



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 02/01/2025 - 02/28/2025

Payment Date Range 02/01/2025 - 02/28/2025

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number	Account Name		Dist Amount					
Vendor Set: 01 - St. Francois County													
3642 - (EFTPS/ACH)													
INV0022211	941 Soc.Sec Taxes			2/4/2025		DFT0002197	2/4/2025	211,481.43	0.00	0.00	0.00	211,481.43	211,481.43
941 Soc.Sec Taxes		0.00	0.00	3,720.00	001-21505	FICA - Employee		3,720.00				3,720.00	3,720.00
INV0022213	941 Medicare Tax			2/4/2025		DFT0002197	2/4/2025	870.00	0.00	0.00	0.00	870.00	870.00
941 Medicare Tax		0.00	0.00	870.00	001-21506	Medicare - Employee		870.00				870.00	870.00
INV0022215	941 Taxes			2/4/2025		DFT0002197	2/4/2025	7,935.98	0.00	0.00	0.00	7,935.98	7,935.98
941 Taxes		0.00	0.00	7,935.98	001-21508	Federal W/H		7,935.98				7,935.98	7,935.98
INV0022262	941 Soc.Sec Taxes			2/14/2025		DFT0002201	2/14/2025	52,414.88	0.00	0.00	0.00	52,414.88	52,414.88
941 Soc.Sec Taxes		0.00	0.00	52,414.88	001-21505	FICA - Employee		17,550.58					
					003-21505	FICA - Employee		1,238.96					
					006-21505	FICA - Employee		9,128.54					
					009-21505	FICA - Employee		2,473.58					
					022-21505	FICA - Employee		405.66					
					035-21505	FICA - Employee		21,617.56					
INV0022264	941 Medicare Tax			2/14/2025		DFT0002201	2/14/2025	12,258.08	0.00	0.00	0.00	12,258.08	12,258.08
941 Medicare Tax		0.00	0.00	12,258.08	001-21506	Medicare - Employee		4,104.56					
					003-21506	Medicare - Employee		289.74					
					006-21506	Medicare - Employee		2,134.92					
					009-21506	Medicare - Employee		578.54					
					022-21506	Medicare - Employee		94.86					
					035-21506	Medicare - Employee		5,055.46					
INV0022266	941 Taxes			2/14/2025		DFT0002201	2/14/2025	31,510.37	0.00	0.00	0.00	31,510.37	31,510.37
941 Taxes		0.00	0.00	31,510.37	001-21508	Federal W/H		10,448.94					
					003-21508	Federal W/H		552.30					
					006-21508	Federal W/H		6,351.88					
					009-21508	Federal W/H		1,155.88					
					022-21508	Federal W/H		180.44					
					035-21508	Federal W/H		12,820.93					
INV0022330	941 Soc.Sec Taxes			2/28/2025		DFT0002211	2/27/2025	54,820.82	0.00	0.00	0.00	54,820.82	54,820.82

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941 Soc.Sec Taxes	0.00	0.00	54,820.82	001-21505	FICA - Employee	17,517.70					
				003-21505	FICA - Employee	1,229.86					
				006-21505	FICA - Employee	10,642.96					
				009-21505	FICA - Employee	2,473.58					
				022-21505	FICA - Employee	405.66					
				035-21505	FICA - Employee	22,551.06					
INV0022332	941 Medicare Tax		2/28/2025	DFT0002211	2/27/2025	12,820.80	0.00	0.00	0.00	12,820.80	12,820.80
941 Medicare Tax	0.00	0.00	12,820.80	001-21506	Medicare - Employee	4,096.86					
				003-21506	Medicare - Employee	287.62					
				006-21506	Medicare - Employee	2,489.10					
				009-21506	Medicare - Employee	578.54					
				022-21506	Medicare - Employee	94.86					
				035-21506	Medicare - Employee	5,273.82					
INV0022334	941 Taxes		2/28/2025	DFT0002211	2/27/2025	35,130.50	0.00	0.00	0.00	35,130.50	35,130.50
941 Taxes	0.00	0.00	35,130.50	001-21508	Federal W/H	10,440.36					
				003-21508	Federal W/H	548.19					
				006-21508	Federal W/H	8,410.71					
				009-21508	Federal W/H	1,170.88					
				022-21508	Federal W/H	180.44					
				035-21508	Federal W/H	14,379.92					
6391 - ADRIAN ECKHOFF						199.60	0.00	0.00	0.00	199.60	199.60
January 2025	Mileage & Cell Phone Stipend - January		2/6/2025	4081	2/7/2025	199.60	0.00	0.00	0.00	199.60	199.60
Mileage - January	0.00	0.00	149.60	003-000-88904	Mileage Reimbursement	149.60					
Cell Phone Stipend - Jan	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00					
0213 - AFLAC						569.34	0.00	0.00	0.00	569.34	569.34
INV0022222	Payroll Deduction		2/14/2025	243148	2/27/2025	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					
INV0022223	Payroll Deduction		2/14/2025	243148	2/27/2025	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance	21.43					
				003-21514	Supplemental Insurance	2.99					
INV0022290	Payroll Deduction		2/28/2025	243148	2/27/2025	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					
INV0022291	Payroll Deduction		2/28/2025	243148	2/27/2025	24.42	0.00	0.00	0.00	24.42	24.42

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Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
2670 - AIRGAS USA LLC						41.00	0.00	0.00	0.00	41.00	41.00
9157975189	IB Welding Gloves	2/7/2025		4098	2/13/2025	41.00	0.00	0.00	0.00	41.00	41.00
IB Welding Gloves	0.00	0.00	41.00	007-000-99935	Welding Expense		41.00				
3269 - ALICIA HODGE						1,020.00	0.00	0.00	0.00	1,020.00	1,020.00
January 2025	January Tracking	2/11/2025	Y	4108	2/14/2025	1,020.00	0.00	0.00	0.00	1,020.00	1,020.00
January Tracking	0.00	0.00	1,020.00	022-000-81500	Contractual		1,020.00				
4062 - ALL RISE FOR JUSTICE						2,685.00	0.00	0.00	0.00	2,685.00	2,685.00
87894152	National Treatment Court Conference	2/11/2025		243085	2/14/2025	2,685.00	0.00	0.00	0.00	2,685.00	2,685.00
National Treatment Cou	0.00	0.00	2,685.00	022-000-82400	Travel		2,685.00				
4631 - AMAZON CAPITAL SERVICES						2,673.94	0.00	0.00	0.00	2,673.94	2,673.94
11L4-947R-36CK	IB Antacids & Tim Hafner Outerwear	2/13/2025		4116	2/18/2025	14.39	0.00	0.00	0.00	14.39	14.39
IB Antacids	0.00	0.00	14.39	006-000-90930	Safety Gear Equipment		14.39				
13G9-NXWL-DWVD	16LD-61VD-FFDN-wireless keyboard & mouse	2/14/2025		4116	2/18/2025	69.99	0.00	0.00	0.00	69.99	69.99
13G9-NXWL-DWVD-desl	0.00	0.00	69.99	035-351-85100	Office Supplies		69.99				
16LD-61VD-FFDN	16LD-61VD-FFDN-wireless keyboard & mouse	2/14/2025		4116	2/18/2025	78.07	0.00	0.00	0.00	78.07	78.07
16LD-61VD-FFDN-wirele	0.00	0.00	78.07	035-351-85102	Computer Supplies		78.07				
171F-1PNM-GP96	Sole source provider-file folders	2/3/2025		4067	2/4/2025	50.75	0.00	0.00	0.00	50.75	50.75
Sole source provider-file	0.00	0.00	50.75	002-202-85100	Office Supplies		50.75				
199N-DDC3-DCXN	1WML-4GVW-1Y7Y-wirelss doorbell;magn	2/10/2025		4116	2/18/2025	60.59	0.00	0.00	0.00	60.59	60.59
199n-DDC3-DCXN-3 poc	0.00	0.00	60.59	035-351-85100	Office Supplies		60.59				
1CPM-Q3JY-D7F1	IB Antacids & Tim Hafner Outerwear	2/13/2025		4116	2/18/2025	148.09	0.00	0.00	0.00	148.09	148.09
IB Tim Hafner Outerwea	0.00	0.00	148.09	006-000-85420	Uniform Allowance - Outerwear		148.09				
1DCL-44R4-3MXC	IB Outerwear & Office Supplies	2/3/2025		4067	2/4/2025	67.37	0.00	0.00	0.00	67.37	67.37
IB Tim Hafner Outerwea	0.00	0.00	67.37	006-000-85420	Uniform Allowance - Outerwear		67.37				
1DPC-DVV4-C644	Desktop Scanner	2/7/2025		4116	2/18/2025	642.00	0.00	0.00	0.00	642.00	642.00
Desktop Scanner	0.00	0.00	642.00	001-117-90305	Equipment		642.00				
1F4D-PFXC-9P7Y	IB Outerwear and Cleaning Supplies	2/7/2025		4116	2/18/2025	32.34	0.00	0.00	0.00	32.34	32.34
IB Broom & Cleaner	0.00	0.00	32.34	007-000-88301	Janitor/Cleaning		32.34				
1H1H-6RHD-FXVR	Credit	2/7/2025		4116	2/18/2025	-149.90	0.00	0.00	0.00	-149.90	-149.90
Credit	0.00	0.00	-149.90	006-000-85420	Uniform Allowance - Outerwear		-149.90				
1KKP-VYT1-CNCW	IB Outerwear and Cleaning Supplies	2/7/2025		4116	2/18/2025	43.11	0.00	0.00	0.00	43.11	43.11
IB Clipboards and Dry Er	0.00	0.00	43.11	006-000-85100	Office Supplies		43.11				
1L7K-ML9Y-49DL	IB Outerwear and Cleaning Supplies	2/7/2025		4116	2/18/2025	149.90	0.00	0.00	0.00	149.90	149.90
IB Brian Williams Outerv	0.00	0.00	149.90	006-000-85420	Uniform Allowance - Outerwear		149.90				

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1LXV-Q1R4-M4XK	1TGH-JNR3-CLX1-key label tags-200 pc, 2	2/10/2025		4116	2/18/2025	439.96	0.00	0.00	0.00	439.96	439.96
1LXV-Q1R4-M4XK-Husk		0.00	0.00	439.96	035-351-90307	Vehicle Equipment	439.96				
1M9X-DLGJ-C64Y	IB Outerwear & Office Supplies	2/3/2025		4067	2/4/2025	39.99	0.00	0.00	0.00	39.99	39.99
IB Mike Racer Outerwea		0.00	0.00	39.99	006-000-85420	Uniform Allowance - Outerwear	39.99				
1QLD-X6L1-9MCC	IB Outerwear and Cleaning Supplies	2/7/2025		4116	2/18/2025	380.75	0.00	0.00	0.00	380.75	380.75
IB Nathan Barron Outen		0.00	0.00	380.75	006-000-85420	Uniform Allowance - Outerwear	380.75				
1TGH-JNR3-CLK1	1TGH-JNR3-CLX1-key label tags-200 pc, 2	2/10/2025		4116	2/18/2025	23.98	0.00	0.00	0.00	23.98	23.98
1TGH-JNR3-CLX1-key lat		0.00	0.00	23.98	035-351-84500	Vehicle Maintenance	23.98				
1TQ4-VXQM-GDJ3	IB Outerwear & Office Supplies	2/3/2025		4067	2/4/2025	52.91	0.00	0.00	0.00	52.91	52.91
IB Clipboards & Calenda		0.00	0.00	52.91	006-000-85100	Office Supplies	52.91				
1W9W-K9KF-43RJ	16LD-61VD-FFDN-wireless keyboard & mouse	2/14/2025		4116	2/18/2025	312.98	0.00	0.00	0.00	312.98	312.98
1W9W-K9KF-43RJ-stpls,		0.00	0.00	312.98	035-000-91001	Grant Expense	312.98				
1WML-4GVW-1Y7Y	1WML-4GVW-1Y7Y-wirelss doorbell;mag.c	2/10/2025		4116	2/18/2025	145.65	0.00	0.00	0.00	145.65	145.65
1WML-4GVW-1Y7Y-wire		0.00	0.00	145.65	035-000-91001	Grant Expense	145.65				
1WRX-1WPF-6DKK	IB Cases for Foremen's Phones	2/11/2025		4116	2/18/2025	71.02	0.00	0.00	0.00	71.02	71.02
IB Cases for Foremen's F		0.00	0.00	71.02	006-000-88704	Utilities - Cell Phone, iPads, and Dat	71.02				
0560 - AMBER MENJOLET						72.53	0.00	0.00	0.00	72.53	72.53
1/30/2025	Reg Auditors Meeting Reimb	2/3/2025		242966	2/4/2025	72.53	0.00	0.00	0.00	72.53	72.53
Reg Auditors Meeting Ri		0.00	0.00	57.53	001-101-82100	Training - Mileage	57.53				
Reg Auditors Meeting Ri		0.00	0.00	15.00	001-101-82200	Training - Meals	15.00				
1365 - AMEREN UE						667.46	0.00	0.00	0.00	667.46	667.46
2/3/25	SS RB Woodlawn Electric 1/1/25 - 1/30/25	2/7/2025		243047	2/13/2025	667.46	0.00	0.00	0.00	667.46	667.46
SS RB Woodlawn Electri		0.00	0.00	667.46	006-000-88701	Utilities-Electric	667.46				
6821 - AMERICOM IMAGING SYSTEMS INC						43.00	0.00	0.00	0.00	43.00	43.00
539692	Invoice # 539692 Kyocera 4004i Omnia Cop	2/18/2025		4129	2/20/2025	43.00	0.00	0.00	0.00	43.00	43.00
Invoice # 539692 Kyocer		0.00	0.00	43.00	001-103-85103	Copier Supplies	43.00				
6935 - ANDREW COUNTY CIRCUIT COURT						250.00	0.00	0.00	0.00	250.00	250.00
INV0022268	Bond for Chelsa Walters	2/13/2025		243078	2/13/2025	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Chelsa Walters		0.00	0.00	250.00	001-351-99125	Bonds	250.00				
2230 - ANGEL ARMOR						1,546.75	0.00	0.00	0.00	1,546.75	1,546.75
13105	13105-Z.Jacobsen-RISE tctcl crrer, armor pl	2/20/2025		243126	2/21/2025	1,546.75	0.00	0.00	0.00	1,546.75	1,546.75
13105-Z. Jackson-RISE tc		0.00	0.00	1,546.75	039-000-99109	Equitable Sharing Expense	1,546.75				
7064 - ANGELA MICHELLE DIAMOND						2,387.50	0.00	0.00	0.00	2,387.50	2,387.50
December 2024	December payroll	2/3/2025	Y	4066	2/3/2025	1,256.25	0.00	0.00	0.00	1,256.25	1,256.25
December payroll		0.00	0.00	1,256.25	004-000-88810	Tracking - Wages	1,256.25				
January 2025	January payroll	2/20/2025	Y	4131	2/21/2025	1,131.25	0.00	0.00	0.00	1,131.25	1,131.25

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January payroll	0.00	0.00	1,131.25	004-000-88810	Tracking - Wages	1,131.25					
6797 - ANIMAL MEDICAL CENTER OF PARK HILLS, LLC						103.50	0.00	0.00	0.00	103.50	103.50
248761	248761-Teo librela inject on 1/9/2025	2/10/2025	Y	243048	2/13/2025	103.50	0.00	0.00	0.00	103.50	103.50
248761-Teo librela injec	0.00	0.00	90.00	035-351-99111	K-9		90.00				
service fee	0.00	0.00	13.50	035-000-99806	Late Fees/Finance Charges		13.50				
5846 - ANNA DENNY						88.95	0.00	0.00	0.00	88.95	88.95
January 2025	Mileage & Cell Phone Stipend - January	2/6/2025		243005	2/7/2025	88.95	0.00	0.00	0.00	88.95	88.95
Mileage - January	0.00	0.00	48.95	003-000-88904	Mileage Reimbursement		48.95				
Cell Phone Stipend - Jan	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
5644 - APRIL HULSEY						85.65	0.00	0.00	0.00	85.65	85.65
January 2025	Mileage & Cell Phone Stipend - January	2/6/2025		243006	2/7/2025	85.65	0.00	0.00	0.00	85.65	85.65
Mileage - January	0.00	0.00	45.65	003-000-88904	Mileage Reimbursement		45.65				
Cell Phone Stipend - Jan	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
4893 - ASHLEE HARRIS						2,750.00	0.00	0.00	0.00	2,750.00	2,750.00
1/29/2025	GAL Fees - 25SF-PN00004	2/3/2025	Y	242968	2/4/2025	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 25SF-PN0000	0.00	0.00	150.00	001-000-99660	Domestic/GAL		150.00				
January 2025	January GAL	2/11/2025	Y	243086	2/14/2025	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
January GAL	0.00	0.00	2,600.00	022-000-81500	Contractual		2,600.00				
4956 - ASIFLEX						75.00	0.00	0.00	0.00	75.00	75.00
A000522125aeKsN	A000522125aeKsN-ADMIN FEES	2/3/2025		DFT0002199	2/10/2025	75.00	0.00	0.00	0.00	75.00	75.00
A000522125aeKsN-ADM	0.00	0.00	75.00	001-105-99500	Dues & Subscriptions, Membership		75.00				
5386 - AT&T MOBILITY						1,357.52	0.00	0.00	0.00	1,357.52	1,357.52
1/22/2025	Monthly Wireless 71344	2/4/2025		243017	2/10/2025	534.82	0.00	0.00	0.00	534.82	534.82
Monthly Wireless 71344	0.00	0.00	534.82	001-000-88704	Utilities - Cell Phone, IPads, and Dat		234.43				
				001-106-88704	Utilities - Cell Phone, IPads, and Dat		20.08				
				001-108-88704	Utilities - Cell Phone, IPads, and Dat		20.08				
				001-112-88704	Utilities - Cell Phone, IPads, and Dat		140.08				
				004-000-88704	Utilities - Cell Phone, IPads, and Dat		40.15				
				006-000-88704	Utilities - Cell Phone, IPads, and Dat		20.00				
				009-000-88704	Utilities - Cell Phone, IPads, and Dat		60.00				
1/22/25 Jail	287262375308X01282025-wireless	2/26/2025		243155	2/27/2025	537.32	0.00	0.00	0.00	537.32	537.32
287262375308X012820:	0.00	0.00	537.32	035-351-88704	Utilities - Cell Phone, IPads, and Dat		537.32				
1/22/25 Juvenile	Invoice #01282025 - State Contract	2/11/2025		243049	2/13/2025	160.75	0.00	0.00	0.00	160.75	160.75
Invoice #01282025 - Sta	0.00	0.00	160.75	003-000-88704	Utilities - Cell Phone, IPads, and Dat		160.75				
1/22/25 R&B	SS RB Clay Copeland Cell 12/23/24 - 1/22/22/11/2025			243049	2/13/2025	124.63	0.00	0.00	0.00	124.63	124.63
SS RB Clay Copeland Cel	0.00	0.00	124.63	006-000-88704	Utilities - Cell Phone, IPads, and Dat		124.63				

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6800 - ATHLETICO PHYSICAL THERAPY						175.00	0.00	0.00	0.00	175.00	175.00
31552	IB Jason Harris Post Offer Screening	2/11/2025		243050	2/13/2025	175.00	0.00	0.00	0.00	175.00	175.00
	IB Jason Harris Post Offe	0.00	0.00	175.00	006-000-81203		175.00				
2251 - AUTOZONE						43.01	0.00	0.00	0.00	43.01	43.01
00462973980	IB Seafoam Treatment for #3	2/13/2025		243100	2/18/2025	28.12	0.00	0.00	0.00	28.12	28.12
	IB Seafoam Treatment fi	0.00	0.00	28.12	007-000-83600		28.12				
00462976503	IB Brake Cylinder Hone	2/20/2025		243134	2/24/2025	14.89	0.00	0.00	0.00	14.89	14.89
	IB Brake Cylinder Hone	0.00	0.00	14.89	006-000-85624		14.89				
4733 - AXON ENTERPRISE INC.						17,491.56	0.00	0.00	0.00	17,491.56	17,491.56
INUS324179	INUS324179-tasers; hook&loop training 262/26/2025			243156	2/27/2025	17,491.56	0.00	0.00	0.00	17,491.56	17,491.56
	INUS324179-tasers; hoo	0.00	0.00	17,491.56	037-000-99109		17,491.56				
5087 - BAUMAN OIL						47,606.18	0.00	0.00	0.00	47,606.18	47,606.18
50112	AB Diesel Delivery 1/13/25 & 1/22/25	2/13/2025		4117	2/18/2025	2,452.69	0.00	0.00	0.00	2,452.69	2,452.69
	AB Diesel Delivery 1/13/	0.00	0.00	2,452.69	007-000-85622		2,452.69				
56988	56988-fuel	2/7/2025		4087	2/10/2025	1,274.29	0.00	0.00	0.00	1,274.29	1,274.29
	56988-fuel	0.00	0.00	1,274.29	035-351-85623		1,274.29				
58290	AB Diesel Delivery 1/13/25 & 1/22/25	2/13/2025		4117	2/18/2025	786.07	0.00	0.00	0.00	786.07	786.07
	AB Diesel Delivery 1/22/	0.00	0.00	786.07	007-000-85622		786.07				
60082	AB Fuel Delivery 1/23/25 - 1/27/25	2/3/2025		4087	2/10/2025	1,617.09	0.00	0.00	0.00	1,617.09	1,617.09
	AB Diesel Delivery 1/23/	0.00	0.00	1,617.09	007-000-85622		1,617.09				
60098	AB Fuel Delivery 1/23/25 - 1/27/25	2/3/2025		4087	2/10/2025	550.09	0.00	0.00	0.00	550.09	550.09
	AB Gas Delivery 1/23/25	0.00	0.00	550.09	007-000-85623		550.09				
61075	AB Fuel Delivery 1/23/25 - 1/27/25	2/3/2025		4087	2/10/2025	2,985.80	0.00	0.00	0.00	2,985.80	2,985.80
	AB Diesel Delivery 1/23/	0.00	0.00	2,985.80	007-000-85622		2,985.80				
64168	6418368-fuel	2/7/2025		4087	2/10/2025	1,553.35	0.00	0.00	0.00	1,553.35	1,553.35
	6418368-fuel	0.00	0.00	1,553.35	035-351-85623		1,553.35				
64183	AB Fuel Delivery 1/23/25 - 1/27/25	2/3/2025		4087	2/10/2025	2,000.92	0.00	0.00	0.00	2,000.92	2,000.92
	AB Diesel Delivery 1/23/	0.00	0.00	2,000.92	007-000-85622		2,000.92				
65290	6418368-fuel	2/7/2025		4087	2/10/2025	1,319.69	0.00	0.00	0.00	1,319.69	1,319.69
	65290-fuel	0.00	0.00	1,319.69	035-351-85623		1,319.69				
67061	AB Fuel Delivery 1/30/25	2/5/2025		4087	2/10/2025	3,518.44	0.00	0.00	0.00	3,518.44	3,518.44
	AB Diesel Delivery 1/30/	0.00	0.00	3,518.44	007-000-85622		3,518.44				
67083	AB Fuel Delivery 1/30/25	2/5/2025		4087	2/10/2025	261.50	0.00	0.00	0.00	261.50	261.50
	AB Gas Delivery 1/30/25	0.00	0.00	261.50	007-000-85623		261.50				
68169	68169-fuel	2/7/2025		4087	2/10/2025	1,014.76	0.00	0.00	0.00	1,014.76	1,014.76
	68169-fuel	0.00	0.00	1,014.76	035-351-85623		1,014.76				
71007	56988-fuel	2/7/2025		4087	2/10/2025	1,396.31	0.00	0.00	0.00	1,396.31	1,396.31

