St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 02/01/2026 - 02/28/2026

Payment Date Range 02/01/2026 - 02/28/2026

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - St. Francois County												
3642 - (EFTPS/ACH)							**199,086.62**	**0.00**	**0.00**	**0.00**	**199,086.62**	**199,086.62**
INV0024095	941 Soc.Sec Taxes		2/13/2026		DFT0002491	2/13/2026	199.02	0.00	0.00	0.00	199.02	199.02
941 Soc.Sec Taxes	0.00	0.00	199.02	035-21505		FICA - Employee 199.02						
INV0024097	941 Medicare Tax		2/13/2026		DFT0002491	2/13/2026	46.54	0.00	0.00	0.00	46.54	46.54
941 Medicare Tax	0.00	0.00	46.54	035-21506		Medicare - Employee 46.54						
INV0024099	941 Taxes		2/13/2026		DFT0002491	2/13/2026	114.22	0.00	0.00	0.00	114.22	114.22
941 Taxes	0.00	0.00	114.22	035-21508		Federal W/H 114.22						
INV0024144	941 Soc.Sec Taxes		2/13/2026		DFT0002491	2/13/2026	54,603.94	0.00	0.00	0.00	54,603.94	54,603.94
941 Soc.Sec Taxes	0.00	0.00	54,603.94	001-21505		FICA - Employee 17,754.86						
				003-21505		FICA - Employee 1,234.78						
				006-21505		FICA - Employee 9,215.80						
				009-21505		FICA - Employee 2,370.42						
				022-21505		FICA - Employee 422.62						
				035-21505		FICA - Employee 23,605.46						
INV0024146	941 Medicare Tax		2/13/2026		DFT0002491	2/13/2026	12,770.22	0.00	0.00	0.00	12,770.22	12,770.22
941 Medicare Tax	0.00	0.00	12,770.22	001-21506		Medicare - Employee 4,152.38						
				003-21506		Medicare - Employee 288.76						
				006-21506		Medicare - Employee 2,155.32						
				009-21506		Medicare - Employee 554.38						
				022-21506		Medicare - Employee 98.84						
				035-21506		Medicare - Employee 5,520.54						
INV0024148	941 Taxes		2/13/2026		DFT0002491	2/13/2026	32,273.45	0.00	0.00	0.00	32,273.45	32,273.45
941 Taxes	0.00	0.00	32,273.45	001-21508		Federal W/H 9,973.15						
				003-21508		Federal W/H 545.69						
				006-21508		Federal W/H 6,554.88						
				009-21508		Federal W/H 1,113.41						
				022-21508		Federal W/H 180.70						
				035-21508		Federal W/H 13,905.62						
INV0024212	941 Soc.Sec Taxes		2/27/2026		DFT0002502	2/27/2026	54,586.80	0.00	0.00	0.00	54,586.80	54,586.80

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941 Soc.Sec Taxes	0.00	0.00	54,586.80	001-21505		FICA - Employee	17,737.02					
				003-21505		FICA - Employee	1,244.98					
				006-21505		FICA - Employee	8,291.58					
				009-21505		FICA - Employee	2,500.60					
				022-21505		FICA - Employee	419.68					
				035-21505		FICA - Employee	24,392.94					
INV0024214	941 Medicare Tax		2/27/2026		DFT0002502	2/27/2026	12,766.26	0.00	0.00	0.00	12,766.26	12,766.26
941 Medicare Tax	0.00	0.00	12,766.26	001-21506		Medicare - Employee	4,148.24					
				003-21506		Medicare - Employee	291.16					
				006-21506		Medicare - Employee	1,939.14					
				009-21506		Medicare - Employee	584.84					
				022-21506		Medicare - Employee	98.16					
				035-21506		Medicare - Employee	5,704.72					
INV0024216	941 Taxes		2/27/2026		DFT0002502	2/27/2026	31,726.17	0.00	0.00	0.00	31,726.17	31,726.17
941 Taxes	0.00	0.00	31,726.17	001-21508		Federal W/H	10,020.84					
				003-21508		Federal W/H	545.69					
				006-21508		Federal W/H	5,282.49					
				009-21508		Federal W/H	1,126.33					
				022-21508		Federal W/H	178.32					
				035-21508		Federal W/H	14,572.50					
6391 - ADRIAN ECKHOFF							**101.63**	**0.00**	**0.00**	**0.00**	**101.63**	**101.63**
January 2026	Mileage & Traingin - January		2/4/2026		5385	2/5/2026	101.63	0.00	0.00	0.00	101.63	101.63
Mileage - January	0.00	0.00	86.63	003-000-88904		Mileage Reimbursement	86.63					
Training Meals - Januar	0.00	0.00	15.00	003-000-82200		Training - Meals	15.00					
0213 - AFLAC							**514.54**	**0.00**	**0.00**	**0.00**	**514.54**	**514.54**
INV0024105	Payroll Deduction		2/13/2026		245955	2/27/2026	232.85	0.00	0.00	0.00	232.85	232.85
Payroll Deduction	0.00	0.00	232.85	001-21514		Supplemental Insurance	46.48					
				003-21514		Supplemental Insurance	17.68					
				009-21514		Supplemental Insurance	41.02					
				035-21514		Supplemental Insurance	127.67					
INV0024106	Payroll Deduction		2/13/2026		245955	2/27/2026	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					
INV0024174	Payroll Deduction		2/27/2026		245955	2/27/2026	232.85	0.00	0.00	0.00	232.85	232.85
Payroll Deduction	0.00	0.00	232.85	001-21514		Supplemental Insurance	46.48					
				003-21514		Supplemental Insurance	17.68					
				009-21514		Supplemental Insurance	41.02					
				035-21514		Supplemental Insurance	127.67					
INV0024175	Payroll Deduction		2/27/2026		245955	2/27/2026	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				
7330 - AIRDATA UAV, INC							**1,040.00**	**0.00**	**0.00**	**0.00**	**1,040.00**	**1,040.00**
2237	2237-Enterprise Fleet mngmnt software-dr		2/24/2026		245929	2/25/2026	1,040.00	0.00	0.00	0.00	1,040.00	1,040.00
2237-Enterprise Fleet m	0.00	0.00	1,040.00	035-351-99500		Dues & Subscriptions		1,040.00				
2670 - AIRGAS USA LLC							**96.00**	**0.00**	**0.00**	**0.00**	**96.00**	**96.00**
5522642169	IB- Welding		2/6/2026		5411	2/9/2026	96.00	0.00	0.00	0.00	96.00	96.00
IB- Welding	0.00	0.00	96.00	007-000-99935		Welding Expense		96.00				
4631 - AMAZON CAPITAL SERVICES							**4,805.43**	**0.00**	**0.00**	**0.00**	**4,805.43**	**4,805.43**
117F-KVQ3-L63N	Invoice #117F-KVQ3-L63N		2/19/2026		5450	2/20/2026	1,870.97	0.00	0.00	0.00	1,870.97	1,870.97
Invoice #117F-KVQ3-L63	0.00	0.00	1,870.97	001-116-85100		Office Supplies		372.63				
				001-116-90305		Equipment		1,498.34				
136P-3M74-H6H7	sole source provider		2/9/2026		5412	2/9/2026	21.69	0.00	0.00	0.00	21.69	21.69
sole source provider	0.00	0.00	21.69	002-202-85100		Office Supplies		21.69				
136P-3M74-H6H7 a	sole source provider-mic parts replacemen		2/9/2026		5412	2/9/2026	8.90	0.00	0.00	0.00	8.90	8.90
sole source provider-mi	0.00	0.00	8.90	002-202-85100		Office Supplies		8.90				
13MC-WVHH-L1MD	Class Incentives & Parenting Book		2/4/2026		5422	2/13/2026	42.95	0.00	0.00	0.00	42.95	42.95
Class Incentives & Paren	0.00	0.00	42.95	022-000-85204		Milestone Incentives		33.98				
				022-000-85205		Recovery Services Support		8.97				
13QC-WGTQ-F3H9	Jump Pack For EMD Truck		2/5/2026		5412	2/9/2026	147.50	0.00	0.00	0.00	147.50	147.50
Jump Pack For EMD Truc	0.00	0.00	147.50	001-113-84100		Maintenance		147.50				
1477-CCMP-CJ9H	IB- 313F O2 Sensor Bung		2/19/2026		5450	2/20/2026	11.39	0.00	0.00	0.00	11.39	11.39
IB- 313F O2 Sensor Bung	0.00	0.00	11.39	007-000-83760		Excavating Equipment Repair - RIT		11.39				
1714-J3G1-N6PC	IB- Monitor Stands		2/6/2026		5412	2/9/2026	39.88	0.00	0.00	0.00	39.88	39.88
IB- Monitor Stands	0.00	0.00	39.88	006-000-85100		Office Supplies		39.88				
179F-YCN6-PDW1	IB- G. Evans Outerwear		2/18/2026		5450	2/20/2026	242.66	0.00	0.00	0.00	242.66	242.66
IB- G. Evans Outerwear	0.00	0.00	242.66	006-000-85420		Uniform Allowance - Outerwear		242.66				
1CCL-NH1J-FH69	Printer-Jason's Office		2/18/2026		5450	2/20/2026	396.99	0.00	0.00	0.00	396.99	396.99
Printer-Jason's Office	0.00	0.00	396.99	001-106-85100		Office Supplies		396.99				
1CKG-VG9T-HY1C	IB- M. Hampton Outerwear		2/6/2026		5412	2/9/2026	305.01	0.00	0.00	0.00	305.01	305.01
IB- M. Hampton Outerw	0.00	0.00	305.01	006-000-85420		Uniform Allowance - Outerwear		305.01				
1GKK-LLKY-FK61	PARTICPANT BOOKS		2/4/2026		5412	2/9/2026	20.89	0.00	0.00	0.00	20.89	20.89
PARTICPANT BOOKS	0.00	0.00	20.89	004-000-85203		Incentive Gifts		20.89				
1GTF-NDVT-F4CF	PARTICPANT BOOKS		2/4/2026		5412	2/9/2026	9.93	0.00	0.00	0.00	9.93	9.93
PARTICPANT BOOKS	0.00	0.00	9.93	004-000-85203		Incentive Gifts		9.93				
1HMJ-YNTY-W3PL	Invoice #1HMJ-YNTY-W3PL		2/18/2026		5450	2/20/2026	44.97	0.00	0.00	0.00	44.97	44.97
Invoice #1HMJ-YNTY-W3	0.00	0.00	44.97	001-116-85100		Office Supplies		44.97				

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1J6M-9DP7-C4CT	beelink mini desktop pc		2/5/2026	5412		2/9/2026	338.00	0.00	0.00	0.00	338.00	338.00
beelink mini desktop pc	0.00	0.00	338.00	012-119-99820		Technology Expense		338.00				
1K9X-Y6VM-7LRG	IB- Office Supplies		2/18/2026	5450		2/20/2026	37.61	0.00	0.00	0.00	37.61	37.61
IB- Office Supplies	0.00	0.00	37.61	006-000-85100		Office Supplies		37.61				
1LLD-61MFMCW1	IB- T. Hafner Outerwear		2/6/2026	5412		2/9/2026	142.47	0.00	0.00	0.00	142.47	142.47
IB- T. Hafner Outerwear	0.00	0.00	142.47	006-000-85420		Uniform Allowance - Outerwear		142.47				
1MTW-66FX-9M6Q	IB- T. Hafner Outerwear		2/4/2026	5412		2/9/2026	119.69	0.00	0.00	0.00	119.69	119.69
IB- T. Hafner Outerwear	0.00	0.00	119.69	006-000-85420		Uniform Allowance - Outerwear		119.69				
1MTW-66FX-9M6Q C	Credit		2/4/2026	5412		2/9/2026	-41.70	0.00	0.00	0.00	-41.70	-41.70
Credit	0.00	0.00	-41.70	006-000-85420		Uniform Allowance - Outerwear		-41.70				
1N6P-HWXV-1L6C	BOOK FOR PARTICIPANT		2/6/2026	5412		2/9/2026	6.17	0.00	0.00	0.00	6.17	6.17
BOOK FOR PARTICIPANT	0.00	0.00	6.17	004-000-85203		Incentive Gifts		6.17				
1PW9-QVFL-NXFY	Dell XPS Laptop Charger		2/4/2026	5412		2/9/2026	89.00	0.00	0.00	0.00	89.00	89.00
Dell XPS Laptop Charger	0.00	0.00	89.00	001-112-90305		Equipment		89.00				
1QH1-LY37-C1T1	IB- T. Thompson Outerwear		2/9/2026	5422		2/13/2026	64.48	0.00	0.00	0.00	64.48	64.48
IB- T. Thompson Outerw	0.00	0.00	64.48	006-000-85420		Uniform Allowance - Outerwear		64.48				
1R7G-NHT4-M67J	Power Strip		2/4/2026	5412		2/9/2026	14.39	0.00	0.00	0.00	14.39	14.39
Power Strip	0.00	0.00	14.39	001-112-85100		Office Supplies		14.39				
1TF4-K6M4-WP6D	IB- M. Hampton Outerwear		2/9/2026	5422		2/13/2026	82.89	0.00	0.00	0.00	82.89	82.89
IB- M. Hampton Outerw	0.00	0.00	82.89	006-000-85420		Uniform Allowance - Outerwear		82.89				
1VP9-TC6F-JCW7	IB- C. Pingel Outerwear		2/19/2026	5450		2/20/2026	145.85	0.00	0.00	0.00	145.85	145.85
IB- C. Pingel Outerwear	0.00	0.00	145.85	006-000-85420		Uniform Allowance - Outerwear		145.85				
1XR7-V73R-PCMV	1XR7-V73R-PCMV-commercial faucet parts		2/4/2026	5412		2/9/2026	59.97	0.00	0.00	0.00	59.97	59.97
1XR7-V73R-PCMV-comn	0.00	0.00	59.97	035-352-84100		Maintenance		59.97				
1XTQ-DRTW-L1CD	Invoice # 1XTQ-DRTW-L1CD Monitors for C		2/19/2026	5450		2/20/2026	582.88	0.00	0.00	0.00	582.88	582.88
Invoice # 1XTQ-DRTW-L	0.00	0.00	582.88	001-103-90305		Equipment		582.88				
7066 - AMEREN MISSOURI							**803.80**	**0.00**	**0.00**	**0.00**	**803.80**	**803.80**
2/3/2026	SS- Woodlawn Dr Electric		2/9/2026	245854		2/13/2026	803.80	0.00	0.00	0.00	803.80	803.80
SS- Woodlawn Dr Electri	0.00	0.00	803.80	006-000-88701		Utilities-Electric		803.80				
6821 - AMERICOM IMAGING SYSTEMS INC							**2,495.52**	**0.00**	**0.00**	**0.00**	**2,495.52**	**2,495.52**
594778	INVOICES 594778 AND 599927		2/4/2026	5386		2/5/2026	64.50	0.00	0.00	0.00	64.50	64.50
CONTRACT INVOICE 123	0.00	0.00	64.50	001-102-84100		Maintenance Fees		64.50				
596478	Invoice #596478		2/5/2026	5423		2/13/2026	40.79	0.00	0.00	0.00	40.79	40.79
Invoice #596478	0.00	0.00	40.79	001-116-84101		Copier Maintenance		40.79				
597518	Maintenance Contract-Copy Machine		2/4/2026	5386		2/5/2026	44.40	0.00	0.00	0.00	44.40	44.40
Maintenance Contract-C	0.00	0.00	44.40	001-106-85100		Office Supplies		44.40				
597542	597542-maint cont Canon 1643IF		2/4/2026	5386		2/5/2026	164.55	0.00	0.00	0.00	164.55	164.55

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597542-maint cont Canc	0.00 0.00 164.55	035-351-84101	Copier Maintenance				164.55				
599927	INVOICES 594778 AND 599927	2/4/2026		5386	2/5/2026	68.23	0.00	0.00	0.00	68.23	68.23
CONTRACT INVOICE 123	0.00 0.00 68.23	001-102-84100	Maintenance Fees				68.23				
599951	CANON DX6870I JANUARY CONTRACT AND	2/5/2026		5386	2/5/2026	36.15	0.00	0.00	0.00	36.15	36.15
CANON DX6870I JANUA	0.00 0.00 36.15	013-104-99805	Printing , Programming, and Service				36.15				
599952	599952-maint cont Canon IRC257IF	2/4/2026		5386	2/5/2026	71.28	0.00	0.00	0.00	71.28	71.28
599952-maint cont Canc	0.00 0.00 71.28	035-351-84101	Copier Maintenance				71.28				
599953	Printer Maintenance	2/19/2026		5451	2/20/2026	76.79	0.00	0.00	0.00	76.79	76.79
Printer Maintenance	0.00 0.00 76.79	001-117-84100	Maintenance				76.79				
599954	Invoice #599384 - Informal Bid	2/4/2026		5386	2/5/2026	28.00	0.00	0.00	0.00	28.00	28.00
Invoice #599954 - Inforn	0.00 0.00 28.00	003-000-84160	Electronic Maintenance				28.00				
601142	601142-maint cont Canon C259IF	2/4/2026		5386	2/5/2026	92.96	0.00	0.00	0.00	92.96	92.96
601142-maint cont Canc	0.00 0.00 92.96	035-351-84101	Copier Maintenance				92.96				
601899	601899-maint cont Canon IRC256IF	2/6/2026		5423	2/13/2026	144.38	0.00	0.00	0.00	144.38	144.38
601899-maint cont Canc	0.00 0.00 144.38	035-351-84101	Copier Maintenance				144.38				
602668	Invoice #602668	2/19/2026		5451	2/20/2026	71.96	0.00	0.00	0.00	71.96	71.96
Invoice #602668	0.00 0.00 71.96	001-116-84101	Copier Maintenance				71.96				
603203	Maintenance Contract	2/24/2026		5467	2/25/2026	37.65	0.00	0.00	0.00	37.65	37.65
Maintenance Contract	0.00 0.00 37.65	001-106-85100	Office Supplies				37.65				
603223	CANON IA6555 FEBRUARY CONTRACT BILLI	2/18/2026		5451	2/20/2026	195.74	0.00	0.00	0.00	195.74	195.74
CANON IA6555 FEBRUAI	0.00 0.00 195.74	013-104-99805	Printing , Programming, and Service				195.74				
603224	603224-maint cont Canon 1643IF	2/18/2026		5451	2/20/2026	228.36	0.00	0.00	0.00	228.36	228.36
603224-maint cont Canc	0.00 0.00 228.36	035-351-84101	Copier Maintenance				228.36				
603572	Invoice # 603572 Kyocera 4004i Printer	2/19/2026		5451	2/20/2026	52.22	0.00	0.00	0.00	52.22	52.22
Invoice # 603572 Kyocer	0.00 0.00 52.22	001-103-85103	Copier Supplies				52.22				
603769	603754-service-rplce feeder rolls Canon IR	2/24/2026		5467	2/25/2026	1,056.00	0.00	0.00	0.00	1,056.00	1,056.00
603769-maint cont-Canc	0.00 0.00 1,056.00	035-351-84101	Copier Maintenance				1,056.00				
604607	Invoice # 604607 Kyocera PA 5500x Printer	2/24/2026		5467	2/25/2026	21.56	0.00	0.00	0.00	21.56	21.56
Invoice # 604607 Kyocer	0.00 0.00 21.56	001-103-85103	Copier Supplies				21.56				
6457 - ANDY'S GARAGE SERVICE LLC						**1,170.00**	**0.00**	**0.00**	**0.00**	**1,170.00**	**1,170.00**
16617	IB- #4,13,14 S & S Diesel Disaster Prev Kit	2/9/2026	Y	245855	2/13/2026	1,170.00	0.00	0.00	0.00	1,170.00	1,170.00
IB- #4,13,14 S & S Diesel	0.00 0.00 1,170.00	007-000-83600	Vehicle Repair - RIT				1,170.00				
6890 - ANGELA MAYFIELD						**171.18**	**0.00**	**0.00**	**0.00**	**171.18**	**171.18**
Training 2/16/26 - 2/18/26	Collectors training at Jeff City, meals and m	2/25/2026		5476	2/27/2026	171.18	0.00	0.00	0.00	171.18	171.18
Collectors training at Jef	0.00 0.00 171.18	013-104-82100	Training - Mileage				151.80				
		013-104-82200	Training - Meals				19.38				

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7064 - ANGELA MICHELLE DIAMOND							**2,781.25**	**0.00**	**0.00**	**0.00**	**2,781.25**	**2,781.25**
January 2026 Drg Crt	TRACKING FOR JANUARY		2/6/2026	Y	5413	2/9/2026	793.75	0.00	0.00	0.00	793.75	793.75
TRACKING FOR JANUAR'	0.00	0.00	793.75	004-000-81203		Drug Testing		793.75				
January 2026 FTC	January Tracking		2/4/2026	Y	5424	2/13/2026	1,402.50	0.00	0.00	0.00	1,402.50	1,402.50
January Tracking	0.00	0.00	1,402.50	022-000-81500		Contractual		1,402.50				
January 2026 JTC	January tracking services		2/4/2026	Y	5387	2/5/2026	585.00	0.00	0.00	0.00	585.00	585.00
January tracking service	0.00	0.00	585.00	001-135-88810		Tracking - Wages		585.00				
2116 - ANGELA USERY							**279.43**	**0.00**	**0.00**	**0.00**	**279.43**	**279.43**
Training 2/16/26 - 2/18/26	training for collectors - mileage and meals		2/25/2026		5477	2/27/2026	279.43	0.00	0.00	0.00	279.43	279.43
training for collectors - r	0.00	0.00	279.43	013-104-82100		Training - Mileage		160.05				
				013-104-82200		Training - Meals		119.38				
5644 - APRIL HULSEY							**86.90**	**0.00**	**0.00**	**0.00**	**86.90**	**86.90**
January 2026	Mileage - January		2/4/2026		245782	2/5/2026	86.90	0.00	0.00	0.00	86.90	86.90
Mileage - January	0.00	0.00	86.90	003-000-88904		Mileage Reimbursement		86.90				
6408 - ARNOLD MUNICIPAL COURT							**231.00**	**0.00**	**0.00**	**0.00**	**231.00**	**231.00**
INV0024087	Bond for Joshua Jerome Peniston		2/6/2026		245825	2/9/2026	231.00	0.00	0.00	0.00	231.00	231.00
Bond for Joshua Jerome	0.00	0.00	231.00	001-351-99125		Bonds		231.00				
4893 - ASHLEE HARRIS							**2,750.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**2,750.00**
2/18/2026	GAL Fees 26SF-PN00039		2/24/2026	Y	245930	2/25/2026	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees 26SF-PN00039	0.00	0.00	150.00	001-000-99660		Domestic/GAL		150.00				
January 2026	January GAL		2/4/2026	Y	245856	2/13/2026	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				
4762 - ASHLEY VANDIVER							**66.00**	**0.00**	**0.00**	**0.00**	**66.00**	**66.00**
January 2026	Mileage - January		2/19/2026		245872	2/19/2026	66.00	0.00	0.00	0.00	66.00	66.00
Mileage - January	0.00	0.00	66.00	003-000-88904		Mileage Reimbursement		66.00				
4956 - ASIFLEX							**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
A000522126adHlk	A000522126adHlK-admin fees		2/4/2026		DFT0002495	2/13/2026	75.00	0.00	0.00	0.00	75.00	75.00
A000522126adHlK-admi	0.00	0.00	75.00	001-000-99500		Dues & Subscriptions		75.00				
5386 - AT&T MOBILITY							**1,051.96**	**0.00**	**0.00**	**0.00**	**1,051.96**	**1,051.96**
1/22/2026	Monthly Wireless 71344		2/6/2026		245834	2/9/2026	555.53	0.00	0.00	0.00	555.53	555.53
Monthly Wireless 71344	0.00	0.00	555.53	001-000-88704		Utilities - Cell Phone, IPads, and Dat		234.94				
				001-108-88704		Utilities - Cell Phone, IPads, and Dat		20.09				
				001-112-88704		Utilities - Cell Phone, IPads, and Dat		140.09				
				004-000-88704		Utilities - Cell Phone, IPads, and Dat		20.09				
				006-000-88704		Utilities - Cell Phone, IPads, and Dat		80.32				
				009-000-88704		Utilities - Cell Phone, IPads, and Dat		60.00				
1/22/26 Jail	2387262375308X01282026-wireless		2/6/2026		245834	2/9/2026	344.93	0.00	0.00	0.00	344.93	344.93

