



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 12/01/2024 - 12/31/2024

Payment Date Range 12/01/2024 - 12/31/2024

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
Vendor Set: 01 - St. Francois County													
3642 - (EFTPS/ACH)								224,895.97	0.00	0.00	0.00	224,895.97	224,895.97
INV0021911	941 Soc.Sec Taxes			12/6/2024		DFT0002143	12/9/2024	3.72	0.00	0.00	0.00	3.72	3.72
	941 Soc.Sec Taxes	0.00	0.00	3.72	001-21505		FICA - Employee		3.72				
INV0021912	941 Medicare Tax			12/6/2024		DFT0002143	12/9/2024	0.88	0.00	0.00	0.00	0.88	0.88
	941 Medicare Tax	0.00	0.00	0.88	001-21506		Medicare - Employee		0.88				
INV0021949	941 Soc.Sec Taxes			12/6/2024		DFT0002143	12/9/2024	50,512.08	0.00	0.00	0.00	50,512.08	50,512.08
	941 Soc.Sec Taxes	0.00	0.00	50,512.08	001-21505		FICA - Employee		17,134.30				
					003-21505		FICA - Employee		1,055.76				
					006-21505		FICA - Employee		8,435.00				
					009-21505		FICA - Employee		2,406.48				
					022-21505		FICA - Employee		396.80				
					035-21505		FICA - Employee		21,083.74				
INV0021951	941 Medicare Tax			12/6/2024		DFT0002143	12/9/2024	11,813.32	0.00	0.00	0.00	11,813.32	11,813.32
	941 Medicare Tax	0.00	0.00	11,813.32	001-21506		Medicare - Employee		4,007.20				
					003-21506		Medicare - Employee		246.94				
					006-21506		Medicare - Employee		1,972.66				
					009-21506		Medicare - Employee		562.78				
					022-21506		Medicare - Employee		92.80				
					035-21506		Medicare - Employee		4,930.94				
INV0021953	941 Taxes			12/6/2024		DFT0002143	12/9/2024	30,826.22	0.00	0.00	0.00	30,826.22	30,826.22
	941 Taxes	0.00	0.00	30,826.22	001-21508		Federal W/H		10,473.41				
					003-21508		Federal W/H		481.33				
					006-21508		Federal W/H		5,694.00				
					009-21508		Federal W/H		1,135.09				
					022-21508		Federal W/H		177.38				
					035-21508		Federal W/H		12,865.01				
INV0022023	941 Soc.Sec Taxes			12/20/2024		DFT0002154	12/20/2024	59,032.54	0.00	0.00	0.00	59,032.54	59,032.54
	941 Soc.Sec Taxes	0.00	0.00	59,032.54	001-21505		FICA - Employee		20,541.18				
					003-21505		FICA - Employee		1,054.00				
					006-21505		FICA - Employee		8,636.38				
					009-21505		FICA - Employee		2,415.14				
					022-21505		FICA - Employee		396.80				
					035-21505		FICA - Employee		25,989.04				
INV0022025	941 Medicare Tax			12/20/2024		DFT0002154	12/20/2024	13,806.02	0.00	0.00	0.00	13,806.02	13,806.02

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941 Medicare Tax	0.00	0.00	13,806.02	001-21506	Medicare - Employee	4,803.96					
				003-21506	Medicare - Employee	246.52					
				006-21506	Medicare - Employee	2,019.78					
				009-21506	Medicare - Employee	564.80					
				022-21506	Medicare - Employee	92.80					
				035-21506	Medicare - Employee	6,078.16					
INV0022027	941 Taxes	12/20/2024		DFT0002154	12/20/2024	45,107.14	0.00	0.00	0.00	45,107.14	45,107.14
941 Taxes	0.00	0.00	45,107.14	001-21508	Federal W/H	17,923.69					
				003-21508	Federal W/H	479.33					
				006-21508	Federal W/H	5,983.05					
				009-21508	Federal W/H	1,143.13					
				022-21508	Federal W/H	177.38					
				035-21508	Federal W/H	19,400.56					
INV0022031	941 Soc.Sec Taxes	12/20/2024		DFT0002154	12/20/2024	4,128.10	0.00	0.00	0.00	4,128.10	4,128.10
941 Soc.Sec Taxes	0.00	0.00	4,128.10	006-21505	FICA - Employee	4,128.10					
INV0022033	941 Medicare Tax	12/20/2024		DFT0002154	12/20/2024	965.44	0.00	0.00	0.00	965.44	965.44
941 Medicare Tax	0.00	0.00	965.44	006-21506	Medicare - Employee	965.44					
INV0022034	941 Taxes	12/20/2024		DFT0002154	12/20/2024	8,700.51	0.00	0.00	0.00	8,700.51	8,700.51
941 Taxes	0.00	0.00	8,700.51	006-21508	Federal W/H	8,700.51					
2832 - A & W COMMUNICATIONS, INC						190.88	0.00	0.00	0.00	190.88	190.88
38148	Key Software - EM Truck	12/30/2024		242695	12/31/2024	190.88	0.00	0.00	0.00	190.88	190.88
Key Software - EM Truck	0.00	0.00	190.88	001-113-90305	Equipment	190.88					
6391 - ADRIAN ECKHOFF						87.40	0.00	0.00	0.00	87.40	87.40
November 2024	Mileage & Cell Phone Stipend - November	12/4/2024		3863	12/5/2024	87.40	0.00	0.00	0.00	87.40	87.40
Cell Phone Stipend - Nov	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00					
Mileage - November	0.00	0.00	37.40	003-000-88904	Mileage Reimbursement	37.40					
4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						1,254.63	0.00	0.00	0.00	1,254.63	1,254.63
6624-550360	550360-Headlight assmbly-5738	12/9/2024		242548	12/11/2024	1,178.00	0.00	0.00	0.00	1,178.00	1,178.00
550360-Headlight assmt	0.00	0.00	1,178.00	035-351-84500	Vehicle Maintenance	1,178.00					
6624-550376	550376-oil drain plug-5738	12/6/2024		242548	12/11/2024	2.99	0.00	0.00	0.00	2.99	2.99
550376-oil drain plug-57	0.00	0.00	2.99	035-351-84500	Vehicle Maintenance	2.99					
6624-551299	551299-20 WWF 1 gl-shop	12/20/2024		242696	12/31/2024	29.88	0.00	0.00	0.00	29.88	29.88
551299-20 WWF 1 gl-sh	0.00	0.00	29.88	035-351-84500	Vehicle Maintenance	29.88					
6624-551302	551299-20 WWF 1 gl-shop	12/20/2024		242696	12/31/2024	8.00	0.00	0.00	0.00	8.00	8.00
551302-tie rod puller-sh	0.00	0.00	8.00	035-351-84500	Vehicle Maintenance	8.00					
6624-551303	551299-20 WWF 1 gl-shop	12/20/2024		242696	12/31/2024	35.76	0.00	0.00	0.00	35.76	35.76
551303-oil filter-shop	0.00	0.00	35.76	035-351-84500	Vehicle Maintenance	35.76					

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1220 - ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)						2.49	0.00	0.00	0.00	2.49	2.49
6624-550361	IB Oil for Wood Splitter	12/4/2024		242480	12/5/2024	2.49	0.00	0.00	0.00	2.49	2.49
	IB Oil for Wood Splitter	0.00	0.00	2.49	007-000-84100	Maintenance - Equipment -RIT	2.49				
0213 - AFLAC						569.34	0.00	0.00	0.00	569.34	569.34
INV0021914	Payroll Deduction	12/6/2024		242638	12/20/2024	260.25	0.00	0.00	0.00	260.25	260.25
	Payroll Deduction	0.00	0.00	260.25	001-21514	Supplemental Insurance	46.48				
					003-21514	Supplemental Insurance	17.68				
					009-21514	Supplemental Insurance	41.02				
					035-21514	Supplemental Insurance	155.07				
INV0021915	Payroll Deduction	12/6/2024		242638	12/20/2024	24.42	0.00	0.00	0.00	24.42	24.42
	Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance	21.43				
					003-21514	Supplemental Insurance	2.99				
INV0021983	Payroll Deduction	12/20/2024		242638	12/20/2024	260.25	0.00	0.00	0.00	260.25	260.25
	Payroll Deduction	0.00	0.00	260.25	001-21514	Supplemental Insurance	46.48				
					003-21514	Supplemental Insurance	17.68				
					009-21514	Supplemental Insurance	41.02				
					035-21514	Supplemental Insurance	155.07				
INV0021984	Payroll Deduction	12/20/2024		242638	12/20/2024	24.42	0.00	0.00	0.00	24.42	24.42
	Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance	21.43				
					003-21514	Supplemental Insurance	2.99				
2670 - AIRGAS USA LLC						586.84	0.00	0.00	0.00	586.84	586.84
5512910636	IB Yearly Cylinder Rental (2)	12/6/2024		3885	12/11/2024	155.00	0.00	0.00	0.00	155.00	155.00
	IB Yearly Cylinder Rental	0.00	0.00	155.00	007-000-99935	Welding Expense	155.00				
9154423704	5512910636-Lease renewal	12/20/2024		3935	12/23/2024	150.00	0.00	0.00	0.00	150.00	150.00
	9154423704-shop equip	0.00	0.00	150.00	035-351-84500	Vehicle Maintenance	150.00				
9156343867	IB Welding Gas for Weld Shop	12/12/2024		3892	12/13/2024	281.84	0.00	0.00	0.00	281.84	281.84
	IB Welding Gas for Weld	0.00	0.00	281.84	007-000-99935	Welding Expense	281.84				
3269 - ALICIA HODGE						787.50	0.00	0.00	0.00	787.50	787.50
November 2024	November Tracks	12/6/2024	Y	3876	12/9/2024	787.50	0.00	0.00	0.00	787.50	787.50
	November Tracks	0.00	0.00	787.50	022-000-81500	Contractual	787.50				
4631 - AMAZON CAPITAL SERVICES						7,276.58	0.00	0.00	0.00	7,276.58	7,276.58
11DD-V6HV-CHJT	Tactical Gloves	12/13/2024		3936	12/23/2024	79.98	0.00	0.00	0.00	79.98	79.98
	Duffle Bag	0.00	0.00	79.98	001-112-90305	Equipment	79.98				
137N-1WWR-13YM	1XVT-DYNT-WWXH-Uniclfe 20 key cabinet	12/6/2024		3877	12/9/2024	52.79	0.00	0.00	0.00	52.79	52.79
	137N-1WWR-13YM-mag	0.00	0.00	52.79	035-351-85102	Computer Supplies	52.79				
13XJ-JRGF-C736	Door Alarm - 1HK1-PYCV-64Q4	12/20/2024		3936	12/23/2024	89.85	0.00	0.00	0.00	89.85	89.85
	paint - 13XJ-JRGF-C736	0.00	0.00	89.85	001-108-84100	Maintenance	89.85				
14G1-VMQH-47NG	1J13-W7V4-3XML-12 pc Hex bits & ext	12/18/2024		3936	12/23/2024	1,170.87	0.00	0.00	0.00	1,170.87	1,170.87

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14F1-VMQH-47NG-tone	0.00	0.00	1,170.87	035-351-85100	Office Supplies	1,170.87					
14JK-KW3F-THCN	Office Supplies		12/12/2024	3936	12/23/2024	25.37	0.00	0.00	0.00	25.37	25.37
Office Supplies	0.00	0.00	25.37	001-102-85100	Office Supplies	25.37					
16YL-QNY4-9K47	Office Supplies		12/3/2024	3864	12/5/2024	338.67	0.00	0.00	0.00	338.67	338.67
Office Supplies	0.00	0.00	338.67	001-106-85100	Office Supplies	338.67					
17YD-KV6T-1DTR	ethernet wall plates		12/12/2024	3936	12/23/2024	69.49	0.00	0.00	0.00	69.49	69.49
lights	0.00	0.00	69.49	001-112-90305	Equipment	69.49					
17YK-76YG-TTGH	IB Buck Copeland Outerwear		12/9/2024	3886	12/11/2024	153.39	0.00	0.00	0.00	153.39	153.39
IB Buck Copeland Outen	0.00	0.00	153.39	006-000-85420	Uniform Allowance - Outerwear	153.39					
19CC-ML13-W71D	IB Shawn Maurer Outerwear		12/9/2024	3886	12/11/2024	267.23	0.00	0.00	0.00	267.23	267.23
IB Shawn Maurer Outen	0.00	0.00	267.23	006-000-85420	Uniform Allowance - Outerwear	267.23					
19GT-Q7JK-WT4J	Equipment		12/5/2024	3877	12/9/2024	369.86	0.00	0.00	0.00	369.86	369.86
Equipment	0.00	0.00	369.86	001-117-90305	Equipment	369.86					
19H1-QHDD-1PYM	19H1-GHDD-1PYM-Oedro Floor Mats-#803		12/4/2024	3864	12/5/2024	117.77	0.00	0.00	0.00	117.77	117.77
19H1-GHDD-1PYM-Oedi	0.00	0.00	117.77	035-351-84500	Vehicle Maintenance	117.77					
19P3-VKL7-XDJT	Breakroom Sink Faucet & Computer Port P		12/2/2024	3864	12/5/2024	116.77	0.00	0.00	0.00	116.77	116.77
Breakroom Sink Faucet &	0.00	0.00	116.77	001-103-90305	Equipment	116.77					
1C6Y-QHPL-6YQ4	Invoice #1C6Y-QHPL-6YQ4		12/9/2024	3886	12/11/2024	558.60	0.00	0.00	0.00	558.60	558.60
Invoice #1C6Y-QHPL-6YQ	0.00	0.00	558.60	001-116-90305	Equipment	558.60					
1CR7-4TLT-XJNL	Tactical Gloves		12/13/2024	3936	12/23/2024	30.79	0.00	0.00	0.00	30.79	30.79
Tactical Gloves	0.00	0.00	30.79	001-112-85100	Office Supplies	30.79					
1CXG-3FMH-VPTJ	ethernet wall plates		12/12/2024	3936	12/23/2024	222.06	0.00	0.00	0.00	222.06	222.06
ethernet wall plates	0.00	0.00	222.06	001-112-90305	Equipment	222.06					
1FWR-9DCC-RFG3	IB 2025 Calendars &Planners (5)		12/18/2024	3936	12/23/2024	70.45	0.00	0.00	0.00	70.45	70.45
IB 2025 Calendars &Plar	0.00	0.00	70.45	006-000-85100	Office Supplies	70.45					
1GKY-P91Q-9HN9	Invoice #1GKY-P91Q-9HN9		12/9/2024	3886	12/11/2024	38.97	0.00	0.00	0.00	38.97	38.97
Invoice #1GKY-P91Q-9H	0.00	0.00	38.97	001-116-85100	Office Supplies	38.97					
1GV1-CPMG-9K7T	Christmas door cover - 1GV1-CPMG-9K7X		12/2/2024	3864	12/5/2024	42.68	0.00	0.00	0.00	42.68	42.68
Christmas door cover - 1	0.00	0.00	42.68	001-108-84100	Maintenance	42.68					
1HK1-PYCV-64Q4	Door Alarm - 1HK1-PYCV-64Q4		12/20/2024	3936	12/23/2024	179.99	0.00	0.00	0.00	179.99	179.99
Door Alarm - 1HK1-PYCV	0.00	0.00	179.99	001-108-84100	Maintenance	179.99					
1J13-W7V4-3XML	1J13-W7V4-3XML-12 pc Hex bits & ext		12/18/2024	3936	12/23/2024	24.68	0.00	0.00	0.00	24.68	24.68
1J13-W7V4-3XML-12 pc	0.00	0.00	24.68	035-352-84100	Maintenance	24.68					
1JDJ-71VX-73K6	Office Supplies		12/3/2024	3864	12/5/2024	27.64	0.00	0.00	0.00	27.64	27.64
Office Supplies	0.00	0.00	27.64	001-106-85100	Office Supplies	27.64					
1KLJ-PW13-1FTP	IB Mike Racer		12/6/2024	3877	12/9/2024	10.18	0.00	0.00	0.00	10.18	10.18
IB Mike Racer	0.00	0.00	10.18	006-000-85420	Uniform Allowance - Outerwear	10.18					

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1KLV-XGRX-TXN1	19H1-GHDD-1PYM-Oedro Floor Mats-#803	12/4/2024		3864	12/5/2024	224.91	0.00	0.00	0.00	224.91	224.91
1KLV-XGRX-TXN1-Spectr	0.00	0.00	224.91	035-351-85102	Computer Supplies	224.91					
1KLV-XGRX-WNJK	1XVT-DYNT-WWXH-Uniclfe 20 key cabinet	12/6/2024		3877	12/9/2024	21.98	0.00	0.00	0.00	21.98	21.98
1KLV-XGRX-WNJK-screw	0.00	0.00	21.98	035-352-88301	Janitor/Cleaning Supplies	21.98					
1KQJ-J6YH-CVH1	Office Supplies	12/12/2024		3936	12/23/2024	28.00	0.00	0.00	0.00	28.00	28.00
Office Supplies	0.00	0.00	28.00	001-102-85100	Office Supplies	28.00					
1MKG-PDFG-VQ9J	IB John Howard Outerwear	12/6/2024		3877	12/9/2024	69.99	0.00	0.00	0.00	69.99	69.99
IB John Howard Outerw	0.00	0.00	69.99	006-000-85420	Uniform Allowance - Outerwear	69.99					
1NCV-KHKH-JYNY	Invoice #1NCV-KHKH-JYNY	12/2/2024		3864	12/5/2024	173.00	0.00	0.00	0.00	173.00	173.00
Invoice #1NCV-KHKH-JYI	0.00	0.00	173.00	001-116-85100	Office Supplies	173.00					
1P3V-RL49-KYDG	TRIBESIGNS 2 drawer filing cabinet	12/10/2024		3886	12/11/2024	139.99	0.00	0.00	0.00	139.99	139.99
TRIBESIGNS 2 drawer fili	0.00	0.00	139.99	013-104-90305	Equipment	139.99					
1PL7-VKVM-1X6G	IB Jeremy Hampton Outerwear	12/9/2024		3886	12/11/2024	399.70	0.00	0.00	0.00	399.70	399.70
IB Jeremy Hampton Out	0.00	0.00	399.70	006-000-85420	Uniform Allowance - Outerwear	399.70					
1PVL-XGTF-334M	1PVL-XGTF-334M-stamper ink	12/6/2024		3877	12/9/2024	19.90	0.00	0.00	0.00	19.90	19.90
1PVL-XGTF-334M-stamp	0.00	0.00	19.90	035-351-85100	Office Supplies	19.90					
1Q14-XTPR-W4YM	Tactical Gloves	12/13/2024		3936	12/23/2024	28.99	0.00	0.00	0.00	28.99	28.99
Tactical Gloves	0.00	0.00	28.99	001-113-85100	Office Supplies	28.99					
1QDR-TMPF-DPF6	specimen collector pans	12/5/2024		3877	12/9/2024	193.29	0.00	0.00	0.00	193.29	193.29
specimen collector pans	0.00	0.00	193.29	004-000-81203	Drug Testing	193.29					
1QG7-XVTF-6P6L	IB Toner for Fax & Printer Machines	12/19/2024		3936	12/23/2024	278.78	0.00	0.00	0.00	278.78	278.78
IB Toner for Fax & Printe	0.00	0.00	278.78	006-000-85100	Office Supplies	278.78					
1QRC-WXM1-1CL9	Invoice #1GKY-P91Q-9HN9	12/9/2024		3886	12/11/2024	558.60	0.00	0.00	0.00	558.60	558.60
Invoice #1QRC-WXM1-1	0.00	0.00	558.60	001-116-90305	Equipment	558.60					
1VJC-7L63-H1PN	office staplers	12/18/2024		3936	12/23/2024	58.32	0.00	0.00	0.00	58.32	58.32
office staplers	0.00	0.00	58.32	004-000-85100	Office Supplies	58.32					
1WCT-QJMN-QDTQ	1J13-W7V4-3XML-12 pc Hex bits & ext	12/18/2024		3936	12/23/2024	334.32	0.00	0.00	0.00	334.32	334.32
1WCT-QJMN-QDTQ-ton	0.00	0.00	334.32	035-351-85100	Office Supplies	334.32					
1WDH-Y11W-GD7X	Supplies for Anger Management Class	12/5/2024		3877	12/9/2024	11.99	0.00	0.00	0.00	11.99	11.99
Supplies for Anger Man	0.00	0.00	11.99	022-000-85100	Supplies	11.99					
1XK4-3VX1-WTWT	ethernet wall plates	12/12/2024		3936	12/23/2024	41.98	0.00	0.00	0.00	41.98	41.98
Cat6 Patch Cables	0.00	0.00	41.98	001-112-90305	Equipment	41.98					
1XRR-JD91-YXYF	Participant Christmas/RSS	12/5/2024		3877	12/9/2024	485.30	0.00	0.00	0.00	485.30	485.30
Participant Christmas/R	0.00	0.00	485.30	001-022-85205	Recovery Support Services	485.30					
1XVK-JMHV-FFYR	1J13-W7V4-3XML-12 pc Hex bits & ext	12/18/2024		3936	12/23/2024	15.98	0.00	0.00	0.00	15.98	15.98
14F1-VMQH-47NG-tone	0.00	0.00	15.98	035-352-85980	Other Supplies - Jail	15.98					
1XVT-DYNT-WWXH	1XVT-DYNT-WWXH-Uniclfe 20 key cabinet	12/6/2024		3877	12/9/2024	15.48	0.00	0.00	0.00	15.48	15.48