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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					
71007-fuel	0.00	0.00	1,396.31	035-351-85623	Fuel-Gasoline	1,396.31					
71098	AB Fuel Deliveries 2/3/25 - 2/7/25		2/13/2025	4117	2/18/2025	607.50	0.00	0.00	0.00	607.50	607.50
	AB Diesel Deliveries @ V	0.00	0.00	607.50	007-000-85622	Fuel-Diesel -RIT	607.50				
71106	AB Fuel Deliveries 2/3/25 - 2/7/25		2/13/2025	4117	2/18/2025	983.53	0.00	0.00	0.00	983.53	983.53
	AB Gas Deliveries @ Wo	0.00	0.00	983.53	007-000-85623	Fuel-Gasoline -RIT	983.53				
73166	73166-fuel		2/11/2025	4117	2/18/2025	1,279.91	0.00	0.00	0.00	1,279.91	1,279.91
	73166-fuel	0.00	0.00	1,279.91	035-351-85623	Fuel-Gasoline	1,279.91				
73188	AB Fuel Deliveries 2/3/25 - 2/7/25		2/13/2025	4117	2/18/2025	1,310.63	0.00	0.00	0.00	1,310.63	1,310.63
	AB Gas Deliveries @ Wo	0.00	0.00	1,310.63	007-000-85623	Fuel-Gasoline -RIT	1,310.63				
74695	74695-fuel		2/13/2025	4117	2/18/2025	1,519.39	0.00	0.00	0.00	1,519.39	1,519.39
	74695-fuel	0.00	0.00	1,519.39	035-351-85623	Fuel-Gasoline	1,519.39				
75093	AB Fuel Deliveries 2/3/25 - 2/7/25		2/13/2025	4117	2/18/2025	2,130.63	0.00	0.00	0.00	2,130.63	2,130.63
	AB Diesel Deliveries @ V	0.00	0.00	2,130.63	007-000-85622	Fuel-Diesel -RIT	2,130.63				
75108	AB Fuel Deliveries 2/3/25 - 2/7/25		2/13/2025	4117	2/18/2025	338.45	0.00	0.00	0.00	338.45	338.45
	AB Gas Deliveries @ Wo	0.00	0.00	338.45	007-000-85623	Fuel-Gasoline -RIT	338.45				
77997	74695-fuel		2/13/2025	4117	2/18/2025	1,437.88	0.00	0.00	0.00	1,437.88	1,437.88
	77997-fuel	0.00	0.00	1,437.88	035-351-85623	Fuel-Gasoline	1,437.88				
79881	79881-fuel		2/14/2025	4117	2/18/2025	1,264.05	0.00	0.00	0.00	1,264.05	1,264.05
	79881-fuel	0.00	0.00	1,264.05	035-351-85623	Fuel-Gasoline	1,264.05				
82002	82002-fuel		2/18/2025	4136	2/27/2025	1,099.29	0.00	0.00	0.00	1,099.29	1,099.29
	82002-fuel	0.00	0.00	1,099.29	035-351-85623	Fuel-Gasoline	1,099.29				
84980	84980-fuel		2/26/2025	4136	2/27/2025	1,340.05	0.00	0.00	0.00	1,340.05	1,340.05
	84980-fuel	0.00	0.00	1,340.05	035-351-85623	Fuel-Gasoline	1,340.05				
87308	AB Fuel @ North and South Barn		2/26/2025	4136	2/27/2025	1,149.32	0.00	0.00	0.00	1,149.32	1,149.32
	AB Diesel @ N Barn	0.00	0.00	1,149.32	007-000-85622	Fuel-Diesel -RIT	1,149.32				
87511	AB Fuel @ North and South Barn		2/26/2025	4136	2/27/2025	922.05	0.00	0.00	0.00	922.05	922.05
	AB Unleaded @ S Barn	0.00	0.00	922.05	007-000-85623	Fuel-Gasoline -RIT	922.05				
87560	AB Fuel @ North and South Barn		2/26/2025	4136	2/27/2025	2,987.54	0.00	0.00	0.00	2,987.54	2,987.54
	AB Diesel @ S Barn	0.00	0.00	2,987.54	007-000-85622	Fuel-Diesel -RIT	2,987.54				
88065	AB Fuel @ North and South Barn		2/26/2025	4136	2/27/2025	4,113.37	0.00	0.00	0.00	4,113.37	4,113.37
	AB Diesel @ S Barn	0.00	0.00	4,113.37	007-000-85622	Fuel-Diesel -RIT	4,113.37				
88109	88109-fuel		2/26/2025	4136	2/27/2025	1,136.36	0.00	0.00	0.00	1,136.36	1,136.36
	88109-fuel	0.00	0.00	1,136.36	035-351-85623	Fuel-Gasoline	1,136.36				
89109	88109-fuel		2/26/2025	4136	2/27/2025	1,002.38	0.00	0.00	0.00	1,002.38	1,002.38
	89109-fuel	0.00	0.00	1,002.38	035-351-85623	Fuel-Gasoline	1,002.38				
89178	AB Fuel @ North and South Barn		2/26/2025	4136	2/27/2025	1,347.12	0.00	0.00	0.00	1,347.12	1,347.12
	AB Diesel @ S Barn	0.00	0.00	1,347.12	007-000-85622	Fuel-Diesel -RIT	1,347.12				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
92105	88109-fuel		2/26/2025	4136	2/27/2025	905.73	0.00	0.00	0.00	905.73	905.73
92105-fuel	0.00	0.00	905.73	035-351-85623	Fuel-Gasoline	905.73					
5062 - BIG RIVER COMMUNICATION						90.69	0.00	0.00	0.00	90.69	90.69
1000883 1/20/25	Fax Line		2/4/2025	242994	2/6/2025	44.74	0.00	0.00	0.00	44.74	44.74
Fax Line	0.00	0.00	44.74	001-106-88705	Utilities-Telephone/Internet(Land L	44.74					
1001428 1/20/25	telephone bill		2/3/2025	242958	2/3/2025	45.95	0.00	0.00	0.00	45.95	45.95
telephone bill	0.00	0.00	45.95	004-000-88705	Utilities-Telephone/Internet(land li	45.95					
5616 - BILL BERTRAM						191.40	0.00	0.00	0.00	191.40	191.40
January 2025	Bill's January Mileage		2/4/2025	4077	2/6/2025	191.40	0.00	0.00	0.00	191.40	191.40
Bill's January Mileage	0.00	0.00	191.40	001-102-88904	Mileage Reimbursement	191.40					
2238 - BJC HEALTHCARE						13.00	0.00	0.00	0.00	13.00	13.00
103629	Invoice #103629		2/21/2025	243135	2/24/2025	6.50	0.00	0.00	0.00	6.50	6.50
Invoice #103629	0.00	0.00	6.50	001-116-99112	Victim Witness	6.50					
103630	Invoice #103630		2/21/2025	243135	2/24/2025	6.50	0.00	0.00	0.00	6.50	6.50
Invoice #103630	0.00	0.00	6.50	001-116-99112	Victim Witness	6.50					
2540 - BOB JOHNSON'S COMPUTER STUFF., INC						2,046.45	0.00	0.00	0.00	2,046.45	2,046.45
67541	67541-vehicle dock for toughbook-5		2/11/2025	243051	2/13/2025	2,046.45	0.00	0.00	0.00	2,046.45	2,046.45
67541-vehicle dock for t	0.00	0.00	2,046.45	035-351-90305	Equipment	2,046.45					
6410 - BONNE TERRE MUNICIPAL COURT						2,034.50	0.00	0.00	0.00	2,034.50	2,034.50
INV0022271	Bond for Jennifer Kindesparger		2/13/2025	243079	2/13/2025	175.00	0.00	0.00	0.00	175.00	175.00
Bond for Jennifer Kindle	0.00	0.00	175.00	001-351-99125	Bonds	175.00					
INV0022276	Bond for Johathan Gibbs		2/24/2025	243139	2/25/2025	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Johathan Gibbs	0.00	0.00	300.00	001-351-99125	Bonds	300.00					
INV0022277	Bond for Jonathan Radcliff		2/24/2025	243139	2/25/2025	350.00	0.00	0.00	0.00	350.00	350.00
Bond for Jonathan Radcl	0.00	0.00	350.00	001-351-99125	Bonds	350.00					
INV0022278	Bond for Charles L. Ramsey Jr.		2/24/2025	243139	2/25/2025	450.00	0.00	0.00	0.00	450.00	450.00
Bond for Charles L. Ram:	0.00	0.00	450.00	001-351-99125	Bonds	450.00					
INV0022340	Jajuan Welch		2/27/2025	243167	2/27/2025	759.50	0.00	0.00	0.00	759.50	759.50
Jajuan Welch	0.00	0.00	759.50	001-351-99125	Bonds	759.50					
6716 - BRIGHTSPEED						334.66	0.00	0.00	0.00	334.66	334.66
1/22/2025	Account #301842494 - Sole Source		2/4/2025	242995	2/6/2025	334.66	0.00	0.00	0.00	334.66	334.66
Account #301842494 - S	0.00	0.00	334.66	003-000-88705	Utilities-Telephone/Internet(land li	334.66					
6884 - BUTLER COUNTY CIRCUIT COURT						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0022204	Bond for Charles McNail		2/3/2025	242959	2/3/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Charles McNail	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6846 - C.E. BERRY JANITORIAL SERVICE						2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
166721	Invoice #166721 - Juvenile Contract	2/4/2025	Y	242996	2/6/2025	2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
	Invoice #166721 - Juven	0.00	0.00	2,489.00	003-301-88301	Janitor/Cleaning	2,489.00				
5157 - CAPITAL ONE (Juvenile Office)						594.57	0.00	0.00	0.00	594.57	594.57
1660429040	Statement #1660429040 - Informal Bid	2/14/2025		243101	2/18/2025	594.57	0.00	0.00	0.00	594.57	594.57
	Statement #1660429040	0.00	0.00	397.38	003-301-85412	Bed, Clothing, Other Supplies	397.38				
	Statement #1660429040	0.00	0.00	189.40	003-301-84100	Maintenance	189.40				
	Statement #1660429040	0.00	0.00	7.79	003-000-99806	Late Fees/Finance Charges	7.79				
7109 - CAPITAL PAVING & CONSTRUCTION LLC						168,511.90	0.00	0.00	0.00	168,511.90	168,511.90
SE 0168 11/30/24	Berry Bridge Payment 1 Ending 11/30/24	2/6/2025	Y	243084	2/13/2025	80,463.75	0.00	0.00	0.00	80,463.75	80,463.75
	Berry Bridge Payment 1	0.00	0.00	80,463.75	006-000-86800	Bridge Materials	80,463.75				
SE0168 12/31/24	Berry Bridge Payment 2 Ending 12/31/24	2/6/2025	Y	243084	2/13/2025	88,048.15	0.00	0.00	0.00	88,048.15	88,048.15
	Berry Bridge Payment 2	0.00	0.00	88,048.15	006-000-86800	Bridge Materials	88,048.15				
0202 - CAPITAL SUPPLY COMPANY						557.31	0.00	0.00	0.00	557.31	557.31
S3709342.001	S3709342.001-Hydraulic metal push butt	2/26/2025		243157	2/27/2025	557.31	0.00	0.00	0.00	557.31	557.31
	S3709342.001-Hydraulic	0.00	0.00	557.31	035-352-84100	Maintenance	557.31				
4061 - CARD SERVICES						6,033.77	0.00	0.00	0.00	6,033.77	6,033.77
148526	January Purchases 00000050907 9576	2/4/2025		243102	2/18/2025	63.76	0.00	0.00	0.00	63.76	63.76
	IB Rural King - Hitch Pins	0.00	0.00	63.76	007-000-84100	Maintenance - Equipment -RIT	63.76				
149161	January Purchases 00000050907 9576	2/4/2025		243102	2/18/2025	59.97	0.00	0.00	0.00	59.97	59.97
	IB Rural King - Ratchet S	0.00	0.00	59.97	006-000-85624	Tools	59.97				
154001720791	Credit	2/13/2025		243102	2/18/2025	-161.94	0.00	0.00	0.00	-161.94	-161.94
	Credit	0.00	0.00	-161.94	035-351-90900	Grant Leased Equipment	-161.94				
330700	January Purchases 00000050907 9576	2/4/2025		243102	2/18/2025	139.90	0.00	0.00	0.00	139.90	139.90
	IB Rural King - Mike Race	0.00	0.00	139.90	006-000-85420	Uniform Allowance - Outerwear	139.90				
331083	January Purchases 00000050791 8040	2/4/2025		243102	2/18/2025	91.95	0.00	0.00	0.00	91.95	91.95
	IB Rural King - Chris Korr	0.00	0.00	91.95	006-000-85420	Uniform Allowance - Outerwear	91.95				
333280	January Purchases 00000050791 8040	2/4/2025		243102	2/18/2025	255.00	0.00	0.00	0.00	255.00	255.00
	IB Rural King -Kyle Sorbe	0.00	0.00	255.00	006-000-85420	Uniform Allowance - Outerwear	255.00				
334768	January Purchases 00000050791 8040	2/4/2025		243102	2/18/2025	49.16	0.00	0.00	0.00	49.16	49.16
	IB Tractor Supply - Prop	0.00	0.00	49.16	007-000-85625	Fuel-Misc. - RIT	49.16				
451142	January Purchases 00000050791 8040	2/4/2025		243102	2/18/2025	195.90	0.00	0.00	0.00	195.90	195.90
	IB Rural King - Bo Henso	0.00	0.00	195.90	006-000-85420	Uniform Allowance - Outerwear	195.90				
455437	January Purchases 00000050791 8040	2/4/2025		243102	2/18/2025	66.92	0.00	0.00	0.00	66.92	66.92
	IB Rural King - Hitch Pins	0.00	0.00	66.92	007-000-83750	Dump Truck Repair -RIT	66.92				
455781	January Purchases 00000050791 8040	2/4/2025		243102	2/18/2025	51.98	0.00	0.00	0.00	51.98	51.98
	IB Rural King - Rain Suits	0.00	0.00	51.98	007-000-85620	Mechanic Supplies -RIT	51.98				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount					
461483	January Purchases	00000050907	9576	2/4/2025	243102	2/18/2025	302.74	0.00	0.00	0.00	302.74	302.74
IB Rural King - Water & f	0.00	0.00	302.74	006-000-85624	Tools		59.98					
				006-000-99924	Scrap Metal Account		242.76					
Auditor 2/2/25	Monthly Statement 8032			2/4/2025	243102	2/18/2025	31.98	0.00	0.00	0.00	31.98	31.98
Monthly Statement 803	0.00	0.00	31.98	001-101-99500	Dues & Subscriptions		31.98					
Background Check - Harris	IB Jason Harris Background Check	0000005	2/4/2025	243102	2/18/2025	2/18/2025	15.55	0.00	0.00	0.00	15.55	15.55
IB Jason Harris Backgrou	0.00	0.00	15.55	006-000-82000	Training - Education/Licensing/Back		15.55					
Brenneke 2/1/25	A.Brenneke-transport			2/11/2025	243102	2/18/2025	1,146.65	0.00	0.00	0.00	1,146.65	1,146.65
A.Brenneke-transport	0.00	0.00	1,146.65	035-352-88800	Prisoner Transport		1,146.65					
Circuit Clerk 2/1/25	Passport Prepaid Envelopes & Dinner for Ju			2/5/2025	243102	2/18/2025	350.41	0.00	0.00	0.00	350.41	350.41
Passport Prepaid Envelo	0.00	0.00	350.41	001-000-85150	Postage		209.00					
				001-000-99115	Jury Expense		141.41					
County Clerk 2/2/25	00000051046-7561-NOTARY FEE BACKFRO			2/4/2025	243102	2/18/2025	25.75	0.00	0.00	0.00	25.75	25.75
00000051046-7561-NOI	0.00	0.00	25.75	001-000-99520	Regular Election		25.75					
Emergency Management 2	hotel- intermediate emergency operations			2/6/2025	243102	2/18/2025	329.97	0.00	0.00	0.00	329.97	329.97
hotel- intermediate eme	0.00	0.00	329.97	001-113-82300	Training - Lodging		329.97					
R&B 2/2/25	Credit			2/4/2025	243102	2/18/2025	-17.26	0.00	0.00	0.00	-17.26	-17.26
Credit - 451381	0.00	0.00	-1.33	006-000-85420	Uniform Allowance - Outerwear		-1.33					
Credit - 451333	0.00	0.00	-15.93	006-000-85420	Uniform Allowance - Outerwear		-15.93					
Sheriff Dept 2/1/25	Light Tower-B. Copeland			2/10/2025	243102	2/18/2025	139.99	0.00	0.00	0.00	139.99	139.99
Light Tower-B. Copelanc	0.00	0.00	139.99	035-351-84500	Vehicle Maintenance		139.99					
Transport 1 - 2/2/25	M. Price-transport			2/11/2025	243102	2/18/2025	671.80	0.00	0.00	0.00	671.80	671.80
M. Price-transport	0.00	0.00	671.80	035-352-88800	Prisoner Transport		671.80					
Wampler 2/2/25	M. Rion-enterprise leasing			2/13/2025	243102	2/18/2025	2,223.59	0.00	0.00	0.00	2,223.59	2,223.59
M. Rion-enterprise leasi	0.00	0.00	2,148.59	035-351-90900	Grant Leased Equipment		2,148.59					
Loralee King-training-Int	0.00	0.00	75.00	035-351-82000	Training - Education		75.00					
7068 - CARRIE ANDREA							70.25	0.00	0.00	0.00	70.25	70.25
January 2025	Mileage & Cell Phone Stipend - January			2/6/2025	Y 243007	2/7/2025	70.25	0.00	0.00	0.00	70.25	70.25
Cell Phone Stipend - Jan	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00					
Mileage - January	0.00	0.00	30.25	003-000-88904	Mileage Reimbursement		30.25					
7113 - CASS COUNTY CIRCUIT COURT							100.00	0.00	0.00	0.00	100.00	100.00
INV0022279	Bond for James A Smith			2/24/2025	243140	2/25/2025	100.00	0.00	0.00	0.00	100.00	100.00
Bond for James A Smith	0.00	0.00	100.00	001-351-99125	Bonds		100.00					
3553 - CASSIE CURTIS							77.95	0.00	0.00	0.00	77.95	77.95
January 2025	Mileage & Cell Phone Stipend - Jan			2/11/2025	243052	2/13/2025	77.95	0.00	0.00	0.00	77.95	77.95
Cell Phone Stipend - Jan	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		40.00					
Mileage - Jan	0.00	0.00	37.95	003-000-88904	Mileage Reimbursement		37.95					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
7106 - CATFISH KETTLE						907.98	0.00	0.00	0.00	907.98	907.98
569756	Receipt #569756 - Informal Bid			242997	2/6/2025	907.98	0.00	0.00	0.00	907.98	907.98
	Receipt #569756 - Inforr	0.00	0.00	907.98	003-301-88112		907.98				
0340 - CELEBRATIONS						210.00	0.00	0.00	0.00	210.00	210.00
8543	graduation plaques			243127	2/21/2025	210.00	0.00	0.00	0.00	210.00	210.00
	graduation plaques	0.00	0.00	210.00	004-000-85200		210.00				
2272 - CENTRAL STATES FUNDS						201,785.65	0.00	0.00	0.00	201,785.65	201,785.65
FEBRUARY 2025	ADJUSTMENT			4130	2/20/2025	4,797.80	0.00	0.00	0.00	4,797.80	4,797.80
	ADJUSTMENT	0.00	0.00	4,797.80	001-21502		391.80				
					001-21510		881.20				
					003-21502		881.20				
					006-21510		881.20				
					035-21502		881.20				
					035-21510		881.20				
FEBRUARY 2025 CR	ADJUSTMENT			4130	2/20/2025	-2,525.75	0.00	0.00	0.00	-2,525.75	-2,525.75
	ADJUSTMENT	0.00	0.00	-2,525.75	001-21502		-391.80				
					003-21502		-881.20				
					035-21502		-1,252.75				
INV0022236	Payroll Deduction			4130	2/20/2025	9,174.40	0.00	0.00	0.00	9,174.40	9,174.40
	Insurance	0.00	0.00	9,174.40	001-21502		3,821.20				
					003-21502		195.90				
					006-21502		1,567.20				
					035-21502		3,590.10				
INV0022252	Payroll Process			4130	2/20/2025	190,339.20	0.00	0.00	0.00	190,339.20	190,339.20
	Health Insurance	0.00	0.00	190,339.20	001-21502		64,327.60				
					003-21502		5,287.20				
					006-21502		29,079.60				
					009-21502		13,218.00				
					022-21502		1,762.40				
					035-21502		76,664.40				
1665 - CENTRAL STONE COMPANY						93.63	0.00	0.00	0.00	93.63	93.63
1359732	AB Rock on Kollmeyer			243103	2/18/2025	93.63	0.00	0.00	0.00	93.63	93.63
	AB Rock on Kollmeyer	0.00	0.00	93.63	007-000-86110		93.63				
0413 - CERF SMART SAVINGS						18,517.52	0.00	0.00	0.00	18,517.52	18,517.52
INV0022226	Retirement			DFT0002202	2/14/2025	1,517.68	0.00	0.00	0.00	1,517.68	1,517.68
	Retirement	0.00	0.00	1,517.68	001-21507		692.68				
					006-21507		290.00				
					009-21507		200.00				
					035-21507		335.00				