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
2387262375308X01282(	0.00	0.00	344.93	035-351-88704	Utilities - Cell Phone, IPads, and Dat	344.93					
1/22/26 Juvenile	Invoice #01282026 - State Contract	2/6/2026		245834	2/9/2026	151.50	0.00	0.00	0.00	151.50	151.50
Invoice #01282026 - Sta	0.00	0.00	151.50	003-000-88704	Utilities - Cell Phone, IPads, and Dat	151.50					
6800 - ATHLETICO PHYSICAL THERAPY						**175.00**	**0.00**	**0.00**	**0.00**	**175.00**	**175.00**
33375	IB N. Barron Post Offer Screening	2/9/2026		245857	2/13/2026	175.00	0.00	0.00	0.00	175.00	175.00
IB N. Barron Post Op Scr	0.00	0.00	175.00	006-000-81203	Drug Testing	175.00					
0766 - AUFFENBERG CHEVROLET-BUICK						**154.09**	**0.00**	**0.00**	**0.00**	**154.09**	**154.09**
44539	44539-pipe-stock	2/18/2026		245906	2/20/2026	137.35	0.00	0.00	0.00	137.35	137.35
44539-pipe-stock	0.00	0.00	137.35	035-351-84500	Vehicle Maintenance	137.35					
44586	44586-switch-0569	2/24/2026		245931	2/25/2026	16.74	0.00	0.00	0.00	16.74	16.74
44586-switch-0569	0.00	0.00	16.74	035-351-84500	Vehicle Maintenance	16.74					
6786 - BARNES AUDIO VISUAL						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
000191	sole source provider-service call	2/5/2026		245783	2/5/2026	90.00	0.00	0.00	0.00	90.00	90.00
sole source provider-ser	0.00	0.00	90.00	002-202-99500	Dues & Subscriptions	90.00					
5087 - BAUMAN OIL						**17,124.75**	**0.00**	**0.00**	**0.00**	**17,124.75**	**17,124.75**
430113	430113-fuel	2/4/2026		5388	2/5/2026	647.27	0.00	0.00	0.00	647.27	647.27
430113-fuel	0.00	0.00	647.27	035-351-85623	Fuel-Gasoline	647.27					
432168	432168-fuel	2/4/2026		5388	2/5/2026	762.02	0.00	0.00	0.00	762.02	762.02
432168-fuel	0.00	0.00	762.02	035-351-85623	Fuel-Gasoline	762.02					
432206	AB- Diesel Delivery	2/4/2026		5388	2/5/2026	1,584.65	0.00	0.00	0.00	1,584.65	1,584.65
AB- Diesel Delivery	0.00	0.00	1,584.65	007-000-85622	Fuel-Diesel -RIT	1,584.65					
435016	435016-fuel	2/4/2026		5388	2/5/2026	1,155.11	0.00	0.00	0.00	1,155.11	1,155.11
435016-fuel	0.00	0.00	1,155.11	035-351-85623	Fuel-Gasoline	1,155.11					
436291	AB- Fuel Delivery	2/9/2026		5434	2/19/2026	696.98	0.00	0.00	0.00	696.98	696.98
AB- Fuel Delivery	0.00	0.00	696.98	007-000-85623	Fuel-Gasoline -RIT	696.98					
438295	438295-fuel	2/18/2026		5434	2/19/2026	1,099.13	0.00	0.00	0.00	1,099.13	1,099.13
438295-fuel	0.00	0.00	1,099.13	035-351-85623	Fuel-Gasoline	1,099.13					
441386	443293-fuel	2/18/2026		5434	2/19/2026	1,429.67	0.00	0.00	0.00	1,429.67	1,429.67
441386-fuel	0.00	0.00	1,429.67	035-351-85623	Fuel-Gasoline	1,429.67					
442308	AB- Diesel & Fuel Delivery	2/18/2026		5434	2/19/2026	2,907.91	0.00	0.00	0.00	2,907.91	2,907.91
AB- Diesel & Fuel Delive	0.00	0.00	2,907.91	007-000-85622	Fuel-Diesel -RIT	2,907.91					
442367	AB- Diesel & Fuel Delivery	2/18/2026		5434	2/19/2026	795.39	0.00	0.00	0.00	795.39	795.39
AB- Diesel & Fuel Delive	0.00	0.00	795.39	007-000-85623	Fuel-Gasoline -RIT	795.39					
443293	443293-fuel	2/18/2026		5434	2/19/2026	1,343.67	0.00	0.00	0.00	1,343.67	1,343.67
443293-fuel	0.00	0.00	1,343.67	035-351-85623	Fuel-Gasoline	1,343.67					
446097	446097-fuel	2/18/2026		5434	2/19/2026	679.20	0.00	0.00	0.00	679.20	679.20

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446097-fuel	0.00	0.00 679.20	035-351-85623	Fuel-Gasoline	679.20						
448409	448409-fuel	2/24/2026	5468	2/25/2026		1,430.65	0.00	0.00	0.00	1,430.65	1,430.65
448409-fuel	0.00	0.00 1,430.65	035-351-85623	Fuel-Gasoline	1,430.65						
449272	449272-5W20- 196 gals	2/24/2026	5468	2/25/2026		1,250.38	0.00	0.00	0.00	1,250.38	1,250.38
449272-5W20- 196 gals	0.00	0.00 1,250.38	035-351-85623	Fuel-Gasoline	1,250.38						
452212	AB- Diesel Delivery	2/24/2026	5468	2/25/2026		1,342.72	0.00	0.00	0.00	1,342.72	1,342.72
AB- Diesel Delivery	0.00	0.00 1,342.72	007-000-85622	Fuel-Diesel -RIT	1,342.72						
5062 - BIG RIVER COMMUNICATION						**1,112.52**	**0.00**	**0.00**	**0.00**	**1,112.52**	**1,112.52**
1000883 1/20/26	Telephone Services/Fax Line	2/5/2026	245784	2/5/2026		123.21	0.00	0.00	0.00	123.21	123.21
Telephone Services/Fax	0.00	0.00 123.21	001-106-88705	Utilities-Telephone/Internet(Land L	123.21						
1001428 1/20/26	phone bill	2/4/2026	245784	2/5/2026		123.21	0.00	0.00	0.00	123.21	123.21
Phone bill	0.00	0.00 123.21	004-000-88705	Utilities-Telephone/Internet(land li	123.21						
1002251 2/20/26	# 1002251	2/26/2026	245966	2/27/2026		37.33	0.00	0.00	0.00	37.33	37.33
# 1002251	0.00	0.00 37.33	001-102-88705	Utilities-Telephone/Internet(land li	37.33						
215436 2/20/26	RB Woodlawn - Phone Service	2/24/2026	245966	2/27/2026		3.15	0.00	0.00	0.00	3.15	3.15
RB Woodlawn - Phone S	0.00	0.00 3.15	006-000-88705	Utilities-Telephone/Internet(land li	3.15						
215436 2/20/26 C	Credit	2/24/2026	245966	2/27/2026		-1.15	0.00	0.00	0.00	-1.15	-1.15
Credit	0.00	0.00 -1.15	006-000-88705	Utilities-Telephone/Internet(land li	-1.15						
215445 2/20/26	Acct #215445	2/24/2026	245966	2/27/2026		123.21	0.00	0.00	0.00	123.21	123.21
Acct #215445	0.00	0.00 123.21	001-116-88705	Utilities-Telephone/Internet(land li	123.21						
298238 2/20/26	Monthly bill 298238	2/24/2026	245966	2/27/2026		246.40	0.00	0.00	0.00	246.40	246.40
Monthly bill 298238	0.00	0.00 246.40	001-000-88705	Utilities-Telephone/Internet	246.40						
68370 2/20/26	Monthly bill 68370	2/24/2026	245966	2/27/2026		411.17	0.00	0.00	0.00	411.17	411.17
Monthly bill 68370	0.00	0.00 411.17	001-000-88705	Utilities-Telephone/Internet	408.17						
			001-000-99520	Regular Election	1.00						
			001-102-88705	Utilities-Telephone/Internet(land li	1.00						
			004-000-88705	Utilities-Telephone/Internet(land li	1.00						
941420 2/13/26	Account #941420 - Juvenile Contract	2/19/2026	245907	2/20/2026		45.99	0.00	0.00	0.00	45.99	45.99
Account #941420 - Juve	0.00	0.00 45.99	003-000-88705	Utilities-Telephone/Internet(land li	45.99						
5616 - BILL BERTRAM						**129.80**	**0.00**	**0.00**	**0.00**	**129.80**	**129.80**
January 2026	Mileage Reimbursement for January 2026	2/4/2026	5389	2/5/2026		129.80	0.00	0.00	0.00	129.80	129.80
Mileage Reimbursemen	0.00	0.00 129.80	001-102-88904	Mileage Reimbursement	129.80						
7252 - BLITT AND GAINES PC						**482.92**	**0.00**	**0.00**	**0.00**	**482.92**	**482.92**
INV0024120	Payroll Deduction	2/13/2026	Y 245956	2/27/2026		331.06	0.00	0.00	0.00	331.06	331.06
	0.00	0.00 331.06	001-21515	Garnishments/Child Support	179.20						
			035-21515	Garnishments/Child Support	151.86						
INV0024188	Payroll Deduction	2/27/2026	Y 245956	2/27/2026		151.86	0.00	0.00	0.00	151.86	151.86

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	0.00	0.00	151.86	035-21515	Garnishments/Child Support	151.86					
0382 - BOB BARKER CO INC						**376.86**	**0.00**	**0.00**	**0.00**	**376.86**	**376.86**
INV2194472	Invoice #21194472 - Juvenile Contract	2/4/2026		245785	2/5/2026	376.86	0.00	0.00	0.00	376.86	376.86
Invoice #21194472 - Juv	0.00	0.00	376.86	003-301-85412	Bed, Clothing, Other Supplies	376.86					
6410 - BONNE TERRE MUNICIPAL COURT						**275.00**	**0.00**	**0.00**	**0.00**	**275.00**	**275.00**
INV0024169	Bond for Kristina Kelly	2/23/2026		245925	2/24/2026	50.00	0.00	0.00	0.00	50.00	50.00
Bond for Kristina Kelly	0.00	0.00	50.00	001-351-99125	Bonds	50.00					
INV0024172	Gary Kenneth Blasingim III	2/23/2026		245925	2/24/2026	225.00	0.00	0.00	0.00	225.00	225.00
Gary Kenneth Blasingim	0.00	0.00	225.00	001-351-99125	Bonds	225.00					
6716 - BRIGHTSPEED						**344.87**	**0.00**	**0.00**	**0.00**	**344.87**	**344.87**
490000851186	Invoice #490000851186 - Sole Source	2/6/2026		245835	2/9/2026	344.87	0.00	0.00	0.00	344.87	344.87
Invoice #490000851186	0.00	0.00	344.87	003-000-88705	Utilities-Telephone/Internet(land li	344.87					
7254 - BRITTANY NICOLE CARRIERE						**8.25**	**0.00**	**0.00**	**0.00**	**8.25**	**8.25**
January 2026	Mileage - January	2/4/2026	Y	245786	2/5/2026	8.25	0.00	0.00	0.00	8.25	8.25
Mileage - January	0.00	0.00	8.25	003-000-88904	Mileage Reimbursement	8.25					
6789 - C & C SUPPLIERS; JANITORIAL & FOODS SERVICE SUPPLIES LLC						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
157367	157367-5 gal Free & Clear laundry det-5	2/24/2026	Y	5469	2/25/2026	200.00	0.00	0.00	0.00	200.00	200.00
157367-5 gal Free & Cle	0.00	0.00	200.00	035-352-81503	Laundry Supplies/Service	200.00					
2827 - C & H AUTO BODY REPAIR LLC						**3,900.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**3,900.00**
153451	153451-repair fr door,rear bumper,window	2/24/2026	Y	245932	2/25/2026	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00
153451-repair fr door,re	0.00	0.00	3,900.00	035-351-83600	Vehicle Repair	3,900.00					
6846 - C.E. BERRY JANITORIAL SERVICE						**2,489.00**	**0.00**	**0.00**	**0.00**	**2,489.00**	**2,489.00**
199020	Invoice #199020 - Annual Bid	2/4/2026	Y	5403	2/6/2026	2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
Invoice #199020 - Annua	0.00	0.00	2,489.00	003-301-88301	Janitor/Cleaning	2,489.00					
4061 - CARD SERVICES						**2,417.31**	**0.00**	**0.00**	**0.00**	**2,417.31**	**2,417.31**
Auditor 2/1/26	Monthly statement 8032	2/6/2026		245858	2/13/2026	35.96	0.00	0.00	0.00	35.96	35.96
Monthly statement 803	0.00	0.00	35.96	001-101-99500	Dues & Subscriptions	35.96					
Auditor 2/1/26 - calendars	annual bid-calendars	2/9/2026		245858	2/13/2026	79.58	0.00	0.00	0.00	79.58	79.58
annual bid-calendars	0.00	0.00	79.58	002-202-85100	Office Supplies	79.58					
Brenneke 2/1/26	Transport-A. Brenneke	2/18/2026		245873	2/19/2026	50.03	0.00	0.00	0.00	50.03	50.03
Transport-A. Brenneke	0.00	0.00	50.03	035-352-88800	Prisoner Transport	50.03					
Circuit Clerk 2/1/26	Passport Envelopes with Postage	2/5/2026		245858	2/13/2026	357.00	0.00	0.00	0.00	357.00	357.00
Passport Envelopes with	0.00	0.00	357.00	001-000-85150	Postage	357.00					
County Clerk 2/1/26	7561-background checks	2/4/2026		245858	2/13/2026	46.65	0.00	0.00	0.00	46.65	46.65
7561-background check	0.00	0.00	46.65	001-000-81203	Drug Testing/Background Check	46.65					
R&B 2/1/26	IB- Self Light, Chain & Outerwear	2/4/2026		245858	2/13/2026	1,819.20	0.00	0.00	0.00	1,819.20	1,819.20

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IB- Self Light, Chain & Ot	0.00	0.00	1,750.35	006-000-85420	Uniform Allowance - Outerwear	1,750.35					
IB- Self Light, Chain & Ot	0.00	0.00	68.85	006-000-90200	Building Expansion	68.85					
R&B 2/1/26 C	Credit		2/4/2026	245858	2/13/2026	-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					
Sheriff Dept 2/1/26	418600-winch rope, putty knife		2/18/2026	245873	2/19/2026	37.98	0.00	0.00	0.00	37.98	37.98
418600-winch rope, put	0.00	0.00	37.98	035-352-84100	Maintenance	37.98					
Transport 1 - 2/1/26	J. Hogan-transport		2/18/2026	245873	2/19/2026	44.56	0.00	0.00	0.00	44.56	44.56
J. Hogan-transport	0.00	0.00	44.56	035-352-88800	Prisoner Transport	44.56					
Treatment Crt 2/1/26	Participant Bday Cards & Planners		2/4/2026	245858	2/13/2026	96.25	0.00	0.00	0.00	96.25	96.25
Participant Bday Cards &	0.00	0.00	96.25	001-022-85205	Recovery Support Services	6.25					
				022-000-85205	Recovery Services Support	90.00					
0340 - CELEBRATIONS						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
8775	RSS/Participant Graduation Plaques		2/4/2026	245787	2/5/2026	100.00	0.00	0.00	0.00	100.00	100.00
RSS/Participant Graduat	0.00	0.00	100.00	001-022-85205	Recovery Support Services	100.00					
2272 - CENTRAL STATES FUNDS						**201,434.10**	**0.00**	**0.00**	**0.00**	**201,434.10**	**201,434.10**
FEBRUARY 2026	ADJUSTMENT		2/17/2026	5433	2/19/2026	2,643.60	0.00	0.00	0.00	2,643.60	2,643.60
ADJUSTMENT	0.00	0.00	2,643.60	006-21510	Cobra Health	1,762.40					
				035-21502	Health Insurance	881.20					
FEBRUARY 2026 CR	ADJUSTMENT		2/17/2026	5433	2/19/2026	-1,081.20	0.00	0.00	0.00	-1,081.20	-1,081.20
ADJUSTMENT	0.00	0.00	-1,081.20	001-21502	Health Insurance	-100.00					
				009-21502	Health Insurance	-100.00					
				035-21502	Health Insurance	-881.20					
INV0024118	Payroll Deduction		2/13/2026	5433	2/19/2026	12,176.10	0.00	0.00	0.00	12,176.10	12,176.10
Insurance	0.00	0.00	12,176.10	001-21502	Health Insurance	4,749.10					
				003-21502	Health Insurance	491.80					
				006-21502	Health Insurance	1,229.50					
				009-21502	Health Insurance	295.90					
				035-21502	Health Insurance	5,409.80					
INV0024136	Payroll Process		2/13/2026	5433	2/19/2026	187,695.60	0.00	0.00	0.00	187,695.60	187,695.60
Health Insurance	0.00	0.00	187,695.60	001-21502	Health Insurance	64,327.60					
				003-21502	Health Insurance	5,287.20					
				006-21502	Health Insurance	26,436.00					
				009-21502	Health Insurance	12,336.80					
				022-21502	Health Insurance	1,762.40					
				035-21502	Health Insurance	77,545.60					
1665 - CENTRAL STONE COMPANY						**13,021.94**	**0.00**	**0.00**	**0.00**	**13,021.94**	**13,021.94**
1455118	AB- Rock Misc Roads		2/4/2026	245836	2/9/2026	2,147.86	0.00	0.00	0.00	2,147.86	2,147.86
AB- Rock Misc Roads	0.00	0.00	2,147.86	007-000-86110	Rock RIT	2,147.86					

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
1458110	AB- Snow & Ice Control		2/6/2026		245836	2/9/2026	6,244.24	0.00	0.00	0.00	6,244.24	6,244.24
AB- Winter Mix	0.00	0.00	6,244.24	007-000-85426		Winter Road Control Supplies		6,244.24				
1458954	AB- Snow & Ice Control		2/18/2026		245908	2/20/2026	3,012.39	0.00	0.00	0.00	3,012.39	3,012.39
AB- Snow & Ice Control	0.00	0.00	3,012.39	007-000-85426		Winter Road Control Supplies		3,012.39				
1460345	AB- Rock Misc Roads		2/19/2026		245908	2/20/2026	1,617.45	0.00	0.00	0.00	1,617.45	1,617.45
AB- Rock Misc Roads	0.00	0.00	1,617.45	007-000-86110		Rock RIT		1,617.45				
0413 - CERF SMART SAVINGS							**19,835.78**	**0.00**	**0.00**	**0.00**	**19,835.78**	**19,835.78**
INV0024108	Retirement		2/13/2026		DFT0002492	2/13/2026	1,611.40	0.00	0.00	0.00	1,611.40	1,611.40
Retirement	0.00	0.00	1,611.40	001-21507		Cerf - Key Bank - Employee		846.40				
				006-21507		Cerf - Key Bank - Employee		290.00				
				009-21507		Cerf - Key Bank - Employee		120.00				
				035-21507		Cerf - Key Bank - Employee		355.00				
INV0024109	Retirement		2/13/2026		DFT0002492	2/13/2026	6,327.75	0.00	0.00	0.00	6,327.75	6,327.75
Retirement	0.00	0.00	6,327.75	001-21507		Cerf - Key Bank - Employee		1,551.93				
				006-21507		Cerf - Key Bank - Employee		3,018.57				
				009-21507		Cerf - Key Bank - Employee		181.18				
				035-21507		Cerf - Key Bank - Employee		1,576.07				
INV0024112	Retirement		2/13/2026		DFT0002492	2/13/2026	362.00	0.00	0.00	0.00	362.00	362.00
Retirement	0.00	0.00	362.00	001-21507		Cerf - Key Bank - Employee		212.00				
				006-21507		Cerf - Key Bank - Employee		150.00				
INV0024113	Retirement		2/13/2026		DFT0002492	2/13/2026	1,700.06	0.00	0.00	0.00	1,700.06	1,700.06
Retirement	0.00	0.00	1,700.06	001-21507		Cerf - Key Bank - Employee		729.70				
				006-21507		Cerf - Key Bank - Employee		864.18				
				035-21507		Cerf - Key Bank - Employee		106.18				
INV0024177	Retirement		2/27/2026		DFT0002503	2/27/2026	1,611.40	0.00	0.00	0.00	1,611.40	1,611.40
Retirement	0.00	0.00	1,611.40	001-21507		Cerf - Key Bank - Employee		846.40				
				006-21507		Cerf - Key Bank - Employee		290.00				
				009-21507		Cerf - Key Bank - Employee		120.00				
				035-21507		Cerf - Key Bank - Employee		355.00				
INV0024178	Retirement		2/27/2026		DFT0002503	2/27/2026	6,201.67	0.00	0.00	0.00	6,201.67	6,201.67
Retirement	0.00	0.00	6,201.67	001-21507		Cerf - Key Bank - Employee		1,562.19				
				006-21507		Cerf - Key Bank - Employee		2,740.05				
				009-21507		Cerf - Key Bank - Employee		181.18				
				035-21507		Cerf - Key Bank - Employee		1,718.25				
INV0024181	Retirement		2/27/2026		DFT0002503	2/27/2026	362.00	0.00	0.00	0.00	362.00	362.00
Retirement	0.00	0.00	362.00	001-21507		Cerf - Key Bank - Employee		212.00				
				006-21507		Cerf - Key Bank - Employee		150.00				
INV0024182	Retirement		2/27/2026		DFT0002503	2/27/2026	1,659.50	0.00	0.00	0.00	1,659.50	1,659.50

