT	219.16					
2289-220251	SC- Mechanic Supplies	9/18/2025		244882	9/29/2025	16.99	0.00	0.00	0.00	16.99	16.99
SC- Mechanic Supplies	0.00	0.00	16.99	007-000-85620	Mechanic Supplies -RIT	16.99					
2289-220276	220276-injectors-5738	9/18/2025		244882	9/29/2025	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
220276-injectors-5738	0.00	0.00	1,100.00	035-351-84500	Vehicle Maintenance	1,100.00					
2289-220340	SC- HD Cabin Air- Stock Dump Truck	9/18/2025		244882	9/29/2025	21.24	0.00	0.00	0.00	21.24	21.24
SC- HD Cabin Air- Stock I	0.00	0.00	21.24	007-000-83750	Dump Truck Repair -RIT	21.24					
2289-220438	220276-injectors-5738	9/18/2025		244882	9/29/2025	44.60	0.00	0.00	0.00	44.60	44.60
220438-semi-met pad-3	0.00	0.00	44.60	035-351-84500	Vehicle Maintenance	44.60					
2289-220449	220449-bus bar-5444	9/24/2025		244882	9/29/2025	28.99	0.00	0.00	0.00	28.99	28.99
220449-bus bar-5444	0.00	0.00	28.99	035-351-84500	Vehicle Maintenance	28.99					
2289-220466	220466-A-pillar mold--6, shop supplies	9/22/2025		244882	9/29/2025	1,167.60	0.00	0.00	0.00	1,167.60	1,167.60
220466-A-pillar mold--6,	0.00	0.00	1,167.60	035-351-84500	Vehicle Maintenance	1,167.60					
2289-221650	SC- Motor Oil Truck #10	9/23/2025		244882	9/29/2025	127.85	0.00	0.00	0.00	127.85	127.85
SC- Motor Oil Truck #10	0.00	0.00	127.85	007-000-84500	Vehicle Maintenance -RIT	127.85					
2289-221907	221907-gasket-shop stock	9/29/2025		244882	9/29/2025	12.56	0.00	0.00	0.00	12.56	12.56
221907-gasket-shop sto	0.00	0.00	12.56	035-351-84500	Vehicle Maintenance	12.56					
2289-221941	SC- Mechanic Hardware	9/26/2025		244882	9/29/2025	12.99	0.00	0.00	0.00	12.99	12.99
SC- Mechanic Hardware	0.00	0.00	12.99	007-000-85620	Mechanic Supplies -RIT	12.99					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4471 - OSBURN, HINE & YATES LLC											
7/31/2025	4291		9/9/2025	Y 244746	9/10/2025	55.50	0.00	0.00	0.00	55.50	55.50
4291	0.00	0.00	55.50	001-000-81304	Legal Counsel-Policy Implementatic	55.50					
1018 - PACARS											
September 2025	PA RETIREMENT SEPTEMBER 2025		9/4/2025	244705	9/5/2025	1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
PA RETIREMENT SEPTEN	0.00	0.00	1,292.00	001-000-99540	PA Retirement Expense	1,292.00					
3266 - PACARS-CENTRAL TRUST											
INV0023380	Payroll Deduction		9/12/2025	244867	9/26/2025	255.62	0.00	0.00	0.00	255.62	255.62
Payroll Deduction	0.00	0.00	255.62	001-21501	Retirement	255.62					
INV0023455	Payroll Deduction		9/26/2025	244867	9/26/2025	255.62	0.00	0.00	0.00	255.62	255.62
Payroll Deduction	0.00	0.00	255.62	001-21501	Retirement	255.62					
6423 - PARK HILLS MUNICIPAL COURT											
INV0023337	Bond for Floyd Blakeley		9/9/2025	244723	9/10/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Floyd Blakeley	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00					
INV0023400	Bond for Megan Jo Welch		9/12/2025	244764	9/12/2025	76.50	0.00	0.00	0.00	76.50	76.50
Bond for Megan Jo Welc	0.00	0.00	76.50	001-351-99125	Bonds	76.50					
INV0023406	Bond for Melissa Ann Turnbeau		9/18/2025	244825	9/19/2025	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Melissa Ann Tu	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0023409	Bond for Joshua Long		9/18/2025	244825	9/19/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Joshua Long	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00					
INV0023424	Bond for Robert Hedrix		9/23/2025	244856	9/23/2025	497.50	0.00	0.00	0.00	497.50	497.50
Bond for Robert Hedrix	0.00	0.00	497.50	001-351-99125	Bonds	497.50					
INV0023427	Bond for Nicholas Sansoucie		9/23/2025	244856	9/23/2025	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Nicholas Sanso	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
6805 - PARKLAND PEST LLC											
15932	Invoice #6790 - Informal Bid		9/17/2025	Y 4902	9/23/2025	50.00	0.00	0.00	0.00	50.00	50.00
Invoice #6790 - Informal	0.00	0.00	50.00	003-301-81502	Pest Control	50.00					
5135 - PARKS PETERSON											
Training 9/15/25 - 9/17/25	Annual Training Reimbursement Treasurer		9/25/2025	4912	9/25/2025	54.77	0.00	0.00	0.00	54.77	54.77
Annual Training Reimbu	0.00	0.00	54.77	001-122-82200	Training - Meals	54.77					
0024 - PATRICK L KING											
Training 8/19/25 - 8/22/25	Judicial College Mileage & Meals		9/3/2025	244676	9/3/2025	253.60	0.00	0.00	0.00	253.60	253.60
Judicial College Mileage	0.00	0.00	253.60	001-103-82100	Training - Mileage	215.60					
				001-103-82200	Training - Meals	38.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
7228 - PATRICK WULFERS						700.00	0.00	0.00	0.00	700.00	700.00
8/27/2025	Attorney Fees - 25SF-PR00142	9/4/2025	Y	244706	9/5/2025	300.00	0.00	0.00	0.00	300.00	300.00
	Attorney Fees - 25SF-PR	0.00	0.00	300.00	001-115-99825	Legal Fees-Guardianship/Probate	300.00				
9/12/2025	Attorney Fees 25SF-PR00140	9/17/2025	Y	244814	9/18/2025	400.00	0.00	0.00	0.00	400.00	400.00
	Attorney Fees 25SF-PRC	0.00	0.00	400.00	001-115-99825	Legal Fees-Guardianship/Probate	400.00				
0037 - PLUMMERS DO IT EXPRESS						1,574.38	0.00	0.00	0.00	1,574.38	1,574.38
