St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 07/01/2025 - 07/31/2025

Payment Date Range 07/01/2025 - 07/31/2025

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)							**206,001.35**	**0.00**	**0.00**	**0.00**	**206,001.35**	**206,001.35**
INV0022997	941 Soc.Sec Taxes		7/3/2025		DFT0002319	7/3/2025	156.24	0.00	0.00	0.00	156.24	156.24
941 Soc.Sec Taxes	0.00	0.00	156.24	035-21505		FICA - Employee	156.24					
INV0022999	941 Medicare Tax		7/3/2025		DFT0002319	7/3/2025	36.54	0.00	0.00	0.00	36.54	36.54
941 Medicare Tax	0.00	0.00	36.54	035-21506		Medicare - Employee	36.54					
INV0023000	941 Taxes		7/3/2025		DFT0002319	7/3/2025	106.44	0.00	0.00	0.00	106.44	106.44
941 Taxes	0.00	0.00	106.44	035-21508		Federal W/H	106.44					
INV0023044	941 Soc.Sec Taxes		7/3/2025		DFT0002319	7/3/2025	54,755.34	0.00	0.00	0.00	54,755.34	54,755.34
941 Soc.Sec Taxes	0.00	0.00	54,755.34	001-21505		FICA - Employee	17,510.46					
				003-21505		FICA - Employee	1,060.90					
				006-21505		FICA - Employee	9,285.06					
				009-21505		FICA - Employee	2,324.28					
				022-21505		FICA - Employee	405.66					
				035-21505		FICA - Employee	24,168.98					
INV0023046	941 Medicare Tax		7/3/2025		DFT0002319	7/3/2025	12,805.60	0.00	0.00	0.00	12,805.60	12,805.60
941 Medicare Tax	0.00	0.00	12,805.60	001-21506		Medicare - Employee	4,095.14					
				003-21506		Medicare - Employee	248.10					
				006-21506		Medicare - Employee	2,171.58					
				009-21506		Medicare - Employee	543.62					
				022-21506		Medicare - Employee	94.86					
				035-21506		Medicare - Employee	5,652.30					
INV0023048	941 Taxes		7/3/2025		DFT0002319	7/3/2025	33,774.59	0.00	0.00	0.00	33,774.59	33,774.59
941 Taxes	0.00	0.00	33,774.59	001-21508		Federal W/H	10,594.83					
				003-21508		Federal W/H	545.51					
				006-21508		Federal W/H	6,170.17					
				009-21508		Federal W/H	1,168.40					
				022-21508		Federal W/H	180.44					
				035-21508		Federal W/H	15,115.24					
INV0023068	941 Soc.Sec Taxes		7/10/2025		DFT0002327	7/9/2025	1,255.50	0.00	0.00	0.00	1,255.50	1,255.50
941 Soc.Sec Taxes	0.00	0.00	1,255.50	035-21505		FICA - Employee	1,255.50					
INV0023070	941 Medicare Tax		7/10/2025		DFT0002327	7/9/2025	293.76	0.00	0.00	0.00	293.76	293.76
941 Medicare Tax	0.00	0.00	293.76	035-21506		Medicare - Employee	293.76					
INV0023071	941 Taxes		7/10/2025		DFT0002327	7/9/2025	77.76	0.00	0.00	0.00	77.76	77.76

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941 Taxes	0.00	0.00	77.76	035-21508	Federal W/H	77.76						
INV0023120	941 Soc.Sec Taxes		7/18/2025		DFT0002336	7/18/2025	55,223.14	0.00	0.00	0.00	55,223.14	55,223.14
941 Soc.Sec Taxes	0.00	0.00	55,223.14	001-21505	FICA - Employee	17,544.00						
				003-21505	FICA - Employee	1,054.18						
				006-21505	FICA - Employee	9,347.40						
				009-21505	FICA - Employee	2,322.48						
				022-21505	FICA - Employee	405.66						
				035-21505	FICA - Employee	24,549.42						
INV0023122	941 Medicare Tax		7/18/2025		DFT0002336	7/18/2025	12,914.94	0.00	0.00	0.00	12,914.94	12,914.94
941 Medicare Tax	0.00	0.00	12,914.94	001-21506	Medicare - Employee	4,102.98						
				003-21506	Medicare - Employee	246.52						
				006-21506	Medicare - Employee	2,186.12						
				009-21506	Medicare - Employee	543.20						
				022-21506	Medicare - Employee	94.86						
				035-21506	Medicare - Employee	5,741.26						
INV0023124	941 Taxes		7/18/2025		DFT0002336	7/18/2025	34,601.50	0.00	0.00	0.00	34,601.50	34,601.50
941 Taxes	0.00	0.00	34,601.50	001-21508	Federal W/H	10,630.03						
				003-21508	Federal W/H	540.09						
				006-21508	Federal W/H	6,224.31						
				009-21508	Federal W/H	1,168.40						
				022-21508	Federal W/H	180.44						
				035-21508	Federal W/H	15,858.23						
6391 - ADRIAN ECKHOFF							**182.79**	**0.00**	**0.00**	**0.00**	**182.79**	**182.79**
June 2025	Mileage & Cell Phone Stipend - June		7/3/2025		4612	7/7/2025	182.79	0.00	0.00	0.00	182.79	182.79
Mileage - June	0.00	0.00	119.90	003-000-88904	Mileage Reimbursement	119.90						
Cell Phone Stipend - Jun	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	50.00						
Training Meals	0.00	0.00	12.89	003-000-82200	Training - Meals	12.89						
0213 - AFLAC							**514.54**	**0.00**	**0.00**	**0.00**	**514.54**	**514.54**
INV0023005	Payroll Deduction		7/3/2025		244374	7/22/2025	232.85	0.00	0.00	0.00	232.85	232.85
Payroll Deduction	0.00	0.00	232.85	001-21514	Supplemental Insurance	46.48						
				003-21514	Supplemental Insurance	17.68						
				009-21514	Supplemental Insurance	41.02						
				035-21514	Supplemental Insurance	127.67						
INV0023006	Payroll Deduction		7/3/2025		244374	7/22/2025	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance	21.43						
				003-21514	Supplemental Insurance	2.99						
INV0023081	Payroll Deduction		7/18/2025		244374	7/22/2025	232.85	0.00	0.00	0.00	232.85	232.85

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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				
INV0023082	Payroll Deduction		7/18/2025		244374	7/22/2025	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514		Supplemental Insurance		21.43				
				003-21514		Supplemental Insurance		2.99				
3269 - ALICIA HODGE							**975.00**	**0.00**	**0.00**	**0.00**	**975.00**	**975.00**
June 2025	June Tracks		7/9/2025	Y	4634	7/10/2025	975.00	0.00	0.00	0.00	975.00	975.00
June Tracks	0.00	0.00	975.00	022-000-81500		Contractual		975.00				
4631 - AMAZON CAPITAL SERVICES							**8,047.74**	**0.00**	**0.00**	**0.00**	**8,047.74**	**8,047.74**
11WH-PGRM-6FHK	1TY4-D6WN-6F1J-		7/16/2025		4656	7/18/2025	62.41	0.00	0.00	0.00	62.41	62.41
11WH-PGRM-6FHK-hvy-	0.00	0.00	62.41	035-351-85100		Office Supplies		62.41				
147G-FC19-6MXG	Mini PC Fan -ROD Kiosk		7/18/2025		4685	7/21/2025	59.56	0.00	0.00	0.00	59.56	59.56
Mini PC Fan -ROD Kiosk	0.00	0.00	59.56	001-112-84150		Computer Hardware Maintenance		59.56				
14G7-HJFK-HCGQ	1TY4-D6WN-6F1J-		7/16/2025		4656	7/18/2025	18.97	0.00	0.00	0.00	18.97	18.97
14G7-HJFK-HCGQ-200	1 0.00	0.00	18.97	035-352-85980		Other Supplies - Jail		18.97				
163P-K1Q7-1Y3H	1TY4-D6WN-6F1J-		7/16/2025		4656	7/18/2025	9.99	0.00	0.00	0.00	9.99	9.99
163P-K1Q7-1Y3H-stainle	0.00	0.00	9.99	035-352-85980		Other Supplies - Jail		9.99				
164V-DLVR-P4NL	book for Juvenile Court		7/16/2025		4656	7/18/2025	13.84	0.00	0.00	0.00	13.84	13.84
book for Juvenile Court	0.00	0.00	13.84	001-135-85205		Recovery Services Support		13.84				
16GF-F46Q-NYCF	IB Magnetic Board for Daily Job Assignmen		7/2/2025		4638	7/11/2025	66.50	0.00	0.00	0.00	66.50	66.50
IB Magnetic Board for D	0.00	0.00	66.50	006-000-85100		Office Supplies		66.50				
193C-XMHY-G4RV	1TY4-D6WN-6F1J-		7/16/2025		4656	7/18/2025	37.36	0.00	0.00	0.00	37.36	37.36
193C-XMHY-G4RV	0.00	0.00	37.36	035-000-91001		Grant Expense		37.36				
193C-XMHY-QKJF	193C-XMHY-QKJF-Tire Changer 2.0HP bead		7/18/2025		4685	7/21/2025	2,629.00	0.00	0.00	0.00	2,629.00	2,629.00
193C-XMHY-QKJF-Tire C	0.00	0.00	2,629.00	035-351-84500		Vehicle Maintenance		2,629.00				
1C37-T6KT-3NTM	ScanDisk 128gb x 6 memory cards		7/8/2025		4638	7/11/2025	101.34	0.00	0.00	0.00	101.34	101.34
ScanDisk 128gb x 6 mem	0.00	0.00	101.34	001-134-90310		Security Equipment		101.34				
1CP9-CVXT-LRM4	193C-XMHY-QKJF-Tire Changer 2.0HP bead		7/18/2025		4685	7/21/2025	3,322.82	0.00	0.00	0.00	3,322.82	3,322.82
1CP9-CVXT-LRM4-10pk	0.00	0.00	3,322.82	035-000-91001		Grant Expense		3,322.82				
1D6X-Q6R9-4Q64	file folders		7/1/2025		4599	7/1/2025	19.04	0.00	0.00	0.00	19.04	19.04
file folders	0.00	0.00	19.04	004-000-85100		Office Supplies		19.04				
1F49-KFRQ-J9P7	1TY4-D6WN-6F1J-		7/16/2025		4656	7/18/2025	59.94	0.00	0.00	0.00	59.94	59.94
1F49-KFRQ-J9P7-encore	0.00	0.00	59.94	035-352-84100		Maintenance		59.94				
1GCY-DM9X-RLWT	OFFICE SUPPLIES		7/9/2025		4638	7/11/2025	36.98	0.00	0.00	0.00	36.98	36.98
OFFICE SUPPLIES	0.00	0.00	36.98	009-000-85100		Office Supplies		36.98				

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1GMK-QFQN-RF6X	1TY4-D6WN-6F1J-		7/16/2025		4656	7/18/2025	65.58	0.00	0.00	0.00	65.58	65.58
1GMK-GFQN-RF6X-Cole	0.00	0.00	65.58	035-352-85980	Other Supplies - Jail	65.58						
1GP4-47RJ-1DVV	office supplies		7/15/2025		4656	7/18/2025	15.96	0.00	0.00	0.00	15.96	15.96
office supplies	0.00	0.00	15.96	009-000-85100	Office Supplies	15.96						
1JMC-QM9K-VQ1Q	IB Safety Vests for Prisoners		7/17/2025		4656	7/18/2025	62.72	0.00	0.00	0.00	62.72	62.72
IB Safety Vests for Priso	0.00	0.00	62.72	006-000-88801	Prisoner Expenses	62.72						
1KRK-19NW-PKDN	1TY4-D6WN-6F1J-		7/16/2025		4656	7/18/2025	13.97	0.00	0.00	0.00	13.97	13.97
1KRK-19NW-PKDN-enco	0.00	0.00	13.97	035-352-84100	Maintenance	13.97						
1NF9-VVMN-4MJJ	books for Juv court		7/1/2025		4599	7/1/2025	49.86	0.00	0.00	0.00	49.86	49.86
books for Juv court	0.00	0.00	49.86	001-135-85205	Recovery Services Support	49.86						
1NPF-GGHK-LVYD	Amazon Invoice #'s 1NPF-GGHK-LVYD & 1R		7/15/2025		4656	7/18/2025	60.55	0.00	0.00	0.00	60.55	60.55
Amazon Invoice #'s 1NP	0.00	0.00	60.55	001-116-85100	Office Supplies	60.55						
1P1L-T7QX-4WP9	Invoice #1P1L-T7QX-4WP9 - Informal Bid		7/3/2025		4638	7/11/2025	35.45	0.00	0.00	0.00	35.45	35.45
Invoice #1P1L-T7QX-4W	0.00	0.00	35.45	003-301-84100	Maintenance	35.45						
1Q6Q-GT3L-LC3Q	IB Lights for New Sign Truck		7/17/2025		4656	7/18/2025	264.60	0.00	0.00	0.00	264.60	264.60
IB Lights for New Sign Tr	0.00	0.00	264.60	007-000-83600	Vehicle Repair - RIT	264.60						
1Q91-QYV7-9DDD	1TY4-D6WN-6F1J-		7/16/2025		4656	7/18/2025	5.98	0.00	0.00	0.00	5.98	5.98
1Q91-QYV7-9DDD-sd ca	0.00	0.00	5.98	035-351-85100	Office Supplies	5.98						
1RNK-4QF6-WGPC	Amazon Invoice #'s 1NPF-GGHK-LVYD & 1R		7/15/2025		4656	7/18/2025	890.61	0.00	0.00	0.00	890.61	890.61
Amazon Invoice #'s 1NP	0.00	0.00	890.61	001-116-85100	Office Supplies	890.61						
1TY4-D6WN-393P	caps for light pole - 1TY4-D6WN-393P		7/9/2025		4638	7/11/2025	55.30	0.00	0.00	0.00	55.30	55.30
caps for light pole - 1TY4	0.00	0.00	55.30	001-130-84100	Maintenance	55.30						
1TY4-D6WN-6F1J	1TY4-D6WN-6F1J-		7/16/2025		4656	7/18/2025	29.44	0.00	0.00	0.00	29.44	29.44
1TY4-D6WN-6F1J-4 tier	0.00	0.00	29.44	035-351-85100	Office Supplies	29.44						
1V67-JVGD-P1WT	IB Dust Cover for Refrigerant Charger		7/2/2025		4638	7/11/2025	59.97	0.00	0.00	0.00	59.97	59.97
IB Dust Cover for Refrige	0.00	0.00	59.97	007-000-84100	Maintenance - Equipment -RIT	59.97						
0560 - AMBER MENJOULET							**72.31**	**0.00**	**0.00**	**0.00**	**72.31**	**72.31**
Regional Auditor Meeting	Regional Meeting Reimb		7/23/2025		244399	7/24/2025	72.31	0.00	0.00	0.00	72.31	72.31
Regional Meeting Reimb	0.00	0.00	57.31	001-101-82100	Training - Mileage	57.31						
Regional Meeting Reimb	0.00	0.00	15.00	001-101-82200	Training - Meals	15.00						
7066 - AMEREN MISSOURI							**945.30**	**0.00**	**0.00**	**0.00**	**945.30**	**945.30**
6/18/25 R&B - 4242	Credit		7/2/2025		244198	7/3/2025	-12.93	0.00	0.00	0.00	-12.93	-12.93
Credit	0.00	0.00	-12.93	006-000-88701	Utilities-Electric	-12.93						
7/16/25 Juvenile	Account #1810041039 - 6/11-7/14 - SS		7/25/2025		244416	7/31/2025	151.50	0.00	0.00	0.00	151.50	151.50
Account #1810041039 -	0.00	0.00	151.50	003-301-88701	Utilities-Electric	151.50						
7/2/25 R&B 7133	SS RB Woodlawn Electric 5/29/25 - 6/30/25		7/9/2025		244272	7/11/2025	739.16	0.00	0.00	0.00	739.16	739.16
SS RB Woodlawn Electri	0.00	0.00	739.16	006-000-88701	Utilities-Electric	739.16						

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7/21/25 4242	SS Electric for Raider Rd July 2025		7/30/2025		244416	7/31/2025	52.98	0.00	0.00	0.00	52.98	52.98
SS Electric for Raider Rd	0.00	0.00	52.98	006-000-88701		Utilities-Electric		52.98				
7/21/25 5122	SS Electric for Raider Rd July 2025		7/30/2025		244416	7/31/2025	14.59	0.00	0.00	0.00	14.59	14.59
SS Electric for Raider Rd	0.00	0.00	14.59	006-000-88701		Utilities-Electric		14.59				
6821 - AMERICOM IMAGING SYSTEMS INC							**546.07**	**0.00**	**0.00**	**0.00**	**546.07**	**546.07**
556378	Invoice #556378 - Juvenile Contract		7/8/2025		4622	7/9/2025	28.00	0.00	0.00	0.00	28.00	28.00
Invoice #556378 - Juven	0.00	0.00	28.00	003-000-84160		Electronic Maintenance		28.00				
559532	Invoice # 559532 Kyocera PA 5500x Copier		7/8/2025		4622	7/9/2025	19.60	0.00	0.00	0.00	19.60	19.60
Invoice # 559532 Kyocer	0.00	0.00	19.60	001-103-85103		Copier Supplies		19.60				
561045	S/N 3ME00558 CANON DX6870i INV# 5610		7/9/2025		4639	7/11/2025	27.38	0.00	0.00	0.00	27.38	27.38
S/N 3ME00558 CANON I	0.00	0.00	27.38	013-104-99805		Printing , Programming, and Service		27.38				
561453	Copier Maintenance		7/18/2025		4686	7/21/2025	57.60	0.00	0.00	0.00	57.60	57.60
Copier Maintenance	0.00	0.00	57.60	001-117-84100		Maintenance		57.60				
562237	562237-maint contract-Canon IRC257IF		7/18/2025		4686	7/21/2025	41.76	0.00	0.00	0.00	41.76	41.76
562237-maint contract-(	0.00	0.00	41.76	035-351-84101		Copier Maintenance		41.76				
562859	655641-4 bottles black ink		7/18/2025		4686	7/21/2025	104.08	0.00	0.00	0.00	104.08	104.08
562859-maint contr-Car	0.00	0.00	104.08	035-351-84101		Copier Maintenance		104.08				
562986	562237-maint contract-Canon IRC257IF		7/18/2025		4686	7/21/2025	30.00	0.00	0.00	0.00	30.00	30.00
562986-maint contr-Car	0.00	0.00	30.00	035-351-84101		Copier Maintenance		30.00				
563114	Invoice 563114		7/18/2025		4686	7/21/2025	51.12	0.00	0.00	0.00	51.12	51.12
Invoice 563114	0.00	0.00	51.12	001-116-84101		Copier Maintenance		51.12				
563145	563145-maint cont-Canon IRC256IF		7/21/2025		4691	7/23/2025	159.36	0.00	0.00	0.00	159.36	159.36
563145-maint cont-Can(	0.00	0.00	159.36	035-351-84101		Copier Maintenance		159.36				
564259	WIRELESS KEYBOARD/MOUSE INV# 564259		7/21/2025		4686	7/21/2025	27.17	0.00	0.00	0.00	27.17	27.17
WIRELESS KEYBOARD/M	0.00	0.00	27.17	001-104-85100		Office Supplies		27.17				
7183 - ANDREW SCHMID							**77.40**	**0.00**	**0.00**	**0.00**	**77.40**	**77.40**
INV0023053	Witness Fee 25SF-CR00245		7/2/2025		244199	7/3/2025	77.40	0.00	0.00	0.00	77.40	77.40
Witness Fee 25SF-CR002	0.00	0.00	77.40	001-000-99120		Witness Fees		77.40				
7064 - ANGELA MICHELLE DIAMOND							**587.50**	**0.00**	**0.00**	**0.00**	**587.50**	**587.50**
June 2025	Tracker for June		7/15/2025	Y	4645	7/16/2025	587.50	0.00	0.00	0.00	587.50	587.50
Tracker for June	0.00	0.00	587.50	004-000-88810		Tracking - Wages		587.50				
6797 - ANIMAL MEDICAL CENTER OF PARK HILLS, LLC							**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**
257086	257086-Defender-bravecto chewables		7/16/2025	Y	244322	7/18/2025	40.00	0.00	0.00	0.00	40.00	40.00
257086-Defender-brave	0.00	0.00	40.00	035-351-99111		K-9		40.00				

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
5644 - APRIL HULSEY						**118.10**	**0.00**	**0.00**	**0.00**	**118.10**	**118.10**
June 2025	Mileage & Cell Phone Stipend - June	7/2/2025		244200	7/3/2025	118.10	0.00	0.00	0.00	118.10	118.10
Mileage - June	0.00	0.00 78.10	003-000-88904		Mileage Reimbursement		78.10				
Cell Phone Stipend - Jun	0.00	0.00 40.00	003-000-88704		Utilities - Cell Phone, IPads, and Dat		40.00				
6408 - ARNOLD MUNICIPAL COURT						**206.00**	**0.00**	**0.00**	**0.00**	**206.00**	**206.00**
INV0023138	Bond for Adam Merseal	7/23/2025		244392	7/23/2025	206.00	0.00	0.00	0.00	206.00	206.00
Bond for Adam Merseal	0.00	0.00 206.00	001-351-99125		Bonds		206.00				
4893 - ASHLEE HARRIS						**2,900.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**2,900.00**
June 2025	June GAL	7/8/2025	Y	244254	7/9/2025	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
June GAL	0.00	0.00 2,600.00	022-000-81500		Contractual		2,600.00				
PN00352 7/29/25	GAL Fees - 25SF-PN00352	7/29/2025	Y	244417	7/31/2025	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 25SF-PN0035	0.00	0.00 150.00	001-000-99660		Domestic/GAL		150.00				
PN00353 7/29/25	GAL Fees - 25SF-PN00353	7/29/2025	Y	244417	7/31/2025	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 25SF-PN0035	0.00	0.00 150.00	001-000-99660		Domestic/GAL		150.00				
4762 - ASHLEY VANDIVER						**180.63**	**0.00**	**0.00**	**0.00**	**180.63**	**180.63**
June 2025	Mileage & Cell Phone Stipend - June	7/9/2025		244269	7/10/2025	180.63	0.00	0.00	0.00	180.63	180.63
Mileage - June	0.00	0.00 130.63	003-000-88904		Mileage Reimbursement		130.63				
Cell Phone Stipend - Jun	0.00	0.00 50.00	003-000-88704		Utilities - Cell Phone, IPads, and Dat		50.00				
4956 - ASIFLEX						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
A000522125fdIOm	A000522125fdIOm-ADMIN FEES	7/3/2025		DFT0002328	7/10/2025	75.00	0.00	0.00	0.00	75.00	75.00
A000522125fdIOm-ADM	0.00	0.00 75.00	001-000-99500		Dues & Subscriptions		75.00				
6785 - AT&T						**2,036.27**	**0.00**	**0.00**	**0.00**	**2,036.27**	**2,036.27**
06/30/2025	Final bill for Fire Alarm - Disconnected 6/23	7/15/2025		244292	7/16/2025	2,036.27	0.00	0.00	0.00	2,036.27	2,036.27
Final bill for Fire Alarm -	0.00	0.00 2,036.27	001-000-88705		Utilities-Telephone/Internet		2,036.27				
5386 - AT&T MOBILITY						**1,071.98**	**0.00**	**0.00**	**0.00**	**1,071.98**	**1,071.98**
6/22/2025	Monthly Wireless 71344	7/8/2025		244255	7/9/2025	575.58	0.00	0.00	0.00	575.58	575.58
Monthly Wireless 71344	0.00	0.00 575.58	001-000-88704		Utilities - Cell Phone, IPads, and Dat		234.92				
			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		40.16				
			006-000-88704		Utilities - Cell Phone, IPads, and Dat		80.32				
			009-000-88704		Utilities - Cell Phone, IPads, and Dat		60.00				
6/22/25 Jail	287262375308X06282025-wireless	7/2/2025		244201	7/3/2025	344.90	0.00	0.00	0.00	344.90	344.90
287262375308X062820	0.00	0.00 344.90	035-351-88704		Utilities - Cell Phone, IPads, and Dat		344.90				
6/22/25 Juvenile	Invoice #06282025 - State Contract	7/2/2025		244201	7/3/2025	151.50	0.00	0.00	0.00	151.50	151.50
Invoice #06282025 - Sta	0.00	0.00 151.50	003-000-88704		Utilities - Cell Phone, IPads, and Dat		151.50				

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2213 - AUTO TRIM DESIGN							**138.95**	**0.00**	**0.00**	**0.00**	**138.95**	**138.95**
73516	Front Floor Liner for New Sign Truck		7/2/2025		244256	7/9/2025	138.95	0.00	0.00	0.00	138.95	138.95
Front Floor Liner for Nev	0.00	0.00	138.95	007-000-83600		Vehicle Repair - RIT		138.95				
2815 - BASE ROCK MINERALS							**4,152.89**	**0.00**	**0.00**	**0.00**	**4,152.89**	**4,152.89**
190871	AB Rock on Aulsbury Chapel Rd		7/17/2025		4657	7/18/2025	190.35	0.00	0.00	0.00	190.35	190.35
AB Rock on Aulsbury Cha	0.00	0.00	190.35	007-000-86110		Rock RIT		190.35				
190872	AB Rock on Patterson School Rd		7/17/2025		4657	7/18/2025	114.10	0.00	0.00	0.00	114.10	114.10
AB Rock on Patterson Sc	0.00	0.00	114.10	007-000-86110		Rock RIT		114.10				
190873	AB Rock on Patterson School Rd		7/17/2025		4657	7/18/2025	66.33	0.00	0.00	0.00	66.33	66.33
AB Rock on Patterson Sc	0.00	0.00	66.33	007-000-86110		Rock RIT		66.33				
190931	AB Rock on Aulsbury Chapel Rd		7/17/2025		4657	7/18/2025	187.28	0.00	0.00	0.00	187.28	187.28
AB Rock on Aulsbury Cha	0.00	0.00	187.28	007-000-86110		Rock RIT		187.28				
190932	AB Rock on Patterson School Rd		7/17/2025		4657	7/18/2025	586.09	0.00	0.00	0.00	586.09	586.09
AB Rock on Patterson Sc	0.00	0.00	586.09	007-000-86110		Rock RIT		586.09				
190985	AB Rock on Kingwood		7/17/2025		4657	7/18/2025	5.58	0.00	0.00	0.00	5.58	5.58
AB Rock on Kingwood	0.00	0.00	5.58	007-000-86110		Rock RIT		5.58				
190986	AB Rock on Patterson School Rd		7/17/2025		4657	7/18/2025	267.24	0.00	0.00	0.00	267.24	267.24
AB Rock on Patterson Sc	0.00	0.00	267.24	007-000-86110		Rock RIT		267.24				
191026	AB Rock on Old St Louis Rd		7/17/2025		4657	7/18/2025	687.18	0.00	0.00	0.00	687.18	687.18
AB Rock on Old St Louis	0.00	0.00	687.18	007-000-86110		Rock RIT		687.18				
191186	AB Rock on Hillsboro		7/23/2025		4700	7/29/2025	126.63	0.00	0.00	0.00	126.63	126.63
AB Rock on Hillsboro	0.00	0.00	126.63	007-000-86110		Rock RIT		126.63				
191187	AB Rock on Hillsboro Rd		7/23/2025		4700	7/29/2025	64.04	0.00	0.00	0.00	64.04	64.04
AB Rock on Hillsboro Rd	0.00	0.00	64.04	007-000-86110		Rock RIT		64.04				
191326	AB Rock on Evanko		7/25/2025		4700	7/29/2025	63.27	0.00	0.00	0.00	63.27	63.27
AB Rock on Evanko	0.00	0.00	63.27	007-000-86110		Rock RIT		63.27				
191327	AB Rock on Evanko		7/25/2025		4700	7/29/2025	235.27	0.00	0.00	0.00	235.27	235.27
AB Rock on Evanko	0.00	0.00	235.27	007-000-86110		Rock RIT		235.27				
191328	AB Rock on Westover		7/25/2025		4700	7/29/2025	271.03	0.00	0.00	0.00	271.03	271.03
AB Rock on Westover	0.00	0.00	271.03	007-000-86110		Rock RIT		271.03				
191375	AB Rock on Evanko		7/25/2025		4700	7/29/2025	113.75	0.00	0.00	0.00	113.75	113.75
AB Rock on Evanko	0.00	0.00	113.75	007-000-86110		Rock RIT		113.75				
191376	AB Rock on Evanko		7/25/2025		4700	7/29/2025	123.40	0.00	0.00	0.00	123.40	123.40
AB Rock on Evanko	0.00	0.00	123.40	007-000-86110		Rock RIT		123.40				
191377	AB Rock on Westover Rd		7/23/2025		4700	7/29/2025	544.38	0.00	0.00	0.00	544.38	544.38
AB Rock on Westover Rd	0.00	0.00	544.38	007-000-86110		Rock RIT		544.38				
191419	AB Rock on Westover		7/25/2025		4700	7/29/2025	437.54	0.00	0.00	0.00	437.54	437.54