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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					
1XVT-DYNT-WWXH-Unic	0.00	0.00	15.48	035-352-84100	Maintenance		15.48				
1Y7D-GPHJ-XXX3	1PVL-XGTF-334M-stamper ink		12/6/2024	3877	12/9/2024	118.00	0.00	0.00	0.00	118.00	118.00
1Y7D-GPHJ-XXX3-metal	0.00	0.00	118.00	035-352-84100	Maintenance		118.00				
1365 - AMEREN UE						416.76	0.00	0.00	0.00	416.76	416.76
12/2/2024 RB	SS RB Woodlawn Electric	10/28/24 - 11/28,12/9/2024		242566	12/13/2024	370.93	0.00	0.00	0.00	370.93	370.93
SS RB Woodlawn Electri	0.00	0.00	370.93	006-000-88701	Utilities-Electric		370.93				
12/31/24 Juvenile	Account #1810041039 - sole source		12/20/2024	242646	12/23/2024	45.83	0.00	0.00	0.00	45.83	45.83
Account #1810041039 -	0.00	0.00	45.83	003-301-88701	Utilities-Electric		45.83				
7087 - AMERICAN BOILER & MECHANICAL						18,821.00	0.00	0.00	0.00	18,821.00	18,821.00
100641121	100641121-new boiler		12/13/2024	242586	12/16/2024	18,821.00	0.00	0.00	0.00	18,821.00	18,821.00
100641121-new boiler	0.00	0.00	18,821.00	035-352-90801	Capital Improvements		18,821.00				
6821 - AMERICOM IMAGING SYSTEMS INC						26.00	0.00	0.00	0.00	26.00	26.00
528272	Invoice #528272 - Juvenile Contract		12/4/2024	242481	12/5/2024	26.00	0.00	0.00	0.00	26.00	26.00
Invoice #528272 - Juven	0.00	0.00	26.00	003-000-84160	Electronic Maintenance		26.00				
1686 - ANGELA DENMAN						20.90	0.00	0.00	0.00	20.90	20.90
Mileage 1/8/24	Mileage Reimbursement to print Microfilm	12/30/2024		242697	12/31/2024	20.90	0.00	0.00	0.00	20.90	20.90
Mileage Reimbursemen	0.00	0.00	20.90	025-000-82100	Training - Mileage		20.90				
7064 - ANGELA MICHELLE DIAMOND						1,162.50	0.00	0.00	0.00	1,162.50	1,162.50
November 2024	November tracking		12/12/2024	Y 3893	12/13/2024	1,162.50	0.00	0.00	0.00	1,162.50	1,162.50
November tracking	0.00	0.00	1,162.50	004-000-88810	Tracking - Wages		1,162.50				
5846 - ANNA DENNY						107.10	0.00	0.00	0.00	107.10	107.10
November 2024	Mileage & Cell Phone Stipend - November	12/4/2024		242482	12/5/2024	107.10	0.00	0.00	0.00	107.10	107.10
Mileage - November	0.00	0.00	67.10	003-000-88904	Mileage Reimbursement		67.10				
Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
5644 - APRIL HULSEY						89.50	0.00	0.00	0.00	89.50	89.50
November 2024	Mileage & Cell Phone Stipend - November	12/4/2024		242483	12/5/2024	89.50	0.00	0.00	0.00	89.50	89.50
Mileage - November	0.00	0.00	49.50	003-000-88904	Mileage Reimbursement		49.50				
Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
6408 - ARNOLD MUNICIPAL COURT						150.00	0.00	0.00	0.00	150.00	150.00
INV0022035	Bond for Megan Dodge		12/23/2024	242687	12/27/2024	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Megan Dodge	0.00	0.00	150.00	001-351-99125	Bonds		150.00				
4893 - ASHLEE HARRIS						1,450.00	0.00	0.00	0.00	1,450.00	1,450.00
12/2/2024	GAL Services		12/5/2024	Y 242527	12/9/2024	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
GAL Services	0.00	0.00	1,300.00	022-000-81500	Contractual		1,300.00				
24SF-PN00639	Gal Fees - 24SF-PN00639		12/30/2024	Y 242698	12/31/2024	150.00	0.00	0.00	0.00	150.00	150.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Gal Fees - 24SF-PN0063	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00					
4762 - ASHLEY VANDIVER						176.50	0.00	0.00	0.00	176.50	176.50
November 2024	Mileage & Cell Phone Stipend - November	12/4/2024		242484	12/5/2024	176.50	0.00	0.00	0.00	176.50	176.50
Mileage - November	0.00	0.00	126.50	003-000-88904	Mileage Reimbursement	126.50					
Cell Phone Stipend - Nov	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00					
4956 - ASIFLEX						75.00	0.00	0.00	0.00	75.00	75.00
A000522124kcll1	A000522124kcllI-ADMIN FEES	12/12/2024		DFT0002147	12/13/2024	75.00	0.00	0.00	0.00	75.00	75.00
A000522124kcllI-ADMIN	0.00	0.00	75.00	001-105-99500	Dues & Subscriptions, Membership	75.00					
6785 - AT&T						1,632.51	0.00	0.00	0.00	1,632.51	1,632.51
11/11/2024	Fire Alarm 11/11 - 12/10	12/2/2024		242450	12/3/2024	1,632.51	0.00	0.00	0.00	1,632.51	1,632.51
Fire Alarm 11/11 - 12/10	0.00	0.00	1,632.51	001-000-88705	Utilities-Telephone/Internet	1,632.51					
5386 - AT&T MOBILITY						1,316.69	0.00	0.00	0.00	1,316.69	1,316.69
11/22/2024	Monthly Wireless 71344	12/4/2024		242528	12/9/2024	534.77	0.00	0.00	0.00	534.77	534.77
Monthly Wireless 71344	0.00	0.00	534.77	001-000-88704	Utilities - Cell Phone, iPads, and Dat	234.42					
				001-108-88704	Utilities - Cell Phone, iPads, and Dat	20.07					
				001-110-88704	Utilities - Cell Phone, iPads, and Dat	20.07					
				001-112-88704	Utilities - Cell Phone, iPads, and Dat	140.07					
				004-000-88704	Utilities - Cell Phone, iPads, and Dat	40.14					
				006-000-88704	Utilities - Cell Phone, iPads, and Dat	20.00					
				009-000-88704	Utilities - Cell Phone, iPads, and Dat	60.00					
11/22/24 Jail	287262375308-wireless	12/9/2024		242567	12/13/2024	496.56	0.00	0.00	0.00	496.56	496.56
287262375308-wireless	0.00	0.00	496.56	035-351-88704	Utilities - Cell Phone, iPads, and Dat	496.56					
11/22/24 Juvenile	Invoice #11282024 - State contract	12/13/2024		242587	12/16/2024	160.75	0.00	0.00	0.00	160.75	160.75
Invoice #11282024 - Sta	0.00	0.00	160.75	003-000-88704	Utilities - Cell Phone, iPads, and Dat	160.75					
11/22/24 R&B	SS RB Clay Copeland Cell 10/23/24 - 11/22/12/4/2024			242485	12/5/2024	124.61	0.00	0.00	0.00	124.61	124.61
SS RB Clay Copeland Cel	0.00	0.00	124.61	006-000-88704	Utilities - Cell Phone, iPads, and Dat	124.61					
2815 - BASE ROCK MINERALS						1,882.21	0.00	0.00	0.00	1,882.21	1,882.21
184168	AB Rock on Saffell	12/6/2024		3894	12/13/2024	67.89	0.00	0.00	0.00	67.89	67.89
AB Rock on Saffell	0.00	0.00	67.89	007-000-86110	Rock RIT	67.89					
184264	AB Rock on Patterson School Rd	12/6/2024		3894	12/13/2024	113.58	0.00	0.00	0.00	113.58	113.58
AB Rock on Patterson Sc	0.00	0.00	113.58	007-000-86110	Rock RIT	113.58					
184315	Gravel for road repair	12/3/2024		3865	12/5/2024	206.52	0.00	0.00	0.00	206.52	206.52
Gravel for road repair	0.00	0.00	206.52	001-134-90801	Capital Improvements	206.52					
184480	AB Rock on Aulsbury Chapel	12/2/2024		3865	12/5/2024	171.81	0.00	0.00	0.00	171.81	171.81
AB Rock on Aulsbury Ch	0.00	0.00	171.81	007-000-86110	Rock RIT	171.81					
184533	AB Rock on Patterson School Rd	12/4/2024		3865	12/5/2024	75.33	0.00	0.00	0.00	75.33	75.33
AB Rock on Patterson Sc	0.00	0.00	75.33	007-000-86110	Rock RIT	75.33					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
184671	AB Rock on Aulsbury Chapel	12/6/2024		3894	12/13/2024	366.91	0.00	0.00	0.00	366.91	366.91
	AB Rock on Aulsbury Ch:	0.00	0.00	366.91	007-000-86110		366.91				
184766	AB Rock on Old St Louis	12/10/2024		3894	12/13/2024	221.09	0.00	0.00	0.00	221.09	221.09
	AB Rock on Old St Louis	0.00	0.00	221.09	007-000-86110		221.09				
184815	AB Rock on Valles Mines Road	12/10/2024		3894	12/13/2024	659.08	0.00	0.00	0.00	659.08	659.08
	AB Rock on Valles Mines	0.00	0.00	659.08	007-000-86110		659.08				
5087 - BAUMAN OIL						22,419.83	0.00	0.00	0.00	22,419.83	22,419.83
10206	10206-fuel	12/13/2024		3927	12/19/2024	1,305.51	0.00	0.00	0.00	1,305.51	1,305.51
	10206-fuel	0.00	0.00	1,305.51	035-351-85623		1,305.51				
1069	AB RB Woodlawn Diesel Delivery	11/25/24 12/2/2024		3866	12/5/2024	1,648.26	0.00	0.00	0.00	1,648.26	1,648.26
	AB RB Woodlawn Diesel	0.00	0.00	1,648.26	007-000-85622		1,648.26				
1086	AB RB Woodlawn Gas Delivery	11/25/24 12/2/2024		3866	12/5/2024	1,518.72	0.00	0.00	0.00	1,518.72	1,518.72
	AB RB Woodlawn Gas Di	0.00	0.00	1,518.72	007-000-85623		1,518.72				
11864	10206-fuel	12/13/2024		3927	12/19/2024	931.98	0.00	0.00	0.00	931.98	931.98
	11864-fuel	0.00	0.00	931.98	035-351-85623		931.98				
14900	AB RB Woodlawn Gas Delivery	12/9/24 12/18/2024		3927	12/19/2024	2,003.34	0.00	0.00	0.00	2,003.34	2,003.34
	AB RB Woodlawn Gas Di	0.00	0.00	2,003.34	007-000-85622		2,003.34				
14958	AB RB Woodlawn Gas Delivery	12/9/24 12/18/2024		3927	12/19/2024	1,121.39	0.00	0.00	0.00	1,121.39	1,121.39
	AB RB Woodlawn Gas Di	0.00	0.00	1,121.39	007-000-85623		1,121.39				
14995	10206-fuel	12/13/2024		3927	12/19/2024	1,401.51	0.00	0.00	0.00	1,401.51	1,401.51
	14995--fuel	0.00	0.00	1,401.51	035-351-85623		1,401.51				
17173	17173-fuel	12/18/2024		3927	12/19/2024	1,133.96	0.00	0.00	0.00	1,133.96	1,133.96
	17173-fuel	0.00	0.00	1,133.96	035-351-85623		1,133.96				
19090	19096-fuel	12/18/2024		3927	12/19/2024	1,081.62	0.00	0.00	0.00	1,081.62	1,081.62
	19096-fuel	0.00	0.00	1,081.62	035-351-85623		1,081.62				
21906	21906-fuel	12/18/2024		3927	12/19/2024	1,363.31	0.00	0.00	0.00	1,363.31	1,363.31
	21906-fuel	0.00	0.00	1,363.31	035-351-85623		1,363.31				
2978	2978-fuel	12/6/2024		3895	12/13/2024	1,178.41	0.00	0.00	0.00	1,178.41	1,178.41
	2978-fuel	0.00	0.00	1,178.41	035-351-85623		1,178.41				
464	AB RB Woodlawn Diesel Delivery	11/25/24 12/2/2024		3866	12/5/2024	1,008.16	0.00	0.00	0.00	1,008.16	1,008.16
	AB RB Woodlawn Diesel	0.00	0.00	1,008.16	007-000-85622		1,008.16				
5177	2978-fuel	12/6/2024		3895	12/13/2024	815.12	0.00	0.00	0.00	815.12	815.12
	5177-fuel	0.00	0.00	815.12	035-351-85623		815.12				
566	998018-fuel	12/4/2024		3866	12/5/2024	1,738.67	0.00	0.00	0.00	1,738.67	1,738.67
	566-fuel	0.00	0.00	1,738.67	035-351-85623		1,738.67				
7995	7995-fuel	12/6/2024		3895	12/13/2024	1,216.57	0.00	0.00	0.00	1,216.57	1,216.57
	7995-fuel	0.00	0.00	1,216.57	035-351-85623		1,216.57				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
8159	AB RB Woodlawn Diesel Delivery	12/2/24	12/4/2024	3866	12/5/2024	634.45	0.00	0.00	0.00	634.45	634.45
	AB RB Woodlawn Diesel	0.00	0.00	634.45	007-000-85622		634.45				
8171	AB RB Woodlawn Gas Delivery	12/2/24	12/4/2024	3866	12/5/2024	64.32	0.00	0.00	0.00	64.32	64.32
	AB RB Woodlawn Gas Di	0.00	0.00	64.32	007-000-85623		64.32				
997069	997069-fuel		12/2/2024	3866	12/5/2024	622.87	0.00	0.00	0.00	622.87	622.87
	997069-fuel	0.00	0.00	622.87	035-351-85623		622.87				
998018	998018-fuel		12/4/2024	3866	12/5/2024	1,631.66	0.00	0.00	0.00	1,631.66	1,631.66
	998018-fuel	0.00	0.00	1,631.66	035-351-85623		1,631.66				
5062 - BIG RIVER COMMUNICATION						851.02	0.00	0.00	0.00	851.02	851.02
1000883	11/20/24 Fax Line		12/2/2024	242451	12/3/2024	45.18	0.00	0.00	0.00	45.18	45.18
	Fax Line	0.00	0.00	45.18	001-106-88705		45.18				
1001428	11/20/24 Account #1001428 - Juvenile Contract		12/4/2024	242486	12/5/2024	45.91	0.00	0.00	0.00	45.91	45.91
	Account #1001428 - Juv	0.00	0.00	45.91	003-000-88705		45.91				
1002251	11/20/24 Big River Phone Services		12/5/2024	242529	12/9/2024	37.26	0.00	0.00	0.00	37.26	37.26
	Big River Phone Services	0.00	0.00	37.26	001-102-88705		37.26				
70773	11/20/24 11/20/2024-telephone services		12/2/2024	242451	12/3/2024	722.67	0.00	0.00	0.00	722.67	722.67
	11/20/2024-telephone s	0.00	0.00	722.67	035-351-88705		722.67				
3578 - BIG RIVER QUARRY LLC						101.59	0.00	0.00	0.00	101.59	101.59
3624	AB Rock on Coffman Rd		12/10/2024	242568	12/13/2024	101.59	0.00	0.00	0.00	101.59	101.59
	AB Rock on Coffman Rd	0.00	0.00	101.59	007-000-86110		101.59				
5616 - BILL BERTRAM						154.00	0.00	0.00	0.00	154.00	154.00
November 2024	Bill's November Mileage		12/2/2024	3862	12/3/2024	154.00	0.00	0.00	0.00	154.00	154.00
	Bill's November Mileage	0.00	0.00	154.00	001-102-88904		154.00				
6584 - BISMARCK FIRE PROTECTION DISTRICT						0.04	0.00	0.00	0.00	0.04	0.04
Financial Inst Tax 2024	Financial Institution Tax 2024		12/18/2024	3911	12/19/2024	0.04	0.00	0.00	0.00	0.04	0.04
	Financial Institution Tax	0.00	0.00	0.04	001-125-99400		0.04				
0146 - BISMARCK R-5 SCHOOL DISTRICT						15.80	0.00	0.00	0.00	15.80	15.80
Financial Inst Tax 2024	Financial Institution Tax 2024		12/18/2024	3912	12/19/2024	15.80	0.00	0.00	0.00	15.80	15.80
	Financial Institution Tax	0.00	0.00	15.80	049-125-99400		15.80				
2238 - BJC HEALTHCARE						6.50	0.00	0.00	0.00	6.50	6.50
102437	Invoice #102437		12/19/2024	242647	12/23/2024	6.50	0.00	0.00	0.00	6.50	6.50
	Invoice #102437	0.00	0.00	6.50	001-116-99112		6.50				
2547 - BOEN'S SIGNS, LINES & DESIGNS						167.00	0.00	0.00	0.00	167.00	167.00
12/4/2024	uniform embroidery		12/12/2024	Y 242569	12/13/2024	102.00	0.00	0.00	0.00	102.00	102.00
	uniform embroidery	0.00	0.00	102.00	001-134-90310		102.00				
667	667-logo shirts-J. Crites 5; name/title on sh		12/13/2024	Y 242588	12/16/2024	65.00	0.00	0.00	0.00	65.00	65.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
667-logo shirts-J. Crites	0.00	0.00	65.00	033-352-85980	Other Supplies		65.00				
6410 - BONNE TERRE MUNICIPAL COURT						929.50	0.00	0.00	0.00	929.50	929.50
INV0021954	Bond for Jimmie Parr	12/4/2024		242468	12/5/2024	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Jimmie Parr	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0021955	Bond for Justen Baker	12/4/2024		242468	12/5/2024	429.50	0.00	0.00	0.00	429.50	429.50
Bond for Justen Baker	0.00	0.00	429.50	001-351-99125	Bonds		429.50				
6716 - BRIGHTSPEED						334.25	0.00	0.00	0.00	334.25	334.25
11/22/2024	Account #301842494 - Sole Source	12/13/2024		242589	12/16/2024	334.25	0.00	0.00	0.00	334.25	334.25
Account #301842494 - S	0.00	0.00	334.25	003-000-88705	Utilities-Telephone/Internet(land li		334.25				
4825 - BROCKMILLER CONSTRUCTION, INC						289,761.90	0.00	0.00	0.00	289,761.90	289,761.90
001 10/31/24 50517	PS Sand Creek Bridge Corrected Pay App #112/4/2024			242685	12/27/2024	276,845.10	0.00	0.00	0.00	276,845.10	276,845.10
PS Sand Creek Bridge Co	0.00	0.00	276,845.10	006-000-99004	BRO-B094(18) Sand Creek		276,845.10				
2607	CB Steel Piles for Sand Creek Bridge	12/17/2024		242608	12/18/2024	12,916.80	0.00	0.00	0.00	12,916.80	12,916.80
CB Steel Piles for Sand C	0.00	0.00	12,916.80	006-000-86800	Bridge Materials		12,916.80				
0010 - BUTLER SUPPLY COMPANY						1,774.08	0.00	0.00	0.00	1,774.08	1,774.08
15202932	lights - 15202932	12/19/2024		3949	12/31/2024	570.00	0.00	0.00	0.00	570.00	570.00
lights - 15202932	0.00	0.00	570.00	001-130-90801	Capital Improvements		570.00				
15204445	lights - 15202932	12/19/2024		3949	12/31/2024	855.00	0.00	0.00	0.00	855.00	855.00
lights - 15204445	0.00	0.00	855.00	001-130-90801	Capital Improvements		855.00				
15207298	light lens - 15207298	12/20/2024		3949	12/31/2024	349.08	0.00	0.00	0.00	349.08	349.08
light lens - 15207298	0.00	0.00	349.08	001-108-84100	Maintenance		349.08				
6846 - C.E. BERRY JANITORIAL SERVICE						2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
166698	Invoice #166698 - Juvenile Contract	12/4/2024	Y	242487	12/5/2024	2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
Invoice #166698 - Juven	0.00	0.00	2,489.00	003-301-88301	Janitor/Cleaning		2,489.00				
6411 - CAPE GIRARDEAU COUNTY COURT						2,460.00	0.00	0.00	0.00	2,460.00	2,460.00
INV0021975	Bond for Brian Thomas	12/18/2024		242617	12/19/2024	2,460.00	0.00	0.00	0.00	2,460.00	2,460.00
Bond for Brian Thomas	0.00	0.00	2,460.00	001-351-99125	Bonds		2,460.00				
5156 - CAPITAL ONE (Circuit Clerk)						132.52	0.00	0.00	0.00	132.52	132.52
6626868	Juror Drinks and Snacks	12/2/2024		242452	12/3/2024	161.52	0.00	0.00	0.00	161.52	161.52
Juror Drinks and Snacks	0.00	0.00	161.52	001-000-99115	Jury Expense		161.52				
October 2024	Credit for fees	12/2/2024		242452	12/3/2024	-29.00	0.00	0.00	0.00	-29.00	-29.00
Credit for fees	0.00	0.00	-29.00	001-000-99115	Jury Expense		-29.00				

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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				
5157 - CAPITAL ONE (Juvenile Office)						695.89	0.00	0.00	0.00	695.89	695.89
11242024	Statement #1659255946 - Informal Bid	12/17/2024		242624	12/19/2024	695.89	0.00	0.00	0.00	695.89	695.89
	Statement #1659255946	0.00	0.00	414.95	003-301-85412		414.95				
	Statement #1659255946	0.00	0.00	271.24	003-301-84100		271.24				
	Statement #1659255946	0.00	0.00	9.70	003-000-99806		9.70				
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						464.72	0.00	0.00	0.00	464.72	464.72
1659219094	01835-tampax, copper fit	12/5/2024		242530	12/9/2024	464.72	0.00	0.00	0.00	464.72	464.72
	06780-diabetes meds	0.00	0.00	149.28	035-352-85980		149.28				
	05717-kraft mailer;pg 1	0.00	0.00	147.70	035-351-85100		147.70				
	03713-address labels	0.00	0.00	67.42	035-352-85980		67.42				
	01835-tampax, copper f	0.00	0.00	50.23	035-352-85980		50.23				
	3799-lysol; dude shb 5p;	0.00	0.00	50.09	035-352-85980		50.09				
0202 - CAPITAL SUPPLY COMPANY						61.05	0.00	0.00	0.00	61.05	61.05
S3695602.002	S3696502.002-1.5" inline spring check valv	12/13/2024		242590	12/16/2024	61.05	0.00	0.00	0.00	61.05	61.05
	S3696502.002-1.5" inlin	0.00	0.00	61.05	035-352-84100		61.05				
4061 - CARD SERVICES						4,427.35	0.00	0.00	0.00	4,427.35	4,427.35
317215	IB Bryan Matthews Outerwear	12/4/2024		242531	12/9/2024	221.94	0.00	0.00	0.00	221.94	221.94
	IB Bryan Matthews Oute	0.00	0.00	221.94	006-000-85420		221.94				
331	Life Skills/Driving Lesson	12/5/2024		242531	12/9/2024	85.00	0.00	0.00	0.00	85.00	85.00
	Life Skills/Driving Lesson	0.00	0.00	85.00	022-000-81500		85.00				
335795	IB Tractor Supply - Propane	12/4/2024		242531	12/9/2024	29.28	0.00	0.00	0.00	29.28	29.28
	IB Tractor Supply - Prop	0.00	0.00	29.28	007-000-85625		29.28				
435662	IB Rural King - Tracy Mackley Outerwear	12/4/2024		242531	12/9/2024	315.00	0.00	0.00	0.00	315.00	315.00
	IB Rural King - Tracy Ma	0.00	0.00	315.00	006-000-85420		315.00				
437877	IB Rural King - Water	12/4/2024		242531	12/9/2024	242.76	0.00	0.00	0.00	242.76	242.76
	IB Rural King - Water	0.00	0.00	242.76	006-000-99924		242.76				
89399EE030692 C	Credit	12/9/2024		242591	12/16/2024	-9.32	0.00	0.00	0.00	-9.32	-9.32
	Credit	0.00	0.00	-9.32	025-000-82300		-9.32				
9923 - 12012024	Transport-M. Price	12/17/2024		242625	12/19/2024	114.37	0.00	0.00	0.00	114.37	114.37
	Transport-M. Price	0.00	0.00	114.37	035-352-88800		114.37				
Auditor 12/1/24	Monthly Statement 8032	12/4/2024		242531	12/9/2024	31.98	0.00	0.00	0.00	31.98	31.98
	Monthly Statement 8032	0.00	0.00	31.98	001-101-99500		31.98				
Auditor 12/1/24 - PA	MAPA Training - Lodging	12/5/2024		242531	12/9/2024	107.00	0.00	0.00	0.00	107.00	107.00
	MAPA Training - Lodging	0.00	0.00	107.00	001-117-82300		107.00				
Brenneke 12/1/24	A. Brenneke-transport	12/13/2024		242591	12/16/2024	80.26	0.00	0.00	0.00	80.26	80.26
	A. Brenneke-transport	0.00	0.00	80.26	035-352-88800		80.26				
Bullock 12/1/24	Matt Rion-Enterprise leasing	12/12/2024		242591	12/16/2024	1,618.50	0.00	0.00	0.00	1,618.50	1,618.50

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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					
Matt Rion-Enterprise lea	0.00	0.00	1,618.50	035-351-90900	Grant Leased Equipment	1,618.50					
Copeland 12/1/24	IB Rural King - D Savage Outerwear	12/4/2024		242531	12/9/2024	81.22	0.00	0.00	0.00	81.22	81.22
	IB Rural King - D Savage		81.22	006-000-85420	Uniform Allowance - Outerwear	81.22					
County Clerk - MAC Lodgin	7561A-MAC CONFERENCE COMMISSION	12/4/2024		242531	12/9/2024	885.00	0.00	0.00	0.00	885.00	885.00
	7561A-MAC CONFERENCE		885.00	001-105-82300	Training - Lodging	885.00					
County Clerk 12/1/24	7561-POSTAGE, CERTIFICATION OF ELECTIC	12/4/2024		242531	12/9/2024	32.49	0.00	0.00	0.00	32.49	32.49
	7561-MAC CONFERENCE		32.49	015-000-85150	Postage	32.49					
Gross 12/1/24	IB Hub's Pub - Thanksgiving Dinner *See De	12/4/2024		242531	12/9/2024	272.95	0.00	0.00	0.00	272.95	272.95
	IB Hub's Pub - Thanksgiv		272.95	006-000-99924	Scrap Metal Account	272.95					
Pros Atty 12/1/24	Account #2002	12/9/2024		242591	12/16/2024	173.82	0.00	0.00	0.00	173.82	173.82
	Account #2002		173.82	001-116-99500	Dues & Subscriptions	44.03					
				025-000-82300	Training - Lodging	129.79					
Tx Court 12/1/24	participant bags for Christmas	12/5/2024		242531	12/9/2024	145.10	0.00	0.00	0.00	145.10	145.10
	participant bags for Chri		145.10	004-000-85203	Incentive Gifts	145.10					
7068 - CARRIE ANDREA						101.05	0.00	0.00	0.00	101.05	101.05
November 2024	Mileage & Cell Phone Stipend - November	12/4/2024	Y	242489	12/5/2024	101.05	0.00	0.00	0.00	101.05	101.05
	Mileage - November		61.05	003-000-88904	Mileage Reimbursement	61.05					
	Cell Phone Stipend - Nov		40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00					
3553 - CASSIE CURTIS						81.25	0.00	0.00	0.00	81.25	81.25
November 2024	Mileage & Cell Phone Stipend - November	12/4/2024		242490	12/5/2024	81.25	0.00	0.00	0.00	81.25	81.25
	Mileage - November		41.25	003-000-88904	Mileage Reimbursement	41.25					
	Cell Phone Stipend - Nov		40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00					
0462 - CENTRAL EAST MISSOURI ASSESSOR'S ASSOCIATION						30.00	0.00	0.00	0.00	30.00	30.00
Annua Dues	Annual CEMAA Dues	12/9/2024		242549	12/11/2024	30.00	0.00	0.00	0.00	30.00	30.00
	Annual CEMAA Dues		30.00	009-000-82000	Training - Education	30.00					
0371 - CENTRAL R-3 SCHOOL DISTRICT TREASURER						4,593.97	0.00	0.00	0.00	4,593.97	4,593.97
Financial Inst Tax 2024	Financial Institution Tax 2024	12/18/2024		242609	12/19/2024	4,593.97	0.00	0.00	0.00	4,593.97	4,593.97
	Financial Institution Tax		4,593.97	049-125-99400	Financial Institution Tax & Interest I	4,593.97					
2272 - CENTRAL STATES FUNDS						195,310.57	0.00	0.00	0.00	195,310.57	195,310.57
DECEMBER 2024	ADJUSTMENT	12/17/2024		3926	12/19/2024	6,186.80	0.00	0.00	0.00	6,186.80	6,186.80
	ADJUSTMENT		6,186.80	001-21510	Cobra Health	835.30					
				006-21510	Cobra Health	835.30					
				035-21502	Health Insurance	3,680.90					
				035-21510	Cobra Health	835.30					
DECEMBER 2024 CR	ADJUSTMENT	12/17/2024		3926	12/19/2024	-3,496.80	0.00	0.00	0.00	-3,496.80	-3,496.80
	ADJUSTMENT		-3,496.80	035-21502	Health Insurance	-3,496.80					
INV0021928	Payroll Deduction	12/6/2024		3926	12/19/2024	9,689.87	0.00	0.00	0.00	9,689.87	9,689.87