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
Retirement	0.00	0.00	1,659.50	001-21507	Cerf - Key Bank - Employee		735.87				
				006-21507	Cerf - Key Bank - Employee		822.51				
				035-21507	Cerf - Key Bank - Employee		101.12				
1465 - CHAD WINCH						**3,650.00**	**0.00**	**0.00**	**0.00**	**3,650.00**	**3,650.00**
December 2025	JCD Grant - Counseling	2/4/2026	Y	5390	2/5/2026	3,650.00	0.00	0.00	0.00	3,650.00	3,650.00
JCD Grant - Counseling	0.00	0.00	3,650.00	003-302-81241	Mental Health Services		3,650.00				
6806 - CHANDRA JEAN PARTRIDGE						**30.25**	**0.00**	**0.00**	**0.00**	**30.25**	**30.25**
January 2026	Mileage - January	2/4/2026	Y	245788	2/5/2026	30.25	0.00	0.00	0.00	30.25	30.25
Mileage - January	0.00	0.00	30.25	003-000-88904	Mileage Reimbursement		30.25				
6992 - CHARTER COMMUNICATION						**2,850.68**	**0.00**	**0.00**	**0.00**	**2,850.68**	**2,850.68**
177144001020126	Service 2/1/26 - 2/28/26 Crthse/Annex	2/18/2026		245874	2/19/2026	775.00	0.00	0.00	0.00	775.00	775.00
Service 2/1/26 - 2/28/2(	0.00	0.00	775.00	001-000-88705	Utilities-Telephone/Internet		775.00				
177144601020126	Service 2/1/26 - 2/28/26 WRF	2/18/2026		245874	2/19/2026	560.00	0.00	0.00	0.00	560.00	560.00
Service 2/1/26 - 2/28/2(	0.00	0.00	560.00	001-130-88705	Utilities-Telephone/Internet(Land L		560.00				
17714501020126	178642401020126-tv	2/18/2026		245874	2/19/2026	775.00	0.00	0.00	0.00	775.00	775.00
177145601020126-fiber	0.00	0.00	775.00	035-351-88705	Utilities-Telephone/Internet(land lii		775.00				
177147701020126	SS- RB Woodlawn Internet	2/9/2026		245874	2/19/2026	560.00	0.00	0.00	0.00	560.00	560.00
SS- RB Woodlawn Intern	0.00	0.00	560.00	006-000-88705	Utilities-Telephone/Internet(land lii		560.00				
178642401020126	178642401020126-tv	2/18/2026		245874	2/19/2026	180.68	0.00	0.00	0.00	180.68	180.68
178642401020126-tv	0.00	0.00	180.68	035-351-88705	Utilities-Telephone/Internet(land lii		180.68				
0339 - CINTAS FIRE PROTECTION						**1,143.72**	**0.00**	**0.00**	**0.00**	**1,143.72**	**1,143.72**
0D71537859	Invoice # 0D71537859 - Sole Source	2/4/2026		245789	2/5/2026	1,143.72	0.00	0.00	0.00	1,143.72	1,143.72
Invoice # 0D71537859 -	0.00	0.00	1,143.72	003-301-84100	Maintenance		1,143.72				
7236 - CIRCLE FIBER						**410.39**	**0.00**	**0.00**	**0.00**	**410.39**	**410.39**
935994 2/17/26	Monthly statement 935994	2/24/2026	Y	245933	2/25/2026	242.58	0.00	0.00	0.00	242.58	242.58
Monthly statement 935	0.00	0.00	242.58	001-000-88705	Utilities-Telephone/Internet		242.58				
936004 2/17/26	Monthly statement 936004	2/24/2026	Y	245933	2/25/2026	167.81	0.00	0.00	0.00	167.81	167.81
Monthly statement 936(	0.00	0.00	167.81	001-000-88705	Utilities-Telephone/Internet		167.81				
0016 - CITY LIGHT AND WATER						**22,463.42**	**0.00**	**0.00**	**0.00**	**22,463.42**	**22,463.42**
1/30/26 Jail	1/30/2026-electric/demand	2/4/2026		DFT0002498	2/18/2026	8,136.02	0.00	0.00	0.00	8,136.02	8,136.02
1/30/2026-electric/dem	0.00	0.00	5,717.52	035-352-88701	Utilities-Electric		5,717.52				
1/30/2026-water/sewer	0.00	0.00	2,418.50	035-352-88703	Utilities-Water/Sewer		2,418.50				
1/30/26 Juvenile	Bill #239945 - Sole Source	2/6/2026		DFT0002498	2/18/2026	1,278.24	0.00	0.00	0.00	1,278.24	1,278.24
Bill #239945 - Sole Sourc	0.00	0.00	1,278.24	003-301-88701	Utilities-Electric		1,278.24				
1/30/26 R&B	SS- RB Woodlawn utility bill	2/6/2026		DFT0002498	2/18/2026	93.86	0.00	0.00	0.00	93.86	93.86
SS- RB Woodlawn utility	0.00	0.00	93.86	006-000-88701	Utilities-Electric		93.86				

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
1/30/26 WRF	Utilities 12/18/25 - 1/16/26 WRF	2/6/2026		DFT0002498	2/18/2026	1,465.07	0.00	0.00	0.00	1,465.07	1,465.07
Utilities 12/18/25 - 1/16	0.00	0.00	1,239.82	001-130-88701	Utilities-Electric	1,239.82					
Utilities 12/18/25 - 1/16	0.00	0.00	225.25	001-130-88703	Utilities-Water/Sewer	225.25					
2/10/26 Annex	Utilities 12/29/25 - 1/29/26 Annex	2/18/2026		DFT0002507	2/27/2026	5,724.32	0.00	0.00	0.00	5,724.32	5,724.32
Utilities 12/29/25 - 1/29	0.00	0.00	5,513.07	001-000-88701	Utilities-Electric	5,513.07					
Utilities 12/29/25 - 1/29	0.00	0.00	211.25	001-000-88703	Utilities-Water/Sewer	211.25					
2/10/26 Crthse	Utilities 12/29/25 - 1/29/26 Crthse	2/18/2026		DFT0002507	2/27/2026	5,765.91	0.00	0.00	0.00	5,765.91	5,765.91
Utilities 12/29/25 - 1/29	0.00	0.00	5,664.91	001-000-88701	Utilities-Electric	5,664.91					
Utilities 12/29/25 - 1/29	0.00	0.00	101.00	001-000-88703	Utilities-Water/Sewer	101.00					
4341 - CITY OF BONNE TERRE WATER						**23.16**	**0.00**	**0.00**	**0.00**	**23.16**	**23.16**
1/29/2026	SS- Raider Water 12/15/26 - 01/15/2026	2/4/2026		DFT0002497	2/18/2026	23.16	0.00	0.00	0.00	23.16	23.16
SS- Raider Water 12/15/	0.00	0.00	23.16	006-000-88703	Utilities-Water/Sewer	23.16					
1866 - CITY OF FARMINGTON HWY 67 TAX INCREMENT FINANCING						**331,722.35**	**0.00**	**0.00**	**0.00**	**331,722.35**	**331,722.35**
2025 TIF Payment	Farmington Hwy 67 TIF 2025	2/6/2026		5409	2/9/2026	331,722.35	0.00	0.00	0.00	331,722.35	331,722.35
Farmington Hwy 67 TIF 2	0.00	0.00	331,722.35	040-000-99452	Farmington -TIF	331,722.35					
0435 - CITY OF FARMINGTON TREASURER						**347,990.30**	**0.00**	**0.00**	**0.00**	**347,990.30**	**347,990.30**
2025 TIF Payment	City of Farmington DT TIF District 2025	2/6/2026		5410	2/9/2026	347,990.30	0.00	0.00	0.00	347,990.30	347,990.30
City of Farmington DT TI	0.00	0.00	347,990.30	040-000-99452	Farmington -TIF	347,990.30					
1155 - CLEAN UNIFORM COMPANY						**3,228.67**	**0.00**	**0.00**	**0.00**	**3,228.67**	**3,228.67**
42210050	linens	2/4/2026		245837	2/9/2026	128.76	0.00	0.00	0.00	128.76	128.76
linens	0.00	0.00	128.76	001-110-81503	Laundry Service	128.76					
42211520	linens	2/4/2026		245837	2/9/2026	97.79	0.00	0.00	0.00	97.79	97.79
linens	0.00	0.00	97.79	001-110-81503	Laundry Service	97.79					
42212996	linens	2/4/2026		245837	2/9/2026	92.79	0.00	0.00	0.00	92.79	92.79
linens	0.00	0.00	92.79	001-110-81503	Laundry Service	92.79					
42214410	linens	2/18/2026		245875	2/19/2026	92.79	0.00	0.00	0.00	92.79	92.79
linens	0.00	0.00	92.79	001-110-81503	Laundry Service	92.79					
42215895	linen	2/18/2026		245875	2/19/2026	92.79	0.00	0.00	0.00	92.79	92.79
linen	0.00	0.00	92.79	001-110-81503	Laundry Service	92.79					
62227093	62227093-mats	2/18/2026		245875	2/19/2026	163.63	0.00	0.00	0.00	163.63	163.63
62227093-mats	0.00	0.00	133.15	035-352-81503	Laundry Supplies/Service	133.15					
62227093-uniforms, Cor	0.00	0.00	30.48	033-352-85420	Uniform Allowance	30.48					
62228583	mats - 62228586	2/5/2026		245837	2/9/2026	35.12	0.00	0.00	0.00	35.12	35.12
mats - 62228583	0.00	0.00	35.12	001-130-81503	Laundry Service	35.12					
62228584	CB- R & B Uniforms & Cleaning supplies	2/6/2026		245837	2/9/2026	627.83	0.00	0.00	0.00	627.83	627.83
CB- R & B Uniforms & Cl	0.00	0.00	627.83	006-000-81503	Laundry Service	375.83					
				006-000-88301	Janitor/Cleaning	252.00					

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62228585	62227093-mats		2/18/2026		245875	2/19/2026	160.03	0.00	0.00	0.00	160.03	160.03
62228585-mats	0.00	0.00	132.35	035-352-81503		Laundry Supplies/Service		132.35				
62228585-uniforms, Cor	0.00	0.00	27.68	033-352-85420		Uniform Allowance		27.68				
62228586	mats - 62228586		2/5/2026		245837	2/9/2026	195.71	0.00	0.00	0.00	195.71	195.71
mats - 62228586	0.00	0.00	195.71	001-108-81503		Laundry Service		195.71				
62228587	uniform rentals		2/4/2026		245837	2/9/2026	12.84	0.00	0.00	0.00	12.84	12.84
uniform rentals	0.00	0.00	12.84	009-000-85421		Uniform rental		12.84				
62230076	mats - 62230080		2/9/2026		245875	2/19/2026	35.12	0.00	0.00	0.00	35.12	35.12
mats - 62230076	0.00	0.00	35.12	001-130-81503		Laundry Service		35.12				
62230077	CB- Uniforms & Cleaning Supplies		2/9/2026		245875	2/19/2026	367.66	0.00	0.00	0.00	367.66	367.66
CB- Uniforms & Cleaning	0.00	0.00	367.66	006-000-81503		Laundry Service		367.66				
62230079	62227093-mats		2/18/2026		245875	2/19/2026	160.03	0.00	0.00	0.00	160.03	160.03
62230079-mats	0.00	0.00	132.35	035-352-81503		Laundry Supplies/Service		132.35				
62230079-uniforms-Cor	0.00	0.00	27.68	033-352-85420		Uniform Allowance		27.68				
62230080	mats - 62230080		2/9/2026		245875	2/19/2026	195.24	0.00	0.00	0.00	195.24	195.24
mats - 62230080	0.00	0.00	195.24	001-108-81503		Laundry Service		195.24				
62231571	mats - 62231574		2/19/2026		245909	2/20/2026	35.12	0.00	0.00	0.00	35.12	35.12
mats - 62231571	0.00	0.00	35.12	001-130-81503		Laundry Service		35.12				
62231572	CB- Uniforms & Cleaning Supplies		2/19/2026		245909	2/20/2026	367.66	0.00	0.00	0.00	367.66	367.66
CB- Uniforms & Cleaning	0.00	0.00	367.66	006-000-81503		Laundry Service		367.66				
62231574	mats - 62231574		2/19/2026		245909	2/20/2026	194.89	0.00	0.00	0.00	194.89	194.89
mats - 62231574	0.00	0.00	194.89	001-108-81503		Laundry Service		194.89				
62231575	uniform rentals		2/18/2026		245875	2/19/2026	12.84	0.00	0.00	0.00	12.84	12.84
uniform rentals	0.00	0.00	12.84	009-000-85421		Uniform rental		12.84				
6223573	62227093-mats		2/18/2026		245875	2/19/2026	160.03	0.00	0.00	0.00	160.03	160.03
62231573-mats	0.00	0.00	132.35	035-352-81503		Laundry Supplies/Service		132.35				
62231573-uniforms-Cor	0.00	0.00	27.68	033-352-85420		Uniform Allowance		27.68				
6660 - COCHRAN							**14,400.00**	**0.00**	**0.00**	**0.00**	**14,400.00**	**14,400.00**
SE1083	Flat River Rd Sidewalk Project		2/18/2026	Y	5435	2/19/2026	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00
Flat River Rd Sidewalk Pr	0.00	0.00	14,400.00	006-000-81401		Engineering/Surveying		14,400.00				
6558 - COLE COUNTY COURT							**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
INV0024165	Bond Howell Nicholas Keith		2/18/2026		245899	2/19/2026	500.00	0.00	0.00	0.00	500.00	500.00
Bond Howell Nicholas Ke	0.00	0.00	500.00	001-351-99125		Bonds		500.00				

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
0214 - COLONIAL LIFE & ACCIDENT							**1,126.36**	**0.00**	**0.00**	**0.00**	**1,126.36**	**1,126.36**
INV0024116	Payroll Deduction		2/13/2026		245957	2/27/2026	302.67	0.00	0.00	0.00	302.67	302.67
Insurance	0.00	0.00	302.67	001-21514		Supplemental Insurance		229.76				
				006-21514		Supplemental Insurance		55.45				
				035-21514		Supplemental Insurance		17.46				
INV0024117	Payroll Deduction		2/13/2026		245957	2/27/2026	260.48	0.00	0.00	0.00	260.48	260.48
Payroll Deduction	0.00	0.00	260.48	001-21514		Supplemental Insurance		115.77				
				006-21514		Supplemental Insurance		52.75				
				035-21514		Supplemental Insurance		91.96				
INV0024185	Payroll Deduction		2/27/2026		245957	2/27/2026	302.71	0.00	0.00	0.00	302.71	302.71
Insurance	0.00	0.00	302.71	001-21514		Supplemental Insurance		229.78				
				006-21514		Supplemental Insurance		55.47				
				035-21514		Supplemental Insurance		17.46				
INV0024186	Payroll Deduction		2/27/2026		245957	2/27/2026	260.50	0.00	0.00	0.00	260.50	260.50
Payroll Deduction	0.00	0.00	260.50	001-21514		Supplemental Insurance		115.78				
				006-21514		Supplemental Insurance		52.75				
				035-21514		Supplemental Insurance		91.97				
5585 - COMMUNITY LOAN CENTER, CORP.							**1,222.35**	**0.00**	**0.00**	**0.00**	**1,222.35**	**1,222.35**
02-13-2026	ADJUSTMENT		2/17/2026		DFT0002496	2/18/2026	-42.93	0.00	0.00	0.00	-42.93	-42.93
ADJUSTMENT	0.00	0.00	-42.93	035-21523		CLC Loans		-42.93				
FEB 2026	ADJUSTMENT		2/27/2026		DFT0002504	2/27/2026	42.93	0.00	0.00	0.00	42.93	42.93
ADJUSTMENT	0.00	0.00	42.93	035-21523		CLC Loans		42.93				
INV0024115	Payroll Deduction		2/13/2026		DFT0002496	2/18/2026	622.10	0.00	0.00	0.00	622.10	622.10
Loan	0.00	0.00	622.10	001-21523		CLC Loans		214.65				
				035-21523		CLC Loans		407.45				
INV0024184	Payroll Deduction		2/27/2026		DFT0002504	2/27/2026	600.25	0.00	0.00	0.00	600.25	600.25
Loan	0.00	0.00	600.25	001-21523		CLC Loans		257.58				
				035-21523		CLC Loans		342.67				
22 - CRAFTMASTER HARDWARE LLC							**511.00**	**0.00**	**0.00**	**0.00**	**511.00**	**511.00**
I611758	1611758-jail keys-6		2/18/2026		5436	2/19/2026	511.00	0.00	0.00	0.00	511.00	511.00
1611758-jail keys-6	0.00	0.00	511.00	033-352-85980		Other Supplies		511.00				
3657 - CRAFTWELL & DUNNWRIGHT INC							**816.45**	**0.00**	**0.00**	**0.00**	**816.45**	**816.45**
45075	45075-Boots, D. Mackley		2/18/2026		245876	2/19/2026	181.50	0.00	0.00	0.00	181.50	181.50
45075-Boots, D. Mackle	0.00	0.00	181.50	033-352-85420		Uniform Allowance		181.50				
46581	boot purchase		2/4/2026		245790	2/5/2026	200.00	0.00	0.00	0.00	200.00	200.00
boot purchase	0.00	0.00	200.00	009-000-85420		Uniform Allowance		200.00				
46725	IB- T. Burgan		2/4/2026		245790	2/5/2026	260.00	0.00	0.00	0.00	260.00	260.00
IB- T. Burgan	0.00	0.00	260.00	006-000-85420		Uniform Allowance - Outerwear		260.00				

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
46802	IB- T. Thompson Outerwear		2/18/2026		245876	2/19/2026	174.95	0.00	0.00	0.00	174.95	174.95
IB- T. Thompson Outerw	0.00	0.00	174.95	006-000-85420		Uniform Allowance - Outerwear		174.95				
0862 - CRIMINAL JUSTICE SERVICES							**567.00**	**0.00**	**0.00**	**0.00**	**567.00**	**567.00**
11697	Alcohol Monitor		2/4/2026		5425	2/13/2026	105.00	0.00	0.00	0.00	105.00	105.00
Alcohol Monitor	0.00	0.00	105.00	022-000-81500		Contractual		105.00				
11698	Alcohol Monitor		2/4/2026		5425	2/13/2026	341.00	0.00	0.00	0.00	341.00	341.00
Alcohol Monitor	0.00	0.00	341.00	022-000-81500		Contractual		341.00				
11699	Alcohol Monitor		2/4/2026		5425	2/13/2026	121.00	0.00	0.00	0.00	121.00	121.00
Alcohol Monitor	0.00	0.00	121.00	022-000-81500		Contractual		121.00				
7242 - CRYSTAL RENEE CHAMNESS							**134.61**	**0.00**	**0.00**	**0.00**	**134.61**	**134.61**
January 2026 Drug Crt	January Peer Support		2/18/2026	Y	5452	2/20/2026	134.61	0.00	0.00	0.00	134.61	134.61
January Peer Support	0.00	0.00	134.61	022-000-81500		Contractual		134.61				
3414 - CULLIGAN							**871.28**	**0.00**	**0.00**	**0.00**	**871.28**	**871.28**
2/1/26 - 2/28/26 Collector	2- 5 GALLON PREMIUM WATER BOTTLE		2/18/2026		245877	2/19/2026	41.08	0.00	0.00	0.00	41.08	41.08
2- 5 GALLON PREMIUM	0.00	0.00	41.08	001-104-85105		Water		41.08				
2/1/26 - 2/28/26 County C	489-05580568-8 Water		2/4/2026		245838	2/9/2026	9.00	0.00	0.00	0.00	9.00	9.00
489-05580568-8 Water	0.00	0.00	9.00	001-107-85105		Water		9.00				
355896	Monthly Water		2/6/2026		245838	2/9/2026	55.20	0.00	0.00	0.00	55.20	55.20
Monthly Water	0.00	0.00	55.20	001-101-85105		Water		55.20				
489X10455105	489X10455105-bottle-free cooler rental se		2/6/2026		245838	2/9/2026	55.00	0.00	0.00	0.00	55.00	55.00
489X10455105-bottle-fr	0.00	0.00	55.00	035-352-85105		Water		55.00				
489X10456806	Invoice #489X10456806		2/5/2026		245838	2/9/2026	711.00	0.00	0.00	0.00	711.00	711.00
Invoice #489X10456806	0.00	0.00	711.00	001-116-85105		Water		711.00				
0192 - CUMMINGS MCGOWAN & WEST							**925.88**	**0.00**	**0.00**	**0.00**	**925.88**	**925.88**
D28297	IB- #49 & 50 Wafer SB 33314 - Parts		2/19/2026		5453	2/20/2026	925.88	0.00	0.00	0.00	925.88	925.88
IB- #49 & 50 Wafer SB 3	0.00	0.00	925.88	007-000-83750		Dump Truck Repair -RIT		925.88				
4944 - DAVID KATER							**118.80**	**0.00**	**0.00**	**0.00**	**118.80**	**118.80**
SEMO meeting 1/28/26	Mileage to Semo Commission Meeting 216		2/5/2026		5404	2/6/2026	118.80	0.00	0.00	0.00	118.80	118.80
Mileage to Semo Comm	0.00	0.00	118.80	001-105-82100		Training - Mileage		118.80				
7268 - DAWN CHAPMAN							**1,657.50**	**0.00**	**0.00**	**0.00**	**1,657.50**	**1,657.50**
January 2026 FTC	January Tracking		2/4/2026	Y	5426	2/13/2026	1,072.50	0.00	0.00	0.00	1,072.50	1,072.50
January Tracking	0.00	0.00	1,072.50	022-000-81500		Contractual		1,072.50				
January 2026 JTC	January tacking services		2/4/2026	Y	5393	2/5/2026	585.00	0.00	0.00	0.00	585.00	585.00
January tacking services	0.00	0.00	585.00	001-135-88810		Tracking - Wages		585.00				