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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					
INV0022227	Retirement		2/14/2025	DFT0002202	2/14/2025	6,217.34	0.00	0.00	0.00	6,217.34	6,217.34
Retirement	0.00	0.00	6,217.34	001-21507	Cerf - Key Bank - Employee	1,618.47					
				006-21507	Cerf - Key Bank - Employee	2,787.45					
				035-21507	Cerf - Key Bank - Employee	1,811.42					
INV0022230	Retirement		2/14/2025	DFT0002202	2/14/2025	282.00	0.00	0.00	0.00	282.00	282.00
Retirement	0.00	0.00	282.00	001-21507	Cerf - Key Bank - Employee	132.00					
				006-21507	Cerf - Key Bank - Employee	150.00					
INV0022231	Retirement		2/14/2025	DFT0002202	2/14/2025	928.25	0.00	0.00	0.00	928.25	928.25
Retirement	0.00	0.00	928.25	001-21507	Cerf - Key Bank - Employee	56.81					
				006-21507	Cerf - Key Bank - Employee	871.44					
INV0022294	Retirement		2/28/2025	DFT0002212	2/27/2025	1,517.68	0.00	0.00	0.00	1,517.68	1,517.68
Retirement	0.00	0.00	1,517.68	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	335.00					
INV0022295	Retirement		2/28/2025	DFT0002212	2/27/2025	6,700.57	0.00	0.00	0.00	6,700.57	6,700.57
Retirement	0.00	0.00	6,700.57	001-21507	Cerf - Key Bank - Employee	1,618.47					
				006-21507	Cerf - Key Bank - Employee	3,268.11					
				035-21507	Cerf - Key Bank - Employee	1,813.99					
INV0022298	Retirement		2/28/2025	DFT0002212	2/27/2025	282.00	0.00	0.00	0.00	282.00	282.00
Retirement	0.00	0.00	282.00	001-21507	Cerf - Key Bank - Employee	132.00					
				006-21507	Cerf - Key Bank - Employee	150.00					
INV0022299	Retirement		2/28/2025	DFT0002212	2/27/2025	1,072.00	0.00	0.00	0.00	1,072.00	1,072.00
Retirement	0.00	0.00	1,072.00	001-21507	Cerf - Key Bank - Employee	56.81					
				006-21507	Cerf - Key Bank - Employee	1,015.19					
1465 - CHAD WINCH						6,025.00	0.00	0.00	0.00	6,025.00	6,025.00
January 2025	JCD Grant - Contract. - Counseling		2/11/2025	Y 4099	2/13/2025	6,025.00	0.00	0.00	0.00	6,025.00	6,025.00
	Contractual - Counseling	0.00	0.00	4,793.50	003-000-81500	Contractual	4,793.50				
	JCD Grant - Counseling	0.00	0.00	1,231.50	003-303-81250	Counseling/Assessments	1,231.50				
6806 - CHANDRA JEAN PARTRIDGE						127.45	0.00	0.00	0.00	127.45	127.45
January 2025	Mileage & Cell Phone Stipend - January		2/6/2025	Y 243008	2/7/2025	127.45	0.00	0.00	0.00	127.45	127.45
	Mileage - January	0.00	0.00	87.45	003-000-88904	Mileage Reimbursement	87.45				
	Cell Phone Stipend - Jan	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
6992 - CHARTER COMMUNICATION						2,998.74	0.00	0.00	0.00	2,998.74	2,998.74
177144001020125	Service 2/1 - 2/28 Crthse/Annex		2/11/2025	243053	2/13/2025	975.00	0.00	0.00	0.00	975.00	975.00
	Service 2/1 - 2/28 Crthse	0.00	0.00	975.00	001-000-88705	Utilities-Telephone/Internet	975.00				
177144601020125	Service 2/1 - 2/28 WRF		2/11/2025	243053	2/13/2025	400.00	0.00	0.00	0.00	400.00	400.00
	Service 2/1 - 2/28 WRF	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land L	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					
177145601020125	178642401020125-tv	2/13/2025		243087	2/14/2025	975.00	0.00	0.00	0.00	975.00	975.00
177145601020125-fiber	0.00	0.00	975.00	035-351-88705	Utilities-Telephone/Internet(land lii	975.00					
177147701020125	SS RB Woodlawn Internet February 2025	2/11/2025		243053	2/13/2025	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					
178642401020125	178642401020125-tv	2/13/2025		243087	2/14/2025	178.74	0.00	0.00	0.00	178.74	178.74
178642401020125-tv	0.00	0.00	178.74	035-351-88705	Utilities-Telephone/Internet(land lii	178.74					
0016 - CITY LIGHT AND WATER						19,203.47	0.00	0.00	0.00	19,203.47	19,203.47
1/31/25 Jail	1/31/2025-electric/demand	2/7/2025		DFT0002209	2/20/2025	6,688.60	0.00	0.00	0.00	6,688.60	6,688.60
1/31/2025-electric/dem	0.00	0.00	4,445.60	035-352-88701	Utilities-Electric	4,445.60					
1/31/2025-water/sewer	0.00	0.00	2,243.00	035-352-88703	Utilities-Water/Sewer	2,243.00					
1/31/25 Juvenile	Invoice #132199 - Sole Source	2/11/2025		DFT0002209	2/20/2025	1,338.47	0.00	0.00	0.00	1,338.47	1,338.47
Invoice #132199 - Sole S	0.00	0.00	1,338.47	003-301-88701	Utilities-Electric	1,338.47					
1/31/25 R&B	SS Doubet Rd Electric	2/26/2025		DFT0002215	2/27/2025	211.28	0.00	0.00	0.00	211.28	211.28
SS Doubet Rd Electric	0.00	0.00	211.28	006-000-88701	Utilities-Electric	211.28					
2/10/25 Annex	Utilities 12/30 - 1/31 Annex	2/11/2025		DFT0002215	2/27/2025	6,135.07	0.00	0.00	0.00	6,135.07	6,135.07
Utilities 12/30 - 1/31 An	0.00	0.00	5,917.07	001-000-88701	Utilities-Electric	5,917.07					
Utilities 12/30 - 1/31 An	0.00	0.00	218.00	001-000-88703	Utilities-Water/Sewer	218.00					
2/10/25 Crthse	Utilities 12/30 - 1/31 Crthse	2/11/2025		DFT0002215	2/27/2025	4,830.05	0.00	0.00	0.00	4,830.05	4,830.05
Utilities 12/30 - 1/31 Cr	0.00	0.00	4,722.30	001-000-88701	Utilities-Electric	4,722.30					
Utilities 12/30 - 1/31 Cr	0.00	0.00	107.75	001-000-88703	Utilities-Water/Sewer	107.75					
4341 - CITY OF BONNE TERRE WATER						331.67	0.00	0.00	0.00	331.67	331.67
1/29/2025	SS Raider Rd Water 12/16/24 - 1/15/25	2/10/2025		DFT0002207	2/18/2025	331.67	0.00	0.00	0.00	331.67	331.67
SS Raider Rd Water 12/1	0.00	0.00	331.67	006-000-88703	Utilities-Water/Sewer	331.67					
1155 - CLEAN UNIFORM COMPANY						4,676.20	0.00	0.00	0.00	4,676.20	4,676.20
42139275	linens	2/6/2025		243018	2/10/2025	124.88	0.00	0.00	0.00	124.88	124.88
linens	0.00	0.00	124.88	001-110-81503	Laundry Service	124.88					
42140719	linens	2/7/2025		243018	2/10/2025	124.88	0.00	0.00	0.00	124.88	124.88
linens	0.00	0.00	124.88	001-110-81503	Laundry Service	124.88					
42142010	linens	2/21/2025		243158	2/27/2025	124.88	0.00	0.00	0.00	124.88	124.88
linens	0.00	0.00	124.88	001-110-81503	Laundry Service	124.88					
42143338	linens	2/21/2025		243158	2/27/2025	124.88	0.00	0.00	0.00	124.88	124.88
linens	0.00	0.00	124.88	001-110-81503	Laundry Service	124.88					
52152873	RB, Sheriff Mechs & Sheriff Maint 1/30/25	2/11/2025		243104	2/18/2025	571.38	0.00	0.00	0.00	571.38	571.38
RB, Sheriff Mechs & She	0.00	0.00	571.38	006-000-81503	Laundry Service	571.38					
62149900	mats - 62149904	2/21/2025		243158	2/27/2025	34.43	0.00	0.00	0.00	34.43	34.43
mats - 62149900	0.00	0.00	34.43	001-130-81503	Laundry Service	34.43					
62149904	mats - 62149904	2/21/2025		243158	2/27/2025	209.62	0.00	0.00	0.00	209.62	209.62

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
mats - 62149904	0.00	0.00	209.62	001-108-81503	Laundry Service	209.62					
62151389	mats - 62151389		2/4/2025	243018	2/10/2025	36.11	0.00	0.00	0.00	36.11	36.11
mats - 62151389	0.00	0.00	36.11	001-130-81503	Laundry Service	36.11					
62151390	RB, Sheriff Mechs & Sheriff Maint 1/30/25		2/11/2025	243104	2/18/2025	570.28	0.00	0.00	0.00	570.28	570.28
RB, Sheriff Mechs & She	0.00	0.00	570.28	006-000-81503	Laundry Service	570.28					
62151391	62151391-mats		2/7/2025	243018	2/10/2025	134.97	0.00	0.00	0.00	134.97	134.97
62151391-mats	0.00	0.00	134.97	035-352-81503	Laundry Supplies/Service	134.97					
62151392	mats - 62151389		2/4/2025	243018	2/10/2025	218.66	0.00	0.00	0.00	218.66	218.66
mats - 62151392	0.00	0.00	218.66	001-108-81503	Laundry Service	218.66					
62151393	uniform rental		2/3/2025	243018	2/10/2025	17.46	0.00	0.00	0.00	17.46	17.46
uniform rental	0.00	0.00	17.46	009-000-85421	Uniform rental	17.46					
62152872	mats - 62152876		2/7/2025	243018	2/10/2025	36.11	0.00	0.00	0.00	36.11	36.11
mats - 62152872	0.00	0.00	36.11	001-130-81503	Laundry Service	36.11					
62152875	62152875-mats		2/11/2025	243104	2/18/2025	141.44	0.00	0.00	0.00	141.44	141.44
62152875-mats	0.00	0.00	141.44	035-352-81503	Laundry Supplies/Service	141.44					
62152876	mats - 62152876		2/7/2025	243018	2/10/2025	218.66	0.00	0.00	0.00	218.66	218.66
mats - 62152876	0.00	0.00	218.66	001-108-81503	Laundry Service	218.66					
62152877	uniform rental		2/10/2025	243104	2/18/2025	17.46	0.00	0.00	0.00	17.46	17.46
uniform rental	0.00	0.00	17.46	009-000-85421	Uniform rental	17.46					
62154361	mats - 62154361		2/21/2025	243158	2/27/2025	36.11	0.00	0.00	0.00	36.11	36.11
mats - 62154361	0.00	0.00	36.11	001-130-81503	Laundry Service	36.11					
62154362	RB, Sheriff Mechs & Sheriff Maint 2/13/25		2/20/2025	243158	2/27/2025	571.38	0.00	0.00	0.00	571.38	571.38
RB, Sheriff Mechs & She	0.00	0.00	571.38	006-000-81503	Laundry Service	571.38					
62154363	62154363-mats		2/18/2025	243158	2/27/2025	141.44	0.00	0.00	0.00	141.44	141.44
62154363-mats	0.00	0.00	141.44	035-352-81503	Laundry Supplies/Service	141.44					
62154364	mats - 62154361		2/21/2025	243158	2/27/2025	218.66	0.00	0.00	0.00	218.66	218.66
mats - 62154364	0.00	0.00	218.66	001-108-81503	Laundry Service	218.66					
62154365	uniform rentals		2/18/2025	243158	2/27/2025	17.46	0.00	0.00	0.00	17.46	17.46
uniform rentals	0.00	0.00	17.46	009-000-85421	Uniform rental	17.46					
62155835	mats - 62155835		2/26/2025	243158	2/27/2025	36.11	0.00	0.00	0.00	36.11	36.11
mats - 62155835	0.00	0.00	36.11	001-130-81503	Laundry Service	36.11					
62155836	RB, Sheriff Mechs & Sheriff Maint 2/20/25		2/26/2025	243158	2/27/2025	571.38	0.00	0.00	0.00	571.38	571.38
RB, Sheriff Mechs & She	0.00	0.00	571.38	006-000-81503	Laundry Service	571.38					
62155838	62155838-mats		2/26/2025	243158	2/27/2025	141.44	0.00	0.00	0.00	141.44	141.44
62155838-mats	0.00	0.00	141.44	035-352-88301	Janitor/Cleaning Supplies	141.44					
62155839	mats - 62155835		2/26/2025	243158	2/27/2025	218.66	0.00	0.00	0.00	218.66	218.66
mats - 62155839	0.00	0.00	218.66	001-108-81503	Laundry Service	218.66					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
62155840	uniform rental	2/26/2025		243158	2/27/2025	17.46	0.00	0.00	0.00	17.46	17.46
	uniform rental	0.00	0.00	17.46	009-000-85421	Uniform rental	17.46				
6660 - COCHRAN						38,467.55	0.00	0.00	0.00	38,467.55	38,467.55
SE0859	PS Engineering for Feezor Rd	2/11/2025	Y	4100	2/13/2025	6,034.70	0.00	0.00	0.00	6,034.70	6,034.70
	PS Engineering for Feezc	0.00	0.00	6,034.70	006-000-81401	Engineering/Surveying	6,034.70				
SE0861	PS Engineering for Flat River Rd Sidewalk	2/11/2025	Y	4100	2/13/2025	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00
	PS Engineering for Flat R	0.00	0.00	24,000.00	006-000-81401	Engineering/Surveying	24,000.00				
SE0863	professional service	2/27/2025	Y	4144	2/28/2025	8,432.85	0.00	0.00	0.00	8,432.85	8,432.85
	professional service	0.00	0.00	8,432.85	001-134-90801	Capital Improvements	8,432.85				
5585 - COMMUNITY LOAN CENTER, CORP.						1,459.62	0.00	0.00	0.00	1,459.62	1,459.62
INV0022233	Payroll Deduction	2/14/2025		DFT0002203	2/14/2025	729.81	0.00	0.00	0.00	729.81	729.81
	Loan	0.00	0.00	729.81	001-21523	CLC Loans	343.44				
					035-21523	CLC Loans	386.37				
INV0022301	Payroll Deduction	2/28/2025		DFT0002217	2/28/2025	729.81	0.00	0.00	0.00	729.81	729.81
	Loan	0.00	0.00	729.81	001-21523	CLC Loans	343.44				
					035-21523	CLC Loans	386.37				
3657 - CRAFTWELL & DUNNWRIGHT INC						350.00	0.00	0.00	0.00	350.00	350.00
41481	41481-David Rickard boots	2/13/2025		243105	2/18/2025	148.00	0.00	0.00	0.00	148.00	148.00
	41481-David Rickard bo	0.00	0.00	148.00	033-352-85980	Other Supplies	148.00				
43121	IB Justin Jones Outerwear	2/11/2025		243105	2/18/2025	202.00	0.00	0.00	0.00	202.00	202.00
	IB Justin Jones Outerwe:	0.00	0.00	202.00	006-000-85420	Uniform Allowance - Outerwear	202.00				
1954 - CRESCENT MEMORIAL						1,546.50	0.00	0.00	0.00	1,546.50	1,546.50
2755835A	Disaster Pouch	2/27/2025		243173	2/28/2025	1,546.50	0.00	0.00	0.00	1,546.50	1,546.50
	Disaster Pouch	0.00	0.00	1,546.50	001-106-85418	Medical Supplies	1,546.50				
6710 - CRYSTAL HEATING AND COOLING SERVICE INC.						220.00	0.00	0.00	0.00	220.00	220.00
102984357	102984357-unit back crnr of roof, bad brng	2/7/2025		243019	2/10/2025	220.00	0.00	0.00	0.00	220.00	220.00
	102984357-unit back cri	0.00	0.00	220.00	035-352-84100	Maintenance	220.00				
3414 - CULLIGAN						171.50	0.00	0.00	0.00	171.50	171.50
342771	489-05580568-8 WATER	2/4/2025		243020	2/10/2025	46.50	0.00	0.00	0.00	46.50	46.50
	489-05580568-8 WATER	0.00	0.00	46.50	001-107-85105	Water	46.50				
342779	Monthly Water	2/4/2025		243020	2/10/2025	70.00	0.00	0.00	0.00	70.00	70.00
	Monthly Water	0.00	0.00	70.00	001-101-85105	Water	70.00				
489X10087007	498X100870017-bottle-free cooler rental s	2/7/2025		243020	2/10/2025	55.00	0.00	0.00	0.00	55.00	55.00
	498X100870017-bottle-i	0.00	0.00	55.00	035-352-85105	Water	55.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6655 - CURTIS GLASS LLC						340.84	0.00	0.00	0.00	340.84	340.84
9558	9558-windshld gr tint,adhesive-4515	2/11/2025	Y	243054	2/13/2025	340.84	0.00	0.00	0.00	340.84	340.84
	9558-windshld gr tint,ac	0.00	0.00	340.84	035-351-84500	Vehicle Maintenance	340.84				
0252 - D & S FENCING						15,950.00	0.00	0.00	0.00	15,950.00	15,950.00
12350	IB N Side Guardrail for Sand Creek Bridge	2/14/2025		243088	2/14/2025	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00
	IB N Side Guardrail for S	0.00	0.00	7,100.00	007-000-86800	Bridge Materials	7,100.00				
25999	IB Guardrail for Sand Creek	2/5/2025		243088	2/14/2025	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00
	IB Guardrail for Sand Cre	0.00	0.00	8,850.00	007-000-86800	Bridge Materials	8,850.00				
0020 - DAILY JOURNAL						939.48	0.00	0.00	0.00	939.48	939.48
1051122	1051122-ANNUAL BID	2/6/2025		243118	2/20/2025	585.48	0.00	0.00	0.00	585.48	585.48
	1051122-ANNUAL BID	0.00	0.00	585.48	001-000-88001	Advertising	585.48				
Publication Cost 1/28/202	Publication Cost	2/20/2025		243128	2/21/2025	354.00	0.00	0.00	0.00	354.00	354.00
	Publication Cost	0.00	0.00	354.00	001-117-99650	Prepaid Expense	354.00				
4944 - DAVID KATER						135.30	0.00	0.00	0.00	135.30	135.30
Mileage 1/28 &1/22	SEMO REGIONAL PLANNING MILEAGE 62 M	2/3/2025		4069	2/4/2025	135.30	0.00	0.00	0.00	135.30	135.30
	SEMORPC & COMMISSIO	0.00	0.00	135.30	001-105-82100	Training - Mileage	135.30				
3157 - DAVIS BRUCE						4,349.99	0.00	0.00	0.00	4,349.99	4,349.99
1/29/2025	GAL Fees - 25SF-PN00004	2/3/2025	Y	4078	2/6/2025	150.00	0.00	0.00	0.00	150.00	150.00
	GAL Fees - 25SF-PN0000	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00				
1/30/2025	Attorney Fees - 24SF-PR00233	2/3/2025	Y	4078	2/6/2025	200.00	0.00	0.00	0.00	200.00	200.00
	Attorney Fees - 24SF-PR	0.00	0.00	200.00	001-115-99825	Legal Fees-Guardianship/Probate	200.00				
January 2025	GAL Fees - January 2025	2/4/2025	Y	4078	2/6/2025	3,999.99	0.00	0.00	0.00	3,999.99	3,999.99
	GAL Fees - January 2025	0.00	0.00	3,999.99	003-000-81302	Guardian Ad Litem	3,999.99				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
January 2025	DSSS January 2025	2/3/2025		242974	2/4/2025	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
	DSSS	0.00	0.00	1,600.00	036-000-99300	Deputy Sheriff Salary Supplement E	1,600.00				
6431 - DESLOGE MUNICIPAL COURT						1,280.50	0.00	0.00	0.00	1,280.50	1,280.50
INV0022205	Bond for Michael Evans Jr.	2/3/2025		242960	2/3/2025	247.00	0.00	0.00	0.00	247.00	247.00
	Bond for Michael Evans	0.00	0.00	247.00	001-351-99125	Bonds	247.00				
INV0022206	Bond for Benjamin Wheeler	2/3/2025		242960	2/3/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Benjamin Whe	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0022280	Bond for James Fitzgerald	2/24/2025		243141	2/25/2025	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for James Fitzgeral	0.00	0.00	250.00	001-351-99125	Bonds	250.00				
INV0022281	Bond for Garrett L. Lashley	2/24/2025		243141	2/25/2025	283.50	0.00	0.00	0.00	283.50	283.50
	Bond for Garrett L. Lashl	0.00	0.00	283.50	001-351-99125	Bonds	283.50				