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Insurance	0.00	0.00	9,689.87	001-21502	Health Insurance	4,274.40					
				003-21502	Health Insurance	167.35					
				006-21502	Health Insurance	1,506.15					
				035-21502	Health Insurance	3,741.97					
INV0021938	Payroll Process		12/6/2024	3926	12/19/2024	182,930.70	0.00	0.00	0.00	182,930.70	182,930.70
Health Insurance	0.00	0.00	182,930.70	001-21502	Health Insurance	62,647.50					
				003-21502	Health Insurance	4,176.50					
				006-21502	Health Insurance	27,564.90					
				009-21502	Health Insurance	12,529.50					
				022-21502	Health Insurance	1,670.60					
				035-21502	Health Insurance	74,341.70					
1665 - CENTRAL STONE COMPANY						209.65	0.00	0.00	0.00	209.65	209.65
1347729	AB Rock on King School Rd		12/2/2024	242491	12/5/2024	97.81	0.00	0.00	0.00	97.81	97.81
AB Rock on King School	0.00	0.00	97.81	007-000-86110	Rock RIT	97.81					
1347729 OC	6" gabian stone to line ditch		12/3/2024	242491	12/5/2024	111.84	0.00	0.00	0.00	111.84	111.84
6" gabian stone to line d	0.00	0.00	111.84	001-134-90801	Capital Improvements	111.84					
0413 - CERF SMART SAVINGS						19,520.14	0.00	0.00	0.00	19,520.14	19,520.14
INV0021918	Retirement		12/6/2024	DFT0002144	12/9/2024	1,317.68	0.00	0.00	0.00	1,317.68	1,317.68
Retirement	0.00	0.00	1,317.68	001-21507	Cerf - Key Bank - Employee	692.68					
				006-21507	Cerf - Key Bank - Employee	290.00					
				009-21507	Cerf - Key Bank - Employee	200.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0021919	Retirement		12/6/2024	DFT0002144	12/9/2024	6,583.79	0.00	0.00	0.00	6,583.79	6,583.79
Retirement	0.00	0.00	6,583.79	001-21507	Cerf - Key Bank - Employee	1,701.02					
				006-21507	Cerf - Key Bank - Employee	2,819.65					
				035-21507	Cerf - Key Bank - Employee	2,063.12					
INV0021922	Retirement		12/6/2024	DFT0002144	12/9/2024	150.00	0.00	0.00	0.00	150.00	150.00
Retirement	0.00	0.00	150.00	006-21507	Cerf - Key Bank - Employee	150.00					
INV0021923	Retirement		12/6/2024	DFT0002144	12/9/2024	988.52	0.00	0.00	0.00	988.52	988.52
Retirement	0.00	0.00	988.52	001-21507	Cerf - Key Bank - Employee	150.10					
				006-21507	Cerf - Key Bank - Employee	838.42					
INV0021987	Retirement		12/20/2024	DFT0002155	12/20/2024	1,317.68	0.00	0.00	0.00	1,317.68	1,317.68
Retirement	0.00	0.00	1,317.68	001-21507	Cerf - Key Bank - Employee	692.68					
				006-21507	Cerf - Key Bank - Employee	290.00					
				009-21507	Cerf - Key Bank - Employee	200.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0021988	Retirement		12/20/2024	DFT0002155	12/20/2024	8,022.45	0.00	0.00	0.00	8,022.45	8,022.45

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Retirement	0.00	0.00	8,022.45	001-21507	Cerf - Key Bank - Employee	1,849.42					
				006-21507	Cerf - Key Bank - Employee	2,941.57					
				035-21507	Cerf - Key Bank - Employee	3,231.46					
INV0021991	Retirement	12/20/2024		DFT0002155	12/20/2024	150.00	0.00	0.00	0.00	150.00	150.00
Retirement	0.00	0.00	150.00	006-21507	Cerf - Key Bank - Employee	150.00					
INV0021992	Retirement	12/20/2024		DFT0002155	12/20/2024	990.02	0.00	0.00	0.00	990.02	990.02
Retirement	0.00	0.00	990.02	001-21507	Cerf - Key Bank - Employee	150.10					
				006-21507	Cerf - Key Bank - Employee	839.92					
1465 - CHAD WINCH						9,100.00	0.00	0.00	0.00	9,100.00	9,100.00
December 2024	JCD Grant - DEC Counseling	12/30/2024	Y	3950	12/31/2024	4,325.00	0.00	0.00	0.00	4,325.00	4,325.00
JCD Grant - DEC Counsel	0.00	0.00	4,325.00	003-303-81250	Counseling/Assessments	4,325.00					
November 2024	JCD/JPA Grant - Contractual	12/12/2024	Y	3896	12/13/2024	4,775.00	0.00	0.00	0.00	4,775.00	4,775.00
JCD Grant - Contractual	0.00	0.00	4,300.00	003-303-81250	Counseling/Assessments	4,300.00					
JPA Grant - Contractual	0.00	0.00	475.00	003-302-81241	Mental Health Services	475.00					
6806 - CHANDRA JEAN PARTRIDGE						111.50	0.00	0.00	0.00	111.50	111.50
November 2024	Mileage & Cell Phone Stipend - November	12/18/2024	Y	242626	12/19/2024	111.50	0.00	0.00	0.00	111.50	111.50
Mileage - November	0.00	0.00	71.50	003-000-88904	Mileage Reimbursement	71.50					
Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00					
6677 - CHARISSA MICHELLE SHERRILL						75.00	0.00	0.00	0.00	75.00	75.00
November 2024	Bill for Service	12/12/2024	Y	242570	12/13/2024	75.00	0.00	0.00	0.00	75.00	75.00
Bill for Service	0.00	0.00	75.00	003-301-99200	Haircuts/ Grooming	75.00					
6992 - CHARTER COMMUNICATION						2,998.73	0.00	0.00	0.00	2,998.73	2,998.73
177144001120124	Service 12/1 - 12/31 Crths/Annex	12/10/2024		242571	12/13/2024	975.00	0.00	0.00	0.00	975.00	975.00
Service 12/1 - 12/31 Crti	0.00	0.00	975.00	001-000-88705	Utilities-Telephone/Internet	975.00					
177144601120124	Service 12/1 - 12/31 WRF	12/10/2024		242571	12/13/2024	400.00	0.00	0.00	0.00	400.00	400.00
Service 12/1 - 12/31 WR	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land L	400.00					
177145601120124	177145601120124-fiber internet	12/18/2024		242627	12/19/2024	975.00	0.00	0.00	0.00	975.00	975.00
177145601120124-fiber	0.00	0.00	975.00	035-351-88705	Utilities-Telephone/Internet(land lii	975.00					
177147701120124	SS RB Woodlawn Internet December 2024	12/12/2024		242571	12/13/2024	470.00	0.00	0.00	0.00	470.00	470.00
SS RB Woodlawn Intern	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land lii	470.00					
178642401120124	177145601120124-fiber internet	12/18/2024		242627	12/19/2024	178.73	0.00	0.00	0.00	178.73	178.73
178642401120124-tv	0.00	0.00	178.73	035-351-88705	Utilities-Telephone/Internet(land lii	178.73					
0016 - CITY LIGHT AND WATER						16,948.77	0.00	0.00	0.00	16,948.77	16,948.77
11/27/24 Jail	11/27/2024-electric/demand	12/12/2024		DFT0002153	12/18/2024	6,542.74	0.00	0.00	0.00	6,542.74	6,542.74
11/27/2024-electric/der	0.00	0.00	4,542.74	035-352-88701	Utilities-Electric	4,542.74					
11/27/2024-electric/der	0.00	0.00	2,000.00	035-352-88703	Utilities-Water/Sewer	2,000.00					
11/27/24 Juvenile	Customer #10000961 - Sole Source	12/13/2024		DFT0002153	12/18/2024	1,235.45	0.00	0.00	0.00	1,235.45	1,235.45

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Customer #10000961 - S	0.00	0.00	1,235.45	003-301-88701	Utilities-Electric	1,235.45					
11/27/24 R&B	SS Doubet Rd Electric 10/21/24 - 11/18/24	12/4/2024		DFT0002153	12/18/2024	80.72	0.00	0.00	0.00	80.72	80.72
SS Doubet Rd Electric 10	0.00	0.00	80.72	006-000-88701	Utilities-Electric	80.72					
11/27/24 WRF	Utilities 10/21 - 11/18 WRF	12/2/2024		DFT0002153	12/18/2024	1,585.08	0.00	0.00	0.00	1,585.08	1,585.08
Utilities 10/21 - 11/18 W	0.00	0.00	1,420.58	001-130-88701	Utilities-Electric	1,420.58					
Utilities 10/21 - 11/18 W	0.00	0.00	164.50	001-130-88703	Utilities-Water/Sewer	164.50					
12/10/24 Annex	Utilities 11/1 - 12/2 Annex	12/12/2024		DFT0002161	12/27/2024	4,370.32	0.00	0.00	0.00	4,370.32	4,370.32
Utilities 11/1 - 12/2 Ann	0.00	0.00	4,179.32	001-000-88701	Utilities-Electric	4,179.32					
Utilities 11/1 - 12/2 Ann	0.00	0.00	191.00	001-000-88703	Utilities-Water/Sewer	191.00					
12/10/24 Crthse	Utiiities 11/1 - 12/2 Crthse	12/12/2024		DFT0002161	12/27/2024	3,134.46	0.00	0.00	0.00	3,134.46	3,134.46
Utiiities 11/1 - 12/2 Crth:	0.00	0.00	2,702.71	001-000-88701	Utilities-Electric	2,702.71					
Utiiities 11/1 - 12/2 Crth:	0.00	0.00	431.75	001-000-88703	Utilities-Water/Sewer	431.75					
0835 - CITY OF BISMARCK TREASURER						2.06	0.00	0.00	0.00	2.06	2.06
Financial Inst Tax 2024	Financial Institution Tax 2024	12/18/2024		242610	12/19/2024	2.06	0.00	0.00	0.00	2.06	2.06
Financial Institution Tax	0.00	0.00	2.06	048-125-99400	Financial Institution Tax & Interest I	2.06					
6779 - CITY OF BONNE TERRE						5.80	0.00	0.00	0.00	5.80	5.80
Financial Inst Tax 2024	Financial Institution Tax 2024	12/18/2024		3913	12/19/2024	5.80	0.00	0.00	0.00	5.80	5.80
Financial Institution Tax	0.00	0.00	5.80	048-125-99400	Financial Institution Tax & Interest I	5.80					
4341 - CITY OF BONNE TERRE WATER						232.32	0.00	0.00	0.00	232.32	232.32
12/15/2024	SS Raider Rd Water 10/15/24 - 11/15/24	12/2/2024		DFT0002150	12/16/2024	232.32	0.00	0.00	0.00	232.32	232.32
SS Raider Rd Water 9/16	0.00	0.00	232.32	006-000-88703	Utilities-Water/Sewer	232.32					
0446 - CITY OF DESLOGE						157.70	0.00	0.00	0.00	157.70	157.70
Financial Inst Tax 2024	Financial Institution Tax 2024	12/18/2024		3914	12/19/2024	157.70	0.00	0.00	0.00	157.70	157.70
Financial Institution Tax	0.00	0.00	157.70	048-125-99400	Financial Institution Tax & Interest I	157.70					
0435 - CITY OF FARMINGTON TREASURER						600.29	0.00	0.00	0.00	600.29	600.29
Financial Inst Tax 2024	Financial Institution Tax 2024	12/18/2024		3915	12/19/2024	600.29	0.00	0.00	0.00	600.29	600.29
Financial Institution Tax	0.00	0.00	600.29	048-125-99400	Financial Institution Tax & Interest I	600.29					
3099 - CITY OF IRON MOUNTAIN LAKE TREASURER						0.19	0.00	0.00	0.00	0.19	0.19
Financial Inst Tax 2024	Financial Institution Tax 2024	12/18/2024		3916	12/19/2024	0.19	0.00	0.00	0.00	0.19	0.19
Financial Institution Tax	0.00	0.00	0.19	048-125-99400	Financial Institution Tax & Interest I	0.19					
1306 - CITY OF LEADINGTON						1.41	0.00	0.00	0.00	1.41	1.41
Financial Inst Tax 2024	Financial Institution Tax 2024	12/18/2024		3917	12/19/2024	1.41	0.00	0.00	0.00	1.41	1.41
Financial Institution Tax	0.00	0.00	1.41	048-125-99400	Financial Institution Tax & Interest I	1.41					
1308 - CITY OF LEADWOOD						19.30	0.00	0.00	0.00	19.30	19.30
Financial Inst Tax 2024	Financial Institution Tax 2024	12/18/2024		242611	12/19/2024	19.30	0.00	0.00	0.00	19.30	19.30
Financial Institution Tax	0.00	0.00	19.30	048-125-99400	Financial Institution Tax & Interest I	19.30					

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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				
0847 - CITY OF PARK HILLS TREASURER						1,070.65	0.00	0.00	0.00	1,070.65	1,070.65
Financial Inst Tax 2024	Financial Institution Tax 2024	12/18/2024		3918	12/19/2024	1,070.65	0.00	0.00	0.00	1,070.65	1,070.65
Financial Institution Tax	0.00	0.00	1,070.65	048-125-99400	Financial Institution Tax & Interest I	1,070.65					
1155 - CLEAN UNIFORM COMPANY						3,995.66	0.00	0.00	0.00	3,995.66	3,995.66
42126846	linens	12/13/2024		242648	12/23/2024	119.02	0.00	0.00	0.00	119.02	119.02
linens	0.00	0.00	119.02	001-110-81503	Laundry Service	119.02					
42128262	linens	12/13/2024		242648	12/23/2024	119.02	0.00	0.00	0.00	119.02	119.02
linens	0.00	0.00	119.02	001-110-81503	Laundry Service	119.02					
42129645	linesn	12/18/2024		242648	12/23/2024	119.02	0.00	0.00	0.00	119.02	119.02
linesn	0.00	0.00	119.02	001-110-81503	Laundry Service	119.02					
42131007	linens	12/20/2024		242648	12/23/2024	119.02	0.00	0.00	0.00	119.02	119.02
linens	0.00	0.00	119.02	001-110-81503	Laundry Service	119.02					
62126644	mats - 62139518	12/10/2024		242550	12/11/2024	34.43	0.00	0.00	0.00	34.43	34.43
mats - 62126644	0.00	0.00	34.43	001-130-81503	Laundry Service	34.43					
62136653	mats - 62136653	12/2/2024		242492	12/5/2024	34.43	0.00	0.00	0.00	34.43	34.43
mats - 62136653	0.00	0.00	34.43	001-130-81503	Laundry Service	34.43					
62136656	mats - 62136653	12/2/2024		242492	12/5/2024	209.62	0.00	0.00	0.00	209.62	209.62
mats - 62136656	0.00	0.00	209.62	001-108-81503	Laundry Service	209.62					
62138102	mats-62138106	12/5/2024		242550	12/11/2024	34.43	0.00	0.00	0.00	34.43	34.43
mats-62138102	0.00	0.00	34.43	001-130-81503	Laundry Service	34.43					
62138103	CB RB, Sheriff's Mechs & Sheriff's Maint	11/12/4/2024		242492	12/5/2024	552.20	0.00	0.00	0.00	552.20	552.20
CB RB, Sheriff's Mechs &	0.00	0.00	552.20	006-000-81503	Laundry Service	552.20					
62138105	62138105-mats	12/6/2024		242550	12/11/2024	135.00	0.00	0.00	0.00	135.00	135.00
62138105-mats	0.00	0.00	135.00	035-352-81503	Laundry Supplies/Service	135.00					
62138106	mats-62138106	12/5/2024		242550	12/11/2024	209.62	0.00	0.00	0.00	209.62	209.62
mats-62138106	0.00	0.00	209.62	001-108-81503	Laundry Service	209.62					
62138107	UNIFORM RENTALS	12/2/2024		242492	12/5/2024	16.96	0.00	0.00	0.00	16.96	16.96
UNIFORM RENTALS	0.00	0.00	16.96	009-000-85421	Uniform rental	16.96					
62139515	mats - 62139518	12/10/2024		242550	12/11/2024	34.43	0.00	0.00	0.00	34.43	34.43
mats - 62139515	0.00	0.00	34.43	001-130-81503	Laundry Service	34.43					
62139516	CB RB, Sheriff's Mechs & Sheriff's Maint	12/12/9/2024		242550	12/11/2024	552.20	0.00	0.00	0.00	552.20	552.20
CB RB, Sheriff's Mechs &	0.00	0.00	552.20	006-000-81503	Laundry Service	552.20					
62139517	62139517	12/9/2024		242550	12/11/2024	135.00	0.00	0.00	0.00	135.00	135.00
62139517	0.00	0.00	135.00	035-352-81503	Laundry Supplies/Service	135.00					
62139518	mats - 62139518	12/10/2024		242550	12/11/2024	209.62	0.00	0.00	0.00	209.62	209.62
mats - 62139518	0.00	0.00	209.62	001-108-81503	Laundry Service	209.62					
62139519	uniform rentals	12/9/2024		242550	12/11/2024	16.96	0.00	0.00	0.00	16.96	16.96

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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					
uniform rentals	0.00	0.00	16.96	009-000-85421	Uniform rental	16.96					
62140998	mats - 62140998		12/19/2024	242648	12/23/2024	34.43	0.00	0.00	0.00	34.43	34.43
mats - 62140998	0.00	0.00	34.43	001-130-81503	Laundry Service	34.43					
62140999	CB RB, Sheriff's Mechs & Sheriff's Maint		12/18/2024	242648	12/23/2024	552.20	0.00	0.00	0.00	552.20	552.20
CB RB, Sheriff's Mechs &	0.00	0.00	552.20	006-000-81503	Laundry Service	552.20					
62141001	62141001-mats		12/18/2024	242648	12/23/2024	135.46	0.00	0.00	0.00	135.46	135.46
62141001-mats	0.00	0.00	135.46	035-352-81503	Laundry Supplies/Service	135.46					
62141002	mats - 62140998		12/19/2024	242648	12/23/2024	209.62	0.00	0.00	0.00	209.62	209.62
mats - 62141002	0.00	0.00	209.62	001-108-81503	Laundry Service	209.62					
62141003	uniform rentals		12/13/2024	242648	12/23/2024	16.96	0.00	0.00	0.00	16.96	16.96
uniform rentals	0.00	0.00	16.96	009-000-85421	Uniform rental	16.96					
62142476	mats - 62142479		12/20/2024	242648	12/23/2024	209.62	0.00	0.00	0.00	209.62	209.62
mats - 62142479	0.00	0.00	209.62	001-108-81503	Laundry Service	209.62					
62142478	62142478-mats		12/20/2024	242648	12/23/2024	135.00	0.00	0.00	0.00	135.00	135.00
62142478-mats	0.00	0.00	135.00	035-352-81503	Laundry Supplies/Service	135.00					
62142479	mats - 62142479		12/20/2024	242648	12/23/2024	34.43	0.00	0.00	0.00	34.43	34.43
mats - 62142476	0.00	0.00	34.43	001-130-81503	Laundry Service	34.43					
62142480	uniform rentals		12/19/2024	242648	12/23/2024	16.96	0.00	0.00	0.00	16.96	16.96
uniform rentals	0.00	0.00	16.96	009-000-85421	Uniform rental	16.96					
0322 - CLERK OF THE SUPREME COURT						2,330.00	0.00	0.00	0.00	2,330.00	2,330.00
44074 Dudley	2025 Attorney Enrollment Billing Statemen		12/18/2024	242628	12/19/2024	410.00	0.00	0.00	0.00	410.00	410.00
2025 Attorney Enrollme	0.00	0.00	410.00	001-116-99500	Dues & Subscriptions	410.00					
49672 Lamb	2025 Attorney Enrollment Fees		12/18/2024	242628	12/19/2024	410.00	0.00	0.00	0.00	410.00	410.00
2025 Attorney Enrollme	0.00	0.00	410.00	001-116-99500	Dues & Subscriptions	410.00					
68157 Jackson	2025 Attorney Enrollment Fees		12/18/2024	242628	12/19/2024	410.00	0.00	0.00	0.00	410.00	410.00
2025 Attorney Enrollme	0.00	0.00	410.00	001-116-99500	Dues & Subscriptions	410.00					
73261 Porter 2025	2025 Attorney Enrollment Fees		12/18/2024	242628	12/19/2024	410.00	0.00	0.00	0.00	410.00	410.00
2025 Attorney Enrollme	0.00	0.00	410.00	001-116-99500	Dues & Subscriptions	410.00					
73720 Goldsmith	2025 Attorney Enrollment Fees		12/18/2024	242628	12/19/2024	410.00	0.00	0.00	0.00	410.00	410.00
2025 Attorney Enrollme	0.00	0.00	410.00	001-116-99500	Dues & Subscriptions	410.00					
75216 Compton	2025 Attorney Enrollment Fees		12/18/2024	242628	12/19/2024	280.00	0.00	0.00	0.00	280.00	280.00
2025 Attorney Enrollme	0.00	0.00	280.00	001-116-99500	Dues & Subscriptions	280.00					
6660 - COCHRAN						31,173.32	0.00	0.00	0.00	31,173.32	31,173.32
SE0840	PS Engineering for Feezor Rd		12/18/2024	Y 3928	12/19/2024	15,086.75	0.00	0.00	0.00	15,086.75	15,086.75
PS Engineering for Feezc	0.00	0.00	15,086.75	006-000-81401	Engineering/Surveying	15,086.75					
SE0843	PS Engineering Flat River Rd Sidewalks		12/18/2024	Y 3928	12/19/2024	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00

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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					
PS Engineering Flat River	0.00	0.00	14,400.00	006-000-81401	Engineering/Surveying	14,400.00					
SE0846	Engineering design ph II, 3%		12/30/2024	Y 3951	12/31/2024	1,686.57	0.00	0.00	0.00	1,686.57	1,686.57
Engineering design ph II,	0.00	0.00	1,686.57	001-134-90801	Capital Improvements	1,686.57					
0214 - COLONIAL LIFE & ACCIDENT						1,408.85	0.00	0.00	0.00	1,408.85	1,408.85
81504271201668	ADJUSTMENT		12/19/2024	242684	12/23/2024	-0.05	0.00	0.00	0.00	-0.05	-0.05
ADJUSTMENT	0.00	0.00	-0.05	001-21514	Supplemental Insurance	-0.02					
				006-21514	Supplemental Insurance	-0.02					
				035-21514	Supplemental Insurance	-0.01					
INV0021926	Payroll Deduction		12/6/2024	242684	12/23/2024	292.73	0.00	0.00	0.00	292.73	292.73
Insurance	0.00	0.00	292.73	001-21514	Supplemental Insurance	224.90					
				006-21514	Supplemental Insurance	50.37					
				035-21514	Supplemental Insurance	17.46					
INV0021927	Payroll Deduction		12/6/2024	242684	12/23/2024	411.72	0.00	0.00	0.00	411.72	411.72
Payroll Deduction	0.00	0.00	411.72	001-21514	Supplemental Insurance	207.03					
				006-21514	Supplemental Insurance	93.09					
				035-21514	Supplemental Insurance	111.60					
INV0021995	Payroll Deduction		12/20/2024	242684	12/23/2024	292.73	0.00	0.00	0.00	292.73	292.73
Insurance	0.00	0.00	292.73	001-21514	Supplemental Insurance	224.90					
				006-21514	Supplemental Insurance	50.37					
				035-21514	Supplemental Insurance	17.46					
INV0021996	Payroll Deduction		12/20/2024	242684	12/23/2024	411.72	0.00	0.00	0.00	411.72	411.72
Payroll Deduction	0.00	0.00	411.72	001-21514	Supplemental Insurance	207.03					
				006-21514	Supplemental Insurance	93.09					
				035-21514	Supplemental Insurance	111.60					
5585 - COMMUNITY LOAN CENTER, CORP.						1,244.97	0.00	0.00	0.00	1,244.97	1,244.97
DECEMBER 20 2024	ADJUSTMENT		12/20/2024	DFT0002158	12/23/2024	42.93	0.00	0.00	0.00	42.93	42.93
ADJUSTMENT	0.00	0.00	42.93	035-21523	CLC Loans	42.93					
DECEMBER 6 2024	ADJUSTMENT		12/10/2024	DFT0002149	12/13/2024	-42.93	0.00	0.00	0.00	-42.93	-42.93
ADJUSTMENT	0.00	0.00	-42.93	035-21523	CLC Loans	-42.93					
INV0021925	Payroll Deduction		12/6/2024	DFT0002149	12/13/2024	601.02	0.00	0.00	0.00	601.02	601.02
Loan	0.00	0.00	601.02	001-21523	CLC Loans	257.58					
				035-21523	CLC Loans	343.44					
INV0021994	Payroll Deduction		12/20/2024	DFT0002158	12/23/2024	643.95	0.00	0.00	0.00	643.95	643.95
Loan	0.00	0.00	643.95	001-21523	CLC Loans	300.51					
				035-21523	CLC Loans	343.44					
3179 - COMPUTER ST. LOUIS						2,552.00	0.00	0.00	0.00	2,552.00	2,552.00
101786	Eset Renewal - Antivirus and Firewall (232)		12/18/2024	242649	12/23/2024	2,552.00	0.00	0.00	0.00	2,552.00	2,552.00
Eset Renewal - Antivirus	0.00	0.00	2,552.00	001-112-85104	Software Licenses/Programs	2,552.00					

