



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 03/01/2025 - 03/31/2025

Payment Date Range 03/01/2025 - 03/31/2025

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
Vendor Set: 01 - St. Francois County													
3642 - (EFTPS/ACH)								195,786.34	0.00	0.00	0.00	195,786.34	195,786.34
INV0022352	941 Soc.Sec Taxes			3/14/2025		DFT0002224	3/14/2025	78.12	0.00	0.00	0.00	78.12	78.12
941 Soc.Sec Taxes		0.00	0.00	78.12	035-21505		FICA - Employee	78.12					
INV0022354	941 Medicare Tax			3/14/2025		DFT0002224	3/14/2025	18.28	0.00	0.00	0.00	18.28	18.28
941 Medicare Tax		0.00	0.00	18.28	035-21506		Medicare - Employee	18.28					
INV0022355	941 Taxes			3/14/2025		DFT0002224	3/14/2025	35.86	0.00	0.00	0.00	35.86	35.86
941 Taxes		0.00	0.00	35.86	035-21508		Federal W/H	35.86					
INV0022404	941 Soc.Sec Taxes			3/14/2025		DFT0002224	3/14/2025	52,454.08	0.00	0.00	0.00	52,454.08	52,454.08
941 Soc.Sec Taxes		0.00	0.00	52,454.08	001-21505		FICA - Employee	17,625.66					
					003-21505		FICA - Employee	1,238.96					
					006-21505		FICA - Employee	9,257.72					
					009-21505		FICA - Employee	2,473.58					
					022-21505		FICA - Employee	405.66					
					035-21505		FICA - Employee	21,452.50					
INV0022406	941 Medicare Tax			3/14/2025		DFT0002224	3/14/2025	12,267.24	0.00	0.00	0.00	12,267.24	12,267.24
941 Medicare Tax		0.00	0.00	12,267.24	001-21506		Medicare - Employee	4,122.08					
					003-21506		Medicare - Employee	289.74					
					006-21506		Medicare - Employee	2,165.14					
					009-21506		Medicare - Employee	578.54					
					022-21506		Medicare - Employee	94.86					
					035-21506		Medicare - Employee	5,016.88					
INV0022408	941 Taxes			3/14/2025		DFT0002224	3/14/2025	31,628.18	0.00	0.00	0.00	31,628.18	31,628.18
941 Taxes		0.00	0.00	31,628.18	001-21508		Federal W/H	10,440.32					
					003-21508		Federal W/H	552.30					
					006-21508		Federal W/H	6,550.86					
					009-21508		Federal W/H	1,168.60					
					022-21508		Federal W/H	180.44					
					035-21508		Federal W/H	12,735.66					
INV0022429	941 Soc.Sec Taxes			3/17/2025		DFT0002229	3/17/2025	122.78	0.00	0.00	0.00	122.78	122.78
941 Soc.Sec Taxes		0.00	0.00	122.78	009-21505		FICA - Employee	122.78					
INV0022431	941 Medicare Tax			3/17/2025		DFT0002229	3/17/2025	28.72	0.00	0.00	0.00	28.72	28.72
941 Medicare Tax		0.00	0.00	28.72	009-21506		Medicare - Employee	28.72					
INV0022444	941 Soc.Sec Taxes			3/28/2025		DFT0002235	3/28/2025	40.92	0.00	0.00	0.00	40.92	40.92

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941 Soc.Sec Taxes	0.00	0.00	40.92	035-21505	FICA - Employee	40.92					
INV0022446	941 Medicare Tax		3/28/2025	DFT0002235	3/28/2025	9.58	0.00	0.00	0.00	9.58	9.58
941 Medicare Tax	0.00	0.00	9.58	035-21506	Medicare - Employee	9.58					
INV0022447	941 Taxes		3/28/2025	DFT0002235	3/28/2025	22.06	0.00	0.00	0.00	22.06	22.06
941 Taxes	0.00	0.00	22.06	035-21508	Federal W/H	22.06					
INV0022489	941 Soc.Sec Taxes		3/28/2025	DFT0002235	3/28/2025	53,561.64	0.00	0.00	0.00	53,561.64	53,561.64
941 Soc.Sec Taxes	0.00	0.00	53,561.64	001-21505	FICA - Employee	17,731.50					
				003-21505	FICA - Employee	1,238.96					
				006-21505	FICA - Employee	9,396.02					
				009-21505	FICA - Employee	2,324.28					
				022-21505	FICA - Employee	405.66					
				035-21505	FICA - Employee	22,465.22					
INV0022491	941 Medicare Tax		3/28/2025	DFT0002235	3/28/2025	12,526.38	0.00	0.00	0.00	12,526.38	12,526.38
941 Medicare Tax	0.00	0.00	12,526.38	001-21506	Medicare - Employee	4,146.84					
				003-21506	Medicare - Employee	289.74					
				006-21506	Medicare - Employee	2,197.58					
				009-21506	Medicare - Employee	543.62					
				022-21506	Medicare - Employee	94.86					
				035-21506	Medicare - Employee	5,253.74					
INV0022493	941 Taxes		3/28/2025	DFT0002235	3/28/2025	32,992.50	0.00	0.00	0.00	32,992.50	32,992.50
941 Taxes	0.00	0.00	32,992.50	001-21508	Federal W/H	10,472.42					
				003-21508	Federal W/H	552.30					
				006-21508	Federal W/H	6,752.88					
				009-21508	Federal W/H	1,168.40					
				022-21508	Federal W/H	180.44					
				035-21508	Federal W/H	13,866.06					
2832 - A & W COMMUNICATIONS, INC						7,180.15	0.00	0.00	0.00	7,180.15	7,180.15
38217	Kenwood Hand Held Radio		3/3/2025	243215	3/5/2025	7,180.15	0.00	0.00	0.00	7,180.15	7,180.15
Kenwood Hand Held Rac	0.00	0.00	7,180.15	001-113-84155	Software Licenses/Programs	1,180.15					
				001-113-90305	Equipment	6,000.00					
6391 - ADRIAN ECKHOFF						50.00	0.00	0.00	0.00	50.00	50.00
February 2025	Cell Phone Stipend - Feb		3/6/2025	4171	3/7/2025	50.00	0.00	0.00	0.00	50.00	50.00
Cell Phone Stipend - Feb	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00					
0213 - AFLAC						569.34	0.00	0.00	0.00	569.34	569.34
INV0022364	Payroll Deduction		3/14/2025	243392	3/28/2025	260.25	0.00	0.00	0.00	260.25	260.25
Payroll Deduction	0.00	0.00	260.25	001-21514	Supplemental Insurance	46.48					
				003-21514	Supplemental Insurance	17.68					
				009-21514	Supplemental Insurance	41.02					
				035-21514	Supplemental Insurance	155.07					

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INV0022365	Payroll Deduction		3/14/2025	243392	3/28/2025	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				
INV0022448	Payroll Deduction		3/28/2025	243392	3/28/2025	260.25	0.00	0.00	0.00	260.25	260.25
Payroll Deduction	0.00	0.00	260.25	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		155.07				
INV0022449	Payroll Deduction		3/28/2025	243392	3/28/2025	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				
2670 - AIRGAS USA LLC						401.78	0.00	0.00	0.00	401.78	401.78
9158577170	IB Propane for Forklift and Oxygen for Wel		3/4/2025	4194	3/14/2025	207.34	0.00	0.00	0.00	207.34	207.34
IB Propane for Forklift	0.00	0.00	125.72	007-000-85625	Fuel-Misc. - RIT		125.72				
IB Oxygen for Welding	0.00	0.00	81.62	007-000-99935	Welding Expense		81.62				
9158855339	IB Welding Gas for Weld Shop		3/7/2025	4194	3/14/2025	194.44	0.00	0.00	0.00	194.44	194.44
IB Welding Gas for Weld	0.00	0.00	194.44	007-000-99935	Welding Expense		194.44				
3269 - ALICIA HODGE						818.30	0.00	0.00	0.00	818.30	818.30
FEB-25	February Tracking		3/11/2025	Y 4186	3/12/2025	720.00	0.00	0.00	0.00	720.00	720.00
February Tracking	0.00	0.00	720.00	022-000-81500	Contractual		720.00				
Training reimb 2/24/25 - 2	Alicia Hodge-training-meal reimbursement		3/19/2025	Y 4237	3/21/2025	98.30	0.00	0.00	0.00	98.30	98.30
Alicia Hodge-training-me	0.00	0.00	98.30	035-351-82200	Training - Meals		98.30				
4631 - AMAZON CAPITAL SERVICES						4,587.36	0.00	0.00	0.00	4,587.36	4,587.36
13HG-GGJY-XKK1	13HQ-GGJY-XKK1-elec adh tape,shrnk butt		3/3/2025	4162	3/5/2025	443.17	0.00	0.00	0.00	443.17	443.17
13HQ-GGJY-XKK1-elec a	0.00	0.00	443.17	035-351-84500	Vehicle Maintenance		443.17				
19J4-3NJ9-HHYR	Invoice #19J4-3NJ9-HHYR - Informal Bid		3/14/2025	4230	3/19/2025	31.98	0.00	0.00	0.00	31.98	31.98
Invoice #19J4-3NJ9-HHY	0.00	0.00	31.98	003-301-85412	Bed, Clothing, Other Supplies		31.98				
1C44-K7CH-GMWC	hp printer and toner cartridge for prep des		3/18/2025	4230	3/19/2025	178.89	0.00	0.00	0.00	178.89	178.89
hp printer and toner car	0.00	0.00	178.89	001-119-85100	Office Supplies		178.89				
1CN6-3Q9D-4M31	RSS/Self Help Books		3/13/2025	4195	3/14/2025	211.74	0.00	0.00	0.00	211.74	211.74
RSS/Self Help Books	0.00	0.00	211.74	022-000-85205	Recovery Services Support		211.74				
1CRK-47T9-7THM	Credit		3/18/2025	4230	3/19/2025	-133.67	0.00	0.00	0.00	-133.67	-133.67
Credit	0.00	0.00	-133.67	013-104-85100	Office Supplies		-133.67				
1CTJ-TCDN-647X	4KC3-Wireless printer-ARSAT		3/13/2025	4195	3/14/2025	185.92	0.00	0.00	0.00	185.92	185.92
1CTJ-TCDN-647X-cstm fl	0.00	0.00	185.92	035-351-84500	Vehicle Maintenance		185.92				
1DX9-NNK9-G994	sole source provider-small table		3/4/2025	4162	3/5/2025	79.99	0.00	0.00	0.00	79.99	79.99
sole source provider-sm	0.00	0.00	79.99	002-202-85100	Office Supplies		79.99				

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1H3J-TG3Y-CLG9	BROTHER LASER PRINTER	3/18/2025		4230	3/19/2025	713.72	0.00	0.00	0.00	713.72	713.72
	BROTHER BUSINESS COL	0.00	0.00	713.72	013-104-85100		713.72				
1HNX-7TJ6-4KC3	4KC3-Wireless printer-ARSAT	3/13/2025		4195	3/14/2025	279.99	0.00	0.00	0.00	279.99	279.99
	1HNX-7TJ6-4KC3-Wirele	0.00	0.00	279.99	035-000-91001		279.99				
1J3X-PF74-HJJ9	TICKET DISP AND STAND	3/18/2025		4230	3/19/2025	187.23	0.00	0.00	0.00	187.23	187.23
	TICKET DISP AND STAND	0.00	0.00	187.23	013-104-85100		187.23				
1JCT-W13R-3PTC	office and cleaning supply	3/7/2025		4180	3/11/2025	28.74	0.00	0.00	0.00	28.74	28.74
	Wood Polish Spray for cl	0.00	0.00	28.74	007-000-88301		28.74				
1KJH-VWNR-4VNC	air scrubber - 1KJH-VWNR-4VNC	3/7/2025		4180	3/11/2025	813.45	0.00	0.00	0.00	813.45	813.45
	air scrubber - 1KJH-VWN	0.00	0.00	813.45	001-108-90305		813.45				
1NCR-6V91-JCYK	Credit	3/18/2025		4230	3/19/2025	-394.80	0.00	0.00	0.00	-394.80	-394.80
	Credit	0.00	0.00	-394.80	013-104-85100		-394.80				
1NPN-4KW7-TT9X	Credit	3/18/2025		4230	3/19/2025	-111.60	0.00	0.00	0.00	-111.60	-111.60
	Credit	0.00	0.00	-111.60	013-104-85100		-111.60				
1P1Q-RQT7-3VC7	1P1Q-RQT7-3VC7-car center console	3/3/2025		4162	3/5/2025	101.95	0.00	0.00	0.00	101.95	101.95
	1P1Q-RQT7-3VC7-car ce	0.00	0.00	101.95	035-351-84500		101.95				
1P3T-TTNL-1LNG	Credit	3/18/2025		4230	3/19/2025	-65.94	0.00	0.00	0.00	-65.94	-65.94
	Credit	0.00	0.00	-65.94	013-104-85100		-65.94				
1PQM-DFWG-4MFT	4KC3-Wireless printer-ARSAT	3/13/2025		4195	3/14/2025	46.44	0.00	0.00	0.00	46.44	46.44
	1PGM-DFWG-4MFT-dry	0.00	0.00	46.44	035-351-85100		46.44				
1Q1C-C4CL-H3KK	TICKET REFILLS	3/18/2025		4230	3/19/2025	30.98	0.00	0.00	0.00	30.98	30.98
	TICKET REFILLS	0.00	0.00	30.98	013-104-85100		30.98				
1Q1C-C4CL-H6Q1	office and cleaning supply	3/7/2025		4180	3/11/2025	26.80	0.00	0.00	0.00	26.80	26.80
	Cork Board and Pens	0.00	0.00	26.80	006-000-85100		26.80				
1R4D-RVTG-HKLY	Supplies	3/14/2025		4230	3/19/2025	123.79	0.00	0.00	0.00	123.79	123.79
	Supplies	0.00	0.00	123.79	022-000-85100		123.79				
1RVY-4WYM-3KXL	Credit	3/18/2025		4230	3/19/2025	-65.94	0.00	0.00	0.00	-65.94	-65.94
	Credit	0.00	0.00	-65.94	013-104-85100		-65.94				
1T6Q-X9NM-63J4	4KC3-Wireless printer-ARSAT	3/13/2025		4195	3/14/2025	916.58	0.00	0.00	0.00	916.58	916.58
	1T6Q-X9NM-63J4-crmp	0.00	0.00	916.58	035-351-84500		916.58				
1TYV-FGTV-3TGD	office and cleaning supply	3/7/2025		4180	3/11/2025	59.42	0.00	0.00	0.00	59.42	59.42
	Cork Board and Pens	0.00	0.00	59.42	006-000-85100		59.42				
1VFD-JRDX-3PWK	IB White Board Tape	3/4/2025		4162	3/5/2025	7.99	0.00	0.00	0.00	7.99	7.99
	IB White Board Tape	0.00	0.00	7.99	006-000-85100		7.99				
1YC3-D33G-3NJT	Invoice #1YC3-D33G-3NJT	3/6/2025		4180	3/11/2025	205.94	0.00	0.00	0.00	205.94	205.94
	Invoice #1YC3-D33G-3N.	0.00	0.00	205.94	001-116-85100		205.94				
1YNY-H7JH-FWX3	Credit	3/18/2025		4230	3/19/2025	-133.85	0.00	0.00	0.00	-133.85	-133.85

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Credit	0.00	0.00	-133.85	013-104-85100	Office Supplies	-133.85					
1YWN-CF6G-6QVK	1YWN-CF6G-6QVK-Air scrubber 3 stage filtri	3/6/2025		4180	3/11/2025	818.45	0.00	0.00	0.00	818.45	818.45
1YWN-CF6G-6QVK-Air sc	0.00	0.00	818.45	035-352-84100	Maintenance	818.45					
1365 - AMEREN UE						622.82	0.00	0.00	0.00	622.82	622.82
3/4/25 R&B	SS RB Woodlawn Electric 1/30/25 - 3/2/25	3/7/2025		243263	3/11/2025	622.82	0.00	0.00	0.00	622.82	622.82
SS RB Woodlawn Electri	0.00	0.00	622.82	006-000-88701	Utilities-Electric	622.82					
6821 - AMERICOM IMAGING SYSTEMS INC						67.20	0.00	0.00	0.00	67.20	67.20
540280	Contract Invoice	3/7/2025		4181	3/11/2025	19.60	0.00	0.00	0.00	19.60	19.60
Contract Invoice	0.00	0.00	19.60	001-103-85103	Copier Supplies	19.60					
543450	Invoice #543450 - Juvenile Contract	3/14/2025		4231	3/19/2025	28.00	0.00	0.00	0.00	28.00	28.00
Invoice #543450 - Juven	0.00	0.00	28.00	003-000-84160	Electronic Maintenance	28.00					
544975	Invoice # 544975 Kyocera PA5500x Printer	3/18/2025		4231	3/19/2025	19.60	0.00	0.00	0.00	19.60	19.60
Invoice # 544975 Kyocer	0.00	0.00	19.60	001-103-85103	Copier Supplies	19.60					
7064 - ANGELA MICHELLE DIAMOND						856.25	0.00	0.00	0.00	856.25	856.25
February 2025	February payroll	3/7/2025		Y 4182	3/11/2025	856.25	0.00	0.00	0.00	856.25	856.25
February payroll	0.00	0.00	856.25	004-000-88810	Tracking - Wages	856.25					
6797 - ANIMAL MEDICAL CENTER OF PARK HILLS, LLC						76.50	0.00	0.00	0.00	76.50	76.50
250475	Credit	3/3/2025		Y 243216	3/5/2025	-13.50	0.00	0.00	0.00	-13.50	-13.50
Credit	0.00	0.00	-13.50	035-351-99111	K-9	-13.50					
250802	250802-Teo-Libreia inj	3/3/2025		Y 243216	3/5/2025	90.00	0.00	0.00	0.00	90.00	90.00
250802-Teo-Libreia inj	0.00	0.00	90.00	035-351-99111	K-9	90.00					
5644 - APRIL HULSEY						78.50	0.00	0.00	0.00	78.50	78.50
February 2025	Mileage & Cell Phone Stipend - Feb	3/6/2025		243239	3/7/2025	78.50	0.00	0.00	0.00	78.50	78.50
Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
Mileage - Feb	0.00	0.00	38.50	003-000-88904	Mileage Reimbursement	38.50					
6408 - ARNOLD MUNICIPAL COURT						300.00	0.00	0.00	0.00	300.00	300.00
INV0022341	Bond for Michael T. Anwary	3/3/2025		243181	3/3/2025	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Michael T. Anw	0.00	0.00	150.00	001-351-99125	Bonds	150.00					
INV0022410	Bond for Mchael Martucci	3/17/2025		243327	3/18/2025	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Mchael Martu	0.00	0.00	150.00	001-351-99125	Bonds	150.00					
4893 - ASHLEE HARRIS						2,750.00	0.00	0.00	0.00	2,750.00	2,750.00
3/14/2025	GAL Fees - 25SF-PN00092	3/18/2025		Y 243351	3/19/2025	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 25SF-PN0009	0.00	0.00	150.00	001-000-99660	Domestic/GAL	150.00					
February 2025	February GAL	3/7/2025		Y 243275	3/12/2025	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
February GAL	0.00	0.00	2,600.00	022-000-81500	Contractual	2,600.00					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4762 - ASHLEY VANDIVER						145.70	0.00	0.00	0.00	145.70	145.70
February 2025	Mileage & Cell Phone Stipend - February	3/14/2025		243328	3/18/2025	145.70	0.00	0.00	0.00	145.70	145.70
Mileage - February	0.00	0.00	95.70	003-000-88904	Mileage Reimbursement		95.70				
Cell Phone Stipend - Feb	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
A000522125bbJMY	A000522125BBJMY ADMIN FEES	3/4/2025		DFT0002222	3/11/2025	75.00	0.00	0.00	0.00	75.00	75.00
A000522125BBJMY ADN	0.00	0.00	75.00	001-000-99500	Dues & Subscriptions		75.00				
6785 - AT&T						142.83	0.00	0.00	0.00	142.83	142.83
02/22/2025	Invoice #02282025 - State Contract	3/11/2025		243287	3/14/2025	142.83	0.00	0.00	0.00	142.83	142.83
Invoice #02282025 - Sta	0.00	0.00	142.83	003-000-88704	Utilities - Cell Phone, IPads, and Dat		142.83				
5386 - AT&T MOBILITY						951.84	0.00	0.00	0.00	951.84	951.84
2/22/2025	Monthly Wireless 71344	3/14/2025		243329	3/18/2025	576.12	0.00	0.00	0.00	576.12	576.12
Monthly Wireless 71344	0.00	0.00	576.12	001-000-88704	Utilities - Cell Phone, IPads, and Dat		236.83				
				001-106-88704	Utilities - Cell Phone, IPads, and Dat		8.03				
				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		70.92				
				009-000-88704	Utilities - Cell Phone, IPads, and Dat		60.00				
2/22/25 Jail	287262375308X02282025-wireless	3/13/2025		243288	3/14/2025	375.72	0.00	0.00	0.00	375.72	375.72
287262375308X022820:	0.00	0.00	375.72	035-351-88704	Utilities - Cell Phone, IPads, and Dat		375.72				
4733 - AXON ENTERPRISE INC.						4,252.80	0.00	0.00	0.00	4,252.80	4,252.80
INUS324171	324171-8 tasers TDL	3/6/2025		243240	3/7/2025	4,252.80	0.00	0.00	0.00	4,252.80	4,252.80
324171-tasers TDL	0.00	0.00	4,252.80	035-000-88000	TDL Expenses		4,252.80				
2815 - BASE ROCK MINERALS						449.35	0.00	0.00	0.00	449.35	449.35
186937	AB Rock for Owl Creek	3/12/2025		4196	3/14/2025	329.48	0.00	0.00	0.00	329.48	329.48
AB Rock for Owl Creek	0.00	0.00	329.48	007-000-86110	Rock RIT		329.48				
187162	AB Rock on Davis Crossing	3/12/2025		4196	3/14/2025	119.87	0.00	0.00	0.00	119.87	119.87
AB Rock on Davis Crossii	0.00	0.00	119.87	007-000-86110	Rock RIT		119.87				
5087 - BAUMAN OIL						17,286.57	0.00	0.00	0.00	17,286.57	17,286.57
100264	100264-fuel	3/12/2025		4197	3/14/2025	1,059.77	0.00	0.00	0.00	1,059.77	1,059.77
100264-fuel	0.00	0.00	1,059.77	035-351-85623	Fuel-Gasoline		1,059.77				
102715	102715-fuel	3/13/2025		4197	3/14/2025	457.84	0.00	0.00	0.00	457.84	457.84
102715-fuel	0.00	0.00	457.84	035-351-85623	Fuel-Gasoline		457.84				
106023	106023-fuel	3/25/2025		4238	3/26/2025	2,028.73	0.00	0.00	0.00	2,028.73	2,028.73
106023-fuel	0.00	0.00	2,028.73	035-351-85623	Fuel-Gasoline		2,028.73				
108076	106023-fuel	3/25/2025		4238	3/26/2025	1,252.47	0.00	0.00	0.00	1,252.47	1,252.47