A687928	rubber gloves and lock	9/16/2025		4888	9/18/2025	161.98	0.00	0.00	0.00	161.98	161.98
	rubber gloves and lock	0.00	0.00	161.98	001-134-90310	Security Equipment	161.98				
A689305	Trans #A689305 - Informal Bid	9/5/2025		4888	9/18/2025	57.55	0.00	0.00	0.00	57.55	57.55
	Trans #A689305 - Inform	0.00	0.00	57.55	003-301-84100	Maintenance	57.55				
A689578	B556231-quikrete,odor fresh,mildw rmvr, t9/3/2025			4888	9/18/2025	38.06	0.00	0.00	0.00	38.06	38.06
	A689578-hardware misc	0.00	0.00	38.06	035-351-84500	Vehicle Maintenance	38.06				
A689608	B556231-quikrete,odor fresh,mildw rmvr, t9/3/2025			4888	9/18/2025	5.90	0.00	0.00	0.00	5.90	5.90
	A689608-hardware misc	0.00	0.00	5.90	035-351-84500	Vehicle Maintenance	5.90				
A689897	B556231-quikrete,odor fresh,mildw rmvr, t9/3/2025			4888	9/18/2025	561.77	0.00	0.00	0.00	561.77	561.77
	A689897-air filters-80	0.00	0.00	561.77	035-352-84100	Maintenance	561.77				
A690216	A690603-air pleat filter-4	9/5/2025		4888	9/18/2025	42.23	0.00	0.00	0.00	42.23	42.23
	A690216-hardware misc	0.00	0.00	42.23	035-351-84500	Vehicle Maintenance	42.23				
A690222	flag pole supplies - A690222	9/3/2025		4888	9/18/2025	46.07	0.00	0.00	0.00	46.07	46.07
	flag pole supplies - A690	0.00	0.00	46.07	001-108-84100	Maintenance	46.07				
A690588	A690588-wr rp clip frg stl 3/16", cble 3/16x9/8/2025			4888	9/18/2025	72.49	0.00	0.00	0.00	72.49	72.49
	A690588-wr rp clip frg s	0.00	0.00	72.49	035-351-85410	Armory Supplies	72.49				
A690603	A690603-air pleat filter-4	9/5/2025		4888	9/18/2025	25.16	0.00	0.00	0.00	25.16	25.16
	A690603-air filter-4	0.00	0.00	25.16	035-352-84100	Maintenance	25.16				
A690718	IB-Water tank supplies	9/16/2025		4888	9/18/2025	31.10	0.00	0.00	0.00	31.10	31.10
	IB-Water tank supplies	0.00	0.00	31.10	007-000-84100	Maintenance - Equipment -RIT	31.10				
A690719	IB-Water tank supplies	9/16/2025		4888	9/18/2025	2.69	0.00	0.00	0.00	2.69	2.69
	IB-Water tank supplies	0.00	0.00	2.69	007-000-84100	Maintenance - Equipment -RIT	2.69				
A691396	A691396-hardware misc-shop supplies	9/16/2025		4888	9/18/2025	9.10	0.00	0.00	0.00	9.10	9.10
	A691396-hardware misc	0.00	0.00	9.10	035-351-84500	Vehicle Maintenance	9.10				
A691846	IB- Slip Hook / Spring- Signs	9/18/2025		4903	9/23/2025	9.34	0.00	0.00	0.00	9.34	9.34
	IB- Slip Hook / Spring- Si	0.00	0.00	9.34	007-000-85605	Road Signs	9.34				
A691902	B557861-febreeze, hardwre misc, toil bowl9/18/2025			4903	9/23/2025	19.39	0.00	0.00	0.00	19.39	19.39
	A691902-furn filter-6	0.00	0.00	19.39	035-352-84100	Maintenance	19.39				
A691903	flag pole rope - A691903	9/18/2025		4903	9/23/2025	84.99	0.00	0.00	0.00	84.99	84.99
	flag pole rope - A691903	0.00	0.00	84.99	001-130-84100	Maintenance	84.99				
B555136	janitorial supplies	9/17/2025		4888	9/18/2025	78.56	0.00	0.00	0.00	78.56	78.56

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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					
janitorial supplies	0.00	0.00	78.56	001-110-88301	Janitor/Cleaning		78.56				
B555861	B556231-quikrete,odor fresh,mildw rmvr, t9/3/2025			4888	9/18/2025	28.78	0.00	0.00	0.00	28.78	28.78
B555861-srfc clnr pine 8	0.00	0.00	28.78	035-351-84500	Vehicle Maintenance		28.78				
B556231	B556231-quikrete,odor fresh,mildw rmvr, t9/3/2025			4888	9/18/2025	105.09	0.00	0.00	0.00	105.09	105.09
B556231-quikrete,odor	0.00	0.00	105.09	035-352-84100	Maintenance		105.09				
B556306	IB- Marking Paint		9/4/2025	4888	9/18/2025	53.95	0.00	0.00	0.00	53.95	53.95
IB- Marking Paint	0.00	0.00	53.95	007-000-86100	Asphalt -RIT-Road Maintenance		53.95				
B556577	A690603-air pleat filter-4		9/5/2025	4888	9/18/2025	8.26	0.00	0.00	0.00	8.26	8.26
B556577-window/glass	0.00	0.00	8.26	035-351-84500	Vehicle Maintenance		8.26				
B557054	cutoff blades - B557054		9/11/2025	4888	9/18/2025	26.95	0.00	0.00	0.00	26.95	26.95
cutoff blades - B557054	0.00	0.00	26.95	001-108-84100	Maintenance		26.95				
B557447	spray paint - B557447		9/16/2025	4888	9/18/2025	30.92	0.00	0.00	0.00	30.92	30.92
spray paint - B557447	0.00	0.00	30.92	001-108-84100	Maintenance		30.92				
B557861	B557861-febreeze, hardwre misc, toil bowl9/18/2025			4903	9/23/2025	74.05	0.00	0.00	0.00	74.05	74.05
B557861-febreeze, hard	0.00	0.00	74.05	035-352-88301	Janitor/Cleaning Supplies		74.05				
0675 - POLITTE READY MIX						413.94	0.00	0.00	0.00	413.94	413.94
33025	33025-4000 ext fltwk; fiber		9/8/2025	4841	9/10/2025	413.94	0.00	0.00	0.00	413.94	413.94
33025-4000 ext fltwk; fil	0.00	0.00	413.94	035-352-84100	Maintenance		413.94				
0601 - PRAIRIE FARMS DAIRY						1,078.45	0.00	0.00	0.00	1,078.45	1,078.45
6254386	6254412-milk		9/5/2025	244747	9/10/2025	179.00	0.00	0.00	0.00	179.00	179.00
3254386-milk	0.00	0.00	179.00	035-352-88112	Food Service - Dietary		179.00				
6254412	6254412-milk		9/5/2025	244747	9/10/2025	268.49	0.00	0.00	0.00	268.49	268.49
6254412-milk	0.00	0.00	268.49	035-352-88112	Food Service - Dietary		268.49				
6254436	6254412-milk		9/5/2025	244747	9/10/2025	179.00	0.00	0.00	0.00	179.00	179.00
3254436-milk	0.00	0.00	179.00	035-352-88112	Food Service - Dietary		179.00				
