



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 10/01/2024 - 10/31/2024

Payment Date Range 10/01/2024 - 10/31/2024

Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number		Account Name	Dist Amount					
Vendor Set: 01 - St. Francois County													
3642 - (EFTPS/ACH)								188,924.04	0.00	0.00	0.00	188,924.04	188,924.04
INV0021632	941 Soc.Sec Taxes			10/2/2024		DFT0002092	10/2/2024	1,255.50	0.00	0.00	0.00	1,255.50	1,255.50
941 Soc.Sec Taxes		0.00	0.00	1,255.50	035-21505		FICA - Employee	1,255.50					
INV0021634	941 Medicare Tax			10/2/2024		DFT0002092	10/2/2024	293.76	0.00	0.00	0.00	293.76	293.76
941 Medicare Tax		0.00	0.00	293.76	035-21506		Medicare - Employee	293.76					
INV0021635	941 Taxes			10/2/2024		DFT0002092	10/2/2024	65.84	0.00	0.00	0.00	65.84	65.84
941 Taxes		0.00	0.00	65.84	035-21508		Federal W/H	65.84					
INV0021643	941 Soc.Sec Taxes			10/11/2024		DFT0002102	10/10/2024	98.12	0.00	0.00	0.00	98.12	98.12
941 Soc.Sec Taxes		0.00	0.00	98.12	001-21505		FICA - Employee	98.12					
INV0021644	941 Medicare Tax			10/11/2024		DFT0002102	10/10/2024	22.94	0.00	0.00	0.00	22.94	22.94
941 Medicare Tax		0.00	0.00	22.94	001-21506		Medicare - Employee	22.94					
INV0021681	941 Soc.Sec Taxes			10/11/2024		DFT0002102	10/10/2024	50,526.14	0.00	0.00	0.00	50,526.14	50,526.14
941 Soc.Sec Taxes		0.00	0.00	50,526.14	001-21505		FICA - Employee	16,799.40					
					003-21505		FICA - Employee	944.60					
					006-21505		FICA - Employee	8,932.42					
					009-21505		FICA - Employee	2,406.48					
					022-21505		FICA - Employee	396.80					
					035-21505		FICA - Employee	21,046.44					
INV0021683	941 Medicare Tax			10/11/2024		DFT0002102	10/10/2024	11,816.52	0.00	0.00	0.00	11,816.52	11,816.52
941 Medicare Tax		0.00	0.00	11,816.52	001-21506		Medicare - Employee	3,928.88					
					003-21506		Medicare - Employee	220.92					
					006-21506		Medicare - Employee	2,088.92					
					009-21506		Medicare - Employee	562.78					
					022-21506		Medicare - Employee	92.80					
					035-21506		Medicare - Employee	4,922.22					
INV0021685	941 Taxes			10/11/2024		DFT0002102	10/10/2024	30,927.26	0.00	0.00	0.00	30,927.26	30,927.26
941 Taxes		0.00	0.00	30,927.26	001-21508		Federal W/H	10,368.11					
					003-21508		Federal W/H	454.42					
					006-21508		Federal W/H	6,050.26					
					009-21508		Federal W/H	1,112.02					
					022-21508		Federal W/H	177.38					
					035-21508		Federal W/H	12,765.07					
INV0021712	941 Soc.Sec Taxes			10/25/2024		DFT0002112	10/25/2024	113.46	0.00	0.00	0.00	113.46	113.46

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
941 Soc.Sec Taxes	0.00	0.00	113.46	001-21505	FICA - Employee	113.46					
INV0021713	941 Medicare Tax		10/25/2024	DFT0002112	10/25/2024	26.54	0.00	0.00	0.00	26.54	26.54
941 Medicare Tax	0.00	0.00	26.54	001-21506	Medicare - Employee	26.54					
INV0021761	941 Soc.Sec Taxes		10/25/2024	DFT0002112	10/25/2024	50,820.52	0.00	0.00	0.00	50,820.52	50,820.52
941 Soc.Sec Taxes	0.00	0.00	50,820.52	001-21505	FICA - Employee	16,961.76					
				003-21505	FICA - Employee	1,003.50					
				006-21505	FICA - Employee	8,813.10					
				009-21505	FICA - Employee	2,406.48					
				022-21505	FICA - Employee	396.80					
				035-21505	FICA - Employee	21,238.88					
INV0021763	941 Medicare Tax		10/25/2024	DFT0002112	10/25/2024	11,885.46	0.00	0.00	0.00	11,885.46	11,885.46
941 Medicare Tax	0.00	0.00	11,885.46	001-21506	Medicare - Employee	3,966.86					
				003-21506	Medicare - Employee	234.70					
				006-21506	Medicare - Employee	2,061.10					
				009-21506	Medicare - Employee	562.78					
				022-21506	Medicare - Employee	92.80					
				035-21506	Medicare - Employee	4,967.22					
INV0021765	941 Taxes		10/25/2024	DFT0002112	10/25/2024	31,071.98	0.00	0.00	0.00	31,071.98	31,071.98
941 Taxes	0.00	0.00	31,071.98	001-21508	Federal W/H	10,468.11					
				003-21508	Federal W/H	454.42					
				006-21508	Federal W/H	5,995.13					
				009-21508	Federal W/H	1,112.02					
				022-21508	Federal W/H	177.38					
				035-21508	Federal W/H	12,864.92					
2832 - A & W COMMUNICATIONS, INC						1,513.30	0.00	0.00	0.00	1,513.30	1,513.30