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AB Rock on Westover	0.00	0.00	437.54	007-000-86110	Rock RIT			437.54				
191610	AB Rock on Rouggly Rd		7/25/2025	4700		7/29/2025	69.43	0.00	0.00	0.00	69.43	69.43
AB Rock on Rouggly Rd	0.00	0.00	69.43	007-000-86110	Rock RIT			69.43				
5087 - BAUMAN OIL							**13,332.70**	**0.00**	**0.00**	**0.00**	**13,332.70**	**13,332.70**
214869	214869-fuel		7/2/2025	4658		7/18/2025	951.32	0.00	0.00	0.00	951.32	951.32
214869-fuel	0.00	0.00	951.32	035-351-85623	Fuel-Gasoline			951.32				
217871	217871-fuel		7/2/2025	4658		7/18/2025	1,435.42	0.00	0.00	0.00	1,435.42	1,435.42
217871-fuel	0.00	0.00	1,435.42	035-351-85623	Fuel-Gasoline			1,435.42				
217907	AB RB Woodlawn Fuel Delivery 6/30/25		7/17/2025	4658		7/18/2025	2,164.20	0.00	0.00	0.00	2,164.20	2,164.20
AB RB Woodlawn Diesel	0.00	0.00	2,164.20	007-000-85622	Fuel-Diesel -RIT			2,164.20				
217968	AB RB Woodlawn Fuel Delivery 6/30/25		7/17/2025	4658		7/18/2025	886.71	0.00	0.00	0.00	886.71	886.71
AB RB Woodlawn Gas D	0.00	0.00	886.71	007-000-85623	Fuel-Gasoline -RIT			886.71				
220972	220972-fuel		7/10/2025	4658		7/18/2025	1,829.53	0.00	0.00	0.00	1,829.53	1,829.53
220972-fuel	0.00	0.00	1,829.53	035-351-85623	Fuel-Gasoline			1,829.53				
224884	224884-fuel		7/16/2025	4658		7/18/2025	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00
224884-fuel	0.00	0.00	2,300.00	035-351-85623	Fuel-Gasoline			2,300.00				
224971	AB RB Woodlawn Fuel Delivery 7/7/25		7/17/2025	4658		7/18/2025	1,907.77	0.00	0.00	0.00	1,907.77	1,907.77
AB RB Woodlawn Diesel	0.00	0.00	1,907.77	007-000-85622	Fuel-Diesel -RIT			1,907.77				
224987	AB RB Woodlawn Fuel Delivery 7/7/25		7/17/2025	4658		7/18/2025	667.17	0.00	0.00	0.00	667.17	667.17
AB RB Woodlawn Gas D	0.00	0.00	667.17	007-000-85623	Fuel-Gasoline -RIT			667.17				
227009	224884-fuel		7/16/2025	4658		7/18/2025	1,190.58	0.00	0.00	0.00	1,190.58	1,190.58
227009-fuel	0.00	0.00	1,190.58	035-351-85623	Fuel-Gasoline			1,190.58				
0290 - BEAVER JANITORIAL SUPPLY							**1,579.08**	**0.00**	**0.00**	**0.00**	**1,579.08**	**1,579.08**
D-118329-02	118329-02-eco floor cleaner 12 cases		7/17/2025	244323		7/18/2025	1,579.08	0.00	0.00	0.00	1,579.08	1,579.08
118329-02-eco floor cle	0.00	0.00	1,579.08	035-352-88301	Janitor/Cleaning Supplies			1,579.08				
5062 - BIG RIVER COMMUNICATION							**2,170.87**	**0.00**	**0.00**	**0.00**	**2,170.87**	**2,170.87**
1000883 6/20/25	Telephone Service		7/3/2025	244226		7/7/2025	86.23	0.00	0.00	0.00	86.23	86.23
Telephone Service	0.00	0.00	86.23	001-106-88705	Utilities-Telephone/Internet(Land L			86.23				
1001428 6/20/25	phone bill		7/1/2025	244193		7/2/2025	45.97	0.00	0.00	0.00	45.97	45.97
phone bill	0.00	0.00	45.97	004-000-88705	Utilities-Telephone/Internet(land li			45.97				
215436 7/20/25	SS RB Woodlawn Phone July 2025		7/23/2025	244375		7/23/2025	92.17	0.00	0.00	0.00	92.17	92.17
SS RB Woodlawn Phone	0.00	0.00	92.17	006-000-88705	Utilities-Telephone/Internet(land li			92.17				
215445 7/20/25	Account #215445		7/23/2025	244375		7/23/2025	89.02	0.00	0.00	0.00	89.02	89.02
Account #215445	0.00	0.00	89.02	001-116-88705	Utilities-Telephone/Internet(land li			89.02				
298238 7/20/25	Monthly bill 298238		7/22/2025	244375		7/23/2025	178.02	0.00	0.00	0.00	178.02	178.02
Monthly bill 298238	0.00	0.00	178.02	001-000-88705	Utilities-Telephone/Internet			178.02				

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68370 7/20/25	Monthly bill 68370		7/22/2025		244375	7/23/2025	337.16	0.00	0.00	0.00	337.16	337.16
Monthly bill 68370	0.00	0.00	337.16	001-000-88705		Utilities-Telephone/Internet		334.16				
				001-000-99520		Regular Election		1.00				
				001-102-88705		Utilities-Telephone/Internet(land li		1.00				
				004-000-88705		Utilities-Telephone/Internet(land li		1.00				
70773 6/20/25	6/20/2025-telephone services		7/1/2025		244193	7/2/2025	724.36	0.00	0.00	0.00	724.36	724.36
6/20/2025-telephone se	0.00	0.00	724.36	035-351-88705		Utilities-Telephone/Internet(land li		724.36				
941418 7/20/25	Account #941418 - Juvenile Contract		7/22/2025		244375	7/23/2025	560.83	0.00	0.00	0.00	560.83	560.83
Account #941418 - Juve	0.00	0.00	560.83	003-000-88705		Utilities-Telephone/Internet(land li		560.83				
941420 7/20/25	Account #941420 - Juvenile Contract		7/22/2025		244375	7/23/2025	219.50	0.00	0.00	0.00	219.50	219.50
Account #941420 - Juve	0.00	0.00	219.50	003-000-88705		Utilities-Telephone/Internet(land li		219.50				
C 1000883 6/20/25	Credit		7/3/2025		244226	7/7/2025	-85.72	0.00	0.00	0.00	-85.72	-85.72
Credit	0.00	0.00	-85.72	001-106-88705		Utilities-Telephone/Internet(Land L		-85.72				
C 68370 7/20/25	Credit		7/22/2025		244375	7/23/2025	-76.67	0.00	0.00	0.00	-76.67	-76.67
Credit	0.00	0.00	-76.67	001-000-88705		Utilities-Telephone/Internet		-76.67				
3578 - BIG RIVER QUARRY LLC							**1,542.35**	**0.00**	**0.00**	**0.00**	**1,542.35**	**1,542.35**
3730	rock for new headquarters		7/17/2025		244324	7/18/2025	1,501.15	0.00	0.00	0.00	1,501.15	1,501.15
rock for new headquarte	0.00	0.00	1,501.15	001-134-90801		Capital Improvements		1,501.15				
3734	AB Rock 6/26/25		7/17/2025		244324	7/18/2025	41.20	0.00	0.00	0.00	41.20	41.20
AB Rock 5/14/25	0.00	0.00	41.20	007-000-86110		Rock RIT		41.20				
5616 - BILL BERTRAM							**160.60**	**0.00**	**0.00**	**0.00**	**160.60**	**160.60**
June 2025	Bill's June Mileage		7/18/2025		4659	7/18/2025	160.60	0.00	0.00	0.00	160.60	160.60
Bill's June Mileage	0.00	0.00	160.60	001-102-88904		Mileage Reimbursement		160.60				
0146 - BISMARCK R-5 SCHOOL DISTRICT							**12,627.00**	**0.00**	**0.00**	**0.00**	**12,627.00**	**12,627.00**
7/1/24 - 6/30/25	APPORTIONMENT OF COUNTY FINES 7-01-:		7/18/2025		4681	7/21/2025	12,627.00	0.00	0.00	0.00	12,627.00	12,627.00
APPORTIONMENT OF CC	0.00	0.00	11,879.91	020-000-99750		Fines Expense		11,879.91				
APPORTIONMENT OF CC	0.00	0.00	747.09	020-000-99751		Interest Expense		747.09				
2540 - BOB JOHNSON'S COMPUTER STUFF., INC							**436.28**	**0.00**	**0.00**	**0.00**	**436.28**	**436.28**
63339	68339-docking station-5207		7/16/2025		244325	7/18/2025	436.28	0.00	0.00	0.00	436.28	436.28
68339-docking station-5	0.00	0.00	436.28	035-351-90305		Equipment		436.28				
2547 - BOEN'S SIGNS, LINES & DESIGNS							**65.00**	**0.00**	**0.00**	**0.00**	**65.00**	**65.00**
749	749-custom name and logo embroidery-5		7/17/2025		244326	7/18/2025	65.00	0.00	0.00	0.00	65.00	65.00
749-custom name and l	0.00	0.00	65.00	033-352-85980		Other Supplies		65.00				
6410 - BONNE TERRE MUNICIPAL COURT							**213.50**	**0.00**	**0.00**	**0.00**	**213.50**	**213.50**
INV0023001	Bond for Amber Nichole Hovis		7/1/2025		244194	7/2/2025	213.50	0.00	0.00	0.00	213.50	213.50
Bond for Amber Nichole	0.00	0.00	213.50	001-351-99125		Bonds		213.50				

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6716 - BRIGHTSPEED						**377.20**	**0.00**	**0.00**	**0.00**	**377.20**	**377.20**
6/22/2025	Account #301842494 - Sole Source	7/8/2025		244257	7/9/2025	377.20	0.00	0.00	0.00	377.20	377.20
Account #301842494 - S	0.00	0.00 377.20	003-000-88705		Utilities-Telephone/Internet(land li		377.20				
0010 - BUTLER SUPPLY COMPANY						**137.05**	**0.00**	**0.00**	**0.00**	**137.05**	**137.05**
15368383	15368384-40 amp, 240 volt ac	7/17/2025		4660	7/18/2025	62.25	0.00	0.00	0.00	62.25	62.25
15368383-1P 20A bolt o	0.00	0.00 62.25	035-352-84100		Maintenance		62.25				
15368384	15368384-40 amp, 240 volt ac	7/17/2025		4660	7/18/2025	74.80	0.00	0.00	0.00	74.80	74.80
15368384-40 amp, 240	0.00	0.00 74.80	035-352-84100		Maintenance		74.80				
6789 - C & C SUPPLIERS; JANITORIAL & FOODS SERVICE SUPPLIES LLC						**419.95**	**0.00**	**0.00**	**0.00**	**419.95**	**419.95**
154170	1541701-6, 5-gal fabric softener	7/17/2025	Y	4661	7/18/2025	240.00	0.00	0.00	0.00	240.00	240.00
1541701-6, 5-gal fabric	0.00	0.00 240.00	035-352-88301		Janitor/Cleaning Supplies		240.00				
154266	trash bags - 154266	7/22/2025	Y	4692	7/23/2025	179.95	0.00	0.00	0.00	179.95	179.95
trash bags - 154266	0.00	0.00 179.95	001-108-85115		Building Supplies		179.95				
6846 - C.E. BERRY JANITORIAL SERVICE						**2,489.00**	**0.00**	**0.00**	**0.00**	**2,489.00**	**2,489.00**
177020	Invoice #177020 - Annual Bid	7/2/2025	Y	244202	7/3/2025	2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
Invoice #177020 - Annua	0.00	0.00 2,489.00	003-301-88301		Janitor/Cleaning		2,489.00				
5200 - CAPITAL ONE (ROAD & BRIDGE ACCOUNT)						**314.54**	**0.00**	**0.00**	**0.00**	**314.54**	**314.54**
1663354145	IB D Hufff Outerwear	7/2/2025		244203	7/3/2025	314.54	0.00	0.00	0.00	314.54	314.54
IB D Hufff Outerwear	0.00	0.00 314.54	006-000-85420		Uniform Allowance - Outerwear		314.54				
5157 - CAPITAL ONE (Juvenile Office)						**872.63**	**0.00**	**0.00**	**0.00**	**872.63**	**872.63**
1663375076	Statement #1663375076 - Informal Bid	7/8/2025		244258	7/9/2025	872.63	0.00	0.00	0.00	872.63	872.63
Statement #166337507(	0.00	0.00 474.58	003-301-84100		Maintenance		474.58				
Statement #166337507(	0.00	0.00 398.05	003-301-85412		Bed, Clothing, Other Supplies		398.05				
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						**879.84**	**0.00**	**0.00**	**0.00**	**879.84**	**879.84**
1663337838	03853-Office supplies	7/2/2025		244204	7/3/2025	879.84	0.00	0.00	0.00	879.84	879.84
2583-medical supplies	0.00	0.00 351.49	033-352-85980		Other Supplies		351.49				
03853-Office supplies	0.00	0.00 223.80	035-351-85100		Office Supplies		223.80				
2583-cleaning supplies	0.00	0.00 152.91	035-352-88301		Janitor/Cleaning Supplies		152.91				
4033-office supplies	0.00	0.00 73.06	035-351-85100		Office Supplies		73.06				
2583-pastries - RSAT	0.00	0.00 37.06	035-000-91001		Grant Expense		37.06				
4033-wax melts	0.00	0.00 22.42	033-352-85980		Other Supplies		22.42				
4559-flex 2 pk medical	0.00	0.00 19.10	033-352-85980		Other Supplies		19.10				
7109 - CAPITAL PAVING & CONSTRUCTION LLC						**475,913.75**	**0.00**	**0.00**	**0.00**	**475,913.75**	**475,913.75**
Partial payment 8 ending 6	Berry Bridge Pay App 8 Ending 6/30/25	7/17/2025	Y	4680	7/18/2025	475,913.75	0.00	0.00	0.00	475,913.75	475,913.75
Berry Bridge Pay App 8 E	0.00	0.00 475,913.75	006-000-86800		Bridge Materials		475,913.75				

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
4061 - CARD SERVICES						**5,462.61**	**0.00**	**0.00**	**0.00**	**5,462.61**	**5,462.61**
Circuit Clerk 07-01-2025	Passport Envelopes with Postage	7/15/2025		244293	7/16/2025	303.00	0.00	0.00	0.00	303.00	303.00
Passport Envelopes with	0.00	0.00 303.00	001-000-85150		Postage	303.00					
07-01-2025 Prosecuting At	Acct. #2267	7/15/2025		244293	7/16/2025	890.24	0.00	0.00	0.00	890.24	890.24
Acct. #2267	0.00	0.00 890.24	001-116-82300		Training - Lodging	890.24					
Auditor 7/1/25	Monthly bill 8032	7/2/2025		244293	7/16/2025	275.84	0.00	0.00	0.00	275.84	275.84
Monthly bill 8032	0.00	0.00 275.84	001-101-99500		Dues & Subscriptions	275.84					
Oasis2267-Credit	Credit	7/15/2025		244293	7/16/2025	-18.24	0.00	0.00	0.00	-18.24	-18.24
Credit	0.00	0.00 -18.24	001-116-82300		Training - Lodging	-18.24					
Parks Dept 7/1/25	card services	7/8/2025		244293	7/16/2025	1,986.83	0.00	0.00	0.00	1,986.83	1,986.83
card services	0.00	0.00 1,986.83	001-134-84500		Vehicle Maintenance	85.45					
			001-134-85150		Postage	35.69					
			001-134-90310		Security Equipment	1,865.69					
R&B 7/1/25	IB Water and Austin Gensler's CDL Schoolin	7/9/2025		244293	7/16/2025	1,837.76	0.00	0.00	0.00	1,837.76	1,837.76
IB Austin Gensler's CDL S	0.00	0.00 1,595.00	006-000-82000		Training - Education/Licensing/Back	1,595.00					
IB Water	0.00	0.00 242.76	006-000-99924		Scrap Metal Account	242.76					
Sheriff Dept 7/1/25	167853-popcorn, seasoning, oil	7/3/2025		244293	7/16/2025	58.21	0.00	0.00	0.00	58.21	58.21
167853-popcorn, seasor	0.00	0.00 35.47	035-352-85980		Other Supplies - Jail	35.47					
Unlmtd Mailing Solution	0.00	0.00 22.74	035-351-99500		Dues & Subscriptions	22.74					
Transport 1 - 7/1/25	M. Price-transport	7/3/2025		244293	7/16/2025	128.97	0.00	0.00	0.00	128.97	128.97
M. Price-transport	0.00	0.00 128.97	035-352-88800		Prisoner Transport	128.97					
6964 - CARPET ONE FLOOR AND HOME FARMINGTON						**6,101.00**	**0.00**	**0.00**	**0.00**	**6,101.00**	**6,101.00**
07/08/2025	flooring for commission - 7-8-25	7/15/2025	Y	244294	7/16/2025	6,101.00	0.00	0.00	0.00	6,101.00	6,101.00
flooring for commission	0.00	0.00 6,101.00	001-108-90600		Capital Improvements	6,101.00					
3553 - CASSIE CURTIS						**81.25**	**0.00**	**0.00**	**0.00**	**81.25**	**81.25**
June 2025	Mileage & Cell Phone Stipend - June	7/2/2025		244205	7/3/2025	81.25	0.00	0.00	0.00	81.25	81.25
Mileage - June	0.00	0.00 41.25	003-000-88904		Mileage Reimbursement	41.25					
Cell Phone Stipend - Jun	0.00	0.00 40.00	003-000-88704		Utilities - Cell Phone, IPads, and Dat	40.00					
7159 - CE CONTRACTING, INC.						**191,776.75**	**0.00**	**0.00**	**0.00**	**191,776.75**	**191,776.75**
SE23-313 06/01/2025	SE23-313 06/01/2025	7/15/2025		244429	7/31/2025	191,776.75	0.00	0.00	0.00	191,776.75	191,776.75
SE23-313 06/01/2025	0.00	0.00 191,776.75	001-133-91001		Grant Expense	191,776.75					
0371 - CENTRAL R-3 SCHOOL DISTRICT TREASURER						**58,340.40**	**0.00**	**0.00**	**0.00**	**58,340.40**	**58,340.40**
7/1/24 - 6/30/25	APPORTIONMENT OF COUNTY FINES 7-01-2	7/18/2025		244348	7/21/2025	58,340.40	0.00	0.00	0.00	58,340.40	58,340.40
APPORTIONMENT OF CC	0.00	0.00 54,888.64	020-000-99750		Fines Expense	54,888.64					
APPORTIONMENT OF CC	0.00	0.00 3,451.76	020-000-99751		Interest Expense	3,451.76					

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
2272 - CENTRAL STATES FUNDS							**204,507.30**	**0.00**	**0.00**	**0.00**	**204,507.30**	**204,507.30**
INV0023019	Payroll Deduction		7/3/2025		4637	7/11/2025	9,812.10	0.00	0.00	0.00	9,812.10	9,812.10
Insurance	0.00	0.00	9,812.10	001-21502		Health Insurance	4,276.90					
				003-21502		Health Insurance	195.90					
				006-21502		Health Insurance	1,175.40					
				035-21502		Health Insurance	4,163.90					
INV0023034	Payroll Process		7/3/2025		4637	7/11/2025	192,101.60	0.00	0.00	0.00	192,101.60	192,101.60
Health Insurance	0.00	0.00	192,101.60	001-21502		Health Insurance	65,208.80					
				003-21502		Health Insurance	4,406.00					
				006-21502		Health Insurance	29,960.80					
				009-21502		Health Insurance	12,336.80					
				022-21502		Health Insurance	1,762.40					
				035-21502		Health Insurance	78,426.80					
JULY 2025	ADJUSTMENT		7/8/2025		4637	7/11/2025	4,406.00	0.00	0.00	0.00	4,406.00	4,406.00
ADJUSTMENT	0.00	0.00	4,406.00	001-21510		Cobra Health	881.20					
				006-21510		Cobra Health	1,762.40					
				035-21502		Health Insurance	1,762.40					
JULY 2025 CR	ADJUSTMENT		7/8/2025		4637	7/11/2025	-1,812.40	0.00	0.00	0.00	-1,812.40	-1,812.40
ADJUSTMENT	0.00	0.00	-1,812.40	035-21502		Health Insurance	-1,812.40					
1665 - CENTRAL STONE COMPANY							**497.30**	**0.00**	**0.00**	**0.00**	**497.30**	**497.30**
1399896	AB Rock on Misc Roads		7/17/2025		244327	7/18/2025	497.30	0.00	0.00	0.00	497.30	497.30
AB Rock on Misc Roads	0.00	0.00	497.30	007-000-86110		Rock RIT	497.30					
0413 - CERF SMART SAVINGS							**17,501.53**	**0.00**	**0.00**	**0.00**	**17,501.53**	**17,501.53**
INV0023009	Retirement		7/3/2025		DFT0002320	7/3/2025	1,367.68	0.00	0.00	0.00	1,367.68	1,367.68
Retirement	0.00	0.00	1,367.68	001-21507		Cerf - Key Bank - Employee	692.68					
				006-21507		Cerf - Key Bank - Employee	290.00					
				009-21507		Cerf - Key Bank - Employee	80.00					
				035-21507		Cerf - Key Bank - Employee	305.00					
INV0023010	Retirement		7/3/2025		DFT0002320	7/3/2025	6,229.62	0.00	0.00	0.00	6,229.62	6,229.62
Retirement	0.00	0.00	6,229.62	001-21507		Cerf - Key Bank - Employee	1,514.95					
				006-21507		Cerf - Key Bank - Employee	2,723.75					
				009-21507		Cerf - Key Bank - Employee	138.98					
				035-21507		Cerf - Key Bank - Employee	1,851.94					
INV0023013	Retirement		7/3/2025		DFT0002320	7/3/2025	282.00	0.00	0.00	0.00	282.00	282.00
Retirement	0.00	0.00	282.00	001-21507		Cerf - Key Bank - Employee	132.00					
				006-21507		Cerf - Key Bank - Employee	150.00					
INV0023014	Retirement		7/3/2025		DFT0002320	7/3/2025	917.26	0.00	0.00	0.00	917.26	917.26
Retirement	0.00	0.00	917.26	001-21507		Cerf - Key Bank - Employee	56.81					
				006-21507		Cerf - Key Bank - Employee	860.45					

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INV0023085	Retirement		7/18/2025		DFT0002335	7/18/2025	1,367.68	0.00	0.00	0.00	1,367.68	1,367.68
Retirement	0.00	0.00	1,367.68	001-21507		Cerf - Key Bank - Employee		692.68				
				006-21507		Cerf - Key Bank - Employee		290.00				
				009-21507		Cerf - Key Bank - Employee		80.00				
				035-21507		Cerf - Key Bank - Employee		305.00				
INV0023086	Retirement		7/18/2025		DFT0002335	7/18/2025	6,138.65	0.00	0.00	0.00	6,138.65	6,138.65
Retirement	0.00	0.00	6,138.65	001-21507		Cerf - Key Bank - Employee		1,596.57				
				006-21507		Cerf - Key Bank - Employee		2,754.57				
				009-21507		Cerf - Key Bank - Employee		138.98				
				035-21507		Cerf - Key Bank - Employee		1,648.53				
INV0023089	Retirement		7/18/2025		DFT0002335	7/18/2025	282.00	0.00	0.00	0.00	282.00	282.00
Retirement	0.00	0.00	282.00	001-21507		Cerf - Key Bank - Employee		132.00				
				006-21507		Cerf - Key Bank - Employee		150.00				
INV0023090	Retirement		7/18/2025		DFT0002335	7/18/2025	916.64	0.00	0.00	0.00	916.64	916.64
Retirement	0.00	0.00	916.64	001-21507		Cerf - Key Bank - Employee		56.81				
				006-21507		Cerf - Key Bank - Employee		859.83				
1465 - CHAD WINCH							**3,100.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**3,100.00**
June 2025a	JJPA Grant - Mental Health		7/8/2025	Y	4623	7/9/2025	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00
JJPA Grant - Mental Hea	0.00	0.00	3,100.00	003-302-81241		Mental Health Services		3,100.00				
6806 - CHANDRA JEAN PARTRIDGE							**63.10**	**0.00**	**0.00**	**0.00**	**63.10**	**63.10**
June 2025	Mileage & Cell Phone Stipend - June		7/2/2025	Y	244206	7/3/2025	63.10	0.00	0.00	0.00	63.10	63.10
Cell Phone Stipend - Jun	0.00	0.00	40.00	003-000-88704		Utilities - Cell Phone, IPads, and Dat		40.00				
Mileage - June	0.00	0.00	23.10	003-000-88904		Mileage Reimbursement		23.10				
6992 - CHARTER COMMUNICATION							**3,027.58**	**0.00**	**0.00**	**0.00**	**3,027.58**	**3,027.58**
177144001070125	Service 7/1/25 - 7/31/25 Crthse/Annex		7/15/2025		244295	7/16/2025	775.00	0.00	0.00	0.00	775.00	775.00
Service 7/1/25 - 7/31/25	0.00	0.00	775.00	001-000-88705		Utilities-Telephone/Internet		775.00				
177144601070125	Service 7/1/25 - 7/31/25 WRF		7/15/2025		244295	7/16/2025	560.00	0.00	0.00	0.00	560.00	560.00
Service 7/1/25 - 7/31/25	0.00	0.00	560.00	001-130-88705		Utilities-Telephone/Internet(Land L		560.00				
177145601070125	177145601070125-figer internet		7/10/2025		244273	7/11/2025	775.00	0.00	0.00	0.00	775.00	775.00
177145601070125-figer	0.00	0.00	775.00	035-351-88705		Utilities-Telephone/Internet(land li		775.00				
177147701070125	SS RB Woodlawn Internet July 2025		7/9/2025		244273	7/11/2025	560.00	0.00	0.00	0.00	560.00	560.00
SS RB Woodlawn Interne	0.00	0.00	560.00	006-000-88705		Utilities-Telephone/Internet(land li		560.00				
178642401070125	177145601070125-figer internet		7/10/2025		244273	7/11/2025	357.58	0.00	0.00	0.00	357.58	357.58
178642401070125-tv	0.00	0.00	357.58	035-351-88705		Utilities-Telephone/Internet(land li		357.58				
0339 - CINTAS FIRE PROTECTION							**681.59**	**0.00**	**0.00**	**0.00**	**681.59**	**681.59**
0D71045545	Invoice #0D71045545 - Sole Source		7/22/2025		244376	7/23/2025	150.00	0.00	0.00	0.00	150.00	150.00
Invoice #0D71045545 - S	0.00	0.00	150.00	003-301-84100		Maintenance		150.00				
0D71536413	Invoice #0D71536413 - Sole Source		7/18/2025		244351	7/21/2025	531.59	0.00	0.00	0.00	531.59	531.59