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT							**2,380.00**	**0.00**	**0.00**	**0.00**	**2,380.00**	**2,380.00**
January 2026	DSSS fees for Jan 2026		2/6/2026		245839	2/9/2026	2,380.00	0.00	0.00	0.00	2,380.00	2,380.00
DSSS fees for Jan 2026	0.00	0.00	2,380.00	036-000-99300		Deputy Sheriff Salary Supplement E 2,380.00						
6431 - DESLOGE MUNICIPAL COURT							**667.00**	**0.00**	**0.00**	**0.00**	**667.00**	**667.00**
INV0024101	Bond Joshua Allen Smith		2/11/2026		245849	2/11/2026	283.50	0.00	0.00	0.00	283.50	283.50
Bond Joshua Allen Smitl	0.00	0.00	283.50	001-351-99125		Bonds 283.50						
INV0024102	Bond Heather Marie Nelson		2/11/2026		245849	2/11/2026	383.50	0.00	0.00	0.00	383.50	383.50
Bond Heather Marie Nel	0.00	0.00	383.50	001-351-99125		Bonds 383.50						
7335 - DESTANY BURBANK							**95.58**	**0.00**	**0.00**	**0.00**	**95.58**	**95.58**
Training 2/1/26 - 2/5/26	Destany Burbank meal reimbursement trai		2/24/2026		245934	2/25/2026	95.58	0.00	0.00	0.00	95.58	95.58
Destany Burbank meal r	0.00	0.00	95.58	031-000-82200		Training - Meals 95.58						
4950 - DEVIN BAINBRIDGE							**99.22**	**0.00**	**0.00**	**0.00**	**99.22**	**99.22**
Training 1/20/26 - 1/22/26	Devin Bainbridge meals-training		2/25/2026		245967	2/27/2026	99.22	0.00	0.00	0.00	99.22	99.22
Devin Bainbridge meals-	0.00	0.00	99.22	031-000-82200		Training - Meals 99.22						
6776 - DEVNET, INCORPORATED							**8,262.63**	**0.00**	**0.00**	**0.00**	**8,262.63**	**8,262.63**
0711.12233	DEVNET QUARTERLY BILLING		2/24/2026		5470	2/25/2026	8,262.63	0.00	0.00	0.00	8,262.63	8,262.63
DEVNET QUARTERLY BIL	0.00	0.00	8,262.63	013-104-99805		Printing , Programming, and Service 8,262.63						
6564 - DOBBS TIRE & AUTO CENTERS							**2,168.00**	**0.00**	**0.00**	**0.00**	**2,168.00**	**2,168.00**
12-326332	326332-Tires-shop stock		2/24/2026		5471	2/25/2026	2,168.00	0.00	0.00	0.00	2,168.00	2,168.00
326332-Tires-shop stock	0.00	0.00	2,168.00	035-351-84500		Vehicle Maintenance 2,168.00						
6975 - EMS CORRECTIONS MEDICAL OF ST. LOUIS							**42,334.00**	**0.00**	**0.00**	**0.00**	**42,334.00**	**42,334.00**
95025	95025-EMS Corrections services 12/2025-1		2/24/2026		5472	2/25/2026	21,167.00	0.00	0.00	0.00	21,167.00	21,167.00
95025-EMS Corrections	0.00	0.00	21,167.00	035-352-81204		Hospital Care 21,167.00						
95026	95025-EMS Corrections services 12/2025-1		2/24/2026		5472	2/25/2026	21,167.00	0.00	0.00	0.00	21,167.00	21,167.00
95026-EMS corrections	0.00	0.00	21,167.00	035-352-81204		Hospital Care 21,167.00						
7160 - ERICA BARTON							**239.60**	**0.00**	**0.00**	**0.00**	**239.60**	**239.60**
Training 2/1/26 - 2/5/26	Erica Barton-meal reimbursement-training		2/25/2026		245968	2/27/2026	239.60	0.00	0.00	0.00	239.60	239.60
Erica Barton-meal reimb	0.00	0.00	148.90	031-000-82200		Training - Meals 148.90						
Erica Barton-gas reimbu	0.00	0.00	90.70	031-000-82100		Training - Mileage 90.70						
6665 - EXPRESS SERVICES, INC.							**2,031.37**	**0.00**	**0.00**	**0.00**	**2,031.37**	**2,031.37**
33479193	33479193-B. Jenkins 40 hrs@$21.99,2.25O		2/6/2026		5414	2/9/2026	2,031.37	0.00	0.00	0.00	2,031.37	2,031.37
33479193-J.Jennings, 40	0.00	0.00	1,077.54	035-352-81500		Contract Labor 1,077.54						
33479193-B. Jenkins 40	0.00	0.00	953.83	035-352-81500		Contract Labor 953.83						
0403 - FAMILY SUPPORT PAYMENT CENTER							**1,323.50**	**0.00**	**0.00**	**0.00**	**1,323.50**	**1,323.50**
INV0024139	Payroll Deduction		2/13/2026		245958	2/27/2026	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						

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INV0024140	Payroll Deduction		2/13/2026		245958	2/27/2026	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				
INV0024141	Payroll Deduction		2/13/2026		245958	2/27/2026	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				
INV0024142	Payroll Deduction		2/13/2026		245958	2/27/2026	43.50	0.00	0.00	0.00	43.50	43.50
Payroll Deduction	0.00	0.00	43.50	035-21515		Garnishments/Child Support		43.50				
INV0024207	Payroll Deduction		2/27/2026		245958	2/27/2026	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				
INV0024208	Payroll Deduction		2/27/2026		245958	2/27/2026	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				
INV0024209	Payroll Deduction		2/27/2026		245958	2/27/2026	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				
INV0024210	Payroll Deduction		2/27/2026		245958	2/27/2026	43.50	0.00	0.00	0.00	43.50	43.50
Payroll Deduction	0.00	0.00	43.50	035-21515		Garnishments/Child Support		43.50				
0028 - FARMINGTON BUILDING SUPPLY							**70.83**	**0.00**	**0.00**	**0.00**	**70.83**	**70.83**
916366/3	IB- Lumber for Shop		2/4/2026		245791	2/5/2026	70.83	0.00	0.00	0.00	70.83	70.83
IB- Lumber for Shop	0.00	0.00	70.83	006-000-90200		Building Expansion		70.83				
3349 - FARMINGTON CIVIC CENTER							**264.00**	**0.00**	**0.00**	**0.00**	**264.00**	**264.00**
INV0024114	Payroll Deduction		2/13/2026		245959	2/27/2026	132.00	0.00	0.00	0.00	132.00	132.00
Payroll Deduction	0.00	0.00	132.00	001-21517		Civic Center		64.80				
				006-21517		Civic Center		18.90				
				009-21517		Civic Center		18.90				
				035-21517		Civic Center		29.40				
INV0024183	Payroll Deduction		2/27/2026		245959	2/27/2026	132.00	0.00	0.00	0.00	132.00	132.00
Payroll Deduction	0.00	0.00	132.00	001-21517		Civic Center		64.80				
				006-21517		Civic Center		18.90				
				009-21517		Civic Center		18.90				
				035-21517		Civic Center		29.40				
6416 - FARMINGTON MUNICIPAL COURT							**2,933.50**	**0.00**	**0.00**	**0.00**	**2,933.50**	**2,933.50**
INV0024079	Bond for Gregory Kennon		2/6/2026		245826	2/9/2026	125.00	0.00	0.00	0.00	125.00	125.00
Bond for Gregory Kenno	0.00	0.00	125.00	001-351-99125		Bonds		125.00				
INV0024082	Bond for David Bryan Moore III		2/6/2026		245826	2/9/2026	500.00	0.00	0.00	0.00	500.00	500.00
Bond for David Bryan M	0.00	0.00	500.00	001-351-99125		Bonds		500.00				
INV0024083	Bond for Dakota Miles Ramsey		2/6/2026		245826	2/9/2026	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Dakota Miles R	0.00	0.00	225.00	001-351-99125		Bonds		225.00				
INV0024151	Bond for Billy O'Farrell		2/17/2026		245864	2/18/2026	283.50	0.00	0.00	0.00	283.50	283.50
Bond for Billy O'Farrell	0.00	0.00	283.50	001-351-99125		Bonds		283.50				

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INV0024154	Bond for Roger Curtis		2/17/2026		245864	2/18/2026	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Roger Curtis	0.00	0.00	500.00	001-351-99125		Bonds		500.00				
INV0024156	Bond Bartels Jared		2/18/2026		245900	2/19/2026	250.00	0.00	0.00	0.00	250.00	250.00
Bond Bartels Jared	0.00	0.00	250.00	001-351-99125		Bonds		250.00				
INV0024159	Bond Sadler Kent		2/18/2026		245900	2/19/2026	500.00	0.00	0.00	0.00	500.00	500.00
Bond Sadler Kent	0.00	0.00	500.00	001-351-99125		Bonds		500.00				
INV0024163	Bond Michael Robert Deluca Jr		2/18/2026		245900	2/19/2026	325.00	0.00	0.00	0.00	325.00	325.00
Bond Michael Robert De	0.00	0.00	325.00	001-351-99125		Bonds		325.00				
INV0024164	Bond Tabatha Raeann Edwards		2/18/2026		245900	2/19/2026	225.00	0.00	0.00	0.00	225.00	225.00
Bond Tabatha Raeann E	0.00	0.00	225.00	001-351-99125		Bonds		225.00				
6405 - FARMINGTON SIGN LLC							**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**
11343	11343-vehicle lettering-1145		2/4/2026	Y	5395	2/5/2026	700.00	0.00	0.00	0.00	700.00	700.00
11343-vehicle lettering-	0.00	0.00	700.00	035-351-90307		Vehicle Equipment		700.00				
7010 - FASTENAL COMPANY							**208.24**	**0.00**	**0.00**	**0.00**	**208.24**	**208.24**
MOFAR129908	SC- Sign Supplies		2/9/2026		245878	2/19/2026	176.40	0.00	0.00	0.00	176.40	176.40
SC- Sign Supplies	0.00	0.00	176.40	007-000-85605		Road Signs		176.40				
MOFAR129909	SC- Sign Supplies		2/9/2026		245878	2/19/2026	31.84	0.00	0.00	0.00	31.84	31.84
SC- Sign Supplies	0.00	0.00	31.84	007-000-85605		Road Signs		31.84				
1957 - FISHER AUTO PARTS							**2,083.49**	**0.00**	**0.00**	**0.00**	**2,083.49**	**2,083.49**
271-018507	18507-SRT chassis steering tie rod end		2/6/2026		245879	2/19/2026	36.51	0.00	0.00	0.00	36.51	36.51
18507-SRT chassis steeri	0.00	0.00	36.51	035-351-84500		Vehicle Maintenance		36.51				
271-018604	18604-srt shock&str,brakes, pads,rotors-sh		2/19/2026		245910	2/20/2026	754.28	0.00	0.00	0.00	754.28	754.28
18604-srt shock&str,bra	0.00	0.00	754.28	035-351-84500		Vehicle Maintenance		754.28				
271-018636	18636-vapor canister purge valve; shop sto		2/18/2026		245879	2/19/2026	70.59	0.00	0.00	0.00	70.59	70.59
18636-vapor canister pu	0.00	0.00	70.59	035-351-84500		Vehicle Maintenance		70.59				
271-018704	18636-vapor canister purge valve; shop sto		2/18/2026		245879	2/19/2026	546.93	0.00	0.00	0.00	546.93	546.93
18704-susp strut & coil;	0.00	0.00	546.93	035-351-84500		Vehicle Maintenance		546.93				
271-018744	18636-vapor canister purge valve; shop sto		2/18/2026		245879	2/19/2026	113.16	0.00	0.00	0.00	113.16	113.16
18744-wndshld washer :	0.00	0.00	113.16	035-351-84500		Vehicle Maintenance		113.16				
271-019284	19284-disc brakes-shop stock		2/24/2026		245935	2/25/2026	518.36	0.00	0.00	0.00	518.36	518.36
19284-disc brakes-shop	0.00	0.00	518.36	035-351-84500		Vehicle Maintenance		518.36				
271-019285	19285-ceramic disc brakes-shop stock		2/24/2026		245935	2/25/2026	43.66	0.00	0.00	0.00	43.66	43.66
19285-ceramic disc brak	0.00	0.00	43.66	035-351-84500		Vehicle Maintenance		43.66				
1967 - FISHER SCIENTIFIC CO							**216.29**	**0.00**	**0.00**	**0.00**	**216.29**	**216.29**
6579132	medical supplies		2/18/2026		5437	2/19/2026	216.29	0.00	0.00	0.00	216.29	216.29
medical supplies	0.00	0.00	216.29	001-110-85418		Medical Supplies		216.29				

Payable Number / Item Description	Description / Units	Price / Amount	Post Date / Account Number	1099	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
7400 - G.G. GREER PLUMBING							**161.25**	**0.00**	**0.00**	**0.00**	**161.25**	**161.25**
365520	Invoice #365520 - Informal Bid		2/4/2026	Y	245792	2/5/2026	161.25	0.00	0.00	0.00	161.25	161.25
Invoice #365520 - Inforn	0.00	0.00 / 161.25	003-301-84100		Maintenance	161.25						
1493 - GFI DIGITAL INC.							**1,240.23**	**0.00**	**0.00**	**0.00**	**1,240.23**	**1,240.23**
3409264	Invoice #3418060 & #3409264 - Juvenile C		2/4/2026		5396	2/5/2026	45.26	0.00	0.00	0.00	45.26	45.26
Invoice #3409264 - Juve	0.00	0.00 / 45.26	003-000-84160		Electronic Maintenance	45.26						
3418060	Invoice #3418060 & #3409264 - Juvenile C		2/4/2026		5396	2/5/2026	745.88	0.00	0.00	0.00	745.88	745.88
Invoice #3418060 - Juve	0.00	0.00 / 745.88	003-000-84160		Electronic Maintenance	745.88						
3418062	sole source provider-GFI printers		2/5/2026		5396	2/5/2026	15.10	0.00	0.00	0.00	15.10	15.10
sole source provider-GFI	0.00	0.00 / 15.10	002-202-99500		Dues & Subscriptions	15.10						
3424597	SC- Copier / Printer		2/6/2026		5415	2/9/2026	51.72	0.00	0.00	0.00	51.72	51.72
SC- Copier / Printer	0.00	0.00 / 51.72	006-000-85100		Office Supplies	51.72						
3424608	copy fee per maintenance agreement		2/5/2026		5396	2/5/2026	25.59	0.00	0.00	0.00	25.59	25.59
copy fee per maintenan	0.00	0.00 / 25.59	001-119-84100		Maintenance	25.59						
3438701	copy fee per maintenance agreement		2/19/2026		5454	2/20/2026	13.63	0.00	0.00	0.00	13.63	13.63
copy fee per maintenan	0.00	0.00 / 13.63	001-119-84100		Maintenance	13.63						
3438719	printer maintenance		2/18/2026		5454	2/20/2026	94.30	0.00	0.00	0.00	94.30	94.30
printer maintenance	0.00	0.00 / 94.30	009-000-84100		Maintenance - Equipment	94.30						
3440170	Sharp/Color MX3571-Treasurer		2/19/2026		5454	2/20/2026	234.95	0.00	0.00	0.00	234.95	234.95
Sharp/Color MX3571-Tr	0.00	0.00 / 234.95	001-000-99601		Equipment Fees	234.95						
3443340	Invoice # 3443340 Sharp MX M5071 Copier		2/19/2026		5454	2/20/2026	13.80	0.00	0.00	0.00	13.80	13.80
Invoice # 3443340 Sharp	0.00	0.00 / 13.80	001-103-85103		Copier Supplies	13.80						
7296 - GLOBE LIFE LIBERTY NATIONAL DIVISION							**79.37**	**0.00**	**0.00**	**0.00**	**79.37**	**79.37**
20769	ADJUSTMENT		2/6/2026		245853	2/11/2026	79.75	0.00	0.00	0.00	79.75	79.75
ADJUSTMENT	0.00	0.00 / 79.75	006-21514		Supplemental Insurance	47.47						
			035-21514		Supplemental Insurance	32.28						
20769 CR	ADJUSTMENT		2/6/2026		245853	2/11/2026	-0.38	0.00	0.00	0.00	-0.38	-0.38
ADJUSTMENT	0.00	0.00 / -0.38	001-21514		Supplemental Insurance	-0.11						
			003-21514		Supplemental Insurance	-0.01						
			006-21514		Supplemental Insurance	-0.19						
			009-21514		Supplemental Insurance	-0.01						
			022-21514		Supplemental Insurance	-0.02						
			035-21514		Supplemental Insurance	-0.04						
0233 - GRAND RENTAL STATION							**66.00**	**0.00**	**0.00**	**0.00**	**66.00**	**66.00**
488073	488073-Trailer rental to pick up old electio		2/24/2026		245936	2/25/2026	66.00	0.00	0.00	0.00	66.00	66.00
488073-Trailer rental to	0.00	0.00 / 66.00	001-000-99520		Regular Election	66.00						

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
3928 - GREAT MINES HEALTH CENTER POTOSI							**2,348.00**	**0.00**	**0.00**	**0.00**	**2,348.00**	**2,348.00**
260121	January Classes		2/4/2026		245859	2/13/2026	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		Contractual		2,348.00				
0388 - H.E. WILLIAMS TERMITE & PEST							**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
13944	pest control - 7954		2/19/2026		5455	2/20/2026	45.00	0.00	0.00	0.00	45.00	45.00
pest control - 7954	0.00	0.00	45.00	001-130-81502		Pest Control		45.00				
7883	pest control - 7884		2/5/2026		5405	2/6/2026	25.00	0.00	0.00	0.00	25.00	25.00
pest control - 7883	0.00	0.00	25.00	001-108-81502		Pest Control		25.00				
7884	pest control - 7884		2/5/2026		5405	2/6/2026	20.00	0.00	0.00	0.00	20.00	20.00
pest control - 7884	0.00	0.00	20.00	001-108-81502		Pest Control		20.00				
4513 - HARPS FOOD STORES INC							**471.02**	**0.00**	**0.00**	**0.00**	**471.02**	**471.02**
0515	Customer #105194 - Juvenile COntract		2/19/2026		245911	2/20/2026	78.99	0.00	0.00	0.00	78.99	78.99
Customer #105194 - Juv	0.00	0.00	78.99	003-301-88112		Food Service - Grocery		78.99				
2304	Phase up card		2/19/2026		245911	2/20/2026	25.00	0.00	0.00	0.00	25.00	25.00
Phase up card	0.00	0.00	25.00	001-135-85203		Incentive Gifts		25.00				
3421	Participant Graduation Cake		2/4/2026		245793	2/5/2026	13.99	0.00	0.00	0.00	13.99	13.99
Participant Graduation (	0.00	0.00	13.99	001-022-85205		Recovery Support Services		13.99				
3975	Customer #105194 - Juvenile COntract		2/19/2026		245911	2/20/2026	139.05	0.00	0.00	0.00	139.05	139.05
Customer #105194 - Juv	0.00	0.00	139.05	003-301-88112		Food Service - Grocery		139.05				
5307	birthday candy for Participants		2/19/2026		245911	2/20/2026	48.18	0.00	0.00	0.00	48.18	48.18
birthday candy for Partic	0.00	0.00	48.18	004-000-85203		Incentive Gifts		48.18				
6499	Participant Graduation		2/24/2026		245937	2/25/2026	127.73	0.00	0.00	0.00	127.73	127.73
Participant Graduation	0.00	0.00	127.73	001-022-85205		Recovery Support Services		127.73				
8478	Customer #105194 - Juvenile COntract		2/19/2026		245911	2/20/2026	38.08	0.00	0.00	0.00	38.08	38.08
Customer #105194 - Juv	0.00	0.00	38.08	003-301-88112		Food Service - Grocery		38.08				
0346 - HEALTHDIRECT PHARMACY SVCS, INC							**9,879.81**	**0.00**	**0.00**	**0.00**	**9,879.81**	**9,879.81**
01312026	01312026-prescriptions		2/26/2026		245969	2/27/2026	10,677.77	0.00	0.00	0.00	10,677.77	10,677.77
01312026-prescriptions	0.00	0.00	10,677.77	035-352-81207		Prescription Costs		10,677.77				
01312026 C	Credit		2/26/2026		245969	2/27/2026	-797.96	0.00	0.00	0.00	-797.96	-797.96
Credit	0.00	0.00	-797.96	035-352-81207		Prescription Costs		-797.96				
0815 - HEAVY DUTY EQUIPMENT							**1,922.11**	**0.00**	**0.00**	**0.00**	**1,922.11**	**1,922.11**
29983F	IB- Kubota Equipment Keys		2/4/2026		245811	2/6/2026	17.50	0.00	0.00	0.00	17.50	17.50
IB- Kubota Equipment K	0.00	0.00	17.50	007-000-83760		Excavating Equipment Repair - RIT		17.50				
30005F	IB- Saw Repairs & parts		2/9/2026		245912	2/20/2026	339.57	0.00	0.00	0.00	339.57	339.57
IB- Saw Repairs & parts	0.00	0.00	339.57	007-000-83500		Tool Repair - RIT		339.57				
30013F	Credit		2/9/2026		245912	2/20/2026	-192.49	0.00	0.00	0.00	-192.49	-192.49

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Credit	0.00	0.00	-192.49	007-000-83500		Tool Repair - RIT		-192.49				
30039F	IB- Skid steer filters & Elements, cartridge		2/18/2026		245912	2/20/2026	671.63	0.00	0.00	0.00	671.63	671.63
IB- Skid steer filters & E	0.00	0.00	671.63	007-000-83760		Excavating Equipment Repair - RIT		671.63				
30063F	IB- Chainsaw Chain		2/19/2026		245912	2/20/2026	53.89	0.00	0.00	0.00	53.89	53.89
IB- Chainsaw Chain	0.00	0.00	53.89	007-000-83500		Tool Repair - RIT		53.89				
57062F	Invoice for repair of kubota CTL		2/18/2026		245912	2/20/2026	1,032.01	0.00	0.00	0.00	1,032.01	1,032.01
Invoice for repair of kub	0.00	0.00	1,032.01	001-134-84500		Vehicle Maintenance		1,032.01				
0309 - HILLSBORO REPORTING SERVICE							**1,637.75**	**0.00**	**0.00**	**0.00**	**1,637.75**	**1,637.75**
26-101	Invoice 26-101		2/6/2026		5416	2/9/2026	1,127.50	0.00	0.00	0.00	1,127.50	1,127.50
Invoice 26-101	0.00	0.00	1,127.50	001-116-81310		Trial/Transcript		1,127.50				
26-111	Invoice #26-111		2/19/2026		5456	2/20/2026	510.25	0.00	0.00	0.00	510.25	510.25
Invoice #26-111	0.00	0.00	510.25	001-116-81310		Trial/Transcript		510.25				
7208 - HMS							**264.90**	**0.00**	**0.00**	**0.00**	**264.90**	**264.90**
2/18/2026	IB- Batteries		2/24/2026	Y	245938	2/25/2026	264.90	0.00	0.00	0.00	264.90	264.90
IB- Batteries	0.00	0.00	264.90	007-000-84100		Maintenance - Equipment -RIT		264.90				
4503 - HOME SERVICE OIL CO INC							**1,357.59**	**0.00**	**0.00**	**0.00**	**1,357.59**	**1,357.59**
063079	AB- Stock for shop / Oil		2/4/2026		245812	2/6/2026	971.95	0.00	0.00	0.00	971.95	971.95
AB- Stock for shop / Oil	0.00	0.00	971.95	007-000-85621		Oil -RIT		971.95				
063420	AB- Bulk Washer Fluid & Diesel Exhaust Flu		2/18/2026		245913	2/20/2026	385.64	0.00	0.00	0.00	385.64	385.64
AB- Bulk Washer Fluid &	0.00	0.00	385.64	007-000-85621		Oil -RIT		385.64				
3078 - INTERSTATE ALL BATTERY							**69.64**	**0.00**	**0.00**	**0.00**	**69.64**	**69.64**
1912401020315	Replaced battery for APC - CH Server Rack		2/24/2026		245939	2/25/2026	69.64	0.00	0.00	0.00	69.64	69.64
Replaced battery for APC	0.00	0.00	69.64	001-112-85102		Computer Supplies		69.64				
6959 - IRON COUNTY SHERIFF'S DEPARTMENT							**4.62**	**0.00**	**0.00**	**0.00**	**4.62**	**4.62**
2/2/2026	Service/Billing Statement for service of sub		2/18/2026		245880	2/19/2026	4.62	0.00	0.00	0.00	4.62	4.62
Service/Billing Statemen	0.00	0.00	4.62	001-116-81310		Trial/Transcript		4.62				
4901 - J & J UNIFORM SHOP							**1,007.61**	**0.00**	**0.00**	**0.00**	**1,007.61**	**1,007.61**
145830	145933-2 polos, 2 6 pt stars-K. Beauchamp		2/18/2026		5438	2/19/2026	240.82	0.00	0.00	0.00	240.82	240.82
145830-shirts 3, rev. U.S	0.00	0.00	240.82	033-352-85420		Uniform Allowance		240.82				
145865	145933-2 polos, 2 6 pt stars-K. Beauchamp		2/18/2026		5438	2/19/2026	109.98	0.00	0.00	0.00	109.98	109.98
145865-women's khaki's	0.00	0.00	109.98	033-352-85420		Uniform Allowance		109.98				
145872	145933-2 polos, 2 6 pt stars-K. Beauchamp		2/18/2026		5438	2/19/2026	70.01	0.00	0.00	0.00	70.01	70.01
145872-shirt, rev. U.S. fl	0.00	0.00	70.01	033-352-85420		Uniform Allowance		70.01				
145899	145933-2 polos, 2 6 pt stars-K. Beauchamp		2/18/2026		5438	2/19/2026	168.97	0.00	0.00	0.00	168.97	168.97
145899-2 polos; tact. pa	0.00	0.00	168.97	033-352-85420		Uniform Allowance		168.97				
145933	145933-2 polos, 2 6 pt stars-K. Beauchamp		2/18/2026		5438	2/19/2026	113.98	0.00	0.00	0.00	113.98	113.98