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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					
3657 - CRAFTWELL & DUNNWRIGHT INC						726.19	0.00	0.00	0.00	726.19	726.19
12/9/2024	IB Resole for Ethan Rawson Boots	12/19/2024		242699	12/31/2024	95.00	0.00	0.00	0.00	95.00	95.00
	IB Resole for Ethan Raw:	0.00	0.00	95.00	006-000-85420		95.00				
41074	IB Jesse Holloway Outerwear	12/4/2024		242493	12/5/2024	199.99	0.00	0.00	0.00	199.99	199.99
	IB Jesse Holloway Outer	0.00	0.00	199.99	006-000-85420		199.99				
41104	IB Devin Savage Outerwear	12/4/2024		242493	12/5/2024	248.00	0.00	0.00	0.00	248.00	248.00
	IB Devin Savage Outerw	0.00	0.00	248.00	006-000-85420		248.00				
42570	IB Jesse Holloway Outerwear	12/4/2024		242493	12/5/2024	183.20	0.00	0.00	0.00	183.20	183.20
	IB Jesse Holloway Outer	0.00	0.00	183.20	006-000-85420		183.20				
0862 - CRIMINAL JUSTICE SERVICES						575.00	0.00	0.00	0.00	575.00	575.00
8552	RSS Services/GPS/Class	12/19/2024		242650	12/23/2024	104.00	0.00	0.00	0.00	104.00	104.00
	RSS Services/GPS/Class	0.00	0.00	104.00	022-000-81500		104.00				
8553	RSS Services/GPS/Class	12/19/2024		242650	12/23/2024	279.00	0.00	0.00	0.00	279.00	279.00
	RSS Services/GPS/Class	0.00	0.00	279.00	022-000-81500		279.00				
8683	RSS Services/GPS/Class	12/19/2024		242650	12/23/2024	72.00	0.00	0.00	0.00	72.00	72.00
	RSS Services/GPS/Class	0.00	0.00	72.00	022-000-81500		72.00				
8965	RSS Services/GPS/Class	12/19/2024		242650	12/23/2024	120.00	0.00	0.00	0.00	120.00	120.00
	RSS Services/GPS/Class	0.00	0.00	120.00	022-000-81500		120.00				
6710 - CRYSTAL HEATING AND COOLING SERVICE INC.						220.00	0.00	0.00	0.00	220.00	220.00
102055939	102055939-service charge zone 1&2;ext di:12/6/2024			242532	12/9/2024	220.00	0.00	0.00	0.00	220.00	220.00
	102055939-service char	0.00	0.00	220.00	035-352-84100		220.00				
3414 - CULLIGAN						238.61	0.00	0.00	0.00	238.61	238.61
340869	489-05580568-8-WATER	12/4/2024		242572	12/13/2024	67.86	0.00	0.00	0.00	67.86	67.86
	489-05580568-8-WATEF	0.00	0.00	67.86	001-107-85105		67.86				
340875	Monthly Water	12/4/2024		242572	12/13/2024	58.00	0.00	0.00	0.00	58.00	58.00
	Monthly Water	0.00	0.00	58.00	001-101-85105		58.00				
489X09991805	489X09991805-bottle-free cooler rental sei:12/9/2024			242572	12/13/2024	55.00	0.00	0.00	0.00	55.00	55.00
	489X09991805-bottle-fr	0.00	0.00	55.00	035-352-85105		55.00				
489X10029108	489X09991805-bottle-free cooler rental sei:12/9/2024			242572	12/13/2024	55.00	0.00	0.00	0.00	55.00	55.00
	489X10029108-bottle-fr	0.00	0.00	55.00	035-352-85105		55.00				
489X10029207	489X09991805-bottle-free cooler rental sei:12/9/2024			242572	12/13/2024	2.75	0.00	0.00	0.00	2.75	2.75
	489X10029207-late fee	0.00	0.00	2.75	035-000-99806		2.75				
1274 - DAIKIN TMI LLC						31,974.00	0.00	0.00	0.00	31,974.00	31,974.00
7078	Heat limit switches on Ac (sole source) -70;12/2/2024		Y	242495	12/5/2024	2,985.00	0.00	0.00	0.00	2,985.00	2,985.00
	Heat limit switches on A	0.00	0.00	2,985.00	001-108-90600		2,985.00				
7142	HVAC - 7142	12/13/2024	Y	242592	12/16/2024	28,989.00	0.00	0.00	0.00	28,989.00	28,989.00

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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					
HVAC - 7142	0.00	0.00	28,989.00	001-130-90801	Capital Improvements	28,989.00					
0020 - DAILY JOURNAL						656.88	0.00	0.00	0.00	656.88	656.88
1048079	1048079-NOTICE TO BIDDERS-FIBER SERVIC	12/2/2024		242455	12/3/2024	123.76	0.00	0.00	0.00	123.76	123.76
1048079-NOTICE TO BID	0.00	0.00	123.76	001-000-88001	Advertising	123.76					
1048952	Invoice #1048952 - Informal Bid	12/18/2024		242629	12/19/2024	533.12	0.00	0.00	0.00	533.12	533.12
Invoice #1048952 - Infor	0.00	0.00	533.12	003-000-88001	Advertising - Publications	533.12					
1052 - DASH MEDICAL GLOVES						498.56	0.00	0.00	0.00	498.56	498.56
1320951	gloves 1906395	12/2/2024		242496	12/5/2024	498.56	0.00	0.00	0.00	498.56	498.56
gloves 1906395	0.00	0.00	498.56	001-130-84100	Maintenance	498.56					
4944 - DAVID KATER						260.70	0.00	0.00	0.00	260.70	260.70
Meetings/Conf Mileage	MILEAGE TO MAC CONF, PERRYVILLE	12/30/2024		242700	12/31/2024	260.70	0.00	0.00	0.00	260.70	260.70
MILEAGE TO MAC CONF	0.00	0.00	260.70	001-105-82100	Training - Mileage	260.70					
3157 - DAVIS BRUCE						3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
November 2024	GAL Fees - November	12/12/2024	Y	3897	12/13/2024	3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
GAL Fees - November	0.00	0.00	3,791.66	003-000-81302	Guardian Ad Litem	3,791.66					
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,360.00	0.00	0.00	0.00	1,360.00	1,360.00
November 2024	DSSS NOV 2024	12/2/2024		242498	12/5/2024	1,360.00	0.00	0.00	0.00	1,360.00	1,360.00
DSSS NOV 2024	0.00	0.00	1,360.00	036-000-99300	Deputy Sheriff Salary Supplement E	1,360.00					
6431 - DESLOGE MUNICIPAL COURT						675.00	0.00	0.00	0.00	675.00	675.00
INV0022037	Bond for Slina Fisher	12/23/2024		242688	12/27/2024	675.00	0.00	0.00	0.00	675.00	675.00
Bond for Slina Fisher	0.00	0.00	675.00	001-351-99125	Bonds	675.00					
6776 - DEVNET, INCORPORATED						12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
0711.15407	DEVENET INVOICE 0711.15407	12/10/2024		3907	12/16/2024	9,075.00	0.00	0.00	0.00	9,075.00	9,075.00
DEVENET SHEET SCANNI	0.00	0.00	9,075.00	013-104-99805	Printing , Programming, and Service	9,075.00					
0711.15408	RIOCH	12/18/2024		3929	12/19/2024	2,925.00	0.00	0.00	0.00	2,925.00	2,925.00
RIOCH NEXT DAY REPLA	0.00	0.00	2,925.00	013-104-99805	Printing , Programming, and Service	2,925.00					
1972 - DISH NETWORK						108.09	0.00	0.00	0.00	108.09	108.09
12/13/2024	IB TV for Woodlawn 12/11/24 - 1/10/25	12/19/2024		242651	12/23/2024	108.09	0.00	0.00	0.00	108.09	108.09
IB TV for Woodlawn 12/	0.00	0.00	108.09	006-000-88705	Utilities-Telephone/Internet(land lii	108.09					
0066 - DOE RUN FIRE PROTECTION						2.20	0.00	0.00	0.00	2.20	2.20
Financial Inst Tax 2024	Financial Institution Tax 2024	12/18/2024		242612	12/19/2024	2.20	0.00	0.00	0.00	2.20	2.20
Financial Institution Tax	0.00	0.00	2.20	001-125-99400	Financial Institution Tax & Interest I	2.20					
3927 - DOLLAR GENERAL-REGIONS 410526						57.50	0.00	0.00	0.00	57.50	57.50
1001349320	Participant Christmas Event	12/19/2024		242652	12/23/2024	57.50	0.00	0.00	0.00	57.50	57.50
Participant Christmas Ev	0.00	0.00	57.50	001-022-85205	Recovery Support Services	57.50					

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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					
1311 - EDWARD J RICE CO INC						41,135.28	0.00	0.00	0.00	41,135.28	41,135.28
068552b	MAILING/POSTATGE 2024 BILLS	12/18/2024		3937	12/23/2024	17,966.32	0.00	0.00	0.00	17,966.32	17,966.32
	MAILING/POSTATGE 20:	0.00	0.00	17,966.32	001-104-85150	Postage	17,966.32				
068796	PRINTING, PROCESSING, MAILING ASSESSM	12/19/2024		3937	12/23/2024	23,168.96	0.00	0.00	0.00	23,168.96	23,168.96
	PRINTING, PROCESSING,	0.00	0.00	23,168.96	009-000-85160	Assessment List	23,168.96				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						680.00	0.00	0.00	0.00	680.00	680.00
63859	63859	12/10/2024	Y	242573	12/13/2024	680.00	0.00	0.00	0.00	680.00	680.00
	63859	0.00	0.00	680.00	001-000-81304	Legal Counsel-Policy Implementatic	680.00				
7061 - EMILY DAVIDSON						41.10	0.00	0.00	0.00	41.10	41.10
November 2024	Mileage & Cell Phone Stipend - November	12/4/2024	Y	242500	12/5/2024	41.10	0.00	0.00	0.00	41.10	41.10
	Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dal	40.00				
	Mileage - November	0.00	0.00	1.10	003-000-88904	Mileage Reimbursement	1.10				
6975 - EMS CORRECTIONS MEDICAL OF ST. LOUIS						21,167.00	0.00	0.00	0.00	21,167.00	21,167.00
90152	90152-medical services Nov-Dec 2024	12/13/2024		242593	12/16/2024	21,167.00	0.00	0.00	0.00	21,167.00	21,167.00
	90152-medical services	0.00	0.00	21,167.00	035-352-81204	Hospital Care	21,167.00				
6665 - EXPRESS SERVICES, INC.						3,197.21	0.00	0.00	0.00	3,197.21	3,197.21
31630022	31630022-D. Erwin-35.70 hrs @ \$21.99/hr	12/4/2024		3867	12/5/2024	785.04	0.00	0.00	0.00	785.04	785.04
	31630022-D. Erwin-35.7	0.00	0.00	785.04	035-352-81500	Contract Labor	785.04				
31659872	31659872-D. Erwin-36.42 hrs @ \$21.99/hr	12/6/2024		3878	12/9/2024	800.88	0.00	0.00	0.00	800.88	800.88
	31659872-D. Erwin-36.4	0.00	0.00	800.88	035-352-81500	Contract Labor	800.88				
31696544	Crthse payroll - 31696544	12/18/2024		3938	12/23/2024	241.54	0.00	0.00	0.00	241.54	241.54
	payroll - 31696544	0.00	0.00	241.54	001-108-81500	Contract Labor	241.54				
31696544	Jail payroll - 31696544-D. Erwin, 24.29 hrs @ \$21.99	12/18/2024		3930	12/19/2024	534.14	0.00	0.00	0.00	534.14	534.14
	31696544-D. Erwin, 24.2	0.00	0.00	534.14	035-352-81500	Contract Labor	534.14				
31732535	payroll - 31732535	12/20/2024		3938	12/23/2024	835.61	0.00	0.00	0.00	835.61	835.61
	payroll - 31732535	0.00	0.00	835.61	001-108-81500	Contract Labor	835.61				
3211 - F.L. PORTER FOOD INC						35,078.71	0.00	0.00	0.00	35,078.71	35,078.71
11/30/2024	Monthly Discount	12/6/2024		242533	12/9/2024	-679.04	0.00	0.00	0.00	-679.04	-679.04
	Monthly Discount	0.00	0.00	-679.04	035-352-88112	Food Service - Dietary	-679.04				
14176	14176-food	12/6/2024		242533	12/9/2024	3,381.78	0.00	0.00	0.00	3,381.78	3,381.78
	14176-food	0.00	0.00	3,381.78	035-352-88112	Food Service - Dietary	3,381.78				
14203	14176-food	12/6/2024		242533	12/9/2024	3,570.36	0.00	0.00	0.00	3,570.36	3,570.36
	14203-food	0.00	0.00	3,570.36	035-352-88112	Food Service - Dietary	3,570.36				
14205	Customer #12598631 - Annual bid	12/13/2024		242594	12/16/2024	298.78	0.00	0.00	0.00	298.78	298.78
	Customer #12598631 - /	0.00	0.00	298.78	003-301-88112	Food Service - Grocery	298.78				
14262	14176-food	12/6/2024		242533	12/9/2024	3,261.90	0.00	0.00	0.00	3,261.90	3,261.90

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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					
14262-food	0.00	0.00	3,261.90	035-352-88112	Food Service - Dietary	3,261.90					
14275	14176-food		12/6/2024	242533	12/9/2024	4,102.00	0.00	0.00	0.00	4,102.00	4,102.00
14275-food	0.00	0.00	4,102.00	035-352-88112	Food Service - Dietary	4,102.00					
14283	Customer #12598631 - Annual bid		12/13/2024	242594	12/16/2024	377.58	0.00	0.00	0.00	377.58	377.58
Customer #12598631 - /	0.00	0.00	377.58	003-301-88112	Food Service - Grocery	377.58					
14330	14176-food		12/6/2024	242533	12/9/2024	3,931.25	0.00	0.00	0.00	3,931.25	3,931.25
14330-food	0.00	0.00	3,931.25	035-352-88112	Food Service - Dietary	3,931.25					
14345	14176-food		12/6/2024	242533	12/9/2024	3,486.25	0.00	0.00	0.00	3,486.25	3,486.25
14345-food	0.00	0.00	3,486.25	035-352-88112	Food Service - Dietary	3,486.25					
14348	Customer #12598631 - Annual bid		12/13/2024	242594	12/16/2024	532.08	0.00	0.00	0.00	532.08	532.08
Customer #12598631 - /	0.00	0.00	532.08	003-301-88112	Food Service - Grocery	532.08					
14386	14176-food		12/6/2024	242533	12/9/2024	3,683.06	0.00	0.00	0.00	3,683.06	3,683.06
14386-food	0.00	0.00	3,683.06	035-352-88112	Food Service - Dietary	3,683.06					
14419	14176-food		12/6/2024	242533	12/9/2024	8,535.40	0.00	0.00	0.00	8,535.40	8,535.40
14419-food	0.00	0.00	8,535.40	035-352-88112	Food Service - Dietary	8,535.40					
14420	Customer #12598631 - Annual bid		12/13/2024	242594	12/16/2024	597.31	0.00	0.00	0.00	597.31	597.31
Customer #12598631 - /	0.00	0.00	597.31	003-301-88112	Food Service - Grocery	597.31					
0403 - FAMILY SUPPORT PAYMENT CENTER						2,221.14	0.00	0.00	0.00	2,221.14	2,221.14
INV0021943	Payroll Deduction		12/6/2024	242639	12/20/2024	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0021944	Payroll Deduction		12/6/2024	242639	12/20/2024	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0021945	Payroll Deduction		12/6/2024	242639	12/20/2024	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0021946	Payroll Deduction		12/6/2024	242639	12/20/2024	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0021947	Payroll Deduction		12/6/2024	242639	12/20/2024	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support	242.32					
INV0021948	Payroll Deduction		12/6/2024	242639	12/20/2024	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					
INV0022017	Payroll Deduction		12/20/2024	242639	12/20/2024	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0022018	Payroll Deduction		12/20/2024	242639	12/20/2024	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0022019	Payroll Deduction		12/20/2024	242639	12/20/2024	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0022020	Payroll Deduction		12/20/2024	242639	12/20/2024	150.00	0.00	0.00	0.00	150.00	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					
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0022021	Payroll Deduction		12/20/2024	242639	12/20/2024	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support	242.32					
INV0022022	Payroll Deduction		12/20/2024	242639	12/20/2024	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					
3349 - FARMINGTON CIVIC CENTER						382.20	0.00	0.00	0.00	382.20	382.20
INV0021924	Payroll Deduction		12/6/2024	242640	12/20/2024	191.10	0.00	0.00	0.00	191.10	191.10
Payroll Deduction	0.00	0.00	191.10	001-21517	Civic Center	102.20					
				009-21517	Civic Center	18.90					
				035-21517	Civic Center	70.00					
INV0021993	Payroll Deduction		12/20/2024	242640	12/20/2024	191.10	0.00	0.00	0.00	191.10	191.10
Payroll Deduction	0.00	0.00	191.10	001-21517	Civic Center	102.20					
				009-21517	Civic Center	18.90					
				035-21517	Civic Center	70.00					
6416 - FARMINGTON MUNICIPAL COURT						975.00	0.00	0.00	0.00	975.00	975.00
INV0021901	Bond for Andrew J Ryan		12/2/2024	242438	12/3/2024	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Andrew J Ryan	0.00	0.00	250.00	001-351-99125	Bonds	250.00					
INV0021902	Bond for Todd Lee		12/2/2024	242438	12/3/2024	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Todd Lee	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0021956	Bond for Kartina M. Reissing		12/4/2024	242469	12/5/2024	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Kartina M. Reis	0.00	0.00	150.00	001-351-99125	Bonds	150.00					
INV0021957	Bond for Katherine Arndt		12/4/2024	242469	12/5/2024	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Katherine Arnd	0.00	0.00	225.00	001-351-99125	Bonds	225.00					
INV0021969	Bond for Heather Porter		12/12/2024	242561	12/13/2024	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Heather Porter	0.00	0.00	150.00	001-351-99125	Bonds	150.00					
0369 - FARMINGTON R-7 SCHOOL DISTRICT TREASURER						5,477.95	0.00	0.00	0.00	5,477.95	5,477.95
Financial Inst Tax 2024	Financial Institution Tax 2024		12/18/2024	3919	12/19/2024	5,477.95	0.00	0.00	0.00	5,477.95	5,477.95
Financial Institution Tax		0.00	5,477.95	049-125-99400	Financial Institution Tax & Interest I	5,477.95					
6466 - FREDERICKTOWN MUNICIPAL COURT						535.00	0.00	0.00	0.00	535.00	535.00
INV0021958	Bond for J.H.Schaeffler		12/4/2024	242470	12/5/2024	535.00	0.00	0.00	0.00	535.00	535.00
Bond for J.H.Schaeffler	0.00	0.00	535.00	001-351-99125	Bonds	535.00					
2907 - GAMACHE & MYERS, P.C.						397.12	0.00	0.00	0.00	397.12	397.12
INV0021929	Payroll Deduction		12/6/2024	Y 242641	12/20/2024	198.56	0.00	0.00	0.00	198.56	198.56
	0.00	0.00	198.56	035-21515	Garnishments/Child Support	198.56					
INV0021998	Payroll Deduction		12/20/2024	Y 242641	12/20/2024	198.56	0.00	0.00	0.00	198.56	198.56
	0.00	0.00	198.56	035-21515	Garnishments/Child Support	198.56					

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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				
1493 - GFI DIGITAL INC.						271.54	0.00	0.00	0.00	271.54	271.54
3028253	copy fee per maintenance agreement	12/2/2024		3868	12/5/2024	9.18	0.00	0.00	0.00	9.18	9.18
	copy fee per maintenanc	0.00	0.00	9.18	001-119-84100		9.18				
3041619	Invoice # 3041619 Sharp MX M5071 Copier	12/10/2024		3887	12/11/2024	49.40	0.00	0.00	0.00	49.40	49.40
	Invoice # 3041619 Sharp	0.00	0.00	49.40	001-103-85103		49.40				
3041620	Sharp/Color MX3571 Invoice 401312	12/10/2024		3887	12/11/2024	212.96	0.00	0.00	0.00	212.96	212.96
	Sharp/Color MX3571 Inv	0.00	0.00	212.96	001-000-99601		212.96				
0233 - GRAND RENTAL STATION						348.39	0.00	0.00	0.00	348.39	348.39
474119	IB Rental of Roller for Old Fredericktown Rd	12/18/2024		242630	12/19/2024	275.00	0.00	0.00	0.00	275.00	275.00
	IB Rental of Roller for Ol	0.00	0.00	275.00	007-000-86100		275.00				
474396	banding tool - 474396	12/20/2024		242701	12/31/2024	73.39	0.00	0.00	0.00	73.39	73.39
	banding tool - 474396	0.00	0.00	73.39	001-108-84100		73.39				
3928 - GREAT MINES HEALTH CENTER POTOSI						3,994.14	0.00	0.00	0.00	3,994.14	3,994.14
1362	November Classes	12/5/2024		242534	12/9/2024	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
	November Classes	0.00	0.00	2,348.00	022-000-81500		2,348.00				
F24110876	November Pharmacy	12/19/2024		242653	12/23/2024	132.56	0.00	0.00	0.00	132.56	132.56
	November Pharmacy	0.00	0.00	132.56	022-000-81500		132.56				
November 2024	November Treatment	12/9/2024		242551	12/11/2024	1,176.04	0.00	0.00	0.00	1,176.04	1,176.04
	November Treatment	0.00	0.00	1,176.04	022-000-81500		1,176.04				
October 2024	October Pharmacy	12/9/2024		242551	12/11/2024	337.54	0.00	0.00	0.00	337.54	337.54
	October Pharmacy	0.00	0.00	337.54	022-000-81500		337.54				
0597 - GREG ARMSTRONG						6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
July - December 2024	Deputy Coroner Pay: Armstrong July-Decen	12/3/2024	Y	242502	12/5/2024	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
	Deputy Coroner Pay: Arr	0.00	0.00	6,500.00	001-106-81500		6,500.00				
4101 - GUY HOMANN						1,087.50	0.00	0.00	0.00	1,087.50	1,087.50
November 2024	November Tracks	12/5/2024	Y	3879	12/9/2024	1,087.50	0.00	0.00	0.00	1,087.50	1,087.50
	November Tracks	0.00	0.00	1,087.50	022-000-81500		1,087.50				
0388 - H.E. WILLIAMS TERMITE & PEST						135.00	0.00	0.00	0.00	135.00	135.00
97719	pest control - 97730	12/2/2024		242503	12/5/2024	25.00	0.00	0.00	0.00	25.00	25.00
	pest control - 97719	0.00	0.00	25.00	001-108-81502		25.00				
97730	pest control - 97730	12/2/2024		242503	12/5/2024	45.00	0.00	0.00	0.00	45.00	45.00
	pest control - 97730	0.00	0.00	45.00	001-130-81502		45.00				
97754	pest control - 97730	12/2/2024		242503	12/5/2024	20.00	0.00	0.00	0.00	20.00	20.00
	pest control - 97754	0.00	0.00	20.00	001-108-81502		20.00				
97948	pest control - 97948	12/20/2024		242654	12/23/2024	45.00	0.00	0.00	0.00	45.00	45.00
	pest control - 97948	0.00	0.00	45.00	001-130-81502		45.00				