6254440	6254412-milk		9/5/2025	244747	9/10/2025	93.97	0.00	0.00	0.00	93.97	93.97
3254440-milk	0.00	0.00	93.97	035-352-88112	Food Service - Dietary		93.97				
6254464	6254412-milk		9/5/2025	244747	9/10/2025	357.99	0.00	0.00	0.00	357.99	357.99
3254464-milk	0.00	0.00	357.99	035-352-88112	Food Service - Dietary		357.99				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						16,227.42	0.00	0.00	0.00	16,227.42	16,227.42
August 2025 - 8/31/2025	OPIOID DISBURSEMENT		9/9/2025	Y 244748	9/10/2025	12,060.75	0.00	0.00	0.00	12,060.75	12,060.75
OPIOID DISBURSEMENT	0.00	0.00	12,060.75	041-041-91005	Opioid Remediation		12,060.75				
FTC - August 2025	August Family Specialist		9/4/2025	Y 244770	9/15/2025	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
August Family Specialist	0.00	0.00	4,166.67	022-000-81500	Contractual		4,166.67				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3146 - PRESORT, INC						3,571.59	0.00	0.00	0.00	3,571.59	3,571.59
August 2025	Postage August 2025			4842	9/10/2025	3,571.59	0.00	0.00	0.00	3,571.59	3,571.59
Postage August 2025	0.00	0.00	3,571.59	001-000-85150	Postage		3,292.24				
				001-000-99520	Regular Election		234.55				
				001-102-85150	Postage		44.80				
3352 - PROCARE AUTOMOTIVE REPAIR						290.92	0.00	0.00	0.00	290.92	290.92
46176	IB Hydraulic Lines and Fittings for 6110	9/3/2025		244692	9/4/2025	290.92	0.00	0.00	0.00	290.92	290.92
IB Hydraulic Lines and Fi	0.00	0.00	290.92	007-000-83710	Mowing Equipment Repair -RIT		290.92				
3539 - PUBLIC SAFETY UPFITTERS						9,461.65	0.00	0.00	0.00	9,461.65	9,461.65
7128	7128-temp alarm&door opning system,no 19/8/2025			4875	9/17/2025	6,525.41	0.00	0.00	0.00	6,525.41	6,525.41
7128-temp alarm&door	0.00	0.00	6,525.41	035-351-90307	Vehicle Equipment		6,525.41				
7137	7137-trunk mount-5488;rear mntd armrst-9/16/2025			4904	9/23/2025	1,142.24	0.00	0.00	0.00	1,142.24	1,142.24
7137-trunk mount-5488	0.00	0.00	1,142.24	035-351-90307	Vehicle Equipment		1,142.24				
7153	7153-matrix lightbar, black lightbar brkt-529/18/2025			4904	9/23/2025	1,794.00	0.00	0.00	0.00	1,794.00	1,794.00
7153-matrix lightbar, bl	0.00	0.00	1,794.00	035-351-90307	Vehicle Equipment		1,794.00				
7074 - QUEST DIAGNOSTICS						2,223.13	0.00	0.00	0.00	2,223.13	2,223.13
9216599895	9216599895-prescriptions	9/16/2025	Y	244797	9/17/2025	135.17	0.00	0.00	0.00	135.17	135.17
9216599895-lab service:	0.00	0.00	135.17	035-352-81204	Hospital Care		135.17				
9217064934	9216599895-prescriptions	9/16/2025	Y	244797	9/17/2025	2,087.96	0.00	0.00	0.00	2,087.96	2,087.96
9217064934-lab service:	0.00	0.00	2,087.96	035-352-81204	Hospital Care		2,087.96				
6462 - RAPID FINANCIAL SOLUTIONS LLC						4,021.15	0.00	0.00	0.00	4,021.15	4,021.15
INV0023403	Jury Pay for 9-9-2025	9/15/2025	Y	DFT0002378	9/15/2025	2,612.19	0.00	0.00	0.00	2,612.19	2,612.19
Jury Pay for 9-9-2025	0.00	0.00	2,612.19	001-000-99110	Petit Jury		2,566.20				
				001-000-99115	Jury Expense		45.99				
INV0023404	Pay Grand Jury 9-15-2025	9/18/2025	Y	DFT0002382	9/19/2025	1,408.96	0.00	0.00	0.00	1,408.96	1,408.96
Pay Grand Jury 9-15-202	0.00	0.00	1,408.96	001-000-99107	Grand Jury		1,378.30				
				001-000-99115	Jury Expense		30.66				
4712 - REDWOOD TOXICOLOGY LAB						77.45	0.00	0.00	0.00	77.45	77.45
30380120258	August Lab UAs	9/16/2025		244828	9/22/2025	77.45	0.00	0.00	0.00	77.45	77.45
August Lab UAs	0.00	0.00	77.45	022-000-81500	Contractual		77.45				
3538 - RICOH USA INCORPORATED						331.33	0.00	0.00	0.00	331.33	331.33
5071762317	5071762317-additional copies	9/18/2025		244826	9/19/2025	17.70	0.00	0.00	0.00	17.70	17.70
5071762317-additional	0.00	0.00	17.70	001-000-99520	Regular Election		17.70				
5071913660	5071913660-ADDITIONAL COPIES	9/3/2025		244749	9/10/2025	16.18	0.00	0.00	0.00	16.18	16.18
5071913660-ADDITIONA	0.00	0.00	16.18	001-107-85100	Office Supplies		16.18				
5071927522	Invoice #'s 5071927522, 5071927946, 50719/4/2025			244749	9/10/2025	158.04	0.00	0.00	0.00	158.04	158.04
Invoice #'s 5071927522,	0.00	0.00	158.04	001-116-84101	Copier Maintenance		158.04				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5071927946	Invoice #'s 5071927522, 5071927946,	50719/4/2025		244749	9/10/2025	0.12	0.00	0.00	0.00	0.12	0.12
	Invoice #'s 5071927522,	0.00	0.00	0.12	001-116-84101	Copier Maintenance	0.12				
5071928085	Invoice #'s 5071927522, 5071927946,	50719/4/2025		244749	9/10/2025	121.44	0.00	0.00	0.00	121.44	121.44
	Invoice #'s 5071927522,	0.00	0.00	121.44	001-116-84101	Copier Maintenance	121.44				
5071928504	5071928504-additional copies	9/18/2025		244826	9/19/2025	17.85	0.00	0.00	0.00	17.85	17.85
	5071928504-additional	0.00	0.00	17.85	001-000-99520	Regular Election	17.85				
7117 - ROBERTA L. FEENEY						134.75	0.00	0.00	0.00	134.75	134.75
20250808-222	Invoice #20250808-222	9/4/2025	Y	244750	9/10/2025	134.75	0.00	0.00	0.00	134.75	134.75
	Invoice #20250808-222	0.00	0.00	134.75	001-116-81310	Trial/Transcript	134.75				
5405 - RON MCENTIRE						680.00	0.00	0.00	0.00	680.00	680.00