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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					
1972 - DISH NETWORK											
2/13/2025	IB TV for Woodlawn 2/11/25 - 3/10/25	2/20/2025		243129	2/21/2025	108.09	0.00	0.00	0.00	108.09	108.09
	IB TV for Woodlawn 2/1	0.00	0.00	108.09	006-000-88705		108.09				
						108.09	0.00	0.00	0.00	108.09	108.09
6564 - DOBBS TIRE & AUTO CENTERS											
12-325014	325014-tires-0305	2/11/2025		243055	2/13/2025	563.96	0.00	0.00	0.00	563.96	563.96
	325014-tires-0305	0.00	0.00	563.96	035-351-84500		563.96				
						563.96	0.00	0.00	0.00	563.96	563.96
3927 - DOLLAR GENERAL-REGIONS 410526											
1001355918	Graduation Gift Cards	2/11/2025		243056	2/13/2025	209.90	0.00	0.00	0.00	209.90	209.90
	Graduation Gift Cards	0.00	0.00	209.90	001-022-85205		209.90				
						209.90	0.00	0.00	0.00	209.90	209.90
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON											
64366	64366	2/7/2025	Y	243057	2/13/2025	100.00	0.00	0.00	0.00	100.00	100.00
	64366	0.00	0.00	100.00	001-000-81304		100.00				
						100.00	0.00	0.00	0.00	100.00	100.00
7061 - EMILY DAVIDSON											
January 2025	Cell Phone Stipend - January	2/6/2025	Y	243010	2/7/2025	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Jan	0.00	0.00	40.00	003-000-88704		40.00				
						40.00	0.00	0.00	0.00	40.00	40.00
6975 - EMS CORRECTIONS MEDICAL OF ST. LOUIS											
90826	90826-EMS Corrections services Jan 2024-F2/14/2025			243106	2/18/2025	21,167.00	0.00	0.00	0.00	21,167.00	21,167.00
	90826-EMS Corrections	0.00	0.00	21,167.00	035-352-81204		21,167.00				
						21,167.00	0.00	0.00	0.00	21,167.00	21,167.00
4918 - EVAPAR, INC											
0644201	IB Service of Generator during Snow Storm 2/7/2025			243022	2/10/2025	1,312.17	0.00	0.00	0.00	1,312.17	1,312.17
	IB Service of Generator	0.00	0.00	1,312.17	007-000-84100		1,312.17				
						1,312.17	0.00	0.00	0.00	1,312.17	1,312.17
6665 - EXPRESS SERVICES, INC.											
31888142	Payroll - 31888142	2/3/2025		4071	2/4/2025	722.25	0.00	0.00	0.00	722.25	722.25
	Payroll - 31888142	0.00	0.00	722.25	001-108-81500		722.25				
						722.25	0.00	0.00	0.00	722.25	722.25
31929422	31929422-D.Erwin-40 hrs @ \$21.99, OT 4.72/10/2025			4101	2/13/2025	1,036.30	0.00	0.00	0.00	1,036.30	1,036.30
	31929422-D.Erwin-40 hr	0.00	0.00	1,036.30	035-352-81500		1,036.30				
						1,036.30	0.00	0.00	0.00	1,036.30	1,036.30
31929423	part time employee 31929423	2/6/2025		4088	2/10/2025	687.47	0.00	0.00	0.00	687.47	687.47
	part time employee 319	0.00	0.00	687.47	001-108-81500		687.47				
						687.47	0.00	0.00	0.00	687.47	687.47
31939671	31939671-D. Erwin 23.42 reg hrs @ \$21.99/13/2025			4109	2/14/2025	515.01	0.00	0.00	0.00	515.01	515.01
	31939671-D. Erwin 23.4	0.00	0.00	515.01	035-352-81500		515.01				
						515.01	0.00	0.00	0.00	515.01	515.01
31968668	21968668-D. Erwin, 32.50 reg hrs X \$21.99,2/26/2025			4137	2/27/2025	714.68	0.00	0.00	0.00	714.68	714.68
	21968668-D. Erwin, 32.5	0.00	0.00	714.68	035-352-81500		714.68				
						714.68	0.00	0.00	0.00	714.68	714.68
0403 - FAMILY SUPPORT PAYMENT CENTER											
INV0022256	Payroll Deduction	2/14/2025		243149	2/27/2025	114.00	0.00	0.00	0.00	114.00	114.00
	Payroll Deduction	0.00	0.00	114.00	006-21515		114.00				
						114.00	0.00	0.00	0.00	114.00	114.00
INV0022257	Payroll Deduction	2/14/2025		243149	2/27/2025	100.00	0.00	0.00	0.00	100.00	100.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0022258	Payroll Deduction		2/14/2025	243149	2/27/2025	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0022259	Payroll Deduction		2/14/2025	243149	2/27/2025	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0022260	Payroll Deduction		2/14/2025	243149	2/27/2025	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					
INV0022261	Payroll Deduction		2/14/2025	243149	2/27/2025	161.25	0.00	0.00	0.00	161.25	161.25
Payroll Deduction	0.00	0.00	161.25	035-21515	Garnishments/Child Support	161.25					
INV0022324	Payroll Deduction		2/28/2025	243149	2/27/2025	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0022325	Payroll Deduction		2/28/2025	243149	2/27/2025	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					
INV0022326	Payroll Deduction		2/28/2025	243149	2/27/2025	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0022327	Payroll Deduction		2/28/2025	243149	2/27/2025	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0022328	Payroll Deduction		2/28/2025	243149	2/27/2025	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					
INV0022329	Payroll Deduction		2/28/2025	243149	2/27/2025	161.25	0.00	0.00	0.00	161.25	161.25
Payroll Deduction	0.00	0.00	161.25	035-21515	Garnishments/Child Support	161.25					
3349 - FARMINGTON CIVIC CENTER						382.20	0.00	0.00	0.00	382.20	382.20
INV0022232	Payroll Deduction		2/14/2025	243178	2/28/2025	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					
INV0022300	Payroll Deduction		2/28/2025	243178	2/28/2025	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						1,900.00	0.00	0.00	0.00	1,900.00	1,900.00
INV0022217	Bond for Hannah D. King		2/6/2025	243001	2/7/2025	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Hannah D. King	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0022218	Bond for Shawn Nye		2/6/2025	243001	2/7/2025	400.00	0.00	0.00	0.00	400.00	400.00
Bond for Shawn Nye	0.00	0.00	400.00	001-351-99125	Bonds	400.00					
INV0022282	Bond for Charles L. Ramsey Jr.		2/24/2025	243142	2/25/2025	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Charles L. Ram:	0.00	0.00	500.00	001-351-99125	Bonds	500.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
INV0022337	Bond for Ashely Lauren Duncan	2/27/2025		243168	2/27/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Ashely Lauren	0.00	0.00	500.00	001-351-99125		500.00				
6405 - FARMINGTON SIGN LLC						120.00	0.00	0.00	0.00	120.00	120.00
9822	decals for vehicle	2/10/2025	Y	243058	2/13/2025	120.00	0.00	0.00	0.00	120.00	120.00
	decals for vehicle	0.00	0.00	120.00	009-000-85100		120.00				
7010 - FASTENAL COMPANY						625.45	0.00	0.00	0.00	625.45	625.45
MOFAR126176	SC Hardware Stock Supply	2/20/2025		243137	2/24/2025	625.45	0.00	0.00	0.00	625.45	625.45
	SC Hardware Stock Supp	0.00	0.00	625.45	007-000-85620		625.45				
6991 - FIDLAR TECHNOLOGIES						39,066.00	0.00	0.00	0.00	39,066.00	39,066.00
0800804	avid/apex life cycle service annual installm	2/26/2025		243159	2/27/2025	39,066.00	0.00	0.00	0.00	39,066.00	39,066.00
	avid/apex life cycle servi	0.00	0.00	39,066.00	001-119-90305		39,066.00				
1957 - FISHER AUTO PARTS						65.58	0.00	0.00	0.00	65.58	65.58
001766	Credit	2/10/2025		243059	2/13/2025	-23.94	0.00	0.00	0.00	-23.94	-23.94
	Credit	0.00	0.00	-23.94	035-351-84500		-23.94				
271-00167	1767-Trico 30 series-6; exact fit beam-6	2/10/2025		243059	2/13/2025	89.52	0.00	0.00	0.00	89.52	89.52
	1767-Trico 30 series-6; e	0.00	0.00	89.52	035-351-84500		89.52				
1967 - FISHER SCIENTIFIC CO						1,068.07	0.00	0.00	0.00	1,068.07	1,068.07
8358196	medical supplies and equipment	2/6/2025		4089	2/10/2025	397.58	0.00	0.00	0.00	397.58	397.58
	medical supplies and eq	0.00	0.00	397.58	001-110-85418		74.89				
					001-110-90305		322.69				
8391438	medical supplies	2/6/2025		4089	2/10/2025	412.69	0.00	0.00	0.00	412.69	412.69
	medical supplies	0.00	0.00	412.69	001-110-85418		412.69				
8646398	medical supplies	2/7/2025		4089	2/10/2025	257.80	0.00	0.00	0.00	257.80	257.80
	medical supplies	0.00	0.00	257.80	001-110-85418		257.80				
3351 - G & C SUPPLY COMPANY, INC.						2,246.72	0.00	0.00	0.00	2,246.72	2,246.72
6976757	AB Men Working Mesh Signs (6)	2/6/2025		4102	2/13/2025	373.56	0.00	0.00	0.00	373.56	373.56
	AB Men Working Mesh :	0.00	0.00	373.56	007-000-85605		373.56				
6976848	AB Misc Signage & Accessories	2/11/2025		4102	2/13/2025	1,373.58	0.00	0.00	0.00	1,373.58	1,373.58
	AB Misc Signage & Acce:	0.00	0.00	1,373.58	007-000-85605		1,373.58				
6976849	AB Misc Signage & Accessories	2/11/2025		4102	2/13/2025	499.58	0.00	0.00	0.00	499.58	499.58
	AB Misc Signage & Acce:	0.00	0.00	499.58	007-000-85605		499.58				
2907 - GAMACHE & MYERS, P.C.						410.20	0.00	0.00	0.00	410.20	410.20
INV0022237	Payroll Deduction	2/14/2025	Y	243150	2/27/2025	205.10	0.00	0.00	0.00	205.10	205.10
		0.00	0.00	205.10	035-21515		205.10				
INV0022305	Payroll Deduction	2/28/2025	Y	243150	2/27/2025	205.10	0.00	0.00	0.00	205.10	205.10
		0.00	0.00	205.10	035-21515		205.10				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1493 - GFI DIGITAL INC.						1,001.40	0.00	0.00	0.00	1,001.40	1,001.40
3079990	Invoice #3079990 - Juvenile Contract	2/4/2025		4090	2/10/2025	648.59	0.00	0.00	0.00	648.59	648.59
	Invoice #3079990 - Juve	0.00	0.00	648.59	003-000-84160		648.59				
3098526	Invoice # 3098526 Sharp MX M5071 Copier	2/14/2025		4118	2/18/2025	49.40	0.00	0.00	0.00	49.40	49.40
	Invoice # 3098526 Sharp	0.00	0.00	49.40	001-103-85103		49.40				
3098549	copy fee per maintenance agreement	2/11/2025		4118	2/18/2025	8.26	0.00	0.00	0.00	8.26	8.26
	copy fee per maintenanc	0.00	0.00	8.26	001-119-84100		8.26				
3098578	printer maintenance	2/14/2025		4118	2/18/2025	82.19	0.00	0.00	0.00	82.19	82.19
	printer maintenance	0.00	0.00	82.19	009-000-84100		82.19				
3098814	Sharp/Color MX3571 Treasurer-Auditor	2/14/2025		4118	2/18/2025	212.96	0.00	0.00	0.00	212.96	212.96
	Sharp/Color MX3571 Tre	0.00	0.00	212.96	001-000-99601		212.96				
0233 - GRAND RENTAL STATION						760.47	0.00	0.00	0.00	760.47	760.47
474899	Ice Melt - 474899	2/11/2025		243060	2/13/2025	363.87	0.00	0.00	0.00	363.87	363.87
	Ice Melt - 474899	0.00	0.00	363.87	001-108-85115		363.87				
475475	475475-Lift scissor 25' elec 30"	2/14/2025		243107	2/18/2025	396.60	0.00	0.00	0.00	396.60	396.60
	475475-Lift scissor 25' e	0.00	0.00	396.60	035-352-84100		396.60				
3928 - GREAT MINES HEALTH CENTER POTOSI						2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
1374	January Classes	2/11/2025		243089	2/14/2025	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
	January Classes	0.00	0.00	2,348.00	022-000-81500		2,348.00				
4101 - GUY HOMANN						1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
January 2025	January Tracking	2/11/2025	Y	4110	2/14/2025	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
	January Tracking	0.00	0.00	1,050.00	022-000-81500		1,050.00				
4513 - HARPS FOOD STORES INC						811.20	0.00	0.00	0.00	811.20	811.20
0018	Customer #105194 - Juvenile Contract	2/26/2025		243160	2/27/2025	101.47	0.00	0.00	0.00	101.47	101.47
	Customer #105194 - Juv	0.00	0.00	101.47	003-301-88112		101.47				
0566	Customer #105194 - Juvenile Contract	2/26/2025		243160	2/27/2025	18.72	0.00	0.00	0.00	18.72	18.72
	Customer #105194 - Juv	0.00	0.00	18.72	003-301-88112		18.72				
1133	Customer #105194 - Juvenile Contract	2/26/2025		243160	2/27/2025	31.20	0.00	0.00	0.00	31.20	31.20
	Customer #105194 - Juv	0.00	0.00	31.20	003-301-88112		31.20				
2402	Customer #105194 - Juvenile Contract	2/26/2025		243160	2/27/2025	53.17	0.00	0.00	0.00	53.17	53.17
	Customer #105194 - Juv	0.00	0.00	53.17	003-301-88112		53.17				
3255	Customer #105194 - Juvenile Contract	2/26/2025		243160	2/27/2025	171.51	0.00	0.00	0.00	171.51	171.51
	Customer #105194 - Juv	0.00	0.00	171.51	003-301-88112		171.51				
6582	Customer #105194 - Juvenile Contract	2/26/2025		243160	2/27/2025	134.62	0.00	0.00	0.00	134.62	134.62
	Customer #105194 - Juv	0.00	0.00	134.62	003-301-88112		134.62				
6959	Customer #105194 - Juvenile Contract	2/26/2025		243160	2/27/2025	20.86	0.00	0.00	0.00	20.86	20.86

Vendor History Report

Posting Date Range 02/01/2025 - 02/28/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Customer #105194 - Juv	0.00	0.00	20.86	003-301-88112	Food Service - Grocery	20.86					
7839	Customer #105194 - Juvenile Contract	2/26/2025		243160	2/27/2025	158.25	0.00	0.00	0.00	158.25	158.25
Customer #105194 - Juv	0.00	0.00	158.25	003-301-88112	Food Service - Grocery	158.25					
9034	Customer #105194 - Juvenile Contract	2/26/2025		243160	2/27/2025	121.40	0.00	0.00	0.00	121.40	121.40
Customer #105194 - Juv	0.00	0.00	121.40	003-301-88112	Food Service - Grocery	121.40					
0346 - HEALTHDIRECT PHARMACY SVCS, INC						5,204.11	0.00	0.00	0.00	5,204.11	5,204.11
134566	134566-prescriptions January 2025	2/26/2025		243161	2/27/2025	5,204.11	0.00	0.00	0.00	5,204.11	5,204.11
134566-prescriptions Jai	0.00	0.00	5,204.11	035-352-81207	Prescription Costs	5,204.11					
6892 - HEATHER DECLUE						15.00	0.00	0.00	0.00	15.00	15.00
Training Reimb 2/24/25	REIMBURSEMENT FOR MEALS @ TRAINING	2/26/2025		4138	2/27/2025	15.00	0.00	0.00	0.00	15.00	15.00
REIMBURSEMENT FOR N	0.00	0.00	15.00	009-000-82200	Training - Meals	15.00					
0815 - HEAVY DUTY EQUIPMENT						275.14	0.00	0.00	0.00	275.14	275.14
25444F	IB Items for Chainsaws, Weedeaters & Min	2/11/2025		243108	2/18/2025	17.05	0.00	0.00	0.00	17.05	17.05
IB Items for Chainsaws, '	0.00	0.00	17.05	007-000-83500	Tool Repair - RIT	17.05					
25465F	IB Items for Chainsaws, Weedeaters & Min	2/11/2025		243108	2/18/2025	76.34	0.00	0.00	0.00	76.34	76.34
IB Items for Chainsaws	0.00	0.00	76.34	007-000-83500	Tool Repair - RIT	76.34					
25468F	IB Items for Chainsaws, Weedeaters & Min	2/11/2025		243108	2/18/2025	181.75	0.00	0.00	0.00	181.75	181.75
IB Filters & Cartridge for	0.00	0.00	181.75	007-000-83760	Excavating Equipment Repair - RIT	181.75					
0309 - HILLSBORO REPORTING SERVICE						326.50	0.00	0.00	0.00	326.50	326.50
25-110	Invoice 25-110 Deposition Transcripts	2/7/2025		4119	2/18/2025	326.50	0.00	0.00	0.00	326.50	326.50
Invoice 25-110 Depositic	0.00	0.00	326.50	001-116-81310	Trial/Transcript	326.50					
4503 - HOME SERVICE OIL CO INC						159.50	0.00	0.00	0.00	159.50	159.50
049954	AB DEF (1) Drum	2/6/2025		243023	2/10/2025	159.50	0.00	0.00	0.00	159.50	159.50
AB DEF (1) Drum	0.00	0.00	159.50	007-000-85621	Oil -RIT	159.50					
4882 - HOODS DISCOUNT HOME CENTER						214.00	0.00	0.00	0.00	214.00	214.00
14751	IB Lumber for RB Conference Area	2/3/2025		242979	2/4/2025	214.00	0.00	0.00	0.00	214.00	214.00
IB Lumber for RB Confer	0.00	0.00	214.00	006-000-90200	Building Expansion	214.00					
6965 - IMAGINATION PLUS						8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
8713	8713-10 HM-782 radios	2/26/2025	Y	243162	2/27/2025	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
8713-10 HM-782 radios	0.00	0.00	8,000.00	035-351-90307	Vehicle Equipment	8,000.00					
7115 - INTERNATIONAL HOMICIDE INVESTIGATOR'S ASSOCIATION						435.00	0.00	0.00	0.00	435.00	435.00
29483	29483-Fndtnal Homicide Invest-Greg Adam	2/26/2025		243163	2/27/2025	435.00	0.00	0.00	0.00	435.00	435.00
29483-Fndtnal Homicide	0.00	0.00	435.00	035-351-82000	Training - Education	435.00					

Vendor History Report

Posting Date Range 02/01/2025 - 02/28/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4901 - J & J UNIFORM SHOP						2,042.53	0.00	0.00	0.00	2,042.53	2,042.53
141950	142072-khaki tactical pants	2/10/2025		4103	2/13/2025	199.96	0.00	0.00	0.00	199.96	199.96
141950-polo-2; tactical j	0.00	0.00	199.96	033-352-85980	Other Supplies		199.96				
142057	142072-khaki tactical pants	2/10/2025		4103	2/13/2025	164.00	0.00	0.00	0.00	164.00	164.00
142057-10"zipper jump	0.00	0.00	164.00	033-352-85980	Other Supplies		164.00				
142063	142072-khaki tactical pants	2/10/2025		4103	2/13/2025	412.78	0.00	0.00	0.00	412.78	412.78
142063-brown pants-4;	0.00	0.00	412.78	033-352-85980	Other Supplies		412.78				
142072	142072-khaki tactical pants	2/10/2025		4103	2/13/2025	49.99	0.00	0.00	0.00	49.99	49.99
142072-khaki tactical pa	0.00	0.00	49.99	033-352-85980	Other Supplies		49.99				
142157	142277-br pants4; rev U.S. flag-2; 2 chevro	2/26/2025		4139	2/27/2025	56.99	0.00	0.00	0.00	56.99	56.99
142157-6 pt star; polo	0.00	0.00	56.99	033-352-85980	Other Supplies		56.99				
142165	142277-br pants4; rev U.S. flag-2; 2 chevro	2/26/2025		4139	2/27/2025	22.99	0.00	0.00	0.00	22.99	22.99
142165-all metal namep	0.00	0.00	22.99	033-352-85980	Other Supplies		22.99				
142203	142277-br pants4; rev U.S. flag-2; 2 chevro	2/26/2025		4139	2/27/2025	436.93	0.00	0.00	0.00	436.93	436.93
142203-all met namepir	0.00	0.00	436.93	033-352-85980	Other Supplies		436.93				
142253	142277-br pants4; rev U.S. flag-2; 2 chevro	2/26/2025		4139	2/27/2025	112.44	0.00	0.00	0.00	112.44	112.44
142253-silver/tan pants	0.00	0.00	112.44	033-352-85980	Other Supplies		112.44				
142255	142277-br pants4; rev U.S. flag-2; 2 chevro	2/26/2025		4139	2/27/2025	22.99	0.00	0.00	0.00	22.99	22.99
142255-recognition awa	0.00	0.00	22.99	033-352-85980	Other Supplies		22.99				
142263	142277-br pants4; rev U.S. flag-2; 2 chevro	2/26/2025		4139	2/27/2025	79.99	0.00	0.00	0.00	79.99	79.99
142263-duty belt	0.00	0.00	79.99	033-352-85980	Other Supplies		79.99				
142277	142277-br pants4; rev U.S. flag-2; 2 chevro	2/26/2025		4139	2/27/2025	420.76	0.00	0.00	0.00	420.76	420.76
142277-br pants4; rev U	0.00	0.00	420.76	033-352-85980	Other Supplies		420.76				
142295	142277-br pants4; rev U.S. flag-2; 2 chevro	2/26/2025		4139	2/27/2025	62.71	0.00	0.00	0.00	62.71	62.71
142295-red t-shirt;bl pai	0.00	0.00	62.71	033-352-85980	Other Supplies		62.71				
5212 - JANICE WEBER						57.52	0.00	0.00	0.00	57.52	57.52
January 2025	Mileage & Cell Phone Stipend - January	2/6/2025		243012	2/7/2025	57.52	0.00	0.00	0.00	57.52	57.52
Cell Phone Stipend - Jan	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat		50.00				
Mileage - January	0.00	0.00	7.52	003-000-88904	Mileage Reimbursement		7.52				
5581 - JASON COPLIN						1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
January 2025	Coroner Reimbursement Log 01/2025	2/4/2025	Y	242980	2/4/2025	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
Coroner Reimbursemen	0.00	0.00	1,800.00	001-106-99103	Body Transport		1,800.00				
6856 - JBOYD'S TIRE SERVICE LLC						3,048.00	0.00	0.00	0.00	3,048.00	3,048.00
1284	AB Tires for 310 SG & 430 F	2/11/2025	Y	243061	2/13/2025	938.00	0.00	0.00	0.00	938.00	938.00
AB Tires for 310 SG & 43	0.00	0.00	938.00	007-000-83760	Excavating Equipment Repair - RIT		938.00				
1285	AB Tires for 310 SG & 430 F	2/11/2025	Y	243061	2/13/2025	1,190.00	0.00	0.00	0.00	1,190.00	1,190.00
AB Tires for 310 SG & 43	0.00	0.00	1,190.00	007-000-83760	Excavating Equipment Repair - RIT		1,190.00				