Vendor History Report

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4273 - HAROLD GALLAHER						173.80	0.00	0.00	0.00	173.80	173.80
Meetings 12/4/24	mileage to training total miles 316	12/9/2024		242552	12/11/2024	173.80	0.00	0.00	0.00	173.80	173.80
mileage to training total	0.00	0.00	173.80	001-105-82100	Training - Mileage		173.80				
4513 - HARPS FOOD STORES INC						338.89	0.00	0.00	0.00	338.89	338.89
2068658	Participant Christmas gifts	12/20/2024		242655	12/23/2024	331.93	0.00	0.00	0.00	331.93	331.93
Participant Christmas gif	0.00	0.00	331.93	004-000-85203	Incentive Gifts		331.93				
2068800	Participant Christmas gifts	12/20/2024		242655	12/23/2024	6.96	0.00	0.00	0.00	6.96	6.96
Participant Christmas gif	0.00	0.00	6.96	004-000-85203	Incentive Gifts		6.96				
0346 - HEALTHDIRECT PHARMACY SVCS, INC						14,686.33	0.00	0.00	0.00	14,686.33	14,686.33
130493	130493-Prescriptions Oct 2024	12/9/2024		242553	12/11/2024	7,736.64	0.00	0.00	0.00	7,736.64	7,736.64
130493-Prescriptions Oc	0.00	0.00	7,668.67	035-352-81207	Prescription Costs		7,668.67				
130493-late fee Oct 202	0.00	0.00	67.97	035-000-99806	Late Fees/Finance Charges		67.97				
131971	131971-prescriptions Nov 30 2024	12/9/2024		242553	12/11/2024	6,949.69	0.00	0.00	0.00	6,949.69	6,949.69
131971-prescriptions Nc	0.00	0.00	6,743.53	035-352-81207	Prescription Costs		6,743.53				
131971-late fee	0.00	0.00	206.16	035-000-99806	Late Fees/Finance Charges		206.16				
0815 - HEAVY DUTY EQUIPMENT						368.50	0.00	0.00	0.00	368.50	368.50
25028F	IB Pole Saw Chain Items	12/6/2024		242574	12/13/2024	126.50	0.00	0.00	0.00	126.50	126.50
IB Pole Saw Chain Items	0.00	0.00	126.50	007-000-83500	Tool Repair - RIT		126.50				
25029F	IB Chainsaw Items	12/6/2024		242574	12/13/2024	68.75	0.00	0.00	0.00	68.75	68.75
IB Chainsaw Items	0.00	0.00	68.75	007-000-83500	Tool Repair - RIT		68.75				
25066F	IB Chainsaw Repair Items	12/18/2024		242656	12/23/2024	88.55	0.00	0.00	0.00	88.55	88.55
IB Chainsaw Repair Item	0.00	0.00	88.55	007-000-83500	Tool Repair - RIT		88.55				
25083F	IB Chainsaw Tune up Kits	12/18/2024		242656	12/23/2024	48.40	0.00	0.00	0.00	48.40	48.40
IB Chainsaw Tune up Kit	0.00	0.00	48.40	007-000-83500	Tool Repair - RIT		48.40				
25108F	IB Chainsaw Carburetor	12/19/2024		242656	12/23/2024	36.30	0.00	0.00	0.00	36.30	36.30
IB Chainsaw Carburetor	0.00	0.00	36.30	007-000-83500	Tool Repair - RIT		36.30				
0309 - HILLSBORO REPORTING SERVICE						1,175.00	0.00	0.00	0.00	1,175.00	1,175.00
24-273	Invoice #24-273	12/9/2024		242554	12/11/2024	70.00	0.00	0.00	0.00	70.00	70.00
Invoice #24-273	0.00	0.00	70.00	001-116-81310	Trial/Transcript		70.00				
24-320	Invoice #24-320	12/2/2024		242554	12/11/2024	387.50	0.00	0.00	0.00	387.50	387.50
Invoice #24-320	0.00	0.00	387.50	001-116-81310	Trial/Transcript		387.50				
24-327	Invoice #24-327	12/19/2024		3939	12/23/2024	717.50	0.00	0.00	0.00	717.50	717.50
Invoice #24-327	0.00	0.00	717.50	001-116-81310	Trial/Transcript		717.50				
1299 - HR DIRECT						94.99	0.00	0.00	0.00	94.99	94.99
16816405	INV16816405-STATE FEDERAL POSTERS	12/19/2024		242657	12/23/2024	94.99	0.00	0.00	0.00	94.99	94.99
INV16816405-STATE FEL	0.00	0.00	94.99	001-000-88001	Advertising		94.99				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
7090 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE, INC						395.00	0.00	0.00	0.00	395.00	395.00
L1254044	Joplin training-Mike Ryan	12/30/2024		242702	12/31/2024	395.00	0.00	0.00	0.00	395.00	395.00
Joplin training-Mike Rya	0.00	0.00	395.00	035-351-82000	Training - Education		395.00				
1246 - INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS						-400.00	0.00	0.00	0.00	-400.00	-400.00
Annual Trng - Rhodes-R	Annual Training Seminar-D. Rhodes 7/15 - :12/12/2024			241225	12/12/2024	-400.00	0.00	0.00	0.00	-400.00	-400.00
Annual Training Seminar	0.00	0.00	-400.00	035-351-82000	Training - Education		-400.00				
3078 - INTERSTATE ALL BATTERY						27.50	0.00	0.00	0.00	27.50	27.50
1912401018316	COMPUTER BATTERY BACKUP SLA 1079 IB :12/4/2024			242505	12/5/2024	27.50	0.00	0.00	0.00	27.50	27.50
COMPUTER BATTERY BA	0.00	0.00	27.50	001-104-85100	Office Supplies		27.50				
6418 - IRON COUNTY MUNICIPAL COURT						300.00	0.00	0.00	0.00	300.00	300.00
INV0022038	Bond for Amy McLeod	12/23/2024		242689	12/27/2024	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Amy McLeod	0.00	0.00	300.00	001-351-99125	Bonds		300.00				
6417 - IRON COUNTY COURT						550.00	0.00	0.00	0.00	550.00	550.00
INV0021903	Bond for Tammy Hammers	12/2/2024		242439	12/3/2024	50.00	0.00	0.00	0.00	50.00	50.00
Bond for Tammy Hamm	0.00	0.00	50.00	001-351-99125	Bonds		50.00				
INV0021980	Bond Tonia Kelley	12/18/2024		242618	12/19/2024	500.00	0.00	0.00	0.00	500.00	500.00
Bond Tonia Kelley	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
6959 - IRON COUNTY SHERIFF'S DEPARTMENT						61.89	0.00	0.00	0.00	61.89	61.89
12/11/2024	Service/ Billing Statement Subpoena Servic	12/19/2024		242658	12/23/2024	61.89	0.00	0.00	0.00	61.89	61.89
Service/ Billing Statemer	0.00	0.00	61.89	001-116-99112	Victim Witness		61.89				
4901 - J & J UNIFORM SHOP						906.68	0.00	0.00	0.00	906.68	906.68
141181	141271-brown pants	12/2/2024		3869	12/5/2024	45.99	0.00	0.00	0.00	45.99	45.99
141181-black polo; bjc e	0.00	0.00	45.99	033-352-85980	Other Supplies		45.99				
141256	141271-brown pants	12/2/2024		3869	12/5/2024	1.49	0.00	0.00	0.00	1.49	1.49
141256-rev U.S. flag	0.00	0.00	1.49	033-352-85980	Other Supplies		1.49				
141271	141271-brown pants	12/2/2024		3869	12/5/2024	94.95	0.00	0.00	0.00	94.95	94.95
141271-brown pants	0.00	0.00	94.95	033-352-85980	Other Supplies		94.95				
141292	141379-gold badge	12/13/2024		3908	12/16/2024	120.00	0.00	0.00	0.00	120.00	120.00
141292-brown pants 2	0.00	0.00	120.00	033-352-85980	Other Supplies		120.00				
141321	141379-gold badge	12/13/2024		3908	12/16/2024	178.88	0.00	0.00	0.00	178.88	178.88
141321-white shirt-2; fl	0.00	0.00	178.88	033-352-85980	Other Supplies		178.88				
141379	141379-gold badge	12/13/2024		3908	12/16/2024	114.50	0.00	0.00	0.00	114.50	114.50
141379-gold badge	0.00	0.00	114.50	033-352-85980	Other Supplies		114.50				
141416	141519-brown pants-2	12/20/2024		3940	12/23/2024	129.98	0.00	0.00	0.00	129.98	129.98
141416-belt; pants	0.00	0.00	129.98	033-352-85980	Other Supplies		129.98				
141488	141519-brown pants-2	12/20/2024		3940	12/23/2024	30.99	0.00	0.00	0.00	30.99	30.99

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
141488-belt	0.00	0.00	30.99	033-352-85980	Other Supplies	30.99					
141519	141519-brown pants-2	12/20/2024		3940	12/23/2024	189.90	0.00	0.00	0.00	189.90	189.90
141519-brown pants-2	0.00	0.00	189.90	033-352-85980	Other Supplies	189.90					
5212 - JANICE WEBER						63.16	0.00	0.00	0.00	63.16	63.16
November 2024	Mileage & Cell Phone Stipend - November	12/4/2024		242506	12/5/2024	63.16	0.00	0.00	0.00	63.16	63.16
Cell Phone Stipend - Nov	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00					
Mileage - November	0.00	0.00	13.16	003-000-88904	Mileage Reimbursement	13.16					
5581 - JASON COPLIN						1,090.00	0.00	0.00	0.00	1,090.00	1,090.00
November 2024	Body Transport & Cell Phone Reimburseme	12/3/2024	Y	242507	12/5/2024	1,090.00	0.00	0.00	0.00	1,090.00	1,090.00
Body Transport & Cell Pl	0.00	0.00	1,090.00	001-106-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
				001-106-99103	Body Transport	1,050.00					
3290 - JAY GRAF						172.70	0.00	0.00	0.00	172.70	172.70
MAC Conf Mileage	mileage reimbursement for MAC Conferen	12/9/2024		242555	12/11/2024	172.70	0.00	0.00	0.00	172.70	172.70
mileage reimbursement	0.00	0.00	172.70	001-119-82100	Training - Mileage	172.70					
6856 - JBOYD'S TIRE SERVICE LLC						1,208.48	0.00	0.00	0.00	1,208.48	1,208.48
1260	IB Tire Repair on #49	12/9/2024	Y	242575	12/13/2024	60.00	0.00	0.00	0.00	60.00	60.00
IB Tire Repair on #49	0.00	0.00	60.00	007-000-83750	Dump Truck Repair -RIT	60.00					
1263	IB (2) New Tires for #55	12/9/2024	Y	242575	12/13/2024	892.48	0.00	0.00	0.00	892.48	892.48
IB (2) New Tires for #55	0.00	0.00	892.48	007-000-83750	Dump Truck Repair -RIT	892.48					
1266	AB New Tire for #1	12/19/2024	Y	242659	12/23/2024	256.00	0.00	0.00	0.00	256.00	256.00
AB New Tire for #1	0.00	0.00	256.00	007-000-83600	Vehicle Repair - RIT	256.00					
1307 - JEFFERSON COLLEGE TREASURER						1.08	0.00	0.00	0.00	1.08	1.08
Financial Inst Tax 2024	Financial Institution Tax 2024	12/18/2024		242613	12/19/2024	1.08	0.00	0.00	0.00	1.08	1.08
Financial Institution Tax	0.00	0.00	1.08	049-125-99400	Financial Institution Tax & Interest I	1.08					
6420 - JEFFERSON COUNTY COURT						763.00	0.00	0.00	0.00	763.00	763.00
INV0021905	Bond for Brett Boyer	12/2/2024		242440	12/3/2024	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Brett Boyer	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0021976	Bond for Richard Province	12/18/2024		242623	12/19/2024	131.50	0.00	0.00	0.00	131.50	131.50
Bond for Richard Provin	0.00	0.00	131.50	001-351-99125	Bonds	131.50					
INV0021977	Bond for Rachel Inez Horvath	12/18/2024		242619	12/19/2024	131.50	0.00	0.00	0.00	131.50	131.50
Bond for Rachel Inez Ho	0.00	0.00	131.50	001-351-99125	Bonds	131.50					
6419 - JEFFERSON COUNTY MUNICIPAL COURT						587.50	0.00	0.00	0.00	587.50	587.50
INV0021904	Christopher Copeland	12/2/2024		242441	12/3/2024	121.00	0.00	0.00	0.00	121.00	121.00
Christopher Copeland	0.00	0.00	121.00	001-351-99125	Bonds	121.00					
INV0021959	Wiiiam Gene Ray III	12/4/2024		242471	12/5/2024	224.50	0.00	0.00	0.00	224.50	224.50
Wiiiam Gene Ray III	0.00	0.00	224.50	001-351-99125	Bonds	224.50					

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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					
INV0021978	Rachel Inez Horvath	12/18/2024		242620	12/19/2024	121.00	0.00	0.00	0.00	121.00	121.00
	Rachel Inez Horvath	0.00	0.00	121.00	001-351-99125		121.00				
INV0022043	Bond for Dylan Acton	12/26/2024		242690	12/27/2024	121.00	0.00	0.00	0.00	121.00	121.00
	Bond for Dylan Acton	0.00	0.00	121.00	001-351-99125		121.00				
0329 - JEREMY BRAUER						-75.00	0.00	0.00	0.00	-75.00	-75.00
23SF-JU00112	Vendor was over paid	12/18/2024	Y	242631	12/19/2024	-75.00	0.00	0.00	0.00	-75.00	-75.00
	Vendor was over paid	0.00	0.00	-75.00	001-000-81351		-75.00				
0328 - JERROD D MAHURIN						225.00	0.00	0.00	0.00	225.00	225.00
12/4/2024	23SF-41,150/151 & 24SF-186,188/189	12/20/2024		242660	12/23/2024	225.00	0.00	0.00	0.00	225.00	225.00
	24SF-JU00186,188/189	0.00	0.00	75.00	001-000-81351		75.00				
	23SF-JU00041 - 12/4/24	0.00	0.00	75.00	001-000-81351		75.00				
	23SF-JU00150/151 - 12/	0.00	0.00	75.00	001-000-81351		75.00				
0104 - JOHN FABICK TRACTOR COMPANY						-28.44	50.00	0.00	0.00	21.56	21.56
PIFE2461072	SS Filter for 313F	12/19/2024		242662	12/23/2024	53.92	0.00	0.00	0.00	53.92	53.92
	SS Filter for 313F	0.00	0.00	53.92	007-000-83760		53.92				
PIFE2461073	Credit	12/20/2024		242662	12/23/2024	-833.52	0.00	0.00	0.00	-833.52	-833.52
	Credit	0.00	0.00	-833.52	007-000-83760		-833.52				
PIFE2471686	Cutting Edges for 430F	12/19/2024		242662	12/23/2024	407.06	0.00	0.00	0.00	407.06	407.06
	Cutting Edges for 430F	0.00	0.00	407.06	007-000-83760		407.06				
PIFE2473691	IB Shipping Cost for Cutting Edge Inv. ...168	12/19/2024		242662	12/23/2024	25.00	0.00	0.00	0.00	25.00	25.00
	IB Shipping Cost for Cutt	0.00	0.00	25.00	007-000-83760		25.00				
PIFE2474211	IB Cable for 430F	12/19/2024		242662	12/23/2024	54.17	0.00	0.00	0.00	54.17	54.17
	IB Cable for 430F	0.00	0.00	54.17	007-000-83760		54.17				
PIFE2480093	IB Filters for 924K	12/19/2024		242662	12/23/2024	185.58	25.00	0.00	0.00	210.58	210.58
	IB Filters for 924K	0.00	0.00	210.58	007-000-83760		210.58				
PIFE2484542	IB Hardware for 313F	12/19/2024		242662	12/23/2024	79.35	25.00	0.00	0.00	104.35	104.35
	IB Hardware for 313F	0.00	0.00	104.35	007-000-83760		104.35				
0808 - JOKERST PAVING						120,614.60	0.00	0.00	0.00	120,614.60	120,614.60
10/31/24 Pay App 2	CB Paving Feezor Road Ending 10/31/24 Pa	12/5/2024	Y	3880	12/9/2024	120,614.60	0.00	0.00	0.00	120,614.60	120,614.60
	CB Paving Feezor Road E	0.00	0.00	120,614.60	007-000-90500		120,614.60				
6768 - JULIE ELAINE HACKWORTH						40.00	0.00	0.00	0.00	40.00	40.00
November 2024	Cell Phone Stipend - November	12/12/2024	Y	3898	12/13/2024	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704		40.00				

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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					
2227 - JUSTIN VINSON						77.40	0.00	0.00	0.00	77.40	77.40
November 2024	Mileage & Cell Phone Stipend - November	12/4/2024		3870	12/5/2024	77.40	0.00	0.00	0.00	77.40	77.40
	Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - November	0.00	0.00	37.40	003-000-88904		37.40				
4819 - KAMMERMANN'S PEST CONTROL						215.00	0.00	0.00	0.00	215.00	215.00
12/10/2024	AB RB Woodlawn Pest Control	December 2	12/12/2024	242595	12/16/2024	50.00	0.00	0.00	0.00	50.00	50.00
	AB RB Woodlawn Pest C	0.00	0.00	50.00	007-000-90250		50.00				
19085748	19085748-monthly pest control;detached	12/13/2024		242595	12/16/2024	165.00	0.00	0.00	0.00	165.00	165.00
	19085748-monthly pest	0.00	0.00	165.00	035-352-81502		165.00				
1576 - KATHLEEN AUBUCHON						450.00	0.00	0.00	0.00	450.00	450.00
11/7/2024	23SF-JU00112 - 11/7/24		12/4/2024	Y 242508	12/5/2024	75.00	0.00	0.00	0.00	75.00	75.00
	23SF-JU00112 - 11/7/24	0.00	0.00	75.00	001-000-81351		75.00				
12/8/2024	22SF-111, 23SF-02,03, 24SF-18,169-171 - 1.12/20/2024		12/20/2024	Y 242663	12/23/2024	375.00	0.00	0.00	0.00	375.00	375.00
	24SF-JU00018 - 12/8/24	0.00	0.00	75.00	001-000-81351		75.00				
	22SF-111 - 12/8/24	0.00	0.00	75.00	001-000-81351		75.00				
	23SF-JU000*2/3 - 12/8/	0.00	0.00	75.00	001-000-81351		75.00				
	23SF-JU00002 - 12/8/24	0.00	0.00	75.00	001-000-81351		75.00				
	24SF-JU00139-171 - 12/	0.00	0.00	75.00	001-000-81351		75.00				
3173 - KEY BANK						57,299.00	0.00	0.00	0.00	57,299.00	57,299.00
INV0021920	Retirement		12/6/2024	DFT0002145	12/9/2024	12,001.39	0.00	0.00	0.00	12,001.39	12,001.39
	Retirement	0.00	0.00	12,001.39	001-21507		4,307.26				
					006-21507		2,194.56				
					009-21507		616.95				
					035-21507		4,882.62				
INV0021921	Retirement		12/6/2024	DFT0002145	12/9/2024	1,941.05	0.00	0.00	0.00	1,941.05	1,941.05
	Retirement	0.00	0.00	1,941.05	001-21507		641.29				
					006-21507		360.97				
					009-21507		160.92				
					035-21507		777.87				
INV0021989	Retirement		12/20/2024	DFT0002156	12/20/2024	12,426.88	0.00	0.00	0.00	12,426.88	12,426.88
	Retirement	0.00	0.00	12,426.88	001-21507		4,281.74				
					006-21507		2,203.64				
					009-21507		619.74				
					035-21507		5,321.76				
INV0021990	Retirement		12/20/2024	DFT0002156	12/20/2024	2,692.56	0.00	0.00	0.00	2,692.56	2,692.56
	Retirement	0.00	0.00	2,692.56	001-21507		803.36				
					006-21507		422.96				
					009-21507		160.92				
					035-21507		1,305.32				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0022028	Retirement	12/20/2024		DFT0002156	12/20/2024	1,331.64	0.00	0.00	0.00	1,331.64	1,331.64
Retirement	0.00	0.00	1,331.64	006-21507	Cerf - Key Bank - Employee	1,331.64					
November 2024	Funds Collected for Nov 2024	12/13/2024		DFT0002151	12/16/2024	26,905.48	0.00	0.00	0.00	26,905.48	26,905.48
Funds Collected for Nov	0.00	0.00	26,905.48	014-000-99550	CERF Expense	26,905.48					
1676 - KIMBERLY TYLER						150.00	0.00	0.00	0.00	150.00	150.00
11/26/2024	GAL Fees - 24SF-PN00598	12/2/2024	Y	242457	12/3/2024	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 24SF-PN0059	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00					
4807 - K-TIRE, LLC						86.50	0.00	0.00	0.00	86.50	86.50
10327	IB Shredding of 28 Tires	12/19/2024	Y	242664	12/23/2024	86.50	0.00	0.00	0.00	86.50	86.50
IB Shredding of 28 Tires	0.00	0.00	86.50	006-000-88707	Utilities-Landfill	86.50					
6796 - LACEY MERSINGER						3,175.00	0.00	0.00	0.00	3,175.00	3,175.00
12/20/2024	GAL Fees - 24SF-PN00053	12/30/2024	Y	3952	12/31/2024	300.00	0.00	0.00	0.00	300.00	300.00
GAL Fees - 24SF-PN0005	0.00	0.00	300.00	001-000-99660	Domestic/GAL	300.00					
3776	Invoice #3776 - Juvenile Contract	12/12/2024	Y	3899	12/13/2024	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00
Invoice #3776 - Juvenile	0.00	0.00	2,875.00	003-000-81302	Guardian Ad Litem	2,875.00					
4049 - LANGUAGELINE SOLUTIONS						80.43	0.00	0.00	0.00	80.43	80.43
11463160	Inv. # 11463160 Interpretation 24SF-JU001	12/13/2024		242632	12/19/2024	80.43	0.00	0.00	0.00	80.43	80.43
Inv. # 11463160 Interpre	0.00	0.00	80.43	001-103-81202	Translation Costs	80.43					
6981 - LARUE ARTESIAN SPRING WATER LLC						34.00	0.00	0.00	0.00	34.00	34.00
19637	Invoice # 19733 - Informal Bid	12/13/2024	Y	242597	12/16/2024	10.00	0.00	0.00	0.00	10.00	10.00
Invoice #19637	0.00	0.00	10.00	003-301-85105	Water	10.00					
19733	Invoice # 19733 - Informal Bid	12/13/2024	Y	242597	12/16/2024	24.00	0.00	0.00	0.00	24.00	24.00
Invoice # 19733 - Inform	0.00	0.00	24.00	003-301-85105	Water	24.00					
0111 - LEADBELT MATERIALS						499.85	0.00	0.00	0.00	499.85	499.85
30101	AB Asphalt for Patching	12/6/2024		3881	12/9/2024	499.85	0.00	0.00	0.00	499.85	499.85
AB Asphalt for Patching	0.00	0.00	499.85	007-000-86100	Asphalt -RIT-Road Maintenance	499.85					
0763 - LEADWOOD FIRE DISTRICT						25.30	0.00	0.00	0.00	25.30	25.30
Financial Inst Tax 2024	Financial Institution Tax 2024	12/18/2024		242614	12/19/2024	25.30	0.00	0.00	0.00	25.30	25.30
Financial Institution Tax	0.00	0.00	25.30	001-125-99400	Financial Institution Tax & Interest I	25.30					
6467 - LEON UNIFORM COMPANY INC.						367.00	0.00	0.00	0.00	367.00	367.00
630049	630049-duty jacket; refl trans-2; U.S. Rev fr	12/6/2024		242535	12/9/2024	217.00	0.00	0.00	0.00	217.00	217.00
630049-duty jacket; refl	0.00	0.00	217.00	033-352-85980	Other Supplies	217.00					
631453	631453-soft-shell jacket, U.S. rev flag	12/30/2024		242703	12/31/2024	150.00	0.00	0.00	0.00	150.00	150.00
631453-soft-shell jacket	0.00	0.00	150.00	033-352-85980	Other Supplies	150.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1223 - LEROY MAULLER						15.00	0.00	0.00	0.00	15.00	15.00
Meeting 12/6/24	Reimbursement for meals	12/12/2024		242576	12/13/2024	15.00	0.00	0.00	0.00	15.00	15.00
Reimbursement for mea	0.00	0.00	15.00	009-000-82200	Training - Meals		15.00				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						121.25	0.00	0.00	0.00	121.25	121.25
1100062406	1100062406-criminal searches	12/13/2024		3909	12/16/2024	121.25	0.00	0.00	0.00	121.25	121.25
1100062406-criminal se	0.00	0.00	121.25	035-351-99500	Dues & Subscriptions		121.25				
04220 - LOWE'S (SFC)						2,974.62	0.00	0.00	0.00	2,974.62	2,974.62
72189	paint brushes - 72189	12/18/2024		242665	12/23/2024	115.04	0.00	0.00	0.00	115.04	115.04
paint brushes - 72189	0.00	0.00	115.04	001-108-85115	Building Supplies		115.04				
78171	janitorial supplies	12/13/2024		242599	12/16/2024	111.47	0.00	0.00	0.00	111.47	111.47
janitorial supplies	0.00	0.00	111.47	001-110-88301	Janitor/Cleaning		111.47				
79557	20 volt batteries - 79557	12/10/2024		242599	12/16/2024	401.97	0.00	0.00	0.00	401.97	401.97
20 volt batteries - 79557	0.00	0.00	401.97	001-108-85115	Building Supplies		401.97				
81700	20 volt batteries - 81700	12/10/2024		242599	12/16/2024	351.88	0.00	0.00	0.00	351.88	351.88
20 volt batteries - 81700	0.00	0.00	351.88	001-108-85115	Building Supplies		351.88				
84328	20 volt batteries - 81700	12/10/2024		242599	12/16/2024	449.83	0.00	0.00	0.00	449.83	449.83
PVC Shiplap - 84328	0.00	0.00	449.83	001-108-84100	Maintenance		449.83				
85221	stain - 85221	12/20/2024		242665	12/23/2024	40.73	0.00	0.00	0.00	40.73	40.73
stain - 85221	0.00	0.00	40.73	001-108-84100	Maintenance		40.73				
86506	spray paint - 86506	12/10/2024		242599	12/16/2024	68.30	0.00	0.00	0.00	68.30	68.30
spray paint - 86506	0.00	0.00	68.30	001-108-84100	Maintenance		68.30				
90630	plywood - 90630	12/2/2024		242536	12/9/2024	69.68	0.00	0.00	0.00	69.68	69.68
plywood - 90630	0.00	0.00	69.68	001-130-84100	Maintenance		69.68				
90635	christmas ornaments - 90635	12/2/2024		242536	12/9/2024	31.31	0.00	0.00	0.00	31.31	31.31
christmas ornaments - 9	0.00	0.00	31.31	001-108-84100	Maintenance		31.31				
95423	drill bit - 95423	12/5/2024		242536	12/9/2024	18.98	0.00	0.00	0.00	18.98	18.98
drill bit - 95423	0.00	0.00	18.98	001-108-84100	Maintenance		18.98				
96110	wax ring - 97016	12/13/2024		242599	12/16/2024	49.38	0.00	0.00	0.00	49.38	49.38
plumming parts-96110	0.00	0.00	49.38	001-108-84100	Maintenance		49.38				
97016	wax ring - 97016	12/13/2024		242599	12/16/2024	31.31	0.00	0.00	0.00	31.31	31.31
wax ring - 97016	0.00	0.00	31.31	001-130-84100	Maintenance		31.31				
98749	lights - 98749	12/19/2024		242665	12/23/2024	1,234.74	0.00	0.00	0.00	1,234.74	1,234.74
lights - 98749	0.00	0.00	1,234.74	001-130-84100	Maintenance		1,234.74				
6433 - MADISON COUNTY COURT						468.00	0.00	0.00	0.00	468.00	468.00
INV0021909	Bond for Dacen Carter	12/2/2024		242442	12/3/2024	368.00	0.00	0.00	0.00	368.00	368.00
Bond for Dacen Carter	0.00	0.00	368.00	001-351-99125	Bonds		368.00				
INV0022039	Bond for Ellen Lawler	12/23/2024		242691	12/27/2024	100.00	0.00	0.00	0.00	100.00	100.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Bond for Ellen Lawler	0.00	0.00	100.00	001-351-99125	Bonds		100.00				
6722 - MANCHESTER MUNICIPAL COURT						200.00	0.00	0.00	0.00	200.00	200.00
INV0021973	Bond for William Scott Bourbon	12/12/2024		242562	12/13/2024	200.00	0.00	0.00	0.00	200.00	200.00
Bond for William Scott B	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
3161 - MATTHEW WAMPLER						3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
Juy - December 2024	Deputy Coroner Pay: Wampler July-Deceml	12/3/2024		242511	12/5/2024	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
Deputy Coroner Pay: W			3,500.00	001-106-81500	Contract Labor		3,500.00				
7002 - MEDICAL WASTE SERVICES LLC						435.44	0.00	0.00	0.00	435.44	435.44
251810	medical waste	12/13/2024	Y	242600	12/16/2024	435.44	0.00	0.00	0.00	435.44	435.44
medical waste	0.00	0.00	435.44	001-106-88709	Medical Waste		43.54				
				001-110-88709	Medical Waste		391.90				
2271 - MENARDS						857.01	0.00	0.00	0.00	857.01	857.01
66570	plumming parts	12/2/2024		242537	12/9/2024	203.98	0.00	0.00	0.00	203.98	203.98
plumming parts	0.00	0.00	203.98	001-108-84100	Maintenance		203.98				
66598	IB Bryan Matthews Outerwear	12/2/2024		242537	12/9/2024	53.92	0.00	0.00	0.00	53.92	53.92
IB Bryan Matthews Oute	0.00	0.00	53.92	006-000-85420	Uniform Allowance - Outerwear		53.92				
66710	IB Shelf Key #49	12/4/2024		242537	12/9/2024	2.78	0.00	0.00	0.00	2.78	2.78
IB Shelf Key #49	0.00	0.00	2.78	007-000-83750	Dump Truck Repair -RIT		2.78				
67008	plumming parts-67008	12/5/2024		242537	12/9/2024	160.25	0.00	0.00	0.00	160.25	160.25
plumming parts-67008	0.00	0.00	160.25	001-108-84100	Maintenance		160.25				
67034	Drawing Prizes for Participant Christmas Ev	12/19/2024		242666	12/23/2024	153.67	0.00	0.00	0.00	153.67	153.67
Drawing Prizes for Partic	0.00	0.00	153.67	001-022-85205	Recovery Support Services		153.67				
67334	IB Wood for Road Markings	12/12/2024		242666	12/23/2024	10.99	0.00	0.00	0.00	10.99	10.99
IB Wood for Road Marki	0.00	0.00	10.99	007-000-99935	Welding Expense		10.99				
67336	IB Welding Respirators	12/12/2024		242666	12/23/2024	51.49	0.00	0.00	0.00	51.49	51.49
IB Welding Respirators	0.00	0.00	51.49	007-000-99935	Welding Expense		51.49				
67487	IB Heater and Fan for Sign Room	12/19/2024		242666	12/23/2024	167.98	0.00	0.00	0.00	167.98	167.98
IB Heater and Fan for Sig	0.00	0.00	167.98	007-000-85605	Road Signs		167.98				
67627	IB Cleaners for Equipment	12/19/2024		242666	12/23/2024	51.95	0.00	0.00	0.00	51.95	51.95
IB Cleaners for Equipme	0.00	0.00	51.95	007-000-85620	Mechanic Supplies -RIT		51.95				
2834 - MICHAEL RYAN						38.81	0.00	0.00	0.00	38.81	38.81
Training 12/2-12/3	meal reimbursement-IAP training Joplin	12/13/2024		242601	12/16/2024	38.81	0.00	0.00	0.00	38.81	38.81
meal reimbursement-IA			38.81	035-351-82200	Training - Meals		38.81				
6784 - MICKEY K'S LLC						110.00	0.00	0.00	0.00	110.00	110.00
2240121	IB Restroom for Prisoners 12/10/24 -1/7/2:12/18/2024		Y	242667	12/23/2024	110.00	0.00	0.00	0.00	110.00	110.00
IB Restroom for Prisoner			110.00	006-000-88801	Prisoner Expenses		110.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0680 - MILLER'S FEED & PET						40.00	0.00	0.00	0.00	40.00	40.00
21421	Wheat seed for erosion control	12/3/2024		242512	12/5/2024	40.00	0.00	0.00	0.00	40.00	40.00
	Wheat seed for erosion	0.00	0.00	40.00	001-134-90801		40.00				
2038 - MINERAL AREA ASPHALT						21,377.08	0.00	0.00	0.00	21,377.08	21,377.08
0009740	AB Asphalt on Tinsley	12/6/2024		3900	12/13/2024	10,713.61	0.00	0.00	0.00	10,713.61	10,713.61
	AB Asphalt on Tinsley	0.00	0.00	10,713.61	007-000-86100		10,713.61				
0009744	AB Asphalt on Kings Rd	12/6/2024		3900	12/13/2024	10,663.47	0.00	0.00	0.00	10,663.47	10,663.47
	AB Asphalt on Kings Rd	0.00	0.00	10,663.47	007-000-86100		10,663.47				
8442 - MINERAL AREA COLLEGE TREASURER						1,441.66	0.00	0.00	0.00	1,441.66	1,441.66
Financial Inst Tax 2024	Financial Institution Tax 2024	12/18/2024		3920	12/19/2024	1,441.66	0.00	0.00	0.00	1,441.66	1,441.66
	Financial Institution Tax	0.00	0.00	1,441.66	049-125-99400		1,441.66				
0061 - MINERAL AREA OFFICE SUPPLY						1,991.61	0.00	0.00	0.00	1,991.61	1,991.61
646747-0	Invoice #646747-0 - Informal Bid	12/12/2024		3910	12/16/2024	48.80	0.00	0.00	0.00	48.80	48.80
	Invoice #646747-0 - Info	0.00	0.00	48.80	003-000-85100		48.80				
646912-0	Invoice #646912 Calendars, labels, tape, nc	12/9/2024		3910	12/16/2024	119.67	0.00	0.00	0.00	119.67	119.67
	Invoice #646912 Calend	0.00	0.00	119.67	001-103-85100		119.67				
647244-0	Office Supplies	12/2/2024		3882	12/9/2024	55.51	0.00	0.00	0.00	55.51	55.51
	Office Supplies	0.00	0.00	55.51	001-106-85100		55.51				
647250-0	MTHLY MAINT CONTRACT CANON IR 6555	12/5/2024		3882	12/9/2024	54.72	0.00	0.00	0.00	54.72	54.72
	11.15.24 INVOICE 64725	0.00	0.00	54.72	013-104-99805		54.72				
647295-0	Maintenance Contract	12/2/2024		3882	12/9/2024	59.32	0.00	0.00	0.00	59.32	59.32
	Maintenance Contract	0.00	0.00	59.32	001-106-85100		59.32				
647315-0	Invoice # 647315 Clasp Envelopes	12/9/2024		3910	12/16/2024	111.24	0.00	0.00	0.00	111.24	111.24
	Invoice # 647315 Clasp E	0.00	0.00	111.24	001-103-85100		111.24				
647316-0	647392-business cards J. Herrington	12/4/2024		3882	12/9/2024	55.87	0.00	0.00	0.00	55.87	55.87
	647316-maint cont Canc	0.00	0.00	55.87	035-351-84101		55.87				
647392-0	647392-business cards J. Herrington	12/4/2024		3882	12/9/2024	18.50	0.00	0.00	0.00	18.50	18.50
	647392-business cards J	0.00	0.00	18.50	035-351-85100		18.50				
647568-0	purchase of office supplies	12/2/2024		3882	12/9/2024	98.41	0.00	0.00	0.00	98.41	98.41
	purchase of office suppl	0.00	0.00	98.41	009-000-85100		98.41				
647653-0	Invoice # 647653 Window Envelopes	12/9/2024		3910	12/16/2024	424.25	0.00	0.00	0.00	424.25	424.25
	Invoice # 647653 Windo	0.00	0.00	424.25	001-000-99115		212.12				
					001-103-85140		212.13				
647661-0	MTHLY MAINT. CONTRACT CANON IA-DX 6	12/5/2024		3882	12/9/2024	24.17	0.00	0.00	0.00	24.17	24.17
	11.27.24 INVOICE 64766	0.00	0.00	24.17	013-104-99805		24.17				
647673-0	Maintenance Contract	12/9/2024		3910	12/16/2024	108.49	0.00	0.00	0.00	108.49	108.49
	Maintenance Contract	0.00	0.00	108.49	001-102-84100		108.49				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
647723-0	NOTARY STAMP/BOOK FOR DAWN REED	12/4/2024		3882	12/9/2024	47.56	0.00	0.00	0.00	47.56	47.56
	NOTARY STAMP/BOOK F	0.00	0.00	47.56	013-104-99805	Printing , Programming, and Service	47.56				
647769-0	647769-maint contr Canon IA-DX C257	12/13/2024		3910	12/16/2024	36.88	0.00	0.00	0.00	36.88	36.88
	647769-maint contr Can	0.00	0.00	36.88	035-351-84101	Copier Maintenance	36.88				
647791-0	Copier Maintenance	12/13/2024		3910	12/16/2024	59.46	0.00	0.00	0.00	59.46	59.46
	Copier Maintenance	0.00	0.00	59.46	001-117-84100	Maintenance	59.46				
647804-0	647804-0-PLANNER, CALENDAR	12/5/2024		3882	12/9/2024	97.43	0.00	0.00	0.00	97.43	97.43
	647804-0-PLANNER, CAI	0.00	0.00	97.43	001-107-85100	Office Supplies	97.43				
647899-0	Office Supplies	12/10/2024		3910	12/16/2024	70.96	0.00	0.00	0.00	70.96	70.96
	Office Supplies	0.00	0.00	70.96	001-117-85100	Office Supplies	70.96				
648016-0	office supplies	12/12/2024		3910	12/16/2024	107.90	0.00	0.00	0.00	107.90	107.90
	office supplies	0.00	0.00	107.90	009-000-85100	Office Supplies	107.90				
648039-0	office supplies	12/12/2024		3910	12/16/2024	12.00	0.00	0.00	0.00	12.00	12.00
	office supplies	0.00	0.00	12.00	009-000-85100	Office Supplies	12.00				
648044-0	Office Supplies	12/13/2024		3910	12/16/2024	87.60	0.00	0.00	0.00	87.60	87.60
	Office Supplies	0.00	0.00	87.60	001-117-85100	Office Supplies	87.60				
648111-0	annual bid-envelopes	12/20/2024		3941	12/23/2024	51.50	0.00	0.00	0.00	51.50	51.50
	annual bid-envelopes	0.00	0.00	51.50	002-202-85100	Office Supplies	51.50				
648155-0	Copy Paper	12/19/2024		3941	12/23/2024	88.60	0.00	0.00	0.00	88.60	88.60
	Copy Paper	0.00	0.00	88.60	022-000-85100	Supplies	88.60				
648225-0	Invoice #648225-0	12/19/2024		3941	12/23/2024	68.77	0.00	0.00	0.00	68.77	68.77
	Invoice #648225-0	0.00	0.00	68.77	001-116-84101	Copier Maintenance	68.77				
648353-0	JMP 2 COLOR STAMPS X3	12/20/2024		3941	12/23/2024	84.00	0.00	0.00	0.00	84.00	84.00
	JMP 2 COLOR STAMPS X	0.00	0.00	84.00	001-104-85100	Office Supplies	84.00				
3624 - MINERAL AREA PATHOLOGY						7,511.00	0.00	0.00	0.00	7,511.00	7,511.00
Gibson A24-220	Autopsy-Gibson	12/2/2024	Y	242458	12/3/2024	2,450.00	0.00	0.00	0.00	2,450.00	2,450.00
	Autopsy-Gibson	0.00	0.00	2,450.00	001-106-99102	Autopsies	2,450.00				
Laurence A24-219	Autopsy- Laurence	12/2/2024	Y	242458	12/3/2024	2,366.00	0.00	0.00	0.00	2,366.00	2,366.00
	Autopsy- Laurence	0.00	0.00	2,366.00	001-106-99102	Autopsies	2,366.00				
Thebeau A24-217	Autopsy-Thebeau	12/18/2024	Y	242668	12/23/2024	2,695.00	0.00	0.00	0.00	2,695.00	2,695.00
	Autopsy-Thebeau	0.00	0.00	2,695.00	001-106-99102	Autopsies	2,695.00				
1426 - MINUTEMAN PRESS						98.75	0.00	0.00	0.00	98.75	98.75
59094	Invoice #59094 - Informal Bid	12/12/2024		242577	12/13/2024	98.75	0.00	0.00	0.00	98.75	98.75
	Invoice #59094 - Inform:	0.00	0.00	98.75	003-000-85100	Office Supplies	98.75				