August 2025	August Mow & Trim - Annual Bid	9/16/2025	Y	244798	9/17/2025	680.00	0.00	0.00	0.00	680.00	680.00
	August Mow & Trim - Ar	0.00	0.00	680.00	003-301-84200	Grounds Maintenance	680.00				
5602 - RONDA DONZE						26.40	0.00	0.00	0.00	26.40	26.40
August 2025	Mileage Reimbursement Mail Delivery and	9/4/2025		4822	9/5/2025	26.40	0.00	0.00	0.00	26.40	26.40
	Mileage Reimbursemen	0.00	0.00	26.40	025-000-82100	Training - Mileage	26.40				
4539 - ROTTLER PEST SOLUTIONS						1,924.00	0.00	0.00	0.00	1,924.00	1,924.00
4448471	4448471-Bed Bug K9 program	9/16/2025		244815	9/18/2025	1,575.00	0.00	0.00	0.00	1,575.00	1,575.00
	4448471-Bed Bug K9 prc	0.00	0.00	1,575.00	035-352-81502	Pest Control	1,575.00				
4454120	4454120-commercial BB program	9/22/2025		244848	9/23/2025	349.00	0.00	0.00	0.00	349.00	349.00
	4454120-commercial BB	0.00	0.00	349.00	035-352-81502	Pest Control	349.00				
0232 - SAM SCISM MOTORS INCORPORATED						5,297.01	0.00	0.00	0.00	5,297.01	5,297.01
53351	53351-proc light-9059,latch,switch-2682	9/2/2025		4810	9/3/2025	1,034.63	0.00	0.00	0.00	1,034.63	1,034.63
	53351-proc light-9059,le	0.00	0.00	1,034.63	035-351-84500	Vehicle Maintenance	1,034.63				
53352	53351-proc light-9059,latch,switch-2682	9/2/2025		4810	9/3/2025	1,333.34	0.00	0.00	0.00	1,333.34	1,333.34
	53352-lamp asy-9059	0.00	0.00	1,333.34	035-351-84500	Vehicle Maintenance	1,333.34				
53419	53419-arm asy-5655	9/8/2025		4843	9/10/2025	413.10	0.00	0.00	0.00	413.10	413.10
	53419-arm asy-5655	0.00	0.00	413.10	035-351-84500	Vehicle Maintenance	413.10				
53442	53442-switch asy ignition-5207	9/16/2025		4876	9/17/2025	66.68	0.00	0.00	0.00	66.68	66.68
	53442-switch asy ignitio	0.00	0.00	66.68	035-351-84500	Vehicle Maintenance	66.68				
53515	53515	9/22/2025		4905	9/23/2025	1,278.06	0.00	0.00	0.00	1,278.06	1,278.06
	53515	0.00	0.00	1,278.06	035-351-84500	Vehicle Maintenance	1,278.06				
53520	53520-mldng-8573, injectr-8683, connctr-39/24/2025			4918	9/29/2025	1,171.20	0.00	0.00	0.00	1,171.20	1,171.20
	53520-mldng-8573, inje	0.00	0.00	1,171.20	035-351-84500	Vehicle Maintenance	1,171.20				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4324 - SARA LINDSEY ULEN						58.70	0.00	0.00	0.00	58.70	58.70
August 2025	Mileage & Cell Phone Stipend - August			4877	9/17/2025	58.70	0.00	0.00	0.00	58.70	58.70
	Cell Phone Stipend - Aug	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - August	0.00	0.00	18.70	003-000-88904		18.70				
1198 - SCHOOL BLDG REVOLVING FUND						2,125.00	0.00	0.00	0.00	2,125.00	2,125.00
Oct 2024 - Sept 2025	School Building Revolving Fd	Oct 2024-Sep	9/16/2025	244799	9/17/2025	2,125.00	0.00	0.00	0.00	2,125.00	2,125.00
	School Building Revolvin	0.00	0.00	2,125.00	001-000-99585		2,125.00				
4489 - SCHWARTZKOPF LAW OFFICE P.C.						333.14	0.00	0.00	0.00	333.14	333.14
INV0023369	Payroll Deduction			Y 244868	9/26/2025	166.57	0.00	0.00	0.00	166.57	166.57
	Matthew Richardet case	0.00	0.00	166.57	035-21515		166.57				
INV0023444	Payroll Deduction			Y 244868	9/26/2025	166.57	0.00	0.00	0.00	166.57	166.57
	Matthew Richardet case	0.00	0.00	166.57	035-21515		166.57				
7194 - SEM APPLICATON INCORPORATED						648.00	0.00	0.00	0.00	648.00	648.00
202501814649	Computer Maintenance			4831	9/8/2025	648.00	0.00	0.00	0.00	648.00	648.00
	Computer Maintenance	0.00	0.00	648.00	001-117-84155		648.00				
1670 - SFC 911 JOINT COMMUNICATION						1,852.56	0.00	0.00	0.00	1,852.56	1,852.56
0911202501	9/11/2025-radios/hotspots			4878	9/17/2025	1,852.56	0.00	0.00	0.00	1,852.56	1,852.56
	9/11/2025-radios/hotsp	0.00	0.00	1,687.60	032-000-90305		1,687.60				
	9/11/2025-TDL-radios/h	0.00	0.00	164.96	035-000-88000		164.96				
3616 - SFC AMBULANCE DIST TREASURER						910.45	0.00	0.00	0.00	910.45	910.45
21474	Body Transport-Williams			4844	9/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
	Body Transport-William:	0.00	0.00	300.00	001-106-99103		300.00				
56062	Body Transport-Lamers			4844	9/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
	Body Transport-Lamers	0.00	0.00	300.00	001-106-99103		300.00				
91809	Body Transport-Chitwood			4844	9/10/2025	300.00	0.00	0.00	0.00	300.00	300.00
	Body Transport-Chitwoc	0.00	0.00	300.00	001-106-99103		300.00				
August 2025	COLLECTOR TURNOVER AUG 2025			4849	9/11/2025	10.45	0.00	0.00	0.00	10.45	10.45
	COLLECTOR TURNOVER	0.00	0.00	10.45	045-000-99410		10.45				
24 - SFC COLLECTOR						5,778.00	0.00	0.00	0.00	5,778.00	5,778.00
2025 T/S recording fees	2025 T/S RECORDING FEES			244759	9/12/2025	5,778.00	0.00	0.00	0.00	5,778.00	5,778.00
	2025 T/S RETURN OF RE	0.00	0.00	5,778.00	001-104-90710		5,778.00				
0136 - SFC DEVELOPMENTALLY DISABLED						4,970.38	0.00	0.00	0.00	4,970.38	4,970.38
August 2025	COLLECTOR TURNOVER & INTEREST AUG 2			4850	9/11/2025	4,970.38	0.00	0.00	0.00	4,970.38	4,970.38
	COLLECTOR TURNOVER	0.00	0.00	4,961.64	046-104-99410		4,961.64				
	COLLECTOR TURNOVER	0.00	0.00	8.74	046-104-99411		8.74				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1373 - SFC ENVIRONMENTAL CORPORATION						71.20	0.00	0.00	0.00	71.20	71.20
August 2025	SS- Prisoner Trash Aug 2025			4906	9/23/2025	71.20	0.00	0.00	0.00	71.20	71.20