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
Invoice #0D71536413 - S	0.00	0.00	531.59	003-301-84100	Maintenance	531.59					
0016 - CITY LIGHT AND WATER						**20,830.10**	**0.00**	**0.00**	**0.00**	**20,830.10**	**20,830.10**
6/30/25 Jail	6/30/25-Electric/Demand	7/10/2025		DFT0002330	7/16/2025	11,420.74	0.00	0.00	0.00	11,420.74	11,420.74
6/30/25-Electric/Deman	0.00	0.00	8,448.74	035-352-88701	Utilities-Electric	8,448.74					
6/30/25-water/sewer	0.00	0.00	2,972.00	035-352-88703	Utilities-Water/Sewer	2,972.00					
6/30/25 Juvenile	BILL #178833 - Sole Source	7/9/2025		DFT0002330	7/16/2025	1,478.86	0.00	0.00	0.00	1,478.86	1,478.86
BILL #178833 - Sole Sou	0.00	0.00	1,478.86	003-301-88701	Utilities-Electric	1,478.86					
7/10/25 Annex	Utilities 5/29/25 - 7/1/25 Annex	7/9/2025		DFT0002341	7/31/2025	4,482.42	0.00	0.00	0.00	4,482.42	4,482.42
Utilities 5/29/25 - 7/1/2	0.00	0.00	3,764.92	001-000-88701	Utilities-Electric	3,764.92					
Utilities 5/29/25 - 7/1/2	0.00	0.00	717.50	001-000-88703	Utilities-Water/Sewer	717.50					
7/10/25 Crthse	Utilities 5/29/25 - 7/1/25 Crthse	7/9/2025		DFT0002341	7/31/2025	3,448.08	0.00	0.00	0.00	3,448.08	3,448.08
Utilities 5/29/25 - 7/1/2	0.00	0.00	3,009.58	001-000-88701	Utilities-Electric	3,009.58					
Utilities 5/29/25 - 7/1/2	0.00	0.00	438.50	001-000-88703	Utilities-Water/Sewer	438.50					
1155 - CLEAN UNIFORM COMPANY						**3,588.51**	**0.00**	**0.00**	**0.00**	**3,588.51**	**3,588.51**
42165454	linens	7/3/2025		244274	7/11/2025	125.69	0.00	0.00	0.00	125.69	125.69
linens	0.00	0.00	125.69	001-110-81503	Laundry Service	125.69					
42166861	linens	7/3/2025		244274	7/11/2025	105.76	0.00	0.00	0.00	105.76	105.76
linens	0.00	0.00	105.76	001-110-81503	Laundry Service	105.76					
42168281	linens	7/3/2025		244274	7/11/2025	105.76	0.00	0.00	0.00	105.76	105.76
linens	0.00	0.00	105.76	001-110-81503	Laundry Service	105.76					
42169687	linens	7/15/2025		244328	7/18/2025	92.34	0.00	0.00	0.00	92.34	92.34
linens	0.00	0.00	92.34	001-110-81503	Laundry Service	92.34					
42171102	linens	7/15/2025		244328	7/18/2025	92.34	0.00	0.00	0.00	92.34	92.34
linens	0.00	0.00	92.34	001-110-81503	Laundry Service	92.34					
62182391	CB RB, Sheriff Mechs & Sheriff Maint 6/26/	7/2/2025		244274	7/11/2025	568.21	0.00	0.00	0.00	568.21	568.21
CB RB, Sheriff Mechs & S	0.00	0.00	568.21	006-000-81503	Laundry Service	568.21					
62183882	mats - 62183885	7/9/2025		244274	7/11/2025	37.63	0.00	0.00	0.00	37.63	37.63
mats - 62183882	0.00	0.00	37.63	001-130-81503	Laundry Service	37.63					
62183883	CB RB, Sheriff Mechs & Sheriff Maint 7/3/2	7/9/2025		244274	7/11/2025	576.67	0.00	0.00	0.00	576.67	576.67
CB RB, Sheriff Mechs & S	0.00	0.00	576.67	006-000-81503	Laundry Service	576.67					
62183884	62183884-mats	7/17/2025		244328	7/18/2025	175.04	0.00	0.00	0.00	175.04	175.04
62183884-mats	0.00	0.00	175.04	035-352-81503	Laundry Supplies/Service	175.04					
62183885	mats - 62183885	7/9/2025		244274	7/11/2025	225.04	0.00	0.00	0.00	225.04	225.04
mats - 62183885	0.00	0.00	225.04	001-108-81503	Laundry Service	225.04					
62183886	uniform rentals	7/9/2025		244274	7/11/2025	14.32	0.00	0.00	0.00	14.32	14.32
uniform rentals	0.00	0.00	14.32	009-000-85421	Uniform rental	14.32					
62185357	mats - 62185357	7/17/2025		244328	7/18/2025	37.63	0.00	0.00	0.00	37.63	37.63

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
mats - 62185357	0.00	0.00	37.63	001-130-81503	Laundry Service	37.63						
62185358	CB RB, Sheriff Mechs & Sheriff Maint		7/10/7/23/2025		244377	7/23/2025	565.65	0.00	0.00	0.00	565.65	565.65
CB RB, Sheriff Mechs & S	0.00	0.00	565.65	006-000-81503	Laundry Service	565.65						
62185360	62185360-mats		7/17/2025		244328	7/18/2025	175.04	0.00	0.00	0.00	175.04	175.04
62185360-mats	0.00	0.00	175.04	035-352-81503	Laundry Supplies/Service	175.04						
62185361	mats - 62185357		7/17/2025		244328	7/18/2025	225.04	0.00	0.00	0.00	225.04	225.04
mats - 62185361	0.00	0.00	225.04	001-108-81503	Laundry Service	225.04						
62185362	uniform rentals		7/15/2025		244328	7/18/2025	14.32	0.00	0.00	0.00	14.32	14.32
uniform rentals	0.00	0.00	14.32	009-000-85421	Uniform rental	14.32						
62186843	mats - 62186843		7/21/2025		244377	7/23/2025	37.63	0.00	0.00	0.00	37.63	37.63
mats - 62186843	0.00	0.00	37.63	001-130-81503	Laundry Service	37.63						
62186845	62186845-mats		7/21/2025		244377	7/23/2025	175.04	0.00	0.00	0.00	175.04	175.04
62186845-mats	0.00	0.00	175.04	035-352-81503	Laundry Supplies/Service	175.04						
62186846	mats - 62186843		7/21/2025		244377	7/23/2025	225.04	0.00	0.00	0.00	225.04	225.04
mats - 62186846	0.00	0.00	225.04	001-108-81503	Laundry Service	225.04						
62186847	uniform rentals		7/21/2025		244377	7/23/2025	14.32	0.00	0.00	0.00	14.32	14.32
uniform rentals	0.00	0.00	14.32	009-000-85421	Uniform rental	14.32						
6660 - COCHRAN							**30,663.30**	**0.00**	**0.00**	**0.00**	**30,663.30**	**30,663.30**
SE0931	SE0931-WEST COUNTY SCHOOL TAP		7/15/2025	Y	4646	7/16/2025	6,663.30	0.00	0.00	0.00	6,663.30	6,663.30
SE0931-WEST COUNTY S	0.00	0.00	6,663.30	001-133-81401	Engineering/Surveying	6,663.30						
SE0933	PS Engineering for Flat River Rd Sidewalk		7/15/2025	Y	4646	7/16/2025	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00
PS Engineering for Flat R	0.00	0.00	24,000.00	006-000-81401	Engineering/Surveying	24,000.00						
0214 - COLONIAL LIFE & ACCIDENT							**1,290.66**	**0.00**	**0.00**	**0.00**	**1,290.66**	**1,290.66**
INV0023017	Payroll Deduction		7/3/2025		244314	7/18/2025	309.17	0.00	0.00	0.00	309.17	309.17
Insurance	0.00	0.00	309.17	001-21514	Supplemental Insurance	236.26						
				006-21514	Supplemental Insurance	55.45						
				035-21514	Supplemental Insurance	17.46						
INV0023018	Payroll Deduction		7/3/2025		244314	7/18/2025	336.13	0.00	0.00	0.00	336.13	336.13
Payroll Deduction	0.00	0.00	336.13	001-21514	Supplemental Insurance	179.25						
				006-21514	Supplemental Insurance	64.92						
				035-21514	Supplemental Insurance	91.96						
INV0023093	Payroll Deduction		7/18/2025		244314	7/18/2025	309.21	0.00	0.00	0.00	309.21	309.21
Insurance	0.00	0.00	309.21	001-21514	Supplemental Insurance	236.28						
				006-21514	Supplemental Insurance	55.47						
				035-21514	Supplemental Insurance	17.46						
INV0023094	Payroll Deduction		7/18/2025		244314	7/18/2025	336.15	0.00	0.00	0.00	336.15	336.15

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Payroll Deduction	0.00	0.00	336.15	001-21514		Supplemental Insurance		179.26				
				006-21514		Supplemental Insurance		64.92				
				035-21514		Supplemental Insurance		91.97				
5585 - COMMUNITY LOAN CENTER, CORP.							**1,356.13**	**0.00**	**0.00**	**0.00**	**1,356.13**	**1,356.13**
INV0023016	Payroll Deduction		7/3/2025		DFT0002325	7/7/2025	699.53	0.00	0.00	0.00	699.53	699.53
Loan	0.00	0.00	699.53	001-21523		CLC Loans		342.67				
				035-21523		CLC Loans		356.86				
INV0023092	Payroll Deduction		7/18/2025		DFT0002340	7/22/2025	699.53	0.00	0.00	0.00	699.53	699.53
Loan	0.00	0.00	699.53	001-21523		CLC Loans		342.67				
				035-21523		CLC Loans		356.86				
JULY 2025	ADJUSTMENT		7/18/2025		DFT0002340	7/22/2025	-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				
1954 - CRESCENT MEMORIAL							**2,074.50**	**0.00**	**0.00**	**0.00**	**2,074.50**	**2,074.50**
2835386A	Disaster Pouch		7/15/2025		244296	7/16/2025	2,074.50	0.00	0.00	0.00	2,074.50	2,074.50
Disaster Pouch	0.00	0.00	2,074.50	001-106-85418		Medical Supplies		2,074.50				
3414 - CULLIGAN							**214.67**	**0.00**	**0.00**	**0.00**	**214.67**	**214.67**
348207	489-05580568-8 Water		7/3/2025		244259	7/9/2025	57.67	0.00	0.00	0.00	57.67	57.67
489-05580568-8 Water	0.00	0.00	57.67	001-107-85105		Water		57.67				
348213	Monthly water bill		7/3/2025		244259	7/9/2025	44.50	0.00	0.00	0.00	44.50	44.50
Monthly water bill	0.00	0.00	44.50	001-101-85105		Water		44.50				
348217	BOTTLE WATER EQUIP		7/15/2025		244297	7/16/2025	48.50	0.00	0.00	0.00	48.50	48.50
BOTTLE WATER EQUIP	0.00	0.00	48.50	009-000-85105		Water		48.50				
489X10232108	489X10232108-bottle-free cooler rental se		7/8/2025		244259	7/9/2025	55.00	0.00	0.00	0.00	55.00	55.00
489X10232108-bottle-fr	0.00	0.00	55.00	035-352-85105		Water		55.00				
489X10257105	BOTTLED WATER EQUIP RENTAL 7/1-7/31/		7/15/2025		244297	7/16/2025	9.00	0.00	0.00	0.00	9.00	9.00
BOTTLED WATER EQUIP	0.00	0.00	9.00	001-104-85105		Water		9.00				
0020 - DAILY JOURNAL							**257.04**	**0.00**	**0.00**	**0.00**	**257.04**	**257.04**
1059053	1059053-BID, ROOF REPLACEMENT WEBER		7/23/2025		244405	7/29/2025	119.00	0.00	0.00	0.00	119.00	119.00
1059053-BID, ROOF REP	0.00	0.00	119.00	001-000-88001		Advertising		119.00				
1059572	1059572-BID FOR SOLAR PANELS-WEBER		7/28/2025		244405	7/29/2025	138.04	0.00	0.00	0.00	138.04	138.04
1059572-BID FOR SOLAI	0.00	0.00	138.04	001-000-88001		Advertising		138.04				
4944 - DAVID KATER							**167.20**	**0.00**	**0.00**	**0.00**	**167.20**	**167.20**
Meetings 6/24/25 & 6/25/	MILEAGE TO MEETINGS 304 MILES		7/1/2025		4602	7/1/2025	167.20	0.00	0.00	0.00	167.20	167.20
MILEAGE TO MEETINGS	0.00	0.00	167.20	001-105-82100		Training - Mileage		167.20				

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3157 - DAVIS BRUCE						**3,999.99**	**0.00**	**0.00**	**0.00**	**3,999.99**	**3,999.99**
June 2025	June GAL Fee's -	7/2/2025	Y	4608	7/3/2025	3,999.99	0.00	0.00	0.00	3,999.99	3,999.99
June GAL Fee's -	0.00	0.00 3,999.99	003-000-81302		Guardian Ad Litem	3,999.99					
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						**2,490.00**	**0.00**	**0.00**	**0.00**	**2,490.00**	**2,490.00**
June 2025	DSSS June 2025	7/8/2025		244260	7/9/2025	2,490.00	0.00	0.00	0.00	2,490.00	2,490.00
DSSS June 2025	0.00	0.00 2,490.00	036-000-99300		Deputy Sheriff Salary Supplement E	2,490.00					
6431 - DESLOGE MUNICIPAL COURT						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
INV0023004	Bond for Ashley Jones	7/1/2025		244195	7/2/2025	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Ashley Jones	0.00	0.00 500.00	001-351-99125		Bonds	500.00					
0152 - DESOTO #73						**59.98**	**0.00**	**0.00**	**0.00**	**59.98**	**59.98**
7/1/24 - 6/30/25	APPORTIONMENT OF COUNTY FINES 7-01-2	7/18/2025		244349	7/21/2025	59.98	0.00	0.00	0.00	59.98	59.98
APPORTIONMENT OF CC	0.00	0.00 56.43	020-000-99750		Fines Expense	56.43					
APPORTIONMENT OF CC	0.00	0.00 3.55	020-000-99751		Interest Expense	3.55					
6776 - DEVNET, INCORPORATED						**8,262.62**	**0.00**	**0.00**	**0.00**	**8,262.62**	**8,262.62**
0711.12231	QTLY SOFTWARE MAIN. SEPT-NOV 2025 IN	7/29/2025		4704	7/31/2025	8,262.62	0.00	0.00	0.00	8,262.62	8,262.62
QTLY SOFTWARE MAIN.	0.00	0.00 8,262.62	013-104-99805		Printing , Programming, and Service	8,262.62					
0249 - DIRECTOR OF REVENUE						**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
Notary App - Dunlap	New Notary Application for Marissa Dunlap	7/18/2025		244352	7/21/2025	25.00	0.00	0.00	0.00	25.00	25.00
New Notary Application	0.00	0.00 25.00	013-104-99805		Printing , Programming, and Service	25.00					
1972 - DISH NETWORK						**109.09**	**0.00**	**0.00**	**0.00**	**109.09**	**109.09**
7/13/2025	IB TV for Woodlawn 7/11/25 - 8/10/25	7/17/2025		244329	7/18/2025	109.09	0.00	0.00	0.00	109.09	109.09
IB TV for Woodlawn 7/1	0.00	0.00 109.09	006-000-88705		Utilities-Telephone/Internet(land li	109.09					
6564 - DOBBS TIRE & AUTO CENTERS						**2,973.86**	**0.00**	**0.00**	**0.00**	**2,973.86**	**2,973.86**
12-325262	325262-tires	7/16/2025		4662	7/18/2025	1,697.50	0.00	0.00	0.00	1,697.50	1,697.50
325262-tires	0.00	0.00 1,697.50	035-351-84500		Vehicle Maintenance	1,697.50					
12-325300	Tires	7/22/2025		4693	7/23/2025	1,276.36	0.00	0.00	0.00	1,276.36	1,276.36
Tires	0.00	0.00 1,276.36	001-113-84500		Vehicle Maintenance	1,276.36					
6858 - DON BROWN CHEVROLET, INC						**268,175.00**	**0.00**	**0.00**	**0.00**	**268,175.00**	**268,175.00**
80833	2025 Chevrolet Tahoe-60145	7/25/2025		244406	7/29/2025	53,635.00	0.00	0.00	0.00	53,635.00	53,635.00
2025 Chevrolet Tahoe-6	0.00	0.00 53,635.00	035-351-90305		Equipment	53,635.00					
80834	2025 Chevrolet Tahoe-60145	7/25/2025		244406	7/29/2025	53,635.00	0.00	0.00	0.00	53,635.00	53,635.00
2025 Chevrolet Tahoe-6	0.00	0.00 53,635.00	035-351-90305		Equipment	53,635.00					
80835	2025 Chevrolet Tahoe-60145	7/25/2025		244406	7/29/2025	53,635.00	0.00	0.00	0.00	53,635.00	53,635.00
2025 Chevrolet Tahoe-6	0.00	0.00 53,635.00	035-351-90305		Equipment	53,635.00					
80836	2025 Chevrolet Tahoe-60145	7/25/2025		244406	7/29/2025	53,635.00	0.00	0.00	0.00	53,635.00	53,635.00
2025 Chevrolet Tahoe-6	0.00	0.00 53,635.00	035-351-90305		Equipment	53,635.00					

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80837	2025 Chevrolet Tahoe-60145		7/25/2025		244406	7/29/2025	53,635.00	0.00	0.00	0.00	53,635.00	53,635.00
2025 Chevrolet Tahoe-6	0.00	0.00	53,635.00	035-351-90305		Equipment		53,635.00				
4943 - ELLIOTT DATA SYSTEM							**147.00**	**0.00**	**0.00**	**0.00**	**147.00**	**147.00**
168578	168578-plastic cards, 2 boxs/500		7/18/2025		244353	7/21/2025	147.00	0.00	0.00	0.00	147.00	147.00
168578-plastic cards, 2 b	0.00	0.00	147.00	032-000-90305		Equipment		147.00				
7061 - EMILY DAVIDSON							**76.30**	**0.00**	**0.00**	**0.00**	**76.30**	**76.30**
June 2025	Mileage & Cell Phone Stipend - June		7/2/2025	Y	244207	7/3/2025	76.30	0.00	0.00	0.00	76.30	76.30
Cell Phone Stipend - Jun	0.00	0.00	40.00	003-000-88704		Utilities - Cell Phone, IPads, and Dat		40.00				
Mileage - June	0.00	0.00	36.30	003-000-88904		Mileage Reimbursement		36.30				
6975 - EMS CORRECTIONS MEDICAL OF ST. LOUIS							**21,167.00**	**0.00**	**0.00**	**0.00**	**21,167.00**	**21,167.00**
92489	92489-EMS correction services June-July 20		7/18/2025		244354	7/21/2025	21,167.00	0.00	0.00	0.00	21,167.00	21,167.00
92489-EMS correction s	0.00	0.00	21,167.00	035-352-81204		Hospital Care		21,167.00				
7190 - ETHAN WADLOW							**94.20**	**0.00**	**0.00**	**0.00**	**94.20**	**94.20**
Training 6/15/25 - 6/19/25	training meal reimbursement-E. Wadlow		7/18/2025	Y	244390	7/23/2025	94.20	0.00	0.00	0.00	94.20	94.20
training meal reimburse	0.00	0.00	94.20	031-000-82200		Training - Meals		94.20				
3211 - F.L. PORTER FOOD INC							**33,509.35**	**0.00**	**0.00**	**0.00**	**33,509.35**	**33,509.35**
1456	1456-food		7/10/2025		4640	7/11/2025	4,452.80	0.00	0.00	0.00	4,452.80	4,452.80
1456-food	0.00	0.00	4,452.80	035-352-88112		Food Service - Dietary		4,452.80				
1503	1456-food		7/10/2025		4640	7/11/2025	4,667.15	0.00	0.00	0.00	4,667.15	4,667.15
1503-food	0.00	0.00	4,667.15	035-352-88112		Food Service - Dietary		4,667.15				
1515	1456-food		7/10/2025		4640	7/11/2025	3,521.40	0.00	0.00	0.00	3,521.40	3,521.40
1515-food	0.00	0.00	3,521.40	035-352-88112		Food Service - Dietary		3,521.40				
1547	1456-food		7/10/2025		4640	7/11/2025	6,341.10	0.00	0.00	0.00	6,341.10	6,341.10
1547-food	0.00	0.00	6,341.10	035-352-88112		Food Service - Dietary		6,341.10				
1563	1456-food		7/10/2025		4640	7/11/2025	2,217.60	0.00	0.00	0.00	2,217.60	2,217.60
1563-food	0.00	0.00	2,217.60	035-352-88112		Food Service - Dietary		2,217.60				
1612	1456-food		7/10/2025		4640	7/11/2025	4,104.90	0.00	0.00	0.00	4,104.90	4,104.90
1612-food	0.00	0.00	4,104.90	035-352-88112		Food Service - Dietary		4,104.90				
1622	1456-food		7/10/2025		4640	7/11/2025	3,407.20	0.00	0.00	0.00	3,407.20	3,407.20
1622-food	0.00	0.00	3,407.20	035-352-88112		Food Service - Dietary		3,407.20				
1654	1456-food		7/10/2025		4640	7/11/2025	5,481.06	0.00	0.00	0.00	5,481.06	5,481.06
1654-food	0.00	0.00	5,481.06	035-352-88112		Food Service - Dietary		5,481.06				
6/30/2025	Monthly discount		7/10/2025		4640	7/11/2025	-683.86	0.00	0.00	0.00	-683.86	-683.86
Monthly discount	0.00	0.00	-683.86	035-352-88112		Food Service - Dietary		-683.86				

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0403 - FAMILY SUPPORT PAYMENT CENTER							**2,021.14**	**0.00**	**0.00**	**0.00**	**2,021.14**	**2,021.14**
INV0023038	Payroll Deduction		7/3/2025		244315	7/18/2025	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515		Garnishments/Child Support		114.00				
INV0023039	Payroll Deduction		7/3/2025		244315	7/18/2025	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515		Garnishments/Child Support		343.00				
INV0023040	Payroll Deduction		7/3/2025		244315	7/18/2025	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515		Garnishments/Child Support		150.00				
INV0023041	Payroll Deduction		7/3/2025		244315	7/18/2025	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515		Garnishments/Child Support		242.32				
INV0023042	Payroll Deduction		7/3/2025		244315	7/18/2025	161.25	0.00	0.00	0.00	161.25	161.25
Payroll Deduction	0.00	0.00	161.25	035-21515		Garnishments/Child Support		161.25				
INV0023114	Payroll Deduction		7/18/2025		244315	7/18/2025	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515		Garnishments/Child Support		114.00				
INV0023115	Payroll Deduction		7/18/2025		244315	7/18/2025	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515		Garnishments/Child Support		343.00				
INV0023116	Payroll Deduction		7/18/2025		244315	7/18/2025	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515		Garnishments/Child Support		150.00				
INV0023117	Payroll Deduction		7/18/2025		244315	7/18/2025	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515		Garnishments/Child Support		242.32				
INV0023118	Payroll Deduction		7/18/2025		244315	7/18/2025	161.25	0.00	0.00	0.00	161.25	161.25
Payroll Deduction	0.00	0.00	161.25	035-21515		Garnishments/Child Support		161.25				
0028 - FARMINGTON BUILDING SUPPLY							**100.17**	**0.00**	**0.00**	**0.00**	**100.17**	**100.17**
914146/3	IB Lumber for Sideboards #'s 45 & 70		7/16/2025		244330	7/18/2025	100.17	0.00	0.00	0.00	100.17	100.17
IB Lumber for Sideboard	0.00	0.00	100.17	007-000-83750		Dump Truck Repair -RIT		100.17				
3349 - FARMINGTON CIVIC CENTER							**257.60**	**0.00**	**0.00**	**0.00**	**257.60**	**257.60**
INV0023015	Payroll Deduction		7/3/2025		244402	7/29/2025	128.80	0.00	0.00	0.00	128.80	128.80
Payroll Deduction	0.00	0.00	128.80	001-21517		Civic Center		80.50				
				009-21517		Civic Center		18.90				
				035-21517		Civic Center		29.40				
INV0023091	Payroll Deduction		7/18/2025		244402	7/29/2025	128.80	0.00	0.00	0.00	128.80	128.80
Payroll Deduction	0.00	0.00	128.80	001-21517		Civic Center		80.50				
				009-21517		Civic Center		18.90				
				035-21517		Civic Center		29.40				
6416 - FARMINGTON MUNICIPAL COURT							**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
INV0023072	Bond for Fariey William Burfield		7/14/2025		244284	7/14/2025	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Fariey William	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
0369 - FARMINGTON R-7 SCHOOL DISTRICT TREASURER							**106,499.39**	**0.00**	**0.00**	**0.00**	**106,499.39**	**106,499.39**
7/1/24 - 6/30/25	APPORTIONMENT OF COUNTY FINES 7-01-2		7/18/2025		4682	7/21/2025	106,499.39	0.00	0.00	0.00	106,499.39	106,499.39
APPORTIONMENT OF CC	0.00	0.00	100,198.25	020-000-99750		Fines Expense	100,198.25					
APPORTIONMENT OF CC	0.00	0.00	6,301.14	020-000-99751		Interest Expense	6,301.14					
7010 - FASTENAL COMPANY							**200.19**	**0.00**	**0.00**	**0.00**	**200.19**	**200.19**
MOFAR126924	SC Breakaway Nuts for Road Signs		7/2/2025		244227	7/7/2025	67.20	0.00	0.00	0.00	67.20	67.20
SC Breakaway Nuts for F	0.00	0.00	67.20	007-000-85605		Road Signs	67.20					
MOFAR127787	SC Nuts & Bolts for Road Signs		7/2/2025		244227	7/7/2025	109.83	0.00	0.00	0.00	109.83	109.83
SC Nuts & Bolts for Roac	0.00	0.00	109.83	007-000-85605		Road Signs	109.83					
MOFAR127866	IB Terry Thompson Outerwear		7/9/2025		244275	7/11/2025	23.16	0.00	0.00	0.00	23.16	23.16
IB Terry Thompson Oute	0.00	0.00	23.16	006-000-85420		Uniform Allowance - Outerwear	23.16					
6991 - FIDLAR TECHNOLOGIES							**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
0240242	annual charges to access Recorder of Deed		7/29/2025		244418	7/31/2025	500.00	0.00	0.00	0.00	500.00	500.00
annual charges to acces	0.00	0.00	500.00	009-000-84155		Computer Software Maintenance	500.00					
1957 - FISHER AUTO PARTS							**2,188.60**	**0.00**	**0.00**	**0.00**	**2,188.60**	**2,188.60**
271-008585	8585-fuel pump		7/1/2025		244229	7/7/2025	579.96	0.00	0.00	0.00	579.96	579.96
8585-fuel pump	0.00	0.00	579.96	035-351-84500		Vehicle Maintenance	579.96					
271-008586	8585-fuel pump		7/1/2025		244229	7/7/2025	164.95	0.00	0.00	0.00	164.95	164.95
8586-fuel tank adaptor-9	0.00	0.00	164.95	035-351-84500		Vehicle Maintenance	164.95					
271-008594	8585-fuel pump		7/1/2025		244229	7/7/2025	231.46	0.00	0.00	0.00	231.46	231.46
8594-a/c compressor-03	0.00	0.00	231.46	035-351-84500		Vehicle Maintenance	231.46					
271-008659	8585-fuel pump		7/1/2025		244229	7/7/2025	341.64	0.00	0.00	0.00	341.64	341.64
8659-lucas octane boost	0.00	0.00	341.64	035-351-84500		Vehicle Maintenance	341.64					
271-008692	8585-fuel pump		7/1/2025		244229	7/7/2025	62.82	0.00	0.00	0.00	62.82	62.82
8692-washer solvent-18	0.00	0.00	62.82	035-351-84500		Vehicle Maintenance	62.82					
271-009350	9350-Torsion mount-6675		7/18/2025		244378	7/23/2025	27.88	0.00	0.00	0.00	27.88	27.88
9350-Torsion mount-667	0.00	0.00	27.88	035-351-84500		Vehicle Maintenance	27.88					
271-009405	9350-Torsion mount-6675		7/18/2025		244378	7/23/2025	637.29	0.00	0.00	0.00	637.29	637.29
9405-dsc brake rtr; meta	0.00	0.00	637.29	035-351-84500		Vehicle Maintenance	637.29					
271-009536	9536-Engine air filter-9059		7/22/2025		244378	7/23/2025	14.26	0.00	0.00	0.00	14.26	14.26
9536-Engine air filter-90	0.00	0.00	14.26	035-351-84500		Vehicle Maintenance	14.26					
271-009537	9536-Engine air filter-9059		7/22/2025		244378	7/23/2025	128.34	0.00	0.00	0.00	128.34	128.34
9537-engine air filters-9	0.00	0.00	128.34	035-351-84500		Vehicle Maintenance	128.34					
1967 - FISHER SCIENTIFIC CO							**1,107.42**	**0.00**	**0.00**	**0.00**	**1,107.42**	**1,107.42**
2103928	medical supplies		7/17/2025		4663	7/18/2025	882.39	0.00	0.00	0.00	882.39	882.39
medical supplies	0.00	0.00	882.39	001-110-85418		Medical Supplies	882.39					
2103929	equipement		7/15/2025		4663	7/18/2025	26.65	0.00	0.00	0.00	26.65	26.65