Vendor History Report

Posting Date Range 02/01/2025 - 02/28/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1299	AB Tires (4) for Float Trailer	2/11/2025	Y	243061	2/13/2025	900.00	0.00	0.00	0.00	900.00	900.00
	AB Tires (4) for Float Tra	0.00	0.00	900.00	007-000-84100	Maintenance - Equipment -RIT	900.00				
1301	IB Valve Stem for 924 Loader	2/13/2025	Y	4120	2/18/2025	20.00	0.00	0.00	0.00	20.00	20.00
	IB Valve Stem for 924 Lo	0.00	0.00	20.00	007-000-83760	Excavating Equipment Repair - RIT	20.00				
6420 - JEFFERSON COUNTY COURT						658.00	0.00	0.00	0.00	658.00	658.00
INV0022219	Bond for David James Buesking	2/6/2025		243002	2/7/2025	478.00	0.00	0.00	0.00	478.00	478.00
	Bond for David James Bu	0.00	0.00	478.00	001-351-99125	Bonds	478.00				
INV0022284	Bond for Lamont C Kellum	2/24/2025		243143	2/25/2025	180.00	0.00	0.00	0.00	180.00	180.00
	Bond for Lamont C Kellu	0.00	0.00	180.00	001-351-99125	Bonds	180.00				
6419 - JEFFERSON COUNTY MUNICIPAL COURT						787.00	0.00	0.00	0.00	787.00	787.00
INV0022207	Bond for Dennis Michael Robbins	2/3/2025		242961	2/3/2025	121.00	0.00	0.00	0.00	121.00	121.00
	Bond for Dennis Michae	0.00	0.00	121.00	001-351-99125	Bonds	121.00				
INV0022267	Bond for Kayla Elliott	2/13/2025		243080	2/13/2025	120.50	0.00	0.00	0.00	120.50	120.50
	Bond for Kayla Elliott	0.00	0.00	120.50	001-351-99125	Bonds	120.50				
INV0022283	Bond for Lisa Geggs	2/24/2025		243144	2/25/2025	395.50	0.00	0.00	0.00	395.50	395.50
	Bond for Lisa Geggs	0.00	0.00	395.50	001-351-99125	Bonds	395.50				
INV0022339	Bond for James Kamp	2/27/2025		243169	2/27/2025	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for James Kamp	0.00	0.00	150.00	001-351-99125	Bonds	150.00				
0329 - JEREMY BRAUER						375.00	0.00	0.00	0.00	375.00	375.00
1/30/2025	23SF-15-17,172, 24SF-28/29 & 30	2/11/2025	Y	243062	2/13/2025	300.00	0.00	0.00	0.00	300.00	300.00
	23SF-JU00172 - 1/30/25	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
	24SF-JU00028/29 - 1/8/	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
	24SF-JU00030 - 1/30/25	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
	23SF-JU00015-17 - 1/8/	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
2/5/2025	24SF-55-57 - 2/5/25	2/11/2025	Y	243062	2/13/2025	75.00	0.00	0.00	0.00	75.00	75.00
	24SF-JU00055-57 - 2/5/	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
0328 - JERROD D MAHURIN						175.00	0.00	0.00	0.00	175.00	175.00
2/5/2025	23SF-41 & 24SF-200-202 - 2/5/25	2/11/2025		243063	2/13/2025	175.00	0.00	0.00	0.00	175.00	175.00
	24SF-JU00200-202 - 2/5,	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents	100.00				
	23SF-41 - 2/5/25	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00				
4993 - JOHN E. REID AND ASSOCIATES, INC.						2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
OF379F2A-0001	OF379F2A-0001-The Reid Tech-Davis, Eldri	2/18/2025		243119	2/20/2025	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
	OF379F2A-0001-The Rei	0.00	0.00	2,250.00	035-351-82000	Training - Education	2,250.00				
6768 - JULIE ELAINE HACKWORTH						40.00	0.00	0.00	0.00	40.00	40.00
January 2025	Cell Phone Stipend - January	2/6/2025	Y	4082	2/7/2025	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Jan	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dal	40.00				

Vendor History Report

Posting Date Range 02/01/2025 - 02/28/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2227 - JUSTIN VINSON						86.20	0.00	0.00	0.00	86.20	86.20
January 2025	Mileage & Cell Phone Stipend - January	2/6/2025		4083	2/7/2025	86.20	0.00	0.00	0.00	86.20	86.20
	Mileage - January	0.00	0.00	46.20	003-000-88904		46.20				
	Cell Phone Stipend - Jan	0.00	0.00	40.00	003-000-88704		40.00				
4819 - KAMMERMANN'S PEST CONTROL						215.00	0.00	0.00	0.00	215.00	215.00
19087646	19087646monthly pest control; shop	2/14/2025		243109	2/18/2025	165.00	0.00	0.00	0.00	165.00	165.00
	19087646monthly pest c	0.00	0.00	165.00	035-352-81502		165.00				
2/11/2025	AB RB Woodlawn Pest Control February 20	2/13/2025		243109	2/18/2025	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				
1576 - KATHLEEN AUBUCHON						375.00	0.00	0.00	0.00	375.00	375.00
1/29/2025	22SF-248, 24SF-54,52,44-46,94 -	2/11/2025	Y	243064	2/13/2025	300.00	0.00	0.00	0.00	300.00	300.00
	24SF-JU00054 - 1/8/25	0.00	0.00	75.00	001-000-81351		75.00				
	24SF-JU00052 - 1/8/25	0.00	0.00	75.00	001-000-81351		75.00				
	24SF-JU00094 - 1/8/25	0.00	0.00	75.00	001-000-81351		75.00				
	24SF-JU00044-46 - 1/8/25	0.00	0.00	75.00	001-000-81351		75.00				
1/8/2025	22SF-248, 24SF-54,52,44-46,94 -	2/11/2025	Y	243064	2/13/2025	75.00	0.00	0.00	0.00	75.00	75.00
	22SF-JU00248 - 1/8/25	0.00	0.00	75.00	001-000-81351		75.00				
3173 - KEY BANK						102,381.38	0.00	0.00	0.00	102,381.38	102,381.38
INV0022228	Retirement	2/14/2025		DFT0002204	2/14/2025	12,359.61	0.00	0.00	0.00	12,359.61	12,359.61
	Retirement	0.00	0.00	12,359.61	001-21507		4,353.51				
					006-21507		2,299.94				
					009-21507		635.46				
					035-21507		5,070.70				
INV0022229	Retirement	2/14/2025		DFT0002204	2/14/2025	2,006.76	0.00	0.00	0.00	2,006.76	2,006.76
	Retirement	0.00	0.00	2,006.76	001-21507		648.82				
					006-21507		392.67				
					009-21507		164.11				
					035-21507		801.16				
INV0022296	Retirement	2/28/2025		DFT0002213	2/27/2025	12,984.58	0.00	0.00	0.00	12,984.58	12,984.58
	Retirement	0.00	0.00	12,984.58	001-21507		4,369.16				
					006-21507		2,580.45				
					009-21507		635.46				
					035-21507		5,399.51				
INV0022297	Retirement	2/28/2025		DFT0002213	2/27/2025	2,114.68	0.00	0.00	0.00	2,114.68	2,114.68
	Retirement	0.00	0.00	2,114.68	001-21507		648.82				
					006-21507		500.59				
					009-21507		164.11				
					035-21507		801.16				
January 2025	Collector & Recorder Turnover January 2022	2/14/2025		DFT0002208	2/18/2025	72,915.75	0.00	0.00	0.00	72,915.75	72,915.75

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					
Collector & Recorder Tu	0.00	0.00	72,915.75	014-000-99550	CERF Expense	72,915.75					
4758 - KIESLER POLICE SUPPLY INC						5,995.20	0.00	0.00	0.00	5,995.20	5,995.20
253365	253365-Vortec optics sparc solar-32	2/10/2025		243065	2/13/2025	5,995.20	0.00	0.00	0.00	5,995.20	5,995.20
253365-Vortec optics sp	0.00	0.00	5,995.20	035-351-85410	Armory Supplies	5,995.20					
0420 - KNOWINK						5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
19394	19394-POLL PAD ANNUAL LICENSE	2/3/2025		242982	2/4/2025	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
19394-POLL PAD ANNUA/	0.00	0.00	5,400.00	001-000-99520	Regular Election	5,400.00					
1055 - KOPPEIS HEATING & COOLING						335.00	0.00	0.00	0.00	335.00	335.00
7221	Invoice #7221 - Informal Bid	2/13/2025		243090	2/14/2025	335.00	0.00	0.00	0.00	335.00	335.00
Invoice #7221 - Informal	0.00	0.00	335.00	003-301-84100	Maintenance	335.00					
4807 - K-TIRE, LLC						120.00	0.00	0.00	0.00	120.00	120.00
10490	IB Shredding of 90 Tires	2/3/2025	Y	242983	2/4/2025	51.00	0.00	0.00	0.00	51.00	51.00
IB Shredding of 28 Tires	0.00	0.00	51.00	006-000-88707	Utilities-Landfill	51.00					
10495	IB Shredding of 90 Tires	2/3/2025	Y	242983	2/4/2025	69.00	0.00	0.00	0.00	69.00	69.00
IB Shredding of 28 Tires	0.00	0.00	69.00	006-000-88707	Utilities-Landfill	69.00					
6796 - LACEY MERSINGER						3,083.34	0.00	0.00	0.00	3,083.34	3,083.34
3881	Invoice #3881 - Juvenile Contract	2/26/2025	Y	4140	2/27/2025	3,083.34	0.00	0.00	0.00	3,083.34	3,083.34
Invoice #3881 - Juvenile	0.00	0.00	3,083.34	003-000-81302	Guardian Ad Litem	3,083.34					
6981 - LARUE ARTESIAN SPRING WATER LLC						10.00	0.00	0.00	0.00	10.00	10.00
21503	Invoice #21503 - Informal Bid	2/11/2025	Y	243066	2/13/2025	10.00	0.00	0.00	0.00	10.00	10.00
Invoice #21503 - Informa/	0.00	0.00	10.00	003-301-85105	Water	10.00					
7110 - LAYNE BRILEY						38.10	0.00	0.00	0.00	38.10	38.10
INV0022216	Witness Fee 24SF-CR01274	2/6/2025		243013	2/7/2025	38.10	0.00	0.00	0.00	38.10	38.10
Witness Fee 24SF-CR012	0.00	0.00	38.10	001-000-99120	Witness Fees	38.10					
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						204.90	0.00	0.00	0.00	204.90	204.90
1100087732	1100087732-criminal searches	2/10/2025		4105	2/13/2025	204.90	0.00	0.00	0.00	204.90	204.90
1100087732-criminal se	0.00	0.00	204.90	035-351-99500	Dues & Subscriptions	204.90					
6680 - LEXITAS						149.90	0.00	0.00	0.00	149.90	149.90
242781	Invoice #242781	2/26/2025		4141	2/27/2025	149.90	0.00	0.00	0.00	149.90	149.90
Invoice #242781	0.00	0.00	149.90	001-116-81310	Trial/Transcript	149.90					
1521 - LISA DAVIDSON						45,000.00	0.00	0.00	0.00	45,000.00	45,000.00
Settlement/Payout - L. Dav	EP18-0042845-1	2/4/2025	Y	242992	2/4/2025	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00
EP18-0042845-1	0.00	0.00	45,000.00	001-000-93100	Unfunded Liabilities Expense	45,000.00					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6699 - LOWE'S (JUV)						76.74	0.00	0.00	0.00	76.74	76.74
72386	Invoice #972386 - State Contract	2/13/2025		243110	2/18/2025	76.74	0.00	0.00	0.00	76.74	76.74
	Invoice #972386 - State	0.00	0.00	76.74	003-301-84100		76.74				
04220 - LOWE'S (SFC)						470.50	0.00	0.00	0.00	470.50	470.50
71734	86836-brok clip 3 pk; thermostat	2/7/2025		243024	2/10/2025	105.43	0.00	0.00	0.00	105.43	105.43
	71734-USG 18lb L/W 20	0.00	0.00	105.43	035-352-84100		105.43				
75949	86836-brok clip 3 pk; thermostat	2/7/2025		243024	2/10/2025	187.60	0.00	0.00	0.00	187.60	187.60
	75949-3-stp 225lb slim s	0.00	0.00	187.60	035-352-84100		187.60				
84263	IB Items for Sand Creek Bridge Guardrail	2/6/2025		243024	2/10/2025	32.89	0.00	0.00	0.00	32.89	32.89
	IB Items for Sand Creek	0.00	0.00	32.89	007-000-86800		32.89				
86836	86836-brok clip 3 pk; thermostat	2/7/2025		243024	2/10/2025	21.34	0.00	0.00	0.00	21.34	21.34
	86836-brok clip 3 pk; th	0.00	0.00	21.34	035-352-84100		21.34				
98084	IB Items for RB Conference Area	2/3/2025		243024	2/10/2025	123.24	0.00	0.00	0.00	123.24	123.24
	IB Items for RB Conferer	0.00	0.00	123.24	006-000-90200		123.24				
0489 - LYNN TRASK						126.00	0.00	0.00	0.00	126.00	126.00
020625-KLO	Invoice #020625-KLO	2/7/2025		243025	2/10/2025	126.00	0.00	0.00	0.00	126.00	126.00
	Invoice #020625-KLO	0.00	0.00	126.00	001-116-81310		126.00				
0490 - MADISON COUNTY TREASURER						3,340.66	0.00	0.00	0.00	3,340.66	3,340.66
2024 Circ Ct Reimb	2024 Circuit Ct Reimb	2/18/2025		243120	2/20/2025	3,340.66	0.00	0.00	0.00	3,340.66	3,340.66
	2024 Circuit Ct Reimb	0.00	0.00	2,107.39	002-202-99580		2,107.39				
	2024 Circuit Ct Reimb	0.00	0.00	1,233.27	004-000-99580		1,233.27				
7101 - MARK'S PLUMBING PARTS						16.16	0.00	0.00	0.00	16.16	16.16
002196945	2196945-Smith 5 1/2" od rnd floor grate	2/7/2025		243026	2/10/2025	112.15	0.00	0.00	0.00	112.15	112.15
	2196945-Smith 5 1/2" o	0.00	0.00	112.15	035-352-84100		112.15				
RMA000000124213	Credit	2/7/2025		243026	2/10/2025	-95.99	0.00	0.00	0.00	-95.99	-95.99
	Credit	0.00	0.00	-95.99	035-352-84100		-95.99				
6807 - MARLO LAMB						93.50	0.00	0.00	0.00	93.50	93.50
Mileage 2/4/25	Mileage Reimbursement	2/7/2025		243027	2/10/2025	93.50	0.00	0.00	0.00	93.50	93.50
	Mileage Reimbursemen	0.00	0.00	93.50	001-116-82100		93.50				
7002 - MEDICAL WASTE SERVICES LLC						602.92	0.00	0.00	0.00	602.92	602.92
255097 Autopsy Suite	medical waste	2/7/2025	Y	243067	2/13/2025	452.19	0.00	0.00	0.00	452.19	452.19
	medical waste	0.00	0.00	452.19	001-110-88709		452.19				
255097 Coroner	Medical Waste	2/13/2025	Y	243091	2/14/2025	150.73	0.00	0.00	0.00	150.73	150.73
	Medical Waste	0.00	0.00	150.73	001-106-88709		150.73				

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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				
2271 - MENARDS						251.30	0.00	0.00	0.00	251.30	251.30
69235	IB Wood Items for RB Conference Area	2/3/2025		243028	2/10/2025	52.41	0.00	0.00	0.00	52.41	52.41
	IB Wood Items for RB Cc		0.00	0.00	52.41	006-000-90200	Building Expansion			52.41	
69326	IB Quarter Round for Conference Area	2/5/2025		243028	2/10/2025	5.97	0.00	0.00	0.00	5.97	5.97
	IB Quarter Round for Co		0.00	0.00	5.97	006-000-90200	Building Expansion			5.97	
69469	IB Grinding Discs for Welding	2/7/2025		243028	2/10/2025	38.70	0.00	0.00	0.00	38.70	38.70
	IB Grinding Discs for We		0.00	0.00	38.70	007-000-99935	Welding Expense			38.70	
69522	69522-Clng wipes, toolbx wh rags, angle br	2/10/2025		243111	2/18/2025	148.53	0.00	0.00	0.00	148.53	148.53
	69522-Clng wipes, toolb		0.00	0.00	148.53	035-352-84100	Maintenance			148.53	
69694	IB Pin Bushings for #45	2/13/2025		243111	2/18/2025	5.69	0.00	0.00	0.00	5.69	5.69
	IB Pin Bushings for #45		0.00	0.00	5.69	007-000-83750	Dump Truck Repair -RIT			5.69	
7081 - METROPOLITAN LIFE INSURANCE COMPANY						-93.73	0.00	0.00	0.00	-93.73	-93.73
FEBRUARY 2025	ADJUSTMENT	2/4/2025		243015	2/10/2025	187.60	0.00	0.00	0.00	187.60	187.60
	ADJUSTMENT		0.00	0.00	187.60	001-21514	Supplemental Insurance			49.97	
						035-21514	Supplemental Insurance			137.63	
FEBRUARY 2025 CR	ADJUSTMENT	2/4/2025		243015	2/10/2025	-281.33	0.00	0.00	0.00	-281.33	-281.33
	ADJUSTMENT		0.00	0.00	-281.33	001-21514	Supplemental Insurance			-67.96	
						003-21514	Supplemental Insurance			-22.57	
						006-21514	Supplemental Insurance			-0.05	
						009-21514	Supplemental Insurance			-18.02	
						035-21514	Supplemental Insurance			-172.73	
0003 - MID-SOUTH STEEL PRODUCTS INC.						1,914.55	0.00	0.00	0.00	1,914.55	1,914.55
0040045	IB Repair of Fuel Tanks	2/21/2025		243138	2/24/2025	1,914.55	0.00	0.00	0.00	1,914.55	1,914.55
	IB Repair of Fuel Tanks		0.00	0.00	1,914.55	006-000-90100	Fuel System Maintenance			1,914.55	
7279 - MIDSOUTH'S CLEANING LLC						395.00	0.00	0.00	0.00	395.00	395.00
6322	Invoice #6322 - Informal Bid	2/7/2025		243068	2/13/2025	395.00	0.00	0.00	0.00	395.00	395.00
	Invoice #6322 - Informal		0.00	0.00	395.00	003-301-84100	Maintenance			395.00	
0061 - MINERAL AREA OFFICE SUPPLY						2,236.42	0.00	0.00	0.00	2,236.42	2,236.42
649422-0	maintenance contract	2/3/2025		4091	2/10/2025	500.00	0.00	0.00	0.00	500.00	500.00
	maintenance contract		0.00	0.00	500.00	004-000-85100	Office Supplies			500.00	
649485-0	Invoice # 649485 Correction Tape	2/5/2025		4091	2/10/2025	44.56	0.00	0.00	0.00	44.56	44.56
	Invoice # 649485 Correc		0.00	0.00	44.56	001-103-85100	Office Supplies			44.56	
649595-0	Annual bid-misc office supplies	2/3/2025		4091	2/10/2025	9.99	0.00	0.00	0.00	9.99	9.99
	Annual bid-misc office si		0.00	0.00	9.99	002-202-85100	Office Supplies			9.99	
649595-1	Annual bid-misc office supplies	2/3/2025		4091	2/10/2025	71.94	0.00	0.00	0.00	71.94	71.94
	Annual bid-misc office si		0.00	0.00	71.94	002-202-85100	Office Supplies			71.94	
649753-0	MTHLY MAINTENANCE CANON IA-DX 6870	2/10/2025		4121	2/18/2025	39.34	0.00	0.00	0.00	39.34	39.34

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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					
MTHLY CANON IA-DX 68	0.00	0.00	39.34	013-104-99805	Printing , Programming, and Service	39.34					
649830-0	Mineral Area Office Supplies		2/13/2025	4121	2/18/2025	93.92	0.00	0.00	0.00	93.92	93.92
Mineral Area Office Supl	0.00	0.00	93.92	001-102-84100	Maintenance Fees	93.92					
649868-0	OFFICE SUPPLIES		2/3/2025	4091	2/10/2025	474.00	0.00	0.00	0.00	474.00	474.00
OFFICE SUPPLIES	0.00	0.00	474.00	009-000-85100	Office Supplies	474.00					
650006-0	650006-Commissary stamp-deposit only		2/10/2025	4121	2/18/2025	23.80	0.00	0.00	0.00	23.80	23.80
650006-Commissary sta	0.00	0.00	23.80	035-351-85100	Office Supplies	23.80					
650023-0	650023-maint cont, Canon IA-DX C257		2/13/2025	4121	2/18/2025	42.48	0.00	0.00	0.00	42.48	42.48
650023-maint cont, Can	0.00	0.00	42.48	035-351-84101	Copier Maintenance	42.48					
650030-0	Mineral Area Office Supplies		2/18/2025	4145	2/28/2025	104.78	0.00	0.00	0.00	104.78	104.78
Copier Maintenance	0.00	0.00	104.78	001-117-84100	Maintenance	104.78					
650091-0	NOTARY PUBLIC BOOK-6		2/6/2025	4091	2/10/2025	113.16	0.00	0.00	0.00	113.16	113.16
NOTARY PUBLIC BOOK	0.00	0.00	113.16	013-104-85100	Office Supplies	113.16					
650130-0	IB Cancellation Fee of Business Cards		2/6/2025	4091	2/10/2025	19.60	0.00	0.00	0.00	19.60	19.60
IB Cancellation Fee of Bu	0.00	0.00	19.60	006-000-85100	Office Supplies	19.60					
650283-0	650283-regular envelopes-2 boxes		2/13/2025	4121	2/18/2025	42.98	0.00	0.00	0.00	42.98	42.98
650283-regular envelop	0.00	0.00	42.98	035-351-85100	Office Supplies	42.98					
650327-0	650342-maint cont Canon IA-C259IF		2/26/2025	4145	2/28/2025	190.09	0.00	0.00	0.00	190.09	190.09
650327-maint cont-Canc	0.00	0.00	190.09	035-351-84101	Copier Maintenance	190.09					
650330-0	650342-maint cont Canon IA-C259IF		2/26/2025	4145	2/28/2025	30.00	0.00	0.00	0.00	30.00	30.00
650330-maint cont-Canc	0.00	0.00	30.00	035-351-84101	Copier Maintenance	30.00					
650342-0	650342-maint cont Canon IA-C259IF		2/26/2025	4145	2/28/2025	90.96	0.00	0.00	0.00	90.96	90.96
650342-maint cont Canc	0.00	0.00	90.96	035-351-84101	Copier Maintenance	90.96					
650343-0	650343-bus. cards K. Tate		2/14/2025	4121	2/18/2025	18.50	0.00	0.00	0.00	18.50	18.50
650343-bus. cards K. Tat	0.00	0.00	18.50	035-351-85100	Office Supplies	18.50					
650419-0	650419-DPS ribbon-3		2/26/2025	4145	2/28/2025	5.40	0.00	0.00	0.00	5.40	5.40
650419-DPS ribbon-3	0.00	0.00	5.40	035-351-85100	Office Supplies	5.40					
650441-0	Invoice #650441-0		2/20/2025	4145	2/28/2025	86.64	0.00	0.00	0.00	86.64	86.64
Invoice #650441-0	0.00	0.00	86.64	001-116-84101	Copier Maintenance	86.64					
650496-0	office supplies		2/20/2025	4145	2/28/2025	148.51	0.00	0.00	0.00	148.51	148.51
office supplies	0.00	0.00	148.51	009-000-85100	Office Supplies	148.51					
650523-0	Maintenance Contract		2/27/2025	4145	2/28/2025	61.58	0.00	0.00	0.00	61.58	61.58
Maintenance Contract	0.00	0.00	61.58	001-106-85100	Office Supplies	61.58					
650597-0	CANNON IA-6555		2/26/2025	4145	2/28/2025	24.19	0.00	0.00	0.00	24.19	24.19
CANNON IA-6555 MTHL	0.00	0.00	24.19	013-104-99805	Printing , Programming, and Service	24.19					