Vendor History Report

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
108076-fuel	0.00	0.00	1,252.47	035-351-85623	Fuel-Gasoline	1,252.47					
109319	109319-fuel		3/25/2025	4238	3/26/2025	1,246.96	0.00	0.00	0.00	1,246.96	1,246.96
109319-fuel	0.00	0.00	1,246.96	035-351-85623	Fuel-Gasoline	1,246.96					
112487	112487-fuel		3/25/2025	4238	3/26/2025	1,218.81	0.00	0.00	0.00	1,218.81	1,218.81
112487-fuel	0.00	0.00	1,218.81	035-351-85623	Fuel-Gasoline	1,218.81					
114687	112487-fuel		3/25/2025	4238	3/26/2025	1,404.34	0.00	0.00	0.00	1,404.34	1,404.34
114687-fuel	0.00	0.00	1,404.34	035-351-85623	Fuel-Gasoline	1,404.34					
117111	117111-fuel		3/25/2025	4238	3/26/2025	1,261.05	0.00	0.00	0.00	1,261.05	1,261.05
117111-fuel	0.00	0.00	1,261.05	035-351-85623	Fuel-Gasoline	1,261.05					
95169	95169-fuel		3/3/2025	4163	3/5/2025	2,252.81	0.00	0.00	0.00	2,252.81	2,252.81
95169-fuel	0.00	0.00	2,252.81	035-351-85623	Fuel-Gasoline	2,252.81					
95599	95599-fuel		3/6/2025	4197	3/14/2025	721.85	0.00	0.00	0.00	721.85	721.85
95599-fuel	0.00	0.00	721.85	035-351-85623	Fuel-Gasoline	721.85					
99010	99010-fuel		3/6/2025	4197	3/14/2025	1,219.14	0.00	0.00	0.00	1,219.14	1,219.14
99010-fuel	0.00	0.00	1,219.14	035-351-85623	Fuel-Gasoline	1,219.14					
99071	AB RB Woodlawn fuel Delivery	3/3/25	3/7/2025	4197	3/14/2025	1,837.44	0.00	0.00	0.00	1,837.44	1,837.44
AB RB Woodlawn Diesel	0.00	0.00	1,837.44	007-000-85622	Fuel-Diesel -RIT	1,837.44					
99087	AB RB Woodlawn fuel Delivery	3/3/25	3/7/2025	4197	3/14/2025	1,325.36	0.00	0.00	0.00	1,325.36	1,325.36
AB RB Woodlawn Gas Di	0.00	0.00	1,325.36	007-000-85623	Fuel-Gasoline -RIT	1,325.36					
5062 - BIG RIVER COMMUNICATION						767.61	0.00	0.00	0.00	767.61	767.61
1000883 2/20/25	Fax Line		3/6/2025	243241	3/7/2025	44.55	0.00	0.00	0.00	44.55	44.55
Fax Line	0.00	0.00	44.55	001-106-88705	Utilities-Telephone/Internet(Land L	44.55					
70773 2/20/25	2-20-2025-telephone services		3/3/2025	243207	3/4/2025	723.06	0.00	0.00	0.00	723.06	723.06
2-20-2025-telephone se	0.00	0.00	723.06	035-351-88705	Utilities-Telephone/Internet(land li	723.06					
5616 - BILL BERTRAM						191.40	0.00	0.00	0.00	191.40	191.40
February 2025	Bills February Mileage		3/6/2025	4172	3/7/2025	191.40	0.00	0.00	0.00	191.40	191.40
Bills February Mileage	0.00	0.00	191.40	001-102-88904	Mileage Reimbursement	191.40					
6783 - BISMARCK SENIOR CENTER						73,471.84	0.00	0.00	0.00	73,471.84	73,471.84
3/10/2025	Approved Assistance March 2025		3/14/2025	4223	3/18/2025	73,471.84	0.00	0.00	0.00	73,471.84	73,471.84
Approved Assistance Ma	0.00	0.00	73,471.84	008-000-89110	Community Outreach	73,471.84					
2238 - BJC HEALTHCARE						13.00	0.00	0.00	0.00	13.00	13.00
104140	Invoice #104140 Invoice #104141 Medical		3/6/2025	243242	3/7/2025	6.50	0.00	0.00	0.00	6.50	6.50
Invoice #104140 Invoice	0.00	0.00	6.50	001-116-99112	Victim Witness	6.50					
104141	Invoice #104140 Invoice #104141 Medical		3/6/2025	243242	3/7/2025	6.50	0.00	0.00	0.00	6.50	6.50
Invoice #104140 Invoice	0.00	0.00	6.50	001-116-99112	Victim Witness	6.50					

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Posting Date Range 03/01/2025 - 03/31/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
2547 - BOEN'S SIGNS, LINES & DESIGNS						96.00	0.00	0.00	0.00	96.00	96.00
681	681-kitchen staff shirts	3/6/2025		243243	3/7/2025	96.00	0.00	0.00	0.00	96.00	96.00
	681-kitchen staff shirts	0.00	0.00	96.00	033-352-85980		96.00				
6410 - BONNE TERRE MUNICIPAL COURT						1,505.50	0.00	0.00	0.00	1,505.50	1,505.50
INV0022342	Bond for Robert Lee Nellums	3/3/2025		243185	3/3/2025	165.00	0.00	0.00	0.00	165.00	165.00
	Bond for Robert Lee Nel	0.00	0.00	165.00	001-351-99125		165.00				
INV0022411	Bond for Cole Mallory	3/17/2025		243330	3/18/2025	115.50	0.00	0.00	0.00	115.50	115.50
	Bond for Cole Mallory	0.00	0.00	115.50	001-351-99125		115.50				
INV0022433	Bond for William Corn	3/21/2025		243364	3/26/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for William Corn	0.00	0.00	500.00	001-351-99125		500.00				
INV0022434	Bond for Kaylene Kassen	3/21/2025		243364	3/26/2025	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Kaylene Kasser	0.00	0.00	225.00	001-351-99125		225.00				
INV0022435	Bond for Harold Bloodworth	3/21/2025		243364	3/26/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Harold Bloodw	0.00	0.00	500.00	001-351-99125		500.00				
4041 - BONNE TERRE NUTRITION CENTER						84,450.00	0.00	0.00	0.00	84,450.00	84,450.00
3/10/2025	Approved Assistance March 2025	3/14/2025		4224	3/18/2025	84,450.00	0.00	0.00	0.00	84,450.00	84,450.00
	Approved Assistance Ma	0.00	0.00	84,450.00	008-000-89110		84,450.00				
0010 - BUTLER SUPPLY COMPANY						769.00	0.00	0.00	0.00	769.00	769.00
15274203	15274203-100 12wt8 1800L 4k 12941	3/13/2025		4198	3/14/2025	769.00	0.00	0.00	0.00	769.00	769.00
	15274203-100 12wt8 18	0.00	0.00	769.00	035-352-90801		769.00				
7128 - C/O THOMAS SAGER						191.59	0.00	0.00	0.00	191.59	191.59
INV0022465	Payroll Deduction	3/28/2025		243407	3/31/2025	191.59	0.00	0.00	0.00	191.59	191.59
		0.00	0.00	191.59	035-21515		191.59				
5200 - CAPITAL ONE (ROAD & BRIDGE ACCOUNT)						155.86	0.00	0.00	0.00	155.86	155.86
1660995682	IB Brian Williams Outerwear	3/4/2025		243217	3/5/2025	155.86	0.00	0.00	0.00	155.86	155.86
	IB Brian Williams Outerv	0.00	0.00	155.86	006-000-85420		155.86				
5157 - CAPITAL ONE (Juvenile Office)						275.68	0.00	0.00	0.00	275.68	275.68
1661016380	Statement #1661016380 - Informal Bid	3/7/2025		243264	3/11/2025	275.78	0.00	0.00	0.00	275.78	275.78
	Statement #1661016380	0.00	0.00	177.25	003-301-85412		177.25				
	Statement #1661016380	0.00	0.00	98.53	003-301-84100		98.53				
C 1661016380	Credit	3/7/2025		243264	3/11/2025	-0.10	0.00	0.00	0.00	-0.10	-0.10
	Credit	0.00	0.00	-0.10	003-301-85412		-0.10				
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						175.81	0.00	0.00	0.00	175.81	175.81
1660979369	03602-office supplies	3/6/2025		243244	3/7/2025	175.81	0.00	0.00	0.00	175.81	175.81
	03602-office supplies	0.00	0.00	132.91	035-351-85100		132.91				
	03602-kitchen-m.tape, f	0.00	0.00	42.90	035-352-85416		42.90				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4061 - CARD SERVICES						9,573.21	0.00	0.00	0.00	9,573.21	9,573.21
03/02/2025	Account #7489 - Sole Source		3/11/2025	243289	3/14/2025	31.10	0.00	0.00	0.00	31.10	31.10
	Account #7489 - Sole So	0.00	0.00	31.10	003-000-99500		31.10				
151668	IB February 2025 Credit Card 8040 Purchas		3/7/2025	243289	3/14/2025	1.78	0.00	0.00	0.00	1.78	1.78
	IB Fasteners for Spread	0.00	0.00	1.78	007-000-84100		1.78				
3/3/2025	Refund		3/12/2025	243289	3/14/2025	-381.09	0.00	0.00	0.00	-381.09	-381.09
	Refund	0.00	0.00	-381.09	035-351-82000		-381.09				
339757	IB February 2025 Credit Card 8040 Purchas		3/7/2025	243289	3/14/2025	338.39	0.00	0.00	0.00	338.39	338.39
	IB Kyle Burr Outerwear	0.00	0.00	338.39	006-000-85420		338.39				
340080	IB February 2025 Credit Card 8040 Purchas		3/7/2025	243289	3/14/2025	136.97	0.00	0.00	0.00	136.97	136.97
	IB Chris Korn Outerwear	0.00	0.00	136.97	006-000-85420		136.97				
342068	IB February 2025 Credit Card 8040 Purchas		3/7/2025	243289	3/14/2025	221.93	0.00	0.00	0.00	221.93	221.93
	IB Ethan Rawson Outerv	0.00	0.00	221.93	006-000-85420		221.93				
342130	IB February 2025 Credit Card 8040 Purchas		3/7/2025	243289	3/14/2025	17.99	0.00	0.00	0.00	17.99	17.99
	IB Tube for Chipper	0.00	0.00	17.99	007-000-84100		17.99				
344045	IB February 2025 Credit Card 8040 Purchas		3/7/2025	243289	3/14/2025	155.91	0.00	0.00	0.00	155.91	155.91
	IB Tools for Asphalt Pavi	0.00	0.00	155.91	007-000-86100		155.91				
344506	IB February 2025 Credit Card 8040 Purchas		3/7/2025	243289	3/14/2025	156.93	0.00	0.00	0.00	156.93	156.93
	IB Cody Thompson Oute	0.00	0.00	156.93	006-000-85420		156.93				
464020	Credit		3/7/2025	243289	3/14/2025	-27.51	0.00	0.00	0.00	-27.51	-27.51
	Credit	0.00	0.00	-27.51	006-000-85420		-27.51				
465287	IB Dump Truck Items and Outerwear		3/7/2025	243289	3/14/2025	28.44	0.00	0.00	0.00	28.44	28.44
	IB Clevis Items for Dump	0.00	0.00	28.44	007-000-83750		28.44				
468903	IB Dump Truck Items and Outerwear		3/7/2025	243289	3/14/2025	185.00	0.00	0.00	0.00	185.00	185.00
	IB Justin Jones Outerwe:	0.00	0.00	185.00	006-000-85420		185.00				
471070	IB February 2025 Credit Card 8040 Purchas		3/7/2025	243289	3/14/2025	6.74	0.00	0.00	0.00	6.74	6.74
	IB Spreader and Plow Re	0.00	0.00	6.74	007-000-84100		6.74				
697637205	Credit		3/12/2025	243289	3/14/2025	-17.99	0.00	0.00	0.00	-17.99	-17.99
	Credit	0.00	0.00	-17.99	035-351-82300		-17.99				
Assessor 3/2/25	gas for training		3/25/2025	243368	3/26/2025	32.00	0.00	0.00	0.00	32.00	32.00
	gas for training	0.00	0.00	32.00	009-000-82100		32.00				
Auditor 3/2/25	Sole source provider-card services		3/6/2025	243289	3/14/2025	135.38	0.00	0.00	0.00	135.38	135.38
	Sole source provider-car	0.00	0.00	135.38	002-202-85100		135.38				
Brenneke 3/2/25	A. Brenneke-transport		3/12/2025	243289	3/14/2025	26.18	0.00	0.00	0.00	26.18	26.18
	A. Brenneke-transport	0.00	0.00	26.18	035-352-88800		26.18				
Circuit Clerk 3/2/25	Visa Card Services		3/7/2025	243289	3/14/2025	399.46	0.00	0.00	0.00	399.46	399.46
	Visa Card Services	0.00	0.00	202.00	001-000-85150		202.00				

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Posting Date Range 03/01/2025 - 03/31/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Visa Card Services	0.00	0.00	103.30	001-103-82300	Training - Lodging	103.30					
Visa Card Services	0.00	0.00	94.16	001-103-82300	Training - Lodging	94.16					
County Clerk 3/2/25 - Coll	BACKGROUND CHECK STATE HWY PATROL	3/13/2025		243289	3/14/2025	15.55	0.00	0.00	0.00	15.55	15.55
BACKGROUND CHECK ST	0.00	0.00	15.55	013-104-82000	Training - Education	15.55					
County Clerk 3/2/25 - Com	CCAM Lodging - Buckley & Kater	3/13/2025		243289	3/14/2025	468.00	0.00	0.00	0.00	468.00	468.00
CCAM Lodging - Buckley	0.00	0.00	468.00	001-105-82300	Training - Lodging	468.00					
County Clerk 3/2/25 - Owl	postal charge for RTP grant application	3/13/2025		243289	3/14/2025	11.70	0.00	0.00	0.00	11.70	11.70
postal charge for RTP gr	0.00	0.00	11.70	001-134-85150	Postage	11.70					
Recorder 3/2/25	rental car invoice	3/4/2025		243289	3/14/2025	41.23	0.00	0.00	0.00	41.23	41.23
rental car invoice	0.00	0.00	41.23	001-119-82100	Training - Mileage	41.23					
SFC Transport 1	M. Price - transport	3/12/2025		243289	3/14/2025	7.42	0.00	0.00	0.00	7.42	7.42
M. Price - transport	0.00	0.00	7.42	035-352-88800	Prisoner Transport	7.42					
Sheriff 3/2/25	Anna Denny-training jail navigator	3/25/2025		243368	3/26/2025	1,591.85	0.00	0.00	0.00	1,591.85	1,591.85
Anna Denny-training jail	0.00	0.00	699.25	035-000-91001	Grant Expense	699.25					
D. Callaway;A. Hodge-tri	0.00	0.00	457.60	035-351-82300	Training - Lodging	457.60					
J. Crites,M. Ryan-Sheriff	0.00	0.00	435.00	035-351-82300	Training - Lodging	435.00					
Sheriff Dept 3/2/25	American Mantrailing-Bowles Scherffius,Hc	3/12/2025		243289	3/14/2025	2,861.75	0.00	0.00	0.00	2,861.75	2,861.75
American Mantrailing-Bi	0.00	0.00	1,580.00	035-351-82000	Training - Education	1,580.00					
EVOC training-E. Wadlov	0.00	0.00	411.12	035-351-82300	Training - Lodging	411.12					
Tanner-Dynaflex white c	0.00	0.00	369.14	035-352-90801	Capital Improvements	369.14					
Tanner-1/4-20 X 3/4 But	0.00	0.00	302.85	035-352-90801	Capital Improvements	302.85					
Tanner-torxplus security	0.00	0.00	147.95	035-352-90801	Capital Improvements	147.95					
US postal service-MDOT	0.00	0.00	32.70	035-351-85150	Postage	32.70					
EVOC training-E. Wadlov	0.00	0.00	17.99	035-351-82300	Training - Lodging	17.99					
Tx Crt 3/2/25	National Conference Travel	3/13/2025		243289	3/14/2025	1,910.85	0.00	0.00	0.00	1,910.85	1,910.85
National Conference Tra	0.00	0.00	1,910.85	022-000-82400	Travel	1,910.85					
Wampler 3/2/25	M. Rion-Enterprise	3/12/2025		243289	3/14/2025	1,672.00	0.00	0.00	0.00	1,672.00	1,672.00
M. Rion-Enterprise	0.00	0.00	1,672.00	035-351-90900	Grant Leased Equipment	1,672.00					
Wampler 3/2/25C	Credit	3/12/2025		243289	3/14/2025	-454.75	0.00	0.00	0.00	-454.75	-454.75
Credit	0.00	0.00	-454.75	035-351-90900	Grant Leased Equipment	-454.75					
7068 - CARRIE ANDREA						68.60	0.00	0.00	0.00	68.60	68.60
February 2025	Mileage & Cell Phone Stipend - Feb	3/7/2025	Y	243265	3/11/2025	68.60	0.00	0.00	0.00	68.60	68.60
Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
Mileage - Feb	0.00	0.00	28.60	003-000-88904	Mileage Reimbursement	28.60					
3553 - CASSIE CURTIS						106.00	0.00	0.00	0.00	106.00	106.00
February 2025	Mileage & Cell Phone Stipend - Feb	3/6/2025		243245	3/7/2025	106.00	0.00	0.00	0.00	106.00	106.00
Mileage - Feb	0.00	0.00	66.00	003-000-88904	Mileage Reimbursement	66.00					
Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					

Vendor History Report

Posting Date Range 03/01/2025 - 03/31/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4070 - CEDAR FALLS TACTICAL, LLC						147.69	0.00	0.00	0.00	147.69	147.69
2321	2321-9mm to 45Acp loader, lsr bor sgtr	3/12/2025	Y	243291	3/14/2025	147.69	0.00	0.00	0.00	147.69	147.69
	2321-9mm to 45Acp loa	0.00	0.00	147.69	035-351-85410		147.69				
0340 - CELEBRATIONS						100.00	0.00	0.00	0.00	100.00	100.00
8563	RSS/Graduation	3/13/2025		243292	3/14/2025	100.00	0.00	0.00	0.00	100.00	100.00
	RSS/Graduation	0.00	0.00	100.00	001-022-85205		100.00				
2272 - CENTRAL STATES FUNDS						205,382.10	0.00	0.00	0.00	205,382.10	205,382.10
INV0022378	Payroll Deduction	3/14/2025		4236	3/20/2025	9,826.00	0.00	0.00	0.00	9,826.00	9,826.00
	Insurance	0.00	0.00	9,826.00	001-21502		4,276.90				
					003-21502		195.90				
					006-21502		1,567.20				
					035-21502		3,786.00				
INV0022394	Payroll Process	3/14/2025		4236	3/20/2025	192,147.50	0.00	0.00	0.00	192,147.50	192,147.50
	Health Insurance	0.00	0.00	192,147.50	001-21502		65,254.70				
					003-21502		5,287.20				
					006-21502		29,079.60				
					009-21502		13,218.00				
					022-21502		1,762.40				
					035-21502		77,545.60				
MARCH 2025	ADJUSTMENT	3/18/2025		4236	3/20/2025	3,408.60	0.00	0.00	0.00	3,408.60	3,408.60
	ADJUSTMENT	0.00	0.00	3,408.60	001-21510		881.20				
					006-21510		881.20				
					035-21502		765.00				
					035-21510		881.20				
1665 - CENTRAL STONE COMPANY						580.44	0.00	0.00	0.00	580.44	580.44
1362641	AB Rock on Lake Avalon	3/7/2025		243293	3/14/2025	181.50	0.00	0.00	0.00	181.50	181.50
	AB Rock on Lake Avalon	0.00	0.00	181.50	007-000-86110		181.50				
1364256	AB Rock on Sand Creek	3/12/2025		243293	3/14/2025	398.94	0.00	0.00	0.00	398.94	398.94
	AB Rock on Sand Creek	0.00	0.00	398.94	007-000-86110		398.94				
0413 - CERF SMART SAVINGS						18,032.52	0.00	0.00	0.00	18,032.52	18,032.52
INV0022368	Retirement	3/14/2025		DFT0002225	3/14/2025	1,397.68	0.00	0.00	0.00	1,397.68	1,397.68
	Retirement	0.00	0.00	1,397.68	001-21507		692.68				
					006-21507		290.00				
					009-21507		80.00				
					035-21507		335.00				
INV0022369	Retirement	3/14/2025		DFT0002225	3/14/2025	6,442.23	0.00	0.00	0.00	6,442.23	6,442.23

Vendor History Report

Posting Date Range 03/01/2025 - 03/31/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Retirement	0.00	0.00	6,442.23	001-21507	Cerf - Key Bank - Employee	1,618.47						
				006-21507	Cerf - Key Bank - Employee	2,868.22						
				009-21507	Cerf - Key Bank - Employee	138.98						
				035-21507	Cerf - Key Bank - Employee	1,816.56						
INV0022372	Retirement		3/14/2025		DFT0002225	3/14/2025	282.00	0.00	0.00	0.00	282.00	282.00
Retirement	0.00	0.00	282.00	001-21507	Cerf - Key Bank - Employee	132.00						
				006-21507	Cerf - Key Bank - Employee	150.00						
INV0022373	Retirement		3/14/2025		DFT0002225	3/14/2025	928.25	0.00	0.00	0.00	928.25	928.25
Retirement	0.00	0.00	928.25	001-21507	Cerf - Key Bank - Employee	56.81						
				006-21507	Cerf - Key Bank - Employee	871.44						
INV0022452	Retirement		3/28/2025		DFT0002236	3/28/2025	1,397.68	0.00	0.00	0.00	1,397.68	1,397.68
Retirement	0.00	0.00	1,397.68	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	335.00						
INV0022453	Retirement		3/28/2025		DFT0002236	3/28/2025	6,397.94	0.00	0.00	0.00	6,397.94	6,397.94
Retirement	0.00	0.00	6,397.94	001-21507	Cerf - Key Bank - Employee	1,618.47						
				006-21507	Cerf - Key Bank - Employee	2,818.79						
				009-21507	Cerf - Key Bank - Employee	138.98						
				035-21507	Cerf - Key Bank - Employee	1,821.70						
INV0022456	Retirement		3/28/2025		DFT0002236	3/28/2025	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						
INV0022457	Retirement		3/28/2025		DFT0002236	3/28/2025	904.74	0.00	0.00	0.00	904.74	904.74
Retirement	0.00	0.00	904.74	001-21507	Cerf - Key Bank - Employee	56.81						
				006-21507	Cerf - Key Bank - Employee	847.93						
1465 - CHAD WINCH						3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
February 2025	Counseling - JJPA Grant - Feb		3/14/2025	Y	4216	3/18/2025	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
	Counseling - JJPA Grant	0.00	3,200.00		003-302-81241	Mental Health Services	3,200.00					
6992 - CHARTER COMMUNICATION						1,478.33	0.00	0.00	0.00	0.00	1,478.33	1,478.33
177144001030125	Service 3/1/25 - 3/31/25 Crthse/Annex		3/14/2025		243331	3/18/2025	608.33	0.00	0.00	0.00	608.33	608.33
	Service 3/1/25 - 3/31/25	0.00	608.33		001-000-88705	Utilities-Telephone/Internet	608.33					
177144601030125	Service 3/1/25 - 3/31/25 WRF		3/14/2025		243331	3/18/2025	400.00	0.00	0.00	0.00	400.00	400.00
	Service 3/1/25 - 3/31/25	0.00	400.00		001-130-88705	Utilities-Telephone/Internet(Land L	400.00					
177147701030125	SS RB Woodlawn Internet March 2025		3/25/2025		243369	3/26/2025	470.00	0.00	0.00	0.00	470.00	470.00
	SS RB Woodlawn Intern	0.00	470.00		006-000-88705	Utilities-Telephone/Internet(lan li	470.00					