Payable Number / Item Description	Description / Units	Price / Account Number	Post Date / Amount	1099 / Account Name	Payment Number / Dist Amount	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
equipment	0.00	0.00	26.65		001-110-85418 Medical Supplies			26.65				
2168319	medical supplies		7/17/2025		4663	7/18/2025	198.38	0.00	0.00	0.00	198.38	198.38
medical supplies	0.00	0.00	198.38		001-110-85418 Medical Supplies			198.38				
6746 - FLOCK SAFETY							**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
67201	flock security rental		7/8/2025		4624	7/9/2025	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
flock security rental	0.00	0.00	3,000.00		001-134-90310 Security Equipment			3,000.00				
6466 - FREDERICKTOWN MUNICIPAL COURT							**536.00**	**0.00**	**0.00**	**0.00**	**536.00**	**536.00**
INV0023074	Bond for Quadadrian Minor		7/14/2025		244285	7/14/2025	536.00	0.00	0.00	0.00	536.00	536.00
Bond for Quadadrian Mi	0.00	0.00	536.00		001-351-99125 Bonds			536.00				
5911 - FREDERICKTOWN R-1							**29.99**	**0.00**	**0.00**	**0.00**	**29.99**	**29.99**
7/1/24 - 6/30/25	APPORTIONMENT OF COUNTY FINES 7-01-2		7/18/2025		4683	7/21/2025	29.99	0.00	0.00	0.00	29.99	29.99
APPORTIONMENT OF CC	0.00	0.00	28.22		020-000-99750 Fines Expense			28.22				
APPORTIONMENT OF CC	0.00	0.00	1.77		020-000-99751 Interest Expense			1.77				
3351 - G & C SUPPLY COMPANY, INC.							**1,527.04**	**0.00**	**0.00**	**0.00**	**1,527.04**	**1,527.04**
6992696	IB Road Name Signs & Posts		7/16/2025		4664	7/18/2025	1,527.04	0.00	0.00	0.00	1,527.04	1,527.04
IB Road Name Signs & P	0.00	0.00	1,527.04		007-000-85605 Road Signs			1,527.04				
2517 - GARY GIBSON							**19.55**	**0.00**	**0.00**	**0.00**	**19.55**	**19.55**
Transport 6/16/25	G. Gibson-transport		7/8/2025		244261	7/9/2025	19.55	0.00	0.00	0.00	19.55	19.55
G. Gibson-transport	0.00	0.00	19.55		035-352-88800 Prisoner Transport			19.55				
1493 - GFI DIGITAL INC.							**801.28**	**0.00**	**0.00**	**0.00**	**801.28**	**801.28**
3225953	SS RB Copy Fee		7/2/2025		4625	7/9/2025	39.08	0.00	0.00	0.00	39.08	39.08
SS RB Copy Fee	0.00	0.00	39.08		006-000-85100 Office Supplies			39.08				
3225977	copy fee per maintenance agreement		7/1/2025		4625	7/9/2025	36.33	0.00	0.00	0.00	36.33	36.33
copy fee per maintenan	0.00	0.00	36.33		001-119-84100 Maintenance			36.33				
3232862	Inv # 3232862 Sharp BP 70M65 Copier		7/1/2025		4625	7/9/2025	280.00	0.00	0.00	0.00	280.00	280.00
Inv # 3232862 Sharp BP	0.00	0.00	280.00		001-103-85103 Copier Supplies			280.00				
3235872	Invoice # 3235872 Sharp MX M5071 Copier		7/8/2025		4625	7/9/2025	13.80	0.00	0.00	0.00	13.80	13.80
Invoice # 3235872 Sharp	0.00	0.00	13.80		001-103-85103 Copier Supplies			13.80				
3235883	copy fee per maintenance agreement		7/10/2025		4665	7/18/2025	11.50	0.00	0.00	0.00	11.50	11.50
copy fee per maintenan	0.00	0.00	11.50		001-119-84100 Maintenance			11.50				
3239713	PRINTER MAINTENANCE		7/15/2025		4665	7/18/2025	116.90	0.00	0.00	0.00	116.90	116.90
PRINTER MAINTENANCE	0.00	0.00	116.90		009-000-84100 Maintenance - Equipment			116.90				
3239904	Sharp/Color MX3571 Invoice 3239904 Acct		7/17/2025		4665	7/18/2025	239.22	0.00	0.00	0.00	239.22	239.22
Sharp/Color MX3571 Inv	0.00	0.00	239.22		001-000-99601 Equipment Fees			239.22				
3240626	Invoice #3240626 - Juvenile Contract		7/18/2025		4665	7/18/2025	51.32	0.00	0.00	0.00	51.32	51.32
Invoice #3240626 - Juve	0.00	0.00	51.32		003-000-99121 Technology Expense			51.32				

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3245265	Sole source provider-GFI		7/18/2025		4665	7/18/2025	13.13	0.00	0.00	0.00	13.13	13.13
Sole source provider-GF	0.00	0.00	13.13	002-202-99500	Dues & Subscriptions	13.13						
0233 - GRAND RENTAL STATION							**303.60**	**0.00**	**0.00**	**0.00**	**303.60**	**303.60**
475331	FOLDING CHAIRS SB190 RENTAL		7/18/2025		244379	7/23/2025	303.60	0.00	0.00	0.00	303.60	303.60
FOLDING CHAIRS INV47!	0.00	0.00	303.60	013-104-85100	Office Supplies	303.60						
3928 - GREAT MINES HEALTH CENTER POTOSI							**2,348.00**	**0.00**	**0.00**	**0.00**	**2,348.00**	**2,348.00**
B0128324	JUne Classes		7/8/2025		244262	7/9/2025	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
JUne Classes	0.00	0.00	2,348.00	022-000-81500	Contractual	2,348.00						
0388 - H.E. WILLIAMS TERMITE & PEST							**135.00**	**0.00**	**0.00**	**0.00**	**135.00**	**135.00**
5453	pest control - 5784		7/22/2025		4694	7/23/2025	45.00	0.00	0.00	0.00	45.00	45.00
pest control - 5453	0.00	0.00	45.00	001-130-81502	Pest Control	45.00						
5454	pest control - 5454		7/17/2025		4666	7/18/2025	45.00	0.00	0.00	0.00	45.00	45.00
pest control - 5454	0.00	0.00	45.00	001-130-81502	Pest Control	45.00						
5784	pest control - 5784		7/22/2025		4694	7/23/2025	45.00	0.00	0.00	0.00	45.00	45.00
pest control - 5784	0.00	0.00	45.00	001-130-81502	Pest Control	45.00						
7185 - HAIDYN HALBERT							**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
INV0023055	Witness Fee 25SF-CR00127		7/2/2025		244210	7/3/2025	25.00	0.00	0.00	0.00	25.00	25.00
Witness Fee 25SF-CR001	0.00	0.00	25.00	001-000-99120	Witness Fees	25.00						
4273 - HAROLD GALLAHER							**107.80**	**0.00**	**0.00**	**0.00**	**107.80**	**107.80**
Meetings 6/13/25 & 6/24/	MILEAGE TO MEETINGS 100 MILES		7/1/2025		244182	7/1/2025	60.50	0.00	0.00	0.00	60.50	60.50
MILEAGE TO MEETINGS	0.00	0.00	60.50	001-105-82100	Training - Mileage	60.50						
SEMO mileage	MILEAGE 86 MILES SEMORPC		7/24/2025		244400	7/24/2025	47.30	0.00	0.00	0.00	47.30	47.30
MILEAGE 86 MILES SEM	0.00	0.00	47.30	001-101-82100	Training - Mileage	47.30						
4513 - HARPS FOOD STORES INC							**772.25**	**0.00**	**0.00**	**0.00**	**772.25**	**772.25**
07-09-2025	Graduation card and cakes		7/15/2025		244298	7/16/2025	176.84	0.00	0.00	0.00	176.84	176.84
Graduation card,cakes a	0.00	0.00	176.84	004-000-85200	Client Graduate Expense	176.84						
2037	Inv #2067583,2065117,2068615,2062037,27/16/2025				244331	7/18/2025	205.58	0.00	0.00	0.00	205.58	205.58
Inv #2067583,2065117,2	0.00	0.00	205.58	003-301-88112	Food Service - Grocery	205.58						
3581	Inv #2067583,2065117,2068615,2062037,27/16/2025				244331	7/18/2025	78.94	0.00	0.00	0.00	78.94	78.94
Inv #2067583,2065117,2	0.00	0.00	78.94	003-301-88112	Food Service - Grocery	78.94						
5117	Inv #2067583,2065117,2068615,2062037,27/16/2025				244331	7/18/2025	48.57	0.00	0.00	0.00	48.57	48.57
Inv #2067583,2065117,2	0.00	0.00	48.57	003-301-88112	Food Service - Grocery	48.57						
7583	Inv #2067583,2065117,2068615,2062037,27/16/2025				244331	7/18/2025	135.51	0.00	0.00	0.00	135.51	135.51
Inv #2067583,2065117,2	0.00	0.00	135.51	003-301-88112	Food Service - Grocery	135.51						
8615	Inv #2067583,2065117,2068615,2062037,27/16/2025				244331	7/18/2025	126.81	0.00	0.00	0.00	126.81	126.81
Inv #2067583,2065117,2	0.00	0.00	126.81	003-301-88112	Food Service - Grocery	126.81						

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7199 - HAWTHORNE LOCK AND KEY LLC							**1,460.00**	**0.00**	**0.00**	**0.00**	**1,460.00**	**1,460.00**
131834980003442	IB Lock Changes at Woodlawn		7/17/2025	Y	244332	7/18/2025	1,460.00	0.00	0.00	0.00	1,460.00	1,460.00
IB Lock Changes at Woo	0.00	0.00	1,460.00	007-000-90250	Repair/Upkeep of County Barn -RIT		1,460.00					
0346 - HEALTHDIRECT PHARMACY SVCS, INC							**10,817.59**	**0.00**	**0.00**	**0.00**	**10,817.59**	**10,817.59**
141255	141255-prescriptions		7/10/2025		244299	7/16/2025	11,221.04	0.00	0.00	0.00	11,221.04	11,221.04
141255-prescriptions	0.00	0.00	11,221.04	035-352-81207	Prescription Costs		11,221.04					
716776 C	Credit		7/10/2025		244299	7/16/2025	-403.45	0.00	0.00	0.00	-403.45	-403.45
Credit	0.00	0.00	-403.45	035-352-81207	Prescription Costs		-403.45					
7181 - HEALTHY LIFESTYLE, LLC							**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
0001	2 Blodgett SHO 100-E dble stck convection		7/3/2025	Y	244231	7/7/2025	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
2 Blodgett SHO 100-E dt	0.00	0.00	10,000.00	033-352-85980	Other Supplies		10,000.00					
0815 - HEAVY DUTY EQUIPMENT							**2,462.17**	**0.00**	**0.00**	**0.00**	**2,462.17**	**2,462.17**
26961F	IB Chainsaw Oil		7/9/2025		244276	7/11/2025	15.54	0.00	0.00	0.00	15.54	15.54
IB Chainsaw Oil	0.00	0.00	15.54	007-000-83500	Tool Repair - RIT		15.54					
27249F	IB Belts for Mini Ex #1		7/2/2025		244232	7/7/2025	91.57	0.00	0.00	0.00	91.57	91.57
IB Belts for Mini Ex #1	0.00	0.00	91.57	007-000-83760	Excavating Equipment Repair - RIT		91.57					
27427F	air filter and DEF for SVL97-2 CTL		7/9/2025		244276	7/11/2025	52.44	0.00	0.00	0.00	52.44	52.44
air filter and DEF for SVL	0.00	0.00	52.44	001-134-84500	Vehicle Maintenance		52.44					
27441F	IB Radiator for Mini Ex #1		7/18/2025		244380	7/23/2025	1,969.12	0.00	0.00	0.00	1,969.12	1,969.12
IB Radiator for Mini Ex #	0.00	0.00	1,969.12	007-000-83760	Excavating Equipment Repair - RIT		1,969.12					
27517F	IB Filters for Mini Exes		7/16/2025		244333	7/18/2025	113.20	0.00	0.00	0.00	113.20	113.20
IB Filters for Mini Exes	0.00	0.00	113.20	007-000-84100	Maintenance - Equipment -RIT		113.20					
27616F	IB Teeth & Pins for Excavators		7/16/2025		244333	7/18/2025	220.30	0.00	0.00	0.00	220.30	220.30
IB Teeth & Pins for Excav	0.00	0.00	220.30	007-000-83760	Excavating Equipment Repair - RIT		220.30					
6909 - HILLSBORO MUNICIPAL COURT							**154.00**	**0.00**	**0.00**	**0.00**	**154.00**	**154.00**
INV0023127	Bond for Amy M Cobb		7/22/2025		244368	7/22/2025	154.00	0.00	0.00	0.00	154.00	154.00
Bond for Amy M Cobb	0.00	0.00	154.00	001-351-99125	Bonds		154.00					
0309 - HILLSBORO REPORTING SERVICE							**1,080.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**1,080.00**
25-208	Invoice #25-208		7/15/2025		4647	7/16/2025	315.00	0.00	0.00	0.00	315.00	315.00
Invoice #25-208	0.00	0.00	315.00	001-116-81310	Trial/Transcript		315.00					
25-218	Invoice #25-218		7/23/2025		4695	7/23/2025	412.50	0.00	0.00	0.00	412.50	412.50
Invoice #25-218	0.00	0.00	412.50	001-116-81310	Trial/Transcript		412.50					
25-230	Invoice #25-230		7/29/2025		4705	7/31/2025	352.50	0.00	0.00	0.00	352.50	352.50
Invoice #25-230	0.00	0.00	352.50	001-116-81310	Trial/Transcript		352.50					

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7182 - HOLLY MEYER						**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
INV0023051	Witness Fee 25SF-CR00431	7/2/2025		244211	7/3/2025	25.00	0.00	0.00	0.00	25.00	25.00
Witness Fee 25SF-CR00	0.00	0.00 25.00	001-000-99120		Witness Fees		25.00				
0870 - HOME CITY ICE						**268.69**	**0.00**	**0.00**	**0.00**	**268.69**	**268.69**
7423251316	IB Ice Delivery 6/30/25	7/17/2025		244334	7/18/2025	268.69	0.00	0.00	0.00	268.69	268.69
IB Ice Delivery 6/30/25	0.00	0.00 268.69	006-000-85425		Ice		268.69				
4503 - HOME SERVICE OIL CO INC						**82.10**	**0.00**	**0.00**	**0.00**	**82.10**	**82.10**
055455	AB Grease - 2 Cases	7/2/2025		244233	7/7/2025	82.10	0.00	0.00	0.00	82.10	82.10
AB Grease - 2 Cases	0.00	0.00 82.10	007-000-85621		Oil -RIT		82.10				
3078 - INTERSTATE ALL BATTERY						**138.95**	**0.00**	**0.00**	**0.00**	**138.95**	**138.95**
1912401019341	Invoice #1912401019341 - Informal Bid	7/25/2025		244407	7/29/2025	138.95	0.00	0.00	0.00	138.95	138.95
Invoice #191240101934	0.00	0.00 138.95	003-301-84100		Maintenance		138.95				
6417 - IRON COUNTY COURT						**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
INV0023075	Bond for Joseph M. Reaves	7/14/2025		244286	7/14/2025	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Joseph M. Rea	0.00	0.00 500.00	001-351-99125		Bonds		500.00				
4901 - J & J UNIFORM SHOP						**1,151.26**	**0.00**	**0.00**	**0.00**	**1,151.26**	**1,151.26**
143705	143848-pants	7/1/2025		4614	7/7/2025	33.99	0.00	0.00	0.00	33.99	33.99
143705-duty belt	0.00	0.00 33.99	033-352-85980		Other Supplies		33.99				
143706	143848-pants	7/1/2025		4614	7/7/2025	103.96	0.00	0.00	0.00	103.96	103.96
143706-metal namepin-	0.00	0.00 103.96	033-352-85980		Other Supplies		103.96				
143729	143848-pants	7/1/2025		4614	7/7/2025	170.97	0.00	0.00	0.00	170.97	170.97
143729-belt-2; handcuff	0.00	0.00 170.97	033-352-85980		Other Supplies		170.97				
143755	143848-pants	7/1/2025		4614	7/7/2025	87.90	0.00	0.00	0.00	87.90	87.90
143755-silver shirt; rev l	0.00	0.00 87.90	033-352-85980		Other Supplies		87.90				
143791	143848-pants	7/1/2025		4614	7/7/2025	16.99	0.00	0.00	0.00	16.99	16.99
143791-belt	0.00	0.00 16.99	033-352-85980		Other Supplies		16.99				
143794	143848-pants	7/1/2025		4614	7/7/2025	88.90	0.00	0.00	0.00	88.90	88.90
143794-silver shirt; tarif	0.00	0.00 88.90	033-352-85980		Other Supplies		88.90				
143848	143848-pants	7/1/2025		4614	7/7/2025	95.95	0.00	0.00	0.00	95.95	95.95
143848-pants	0.00	0.00 95.95	033-352-85980		Other Supplies		95.95				
143905	143981-brown pants-2	7/18/2025		4687	7/21/2025	95.95	0.00	0.00	0.00	95.95	95.95
143905-brown pants	0.00	0.00 95.95	033-352-85980		Other Supplies		95.95				
143974	143981-brown pants-2	7/18/2025		4687	7/21/2025	85.95	0.00	0.00	0.00	85.95	85.95
143974-silver shirt	0.00	0.00 85.95	033-352-85980		Other Supplies		85.95				
143979	143981-brown pants-2	7/18/2025		4687	7/21/2025	178.80	0.00	0.00	0.00	178.80	178.80
143979-silver shirt-2, re	0.00	0.00 178.80	033-352-85980		Other Supplies		178.80				

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
143981	143981-brown pants-2		7/18/2025		4687	7/21/2025	191.90	0.00	0.00	0.00	191.90	191.90
143981-brown pants-2	0.00	0.00	191.90	033-352-85980		Other Supplies		191.90				
1692 - JAMES JOYCE							**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
PN00352 7/29/25	GAL Fees - 25SF-PN00352		7/29/2025	Y	244419	7/31/2025	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 25SF-PN0035	0.00	0.00	150.00	001-000-99660		Domestic/GAL		150.00				
PN00353 7/29/25	GAL Fees - 25SF-PN00353		7/29/2025	Y	244419	7/31/2025	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 25SF-PN0035	0.00	0.00	150.00	001-000-99660		Domestic/GAL		150.00				
7184 - JAMES MIKULUS							**133.73**	**0.00**	**0.00**	**0.00**	**133.73**	**133.73**
INV0023054	Witness Fee 24SF-CR01074		7/2/2025		244212	7/3/2025	133.73	0.00	0.00	0.00	133.73	133.73
Witness Fee 24SF-CR01(	0.00	0.00	133.73	001-000-99120		Witness Fees		133.73				
5212 - JANICE WEBER							**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
June 2025	Cell Phone Stipend - June		7/2/2025		244213	7/3/2025	50.00	0.00	0.00	0.00	50.00	50.00
Cell Phone Stipend - Jun	0.00	0.00	50.00	003-000-88704		Utilities - Cell Phone, IPads, and Dat		50.00				
5581 - JASON COPLIN							**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**
June 2025	Coroner Log- June 2025		7/3/2025	Y	244234	7/7/2025	900.00	0.00	0.00	0.00	900.00	900.00
Coroner Log- June 2025	0.00	0.00	900.00	001-106-99103		Body Transport		900.00				
7007 - JASON WOOD							**48.58**	**0.00**	**0.00**	**0.00**	**48.58**	**48.58**
INV0023052	Witness Fee 24SF-CR001074		7/2/2025		244214	7/3/2025	48.58	0.00	0.00	0.00	48.58	48.58
Witness Fee 24SF-CR001	0.00	0.00	48.58	001-000-99120		Witness Fees		48.58				
6856 - JBOYD'S TIRE SERVICE LLC							**461.00**	**0.00**	**0.00**	**0.00**	**461.00**	**461.00**
1377	AB (2) Front Tires for 6110 #3		7/2/2025	Y	4615	7/7/2025	376.00	0.00	0.00	0.00	376.00	376.00
AB (2) Front Tires for 61	0.00	0.00	376.00	007-000-83710		Mowing Equipment Repair -RIT		376.00				
1392	AB Tire Repair on 6110 #2		7/9/2025	Y	4641	7/11/2025	85.00	0.00	0.00	0.00	85.00	85.00
AB Tire Repair on 6110 #	0.00	0.00	85.00	007-000-83710		Mowing Equipment Repair -RIT		85.00				
6420 - JEFFERSON COUNTY COURT							**789.00**	**0.00**	**0.00**	**0.00**	**789.00**	**789.00**
INV0023003	Bond for Noah Miller		7/1/2025		244196	7/2/2025	394.50	0.00	0.00	0.00	394.50	394.50
Bond for Noah Miller	0.00	0.00	394.50	001-351-99125		Bonds		394.50				
INV0023142	Bond for Richard Province Jr.		7/30/2025		244431	7/31/2025	394.50	0.00	0.00	0.00	394.50	394.50
Bond for Richard Provin	0.00	0.00	394.50	001-351-99125		Bonds		394.50				
6419 - JEFFERSON COUNTY MUNICIPAL COURT							**2,025.50**	**0.00**	**0.00**	**0.00**	**2,025.50**	**2,025.50**
INV0023061	Bond for Billy Douglas		7/7/2025		244249	7/8/2025	224.50	0.00	0.00	0.00	224.50	224.50
Bond for Billy Douglas	0.00	0.00	224.50	001-351-99125		Bonds		224.50				
INV0023076	Bond for Atlanta Wells		7/14/2025		244287	7/14/2025	224.50	0.00	0.00	0.00	224.50	224.50
Bond for Atlanta Wells	0.00	0.00	224.50	001-351-99125		Bonds		224.50				
INV0023077	Bond for Hunter Reid		7/14/2025		244289	7/14/2025	121.00	0.00	0.00	0.00	121.00	121.00
Bond for Hunter Reid	0.00	0.00	121.00	001-351-99125		Bonds		121.00				

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
INV0023078	Bond for Wendy Zayas		7/14/2025		244290	7/14/2025	224.50	0.00	0.00	0.00	224.50	224.50
Bond for Wendy Zayas	0.00	0.00	224.50	001-351-99125		Bonds		224.50				
INV0023079	Bond for Wendy Deloise Zayas		7/14/2025		244291	7/14/2025	121.00	0.00	0.00	0.00	121.00	121.00
Bond for Wendy Deloise	0.00	0.00	121.00	001-351-99125		Bonds		121.00				
INV0023129	Bond for Christina P. Fritts		7/23/2025		244393	7/23/2025	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Christina P. Frit	0.00	0.00	150.00	001-351-99125		Bonds		150.00				
INV0023132	Bond for Klinton G Payne		7/23/2025		244389	7/23/2025	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Klinton G Payn	0.00	0.00	225.00	001-351-99125		Bonds		225.00				
INV0023133	Bond for Kevin Guffey		7/23/2025		244388	7/23/2025	224.50	0.00	0.00	0.00	224.50	224.50
Bond for Kevin Guffey	0.00	0.00	224.50	001-351-99125		Bonds		224.50				
INV0023137	Bond for Kristen McDaniels		7/23/2025		244391	7/23/2025	121.00	0.00	0.00	0.00	121.00	121.00
Bond for Kristen McDan	0.00	0.00	121.00	001-351-99125		Bonds		121.00				
INV0023140	Bond for Lance Demetrius Politte		7/30/2025		244432	7/31/2025	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Lance Demetri	0.00	0.00	225.00	001-351-99125		Bonds		225.00				
INV0023141	Bond for Scot Cain		7/30/2025		244420	7/31/2025	164.50	0.00	0.00	0.00	164.50	164.50
Bond for Scot Cain	0.00	0.00	164.50	001-351-99125		Bonds		164.50				
6615 - JEFFERSON COUNTY(BOOKKEEPING)							**391.00**	**0.00**	**0.00**	**0.00**	**391.00**	**391.00**
INV0023002	Bond for Kenneth Hopkins		7/1/2025		244197	7/2/2025	97.00	0.00	0.00	0.00	97.00	97.00
Bond for Kenneth Hopki	0.00	0.00	97.00	001-351-99125		Bonds		97.00				
INV0023060	Bond for Christopher Turner		7/7/2025		244250	7/8/2025	97.00	0.00	0.00	0.00	97.00	97.00
Bond for Christopher Tu	0.00	0.00	97.00	001-351-99125		Bonds		97.00				
INV0023073	Bond for Makayla Ann Ferguson		7/14/2025		244288	7/14/2025	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Makayla Ann F	0.00	0.00	100.00	001-351-99125		Bonds		100.00				
INV0023126	Bond for Brad Owen		7/22/2025		244369	7/22/2025	97.00	0.00	0.00	0.00	97.00	97.00
Bond for Brad Owen	0.00	0.00	97.00	001-351-99125		Bonds		97.00				
3546 - JENNA SITTON							**76.88**	**0.00**	**0.00**	**0.00**	**76.88**	**76.88**
Training 7/7/25 - 7/9/25	training meal reimburse-J. Sitton		7/18/2025		244355	7/21/2025	76.88	0.00	0.00	0.00	76.88	76.88
training meal reimburse	0.00	0.00	76.88	031-000-82200		Training - Meals		76.88				
0329 - JEREMY BRAUER							**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
7/11/2025	25SF-11,21,61 - 7/11/25		7/18/2025	Y	244356	7/21/2025	250.00	0.00	0.00	0.00	250.00	250.00
25SF-JU00061 - 7/11/25	0.00	0.00	100.00	001-000-81351		Attorney Fees Indigent Parents		100.00				
25SF-JU00021 - 7/11/25	0.00	0.00	75.00	001-000-81351		Attorney Fees Indigent Parents		75.00				
25SF-JU00011 - 7/11/25	0.00	0.00	75.00	001-000-81351		Attorney Fees Indigent Parents		75.00				