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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				
6926 - MISSOURI SHERIFFS' RETIREMENT SYSTEM						502.76	0.00	0.00	0.00	502.76	502.76
INV0021936	Payroll Deduction	12/6/2024		242642	12/20/2024	251.38	0.00	0.00	0.00	251.38	251.38
	Payroll Deduction	0.00	0.00	251.38	035-21501		251.38				
INV0022010	Payroll Deduction	12/20/2024		242642	12/20/2024	251.38	0.00	0.00	0.00	251.38	251.38
	Payroll Deduction	0.00	0.00	251.38	035-21501		251.38				
6997 - MISSOURI ASSOCIATION OF PROSECUTING ATTORNEYS						9,785.00	0.00	0.00	0.00	9,785.00	9,785.00
2025 Technology Dues	2025 Technology Dues	12/12/2024		242578	12/13/2024	9,785.00	0.00	0.00	0.00	9,785.00	9,785.00
	2025 Technology Dues	0.00	0.00	9,785.00	001-116-99500		9,785.00				
4044 - MISSOURI ASSOCIATION OF TREATMENT COURT PROFESSIONALS						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Conference - Rupp.Harris,(State Tx Court Conference	12/9/2024		242556	12/11/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
	State Tx Court Conferen	0.00	0.00	1,500.00	022-000-82400		1,500.00				
6674 - MISSOURI DEPARTMENT OF CORRECTIONS						180.00	0.00	0.00	0.00	180.00	180.00
15425	SS Prison Trash Crew November 2024	12/19/2024		242669	12/23/2024	180.00	0.00	0.00	0.00	180.00	180.00
	SS Prison Trash Crew No	0.00	0.00	180.00	006-000-88801		180.00				
0800 - MISSOURI JUVENILE JUSTICE ASSOCIATION						500.00	0.00	0.00	0.00	500.00	500.00
202424	Invoice #202424 - Sole Source	12/4/2024		242514	12/5/2024	500.00	0.00	0.00	0.00	500.00	500.00
	Invoice #202424 - Sole S	0.00	0.00	500.00	003-000-99500		500.00				
0297 - MISSOURI PETROLEUM PRODUCTS						11,558.25	0.00	0.00	0.00	11,558.25	11,558.25
53415	AB Road Oil 11/19/2024	12/10/2024		242579	12/13/2024	11,558.25	0.00	0.00	0.00	11,558.25	11,558.25
	AB Road Oil 11/19/2024	0.00	0.00	11,558.25	007-000-85619		11,558.25				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						27,143.00	0.00	0.00	0.00	27,143.00	27,143.00
INV0021950	Missouri Withholding Tax	12/6/2024		DFT0002146	12/9/2024	11,268.50	0.00	0.00	0.00	11,268.50	11,268.50
	Missouri Withholding Tax	0.00	0.00	11,268.00	001-21509		3,654.00				
					003-21509		255.00				
					006-21509		2,055.00				
					009-21509		470.00				
					022-21509		96.00				
					035-21509		4,738.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		0.50				
INV0022024	Missouri Withholding Tax	12/20/2024		DFT0002157	12/20/2024	14,364.50	0.00	0.00	0.00	14,364.50	14,364.50
	Missouri Withholding Tax	0.00	0.00	14,364.00	001-21509		4,899.00				
					003-21509		254.00				
					006-21509		2,132.00				
					009-21509		473.00				
					022-21509		96.00				
					035-21509		6,510.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		0.50				
INV0022032	Missouri Withholding Tax	12/20/2024		DFT0002157	12/20/2024	1,510.00	0.00	0.00	0.00	1,510.00	1,510.00

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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					
Missouri Withholding Tax	0.00	0.00	1,510.00	006-21509	State W/H	1,510.00					
6662 - MOBILEXUSA						1,675.00	0.00	0.00	0.00	1,675.00	1,675.00
46283567	46283567-X-rays	12/2/2024	Y	242460	12/3/2024	555.00	0.00	0.00	0.00	555.00	555.00
46283567-X-rays	0.00	0.00	555.00	035-352-81204	Hospital Care	555.00					
46623793	46283567-X-rays	12/2/2024	Y	242460	12/3/2024	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
46623793-X-rays	0.00	0.00	1,120.00	035-352-81204	Hospital Care	1,120.00					
1565 - MOLLY MORTON						44.95	0.00	0.00	0.00	44.95	44.95
November 2024	Mileage & Cell Phone Stipend - November	12/4/2024		242515	12/5/2024	44.95	0.00	0.00	0.00	44.95	44.95
Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
Mileage - November	0.00	0.00	4.95	003-000-88904	Mileage Reimbursement	4.95					
0217 - MOPERM						26,936.00	0.00	0.00	0.00	26,936.00	26,936.00
149050	149050-MADTF-plcy #PLP-4819-202501-lia	12/13/2024		242602	12/16/2024	24,152.00	0.00	0.00	0.00	24,152.00	24,152.00
149050-MADTF-plcy #PI	0.00	0.00	24,152.00	039-000-99109	Equitable Sharing Expense	24,152.00					
A-18341	LE22-0050064-1	12/20/2024		242670	12/23/2024	2,384.00	0.00	0.00	0.00	2,384.00	2,384.00
LE22-0050064-1	0.00	0.00	2,384.00	035-351-88206	Insurance Deductible	2,384.00					
A-18342	LE23-0049934-1	12/20/2024		242670	12/23/2024	400.00	0.00	0.00	0.00	400.00	400.00
LE23-0049934-1	0.00	0.00	400.00	035-351-88206	Insurance Deductible	400.00					
1235 - MSHP CH TECH FUND						54.50	0.00	0.00	0.00	54.50	54.50
812HP025C60611	812HPP025C0611-crim searches Nov 2024	12/18/2024		242633	12/19/2024	54.50	0.00	0.00	0.00	54.50	54.50
812HPP025C0611-crim :	0.00	0.00	54.50	032-000-99375	Revolving Fund Expense	54.50					
6933 - MST5 RECEIVABLES, LLC						85.95	0.00	0.00	0.00	85.95	85.95
03301913	IB LED Lights for Dump Trucks	12/4/2024	Y	3871	12/5/2024	79.96	0.00	0.00	0.00	79.96	79.96
IB LED Lights for Dump T	0.00	0.00	79.96	007-000-83750	Dump Truck Repair -RIT	79.96					
03302435	IB Harbor Freight - Matt Hampton Outerwe	12/10/2024	Y	3901	12/13/2024	5.99	0.00	0.00	0.00	5.99	5.99
IB Harbor Freight - Matt	0.00	0.00	5.99	006-000-85420	Uniform Allowance - Outerwear	5.99					
5639 - MURRAY LAW LLC						1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
November 2024	November Partial Month GAL	12/19/2024	Y	242671	12/23/2024	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
November Partial Montl	0.00	0.00	1,300.00	022-000-81500	Contractual	1,300.00					
1247 - NAPA AUTO TIRE AND PARTS						2,395.35	0.00	0.00	0.00	2,395.35	2,395.35
34-605597	SC Battery Switch for 953B	12/4/2024		3872	12/5/2024	169.71	0.00	0.00	0.00	169.71	169.71
SC Battery Switch for 95	0.00	0.00	169.71	007-000-83760	Excavating Equipment Repair - RIT	169.71					
34-605896	SC Electrical Tape	12/9/2024		3902	12/13/2024	12.99	0.00	0.00	0.00	12.99	12.99
SC Electrical Tape	0.00	0.00	12.99	007-000-85620	Mechanic Supplies -RIT	12.99					
37-320098	320098-battery; fuses; coupler-shop stock	12/18/2024		3942	12/23/2024	544.55	0.00	0.00	0.00	544.55	544.55
320098-battery; fuses; c	0.00	0.00	544.55	035-351-84500	Vehicle Maintenance	544.55					
37-326205	326205-ignition switch-#2313	12/4/2024		3872	12/5/2024	48.76	0.00	0.00	0.00	48.76	48.76

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
326205-ignition switch-4	0.00	0.00	48.76	035-351-84500	Vehicle Maintenance	48.76					
37-326601	326601-batteries-shop stock	12/6/2024		3902	12/13/2024	323.56	0.00	0.00	0.00	323.56	323.56
326601-batteries-shop s	0.00	0.00	323.56	035-351-84500	Vehicle Maintenance	323.56					
37-326831	SC Battery for 953	12/9/2024		3902	12/13/2024	270.86	0.00	0.00	0.00	270.86	270.86
SC Battery for 953	0.00	0.00	270.86	007-000-83760	Excavating Equipment Repair - RIT	270.86					
37-326954	SC Battery Cable for 953	12/10/2024		3902	12/13/2024	42.00	0.00	0.00	0.00	42.00	42.00
SC Battery Cable for 953	0.00	0.00	42.00	007-000-83760	Excavating Equipment Repair - RIT	42.00					
37-327049	327049-pulley;serp blt,tensner,alternatr-75	12/13/2024		3942	12/23/2024	294.62	0.00	0.00	0.00	294.62	294.62
327049-pulley;serp blt,t	0.00	0.00	294.62	035-351-84500	Vehicle Maintenance	294.62					
37-327229	SC Trailer Light for #12	12/18/2024		3942	12/23/2024	65.99	0.00	0.00	0.00	65.99	65.99
SC Trailer Light for #12	0.00	0.00	65.99	007-000-84100	Maintenance - Equipment -RIT	65.99					
37-327304	SC Filter for Green Chipper	12/19/2024		3942	12/23/2024	20.31	0.00	0.00	0.00	20.31	20.31
SC Filter for Green Chipper	0.00	0.00	20.31	007-000-84100	Maintenance - Equipment -RIT	20.31					
37-327318	327318-Batteries	12/18/2024		3942	12/23/2024	369.04	0.00	0.00	0.00	369.04	369.04
327318-Batteries	0.00	0.00	369.04	035-351-84500	Vehicle Maintenance	369.04					
37-327390	SC Ball Valves for Drain Pan & Adhesive	12/19/2024		3942	12/23/2024	94.60	0.00	0.00	0.00	94.60	94.60
SC Ball Valves for Drain Pan	0.00	0.00	84.80	007-000-84100	Maintenance - Equipment -RIT	84.80					
SC Adhesive	0.00	0.00	9.80	007-000-85620	Mechanic Supplies -RIT	9.80					
37-327502	SC Balance Beads for Dump Trucks	12/19/2024		3942	12/23/2024	116.24	0.00	0.00	0.00	116.24	116.24
SC Balance Beads for Dump Trucks	0.00	0.00	116.24	007-000-83750	Dump Truck Repair -RIT	116.24					
37-327503	SC Valve Stems for Dump Trucks	12/19/2024		3942	12/23/2024	22.12	0.00	0.00	0.00	22.12	22.12
SC Valve Stems for Dump Trucks	0.00	0.00	22.12	007-000-83750	Dump Truck Repair -RIT	22.12					
1953 - NMS LABS						723.00	0.00	0.00	0.00	723.00	723.00
1259833	Toxicology- Scherrer and Wilson	12/18/2024		242672	12/23/2024	723.00	0.00	0.00	0.00	723.00	723.00
Toxicology- Scherrer and Wilson	0.00	0.00	723.00	001-106-99600	Laboratory Fees	723.00					
0368 - NORTH COUNTY R-1 SCHOOL DISTRICT TREASURER						2,077.34	0.00	0.00	0.00	2,077.34	2,077.34
Financial Inst Tax 2024	Financial Institution Tax 2024	12/18/2024		242615	12/19/2024	2,077.34	0.00	0.00	0.00	2,077.34	2,077.34
Financial Institution Tax	0.00	0.00	2,077.34	049-125-99400	Financial Institution Tax & Interest	2,077.34					
5029 - ODACS INC						40.00	0.00	0.00	0.00	40.00	40.00
55040	55040-random 10 panel I.Shumate	12/4/2024		242516	12/5/2024	40.00	0.00	0.00	0.00	40.00	40.00
55040-random 10 panel	0.00	0.00	40.00	035-352-81203	Drug Testing	40.00					
6589 - ODP BUSINESS SOLUTIONS LLC						326.46	0.00	0.00	0.00	326.46	326.46
392936119001	ODP November Orders	12/30/2024	Y	242704	12/31/2024	132.02	0.00	0.00	0.00	132.02	132.02
3929361219001 - State	0.00	0.00	132.02	003-000-85100	Office Supplies	132.02					
397072921001	ODP November Orders	12/30/2024	Y	242704	12/31/2024	111.29	0.00	0.00	0.00	111.29	111.29
397072921001 - State	0.00	0.00	111.29	003-000-85100	Office Supplies	111.29					