Vendor History Report

Posting Date Range 03/01/2025 - 03/31/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0339 - CINTAS FIRE PROTECTION						2,216.92	0.00	0.00	0.00	2,216.92	2,216.92
0D1044956	Invoice #0D71044956 - Sole Source	3/7/2025		243266	3/11/2025	2,216.92	0.00	0.00	0.00	2,216.92	2,216.92
	Invoice #0D71044956 -	0.00	0.00	2,216.92	003-301-84100	Maintenance	2,216.92				
0016 - CITY LIGHT AND WATER						19,596.94	0.00	0.00	0.00	19,596.94	19,596.94
142538 Jail	2/28/2025-electric/demand	3/12/2025		DFT0002231	3/18/2025	7,237.67	0.00	0.00	0.00	7,237.67	7,237.67
	2/28/2025-electric/dem	0.00	0.00	5,062.17	035-352-88701	Utilities-Electric	5,062.17				
	2/28/2025-water/sewer	0.00	0.00	2,175.50	035-352-88703	Utilities-Water/Sewer	2,175.50				
2/28/25 Jail	SS Doubet Rd Electric	3/4/2025		DFT0002231	3/18/2025	136.52	0.00	0.00	0.00	136.52	136.52
	SS Doubet Rd Electric	0.00	0.00	136.52	006-000-88701	Utilities-Electric	136.52				
2/28/25 Juvenile	Bill #140821 - Sole Source	3/7/2025		DFT0002231	3/18/2025	1,253.90	0.00	0.00	0.00	1,253.90	1,253.90
	Bill #140821 - Sole Sourc	0.00	0.00	1,253.90	003-301-88701	Utilities-Electric	1,253.90				
2/28/25 WRF	Utilities 1/17 - 2/21 WRF	3/4/2025		DFT0002231	3/18/2025	1,480.18	0.00	0.00	0.00	1,480.18	1,480.18
	Utilities 1/17 - 2/21 WRF	0.00	0.00	1,322.43	001-130-88701	Utilities-Electric	1,322.43				
	Utilities 1/17 - 2/21 WRF	0.00	0.00	157.75	001-130-88703	Utilities-Water/Sewer	157.75				
3/10/25 Annex	Utilities 1/31/25 - 2/28/25 Annex	3/27/2025		DFT0002241	3/28/2025	5,117.13	0.00	0.00	0.00	5,117.13	5,117.13
	Utilities 1/31/25 - 2/28/	0.00	0.00	4,905.88	001-000-88701	Utilities-Electric	4,905.88				
	Utilities 1/31/25 - 2/28/	0.00	0.00	211.25	001-000-88703	Utilities-Water/Sewer	211.25				
3/10/25 Crthse	Utilities 1/31/25 - 2/28/25 Crthse	3/27/2025		DFT0002240	3/28/2025	4,371.54	0.00	0.00	0.00	4,371.54	4,371.54
	Utilities 1/31/25 - 2/28/	0.00	0.00	4,277.29	001-000-88701	Utilities-Electric	4,277.29				
	Utilities 1/31/25 - 2/28/	0.00	0.00	94.25	001-000-88703	Utilities-Water/Sewer	94.25				
4341 - CITY OF BONNE TERRE WATER						174.80	0.00	0.00	0.00	174.80	174.80
2/27/2025	SS Raider Rd Water 1/15/25 - 2/14/25	3/4/2025		DFT0002232	3/18/2025	174.80	0.00	0.00	0.00	174.80	174.80
	SS Raider Rd Water 12/1	0.00	0.00	174.80	006-000-88703	Utilities-Water/Sewer	174.80				
1155 - CLEAN UNIFORM COMPANY						4,350.08	0.00	0.00	0.00	4,350.08	4,350.08
42144753	linens	3/6/2025		243294	3/14/2025	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				
42146194	linens	3/7/2025		243294	3/14/2025	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				
62157313	mats - 62157316	3/4/2025		243218	3/5/2025	37.63	0.00	0.00	0.00	37.63	37.63
	mats - 62157313	0.00	0.00	37.63	001-130-81503	Laundry Service	37.63				
62157314	RB, Sheriff Mechs & Sheriff Maint 2/27/25	3/4/2025		243218	3/5/2025	580.74	0.00	0.00	0.00	580.74	580.74
	RB, Sheriff Mechs & She	0.00	0.00	580.74	006-000-81503	Laundry Service	580.74				
62157315	62157315-mats	3/3/2025		243218	3/5/2025	149.04	0.00	0.00	0.00	149.04	149.04
	62157315-mats	0.00	0.00	149.04	035-352-81503	Laundry Supplies/Service	149.04				
62157316	mats - 62157316	3/4/2025		243218	3/5/2025	225.04	0.00	0.00	0.00	225.04	225.04
	mats - 62157316	0.00	0.00	225.04	001-108-81503	Laundry Service	225.04				
62157317	uniform rental	3/6/2025		243294	3/14/2025	17.73	0.00	0.00	0.00	17.73	17.73

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
uniform rental	0.00	0.00	17.73	009-000-85421	Uniform rental	17.73					
62158784	mats - 62158784		3/14/2025	243370	3/26/2025	37.63	0.00	0.00	0.00	37.63	37.63
mats - 62158784	0.00	0.00	37.63	001-130-81503	Laundry Service	37.63					
62158785	CB RB, Sheriff Mechs & Sheriff Maint		3/6/23/12/2025	243294	3/14/2025	580.74	0.00	0.00	0.00	580.74	580.74
RB, Sheriff Mechs & She	0.00	0.00	580.74	006-000-81503	Laundry Service	580.74					
62158787	62158787-mats		3/13/2025	243294	3/14/2025	149.04	0.00	0.00	0.00	149.04	149.04
62158787-mats	0.00	0.00	149.04	035-352-81503	Laundry Supplies/Service	149.04					
62158788	mats - 62158784		3/14/2025	243370	3/26/2025	225.04	0.00	0.00	0.00	225.04	225.04
mats - 62158788	0.00	0.00	225.04	001-108-81503	Laundry Service	225.04					
62158789	uniform rentals		3/11/2025	243294	3/14/2025	17.73	0.00	0.00	0.00	17.73	17.73
uniform rentals	0.00	0.00	17.73	009-000-85421	Uniform rental	17.73					
62160263	mats - 62160263		3/18/2025	243370	3/26/2025	37.63	0.00	0.00	0.00	37.63	37.63
mats - 62160263	0.00	0.00	37.63	001-130-81503	Laundry Service	37.63					
62160264	CB RB, Sheriff Mechs & Sheriff Maint		3/13/3/18/2025	243370	3/26/2025	557.25	0.00	0.00	0.00	557.25	557.25
CB RB, Sheriff Mechs & S	0.00	0.00	557.25	006-000-81503	Laundry Service	557.25					
62160265	62161731-mats		3/24/2025	243370	3/26/2025	149.04	0.00	0.00	0.00	149.04	149.04
62161731-mats	0.00	0.00	149.04	035-352-81503	Laundry Supplies/Service	149.04					
62160266	mats - 62160263		3/18/2025	243370	3/26/2025	225.04	0.00	0.00	0.00	225.04	225.04
mats - 62160266	0.00	0.00	225.04	001-108-81503	Laundry Service	225.04					
62160267	uniform rentals		3/18/2025	243370	3/26/2025	17.73	0.00	0.00	0.00	17.73	17.73
uniform rentals	0.00	0.00	17.73	009-000-85421	Uniform rental	17.73					
62161728	mats - 62161732		3/25/2025	243370	3/26/2025	37.63	0.00	0.00	0.00	37.63	37.63
mats - 62161728	0.00	0.00	37.63	001-130-81503	Laundry Service	37.63					
62161729	CB RB, Sheriff Mechs & Sheriff Maint		3/20/3/25/2025	243370	3/26/2025	557.25	0.00	0.00	0.00	557.25	557.25
CB RB, Sheriff Mechs & S	0.00	0.00	557.25	006-000-81503	Laundry Service	557.25					
62161732	mats - 62161732		3/25/2025	243370	3/26/2025	225.04	0.00	0.00	0.00	225.04	225.04
mats - 62161732	0.00	0.00	225.04	001-108-81503	Laundry Service	225.04					
62161733	UNIFORM RENTALS		3/25/2025	243370	3/26/2025	17.73	0.00	0.00	0.00	17.73	17.73
UNIFORM RENTALS	0.00	0.00	17.73	009-000-85421	Uniform rental	17.73					
INV0022409	Execution Case #2422-AC00386 Shell Bonn		3/13/2025	243332	3/18/2025	254.00	0.00	0.00	0.00	254.00	254.00
Execution Case #2422-A	0.00	0.00	254.00	001-351-99199	Exec/Garnishment	254.00					
6660 - COCHRAN						25,598.55	0.00	0.00	0.00	25,598.55	25,598.55
SE0867	RTP grant consultation on call work		3/25/2025	Y 4239	3/26/2025	300.00	0.00	0.00	0.00	300.00	300.00
RTP grant consultation c	0.00	0.00	300.00	001-134-81401	Engineering/Surveying	300.00					
SE0873	professional service		3/25/2025	Y 4239	3/26/2025	25,298.55	0.00	0.00	0.00	25,298.55	25,298.55
professional service	0.00	0.00	25,298.55	001-134-81401	Engineering/Surveying	25,298.55					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0214 - COLONIAL LIFE & ACCIDENT						0.66	0.00	0.00	0.00	0.66	0.66
CM0000111	ADJUSTMENT	3/3/2025		243235	3/6/2025	-0.06	0.00	0.00	0.00	-0.06	-0.06
ADJUSTMENT	0.00	0.00	-0.06	001-21514	Supplemental Insurance		-0.03				
				006-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.01				
DM0000013	MONTHLY ADJUSTMENTS	3/3/2025		243235	3/6/2025	0.72	0.00	0.00	0.00	0.72	0.72
MONTHLY ADJUSTMENT	0.00	0.00	0.72	001-21514	Supplemental Insurance		0.24				
				006-21514	Supplemental Insurance		0.36				
				035-21514	Supplemental Insurance		0.12				
5585 - COMMUNITY LOAN CENTER, CORP.						1,444.00	0.00	0.00	0.00	1,444.00	1,444.00
INV0022375	Payroll Deduction	3/14/2025		DFT0002226	3/14/2025	722.62	0.00	0.00	0.00	722.62	722.62
Loan	0.00	0.00	722.62	001-21523	CLC Loans		343.44				
				035-21523	CLC Loans		379.18				
INV0022459	Payroll Deduction	3/28/2025		DFT0002237	3/28/2025	721.38	0.00	0.00	0.00	721.38	721.38
Loan	0.00	0.00	721.38	001-21523	CLC Loans		343.44				
				035-21523	CLC Loans		377.94				
1615 - COUNTRY MART FREDERICKTOWN						227.55	0.00	0.00	0.00	227.55	227.55
55622	Bond check #55622 for restitution	3/24/2025		243371	3/26/2025	227.55	0.00	0.00	0.00	227.55	227.55
Bond check #55622 for r	0.00	0.00	227.55	001-116-99350	Restitution Expense		227.55				
3657 - CRAFTWELL & DUNNWRIGHT INC						529.95	0.00	0.00	0.00	529.95	529.95
41635	41635-boots-M. Wampler	3/6/2025		243295	3/14/2025	229.95	0.00	0.00	0.00	229.95	229.95
41635-boots-M. Wampl	0.00	0.00	229.95	033-352-85980	Other Supplies		229.95				
43159	43159-Boots D. Bloom	3/3/2025		243219	3/5/2025	150.00	0.00	0.00	0.00	150.00	150.00
43159-Boots D. Bloom	0.00	0.00	150.00	033-352-85980	Other Supplies		150.00				
43197	43159-Boots D. Bloom	3/3/2025		243219	3/5/2025	150.00	0.00	0.00	0.00	150.00	150.00
43197-boots C. Davis	0.00	0.00	150.00	033-352-85980	Other Supplies		150.00				
0862 - CRIMINAL JUSTICE SERVICES						400.52	0.00	0.00	0.00	400.52	400.52
9474	room fee for Branson; MATCP	3/4/2025		4164	3/5/2025	200.26	0.00	0.00	0.00	200.26	200.26
room fee for Branson; M	0.00	0.00	200.26	004-000-82300	Training - Lodging		200.26				
9604	Invoice #9604	3/14/2025		4217	3/18/2025	200.26	0.00	0.00	0.00	200.26	200.26
Invoice #9604	0.00	0.00	200.26	001-116-82300	Training - Lodging		200.26				
6710 - CRYSTAL HEATING AND COOLING SERVICE INC.						1,504.00	0.00	0.00	0.00	1,504.00	1,504.00
124857066	124865692- cleaned flame sensor/labor	3/25/2025		243372	3/26/2025	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00
124857066-replcd blowi	0.00	0.00	1,080.00	035-352-84100	Maintenance		1,080.00				
124865692	124865692- cleaned flame sensor/labor	3/25/2025		243372	3/26/2025	100.00	0.00	0.00	0.00	100.00	100.00
124865692- cleaned flar	0.00	0.00	100.00	035-352-84100	Maintenance		100.00				
125002901	125002901-Atank repair	3/12/2025		243296	3/14/2025	324.00	0.00	0.00	0.00	324.00	324.00

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125002901-Atank repair	0.00	0.00	324.00	035-352-84100	Maintenance		324.00				
3414 - CULLIGAN						108.50	0.00	0.00	0.00	108.50	108.50
243020	489-05580568-8		3/6/2025	243267	3/11/2025	9.00	0.00	0.00	0.00	9.00	9.00
489-05580568-8	0.00	0.00	9.00	001-107-85105	Water		9.00				
343670	Monthly Water		3/6/2025	243267	3/11/2025	44.50	0.00	0.00	0.00	44.50	44.50
Monthly Water	0.00	0.00	44.50	001-101-85105	Water		44.50				
489X10116400	489X10116400-bottle-free cooler rental sei		3/12/2025	243297	3/14/2025	55.00	0.00	0.00	0.00	55.00	55.00
489X10116400-bottle-fr	0.00	0.00	55.00	035-352-85105	Water		55.00				
6655 - CURTIS GLASS LLC						309.16	0.00	0.00	0.00	309.16	309.16
9657	9657-Bk window tint; adhesive		3/3/2025	Y 243220	3/5/2025	309.16	0.00	0.00	0.00	309.16	309.16
9657-Bk window tint; ac	0.00	0.00	309.16	035-351-84500	Vehicle Maintenance		309.16				
0020 - DAILY JOURNAL						1,790.58	0.00	0.00	0.00	1,790.58	1,790.58
1052135	Public Notice - King School		3/14/2025	243333	3/18/2025	152.32	0.00	0.00	0.00	152.32	152.32
Public Notice - King Schc	0.00	0.00	152.32	001-000-88001	Advertising		152.32				
1052141	1052141 FINANCIAL STATEMENT		3/12/2025	243298	3/14/2025	1,344.50	0.00	0.00	0.00	1,344.50	1,344.50
1052141 FINANCIAL STA	0.00	0.00	1,344.50	001-000-88001	Advertising		1,344.50				
1053155	1053155-BID POLICE RESPONDER		3/25/2025	243373	3/26/2025	123.76	0.00	0.00	0.00	123.76	123.76
1053155-BID POLICE RE!	0.00	0.00	123.76	001-000-88001	Advertising		123.76				
Yearly renewal - R&B	IB Yearly Newspaper Subscription		3/4/2025	243221	3/5/2025	170.00	0.00	0.00	0.00	170.00	170.00
IB Yearly Newspaper Sul	0.00	0.00	170.00	006-000-85100	Office Supplies		170.00				
7119 - DANA CALLAWAY						335.16	0.00	0.00	0.00	335.16	335.16
Training Reimb 2/24/25 - 2	Dana Callaway-training meal reimbursemei		3/19/2025	243358	3/21/2025	335.16	0.00	0.00	0.00	335.16	335.16
Dana Callaway-training-i	0.00	0.00	239.25	035-351-82100	Training - Mileage		239.25				
Dana Callaway-training i	0.00	0.00	95.91	035-351-82200	Training - Meals		95.91				
4944 - DAVID KATER						215.60	0.00	0.00	0.00	215.60	215.60
Mileage Reimb 2/25 - 2/28	Reimbursement for mileage - 2/25 & 2/28		3/6/2025	4173	3/7/2025	215.60	0.00	0.00	0.00	215.60	215.60
Reimbursement for mile	0.00	0.00	215.60	001-105-82100	Training - Mileage		215.60				
3157 - DAVIS BRUCE						3,999.99	0.00	0.00	0.00	3,999.99	3,999.99
February 2025	GAL Fees - Feb		3/3/2025	Y 4161	3/4/2025	3,999.99	0.00	0.00	0.00	3,999.99	3,999.99
GAL Fees - Feb	0.00	0.00	3,999.99	003-000-81302	Guardian Ad Litem		3,999.99				
6667 - DEERE & COMPANY AG & TURF SABO & GOV'T SALES						179,364.16	0.00	0.00	0.00	179,364.16	179,364.16
10294417	SC JD Tractor and Tiger Mower		3/26/2025	243397	3/28/2025	179,364.16	0.00	0.00	0.00	179,364.16	179,364.16
SC JD Tractor and Tiger l	0.00	0.00	179,364.16	007-000-90305	Equipment		179,364.16				

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0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						2,340.00	0.00	0.00	0.00	2,340.00	2,340.00
February 2025	DSSS Feb 2025		3/4/2025	243222	3/5/2025	2,340.00	0.00	0.00	0.00	2,340.00	2,340.00
DSSS Feb 2025	0.00	0.00	2,340.00	036-000-99300	Deputy Sheriff Salary Supplement E	2,340.00					
6431 - DESLOGE MUNICIPAL COURT						2,244.00	0.00	0.00	0.00	2,244.00	2,244.00
INV0022356	Bond for Cody Callaway		3/11/2025	243276	3/12/2025	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Cody Callaway	0.00	0.00	250.00	001-351-99125	Bonds	250.00					
INV0022412	Bond for Justin Lee Hastings		3/17/2025	243334	3/18/2025	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Justin Lee Hast	0.00	0.00	225.00	001-351-99125	Bonds	225.00					
INV0022413	Bond for Garrett Underwood		3/17/2025	243334	3/18/2025	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Garrett Underv	0.00	0.00	150.00	001-351-99125	Bonds	150.00					
INV0022414	Bond for Geri Lynn Gomes		3/17/2025	243334	3/18/2025	323.50	0.00	0.00	0.00	323.50	323.50
Bond for Geri Lynn Gom	0.00	0.00	323.50	001-351-99125	Bonds	323.50					
INV0022415	Bond for Stephanie L. Ridings		3/17/2025	243334	3/18/2025	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Stephanie L. Ri	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0022499	Bond for Robert Nash		3/27/2025	243398	3/28/2025	612.00	0.00	0.00	0.00	612.00	612.00
Bond for Robert Nash	0.00	0.00	612.00	001-351-99125	Bonds	612.00					
INV0022500	Bond for Samantha Landers		3/27/2025	243398	3/28/2025	183.50	0.00	0.00	0.00	183.50	183.50
Bond for Samantha Lanc	0.00	0.00	183.50	001-351-99125	Bonds	183.50					
1972 - DISH NETWORK						109.09	0.00	0.00	0.00	109.09	109.09
3/11/25	IB TV for Woodlawn 3/11/25 - 4/10/25		3/18/2025	243352	3/19/2025	109.09	0.00	0.00	0.00	109.09	109.09
IB TV for Woodlawn 3/1	0.00	0.00	109.09	006-000-88705	Utilities-Telephone/Internet(land lii	109.09					
6564 - DOBBS TIRE & AUTO CENTERS						3,414.00	0.00	0.00	0.00	3,414.00	3,414.00
12-325057	325057-12 tires-255/60R18 Eagle enfrcr TL 3/13/2025			243299	3/14/2025	1,302.00	0.00	0.00	0.00	1,302.00	1,302.00
325057-12 tires-255/60l	0.00	0.00	1,302.00	035-351-84500	Vehicle Maintenance	1,302.00					
12-325062	325062-12, 245/55R18 Eagle tires		3/25/2025	243374	3/26/2025	2,112.00	0.00	0.00	0.00	2,112.00	2,112.00
325062-12, 245/55R18 t	0.00	0.00	2,112.00	035-351-84500	Vehicle Maintenance	2,112.00					
0393 - DOOR SERVICE, INC.						1,647.71	0.00	0.00	0.00	1,647.71	1,647.71
125610	fix door - 125610		3/7/2025	243268	3/11/2025	1,647.71	0.00	0.00	0.00	1,647.71	1,647.71
fix door - 125610	0.00	0.00	1,647.71	001-108-84100	Maintenance	1,647.71					
0697 - EAST MISSOURI ACTION AGENCY						122,452.50	0.00	0.00	0.00	122,452.50	122,452.50
3/10/2025	Approved Assistance March 2025		3/14/2025	4225	3/18/2025	122,452.50	0.00	0.00	0.00	122,452.50	122,452.50
Approved Assistance Ma	0.00	0.00	122,452.50	008-000-89110	Community Outreach	122,452.50					
1311 - EDWARD J RICE CO INC						2,246.86	0.00	0.00	0.00	2,246.86	2,246.86
068856	Senior Tax Credit insert & processing		3/18/2025	4232	3/19/2025	2,246.86	0.00	0.00	0.00	2,246.86	2,246.86
Senior Tax Credit insert	0.00	0.00	2,246.86	001-000-85150	Postage	2,246.86					