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0328 - JERROD D MAHURIN						**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
7/2/2025	23SF-157, 25SF-96, 24SF-186,188/189	7/9/2025		244270	7/10/2025	250.00	0.00	0.00	0.00	250.00	250.00
25SF-JU00096 - 7/2/25	0.00	0.00 100.00	001-000-81351		Attorney Fees Indigent Parents	100.00					
24SF-JU00186,188/189 -	0.00	0.00 75.00	001-000-81351		Attorney Fees Indigent Parents	75.00					
23SF-JU00157 - 7/2/25	0.00	0.00 75.00	001-000-81351		Attorney Fees Indigent Parents	75.00					
4065 - JOE MACHENS FORD LINCOLN						**76,303.00**	**0.00**	**0.00**	**0.00**	**76,303.00**	**76,303.00**
511643	SC New Sign Truck 2024 F350 Vin# 1078	7/16/2025		244357	7/21/2025	76,303.00	0.00	0.00	0.00	76,303.00	76,303.00
SC New Sign Truck 2024	0.00	0.00 76,303.00	007-000-90305		Equipment	76,303.00					
0808 - JOKERST PAVING						**35,576.20**	**0.00**	**0.00**	**0.00**	**35,576.20**	**35,576.20**
Feezer ending 6/6/25 final	CB Paving Feezor Road Ending 6/6/25 Final	7/25/2025	Y	4701	7/29/2025	35,576.20	0.00	0.00	0.00	35,576.20	35,576.20
CB Paving Feezor Road E	0.00	0.00 35,576.20	007-000-90500		Overlay -RIT	35,576.20					
2343 - JOSHUA GOSSETT						**131.62**	**0.00**	**0.00**	**0.00**	**131.62**	**131.62**
Training 6/15/25 - 6/20/25	J. Gossett-meal reimburse-training	7/3/2025		244235	7/7/2025	131.62	0.00	0.00	0.00	131.62	131.62
J. Gossett-meal reimbur	0.00	0.00 131.62	031-000-82200		Training - Meals	131.62					
6768 - JULIE ELAINE HACKWORTH						**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**
June 2025	Cell Phone Stipend - June	7/2/2025	Y	4610	7/3/2025	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - Jun	0.00	0.00 40.00	003-000-88704		Utilities - Cell Phone, IPads, and Dat	40.00					
1684 - JULIE MCCARVER ATTORNEY AT LAW						**975.00**	**0.00**	**0.00**	**0.00**	**975.00**	**975.00**
5/7/25 - 033/034	5/07/25, 5/09/25 & 6/13/25 -	7/1/2025	Y	244184	7/1/2025	75.00	0.00	0.00	0.00	75.00	75.00
24SF-JU00033/34 - 5/07	0.00	0.00 75.00	001-000-81351		Attorney Fees Indigent Parents	75.00					
5/7/25 - 083/084	5/07/25, 5/09/25 & 6/13/25 -	7/1/2025	Y	244184	7/1/2025	75.00	0.00	0.00	0.00	75.00	75.00
24SF-JU00083/84 - 5/07	0.00	0.00 75.00	001-000-81351		Attorney Fees Indigent Parents	75.00					
5/7/25 - 139/140	5/07/25, 5/09/25 & 6/13/25 -	7/1/2025	Y	244184	7/1/2025	75.00	0.00	0.00	0.00	75.00	75.00
22SF-JU00139/140 - 5/0	0.00	0.00 75.00	001-000-81351		Attorney Fees Indigent Parents	75.00					
5/7/25 - 150/151	5/07/25, 5/09/25 & 6/13/25 -	7/1/2025	Y	244184	7/1/2025	75.00	0.00	0.00	0.00	75.00	75.00
23SF-JU00150/151 - 5/0	0.00	0.00 75.00	001-000-81351		Attorney Fees Indigent Parents	75.00					
5/9/25 - 030	5/07/25, 5/09/25 & 6/13/25 -	7/1/2025	Y	244184	7/1/2025	75.00	0.00	0.00	0.00	75.00	75.00
24SF-JU00030 - 5/09/25	0.00	0.00 75.00	001-000-81351		Attorney Fees Indigent Parents	75.00					
5/9/25 - 197	5/07/25, 5/09/25 & 6/13/25 -	7/1/2025	Y	244184	7/1/2025	75.00	0.00	0.00	0.00	75.00	75.00
23SF-JU00197 - 5/09/25	0.00	0.00 75.00	001-000-81351		Attorney Fees Indigent Parents	75.00					
5/9/25 - 34/35	5/07/25, 5/09/25 & 6/13/25 -	7/1/2025	Y	244184	7/1/2025	75.00	0.00	0.00	0.00	75.00	75.00
21SF-JU00034/35 - 5/09	0.00	0.00 75.00	001-000-81351		Attorney Fees Indigent Parents	75.00					
6/13/25 - 116/117	5/07/25, 5/09/25 & 6/13/25 -	7/1/2025	Y	244184	7/1/2025	75.00	0.00	0.00	0.00	75.00	75.00
19SF-JU00116/117 - 6/1	0.00	0.00 75.00	001-000-81351		Attorney Fees Indigent Parents	75.00					
6/13/25 - 127	5/07/25, 5/09/25 & 6/13/25 -	7/1/2025	Y	244184	7/1/2025	75.00	0.00	0.00	0.00	75.00	75.00
24SF-JU00127 - 6/13/25	0.00	0.00 75.00	001-000-81351		Attorney Fees Indigent Parents	75.00					
6/13/25 - 184	5/07/25, 5/09/25 & 6/13/25 -	7/1/2025	Y	244184	7/1/2025	75.00	0.00	0.00	0.00	75.00	75.00

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
24SF-JU00184 - 6/13/25	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
6/13/25 - 196/197	5/07/25, 5/09/25 & 6/13/25 -	7/1/2025	Y	244184	7/1/2025	75.00	0.00	0.00	0.00	75.00	75.00
24SF-JU00196/197 - 6/1	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
6/13/25 - 206	5/07/25, 5/09/25 & 6/13/25 -	7/1/2025	Y	244184	7/1/2025	75.00	0.00	0.00	0.00	75.00	75.00
24SF-JU00206 - 6/13/25	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
6/13/25 - 238	5/07/25, 5/09/25 & 6/13/25 -	7/1/2025	Y	244184	7/1/2025	75.00	0.00	0.00	0.00	75.00	75.00
22SF-JU00238 - 6/13/25	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
7161 - JUSTIN ELDRIDGE						**70.48**	**0.00**	**0.00**	**0.00**	**70.48**	**70.48**
Training 6/15/25 - 6/20/25	J. Eldridge-meal reimburse-training	7/3/2025		244236	7/7/2025	70.48	0.00	0.00	0.00	70.48	70.48
J. Eldridge-meal reimbur	0.00	0.00	70.48	031-000-82200	Training - Meals		70.48				
2227 - JUSTIN VINSON						**55.95**	**0.00**	**0.00**	**0.00**	**55.95**	**55.95**
June 2025	Mileage & Cell Phone Stipend - June	7/9/2025		4635	7/10/2025	55.95	0.00	0.00	0.00	55.95	55.95
Cell Phone Stipend - Jun	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00				
Mileage - June	0.00	0.00	15.95	003-000-88904	Mileage Reimbursement		15.95				
4819 - KAMMERMANN'S PEST CONTROL						**215.00**	**0.00**	**0.00**	**0.00**	**215.00**	**215.00**
19094633	19094633-monthly pest; detached garage	7/17/2025		244335	7/18/2025	165.00	0.00	0.00	0.00	165.00	165.00
19094633-monthly pest	0.00	0.00	165.00	035-352-81502	Pest Control		165.00				
July 2025	AB RB Woodlawn Pest Control July 2025	7/17/2025		244335	7/18/2025	50.00	0.00	0.00	0.00	50.00	50.00
AB RB Woodlawn Pest C	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT		50.00				
1576 - KATHLEEN AUBUCHON						**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
7/11/2025	25SF-JU00108 - 7/11/25	7/18/2025	Y	244358	7/21/2025	100.00	0.00	0.00	0.00	100.00	100.00
25SF-JU00108 - 7/11/25	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents		100.00				
3173 - KEY BANK						**83,483.05**	**0.00**	**0.00**	**0.00**	**83,483.05**	**83,483.05**
INV0022994	Retirement	7/3/2025		DFT0002321	7/3/2025	50.40	0.00	0.00	0.00	50.40	50.40
Retirement	0.00	0.00	50.40	035-21507	Cerf - Key Bank - Employee		50.40				
INV0023011	Retirement	7/3/2025		DFT0002321	7/3/2025	13,371.17	0.00	0.00	0.00	13,371.17	13,371.17
Retirement	0.00	0.00	13,371.17	001-21507	Cerf - Key Bank - Employee		4,363.26				
				006-21507	Cerf - Key Bank - Employee		2,374.43				
				009-21507	Cerf - Key Bank - Employee		587.30				
				035-21507	Cerf - Key Bank - Employee		6,046.18				
INV0023012	Retirement	7/3/2025		DFT0002321	7/3/2025	2,001.94	0.00	0.00	0.00	2,001.94	2,001.94
Retirement	0.00	0.00	2,001.94	001-21507	Cerf - Key Bank - Employee		649.82				
				006-21507	Cerf - Key Bank - Employee		381.11				
				009-21507	Cerf - Key Bank - Employee		164.11				
				035-21507	Cerf - Key Bank - Employee		806.90				
INV0023065	Retirement	7/10/2025		DFT0002334	7/18/2025	405.00	0.00	0.00	0.00	405.00	405.00
Retirement	0.00	0.00	405.00	035-21507	Cerf - Key Bank - Employee		405.00				

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INV0023087	Retirement		7/18/2025		DFT0002334	7/18/2025	13,425.00	0.00	0.00	0.00	13,425.00	13,425.00
Retirement	0.00	0.00	13,425.00	001-21507		Cerf - Key Bank - Employee	4,362.27					
				006-21507		Cerf - Key Bank - Employee	2,376.54					
				009-21507		Cerf - Key Bank - Employee	586.72					
				035-21507		Cerf - Key Bank - Employee	6,099.47					
INV0023088	Retirement		7/18/2025		DFT0002334	7/18/2025	2,035.40	0.00	0.00	0.00	2,035.40	2,035.40
Retirement	0.00	0.00	2,035.40	001-21507		Cerf - Key Bank - Employee	648.82					
				006-21507		Cerf - Key Bank - Employee	405.07					
				009-21507		Cerf - Key Bank - Employee	164.11					
				035-21507		Cerf - Key Bank - Employee	817.40					
June 2025	Funds Collected June 2025		7/17/2025		DFT0002337	7/18/2025	52,194.14	0.00	0.00	0.00	52,194.14	52,194.14
Funds Collected June 20	0.00	0.00	52,194.14	014-000-99550		CERF Expense	52,194.14					
1055 - KOPPEIS HEATING & COOLING							**427.50**	**0.00**	**0.00**	**0.00**	**427.50**	**427.50**
8949	Invoice #8949 - Informal Bid		7/25/2025		244408	7/29/2025	427.50	0.00	0.00	0.00	427.50	427.50
Invoice #8949 - Informal	0.00	0.00	427.50	003-301-84100		Maintenance	427.50					
7200 - KRAMER & FRANK LLC							**450.28**	**0.00**	**0.00**	**0.00**	**450.28**	**450.28**
INV0023096	Payroll Deduction		7/18/2025	Y	244316	7/18/2025	450.28	0.00	0.00	0.00	450.28	450.28
	0.00	0.00	450.28	003-21515		Garnishments/Child Support	245.18					
				035-21515		Garnishments/Child Support	205.10					
2658 - L & K SAFETY SERVICE							**745.00**	**0.00**	**0.00**	**0.00**	**745.00**	**745.00**
772502	772502-Fire suppression System inspection		7/17/2025		244336	7/18/2025	745.00	0.00	0.00	0.00	745.00	745.00
772502-Fire suppressior	0.00	0.00	745.00	035-352-84100		Maintenance	745.00					
6796 - LACEY MERSINGER							**3,083.34**	**0.00**	**0.00**	**0.00**	**3,083.34**	**3,083.34**
4148	June GAL Fee's - Juvenile Contract		7/22/2025	Y	4696	7/23/2025	3,083.34	0.00	0.00	0.00	3,083.34	3,083.34
June GAL Fee's - Juvenile	0.00	0.00	3,083.34	003-000-81302		Guardian Ad Litem	3,083.34					
4039 - LACHANCE LOCKSMITHING							**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
19721	Invoice #19721 - Informal Bid		7/18/2025		244359	7/21/2025	90.00	0.00	0.00	0.00	90.00	90.00
Invoice #19721 - Informa	0.00	0.00	90.00	003-301-90310		Security	90.00					
7187 - LARRY BOLAND							**54.48**	**0.00**	**0.00**	**0.00**	**54.48**	**54.48**
INV0023057	Witness Fee 25SF-CR00424		7/2/2025		244216	7/3/2025	54.48	0.00	0.00	0.00	54.48	54.48
Witness Fee 25SF-CR004	0.00	0.00	54.48	001-000-99120		Witness Fees	54.48					
6981 - LARUE ARTESIAN SPRING WATER LLC							**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**
24624	Invoice #24624 - Informal Bid		7/9/2025	Y	244277	7/11/2025	10.00	0.00	0.00	0.00	10.00	10.00
Invoice #24624 - Informa	0.00	0.00	10.00	003-301-85105		Water	10.00					

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7114 - LAWSON PRODUCTS INC.						**4.05**	**0.00**	**0.00**	**0.00**	**4.05**	**4.05**
9312651510	SC Socket Heads	7/23/2025		244409	7/29/2025	4.05	0.00	0.00	0.00	4.05	4.05
SC Socket Heads	0.00	0.00 4.05	007-000-85620	Mechanic Supplies -RIT	4.05						
0111 - LEADBELT MATERIALS						**407,094.72**	**0.00**	**0.00**	**0.00**	**407,094.72**	**407,094.72**
30605	CB Paving of (5) Roads During June	7/2/2025		4616	7/7/2025	405,119.58	0.00	0.00	0.00	405,119.58	405,119.58
CB Paving of (5) Roads D	0.00	0.00 405,119.58	006-000-90500	Overlay	405,119.58						
30656	AB Rock and Asphalt June 2025	7/17/2025		4667	7/18/2025	1,975.14	0.00	0.00	0.00	1,975.14	1,975.14
AB Asphalt June 2025	0.00	0.00 1,920.28	007-000-86100	Asphalt -RIT-Road Maintenance	1,920.28						
AB Rock June 2025	0.00	0.00 54.86	007-000-86110	Rock RIT	54.86						
6467 - LEON UNIFORM COMPANY INC.						**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
647344	647344-Men's cargo pants	7/17/2025		4668	7/18/2025	90.00	0.00	0.00	0.00	90.00	90.00
647344-Men's cargo par	0.00	0.00 90.00	033-352-85980	Other Supplies	90.00						
7020 - LINCOLN COUNTY CIRCUIT COURT						**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
INV0023136	Bond for Teresa Knott	7/23/2025		244394	7/23/2025	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Bond for Teresa Knott	0.00	0.00 5,000.00	001-351-99125	Bonds	5,000.00						
04220 - LOWE'S (SFC)						**3,181.45**	**0.00**	**0.00**	**0.00**	**3,181.45**	**3,181.45**
72213	988909-notch trowel,self level,plnk & tile	7/17/2025		244337	7/18/2025	99.37	0.00	0.00	0.00	99.37	99.37
972213-blue lid united,	0.00	0.00 99.37	035-000-91001	Grant Expense	99.37						
76481	Invoice #76481 - State Contract	7/15/2025		244337	7/18/2025	547.64	0.00	0.00	0.00	547.64	547.64
Invoice #76481 - State C	0.00	0.00 547.64	003-301-90310	Security	547.64						
77281	77281 -screws	7/9/2025		244278	7/11/2025	13.26	0.00	0.00	0.00	13.26	13.26
77281 -screws	0.00	0.00 13.26	001-108-84100	Maintenance	13.26						
80312	6x6x4 electric box - 80312	7/17/2025		244337	7/18/2025	74.86	0.00	0.00	0.00	74.86	74.86
6x6x4 electric box - 803	0.00	0.00 74.86	001-130-84100	Maintenance	74.86						
83412	988909-notch trowel,self level,plnk & tile	7/17/2025		244337	7/18/2025	67.45	0.00	0.00	0.00	67.45	67.45
983142-14/2 cu nm-b w	0.00	0.00 67.45	035-000-91001	Grant Expense	67.45						
85915	HQ building supplies	7/8/2025		244278	7/11/2025	122.00	0.00	0.00	0.00	122.00	122.00
HQ building supplies	0.00	0.00 122.00	001-134-90801	Capital Improvements	122.00						
87393	led light - 87393	7/21/2025		244381	7/23/2025	189.96	0.00	0.00	0.00	189.96	189.96
led light - 87393	0.00	0.00 189.96	001-130-84100	Maintenance	189.96						
88214	led light - 87393	7/21/2025		244381	7/23/2025	641.42	0.00	0.00	0.00	641.42	641.42
toilets - 88214	0.00	0.00 641.42	001-130-84100	Maintenance	641.42						
88737	988909-notch trowel,self level,plnk & tile	7/17/2025		244337	7/18/2025	324.52	0.00	0.00	0.00	324.52	324.52
988737-outside corner 8	0.00	0.00 324.52	035-000-91001	Grant Expense	324.52						
88909	988909-notch trowel,self level,plnk & tile	7/17/2025		244337	7/18/2025	182.34	0.00	0.00	0.00	182.34	182.34
988909-notch trowel,se	0.00	0.00 182.34	035-000-91001	Grant Expense	182.34						
90723	plumbing parts - 90723	7/22/2025		244381	7/23/2025	27.10	0.00	0.00	0.00	27.10	27.10

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plumbing parts - 90723	0.00	0.00	27.10	001-130-84100	Maintenance	27.10						
91940	988909-notch trowel,self level,plnk & tile		7/17/2025		244337	7/18/2025	29.37	0.00	0.00	0.00	29.37	29.37
991940-swifter duster, v	0.00	0.00	29.37	035-352-84100	Maintenance	29.37						
92021	988909-notch trowel,self level,plnk & tile		7/17/2025		244337	7/18/2025	335.52	0.00	0.00	0.00	335.52	335.52
992021-KD WW select, i	0.00	0.00	335.52	035-000-91001	Grant Expense	335.52						
93723	988909-notch trowel,self level,plnk & tile		7/17/2025		244337	7/18/2025	46.53	0.00	0.00	0.00	46.53	46.53
993723-4 1/2 in arbored	0.00	0.00	46.53	035-352-84100	Maintenance	46.53						
96884	plumbing parts - 90723		7/22/2025		244381	7/23/2025	74.09	0.00	0.00	0.00	74.09	74.09
toilet bowl cleaner - 968	0.00	0.00	74.09	001-108-85115	Building Supplies	74.09						
97607	vacuum - 97607		7/15/2025		244337	7/18/2025	56.05	0.00	0.00	0.00	56.05	56.05
vacuum - 97607	0.00	0.00	56.05	001-108-84100	Maintenance	56.05						
980316	988909-notch trowel,self level,plnk & tile		7/17/2025		244337	7/18/2025	294.56	0.00	0.00	0.00	294.56	294.56
980316-lgt hole, flx duct	0.00	0.00	294.56	035-000-91001	Grant Expense	294.56						
996158	988909-notch trowel,self level,plnk & tile		7/17/2025		244337	7/18/2025	55.41	0.00	0.00	0.00	55.41	55.41
996158-dowel rod, conc	0.00	0.00	55.41	035-352-84100	Maintenance	55.41						
6433 - MADISON COUNTY COURT							**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
INV0023064	Bond for William Cody Gideon		7/7/2025		244251	7/8/2025	250.00	0.00	0.00	0.00	250.00	250.00
Bond for William Cody G	0.00	0.00	250.00	001-351-99125	Bonds	250.00						
INV0023130	Bond for Eric Meyer		7/23/2025		244395	7/23/2025	750.00	0.00	0.00	0.00	750.00	750.00
Bond for Eric Meyer	0.00	0.00	750.00	001-351-99125	Bonds	750.00						
INV0023135	Bond for Luke A Henderson		7/23/2025		244395	7/23/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond for Luke A Hender	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00						
0895 - MCCA							**850.00**	**0.00**	**0.00**	**0.00**	**850.00**	**850.00**
2025 MCCA conf reg/dues	2025 MCCA Conference Reg & Dues for Kri		7/1/2025		244187	7/1/2025	850.00	0.00	0.00	0.00	850.00	850.00
2025 MCCA Conference	0.00	0.00	850.00	001-103-82000	Training - Education	500.00						
				001-103-82200	Training - Meals	350.00						
7002 - MEDICAL WASTE SERVICES LLC							**468.94**	**0.00**	**0.00**	**0.00**	**468.94**	**468.94**
262916 Autopsy	medical waste		7/3/2025	Y	244237	7/7/2025	351.70	0.00	0.00	0.00	351.70	351.70
medical waste	0.00	0.00	351.70	001-110-88709	Medical Waste	351.70						
262916 Coroner	Medical Waste		7/3/2025	Y	244237	7/7/2025	117.24	0.00	0.00	0.00	117.24	117.24
Medical Waste	0.00	0.00	117.24	001-106-88709	Medical Waste	117.24						
2271 - MENARDS							**221.84**	**0.00**	**0.00**	**0.00**	**221.84**	**221.84**
76224	IB Drain Cleaner for Shop		7/17/2025		244360	7/21/2025	23.98	0.00	0.00	0.00	23.98	23.98
IB Drain Cleaner for Sho	0.00	0.00	23.98	007-000-88301	Janitor/Cleaning	23.98						
76326	76326-72ct hd clnng wipes, scrw cnntr,elbc		7/18/2025		244360	7/21/2025	189.39	0.00	0.00	0.00	189.39	189.39
76326-72ct hd clnng wip	0.00	0.00	189.39	035-352-84100	Maintenance	189.39						

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76610	76610-6" sewer cap		7/28/2025		244421	7/31/2025	8.47	0.00	0.00	0.00	8.47	8.47
76610-6" sewer cap	0.00	0.00	8.47	035-352-84100	Maintenance			8.47				
6784 - MICKEY K'S LLC							**110.00**	**0.00**	**0.00**	**0.00**	**110.00**	**110.00**
2252270	IB Restroom for Prisoners August 2025		7/30/2025	Y	244422	7/31/2025	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				
0972 - MIDCOM TECHNOLOGIES							**225.03**	**0.00**	**0.00**	**0.00**	**225.03**	**225.03**
24175A	Invoice #24175A - Juvenile Contract		7/15/2025	Y	244300	7/16/2025	225.03	0.00	0.00	0.00	225.03	225.03
Invoice #24175A - Juven	0.00	0.00	225.03	003-000-99121	Technology Expense			225.03				
7202 - MIDWEST IMAGING CENTER							**59.97**	**0.00**	**0.00**	**0.00**	**59.97**	**59.97**
Records - LaPlant	Invoice for medical records		7/21/2025		244382	7/23/2025	59.97	0.00	0.00	0.00	59.97	59.97
Invoice for medical reco	0.00	0.00	59.97	001-116-99112	Victim Witness			59.97				
0525 - MINERAL AREA DRUG TASK FORCE							**16,330.00**	**0.00**	**0.00**	**0.00**	**16,330.00**	**16,330.00**
07/09/2025	OPIOID DISBURSEMENT		7/15/2025		4648	7/16/2025	16,330.00	0.00	0.00	0.00	16,330.00	16,330.00
OPIOID DISBURSEMENT	0.00	0.00	16,330.00	041-041-91005	Opioid Remediation			16,330.00				
0061 - MINERAL AREA OFFICE SUPPLY							**997.99**	**0.00**	**0.00**	**0.00**	**997.99**	**997.99**
560668	office chair		7/10/2025		4642	7/11/2025	225.00	0.00	0.00	0.00	225.00	225.00
office chair	0.00	0.00	225.00	001-119-85100	Office Supplies			225.00				
654682-0	Invoice # 654682 Earphone Earbuds		7/15/2025		4649	7/16/2025	11.56	0.00	0.00	0.00	11.56	11.56
Invoice # 654682 Earphc	0.00	0.00	11.56	001-103-85100	Office Supplies			11.56				
654682-1	Invoice # 654682 Earphone Earbuds		7/15/2025		4649	7/16/2025	5.78	0.00	0.00	0.00	5.78	5.78
Invoice # 654682 Earphc	0.00	0.00	5.78	001-103-85100	Office Supplies			5.78				
654802-0	Invoice #654802, 654887, 655203 - Inform		7/17/2025		4688	7/21/2025	39.00	0.00	0.00	0.00	39.00	39.00
Invoice #654802-0 - Info	0.00	0.00	39.00	003-000-85100	Office Supplies			39.00				
654866-0	Invoice # 654866 Earphone Earbuds		7/15/2025		4649	7/16/2025	11.56	0.00	0.00	0.00	11.56	11.56
Invoice # 654866 Earphc	0.00	0.00	11.56	001-103-85100	Office Supplies			11.56				
654887-0	Invoice #654802, 654887, 655203 - Inform		7/17/2025		4688	7/21/2025	5.00	0.00	0.00	0.00	5.00	5.00
Invoice #654887-0 - Info	0.00	0.00	5.00	003-000-85100	Office Supplies			5.00				
654999-0	Invoice # 654999 Juror Qualification Notice		7/15/2025		4649	7/16/2025	420.00	0.00	0.00	0.00	420.00	420.00
Invoice # 654999 Juror C	0.00	0.00	420.00	001-000-99115	Jury Expense			420.00				
655086-0	Maintenance Contract		7/3/2025		4626	7/9/2025	62.25	0.00	0.00	0.00	62.25	62.25
Maintenance Contract	0.00	0.00	62.25	001-106-85100	Office Supplies			62.25				
655203-0	Invoice #654802, 654887, 655203 - Inform		7/17/2025		4688	7/21/2025	73.00	0.00	0.00	0.00	73.00	73.00
Invoice #655203-0 - Info	0.00	0.00	73.00	003-000-85100	Office Supplies			73.00				
655208-0	655295-maint cont Canon 1643IF		7/2/2025		4626	7/9/2025	73.00	0.00	0.00	0.00	73.00	73.00
655208- received and da	0.00	0.00	73.00	035-351-85100	Office Supplies			73.00				
655295-0	655295-maint cont Canon 1643IF		7/2/2025		4626	7/9/2025	52.64	0.00	0.00	0.00	52.64	52.64