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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				
3624 - MINERAL AREA PATHOLOGY						13,512.00	0.00	0.00	0.00	13,512.00	13,512.00
A24-232	Autopsy- Ross	2/13/2025	Y	243092	2/14/2025	2,548.00	0.00	0.00	0.00	2,548.00	2,548.00
	Autopsy- Ross	0.00	0.00	2,548.00	001-106-99102		2,548.00				
A24-251	Autopsy-Bellew	2/4/2025	Y	242998	2/6/2025	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00
	Autopsy-Bellew	0.00	0.00	2,650.00	001-106-99102		2,650.00				
A25-14 Hafner	Autopsy- Hafner	2/27/2025	Y	243174	2/28/2025	2,622.00	0.00	0.00	0.00	2,622.00	2,622.00
	Autopsy- Hafner	0.00	0.00	2,622.00	001-106-99102		2,622.00				
Barker & Dallas	Autopsy- Barker and Dallas	2/27/2025	Y	243174	2/28/2025	5,692.00	0.00	0.00	0.00	5,692.00	5,692.00
	Autopsy- Barker and Dal	0.00	0.00	5,692.00	001-106-99102		5,692.00				
1426 - MINUTEMAN PRESS						551.79	0.00	0.00	0.00	551.79	551.79
59372	59372-J.Crites-Ittrhead,env,bus.cards, note	2/10/2025		243069	2/13/2025	551.79	0.00	0.00	0.00	551.79	551.79
	59372-J.Crites-Ittrhead,env,bus.cards, note	0.00	0.00	551.79	035-351-85100		551.79				
6926 - MISSOURI SHERIFFS' RETIREMENT SYSTEM						502.76	0.00	0.00	0.00	502.76	502.76
INV0022250	Payroll Deduction	2/14/2025		243151	2/27/2025	251.38	0.00	0.00	0.00	251.38	251.38
	Payroll Deduction	0.00	0.00	251.38	035-21501		251.38				
INV0022318	Payroll Deduction	2/28/2025		243151	2/27/2025	251.38	0.00	0.00	0.00	251.38	251.38
	Payroll Deduction	0.00	0.00	251.38	035-21501		251.38				
3730 - MISSOURI ASSOCIATION OF COUNTY AUDITORS						450.00	0.00	0.00	0.00	450.00	450.00
Annual Training/Dues 2021	Annual Training - Louie/Amber	2/13/2025		243093	2/14/2025	450.00	0.00	0.00	0.00	450.00	450.00
	Annual Training - Louie/Amber	0.00	0.00	300.00	001-101-82000		300.00				
	Annual Training - Louie/Amber	0.00	0.00	150.00	001-101-99500		150.00				
6674 - MISSOURI DEPARTMENT OF CORRECTIONS						157.50	0.00	0.00	0.00	157.50	157.50
15556	SS Prison Trash Crew January 2025	2/13/2025		243094	2/14/2025	157.50	0.00	0.00	0.00	157.50	157.50
	SS Prison Trash Crew Jar	0.00	0.00	157.50	006-000-88801		157.50				
016 - MISSOURI DEPARTMENT OF REVENUE						72.50	0.00	0.00	0.00	72.50	72.50
5003	new vehicle titling-7548	2/11/2025		243070	2/13/2025	14.50	0.00	0.00	0.00	14.50	14.50
	new vehicle titling-5003	0.00	0.00	14.50	035-351-90305		14.50				
5266	new vehicle titling-7548	2/11/2025		243070	2/13/2025	14.50	0.00	0.00	0.00	14.50	14.50
	new vehicle titling-5266	0.00	0.00	14.50	035-351-90305		14.50				
6465	new vehicle titling-7548	2/11/2025		243070	2/13/2025	14.50	0.00	0.00	0.00	14.50	14.50
	new vehicle titling-5484	0.00	0.00	14.50	035-351-90305		14.50				
7548	new vehicle titling-7548	2/11/2025		243070	2/13/2025	14.50	0.00	0.00	0.00	14.50	14.50
	new vehicle titling-7548	0.00	0.00	14.50	035-351-90305		14.50				
9193	new vehicle titling-7548	2/11/2025		243070	2/13/2025	14.50	0.00	0.00	0.00	14.50	14.50
	new vehicle titling-9193	0.00	0.00	14.50	035-351-90305		14.50				

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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				
0167 - MISSOURI LAGERS						-136.52	0.00	0.00	0.00	-136.52	-136.52
JANUARY 2025	ADJUSTMENT		2/6/2025		DFT0002200		176.57	0.00	0.00	0.00	176.57
ADJUSTMENT	0.00	0.00	176.57	001-21501	Retirement						
				006-21501	Retirement		0.16				
				035-21501	Retirement		50.67				
					Retirement		125.74				
JANUARY 2025 CR	ADJUSTMENT		2/6/2025		DFT0002200		-313.09	0.00	0.00	0.00	-313.09
ADJUSTMENT	0.00	0.00	-313.09	001-21501	Retirement						
				003-21501	Retirement		-0.13				
				006-21501	Retirement		-0.02				
				009-21501	Retirement		-0.04				
				035-21501	Retirement		-0.05				
					Retirement		-312.85				
3610 - MISSOURI SHERIFF'S ASSOCIATION						1,020.00	0.00	0.00	0.00	1,020.00	1,020.00
12285	12285-Jail Reference Manual		2/7/2025		243029		70.00	0.00	0.00	0.00	70.00
12285-Jail Reference Ma	0.00	0.00	70.00	035-351-99500	Dues & Subscriptions		70.00				
12362	125362-2025 Spring Conference-J.Crites,M		2/10/2025		243071		950.00	0.00	0.00	0.00	950.00
125362-2025 Sheriff's Sp	0.00	0.00	950.00	035-351-82000	Training - Education		950.00				
4479 - MISSOURI SHERIFFS UNITED						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
5897	5897-2025 1st Class Tech Asst & Memb du		2/13/2025		243112		2,000.00	0.00	0.00	0.00	2,000.00
5897-2025 1st Class Tec	0.00	0.00	2,000.00	031-000-99500	Dues & Subscriptions		2,000.00				
1173 - MISSOURI STATE HIGHWAY PATROL LAW ENFORCEMENT ACADEMY						915.00	0.00	0.00	0.00	915.00	915.00
1007379	1007379-Ethan Wadlow EVOC training Apr		2/13/2025		243113		915.00	0.00	0.00	0.00	915.00
1007379-Ethan Wadlow	0.00	0.00	915.00	035-351-82000	Training - Education		915.00				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						25,344.50	0.00	0.00	0.00	25,344.50	25,344.50
INV0022212	Missouri Withholding Tax		2/4/2025		DFT0002198		1,376.50	0.00	0.00	0.00	1,376.50
Missouri Withholding Tax	0.00	0.00	1,376.00	001-21509	State W/H		1,376.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0022263	Missouri Withholding Tax		2/14/2025		DFT0002205		11,549.50	0.00	0.00	0.00	11,549.50
Missouri Withholding Tax	0.00	0.00	11,549.00	001-21509	State W/H		3,682.00				
				003-21509	State W/H		289.00				
				006-21509	State W/H		2,231.00				
				009-21509	State W/H		471.00				
				022-21509	State W/H		96.00				
				035-21509	State W/H		4,780.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0022331	Missouri Withholding Tax		2/28/2025		DFT0002214		12,418.50	0.00	0.00	0.00	12,418.50

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Missouri Withholding Tax	0.00	0.00	12,418.00	001-21509	State W/H	3,679.00					
				003-21509	State W/H	289.00					
				006-21509	State W/H	2,771.00					
				009-21509	State W/H	471.00					
				022-21509	State W/H	96.00					
				035-21509	State W/H	5,112.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
6662 - MOBILEXUSA						1,365.00	0.00	0.00	0.00	1,365.00	1,365.00
46922129	46922129-x-rays		2/10/2025	Y 243072	2/13/2025	370.00	0.00	0.00	0.00	370.00	370.00
46922129-x-rays	0.00	0.00	370.00	035-352-81204	Hospital Care	370.00					
47243683	46922129-x-rays		2/10/2025	Y 243072	2/13/2025	455.00	0.00	0.00	0.00	455.00	455.00
47243683-X-rays	0.00	0.00	455.00	035-352-81204	Hospital Care	455.00					
47555132	46922129-x-rays		2/10/2025	Y 243072	2/13/2025	540.00	0.00	0.00	0.00	540.00	540.00
47555132-X-rays	0.00	0.00	540.00	035-352-81204	Hospital Care	540.00					
1565 - MOLLY MORTON						56.50	0.00	0.00	0.00	56.50	56.50
January 2025	Mileage & Cell Phone Stipend - January		2/6/2025	243014	2/7/2025	56.50	0.00	0.00	0.00	56.50	56.50
Cell Phone Stipend - Jan	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
Mileage - January	0.00	0.00	16.50	003-000-88904	Mileage Reimbursement	16.50					
7097 - MONA C. STALLINS						40.00	0.00	0.00	0.00	40.00	40.00
January 2025	Cell Phone Stipend - January		2/6/2025	Y 4084	2/7/2025	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - Jan	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
7049 - MOTIONORTHOPEADICS						87.60	0.00	0.00	0.00	87.60	87.60
1/24/2025	Invoice for Medical Records		2/4/2025	243030	2/10/2025	87.60	0.00	0.00	0.00	87.60	87.60
Invoice for Medical Recc	0.00	0.00	87.60	001-116-99112	Victim Witness	87.60					
1235 - MSHP CH TECH FUND						162.00	0.00	0.00	0.00	162.00	162.00
812HP025C60601	812HP025C60601		2/26/2025	243164	2/27/2025	130.00	0.00	0.00	0.00	130.00	130.00
812HP025C60601-jan 2025	0.00	0.00	130.00	032-000-99375	Revolving Fund Expense	130.00					
812HP025X88701	812HP025C60601		2/26/2025	243164	2/27/2025	32.00	0.00	0.00	0.00	32.00	32.00
025 crim rec searches	0.00	0.00	32.00	032-000-99375	Revolving Fund Expense	32.00					
6933 - MSTs RECEIVABLES, LLC						145.96	0.00	0.00	0.00	145.96	145.96
02564767	IB Buffer & Polishing Pads		2/13/2025	Y 4111	2/14/2025	125.98	0.00	0.00	0.00	125.98	125.98
IB Buffer & Pads	0.00	0.00	125.98	006-000-85624	Tools	125.98					
02564821	IB Buffer & Polishing Pads		2/13/2025	Y 4111	2/14/2025	19.98	0.00	0.00	0.00	19.98	19.98
IB Buffer & Pads	0.00	0.00	19.98	006-000-85624	Tools	19.98					
1247 - NAPA AUTO TIRE AND PARTS						3,561.03	0.00	0.00	0.00	3,561.03	3,561.03
329612	329612-tire buffr clnr, adh clnr-shop stock		2/7/2025	4092	2/10/2025	40.26	0.00	0.00	0.00	40.26	40.26
329612-tire buffr clnr, a	0.00	0.00	40.26	035-351-84500	Vehicle Maintenance	40.26					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
329722	329612-tire buffr clnr, adh clnr-shop stock	2/7/2025		4092	2/10/2025	24.92	0.00	0.00	0.00	24.92	24.92
329722-sealed stt-6675	0.00	0.00	24.92	035-351-84500	Vehicle Maintenance	24.92					
329757	329612-tire buffr clnr, adh clnr-shop stock	2/7/2025		4092	2/10/2025	101.26	0.00	0.00	0.00	101.26	101.26
329757-motor mount-8i	0.00	0.00	101.26	035-351-84500	Vehicle Maintenance	101.26					
329795	329795-battery; reman starter	2/7/2025		4092	2/10/2025	574.19	0.00	0.00	0.00	574.19	574.19
329795-battery; reman :	0.00	0.00	574.19	035-351-84500	Vehicle Maintenance	574.19					
329850	329795-battery; reman starter	2/7/2025		4092	2/10/2025	72.81	0.00	0.00	0.00	72.81	72.81
329850-window regulat	0.00	0.00	72.81	035-351-84500	Vehicle Maintenance	72.81					
330264	330264-8G8MPX-2;6MXTX Reel-13; 6G6MF2/11/2025			4122	2/18/2025	310.82	0.00	0.00	0.00	310.82	310.82
330264-8G8MPX-2;6MX	0.00	0.00	310.82	035-351-84500	Vehicle Maintenance	310.82					
330279	SC Filters for Mini Excavators & Wrench	2/7/2025		4092	2/10/2025	10.99	0.00	0.00	0.00	10.99	10.99
SC Filter Wrench	0.00	0.00	10.99	006-000-85624	Tools	10.99					
330321	SC Filters for Mini Excavators & Wrench	2/7/2025		4092	2/10/2025	10.17	0.00	0.00	0.00	10.17	10.17
SC Filters for Mini Ex 1 a	0.00	0.00	10.17	007-000-83760	Excavating Equipment Repair - RIT	10.17					
330323	SC Filters for Mini Excavators & Wrench	2/7/2025		4092	2/10/2025	10.17	0.00	0.00	0.00	10.17	10.17
SC Filters for Mini Ex 1 a	0.00	0.00	10.17	007-000-83760	Excavating Equipment Repair - RIT	10.17					
330421	SC Filters for Wood Chipper & Air Chuck	2/11/2025		4122	2/18/2025	20.30	0.00	0.00	0.00	20.30	20.30
SC Filters for Wood Chip	0.00	0.00	20.30	007-000-84100	Maintenance - Equipment -RIT	20.30					
330552	SC Filters for Wood Chipper & Air Chuck	2/11/2025		4122	2/18/2025	84.79	0.00	0.00	0.00	84.79	84.79
SC Air Chuck	0.00	0.00	84.79	006-000-85624	Tools	84.79					
330586	SC Switch for #40 and Refrigerant Oil	2/13/2025		4122	2/18/2025	95.18	0.00	0.00	0.00	95.18	95.18
SC Switch for #40	0.00	0.00	62.29	007-000-83750	Dump Truck Repair -RIT	62.29					
SC Refrigerant Oil	0.00	0.00	32.89	007-000-85620	Mechanic Supplies -RIT	32.89					
34-608553	608553-8 MGBA8FB; 8FQBA8FP-shop supp	2/26/2025		4146	2/28/2025	75.98	0.00	0.00	0.00	75.98	75.98
608553-8 MGBA8FB; 8F	0.00	0.00	75.98	035-351-84500	Vehicle Maintenance	75.98					
37-329404	Credit	2/6/2025		4092	2/10/2025	-70.00	0.00	0.00	0.00	-70.00	-70.00
Credit	0.00	0.00	-70.00	007-000-83600	Vehicle Repair - RIT	-70.00					
37-329591	AB Batteries, Brake Control, Oil Treatment,	2/6/2025		4092	2/10/2025	556.96	0.00	0.00	0.00	556.96	556.96
AB Batteries for Lifts	0.00	0.00	283.98	007-000-84100	Maintenance - Equipment -RIT	283.98					
AB Batteries for #5 and l	0.00	0.00	272.98	007-000-83600	Vehicle Repair - RIT	272.98					
37-329781	AB Batteries, Brake Control, Oil Treatment,	2/6/2025		4092	2/10/2025	20.69	0.00	0.00	0.00	20.69	20.69
AB Oil Stabilizer	0.00	0.00	20.69	007-000-85620	Mechanic Supplies -RIT	20.69					
37-330091	AB Batteries, Brake Control, Oil Treatment,	2/6/2025		4092	2/10/2025	55.99	0.00	0.00	0.00	55.99	55.99
AB Pliers	0.00	0.00	55.99	006-000-85624	Tools	55.99					
37-330785	SC Bearings and Jump Box	2/20/2025		4146	2/28/2025	139.99	0.00	0.00	0.00	139.99	139.99
SC Jump Box	0.00	0.00	139.99	006-000-85624	Tools	139.99					
37-331014	608553-8 MGBA8FB; 8FQBA8FP-shop supp	2/26/2025		4146	2/28/2025	34.47	0.00	0.00	0.00	34.47	34.47

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
331014-low voc freeze c	0.00	0.00	34.47	035-351-84500	Vehicle Maintenance	34.47					
37-331136	SC Rear Brake Kit for #55		2/26/2025	4146	2/28/2025	320.08	0.00	0.00	0.00	320.08	320.08
SC Rear Brake Kit for #5!	0.00	0.00	320.08	007-000-83750	Dump Truck Repair -RIT	320.08					
37-338850	SC Bearings and Jump Box		2/20/2025	4146	2/28/2025	48.21	0.00	0.00	0.00	48.21	48.21
SC Bearings	0.00	0.00	48.21	007-000-84100	Maintenance - Equipment -RIT	48.21					
608108	330264-8G8MPX-2;6MXTX Reel-13; 6G6MF2/11/2025			4122	2/18/2025	251.94	0.00	0.00	0.00	251.94	251.94
608108-fleet products-s	0.00	0.00	251.94	035-351-84500	Vehicle Maintenance	251.94					
608221	608236-20 pk tpms sensor-shop		2/13/2025	4122	2/18/2025	191.86	0.00	0.00	0.00	191.86	191.86
608221-8mxtx reel; 8g8i	0.00	0.00	191.86	035-351-84500	Vehicle Maintenance	191.86					
608236	608236-20 pk tpms sensor-shop		2/13/2025	4122	2/18/2025	579.00	0.00	0.00	0.00	579.00	579.00
608236-20 pk tpms sens	0.00	0.00	579.00	035-351-84500	Vehicle Maintenance	579.00					
6749 - NATIONAL SHERIFFS' ASSOCIATION						250.00	0.00	0.00	0.00	250.00	250.00
Membership Dues	NSA Membership Dues through 2/28/2026		2/18/2025	243121	2/20/2025	250.00	0.00	0.00	0.00	250.00	250.00
NSA Membership Dues 1	0.00	0.00	250.00	035-351-99500	Dues & Subscriptions	250.00					
6514 - NEW FRONTIER MATERIAL, LLC						26,439.28	0.00	0.00	0.00	26,439.28	26,439.28
12817568	EP Ice Control Rock - No Other Quarry Had		2/20/2025	Y 243130	2/21/2025	4,836.43	0.00	0.00	0.00	4,836.43	4,836.43
EP Ice Control Rock - No	0.00	0.00	4,836.43	007-000-85426	Winter Road Control Supplies	4,836.43					
12817683	EP Ice Control Rock - No Other Quarry Had		2/20/2025	Y 243130	2/21/2025	8,733.26	0.00	0.00	0.00	8,733.26	8,733.26
EP Ice Control Rock - No	0.00	0.00	8,733.26	007-000-85426	Winter Road Control Supplies	8,733.26					
12817811	EP Ice Control Rock - No Other Quarry Had		2/20/2025	Y 243130	2/21/2025	7,677.29	0.00	0.00	0.00	7,677.29	7,677.29
EP Ice Control Rock - No	0.00	0.00	7,677.29	007-000-85426	Winter Road Control Supplies	7,677.29					
12818013	EP Ice Control Rock - No Other Quarry Had		2/20/2025	Y 243130	2/21/2025	5,192.30	0.00	0.00	0.00	5,192.30	5,192.30
EP Ice Control Rock - No	0.00	0.00	5,192.30	007-000-85426	Winter Road Control Supplies	5,192.30					
1953 - NMS LABS						262.00	0.00	0.00	0.00	262.00	262.00
1265558	Toxicology-Roberts		2/13/2025	243095	2/14/2025	262.00	0.00	0.00	0.00	262.00	262.00
Toxicology-Roberts	0.00	0.00	262.00	001-106-99600	Laboratory Fees	262.00					
5029 - ODACS INC						529.92	0.00	0.00	0.00	529.92	529.92
55375	55375-post acc-A.Brenneke;10-pnl rndm;pi2/14/2025			243114	2/18/2025	479.92	0.00	0.00	0.00	479.92	479.92
55375-post acc-A.Brenn	0.00	0.00	479.92	035-352-81203	Drug Testing	479.92					
55381	IB January 2025 Random Testing		2/21/2025	243131	2/21/2025	50.00	0.00	0.00	0.00	50.00	50.00
IB January 2025 Randon	0.00	0.00	50.00	006-000-81203	Drug Testing	50.00					
6589 - ODP BUSINESS SOLUTIONS LLC						821.39	0.00	0.00	0.00	821.39	821.39
395938501001	Office Supplies		2/7/2025	Y 243031	2/10/2025	86.60	0.00	0.00	0.00	86.60	86.60
Office Supplies	0.00	0.00	86.60	001-117-85100	Office Supplies	86.60					
396127806001	Office Supplies		2/7/2025	Y 243031	2/10/2025	14.72	0.00	0.00	0.00	14.72	14.72
Office Supplies	0.00	0.00	14.72	001-117-85100	Office Supplies	14.72					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
396127810001	Office Supplies		2/7/2025	Y 243031	2/10/2025	54.94	0.00	0.00	0.00	54.94	54.94
	Office Supplies	0.00	0.00	54.94	001-117-85100	Office Supplies	54.94				
401135618001	Order #401135618,86453,86395,86456,862/26/2025			Y 243165	2/27/2025	159.55	0.00	0.00	0.00	159.55	159.55
	Order #401135618,8645	0.00	0.00	159.55	003-000-85100	Office Supplies	159.55				
401186395001	Order #401135618,86453,86395,86456,862/26/2025			Y 243165	2/27/2025	40.99	0.00	0.00	0.00	40.99	40.99
	Order #401135618,8645	0.00	0.00	40.99	003-000-85100	Office Supplies	40.99				
401186453001	Order #401135618,86453,86395,86456,862/26/2025			Y 243165	2/27/2025	37.90	0.00	0.00	0.00	37.90	37.90
	Order #401135618,8645	0.00	0.00	37.90	003-000-85100	Office Supplies	37.90				
401186456001	Order #401135618,86453,86395,86456,862/26/2025			Y 243165	2/27/2025	141.79	0.00	0.00	0.00	141.79	141.79
	Order #401135618,8645	0.00	0.00	141.79	003-000-85100	Office Supplies	141.79				
401186460001	Order #401135618,86453,86395,86456,862/26/2025			Y 243165	2/27/2025	227.80	0.00	0.00	0.00	227.80	227.80
	Order #401135618,8645	0.00	0.00	227.80	003-000-85100	Office Supplies	227.80				
404083814001	Order #401135618,86453,86395,86456,862/26/2025			Y 243165	2/27/2025	10.88	0.00	0.00	0.00	10.88	10.88
	Order #401135618,8645	0.00	0.00	10.88	003-000-85100	Office Supplies	10.88				
409842400001	Office Supplies		2/18/2025	Y 243165	2/27/2025	19.30	0.00	0.00	0.00	19.30	19.30
	Office Supplies	0.00	0.00	19.30	001-117-85100	Office Supplies	19.30				
409842702001	Office Supplies		2/18/2025	Y 243165	2/27/2025	11.64	0.00	0.00	0.00	11.64	11.64
	Office Supplies	0.00	0.00	11.64	001-117-85100	Office Supplies	11.64				
409842704001	Office Supplies		2/18/2025	Y 243165	2/27/2025	4.38	0.00	0.00	0.00	4.38	4.38
	Office Supplies	0.00	0.00	4.38	001-117-85100	Office Supplies	4.38				
409842707001	Office Supplies		2/18/2025	Y 243165	2/27/2025	10.90	0.00	0.00	0.00	10.90	10.90
	Office Supplies	0.00	0.00	10.90	001-117-85100	Office Supplies	10.90				
6422 - O'FALLON MUNICIPAL COURT						300.00	0.00	0.00	0.00	300.00	300.00
INV0022338	Bond for Cohen Adams		2/27/2025		243170	2/27/2025	300.00	0.00	0.00	300.00	300.00
	Bond for Cohen Adams	0.00	0.00	300.00	001-351-99125	Bonds	300.00				
7008 - OMNIGO SOFTWARE LLC						302.74	0.00	0.00	0.00	302.74	302.74
OS020882	I-OS020882-ITI Policy Manual		2/7/2025	Y 4093	2/10/2025	302.74	0.00	0.00	0.00	302.74	302.74
	I-OS020882-ITI Policy M	0.00	0.00	302.74	035-351-84150	Computer Hardware Maintenance	302.74				
6772 - O'NEAIL'S SEPTIC SERVICE, LLC						100.00	0.00	0.00	0.00	100.00	100.00
15961	portable toilet service		2/26/2025	Y 243175	2/28/2025	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						751.83	0.00	0.00	0.00	751.83	751.83
172622	SC Irtems for Vehicles & Misc		2/11/2025		243073	2/13/2025	48.49	0.00	0.00	48.49	48.49
	SC Pressure Switch (Retu	0.00	0.00	48.49	007-000-83600	Vehicle Repair - RIT	48.49				
172727	SC Irtems for Vehicles & Misc		2/11/2025		243073	2/13/2025	23.40	0.00	0.00	23.40	23.40