37913	37913-mil-spec, spker mic w/built in earph		10/23/2024	242109	10/25/2024	1,513.30	0.00	0.00	0.00	1,513.30	1,513.30
37913-mil-spec, spker m	0.00	0.00	1,513.30	035-351-84100	Equipment	1,513.30					
6980 - ABIGAIL ZIMMERMANN						132.38	0.00	0.00	0.00	132.38	132.38
October 2024	Mileage & Cell Phone Stipend - October		10/22/2024	Y 242085	10/23/2024	47.28	0.00	0.00	0.00	47.28	47.28
Clothes - October	0.00	0.00	25.08	003-000-99800	Miscellaneous	25.08					
Cell Phone Stipend - Oct	0.00	0.00	20.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	20.00					
Mileage - October	0.00	0.00	2.20	003-000-88904	Mileage Reimbursement	2.20					
September 2024	Mileage & Cell Phone Stipend - September		10/4/2024	Y 241939	10/7/2024	85.10	0.00	0.00	0.00	85.10	85.10
Mileage - September	0.00	0.00	45.10	003-000-88904	Mileage Reimbursement	45.10					
Cell Phone Stipend - Sep	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
6391 - ADRIAN ECKHOFF						55.50	0.00	0.00	0.00	55.50	55.50
September 2024	Mileage & Cell Phone Stipend - September		10/3/2024	3714	10/7/2024	55.50	0.00	0.00	0.00	55.50	55.50
Cell Phone Stipend - Sep	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	50.00					
Mileage - September	0.00	0.00	5.50	003-000-88904	Mileage Reimbursement	5.50					

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4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)						843.57	0.00	0.00	0.00	843.57	843.57
6624-544850	Credit		10/23/2024	242110	10/25/2024	-28.35	0.00	0.00	0.00	-28.35	-28.35
Credit	0.00	0.00	-28.35	035-351-84500	Vehicle Maintenance		-28.35				
6624-546120	546122-rotors; pads-7525		10/10/2024	242008	10/15/2024	201.98	0.00	0.00	0.00	201.98	201.98
546122-rotors; pads-752	0.00	0.00	201.98	035-351-84500	Vehicle Maintenance		201.98				
6624-546121	546120-brake pads, rotors-shop stock		10/10/2024	242008	10/15/2024	191.99	0.00	0.00	0.00	191.99	191.99
546120-brake pads, rotc	0.00	0.00	191.99	035-351-84500	Vehicle Maintenance		191.99				
6624-546122	546120-brake pads, rotors-shop stock		10/10/2024	242008	10/15/2024	201.98	0.00	0.00	0.00	201.98	201.98
546120-brake pads, rotc	0.00	0.00	201.98	035-351-84500	Vehicle Maintenance		201.98				
6624-546675	547244-chuck w/clip;plug;tire inftr-shop		10/23/2024	242110	10/25/2024	60.00	0.00	0.00	0.00	60.00	60.00
546675-u bolts-stock	0.00	0.00	60.00	035-351-84500	Vehicle Maintenance		60.00				
6624-547244	547244-chuck w/clip;plug;tire inftr-shop		10/23/2024	242110	10/25/2024	212.63	0.00	0.00	0.00	212.63	212.63
547244-chuck w/clip;plu	0.00	0.00	212.63	035-351-84500	Vehicle Maintenance		212.63				
FC Sept 2024	547244-chuck w/clip;plug;tire inftr-shop		10/23/2024	242110	10/25/2024	3.34	0.00	0.00	0.00	3.34	3.34
finance charge-Septemb	0.00	0.00	3.34	035-351-84500	Vehicle Maintenance		3.34				
0213 - AFLAC						569.34	0.00	0.00	0.00	569.34	569.34
INV0021646	Payroll Deduction		10/11/2024	242101	10/25/2024	260.25	0.00	0.00	0.00	260.25	260.25
Payroll Deduction	0.00	0.00	260.25	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		155.07				
INV0021647	Payroll Deduction		10/11/2024	242101	10/25/2024	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
INV0021727	Payroll Deduction		10/25/2024	242101	10/25/2024	260.25	0.00	0.00	0.00	260.25	260.25
Payroll Deduction	0.00	0.00	260.25	001-21514	Supplemental Insurance		46.48				
				003-21514	Supplemental Insurance		17.68				
				009-21514	Supplemental Insurance		41.02				
				035-21514	Supplemental Insurance		155.07				
INV0021728	Payroll Deduction		10/25/2024	242101	10/25/2024	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
2670 - AIRGAS USA LLC						153.48	0.00	0.00	0.00	153.48	153.48
9154482561	9154482561-oxygen 200 CGA; acetylene in		10/17/2024	3760	10/21/2024	153.48	0.00	0.00	0.00	153.48	153.48
9154482561-oxygen 200	0.00	0.00	153.48	035-351-84500	Vehicle Maintenance		153.48				

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4913 - AIRMEDCARE NETWORK						15.00	0.00	0.00	0.00	15.00	15.00
16230-10182024	16230-10182024-RHONDA MARLER	10/23/2024		242111	10/25/2024	15.00	0.00	0.00	0.00	15.00	15.00
16230-10182024-RHON	0.00	0.00	15.00	001-21522	Air Evac/Air Med		15.00				