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
655295-maint cont Canc	0.00	0.00	52.64	035-351-84101	Copier Maintenance	52.64					
655641-0	655641-01-office supplies	7/18/2025		4688	7/21/2025	19.20	0.00	0.00	0.00	19.20	19.20
655641-01-office supplie	0.00	0.00	19.20	035-351-85100	Office Supplies	19.20					
1426 - MINUTEMAN PRESS						**191.39**	**0.00**	**0.00**	**0.00**	**191.39**	**191.39**
59963	IB Brian Long Business Cards	7/15/2025		244301	7/16/2025	69.22	0.00	0.00	0.00	69.22	69.22
IB Brian Long Business C	0.00	0.00	69.22	006-000-85100	Office Supplies	69.22					
60014	60014-Sheriff letterhead	7/8/2025		244263	7/9/2025	122.17	0.00	0.00	0.00	122.17	122.17
60014-Sheriff letterhead	0.00	0.00	122.17	035-351-85100	Office Supplies	122.17					
6926 - MISSOURI SHERIFFS' RETIREMENT SYSTEM						**511.24**	**0.00**	**0.00**	**0.00**	**511.24**	**511.24**
INV0023032	Payroll Deduction	7/3/2025		244317	7/18/2025	251.38	0.00	0.00	0.00	251.38	251.38
Payroll Deduction	0.00	0.00	251.38	035-21501	Retirement	251.38					
INV0023108	Payroll Deduction	7/18/2025		244317	7/18/2025	259.86	0.00	0.00	0.00	259.86	259.86
Payroll Deduction	0.00	0.00	259.86	035-21501	Retirement	259.86					
6997 - MISSOURI ASSOCIATION OF PROSECUTING ATTORNEYS						**1,050.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**
Annual Training	Registration for MAPA Annual Training	7/23/2025		244383	7/23/2025	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
Registration for MAPA A	0.00	0.00	1,050.00	025-000-82000	Training - Education	1,050.00					
6861 - MISSOURI COALITION FOR CHILDREN						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
17570	Invoice #17570 - Sole Source	7/22/2025		244384	7/23/2025	50.00	0.00	0.00	0.00	50.00	50.00
Invoice #17570 - Sole So	0.00	0.00	50.00	003-000-99500	Dues & Subscriptions	50.00					
6674 - MISSOURI DEPARTMENT OF CORRECTIONS						**165.00**	**0.00**	**0.00**	**0.00**	**165.00**	**165.00**
15889	SS Prison Trash Crew June 2025	7/17/2025		244338	7/18/2025	165.00	0.00	0.00	0.00	165.00	165.00
SS Prison Trash Crew Jur	0.00	0.00	165.00	006-000-88801	Prisoner Expenses	165.00					
0164 - MISSOURI DIVISION OF EMPLOYMENT SECURITY						**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.02**
2nd QTR 2025	ADJUSTMENT	7/10/2025		244282	7/14/2025	0.10	0.00	0.00	0.00	0.10	0.10
ADJUSTMENT	0.00	0.00	0.10	001-21520	Unemployment Tax	0.03					
				035-21520	Unemployment Tax	0.07					
2nd QTR 2025 CR	ADJUSTMENT	7/10/2025		244282	7/14/2025	-0.08	0.00	0.00	0.00	-0.08	-0.08
ADJUSTMENT	0.00	0.00	-0.08	001-21520	Unemployment Tax	-0.05					
				009-21520	Unemployment Tax	-0.03					
0167 - MISSOURI LAGERS						**2,117.31**	**0.00**	**0.00**	**0.00**	**2,117.31**	**2,117.31**
JUNE 2025	ADJUSTMENT	7/1/2025		DFT0002322	7/3/2025	2,117.58	0.00	0.00	0.00	2,117.58	2,117.58
ADJUSTMENT	0.00	0.00	2,117.58	001-21501	Retirement	2,117.43					
				006-21501	Retirement	0.06					
				035-21501	Retirement	0.09					
JUNE 2025 CR	ADJUSTMENT	7/1/2025		DFT0002322	7/3/2025	-0.27	0.00	0.00	0.00	-0.27	-0.27

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
ADJUSTMENT	0.00	0.00 -0.27	001-21501		Retirement		-0.09				
			003-21501		Retirement		-0.01				
			006-21501		Retirement		-0.01				
			009-21501		Retirement		-0.04				
			035-21501		Retirement		-0.12				
0297 - MISSOURI PETROLEUM PRODUCTS						**7,318.25**	**0.00**	**0.00**	**0.00**	**7,318.25**	**7,318.25**
54298	AB Road Oil 7/23/25	7/30/2025		244423	7/31/2025	7,318.25	0.00	0.00	0.00	7,318.25	7,318.25
AB Road Oil 7/23/25	0.00	0.00 7,318.25	007-000-85619		Road Oil -RIT		7,318.25				
4479 - MISSOURI SHERIFFS UNITED						**705.00**	**0.00**	**0.00**	**0.00**	**705.00**	**705.00**
6281	6281-CCW permits April-June 2025	7/18/2025		244361	7/21/2025	705.00	0.00	0.00	0.00	705.00	705.00
6281-CCW permits April	0.00	0.00 705.00	032-000-99375		Revolving Fund Expense		705.00				
1964 - MISSOURI STATE TROOPER'S ASSOCIATION						**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**
E7603	Invoice #E7603 Conference Registration	7/15/2025		244302	7/16/2025	125.00	0.00	0.00	0.00	125.00	125.00
Invoice #E7603 Confere	0.00	0.00 125.00	001-116-82000		Training - Education		125.00				
E7604	Invoice #E7604 Registration Fee	7/15/2025		244302	7/16/2025	325.00	0.00	0.00	0.00	325.00	325.00
Invoice #E7604 Registrat	0.00	0.00 325.00	025-000-82000		Training - Education		325.00				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						**25,151.50**	**0.00**	**0.00**	**0.00**	**25,151.50**	**25,151.50**
INV0022998	Missouri Witholding Tax	7/3/2025		DFT0002323	7/3/2025	33.00	0.00	0.00	0.00	33.00	33.00
Missouri Witholding Tax	0.00	0.00 33.00	035-21509		State W/H		33.00				
INV0023045	Missouri Witholding Tax	7/3/2025		DFT0002323	7/3/2025	12,460.50	0.00	0.00	0.00	12,460.50	12,460.50
Missouri Witholding Tax	0.00	0.00 12,460.00	001-21509		State W/H		3,759.00				
			003-21509		State W/H		257.00				
			006-21509		State W/H		2,184.00				
			009-21509		State W/H		450.00				
			022-21509		State W/H		96.00				
			035-21509		State W/H		5,714.00				
Missouri Witholding Tax	0.00	0.00 0.50	001-122-85110		Banking Supplies		0.50				
INV0023069	Missouri Witholding Tax	7/10/2025		DFT0002326	7/9/2025	60.50	0.00	0.00	0.00	60.50	60.50
Missouri Witholding Tax	0.00	0.00 60.00	035-21509		State W/H		60.00				
Missouri Witholding Tax	0.00	0.00 0.50	001-122-85110		Banking Supplies		0.50				
INV0023121	Missouri Witholding Tax	7/18/2025		DFT0002333	7/18/2025	12,597.50	0.00	0.00	0.00	12,597.50	12,597.50
Missouri Witholding Tax	0.00	0.00 12,597.00	001-21509		State W/H		3,763.00				
			003-21509		State W/H		254.00				
			006-21509		State W/H		2,206.00				
			009-21509		State W/H		449.00				
			022-21509		State W/H		96.00				
			035-21509		State W/H		5,829.00				
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 / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
1626 - MO DEPT OF REVENUE MOTOR VEHICLE						**14.50**	**0.00**	**0.00**	**0.00**	**14.50**	**14.50**
Title fee #10	SS Title fee New #10	7/2/2025		244240	7/7/2025	14.50	0.00	0.00	0.00	14.50	14.50
SS Title fee New #10	0.00	0.00 14.50	007-000-83600		Vehicle Repair - RIT		14.50				
6662 - MOBILEXUSA						**270.00**	**0.00**	**0.00**	**0.00**	**270.00**	**270.00**
48925728	48925728-xrays	7/2/2025	Y	244217	7/3/2025	270.00	0.00	0.00	0.00	270.00	270.00
48925728-xrays	0.00	0.00 270.00	035-352-81204		Hospital Care		270.00				
1565 - MOLLY MORTON						**109.85**	**0.00**	**0.00**	**0.00**	**109.85**	**109.85**
June 2025	Mileage & Cell Phone Stipend - June	7/2/2025		244218	7/3/2025	109.85	0.00	0.00	0.00	109.85	109.85
Mileage - June	0.00	0.00 69.85	003-000-88904		Mileage Reimbursement		69.85				
Cell Phone Stipend - Jun	0.00	0.00 40.00	003-000-88704		Utilities - Cell Phone, IPads, and Dat		40.00				
7097 - MONA C. STALLINS						**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**
June 2025	Cell Phone Stipend - June	7/3/2025	Y	4617	7/7/2025	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - Jun	0.00	0.00 40.00	003-000-88704		Utilities - Cell Phone, IPads, and Dat		40.00				
0217 - MOPERM						**486.00**	**0.00**	**0.00**	**0.00**	**486.00**	**486.00**
A-18542	A18542	7/10/2025		244279	7/11/2025	486.00	0.00	0.00	0.00	486.00	486.00
A18542	0.00	0.00 486.00	035-351-88206		Insurance Deductible		486.00				
7191 - MR. APPLIANCE						**710.96**	**0.00**	**0.00**	**0.00**	**710.96**	**710.96**
9681789	9681789-stove electronic contrllr repair	7/8/2025	Y	244264	7/9/2025	600.96	0.00	0.00	0.00	600.96	600.96
9681789-stove electroni	0.00	0.00 600.96	035-352-84100		Maintenance		600.96				
9699838	9681789-stove electronic contrllr repair	7/8/2025	Y	244264	7/9/2025	110.00	0.00	0.00	0.00	110.00	110.00
9699838-diagnostic fee	0.00	0.00 110.00	035-352-84100		Maintenance		110.00				
1235 - MSHP CH TECH FUND						**104.00**	**0.00**	**0.00**	**0.00**	**104.00**	**104.00**
812HP025C60606	812HP025C60606-crim record searches Jur	7/28/2025		244410	7/29/2025	104.00	0.00	0.00	0.00	104.00	104.00
812HP025C60606-crim r	0.00	0.00 104.00	032-000-99375		Revolving Fund Expense		104.00				
4871 - MSHP CJ TECH FUND						**855.00**	**0.00**	**0.00**	**0.00**	**855.00**	**855.00**
812HP037023801	Invoice # 812HP037023801	7/23/2025		244411	7/29/2025	285.00	0.00	0.00	0.00	285.00	285.00
Invoice # 812HP037023	0.00	0.00 285.00	001-116-99500		Dues & Subscriptions		285.00				
812HP037023901	812HP037023901-Mules-July, Aug, Sept	7/25/2025		244411	7/29/2025	285.00	0.00	0.00	0.00	285.00	285.00
812HP037023901-Mules	0.00	0.00 285.00	032-000-99375		Revolving Fund Expense		285.00				
812HP037036401	MO State HWY Patrol	7/29/2025		244424	7/31/2025	285.00	0.00	0.00	0.00	285.00	285.00
MO State HWY Patrol	0.00	0.00 285.00	001-102-99500		Dues & Subscriptions		285.00				
6933 - MSTS RECEIVABLES, LLC						**149.99**	**0.00**	**0.00**	**0.00**	**149.99**	**149.99**
03353833	IB Power Inverter for New #10	7/16/2025	Y	4669	7/18/2025	149.99	0.00	0.00	0.00	149.99	149.99
IB Power Inverter for Ne	0.00	0.00 149.99	007-000-85605		Road Signs		149.99				

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
7201 - MUELLER OBERKFELL & JONES LLC						**34,800.00**	**0.00**	**0.00**	**0.00**	**34,800.00**	**34,800.00**
6/30/2025	Prep for 2024 Audit Report	7/22/2025	Y	244385	7/23/2025	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00
Prep for 2024 Audit Rep	0.00 / 0.00	34,800.00	001-000-81350	Accounting Service - Independent A	34,800.00						
1247 - NAPA AUTO TIRE AND PARTS						**2,475.68**	**0.00**	**0.00**	**0.00**	**2,475.68**	**2,475.68**
37-338818	Credit	7/25/2025		4702	7/29/2025	-110.00	0.00	0.00	0.00	-110.00	-110.00
Credit	0.00 / 0.00	-110.00	007-000-83600		Vehicle Repair - RIT		-110.00				
37-339533	339533-anti-static fuel; full port-fuel pump	7/1/2025		4618	7/7/2025	305.76	0.00	0.00	0.00	305.76	305.76
339533-anti-static fuel;	0.00 / 0.00	305.76	035-351-84500		Vehicle Maintenance		305.76				
37-339830	339830-outside fuel pump	7/2/2025		4618	7/7/2025	151.96	0.00	0.00	0.00	151.96	151.96
339830-outside fuel pur	0.00 / 0.00	151.96	035-351-84500		Vehicle Maintenance		151.96				
37-340103	SC Battery Cables	7/16/2025		4670	7/18/2025	88.88	0.00	0.00	0.00	88.88	88.88
SC Battery Cables	0.00 / 0.00	88.88	007-000-85620		Mechanic Supplies -RIT		88.88				
37-340113	SC Wire for Inverter in New Sign Truck	7/16/2025		4670	7/18/2025	341.36	0.00	0.00	0.00	341.36	341.36
SC Wire for Inverter in N	0.00 / 0.00	341.36	007-000-83600		Vehicle Repair - RIT		341.36				
37-340160	340160-oil filter	7/16/2025		4670	7/18/2025	74.64	0.00	0.00	0.00	74.64	74.64
340160-oil filter	0.00 / 0.00	74.64	035-351-84500		Vehicle Maintenance		74.64				
37-340225	SC Fitting for #45	7/16/2025		4670	7/18/2025	13.13	0.00	0.00	0.00	13.13	13.13
SC Fitting for #45	0.00 / 0.00	13.13	007-000-83750		Dump Truck Repair -RIT		13.13				
37-340287	SC Power Steering Washers #27	7/17/2025		4670	7/18/2025	3.06	0.00	0.00	0.00	3.06	3.06
SC Power Steering Wash	0.00 / 0.00	3.06	007-000-83600		Vehicle Repair - RIT		3.06				
37-340569	SC Heater Hose & Tarp Breaker #42	7/17/2025		4670	7/18/2025	56.93	0.00	0.00	0.00	56.93	56.93
SC Heater Hose & Tarp E	0.00 / 0.00	56.93	007-000-83750		Dump Truck Repair -RIT		56.93				
37-340624	SC Heater Hose & Tarp Breaker #42	7/17/2025		4670	7/18/2025	8.16	0.00	0.00	0.00	8.16	8.16
SC Heater Hose & Tarp E	0.00 / 0.00	8.16	007-000-83750		Dump Truck Repair -RIT		8.16				
37-340766	SC Hydraulic Fittings for Stock	7/25/2025		4702	7/29/2025	141.98	0.00	0.00	0.00	141.98	141.98
SC Hydraulic Fittings for	0.00 / 0.00	141.98	007-000-85620		Mechanic Supplies -RIT		141.98				
37-340810	340810-battery-shop stock	7/21/2025		4702	7/29/2025	371.56	0.00	0.00	0.00	371.56	371.56
340810-battery-shop sto	0.00 / 0.00	371.56	035-351-84500		Vehicle Maintenance		371.56				
37-340855	SC Hydraulic Fittings for Stock	7/25/2025		4702	7/29/2025	141.98	0.00	0.00	0.00	141.98	141.98
SC Hydraulic Fittings for	0.00 / 0.00	141.98	007-000-85620		Mechanic Supplies -RIT		141.98				
37-341109	SC Batteriy #18 and Battery Cleaner	7/25/2025		4702	7/29/2025	196.88	0.00	0.00	0.00	196.88	196.88
SC Batteriy #18	0.00 / 0.00	174.90	007-000-83600		Vehicle Repair - RIT		174.90				
SC Battery Cleaner	0.00 / 0.00	21.98	007-000-85620		Mechanic Supplies -RIT		21.98				
37-341110	SC Impact Wrench	7/25/2025		4702	7/29/2025	299.00	0.00	0.00	0.00	299.00	299.00
SC Impact Wrench	0.00 / 0.00	299.00	006-000-85624		Tools		299.00				
37-341143	AB Switches for Dragbox	7/25/2025		4702	7/29/2025	25.74	0.00	0.00	0.00	25.74	25.74
AB Switches for Dragbox	0.00 / 0.00	25.74	007-000-84100		Maintenance - Equipment -RIT		25.74				

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37-341176	SC Batteries for Lift System		7/30/2025		4706	7/31/2025	255.80	0.00	0.00	0.00	255.80	255.80
SC Batteries for Lift Syst	0.00	0.00	255.80	007-000-84100		Maintenance - Equipment -RIT		255.80				
37-341248	CB Paint Markers		7/30/2025		4706	7/31/2025	34.44	0.00	0.00	0.00	34.44	34.44
CB Paint Markers	0.00	0.00	34.44	007-000-85620		Mechanic Supplies -RIT		34.44				
37-341520	SC Light Bulbs & Pigtails		7/30/2025		4706	7/31/2025	22.26	0.00	0.00	0.00	22.26	22.26
SC Light Bulbs & Pigtails	0.00	0.00	22.26	007-000-85620		Mechanic Supplies -RIT		22.26				
37-341521	SC Wires		7/30/2025		4706	7/31/2025	17.72	0.00	0.00	0.00	17.72	17.72
SC Wires	0.00	0.00	17.72	007-000-85620		Mechanic Supplies -RIT		17.72				
37-341566	SC Filters for #8 & Oil Seal for #50		7/30/2025		4706	7/31/2025	34.44	0.00	0.00	0.00	34.44	34.44
SC Filters for #8	0.00	0.00	24.73	007-000-83600		Vehicle Repair - RIT		24.73				
SC Oil Seal #50	0.00	0.00	9.71	007-000-83750		Dump Truck Repair -RIT		9.71				
5634 - NETWORK FOR EMERGENCY SERVICES							**5,620.77**	**0.00**	**0.00**	**0.00**	**5,620.77**	**5,620.77**
Jan 25 - June 25	Fees collected for Jan 1, 2025 - June 30, 20		7/8/2025		4627	7/9/2025	5,620.77	0.00	0.00	0.00	5,620.77	5,620.77
Fees collected for Jan 1,	0.00	0.00	5,620.77	017-000-89300		Victims of Violence Expense		5,620.77				
7186 - NICHOLAS TAYLOR							**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
INV0023056	Witness Fee 25SF-CR00127		7/2/2025		244219	7/3/2025	25.00	0.00	0.00	0.00	25.00	25.00
Witness Fee 25SF-CR001	0.00	0.00	25.00	001-000-99120		Witness Fees		25.00				
1953 - NMS LABS							**524.00**	**0.00**	**0.00**	**0.00**	**524.00**	**524.00**
1281085	Toxicology-Mann		7/15/2025		244303	7/16/2025	524.00	0.00	0.00	0.00	524.00	524.00
Toxicology-Mann	0.00	0.00	524.00	001-106-99600		Laboratory Fees		524.00				
0368 - NORTH COUNTY R-1 SCHOOL DISTRICT TREASURER							**73,984.86**	**0.00**	**0.00**	**0.00**	**73,984.86**	**73,984.86**
7/1/24 - 6/30/25	APPORTIONMENT OF COUNTY FINES 7-01-:		7/18/2025		244350	7/21/2025	73,984.86	0.00	0.00	0.00	73,984.86	73,984.86
APPORTIONMENT OF CC	0.00	0.00	69,607.47	020-000-99750		Fines Expense		69,607.47				
APPORTIONMENT OF CC	0.00	0.00	4,377.39	020-000-99751		Interest Expense		4,377.39				
7126 - NYS CHILD SUPPORT PROCESSING CENTER (SDU)							**1,296.52**	**0.00**	**0.00**	**0.00**	**1,296.52**	**1,296.52**
INV0023043	Payroll Deduction		7/3/2025		244318	7/18/2025	648.26	0.00	0.00	0.00	648.26	648.26
Payroll Deduction	0.00	0.00	648.26	035-21515		Garnishments/Child Support		648.26				
INV0023119	Payroll Deduction		7/18/2025		244318	7/18/2025	648.26	0.00	0.00	0.00	648.26	648.26
Payroll Deduction	0.00	0.00	648.26	035-21515		Garnishments/Child Support		648.26				
6589 - ODP BUSINESS SOLUTIONS LLC							**771.93**	**0.00**	**0.00**	**0.00**	**771.93**	**771.93**
419241295001	Office Supplies		7/25/2025	Y	244412	7/29/2025	372.48	0.00	0.00	0.00	372.48	372.48
Office Supplies	0.00	0.00	372.48	001-117-85100		Office Supplies		372.48				
422381739001	Office Supplies		7/25/2025	Y	244412	7/29/2025	6.16	0.00	0.00	0.00	6.16	6.16
Office Supplies	0.00	0.00	6.16	001-117-85100		Office Supplies		6.16				
422381875001	Desk Converter		7/25/2025	Y	244412	7/29/2025	208.67	0.00	0.00	0.00	208.67	208.67
Desk Converter	0.00	0.00	208.67	001-117-90305		Equipment		208.67				

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
428892500001	Credit		7/25/2025	Y	244412	7/29/2025	-207.67	0.00	0.00	0.00	-207.67	-207.67
Credit	0.00	0.00	-207.67	001-117-90305	Equipment	-207.67						
429454048001	Inv #48001&2,81001,83001,28001,373001		7/18/2025	Y	244362	7/21/2025	124.03	0.00	0.00	0.00	124.03	124.03
Invoice #429454048001	0.00	0.00	124.03	003-000-85100	Office Supplies	124.03						
429454048002	Inv #48001&2,81001,83001,28001,373001		7/18/2025	Y	244362	7/21/2025	45.98	0.00	0.00	0.00	45.98	45.98
Invoice #429454048002	0.00	0.00	45.98	003-000-85100	Office Supplies	45.98						
429454581001	Inv #48001&2,81001,83001,28001,373001		7/18/2025	Y	244362	7/21/2025	9.93	0.00	0.00	0.00	9.93	9.93
Invoice #429454581001	0.00	0.00	9.93	003-000-85100	Office Supplies	9.93						
429454583001	Inv #48001&2,81001,83001,28001,373001		7/18/2025	Y	244362	7/21/2025	27.99	0.00	0.00	0.00	27.99	27.99
Invoice #429454583001	0.00	0.00	27.99	003-000-85100	Office Supplies	27.99						
431042628001	Inv #48001&2,81001,83001,28001,373001		7/18/2025	Y	244362	7/21/2025	166.19	0.00	0.00	0.00	166.19	166.19
Invoice #431042628001	0.00	0.00	166.19	003-000-85100	Office Supplies	166.19						
431043373001	Inv #48001&2,81001,83001,28001,373001		7/18/2025	Y	244362	7/21/2025	18.17	0.00	0.00	0.00	18.17	18.17
Invoice #431043373001	0.00	0.00	18.17	003-000-85100	Office Supplies	18.17						
6772 - O'NEAIL'S SEPTIC SERVICE, LLC							**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
17924	Toiletry services		7/24/2025	Y	244413	7/29/2025	200.00	0.00	0.00	0.00	200.00	200.00
Toiletry services	0.00	0.00	200.00	001-134-88703	Utilities-Water/Sewer	200.00						
0294 - O'REILLY AUTOMOTIVE, INC							**819.78**	**0.00**	**0.00**	**0.00**	**819.78**	**819.78**
2289-203158	SC Mirror, USB Adapters, Air Fresheners for		7/2/2025		244241	7/7/2025	45.77	0.00	0.00	0.00	45.77	45.77
SC Mirror, USB Adapters	0.00	0.00	45.77	007-000-85620	Mechanic Supplies -RIT	45.77						
2289-204132	SC Gaskets for #27 and Exhuast Items for St		7/2/2025		244241	7/7/2025	115.29	0.00	0.00	0.00	115.29	115.29
SC Gaskets for #27	0.00	0.00	95.11	007-000-83600	Vehicle Repair - RIT	95.11						
SC Exhuast Items for Sto	0.00	0.00	20.18	007-000-85620	Mechanic Supplies -RIT	20.18						
2289-204412	IB Air Fresheners for Prison Truck		7/16/2025		244339	7/18/2025	14.57	0.00	0.00	0.00	14.57	14.57
IB Air Fresheners for Pris	0.00	0.00	14.57	006-000-88801	Prisoner Expenses	14.57						
2289-205617	SC Ratchet and Gasket		7/9/2025		244339	7/18/2025	48.98	0.00	0.00	0.00	48.98	48.98
SC Ratchet and Gasket	0.00	0.00	48.98	007-000-85620	Mechanic Supplies -RIT	48.98						
2289-205937	SC Grommet for New #10		7/17/2025		244339	7/18/2025	3.33	0.00	0.00	0.00	3.33	3.33
SC Grommet for New #1	0.00	0.00	3.33	007-000-83600	Vehicle Repair - RIT	3.33						
2289-206175	SC Hex Plug, AC Oil & Transmission Fluid #27		7/17/2025		244339	7/18/2025	33.32	0.00	0.00	0.00	33.32	33.32
SC Hex Plug, AC Oil & Tra	0.00	0.00	33.32	007-000-83600	Vehicle Repair - RIT	33.32						
2289-208906	208906-fuel pump-7525		7/28/2025		244425	7/31/2025	403.04	0.00	0.00	0.00	403.04	403.04
208906-fuel pump-7525	0.00	0.00	403.04	035-351-84500	Vehicle Maintenance	403.04						
2289-208922	SC Filters for #11		7/30/2025		244425	7/31/2025	115.50	0.00	0.00	0.00	115.50	115.50
SC Filters for #11	0.00	0.00	115.50	007-000-83600	Vehicle Repair - RIT	115.50						
2289-209895	SC Gear Oil for Mower		7/30/2025		244425	7/31/2025	39.98	0.00	0.00	0.00	39.98	39.98