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SC Oil Pressure Switch &	0.00	0.00	23.40	006-000-85624 007-000-83600	Tools Vehicle Repair - RIT		12.99 10.41				
172806	172806-crnkshst sen-3; 2973	2/7/2025		243032	2/10/2025	82.26	0.00	0.00	0.00	82.26	82.26
172806-crnkshst sen-3; 2	0.00	0.00	82.26	035-351-84500	Vehicle Maintenance		82.26				
172835	SC Irtems for Vehicles & Misc	2/11/2025		243073	2/13/2025	19.99	0.00	0.00	0.00	19.99	19.99
SC DEF for #57	0.00	0.00	19.99	007-000-83600	Vehicle Repair - RIT		19.99				
173191	173191-18 oz stain rmv-2; dash/gls cln-sho	2/7/2025		243032	2/10/2025	24.97	0.00	0.00	0.00	24.97	24.97
173191-18 oz stain rmv-	0.00	0.00	24.97	035-351-84500	Vehicle Maintenance		24.97				
174539	SC Irtems for Vehicles & Misc	2/11/2025		243073	2/13/2025	44.66	0.00	0.00	0.00	44.66	44.66
SC Micro V Belt #57 and	0.00	0.00	44.66	007-000-83600 007-000-85620	Vehicle Repair - RIT Mechanic Supplies -RIT		30.67 13.99				
174664	SC Irtems for Vehicles & Misc	2/11/2025		243073	2/13/2025	178.66	0.00	0.00	0.00	178.66	178.66
SC Service of #18 and Re	0.00	0.00	178.66	006-000-85624 007-000-83600	Tools Vehicle Repair - RIT		21.99 156.67				
174704	SC Irtems for Vehicles & Misc	2/11/2025		243073	2/13/2025	209.76	0.00	0.00	0.00	209.76	209.76
SC De-Icer & Diesel Trea	0.00	0.00	209.76	007-000-85620	Mechanic Supplies -RIT		209.76				
175261	SC Brake Clean & De-icer	2/11/2025		243073	2/13/2025	119.64	0.00	0.00	0.00	119.64	119.64
SC Brake Clean & De-ice	0.00	0.00	119.64	007-000-85620	Mechanic Supplies -RIT		119.64				
1018 - PACARS						1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
February 2025	PA RETIREMENT FEB 2025	2/3/2025		242989	2/4/2025	1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
PA RETIREMENT FEB 2025	0.00	0.00	1,292.00	001-000-99540	PA Retirement Expense		1,292.00				
3266 - PACARS-CENTRAL TRUST						502.76	0.00	0.00	0.00	502.76	502.76
INV0022251	Payroll Deduction	2/14/2025		243152	2/27/2025	251.38	0.00	0.00	0.00	251.38	251.38
Payroll Deduction	0.00	0.00	251.38	001-21501	Retirement		251.38				
INV0022319	Payroll Deduction	2/28/2025		243152	2/27/2025	251.38	0.00	0.00	0.00	251.38	251.38
Payroll Deduction	0.00	0.00	251.38	001-21501	Retirement		251.38				
6423 - PARK HILLS MUNICIPAL COURT						125.00	0.00	0.00	0.00	125.00	125.00
INV0022272	Bond for Benjamin Crawford	2/13/2025		243081	2/13/2025	125.00	0.00	0.00	0.00	125.00	125.00
Bond for Benjamin Crawford	0.00	0.00	125.00	001-351-99125	Bonds		125.00				
0037 - PLUMMERS DO IT EXPRESS						665.13	0.00	0.00	0.00	665.13	665.13
A668458	Hand tools	2/6/2025		4123	2/18/2025	108.68	0.00	0.00	0.00	108.68	108.68
Hand tools	0.00	0.00	108.68	001-134-84500	Vehicle Maintenance		108.68				
A670174	IB Building Keys & RB Conference Area I	2/3/2025		4123	2/18/2025	17.93	0.00	0.00	0.00	17.93	17.93
IB Building Keys	0.00	0.00	17.93	007-000-90250	Repair/Upkeep of County Barn -RIT		17.93				
A670247	IB Building Keys & RB Conference Area I	2/3/2025		4123	2/18/2025	53.18	0.00	0.00	0.00	53.18	53.18
IB RB Conference Area I	0.00	0.00	53.18	006-000-90200	Building Expansion		53.18				
A670731	A670731-Nipple galv 3/8"x6",vlv ballfp	6002/11/2025		4123	2/18/2025	16.72	0.00	0.00	0.00	16.72	16.72

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
A670731-Nipple galv 3/8	0.00	0.00	16.72	035-351-84500	Vehicle Maintenance	16.72					
A671072	A671072-nipple galv; tee blk; vlvball-shop s2/13/2025			4123	2/18/2025	17.78	0.00	0.00	0.00	17.78	17.78
A671072-nipple galv; tee	0.00	0.00	17.78	035-351-84500	Vehicle Maintenance	17.78					
B539354	Account #499404 - Informal Bid			4123	2/18/2025	38.67	0.00	0.00	0.00	38.67	38.67
Account #499404 - Infor	0.00	0.00	38.67	003-301-84100	Maintenance	38.67					
B539355	Account #499404 - Informal Bid			4123	2/18/2025	37.68	0.00	0.00	0.00	37.68	37.68
Account #499404 - Infor	0.00	0.00	37.68	003-301-84100	Maintenance	37.68					
B539777	B539777-C & K paint-4 gals			4123	2/18/2025	154.76	0.00	0.00	0.00	154.76	154.76
B539777-C & K paint-4 g	0.00	0.00	154.76	035-352-84100	Maintenance	154.76					
B539795	B539777-C & K paint-4 gals			4123	2/18/2025	65.45	0.00	0.00	0.00	65.45	65.45
B539795-plstc scrub bru	0.00	0.00	65.45	035-352-88301	Janitor/Cleaning Supplies	65.45					
B539810	Account #499404 - Informal Bid			4123	2/18/2025	116.06	0.00	0.00	0.00	116.06	116.06
Account #499404 - Infor	0.00	0.00	116.06	003-301-84100	Maintenance	116.06					
B540304	B540304-Ch rd ms Z 1/4-20X3/4-1 box			4123	2/18/2025	9.44	0.00	0.00	0.00	9.44	9.44
B540304-Ch rd ms Z 1/4	0.00	0.00	9.44	035-352-84100	Maintenance	9.44					
B540305	IB Gas Can & 2 cyc Oil for Sand Creek			4123	2/18/2025	28.78	0.00	0.00	0.00	28.78	28.78
IB Gas Can & 2 cyc Oil fo	0.00	0.00	28.78	007-000-86100	Asphalt -RIT-Road Maintenance	28.78					
0601 - PRAIRIE FARMS DAIRY						909.63	0.00	0.00	0.00	909.63	909.63
6253548	6253548-milk			243033	2/10/2025	180.60	0.00	0.00	0.00	180.60	180.60
6253548-milk	0.00	0.00	180.60	035-352-88112	Food Service - Dietary	180.60					
6253581	6253548-milk			243033	2/10/2025	177.81	0.00	0.00	0.00	177.81	177.81
6253581-milk	0.00	0.00	177.81	035-352-88112	Food Service - Dietary	177.81					
6253607	6253548-milk			243033	2/10/2025	266.72	0.00	0.00	0.00	266.72	266.72
6253607-milk	0.00	0.00	266.72	035-352-88112	Food Service - Dietary	266.72					
6253629	6253548-milk			243033	2/10/2025	106.69	0.00	0.00	0.00	106.69	106.69
6253629-milk	0.00	0.00	106.69	035-352-88112	Food Service - Dietary	106.69					
6253651	6253548-milk			243033	2/10/2025	177.81	0.00	0.00	0.00	177.81	177.81
6253651-milk	0.00	0.00	177.81	035-352-88112	Food Service - Dietary	177.81					
1586 - PRECISION GLASS						1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
039895	39895-5266,5003,5484-2 fr wndw tints;54&2/14/2025			243115	2/18/2025	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
39895-5266,5003,5484-	0.00	0.00	1,600.00	035-351-84500	Vehicle Maintenance	1,600.00					
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
FTC-January 2025	January Family Specialist			Y 243096	2/14/2025	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
January Family Specialis'	0.00	0.00	4,166.67	022-000-81500	Contractual	4,166.67					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3539 - PUBLIC SAFETY UPFITTERS						637.17	0.00	0.00	0.00	637.17	637.17
6609	6609-Assy, PA adapter-2	2/10/2025		4124	2/18/2025	190.96	0.00	0.00	0.00	190.96	190.96
	6609-Assy, PA adapter-2	0.00	0.00	190.96	035-351-90307	Vehicle Equipment	190.96				
6623	6623-4 chargeguard-4	2/13/2025		4124	2/18/2025	446.21	0.00	0.00	0.00	446.21	446.21
	6623-4 chargeguard-4	0.00	0.00	446.21	035-351-90307	Vehicle Equipment	446.21				
6834 - PULASKI COUNTY CIRCUIT CLERK						500.00	0.00	0.00	0.00	500.00	500.00
INV0022285	Bond for Jermell Hundley	2/24/2025		243145	2/25/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Jermell Hundle	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
7074 - QUEST DIAGNOSTICS						2,093.53	0.00	0.00	0.00	2,093.53	2,093.53
2/3/2025	Invoice for medical record affidavits	2/7/2025	Y	243074	2/13/2025	150.00	0.00	0.00	0.00	150.00	150.00
	Invoice for medical reco	0.00	0.00	150.00	001-116-99112	Victim Witness	150.00				
9213621315	9213621315-lab services	2/13/2025	Y	243097	2/14/2025	1,943.53	0.00	0.00	0.00	1,943.53	1,943.53
	9213621315-lab service:	0.00	0.00	1,943.53	035-352-81204	Hospital Care	1,943.53				
7111 - RANDOLPH CIRCUIT COURT						100.00	0.00	0.00	0.00	100.00	100.00
INV0022220	Bond for Johnathan Hudson	2/6/2025		243003	2/7/2025	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Johnathan Hud	0.00	0.00	100.00	001-351-99125	Bonds	100.00				
6462 - RAPID FINANCIAL SOLUTIONS LLC						2,210.95	0.00	0.00	0.00	2,210.95	2,210.95
INV0022275	Jury Pay 2-10-2025	2/14/2025	Y	DFT0002206	2/14/2025	2,210.95	0.00	0.00	0.00	2,210.95	2,210.95
	Jury Pay 2-10-2025	0.00	0.00	2,210.95	001-000-99110	Petit Jury	2,168.60				
					001-000-99115	Jury Expense	42.35				
3538 - RICOH USA INCORPORATED						168.12	0.00	0.00	0.00	168.12	168.12
5070881865	Printer/Copier Invoices	2/4/2025		243034	2/10/2025	78.71	0.00	0.00	0.00	78.71	78.71
	Printer/Copier Invoices	0.00	0.00	78.71	001-116-84101	Copier Maintenance	78.71				
5070882277	Printer/Copier Invoices	2/4/2025		243034	2/10/2025	5.06	0.00	0.00	0.00	5.06	5.06
	Printer/Copier Invoices	0.00	0.00	5.06	001-116-84101	Copier Maintenance	5.06				
5070882798	Printer/Copier Invoices	2/4/2025		243034	2/10/2025	69.08	0.00	0.00	0.00	69.08	69.08
	Printer/Copier Invoices	0.00	0.00	69.08	001-116-84101	Copier Maintenance	69.08				
5070883134	5070883134-ADDITIONAL COPIES	2/3/2025		243034	2/10/2025	15.27	0.00	0.00	0.00	15.27	15.27
	5070883134-ADDITIONA	0.00	0.00	15.27	001-107-85100	Office Supplies	15.27				
5602 - RONDA DONZE						17.60	0.00	0.00	0.00	17.60	17.60
January 2025	Ronda's January Mileage Reimbursement	2/4/2025		242999	2/6/2025	17.60	0.00	0.00	0.00	17.60	17.60
	Ronda's January Mileage	0.00	0.00	17.60	025-000-82100	Training - Mileage	17.60				
4539 - ROTTLER PEST SOLUTIONS						349.00	0.00	0.00	0.00	349.00	349.00
4213430	4213430-Commercial BB program	2/7/2025		243035	2/10/2025	349.00	0.00	0.00	0.00	349.00	349.00
	4213430-Commercial BE	0.00	0.00	349.00	035-352-81502	Pest Control	349.00				

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4599 - SALAM INTERNATIONAL INC						438.28	0.00	0.00	0.00	438.28	438.28
58635	Disaster Pouch	2/27/2025		243176	2/28/2025	438.28	0.00	0.00	0.00	438.28	438.28
	Disaster Pouch	0.00	0.00	438.28	001-106-85418		438.28				
0232 - SAM SCISM MOTORS INCORPORATED						3,305.23	0.00	0.00	0.00	3,305.23	3,305.23
51896	IB DEF Injector, Bumper Trim & Filter #57	2/6/2025		243036	2/10/2025	248.00	0.00	0.00	0.00	248.00	248.00
	IB DEF Injector, Bumper	0.00	0.00	248.00	007-000-83600		248.00				
51905	51915-grommet-8683	2/7/2025		243036	2/10/2025	1,303.70	0.00	0.00	0.00	1,303.70	1,303.70
	51905-seal,tnsnr, guide,	0.00	0.00	1,303.70	035-351-84500		1,303.70				
51907	51915-grommet-8683	2/7/2025		243036	2/10/2025	189.54	0.00	0.00	0.00	189.54	189.54
	51907-pin cam;gear crnl	0.00	0.00	189.54	035-351-84500		189.54				
51908	51915-grommet-8683	2/7/2025		243036	2/10/2025	122.33	0.00	0.00	0.00	122.33	122.33
	51908-pump asy water-i	0.00	0.00	122.33	035-351-84500		122.33				
51915	51915-grommet-8683	2/7/2025		243036	2/10/2025	137.60	0.00	0.00	0.00	137.60	137.60
	51915-grommet-8683	0.00	0.00	137.60	035-351-84500		137.60				
51918	IB DEF Injector, Bumper Trim & Filter #57	2/6/2025		243036	2/10/2025	154.96	0.00	0.00	0.00	154.96	154.96
	IB DEF Injector, Bumper	0.00	0.00	154.96	007-000-83600		154.96				
51922	51922-Gasket-2; cam02; sprocket camshft	2/7/2025		243036	2/10/2025	670.28	0.00	0.00	0.00	670.28	670.28
	51922-Gasket-2; cam02,	0.00	0.00	670.28	035-351-84500		670.28				
51956	51956-key woodruff; gear crankshaft-10	2/11/2025		243116	2/18/2025	40.00	0.00	0.00	0.00	40.00	40.00
	51956-key woodruff; ge	0.00	0.00	40.00	035-351-84500		40.00				
51996	IB Gaskets for Stock & #51 and Bolt for #57	2/10/2025		243036	2/10/2025	6.06	0.00	0.00	0.00	6.06	6.06
	IB Gaskets for Stock & #	0.00	0.00	6.06	007-000-83750		6.06				
52003	51956-key woodruff; gear crankshaft-10	2/11/2025		243116	2/18/2025	418.90	0.00	0.00	0.00	418.90	418.90
	52003-valve asy;gasket;	0.00	0.00	418.90	035-351-84500		418.90				
52010	IB Gaskets for Stock & #51 and Bolt for #57	2/10/2025		243036	2/10/2025	13.86	0.00	0.00	0.00	13.86	13.86
	IB Gaskets for Stock & #	0.00	0.00	13.86	007-000-83750		13.86				
4324 - SARA LINDSEY ULEN						44.70	0.00	0.00	0.00	44.70	44.70
January 2025	Mileage & Cell Phone Stipend - January	2/6/2025		4085	2/7/2025	44.70	0.00	0.00	0.00	44.70	44.70
	Cell Phone Stipend - Jan	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - January	0.00	0.00	4.70	003-000-88904		4.70				
4489 - SCHWARTZKOPF LAW OFFICE P.C.						333.14	0.00	0.00	0.00	333.14	333.14
INV0022239	Payroll Deduction	2/14/2025	Y	243153	2/27/2025	166.57	0.00	0.00	0.00	166.57	166.57
		0.00	0.00	166.57	035-21515		166.57				
INV0022307	Payroll Deduction	2/28/2025	Y	243153	2/27/2025	166.57	0.00	0.00	0.00	166.57	166.57
		0.00	0.00	166.57	035-21515		166.57				

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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					
7194 - SEM APPLICATON INCORPORATED						621.00	0.00	0.00	0.00	621.00	621.00
202501812465	Monthly Computer Software	2/7/2025		243037	2/10/2025	621.00	0.00	0.00	0.00	621.00	621.00
Monthly Computer Soft	0.00	0.00	621.00	001-117-84155	Computer Software Maintenance	621.00					
6848 - SETH PEGRAM						200.00	0.00	0.00	0.00	200.00	200.00
2/13/2025	Attorney Fees 24SF-PR00224	2/18/2025	Y	243122	2/20/2025	200.00	0.00	0.00	0.00	200.00	200.00
Attorney Fees 24SF-PR0	0.00	0.00	200.00	001-115-99825	Legal Fees-Guardianship/Probate	200.00					
1670 - SFC 911 JOINT COMMUNICATION						1,732.08	0.00	0.00	0.00	1,732.08	1,732.08
0210202501	2-10-2025-radios/hotspots	2/14/2025		4125	2/18/2025	1,732.08	0.00	0.00	0.00	1,732.08	1,732.08
2-10-2025-radios/hotsp	0.00	0.00	1,567.12	032-000-90305	Equipment	1,567.12					
2-10-2025-radios-TDL	0.00	0.00	164.96	035-000-88000	TDL Expenses	164.96					
3616 - SFC AMBULANCE DIST TREASURER						5,630.80	0.00	0.00	0.00	5,630.80	5,630.80
18635	Body Transport-Barker	2/13/2025		4112	2/14/2025	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport-Barker	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
25823	Body Transport- Roberts	2/13/2025		4112	2/14/2025	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport- Roberts	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
40408	Body Transport	2/27/2025		4147	2/28/2025	300.00	0.00	0.00	0.00	300.00	300.00
Body Transport	0.00	0.00	300.00	001-106-99103	Body Transport	300.00					
69219	Body Transport-Ives	2/13/2025		4112	2/14/2025	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport-Ives	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
76075	Body Transport-Kellogg	2/4/2025		4080	2/6/2025	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport-Kellogg	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
87831	Body Transport- Luebker	2/13/2025		4112	2/14/2025	150.00	0.00	0.00	0.00	150.00	150.00
Body Transport- Luebke	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
87987	Body Transport	2/27/2025		4147	2/28/2025	300.00	0.00	0.00	0.00	300.00	300.00
Body Transport	0.00	0.00	300.00	001-106-99103	Body Transport	300.00					
88035	Body Transport	2/27/2025		4147	2/28/2025	300.00	0.00	0.00	0.00	300.00	300.00
Body Transport	0.00	0.00	300.00	001-106-99103	Body Transport	300.00					
January 2025	Collector Turnover January 2025	2/14/2025		4126	2/18/2025	3,980.80	0.00	0.00	0.00	3,980.80	3,980.80
Collector Turnover Janu	0.00	0.00	3,980.80	045-000-99410	Tax Collection Expense	3,980.80					
0399 - SFC CIRCUIT CLERK						336.16	0.00	0.00	0.00	336.16	336.16
INV0022238	Payroll Deduction	2/14/2025		243154	2/27/2025	168.08	0.00	0.00	0.00	168.08	168.08
	0.00	0.00	168.08	035-21515	Garnishments/Child Support	168.08					
INV0022306	Payroll Deduction	2/28/2025		243154	2/27/2025	168.08	0.00	0.00	0.00	168.08	168.08
	0.00	0.00	168.08	035-21515	Garnishments/Child Support	168.08					