3269 - ALICIA HODGE						600.00	0.00	0.00	0.00	600.00	600.00
September 2024	September Tracking	10/10/2024	Y	3731	10/11/2024	600.00	0.00	0.00	0.00	600.00	600.00
September Tracking	0.00	0.00	600.00	022-000-81500	Contractual		600.00				
4631 - AMAZON CAPITAL SERVICES						2,677.16	0.00	0.00	0.00	2,677.16	2,677.16
16Y3-QK9D-H4KC	Invoice #16Y3-QK9D-H4KC	10/15/2024		3761	10/21/2024	144.68	0.00	0.00	0.00	144.68	144.68
Invoice #16Y3-QK9D-H4	0.00	0.00	144.68	001-116-85100	Office Supplies		34.71				
				001-116-90305	Equipment		109.97				
1DTP-DR14-QTML	IB G Evans Outerwear	10/11/2024		3761	10/21/2024	397.91	0.00	0.00	0.00	397.91	397.91
IB G Evans Outerwear	0.00	0.00	397.91	006-000-85420	Uniform Allowance - Outerwear		397.91				
1F3N-43DR-NFV4	IB Pledge for Janitorial	10/10/2024		3732	10/11/2024	14.99	0.00	0.00	0.00	14.99	14.99
IB Pledge for Janitorial	0.00	0.00	14.99	007-000-88301	Janitor/Cleaning		14.99				
1G1D-PDYN-C6KH	Phone Cords	10/1/2024		3732	10/11/2024	39.95	0.00	0.00	0.00	39.95	39.95
Phone Cords	0.00	0.00	39.95	001-112-84150	Computer Hardware Maintenance		39.95				
1GVM-YPMC-X3VN	Credit	10/10/2024		3732	10/11/2024	-452.66	0.00	0.00	0.00	-452.66	-452.66
Credit	0.00	0.00	-452.66	001-000-99520	Regular Election		-452.66				
1J17-LCPT-DJJW	Supplies	10/10/2024		3732	10/11/2024	130.17	0.00	0.00	0.00	130.17	130.17
Supplies	0.00	0.00	130.17	022-000-85100	Supplies		130.17				
1J17-LCPT-NK9N	Rack screws and clips	10/15/2024		3761	10/21/2024	255.96	0.00	0.00	0.00	255.96	255.96
48 Port Patch Panel 2U	0.00	0.00	255.96	001-112-90305	Equipment		255.96				
1KP9-MD67-LYW6	Rack screws and clips	10/15/2024		3761	10/21/2024	34.69	0.00	0.00	0.00	34.69	34.69
Rack screws and clips	0.00	0.00	34.69	001-112-84150	Computer Hardware Maintenance		34.69				
1LKG-NRP6-QDG1	IB Matt Hampton Outerwear	10/18/2024		3761	10/21/2024	248.88	0.00	0.00	0.00	248.88	248.88
IB Matt Hampton Outer	0.00	0.00	248.88	006-000-85420	Uniform Allowance - Outerwear		248.88				
1M39-VJFT-YNH4	1M39-VJFT-YNH4	10/17/2024		3761	10/21/2024	182.99	0.00	0.00	0.00	182.99	182.99
1M39-VJFT-YNH4	0.00	0.00	182.99	035-351-85100	Office Supplies		182.99				
1MF1-9MT9-1TQP	1M39-VJFT-YNH4	10/17/2024		3761	10/21/2024	13.96	0.00	0.00	0.00	13.96	13.96
1MF1-9MT9-1TQP-logite	0.00	0.00	13.96	035-351-85102	Computer Supplies		13.96				
1MHL-1P3H-J67K	Rack screws and clips	10/15/2024		3761	10/21/2024	31.99	0.00	0.00	0.00	31.99	31.99
Laptop Battery - Dell lati	0.00	0.00	31.99	001-112-84150	Computer Hardware Maintenance		31.99				
1N6C-HN6M-MPXV	IB Aspirin for First Aid Box	10/11/2024		3761	10/21/2024	35.30	0.00	0.00	0.00	35.30	35.30
IB Aspirin for First Aid Bc	0.00	0.00	35.30	006-000-90930	Safety Gear Equipment		35.30				
1NGT-ND9H-M7J6	Credit	10/17/2024		3761	10/21/2024	-134.94	0.00	0.00	0.00	-134.94	-134.94
Credit	0.00	0.00	-134.94	035-352-84100	Maintenance		-134.94				
1PCT-9VTM-PT74	Coroner Camera	10/16/2024		3761	10/21/2024	1,089.95	0.00	0.00	0.00	1,089.95	1,089.95

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Coroner Camera	0.00	0.00	1,089.95	001-106-90305	Equipment	1,089.95					
1TGR-LPNR-JNYG	books		10/1/2024	3732	10/11/2024	129.50	0.00	0.00	0.00	129.50	129.50
books	0.00	0.00	129.50	004-000-85203	Incentive Gifts	129.50					
1YQR-FP3T-3667	1YQR-FP3T-3667-PRINTER FOR ELECTIONS		10/10/2024	3732	10/11/2024	465.95	0.00	0.00	0.00	465.95	465.95
1YQR-FP3T-3667-PRINTI	0.00	0.00	465.95	001-000-99520	Regular Election	465.95					
1YW1-9GL9-T6QX	Sole source provider-Misc office supplies		10/3/2024	3732	10/11/2024	47.89	0.00	0.00	0.00	47.89	47.89
Sole source provider-Mi	0.00	0.00	47.89	002-202-85100	Office Supplies	47.89					
1365 - AMEREN UE						677.88	0.00	0.00	0.00	677.88	677.88
10/1/2024	SS RB Woodlawn Electric 8/28/24 - 9/29/24		10/10/2024	241985	10/11/2024	555.97	0.00	0.00	0.00	555.97	555.97
SS RB Woodlawn Electric	0.00	0.00	555.97	006-000-88701	Utilities-Electric	555.97					
10/14/2024	Account #1810041039 - Sole Source		10/23/2024	242135	10/28/2024	81.45	0.00	0.00	0.00	81.45	81.45
Account #1810041039 -	0.00	0.00	81.45	003-301-88701	Utilities-Electric	81.45					