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145933-2 polos, 2 6 pt s	0.00	0.00	113.98	033-352-85420	Uniform Allowance		113.98				
145934	145933-2 polos, 2 6 pt stars-K. Beauchamp	2/18/2026		5438	2/19/2026	113.98	0.00	0.00	0.00	113.98	113.98
145934-polo-2, 6 pt. sta	0.00	0.00	113.98	033-352-85420	Uniform Allowance		113.98				
145973	145985-tan shirt-2, rev U.S. flag-J. Leabo	2/24/2026		5473	2/25/2026	25.99	0.00	0.00	0.00	25.99	25.99
145973-metal namepin-	0.00	0.00	25.99	033-352-85420	Uniform Allowance		25.99				
145985	145985-tan shirt-2, rev U.S. flag-J. Leabo	2/24/2026		5473	2/25/2026	163.88	0.00	0.00	0.00	163.88	163.88
145985-tan shirt-2, rev l	0.00	0.00	163.88	033-352-85420	Uniform Allowance		163.88				
6822 - JARVIS ARCHITECTURE, LLC						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
26007	Phase #1 change and Revision - 26007	2/5/2026	Y	245813	2/6/2026	600.00	0.00	0.00	0.00	600.00	600.00
Phase #1 change and Re	0.00	0.00	600.00	001-129-90801	Capital Improvements		600.00				
5581 - JASON COPLIN						**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**
January 2026	Coroner Body Transport- Jan. 2026	2/5/2026	Y	245794	2/5/2026	450.00	0.00	0.00	0.00	450.00	450.00
Coroner Body Transport	0.00	0.00	450.00	001-106-99103	Body Transport		450.00				
3290 - JAY GRAF						**39.60**	**0.00**	**0.00**	**0.00**	**39.60**	**39.60**
Mileage 2/18/26	quarterly district meeting mileage	2/27/2026		5478	2/27/2026	39.60	0.00	0.00	0.00	39.60	39.60
quarterly district meetin	0.00	0.00	39.60	001-119-82100	Training - Mileage		39.60				
7207 - JBOYD'S TIRE SERVICE LLC						**107.00**	**0.00**	**0.00**	**0.00**	**107.00**	**107.00**
1576	AB- Inmate Crew Trailer	2/6/2026	Y	5417	2/9/2026	107.00	0.00	0.00	0.00	107.00	107.00
AB- Inmate Crew Trailer	0.00	0.00	107.00	006-000-88801	Prisoner Expenses		107.00				
6419 - JEFFERSON COUNTY MUNICIPAL COURT						**1,583.50**	**0.00**	**0.00**	**0.00**	**1,583.50**	**1,583.50**
INV0024080	Bond for Travis Courtway	2/6/2026		245827	2/9/2026	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Travis Courtwa	0.00	0.00	250.00	001-351-99125	Bonds		250.00				
INV0024084	Bond for Christopher Michael Boatman	2/6/2026		245833	2/9/2026	345.50	0.00	0.00	0.00	345.50	345.50
Bond for Christopher Mi	0.00	0.00	345.50	001-351-99125	Bonds		345.50				
INV0024088	Bond for Shelia Marie Tripp	2/6/2026		245832	2/9/2026	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Shelia Marie Tr	0.00	0.00	225.00	001-351-99125	Bonds		225.00				
INV0024160	Bond Jeffrey Charles Allen Jr	2/18/2026		245901	2/19/2026	400.00	0.00	0.00	0.00	400.00	400.00
Bond Jeffrey Charles Alle	0.00	0.00	400.00	001-351-99125	Bonds		400.00				
INV0024168	Bond for Cierra Michael Day	2/23/2026		245924	2/24/2026	121.00	0.00	0.00	0.00	121.00	121.00
Bond for Cierra Michael	0.00	0.00	121.00	001-351-99125	Bonds		121.00				
INV0024171	Bond for Dustin Leeder	2/23/2026		245926	2/24/2026	242.00	0.00	0.00	0.00	242.00	242.00
Bond for Dustin Leeder	0.00	0.00	242.00	001-351-99125	Bonds		242.00				
6615 - JEFFERSON COUNTY(BOOKKEEPING)						**194.00**	**0.00**	**0.00**	**0.00**	**194.00**	**194.00**
INV0024081	Bond for Chloe Chotrow	2/6/2026		245828	2/9/2026	97.00	0.00	0.00	0.00	97.00	97.00
Bond for Chloe Chotrow	0.00	0.00	97.00	001-351-99125	Bonds		97.00				
INV0024091	Bond for Lauren Kenuam	2/6/2026		245828	2/9/2026	97.00	0.00	0.00	0.00	97.00	97.00

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Bond for Lauren Kenuan	0.00	0.00	97.00	001-351-99125	Bonds		97.00				
0328 - JERROD D MAHURIN						**325.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**
2/11/2026	24SF-150, 25-56,18,204-206 - 2/11&2	2/13/22/24/2026		245940	2/25/2026	175.00	0.00	0.00	0.00	175.00	175.00
25SF-JU00204-206 - 2/1	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents		100.00				
25SF-JU00018 - 2/11/26	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
2/13/2026	24SF-150, 25-56,18,204-206 - 2/11&2	2/13/22/24/2026		245940	2/25/2026	150.00	0.00	0.00	0.00	150.00	150.00
25SF-JU00056 - 2/13/26	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
24SF-JU00150 - 2/13/26	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
0104 - JOHN FABICK TRACTOR COMPANY						**1,656.18**	**0.00**	**0.00**	**0.00**	**1,656.18**	**1,656.18**
0194486	SC-313F Diagnosis & Service Call	2/19/2026		245914	2/20/2026	1,400.04	0.00	0.00	0.00	1,400.04	1,400.04
SC-313F Diagnosis & Ser	0.00	0.00	1,400.04	007-000-83760	Excavating Equipment Repair - RIT		1,400.04				
PIFE2635138	SC- 430F Filters, Elements	2/6/2026		245840	2/9/2026	256.14	0.00	0.00	0.00	256.14	256.14
SC- 430F Filters, Elemen	0.00	0.00	256.14	007-000-83760	Excavating Equipment Repair - RIT		256.14				
0419 - JOHN SHIPMAN						**15.00**	**0.00**	**0.00**	**0.00**	**15.00**	**15.00**
Lumch Reimb 2/20/26	J. Shipman Travel Reimbursement lunch	2/26/2026		5479	2/27/2026	15.00	0.00	0.00	0.00	15.00	15.00
J. Shipman Travel Reimb	0.00	0.00	15.00	006-000-82200	Training - Meals		15.00				
2227 - JUSTIN VINSON						**56.65**	**0.00**	**0.00**	**0.00**	**56.65**	**56.65**
January 2026	Mileage - January	2/4/2026		5397	2/5/2026	56.65	0.00	0.00	0.00	56.65	56.65
Mileage - January	0.00	0.00	56.65	003-000-88904	Mileage Reimbursement		56.65				
4819 - KAMMERMANN'S PEST CONTROL						**215.00**	**0.00**	**0.00**	**0.00**	**215.00**	**215.00**
19104283	4283-monthly pest; det garage	2/18/2026		245881	2/19/2026	165.00	0.00	0.00	0.00	165.00	165.00
4283-monthly pest; det	0.00	0.00	165.00	035-352-81502	Pest Control		165.00				
2/10/2026	AB- RB - Kammermann's Pest Control	2/18/2026		245881	2/19/2026	50.00	0.00	0.00	0.00	50.00	50.00
AB- RB - Kammermann's	0.00	0.00	50.00	006-000-90200	Building Expansion		50.00				
1576 - KATHLEEN AUBUCHON						**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**
2/11/2026	24SF-94-97,170, 25-218/219, 26-06/07 - 2/	2/24/2026	Y	245941	2/25/2026	350.00	0.00	0.00	0.00	350.00	350.00
25SF-JU00218/219 - 2/1	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents		100.00				
26SF-JU00006/07 - 2/11	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents		100.00				
24SF-JU00170 - 2/11/26	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
24SF-JU00094-97 - 2/11	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
3173 - KEY BANK						**126,258.97**	**0.00**	**0.00**	**0.00**	**126,258.97**	**126,258.97**
INV0024092	Retirement	2/13/2026		DFT0002493	2/13/2026	64.20	0.00	0.00	0.00	64.20	64.20
Retirement	0.00	0.00	64.20	035-21507	Cerf - Key Bank - Employee		64.20				
INV0024110	Retirement	2/13/2026		DFT0002493	2/13/2026	13,438.51	0.00	0.00	0.00	13,438.51	13,438.51

Payable Number / Item Description	Description / Units	Price / Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
Retirement	0.00	0.00 13,438.51	001-21507		Cerf - Key Bank - Employee		4,494.12				
			006-21507		Cerf - Key Bank - Employee		2,323.40				
			009-21507		Cerf - Key Bank - Employee		603.88				
			035-21507		Cerf - Key Bank - Employee		6,017.11				
INV0024111	Retirement	2/13/2026		DFT0002493	2/13/2026	1,822.01	0.00	0.00	0.00	1,822.01	1,822.01
Retirement	0.00	0.00 1,822.01	001-21507		Cerf - Key Bank - Employee		486.24				
			006-21507		Cerf - Key Bank - Employee		456.36				
			009-21507		Cerf - Key Bank - Employee		176.51				
			035-21507		Cerf - Key Bank - Employee		702.90				
INV0024179	Retirement	2/27/2026		DFT0002505	2/27/2026	13,597.88	0.00	0.00	0.00	13,597.88	13,597.88
Retirement	0.00	0.00 13,597.88	001-21507		Cerf - Key Bank - Employee		4,519.73				
			006-21507		Cerf - Key Bank - Employee		2,167.69				
			009-21507		Cerf - Key Bank - Employee		645.88				
			035-21507		Cerf - Key Bank - Employee		6,264.58				
INV0024180	Retirement	2/27/2026		DFT0002505	2/27/2026	1,759.01	0.00	0.00	0.00	1,759.01	1,759.01
Retirement	0.00	0.00 1,759.01	001-21507		Cerf - Key Bank - Employee		475.59				
			006-21507		Cerf - Key Bank - Employee		379.46				
			009-21507		Cerf - Key Bank - Employee		176.51				
			035-21507		Cerf - Key Bank - Employee		727.45				
January 2026	Collector & Recorder Fee for January 2026	2/18/2026		DFT0002499	2/18/2026	95,577.36	0.00	0.00	0.00	95,577.36	95,577.36
Collector & Recorder Fe	0.00	0.00 95,577.36	014-000-99550		CERF Expense		95,577.36				
7164 - KIMBERLY M. MANNING						**109.18**	**0.00**	**0.00**	**0.00**	**109.18**	**109.18**
January 2026	Mileage - January	2/5/2026		5398	2/5/2026	109.18	0.00	0.00	0.00	109.18	109.18
Mileage - January	0.00	0.00 109.18	003-000-88904		Mileage Reimbursement		109.18				
0420 - KNOWINK						**5,250.00**	**0.00**	**0.00**	**0.00**	**5,250.00**	**5,250.00**
24143	24143-35 poll pad license	2/4/2026		245795	2/5/2026	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00
24143-35 poll pad licens	0.00	0.00 5,250.00	001-000-99520		Regular Election		5,250.00				
7200 - KRAMER & FRANK LLC						**124.75**	**0.00**	**0.00**	**0.00**	**124.75**	**124.75**
INV0024119	Payroll Deduction	2/13/2026	Y	245960	2/27/2026	124.75	0.00	0.00	0.00	124.75	124.75
	0.00	0.00 124.75	035-21515		Garnishments/Child Support		124.75				
3681 - LACEY A. NICKELSON						**3,083.34**	**0.00**	**0.00**	**0.00**	**3,083.34**	**3,083.34**
4462	GAL Fee's - January - Juvenile Contract	2/4/2026	Y	245796	2/5/2026	3,083.34	0.00	0.00	0.00	3,083.34	3,083.34
GAL Fee's - January - Juv	0.00	0.00 3,083.34	003-000-81302		Guardian Ad Litem		3,083.34				
6917 - LACLEDE COUNTY CIRCUIT COURT						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
INV0024103	Bond Niccolas Lopez	2/11/2026		245850	2/11/2026	300.00	0.00	0.00	0.00	300.00	300.00
Bond Niccolas Lopez	0.00	0.00 300.00	001-351-99125		Bonds		300.00				

Payable Number / Item Description	Description / Units	Price / Post Date / Account Number	1099 / Amount / Account Name	Payment Number / Dist Amount	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
7336 - LANDON RAY						**116.64**	**0.00**	**0.00**	**0.00**	**116.64**	**116.64**
Training 2/1/26 - 2/5/26	Landon Ray-meal reimbursement training	2/24/2026		245942	2/25/2026	116.64	0.00	0.00	0.00	116.64	116.64
Landon Ray-meal reimbı	0.00	0.00 116.64	031-000-82200		Training - Meals		116.64				
6981 - LARUE ARTESIAN SPRING WATER LLC						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
29477	Invoice #29477 - Informal Bid	2/19/2026	Y	245882	2/19/2026	90.00	0.00	0.00	0.00	90.00	90.00
Invoice #29477 - Informa	0.00	0.00 90.00	003-301-85105		Water		90.00				
0111 - LEADBELT MATERIALS						**3,266.01**	**0.00**	**0.00**	**0.00**	**3,266.01**	**3,266.01**
31297	AB- Rock & Ashpalt	2/6/2026		5418	2/9/2026	3,266.01	0.00	0.00	0.00	3,266.01	3,266.01
AB- Rock & Ashpalt	0.00	0.00 3,266.01	007-000-86100		Asphalt -RIT-Road Maintenance		3,069.30				
			007-000-86110		Rock RIT		196.71				
6467 - LEON UNIFORM COMPANY INC.						**152.00**	**0.00**	**0.00**	**0.00**	**152.00**	**152.00**
665869	665869-tact. pants-J. Hogan	2/18/2026		5439	2/19/2026	152.00	0.00	0.00	0.00	152.00	152.00
665869-tact. pants-M. R	0.00	0.00 152.00	033-352-85420		Uniform Allowance		152.00				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						**214.10**	**0.00**	**0.00**	**0.00**	**214.10**	**214.10**
1100262154	1100262154-record checks	2/10/2026		5440	2/19/2026	214.10	0.00	0.00	0.00	214.10	214.10
1100262154-record che	0.00	0.00 214.10	035-351-99500		Dues & Subscriptions		214.10				
3493 - LOOMIS BROTHERS EQUIPMENT COMPANY						**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
2860	2860-MILNOR 35# EP-PLUS WASHER SERVI	2/18/2026		245883	2/19/2026	250.00	0.00	0.00	0.00	250.00	250.00
2860-MILNOR 35# EP-PL	0.00	0.00 250.00	035-352-81503		Laundry Supplies/Service		250.00				
0863 - LORD PLUMBING						**330.00**	**0.00**	**0.00**	**0.00**	**330.00**	**330.00**
007456	Invoice #007456 - Informal Bid	2/19/2026		245884	2/19/2026	330.00	0.00	0.00	0.00	330.00	330.00
Invoice #007456 - Inforn	0.00	0.00 330.00	003-301-84100		Maintenance		330.00				
04220 - LOWE'S (SFC)						**1,221.55**	**0.00**	**0.00**	**0.00**	**1,221.55**	**1,221.55**
73089	insulation -73089	2/5/2026		245841	2/9/2026	331.23	0.00	0.00	0.00	331.23	331.23
insulation -73089	0.00	0.00 331.23	001-129-90801		Capital Improvements		331.23				
73918	joint tape - 73918	2/19/2026		245915	2/20/2026	33.00	0.00	0.00	0.00	33.00	33.00
joint tape - 73918	0.00	0.00 33.00	001-129-90801		Capital Improvements		33.00				
78137	electrical supplies - 78137	2/5/2026		245841	2/9/2026	186.11	0.00	0.00	0.00	186.11	186.11
electrical supplies - 781	0.00	0.00 186.11	001-108-84100		Maintenance		186.11				
80149	Invoice #80149 - State Contract	2/6/2026		245841	2/9/2026	62.15	0.00	0.00	0.00	62.15	62.15
Invoice #80149 - State C	0.00	0.00 62.15	003-301-84100		Maintenance		62.15				
96172	paint supplies - 96172	2/18/2026		245915	2/20/2026	314.81	0.00	0.00	0.00	314.81	314.81
paint supplies - 96172	0.00	0.00 314.81	001-129-90801		Capital Improvements		314.81				
98089	paint supplies - 96172	2/18/2026		245915	2/20/2026	49.18	0.00	0.00	0.00	49.18	49.18
PVC conduit - 98089	0.00	0.00 49.18	001-129-90801		Capital Improvements		49.18				
98392	paint supplies - 96172	2/18/2026		245915	2/20/2026	17.40	0.00	0.00	0.00	17.40	17.40

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electrical supplies - 983	0.00	0.00	17.40	001-129-90801	Capital Improvements	17.40						
995788	cap for drywall - 98838		2/5/2026		245841	2/9/2026	175.49	0.00	0.00	0.00	175.49	175.49
pipe cutter - 95788	0.00	0.00	175.49	001-108-84100	Maintenance	175.49						
998838	cap for drywall - 98838		2/5/2026		245841	2/9/2026	52.18	0.00	0.00	0.00	52.18	52.18
cap for drywall - 98838	0.00	0.00	52.18	001-129-90801	Capital Improvements	52.18						
7328 - LYNN PEAVEY COMPANY							**143.85**	**0.00**	**0.00**	**0.00**	**143.85**	**143.85**
424294	424294-red evid bx w/s sb		2/18/2026		245885	2/19/2026	143.85	0.00	0.00	0.00	143.85	143.85
424294-red evid bx w/s	0.00	0.00	143.85	035-351-81301	Evidence Supplies	143.85						
0490 - MADISON COUNTY TREASURER							**3,602.15**	**0.00**	**0.00**	**0.00**	**3,602.15**	**3,602.15**
2025 Circ Crt Reimb	2025 Circuit Crt Reimb		2/24/2026		245943	2/25/2026	3,602.15	0.00	0.00	0.00	3,602.15	3,602.15
2025 Circuit Crt Reimb	0.00	0.00	2,255.91	002-202-99580	Reimburse Prior Yr. Monies	2,255.91						
2025 Circuit Crt Reimb	0.00	0.00	1,346.24	004-000-99580	Reimburse Prior Yr. Monies	1,346.24						
6722 - MANCHESTER MUNICIPAL COURT							**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**
INV0024104	Bond Niccolas Lopez		2/11/2026		245851	2/11/2026	300.00	0.00	0.00	0.00	300.00	300.00
Bond Niccolas Lopez	0.00	0.00	300.00	001-351-99125	Bonds	300.00						
INV0024150	Bond for Brandon David Wolfe		2/17/2026		245865	2/18/2026	400.00	0.00	0.00	0.00	400.00	400.00
Bond for Brandon David	0.00	0.00	400.00	001-351-99125	Bonds	400.00						
7101 - MARK'S PLUMBING PARTS							**510.70**	**0.00**	**0.00**	**0.00**	**510.70**	**510.70**
INV002262939	2262939-10 diaphragms, pshbttn pumps		2/18/2026		245886	2/19/2026	510.70	0.00	0.00	0.00	510.70	510.70
2262939-10 diaphragms	0.00	0.00	510.70	035-352-84100	Maintenance	510.70						
7002 - MEDICAL WASTE SERVICES LLC							**533.53**	**0.00**	**0.00**	**0.00**	**533.53**	**533.53**
273307 Autopsy	medical waste		2/18/2026	Y	245887	2/19/2026	400.15	0.00	0.00	0.00	400.15	400.15
medical waste	0.00	0.00	400.15	001-110-88709	Medical Waste	400.15						
273307 Coroner	Medical Waste		2/18/2026	Y	245887	2/19/2026	133.38	0.00	0.00	0.00	133.38	133.38
Medical Waste	0.00	0.00	133.38	001-106-88709	Medical Waste	133.38						
2271 - MENARDS							**1,127.24**	**0.00**	**0.00**	**0.00**	**1,127.24**	**1,127.24**
3334	drywall materials		2/9/2026		245860	2/13/2026	92.82	0.00	0.00	0.00	92.82	92.82
drywall materials	0.00	0.00	92.82	001-129-90801	Capital Improvements	92.82						
6374707531	Menard Rebate		2/9/2026		245860	2/13/2026	-92.82	0.00	0.00	0.00	-92.82	-92.82
Menard Rebate	0.00	0.00	-18.78	001-129-90801	Capital Improvements	-18.78						
Menard Rebate 639006	0.00	0.00	-31.17	001-129-90801	Capital Improvements	-31.17						
Menard Rebate 637585	0.00	0.00	-42.87	001-129-90801	Capital Improvements	-42.87						
6390066660	Menard Rebate		2/9/2026		245860	2/13/2026	-12.82	0.00	0.00	0.00	-12.82	-12.82
Menard Rebate	0.00	0.00	-12.82	001-129-90801	Capital Improvements	-12.82						
83112	Participant Christmas		2/19/2026		245916	2/20/2026	189.88	0.00	0.00	0.00	189.88	189.88
Participant Christmas	0.00	0.00	189.88	001-022-85205	Recovery Support Services	189.88						