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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					
0136 - SFC DEVELOPMENTALLY DISABLED						117,243.37	0.00	0.00	0.00	117,243.37	117,243.37
January 2025	Collector Turnover	January 2025		4127	2/18/2025	117,243.37	0.00	0.00	0.00	117,243.37	117,243.37
	Collector Turnover Janu:		0.00	0.00	117,243.37	046-104-99410					
							117,243.37				
1373 - SFC ENVIRONMENTAL CORPORATION						80.00	0.00	0.00	0.00	80.00	80.00
January 2025	SS Prison Crew Trash	January 2025		4094	2/10/2025	80.00	0.00	0.00	0.00	80.00	80.00
	SS Prison Crew Trash Jar		0.00	0.00	80.00	006-000-88801					
							80.00				
1294 - SFC ROAD DISTRICT #2						10,866.62	0.00	0.00	0.00	10,866.62	10,866.62
January 2025	Collector Turnover	January 2025		4128	2/18/2025	10,866.62	0.00	0.00	0.00	10,866.62	10,866.62
	Collector Turnover Janu:		0.00	0.00	10,866.62	047-104-99410					
							10,866.62				
5517 - SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP						278.68	0.00	0.00	0.00	278.68	278.68
93325	legal fees			Y 243123	2/20/2025	278.68	0.00	0.00	0.00	278.68	278.68
	legal fees		0.00	0.00	278.68	009-000-81305					
							278.68				
99 - SHANNON THOMPSON						805.00	0.00	0.00	0.00	805.00	805.00
January 2025	Admin/male UAs			Y 4113	2/14/2025	805.00	0.00	0.00	0.00	805.00	805.00
	Admin/male UAs		0.00	0.00	805.00	022-000-81500					
							805.00				
5664 - SHERWIN WILLIAMS						952.50	0.00	0.00	0.00	952.50	952.50
1138-1	1138-paint-5 gallons			243117	2/18/2025	245.75	0.00	0.00	0.00	245.75	245.75
	1138-paint-5 gallons		0.00	0.00	245.75	035-352-90801					
							245.75				
5829-8	paint - 5829-8			243038	2/10/2025	706.75	0.00	0.00	0.00	706.75	706.75
	paint - 5829-8		0.00	0.00	706.75	001-130-90801					
							706.75				
3401 - SIGNS ETC						72.50	0.00	0.00	0.00	72.50	72.50
17883	CUSTOM VINYL FOR DROPBOX (NO CASH)	12/11/2025		4106	2/13/2025	72.50	0.00	0.00	0.00	72.50	72.50
	VINYL FOR DROPBOX		0.00	0.00	72.50	013-104-85100					
							72.50				
1792 - SMITH AND COMPANY ENGINEERS						12,617.07	0.00	0.00	0.00	12,617.07	12,617.07
12240031	PS Aulsbury Chapel Bridge Invoice #1	2/20/2025		4132	2/21/2025	6,239.35	0.00	0.00	0.00	6,239.35	6,239.35
	PS Aulsbury Chapel Bridg		0.00	0.00	6,239.35	006-000-86800					
							6,239.35				
1250092	PS Engineering Berry Bridge Ending 1/31/2/2/26/2025			4143	2/27/2025	6,377.72	0.00	0.00	0.00	6,377.72	6,377.72
	PS Engineering Berry Bri		0.00	0.00	6,377.72	006-000-81401					
							6,377.72				
6898 - SOMETHINGCOOL.COM LLC						3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
KRIS-22395	KRIS-22395-Agreement Firewall & Manage	2/7/2025		Y 243039	2/10/2025	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
	KRIS-22395-Agreement		0.00	0.00	3,000.00	035-351-84150					
							3,000.00				
0311 - SOUTHEAST MISSOURI REGIONAL						3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
913	SEMO GIS HOSTING FEE	2/10/2025		243075	2/13/2025	500.00	0.00	0.00	0.00	500.00	500.00
	SEMO GIS HOSTING FEE		0.00	0.00	500.00	009-000-84155					
							500.00				
918	SFC TIF Admin FY25	2/26/2025		243166	2/27/2025	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SFC TIF Admin FY25	0.00	0.00	3,000.00	001-122-99100	Administrative Service Fee	3,000.00					
0247 - SPACEWALKER INC						562.12	0.00	0.00	0.00	562.12	562.12
134867	IB Metal for Conference Area & Sand Creek	2/3/2025		4076	2/4/2025	168.36	0.00	0.00	0.00	168.36	168.36
	IB Metal for Sand Creek	0.00	0.00	115.64	007-000-86800	Bridge Materials	115.64				
	IB Metal for Conference	0.00	0.00	52.72	006-000-90200	Building Expansion	52.72				
134888	IB Plate for Sand Creek Bridge Guardrail	2/6/2025		4095	2/10/2025	393.76	0.00	0.00	0.00	393.76	393.76
	IB Plate for Sand Creek E	0.00	0.00	393.76	007-000-86800	Bridge Materials	393.76				
2207 - SPIRE						6,860.23	0.00	0.00	0.00	6,860.23	6,860.23
2/11/25 WRF	Service 1/8 - 2/6 WRF	2/20/2025		DFT0002216	2/27/2025	554.58	0.00	0.00	0.00	554.58	554.58
	Service 1/8 - 2/6 WRF	0.00	0.00	554.58	001-130-88702	Utilities-Gas	554.58				
2/6/25 - 1000	1000-gas	2/14/2025		DFT0002210	2/20/2025	3,005.39	0.00	0.00	0.00	3,005.39	3,005.39
	1000-gas	0.00	0.00	3,005.39	035-352-88702	Utilities-Gas	3,005.39				
2/6/25 - 6763	1000-gas	2/14/2025		DFT0002210	2/20/2025	660.47	0.00	0.00	0.00	660.47	660.47
	6763-gas	0.00	0.00	660.47	035-352-88702	Utilities-Gas	660.47				
2/6/25 Annex	Service 1/4 - 2/4 Annex	2/11/2025		DFT0002210	2/20/2025	409.99	0.00	0.00	0.00	409.99	409.99
	Service 1/4 - 2/4 Annex	0.00	0.00	409.99	001-000-88702	Utilities-Gas	409.99				
2/6/25 Crthse	Service 1/6 - 2/6 Crthse	2/11/2025		DFT0002210	2/20/2025	527.81	0.00	0.00	0.00	527.81	527.81
	Service 1/6 - 2/6 Crthse	0.00	0.00	527.81	001-000-88702	Utilities-Gas	527.81				
2/6/25 Juvenile	Account #1237100000 - Sole Source	2/26/2025		DFT0002216	2/27/2025	597.43	0.00	0.00	0.00	597.43	597.43
	Account #1237100000 -	0.00	0.00	597.43	003-301-88702	Utilities-Gas	597.43				
2/6/25 R&B	SS RB Woodlawn Gas 1/5/25 - 2/5/25	2/13/2025		DFT0002210	2/20/2025	1,104.56	0.00	0.00	0.00	1,104.56	1,104.56
	SS RB Woodlawn Gas 1/	0.00	0.00	1,104.56	006-000-88702	Utilities-Gas	1,104.56				
7091 - ST. FRANCOIS COUNTY COMMUNITY PARTNERSHIP						2,131.47	0.00	0.00	0.00	2,131.47	2,131.47
Opiod Disbursement 2/11/	OPIOD DISBURSEMENT	2/20/2025		4133	2/21/2025	2,131.47	0.00	0.00	0.00	2,131.47	2,131.47
	OPIOD DISBURSEMENT	0.00	0.00	2,131.47	041-041-91005	Opioid Remediation	2,131.47				
6428 - ST. FRANCOIS COUNTY COURT						6,400.00	0.00	0.00	0.00	6,400.00	6,400.00
INV0022208	Bond for Quartes Henderson	2/3/2025		242962	2/3/2025	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Quartes Hende	0.00	0.00	300.00	001-351-99125	Bonds	300.00				
INV0022209	Bond for Zanoba Smth	2/3/2025		242962	2/3/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Zanoba Smth	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00				
INV0022269	Bond for Allen Gorden	2/13/2025		243082	2/13/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Allen Gorden	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0022270	Bond for Robert Thomas Siegler	2/13/2025		243082	2/13/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Bond for Robert Thomas	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00				
INV0022286	Bond for Dylan Shane	2/24/2025		243146	2/25/2025	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Dylan Shane	0.00	0.00	300.00	001-351-99125	Bonds	300.00				

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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					
INV0022287	Bond for Justin Samuel Pearce	2/24/2025		243146	2/25/2025	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	Bond for Justin Samuel F	0.00	0.00	2,500.00	001-351-99125	Bonds	2,500.00				
INV0022288	Bond for Cynthia M Brooks	2/24/2025		243146	2/25/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Cynthia M Broc	0.00	0.00	500.00	001-351-99125	Bonds	500.00				
INV0022335	Bond for Katherine Rivers	2/27/2025		243171	2/27/2025	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Katherine Rivei	0.00	0.00	300.00	001-351-99125	Bonds	300.00				
6491 - ST. LOUIS COUNTY COURT						6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
INV0022210	Bond for Kenneth Gaugh	2/3/2025		242963	2/3/2025	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
	Bond for Kenneth Gaugf	0.00	0.00	6,000.00	001-351-99125	Bonds	6,000.00				
0491 - STE GENEVIEVE CO TREASURER						4,887.19	0.00	0.00	0.00	4,887.19	4,887.19
2024 Circ Ct Reimb	2024 Circuit Crt Reimb	2/18/2025		243124	2/20/2025	4,887.19	0.00	0.00	0.00	4,887.19	4,887.19
	2024 Circuit Crt Reimb	0.00	0.00	3,083.00	002-202-99580	Reimburse Prior Yr. Monies	3,083.00				
	2024 Circuit Crt Reimb	0.00	0.00	1,804.19	004-000-99580	Reimburse Prior Yr. Monies	1,804.19				
6429 - STE. GENEVIEVE COUNTY COURT						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
INV0022221	Bond for Charles Ramsey	2/6/2025		243004	2/7/2025	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Charles Ramse'	0.00	0.00	250.00	001-351-99125	Bonds	250.00				
INV0022273	Bond for Christina Payne	2/13/2025		243083	2/13/2025	400.00	0.00	0.00	0.00	400.00	400.00
	Bond for Christina Payne	0.00	0.00	400.00	001-351-99125	Bonds	400.00				
INV0022289	Bond for James S Smith	2/24/2025		243147	2/25/2025	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for James S Smith	0.00	0.00	100.00	001-351-99125	Bonds	100.00				
INV0022336	Bond for Cohen Adams	2/27/2025		243172	2/27/2025	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Cohen Adams	0.00	0.00	250.00	001-351-99125	Bonds	250.00				
6853 - SUMMIT SHREDDING LLC						70.00	0.00	0.00	0.00	70.00	70.00
1765	Invoice # 1765 Shredding Service	2/5/2025	Y	243040	2/10/2025	70.00	0.00	0.00	0.00	70.00	70.00
	Invoice # 1765 Shreddin	0.00	0.00	70.00	001-103-88302	Shredding Expense	70.00				
4960 - SURVEYING AND MAPPING, LLC						2,385.00	0.00	0.00	0.00	2,385.00	2,385.00
201253495	parcel maintenance	2/7/2025		4096	2/10/2025	2,385.00	0.00	0.00	0.00	2,385.00	2,385.00
	parcel maintenance	0.00	0.00	2,385.00	009-000-81500	Contractual-Mapping	2,385.00				
4046 - SYDENSTRICKER NOBBE PARTNERS						27.00	0.00	0.00	0.00	27.00	27.00
11030358	IB Chainsaw Chain	2/10/2025		243076	2/13/2025	27.00	0.00	0.00	0.00	27.00	27.00
	IB Chainsaw Chain	0.00	0.00	27.00	007-000-83500	Tool Repair - RIT	27.00				
3076 - TAG TRUCK CENTER						2,944.95	120.00	0.00	0.00	3,064.95	3,064.95
X3370090359 01	IB Items for Dump Trucks	2/7/2025		243098	2/14/2025	61.84	0.00	0.00	0.00	61.84	61.84
	IB Bearing for #49 & Sto	0.00	0.00	61.84	007-000-83750	Dump Truck Repair -RIT	61.84				
X370089679 01	IB Tarp Ties for Dump Trucks	2/13/2025		243098	2/14/2025	204.00	0.00	0.00	0.00	204.00	204.00
	IB Tarp Ties for Dump Tr	0.00	0.00	204.00	007-000-83750	Dump Truck Repair -RIT	204.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
X370089683 02	IB Mirror Glass for #45	2/13/2025		243098	2/14/2025	58.29	0.00	0.00	0.00	58.29	58.29
	IB Mirror Glass for #45	0.00	0.00	58.29	007-000-83750		58.29				
X370089714 01	IB Items for Dump Trucks	2/13/2025		243098	2/14/2025	252.91	35.00	0.00	0.00	287.91	287.91
	IB Mirror Assembly #48	0.00	0.00	287.91	007-000-83750		287.91				
X370089735 01	IB Items for Dump Trucks	2/13/2025		243098	2/14/2025	343.88	0.00	0.00	0.00	343.88	343.88
	IB Mirror Heads #43 & #	0.00	0.00	343.88	007-000-83750		343.88				
X370089771 01	IB Items for Dump Trucks	2/13/2025		243098	2/14/2025	106.66	0.00	0.00	0.00	106.66	106.66
	IB Hub Caps #42	0.00	0.00	106.66	007-000-83750		106.66				
X370089916 01	IB Filters for #41 & #42 and Vibrator for #5(2/11/2025			243098	2/14/2025	675.30	85.00	0.00	0.00	760.30	760.30
	IB Vibrator Kit #50	0.00	0.00	760.30	007-000-83750		760.30				
X370090200 01	IB Filters for #41 & #42 and Vibrator for #5(2/11/2025			243098	2/14/2025	512.90	0.00	0.00	0.00	512.90	512.90
	IB Filters for #41 & #42	0.00	0.00	512.90	007-000-83750		512.90				
X370090200 02	IB Items for Dump Trucks	2/7/2025		243098	2/14/2025	212.27	0.00	0.00	0.00	212.27	212.27
	IB Filter for #42	0.00	0.00	212.27	007-000-83750		212.27				
X370090342 01	IB Items for Dump Trucks	2/7/2025		243098	2/14/2025	212.27	0.00	0.00	0.00	212.27	212.27
	IB Filters for #42	0.00	0.00	212.27	007-000-83750		212.27				
X370090370 01	IB Items for Dump Trucks	2/7/2025		243098	2/14/2025	304.63	0.00	0.00	0.00	304.63	304.63
	IB Slip Yoke and U-Joint	0.00	0.00	304.63	007-000-83750		304.63				
2523 - TAMMY M STEWARD						325.50	0.00	0.00	0.00	325.50	325.50
December Mileage	Dec/Jan Mileage & Cell Phone Stipend	2/11/2025		4107	2/13/2025	145.75	0.00	0.00	0.00	145.75	145.75
	Dec/Jan Mileage	0.00	0.00	145.75	003-000-88904		145.75				
December phone stipend	Dec/Jan Mileage & Cell Phone Stipend	2/11/2025		4107	2/13/2025	50.00	0.00	0.00	0.00	50.00	50.00
	Dec/Jan Cell Phone Stipe	0.00	0.00	50.00	003-000-88704		50.00				
January Mileage	Dec/Jan Mileage & Cell Phone Stipend	2/11/2025		4107	2/13/2025	79.75	0.00	0.00	0.00	79.75	79.75
	Dec/Jan Mileage	0.00	0.00	79.75	003-000-88904		79.75				
January phone stipend	Dec/Jan Mileage & Cell Phone Stipend	2/11/2025		4107	2/13/2025	50.00	0.00	0.00	0.00	50.00	50.00
	Dec/Jan Cell Phone Stipe	0.00	0.00	50.00	003-000-88704		50.00				
1298 - TENNANT SALES AND SERVICE COMPANY						1,548.17	0.00	0.00	0.00	1,548.17	1,548.17
921031716	921031716-fan kit, swivel caster, cir board, 2/27/2025			243177	2/28/2025	1,548.17	0.00	0.00	0.00	1,548.17	1,548.17
	921031716-fan kit, swivi	0.00	0.00	1,548.17	035-352-90801		1,548.17				
2508 - TEST SMARTLY LABS						168.00	0.00	0.00	0.00	168.00	168.00
20989	IB Random - J Howard & Pre-Employ J Harri2/6/2025			243041	2/10/2025	168.00	0.00	0.00	0.00	168.00	168.00
	IB Random - J Howard &	0.00	0.00	168.00	006-000-81203		168.00				
5691 - THE CLUB CAR WASH OPERATING LLC						1,520.00	0.00	0.00	0.00	1,520.00	1,520.00
8333	8333-Dec 2024-76 car washes	2/20/2025		243132	2/21/2025	760.00	0.00	0.00	0.00	760.00	760.00
	8333-Dec 2024-76 car w	0.00	0.00	760.00	035-351-84500		760.00				

Vendor History Report

Posting Date Range 02/01/2025 - 02/28/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
8895	8333-Dec 2024-76 car washes	2/20/2025		243132	2/21/2025	760.00	0.00	0.00	0.00	760.00	760.00
8895-Feb 2024 - 76 car	0.00	0.00	760.00	035-351-84500	Vehicle Maintenance		760.00				
1635 - THE G.W. VAN KEPPEL COMPANY						759.92	0.00	0.00	0.00	759.92	759.92
PSO393545-1	IB Ignitor, Air Cylinder and etc for Oil Pot	2/20/2025		243133	2/21/2025	759.92	0.00	0.00	0.00	759.92	759.92
IB Ignitor, Air Cylinder a	0.00	0.00	759.92	007-000-84100	Maintenance - Equipment -RIT		759.92				
5611 - THE LAW OFFICE OF SEAN C PAUL PC						450.00	0.00	0.00	0.00	450.00	450.00
1/30/2025	22SF-37-40, 24SF-JU00140-143 -	2/11/2025	Y	243099	2/14/2025	150.00	0.00	0.00	0.00	150.00	150.00
22SF-JU00037-40 - 1/30,	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
24SF-JU00140-143 - 1/3	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
1/8/2025	24SF-JU00031-34 - 01/08/25	2/3/2025	Y	242990	2/4/2025	75.00	0.00	0.00	0.00	75.00	75.00
24SF-JU00031-34 - 01/0	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
2/6/2025	23SF-99, 24SF-69,208 - 2/6/25	2/13/2025	Y	243099	2/14/2025	225.00	0.00	0.00	0.00	225.00	225.00
23SF-JU00099 - 2/5/25	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
24SF-JU00069 - 2/5/25	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
24SF-JU00208 - 2/5/25	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
4254 - THOMSON REUTERS WEST						2,590.06	0.00	0.00	0.00	2,590.06	2,590.06
851408458	Invoice # 851408458 MO Jury Instructions	2/5/2025		4097	2/10/2025	62.00	0.00	0.00	0.00	62.00	62.00
Invoice # 851408458 MC	0.00	0.00	62.00	001-103-99500	Dues & Subscriptions		62.00				
851422433	Invoice #851422433	2/20/2025		4135	2/24/2025	1,182.41	0.00	0.00	0.00	1,182.41	1,182.41
Invoice #851422433	0.00	0.00	1,182.41	001-116-99500	Dues & Subscriptions		1,182.41				
851428457	Invoice # 851428457 Westlaw Proflex	2/5/2025		4097	2/10/2025	1,128.80	0.00	0.00	0.00	1,128.80	1,128.80
Invoice # 851428457 We	0.00	0.00	1,128.80	001-103-99500	Dues & Subscriptions		1,128.80				
851494715	Sole source provider-Div 1 West Complete	2/6/2025		4097	2/10/2025	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				
851497397	Sole source provider-Div 2 West Complete	2/6/2025		4097	2/10/2025	90.64	0.00	0.00	0.00	90.64	90.64
Sole source provider-Div	0.00	0.00	90.64	002-202-99500	Dues & Subscriptions		90.64				
6582 - THOMURE HYDRAULICS, LLC						66.46	0.00	0.00	0.00	66.46	66.46
735	Hydraulic hose repair	2/3/2025	Y	242991	2/4/2025	66.46	0.00	0.00	0.00	66.46	66.46
Hydraulic hose repair	0.00	0.00	66.46	001-134-84500	Vehicle Maintenance		66.46				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						200.00	0.00	0.00	0.00	200.00	200.00
5502841-202501-1	Invoice ID 5502841-202501-1	2/4/2025		243042	2/10/2025	200.00	0.00	0.00	0.00	200.00	200.00
Invoice ID 5502841-202!	0.00	0.00	200.00	001-116-99500	Dues & Subscriptions		200.00				
0086 - UNIVERSITY OF MISSOURI						7,454.45	0.00	0.00	0.00	7,454.45	7,454.45
February 2025	Monthly County Appropriation	2/4/2025		243000	2/6/2025	7,454.45	0.00	0.00	0.00	7,454.45	7,454.45
Monthly County Approp	0.00	0.00	7,454.45	001-000-89135	University of Mo Extension Center		7,454.45				

Vendor History Report

Posting Date Range 02/01/2025 - 02/28/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0900 - WADE'S AUTO SERVICE						1,076.59	0.00	0.00	0.00	1,076.59	1,076.59
3904	3904-ABS control module; brake fluid-98932/7/2025		Y	243043	2/10/2025	1,076.59	0.00	0.00	0.00	1,076.59	1,076.59
3904-ABS control modul	0.00	0.00		035-351-83600	Vehicle Repair		1,076.59				
4054 - WALMART #37						400.00	0.00	0.00	0.00	400.00	400.00
1/24/2025	graduation cards			242965	2/3/2025	400.00	0.00	0.00	0.00	400.00	400.00
graduation cards	0.00	0.00		004-000-85200	Client Graduate Expense		400.00				
0493 - WASHINGTON COUNTY TREASURER						6,221.52	0.00	0.00	0.00	6,221.52	6,221.52
2024 Circ Ct Reimb	2024 Circuit Ct Reimb			243125	2/20/2025	6,221.52	0.00	0.00	0.00	6,221.52	6,221.52
2024 Circuit Ct Reimb	0.00	0.00		002-202-99580	Reimburse Prior Yr. Monies		3,924.74				
2024 Circuit Ct Reimb	0.00	0.00		004-000-99580	Reimburse Prior Yr. Monies		2,296.78				
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE						63.88	0.00	0.00	0.00	63.88	63.88
24-42382	IB Fittings and Adapters for Water Hose @ 12/7/2025			243044	2/10/2025	63.88	0.00	0.00	0.00	63.88	63.88
IB Fittings and Adapters	0.00	0.00		006-000-85624	Tools		63.88				
3568 - WENDY HELTON						285.00	0.00	0.00	0.00	285.00	285.00
January 2025	January Female UAs			4114	2/14/2025	285.00	0.00	0.00	0.00	285.00	285.00
January Female UAs	0.00	0.00		022-000-81500	Contractual		285.00				
0300 - WEX BANK						993.99	0.00	0.00	0.00	993.99	993.99
102554951	102554951-fuel			243045	2/10/2025	957.84	0.00	0.00	0.00	957.84	957.84
102554951-fuel	0.00	0.00		035-000-99806	Late Fees/Finance Charges		125.00				
				035-351-85623	Fuel-Gasoline		832.84				
102554951 Coroner	Armstrong-Fuel			243045	2/10/2025	36.15	0.00	0.00	0.00	36.15	36.15
Armstrong-Fuel	0.00	0.00		001-106-85623	Fuel-Gasoline		36.15				
4621 - WEX BANK/JUV. ACCOUNT						132.13	0.00	0.00	0.00	132.13	132.13
102562225	Invoice #102562225 - State Contract			243077	2/13/2025	132.13	0.00	0.00	0.00	132.13	132.13
Invoice #102562225 - St	0.00	0.00		003-301-85623	Fuel-Gasoline		132.13				
1860 - WOODY'S MUNICIPAL SUPPLY						378.11	45.68	0.00	0.00	423.79	423.79
01-39183	IB Joystick for #50			4115	2/14/2025	378.11	45.68	0.00	0.00	423.79	423.79
IB Joystick for #50	0.00	0.00		007-000-83750	Dump Truck Repair -RIT		423.79				
Vendors: (219) Total 01 - St. Francois County:						1,394,048.77	165.68	0.00	0.00	1,394,214.45	1,394,214.45
Vendors: (219) Report Total:						1,394,048.77	165.68	0.00	0.00	1,394,214.45	1,394,214.45