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
SC Gear Oil for Mower	0.00	0.00	39.98	007-000-83710	Mowing Equipment Repair -RIT	39.98					
4471 - OSBURN, HINE & YATES LLC						**240.50**	**0.00**	**0.00**	**0.00**	**240.50**	**240.50**
4294 05/31/2025	4294	7/15/2025	Y	244304	7/16/2025	166.50	0.00	0.00	0.00	166.50	166.50
4294	0.00	0.00	166.50	001-000-81304	Legal Counsel-Policy Implementatic	166.50					
4506 05/31/2025	4506	7/15/2025	Y	244304	7/16/2025	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					
1018 - PACARS						**1,292.00**	**0.00**	**0.00**	**0.00**	**1,292.00**	**1,292.00**
July 2025	PA Montly Retirement July 2025	7/8/2025		244265	7/9/2025	1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
PA Montly Retirement Ju	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**
INV0023033	Payroll Deduction	7/3/2025		244319	7/18/2025	251.38	0.00	0.00	0.00	251.38	251.38
Payroll Deduction	0.00	0.00	251.38	001-21501	Retirement	251.38					
INV0023109	Payroll Deduction	7/18/2025		244319	7/18/2025	259.86	0.00	0.00	0.00	259.86	259.86
Payroll Deduction	0.00	0.00	259.86	001-21501	Retirement	259.86					
6423 - PARK HILLS MUNICIPAL COURT						**632.50**	**0.00**	**0.00**	**0.00**	**632.50**	**632.50**
INV0023134	Bond for Eathan Ryan Magee	7/23/2025		244396	7/23/2025	632.50	0.00	0.00	0.00	632.50	632.50
Bond for Eathan Ryan M	0.00	0.00	632.50	001-351-99125	Bonds	632.50					
6805 - PARKLAND PEST LLC						**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
15400	Invoice #15400 - Informal Bid	7/17/2025	Y	4671	7/18/2025	50.00	0.00	0.00	0.00	50.00	50.00
Invoice #15400 - Inform	0.00	0.00	50.00	003-301-81502	Pest Control	50.00					
6792 - PLATTE COUNTY CIRCUIT COURT						**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
INV0023128	Bond for Matthew Garner	7/22/2025		244370	7/22/2025	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Matthew Garn	0.00	0.00	150.00	001-351-99125	Bonds	150.00					
0037 - PLUMMERS DO IT EXPRESS						**1,270.33**	**0.00**	**0.00**	**0.00**	**1,270.33**	**1,270.33**
A682594	general supplies	7/8/2025		4697	7/23/2025	77.32	0.00	0.00	0.00	77.32	77.32
general supplies	0.00	0.00	77.32	001-134-84200	Grounds Maintenance	77.32					
A682678	general supplies	7/8/2025		4697	7/23/2025	34.15	0.00	0.00	0.00	34.15	34.15
general supplies	0.00	0.00	34.15	001-134-84200	Grounds Maintenance	34.15					
A682797	general supplies	7/8/2025		4697	7/23/2025	71.96	0.00	0.00	0.00	71.96	71.96
general supplies	0.00	0.00	71.96	001-134-84200	Grounds Maintenance	71.96					
A683888	general supplies	7/8/2025		4697	7/23/2025	26.98	0.00	0.00	0.00	26.98	26.98
general supplies	0.00	0.00	26.98	001-134-84200	Grounds Maintenance	26.98					
A684536	general supplies	7/8/2025		4697	7/23/2025	82.72	0.00	0.00	0.00	82.72	82.72
general supplies	0.00	0.00	82.72	001-134-84200	Grounds Maintenance	82.72					
A684537	general supplies	7/8/2025		4697	7/23/2025	34.19	0.00	0.00	0.00	34.19	34.19
general supplies	0.00	0.00	34.19	001-134-84200	Grounds Maintenance	34.19					

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
A684683	A684683-Anchr Drv-fuel pump		7/2/2025	4619	7/7/2025	61.19	0.00	0.00	0.00	61.19	61.19
A684683-Anchr Drv-fuel	0.00	0.00 61.19	035-351-84500		Vehicle Maintenance		61.19				
A684805	IB Band Saw		7/9/2025	4697	7/23/2025	320.59	0.00	0.00	0.00	320.59	320.59
IB Band Saw & Blades	0.00	0.00 320.59	007-000-85605		Road Signs		320.59				
A685288	keys - A685288		7/17/2025	4697	7/23/2025	5.02	0.00	0.00	0.00	5.02	5.02
keys - A685288	0.00	0.00 5.02	001-130-84100		Maintenance		5.02				
A686198	A686198-padlock 3 pk, key, chain coil		7/18/2025	4697	7/23/2025	60.92	0.00	0.00	0.00	60.92	60.92
A686198-padlock 3 pk, k	0.00	0.00 60.92	035-352-84100		Maintenance		60.92				
A68633	IB Keys to Buildings		7/23/2025	4697	7/23/2025	30.13	0.00	0.00	0.00	30.13	30.13
IB Keys to Buildings	0.00	0.00 30.13	007-000-90250		Repair/Upkeep of County Barn -RIT		30.13				
B551506	B551691-mopheads		7/1/2025	4619	7/7/2025	31.70	0.00	0.00	0.00	31.70	31.70
B551506-caster swvl-2, l	0.00	0.00 31.70	035-351-84500		Vehicle Maintenance		31.70				
B551576	Transaction #B551576 - Informal Bid		7/2/2025	4619	7/7/2025	19.79	0.00	0.00	0.00	19.79	19.79
Transaction #B551576 -	0.00	0.00 19.79	003-301-84100		Maintenance		19.79				
B551691	B551691-mopheads		7/1/2025	4619	7/7/2025	83.61	0.00	0.00	0.00	83.61	83.61
B551691-mopheads	0.00	0.00 83.61	035-352-88301		Janitor/Cleaning Supplies		83.61				
B55184	IB Hardware for Signs		7/16/2025	4697	7/23/2025	46.99	0.00	0.00	0.00	46.99	46.99
IB Hardware for Signs	0.00	0.00 46.99	007-000-85605		Road Signs		46.99				
B552859	B552874-lysol, odor elmintr		7/17/2025	4697	7/23/2025	11.88	0.00	0.00	0.00	11.88	11.88
B552859-rvt stl 1/8"x1/2	0.00	0.00 11.88	035-352-84100		Maintenance		11.88				
B552874	B552874-lysol, odor elmintr		7/17/2025	4697	7/23/2025	80.62	0.00	0.00	0.00	80.62	80.62
B552874-lysol, odor elm	0.00	0.00 78.54	035-352-88301		Janitor/Cleaning Supplies		78.54				
B552874-hardware misc	0.00	0.00 2.08	035-352-84100		Maintenance		2.08				
B553152	B553152-lng hndle scrubber,broom,lube lo		7/21/2025	4697	7/23/2025	139.37	0.00	0.00	0.00	139.37	139.37
B553152-lng hndle scrut	0.00	0.00 139.37	035-352-88301		Janitor/Cleaning Supplies		139.37				
B562525	B552525-key, oven cleaner, latex gloves		7/22/2025	4697	7/23/2025	51.20	0.00	0.00	0.00	51.20	51.20
B552525-oven cleaner; l	0.00	0.00 38.64	035-352-85416		Kitchen Supplies		38.64				
B552525-key	0.00	0.00 12.56	035-352-84100		Maintenance		12.56				
0601 - PRAIRIE FARMS DAIRY						**943.07**	**0.00**	**0.00**	**0.00**	**943.07**	**943.07**
6254119	6254120-dairy		7/2/2025	244242	7/7/2025	174.64	0.00	0.00	0.00	174.64	174.64
6254119-dairy	0.00	0.00 174.64	035-352-88112		Food Service - Dietary		174.64				
6254120	6254120-dairy		7/2/2025	244242	7/7/2025	87.32	0.00	0.00	0.00	87.32	87.32
6254120-dairy	0.00	0.00 87.32	035-352-88112		Food Service - Dietary		87.32				
6254149	6254120-dairy		7/2/2025	244242	7/7/2025	261.97	0.00	0.00	0.00	261.97	261.97
6254149-dairy	0.00	0.00 261.97	035-352-88112		Food Service - Dietary		261.97				
6254182	6254120-dairy		7/2/2025	244242	7/7/2025	209.57	0.00	0.00	0.00	209.57	209.57
6254182-dairy	0.00	0.00 209.57	035-352-88112		Food Service - Dietary		209.57				

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6254211	6254120-dairy		7/2/2025		244242	7/7/2025	209.57	0.00	0.00	0.00	209.57	209.57
6254211-dairy	0.00	0.00	209.57	035-352-88112		Food Service - Dietary		209.57				
8065 - PREMIER FIRE PROTECTION							**615.00**	**0.00**	**0.00**	**0.00**	**615.00**	**615.00**
PFS007658	annual sprinkler inspection - PFS007658		7/28/2025		244414	7/29/2025	307.50	0.00	0.00	0.00	307.50	307.50
annual sprinkler inspecti	0.00	0.00	307.50	001-108-84100		Maintenance		307.50				
PSF007659	annual sprinkler inspection - PFS007658		7/28/2025		244414	7/29/2025	307.50	0.00	0.00	0.00	307.50	307.50
annual sprinkler inspecti	0.00	0.00	307.50	001-108-84100		Maintenance		307.50				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES							**12,207.17**	**0.00**	**0.00**	**0.00**	**12,207.17**	**12,207.17**
07/01/2025	OPIOID DISBURSEMENT		7/15/2025	Y	244305	7/16/2025	8,040.50	0.00	0.00	0.00	8,040.50	8,040.50
OPIOID DISBURSEMENT	0.00	0.00	8,040.50	041-041-91005		Opioid Remediation		8,040.50				
FTC - June 2025	June Family SPecialist		7/8/2025	Y	244266	7/9/2025	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
June Family SPecialist	0.00	0.00	4,166.67	022-000-81500		Contractual		4,166.67				
3146 - PRESORT, INC							**6,072.28**	**0.00**	**0.00**	**0.00**	**6,072.28**	**6,072.28**
June 2025	Postage for June 2025		7/8/2025		4628	7/9/2025	6,072.28	0.00	0.00	0.00	6,072.28	6,072.28
Postage for June 2025	0.00	0.00	6,072.28	001-000-85150		Postage		5,816.25				
				001-000-99520		Regular Election		212.01				
				001-102-85150		Postage		44.02				
3539 - PUBLIC SAFETY UPFITTERS							**884.29**	**0.00**	**0.00**	**0.00**	**884.29**	**884.29**
7006	7006-lens mnts,base,scr grmmts-stock ligh		7/18/2025		4689	7/21/2025	884.29	0.00	0.00	0.00	884.29	884.29
7006-lens mnts,base,scr	0.00	0.00	884.29	035-351-90307		Vehicle Equipment		884.29				
7074 - QUEST DIAGNOSTICS							**975.19**	**0.00**	**0.00**	**0.00**	**975.19**	**975.19**
9216090886	9216090886-lab services		7/21/2025	Y	244372	7/22/2025	975.19	0.00	0.00	0.00	975.19	975.19
9216090886-lab services	0.00	0.00	975.19	035-352-81204		Hospital Care		975.19				
4048 - RACHAEL THOMAS							**189.56**	**0.00**	**0.00**	**0.00**	**189.56**	**189.56**
07-10-25 Training	Mileage and Meal Reimbursement for Trair		7/15/2025		244306	7/16/2025	189.56	0.00	0.00	0.00	189.56	189.56
Mileage and Meal Reiml	0.00	0.00	189.56	025-000-82100		Training - Mileage		157.30				
				025-000-82200		Training - Meals		32.26				
1949 - RAIDER MECHANICAL IINC							**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
25-999-18	Invoice #25-999-18 - Informal Bid		7/9/2025		244280	7/11/2025	300.00	0.00	0.00	0.00	300.00	300.00
Invoice #25-999-18 - Inf	0.00	0.00	300.00	003-301-84100		Maintenance		300.00				
6462 - RAPID FINANCIAL SOLUTIONS LLC							**3,297.28**	**0.00**	**0.00**	**0.00**	**3,297.28**	**3,297.28**
INV0023059	Jury Pay 6-30-2025		7/3/2025	Y	DFT0002324	7/3/2025	1,531.59	0.00	0.00	0.00	1,531.59	1,531.59
Jury Pay 6-30-2025	0.00	0.00	1,531.59	001-000-99110		Petit Jury		1,485.60				
				001-000-99115		Jury Expense		45.99				
INV0023080	Jury Pay July 10th		7/15/2025	Y	DFT0002331	7/16/2025	1,452.53	0.00	0.00	0.00	1,452.53	1,452.53
Jury Pay July 10th	0.00	0.00	1,408.00	001-000-99110		Petit Jury		1,408.00				

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Jury Pay July 10th	0.00	0.00	44.53	001-000-99115		Jury Expense		44.53				
INV0023125	Grand Jury 7-17-2025		7/21/2025	Y	DFT0002338	7/21/2025	313.16	0.00	0.00	0.00	313.16	313.16
Grand Jury 7-17-2025	0.00	0.00	313.16	001-000-99107		Grand Jury		304.40				
				001-000-99115		Jury Expense		8.76				
4712 - REDWOOD TOXICOLOGY LAB							**659.17**	**0.00**	**0.00**	**0.00**	**659.17**	**659.17**
02045820255	Invoice #02045820255 - State Contract		7/15/2025		244363	7/21/2025	28.00	0.00	0.00	0.00	28.00	28.00
Invoice #02045820255 -	0.00	0.00	28.00	003-301-81301		Laboratory - Evidence		28.00				
02045820256	Invoice #020458 - State Contract		7/22/2025		244386	7/23/2025	28.00	0.00	0.00	0.00	28.00	28.00
Invoice #020458 - State	0.00	0.00	28.00	003-301-81301		Laboratory - Evidence		28.00				
30380120255	May Lab UAs		7/15/2025		244363	7/21/2025	123.85	0.00	0.00	0.00	123.85	123.85
May Lab UAs	0.00	0.00	123.85	022-000-81500		Contractual		123.85				
31057520255	Lab results		7/16/2025		244363	7/21/2025	356.92	0.00	0.00	0.00	356.92	356.92
Lab results	0.00	0.00	356.92	001-135-81203		Drug Testing		356.92				
31057520256	JTC lab results		7/18/2025		244363	7/21/2025	82.00	0.00	0.00	0.00	82.00	82.00
JTC lab results	0.00	0.00	82.00	001-135-81203		Drug Testing		82.00				
June 2025	June Lab UAs		7/18/2025		244363	7/21/2025	40.40	0.00	0.00	0.00	40.40	40.40
June Lab UAs	0.00	0.00	40.40	022-000-81500		Contractual		40.40				
3538 - RICOH USA INCORPORATED							**317.03**	**0.00**	**0.00**	**0.00**	**317.03**	**317.03**
5071471037	5071471037-ADDITIONAL COPIES		7/15/2025		244307	7/16/2025	20.94	0.00	0.00	0.00	20.94	20.94
5071471037-ADDITION/	0.00	0.00	20.94	001-107-85100		Office Supplies		20.94				
5071625695	Invoice #'s 5071625695, 5071626109, 50		7/15/2025		244307	7/16/2025	14.99	0.00	0.00	0.00	14.99	14.99
Invoice #'s 5071625695,	0.00	0.00	14.99	001-116-84101		Copier Maintenance		14.99				
5071626109	Invoice #'s 5071625695, 5071626109, 50		7/15/2025		244307	7/16/2025	123.46	0.00	0.00	0.00	123.46	123.46
Invoice #'s 5071625695,	0.00	0.00	123.46	001-116-84101		Copier Maintenance		123.46				
5071626270	Invoice #'s 5071625695, 5071626109, 50		7/15/2025		244307	7/16/2025	144.09	0.00	0.00	0.00	144.09	144.09
Invoice #'s 5071625695,	0.00	0.00	144.09	001-116-84101		Copier Maintenance		144.09				
5071626495	5071626495-ADDITIONAL COPIES		7/3/2025		244243	7/7/2025	13.55	0.00	0.00	0.00	13.55	13.55
5071626495-ADDITION/	0.00	0.00	13.55	001-107-85100		Office Supplies		13.55				
5405 - RON MCENTIRE							**680.00**	**0.00**	**0.00**	**0.00**	**680.00**	**680.00**
June 2025	June Mow & Trims - Annual Bid		7/18/2025	Y	244364	7/21/2025	680.00	0.00	0.00	0.00	680.00	680.00
June Mow & Trims - Anr	0.00	0.00	680.00	003-301-84200		Grounds Maintenance		680.00				
5602 - RONDA DONZE							**30.80**	**0.00**	**0.00**	**0.00**	**30.80**	**30.80**
June 2025	Ronda's June Mileage Reimbursement		7/15/2025		4650	7/16/2025	30.80	0.00	0.00	0.00	30.80	30.80
Ronda's June Mileage Re	0.00	0.00	30.80	025-000-82100		Training - Mileage		30.80				

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
7071 - RON'S GLASS COMPANY LLC						**670.00**	**0.00**	**0.00**	**0.00**	**670.00**	**670.00**
1598	Invoice #1598 - Informal Bid	7/15/2025	Y	244340	7/18/2025	670.00	0.00	0.00	0.00	670.00	670.00
Invoice #1598 - Informal	0.00 0.00	670.00	003-301-84100		Maintenance		670.00				
4539 - ROTTLER PEST SOLUTIONS						**349.00**	**0.00**	**0.00**	**0.00**	**349.00**	**349.00**
4366056	4366056-Commercial BB program	7/1/2025		244222	7/3/2025	349.00	0.00	0.00	0.00	349.00	349.00
4366056-Commerical BE	0.00 0.00	349.00	035-352-81502		Pest Control		349.00				
4599 - SALAM INTERNATIONAL INC						**631.19**	**0.00**	**0.00**	**0.00**	**631.19**	**631.19**
59172	Disaster Pouch	7/15/2025		244308	7/16/2025	631.19	0.00	0.00	0.00	631.19	631.19
Disaster Pouch	0.00 0.00	631.19	001-106-85418		Medical Supplies		631.19				
0232 - SAM SCISM MOTORS INCORPORATED						**2,874.54**	**0.00**	**0.00**	**0.00**	**2,874.54**	**2,874.54**
190759	IB Step & Backup Camera & Programming f	7/16/2025		4672	7/18/2025	185.00	0.00	0.00	0.00	185.00	185.00
IB Step & Backup Camer	0.00 0.00	185.00	007-000-83600		Vehicle Repair - RIT		185.00				
52964	IB Cam Phasers for #27	7/2/2025		4620	7/7/2025	456.96	0.00	0.00	0.00	456.96	456.96
IB Cam Phasers for #27	0.00 0.00	456.96	007-000-83600		Vehicle Repair - RIT		456.96				
52991	IB Timing Chain Guide for #27	7/2/2025		4620	7/7/2025	24.74	0.00	0.00	0.00	24.74	24.74
IB Timing Chain Guide fc	0.00 0.00	24.74	007-000-83600		Vehicle Repair - RIT		24.74				
53004	IB Step & Backup Camera & Programming f	7/16/2025		4672	7/18/2025	580.00	0.00	0.00	0.00	580.00	580.00
IB Step & Backup Camer	0.00 0.00	580.00	007-000-83600		Vehicle Repair - RIT		580.00				
53005	IB Step & Backup Camera & Programming f	7/16/2025		4672	7/18/2025	889.02	0.00	0.00	0.00	889.02	889.02
IB Step & Backup Camer	0.00 0.00	889.02	007-000-83600		Vehicle Repair - RIT		889.02				
53083	53083-	7/21/2025		4698	7/23/2025	738.82	0.00	0.00	0.00	738.82	738.82
53083-element gaskt,se	0.00 0.00	738.82	035-351-84500		Vehicle Maintenance		738.82				
6882 - SAMANTHA GOLDSMITH						**35.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**
06-26-25 Training	Meal Reimbursement	7/15/2025		4651	7/16/2025	35.00	0.00	0.00	0.00	35.00	35.00
Meal Reimbursement	0.00 0.00	35.00	025-000-82200		Training - Meals		35.00				
4324 - SARA LINDSEY ULEN						**54.30**	**0.00**	**0.00**	**0.00**	**54.30**	**54.30**
June 2025	Mileage & Cell Phone Stipend - June	7/2/2025		4611	7/3/2025	54.30	0.00	0.00	0.00	54.30	54.30
Cell Phone Stipend - Jun	0.00 0.00	40.00	003-000-88704		Utilities - Cell Phone, IPads, and Dat		40.00				
Mileage - June	0.00 0.00	14.30	003-000-88904		Mileage Reimbursement		14.30				
6967 - SARAH JACKSON						**216.52**	**0.00**	**0.00**	**0.00**	**216.52**	**216.52**
06-26-2025 Training	Mileage and Meal Reimbursement for Trair	7/15/2025		4652	7/16/2025	216.52	0.00	0.00	0.00	216.52	216.52
Mileage and Meal Reiml	0.00 0.00	216.52	025-000-82100		Training - Mileage		157.30				
			025-000-82200		Training - Meals		59.22				
4489 - SCHWARTZKOPF LAW OFFICE P.C.						**333.14**	**0.00**	**0.00**	**0.00**	**333.14**	**333.14**
INV0023021	Payroll Deduction	7/3/2025	Y	244320	7/18/2025	166.57	0.00	0.00	0.00	166.57	166.57
	0.00 0.00	166.57	035-21515		Garnishments/Child Support		166.57				

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
INV0023097	Payroll Deduction		7/18/2025	Y	244320	7/18/2025	166.57	0.00	0.00	0.00	166.57	166.57
	0.00	0.00	166.57	035-21515		Garnishments/Child Support		166.57				
7194 - SEM APPLICATON INCORPORATED							**625.50**	**0.00**	**0.00**	**0.00**	**625.50**	**625.50**
202501814021	Computer software Maint.		7/8/2025		4629	7/9/2025	625.50	0.00	0.00	0.00	625.50	625.50
Computer software Mai	0.00	0.00	625.50	001-117-84155		Computer Software Maintenance		625.50				
1670 - SFC 911 JOINT COMMUNICATION							**1,811.32**	**0.00**	**0.00**	**0.00**	**1,811.32**	**1,811.32**
0711202501	7-11-2025-radios/hotspots		7/16/2025		4673	7/18/2025	1,811.32	0.00	0.00	0.00	1,811.32	1,811.32
7-11-2025-radios/hotspo	0.00	0.00	1,646.36	032-000-90305		Equipment		1,646.36				
7-11-2025-radios/hotspo	0.00	0.00	164.96	035-000-88000		TDL Expenses		164.96				
3616 - SFC AMBULANCE DIST TREASURER							**19,087.62**	**0.00**	**0.00**	**0.00**	**19,087.62**	**19,087.62**
29015	Body Transport-Deleal		7/15/2025		4653	7/16/2025	300.00	0.00	0.00	0.00	300.00	300.00
Body Transport-Deleal	0.00	0.00	300.00	001-106-99103		Body Transport		300.00				
30782	Body Transport-Hartzell		7/22/2025		4699	7/23/2025	300.00	0.00	0.00	0.00	300.00	300.00
Body Transport-Hartzell	0.00	0.00	300.00	001-106-99103		Body Transport		300.00				
46559	Body Transport-Hornbuckle		7/3/2025		4621	7/7/2025	300.00	0.00	0.00	0.00	300.00	300.00
Body Transport-Hornbuc	0.00	0.00	300.00	001-106-99103		Body Transport		300.00				
5615	Body Transport-Vincent		7/3/2025		4621	7/7/2025	300.00	0.00	0.00	0.00	300.00	300.00
Body Transport-Vincent	0.00	0.00	300.00	001-106-99103		Body Transport		300.00				
6/30/2025	OPIOID DISBURSEMENT		7/17/2025		4674	7/18/2025	17,259.08	0.00	0.00	0.00	17,259.08	17,259.08
OPIOID DISBURSEMENT	0.00	0.00	17,259.08	041-041-91005		Opioid Remediation		17,259.08				
79434	Body Transport-Morgan		7/15/2025		4653	7/16/2025	300.00	0.00	0.00	0.00	300.00	300.00
Body Transport-Morgan	0.00	0.00	300.00	001-106-99103		Body Transport		300.00				
90367	Body Transport-Janusweski		7/22/2025		4699	7/23/2025	300.00	0.00	0.00	0.00	300.00	300.00
Body Transport-Januswe	0.00	0.00	300.00	001-106-99103		Body Transport		300.00				
June 2025	Collector Turnover June 2025		7/8/2025		4630	7/9/2025	28.54	0.00	0.00	0.00	28.54	28.54
Collector Turnover June	0.00	0.00	28.54	045-000-99410		Tax Collection Expense		28.54				
0399 - SFC CIRCUIT CLERK							**168.08**	**0.00**	**0.00**	**0.00**	**168.08**	**168.08**
INV0023020	Payroll Deduction		7/3/2025		244321	7/18/2025	168.08	0.00	0.00	0.00	168.08	168.08
	0.00	0.00	168.08	035-21515		Garnishments/Child Support		168.08				
0136 - SFC DEVELOPMENTALLY DISABLED							**7,650.84**	**0.00**	**0.00**	**0.00**	**7,650.84**	**7,650.84**
June 2025	Collector Turnover & Collector Int. for June		7/8/2025		4631	7/9/2025	7,650.84	0.00	0.00	0.00	7,650.84	7,650.84
Collector Turnover & Co	0.00	0.00	7,640.94	046-104-99410		Tax Collection Expense		7,640.94				
Collector Turnover & Co	0.00	0.00	9.90	046-104-99411		Collector Interest Expense		9.90				
1373 - SFC ENVIRONMENTAL CORPORATION							**66.80**	**0.00**	**0.00**	**0.00**	**66.80**	**66.80**
June 2025	SS Prison Crew Trash June 2025		7/17/2025		4675	7/18/2025	66.80	0.00	0.00	0.00	66.80	66.80
SS Prison Crew Trash Jur	0.00	0.00	66.80	006-000-88801		Prisoner Expenses		66.80				

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
7281 - SFC INDUSTRIAL DEVELOPMENT AUTHORITY						**9,188.50**	**0.00**	**0.00**	**0.00**	**9,188.50**	**9,188.50**
3rd QTR 2025	Industrial Development Authority 3rd Qtr	7/8/2025		4632	7/9/2025	9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
Industrial Development	0.00	0.00	9,188.50	001-000-89120	Industrial Economic Development	9,188.50					
0901 - SFC RECORDER OF DEEDS						**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
Correction to posting erro	correction to posting error	7/24/2025		244415	7/29/2025	192.00	0.00	0.00	0.00	192.00	192.00
correction to posting err	0.00	0.00	192.00	009-000-99800	Miscellaneous	192.00					
1294 - SFC ROAD DISTRICT #2						**1,712.37**	**0.00**	**0.00**	**0.00**	**1,712.37**	**1,712.37**
June 2025	Collector Turnover and Collector Int June 2	7/8/2025		4633	7/9/2025	1,712.37	0.00	0.00	0.00	1,712.37	1,712.37
Collector Turnover and (	0.00	0.00	1,710.75	047-104-99410	Tax Collection Expense	1,710.75					
Collector Turnover and (	0.00	0.00	1.62	047-104-99411	Collector Interest Expense	1.62					
5517 - SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP						**1,277.76**	**0.00**	**0.00**	**0.00**	**1,277.76**	**1,277.76**
94041	legal fees for spire	7/18/2025	Y	244365	7/21/2025	1,277.76	0.00	0.00	0.00	1,277.76	1,277.76
legal fees for spire	0.00	0.00	1,277.76	009-000-81305	Legal Counsel/Appraisal	1,277.76					
99 - SHANNON THOMPSON						**840.00**	**0.00**	**0.00**	**0.00**	**840.00**	**840.00**
June 2025	June UAs/Admin	7/9/2025	Y	4636	7/10/2025	840.00	0.00	0.00	0.00	840.00	840.00
June UAs/Admin	0.00	0.00	840.00	022-000-81500	Contractual	840.00					
2846 - SHI INTERNATIONAL CORP.						**24,095.28**	**0.00**	**0.00**	**0.00**	**24,095.28**	**24,095.28**
B19952143	Microsoft Licenses- Email, Office, etc	7/10/2025		4643	7/11/2025	495.48	0.00	0.00	0.00	495.48	495.48
Microsoft Licenses- Ema	0.00	0.00	495.48	001-112-85104	Software Licenses/Programs	495.48					
B19952258	Microsoft Licenses- Email, Office, etc	7/10/2025		4643	7/11/2025	23,599.80	0.00	0.00	0.00	23,599.80	23,599.80
Microsoft Licenses- Ema	0.00	0.00	23,599.80	001-112-85104	Software Licenses/Programs	23,599.80					
7188 - SHIRLEY BOLAND						**54.48**	**0.00**	**0.00**	**0.00**	**54.48**	**54.48**
INV0023058	Witness Fee 25SF-CR00424	7/2/2025		244223	7/3/2025	54.48	0.00	0.00	0.00	54.48	54.48
Witness Fee 25SF-CR004	0.00	0.00	54.48	001-000-99120	Witness Fees	54.48					
6798 - SHOW ME RENT TO OWN						**416.57**	**0.00**	**0.00**	**0.00**	**416.57**	**416.57**
Bond Chec 56018	Bond Check #56018 for restitution	7/15/2025		244309	7/16/2025	416.57	0.00	0.00	0.00	416.57	416.57
Bond Check #56018 for	0.00	0.00	416.57	001-116-99350	Restitution Expense	416.57					
1792 - SMITH AND COMPANY ENGINEERS						**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
5250045	PS Engineering Berry Bridge Ending 5/31/2	7/17/2025		4676	7/18/2025	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
PS Engineering Berry Bri	0.00	0.00	8,000.00	006-000-81401	Engineering/Surveying	8,000.00					
2207 - SPIRE						**1,344.74**	**0.00**	**0.00**	**0.00**	**1,344.74**	**1,344.74**
7/7/25 Annex	Service 6/4/25 - 7/3/25 Annex	7/9/2025		DFT0002339	7/21/2025	46.46	0.00	0.00	0.00	46.46	46.46
Service 6/4/25 - 7/3/25	0.00	0.00	46.46	001-000-88702	Utilities-Gas	46.46					
7/7/25 Crthse	Service 6/6/25 - 7/7/25 Crthse	7/9/2025		DFT0002339	7/21/2025	46.46	0.00	0.00	0.00	46.46	46.46
Service 6/6/25 - 7/7/25	0.00	0.00	46.46	001-000-88702	Utilities-Gas	46.46					
7/7/25 Jail 1000	1000-gas	7/18/2025		DFT0002339	7/21/2025	959.75	0.00	0.00	0.00	959.75	959.75