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4943 - ELLIOTT DATA SYSTEM						2,975.00	0.00	0.00	0.00	2,975.00	2,975.00
164611	164611-license bundle;srvr subs, badgepas	3/3/2025		243208	3/4/2025	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	164611-license bundle;s	0.00	0.00	1,000.00	032-000-90305	Equipment	1,000.00				
165345	Ribbon for badge printer	3/6/2025		243246	3/7/2025	800.68	0.00	0.00	0.00	800.68	800.68
	Ribbon for badge printe	0.00	0.00	800.68	001-113-85100	Office Supplies	800.68				
165355	165355-badgepass Haolo print ribbon-4	3/12/2025		243300	3/14/2025	1,174.32	0.00	0.00	0.00	1,174.32	1,174.32
	165355-badgepass Haol	0.00	0.00	1,174.32	032-000-90305	Equipment	1,174.32				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						84.00	0.00	0.00	0.00	84.00	84.00
64652	64652	3/12/2025	Y	243301	3/14/2025	84.00	0.00	0.00	0.00	84.00	84.00
	64652	0.00	0.00	84.00	001-000-81304	Legal Counsel-Policy Implementatic	84.00				
7021 - ELVINS FOOD PANTRY						20,690.25	0.00	0.00	0.00	20,690.25	20,690.25
3/10/2025	Approved Assistance March 2025	3/14/2025		4226	3/18/2025	20,690.25	0.00	0.00	0.00	20,690.25	20,690.25
	Approved Assistance Ma	0.00	0.00	20,690.25	008-000-89110	Community Outreach	20,690.25				
7061 - EMILY DAVIDSON						40.00	0.00	0.00	0.00	40.00	40.00
February 2025	Cell Phone Stipend - Feb	3/6/2025	Y	243247	3/7/2025	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dal	40.00				
6665 - EXPRESS SERVICES, INC.						9,552.63	0.00	0.00	0.00	9,552.63	9,552.63
31998927	31998927-D. Erwin, 32.75 Reg hrs @ \$21.93/3/2025			4165	3/5/2025	720.17	0.00	0.00	0.00	720.17	720.17
	31998927-D. Erwin, 32.7	0.00	0.00	720.17	035-352-81500	Contract Labor	720.17				
31998928	31998927-D. Erwin, 32.75 Reg hrs @ \$21.93/3/2025			4165	3/5/2025	1,846.42	0.00	0.00	0.00	1,846.42	1,846.42
	31998928-R. Kirt, 32 hrs	0.00	0.00	687.04	035-352-81500	Contract Labor	687.04				
	31998928-Talley, J. 30 h	0.00	0.00	644.10	035-352-81500	Contract Labor	644.10				
	31998928-Lee-Bell, K., 2	0.00	0.00	515.28	035-352-81500	Contract Labor	515.28				
32036012	32036012-D. Erwin, 31.50 hrs @ \$21.99	3/12/2025		4199	3/14/2025	692.69	0.00	0.00	0.00	692.69	692.69
	32036012-D. Erwin, 31.5	0.00	0.00	692.69	035-352-81500	Contract Labor	692.69				
32036013	32036012-D. Erwin, 31.50 hrs @ \$21.99	3/12/2025		4199	3/14/2025	1,417.02	0.00	0.00	0.00	1,417.02	1,417.02
	32036013-J. Talley, 24 h	0.00	0.00	515.28	035-352-81500	Contract Labor	515.28				
	32036013-K. Roberg, 24	0.00	0.00	515.28	035-352-81500	Contract Labor	515.28				
	32036013-K. Lee-Bell, 16	0.00	0.00	214.70	035-352-81500	Contract Labor	214.70				
	32036013-R. Kirt, 8 hrs (0.00	0.00	171.76	035-352-81500	Contract Labor	171.76				
32054311	32054311-D. Erwin, 33.25 hrs @ 21.99/hr	3/25/2025		4240	3/26/2025	731.17	0.00	0.00	0.00	731.17	731.17
	32054311-D. Erwin, 33.2	0.00	0.00	731.17	035-352-81500	Contract Labor	731.17				
32054312	32054311-D. Erwin, 33.25 hrs @ 21.99/hr	3/25/2025		4240	3/26/2025	1,545.84	0.00	0.00	0.00	1,545.84	1,545.84
	32054312-R. Kirt, 40 hrs	0.00	0.00	858.80	035-352-81500	Contract Labor	858.80				
	32054312-K. Roberg, 28	0.00	0.00	601.16	035-352-81500	Contract Labor	601.16				
	32054312-E. Logan, 4 hr	0.00	0.00	85.88	035-352-81500	Contract Labor	85.88				
32092330	32054311-D. Erwin, 33.25 hrs @ 21.99/hr	3/25/2025		4240	3/26/2025	742.16	0.00	0.00	0.00	742.16	742.16

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32092330-D. Erwin, 33.7	0.00	0.00	742.16	035-352-81500	Contract Labor	742.16					
32092331	32054311-D. Erwin, 33.25 hrs @ 21.99/hr	3/25/2025		4240	3/26/2025	1,857.16	0.00	0.00	0.00	1,857.16	1,857.16
32092331-J. Wansley, 3:	0.00	0.00	687.04	035-352-81500	Contract Labor	687.04					
32092331-R. Kirt, 32 hrs	0.00	0.00	687.04	035-352-81500	Contract Labor	687.04					
32092331-T. Tidwell, 8 f	0.00	0.00	171.76	035-352-81500	Contract Labor	171.76					
32092331-K. Legate, 8 h	0.00	0.00	171.76	035-352-81500	Contract Labor	171.76					
32092331-K. Roberg, 6.5	0.00	0.00	139.56	035-352-81500	Contract Labor	139.56					
3211 - F.L. PORTER FOOD INC						73,290.68	0.00	0.00	0.00	73,290.68	73,290.68
02/28/2025	REF #'s 126,179,241,312,386,439,513,564	-3/11/2025		4200	3/14/2025	3,687.98	0.00	0.00	0.00	3,687.98	3,687.98
	REF #'s 126,179,241,312		0.00	0.00	3,687.98	003-301-88112	Food Service - Grocery			3,687.98	
1/31/25 Jail	Monthly Discount			3/13/2025	4200	3/14/2025	-741.25	0.00	0.00	-741.25	-741.25
	Monthly Discount		0.00	0.00	-741.25	035-352-88112	Food Service - Dietary			-741.25	
119 - 1/3/25	119-food			3/13/2025	4200	3/14/2025	1,111.35	0.00	0.00	1,111.35	1,111.35
	119-food		0.00	0.00	1,111.35	035-352-88112	Food Service - Dietary			1,111.35	
131	119-food			3/13/2025	4200	3/14/2025	2,660.60	0.00	0.00	2,660.60	2,660.60
	131-food		0.00	0.00	2,660.60	035-352-88112	Food Service - Dietary			2,660.60	
149	119-food			3/13/2025	4200	3/14/2025	6,986.36	0.00	0.00	6,986.36	6,986.36
	149-food		0.00	0.00	6,986.36	035-352-88112	Food Service - Dietary			6,986.36	
173	119-food			3/13/2025	4200	3/14/2025	4,381.37	0.00	0.00	4,381.37	4,381.37
	173-food		0.00	0.00	4,381.37	035-352-88112	Food Service - Dietary			4,381.37	
2/28/25 Jail	Monthly Discount			3/13/2025	4200	3/14/2025	-679.22	0.00	0.00	-679.22	-679.22
	Monthly Discount		0.00	0.00	-679.22	035-352-88112	Food Service - Dietary			-679.22	
230	119-food			3/13/2025	4200	3/14/2025	4,733.01	0.00	0.00	4,733.01	4,733.01
	230-food		0.00	0.00	4,733.01	035-352-88112	Food Service - Dietary			4,733.01	
246	119-food			3/13/2025	4200	3/14/2025	2,580.80	0.00	0.00	2,580.80	2,580.80
	246-food		0.00	0.00	2,580.80	035-352-88112	Food Service - Dietary			2,580.80	
288	119-food			3/13/2025	4200	3/14/2025	4,563.05	0.00	0.00	4,563.05	4,563.05
	288-food		0.00	0.00	4,563.05	035-352-88112	Food Service - Dietary			4,563.05	
302	119-food			3/13/2025	4200	3/14/2025	3,909.10	0.00	0.00	3,909.10	3,909.10
	302-food		0.00	0.00	3,909.10	035-352-88112	Food Service - Dietary			3,909.10	
365	119-food			3/13/2025	4200	3/14/2025	6,136.77	0.00	0.00	6,136.77	6,136.77
	302-food		0.00	0.00	6,136.77	035-352-88112	Food Service - Dietary			6,136.77	
381 - 2/4/25	381-food			3/13/2025	4200	3/14/2025	3,861.95	0.00	0.00	3,861.95	3,861.95
	381-food		0.00	0.00	3,861.95	035-352-88112	Food Service - Dietary			3,861.95	
416	381-food			3/13/2025	4200	3/14/2025	4,108.74	0.00	0.00	4,108.74	4,108.74
	416-food		0.00	0.00	4,108.74	035-352-88112	Food Service - Dietary			4,108.74	
451	381-food			3/13/2025	4200	3/14/2025	3,896.46	0.00	0.00	3,896.46	3,896.46

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
451-food	0.00	0.00	3,896.46	035-352-88112	Food Service - Dietary	3,896.46					
490	381-food		3/13/2025	4200	3/14/2025	3,382.29	0.00	0.00	0.00	3,382.29	3,382.29
490-food	0.00	0.00	3,382.29	035-352-88112	Food Service - Dietary	3,382.29					
512	381-food		3/13/2025	4200	3/14/2025	7,274.70	0.00	0.00	0.00	7,274.70	7,274.70
512-food	0.00	0.00	7,274.70	035-352-88112	Food Service - Dietary	7,274.70					
549	381-food		3/13/2025	4200	3/14/2025	3,838.48	0.00	0.00	0.00	3,838.48	3,838.48
549-food	0.00	0.00	3,838.48	035-352-88112	Food Service - Dietary	3,838.48					
578	381-food		3/13/2025	4200	3/14/2025	5,653.04	0.00	0.00	0.00	5,653.04	5,653.04
578-food	0.00	0.00	5,653.04	035-352-88112	Food Service - Dietary	5,653.04					
619	381-food		3/13/2025	4200	3/14/2025	1,945.10	0.00	0.00	0.00	1,945.10	1,945.10
619-food	0.00	0.00	1,945.10	035-352-88112	Food Service - Dietary	1,945.10					
0403 - FAMILY SUPPORT PAYMENT CENTER						2,221.14	0.00	0.00	0.00	2,221.14	2,221.14
INV0022398	Payroll Deduction		3/14/2025	243393	3/28/2025	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				
INV0022399	Payroll Deduction		3/14/2025	243393	3/28/2025	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00				
INV0022400	Payroll Deduction		3/14/2025	243393	3/28/2025	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				
INV0022401	Payroll Deduction		3/14/2025	243393	3/28/2025	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				
INV0022402	Payroll Deduction		3/14/2025	243393	3/28/2025	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				
INV0022403	Payroll Deduction		3/14/2025	243393	3/28/2025	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				
INV0022482	Payroll Deduction		3/28/2025	243393	3/28/2025	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				
INV0022483	Payroll Deduction		3/28/2025	243393	3/28/2025	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00				
INV0022484	Payroll Deduction		3/28/2025	243393	3/28/2025	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				
INV0022485	Payroll Deduction		3/28/2025	243393	3/28/2025	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				
INV0022486	Payroll Deduction		3/28/2025	243393	3/28/2025	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				
INV0022487	Payroll Deduction		3/28/2025	243393	3/28/2025	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				

Vendor History Report

Posting Date Range 03/01/2025 - 03/31/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0028 - FARMINGTON BUILDING SUPPLY						49.99	0.00	0.00	0.00	49.99	49.99
912740/3	IB Lumber for Dump Truck Side Boards	3/12/2025		243302	3/14/2025	49.99	0.00	0.00	0.00	49.99	49.99
	IB Lumber for Dump Tru	0.00	0.00	49.99	007-000-83750		49.99				
4042 - FARMINGTON MEALS ON WHEELS						3,801.90	0.00	0.00	0.00	3,801.90	3,801.90
3/10/2025	Approved Assistance March 2025	3/14/2025		4227	3/18/2025	3,801.90	0.00	0.00	0.00	3,801.90	3,801.90
	Approved Assistance Ma	0.00	0.00	3,801.90	008-000-89110		3,801.90				
6416 - FARMINGTON MUNICIPAL COURT						2,517.00	0.00	0.00	0.00	2,517.00	2,517.00
INV0022343	Bond for John Bevans	3/3/2025		243190	3/3/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for John Bevans	0.00	0.00	500.00	001-351-99125		500.00				
INV0022357	Bond for Christopher Roberson	3/11/2025		243277	3/12/2025	133.50	0.00	0.00	0.00	133.50	133.50
	Bond for Christopher Ro	0.00	0.00	133.50	001-351-99125		133.50				
INV0022416	Bond for Kimber Minette Wegleitner	3/17/2025		243335	3/18/2025	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Kimber Minett	0.00	0.00	225.00	001-351-99125		225.00				
INV0022417	Bond for Kimber Minette Wegleitner	3/17/2025		243335	3/18/2025	225.00	0.00	0.00	0.00	225.00	225.00
	Bond for Kimber Minett	0.00	0.00	225.00	001-351-99125		225.00				
INV0022418	Bond for Alisa Cunningham	3/17/2025		243335	3/18/2025	300.00	0.00	0.00	0.00	300.00	300.00
	Bond for Alisa Cunningh	0.00	0.00	300.00	001-351-99125		300.00				
INV0022436	Bond for Andrew Haward	3/21/2025		243365	3/26/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Andrew Hawar	0.00	0.00	500.00	001-351-99125		500.00				
INV0022437	Bond for David Dunlap	3/21/2025		243365	3/26/2025	133.50	0.00	0.00	0.00	133.50	133.50
	Bond for David Dunlap	0.00	0.00	133.50	001-351-99125		133.50				
INV0022498	Bond for David Garr	3/27/2025		243399	3/28/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for David Garr	0.00	0.00	500.00	001-351-99125		500.00				
7010 - FASTENAL COMPANY						71.40	0.00	0.00	0.00	71.40	71.40
MOFAR126382	IB Breakaway Nuts for Road Signs	3/6/2025		243303	3/14/2025	71.40	0.00	0.00	0.00	71.40	71.40
	IB Breakaway Nuts for R	0.00	0.00	71.40	007-000-85605		71.40				
6466 - FREDERICKTOWN MUNICIPAL COURT						1,299.05	0.00	0.00	0.00	1,299.05	1,299.05
INV0022345	Bond for Dana Zahwa	3/3/2025		243192	3/3/2025	388.55	0.00	0.00	0.00	388.55	388.55
	Bond for Dana Zahwa	0.00	0.00	388.55	001-351-99125		388.55				
INV0022358	Bond for Lacrissa McMinn	3/11/2025		243278	3/12/2025	122.00	0.00	0.00	0.00	122.00	122.00
	Bond for Lacrissa McMir	0.00	0.00	122.00	001-351-99125		122.00				
INV0022359	Bond for Frankie Smith	3/11/2025		243278	3/12/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Frankie Smith	0.00	0.00	500.00	001-351-99125		500.00				
INV0022419	Bond for Alisa Cunningham	3/17/2025		243336	3/18/2025	288.50	0.00	0.00	0.00	288.50	288.50
	Bond for Alisa Cunningh	0.00	0.00	288.50	001-351-99125		288.50				

Vendor History Report

Posting Date Range 03/01/2025 - 03/31/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3351 - G & C SUPPLY COMPANY, INC.						268.50	0.00	0.00	0.00	268.50	268.50
6978971	AB (10) Stop Signs	3/7/2025		4201	3/14/2025	268.50	0.00	0.00	0.00	268.50	268.50
	AB (10) Stop Signs	0.00	0.00	268.50	007-000-85605		268.50				
1634 - GARY MATHENY ATTORNEY AT LAW						600.00	0.00	0.00	0.00	600.00	600.00
Attorney Fees	Gary G. Matheny	3/6/2025	Y	243249	3/7/2025	600.00	0.00	0.00	0.00	600.00	600.00
	Gary G. Matheny	0.00	0.00	600.00	001-117-81500		600.00				
1493 - GFI DIGITAL INC.						558.65	0.00	0.00	0.00	558.65	558.65
3125698	GFI Digital	3/12/2025		4233	3/19/2025	49.40	0.00	0.00	0.00	49.40	49.40
	GFI Digital	0.00	0.00	49.40	001-103-85103		49.40				
3125732	copy fee per maintenance agreement	3/18/2025		4233	3/19/2025	11.05	0.00	0.00	0.00	11.05	11.05
	copy fee per maintenanc	0.00	0.00	11.05	001-119-84100		11.05				
3125759	printer maintenance	3/14/2025		4233	3/19/2025	82.29	0.00	0.00	0.00	82.29	82.29
	printer maintenance	0.00	0.00	82.29	009-000-84100		82.29				
3125920	Copies Sharp/Color MX3571 Treasurer & A	3/14/2025		4233	3/19/2025	206.90	0.00	0.00	0.00	206.90	206.90
	Copies Sharp/Color MX3	0.00	0.00	206.90	001-000-99601		206.90				
3137781	Invoice # 3137781 Sharp MX M623N Copie	3/18/2025		4233	3/19/2025	209.01	0.00	0.00	0.00	209.01	209.01
	Invoice # 3137781 Sharp	0.00	0.00	209.01	001-103-85103		209.01				
0038 - GIFFORD LUMBER COMPANY						28.41	0.00	0.00	0.00	28.41	28.41
715486	IB Lumber for Side Boards on #43	3/12/2025		243304	3/14/2025	28.41	0.00	0.00	0.00	28.41	28.41
	IB Lumber for Side Board	0.00	0.00	28.41	007-000-83750		28.41				
0233 - GRAND RENTAL STATION						442.86	0.00	0.00	0.00	442.86	442.86
475806	475806-25' scissor lift; delivery	3/3/2025		243250	3/7/2025	396.60	0.00	0.00	0.00	396.60	396.60
	475806-25' scissor lift; d	0.00	0.00	396.60	035-352-84100		396.60				
475988	IB Propane	3/6/2025		243305	3/14/2025	46.26	0.00	0.00	0.00	46.26	46.26
	IB Propane	0.00	0.00	46.26	007-000-85625		46.26				
3928 - GREAT MINES HEALTH CENTER POTOSI						2,893.92	0.00	0.00	0.00	2,893.92	2,893.92
1380	February Classes	3/7/2025		243279	3/12/2025	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
	February Classes	0.00	0.00	2,348.00	022-000-81500		2,348.00				
December 2024	December Treatment	3/4/2025		243223	3/5/2025	234.86	0.00	0.00	0.00	234.86	234.86
	December Treatment	0.00	0.00	234.86	022-000-81500		234.86				
December/January	December and January Pharmacy	3/7/2025		243279	3/12/2025	148.72	0.00	0.00	0.00	148.72	148.72
	December and January P	0.00	0.00	148.72	022-000-81500		148.72				
F25020908	February Pharmacy	3/11/2025		243279	3/12/2025	162.34	0.00	0.00	0.00	162.34	162.34
	February Pharmacy	0.00	0.00	162.34	022-000-81500		162.34				

Vendor History Report

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4101 - GUY HOMANN						1,005.00	0.00	0.00	0.00	1,005.00	1,005.00
FEB-25	February Tracking		3/11/2025	Y 4187	3/12/2025	1,005.00	0.00	0.00	0.00	1,005.00	1,005.00
	February Tracking	0.00	0.00	1,005.00	022-000-81500	Contractual	1,005.00				
4513 - HARPS FOOD STORES INC						607.09	0.00	0.00	0.00	607.09	607.09
1343	Graduation		3/4/2025		243224	3/5/2025	33.98	0.00	0.00	33.98	33.98
	Graduation	0.00	0.00	33.98	001-022-85205	Recovery Support Services	33.98				
1823	Customer #105194 - Juvenile Contract		3/18/2025		243353	3/19/2025	92.51	0.00	0.00	92.51	92.51
	Customer #105194 - Juv	0.00	0.00	92.51	003-301-88112	Food Service - Grocery	92.51				
3335	Customer #105194 - Juvenile Contract		3/18/2025		243353	3/19/2025	25.45	0.00	0.00	25.45	25.45
	Customer #105194 - Juv	0.00	0.00	25.45	003-301-88112	Food Service - Grocery	25.45				
3461	Graduation		3/4/2025		243224	3/5/2025	17.98	0.00	0.00	17.98	17.98
	Graduation	0.00	0.00	17.98	001-022-85205	Recovery Support Services	17.98				
3508	Customer #105194 - Juvenile Contract		3/18/2025		243353	3/19/2025	54.26	0.00	0.00	54.26	54.26
	Customer #105194 - Juv	0.00	0.00	54.26	003-301-88112	Food Service - Grocery	54.26				
4377	Customer #105194 - Juvenile Contract		3/18/2025		243353	3/19/2025	132.67	0.00	0.00	132.67	132.67
	Customer #105194 - Juv	0.00	0.00	132.67	003-301-88112	Food Service - Grocery	132.67				
5736	Customer #105194 - Juvenile Contract		3/18/2025		243353	3/19/2025	22.11	0.00	0.00	22.11	22.11
	Customer #105194 - Juv	0.00	0.00	22.11	003-301-88112	Food Service - Grocery	22.11				
6910	Customer #105194 - Juvenile Contract		3/18/2025		243353	3/19/2025	106.57	0.00	0.00	106.57	106.57
	Customer #105194 - Juv	0.00	0.00	106.57	003-301-88112	Food Service - Grocery	106.57				
9030	Customer #105194 - Juvenile Contract		3/18/2025		243353	3/19/2025	121.56	0.00	0.00	121.56	121.56
	Customer #105194 - Juv	0.00	0.00	121.56	003-301-88112	Food Service - Grocery	121.56				
0346 - HEALTHDIRECT PHARMACY SVCS, INC						5,713.90	0.00	0.00	0.00	5,713.90	5,713.90
135810	135810-prescriptions February 2025		3/12/2025		243306	3/14/2025	5,713.90	0.00	0.00	5,713.90	5,713.90
	135810-prescriptions Fe	0.00	0.00	5,713.90	035-352-81207	Prescription Costs	5,713.90				
0815 - HEAVY DUTY EQUIPMENT						116.60	0.00	0.00	0.00	116.60	116.60
25667F	IB Chainsaw Parts		3/7/2025		243307	3/14/2025	116.60	0.00	0.00	116.60	116.60
	IB Chainsaw Parts	0.00	0.00	116.60	007-000-83500	Tool Repair - RIT	116.60				
0001 - HENRY M ADKINS & SONS INC						22,930.00	0.00	0.00	0.00	22,930.00	22,930.00
35052	35052-PRINTING FOR APRIL 8, 2025 ELECTI		3/19/2025		243359	3/21/2025	22,930.00	0.00	0.00	22,930.00	22,930.00
	35052-PRINTING FOR AF	0.00	0.00	22,930.00	001-000-99520	Regular Election	22,930.00				
0309 - HILLSBORO REPORTING SERVICE						1,277.40	0.00	0.00	0.00	1,277.40	1,277.40
25-119	Deposition Invoice #25-119		3/4/2025		4166	3/5/2025	360.00	0.00	0.00	360.00	360.00
	Deposition Invoice #25-	0.00	0.00	360.00	001-116-81310	Trial/Transcript	360.00				
25-128	Deposition Transcript Invoice #25-128		3/4/2025		4166	3/5/2025	307.40	0.00	0.00	307.40	307.40
	Deposition Transcript In	0.00	0.00	307.40	001-116-81310	Trial/Transcript	307.40				