10/17/24 - 4242	SS RB Raider Rd Shed Electric 9/16/24 - 10/10/23/2024		10/23/2024	242135	10/28/2024	27.53	0.00	0.00	0.00	27.53	27.53
SS RB Raider Rd Shed Ele	0.00	0.00	27.53	006-000-88701	Utilities-Electric	27.53					
10/17/24 - 5122	SS RB Raider Rd Bldg Electric 9/16/24 - 10/10/23/2024		10/23/2024	242135	10/28/2024	12.93	0.00	0.00	0.00	12.93	12.93
SS RB Raider Rd Bldg Ele	0.00	0.00	12.93	006-000-88701	Utilities-Electric	12.93					
6821 - AMERICOM IMAGING SYSTEMS INC						26.00	0.00	0.00	0.00	26.00	26.00
518416	Invoice #518416 - Juvenile Contract		10/4/2024	241940	10/7/2024	26.00	0.00	0.00	0.00	26.00	26.00
Invoice #518416 - Juven	0.00	0.00	26.00	003-000-84160	Electronic Maintenance	26.00					
697 - ANIMAL MEDICAL CENTER OF PARK HILLS, LLC						90.00	0.00	0.00	0.00	90.00	90.00
243999	243999-Teo-librela inj		10/1/2024	Y 241895	10/3/2024	90.00	0.00	0.00	0.00	90.00	90.00
243999-Teo-librela inj	0.00	0.00	90.00	035-351-99111	K-9	90.00					
5846 - ANNA DENNY						58.70	0.00	0.00	0.00	58.70	58.70
September 2024	Mileage & Cell Phone Stipend - September		10/10/2024	241986	10/11/2024	58.70	0.00	0.00	0.00	58.70	58.70
Cell Phone Stipend - Sep	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
Mileage - September	0.00	0.00	18.70	003-000-88904	Mileage Reimbursement	18.70					
6468 - ANNAPOLIS MUNICIPAL COURT						50.00	0.00	0.00	0.00	50.00	50.00
INV0021691	Bond Angela Marie Huddleton		10/18/2024	242036	10/18/2024	50.00	0.00	0.00	0.00	50.00	50.00
Bond Angela Marie Hudi	0.00	0.00	50.00	001-351-99125	Bonds	50.00					
5644 - APRIL HULSEY						74.10	0.00	0.00	0.00	74.10	74.10
September 2024	Mileage & Cell Phone Stipend - September		10/4/2024	241941	10/7/2024	74.10	0.00	0.00	0.00	74.10	74.10
Cell Phone Stipend - Sep	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00					
Mileage - September	0.00	0.00	34.10	003-000-88904	Mileage Reimbursement	34.10					
6408 - ARNOLD MUNICIPAL COURT						287.00	0.00	0.00	0.00	287.00	287.00
INV0021692	Mark O'Brien		10/18/2024	242037	10/18/2024	81.00	0.00	0.00	0.00	81.00	81.00
Mark O'Brien	0.00	0.00	81.00	001-351-99125	Bonds	81.00					

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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					
INV0021715	Bond for Jennifer Eaton	10/23/2024		242093	10/25/2024	206.00	0.00	0.00	0.00	206.00	206.00
	Bond for Jennifer Eaton	0.00	0.00	206.00	001-351-99125		206.00				
4762 - ASHLEY VANDIVER						488.58	0.00	0.00	0.00	488.58	488.58
Sept 2024	Mileage & Cell Phone Stipend - September	10/10/2024		241987	10/11/2024	304.10	0.00	0.00	0.00	304.10	304.10
	Mileage - September	0.00	0.00	254.10	003-000-88904		254.10				
	Cell Phone Stipend - Sep	0.00	0.00	50.00	003-000-88704		50.00				
September 2024	Mileage & Cell Phone Stipend - September	10/3/2024		241942	10/7/2024	184.48	0.00	0.00	0.00	184.48	184.48
	Mileage - September	0.00	0.00	134.48	003-000-88904		134.48				
	Cell Phone Stipend - Sep	0.00	0.00	50.00	003-000-88704		50.00				
4956 - ASIFLEX						75.00	0.00	0.00	0.00	75.00	75.00
A000522124idH5C	A000522124IDh5c-ADMIN FEES	10/3/2024		DFT0002107	10/11/2024	75.00	0.00	0.00	0.00	75.00	75.00
	A000522124IDh5c-ADM	0.00	0.00	75.00	001-105-99500		75.00				
5386 - AT&T MOBILITY						1,316.50	0.00	0.00	0.00	1,316.50	1,316.50
9/22/2024	Monthly Wireless 71344	10/8/2024		241970	10/9/2024	534.75	0.00	0.00	0.00	534.75	534.75
	Monthly Wireless 71344	0.00	0.00	534.75	001-000-88704		234.40				
					001-108-88704		20.07				
					001-110-88704		20.07				
					001-112-88704		140.07				
					004-000-88704		40.14				
					006-000-88704		20.00				
					009-000-88704		60.00				
9/22/24 Jail	287262375308X09282024-wireless	10/10/2024		241988	10/11/2024	496.41	0.00	0.00	0.00	496.41	496.41
	287262375308X092820:	0.00	0.00	496.41	035-351-88704		496.41				
9/22/24 Juvenile	Invoice #09282024 - State Contract	10/22/2024		242086	10/23/2024	160.75	0.00	0.00	0.00	160.75	160.75
	Invoice #09282024 - Sta	0.00	0.00	160.75	003-000-88704		160.75				
9/22/24 R&B	SS RB Clay Copeland Cell 8/23/24 - 9/22/24	10/10/2024		241988	10/11/2024	124.59	0.00	0.00	0.00	124.59	124.59
	SS RB Clay Copeland Cel	0.00	0.00	124.59	006-000-88704		124.59				
6702 - ATCO INTERNATIONAL						100.25	0.00	0.00	0.00	100.25	100.25