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
1000-gas	0.00	0.00	959.75	035-352-88702	Utilities-Gas	959.75						
7/7/25 Jail 6763	1000-gas		7/18/2025		DFT0002339	7/21/2025	53.35	0.00	0.00	0.00	53.35	53.35
6763-gas	0.00	0.00	53.35	035-352-88702	Utilities-Gas	53.35						
7/7/25 Juvenile	Account #1237100000 - Sole Source		7/18/2025		DFT0002339	7/21/2025	140.56	0.00	0.00	0.00	140.56	140.56
Account #1237100000 -	0.00	0.00	140.56	003-301-88702	Utilities-Gas	140.56						
7/7/25 R&B	SS RB Woodlawn Gas 6/4/25 - 7/3/25		7/17/2025		DFT0002339	7/21/2025	49.40	0.00	0.00	0.00	49.40	49.40
SS RB Woodlawn Gas 6/	0.00	0.00	49.40	006-000-88702	Utilities-Gas	49.40						
7/7/25 WRF	Service 6/6/25 - 7/7/25 WRF		7/9/2025		DFT0002339	7/21/2025	48.76	0.00	0.00	0.00	48.76	48.76
Service 6/6/25 - 7/7/25	0.00	0.00	48.76	001-130-88702	Utilities-Gas	48.76						
7091 - ST. FRANCOIS COUNTY COMMUNITY PARTNERSHIP							**561.80**	**0.00**	**0.00**	**0.00**	**561.80**	**561.80**
5/21/2025 2	OPIOID DISBURSEMENT		7/1/2025		4607	7/1/2025	549.66	0.00	0.00	0.00	549.66	549.66
OPIOID DISBURSEMENT	0.00	0.00	549.66	041-041-91005	Opioid Remediation	549.66						
6/25/2025 d	OPIOID DISBURSEMENT		7/1/2025		4607	7/1/2025	12.14	0.00	0.00	0.00	12.14	12.14
OPIOID DISBURSEMENT	0.00	0.00	12.14	041-041-91005	Opioid Remediation	12.14						
6428 - ST. FRANCOIS COUNTY COURT							**3,100.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**3,100.00**
INV0023063	Bond for Ryan Woods		7/7/2025		244252	7/8/2025	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
Bond for Ryan Woods	0.00	0.00	2,500.00	001-351-99125	Bonds	2,500.00						
INV0023131	Bond for Stephanie Kathcart		7/23/2025		244397	7/23/2025	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Stephanie Kath	0.00	0.00	300.00	001-351-99125	Bonds	300.00						
INV0023145	Bond for David Salso		7/30/2025		244433	7/31/2025	300.00	0.00	0.00	0.00	300.00	300.00
Bond for David Salso	0.00	0.00	300.00	001-351-99125	Bonds	300.00						
6429 - STE. GENEVIEVE COUNTY COURT							**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
INV0023146	Bond for Kevin Sloan		7/30/2025		244434	7/31/2025	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Kevin Sloan	0.00	0.00	250.00	001-351-99125	Bonds	250.00						
6853 - SUMMIT SHREDDING LLC							**905.00**	**0.00**	**0.00**	**0.00**	**905.00**	**905.00**
2057	Invoice # 2057 Shredding Service		7/15/2025	Y	4677	7/18/2025	70.00	0.00	0.00	0.00	70.00	70.00
Invoice # 2057 Shreddin	0.00	0.00	70.00	001-103-88302	Shredding Expense	70.00						
2081	Shedding for Treasurer Office Invoice 2081		7/23/2025	Y	4703	7/29/2025	135.00	0.00	0.00	0.00	135.00	135.00
Shedding for Treasurer (	0.00	0.00	135.00	001-122-88302	Shredding Expense	135.00						
2082	Onsite purge shred		7/21/2025	Y	4703	7/29/2025	630.00	0.00	0.00	0.00	630.00	630.00
Onsite purge shred	0.00	0.00	630.00	001-101-88302	Shredding Expense	630.00						
2088	Invoice # 2088 Shredding Service		7/28/2025	Y	4703	7/29/2025	70.00	0.00	0.00	0.00	70.00	70.00
Invoice # 2088 Shreddin	0.00	0.00	70.00	001-103-88302	Shredding Expense	70.00						
4960 - SURVEYING AND MAPPING, LLC							**2,205.00**	**0.00**	**0.00**	**0.00**	**2,205.00**	**2,205.00**
201277607	Parcel Maintenance		7/17/2025		4678	7/18/2025	2,205.00	0.00	0.00	0.00	2,205.00	2,205.00
Parcel Maintenance	0.00	0.00	2,205.00	009-000-81500	Contractual-Mapping	2,205.00						

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
4046 - SYDENSTRICKER NOBBE PARTNERS							**1,931.27**	**0.00**	**0.00**	**0.00**	**1,931.27**	**1,931.27**
11242057	SS Diagnostic of Transmission on 6230 (Ow		7/2/2025		244244	7/7/2025	789.50	0.00	0.00	0.00	789.50	789.50
SS Diagnostic of Transmi	0.00	0.00	789.50	007-000-83710		Mowing Equipment Repair -RIT		789.50				
11258482	IB Weedeater Repair Items		7/16/2025		244341	7/18/2025	21.00	0.00	0.00	0.00	21.00	21.00
IB Weedeater Repair Ite	0.00	0.00	21.00	007-000-83500		Tool Repair - RIT		21.00				
11264666	IB Prisoner's Weedeater Repair Item		7/16/2025		244341	7/18/2025	32.00	0.00	0.00	0.00	32.00	32.00
IB Prisoner's Weedeater	0.00	0.00	32.00	006-000-88801		Prisoner Expenses		32.00				
11277309	SS Filters for 6110 (3)		7/17/2025		244341	7/18/2025	343.79	0.00	0.00	0.00	343.79	343.79
SS Filters for 6110 (3)	0.00	0.00	343.79	007-000-83710		Mowing Equipment Repair -RIT		343.79				
11279314	IB Filter for Prisoner Weedeater		7/23/2025		244426	7/31/2025	9.00	0.00	0.00	0.00	9.00	9.00
IB Filter for Prisoner We	0.00	0.00	9.00	006-000-88801		Prisoner Expenses		9.00				
11282343	SS Diagnostic of 6110 (1)		7/30/2025		244426	7/31/2025	662.00	0.00	0.00	0.00	662.00	662.00
SS Diagnostic of 6110 (1	0.00	0.00	662.00	007-000-83710		Mowing Equipment Repair -RIT		662.00				
11287455	IB Weedeater String for Prison Crew		7/25/2025		244426	7/31/2025	70.00	0.00	0.00	0.00	70.00	70.00
IB Weedeater String for	0.00	0.00	70.00	006-000-88801		Prisoner Expenses		70.00				
11292697	IB Spark Plug for Chainsaw		7/30/2025		244426	7/31/2025	3.98	0.00	0.00	0.00	3.98	3.98
IB Spark Plug for Chainsa	0.00	0.00	3.98	007-000-83500		Tool Repair - RIT		3.98				
3076 - TAG TRUCK CENTER							**1,688.61**	**0.00**	**0.00**	**0.00**	**1,688.61**	**1,688.61**
X370094715-01	IB Radiator for #42		7/16/2025		244342	7/18/2025	1,641.82	0.00	0.00	0.00	1,641.82	1,641.82
IB Radiator for #42	0.00	0.00	1,641.82	007-000-83750		Dump Truck Repair -RIT		1,641.82				
X370094715-02	IB Radiator for #42		7/16/2025		244342	7/18/2025	46.79	0.00	0.00	0.00	46.79	46.79
IB Radiator for #42	0.00	0.00	46.79	007-000-83750		Dump Truck Repair -RIT		46.79				
2523 - TAMMY M STEWARD							**111.60**	**0.00**	**0.00**	**0.00**	**111.60**	**111.60**
June 2025	Mileage & Cell Phone Stipend - June		7/15/2025		4654	7/16/2025	111.60	0.00	0.00	0.00	111.60	111.60
Mileage - June	0.00	0.00	61.60	003-000-88904		Mileage Reimbursement		61.60				
Cell Phone Stipend - Jun	0.00	0.00	50.00	003-000-88704		Utilities - Cell Phone, IPads, and Dat		50.00				
0492 - TEAMSTERS LOCAL 600							**5,698.00**	**0.00**	**0.00**	**0.00**	**5,698.00**	**5,698.00**
INV0023037	Payroll Deduction		7/3/2025		4655	7/18/2025	969.00	0.00	0.00	0.00	969.00	969.00
Payroll Deduction	0.00	0.00	969.00	006-21516		Union Dues		969.00				
INV0023110	Payroll Propcess		7/18/2025		4655	7/18/2025	3,760.00	0.00	0.00	0.00	3,760.00	3,760.00
Health Insurance Fee	0.00	0.00	3,760.00	001-21502		Health Insurance		1,480.00				
				003-21502		Health Insurance		100.00				
				006-21502		Health Insurance		60.00				
				009-21502		Health Insurance		280.00				
				022-21502		Health Insurance		40.00				
				035-21502		Health Insurance		1,800.00				
INV0023113	Payroll Deduction		7/18/2025		4655	7/18/2025	969.00	0.00	0.00	0.00	969.00	969.00

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Payroll Deduction	0.00	0.00 969.00	006-21516		Union Dues 969.00						
1298 - TENNANT SALES AND SERVICE COMPANY						**1,556.07**	**0.00**	**0.00**	**0.00**	**1,556.07**	**1,556.07**
921371613	repair machine - 921371613	7/1/2025		244245	7/7/2025	210.45	0.00	0.00	0.00	210.45	210.45
repair machine - 921371	0.00	0.00 210.45	001-108-83400		Equipment Repair/Maintenance 210.45						
921416985	repair floor machine - 921416985	7/18/2025		244366	7/21/2025	1,313.87	0.00	0.00	0.00	1,313.87	1,313.87
repair floor machine - 92	0.00	0.00 1,313.87	001-108-83400		Equipment Repair/Maintenance 1,313.87						
921426023	gasket for floor machine - 921426023	7/22/2025		244387	7/23/2025	31.75	0.00	0.00	0.00	31.75	31.75
gasket for floor machine	0.00	0.00 31.75	001-108-84100		Maintenance 31.75						
2508 - TEST SMARTLY LABS						**84.00**	**0.00**	**0.00**	**0.00**	**84.00**	**84.00**
21371	IB Random Drug Testing June 2025	7/17/2025		244343	7/18/2025	84.00	0.00	0.00	0.00	84.00	84.00
IB Random Drug Testing	0.00	0.00 84.00	006-000-81203		Drug Testing 84.00						
5691 - THE CLUB CAR WASH OPERATING LLC						**760.00**	**0.00**	**0.00**	**0.00**	**760.00**	**760.00**
10242	10242-76 car washes	7/16/2025		4679	7/18/2025	760.00	0.00	0.00	0.00	760.00	760.00
10242-76 car washes	0.00	0.00 760.00	035-351-84500		Vehicle Maintenance 760.00						
6928 - THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA						**533.68**	**0.00**	**0.00**	**0.00**	**533.68**	**533.68**
INV0023022	Payroll Deduction	7/3/2025		DFT0002332	7/18/2025	224.31	0.00	0.00	0.00	224.31	224.31
Insurance	0.00	0.00 224.31	001-21514		Supplemental Insurance 115.92						
			035-21514		Supplemental Insurance 108.39						
INV0023023	Payroll Deduction	7/3/2025		DFT0002332	7/18/2025	42.49	0.00	0.00	0.00	42.49	42.49
Insurance	0.00	0.00 42.49	001-21514		Supplemental Insurance 14.34						
			006-21514		Supplemental Insurance 11.26						
			035-21514		Supplemental Insurance 16.89						
INV0023098	Payroll Deduction	7/18/2025		DFT0002332	7/18/2025	224.32	0.00	0.00	0.00	224.32	224.32
Insurance	0.00	0.00 224.32	001-21514		Supplemental Insurance 115.93						
			035-21514		Supplemental Insurance 108.39						
INV0023099	Payroll Deduction	7/18/2025		DFT0002332	7/18/2025	42.56	0.00	0.00	0.00	42.56	42.56
Insurance	0.00	0.00 42.56	001-21514		Supplemental Insurance 14.36						
			006-21514		Supplemental Insurance 11.28						
			035-21514		Supplemental Insurance 16.92						
5611 - THE LAW OFFICE OF SEAN C PAUL PC						**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
7/14/2025	24SF-140-143,150, 25SF-11,21-24 - 7/14/25	7/18/2025	Y	244367	7/21/2025	300.00	0.00	0.00	0.00	300.00	300.00
24SF-JU00150 - 7/14/25	0.00	0.00 75.00	001-000-81351		Attorney Fees Indigent Parents 75.00						
25SF-JU00011 - 7/14/25	0.00	0.00 75.00	001-000-81351		Attorney Fees Indigent Parents 75.00						
24SF-JU00140-143 - 7/1	0.00	0.00 75.00	001-000-81351		Attorney Fees Indigent Parents 75.00						
25SF-JU00021-24 - 7/14	0.00	0.00 75.00	001-000-81351		Attorney Fees Indigent Parents 75.00						

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6068 - THE UPS STORE #4343						**55.57**	**0.00**	**0.00**	**0.00**	**55.57**	**55.57**
034403	ground commercial		7/10/2025	244281	7/11/2025	14.94	0.00	0.00	0.00	14.94	14.94
K-9 control head repair	0.00	0.00 14.94	035-351-85150		Postage	14.94					
034642	ground commercial		7/10/2025	244281	7/11/2025	13.85	0.00	0.00	0.00	13.85	13.85
ground commercial	0.00	0.00 13.85	035-351-85150		Postage	13.85					
034805	ground commercial		7/10/2025	244281	7/11/2025	26.78	0.00	0.00	0.00	26.78	26.78
evidence 570014; civil p	0.00	0.00 26.78	035-351-85150		Postage	26.78					
4254 - THOMSON REUTERS WEST						**3,156.82**	**0.00**	**0.00**	**0.00**	**3,156.82**	**3,156.82**
852150258	Thomson Reuters		7/18/2025	4690	7/21/2025	219.00	0.00	0.00	0.00	219.00	219.00
Thomson Reuters	0.00	0.00 219.00	001-102-99500		Dues & Subscriptions	219.00					
852157127	Invoice #852157127		7/15/2025	4690	7/21/2025	1,182.41	0.00	0.00	0.00	1,182.41	1,182.41
Invoice #852157127	0.00	0.00 1,182.41	001-116-99500		Dues & Subscriptions	1,182.41					
852164592	Invoice # 852164592 Westlaw Proflex		7/17/2025	4690	7/21/2025	1,525.55	0.00	0.00	0.00	1,525.55	1,525.55
Invoice # 852164592 We	0.00	0.00 1,525.55	001-103-99500		Dues & Subscriptions	1,525.55					
852234378	Sole source provider-Div 1 West Complete		7/18/2025	4690	7/21/2025	133.78	0.00	0.00	0.00	133.78	133.78
Sole source provider-Div	0.00	0.00 133.78	002-202-99500		Dues & Subscriptions	133.78					
852235427	Sole source provider-Div 2 west complete		7/18/2025	4690	7/21/2025	96.08	0.00	0.00	0.00	96.08	96.08
Sole source provider-Div	0.00	0.00 96.08	002-202-99500		Dues & Subscriptions	96.08					
6582 - THOMURE HYDRAULICS, LLC						**163.55**	**0.00**	**0.00**	**0.00**	**163.55**	**163.55**
1007	hydraulic cylinder repair		7/17/2025	Y 244344	7/18/2025	163.55	0.00	0.00	0.00	163.55	163.55
hydraulic cylinder repair	0.00	0.00 163.55	001-134-84500		Vehicle Maintenance	163.55					
7179 - TIMECLOCK PLUS, LLC						**48,449.79**	**0.00**	**0.00**	**0.00**	**48,449.79**	**48,449.79**
00425672	INV00425672-TIME AND ATTENDANCE		7/2/2025	Y 244224	7/3/2025	48,449.79	0.00	0.00	0.00	48,449.79	48,449.79
INV00425672-TIME AND	0.00	0.00 48,449.79	001-000-81304		Legal Counsel-Policy Implementatic	48,449.79					
0828 - TIPTON SYSTEMS						**1,278.50**	**0.00**	**0.00**	**0.00**	**1,278.50**	**1,278.50**
53853	CURRENCY DISCRIMINATOR		7/8/2025	244267	7/9/2025	1,278.50	0.00	0.00	0.00	1,278.50	1,278.50
CURRENCY DISCRIMINA	0.00	0.00 1,278.50	001-104-90305		Equipment	1,278.50					
7205 - TONY REMSHARDT						**148.07**	**0.00**	**0.00**	**0.00**	**148.07**	**148.07**
Training 7/13/25 - 7/18/25	T. Remshardt-meal reimbursement		7/28/2025	Y 244404	7/29/2025						-148.07
T. Remshardt-meal reim	0.00	0.00 148.07	031-000-82200		Training - Meals	148.07					
Training 7/13/25 - 7/18/25	T. Remshardt-meal reimbursement		7/28/2025	Y 244427	7/31/2025						148.07
T. Remshardt-meal reim	0.00	0.00 148.07	031-000-82200		Training - Meals	148.07					
Training 7/13/25 - 7/18/25	T. Remshardt-meal reimbursement		7/28/2025	Y 244404	7/29/2025	148.07	0.00	0.00	0.00	148.07	148.07
T. Remshardt-meal reim	0.00	0.00 148.07	031-000-82200		Training - Meals	148.07					

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1195 - TRANSAMERICA							**101.00**	**0.00**	**0.00**	**0.00**	**101.00**	**101.00**
INV0023035	Payroll Deduction		7/3/2025		244403	7/29/2025	16.12	0.00	0.00	0.00	16.12	16.12
Insurance	0.00	0.00	16.12	001-21514		Supplemental Insurance		16.12				
INV0023036	Payroll Deduction		7/3/2025		244403	7/29/2025	34.37	0.00	0.00	0.00	34.37	34.37
Insurance Premiun	0.00	0.00	34.37	001-21514		Supplemental Insurance		34.37				
INV0023111	Payroll Deduction		7/18/2025		244403	7/29/2025	16.13	0.00	0.00	0.00	16.13	16.13
Insurance	0.00	0.00	16.13	001-21514		Supplemental Insurance		16.13				
INV0023112	Payroll Deduction		7/18/2025		244403	7/29/2025	34.38	0.00	0.00	0.00	34.38	34.38
Insurance Premiun	0.00	0.00	34.38	001-21514		Supplemental Insurance		34.38				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC							**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
5502841-202506-1	Invoice ID 5502841-202506-1		7/15/2025		244310	7/16/2025	200.00	0.00	0.00	0.00	200.00	200.00
Invoice ID 5502841-202	0.00	0.00	200.00	001-116-99500		Dues & Subscriptions		200.00				
0086 - UNIVERSITY OF MISSOURI							**7,454.45**	**0.00**	**0.00**	**0.00**	**7,454.45**	**7,454.45**
July 2025	Monthly County Appropration		7/9/2025		244271	7/10/2025	7,454.45	0.00	0.00	0.00	7,454.45	7,454.45
Monthly County Approp	0.00	0.00	7,454.45	001-000-89135		University of Mo Extension Center		7,454.45				
7180 - USA CONTAINERS LLC							**2,150.00**	**0.00**	**0.00**	**0.00**	**2,150.00**	**2,150.00**
446998	storage container		7/1/2025	Y	4605	7/1/2025	2,150.00	0.00	0.00	0.00	2,150.00	2,150.00
storage container	0.00	0.00	2,150.00	001-134-90801		Capital Improvements		2,150.00				
0352 - VANGUARD APPRAISALS, INC.							**7,700.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**7,700.00**
1373	CAMA web site service fees		7/29/2025		244428	7/31/2025	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00
CAMA web site service f	0.00	0.00	7,700.00	009-000-84155		Computer Software Maintenance		7,700.00				
0900 - WADE'S AUTO SERVICE							**511.72**	**0.00**	**0.00**	**0.00**	**511.72**	**511.72**
5213	5213-align, fr seal leak, shddr trment-3910		7/1/2025	Y	244246	7/7/2025	341.77	0.00	0.00	0.00	341.77	341.77
5213-align, fr seal leak,	0.00	0.00	341.77	035-351-83600		Vehicle Repair		341.77				
5428	5428-4 wheel alignment-8683		7/16/2025	Y	244345	7/18/2025	169.95	0.00	0.00	0.00	169.95	169.95
5428-4 wheel alignment	0.00	0.00	169.95	035-351-83600		Vehicle Repair		169.95				
7198 - WARNING LITES OF SOUTHERN ILLINOIS, LLC							**3,789.20**	**0.00**	**0.00**	**0.00**	**3,789.20**	**3,789.20**
37719	AB Lights and Hardware for Roadway Signs		7/17/2025	Y	244346	7/18/2025	2,292.50	0.00	0.00	0.00	2,292.50	2,292.50
AB Lights and Hardware	0.00	0.00	2,292.50	007-000-85605		Road Signs		2,292.50				
37720	AB Road Signs & Sign Accessories		7/17/2025	Y	244346	7/18/2025	1,496.70	0.00	0.00	0.00	1,496.70	1,496.70
AB Road Signs & Sign Ac	0.00	0.00	1,496.70	007-000-85605		Road Signs		1,496.70				
6603 - WASHINGTON COUNTY CIRCUIT COURT							**891.50**	**0.00**	**0.00**	**0.00**	**891.50**	**891.50**
INV0023062	Bond for Hunter Bailey		7/7/2025		244253	7/8/2025	291.50	0.00	0.00	0.00	291.50	291.50
Bond for Hunter Bailey	0.00	0.00	291.50	001-351-99125		Bonds		291.50				
INV0023139	Bond for Kevin Guffey		7/23/2025		244398	7/23/2025	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Kevin Guffey	0.00	0.00	100.00	001-351-99125		Bonds		100.00				

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INV0023143	Bond for Shawn Tucker		7/30/2025		244430	7/31/2025	400.00	0.00	0.00	0.00	400.00	400.00
Bond for Shawn Tucker	0.00	0.00	400.00	001-351-99125		Bonds		400.00				
INV0023144	Bond for Christopher Michael Murphy		7/30/2025		244435	7/31/2025	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Christopher Mi	0.00	0.00	100.00	001-351-99125		Bonds		100.00				
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE							**17.31**	**0.00**	**0.00**	**0.00**	**17.31**	**17.31**
25-43194	IB Coupler for #44		7/17/2025		244347	7/18/2025	17.31	0.00	0.00	0.00	17.31	17.31
IB Coupler for #44	0.00	0.00	17.31	007-000-83750		Dump Truck Repair -RIT		17.31				
3869 - WAYNE WILLIAMS							**123.20**	**0.00**	**0.00**	**0.00**	**123.20**	**123.20**
June 2025	Mileage reimbursement		7/15/2025		244311	7/16/2025	123.20	0.00	0.00	0.00	123.20	123.20
Mileage reimbursement	0.00	0.00	123.20	001-116-82600		Special PA Mileage		123.20				
3568 - WENDY HELTON							**352.50**	**0.00**	**0.00**	**0.00**	**352.50**	**352.50**
June 2025	June Female UAs		7/10/2025	Y	4644	7/11/2025	352.50	0.00	0.00	0.00	352.50	352.50
June Female UAs	0.00	0.00	352.50	022-000-81500		Contractual		352.50				
0144 - WEST CO R-4 SCHOOL DISTRICT							**20,291.48**	**0.00**	**0.00**	**0.00**	**20,291.48**	**20,291.48**
7/1/24 - 6/30/25	APPORTIONMENT OF COUNTY FINES 7-01-2		7/18/2025		4684	7/21/2025	20,291.48	0.00	0.00	0.00	20,291.48	20,291.48
APPORTIONMENT OF CC	0.00	0.00	19,090.92	020-000-99750		Fines Expense		19,090.92				
APPORTIONMENT OF CC	0.00	0.00	1,200.56	020-000-99751		Interest Expense		1,200.56				
0300 - WEX BANK							**713.09**	**0.00**	**0.00**	**0.00**	**713.09**	**713.09**
105734008	105734008-fuel		7/2/2025		244247	7/7/2025	687.02	0.00	0.00	0.00	687.02	687.02
105734008-fuel	0.00	0.00	687.02	035-351-85623		Fuel-Gasoline		687.02				
105738663	Fuel		7/3/2025		244247	7/7/2025	26.07	0.00	0.00	0.00	26.07	26.07
Fuel	0.00	0.00	26.07	001-106-85623		Fuel-Gasoline		26.07				
4621 - WEX BANK/JUV. ACCOUNT							**51.85**	**0.00**	**0.00**	**0.00**	**51.85**	**51.85**
105745444	Invoice #105745444 - State Contract		7/8/2025		244268	7/9/2025	51.85	0.00	0.00	0.00	51.85	51.85
Invoice #105745444 - St	0.00	0.00	51.85	003-301-85623		Fuel-Gasoline		51.85				
5142 - WINKELMAN GLASS CO, LLC							**452.80**	**0.00**	**0.00**	**0.00**	**452.80**	**452.80**
13260	13260-windshield-2263		7/2/2025	Y	244248	7/7/2025	452.80	0.00	0.00	0.00	452.80	452.80
13260-windshield-2263	0.00	0.00	452.80	035-351-83600		Vehicle Repair		452.80				
						Vendors: (257) **Total 01 - St. Francois County:**	**2,822,532.37**	**0.00**	**0.00**	**0.00**	**2,822,532.37**	**2,822,532.37**
						Vendors: (257) **Report Total:**	**2,822,532.37**	**0.00**	**0.00**	**0.00**	**2,822,532.37**	**2,822,532.37**