Vendor History Report

Posting Date Range 03/01/2025 - 03/31/2025

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
25-703	Invoice #25-703	3/4/2025		4166	3/5/2025	610.00	0.00	0.00	0.00	610.00	610.00
	Invoice #25-703	0.00	0.00	610.00	001-116-81310		610.00				
4503 - HOME SERVICE OIL CO INC						157.49	0.00	0.00	0.00	157.49	157.49
050827	AB DEF (1) Drum	3/7/2025		243308	3/14/2025	157.49	0.00	0.00	0.00	157.49	157.49
	AB DEF (1) Drum	0.00	0.00	157.49	007-000-85621		157.49				
5116 - INLAND ASSOCIATES INC.						248.00	0.00	0.00	0.00	248.00	248.00
2043975	Annual Bid Toner for Printers Invoice#20433/25/2025			243375	3/26/2025	248.00	0.00	0.00	0.00	248.00	248.00
	Annual Bid Toner for Pri	0.00	0.00	248.00	001-122-85100		248.00				
6417 - IRON COUNTY COURT						500.00	0.00	0.00	0.00	500.00	500.00
INV0022438	Bond for Christopher Perkins	3/21/2025		243366	3/26/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Christopher Pe	0.00	0.00	500.00	001-351-99125		500.00				
4901 - J & J UNIFORM SHOP						1,066.47	0.00	0.00	0.00	1,066.47	1,066.47
142322	142397gold nameplate	3/6/2025		4174	3/7/2025	27.99	0.00	0.00	0.00	27.99	27.99
	142322-name tag w/ma	0.00	0.00	27.99	033-352-85980		27.99				
142388	142397gold nameplate	3/6/2025		4174	3/7/2025	18.98	0.00	0.00	0.00	18.98	18.98
	142338-Captain bars gol	0.00	0.00	18.98	033-352-85980		18.98				
142397	142397gold nameplate	3/6/2025		4174	3/7/2025	19.99	0.00	0.00	0.00	19.99	19.99
	142397gold nameplate	0.00	0.00	19.99	033-352-85980		19.99				
142445	Credit	3/6/2025		4174	3/7/2025	-9.99	0.00	0.00	0.00	-9.99	-9.99
	Credit	0.00	0.00	-9.99	033-352-85980		-9.99				
142488	142573-Lt bars pair	3/25/2025		4241	3/26/2025	229.90	0.00	0.00	0.00	229.90	229.90
	142488-brown pants-2	0.00	0.00	229.90	033-352-85980		229.90				
142498	142573-Lt bars pair	3/25/2025		4241	3/26/2025	319.80	0.00	0.00	0.00	319.80	319.80
	142498-tacs/pr gold-20	0.00	0.00	319.80	033-352-85980		319.80				
142499	142573-Lt bars pair	3/25/2025		4241	3/26/2025	129.97	0.00	0.00	0.00	129.97	129.97
	142499-duty belt 3	0.00	0.00	129.97	033-352-85980		129.97				
142515	142573-Lt bars pair	3/25/2025		4241	3/26/2025	198.90	0.00	0.00	0.00	198.90	198.90
	142515-brown sheriff h	0.00	0.00	198.90	033-352-85980		198.90				
142573	142573-Lt bars pair	3/25/2025		4241	3/26/2025	10.99	0.00	0.00	0.00	10.99	10.99
	142573-Lt bars pair	0.00	0.00	10.99	033-352-85980		10.99				
142577	142573-Lt bars pair	3/25/2025		4241	3/26/2025	119.94	0.00	0.00	0.00	119.94	119.94
	142577-pol gold w/seal,	0.00	0.00	119.94	033-352-85980		119.94				
6547 - JACYNTH COLEMAN						33.46	0.00	0.00	0.00	33.46	33.46
FEB 2025	Reimbursement for Life Skills and Incentive3/11/2025			4188	3/12/2025	33.46	0.00	0.00	0.00	33.46	33.46
	Reimbursement for Life	0.00	0.00	33.46	001-022-85205		22.65				
					022-000-85203		10.81				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5212 - JANICE WEBER						55.64	0.00	0.00	0.00	55.64	55.64
February 2025	Mileage & Cell Phone Stipend - Feb	3/6/2025		243251	3/7/2025	55.64	0.00	0.00	0.00	55.64	55.64
	Cell Phone Stipend - Feb		0.00	0.00	50.00	003-000-88704					
	Mileage - Feb		0.00	0.00	5.64	003-000-88904					
5581 - JASON COPLIN						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
February 2025	Coroner Reimbursement Log- Feb. 2025	3/6/2025	Y	243252	3/7/2025	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
	Coroner Reimbursemen		0.00	0.00	1,200.00	001-106-99103					
6856 - JBOYD'S TIRE SERVICE LLC						7,088.52	0.00	0.00	0.00	7,088.52	7,088.52
1308	AB (6) New Tires for 672G	3/7/2025	Y	4183	3/11/2025	6,968.52	0.00	0.00	0.00	6,968.52	6,968.52
	AB (6) New Tires for 672		0.00	0.00	6,968.52	007-000-83760					
1309	AB Repair of Dump Truck Tire	3/12/2025	Y	4202	3/14/2025	120.00	0.00	0.00	0.00	120.00	120.00
	AB Repair of Dump Truc		0.00	0.00	120.00	007-000-83750					
6420 - JEFFERSON COUNTY COURT						328.00	0.00	0.00	0.00	328.00	328.00
INV0022421	Bond for Wendi Elliott	3/17/2025		243337	3/18/2025	328.00	0.00	0.00	0.00	328.00	328.00
	Bond for Wendi Elliott		0.00	0.00	328.00	001-351-99125					
6419 - JEFFERSON COUNTY MUNICIPAL COURT						1,805.00	0.00	0.00	0.00	1,805.00	1,805.00
INV0022363	Bond for Robin Hedrick	3/11/2025		243280	3/12/2025	400.00	0.00	0.00	0.00	400.00	400.00
	Bond for Robin Hedrick		0.00	0.00	400.00	001-351-99125					
INV0022420	Bond for Jason Lesiewicz	3/17/2025		243338	3/18/2025	101.00	0.00	0.00	0.00	101.00	101.00
	Bond for Jason Lesiewicz:		0.00	0.00	101.00	001-351-99125					
INV0022439	Bond for Kyle Friedlander	3/21/2025		243367	3/26/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Kyle Friedlande		0.00	0.00	500.00	001-351-99125					
INV0022495	Bond for Tristan Kronshagen	3/27/2025		243400	3/28/2025	20.50	0.00	0.00	0.00	20.50	20.50
	Bond for Tristan Kronsh:		0.00	0.00	20.50	001-351-99125					
INV0022496	Bond for Steven Simpson	3/27/2025		243403	3/28/2025	283.50	0.00	0.00	0.00	283.50	283.50
	Bond for Steven Simpsoi		0.00	0.00	283.50	001-351-99125					
INV0022497	Bond for Robert Ache	3/27/2025		243404	3/28/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Bond for Robert Ache		0.00	0.00	500.00	001-351-99125					
6615 - JEFFERSON COUNTY(BOOKKEEPING)						97.00	0.00	0.00	0.00	97.00	97.00
INV0022344	Bondf for Tori Renee Suttles	3/3/2025		243196	3/3/2025	97.00	0.00	0.00	0.00	97.00	97.00
	Bondf for Tori Renee Sul		0.00	0.00	97.00	001-351-99125					
0329 - JEREMY BRAUER						75.00	0.00	0.00	0.00	75.00	75.00
03/05/25	23SF-JU00035/36,199 - 3/5/25	3/11/2025	Y	243281	3/12/2025	75.00	0.00	0.00	0.00	75.00	75.00
	23SF-JU00035/36,199 - :		0.00	0.00	75.00	001-000-81351					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0328 - JERROD D MAHURIN						150.00	0.00	0.00	0.00	150.00	150.00
03/05/2025	24SF-JU00176, 186,187,189 - 3/5/25		3/11/2025	243282	3/12/2025	150.00	0.00	0.00	0.00	150.00	150.00
	24SF-JU00186,188,189 -	0.00	0.00	75.00	001-000-81351		75.00				
	24SF-JU00176 - 3/5/25	0.00	0.00	75.00	001-000-81351		75.00				
6768 - JULIE ELAINE HACKWORTH						40.00	0.00	0.00	0.00	40.00	40.00
February 2025	Cell Phone Stipend - Feb		3/6/2025	Y 4175	3/7/2025	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704		40.00				
2227 - JUSTIN VINSON						77.40	0.00	0.00	0.00	77.40	77.40
February 2025	Mileage & Cell Phone Stipend - Feb		3/6/2025	4176	3/7/2025	77.40	0.00	0.00	0.00	77.40	77.40
	Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - Feb	0.00	0.00	37.40	003-000-88904		37.40				
4819 - KAMMERMANN'S PEST CONTROL						215.00	0.00	0.00	0.00	215.00	215.00
19088672	19088672-monthly pest control-detached		3/25/2025	243376	3/26/2025	165.00	0.00	0.00	0.00	165.00	165.00
	19088672-monthly pest	0.00	0.00	165.00	035-352-81502		165.00				
19088673	AB RB Woodlawn Pest Control March 2025		3/14/2025	243376	3/26/2025	50.00	0.00	0.00	0.00	50.00	50.00
	AB RB Woodlawn Pest C	0.00	0.00	50.00	007-000-90250		50.00				
4942 - KARY BUCKLEY						196.35	0.00	0.00	0.00	196.35	196.35
CCAM Mileage Reimb	Mileage Reimbursement 2/26 - 2/29		3/7/2025	4184	3/11/2025	196.35	0.00	0.00	0.00	196.35	196.35
	Mileage Reimbursemen	0.00	0.00	196.35	001-105-82100		196.35				
3173 - KEY BANK						99,753.59	0.00	0.00	0.00	99,753.59	99,753.59
February 2025	Funds Collected for the Month of Feb 2025		3/12/2025	DFT0002223	3/14/2025	70,529.29	0.00	0.00	0.00	70,529.29	70,529.29
	Funds Collected for the l	0.00	0.00	70,529.29	014-000-99550		70,529.29				
INV0022349	Retirement		3/14/2025	DFT0002227	3/14/2025	25.20	0.00	0.00	0.00	25.20	25.20
	Retirement	0.00	0.00	25.20	035-21507		25.20				
INV0022370	Retirement		3/14/2025	DFT0002227	3/14/2025	12,385.43	0.00	0.00	0.00	12,385.43	12,385.43
	Retirement	0.00	0.00	12,385.43	001-21507		4,396.76				
				006-21507			2,309.78				
				009-21507			635.46				
				035-21507			5,043.43				
INV0022371	Retirement		3/14/2025	DFT0002227	3/14/2025	2,018.22	0.00	0.00	0.00	2,018.22	2,018.22
	Retirement	0.00	0.00	2,018.22	001-21507		648.82				
				006-21507			404.13				
				009-21507			164.11				
				035-21507			801.16				
INV0022425	Retirement		3/17/2025	DFT0002238	3/28/2025	39.61	0.00	0.00	0.00	39.61	39.61
	Retirement	0.00	0.00	39.61	009-21507		39.61				
INV0022441	Retirement		3/28/2025	DFT0002238	3/28/2025	13.20	0.00	0.00	0.00	13.20	13.20

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Retirement	0.00	0.00	13.20	035-21507	Cerf - Key Bank - Employee		13.20				
INV0022454	Retirement		3/28/2025	DFT0002238	3/28/2025	12,747.81	0.00	0.00	0.00	12,747.81	12,747.81
Retirement	0.00	0.00	12,747.81	001-21507	Cerf - Key Bank - Employee		4,434.28				
				006-21507	Cerf - Key Bank - Employee		2,373.70				
				009-21507	Cerf - Key Bank - Employee		587.30				
				035-21507	Cerf - Key Bank - Employee		5,352.53				
INV0022455	Retirement		3/28/2025	DFT0002238	3/28/2025	1,994.83	0.00	0.00	0.00	1,994.83	1,994.83
Retirement	0.00	0.00	1,994.83	001-21507	Cerf - Key Bank - Employee		648.82				
				006-21507	Cerf - Key Bank - Employee		380.74				
				009-21507	Cerf - Key Bank - Employee		164.11				
				035-21507	Cerf - Key Bank - Employee		801.16				
1055 - KOPPEIS HEATING & COOLING						307.50	0.00	0.00	0.00	307.50	307.50
7220	Invoice #7220 - Informal Bid		3/3/2025	243209	3/4/2025	307.50	0.00	0.00	0.00	307.50	307.50
Invoice #7220 - Informal	0.00	0.00	307.50	003-301-84100	Maintenance		307.50				
1589 - KRISTINA BONE						200.01	0.00	0.00	0.00	200.01	200.01
Travel reimb 2/25 - 2/26	SFC Travel Expense and Reimbursement		3/7/2025	243269	3/11/2025	200.01	0.00	0.00	0.00	200.01	200.01
SFC Travel Expense and	0.00	0.00	155.10	001-103-82100	Training - Mileage		155.10				
SFC Travel Expense and	0.00	0.00	31.04	001-103-82200	Training - Meals		31.04				
SFC Travel Expense and	0.00	0.00	13.87	001-103-82200	Training - Meals		13.87				
2658 - L & K SAFETY SERVICE						575.00	0.00	0.00	0.00	575.00	575.00
3102502	3102502-fire suppression system inspectio		3/25/2025	243377	3/26/2025	575.00	0.00	0.00	0.00	575.00	575.00
3102502-fire suppressio	0.00	0.00	575.00	035-352-84100	Maintenance		575.00				
6796 - LACEY MERSINGER						3,083.34	0.00	0.00	0.00	3,083.34	3,083.34
3921	Invoice #3921 - Juvenile Contract		3/11/2025	Y 4189	3/12/2025	3,083.34	0.00	0.00	0.00	3,083.34	3,083.34
Invoice #3921 - Juvenile	0.00	0.00	3,083.34	003-000-81302	Guardian Ad Litem		3,083.34				
6981 - LARUE ARTESIAN SPRING WATER LLC						10.00	0.00	0.00	0.00	10.00	10.00
21982	Invoice #21982 - Informal Bid		3/7/2025	Y 243309	3/14/2025	10.00	0.00	0.00	0.00	10.00	10.00
Invoice #21982 - Inform	0.00	0.00	10.00	003-301-85105	Water		10.00				
0111 - LEADBELT MATERIALS						763.02	0.00	0.00	0.00	763.02	763.02
30295	Rock on misc. roads		3/7/2025	4203	3/14/2025	763.02	0.00	0.00	0.00	763.02	763.02
Rock on misc. roads	0.00	0.00	763.02	007-000-86110	Rock RIT		763.02				
6467 - LEON UNIFORM COMPANY INC.						748.99	0.00	0.00	0.00	748.99	748.99
629759	629759-Badge wallet-Wakefield		3/25/2025	243378	3/26/2025	48.99	0.00	0.00	0.00	48.99	48.99
629759-Badge wallet-W	0.00	0.00	48.99	033-352-85980	Other Supplies		48.99				
639478	639478-jacket, U.S. rev flag-8,refl trans-8,d		3/24/2025	243378	3/26/2025	700.00	0.00	0.00	0.00	700.00	700.00
639478-jacket, U.S. rev f	0.00	0.00	700.00	033-352-85980	Other Supplies		700.00				

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6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						246.00	0.00	0.00	0.00	246.00	246.00
1100106403	1100106403-criminal searches	3/13/2025		4204	3/14/2025	246.00	0.00	0.00	0.00	246.00	246.00
1100106403-criminal se	0.00	0.00	246.00	035-351-99500	Dues & Subscriptions		246.00				
4504 - LINDA BALENTINE						200.00	0.00	0.00	0.00	200.00	200.00
3/10/2025	Approved Assistance March 2025	3/14/2025		4228	3/18/2025	200.00	0.00	0.00	0.00	200.00	200.00
Approved Assistance Ma	0.00	0.00	200.00	008-000-89110	Community Outreach		200.00				
3493 - LOOMIS BROTHERS EQUIPMENT COMPANY						487.38	0.00	0.00	0.00	487.38	487.38
303663-00	3036663-washer srvice,onsite labr,trlv labr,3/13/2025			243310	3/14/2025	487.38	0.00	0.00	0.00	487.38	487.38
3036663-washer srvice,	0.00	0.00	487.38	035-352-81503	Laundry Supplies/Service		487.38				
04220 - LOWE'S (SFC)						5,409.89	20.00	0.00	0.00	5,429.89	5,429.89
6038	Credit	3/12/2025		243312	3/14/2025	-225.00	0.00	0.00	0.00	-225.00	-225.00
Credit	0.00	0.00	-225.00	035-352-90801	Capital Improvements		-225.00				
70634	813920-ETN 1g jumbo deco plate;tog plate 3/12/2025			243312	3/14/2025	218.59	0.00	0.00	0.00	218.59	218.59
70634-SV 12 gl 6 php w/	0.00	0.00	218.59	035-352-90801	Capital Improvements		218.59				
70769	813920-ETN 1g jumbo deco plate;tog plate 3/12/2025			243312	3/14/2025	163.34	0.00	0.00	0.00	163.34	163.34
70769-7 lbs wiping clths	0.00	0.00	163.34	035-352-90801	Capital Improvements		163.34				
71020	813920-ETN 1g jumbo deco plate;tog plate 3/12/2025			243312	3/14/2025	225.00	0.00	0.00	0.00	225.00	225.00
71020-xpwr air scrubber	0.00	0.00	225.00	035-352-90801	Capital Improvements		225.00				
71021	813920-ETN 1g jumbo deco plate;tog plate 3/12/2025			243312	3/14/2025	76.83	0.00	0.00	0.00	76.83	76.83
71021-anti-scrтч safey;	0.00	0.00	76.83	035-352-90801	Capital Improvements		76.83				
78641	mulch - 78641	3/24/2025		243379	3/26/2025	21.42	0.00	0.00	0.00	21.42	21.42
mulch - 78641	0.00	0.00	21.42	001-108-84200	Grounds Maintenance		21.42				
78670	813920-ETN 1g jumbo deco plate;tog plate 3/12/2025			243312	3/14/2025	100.08	0.00	0.00	0.00	100.08	100.08
78670-valspar angle,sasi	0.00	0.00	100.08	035-352-90801	Capital Improvements		100.08				
80335	813920-ETN 1g jumbo deco plate;tog plate 3/12/2025			243312	3/14/2025	856.75	0.00	0.00	0.00	856.75	856.75
80335-xpwr air scrubber	0.00	0.00	856.75	035-352-90801	Capital Improvements		856.75				
81392	813920-ETN 1g jumbo deco plate;tog plate 3/12/2025			243312	3/14/2025	172.55	0.00	0.00	0.00	172.55	172.55
813920-ETN 1g jumbo d	0.00	0.00	172.55	035-352-90801	Capital Improvements		172.55				
82077	813920-ETN 1g jumbo deco plate;tog plate 3/12/2025			243312	3/14/2025	557.67	0.00	0.00	0.00	557.67	557.67
82077-valspar, 3m proj :	0.00	0.00	557.67	035-352-90801	Capital Improvements		557.67				
83875	813920-ETN 1g jumbo deco plate;tog plate 3/12/2025			243312	3/14/2025	809.96	0.00	0.00	0.00	809.96	809.96
83875-6 ft fg ste ldr 300	0.00	0.00	809.96	035-352-90801	Capital Improvements		809.96				
84227	Through the roof - 84227	3/24/2025		243379	3/26/2025	177.96	0.00	0.00	0.00	177.96	177.96
Through the roof - 8422	0.00	0.00	177.96	001-130-84100	Maintenance		177.96				
86887	813920-ETN 1g jumbo deco plate;tog plate 3/12/2025			243312	3/14/2025	165.53	0.00	0.00	0.00	165.53	165.53
86887-14oz alum rustol,	0.00	0.00	165.53	035-352-90801	Capital Improvements		165.53				
87211	IB Mailbox Repair Items	3/6/2025		243312	3/14/2025	63.49	0.00	0.00	0.00	63.49	63.49