	SS- Prisoner Trash Aug 2	0.00	0.00	71.20	006-000-88801		71.20				
1294 - SFC ROAD DISTRICT #2						890.62	0.00	0.00	0.00	890.62	890.62
August 2025	COLLECTOR TURNOVER & INTEREST AUG 2			4851	9/11/2025	890.62	0.00	0.00	0.00	890.62	890.62
	COLLECTOR TURNOVER	0.00	0.00	889.09	047-104-99410		889.09				
	COLLECTOR TURNOVER	0.00	0.00	1.53	047-104-99411		1.53				
5517 - SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP						1,426.35	0.00	0.00	0.00	1,426.35	1,426.35
94281	legal fees for Spire			244800	9/17/2025	1,426.35	0.00	0.00	0.00	1,426.35	1,426.35
	legal fees for Spire	0.00	0.00	1,426.35	009-000-81305		1,426.35				
5603 - SHANE PORTER						222.70	0.00	0.00	0.00	222.70	222.70
Training 8/27/25 - 8/29/25	Mileage and Meal Reimbursement for Cont			244717	9/8/2025	222.70	0.00	0.00	0.00	222.70	222.70
	Mileage and Meal Reiml	0.00	0.00	222.70	025-000-82100		172.70				
					025-000-82200		50.00				
99 - SHANNON THOMPSON						1,207.50	0.00	0.00	0.00	1,207.50	1,207.50
August 2025	August UAs/Admin			4859	9/15/2025	1,207.50	0.00	0.00	0.00	1,207.50	1,207.50
	August UAs/Admin	0.00	0.00	1,207.50	022-000-81500		1,207.50				
5664 - SHERWIN WILLIAMS						484.47	0.00	0.00	0.00	484.47	484.47
3800-1	3800-plain gal & quart cans w/lids-10			244693	9/4/2025	38.98	0.00	0.00	0.00	38.98	38.98
	3800-plain gal & quart c	0.00	0.00	38.98	035-352-84100		38.98				
4386-0	paint - 4386-0			244801	9/17/2025	430.03	0.00	0.00	0.00	430.03	430.03
	paint - 4386-0	0.00	0.00	430.03	001-108-84100		430.03				
4554-3	SC- Paint			244849	9/23/2025	15.46	0.00	0.00	0.00	15.46	15.46
	SC- Paint	0.00	0.00	15.46	007-000-84100		15.46				
2846 - SHI INTERNATIONAL CORP.						21,710.40	0.00	0.00	0.00	21,710.40	21,710.40
B19951981	Microsoft email license gov.org			4879	9/17/2025	21,710.40	0.00	0.00	0.00	21,710.40	21,710.40
	Microsoft email license	0.00	0.00	21,710.40	001-112-85104		21,710.40				
1792 - SMITH AND COMPANY ENGINEERS						29,816.68	0.00	0.00	0.00	29,816.68	29,816.68
4250041	PS Eng Aulsbury Chapel Bridge Ending 4/309/19/2025			4919	9/29/2025	5,672.87	0.00	0.00	0.00	5,672.87	5,672.87
	PS Eng Aulsbury Chapel	0.00	0.00	5,672.87	006-000-81401		5,672.87				
6250054	PS Eng Aulsbury Chapel Bridge Ending 6/299/19/2025			4919	9/29/2025	9,673.15	0.00	0.00	0.00	9,673.15	9,673.15
	PS Eng Aulsbury Chapel	0.00	0.00	9,673.15	006-000-81401		9,673.15				
8250025	PS Eng Aulsbury Chapel Bridge Ending 8/319/19/2025			4919	9/29/2025	10,965.50	0.00	0.00	0.00	10,965.50	10,965.50
	PS Eng Aulsbury Chapel	0.00	0.00	10,965.50	006-000-81401		10,965.50				
8250039	PS Engineering Berry Bridge Ending 8/31/2/9/9/2025			4845	9/10/2025	3,505.16	0.00	0.00	0.00	3,505.16	3,505.16
	PS Engineering Berry Bri	0.00	0.00	3,505.16	006-000-81401		3,505.16				

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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				
3571 - SOUTHEAST MISSOURI BEHAVIORAL HEALTH INC.						1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
9/8/2025	OPIOD DISBURSEMENT		9/11/2025	4855	9/12/2025	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
	OPIOD DISBURSEMENT	0.00	0.00	1,600.00	041-041-91005	Opioid Remediation	1,600.00				
0247 - SPACEWALKER INC						525.14	0.00	0.00	0.00	525.14	525.14
138064	AB Culvert Bands for Fleming St		9/3/2025	4817	9/4/2025	287.28	0.00	0.00	0.00	287.28	287.28
	AB Culvert Bands for Fle	0.00	0.00	287.28	007-000-86200	Culverts -RIT	287.28				
138113	AB- Salt Shed Vent		9/4/2025	4846	9/10/2025	135.97	0.00	0.00	0.00	135.97	135.97
	AB- Salt Shed Vent	0.00	0.00	135.97	007-000-90250	Repair/Upkeep of County Barn -RIT	135.97				
138289	AB- Drag Box Hitch		9/16/2025	4880	9/17/2025	101.89	0.00	0.00	0.00	101.89	101.89
	AB- Drag Box Hitch	0.00	0.00	101.89	007-000-84100	Maintenance - Equipment -RIT	101.89				
2207 - SPIRE						1,282.00	0.00	0.00	0.00	1,282.00	1,282.00
9/5/25 1000	1000-gas		9/16/2025	DFT0002381	9/17/2025	899.06	0.00	0.00	0.00	899.06	899.06
	1000-gas	0.00	0.00	899.06	035-352-88702	Utilities-Gas	899.06				
9/5/25 6763	1000-gas		9/16/2025	DFT0002381	9/17/2025	57.42	0.00	0.00	0.00	57.42	57.42
	6763-gas	0.00	0.00	57.42	035-352-88702	Utilities-Gas	57.42				
9/5/25 Annex	Service 8/7/25 - 9/4/25 Annex		9/9/2025	DFT0002379	9/15/2025	46.46	0.00	0.00	0.00	46.46	46.46
	Service 8/7/25 - 9/4/25	0.00	0.00	46.46	001-000-88702	Utilities-Gas	46.46				
9/5/25 Crthse	Service 8/7/25 - 9/5/25 Crthse		9/9/2025	DFT0002379	9/15/2025	46.46	0.00	0.00	0.00	46.46	46.46
	Service 8/7/25 - 9/5/25	0.00	0.00	46.46	001-000-88702	Utilities-Gas	46.46				
9/5/25 Juvenile	Statement 9/5/25 - Sole Source		9/17/2025	DFT0002383	9/19/2025	135.97	0.00	0.00	0.00	135.97	135.97
	Statement 9/5/25 - Sole	0.00	0.00	135.97	003-301-88702	Utilities-Gas	135.97				
9/5/25 R&B	SS- RB Woodlawn Gas 8/7/25 to 9/4/25		9/18/2025	DFT0002383	9/19/2025	48.64	0.00	0.00	0.00	48.64	48.64
	SS- RB Woodlawn Gas 8,	0.00	0.00	48.64	006-000-88702	Utilities-Gas	48.64				
9/5/25 WRF	Service 8/7/25 - 9/5/25 WRF		9/9/2025	DFT0002379	9/15/2025	47.99	0.00	0.00	0.00	47.99	47.99