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84996	drywall mud - 84996		2/9/2026		245860	2/13/2026	46.00	0.00	0.00	0.00	46.00	46.00
drywall mud - 84996	0.00	0.00	46.00	001-129-90801	Capital Improvements	46.00						
85297	IB- Seafoam, marker, Squeegee & Snow Sh		2/4/2026		245797	2/5/2026	90.29	0.00	0.00	0.00	90.29	90.29
IB- Seafoam, marker, Sq	0.00	0.00	64.35	007-000-85620	Mechanic Supplies -RIT	64.35						
IB- Seafoam, marker, Sq	0.00	0.00	25.94	007-000-83500	Tool Repair - RIT	25.94						
85323	IB- Mailbox / Post / Wire Tie for fencing		2/4/2026		245797	2/5/2026	53.98	0.00	0.00	0.00	53.98	53.98
IB- Mailbox / Post / Wire	0.00	0.00	53.98	006-000-99931	Property Damage Expense	53.98						
85324	IB- Mailbox / Post / number kit		2/4/2026		245797	2/5/2026	144.94	0.00	0.00	0.00	144.94	144.94
IB- Mailbox / Post / num	0.00	0.00	144.94	006-000-99931	Property Damage Expense	144.94						
85325	IB- C. Pingel Outerwear		2/4/2026		245797	2/5/2026	83.97	0.00	0.00	0.00	83.97	83.97
IB- C. Pingel Outerwear	0.00	0.00	83.97	006-000-85420	Uniform Allowance - Outerwear	83.97						
85379	IB- C. Pingel Outerwear		2/4/2026		245797	2/5/2026	55.98	0.00	0.00	0.00	55.98	55.98
IB- C. Pingel Outerwear	0.00	0.00	55.98	006-000-85420	Uniform Allowance - Outerwear	55.98						
85380	IB- Mailbox / Post / Wire Tie for fencing		2/4/2026		245797	2/5/2026	67.93	0.00	0.00	0.00	67.93	67.93
IB- Mailbox / Post / Wire	0.00	0.00	67.93	006-000-99931	Property Damage Expense	67.93						
85461	Credit		2/4/2026		245797	2/5/2026	-83.97	0.00	0.00	0.00	-83.97	-83.97
Credit	0.00	0.00	-83.97	006-000-85420	Uniform Allowance - Outerwear	-83.97						
85498	wingnuts - 85545		2/5/2026		245797	2/5/2026	75.37	0.00	0.00	0.00	75.37	75.37
drywall mud - 85498	0.00	0.00	75.37	001-129-90801	Capital Improvements	75.37						
85545	wingnuts - 85545		2/5/2026		245797	2/5/2026	125.78	0.00	0.00	0.00	125.78	125.78
wingnuts - 85545	0.00	0.00	125.78	001-108-84100	Maintenance	125.78						
85610	drywall mud - 85610		2/9/2026		245860	2/13/2026	23.00	0.00	0.00	0.00	23.00	23.00
drywall mud - 85610	0.00	0.00	23.00	001-129-90801	Capital Improvements	23.00						
85648	IB- Adaptor for Power washer		2/18/2026		245916	2/20/2026	15.98	0.00	0.00	0.00	15.98	15.98
IB- Adaptor for Power w	0.00	0.00	15.98	007-000-84100	Maintenance - Equipment -RIT	15.98						
85662	IB- Gas Lid for High lift		2/18/2026		245916	2/20/2026	7.49	0.00	0.00	0.00	7.49	7.49
IB- Gas Lid for High lift	0.00	0.00	7.49	007-000-83760	Excavating Equipment Repair - RIT	7.49						
85772	IB- Tools & Hardware for skid steer		2/18/2026		245916	2/20/2026	71.00	0.00	0.00	0.00	71.00	71.00
IB- Tools & Hardware fo	0.00	0.00	71.00	006-000-85624	Tools	53.88						
				007-000-84100	Maintenance - Equipment -RIT	17.12						
85941	u-bolt - 85941		2/19/2026		245916	2/20/2026	5.88	0.00	0.00	0.00	5.88	5.88
u-bolt - 85941	0.00	0.00	5.88	001-129-90801	Capital Improvements	5.88						
86106	drywall mud - 86106		2/19/2026		245916	2/20/2026	46.00	0.00	0.00	0.00	46.00	46.00
drywall mud - 86106	0.00	0.00	46.00	001-108-84100	Maintenance	46.00						
86146	IB- Ball Valve & Adapter for Water Tank		2/24/2026		245944	2/25/2026	12.68	0.00	0.00	0.00	12.68	12.68
IB- Ball Valve & Adapter	0.00	0.00	12.68	007-000-84100	Maintenance - Equipment -RIT	12.68						
86186	drywall supplies - 86186		2/24/2026		245944	2/25/2026	107.88	0.00	0.00	0.00	107.88	107.88

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drywall supplies - 86186	0.00	0.00	107.88	001-108-84100		Maintenance		107.88				
7081 - METROPOLITAN LIFE INSURANCE COMPANY							**-174.18**	**0.00**	**0.00**	**0.00**	**-174.18**	**-174.18**
FEBRUARY 2026	ADJUSTMENT		2/17/2026		245870	2/18/2026	22.45	0.00	0.00	0.00	22.45	22.45
ADJUSTMENT	0.00	0.00	22.45	009-21514		Supplemental Insurance		2.80				
				035-21514		Supplemental Insurance		19.65				
FEBRUARY 2026 CR	ADJUSTMENT		2/17/2026		245870	2/18/2026	-196.63	0.00	0.00	0.00	-196.63	-196.63
ADJUSTMENT	0.00	0.00	-196.63	001-21514		Supplemental Insurance		-75.37				
				006-21514		Supplemental Insurance		-48.26				
				009-21514		Supplemental Insurance		-73.00				
6784 - MICKEY K'S LLC							**110.00**	**0.00**	**0.00**	**0.00**	**110.00**	**110.00**
2263020	IB- Restroom for Prisoners		2/9/2026	Y	245861	2/13/2026	110.00	0.00	0.00	0.00	110.00	110.00
IB- Restroom for Prisone	0.00	0.00	110.00	006-000-88801		Prisoner Expenses		110.00				
1568 - MID-STATES ORGANIZED CRIME INFORMATION CENTER							**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
2602352-IN	2602352-Membership for 51/100 FT sworn		2/24/2026		245945	2/25/2026	250.00	0.00	0.00	0.00	250.00	250.00
2602352-Membership fo	0.00	0.00	250.00	035-351-99500		Dues & Subscriptions		250.00				
6926 - MISSOURI SHERIFFS' RETIREMENT SYSTEM							**511.24**	**0.00**	**0.00**	**0.00**	**511.24**	**511.24**
INV0024135	Payroll Deduction		2/13/2026		245961	2/27/2026	255.62	0.00	0.00	0.00	255.62	255.62
Payroll Deduction	0.00	0.00	255.62	035-21501		Retirement		255.62				
INV0024203	Payroll Deduction		2/27/2026		245961	2/27/2026	255.62	0.00	0.00	0.00	255.62	255.62
Payroll Deduction	0.00	0.00	255.62	035-21501		Retirement		255.62				
3672 - MISSOURI ASSOCIATION OF COUNTIES							**2,600.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**2,600.00**
2026 Prepaid Legal	PREPAID LEGAL 2026		2/5/2026		245821	2/6/2026	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
PREPAID LEGAL 2026	0.00	0.00	2,600.00	001-000-81304		Legal Counsel-Policy Implementatic		2,600.00				
3730 - MISSOURI ASSOCIATION OF COUNTY AUDITORS							**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**
Dues & Training Reg 2026	Annual training registration		2/18/2026		245888	2/19/2026	450.00	0.00	0.00	0.00	450.00	450.00
Annual training registrat	0.00	0.00	300.00	001-101-82000		Training - Education		300.00				
Annual training registrat	0.00	0.00	150.00	001-101-99500		Dues & Subscriptions		150.00				
6997 - MISSOURI ASSOCIATION OF PROSECUTING ATTORNEYS							**119.50**	**0.00**	**0.00**	**0.00**	**119.50**	**119.50**
2026 MAPA Dues - Bertrar	BILL'S MAPA DUES FOR 2026		2/19/2026		245917	2/20/2026	119.50	0.00	0.00	0.00	119.50	119.50
BILL'S MAPA DUES FOR 2	0.00	0.00	119.50	001-102-99500		Dues & Subscriptions		119.50				
6674 - MISSOURI DEPARTMENT OF CORRECTIONS							**172.50**	**0.00**	**0.00**	**0.00**	**172.50**	**172.50**
16383	SS- Prison Trash Crew - 01/10/26 - 02/10/2		2/19/2026		245918	2/20/2026	172.50	0.00	0.00	0.00	172.50	172.50
SS- Prison Trash Crew - (	0.00	0.00	172.50	006-000-88801		Prisoner Expenses		172.50				

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
0167 - MISSOURI LAGERS							**136.88**	**0.00**	**0.00**	**0.00**	**136.88**	**136.88**
JANUARY 2026	ADJUSTMENT		2/9/2026		DFT0002490	2/11/2026	137.15	0.00	0.00	0.00	137.15	137.15
ADJUSTMENT	0.00	0.00	137.15	001-21501		Retirement		137.07				
				006-21501		Retirement		0.07				
				009-21501		Retirement		0.01				
JANUARY 2026 CR	ADJUSTMENT		2/9/2026		DFT0002490	2/11/2026	-0.27	0.00	0.00	0.00	-0.27	-0.27
ADJUSTMENT	0.00	0.00	-0.27	001-21501		Retirement		-0.05				
				003-21501		Retirement		-0.02				
				006-21501		Retirement		-0.02				
				009-21501		Retirement		-0.01				
				035-21501		Retirement		-0.17				
3610 - MISSOURI SHERIFF'S ASSOCIATION							**475.00**	**0.00**	**0.00**	**0.00**	**475.00**	**475.00**
13517	13517-2026 Sheriffs'Spring Conf-M.Ryan		2/6/2026		245842	2/9/2026	475.00	0.00	0.00	0.00	475.00	475.00
13517-2026 Sheriffs'Spr	0.00	0.00	475.00	031-000-82000		Training - Education		475.00				
7295 - MISSOURI SHERIFF'S RETIREMENT FUND							**1,270.00**	**0.00**	**0.00**	**0.00**	**1,270.00**	**1,270.00**
January 2026	MSRS Jan 2026		2/6/2026		245843	2/9/2026	1,270.00	0.00	0.00	0.00	1,270.00	1,270.00
MSRS Jan 2026	0.00	0.00	1,270.00	001-351-99302		Civil Process Fee - MSRS		1,270.00				
2518 - MISSOURI VOCATIONAL ENTERPRISES							**432.25**	**0.00**	**0.00**	**0.00**	**432.25**	**432.25**
712959 RI	712959-corrugated cartons		2/6/2026		245844	2/9/2026	432.25	0.00	0.00	0.00	432.25	432.25
712959-corrugated cart	0.00	0.00	432.25	035-351-81301		Evidence Supplies		432.25				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE							**24,011.00**	**0.00**	**0.00**	**0.00**	**24,011.00**	**24,011.00**
INV0024096	Missouri Witholding Tax		2/13/2026		DFT0002494	2/13/2026	27.00	0.00	0.00	0.00	27.00	27.00
Missouri Witholding Tax	0.00	0.00	27.00	035-21509		State W/H		27.00				
INV0024145	Missouri Witholding Tax		2/13/2026		DFT0002494	2/13/2026	11,988.50	0.00	0.00	0.00	11,988.50	11,988.50
Missouri Witholding Tax	0.00	0.00	11,988.00	001-21509		State W/H		3,647.00				
				003-21509		State W/H		250.00				
				006-21509		State W/H		2,207.00				
				009-21509		State W/H		457.00				
				022-21509		State W/H		98.00				
				035-21509		State W/H		5,329.00				
Missouri Witholding Tax	0.00	0.00	0.50	001-122-85110		Banking Supplies		0.50				
INV0024213	Missouri Witholding Tax		2/27/2026		DFT0002506	2/27/2026	11,995.50	0.00	0.00	0.00	11,995.50	11,995.50
Missouri Witholding Tax	0.00	0.00	11,995.00	001-21509		State W/H		3,630.00				
				003-21509		State W/H		250.00				
				006-21509		State W/H		1,878.00				
				009-21509		State W/H		463.00				
				022-21509		State W/H		97.00				
				035-21509		State W/H		5,677.00				
Missouri Witholding Tax	0.00	0.00	0.50	001-122-85110		Banking Supplies		0.50				

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
7097 - MONA C. STALLINS							**19.90**	**0.00**	**0.00**	**0.00**	**19.90**	**19.90**
January 2026	Misc Office Supplies -		2/4/2026	Y	5399	2/5/2026	19.90	0.00	0.00	0.00	19.90	19.90
Misc Office Supplies -	0.00	0.00	19.90	003-301-85412		Bed, Clothing, Other Supplies		19.90				
0217 - MOPERM							**153.00**	**0.00**	**0.00**	**0.00**	**153.00**	**153.00**
A-18842	A-18842		2/18/2026		245889	2/19/2026	153.00	0.00	0.00	0.00	153.00	153.00
A-18842	0.00	0.00	153.00	035-351-88206		Insurance Deductible		153.00				
6316 - MOPS REVOLVING FUND							**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
MOPS Conf - Jackson	Registration Fee for MOPS Conference		2/18/2026		245890	2/19/2026	250.00	0.00	0.00	0.00	250.00	250.00
Registration Fee for MO	0.00	0.00	250.00	001-116-82000		Training - Education		250.00				
1235 - MSHP CH TECH FUND							**338.00**	**0.00**	**0.00**	**0.00**	**338.00**	**338.00**
812HP026C60612	812HP026C60612-Dec 2025 crim record se		2/5/2026		245798	2/5/2026	338.00	0.00	0.00	0.00	338.00	338.00
812HP026C60612-Dec 2	0.00	0.00	338.00	032-000-99375		Revolving Fund Expense		338.00				
1247 - NAPA AUTO TIRE AND PARTS							**2,079.21**	**0.00**	**0.00**	**0.00**	**2,079.21**	**2,079.21**
34-624203	AB- #39 Urethane		2/6/2026		5419	2/9/2026	48.34	0.00	0.00	0.00	48.34	48.34
AB- #39 Urethane	0.00	0.00	48.34	007-000-83750		Dump Truck Repair -RIT		48.34				
37-351806	AB- Glass Glue		2/4/2026		5419	2/9/2026	13.79	0.00	0.00	0.00	13.79	13.79
AB- Glass Glue	0.00	0.00	13.79	007-000-85620		Mechanic Supplies -RIT		13.79				
37-351929	AB - Hydraulic Fittings & Wipers		2/4/2026		5419	2/9/2026	840.33	0.00	0.00	0.00	840.33	840.33
AB - Hydraulic Fittings &	0.00	0.00	840.33	007-000-84100		Maintenance - Equipment -RIT		840.33				
37-351992	AB - Hydraulic Fitting - Stock		2/4/2026		5419	2/9/2026	70.99	0.00	0.00	0.00	70.99	70.99
AB - Hydraulic Fitting - S	0.00	0.00	70.99	007-000-83750		Dump Truck Repair -RIT		70.99				
37-351996	AB - Hydraulic Fittings & Wipers		2/4/2026		5419	2/9/2026	385.46	0.00	0.00	0.00	385.46	385.46
AB - Hydraulic Fittings &	0.00	0.00	385.46	007-000-83750		Dump Truck Repair -RIT		55.56				
				007-000-84100		Maintenance - Equipment -RIT		329.90				
37-352563	SC- Mechanic Supplies		2/18/2026		5441	2/19/2026	54.68	0.00	0.00	0.00	54.68	54.68
SC- Mechanic Supplies	0.00	0.00	54.68	007-000-85620		Mechanic Supplies -RIT		54.68				
37-352678	352678-battery-4		2/18/2026		5441	2/19/2026	665.62	0.00	0.00	0.00	665.62	665.62
352678-battery-4	0.00	0.00	665.62	035-351-84500		Vehicle Maintenance		665.62				
1953 - NMS LABS							**262.00**	**0.00**	**0.00**	**0.00**	**262.00**	**262.00**
1301722	Toxicology-Kozik		2/24/2026		245946	2/25/2026	262.00	0.00	0.00	0.00	262.00	262.00
Toxicology-Kozik	0.00	0.00	262.00	001-106-99600		Laboratory Fees		262.00				
7126 - NYS CHILD SUPPORT PROCESSING CENTER (SDU)							**1,296.52**	**0.00**	**0.00**	**0.00**	**1,296.52**	**1,296.52**
INV0024143	Payroll Deduction		2/13/2026		245962	2/27/2026	648.26	0.00	0.00	0.00	648.26	648.26
Payroll Deduction	0.00	0.00	648.26	035-21515		Garnishments/Child Support		648.26				
INV0024211	Payroll Deduction		2/27/2026		245962	2/27/2026	648.26	0.00	0.00	0.00	648.26	648.26
Payroll Deduction	0.00	0.00	648.26	035-21515		Garnishments/Child Support		648.26				

Payable Number / Item Description	Description / Units	Price / Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
5029 - ODACS INC						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
57422	IB- Random Drug Test 12/30/2025	2/18/2026		245891	2/19/2026	75.00	0.00	0.00	0.00	75.00	75.00
IB- Random Drug Test 1	0.00 0.00	75.00	006-000-81203		Drug Testing		75.00				
6589 - ODP BUSINESS SOLUTIONS LLC						**478.99**	**0.00**	**0.00**	**0.00**	**478.99**	**478.99**
452332315001	Invoice #15001,38001,33001,13001,54001,	2/24/2026	Y	245947	2/25/2026	11.64	0.00	0.00	0.00	11.64	11.64
Invoice #15001 - State C	0.00 0.00	11.64	003-000-85100		Office Supplies		11.64				
454298038001	Invoice #15001,38001,33001,13001,54001,	2/24/2026	Y	245947	2/25/2026	42.53	0.00	0.00	0.00	42.53	42.53
Invoice #38001 - State C	0.00 0.00	42.53	003-000-85100		Office Supplies		42.53				
454300333001	Invoice #15001,38001,33001,13001,54001,	2/24/2026	Y	245947	2/25/2026	99.04	0.00	0.00	0.00	99.04	99.04
Invoice #33001 - State C	0.00 0.00	99.04	003-000-85100		Office Supplies		99.04				
455248513001	Invoice #15001,38001,33001,13001,54001,	2/24/2026	Y	245947	2/25/2026	231.45	0.00	0.00	0.00	231.45	231.45
Invoice #13001 - State C	0.00 0.00	231.45	003-000-85100		Office Supplies		231.45				
456372354001	Invoice #15001,38001,33001,13001,54001,	2/24/2026	Y	245947	2/25/2026	57.40	0.00	0.00	0.00	57.40	57.40
Invoice #54001 - State C	0.00 0.00	57.40	003-000-85100		Office Supplies		57.40				
458359689001	Invoice #15001,38001,33001,13001,54001,	2/24/2026	Y	245947	2/25/2026	15.74	0.00	0.00	0.00	15.74	15.74
Invoice #89001 - State C	0.00 0.00	15.74	003-000-85100		Office Supplies		15.74				
458360102001	Invoice #15001,38001,33001,13001,54001,	2/24/2026	Y	245947	2/25/2026	21.19	0.00	0.00	0.00	21.19	21.19
Invoice #02001 - State C	0.00 0.00	21.19	003-000-85100		Office Supplies		21.19				
6772 - O'NEAIL'S SEPTIC SERVICE, LLC						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
20538	portable toilet service	2/18/2026	Y	245892	2/19/2026	300.00	0.00	0.00	0.00	300.00	300.00
portable toilet service	0.00 0.00	300.00	001-134-88703		Utilities-Water/Sewer		300.00				
0294 - O'REILLY AUTOMOTIVE, INC						**594.54**	**0.00**	**0.00**	**0.00**	**594.54**	**594.54**
2289-246316	246316-micro-v belt, alternator, drain fun	2/18/2026		245919	2/20/2026	275.64	0.00	0.00	0.00	275.64	275.64
246316-micro-v belt, alt	0.00 0.00	275.64	035-351-84500		Vehicle Maintenance		275.64				
2289-246326	SC- #51 & #9 Fuel, Air & Oil Filters	2/6/2026		245919	2/20/2026	200.47	0.00	0.00	0.00	200.47	200.47
SC- #51 & #9 Fuel, Air &	0.00 0.00	200.47	007-000-83600		Vehicle Repair - RIT		33.66				
			007-000-83750		Dump Truck Repair -RIT		166.81				
2289-247052	Credit	2/18/2026		245919	2/20/2026	-40.00	0.00	0.00	0.00	-40.00	-40.00
Credit	0.00 0.00	-40.00	035-351-84500		Vehicle Maintenance		-40.00				
2289-248021	SC- Air, Fuel and Oil Filters for #7 & #81	2/19/2026		245919	2/20/2026	158.43	0.00	0.00	0.00	158.43	158.43
SC- Air, Fuel and Oil Filte	0.00 0.00	158.43	007-000-83600		Vehicle Repair - RIT		158.43				
4471 - OSBURN, HINE & YATES LLC						**74.00**	**0.00**	**0.00**	**0.00**	**74.00**	**74.00**
February 2025 - 4506	4506	2/4/2026	Y	245799	2/5/2026	74.00	0.00	0.00	0.00	74.00	74.00
4506	0.00 0.00	74.00	001-000-81304		Legal Counsel-Policy Implementatic		74.00				