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IB Mailbox Repair Items	0.00	0.00	63.49	006-000-99931	Property Damage Expense	63.49					
88175	813920-ETN 1g jumbo deco plate;tog plate 3/12/2025			243312	3/14/2025	187.57	0.00	0.00	0.00	187.57	187.57
88175-whizz 10 pk,bercc	0.00	0.00	187.57	035-352-90801	Capital Improvements	187.57					
88524	813920-ETN 1g jumbo deco plate;tog plate 3/12/2025			243312	3/14/2025	24.24	0.00	0.00	0.00	24.24	24.24
88524-purdy gldn egl 9-	0.00	0.00	24.24	035-352-90801	Capital Improvements	24.24					
89259	IB Concrete (64 Bags) for Road Signs	3/18/2025		243379	3/26/2025	503.68	20.00	0.00	0.00	523.68	523.68
IB Concrete (64 Bags) fo	0.00	0.00	523.68	007-000-85605	Road Signs	523.68					
93204	813920-ETN 1g jumbo deco plate;tog plate 3/12/2025			243312	3/14/2025	1,171.22	0.00	0.00	0.00	1,171.22	1,171.22
93204-clr acryli,valspr ki	0.00	0.00	1,171.22	035-352-90801	Capital Improvements	1,171.22					
94187	813920-ETN 1g jumbo deco plate;tog plate 3/12/2025			243312	3/14/2025	4.73	0.00	0.00	0.00	4.73	4.73
94187-2 inch combo ste	0.00	0.00	4.73	035-352-90801	Capital Improvements	4.73					
95343	813920-ETN 1g jumbo deco plate;tog plate 3/12/2025			243312	3/14/2025	7.58	0.00	0.00	0.00	7.58	7.58
95343-20 ft pvc tubing 1	0.00	0.00	7.58	035-352-90801	Capital Improvements	7.58					
993404	janitorial supplies	3/7/2025		243312	3/14/2025	126.70	0.00	0.00	0.00	126.70	126.70
janitorial supplies	0.00	0.00	126.70	001-110-88301	Janitor/Cleaning	126.70					
0489 - LYNN TRASK						75.00	0.00	0.00	0.00	75.00	75.00
022725-PIC	Invoice #0227525-PIC	3/4/2025		243210	3/4/2025	75.00	0.00	0.00	0.00	75.00	75.00
Invoice #0227525-PIC	0.00	0.00	75.00	001-116-81310	Trial/Transcript	75.00					
7103 - MANAGED PRINT SERVICES, INC						1,540.00	0.00	0.00	0.00	1,540.00	1,540.00
80435	80435-6 toner, Lexmark MS 310-body scan 3/24/2025			243380	3/26/2025	1,540.00	0.00	0.00	0.00	1,540.00	1,540.00
80435-6 toner, Lexmark	0.00	0.00	1,540.00	035-351-85100	Office Supplies	1,540.00					
4037 - MAPA CONFERENCE						350.00	0.00	0.00	0.00	350.00	350.00
MAPA Spring Conf - Dudle	MAPA Statewide Spring Training	3/4/2025		243225	3/5/2025	350.00	0.00	0.00	0.00	350.00	350.00
MAPA Statewide Spring	0.00	0.00	350.00	001-116-82000	Training - Education	350.00					
6777 - MAPACJ						225.00	0.00	0.00	0.00	225.00	225.00
Training 4/9/ - 4/11 - Murr	Training Education	3/7/2025		243283	3/12/2025	225.00	0.00	0.00	0.00	225.00	225.00
Training Education	0.00	0.00	225.00	001-103-82000	Training - Education	225.00					
3852 - MARGARITAVILLE LAKE RESORT						276.00	0.00	0.00	0.00	276.00	276.00
MAPA Training - Bertram	Margaritaville	3/14/2025		243339	3/18/2025	276.00	0.00	0.00	0.00	276.00	276.00
Margaritaville	0.00	0.00	276.00	001-102-82300	Training - Lodging	276.00					
7101 - MARK'S PLUMBING PARTS						111.52	0.00	0.00	0.00	111.52	111.52
002204500	2204500-Smith 1 1/2" od rnd fl grate	3/12/2025		243313	3/14/2025	111.52	0.00	0.00	0.00	111.52	111.52
2204500-Smith 1 1/2" o	0.00	0.00	111.52	035-352-84100	Maintenance	111.52					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
7123 - MARY CASE, INC											
2025-1579	Invoice #2025-1579		3/25/2025	Y 243381	3/26/2025	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00
	Invoice #2025-1579	0.00	0.00	4,950.00	001-116-99112	Victim Witness	4,950.00				
7002 - MEDICAL WASTE SERVICES LLC											
256694	Autopsy Suite	medical waste	3/6/2025	Y 243253	3/7/2025	251.22	0.00	0.00	0.00	251.22	251.22
	medical waste	0.00	0.00	251.22	001-110-88709	Medical Waste	251.22				
256694	Coroner	Medical Waste	3/6/2025	Y 243253	3/7/2025	83.74	0.00	0.00	0.00	83.74	83.74
	Medical Waste	0.00	0.00	83.74	001-106-88709	Medical Waste	83.74				
2271 - MENARDS											
70101	IB Mailbox Repair Items		3/6/2025	243314	3/14/2025	50.67	0.00	0.00	0.00	50.67	50.67
	IB Mailbox Repair Items	0.00	0.00	50.67	006-000-99931	Property Damage Expense	50.67				
70227	70227-stencils, spry pnt, brushes, duct tape		3/3/2025	243314	3/14/2025	163.71	0.00	0.00	0.00	163.71	163.71
	70227-stencils, spry pnt,	0.00	0.00	163.71	035-352-90801	Capital Improvements	163.71				
70508	IB Cord for Welding		3/7/2025	243314	3/14/2025	42.20	0.00	0.00	0.00	42.20	42.20
	IB Cord for Welding	0.00	0.00	42.20	007-000-99935	Welding Expense	42.20				
70625	Garden Hose for Power Washer		3/7/2025	243314	3/14/2025	39.99	0.00	0.00	0.00	39.99	39.99
	Garden Hose for Power	0.00	0.00	39.99	006-000-85624	Tools	39.99				
7081 - METROPOLITAN LIFE INSURANCE COMPANY											
CM0000113	MONTHLY ADJUSTMENT		3/5/2025	243237	3/7/2025	-125.38	0.00	0.00	0.00	-125.38	-125.38
	MONTHLY ADJUSTMENT	0.00	0.00	-125.38	001-21514	Supplemental Insurance	-7.48				
					035-21514	Supplemental Insurance	-117.90				
DM0000015	MONTHLY ADJUSTMENT		3/5/2025	243237	3/7/2025	26.63	0.00	0.00	0.00	26.63	26.63
	MONTHLY ADJUSTMENT	0.00	0.00	26.63	001-21514	Supplemental Insurance	2.99				
					003-21514	Supplemental Insurance	0.02				
					006-21514	Supplemental Insurance	0.04				
					009-21514	Supplemental Insurance	20.62				
					035-21514	Supplemental Insurance	2.96				
6784 - MICKEY K'S LLC											
2254030	IB Restroom for Prisoners February & Mar		3/7/2025	Y 243315	3/14/2025	220.00	0.00	0.00	0.00	220.00	220.00
	IB Restroom for Prisoner	0.00	0.00	220.00	006-000-88801	Prisoner Expenses	220.00				
0061 - MINERAL AREA OFFICE SUPPLY											
165355	651225-bus. card-L.Gerstenschlager; J. Ray		3/12/2025	4205	3/14/2025	37.00	0.00	0.00	0.00	37.00	37.00
	651225-bus. card-L.Gers	0.00	0.00	37.00	035-351-85100	Office Supplies	37.00				
649951-0	Jury & Office Expense		3/7/2025	4205	3/14/2025	17.82	0.00	0.00	0.00	17.82	17.82
	Jury & Office Expense	0.00	0.00	17.82	001-103-85100	Office Supplies	17.82				
650533-0	Jury & Office Expense		3/7/2025	4205	3/14/2025	39.07	0.00	0.00	0.00	39.07	39.07
	Jury & Office Expense	0.00	0.00	39.07	001-103-85100	Office Supplies	39.07				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
650535-0	Jury & Office Expense		3/7/2025	4205	3/14/2025	420.00	0.00	0.00	0.00	420.00	420.00
	Jury & Office Expense	0.00	0.00	420.00	001-000-99115		420.00				
650609-0	650609-maint cont Canon MF 16743IF		3/3/2025	4167	3/5/2025	58.65	0.00	0.00	0.00	58.65	58.65
	650609-maint cont Canc	0.00	0.00	58.65	035-351-84101		58.65				
650654-0	Toner x 4		3/4/2025	4167	3/5/2025	598.50	0.00	0.00	0.00	598.50	598.50
	Toner x 4	0.00	0.00	598.50	001-105-85100		598.50				
650665-0	printer toner		3/3/2025	4167	3/5/2025	59.03	0.00	0.00	0.00	59.03	59.03
	printer toner	0.00	0.00	59.03	001-119-85100		59.03				
650694-0	Jury & Office Expense		3/7/2025	4205	3/14/2025	424.25	0.00	0.00	0.00	424.25	424.25
	Jury & Office Expense	0.00	0.00	424.25	001-000-99115		424.25				
650888-0	Maintenance Contract		3/4/2025	4167	3/5/2025	61.20	0.00	0.00	0.00	61.20	61.20
	Maintenance Contract	0.00	0.00	61.20	001-102-84100		61.20				
651029-0	MTHLY CANON IA-DX 6870 INV 651029 DTI		3/7/2025	4205	3/14/2025	39.17	0.00	0.00	0.00	39.17	39.17
	MTHLY CANON IA-DX 68	0.00	0.00	39.17	013-104-99805		39.17				
651040-0	sole source provider-batteries		3/7/2025	4205	3/14/2025	47.60	0.00	0.00	0.00	47.60	47.60
	sole source provider-bat	0.00	0.00	47.60	002-203-85100		47.60				
651110-0	651110-maint cont-Cannon IA-DX C257		3/13/2025	4205	3/14/2025	49.44	0.00	0.00	0.00	49.44	49.44
	651110-maint cont-Can	0.00	0.00	49.44	035-351-84101		49.44				
651123-0	Copier Maintenance		3/12/2025	4205	3/14/2025	47.96	0.00	0.00	0.00	47.96	47.96
	Copier Maintenance	0.00	0.00	47.96	001-117-84100		47.96				
651139-0	651139-0		3/6/2025	4205	3/14/2025	28.70	0.00	0.00	0.00	28.70	28.70
	651139-0	0.00	0.00	28.70	001-000-99520		28.70				
651330-0	Office Supplies		3/13/2025	4205	3/14/2025	45.50	0.00	0.00	0.00	45.50	45.50
	Office Supplies	0.00	0.00	45.50	022-000-85100		45.50				
651330-1	Office Supplies		3/13/2025	4205	3/14/2025	172.08	0.00	0.00	0.00	172.08	172.08
	Office Supplies	0.00	0.00	172.08	022-000-85100		172.08				
651342-0	office supplies		3/11/2025	4205	3/14/2025	136.62	0.00	0.00	0.00	136.62	136.62
	office supplies	0.00	0.00	136.62	009-000-85100		136.62				
3624 - MINERAL AREA PATHOLOGY						2,802.00	0.00	0.00	0.00	2,802.00	2,802.00
Ives A25-03	Autopsy- Ives		3/6/2025	Y 243254	3/7/2025	2,802.00	0.00	0.00	0.00	2,802.00	2,802.00
	Autopsy- Ives	0.00	0.00	2,802.00	001-106-99102		2,802.00				
1426 - MINUTEMAN PRESS						276.42	0.00	0.00	0.00	276.42	276.42
59468	IB Jones and Pingel Cards & Admin Stamp		3/4/2025	243255	3/7/2025	58.86	0.00	0.00	0.00	58.86	58.86
	IB Jones and Pingel Card	0.00	0.00	58.86	006-000-85100		58.86				
59473	IB Jones and Pingel Cards & Admin Stamp		3/4/2025	243255	3/7/2025	109.20	0.00	0.00	0.00	109.20	109.20
	IB Jones and Pingel Card	0.00	0.00	109.20	006-000-85100		109.20				
59494	IB Jason Harris Business Cards		3/7/2025	243316	3/14/2025	108.36	0.00	0.00	0.00	108.36	108.36

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Jason Harris Business	0.00	0.00	108.36	006-000-85100	Office Supplies	108.36					
6926 - MISSOURI SHERIFFS' RETIREMENT SYSTEM						502.76	0.00	0.00	0.00	502.76	502.76
INV0022392	Payroll Deduction	3/14/2025		243394	3/28/2025	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					
INV0022476	Payroll Deduction	3/28/2025		243394	3/28/2025	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					
6997 - MISSOURI ASSOCIATION OF PROSECUTING ATTORNEYS						467.16	0.00	0.00	0.00	467.16	467.16
Annual Membership - Bert	Annual MAPA Membership	3/14/2025		243340	3/18/2025	117.16	0.00	0.00	0.00	117.16	117.16
Annual MAPA Members	0.00	0.00	117.16	001-102-99500	Dues & Subscriptions	117.16					
Annual Training - Bertram	Registration For MAPA Training	3/14/2025		243340	3/18/2025	350.00	0.00	0.00	0.00	350.00	350.00
Registration For MAPA T	0.00	0.00	350.00	001-102-82000	Training - Education	350.00					
6674 - MISSOURI DEPARTMENT OF CORRECTIONS						112.50	0.00	0.00	0.00	112.50	112.50
15621	SS Prison Trash Crew February 2025	3/14/2025		243341	3/18/2025	112.50	0.00	0.00	0.00	112.50	112.50
SS Prison Trash Crew Fel	0.00	0.00	112.50	006-000-88801	Prisoner Expenses	112.50					
0167 - MISSOURI LAGERS						-532.86	0.00	0.00	0.00	-532.86	-532.86
CM0000114	RETIREMENT ADJUSTMENT	3/6/2025		DFT0002221	3/10/2025	-974.60	0.00	0.00	0.00	-974.60	-974.60
RETIREMENT ADJUSTME	0.00	0.00	-974.60	001-21501	Retirement	-0.08					
				006-21501	Retirement	-848.87					
				009-21501	Retirement	-0.03					
				022-21501	Retirement	-0.01					
				035-21501	Retirement	-125.61					
DM0000016	MONTHLY ADJUSTMENT	3/6/2025		DFT0002221	3/10/2025	441.74	0.00	0.00	0.00	441.74	441.74
MONTHLY ADJUSTMENT	0.00	0.00	441.74	001-21501	Retirement	0.05					
				006-21501	Retirement	0.04					
				035-21501	Retirement	441.65					
3610 - MISSOURI SHERIFF'S ASSOCIATION						500.00	0.00	0.00	0.00	500.00	500.00
12475	12475-Basic Supervision-D. Callaway; A. Ho	3/3/2025		243211	3/4/2025	500.00	0.00	0.00	0.00	500.00	500.00
12475-Basic Supervision	0.00	0.00	500.00	035-351-82000	Training - Education	500.00					
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						23,578.00	0.00	0.00	0.00	23,578.00	23,578.00
INV0022353	Missouri Withholding Tax	3/14/2025		DFT0002228	3/14/2025	10.00	0.00	0.00	0.00	10.00	10.00
Missouri Withholding Tax	0.00	0.00	10.00	035-21509	State W/H	10.00					
INV0022405	Missouri Withholding Tax	3/14/2025		DFT0002228	3/14/2025	11,610.50	0.00	0.00	0.00	11,610.50	11,610.50
Missouri Withholding Tax	0.00	0.00	11,610.00	001-21509	State W/H	3,684.00					
				003-21509	State W/H	289.00					
				006-21509	State W/H	2,278.00					
				009-21509	State W/H	470.00					
				022-21509	State W/H	96.00					
				035-21509	State W/H	4,793.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
INV0022430	Missouri Withholding Tax		3/17/2025	DFT0002230	3/17/2025	11.50	0.00	0.00	0.00	11.50	11.50
Missouri Withholding Tax	0.00	0.00	11.00	009-21509	State W/H	11.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
INV0022445	Missouri Withholding Tax		3/28/2025	DFT0002243	3/31/2025						10.00
Missouri Withholding Tax	0.00	0.00	10.00	035-21509	State W/H	10.00					
INV0022445	Missouri Withholding Tax		3/28/2025	DFT0002239	3/28/2025						-10.00
Missouri Withholding Tax	0.00	0.00	10.00	035-21509	State W/H	10.00					
INV0022445	Missouri Withholding Tax		3/28/2025	DFT0002239	3/28/2025	10.00	0.00	0.00	0.00	10.00	10.00
Missouri Withholding Tax	0.00	0.00	10.00	035-21509	State W/H	10.00					
INV0022490	Missouri Withholding Tax		3/28/2025	DFT0002243	3/31/2025						11,936.00
Missouri Withholding Tax	0.00	0.00	11,935.00	001-21509	State W/H	3,705.00					
				003-21509	State W/H	289.00					
				006-21509	State W/H	2,326.00					
				009-21509	State W/H	450.00					
				022-21509	State W/H	96.00					
				035-21509	State W/H	5,069.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
INV0022490	Missouri Withholding Tax		3/28/2025	DFT0002239	3/28/2025	11,936.00	0.00	0.00	0.00	11,936.00	11,936.00
Missouri Withholding Tax	0.00	0.00	11,935.00	001-21509	State W/H	3,705.00					
				003-21509	State W/H	289.00					
				006-21509	State W/H	2,326.00					
				009-21509	State W/H	450.00					
				022-21509	State W/H	96.00					
				035-21509	State W/H	5,069.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
INV0022490	Missouri Withholding Tax		3/28/2025	DFT0002239	3/28/2025						-11,936.00
Missouri Withholding Tax	0.00	0.00	11,935.00	001-21509	State W/H	3,705.00					
				003-21509	State W/H	289.00					
				006-21509	State W/H	2,326.00					
				009-21509	State W/H	450.00					
				022-21509	State W/H	96.00					
				035-21509	State W/H	5,069.00					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies	0.50					
MARCH 2025	ADJUSTMENT		3/28/2025	DFT0002243	3/31/2025	-0.50	0.00	0.00	0.00	-0.50	-0.50
ADJUSTMENT BANKING	0.00	0.00	-0.50	001-122-85110	Banking Supplies	-0.50					
MARCH 2025 A	ADJUSTMENT		3/31/2025	DFT0002244	3/31/2025	0.50	0.00	0.00	0.00	0.50	0.50

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
ADJUSTMENT	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
1565 - MOLLY MORTON						45.50	0.00	0.00	0.00	45.50	45.50
February 2025	Mileage & Cell Phone Stipend - Feb	3/7/2025		243270	3/11/2025	45.50	0.00	0.00	0.00	45.50	45.50
	Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
	Mileage - Feb	0.00	0.00	5.50	003-000-88904	Mileage Reimbursement	5.50				
7097 - MONA C. STALLINS						40.00	0.00	0.00	0.00	40.00	40.00
February 2025	Cell Phone Stipend - Feb	3/6/2025	Y	4177	3/7/2025	40.00	0.00	0.00	0.00	40.00	40.00
	Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
0217 - MOPERM						4,048.96	0.00	0.00	0.00	4,048.96	4,048.96
A18422	A-18422	3/6/2025		243256	3/7/2025	2,088.96	0.00	0.00	0.00	2,088.96	2,088.96
	A-18422	0.00	0.00	2,088.96	035-351-88206	Insurance Deductible	2,088.96				
A-18423	A-18423	3/6/2025		243256	3/7/2025	1,114.00	0.00	0.00	0.00	1,114.00	1,114.00
	A-18423	0.00	0.00	1,114.00	035-351-88206	Insurance Deductible	1,114.00				
A-18424	A-18424	3/6/2025		243256	3/7/2025	846.00	0.00	0.00	0.00	846.00	846.00
	A-18424	0.00	0.00	846.00	035-351-88206	Insurance Deductible	846.00				
1235 - MSHP CH TECH FUND						130.00	0.00	0.00	0.00	130.00	130.00
812HP025C60602	812HP025C60602-crim searches Feb 2025	3/25/2025		243382	3/26/2025	130.00	0.00	0.00	0.00	130.00	130.00
	812HP025C60602-crim :	0.00	0.00	130.00	032-000-99375	Revolving Fund Expense	130.00				
1247 - NAPA AUTO TIRE AND PARTS						1,708.56	0.00	0.00	0.00	1,708.56	1,708.56
331873	SC Hydraulic Fittings for Stock	3/6/2025		4206	3/14/2025	111.96	0.00	0.00	0.00	111.96	111.96
	SC Hydraulic Fittings for	0.00	0.00	111.96	007-000-85620	Mechanic Supplies -RIT	111.96				
34-608869	608936-fleet products; agm battery	3/3/2025		4168	3/5/2025	23.68	0.00	0.00	0.00	23.68	23.68
	608869-filter2	0.00	0.00	23.68	035-351-84500	Vehicle Maintenance	23.68				
34-608871	Credit	3/6/2025		4206	3/14/2025	-58.92	0.00	0.00	0.00	-58.92	-58.92
	Credit	0.00	0.00	-58.92	035-351-84500	Vehicle Maintenance	-58.92				
34-608936	608936-fleet products; agm battery	3/3/2025		4168	3/5/2025	470.43	0.00	0.00	0.00	470.43	470.43
	608936-fleet products; i	0.00	0.00	470.43	035-351-84500	Vehicle Maintenance	470.43				
34-609047	Credit	3/13/2025		4206	3/14/2025	-89.49	0.00	0.00	0.00	-89.49	-89.49
	Credit	0.00	0.00	-89.49	035-351-84500	Vehicle Maintenance	-89.49				
34-609223	SC Spreader Pump	3/12/2025		4206	3/14/2025	18.85	0.00	0.00	0.00	18.85	18.85
	SC Spreader Pump	0.00	0.00	18.85	007-000-84100	Maintenance - Equipment -RIT	18.85				
37-331199	SC #55, Plow, and 430 F Items	3/4/2025		4168	3/5/2025	284.17	0.00	0.00	0.00	284.17	284.17
	SC #55 Brake Calipers &	0.00	0.00	284.17	007-000-83750	Dump Truck Repair -RIT	284.17				
37-331216	SC #55, Plow, and 430 F Items	3/4/2025		4168	3/5/2025	136.02	0.00	0.00	0.00	136.02	136.02
	SC #55 Hub Seals	0.00	0.00	92.84	007-000-83750	Dump Truck Repair -RIT	92.84				
	SC Grinding Wheels for \	0.00	0.00	43.18	007-000-99935	Welding Expense	43.18				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
37-331216 C	Credit		3/4/2025	4168	3/5/2025	-26.64	0.00	0.00	0.00	-26.64	-26.64
Credit	0.00	0.00	-26.64	007-000-83750	Dump Truck Repair -RIT	-26.64					
37-331609	SC #55, Plow, and 430 F Items		3/4/2025	4168	3/5/2025	9.98	0.00	0.00	0.00	9.98	9.98
SC Plow Springs	0.00	0.00	9.98	007-000-84100	Maintenance - Equipment -RIT	9.98					
37-331797	SC #55, Plow, and 430 F Items		3/4/2025	4168	3/5/2025	83.97	0.00	0.00	0.00	83.97	83.97
SC Hydraulic Couplings 2	0.00	0.00	83.97	007-000-83760	Excavating Equipment Repair - RIT	83.97					
37-332244	SC Water Filter for Green Chipper		3/12/2025	4206	3/14/2025	13.44	0.00	0.00	0.00	13.44	13.44
SC Water Filter for Gree	0.00	0.00	13.44	007-000-84100	Maintenance - Equipment -RIT	13.44					
608865	608865-filter		3/6/2025	4206	3/14/2025	29.46	0.00	0.00	0.00	29.46	29.46
608865-filter	0.00	0.00	29.46	035-351-84500	Vehicle Maintenance	29.46					
608866	608865-filter		3/6/2025	4206	3/14/2025	29.46	0.00	0.00	0.00	29.46	29.46
608866-filter	0.00	0.00	29.46	035-351-84500	Vehicle Maintenance	29.46					
609027	609182-fuel transfer hose-shop supplies		3/13/2025	4206	3/14/2025	89.49	0.00	0.00	0.00	89.49	89.49
609027-motor mount	0.00	0.00	89.49	035-351-84500	Vehicle Maintenance	89.49					
609048	609182-fuel transfer hose-shop supplies		3/13/2025	4206	3/14/2025	89.49	0.00	0.00	0.00	89.49	89.49
609048-motor mount-8i	0.00	0.00	89.49	035-351-84500	Vehicle Maintenance	89.49					
609089	609182-fuel transfer hose-shop supplies		3/13/2025	4206	3/14/2025	137.12	0.00	0.00	0.00	137.12	137.12
609089-napa solutions-8	0.00	0.00	137.12	035-351-84500	Vehicle Maintenance	137.12					
609140	609182-fuel transfer hose-shop supplies		3/13/2025	4206	3/14/2025	137.12	0.00	0.00	0.00	137.12	137.12
609140-napa solutions-s	0.00	0.00	137.12	035-351-84500	Vehicle Maintenance	137.12					
609168	609182-fuel transfer hose-shop supplies		3/13/2025	4206	3/14/2025	72.99	0.00	0.00	0.00	72.99	72.99
609168-fuel transfer ho:	0.00	0.00	72.99	035-351-84500	Vehicle Maintenance	72.99					
609182	609182-fuel transfer hose-shop supplies		3/13/2025	4206	3/14/2025	145.98	0.00	0.00	0.00	145.98	145.98
609182-fuel transfer ho:	0.00	0.00	145.98	035-351-84500	Vehicle Maintenance	145.98					
6514 - NEW FRONTIER MATERIAL, LLC						1,360.36	0.00	0.00	0.00	1,360.36	1,360.36
12822123	IB EZ Street Asphalt for Potholes		3/14/2025	Y 243342	3/18/2025	933.63	0.00	0.00	0.00	933.63	933.63
IB EZ Street Asphalt for I	0.00	0.00	933.63	007-000-86100	Asphalt -RIT-Road Maintenance	933.63					
12822957	IB EZ Street Asphalt for Potholes		3/14/2025	Y 243342	3/18/2025	426.73	0.00	0.00	0.00	426.73	426.73
IB EZ Street Asphalt for I	0.00	0.00	426.73	007-000-86100	Asphalt -RIT-Road Maintenance	426.73					
1953 - NMS LABS						1,310.00	0.00	0.00	0.00	1,310.00	1,310.00
1268406	Toxicology		3/18/2025	243354	3/19/2025	1,310.00	0.00	0.00	0.00	1,310.00	1,310.00
Toxicology	0.00	0.00	1,310.00	001-106-99600	Laboratory Fees	1,310.00					
7126 - NYS CHILD SUPPORT PROCESSING CENTER (SDU)						648.26	0.00	0.00	0.00	648.26	648.26
INV0022488	Payroll Deduction		3/28/2025	243395	3/28/2025	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					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6589 - ODP BUSINESS SOLUTIONS LLC						328.31	0.00	0.00	0.00	328.31	328.31
413561318001	Invoice #318001 & 05001 - State Contract	3/14/2025	Y	243343	3/18/2025	291.98	0.00	0.00	0.00	291.98	291.98
Invoice #318001 - State	0.00	0.00	291.98	003-000-85100	Office Supplies		291.98				
413867505001	Invoice #318001 & 05001 - State Contract	3/14/2025	Y	243343	3/18/2025	36.33	0.00	0.00	0.00	36.33	36.33
Invoice #05001 - State C	0.00	0.00	36.33	003-000-85100	Office Supplies		36.33				
6772 - O'NEAIL'S SEPTIC SERVICE, LLC						100.00	0.00	0.00	0.00	100.00	100.00
16138	portable toilet service	3/13/2025	Y	243317	3/14/2025	100.00	0.00	0.00	0.00	100.00	100.00
portable toilet service	0.00	0.00	100.00	001-134-88703	Utilities-Water/Sewer		100.00				
0294 - O'REILLY AUTOMOTIVE, INC						454.14	0.00	0.00	0.00	454.14	454.14
177636	SC Vehicle Items & Tools	3/7/2025		243318	3/14/2025	49.33	0.00	0.00	0.00	49.33	49.33
SC Vehicle Items	0.00	0.00	49.33	007-000-83600	Vehicle Repair - RIT		49.33				
179210	SC Vehicle Items & Tools	3/7/2025		243318	3/14/2025	71.98	0.00	0.00	0.00	71.98	71.98
SC Vehicle Items	0.00	0.00	71.98	007-000-83600	Vehicle Repair - RIT		71.98				
179222	SC Vehicle Items & Tools	3/7/2025		243318	3/14/2025	11.20	0.00	0.00	0.00	11.20	11.20
SC Vehicle Items	0.00	0.00	11.20	007-000-83600	Vehicle Repair - RIT		11.20				
179325	SC Vehicle Items & Tools	3/7/2025		243318	3/14/2025	59.98	0.00	0.00	0.00	59.98	59.98
SC Drain Funnel and Rat	0.00	0.00	59.98	006-000-85624	Tools		59.98				
2289-180677	SC Rotors and Pads for #58	3/12/2025		243318	3/14/2025	139.99	0.00	0.00	0.00	139.99	139.99
SC Rotors and Pads for #	0.00	0.00	139.99	007-000-83600	Vehicle Repair - RIT		139.99				
2289-180899	SC Electrical Tape & Coolant Hose #14	3/12/2025		243318	3/14/2025	14.52	0.00	0.00	0.00	14.52	14.52
SC Electrical Tape	0.00	0.00	14.52	007-000-85620	Mechanic Supplies -RIT		14.52				
2289-180989	SC Electrical Tape & Coolant Hose #14	3/12/2025		243318	3/14/2025	107.14	0.00	0.00	0.00	107.14	107.14
SC Coolant Hose #14	0.00	0.00	107.14	007-000-83600	Vehicle Repair - RIT		107.14				
4471 - OSBURN, HINE & YATES LLC						1,258.00	0.00	0.00	0.00	1,258.00	1,258.00
4291 - 2/28/25	4291	3/25/2025	Y	243383	3/26/2025	240.50	0.00	0.00	0.00	240.50	240.50
4291	0.00	0.00	240.50	001-000-81304	Legal Counsel-Policy Implementatic		240.50				
4294 - 1/31/2025	Professional Services Rendered - 4294	3/14/2025	Y	243344	3/18/2025	37.00	0.00	0.00	0.00	37.00	37.00
Professional Services Re	0.00	0.00	37.00	001-000-81304	Legal Counsel-Policy Implementatic		37.00				
4294 - 2/28/25	4294	3/25/2025	Y	243383	3/26/2025	55.50	0.00	0.00	0.00	55.50	55.50
4294	0.00	0.00	55.50	001-000-81304	Legal Counsel-Policy Implementatic		55.50				
4506 - 1/31/2025	Professional services rendered - 4506	3/14/2025	Y	243344	3/18/2025	629.00	0.00	0.00	0.00	629.00	629.00
Professional services rer	0.00	0.00	629.00	001-000-81304	Legal Counsel-Policy Implementatic		629.00				
4506 - 2/28/25	4506	3/25/2025	Y	243383	3/26/2025	296.00	0.00	0.00	0.00	296.00	296.00
4506	0.00	0.00	296.00	001-000-81304	Legal Counsel-Policy Implementatic		296.00				