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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					
397072921002	ODP November Orders	12/30/2024	Y	242704	12/31/2024	23.14	0.00	0.00	0.00	23.14	23.14
397072921002 - State	0.00	0.00	23.14	003-000-85100	Office Supplies	23.14					
397083760001	ODP November Orders	12/30/2024	Y	242704	12/31/2024	13.12	0.00	0.00	0.00	13.12	13.12
397083760001 - State	0.00	0.00	13.12	003-000-85100	Office Supplies	13.12					
397083761001	ODP November Orders	12/30/2024	Y	242704	12/31/2024	46.89	0.00	0.00	0.00	46.89	46.89
3970839761001 - State	0.00	0.00	46.89	003-000-85100	Office Supplies	46.89					
7008 - OMNIGO SOFTWARE LLC						914.45	0.00	0.00	0.00	914.45	914.45
I-OS020388	I-OS020388-firearm permits 11/17/24 to 6/12/20/2024		Y	3943	12/23/2024	914.45	0.00	0.00	0.00	914.45	914.45
I-OS020388-firearm per	0.00	0.00	914.45	035-351-84150	Computer Hardware Maintenance	914.45					
6772 - O'NEAIL'S SEPTIC SERVICE, LLC						100.00	0.00	0.00	0.00	100.00	100.00
15375	Portable toilet service	12/30/2024	Y	242705	12/31/2024	100.00	0.00	0.00	0.00	100.00	100.00
Portable toilet service	0.00	0.00	100.00	001-134-88703	Utilities-Water/Sewer	100.00					
0294 - O'REILLY AUTOMOTIVE, INC						438.54	0.00	0.00	0.00	438.54	438.54
2289-161889	SC Brake Pads & Grease, Filter & Oil #18	12/4/2024		242517	12/5/2024	148.32	0.00	0.00	0.00	148.32	148.32
SC Brake Pads & Grease,	0.00	0.00	148.32	007-000-83600	Vehicle Repair - RIT	148.32					
2289-162863	SC Dump Truck Connectors & Snowbrushes	12/4/2024		242517	12/5/2024	57.94	0.00	0.00	0.00	57.94	57.94
SC Dump Truck Connect	0.00	0.00	31.98	007-000-83750	Dump Truck Repair -RIT	31.98					
SC Snowbrushes	0.00	0.00	25.96	007-000-85620	Mechanic Supplies -RIT	25.96					
2289-163075	SC Brake & Engine Clean for Stock	12/4/2024		242517	12/5/2024	80.34	0.00	0.00	0.00	80.34	80.34
SC Brake & Engine Clean	0.00	0.00	80.34	007-000-85620	Mechanic Supplies -RIT	80.34					
2289-163695	SC Battery Terminals for Stock	12/10/2024		242673	12/23/2024	37.96	0.00	0.00	0.00	37.96	37.96
SC Battery Terminals for	0.00	0.00	37.96	007-000-85620	Mechanic Supplies -RIT	37.96					
2289-164934	SC Filter & Oil for #1	12/19/2024		242673	12/23/2024	56.86	0.00	0.00	0.00	56.86	56.86
SC Filter & Oil for #1	0.00	0.00	56.86	007-000-83600	Vehicle Repair - RIT	56.86					
2289-165027	SC Resistor for #61	12/19/2024		242673	12/23/2024	34.14	0.00	0.00	0.00	34.14	34.14
SC Resistor for #61	0.00	0.00	34.14	007-000-83600	Vehicle Repair - RIT	34.14					
2289-165444	SC Oil for #1	12/19/2024		242673	12/23/2024	22.98	0.00	0.00	0.00	22.98	22.98
SC Oil for #1	0.00	0.00	22.98	007-000-83600	Vehicle Repair - RIT	22.98					
4471 - OSBURN, HINE & YATES LLC						610.50	0.00	0.00	0.00	610.50	610.50
4291 11/30/24	4291	12/19/2024	Y	242674	12/23/2024	610.50	0.00	0.00	0.00	610.50	610.50
4291	0.00	0.00	610.50	001-000-81304	Legal Counsel-Policy Implementatic	610.50					
1018 - PACARS						1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
December 2024	PA RETIREMENT DECEMBER 2024	12/2/2024		242518	12/5/2024	1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
PA RETIREMENT DECEM	0.00	0.00	1,292.00	001-000-99540	PA Retirement Expense	1,292.00					

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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				
3266 - PACARS-CENTRAL TRUST						502.76	0.00	0.00	0.00	502.76	502.76
INV0021937	Payroll Deduction	12/6/2024		242643	12/20/2024	251.38	0.00	0.00	0.00	251.38	251.38
	Payroll Deduction	0.00	0.00	251.38	001-21501		251.38				
INV0022011	Payroll Deduction	12/20/2024		242643	12/20/2024	251.38	0.00	0.00	0.00	251.38	251.38
	Payroll Deduction	0.00	0.00	251.38	001-21501		251.38				
6423 - PARK HILLS MUNICIPAL COURT						3,233.50	0.00	0.00	0.00	3,233.50	3,233.50
INV0021906	Bond for Jennifer Beck	12/2/2024		242443	12/3/2024	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Jennifer Beck	0.00	0.00	225.00	001-351-99125		225.00				
INV0021960	Bond for Nichole Kramer	12/4/2024		242472	12/5/2024	2,145.00	0.00	0.00	0.00	2,145.00	2,145.00
	Bond for Nichole Krame	0.00	0.00	2,145.00	001-351-99125		2,145.00				
INV0021970	Bond for Curtis Long	12/12/2024		242563	12/13/2024	215.50	0.00	0.00	0.00	215.50	215.50
	Bond for Curtis Long	0.00	0.00	215.50	001-351-99125		215.50				
INV0021979	Bond for Jesse Burlingame	12/18/2024		242621	12/19/2024	115.50	0.00	0.00	0.00	115.50	115.50
	Bond for Jesse Burlingar	0.00	0.00	115.50	001-351-99125		115.50				
INV0022044	Bond for Retha Barnes	12/26/2024		242692	12/27/2024	532.50	0.00	0.00	0.00	532.50	532.50
	Bond for Retha Barnes	0.00	0.00	532.50	001-351-99125		532.50				
6805 - PARKLAND PEST LLC						50.00	0.00	0.00	0.00	50.00	50.00
14240	Invoice #14240 - Informal Bid	12/18/2024	Y	242634	12/19/2024	50.00	0.00	0.00	0.00	50.00	50.00
	Invoice #14240 - Inform	0.00	0.00	50.00	003-301-81502		50.00				
7031 - PETTUS TRAILERS LLC						62.55	0.00	0.00	0.00	62.55	62.55
102259	IB Dump Truck Plugs	12/4/2024	Y	242519	12/5/2024	62.55	0.00	0.00	0.00	62.55	62.55
	IB Dump Truck Plugs	0.00	0.00	62.55	007-000-83750		62.55				
5663 - PITNEY BOWES						378.00	0.00	0.00	0.00	378.00	378.00
1026147377	Inview Subscription	12/30/2024		242706	12/31/2024	36.00	0.00	0.00	0.00	36.00	36.00
	Inview Subscription	0.00	0.00	36.00	001-000-99601		36.00				
1026579268	Rental Annex postage machine	Oct-Dec 20:12/30/2024		242706	12/31/2024	171.00	0.00	0.00	0.00	171.00	171.00
	Rental couthouse postag	0.00	0.00	171.00	001-000-99601		171.00				
1026600815	Rental Courthouse postage	12/30/2024		242706	12/31/2024	171.00	0.00	0.00	0.00	171.00	171.00
	Rental Courthouse postg	0.00	0.00	171.00	001-000-99601		171.00				
0037 - PLUMMERS DO IT EXPRESS						1,890.53	0.00	0.00	0.00	1,890.53	1,890.53
A663702	Sign installation hardware and misc truck h	12/12/2024		3903	12/13/2024	244.27	0.00	0.00	0.00	244.27	244.27
	Sign installation hardwa	0.00	0.00	244.27	001-134-90801		244.27				
A663915	!664197-Clorox toile bwl -12	12/4/2024		3903	12/13/2024	20.69	0.00	0.00	0.00	20.69	20.69
	A663915-Torch Rcip bld	0.00	0.00	20.69	035-351-84500		20.69				
A664197	!664197-Clorox toile bwl -12	12/4/2024		3903	12/13/2024	43.09	0.00	0.00	0.00	43.09	43.09
	!664197-Clorox toile bw	0.00	0.00	43.09	035-352-88301		43.09				

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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				
A664265	Surge Protector Power Strip	12/2/2024		3903	12/13/2024	40.49	0.00	0.00	0.00	40.49	40.49
	Surge Protector Power S	0.00	0.00	40.49	001-103-85100		40.49				
A664837	Fauct fitting - B535552	12/5/2024		3903	12/13/2024	5.39	0.00	0.00	0.00	5.39	5.39
	Fauct fitting - B535552	0.00	0.00	5.39	001-108-84100		5.39				
A664905	vinegar- A664981	12/5/2024		3903	12/13/2024	19.95	0.00	0.00	0.00	19.95	19.95
	furniture polish -A6649C	0.00	0.00	19.95	001-108-85115		19.95				
A664981	vinegar- A664981	12/5/2024		3903	12/13/2024	6.29	0.00	0.00	0.00	6.29	6.29
	vinegar- A664981	0.00	0.00	6.29	001-108-85115		6.29				
A665577	air filters - A665577	12/13/2024		3944	12/23/2024	452.94	0.00	0.00	0.00	452.94	452.94
	air filters - A665577	0.00	0.00	452.94	001-108-84100		452.94				
A665993	A665993-mophead; lthm battery-6 pk	12/18/2024		3944	12/23/2024	71.05	0.00	0.00	0.00	71.05	71.05
	A665993-mophead; lthn	0.00	0.00	71.05	035-351-84500		71.05				
A665994	A665993-mophead; lthm battery-6 pk	12/18/2024		3944	12/23/2024	66.10	0.00	0.00	0.00	66.10	66.10
	A665994-M12 redlith XC	0.00	0.00	66.10	035-351-84500		66.10				
B534839	adhesive - B534839	12/2/2024		3903	12/13/2024	10.06	0.00	0.00	0.00	10.06	10.06
	adhesive - B534839	0.00	0.00	10.06	001-108-84100		10.06				
B535213	!664197-Clorox toile bwl -12	12/4/2024		3903	12/13/2024	89.10	0.00	0.00	0.00	89.10	89.10
	B535213-Battery chrg-sl	0.00	0.00	89.10	035-351-84500		89.10				
B535242	B535242-barrel bolt, clorox wipes, lysol	12/5/2024		3903	12/13/2024	52.67	0.00	0.00	0.00	52.67	52.67
	B535242-barrel bolt, clo	0.00	0.00	52.67	035-352-88301		52.67				
B535552	Fauct fitting - B535552	12/5/2024		3903	12/13/2024	6.83	0.00	0.00	0.00	6.83	6.83
	Fauct fitting - B535552	0.00	0.00	6.83	001-108-84100		6.83				
B535552 C	Credit	12/5/2024		3903	12/13/2024	-5.39	0.00	0.00	0.00	-5.39	-5.39
	Credit	0.00	0.00	-5.39	001-108-84100		-5.39				
B535570	IB Key Fob Battery and Ash Shovel	12/9/2024		3903	12/13/2024	14.02	0.00	0.00	0.00	14.02	14.02
	IB Key Fob Battery and A	0.00	0.00	14.02	006-000-90200		14.02				
B535721	B535760-Broom/dustpan-4;Mr. Clean	12/9/2024		3903	12/13/2024	73.74	0.00	0.00	0.00	73.74	73.74
	B535721-Bounty, Pine cl	0.00	0.00	73.74	035-351-84500		73.74				
B535760	B535760-Broom/dustpan-4;Mr. Clean	12/9/2024		3903	12/13/2024	61.12	0.00	0.00	0.00	61.12	61.12
	B535760-Broom/dustpa	0.00	0.00	61.12	035-352-88301		61.12				
B535924	IB Sprayers for Road Workers	12/10/2024		3903	12/13/2024	25.18	0.00	0.00	0.00	25.18	25.18
	IB Sprayers for Road Wo	0.00	0.00	25.18	007-000-86100		25.18				
B536281	air filters - A665577	12/13/2024		3944	12/23/2024	467.02	0.00	0.00	0.00	467.02	467.02
	air filters - B536281	0.00	0.00	467.02	001-108-84100		467.02				
B536570	locking cable - B536843	12/20/2024		3944	12/23/2024	91.74	0.00	0.00	0.00	91.74	91.74
	dustpan & Broom - B536	0.00	0.00	91.74	001-108-84100		91.74				
B536700	IB Sprayer to Clean Oil Pot	12/19/2024		3944	12/23/2024	12.59	0.00	0.00	0.00	12.59	12.59

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Sprayer to Clean Oil P	0.00	0.00	12.59	007-000-84100	Maintenance - Equipment -RIT	12.59					
B536843	locking cable - B536843		12/20/2024	3944	12/23/2024	21.59	0.00	0.00	0.00	21.59	21.59
locking cable - B536843	0.00	0.00	21.59	001-108-84100	Maintenance	21.59					
0032 - POSTMASTER						438.00	0.00	0.00	0.00	438.00	438.00
12/18/2024	sole source provider-stamps		12/20/2024	242675	12/23/2024	438.00	0.00	0.00	0.00	438.00	438.00
sole source provider-sta	0.00	0.00	438.00	002-202-85150	Postage	438.00					
0601 - PRAIRIE FARMS DAIRY						738.40	0.00	0.00	0.00	738.40	738.40
6253335	6253408-milk		12/6/2024	242538	12/9/2024	184.60	0.00	0.00	0.00	184.60	184.60
6253335-milk	0.00	0.00	184.60	035-352-88112	Food Service - Dietary	184.60					
6253360	6253408-milk		12/6/2024	242538	12/9/2024	184.60	0.00	0.00	0.00	184.60	184.60
6253360-milk	0.00	0.00	184.60	035-352-88112	Food Service - Dietary	184.60					
6253383	6253408-milk		12/5/2024	242538	12/9/2024	184.60	0.00	0.00	0.00	184.60	184.60
6253383-milk	0.00	0.00	184.60	035-352-88112	Food Service - Dietary	184.60					
6253408	6253408-milk		12/5/2024	242538	12/9/2024	184.60	0.00	0.00	0.00	184.60	184.60
6253408-milk	0.00	0.00	184.60	035-352-88112	Food Service - Dietary	184.60					
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
FTC - November 2024	November Family Specialist		12/5/2024	Y 242539	12/9/2024	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
November Family Specia	0.00	0.00	4,166.67	022-000-81500	Contractual	4,166.67					
3146 - PRESORT, INC						1,255.70	0.00	0.00	0.00	1,255.70	1,255.70
74685	MTHLY BILLABLE NOV-2024		12/9/2024	3888	12/11/2024	1,227.95	0.00	0.00	0.00	1,227.95	1,227.95
MTHLY BILLABLE NOV-21	0.00	0.00	1,227.95	001-104-85150	Postage	1,227.95					
74686	Invoice # 74686 Postage		12/10/2024	3888	12/11/2024	27.75	0.00	0.00	0.00	27.75	27.75
Invoice # 74686 Postage	0.00	0.00	27.75	001-103-85150	Postage	27.75					
3539 - PUBLIC SAFETY UPFITTERS						104.45	0.00	0.00	0.00	104.45	104.45
6512	6512-Ace K9 switch rear window controller		12/18/2024	242635	12/19/2024	104.45	0.00	0.00	0.00	104.45	104.45
6512-Ace K9 switch rear	0.00	0.00	104.45	035-351-90307	Vehicle Equipment	104.45					
7074 - QUEST DIAGNOSTICS						2,430.02	0.00	0.00	0.00	2,430.02	2,430.02
9212707292	9212707292-lab services		12/13/2024	Y 242603	12/16/2024	2,430.02	0.00	0.00	0.00	2,430.02	2,430.02
9212707292-lab service:	0.00	0.00	2,430.02	035-352-81204	Hospital Care	2,430.02					
6462 - RAPID FINANCIAL SOLUTIONS LLC						4,060.50	0.00	0.00	0.00	4,060.50	4,060.50
INV0021968	Jury Pay 12-2-2024		12/11/2024	Y DFT0002148	12/13/2024	2,431.40	0.00	0.00	0.00	2,431.40	2,431.40
Jury Pay 12-2-2024	0.00	0.00	2,431.40	001-000-99110	Petit Jury	2,389.60					
				001-000-99115	Jury Expense	41.80					
INV0021974	Jury Trial 12-12-24		12/17/2024	Y DFT0002152	12/18/2024	1,353.30	0.00	0.00	0.00	1,353.30	1,353.30
Jury Trial 12-12-24	0.00	0.00	1,353.30	001-000-99110	Petit Jury	1,321.40					
				001-000-99115	Jury Expense	31.90					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0022041	Grand Jury 12-28-2024	12/26/2024	Y	DFT0002163	12/31/2024	275.80	0.00	0.00	0.00	275.80	275.80
Grand Jury 12-28-2024	0.00	0.00	275.80	001-000-99107	Grand Jury		269.20				
				001-000-99115	Jury Expense		6.60				
4712 - REDWOOD TOXICOLOGY LAB						375.25	0.00	0.00	0.00	375.25	375.25
303801202411	November Labs	12/19/2024		242676	12/23/2024	375.25	0.00	0.00	0.00	375.25	375.25
November Labs	0.00	0.00	375.25	022-000-81500	Contractual		375.25				
8939 - REPUBLIC SERVICES						135.87	0.00	0.00	0.00	135.87	135.87
0732-002840916	Invoice #0732-002840916 - Annual Bid	12/4/2024		242520	12/5/2024	135.87	0.00	0.00	0.00	135.87	135.87
Invoice #0732-00284091	0.00	0.00	135.87	003-301-88708	Utilities-Trash Disposal		135.87				
3538 - RICOH USA INCORPORATED						296.95	0.00	0.00	0.00	296.95	296.95
5070184823	5070184823-ADDITIONAL COPIES	12/2/2024		242540	12/9/2024	18.82	0.00	0.00	0.00	18.82	18.82
5070184823-ADDITIONAL	0.00	0.00	18.82	001-000-99520	Regular Election		18.82				
5070565319	Invoice #5070565319	12/9/2024		242557	12/11/2024	10.73	0.00	0.00	0.00	10.73	10.73
Invoice #5070565319	0.00	0.00	10.73	001-116-84101	Copier Maintenance		10.73				
5070565587	Invoice #5070565319	12/9/2024		242557	12/11/2024	193.32	0.00	0.00	0.00	193.32	193.32
Invoice #5070565587	0.00	0.00	193.32	001-116-84101	Copier Maintenance		193.32				
5070565712	Invoice #5070565319	12/9/2024		242557	12/11/2024	63.26	0.00	0.00	0.00	63.26	63.26
Invoice #5070565712	0.00	0.00	63.26	001-116-84101	Copier Maintenance		63.26				
5070565717	5070565717 ADDITIONAL COPIES	12/2/2024		242540	12/9/2024	10.82	0.00	0.00	0.00	10.82	10.82
5070565717 ADDITIONAL	0.00	0.00	10.82	001-107-85100	Office Supplies		10.82				
2500 - ROBERTS ALARM SYSTEMS						6,880.00	0.00	0.00	0.00	6,880.00	6,880.00
110524-1065	Interview System for Jail	12/30/2024		242707	12/31/2024	6,880.00	0.00	0.00	0.00	6,880.00	6,880.00
Interview System for Jail	0.00	0.00	6,880.00	001-112-90305	Equipment		6,880.00				
4539 - ROTTLER PEST SOLUTIONS						349.00	0.00	0.00	0.00	349.00	349.00
4163314	4163314-Commercial BB program	12/6/2024		242541	12/9/2024	349.00	0.00	0.00	0.00	349.00	349.00
4163314-Commercial BE	0.00	0.00	349.00	035-352-81502	Pest Control		349.00				
4599 - SALAM INTERNATIONAL INC						944.28	0.00	0.00	0.00	944.28	944.28
58295	medical supplies	12/20/2024		242677	12/23/2024	530.84	0.00	0.00	0.00	530.84	530.84
medical supplies	0.00	0.00	530.84	001-110-85418	Medical Supplies		530.84				
58398	medical supplies	12/20/2024		242677	12/23/2024	413.44	0.00	0.00	0.00	413.44	413.44
medical supplies	0.00	0.00	413.44	001-110-85418	Medical Supplies		413.44				
0232 - SAM SCISM MOTORS INCORPORATED						2,165.20	0.00	0.00	0.00	2,165.20	2,165.20
51531	51531-coil asy ignition;remote control-sho	12/6/2024		242542	12/9/2024	326.62	0.00	0.00	0.00	326.62	326.62
51531-coil asy ignition;r	0.00	0.00	326.62	035-351-84500	Vehicle Maintenance		326.62				
51604	51605-bumper extension-1322	12/13/2024		242604	12/16/2024	1,399.48	0.00	0.00	0.00	1,399.48	1,399.48
51604-front end asy;mo	0.00	0.00	1,399.48	035-351-84500	Vehicle Maintenance		1,399.48				

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51605	51605-bumper extension-1322	12/13/2024		242604	12/16/2024	124.10	0.00	0.00	0.00	124.10	124.10
	51605-bumper extensio	0.00	0.00	124.10	035-351-84500	Vehicle Maintenance	124.10				
51606	51605-bumper extension-1322	12/13/2024		242604	12/16/2024	315.00	0.00	0.00	0.00	315.00	315.00
	51606-remote control-sl	0.00	0.00	315.00	035-351-84500	Vehicle Maintenance	315.00				
4324 - SARA LINDSEY ULEN						93.16	0.00	0.00	0.00	93.16	93.16
December 2024	Mileage & Cell Phone Stipend - December	12/30/2024		3953	12/31/2024	47.99	0.00	0.00	0.00	47.99	47.99
	Cell Phone Stipend- Dec	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00				
	Mileage - December	0.00	0.00	7.99	003-000-88904	Mileage Reimbursement	7.99				
November 2024	Mileage & Cell Phone Stipend - November	12/4/2024		3873	12/5/2024	45.17	0.00	0.00	0.00	45.17	45.17
	Cell Phone Stipend - Nov	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00				
	Mileage & Cell Phone St	0.00	0.00	5.17	003-000-88904	Mileage Reimbursement	5.17				
6967 - SARAH JACKSON						26.25	0.00	0.00	0.00	26.25	26.25
Training 11/26/24	Dinner reimbursement for Training	12/12/2024		3904	12/13/2024	26.25	0.00	0.00	0.00	26.25	26.25
	Dinner reimbursement f	0.00	0.00	26.25	025-000-82200	Training - Meals	26.25				
4489 - SCHWARTZKOPF LAW OFFICE P.C.						323.16	0.00	0.00	0.00	323.16	323.16
INV0021931	Payroll Deduction	12/6/2024	Y	242644	12/20/2024	161.58	0.00	0.00	0.00	161.58	161.58
		0.00	0.00	161.58	035-21515	Garnishments/Child Support	161.58				
INV0022000	Payroll Deduction	12/20/2024	Y	242644	12/20/2024	161.58	0.00	0.00	0.00	161.58	161.58
		0.00	0.00	161.58	035-21515	Garnishments/Child Support	161.58				
7194 - SEM APPLICATON INCORPORATED						639.00	0.00	0.00	0.00	639.00	639.00
202401811829	Computer Software Maintenance	12/5/2024		242543	12/9/2024	639.00	0.00	0.00	0.00	639.00	639.00
	Computer Software Mai	0.00	0.00	639.00	001-117-84155	Computer Software Maintenance	639.00				
1670 - SFC 911 JOINT COMMUNICATION						1,732.08	0.00	0.00	0.00	1,732.08	1,732.08
1216202401	12/16/24-radios/hotspots	12/18/2024		3931	12/19/2024	1,732.08	0.00	0.00	0.00	1,732.08	1,732.08
	12/16/24-radios/hotspo	0.00	0.00	1,484.64	032-000-90305	Equipment	1,484.64				
	12/16/24-radios/hotspo	0.00	0.00	247.44	035-000-88000	TDL Expenses	247.44				
3616 - SFC AMBULANCE DIST TREASURER						579.91	0.00	0.00	0.00	579.91	579.91
499565501 Thebeau	Body Transport-Thebeau	12/3/2024		3874	12/5/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Thebeau	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
86929 Laurence	Body Transport-Laurence	12/3/2024		3874	12/5/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Laurenc	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
86974 Gibson	Body Transport-Gibson	12/3/2024		3874	12/5/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Body Transport-Gibson	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
November 2024	Tax Collectiond 11-2024	12/10/2024		3889	12/11/2024	129.91	0.00	0.00	0.00	129.91	129.91
	Tax Collectiond 11-2024	0.00	0.00	129.91	045-000-99410	Tax Collection Expense	129.91				