I0635024	IB Buckaroo (Release Agent)	10/2/2024		241897	10/3/2024	100.25	0.00	0.00	0.00	100.25	100.25
	IB Buckaroo (Release Ag	0.00	0.00	100.25	007-000-85620		100.25				
2815 - BASE ROCK MINERALS						11,049.64	0.00	0.00	0.00	11,049.64	11,049.64
182032	AB Rock on Old Highway 8	10/4/2024		3742	10/15/2024	108.60	0.00	0.00	0.00	108.60	108.60
	AB Rock on Old Highway	0.00	0.00	108.60	007-000-86110		108.60				
182069	AB Rock on Patterson School Rd 9/24/24	10/1/2024		3704	10/3/2024	423.31	0.00	0.00	0.00	423.31	423.31
	AB Rock on Patterson Sc	0.00	0.00	423.31	007-000-86110		423.31				
182118	AB Rock @ Owl Creek	10/1/2024		3704	10/3/2024	113.46	0.00	0.00	0.00	113.46	113.46
	AB Rock @ Owl Creek	0.00	0.00	113.46	007-000-86110		113.46				

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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				
182119	AB Rock on Patterson School Rd	9/25/24	10/1/2024	3704	10/3/2024	546.82	0.00	0.00	0.00	546.82	546.82
	AB Rock on Patterson Sc	0.00	0.00	546.82	007-000-86110		546.82				
182171	AB Rock on Patterson School Rd		10/3/2024	3742	10/15/2024	770.49	0.00	0.00	0.00	770.49	770.49
	AB Rock on Patterson Sc	0.00	0.00	770.49	007-000-86110		770.49				
182283	AB Rock on Patterson School Rd		10/24/2024	3784	10/28/2024	1,082.21	0.00	0.00	0.00	1,082.21	1,082.21
	AB Rock on Patterson Sc	0.00	0.00	1,082.21	007-000-86110		1,082.21				
182335	AB Rock on Hurryville Rd		10/11/2024	3742	10/15/2024	65.63	0.00	0.00	0.00	65.63	65.63
	AB Rock on Hurryville Rc	0.00	0.00	65.63	007-000-86110		65.63				
182336	gravel for entrance and parking lot		10/16/2024	3762	10/21/2024	428.59	0.00	0.00	0.00	428.59	428.59
	gravel for entrance and	0.00	0.00	428.59	001-134-90801		428.59				
182337	AB Rock on Patterson School Rd		10/11/2024	3742	10/15/2024	493.75	0.00	0.00	0.00	493.75	493.75
	AB Rock on Patterson Sc	0.00	0.00	493.75	007-000-86110		493.75				
182387	AB Rock on Patterson School Rd		10/24/2024	3784	10/28/2024	662.38	0.00	0.00	0.00	662.38	662.38
	AB Rock on Patterson Sc	0.00	0.00	662.38	007-000-86110		662.38				
182495	AB Rock on Patterson School Rd		10/24/2024	3784	10/28/2024	1,266.91	0.00	0.00	0.00	1,266.91	1,266.91
	AB Rock on Patterson Sc	0.00	0.00	1,266.91	007-000-86110		1,266.91				
182542	AB Rock on Patterson School Rd		10/11/2024	3742	10/15/2024	1,100.79	0.00	0.00	0.00	1,100.79	1,100.79
	AB Rock on Patterson Sc	0.00	0.00	1,100.79	007-000-86110		1,100.79				
182543	AB Rock on Pratte Rd		10/11/2024	3742	10/15/2024	110.65	0.00	0.00	0.00	110.65	110.65
	AB Rock on Pratte Rd	0.00	0.00	110.65	007-000-86110		110.65				
182600	AB Rock on Patterson School Rd		10/17/2024	3762	10/21/2024	813.31	0.00	0.00	0.00	813.31	813.31
	AB Rock on Patterson Sc	0.00	0.00	813.31	007-000-86110		813.31				
182658	AB Rock on Aulsbury Chapel		10/17/2024	3762	10/21/2024	109.48	0.00	0.00	0.00	109.48	109.48
	AB Rock on Aulsbury Ch.	0.00	0.00	109.48	007-000-86110		109.48				
182659	AB Rock on Patterson School Rd		10/17/2024	3762	10/21/2024	550.15	0.00	0.00	0.00	550.15	550.15
	AB Rock on Patterson Sc	0.00	0.00	550.15	007-000-86110		550.15				
182660	AB Rock on Patterson School Rd		10/17/2024	3762	10/21/2024	639.97	0.00	0.00	0.00	639.97	639.97
	AB Rock on Patterson Sc	0.00	0.00	639.97	007-000-86110		639.97				
182884	AB Rock on Patterson School Rd		10/24/2024	3784	10/28/2024	654.45	0.00	0.00	0.00	654.45	654.45
	AB Rock on Patterson Sc	0.00	0.00	654.45	007-000-86110		654.45				
182954	AB Rock on Patterson School Rd		10/24/2024	3784	10/28/2024	982.78	0.00	0.00	0.00	982.78	982.78
	AB Rock on Patterson Sc	0.00	0.00	982.78	007-000-86110		982.78				
183018	AB Rock on Westover		10/24/2024	3784	10/28/2024	125.91	0.00	0.00	0.00	125.91	125.91
	AB Rock on Westover	0.00	0.00	125.91	007-000-86110		125.91				
5087 - BAUMAN OIL						29,750.14	0.00	0.00	0.00	29,750.14	29,750.14
926196	926196-fuel		10/8/2024	3726	10/9/2024	1,183.89	0.00	0.00	0.00	1,183.89	1,183.89
	926196-fuel	0.00	0.00	1,183.89	035-351-85623		1,183.89				

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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					