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1018 - PACARS						1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
March 2025	Monthly PA Retirement	March 2025	3/4/2025	243226	3/5/2025	1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
	Monthly PA Retirement			001-000-99540	PA Retirement Expense		1,292.00				
3266 - PACARS-CENTRAL TRUST						502.76	0.00	0.00	0.00	502.76	502.76
INV0022393	Payroll Deduction		3/14/2025	243396	3/28/2025	251.38	0.00	0.00	0.00	251.38	251.38
	Payroll Deduction			001-21501	Retirement		251.38				
INV0022477	Payroll Deduction		3/28/2025	243396	3/28/2025	251.38	0.00	0.00	0.00	251.38	251.38
	Payroll Deduction			001-21501	Retirement		251.38				
6423 - PARK HILLS MUNICIPAL COURT						515.00	0.00	0.00	0.00	515.00	515.00
INV0022360	Bond for Lindsey Giger		3/11/2025	243284	3/12/2025	115.00	0.00	0.00	0.00	115.00	115.00
	Bond for Lindsey Giger			001-351-99125	Bonds		115.00				
INV0022361	Bond for Amanda Bales		3/11/2025	243284	3/12/2025	250.00	0.00	0.00	0.00	250.00	250.00
	Bond for Amanda Bales			001-351-99125	Bonds		250.00				
INV0022422	Bond for Garrett Underwood		3/17/2025	243345	3/18/2025	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Garrett Underw			001-351-99125	Bonds		150.00				
6782 - PARK HILLS SENIOR CENTER						116,541.00	0.00	0.00	0.00	116,541.00	116,541.00
3/10/2025	Approved Assistance March 2025		3/14/2025	4229	3/18/2025	116,541.00	0.00	0.00	0.00	116,541.00	116,541.00
	Approved Assistance Ma			008-000-89110	Community Outreach		116,541.00				
6805 - PARKLAND PEST LLC						50.00	0.00	0.00	0.00	50.00	50.00
14555	Invoice #14555 - Informal Bid		3/14/2025	Y 4218	3/18/2025	50.00	0.00	0.00	0.00	50.00	50.00
	Invoice #14555 - Inform			003-301-81502	Pest Control		50.00				
7118 - PAULA D HEFNER						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
2025-150	Sole source provider-Court reporter		3/7/2025	Y 243271	3/11/2025	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
	Sole source provider-Co			002-202-81307	Special Court Reporter		2,000.00				
0308 - PICTOMETRY INTERNATIONAL CORP						37,380.00	0.00	0.00	0.00	37,380.00	37,380.00
US446483	pictometry maintenance		3/14/2025	4219	3/18/2025	37,380.00	0.00	0.00	0.00	37,380.00	37,380.00
	pictometry maintenance			009-000-84156	Pictometry Maintenance		37,380.00				
0037 - PLUMMERS DO IT EXPRESS						901.94	0.00	0.00	0.00	901.94	901.94
A671077	A673990-flat washer-box		3/25/2025	4242	3/26/2025	30.00	0.00	0.00	0.00	30.00	30.00
	A671077-handle hamm,			035-351-84500	Vehicle Maintenance		30.00				
A672025	IB Boards, ShopVac Filters & Numbers for E3/7/2025			4242	3/26/2025	17.09	0.00	0.00	0.00	17.09	17.09
	IB Boards for Mailboxes			006-000-99931	Property Damage Expense		17.09				
A672084	a672084-Hardware miscell-shop supplies		3/3/2025	4169	3/5/2025	31.80	0.00	0.00	0.00	31.80	31.80
	A672084-Hardware misc			035-351-84500	Vehicle Maintenance		31.80				
A672997	IB Boards, ShopVac Filters & Numbers for E3/7/2025			4242	3/26/2025	23.39	0.00	0.00	0.00	23.39	23.39
	IB Filter for Shop Vac			007-000-83500	Tool Repair - RIT		23.39				

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A673006	IB Boards, ShopVac Filters & Numbers for E3/7/2025			4242	3/26/2025	33.48	0.00	0.00	0.00	33.48	33.48
	IB Numbers for Spreade	0.00	0.00	33.48	007-000-84100		33.48				
A673111	A673111-Lug xtreme 6AWG 4 pkgs	3/13/2025		4242	3/26/2025	28.76	0.00	0.00	0.00	28.76	28.76
	A673111-Lug xtreme 6A	0.00	0.00	28.76	035-351-84500		28.76				
A673558	B542556-vlv ball; dble tube, nipple; trap	3/25/2025		4242	3/26/2025	22.47	0.00	0.00	0.00	22.47	22.47
	A673558-filter air pleat;	0.00	0.00	22.47	035-352-84100		22.47				
A673914	B542556-vlv ball; dble tube, nipple; trap	3/25/2025		4242	3/26/2025	100.93	0.00	0.00	0.00	100.93	100.93
	A673914-febreze, flap, v	0.00	0.00	100.93	035-352-84100		100.93				
A673982	A673990-flat washer-box	3/25/2025		4242	3/26/2025	86.95	0.00	0.00	0.00	86.95	86.95
	A673982-staples, fold ta	0.00	0.00	86.95	035-351-85410		86.95				
A673990	A673990-flat washer-box	3/25/2025		4242	3/26/2025	8.98	0.00	0.00	0.00	8.98	8.98
	A673990-flat washer-bo	0.00	0.00	8.98	035-352-84100		8.98				
A674294	garden hoe - A674294	3/24/2025		4242	3/26/2025	21.99	0.00	0.00	0.00	21.99	21.99
	garden hoe - A674294	0.00	0.00	21.99	001-108-84200		21.99				
A674421	A674421-cottn mophd, life scents	3/25/2025		4242	3/26/2025	44.96	0.00	0.00	0.00	44.96	44.96
	A674421-cottn mophd, l	0.00	0.00	44.96	035-351-84500		44.96				
A674826	A674826-3/8" switch box sprt 2pk; seal knc3/25/2025	3/25/2025		4242	3/26/2025	4.79	0.00	0.00	0.00	4.79	4.79
	A674826-3/8" switch bo	0.00	0.00	4.79	035-352-84100		4.79				
B524951	A674421-cottn mophd, life scents	3/25/2025		4242	3/26/2025	32.13	0.00	0.00	0.00	32.13	32.13
	B542951-toil bwl clmr; c	0.00	0.00	32.13	035-352-90801		32.13				
B541275	a672084-Hardware miscell-shop supplies	3/3/2025		4169	3/5/2025	33.75	0.00	0.00	0.00	33.75	33.75
	B541275-3 pr jersey glov	0.00	0.00	33.75	035-351-84500		33.75				
B541443	IB Marking Paint for Roads	3/4/2025		4169	3/5/2025	35.96	0.00	0.00	0.00	35.96	35.96
	IB Marking Paint for Roa	0.00	0.00	35.96	007-000-86100		35.96				
B541466	Account #499404 - Informal Bid	3/6/2025		4242	3/26/2025	39.58	0.00	0.00	0.00	39.58	39.58
	Account #499404 - Infor	0.00	0.00	39.58	003-301-84100		39.58				
B541567	B541567-Febreeze,Air frshnr, toilet bowl cl 3/3/2025	3/3/2025		4169	3/5/2025	74.46	0.00	0.00	0.00	74.46	74.46
	B541567-Febreeze,Air fr	0.00	0.00	74.46	035-352-88301		74.46				
B541576	IB Surge Protector for Mechanics	3/4/2025		4169	3/5/2025	40.49	0.00	0.00	0.00	40.49	40.49
	IB Surge Protector for M	0.00	0.00	40.49	007-000-85620		40.49				
B541650	541650-hx bolts-shop supplies	3/3/2025		4169	3/5/2025	17.09	0.00	0.00	0.00	17.09	17.09
	541650-hx bolts-shop su	0.00	0.00	17.09	035-351-84500		17.09				
B542556	B542556-vlv ball; dble tube, nipple; trap	3/25/2025		4242	3/26/2025	98.67	0.00	0.00	0.00	98.67	98.67
	B542556-vlv ball; dble tt	0.00	0.00	98.67	035-352-84100		98.67				
B542699	B542556-vlv ball; dble tube, nipple; trap	3/25/2025		4242	3/26/2025	28.78	0.00	0.00	0.00	28.78	28.78
	B542699-rags inabox	0.00	0.00	28.78	035-352-84100		28.78				
B543007	A674421-cottn mophd, life scents	3/25/2025		4242	3/26/2025	25.66	0.00	0.00	0.00	25.66	25.66

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B543007-pnt scrpr, 5-in-	0.00	0.00	25.66	035-352-90801	Capital Improvements	25.66					
B543086	IB Toilet Seat Hinge and Joey Boyd Outerwear	3/25/2025		4242	3/26/2025	19.78	0.00	0.00	0.00	19.78	19.78
	IB Joey Boyd Outerwear	0.00	0.00	14.39	006-000-85420	Uniform Allowance - Outerwear	14.39				
	IB Toilet Seat Hinge	0.00	0.00	5.39	007-000-90250	Repair/Upkeep of County Barn -RIT	5.39				
0675 - POLITTE READY MIX						11,212.45	0.00	0.00	0.00	11,212.45	11,212.45
109689	AB Concrete for Hildebrecht	3/7/2025		4207	3/14/2025	3,366.00	0.00	0.00	0.00	3,366.00	3,366.00
	AB Concrete for Hildebr	0.00	0.00	3,366.00	007-000-86100	Asphalt -RIT-Road Maintenance	3,366.00				
109719	AB Rock on Sand Creek Bridge	3/12/2025		4207	3/14/2025	775.00	0.00	0.00	0.00	775.00	775.00
	AB Rock on Sand Creek l	0.00	0.00	775.00	007-000-86800	Bridge Materials	775.00				
109775	AB Rock on Hildebrecht Rd	3/12/2025		4207	3/14/2025	2,771.63	0.00	0.00	0.00	2,771.63	2,771.63
	AB Rock on Hildebrecht	0.00	0.00	2,771.63	007-000-86100	Asphalt -RIT-Road Maintenance	2,771.63				
109814	AB Concrete for Hildebrecht	3/18/2025		4234	3/19/2025	2,367.32	0.00	0.00	0.00	2,367.32	2,367.32
	AB Concrete for Hildebr	0.00	0.00	2,367.32	007-000-86100	Asphalt -RIT-Road Maintenance	2,367.32				
109848	AB Concrete on Hildebrecht	3/18/2025		4234	3/19/2025	1,932.50	0.00	0.00	0.00	1,932.50	1,932.50
	AB Concrete on Hildebre	0.00	0.00	1,932.50	007-000-86100	Asphalt -RIT-Road Maintenance	1,932.50				
0032 - POSTMASTER						300.00	0.00	0.00	0.00	300.00	300.00
3/24/2025	REQUEST FOR FUNDS TO BR696-526	3/25/2025		243384	3/26/2025	300.00	0.00	0.00	0.00	300.00	300.00
	REQUEST FOR FUNDS TC	0.00	0.00	300.00	001-000-99520	Regular Election	300.00				
0601 - PRAIRIE FARMS DAIRY						614.82	0.00	0.00	0.00	614.82	614.82
6253678	6253678-milk	3/12/2025		243319	3/14/2025	180.83	0.00	0.00	0.00	180.83	180.83
	6253678-milk	0.00	0.00	180.83	035-352-88112	Food Service - Dietary	180.83				
6253702	6253678-milk	3/12/2025		243319	3/14/2025	180.83	0.00	0.00	0.00	180.83	180.83
	6253702-milk	0.00	0.00	180.83	035-352-88112	Food Service - Dietary	180.83				
6253729	6253678-milk	3/12/2025		243319	3/14/2025	144.66	0.00	0.00	0.00	144.66	144.66
	6253729-milk	0.00	0.00	144.66	035-352-88112	Food Service - Dietary	144.66				
6253759 - 2/27/25	6253678-milk	3/12/2025		243319	3/14/2025	108.50	0.00	0.00	0.00	108.50	108.50
	6253759-milk	0.00	0.00	108.50	035-352-88112	Food Service - Dietary	108.50				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
FTC - February 2025	022	3/7/2025	Y	243285	3/12/2025	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
	022	0.00	0.00	4,166.67	022-000-81500	Contractual	4,166.67				
3146 - PRESORT, INC						17,715.32	0.00	0.00	0.00	17,715.32	17,715.32
01/31/2025	Presot for January 2025	3/11/2025		4190	3/12/2025	6,606.93	0.00	0.00	0.00	6,606.93	6,606.93
	Presot for January 2025	0.00	0.00	6,606.93	001-000-85150	Postage	6,568.38				
				001-102-85150	Postage	38.55					
February 2025 Postage	Postage for February 2025	3/12/2025		4208	3/14/2025	11,108.39	0.00	0.00	0.00	11,108.39	11,108.39

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Postage for February 20	0.00	0.00	11,108.39	001-000-85150	Postage	10,384.06					
				001-000-99520	Regular Election	180.16					
				001-102-85150	Postage	31.55					
				015-000-85150	Postage	512.62					
6462 - RAPID FINANCIAL SOLUTIONS LLC						3,350.90	0.00	0.00	0.00	3,350.90	3,350.90
INV0022346	Jury Pay 2-26-2025		3/4/2025	Y	DFT0002219	3/5/2025	2,374.10	0.00	0.00	0.00	2,374.10
Jury Pay 2-26-2025	0.00	0.00	2,374.10	001-000-99110	Petit Jury	2,326.80					
				001-000-99115	Jury Expense	47.30					
INV0022347	GRAND JURY 3-05-2025		3/6/2025	Y	DFT0002220	3/7/2025	976.80	0.00	0.00	0.00	976.80
GRAND JURY 3-05-2025	0.00	0.00	954.80	001-000-99107	Grand Jury	954.80					
GRAND JURY 3-05-2025	0.00	0.00	22.00	001-000-99115	Jury Expense	22.00					
3295 - RECORDERS ASSOCIATION OF MISSOURI						940.00	0.00	0.00	0.00	940.00	940.00
RAM Conference - Jay & Ki	RAM Conference registration Jay & Kim		3/12/2025		243320	3/14/2025	940.00	0.00	0.00	0.00	940.00
RAM Conference registr	0.00	0.00	940.00	001-119-82000	Training - Education	940.00					
4712 - REDWOOD TOXICOLOGY LAB						602.20	0.00	0.00	0.00	602.20	602.20
30380120251	January Labs		3/4/2025		243227	3/5/2025	479.70	0.00	0.00	0.00	479.70
January Labs	0.00	0.00	479.70	022-000-81500	Contractual	479.70					
30380120252	February Lab UAs		3/24/2025		243385	3/26/2025	122.50	0.00	0.00	0.00	122.50
February Lab UAs	0.00	0.00	122.50	022-000-81500	Contractual	122.50					
3538 - RICOH USA INCORPORATED						328.03	0.00	0.00	0.00	328.03	328.03
5071027317	Invoice #5071027317, 5071027427, 50710:3/4/2025				243228	3/5/2025	116.57	0.00	0.00	0.00	116.57
Invoice #5071027317, 5i	0.00	0.00	116.57	001-116-84101	Copier Maintenance	116.57					
5071027427	Invoice #5071027317, 5071027427, 50710:3/4/2025				243228	3/5/2025	5.52	0.00	0.00	0.00	5.52
Invoice #5071027317, 5i	0.00	0.00	5.52	001-116-84101	Copier Maintenance	5.52					
5071027434	Invoice #5071027317, 5071027427, 50710:3/4/2025				243228	3/5/2025	185.01	0.00	0.00	0.00	185.01
Invoice #5071027317, 5i	0.00	0.00	185.01	001-116-84101	Copier Maintenance	185.01					
5071028063	5071028063-ADDITIONAL COPIES		3/18/2025		243355	3/19/2025	20.93	0.00	0.00	0.00	20.93
5071028063-ADDITIONA/	0.00	0.00	20.93	001-107-85100	Office Supplies	20.93					
7117 - ROBERTA L. FEENEY						96.25	0.00	0.00	0.00	96.25	96.25
20250108-01	Invoice #20250108-01		3/4/2025	Y	243229	3/5/2025	96.25	0.00	0.00	0.00	96.25
Invoice #20250108-01	0.00	0.00	96.25	001-116-81310	Trial/Transcript	96.25					
6794 - ROB'S GUNS, LLC						983.75	0.00	0.00	0.00	983.75	983.75
251	251- stinger shooting rest, front and rear si		3/13/2025	Y	243321	3/14/2025	983.75	0.00	0.00	0.00	983.75
251- stinger shooting re:	0.00	0.00	983.75	035-351-85410	Armory Supplies	983.75					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5602 - RONDA DONZE											
February 2025	Mileage Reimbursement for mail pickup and	3/4/2025		243230	3/5/2025	15.40	0.00	0.00	0.00	15.40	15.40
Mileage Reimbursement	0.00	0.00	15.40	025-000-82100	Training - Mileage		15.40				
6882 - SAMANTHA GOLDSMITH											
Reimbursement 2/3/2025	Reimbursement for HDMI cable	3/6/2025		243257	3/7/2025	14.12	0.00	0.00	0.00	14.12	14.12
Reimbursement for HDN	0.00	0.00	14.12	001-116-99112	Victim Witness		14.12				
4324 - SARA LINDSEY ULEN											
February 2025	Mileage & Cell Phone Stipend - Feb	3/6/2025		4178	3/7/2025	47.52	0.00	0.00	0.00	47.52	47.52
Cell Phone Stipend - Feb	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dal		40.00				
Mileage - Feb	0.00	0.00	7.52	003-000-88904	Mileage Reimbursement		7.52				
4489 - SCHWARTZKOPF LAW OFFICE P.C.											
INV0022381	Payroll Deduction	3/14/2025	Y	243405	3/31/2025	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				
INV0022464	Payroll Deduction	3/28/2025	Y	243405	3/31/2025	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											
202501812770	EMS Software	3/12/2025		243322	3/14/2025	621.00	0.00	0.00	0.00	621.00	621.00
EMS Software	0.00	0.00	621.00	001-117-84155	Computer Software Maintenance		621.00				
6848 - SETH PEGRAM											
2/18/2025	Attorney Fees - 24SF-PR00210	3/6/2025	Y	243258	3/7/2025	200.00	0.00	0.00	0.00	200.00	200.00
Attorney Fees - 24SF-PR	0.00	0.00	200.00	001-115-99825	Legal Fees-Guardianship/Probate		200.00				
1670 - SFC 911 JOINT COMMUNICATION											
0318202501	3-18-25-radios/hotspots	3/25/2025		4243	3/26/2025	1,732.08	0.00	0.00	0.00	1,732.08	1,732.08
3-18-25-radios/hotspots	0.00	0.00	1,567.12	032-000-90305	Equipment		1,567.12				
3-18-25-TDL radios	0.00	0.00	164.96	035-000-88000	TDL Expenses		164.96				
3616 - SFC AMBULANCE DIST TREASURER											
41512	Body Transport	3/18/2025		4235	3/19/2025	300.00	0.00	0.00	0.00	300.00	300.00
Body Transport	0.00	0.00	300.00	001-106-99103	Body Transport		300.00				
88331	Body Transport	3/18/2025		4235	3/19/2025	300.00	0.00	0.00	0.00	300.00	300.00
Body Transport	0.00	0.00	300.00	001-106-99103	Body Transport		300.00				
88442	Body Transport	3/18/2025		4235	3/19/2025	300.00	0.00	0.00	0.00	300.00	300.00
Body Transport	0.00	0.00	300.00	001-106-99103	Body Transport		300.00				
88522	Body Transport	3/18/2025		4235	3/19/2025	300.00	0.00	0.00	0.00	300.00	300.00
Body Transport	0.00	0.00	300.00	001-106-99103	Body Transport		300.00				
88526	Body Transport	3/18/2025		4235	3/19/2025	300.00	0.00	0.00	0.00	300.00	300.00
Body Transport	0.00	0.00	300.00	001-106-99103	Body Transport		300.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Dinger 88102	Body Transport		3/6/2025	4179	3/7/2025	300.00	0.00	0.00	0.00	300.00	300.00
	Body Transport	0.00	0.00	300.00	001-106-99103		300.00				
Jolly 88159	Body Transport		3/6/2025	4179	3/7/2025	300.00	0.00	0.00	0.00	300.00	300.00
	Body Transport	0.00	0.00	300.00	001-106-99103		300.00				
Moore 486704387	Body Transport		3/6/2025	4179	3/7/2025	300.00	0.00	0.00	0.00	300.00	300.00
	Body Transport	0.00	0.00	300.00	001-106-99103		300.00				
Turnover February 2025	Collector Turnover Feb 2025		3/13/2025	4209	3/14/2025	71.59	0.00	0.00	0.00	71.59	71.59
	Collector Turnover Feb 2	0.00	0.00	71.59	045-000-99410		71.59				
0399 - SFC CIRCUIT CLERK						336.16	0.00	0.00	0.00	336.16	336.16
INV0022380	Payroll Deduction		3/14/2025	243406	3/31/2025	168.08	0.00	0.00	0.00	168.08	168.08
		0.00	0.00	168.08	035-21515		168.08				
	Garnishments/Child Support						168.08				
INV0022463	Payroll Deduction		3/28/2025	243406	3/31/2025	168.08	0.00	0.00	0.00	168.08	168.08
		0.00	0.00	168.08	035-21515		168.08				
	Garnishments/Child Support						168.08				
24 - SFC COLLECTOR						591.99	0.00	0.00	0.00	591.99	591.99
Jan 25- Private Car	Private Car Correction		3/21/2025	243363	3/21/2025	845.71	0.00	0.00	0.00	845.71	845.71
	Private Car Correction	0.00	0.00	845.71	001-104-60322		398.00				
					009-104-60335		447.71				
	Collector Fees						398.00				
	Collector Tax Collection Cities						447.71				
Jan 25- Private Car 2	Private Car Correction		3/21/2025	243363	3/21/2025	-253.72	0.00	0.00	0.00	-253.72	-253.72
	Private Car Correction	0.00	0.00	-253.72	001-104-60321		-253.72				
	Collector Tax Collections						-253.72				
0136 - SFC DEVELOPMENTALLY DISABLED						15,642.11	0.00	0.00	0.00	15,642.11	15,642.11
Turnover February 2025	Collector Trunover Feb 2025		3/13/2025	4210	3/14/2025	15,642.11	0.00	0.00	0.00	15,642.11	15,642.11
	Collector Trunover Feb 2	0.00	0.00	15,642.11	046-104-99410		15,642.11				
	Tax Collection Expense						15,642.11				
1373 - SFC ENVIRONMENTAL CORPORATION						67.50	0.00	0.00	0.00	67.50	67.50
February 2025	SS Prison Crew Trash February 2025		3/12/2025	4211	3/14/2025	67.50	0.00	0.00	0.00	67.50	67.50
	SS Prison Crew Trash Fel	0.00	0.00	67.50	006-000-88801		67.50				
	Prisoner Expenses						67.50				
1294 - SFC ROAD DISTRICT #2						2,552.26	0.00	0.00	0.00	2,552.26	2,552.26
Turnover February 2025	Collector Turnover Feb 2025		3/13/2025	4212	3/14/2025	2,552.26	0.00	0.00	0.00	2,552.26	2,552.26
	Collector Turnover Feb 2	0.00	0.00	2,552.26	047-104-99410		2,552.26				
	Tax Collection Expense						2,552.26				
0096 - SFC SOIL/WATER CONSERV. DISTRICT						12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
2025 Allocation	2025 Soil & Water Allocation		3/4/2025	243231	3/5/2025	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
	2025 Soil & Water Alloc	0.00	0.00	12,000.00	001-000-89130		12,000.00				
	Soil & Water Conservation						12,000.00				
5517 - SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP						302.39	0.00	0.00	0.00	302.39	302.39
93437	legal fees		3/14/2025	Y 243346	3/18/2025	302.39	0.00	0.00	0.00	302.39	302.39
	legal fees	0.00	0.00	302.39	009-000-81305		302.39				
	Legal Counsel/Appraisal						302.39				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
99 - SHANNON THOMPSON						778.75	0.00	0.00	0.00	778.75	778.75
February 2025	February UAs and admin		3/7/2025	Y 4191	3/12/2025	778.75	0.00	0.00	0.00	778.75	778.75
February UAs and admir	0.00	0.00	778.75	022-000-81500	Contractual		778.75				
5664 - SHERWIN WILLIAMS						7,558.16	0.00	0.00	0.00	7,558.16	7,558.16
1253-8	1253-10, 5 gal paint		3/3/2025		243213	3/4/2025	390.00	0.00	0.00	390.00	390.00
1253-10, 5 gal paint	0.00	0.00	390.00	035-352-90801	Capital Improvements		390.00				
1266-0	1266-16 gallons; 10, 5 gal paint-H tank & h		3/3/2025		243213	3/4/2025	2,616.84	0.00	0.00	2,616.84	2,616.84
1266-16 gallons; 10, 5 g	0.00	0.00	2,616.84	035-352-90801	Capital Improvements		2,616.84				
1283-5	1283-10 gallons paint		3/3/2025		243213	3/4/2025	400.00	0.00	0.00	400.00	400.00
1283-10 gallons paint	0.00	0.00	400.00	035-352-90801	Capital Improvements		400.00				
1330-4	1330-20, 5 gallons paint		3/12/2025		243323	3/14/2025	780.00	0.00	0.00	780.00	780.00
1330-20, 5 gallons paint	0.00	0.00	780.00	035-352-90801	Capital Improvements		780.00				
6912-1	1283-10 gallons paint		3/3/2025		243213	3/4/2025	300.00	0.00	0.00	300.00	300.00
6912-2 gallons paint	0.00	0.00	300.00	035-352-90801	Capital Improvements		300.00				
7025-1	7025-10, 5 gallons paint		3/12/2025		243323	3/14/2025	780.00	0.00	0.00	780.00	780.00
7025-10, 5 gallons paint	0.00	0.00	780.00	035-352-90801	Capital Improvements		780.00				
7165-5	7165-20, 5 gals paint; 10 - 5 gals, 8 gals, shr		3/13/2025		243323	3/14/2025	2,291.32	0.00	0.00	2,291.32	2,291.32
7165-20, 5 gals paint; 10	0.00	0.00	2,291.32	035-352-90801	Capital Improvements		2,291.32				
3571 - SOUTHEAST MISSOURI BEHAVIORAL HEALTH INC.						3,617.97	0.00	0.00	0.00	3,617.97	3,617.97
CI-16649	Opioid Reimbursement		3/14/2025		4220	3/18/2025	3,617.97	0.00	0.00	3,617.97	3,617.97
Opioid Reimbursement	0.00	0.00	3,617.97	041-041-91005	Opioid Remediation		3,617.97				
0247 - SPACEWALKER INC						976.08	0.00	0.00	0.00	976.08	976.08
135234	IB Metal for Repair of Spreaders		3/7/2025		4213	3/14/2025	691.31	0.00	0.00	691.31	691.31
IB Metal for Repair of Sp	0.00	0.00	691.31	007-000-84100	Maintenance - Equipment -RIT		691.31				
135334	135334-angle 1x1x1/8-20 ft; 1 plate 4x4		3/13/2025		4213	3/14/2025	284.77	0.00	0.00	284.77	284.77
135334-angle 1x1x1/8-2	0.00	0.00	284.77	035-351-84500	Vehicle Maintenance		284.77				
2207 - SPIRE						6,333.31	0.00	0.00	0.00	6,333.31	6,333.31
03/06/25 WRF	Service 2/7/25 - 3/6/25 WRF		3/11/2025		DFT0002233	3/18/2025	582.13	0.00	0.00	582.13	582.13
Service 2/7/25 - 3/6/25	0.00	0.00	582.13	001-130-88702	Utilities-Gas		582.13				
03/06/25-ANNEX	Service 2/5/25 - 3/4/25 Annex		3/11/2025		DFT0002233	3/18/2025	139.93	0.00	0.00	139.93	139.93
Service 2/5/25 - 3/4/25	0.00	0.00	139.93	001-000-88702	Utilities-Gas		139.93				
03/06/25-COURTHOUSE	Service 2/7/25 - 3/6/25 Crthse		3/11/2025		DFT0002233	3/18/2025	413.05	0.00	0.00	413.05	413.05
Service 2/7/25 - 3/6/25	0.00	0.00	413.05	001-000-88702	Utilities-Gas		413.05				
3/6/25 Jail 1000	1000-gas		3/25/2025		DFT0002234	3/26/2025	3,463.52	0.00	0.00	3,463.52	3,463.52
1000-gas	0.00	0.00	3,463.52	035-352-88702	Utilities-Gas		3,463.52				
3/6/25 Jail 6763	1000-gas		3/25/2025		DFT0002234	3/26/2025	538.42	0.00	0.00	538.42	538.42