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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				
0399 - SFC CIRCUIT CLERK						326.20	0.00	0.00	0.00	326.20	326.20
INV0021930	Payroll Deduction	12/6/2024		242645	12/20/2024	163.10	0.00	0.00	0.00	163.10	163.10
	0.00	0.00	163.10	035-21515	Garnishments/Child Support		163.10				
INV0021999	Payroll Deduction	12/20/2024		242645	12/20/2024	163.10	0.00	0.00	0.00	163.10	163.10
	0.00	0.00	163.10	035-21515	Garnishments/Child Support		163.10				
0136 - SFC DEVELOPMENTALLY DISABLED						17,288.54	0.00	0.00	0.00	17,288.54	17,288.54
Financial Inst Tax 2024	Financial Institution Tax 2024	12/18/2024		3921	12/19/2024	274.25	0.00	0.00	0.00	274.25	274.25
	Financial Institution Tax		274.25	046-125-99400	Financial Institution Tax & Interest I		274.25				
November 2024	Tax Collection 11-2024	12/10/2024		3890	12/11/2024	17,014.29	0.00	0.00	0.00	17,014.29	17,014.29
	Tax Collection 11-2024		17,014.29	046-104-99410	Tax Collection Expense		17,014.29				
1373 - SFC ENVIRONMENTAL CORPORATION						70.00	0.00	0.00	0.00	70.00	70.00
38845	Park Trash disposal	12/12/2024		242580	12/13/2024	10.00	0.00	0.00	0.00	10.00	10.00
	Park Trash disposal		10.00	001-134-84100	Maintenance		10.00				
November 2024	SS Prison Crew Trash November 2024	12/9/2024		242580	12/13/2024	60.00	0.00	0.00	0.00	60.00	60.00
	SS Prison Crew Trash No		60.00	006-000-88801	Prisoner Expenses		60.00				
0859 - SFC HEALTH DEPARTMENT						274.25	0.00	0.00	0.00	274.25	274.25
Financial Inst Tax 2024	Financial Institution Tax 2024	12/18/2024		3922	12/19/2024	274.25	0.00	0.00	0.00	274.25	274.25
	Financial Institution Tax		274.25	050-125-99400	Financial Institution Tax & Interest I		274.25				
1294 - SFC ROAD DISTRICT #2						1,604.08	0.00	0.00	0.00	1,604.08	1,604.08
Financial Inst Tax 2024	Financial Institution Tax 2024	12/18/2024		3923	12/19/2024	112.45	0.00	0.00	0.00	112.45	112.45
	Financial Institution Tax		112.45	047-125-99400	Financial Institution Tax & Interest I		112.45				
November 2024	Tax Collections 11-2024	12/10/2024		3891	12/11/2024	1,491.63	0.00	0.00	0.00	1,491.63	1,491.63
	Tax Collections 11-2024		1,491.63	047-104-99410	Tax Collection Expense		1,491.63				
5517 - SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP						133.41	0.00	0.00	0.00	133.41	133.41
93046	Legal Fees for Spire	12/9/2024	Y	242581	12/13/2024	133.41	0.00	0.00	0.00	133.41	133.41
	Legal Fees for Spire		133.41	009-000-81305	Legal Counsel/Appraisal		133.41				
99 - SHANNON THOMPSON						1,540.00	0.00	0.00	0.00	1,540.00	1,540.00
December 2024	December partial month UAs/Admin	12/19/2024	Y	3945	12/23/2024	595.00	0.00	0.00	0.00	595.00	595.00
	December partial montf		595.00	022-000-81500	Contractual		595.00				
November 2024	November Male UAs/Admin	12/5/2024	Y	3883	12/9/2024	945.00	0.00	0.00	0.00	945.00	945.00
	November Male UAs/Ad		945.00	022-000-81500	Contractual		945.00				
4055 - SHERRI HAMPTON						73.00	0.00	0.00	0.00	73.00	73.00
November 2024	Mileage & Cell Phone Stipend - November	12/4/2024		242521	12/5/2024	73.00	0.00	0.00	0.00	73.00	73.00
	Cell Phone Stipend - Nov		40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00				
	Mileage - November		33.00	003-000-88904	Mileage Reimbursement		33.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
2846 - SHI INTERNATIONAL CORP.						165.74	0.00	0.00	0.00	165.74	165.74
B19141340	Invoice # B19141340 Backup Battery	12/19/2024		3946	12/23/2024	165.74	0.00	0.00	0.00	165.74	165.74
	Invoice # B19141340 Ba	0.00	0.00	165.74	001-103-85100		165.74				
3401 - SIGNS ETC						70.00	0.00	0.00	0.00	70.00	70.00
17746	sing - 17746	12/18/2024		242678	12/23/2024	70.00	0.00	0.00	0.00	70.00	70.00
	sing - 17746	0.00	0.00	70.00	001-108-84100		70.00				
6484 - SIRCHIE ACQUISITION COMPANY LLC						34.12	0.00	0.00	0.00	34.12	34.12
0672175	0672175-IN-DNA free swabs, single pack 1C	12/4/2024	Y	3875	12/5/2024	34.12	0.00	0.00	0.00	34.12	34.12
	0672175-IN-DNA free sv	0.00	0.00	34.12	035-352-84100		34.12				
3571 - SOUTHEAST MISSOURI BEHAVIORAL HEALTH INC.						23,000.00	0.00	0.00	0.00	23,000.00	23,000.00
0013625	PO-0013625	12/30/2024		3954	12/31/2024	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00
	Opioid reimb vehicle pui	0.00	0.00	23,000.00	041-041-91005		23,000.00				
2207 - SPIRE						3,632.57	0.00	0.00	0.00	3,632.57	3,632.57
11062024-12042024	SS RB Woodlawn Gas 11/6/24 - 12/4/24	12/17/2024		DFT0002160	12/26/2024	323.52	0.00	0.00	0.00	323.52	323.52
	SS RB Woodlawn Gas 11	0.00	0.00	323.52	006-000-88702		323.52				
12/10/24 WRF	Service 11/7 - 12/5 WRF	12/30/2024		DFT0002162	12/31/2024	281.60	0.00	0.00	0.00	281.60	281.60
	Service 11/7 - 12/5 WRF	0.00	0.00	281.60	001-130-88702		281.60				
12/5/24 Annex	Service 11/5 - 12/3 Annex	12/10/2024		DFT0002160	12/26/2024	165.49	0.00	0.00	0.00	165.49	165.49
	Service 11/5 - 12/3 Anne	0.00	0.00	165.49	001-000-88702		165.49				
12/5/24 Crthse	Service 11/7 - 12/5 Crthse	12/10/2024		DFT0002160	12/26/2024	186.49	0.00	0.00	0.00	186.49	186.49
	Service 11/7 - 12/5 Crth:	0.00	0.00	186.49	001-000-88702		186.49				
12/5/24 Jail 1000	6763-gas	12/20/2024		DFT0002160	12/26/2024	1,974.92	0.00	0.00	0.00	1,974.92	1,974.92
	1000-gas	0.00	0.00	1,974.92	035-352-88702		1,974.92				
12/5/24 Jail 6763	6763-gas	12/20/2024		DFT0002160	12/26/2024	359.73	0.00	0.00	0.00	359.73	359.73
	6763-gas	0.00	0.00	359.73	035-352-88702		359.73				
12/5/24 Juvenile	Account #1237100000 - Sole Source	12/20/2024		DFT0002160	12/26/2024	340.82	0.00	0.00	0.00	340.82	340.82
	Account #1237100000 -	0.00	0.00	340.82	003-301-88702		340.82				
6428 - ST. FRANCOIS COUNTY COURT						4,800.00	0.00	0.00	0.00	4,800.00	4,800.00
INV0021907	Bond for Brett Boyer	12/2/2024		242444	12/3/2024	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Brett Boyer	0.00	0.00	500.00	001-351-62820		500.00				
INV0021908	Matthew Wichman	12/2/2024		242444	12/3/2024	300.00	0.00	0.00	0.00	300.00	300.00
	Matthew Wichman	0.00	0.00	300.00	001-351-99125		300.00				
INV0021910	Bond for Jeffrey Steven Baker	12/2/2024		242444	12/3/2024	200.00	0.00	0.00	0.00	200.00	200.00
	Bond for Jeffrey Steven	0.00	0.00	200.00	001-351-99125		200.00				
INV0021961	Bond for Scott A. Govero	12/4/2024		242473	12/5/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Scott A. Govern	0.00	0.00	1,000.00	001-351-99125		1,000.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
INV0021971	Bond for John B Hulsey 2nd	12/12/2024		242564	12/13/2024	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for John B Hulsey ;	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0021981	Bond for Tonia Kelley	12/18/2024		242622	12/19/2024	400.00	0.00	0.00	0.00	400.00	400.00
	Bond for Tonia Kelley	0.00	0.00	400.00	001-351-99125	Bonds	400.00				
INV0021982	Bond for Jada Morgan	12/18/2024		242622	12/19/2024	700.00	0.00	0.00	0.00	700.00	700.00
	Bond for Jada Morgan	0.00	0.00	700.00	001-351-99125	Bonds	700.00				
INV0022036	Bond for Christian Ray Clubb	12/23/2024		242686	12/27/2024	700.00	0.00	0.00	0.00	700.00	700.00
	Bond for Christian Ray C	0.00	0.00	700.00	001-351-99125	Bonds	700.00				
INV0022042	Bond for Chad Barton	12/26/2024		242693	12/27/2024	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Chad Barton	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
6429 - STE. GENEVIEVE COUNTY COURT						923.50	0.00	0.00	0.00	923.50	923.50
INV0021972	2 Bonds for John B Hulsey 2nd	12/12/2024		242565	12/13/2024	750.00	0.00	0.00	0.00	750.00	750.00
	2 Bonds for John B Hulse	0.00	0.00	750.00	001-351-99125	Bonds	750.00				
INV0022040	Bond for Brianna Lee McGuire	12/23/2024		242694	12/27/2024	173.50	0.00	0.00	0.00	173.50	173.50
	Bond for Brianna Lee Mc	0.00	0.00	173.50	001-351-99125	Bonds	173.50				
6853 - SUMMIT SHREDDING LLC						140.00	0.00	0.00	0.00	140.00	140.00
1677	Invoice # 1677 - Shredding Service	12/13/2024	Y	242679	12/23/2024	70.00	0.00	0.00	0.00	70.00	70.00
	Invoice # 1677 - Shreddi	0.00	0.00	70.00	001-103-88302	Shredding Expense	70.00				
1695	Invoice# 1695 Shredding Service	12/30/2024	Y	242708	12/31/2024	70.00	0.00	0.00	0.00	70.00	70.00
	Invoice# 1695 Shredding	0.00	0.00	70.00	001-103-88302	Shredding Expense	70.00				
0168 - SUNRISE JR-9 SCHOOL DISTRICT						16.22	0.00	0.00	0.00	16.22	16.22
Financial Inst Tax 2024	Financial Institution Tax 2024	12/18/2024		3924	12/19/2024	16.22	0.00	0.00	0.00	16.22	16.22
	Financial Institution Tax	0.00	0.00	16.22	049-125-99400	Financial Institution Tax & Interest I	16.22				
4960 - SURVEYING AND MAPPING, LLC						1,665.00	0.00	0.00	0.00	1,665.00	1,665.00
201246985	GIS PARCEL MAINTENANCE	12/18/2024		3932	12/19/2024	1,665.00	0.00	0.00	0.00	1,665.00	1,665.00
	GIS PARCEL MAINTENAN	0.00	0.00	1,665.00	009-000-81500	Contractual-Mapping	1,665.00				
4046 - SYDENSTRICKER NOBBE PARTNERS						297.96	0.00	0.00	0.00	297.96	297.96
10959411	IB Carburetor for Chainsaw	12/9/2024		242680	12/23/2024	45.00	0.00	0.00	0.00	45.00	45.00
	IB Carburetor for Chains	0.00	0.00	45.00	007-000-83500	Tool Repair - RIT	45.00				
10981414	IB Chainsaw Chains	12/18/2024		242680	12/23/2024	92.00	0.00	0.00	0.00	92.00	92.00
	IB Chainsaw Chains	0.00	0.00	92.00	007-000-83500	Tool Repair - RIT	92.00				
10984490	IB Chainsaw Repair Items	12/18/2024		242680	12/23/2024	108.42	0.00	0.00	0.00	108.42	108.42
	IB Chainsaw Repair Item	0.00	0.00	108.42	007-000-83500	Tool Repair - RIT	108.42				
10987107	IB Fuel Hose for Chainsaw	12/19/2024		242680	12/23/2024	16.00	0.00	0.00	0.00	16.00	16.00
	IB Fuel Hose for Chainsa	0.00	0.00	16.00	007-000-83500	Tool Repair - RIT	16.00				
10987138	IB Chainsaw Repair Items	12/18/2024		242680	12/23/2024	16.00	0.00	0.00	0.00	16.00	16.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Chainsaw Repair Item	0.00	0.00	16.00	007-000-83500	Tool Repair - RIT		16.00				
10988954	IB Chainsaw Repair Items	12/19/2024		242680	12/23/2024	20.54	0.00	0.00	0.00	20.54	20.54
IB Chainsaw Repair Item	0.00	0.00	20.54	007-000-83500	Tool Repair - RIT		20.54				
3076 - TAG TRUCK CENTER						225.44	0.00	0.00	0.00	225.44	225.44
X370088817 01	IB Items for #50 & Mechanic Supplies	12/9/2024		242605	12/16/2024	225.44	0.00	0.00	0.00	225.44	225.44
IB Seal & Slack Adjusters	0.00	0.00	187.08	007-000-83750	Dump Truck Repair -RIT		187.08				
IB Wipes & Penetrating l	0.00	0.00	38.36	007-000-85620	Mechanic Supplies -RIT		38.36				
2523 - TAMMY M STEWARD						309.55	0.00	0.00	0.00	309.55	309.55
November 2024	Mileage & Cell Phone Stipend - October/Nc	12/18/2024		3933	12/19/2024	167.70	0.00	0.00	0.00	167.70	167.70
Mileage - November	0.00	0.00	117.70	003-000-88904	Mileage Reimbursement		117.70				
Cell Phone Stipend - Nov	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		50.00				
October 2024	Mileage & Cell Phone Stipend - October/Nc	12/18/2024		3933	12/19/2024	141.85	0.00	0.00	0.00	141.85	141.85
Mileage - October	0.00	0.00	91.85	003-000-88904	Mileage Reimbursement		91.85				
Cell Phone Stipend - Oct	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		50.00				
0443 - TECH ELECTRONICS INC						269.00	0.00	0.00	0.00	269.00	269.00
N000315035	N000315035-Maint agreement Mitel phon	12/6/2024		242544	12/9/2024	269.00	0.00	0.00	0.00	269.00	269.00
N000315035-Maint agre	0.00	0.00	269.00	035-351-99500	Dues & Subscriptions		269.00				
1289 - TEEPLE INSURANCE AGENCY INC.						1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
13612	13612-BLANKET BOND	12/2/2024		242524	12/5/2024	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
13612-BLANKET BOND	0.00	0.00	1,800.00	001-000-88205	Bond Insurance		1,800.00				
2508 - TEST SMARTLY LABS						84.00	0.00	0.00	0.00	84.00	84.00
20830	IB Random Drug Testing November	12/4/2024		242525	12/5/2024	84.00	0.00	0.00	0.00	84.00	84.00
IB Random Drug Testing	0.00	0.00	84.00	006-000-81203	Drug Testing		84.00				
6928 - THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA						383.12	0.00	0.00	0.00	383.12	383.12
DECEMBER 2024	ADJUSTMENT	12/23/2024	Y	DFT0002159	12/26/2024	-0.06	0.00	0.00	0.00	-0.06	-0.06
ADJUSTMENT	0.00	0.00	-0.06	001-21514	Supplemental Insurance		-0.02				
				006-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.02				
INV0021932	Payroll Deduction	12/6/2024	Y	DFT0002159	12/26/2024	220.23	0.00	0.00	0.00	220.23	220.23
Insurance	0.00	0.00	220.23	001-21514	Supplemental Insurance		146.55				
				035-21514	Supplemental Insurance		73.68				
INV0021933	Payroll Deduction	12/6/2024	Y	DFT0002159	12/26/2024	25.54	0.00	0.00	0.00	25.54	25.54
Insurance	0.00	0.00	25.54	001-21514	Supplemental Insurance		2.98				
				006-21514	Supplemental Insurance		11.28				
				035-21514	Supplemental Insurance		11.28				
INV0022001	Payroll Deduction	12/20/2024	Y	DFT0002159	12/26/2024	111.87	0.00	0.00	0.00	111.87	111.87

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Insurance	0.00	0.00	111.87	001-21514 035-21514	Supplemental Insurance Supplemental Insurance		38.19 73.68				
INV0022002	Payroll Deduction	12/20/2024	Y	DFT0002159	12/26/2024	25.54	0.00	0.00	0.00	25.54	25.54
Insurance	0.00	0.00	25.54	001-21514 006-21514 035-21514	Supplemental Insurance Supplemental Insurance Supplemental Insurance		2.98 11.28 11.28				
5611 - THE LAW OFFICE OF SEAN C PAUL PC						175.00	0.00	0.00	0.00	175.00	175.00
12/4/2024	22SF-92 & 24SF-170/171 - 12/4/24	12/20/2024	Y	242681	12/23/2024	175.00	0.00	0.00	0.00	175.00	175.00
24SF-JU00170/171 - 12/	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents		100.00				
22SF-JU00092 - 12/4/24	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
3309 - THE MISSOURI BAR						410.00	0.00	0.00	0.00	410.00	410.00
38960 - Bertram	Bill's Bar Enrollment Fee	12/12/2024		242606	12/16/2024	410.00	0.00	0.00	0.00	410.00	410.00
Bill's Bar Enrollment Fee	0.00	0.00	410.00	001-102-99500	Dues & Subscriptions		410.00				
6152 - THE PASTA HOUSE COMPANY						465.00	0.00	0.00	0.00	465.00	465.00
12/2/2024	RSS Participant Christmas Event	12/5/2024		242545	12/9/2024	465.00	0.00	0.00	0.00	465.00	465.00
RSS Participant Christma	0.00	0.00	465.00	001-022-85205	Recovery Support Services		465.00				
4254 - THOMSON REUTERS WEST						3,492.26	0.00	0.00	0.00	3,492.26	3,492.26
09241957	Order ID: Q-09241957	12/12/2024		3905	12/13/2024	745.20	0.00	0.00	0.00	745.20	745.20
Order ID: Q-09241957	0.00	0.00	745.20	001-116-85130	Books & Publications		745.20				
851120162	Thomson Reuters	12/20/2024		3947	12/23/2024	219.00	0.00	0.00	0.00	219.00	219.00
Thomson Reuters	0.00	0.00	219.00	001-102-99500	Dues & Subscriptions		219.00				
851126570	Invoice #851126570	12/18/2024		3947	12/23/2024	1,182.41	0.00	0.00	0.00	1,182.41	1,182.41
Invoice #851126570	0.00	0.00	1,182.41	001-116-99500	Dues & Subscriptions		1,182.41				
851136311	Invoice # 851136311 Westlaw Proflex	12/9/2024		3905	12/13/2024	1,128.80	0.00	0.00	0.00	1,128.80	1,128.80
Invoice # 851136311 We	0.00	0.00	1,128.80	001-103-99500	Dues & Subscriptions		1,128.80				
851204949	Sole source provider-Div 1 West Complete	12/10/2024		3905	12/13/2024	126.21	0.00	0.00	0.00	126.21	126.21
Sole source provider-Div	0.00	0.00	126.21	002-202-99500	Dues & Subscriptions		126.21				
851206341	Sole source provier-Div2 West Complete	12/10/2024		3905	12/13/2024	90.64	0.00	0.00	0.00	90.64	90.64
Sole source provier-Div2	0.00	0.00	90.64	002-202-99500	Dues & Subscriptions		90.64				
4858 - TK ELEVATOR CORP						731.45	0.00	0.00	0.00	731.45	731.45
3008222771	3008222771-gold full maintenance	12/18/2024		242636	12/19/2024	731.45	0.00	0.00	0.00	731.45	731.45
3008222771-gold full m:	0.00	0.00	731.45	035-352-84100	Maintenance		731.45				
4528 - TOWN & COUNTRY GROCERS						109.25	0.00	0.00	0.00	109.25	109.25
55229	Bond Check #55229	12/2/2024		242526	12/5/2024	109.25	0.00	0.00	0.00	109.25	109.25
Bond Check #55229	0.00	0.00	109.25	001-116-99350	Restitution Expense		109.25				

Vendor History Report

Posting Date Range 12/01/2024 - 12/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6885 - TRAFFIC CONTROL COMPANY						42,825.10	0.00	0.00	0.00	42,825.10	42,825.10
005763	CB Partial Striping of Roads	12/10/2024	Y	242558	12/11/2024	22,788.14	0.00	0.00	0.00	22,788.14	22,788.14
	CB Partial Striping of Ro:	0.00	0.00	22,788.14	007-000-90505	Striping	22,788.14				
005780	CB Partial Striping of Roads	12/30/2024	Y	242709	12/31/2024	20,036.96	0.00	0.00	0.00	20,036.96	20,036.96
	CB Partial Striping of Ro:	0.00	0.00	20,036.96	007-000-90505	Striping	20,036.96				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						200.00	0.00	0.00	0.00	200.00	200.00
5502841-202411-1	Invoice ID 5502841-202411-1	12/9/2024		242559	12/11/2024	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				
1295 - TYLER BUSINESS FORMS						367.02	0.00	0.00	0.00	367.02	367.02
99144	99144-1094c, 1095c	12/19/2024		242682	12/23/2024	367.02	0.00	0.00	0.00	367.02	367.02
	99144-1094c, 1095c	0.00	0.00	367.02	001-000-88915	Tyler Technologies	367.02				
5667 - TYLER TECHNOLOGIES INC						13,001.12	0.00	0.00	0.00	13,001.12	13,001.12
025-487032	Annual Fees - 1/1/25 - 3/31/25	12/2/2024		242466	12/3/2024	13,001.12	0.00	0.00	0.00	13,001.12	13,001.12
	Annual Fees - 1/1/25 - 3	0.00	0.00	13,001.12	001-000-88915	Tyler Technologies	13,001.12				
0086 - UNIVERSITY OF MISSOURI						7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
December 2024	County Appropriation December 2024	12/4/2024		242546	12/9/2024	7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
	County Appropriation Di	0.00	0.00	7,032.50	001-000-89135	University of Mo Extension Center	7,032.50				
0352 - VANGUARD APPRAISALS, INC.						3,747.00	0.00	0.00	0.00	3,747.00	3,747.00
22198	PURCHASE OF SERVICE HOURS	12/2/2024		242467	12/3/2024	2,480.00	0.00	0.00	0.00	2,480.00	2,480.00
	PURCHASE OF SERVICE H	0.00	0.00	2,480.00	009-000-84155	Computer Software Maintenance	2,480.00				
22205	PERSONAL PROPERTY WAIVER LICENSE	12/30/2024		242710	12/31/2024	1,267.00	0.00	0.00	0.00	1,267.00	1,267.00
	PERSONAL PROPERTY W	0.00	0.00	1,267.00	009-000-84155	Computer Software Maintenance	1,267.00				
5167 - VERN BAUMAN CONTRACTING						8,638.77	0.00	0.00	0.00	8,638.77	8,638.77
29662	IB Aulsbury Chapel Road Portion	12/12/2024		242582	12/13/2024	8,638.77	0.00	0.00	0.00	8,638.77	8,638.77
	IB Aulsbury Chapel Road	0.00	0.00	8,638.77	007-000-90500	Overlay -RIT	8,638.77				
1968 - VESTA MATTINGLY						75.90	0.00	0.00	0.00	75.90	75.90
Mileage Reimb 12/12/24	Mileage Reimbursement	12/20/2024		242683	12/23/2024	75.90	0.00	0.00	0.00	75.90	75.90
	Mileage Reimbursemen!	0.00	0.00	75.90	001-117-88904	Mileage Reimbursement	75.90				
0900 - WADE'S AUTO SERVICE						4,320.69	0.00	0.00	0.00	4,320.69	4,320.69
3506	3506-catalytic convertors-8683	12/18/2024	Y	242637	12/19/2024	1,854.13	0.00	0.00	0.00	1,854.13	1,854.13
	3506-catalytic convertor	0.00	0.00	1,854.13	035-351-83600	Vehicle Repair	1,854.13				
3561	3561-steering gear-9231	12/13/2024	Y	242607	12/16/2024	2,358.61	0.00	0.00	0.00	2,358.61	2,358.61
	3561-steering gear-9231	0.00	0.00	2,358.61	035-351-83600	Vehicle Repair	2,358.61				
3668	3668-Front end alignment-127525	12/20/2024	Y	242711	12/31/2024	107.95	0.00	0.00	0.00	107.95	107.95
	3668-Front end alignme	0.00	0.00	107.95	035-351-83600	Vehicle Repair	107.95				

Vendor History Report

Posting Date Range 12/01/2024 - 12/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE						15,350.52	0.00	0.00	0.00	15,350.52	15,350.52
24-42231	AB Culvert Pipe for Stock	12/6/2024		242547	12/9/2024	3,384.00	0.00	0.00	0.00	3,384.00	3,384.00
	AB Culvert Pipe for Stock	0.00	0.00	3,384.00	007-000-86200	Culverts -RIT	3,384.00				
24-42245	AB Culvert Pipe for Stock	12/12/2024		242583	12/13/2024	11,966.52	0.00	0.00	0.00	11,966.52	11,966.52
	AB Culvert Pipe for Stock	0.00	0.00	11,966.52	007-000-86200	Culverts -RIT	11,966.52				
3869 - WAYNE WILLIAMS						61.60	0.00	0.00	0.00	61.60	61.60
November 2024	Special PA Mileage for November	12/9/2024		242560	12/11/2024	61.60	0.00	0.00	0.00	61.60	61.60
	Special PA Mileage for N	0.00	0.00	61.60	001-116-82600	Special PA Mileage	61.60				
3568 - WENDY HELTON						285.00	0.00	0.00	0.00	285.00	285.00
November 2024	Nov Female UAs	12/5/2024	Y	3884	12/9/2024	285.00	0.00	0.00	0.00	285.00	285.00
	Nov Female UAs	0.00	0.00	285.00	022-000-81500	Contractual	285.00				
0144 - WEST CO R-4 SCHOOL DISTRICT						230.19	0.00	0.00	0.00	230.19	230.19
Financial Inst Tax 2024	Financial Institution Tax 2024	12/18/2024		3925	12/19/2024	230.19	0.00	0.00	0.00	230.19	230.19
	Financial Institution Tax	0.00	0.00	230.19	049-125-99400	Financial Institution Tax & Interest I	230.19				
0362 - WILLIAM DUGAL						74.40	0.00	0.00	0.00	74.40	74.40
Meeting 12/6/24	Reimbursment for Meals/Mileage	12/12/2024		3906	12/13/2024	74.40	0.00	0.00	0.00	74.40	74.40
	Reimbursment for Meal	0.00	0.00	59.40	009-000-82100	Training - Mileage	59.40				
	Reimbursment for Meal	0.00	0.00	15.00	009-000-82200	Training - Meals	15.00				
7390 - WOLF CREEK FIRE DEPARTMENT						7.91	0.00	0.00	0.00	7.91	7.91
Financial Inst Tax 2024	Financial Institution Tax 2024	12/18/2024		242616	12/19/2024	7.91	0.00	0.00	0.00	7.91	7.91
	Financial Institution Tax	0.00	0.00	7.91	001-125-99400	Financial Institution Tax & Interest I	7.91				
1860 - WOODY'S MUNICIPAL SUPPLY						402.18	0.00	0.00	0.00	402.18	402.18
01-37960	IB Joystick for #43	12/12/2024		242584	12/13/2024	402.18	0.00	0.00	0.00	402.18	402.18
	IB Joystick for #43	0.00	0.00	402.18	007-000-83750	Dump Truck Repair -RIT	402.18				
Vendors: (251) Total 01 - St. Francois County:						1,593,011.33	50.00	0.00	0.00	1,593,061.33	1,593,061.33
Vendors: (251) Report Total:						1,593,011.33	50.00	0.00	0.00	1,593,061.33	1,593,061.33