	Service 8/7/25 - 9/5/25	0.00	0.00	47.99	001-130-88702	Utilities-Gas	47.99				
7091 - ST. FRANCOIS COUNTY COMMUNITY PARTNERSHIP						4,865.29	0.00	0.00	0.00	4,865.29	4,865.29
9/5/2025	OPIOD DISBURSEMENT		9/9/2025	4847	9/10/2025	4,865.29	0.00	0.00	0.00	4,865.29	4,865.29
	OPIOD DISBURSEMENT	0.00	0.00	4,865.29	041-041-91005	Opioid Remediation	4,865.29				
6428 - ST. FRANCOIS COUNTY COURT						1,450.00	0.00	0.00	0.00	1,450.00	1,450.00
INV0023338	Bond for Joseph Stegall		9/9/2025	244724	9/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Joseph Stegall	0.00	0.00	200.00	001-351-99125	Bonds	200.00				
INV0023402	Bond for William Robert Bushong		9/12/2025	244765	9/12/2025	750.00	0.00	0.00	0.00	750.00	750.00
	Bond for William Robert	0.00	0.00	750.00	001-351-99125	Bonds	750.00				
INV0023475	Bond for Jacob Scott Ashley		9/29/2025	244883	9/29/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Jacob Scott Asl	0.00	0.00	500.00	001-351-99125	Bonds	500.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6429 - STE. GENEVIEVE COUNTY COURT						1,941.00	0.00	0.00	0.00	1,941.00	1,941.00
INV0023314	Bond for Emily Goodman-Ely	9/2/2025		244661	9/2/2025	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Emily Goodmai	0.00	0.00	150.00	001-351-99125	Bonds		150.00				
INV0023316	Bond for Emily Goodman-Ely	9/2/2025		244661	9/2/2025	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Emily Goodmai	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0023339	Bond for Victoria L. Smth	9/9/2025		244725	9/10/2025	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Victoria L. Smtl	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0023340	Bond for Victoria L. Smith	9/9/2025		244725	9/10/2025	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Victoria L. Smit	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
INV0023341	Bond for Adam Cody Dambach	9/9/2025		244725	9/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Adam Cody Da	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
INV0023342	Bond for George Allen	9/9/2025		244725	9/10/2025	241.00	0.00	0.00	0.00	241.00	241.00
Bond for George Allen	0.00	0.00	241.00	001-351-99125	Bonds		241.00				
INV0023471	Bond for Michelle Kellams	9/29/2025		244884	9/29/2025	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Michelle Kellar	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
6853 - SUMMIT SHREDDING LLC						140.00	0.00	0.00	0.00	140.00	140.00
2165	Invoice # 2165 Shredding Service	9/4/2025	Y	4848	9/10/2025	70.00	0.00	0.00	0.00	70.00	70.00
Invoice # 2165 Shreddin	0.00	0.00	70.00	001-103-88302	Shredding Expense		70.00				
2192	Invoice # 2192 Shredding Service	9/18/2025	Y	4907	9/23/2025	70.00	0.00	0.00	0.00	70.00	70.00
Invoice # 2192 Shreddin	0.00	0.00	70.00	001-103-88302	Shredding Expense		70.00				
4960 - SURVEYING AND MAPPING, LLC						2,895.00	0.00	0.00	0.00	2,895.00	2,895.00
201286254	parcel maintenance	9/16/2025		4881	9/17/2025	2,895.00	0.00	0.00	0.00	2,895.00	2,895.00
parcel maintenance	0.00	0.00	2,895.00	009-000-81500	Contractual-Mapping		2,895.00				
4046 - SYDENSTRICKER NOBBE PARTNERS						179.36	0.00	0.00	0.00	179.36	179.36
11325687	IB Oil Filter 6610 2	9/3/2025		244694	9/4/2025	59.02	0.00	0.00	0.00	59.02	59.02
IB Oil Filter 6610 2	0.00	0.00	59.02	007-000-83710	Mowing Equipment Repair -RIT		59.02				
11331052	IB Filters for 6110 #1	9/3/2025		244694	9/4/2025	120.34	0.00	0.00	0.00	120.34	120.34
IB Filters for 6110 #1	0.00	0.00	120.34	007-000-83710	Mowing Equipment Repair -RIT		120.34				
3076 - TAG TRUCK CENTER						953.60	0.00	0.00	0.00	953.60	953.60
X370096179	IB Motor Blower #48	9/3/2025		244695	9/4/2025	125.99	0.00	0.00	0.00	125.99	125.99
IB Motor Blower #48	0.00	0.00	125.99	007-000-83750	Dump Truck Repair -RIT		125.99				
X370096362 01	IB Starter for #41	9/3/2025		244695	9/4/2025	307.96	0.00	0.00	0.00	307.96	307.96
IB Starter for #41	0.00	0.00	307.96	007-000-83750	Dump Truck Repair -RIT		307.96				
X370096555 01	IB Seat for #48	9/3/2025		244695	9/4/2025	138.89	0.00	0.00	0.00	138.89	138.89
IB Seat for #48	0.00	0.00	138.89	007-000-83750	Dump Truck Repair -RIT		138.89				
X370096556 01	IB- Position Sensor Dump Truck	9/4/2025		244802	9/17/2025	93.58	0.00	0.00	0.00	93.58	93.58

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB- Position Sensor Dum	0.00	0.00	93.58	007-000-83750	Dump Truck Repair -RIT	93.58					
X370096644 01	IB-#41 Sensor Position		9/16/2025	244802	9/17/2025	12.99	0.00	0.00	0.00	12.99	12.99
IB-#41 Sensor Position	0.00	0.00	12.99	007-000-83750	Dump Truck Repair -RIT	12.99					
X370096646 01	IB- Pressure Swith for Dump Truck #48		9/4/2025	244802	9/17/2025	31.20	0.00	0.00	0.00	31.20	31.20
IB- Pressure Swith for Di	0.00	0.00	31.20	007-000-83750	Dump Truck Repair -RIT	31.20					
X370097178 01	IB- Filter Ventilator- #50 Dump Truck		9/18/2025	244850	9/23/2025	38.00	0.00	0.00	0.00	38.00	38.00
IB- Filter Ventilator- Stoc	0.00	0.00	38.00	007-000-83750	Dump Truck Repair -RIT	38.00					
X370097199 01	IB-#48 Rear Suspension Control		9/18/2025	244850	9/23/2025	204.99	0.00	0.00	0.00	204.99	204.99