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
6845 - OZARK COUNTY COURTHOUSE							**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
INV0024155	Bond for Dale Coggins		2/17/2026		245866	2/18/2026	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Dale Coggins	0.00	0.00	250.00	001-351-99125		Bonds		250.00				
1018 - PACARS							**1,292.00**	**0.00**	**0.00**	**0.00**	**1,292.00**	**1,292.00**
February 2026	PA Retirement Feb 2026		2/6/2026		245845	2/9/2026	1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
PA Retirement Feb 2026	0.00	0.00	1,292.00	001-000-99540		PA Retirement Expense		1,292.00				
3266 - PACARS-CENTRAL TRUST							**511.24**	**0.00**	**0.00**	**0.00**	**511.24**	**511.24**
INV0024134	Payroll Deduction		2/13/2026		245963	2/27/2026	255.62	0.00	0.00	0.00	255.62	255.62
Payroll Deduction	0.00	0.00	255.62	001-21501		Retirement		255.62				
INV0024202	Payroll Deduction		2/27/2026		245963	2/27/2026	255.62	0.00	0.00	0.00	255.62	255.62
Payroll Deduction	0.00	0.00	255.62	001-21501		Retirement		255.62				
5843 - PARK HILLS #5 TIF DISTRICT 67 FAIRGROUND							**21,900.06**	**0.00**	**0.00**	**0.00**	**21,900.06**	**21,900.06**
Payment for 2025	ParkHills TIF #5 67 Fairground 2025		2/19/2026		5463	2/23/2026	21,900.06	0.00	0.00	0.00	21,900.06	21,900.06
ParkHills TIF #5 67 Fairgr	0.00	0.00	21,900.06	040-000-99453		Park Hills - TIF		21,900.06				
6423 - PARK HILLS MUNICIPAL COURT							**5,150.00**	**0.00**	**0.00**	**0.00**	**5,150.00**	**5,150.00**
INV0024085	Bond for Jonathan Reid Browmlee		2/6/2026		245829	2/9/2026	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Jonathan Reid	0.00	0.00	500.00	001-351-99125		Bonds		500.00				
INV0024086	Bond for Bridget Schrum		2/6/2026		245829	2/9/2026	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Bridget Schrum	0.00	0.00	500.00	001-351-99125		Bonds		500.00				
INV0024090	Bond for Tyler Gary Eugene Hutchison		2/6/2026		245829	2/9/2026	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Tyler Gary Eug	0.00	0.00	500.00	001-351-99125		Bonds		500.00				
INV0024100	Bond Joshua Allen Smith		2/11/2026		245852	2/11/2026	725.00	0.00	0.00	0.00	725.00	725.00
Bond Joshua Allen Smith	0.00	0.00	725.00	001-351-99125		Bonds		725.00				
INV0024153	Bond for Brooke Ellen Beckett		2/17/2026		245867	2/18/2026	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Brooke Ellen Be	0.00	0.00	225.00	001-351-99125		Bonds		225.00				
INV0024162	Bond Evans Colleen Marie		2/18/2026		245902	2/19/2026	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Bond Evans Colleen Mar	0.00	0.00	1,500.00	001-351-99125		Bonds		1,500.00				
INV0024166	Bond Ridlon Gage		2/18/2026		245902	2/19/2026	500.00	0.00	0.00	0.00	500.00	500.00
Bond Ridlon Gage	0.00	0.00	500.00	001-351-99125		Bonds		500.00				
INV0024167	Bond for James Riley		2/23/2026		245927	2/24/2026	225.00	0.00	0.00	0.00	225.00	225.00
Bond for James Riley	0.00	0.00	225.00	001-351-99125		Bonds		225.00				
INV0024170	Bond for April Blair Bockenkamp		2/23/2026		245927	2/24/2026	300.00	0.00	0.00	0.00	300.00	300.00
Bond for April Blair Bock	0.00	0.00	300.00	001-351-99125		Bonds		300.00				
INV0024173	Bond for Jericho Miller		2/23/2026		245927	2/24/2026	175.00	0.00	0.00	0.00	175.00	175.00
Bond for Jericho Miller	0.00	0.00	175.00	001-351-99125		Bonds		175.00				

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6682 - PARK HILLS T.I.F. DISTRICT #2							**26,925.47**	**0.00**	**0.00**	**0.00**	**26,925.47**	**26,925.47**
Payment for 2025	Park Hills TIF #2 2025		2/19/2026		5464	2/23/2026	26,925.47	0.00	0.00	0.00	26,925.47	26,925.47
Park Hills TIF #2 2025	0.00	0.00	26,925.47	040-000-99453		Park Hills - TIF		26,925.47				
5300 - PARK HILLS T.I.F. DISTRICT #3							**22,869.58**	**0.00**	**0.00**	**0.00**	**22,869.58**	**22,869.58**
Payment for 2025	Park Hills TIF #3 2025		2/19/2026		5465	2/23/2026	22,869.58	0.00	0.00	0.00	22,869.58	22,869.58
Park Hills TIF #3 2025	0.00	0.00	22,869.58	040-000-99453		Park Hills - TIF		22,869.58				
8327 - PARK HILLS T.I.F. DISTRICT #4							**38,167.66**	**0.00**	**0.00**	**0.00**	**38,167.66**	**38,167.66**
Payment for 2025	Park Hills #4 TIF 2025		2/19/2026		5466	2/23/2026	38,167.66	0.00	0.00	0.00	38,167.66	38,167.66
Park Hills #4 TIF 2025	0.00	0.00	38,167.66	040-000-99453		Park Hills - TIF		38,167.66				
6805 - PARKLAND PEST LLC							**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
16803	Invoice #16803 - Informal Bid		2/19/2026	Y	5457	2/20/2026	50.00	0.00	0.00	0.00	50.00	50.00
Invoice #16803 - Inform	0.00	0.00	50.00	003-301-81502		Pest Control		50.00				
7249 - PAXTON MEDIA GROUP LLC							**2,505.16**	**0.00**	**0.00**	**0.00**	**2,505.16**	**2,505.16**
71374688	71374688-UNIFORM BID		2/4/2026		245800	2/5/2026	118.20	0.00	0.00	0.00	118.20	118.20
71374688-UNIFORM BIL	0.00	0.00	118.20	001-000-88001		Advertising		118.20				
71381765	71381765-elections notice of offices		2/4/2026		245800	2/5/2026	472.50	0.00	0.00	0.00	472.50	472.50
71381765-elections noti	0.00	0.00	472.50	001-000-99520		Regular Election		472.50				
71382082	71382082-project engineering		2/4/2026		245800	2/5/2026	39.40	0.00	0.00	0.00	39.40	39.40
71382082-project engin	0.00	0.00	39.40	001-000-88001		Advertising		39.40				
71382088	71382088-aulsbury bridge		2/4/2026		245800	2/5/2026	100.47	0.00	0.00	0.00	100.47	100.47
71382088-aulsbury brid	0.00	0.00	100.47	001-000-88001		Advertising		100.47				
71383828	71383828-PUBLIC NOTICE BUDGET HEARIN		2/4/2026		245800	2/5/2026	53.19	0.00	0.00	0.00	53.19	53.19
71383828-PUBLIC NOTI	0.00	0.00	53.19	001-000-88001		Advertising		53.19				
71397093	71397093-ELECTION SUPPLIES		2/4/2026		245800	2/5/2026	157.60	0.00	0.00	0.00	157.60	157.60
71397093-ELECTION SU	0.00	0.00	157.60	001-000-99520		Regular Election		157.60				
71399525	71399525-ANNUAL BID		2/4/2026		245800	2/5/2026	157.60	0.00	0.00	0.00	157.60	157.60
71399525-ANNUAL BID	0.00	0.00	157.60	001-000-88001		Advertising		157.60				
71404505	71404505-JDC SINK & TOILETS		2/4/2026		245800	2/5/2026	126.08	0.00	0.00	0.00	126.08	126.08
71404505-JDC SINK & T	0.00	0.00	126.08	001-000-88001		Advertising		126.08				
71407017	71407017-FINANCIAL STATEMENT		2/4/2026		245800	2/5/2026	1,280.12	0.00	0.00	0.00	1,280.12	1,280.12
71407017-FINANCIAL ST	0.00	0.00	1,280.12	001-000-88001		Advertising		1,280.12				
0037 - PLUMMERS DO IT EXPRESS							**922.71**	**0.00**	**0.00**	**0.00**	**922.71**	**922.71**
A702330	2 stroke chainsaw oil		2/18/2026		5442	2/19/2026	23.17	0.00	0.00	0.00	23.17	23.17
2 stroke chainsaw oil	0.00	0.00	23.17	001-134-84200		Grounds Maintenance		23.17				
A703339	door handles - A703803		2/5/2026		5442	2/19/2026	559.72	0.00	0.00	0.00	559.72	559.72
ice melt - A703339	0.00	0.00	559.72	001-108-84200		Grounds Maintenance		559.72				

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A703342	door handles - A703803		2/5/2026		5442	2/19/2026	350.00	0.00	0.00	0.00	350.00	350.00
ice melt - A703339	0.00	0.00	350.00	001-108-84200	Grounds Maintenance	350.00						
A703342 C	Credit		2/5/2026		5442	2/19/2026	-559.72	0.00	0.00	0.00	-559.72	-559.72
Credit	0.00	0.00	-559.72	001-108-84200	Grounds Maintenance	-559.72						
A703803	door handles - A703803		2/5/2026		5442	2/19/2026	166.98	0.00	0.00	0.00	166.98	166.98
door handles - A703803	0.00	0.00	166.98	001-129-90801	Capital Improvements	166.98						
A703842	door handles - A703803		2/5/2026		5442	2/19/2026	10.05	0.00	0.00	0.00	10.05	10.05
door stop - A703842	0.00	0.00	10.05	001-129-90801	Capital Improvements	10.05						
A704153	IB- Keys & Rakes		2/6/2026		5442	2/19/2026	6.20	0.00	0.00	0.00	6.20	6.20
IB- Keys & Rakes	0.00	0.00	6.20	006-000-90200	Building Expansion	6.20						
A704240	IB- Keys & Rakes		2/6/2026		5442	2/19/2026	53.98	0.00	0.00	0.00	53.98	53.98
IB- Keys & Rakes	0.00	0.00	53.98	006-000-90200	Building Expansion	53.98						
B567474	B567474-cleaning supplies		2/5/2026		5442	2/19/2026	201.51	0.00	0.00	0.00	201.51	201.51
B567474-cleaning suppl	0.00	0.00	170.06	035-352-88301	Janitor/Cleaning Supplies	170.06						
B567474-filter air pleat-	0.00	0.00	31.45	035-352-84100	Maintenance	31.45						
B567815	B567815-airwick, life scents		2/6/2026		5442	2/19/2026	30.20	0.00	0.00	0.00	30.20	30.20
B567815-airwick, life sc	0.00	0.00	21.57	035-352-88301	Janitor/Cleaning Supplies	21.57						
B567815-rvts 50 pack	0.00	0.00	8.63	035-351-84500	Vehicle Maintenance	8.63						
B567862	IB- Cleaning Supplies for N. Barn		2/6/2026		5442	2/19/2026	39.73	0.00	0.00	0.00	39.73	39.73
IB- Cleaning Supplies for	0.00	0.00	39.73	006-000-88301	Janitor/Cleaning	39.73						
B568299	B568299-febreeze, odor elmntr, cleanr clor		2/18/2026		5442	2/19/2026	40.89	0.00	0.00	0.00	40.89	40.89
B568299-febreeze, odor	0.00	0.00	40.89	035-352-88301	Janitor/Cleaning Supplies	40.89						
0032 - POSTMASTER							**3,666.00**	**0.00**	**0.00**	**0.00**	**3,666.00**	**3,666.00**
2/18/2026	42 rolls postage stamps		2/24/2026		245948	2/25/2026	3,276.00	0.00	0.00	0.00	3,276.00	3,276.00
42 rolls postage stamps	0.00	0.00	3,276.00	035-351-85150	Postage	3,276.00						
2/6/2026	POSTAGE STAMPS FOR APRIL 2026 ELECTIC		2/18/2026		245893	2/19/2026	390.00	0.00	0.00	0.00	390.00	390.00
POSTAGE STAMPS FOR /	0.00	0.00	390.00	001-000-99520	Regular Election	390.00						
1586 - PRECISION GLASS							**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
1/29/2026	1-29-2026-2FW-2026 Ford Explorer		2/4/2026		245801	2/5/2026	100.00	0.00	0.00	0.00	100.00	100.00
1-29-2026-2FW-2026 Fo	0.00	0.00	100.00	035-351-84500	Vehicle Maintenance	100.00						
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES							**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
FTC - Jan 2026	January Family Specialist		2/18/2026	Y	245920	2/20/2026	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
January Family Specialis	0.00	0.00	5,000.00	022-000-81500	Contractual	5,000.00						

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3146 - PRESORT, INC							**13,078.89**	**0.00**	**0.00**	**0.00**	**13,078.89**	**13,078.89**
January 2026	Postage January 2026		2/18/2026		5429	2/18/2026	13,078.89	0.00	0.00	0.00	13,078.89	13,078.89
Postage January 2026	0.00	0.00	13,078.89	001-000-85150		Postage	12,835.48					
				001-000-99520		Regular Election	209.86					
				001-102-85150		Postage	33.55					
3539 - PUBLIC SAFETY UPFITTERS							**2,023.00**	**0.00**	**0.00**	**0.00**	**2,023.00**	**2,023.00**
7560	7560-grille guard; thermo coating		2/24/2026		5474	2/25/2026	1,994.00	0.00	0.00	0.00	1,994.00	1,994.00
7560-grille guard; therm	0.00	0.00	1,994.00	035-351-90307		Vehicle Equipment	1,994.00					
7588	7588-Matrix, 25ft 8 circuit, cat5		2/24/2026		5474	2/25/2026	29.00	0.00	0.00	0.00	29.00	29.00
7588-Matrix, 25ft 8 circ	0.00	0.00	29.00	035-351-90307		Vehicle Equipment	29.00					
7074 - QUEST DIAGNOSTICS							**240.24**	**0.00**	**0.00**	**0.00**	**240.24**	**240.24**
9219295911	9219295911-lab services		2/18/2026	Y	245894	2/19/2026	240.24	0.00	0.00	0.00	240.24	240.24
9219295911-lab service	0.00	0.00	240.24	035-352-81204		Hospital Care	240.24					
6462 - RAPID FINANCIAL SOLUTIONS LLC							**333.30**	**0.00**	**0.00**	**0.00**	**333.30**	**333.30**
INV0024229	Grand Jury 2-23-26		2/27/2026	Y	DFT0002508	2/27/2026	333.30	0.00	0.00	0.00	333.30	333.30
Grand Jury 2-23-26	0.00	0.00	326.00	001-000-99107		Grand Jury	326.00					
Grand Jury 2-23-26	0.00	0.00	7.30	001-000-99115		Jury Expense	7.30					
4712 - REDWOOD TOXICOLOGY LAB							**40.75**	**0.00**	**0.00**	**0.00**	**40.75**	**40.75**
30380120261	January Lab UAs		2/19/2026		245928	2/24/2026	40.75	0.00	0.00	0.00	40.75	40.75
January Lab UAs	0.00	0.00	40.75	022-000-81500		Contractual	40.75					
8939 - REPUBLIC SERVICES							**97.00**	**0.00**	**0.00**	**0.00**	**97.00**	**97.00**
0732-003146431	Service 1/1/26 - 1/31/26 Justice Center		2/9/2026		245862	2/13/2026	97.00	0.00	0.00	0.00	97.00	97.00
Service 1/1/26 - 1/31/26	0.00	0.00	97.00	001-129-88708		Utilities-Trash Disposal	97.00					
3538 - RICOH USA INCORPORATED							**340.30**	**0.00**	**0.00**	**0.00**	**340.30**	**340.30**
5072696060	5072696060-ADDITIONAL IMAGES		2/4/2026		245846	2/9/2026	14.75	0.00	0.00	0.00	14.75	14.75
5072696060-ADDITIONA	0.00	0.00	14.75	001-000-99520		Regular Election	14.75					
5072704401	Invoice #'s 5072704401, 5072704567, 50722/6/2026				245846	2/9/2026	99.99	0.00	0.00	0.00	99.99	99.99
Invoice #'s 5072704401,	0.00	0.00	99.99	001-116-84101		Copier Maintenance	99.99					
5072704567	Invoice #'s 5072704401, 5072704567, 50722/6/2026				245846	2/9/2026	165.65	0.00	0.00	0.00	165.65	165.65
Invoice #'s 5072704401,	0.00	0.00	165.65	001-116-84101		Copier Maintenance	165.65					
5072704694	5072704694-additional images		2/4/2026		245846	2/9/2026	31.26	0.00	0.00	0.00	31.26	31.26
5072704694-additional i	0.00	0.00	31.26	001-107-85100		Office Supplies	31.26					
5072704803	Invoice #'s 5072704401, 5072704567, 50722/6/2026				245846	2/9/2026	28.65	0.00	0.00	0.00	28.65	28.65
Invoice #'s 5072704401,	0.00	0.00	28.65	001-116-84101		Copier Maintenance	28.65					

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7071 - RON'S GLASS COMPANY LLC						**4,870.00**	**0.00**	**0.00**	**0.00**	**4,870.00**	**4,870.00**
1751	2 doors and install - 1751	2/5/2026	Y	245823	2/6/2026	4,870.00	0.00	0.00	0.00	4,870.00	4,870.00
2 doors and install - 175	0.00 0.00	4,870.00	001-129-90801		Capital Improvements	4,870.00					
4539 - ROTTLER PEST SOLUTIONS						**377.00**	**0.00**	**0.00**	**0.00**	**377.00**	**377.00**
4603163	4603163-commercial BB program	2/24/2026		245949	2/25/2026	377.00	0.00	0.00	0.00	377.00	377.00
4603163-commercial BE	0.00 0.00	377.00	035-352-81502		Pest Control	377.00					
7312 - SAFETY-KLEEN SYSTEMS, INC						**284.50**	**0.00**	**0.00**	**0.00**	**284.50**	**284.50**
99295383	IB- Used Oil Service Recovery	2/18/2026		5443	2/19/2026	284.50	0.00	0.00	0.00	284.50	284.50
IB- Used Oil Service Rec	0.00 0.00	284.50	007-000-85621		Oil -RIT	284.50					
0232 - SAM SCISM MOTORS INCORPORATED						**3,392.07**	**0.00**	**0.00**	**0.00**	**3,392.07**	**3,392.07**
54327	54327-cover&contact;bolt&washer, kit jet-	2/4/2026		5406	2/6/2026	232.53	0.00	0.00	0.00	232.53	232.53
54327-cover&contact;b	0.00 0.00	232.53	035-351-84500		Vehicle Maintenance	232.53					
54355	54355-spark plugs-34, shop stock	2/6/2026		5444	2/19/2026	40.14	0.00	0.00	0.00	40.14	40.14
54355	0.00 0.00	40.14	035-351-84500		Vehicle Maintenance	40.14					
54394	54394-Tpms sensor-1322	2/18/2026		5444	2/19/2026	267.60	0.00	0.00	0.00	267.60	267.60
54394-Tpms sensor-132	0.00 0.00	267.60	035-351-84500		Vehicle Maintenance	267.60					
54395	54394-Tpms sensor-1322	2/18/2026		5444	2/19/2026	1,333.34	0.00	0.00	0.00	1,333.34	1,333.34
54395-lamp asy L/H-678	0.00 0.00	1,333.34	035-351-84500		Vehicle Maintenance	1,333.34					
54396	54394-Tpms sensor-1322	2/18/2026		5444	2/19/2026	1,333.34	0.00	0.00	0.00	1,333.34	1,333.34
54396-lamp asy R/H-67	0.00 0.00	1,333.34	035-351-84500		Vehicle Maintenance	1,333.34					
54398	54394-Tpms sensor-1322	2/18/2026		5444	2/19/2026	185.12	0.00	0.00	0.00	185.12	185.12
54398-tension pulley, pu	0.00 0.00	185.12	035-351-84500		Vehicle Maintenance	185.12					
4489 - SCHWARTZKOPF LAW OFFICE P.C.						**333.14**	**0.00**	**0.00**	**0.00**	**333.14**	**333.14**
INV0024121	Payroll 0.00 0.00	2/13/2026	Y	245964	2/27/2026	166.57	0.00	0.00	0.00	166.57	166.57
INV0024189	Payroll Deduction	166.57	035-21515		Garnishments/Child Support	166.57					
		2/27/2026	Y	245964	2/27/2026	166.57	0.00	0.00	0.00	166.57	166.57
0.00 0.00		166.57	035-21515		Garnishments/Child Support	166.57					
6874 - SECURITAS TECHNOLOGY CORPORATION						**195.00**	**0.00**	**0.00**	**0.00**	**195.00**	**195.00**
6005533037	6005533037-1 hr remote support-licensing	2/24/2026		5475	2/25/2026	195.00	0.00	0.00	0.00	195.00	195.00
6005533037-1 hr remot	0.00 0.00	195.00	035-351-84150		Computer Hardware Maintenance	195.00					
7194 - SEM APPLICATON INCORPORATED						**652.50**	**0.00**	**0.00**	**0.00**	**652.50**	**652.50**
202601816383	SEM Applications	2/4/2026		5407	2/6/2026	652.50	0.00	0.00	0.00	652.50	652.50
SEM Applications	0.00 0.00	652.50	001-117-84155		Computer Software Maintenance	652.50					

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1670 - SFC 911 JOINT COMMUNICATION						**1,852.56 / 0.00**	**0.00 / 0.00**	**1,852.56 / 1,852.56**
0210202601	2/10/2026-radios/hotspots	2/18/2026		5445	2/19/2026	1,852.56 / 0.00	0.00 / 0.00	1,852.56 / 1,852.56
2/10/2026-radios/hotsp	0.00	0.00 1,687.60	032-000-90305	Equipment	1,687.60			
2/10/2026-TDL radios	0.00	0.00 164.96	035-000-88000	TDL Expenses	164.96			
3616 - SFC AMBULANCE DIST TREASURER						**1,571.69 / 0.00**	**0.00 / 0.00**	**1,571.69 / 1,571.69**
409882302	Body Transport-Wilson	2/5/2026		5400	2/5/2026	300.00 / 0.00	0.00 / 0.00	300.00 / 300.00
Body Transport-Wilson	0.00	0.00 300.00	001-106-99103	Body Transport	300.00			
64311	Body Transport-Hovis	2/4/2026		5400	2/5/2026	300.00 / 0.00	0.00 / 0.00	300.00 / 300.00
Body Transport-Hovis	0.00	0.00 300.00	001-106-99103	Body Transport	300.00			
86264	Body Transport-Buckner	2/18/2026		5446	2/19/2026	300.00 / 0.00	0.00 / 0.00	300.00 / 300.00
Body Transport-Buckner	0.00	0.00 300.00	001-106-99103	Body Transport	300.00			
92116	Body Transport-Trickey	2/18/2026		5446	2/19/2026	300.00 / 0.00	0.00 / 0.00	300.00 / 300.00
Body Transport-Trickey	0.00	0.00 300.00	001-106-99103	Body Transport	300.00			
94445	Body Transport-Duncan	2/18/2026		5446	2/19/2026	300.00 / 0.00	0.00 / 0.00	300.00 / 300.00
Body Transport-Duncan	0.00	0.00 300.00	001-106-99103	Body Transport	300.00			
January 2026	Collector Turnover January 2026	2/18/2026		5430	2/18/2026	71.69 / 0.00	0.00 / 0.00	71.69 / 71.69
Collector Turnover Janu	0.00	0.00 71.69	045-000-99410	Tax Collection Expense	71.69			
0136 - SFC DEVELOPMENTALLY DISABLED						**24,185.44 / 0.00**	**0.00 / 0.00**	**24,185.44 / 24,185.44**
January 2026	Collector Turnover for January 2026	2/18/2026		5431	2/18/2026	24,185.44 / 0.00	0.00 / 0.00	24,185.44 / 24,185.44
Collector Turnover for Ja	0.00	0.00 24,185.44	046-104-99410	Tax Collection Expense	23,310.84			
			046-104-99411	Collector Interest Expense	874.60			
1373 - SFC ENVIRONMENTAL CORPORATION						**91.90 / 0.00**	**0.00 / 0.00**	**91.90 / 91.90**
January 2026	SS- January Trash Pickup by Prisoners	2/9/2026		5447	2/19/2026	91.90 / 0.00	0.00 / 0.00	91.90 / 91.90
SS- January Trash Pickup	0.00	0.00 91.90	006-000-88801	Prisoner Expenses	91.90			
0901 - SFC RECORDER OF DEEDS						**600.00 / 0.00**	**0.00 / 0.00**	**600.00 / 600.00**
2/5/2026	20 SALE BY TRUSTEE DEEDS	2/24/2026		245950	2/25/2026	600.00 / 0.00	0.00 / 0.00	600.00 / 600.00
20 SALE BY TRUSTEE DEI	0.00	0.00 600.00	001-104-99165	Recorder Fees - Trustee Sale	600.00			
1294 - SFC ROAD DISTRICT #2						**3,258.01 / 0.00**	**0.00 / 0.00**	**3,258.01 / 3,258.01**
January 2026	Collector Turnover January 2026	2/18/2026		5432	2/18/2026	3,258.01 / 0.00	0.00 / 0.00	3,258.01 / 3,258.01
Collector Turnover Janu	0.00	0.00 3,258.01	047-104-99410	Tax Collection Expense	3,138.75			
			047-104-99411	Collector Interest Expense	119.26			
5517 - SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP						**266.82 / 0.00**	**0.00 / 0.00**	**266.82 / 266.82**
94873	legal fees	2/18/2026	Y	245895	2/19/2026	266.82 / 0.00	0.00 / 0.00	266.82 / 266.82
legal fees	0.00	0.00 266.82	009-000-81305	Legal Counsel/Appraisal	266.82			