939792	939792-fuel		10/1/2024	3705	10/3/2024	1,707.72	0.00	0.00	0.00	1,707.72	1,707.72
	939792-fuel	0.00	0.00	1,707.72	035-351-85623	Fuel-Gasoline	1,707.72				
942103	942103-fuel		10/2/2024	3705	10/3/2024	1,081.40	0.00	0.00	0.00	1,081.40	1,081.40
	942103-fuel	0.00	0.00	1,081.40	035-351-85623	Fuel-Gasoline	1,081.40				
945176	945176-fuel		10/8/2024	3726	10/9/2024	1,700.58	0.00	0.00	0.00	1,700.58	1,700.58
	945176-fuel	0.00	0.00	1,700.58	035-351-85623	Fuel-Gasoline	1,700.58				
945201	AB RB Woodlawn Diesel Delivery 9/30/24		10/3/2024	3726	10/9/2024	771.96	0.00	0.00	0.00	771.96	771.96
	AB RB Woodlawn Diesel	0.00	0.00	771.96	007-000-85622	Fuel-Diesel -RIT	771.96				
946420	946420-fuel		10/7/2024	3726	10/9/2024	1,222.06	0.00	0.00	0.00	1,222.06	1,222.06
	946420-fuel	0.00	0.00	1,222.06	035-351-85623	Fuel-Gasoline	1,222.06				
948090	AB RB Woodlawn Diesel Delivery 10/3/24		10/11/2024	3743	10/15/2024	4,406.80	0.00	0.00	0.00	4,406.80	4,406.80
	AB RB Woodlawn Diesel	0.00	0.00	4,406.80	007-000-85622	Fuel-Diesel -RIT	4,406.80				
948162	AB RB Woodlawn Gas Delivery 10/3/24		10/11/2024	3743	10/15/2024	1,202.43	0.00	0.00	0.00	1,202.43	1,202.43
	AB RB Woodlawn Gas Di	0.00	0.00	1,202.43	007-000-85623	Fuel-Gasoline -RIT	1,202.43				
948686	951405-fuel		10/10/2024	3743	10/15/2024	1,596.01	0.00	0.00	0.00	1,596.01	1,596.01
	948686-fuel	0.00	0.00	1,596.01	035-351-85623	Fuel-Gasoline	1,596.01				
951405	951405-fuel		10/10/2024	3743	10/15/2024	1,240.24	0.00	0.00	0.00	1,240.24	1,240.24
	951405-fuel	0.00	0.00	1,240.24	035-351-85623	Fuel-Gasoline	1,240.24				
951977	AB RB Woodlawn Gas Delivery 10/7/24		10/11/2024	3743	10/15/2024	543.72	0.00	0.00	0.00	543.72	543.72
	AB RB Woodlawn Gas Di	0.00	0.00	543.72	007-000-85623	Fuel-Gasoline -RIT	543.72				
953403	953403-fuel		10/23/2024	3775	10/25/2024	1,424.68	0.00	0.00	0.00	1,424.68	1,424.68
	953403-fuel	0.00	0.00	1,424.68	035-351-85623	Fuel-Gasoline	1,424.68				
956193	953403-fuel		10/23/2024	3775	10/25/2024	1,205.50	0.00	0.00	0.00	1,205.50	1,205.50
	956193-fuel	0.00	0.00	1,205.50	035-351-85623	Fuel-Gasoline	1,205.50				
958319	953403-fuel		10/23/2024	3775	10/25/2024	1,517.99	0.00	0.00	0.00	1,517.99	1,517.99
	958319-fuel	0.00	0.00	1,517.99	035-351-85623	Fuel-Gasoline	1,517.99				
961178	953403-fuel		10/23/2024	3775	10/25/2024	1,156.76	0.00	0.00	0.00	1,156.76	1,156.76
	961178-fuel	0.00	0.00	1,156.76	035-351-85623	Fuel-Gasoline	1,156.76				
961895	AB RB Woodlawn Diesel Delivery 10/17/24		10/24/2024	3775	10/25/2024	3,515.88	0.00	0.00	0.00	3,515.88	3,515.88
	AB RB Woodlawn Diesel	0.00	0.00	3,515.88	007-000-85622	Fuel-Diesel -RIT	3,515.88				
961963	AB RB Woodlawn Gas Delivery 10/17/24		10/24/2024	3775	10/25/2024	1,224.66	0.00	0.00	0.00	1,224.66	1,224.66
	AB RB Woodlawn Gas Di	0.00	0.00	1,224.66	007-000-85623	Fuel-Gasoline -RIT	1,224.66				
963087	963087-fuel		10/23/2024	3775	10/25/2024	1,149.40	0.00	0.00	0.00	1,149.40	1,149.40
	963087-fuel	0.00	0.00	1,149.40	035-351-85623	Fuel-Gasoline	1,149.40				
965277	AB RB Woodlawn Diesel Delivery 10/21/24		10/24/2024	3775	10/25/2024	1,420.88	0.00	0.00	0.00	1,420.88	1,420.88
	AB RB Woodlawn Diesel	0.00	0.00	1,420.88	007-000-85622	Fuel-Diesel -RIT	1,420.88				
965295	AB RB Woodlawn Gas Delivery 10/21/24		10/24/2024	3775	10/25/2024	477.58	0.00	0.00	0.00	477.58	477.58

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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					
AB RB Woodlawn Gas Di	0.00	0.00	477.58	007-000-85623	Fuel-Gasoline -RIT	477.58					
5062 - BIG RIVER COMMUNICATION						3,276.56	0.00	0.00	0.00	3,276.56	3,276.56
1000883 9/20/24	Telephone Services/Fax Machine	10/3/2024		241943	10/7/2024	44.27	0.00	0.00	0.00	44.27	44.27
	Telephone Services/Fax	0.00	44.27	001-106-88705	Utilities-Telephone/Internet(Land L	44.27					
1002251 9/20/24	Big River	10/1/2024		241898	10/3/2024	37.18	0.00	0.00	0.00	37.18	37.18
	Big River	0.00	37.18	001-102-88705	Utilities-Telephone/Internet(land lii	37.18					
1693 10/20/24	Account #1693 - Juvenile Contract	10/23/2024		242112	10/25/2024	404.73	0.00	0.00	0.00	404.73	404.73
	Account #1693 - Juvenile	0.00	404.73	003-000-88705	Utilities-Telephone/Internet(land lii	404.73					