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6763-gas		0.00	0.00	538.42	035-352-88702	Utilities-Gas	538.42				
3/6/25 Juvenile	Account #1237100000 - Sole Source				DFT0002233						
	Account #1237100000 -			523.21	003-301-88702	Utilities-Gas	523.21			523.21	523.21
3/6/25 R&B	SS RB Woodlawn Gas 2/6/25 - 3/5/25				DFT0002233						
	SS RB Woodlawn Gas 2/			673.05	006-000-88702	Utilities-Gas	673.05			673.05	673.05
7091 - ST. FRANCOIS COUNTY COMMUNITY PARTNERSHIP						3,398.62	0.00	0.00	0.00	3,398.62	3,398.62
2/28/2025	Opioid Reimbursement				4170						
	Opioid Reimbursement			3,398.62	041-041-91005	Opioid Remediation	3,398.62			3,398.62	3,398.62
6428 - ST. FRANCOIS COUNTY COURT						5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
INV0022423	Bond for Eric Lee Simshauser				243347						
	Bond for Eric Lee Simsha			200.00	001-351-99125	Bonds	200.00			200.00	200.00
INV0022501	Bond for Sarah Cook				243401						
	Bond for Sarah Cook			300.00	001-351-99125	Bonds	300.00			300.00	300.00
INV0022503	Bond for Jason Jakoubek				243401						
	Bond for Jason Jakoubek			5,000.00	001-351-99125	Bonds	5,000.00			5,000.00	5,000.00
6429 - STE. GENEVIEVE COUNTY COURT						890.50	0.00	0.00	0.00	890.50	890.50
INV0022362	Bond for Charles Ramsey				243286						
	Bond for Charles Ramse			500.00	001-351-99125	Bonds	500.00			500.00	500.00
INV0022494	Bond for Trey Jones				243402						
	Bond for Trey Jones			190.50	001-351-99125	Bonds	190.50			190.50	190.50
INV0022502	Bond for Brianna McGuire				243402						
	Bond for Brianna McGui			200.00	001-351-99125	Bonds	200.00			200.00	200.00
6853 - SUMMIT SHREDDING LLC						1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
1818	Shredding				243272						
	Shredding			70.00	001-103-88302	Shredding Expense	70.00			70.00	70.00
1838	Invoice # 1838 Shredding Service				243356						
	Invoice # 1838 Shreddin			315.00	001-103-88302	Shredding Expense	315.00			315.00	315.00
1840	Invoice # 1840 Shredding Service - 1 extra t				243356						
	Invoice # 1840 Shreddin			105.00	001-103-88302	Shredding Expense	105.00			105.00	105.00
1844	ON SITE PURGE-OLD BALLOTS				243386						
	ON SITE PURGE-OLD BAI			630.00	001-000-99520	Regular Election	630.00			630.00	630.00
4960 - SURVEYING AND MAPPING, LLC						1,530.00	0.00	0.00	0.00	1,530.00	1,530.00
201259602	parcel maintenance				4221						
	parcel maintenance			1,530.00	009-000-81500	Contractual-Mapping	1,530.00			1,530.00	1,530.00

Vendor History Report

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
3076 - TAG TRUCK CENTER						2,833.57	0.00	0.00	0.00	2,833.57	2,833.57
X370090359 02	IB Filters for #49	3/12/2025		243324	3/14/2025	424.54	0.00	0.00	0.00	424.54	424.54
	IB Filters for #49	0.00	0.00	424.54	007-000-83750		424.54				
X370090883 01	IB Filters for Dump Trucks	3/6/2025		243324	3/14/2025	400.90	0.00	0.00	0.00	400.90	400.90
	IB Filters for Dump Trucl	0.00	0.00	400.90	007-000-83750		400.90				
X370090884 01	IB Filters for Dump Trucks	3/6/2025		243324	3/14/2025	293.91	0.00	0.00	0.00	293.91	293.91
	IB Filters for Dump Trucl	0.00	0.00	293.91	007-000-83750		293.91				
X370091064 01	IB Filters for Dump Trucks	3/6/2025		243324	3/14/2025	287.80	0.00	0.00	0.00	287.80	287.80
	IB Filters for Dump Trucl	0.00	0.00	287.80	007-000-83750		287.80				
X370091107 01	IB Filters for Dump Trucks	3/6/2025		243324	3/14/2025	41.44	0.00	0.00	0.00	41.44	41.44
	IB Filters for Dump Trucl	0.00	0.00	41.44	007-000-83750		41.44				
X370091142 01	IB DEF Tank for #50	3/12/2025		243324	3/14/2025	1,384.98	0.00	0.00	0.00	1,384.98	1,384.98
	IB DEF Tank for #50	0.00	0.00	1,384.98	007-000-83750		1,384.98				
2523 - TAMMY M STEWARD						111.60	0.00	0.00	0.00	111.60	111.60
FEB 2025	Mileage & Cell Phone Stipend - Feb	3/11/2025		4192	3/12/2025	111.60	0.00	0.00	0.00	111.60	111.60
	Mileage - Feb	0.00	0.00	61.60	003-000-88904		61.60				
	Cell Phone Stipend - Feb	0.00	0.00	50.00	003-000-88704		50.00				
2508 - TEST SMARTLY LABS						84.00	0.00	0.00	0.00	84.00	84.00
21045	IB Random Drug Testing February 2025	3/7/2025		243273	3/11/2025	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		84.00				
5691 - THE CLUB CAR WASH OPERATING LLC						760.00	0.00	0.00	0.00	760.00	760.00
9146	9146-76 car washes	3/13/2025		4214	3/14/2025	760.00	0.00	0.00	0.00	760.00	760.00
	9146-76 car washes	0.00	0.00	760.00	035-351-84500		760.00				
5611 - THE LAW OFFICE OF SEAN C PAUL PC						375.00	0.00	0.00	0.00	375.00	375.00
3/5/2025	22SF-JU00091/92,190/191,23SF-112,141/13/14/2025		Y	243348	3/18/2025	375.00	0.00	0.00	0.00	375.00	375.00
	23SF-141/142	0.00	0.00	75.00	001-000-81351		75.00				
	23SF-112	0.00	0.00	75.00	001-000-81351		75.00				
	23SF-145	0.00	0.00	75.00	001-000-81351		75.00				
	22SF-JU00091/92	0.00	0.00	75.00	001-000-81351		75.00				
	22SF-JU00190/191	0.00	0.00	75.00	001-000-81351		75.00				
6068 - THE UPS STORE #4343						84.12	0.00	0.00	0.00	84.12	84.12
1862	2-06-25-Bob Johnson's computer stuff	3/24/2025		243387	3/26/2025	70.93	0.00	0.00	0.00	70.93	70.93
	2-06-25-Bob Johnson's c	0.00	0.00	70.93	035-351-85150		70.93				
8604	2-06-25-Bob Johnson's computer stuff	3/24/2025		243387	3/26/2025	13.19	0.00	0.00	0.00	13.19	13.19
	11/1/2024-Whitefield &	0.00	0.00	13.19	035-351-85150		13.19				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4254 - THOMSON REUTERS WEST						2,747.06	0.00	0.00	0.00	2,747.06	2,747.06
851558753	Thomson Reuters Software Subscription	3/12/2025		4222	3/18/2025	219.00	0.00	0.00	0.00	219.00	219.00
	Software Subscription	0.00	0.00	219.00	001-102-99500		219.00				
851567706	Invoice #851567706	3/14/2025		4222	3/18/2025	1,182.41	0.00	0.00	0.00	1,182.41	1,182.41
	Invoice #851567706	0.00	0.00	1,182.41	001-116-99500		1,182.41				
851573234	Sole source provider-Westlaw Proflex	3/7/2025		4185	3/11/2025	1,128.80	0.00	0.00	0.00	1,128.80	1,128.80
	Sole source provider-We	0.00	0.00	1,128.80	002-202-99500		1,128.80				
851645528	Sole source provider-Div 1 West Complete	3/7/2025		4185	3/11/2025	126.21	0.00	0.00	0.00	126.21	126.21
	Sole source provider-Div	0.00	0.00	126.21	002-202-99500		126.21				
851646350	Sole source provider-Div 2 West Complete	3/7/2025		4185	3/11/2025	90.64	0.00	0.00	0.00	90.64	90.64
	Sole source provider-Div	0.00	0.00	90.64	002-202-99500		90.64				
4858 - TK ELEVATOR CORP						775.34	0.00	0.00	0.00	775.34	775.34
3008377117	3008377117-service 3/1/25 - 5/31/25-full	3/13/2025		243325	3/14/2025	775.34	0.00	0.00	0.00	775.34	775.34
	3008377117-service 3/1	0.00	0.00	775.34	035-352-84100		775.34				
4528 - TOWN & COUNTRY GROCERS						75.95	0.00	0.00	0.00	75.95	75.95
55622	Bond Check #55622 for restitution	3/24/2025		243388	3/26/2025	75.95	0.00	0.00	0.00	75.95	75.95
	Bond Check #55622 for i	0.00	0.00	75.95	001-116-99350		75.95				
1195 - TRANSAMERICA						0.25	0.00	0.00	0.00	0.25	0.25
CM0000112	MONTHLY ADJUSTMENT	3/4/2025		243236	3/6/2025	-0.02	0.00	0.00	0.00	-0.02	-0.02
	MONTHLY ADJUSTMENT	0.00	0.00	-0.02	001-21514		-0.02				
DM0000014	MONTHLY ADJUSTMENT	3/4/2025		243236	3/6/2025	0.27	0.00	0.00	0.00	0.27	0.27
	MONTHLY ADJUSTMENT	0.00	0.00	0.27	001-21514		0.15				
					035-21514		0.12				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						200.00	0.00	0.00	0.00	200.00	200.00
5502841-202502-1	Invoice ID 5502841-202502-1	3/6/2025		243259	3/7/2025	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		200.00				
2554 - TRAVELERS CL REMITTANCE CENTER						50.00	0.00	0.00	0.00	50.00	50.00
2/25/2025	8205N3259	3/7/2025		243274	3/11/2025	50.00	0.00	0.00	0.00	50.00	50.00
	8205N3259	0.00	0.00	50.00	001-000-99520		50.00				
7116 - TROIS MALONEY						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
March 2025 - 103	103-CISM training-Hawks,Grosberg,Crider,	3/3/2025	Y	243214	3/4/2025	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
	103-CISM training-Hawk	0.00	0.00	1,200.00	035-351-82000		1,200.00				
3540 - TURN-KEY MOBILE, INC.						5,743.00	0.00	0.00	0.00	5,743.00	5,743.00
72549	72549-laptop cradles, volt input adptr,ped	3/25/2025		243389	3/26/2025	5,743.00	0.00	0.00	0.00	5,743.00	5,743.00
	72549-laptop cradles, vc	0.00	0.00	5,743.00	034-000-99800		5,743.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
5667 - TYLER TECHNOLOGIES INC						13,001.12	0.00	0.00	0.00	13,001.12	13,001.12
025-498430	Annual Fees 4/1/25 - 6/30/25		3/4/2025	243232	3/5/2025	13,001.12	0.00	0.00	0.00	13,001.12	13,001.12
	Annual Fees 4/1/25 - 6/30/25	0.00	0.00	13,001.12	001-000-88915		13,001.12				
0086 - UNIVERSITY OF MISSOURI						7,454.45	0.00	0.00	0.00	7,454.45	7,454.45
March 2025	County Appropriation March 2025		3/6/2025	243260	3/7/2025	7,454.45	0.00	0.00	0.00	7,454.45	7,454.45
	County Appropriation M	0.00	0.00	7,454.45	001-000-89135		7,454.45				
4054 - WALMART #37						805.00	0.00	0.00	0.00	805.00	805.00
3/11/2025	gift card for phasing		3/14/2025	243349	3/18/2025	305.00	0.00	0.00	0.00	305.00	305.00
	gift card for phasing	0.00	0.00	305.00	004-000-85201		305.00				
3/13/2025	Participant Incentives		3/18/2025	243357	3/19/2025	500.00	0.00	0.00	0.00	500.00	500.00
	Participant Incentives	0.00	0.00	500.00	001-022-85205		500.00				
7047 - WARREN COUNTY CIRCUIT COURT						219.50	0.00	0.00	0.00	219.50	219.50
INV0022424	Bond for Andrew Fenwick		3/17/2025	243350	3/18/2025	219.50	0.00	0.00	0.00	219.50	219.50
	Bond for Andrew Fenwicl	0.00	0.00	219.50	001-351-99125		219.50				
3869 - WAYNE WILLIAMS						61.60	0.00	0.00	0.00	61.60	61.60
February 2025	Special PA Mileage		3/4/2025	243233	3/5/2025	61.60	0.00	0.00	0.00	61.60	61.60
	Special PA Mileage	0.00	0.00	61.60	001-116-82600		61.60				
3568 - WENDY HELTON						300.00	0.00	0.00	0.00	300.00	300.00
FEB-25	February UAs		3/11/2025	Y 4193	3/12/2025	300.00	0.00	0.00	0.00	300.00	300.00
	February UAs	0.00	0.00	300.00	022-000-81500		300.00				
0144 - WEST CO R-4 SCHOOL DISTRICT						33,969.72	0.00	0.00	0.00	33,969.72	33,969.72
3/5/2025	Opioid Reimbursement		3/13/2025	4215	3/14/2025	33,969.72	0.00	0.00	0.00	33,969.72	33,969.72
	Opioid Reimbursement	0.00	0.00	33,969.72	041-041-91005		33,969.72				
0300 - WEX BANK						289.99	0.00	0.00	0.00	289.99	289.99
103183410	Coroner Feb. 2025 Fuel-Armstrong		3/6/2025	243261	3/7/2025	34.96	0.00	0.00	0.00	34.96	34.96
	Feb. 2025 Fuel-Armstor	0.00	0.00	34.96	001-106-85623		34.96				
103183410	Jail 103183410-fuel		3/6/2025	243261	3/7/2025	255.03	0.00	0.00	0.00	255.03	255.03
	103183410-fuel	0.00	0.00	255.03	035-351-85623		255.03				
4621 - WEX BANK/JUV. ACCOUNT						101.61	0.00	0.00	0.00	101.61	101.61
103223922	Invoice #103223922 - State Contract		3/6/2025	243262	3/7/2025	101.61	0.00	0.00	0.00	101.61	101.61
	Invoice #103223922 - St	0.00	0.00	101.61	003-301-85623		101.61				
5142 - WINKELMAN GLASS CO, LLC						302.00	0.00	0.00	0.00	302.00	302.00
12534	12534-windshield, Eric Pope		3/25/2025	Y 243390	3/26/2025	302.00	0.00	0.00	0.00	302.00	302.00
	12534-windshield, Eric F	0.00	0.00	302.00	035-351-84500		302.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
4876 - WORLD WIDE TECHNOLOGY LLC												
11650668	Invoice # 11650668 Div 4 Courtroom Webe	3/19/2025	Y	243361	3/21/2025	4,903.31	0.00	0.00	0.00	4,903.31	4,903.31	
	Invoice # 11650668 Div	0.00	0.00	4,903.31	001-103-90305	Equipment	4,903.31					
6686 - X-PERT POWDER COATING												
9193	3-4-25-divider panel-semi-gloss;sandblastir	3/25/2025	Y	243391	3/26/2025	300.00	0.00	0.00	0.00	300.00	300.00	
	3-4-25-divider panel-ser	0.00	0.00	300.00	035-351-83600	Vehicle Repair	300.00					
Vendors: (223)						Total 01 - St. Francois County:	1,687,528.40	20.00	0.00	0.00	1,687,548.40	1,687,548.40
Vendors: (223)						Report Total:	1,687,528.40	20.00	0.00	0.00	1,687,548.40	1,687,548.40