IB-#48 Rear Suspension	0.00	0.00	204.99	007-000-83750	Dump Truck Repair -RIT	204.99					
2523 - TAMMY M STEWARD						328.80	0.00	0.00	0.00	328.80	328.80
August 2025	Mileage & Cell Phone Stipend - August		9/22/2025	4908	9/23/2025	188.60	0.00	0.00	0.00	188.60	188.60
Mileag - August	0.00	0.00	138.60	003-000-88904	Mileage Reimbursement	138.60					
Cell Phone Stipend - Aug	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	50.00					
July 2025	Mileage & Cell Phone Stipend - July		9/17/2025	4889	9/18/2025	140.20	0.00	0.00	0.00	140.20	140.20
Mileage - July	0.00	0.00	90.20	003-000-88904	Mileage Reimbursement	90.20					
Cell Phone Stipend - July	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	50.00					
5691 - THE CLUB CAR WASH OPERATING LLC						740.00	0.00	0.00	0.00	740.00	740.00
10694	10694-74 car washes		9/18/2025	4892	9/19/2025	740.00	0.00	0.00	0.00	740.00	740.00
10694-74 car washes	0.00	0.00	740.00	035-351-84500	Vehicle Maintenance	740.00					
6928 - THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA						533.68	0.00	0.00	0.00	533.68	533.68
INV0023370	Payroll Deduction		9/12/2025	DFT0002389	9/26/2025	224.31	0.00	0.00	0.00	224.31	224.31
Insurance	0.00	0.00	224.31	001-21514	Supplemental Insurance	115.92					
				035-21514	Supplemental Insurance	108.39					
INV0023371	Payroll Deduction		9/12/2025	DFT0002389	9/26/2025	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					
INV0023445	Payroll Deduction		9/26/2025	DFT0002389	9/26/2025	224.32	0.00	0.00	0.00	224.32	224.32
Insurance	0.00	0.00	224.32	001-21514	Supplemental Insurance	115.93					
				035-21514	Supplemental Insurance	108.39					
INV0023446	Payroll Deduction		9/26/2025	DFT0002389	9/26/2025	42.56	0.00	0.00	0.00	42.56	42.56
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					
6068 - THE UPS STORE #4343						26.78	0.00	0.00	0.00	26.78	26.78
8/12/2025	8/4/25-evidence mailing		9/22/2025	244851	9/23/2025	13.39	0.00	0.00	0.00	13.39	13.39
8/12/25-evidence mailir	0.00	0.00	13.39	035-351-85150	Postage	13.39					

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8/4/2025	8/4/25-evidence mailing	9/22/2025		244851	9/23/2025	13.39	0.00	0.00	0.00	13.39	13.39
	8/4/25-evidence mailing	0.00	0.00	13.39	035-351-85150	Postage	13.39				
4254 - THOMSON REUTERS WEST						3,570.46	0.00	0.00	0.00	3,570.46	3,570.46
852441989	Invoice 852441989	9/17/2025		4890	9/18/2025	219.00	0.00	0.00	0.00	219.00	219.00
	Invoice 852441989	0.00	0.00	219.00	001-102-99500	Dues & Subscriptions	219.00				
852450142	Invoice #852450142	9/17/2025		4890	9/18/2025	1,596.05	0.00	0.00	0.00	1,596.05	1,596.05
	Invoice #852450142	0.00	0.00	1,596.05	001-102-99500	Dues & Subscriptions	1,596.05				
852453563	Westlaw Proflex	9/10/2025		4852	9/11/2025	1,525.55	0.00	0.00	0.00	1,525.55	1,525.55
	Westlaw Proflex	0.00	0.00	1,525.55	002-202-99500	Dues & Subscriptions	1,525.55				
852526403	Sole source provider-Div 1 West Complete	9/10/2025		4852	9/11/2025	133.78	0.00	0.00	0.00	133.78	133.78
	Sole source provider-Div	0.00	0.00	133.78	002-202-99500	Dues & Subscriptions	133.78				
852529697	Sole source provider-Div2 West Complete	9/10/2025		4852	9/11/2025	96.08	0.00	0.00	0.00	96.08	96.08
	Sole source provider-Div	0.00	0.00	96.08	002-202-99500	Dues & Subscriptions	96.08				
4858 - TK ELEVATOR CORP						775.34	0.00	0.00	0.00	775.34	775.34
3008819954	3008819954-gold-full maint 9/1 to 11/30/29/16/2025			244803	9/17/2025	775.34	0.00	0.00	0.00	775.34	775.34
	3008819954-gold-full m	0.00	0.00	775.34	035-352-84100	Maintenance	775.34				
1195 - TRANSAMERICA						101.00	0.00	0.00	0.00	101.00	101.00
INV0023384	Payroll Deduction	9/12/2025		244869	9/26/2025	16.12	0.00	0.00	0.00	16.12	16.12
	Insurance	0.00	0.00	16.12	001-21514	Supplemental Insurance	16.12				
INV0023385	Payroll Deduction	9/12/2025		244869	9/26/2025	34.37	0.00	0.00	0.00	34.37	34.37
	Insurance Premiun	0.00	0.00	34.37	001-21514	Supplemental Insurance	34.37				
INV0023458	Payroll Deduction	9/26/2025		244869	9/26/2025	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				
INV0023459	Payroll Deduction	9/26/2025		244869	9/26/2025	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
5502841-202508-1	Invoice ID 5502841-202508-1	9/5/2025		244751	9/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
	Invoice ID 5502841-202!	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 - C Callender	notary renwl/insur-C. Callender	9/18/2025		244827	9/19/2025	50.00	0.00	0.00	0.00	50.00	50.00
	notary renwl/insur-C. Ca	0.00	0.00	50.00	035-351-85100	Office Supplies	50.00				
1295 - TYLER BUSINESS FORMS						1,348.84	0.00	0.00	0.00	1,348.84	1,348.84
105678	105678-W-2's 1099's	9/23/2025		244885	9/29/2025	1,348.84	0.00	0.00	0.00	1,348.84	1,348.84
	105678-W-2's 1099's	0.00	0.00	1,348.84	001-000-88915	Tyler Technologies	1,348.84				

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0086 - UNIVERSITY OF MISSOURI						7,454.45	0.00	0.00	0.00	7,454.45	7,454.45
September 2025	Monthly County Appropriation	9/5/2025		244718	9/8/2025	7,454.45	0.00	0.00	0.00	7,454.45	7,454.45