1693 9/20/24	Account #1693 - Juvenile Contract	10/1/2024		241898	10/3/2024	404.73	0.00	0.00	0.00	404.73	404.73
	Account #1693 - Juvenile	0.00	404.73	003-000-88705	Utilities-Telephone/Internet(land lii	404.73					
215436 10/20/24	SS RB Woodlawn Phone October 2024	10/23/2024		242112	10/25/2024	70.94	0.00	0.00	0.00	70.94	70.94
	SS RB Woodlawn Phone	0.00	70.94	006-000-88705	Utilities-Telephone/Internet(land lii	70.94					
298238 10/20/24	Monthly Bill 298238	10/23/2024		242112	10/25/2024	276.14	0.00	0.00	0.00	276.14	276.14
	Monthly Bill 298238	0.00	276.14	001-000-88705	Utilities-Telephone/Internet	276.14					
298238 10/20C	Credit	10/23/2024		242112	10/25/2024	-21.08	0.00	0.00	0.00	-21.08	-21.08
	Credit	0.00	-21.08	002-202-88705	Utilities-Telephone/Internet(land lii	-21.08					
68370 10/20/24	Monthly Bill 68370	10/23/2024		242112	10/25/2024	1,338.09	0.00	0.00	0.00	1,338.09	1,338.09
	Monthly Bill 68370	0.00	1,338.09	001-000-88705	Utilities-Telephone/Internet	1,335.09					
				001-000-99520	Regular Election	1.00					
				001-102-88705	Utilities-Telephone/Internet(land lii	1.00					
				004-000-88705	Utilities-Telephone/Internet(land lii	1.00					
70773 9/20/24	9-20-2024-telephone services	10/1/2024		241898	10/3/2024	721.56	0.00	0.00	0.00	721.56	721.56
	9-20-2024-telephone se	0.00	721.56	035-351-88705	Utilities-Telephone/Internet(land lii	721.56					
3578 - BIG RIVER QUARRY LLC						380.03	0.00	0.00	0.00	380.03	380.03
3576	AB Rock on Mitchell Cemetary & Old 8	10/11/2024		242009	10/15/2024	380.03	0.00	0.00	0.00	380.03	380.03
	AB Rock on Mitchell Cen	0.00	380.03	007-000-86110	Rock RIT	380.03					
5616 - BILL BERTRAM						222.20	0.00	0.00	0.00	222.20	222.20
September 2024	Bill's September Mileage	10/1/2024		3706	10/3/2024	222.20	0.00	0.00	0.00	222.20	222.20
	Bill's September Mileage	0.00	222.20	001-102-88904	Mileage Reimbursement	222.20					
6410 - BONNE TERRE MUNICIPAL COURT						400.00	0.00	0.00	0.00	400.00	400.00
INV0021693	Bond Breanna Renee Potter	10/18/2024		242038	10/18/2024	400.00	0.00	0.00	0.00	400.00	400.00
	Bond Breanna Renee Po	0.00	400.00	001-351-99125	Bonds	400.00					
3560 - BRANDON HALE						94.13	0.00	0.00	0.00	94.13	94.13
Conference 10/6 - 10/10	reimbursment for meals	10/17/2024		242031	10/18/2024	94.13	0.00	0.00	0.00	94.13	94.13
	reimbursment for meals	0.00	94.13	009-000-82200	Training - Meals	94.13					

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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					
3207 - BRICE R SECHREST						295.00	0.00	0.00	0.00	295.00	295.00
Judicial Conf Reimb	sole source provider-Reimbursement for cc	10/1/2024	Y	241899	10/3/2024	295.00	0.00	0.00	0.00	295.00	295.00
sole source provider-Rei	0.00	0.00	295.00	002-202-82000	Training - Education		295.00				
6716 - BRIGHTSPEED						331.97	0.00	0.00	0.00	331.97	331.97
9/22/2024	Account #301842494 - Sole Source	10/4/2024		241944	10/7/2024	331.97	0.00	0.00	0.00	331.97	331.97
Account #301842494 - S	0.00	0.00	331.97	003-000-88705	Utilities-Telephone/Internet(land li		331.97				
4825 - BROCKMILLER CONSTRUCTION, INC						700,750.36	0.00	0.00	0.00	700,750.36	700,750.36
001 9/30/24 50516	Owl Creek Park Phase 1 trail system	10/29/2024		242152	10/30/2024	565,881.48	0.00	0.00	0.00	565,881.48	565,881.48
Owl Creek Park Phase 1	0.00	0.00	565,881.48	001-134-90801	Capital Improvements		565,881.48				
001 9/30/24 50517	PS Contractor - Sand Creek Bridge Ending 9	10/30/2024		242161	10/31/2024	134,868.88	0.00	0.00	0.00	134,868.88	134,868.88
PS Contractor - Sand Cre	0.00	0.00	134,868.88	006-000-99004	BRO-B094(18) Sand Creek		134,868.88				
0010 - BUTLER SUPPLY COMPANY						1,190.41	0.00	0.00	0.00	1,190.41	1,190.41
15104814	IB Breaker Pole for Fan Installation	10/3/2024		241989	10/11/2024	37.52	0.00	0.00	0.00	37.52	37.52
IB Breaker Pole for Fan I	0.00	0.00	37.52	007-000-90250	Repair/Upkeep of County Barn -RIT		37.52				
15104815	IB Items for Install of Fans	10/4/2024		241971	10/9/2024	68.76	0.00	0.00	0.00	68.76	68.76
IB Items for Install of Fai	0.00	0.00	68.76	007-000-90250	Repair/Upkeep of County Barn -RIT		68.76				
15127245	breakers for clerk 1512745	10/25/2024		242136	10/28/2024	390.00	0.00	0.00	0.00	390.00	390.00