Payable Number / Item Description	Description / Units	Price / Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
99 - SHANNON THOMPSON						**1,627.50**	**0.00**	**0.00**	**0.00**	**1,627.50**	**1,627.50**
January 2026 FTC	January UAs/Admin	2/4/2026	Y	5427	2/13/2026	1,627.50	0.00	0.00	0.00	1,627.50	1,627.50
January UAs/Admin	0.00	0.00 1,627.50	022-000-81500	Contractual	1,627.50						
2031 - SHAWN MCCARVER						**3,999.99**	**0.00**	**0.00**	**0.00**	**3,999.99**	**3,999.99**
January 2026	January GAL Fee's - Juvenile Contract	2/19/2026	Y	245896	2/19/2026	3,999.99	0.00	0.00	0.00	3,999.99	3,999.99
January GAL Fee's - Juve	0.00	0.00 3,999.99	003-000-81302	Guardian Ad Litem	3,999.99						
2846 - SHI INTERNATIONAL CORP.						**104.46**	**8.95**	**0.00**	**0.00**	**113.41**	**113.41**
B20702082	Synology Rails	2/4/2026		5401	2/5/2026	104.46	8.95	0.00	0.00	113.41	113.41
Synology Rails	0.00	0.00 113.41	001-112-90305	Equipment	113.41						
6900 - SOUTHEAST SERVICES INC.						**912.08**	**0.00**	**0.00**	**0.00**	**912.08**	**912.08**
19014	Invoice #19014 - Juvenile Contract	2/19/2026		245921	2/20/2026	912.08	0.00	0.00	0.00	912.08	912.08
Invoice #19014 - Juvenil	0.00	0.00 912.08	003-301-84100	Maintenance	912.08						
2207 - SPIRE						**7,783.05**	**0.00**	**0.00**	**0.00**	**7,783.05**	**7,783.05**
2/5/26 - 1000	6763-gas	2/18/2026		DFT0002500	2/23/2026	3,830.64	0.00	0.00	0.00	3,830.64	3,830.64
1000-gas	0.00	0.00 3,830.64	035-352-88702	Utilities-Gas	3,830.64						
2/5/26 - 6763	6763-gas	2/18/2026		DFT0002500	2/23/2026	696.39	0.00	0.00	0.00	696.39	696.39
6763-gas	0.00	0.00 696.39	035-352-88702	Utilities-Gas	696.39						
2/5/26 Annex	Service 1/7/26 - 2/4/26 Annex	2/24/2026		DFT0002501	2/25/2026	461.05	0.00	0.00	0.00	461.05	461.05
Service 1/7/26 - 2/4/26	0.00	0.00 461.05	001-000-88702	Utilities-Gas	461.05						
2/5/26 Crthse	Service 1/8/26 - 2/5/26 Crthse	2/24/2026		DFT0002501	2/25/2026	474.26	0.00	0.00	0.00	474.26	474.26
Service 1/8/26 - 2/5/26	0.00	0.00 474.26	001-000-88702	Utilities-Gas	474.26						
2/5/26 Juvenile	Account #1237100000 - Sole Source	2/19/2026		DFT0002500	2/23/2026	682.25	0.00	0.00	0.00	682.25	682.25
Account #1237100000 -	0.00	0.00 682.25	003-301-88702	Utilities-Gas	682.25						
2/5/26 R&B	SS- RB Woodlawn Gas	2/19/2026		DFT0002500	2/23/2026	978.24	0.00	0.00	0.00	978.24	978.24
SS- RB Woodlawn Gas	0.00	0.00 978.24	006-000-88702	Utilities-Gas	978.24						
2/5/26 WRF	Service 1/8/26 - 2/5/26 WRF	2/24/2026		DFT0002501	2/25/2026	660.22	0.00	0.00	0.00	660.22	660.22
Service 1/8/26 - 2/5/26	0.00	0.00 660.22	001-130-88702	Utilities-Gas	660.22						
6427 - ST. CHARLES COUNTY COURT						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
INV0024157	Bond Valvero Michaell Robert	2/18/2026		245903	2/19/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond Valvero Michaell R	0.00	0.00 1,000.00	001-351-99125	Bonds	1,000.00						
6428 - ST. FRANCOIS COUNTY COURT						**1,700.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**
INV0024078	Bond for Gary Kenneth Blasinaim III	2/6/2026		245830	2/9/2026	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Gary Kenneth E	0.00	0.00 225.00	001-351-99125	Bonds	225.00						
INV0024078-R	Bond for Gary Kenneth Blasinaim III	2/9/2026		245830	2/9/2026	-225.00	0.00	0.00	0.00	-225.00	-225.00
Bond for Gary Kenneth E	0.00	0.00 -225.00	001-351-99125	Bonds	-225.00						
INV0024152	Bond for Dale Coggins	2/17/2026		245868	2/18/2026	700.00	0.00	0.00	0.00	700.00	700.00

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Bond for Dale Coggins	0.00	0.00	700.00	001-351-99125	Bonds	700.00						
INV0024161	Bond Stubblefield Traci Ann		2/18/2026		245904	2/19/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond Stubblefield Traci /	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00						
0491 - STE GENEVIEVE CO TREASURER							**5,269.75**	**0.00**	**0.00**	**0.00**	**5,269.75**	**5,269.75**
2025 Circ Crt Reimb	2025 Circuit Crt Reimb		2/24/2026		245951	2/25/2026	5,269.75	0.00	0.00	0.00	5,269.75	5,269.75
2025 Circuit Crt Reimb	0.00	0.00	3,300.27	002-202-99580	Reimburse Prior Yr. Monies	3,300.27						
2025 Circuit Crt Reimb	0.00	0.00	1,969.48	004-000-99580	Reimburse Prior Yr. Monies	1,969.48						
6853 - SUMMIT SHREDDING LLC							**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**
2476	Invoice # 2476 Shredding Service		2/5/2026	Y	5408	2/6/2026	70.00	0.00	0.00	0.00	70.00	70.00
Invoice # 2476 Shreddin	0.00	0.00	70.00	001-103-88302	Shredding Expense	70.00						
2509	Invoice # 2509 Shredding Service		2/19/2026	Y	5458	2/20/2026	70.00	0.00	0.00	0.00	70.00	70.00
Invoice # 2509 Shreddin	0.00	0.00	70.00	001-103-88302	Shredding Expense	70.00						
4960 - SURVEYING AND MAPPING, LLC							**2,467.50**	**0.00**	**0.00**	**0.00**	**2,467.50**	**2,467.50**
201307403	Jan 2026 gis parcel maintenance		2/18/2026		5448	2/19/2026	2,467.50	0.00	0.00	0.00	2,467.50	2,467.50
Jan 2026 gis parcel main	0.00	0.00	2,467.50	009-000-81500	Contractual-Mapping	2,467.50						
3076 - TAG TRUCK CENTER							**1,780.87**	**0.00**	**0.00**	**0.00**	**1,780.87**	**1,780.87**
X370100966 01	IB- #41 Isolator, Washer, Pipe Clamp, Misc		2/6/2026		245847	2/9/2026	633.98	0.00	0.00	0.00	633.98	633.98
IB- #41 Isolator, Washer	0.00	0.00	633.98	007-000-83750	Dump Truck Repair -RIT	633.98						
X370101029 01	IB- #46 Sensor & thermostat		2/4/2026		245847	2/9/2026	77.92	0.00	0.00	0.00	77.92	77.92
IB- #46 Sensor & thermc	0.00	0.00	77.92	007-000-83750	Dump Truck Repair -RIT	77.92						
X370101162 01	IB- #46 Sensor		2/6/2026		245847	2/9/2026	121.42	0.00	0.00	0.00	121.42	121.42
IB- #46 Sensor	0.00	0.00	121.42	007-000-83750	Dump Truck Repair -RIT	121.42						
X370101200 01	IB- #39 Fitting Crimp Hose		2/6/2026		245847	2/9/2026	313.49	0.00	0.00	0.00	313.49	313.49
IB- #39 Fitting Crimp Ho	0.00	0.00	313.49	007-000-83750	Dump Truck Repair -RIT	313.49						
X370101302 01	IB- #42 Elbow Hose		2/19/2026		245922	2/20/2026	69.99	0.00	0.00	0.00	69.99	69.99
IB- #42 Elbow Hose	0.00	0.00	69.99	007-000-83750	Dump Truck Repair -RIT	69.99						
X370101349 01	IB- #43 Fuel filter & filter elements		2/19/2026		245922	2/20/2026	396.78	0.00	0.00	0.00	396.78	396.78
IB- #43 Fuel filter & filte	0.00	0.00	396.78	007-000-83750	Dump Truck Repair -RIT	396.78						
X37010624 01	IB- #42 Trans Filter kit & fluid		2/24/2026		245952	2/25/2026	167.29	0.00	0.00	0.00	167.29	167.29
IB- #42 Trans Filter kit &	0.00	0.00	167.29	007-000-83750	Dump Truck Repair -RIT	167.29						
2523 - TAMMY M STEWARD							**309.60**	**0.00**	**0.00**	**0.00**	**309.60**	**309.60**
December 2025	Mileage & Cell Phone Stipend - December		2/6/2026		5420	2/9/2026	309.60	0.00	0.00	0.00	309.60	309.60
Mileage - December	0.00	0.00	259.60	003-000-88904	Mileage Reimbursement	259.60						
Cell Phone Stipend - Dec	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	50.00						

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
6760 - TECHNOLOGY GROUP SOLUTIONS, LLC						**1,542.40**	**0.00**	**0.00**	**0.00**	**1,542.40**	**1,542.40**
SFRJV021026HPL	Order #SFRJV021026HPL - State Contract	2/24/2026		245953	2/25/2026	1,542.40	0.00	0.00	0.00	1,542.40	1,542.40
Order #SFRJV021026HPl	0.00	0.00	1,542.40	003-000-99121	Technology Expense	1,542.40					
5691 - THE CLUB CAR WASH OPERATING LLC						**850.00**	**0.00**	**0.00**	**0.00**	**850.00**	**850.00**
11991	11991-85 car washes	2/18/2026		5449	2/19/2026	850.00	0.00	0.00	0.00	850.00	850.00
11991-85 car washes	0.00	0.00	850.00	035-351-84500	Vehicle Maintenance	850.00					
5611 - THE LAW OFFICE OF SEAN C PAUL PC						**375.00**	**0.00**	**0.00**	**0.00**	**375.00**	**375.00**
1/19/2026	22SF-38,23-197,24SF-176,25-11,168 - 1/16	2/5/2026	Y	245824	2/6/2026	375.00	0.00	0.00	0.00	375.00	375.00
25SF-JU00011 - 1/16/26	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
24SF-JU00176 - 1/16/26	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
22SF-JU00038 1/16/26	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
23SF-JU00197 - 1/16/26	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
25SF-JU00168 - 1/16/26	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
6068 - THE UPS STORE #4343						**15.16**	**0.00**	**0.00**	**0.00**	**15.16**	**15.16**
039517	1/29/2026-sunshine request mailing	2/18/2026		245897	2/19/2026	15.16	0.00	0.00	0.00	15.16	15.16
1/29/2026-sunshine req	0.00	0.00	15.16	035-351-85150	Postage	15.16					
4254 - THOMSON REUTERS WEST						**3,570.46**	**0.00**	**0.00**	**0.00**	**3,570.46**	**3,570.46**
853136558	853136558	2/19/2026		5459	2/20/2026	219.00	0.00	0.00	0.00	219.00	219.00
853136558	0.00	0.00	219.00	001-102-99500	Dues & Subscriptions	219.00					
853144586	Invoice #853144586	2/18/2026		5459	2/20/2026	1,596.05	0.00	0.00	0.00	1,596.05	1,596.05
Invoice #853144586	0.00	0.00	1,596.05	001-116-99500	Dues & Subscriptions	1,596.05					
853149553	Invoice # 853149553 Westlaw Proflex	2/5/2026		5421	2/9/2026	1,525.55	0.00	0.00	0.00	1,525.55	1,525.55
Invoice # 853149553 We	0.00	0.00	1,525.55	001-103-99500	Dues & Subscriptions	1,525.55					
853222312	sole source provider-Div 1 West Complete	2/9/2026		5421	2/9/2026	133.78	0.00	0.00	0.00	133.78	133.78
sole source provider-Div	0.00	0.00	133.78	002-202-99500	Dues & Subscriptions	133.78					
853223872	sole source provider	2/9/2026		5421	2/9/2026	96.08	0.00	0.00	0.00	96.08	96.08
sole source provider	0.00	0.00	96.08	002-202-99500	Dues & Subscriptions	96.08					
1963 - TOM R. BURCHAM, III, LLC						**840.00**	**0.00**	**0.00**	**0.00**	**840.00**	**840.00**
2455	2455	2/19/2026	Y	245923	2/20/2026	840.00	0.00	0.00	0.00	840.00	840.00
2455	0.00	0.00	840.00	001-000-81304	Legal Counsel-Policy Implementatic	840.00					
1195 - TRANSAMERICA						**68.75**	**0.00**	**0.00**	**0.00**	**68.75**	**68.75**
INV0024137	Payroll Deduction	2/13/2026		245965	2/27/2026	34.37	0.00	0.00	0.00	34.37	34.37
Insurance Premiun	0.00	0.00	34.37	001-21514	Supplemental Insurance	34.37					
INV0024205	Payroll Deduction	2/27/2026		245965	2/27/2026	34.38	0.00	0.00	0.00	34.38	34.38
Insurance Premiun	0.00	0.00	34.38	001-21514	Supplemental Insurance	34.38					

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
5502841-202601-1	Invoice 5502841-202601-1	2/6/2026		245863	2/13/2026	400.00	0.00	0.00	0.00	400.00	400.00
Invoice 5502841-202601	0.00	0.00	400.00	001-116-99500	Dues & Subscriptions		400.00				
7280 - TREVIPAY						**278.53**	**0.00**	**0.00**	**0.00**	**278.53**	**278.53**
14f99981	Invoice #14f99981 - Informal Bid	2/19/2026		5460	2/20/2026	76.87	0.00	0.00	0.00	76.87	76.87
Invoice #14f99981 - Info	0.00	0.00	76.87	003-301-85412	Bed, Clothing, Other Supplies		76.87				
2cf46c1f	2cf46c1f-white-out 10 pack	2/18/2026		5460	2/20/2026	17.49	0.00	0.00	0.00	17.49	17.49
2cf46c1f-white-out 10 p	0.00	0.00	17.49	035-351-85100	Office Supplies		17.49				
554e8102	554e8102-Vaseline lotion-3 bottles	2/4/2026		5402	2/5/2026	26.94	0.00	0.00	0.00	26.94	26.94
554e8102-Vaseline lotio	0.00	0.00	26.94	033-352-85980	Other Supplies		26.94				
761fb7fb	e1b34ea2-kleenex; post-it's	2/18/2026		5460	2/20/2026	27.00	0.00	0.00	0.00	27.00	27.00
761fb7fb-packing tape-(	0.00	0.00	27.00	035-351-85100	Office Supplies		27.00				
a51cbf8b	Invoice #a51cbf8b & edb67292 - Informal E	2/4/2026		5402	2/5/2026	37.30	0.00	0.00	0.00	37.30	37.30
Invoice #a51cbf8b - Info	0.00	0.00	37.30	003-301-85412	Bed, Clothing, Other Supplies		37.30				
e1b34ea2	e1b34ea2-kleenex; post-it's	2/18/2026		5460	2/20/2026	36.81	0.00	0.00	0.00	36.81	36.81
e1b34ea2-kleenex; post	0.00	0.00	36.81	035-351-85100	Office Supplies		36.81				
edb67292	Invoice #a51cbf8b & edb67292 - Informal E	2/4/2026		5402	2/5/2026	56.12	0.00	0.00	0.00	56.12	56.12
Invoice #edb67292 - Info	0.00	0.00	56.12	003-301-88112	Food Service - Grocery		56.12				
0086 - UNIVERSITY OF MISSOURI						**8,299.68**	**0.00**	**0.00**	**0.00**	**8,299.68**	**8,299.68**
February 2026	County Appropriation	2/6/2026		245848	2/9/2026	8,299.68	0.00	0.00	0.00	8,299.68	8,299.68
County Appropriation	0.00	0.00	8,299.68	001-000-89135	University of Mo Extension Center		8,299.68				
7298 - VEREGY CENTRAL, LLC						**21,625.50**	**0.00**	**0.00**	**0.00**	**21,625.50**	**21,625.50**
122521	solar panels - 122521	2/19/2026		5461	2/20/2026	21,625.50	0.00	0.00	0.00	21,625.50	21,625.50
solar panels - 122521	0.00	0.00	21,625.50	001-130-90801	Capital Improvements		21,625.50				
0900 - WADE'S AUTO SERVICE						**2,045.50**	**0.00**	**0.00**	**0.00**	**2,045.50**	**2,045.50**
7145	7145-Catalytic Converter R&R-16060 TDL	2/4/2026	Y	245802	2/5/2026	2,045.50	0.00	0.00	0.00	2,045.50	2,045.50
7145-Catalytic Converte	0.00	0.00	2,045.50	035-000-88000	TDL Expenses		2,045.50				
4054 - WALMART #37						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
1/30/2026	Gift Cards for Phase & Graduation Incentiv	2/4/2026		245803	2/5/2026	500.00	0.00	0.00	0.00	500.00	500.00
Gift Cards for Phase & G	0.00	0.00	500.00	001-022-85205	Recovery Support Services		500.00				
7198 - WARNING LITES OF SOUTHERN ILLINOIS, LLC						**1,899.75**	**0.00**	**0.00**	**0.00**	**1,899.75**	**1,899.75**
40870	AB- Road Signs & Accessories	2/19/2026	Y	5462	2/20/2026	1,899.75	0.00	0.00	0.00	1,899.75	1,899.75
AB- Road Signs & Access	0.00	0.00	1,899.75	007-000-85605	Road Signs		1,899.75				
6603 - WASHINGTON COUNTY CIRCUIT COURT						**501.50**	**0.00**	**0.00**	**0.00**	**501.50**	**501.50**
INV0024089	Bond for Bridget Ann Schrum	2/6/2026		245831	2/9/2026	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Bridget Ann Sc	0.00	0.00	100.00	001-351-99125	Bonds		100.00				

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
INV0024149	Bond for Jacob Wren		2/17/2026		245869	2/18/2026	301.50	0.00	0.00	0.00	301.50	301.50
Bond for Jacob Wren	0.00	0.00	301.50	001-351-99125		Bonds		301.50				
INV0024158	Bond Phil Matthew Christopher Jr		2/18/2026		245905	2/19/2026	100.00	0.00	0.00	0.00	100.00	100.00
Bond Phil Matthew Chri	0.00	0.00	100.00	001-351-99125		Bonds		100.00				
0493 - WASHINGTON COUNTY TREASURER							**6,708.53**	**0.00**	**0.00**	**0.00**	**6,708.53**	**6,708.53**
2025 Circ Crt Reimb	2025 Circuit Ct Reimb		2/24/2026		245954	2/25/2026	6,708.53	0.00	0.00	0.00	6,708.53	6,708.53
2025 Circuit Ct Reimb	0.00	0.00	4,201.33	002-202-99580		Reimburse Prior Yr. Monies		4,201.33				
2025 Circuit Ct Reimb	0.00	0.00	2,507.20	004-000-99580		Reimburse Prior Yr. Monies		2,507.20				
3568 - WENDY HELTON							**217.50**	**0.00**	**0.00**	**0.00**	**217.50**	**217.50**
January 2026	January Female UAs		2/6/2026	Y	5428	2/13/2026	217.50	0.00	0.00	0.00	217.50	217.50
January Female UAs	0.00	0.00	217.50	022-000-81500		Contractual		217.50				
0300 - WEX BANK							**448.11**	**0.00**	**0.00**	**0.00**	**448.11**	**448.11**
110339853	110339853-fuel		2/4/2026		245804	2/5/2026	421.18	0.00	0.00	0.00	421.18	421.18
110339853-fuel	0.00	0.00	421.18	035-351-85623		Fuel-Gasoline		421.18				
110343561	Fuel		2/4/2026		245804	2/5/2026	26.93	0.00	0.00	0.00	26.93	26.93
Fuel	0.00	0.00	26.93	001-106-85623		Fuel-Gasoline		26.93				
5142 - WINKELMAN GLASS CO, LLC							**545.00**	**0.00**	**0.00**	**0.00**	**545.00**	**545.00**
14711	14711-windshield 0117		2/18/2026	Y	245898	2/19/2026	545.00	0.00	0.00	0.00	545.00	545.00
14711-windshield 0117	0.00	0.00	545.00	035-351-83600		Vehicle Repair		545.00				
					Vendors: (214)	**Total 01 - St. Francois County:**	**1,758,801.22**	**8.95**	**0.00**	**0.00**	**1,758,810.17**	**1,758,810.17**
					Vendors: (214)	**Report Total:**	**1,758,801.22**	**8.95**	**0.00**	**0.00**	**1,758,810.17**	**1,758,810.17**