Monthly County Approp	0.00	0.00	7,454.45	001-000-89135	University of Mo Extension Center	7,454.45					
7240 - VERITEXT LLC						861.50	0.00	0.00	0.00	861.50	861.50
8607931	Invoice #8607931	9/11/2025	Y	244760	9/12/2025	861.50	0.00	0.00	0.00	861.50	861.50
Invoice #8607931	0.00	0.00	861.50	001-116-81310	Trial/Transcript	861.50					
1968 - VESTA MATTINGLY						385.53	0.00	0.00	0.00	385.53	385.53
Training 9/9/25 - 9/12/25	Training and Meals	9/22/2025		4909	9/23/2025	385.53	0.00	0.00	0.00	385.53	385.53
Training and Meals	0.00	0.00	385.53	001-117-82200	Training - Meals	106.68					
				001-117-88904	Mileage Reimbursement	278.85					
7237 - VETERANS WORLDWIDE SALES & SERVICES LLC						40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
82526	Dump Truck	9/4/2025	Y	244707	9/5/2025	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
Dump Truck	0.00	0.00	40,000.00	001-134-90305	Equipment	40,000.00					
4034 - VIKING-CIVES MIDWEST, INC.						2,779.62	0.00	0.00	0.00	2,779.62	2,779.62
113290	SC- Auger Rear Chute for spreader	9/18/2025		244852	9/23/2025	2,779.62	0.00	0.00	0.00	2,779.62	2,779.62
SC- Auger rear chute for	0.00	0.00	2,779.62	007-000-84100	Maintenance - Equipment -RIT	2,779.62					
0900 - WADE'S AUTO SERVICE						2,075.75	0.00	0.00	0.00	2,075.75	2,075.75
5872	5003-4 wheel alignment; accident damage	9/2/2025	Y	244677	9/3/2025	250.00	0.00	0.00	0.00	250.00	250.00
5003-4 wheel alignment	0.00	0.00	250.00	035-351-83600	Vehicle Repair	250.00					
5965 8/28/25	5965-program key fobs	9/8/2025	Y	244752	9/10/2025	190.00	0.00	0.00	0.00	190.00	190.00
5965-program key fobs-	0.00	0.00	190.00	035-351-83600	Vehicle Repair	190.00					
5968	5965-program key fobs	9/8/2025	Y	244752	9/10/2025	1,635.75	0.00	0.00	0.00	1,635.75	1,635.75
5968-catalytic converter	0.00	0.00	1,635.75	035-351-83600	Vehicle Repair	1,635.75					
4054 - WALMART #37						335.00	0.00	0.00	0.00	335.00	335.00
9/3/2025	Participant gift cards	9/5/2025		244753	9/10/2025	335.00	0.00	0.00	0.00	335.00	335.00
Participant gift cards	0.00	0.00	335.00	004-000-85201	Gift Cards	335.00					
7198 - WARNING LITES OF SOUTHERN ILLINOIS, LLC						1,045.00	0.00	0.00	0.00	1,045.00	1,045.00
38784	AB- Road Signs & Accessories	9/16/2025	Y	244804	9/17/2025	1,045.00	0.00	0.00	0.00	1,045.00	1,045.00
AB- Road Signs & Access	0.00	0.00	1,045.00	007-000-85605	Road Signs	1,045.00					
6603 - WASHINGTON COUNTY CIRCUIT COURT						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0023318	Bond for Boley Logan	9/2/2025		244662	9/2/2025	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Boley Logan	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0023319	Bond for Amy Bucher	9/2/2025		244664	9/2/2025	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Amy Bucher	0.00	0.00	100.00	001-351-99125	Bonds	100.00					
INV0023344	Bond for Ethan Daniel Jaster	9/9/2025		244726	9/10/2025	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Ethan Daniel Ja	0.00	0.00	500.00	001-351-99125	Bonds	500.00					

Vendor History Report

Posting Date Range 09/01/2025 - 09/30/2025

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					
INV0023345	Bond for Timothy Charels Belcher	9/9/2025		244726	9/10/2025	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Timothy Chare	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
INV0023428	Bond for Collin Robinson	9/23/2025		244857	9/23/2025	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Collin Robinsor	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
3869 - WAYNE WILLIAMS						30.80	0.00	0.00	0.00	30.80	30.80
August 2025	Special PA Mileage August	9/11/2025		244761	9/12/2025	30.80	0.00	0.00	0.00	30.80	30.80
Special PA Mileage Augu	0.00	0.00	30.80	001-116-82600	Special PA Mileage		30.80				
3568 - WENDY HELTON						502.50	0.00	0.00	0.00	502.50	502.50
August 2025	August Female UAs	9/4/2025	Y	4860	9/15/2025	337.50	0.00	0.00	0.00	337.50	337.50
August Female UAs	0.00	0.00	337.50	022-000-81500	Contractual		337.50				
May - August 2025	payroll	9/10/2025	Y	4853	9/11/2025	165.00	0.00	0.00	0.00	165.00	165.00
payroll	0.00	0.00	165.00	001-135-81203	Drug Testing		165.00				
0300 - WEX BANK						401.35	0.00	0.00	0.00	401.35	401.35
107037891	107037891-fuel	9/5/2025		244754	9/10/2025	401.35	0.00	0.00	0.00	401.35	401.35
107037891-fuel	0.00	0.00	401.35	035-351-85623	Fuel-Gasoline		401.35				
4621 - WEX BANK/JUV. ACCOUNT						44.26	0.00	0.00	0.00	44.26	44.26
107035288	Invoice #107035288 - State Contract	9/4/2025		244708	9/5/2025	44.26	0.00	0.00	0.00	44.26	44.26
Invoice #107035288 - St	0.00	0.00	44.26	003-301-85623	Fuel-Gasoline		44.26				
1860 - WOODY'S MUNICIPAL SUPPLY						586.79	0.00	0.00	0.00	586.79	586.79
01-41794	IB- #43 repair freedom 2.0	9/16/2025		4882	9/17/2025	586.79	0.00	0.00	0.00	586.79	586.79
IB- #43 repair freedom 2	0.00	0.00	586.79	007-000-83750	Dump Truck Repair -RIT		586.79				
Vendors: (234) Total 01 - St. Francois County:						1,518,727.18	0.00	0.00	0.00	1,518,727.18	1,518,727.18
Vendors: (234) Report Total:						1,518,727.18	0.00	0.00	0.00	1,518,727.18	1,518,727.18