breakers for clerk 15127	0.00	0.00	390.00	001-108-84100	Maintenance		390.00				
15133058	Credit	10/10/2024		241989	10/11/2024	-91.29	0.00	0.00	0.00	-91.29	-91.29
Credit	0.00	0.00	-91.29	001-108-84100	Maintenance		-91.29				
15133059	christmas lights-15133059	10/10/2024		241989	10/11/2024	64.03	0.00	0.00	0.00	64.03	64.03
christmas lights-151330	0.00	0.00	64.03	001-108-84100	Maintenance		64.03				
15142976	light bulbs-15142976	10/18/2024		242052	10/21/2024	294.00	0.00	0.00	0.00	294.00	294.00
light bulbs-15142976	0.00	0.00	294.00	001-108-85115	Building Supplies		294.00				
15144386	Credit	10/18/2024		242052	10/21/2024	-27.86	0.00	0.00	0.00	-27.86	-27.86
Credit	0.00	0.00	-27.86	001-108-85115	Building Supplies		-27.86				
15144387	Credit	10/18/2024		242052	10/21/2024	-117.60	0.00	0.00	0.00	-117.60	-117.60
Credit	0.00	0.00	-117.60	001-108-85115	Building Supplies		-117.60				
15144388	light bulbs-15142976	10/18/2024		242052	10/21/2024	151.21	0.00	0.00	0.00	151.21	151.21
light bulbs-15144388	0.00	0.00	151.21	001-130-84100	Maintenance		151.21				
15144389	light bulbs-15142976	10/18/2024		242052	10/21/2024	45.04	0.00	0.00	0.00	45.04	45.04
junction box - 15144389	0.00	0.00	45.04	001-130-84100	Maintenance		45.04				
15150017	electric supplies-15150017	10/21/2024		242136	10/28/2024	376.60	0.00	0.00	0.00	376.60	376.60
electric supplies-151500	0.00	0.00	376.60	001-130-84100	Maintenance		376.60				

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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					
6846 - C.E. BERRY JANITORIAL SERVICE						2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
166671	Invoice #166671 - Juvenile Contract	10/4/2024	Y	241945	10/7/2024	2,489.00	0.00	0.00	0.00	2,489.00	2,489.00
	Invoice #166671 - Juven	0.00	0.00	2,489.00	003-301-88301	Janitor/Cleaning	2,489.00				
7063 - CAPE GIRARDEAU COUNTY TREASURER						4,622.56	0.00	0.00	0.00	4,622.56	4,622.56
CEPF Funding 23-24	Missouri Emergency Response CERP 23-24	10/24/2024		242113	10/25/2024	4,622.56	0.00	0.00	0.00	4,622.56	4,622.56
	Missouri Emergency Res	0.00	0.00	4,622.56	001-000-99933	Local Emergency Planning Expense	4,622.56				
5156 - CAPITAL ONE (Circuit Clerk)						556.69	0.00	0.00	0.00	556.69	556.69
6327483	Jury Snacks, Drinks, Tissue & Notepads	10/1/2024		241900	10/3/2024	556.69	0.00	0.00	0.00	556.69	556.69
	Jury Snacks, Drinks, Tissi	0.00	0.00	243.41	001-000-99115	Jury Expense	243.41				
	Jury Snacks, Drinks, Tissi	0.00	0.00	198.91	001-000-99115	Jury Expense	198.91				
	Jury Snacks, Drinks, Tissi	0.00	0.00	65.15	001-000-99115	Jury Expense	65.15				
	Jury Snacks, Drinks, Tissi	0.00	0.00	39.52	001-103-99806	Late Fees/Finance Charge	39.52				
	Jury Snacks, Drinks, Tissi	0.00	0.00	9.70	001-000-99115	Jury Expense	9.70				
5157 - CAPITAL ONE (Juvenile Office)						703.56	0.00	0.00	0.00	703.56	703.56
1658084887	Statement #1658084887 - Informal Bid/Sol	10/10/2024		241990	10/11/2024	749.50	0.00	0.00	0.00	749.50	749.50
	Statement #1658084887	0.00	0.00	499.12	003-301-85412	Bed, Clothing, Other Supplies	499.12				
	Statement #1658084887	0.00	0.00	250.38	003-301-84100	Maintenance	250.38				
187049	Credit	10/10/2024		241990	10/11/2024	-45.94	0.00	0.00	0.00	-45.94	-45.94
	Credit	0.00	0.00	-45.94	003-301-85412	Bed, Clothing, Other Supplies	-45.94				
5158 - CAPITAL ONE (L.E.S.T. ACCOUNT)						368.19	0.00	0.00	0.00	368.19	368.19
1658048157	08663-Office supplies	10/3/2024		241946	10/7/2024	368.19	0.00	0.00	0.00	368.19	368.19
	08663-Office supplies	0.00	0.00	268.67	035-351-85100	Office Supplies	268.67				
	04518-diabetes meds	0.00	0.00	99.52	035-352-85980	Other Supplies - Jail	99.52				
0202 - CAPITAL SUPPLY COMPANY						1,037.08	0.00	0.00	0.00	1,037.08	1,037.08
S3666221.001	Ridgid Cutters - S3666221.001	10/10/2024		241991	10/11/2024	134.55	0.00	0.00	0.00	134.55	134.55
	Ridgid Cutters - S366622	0.00	0.00	134.55	001-108-90600	Capital Improvements	134.55				
S3674955.001	delta faucet - S3674955.001	10/18/2024		242053	10/21/2024	153.27	0.00	0.00	0.00	153.27	153.27
	delta faucet - S3674955.	0.00	0.00	153.27	001-108-84100	Maintenance	153.27				
S3676349.001	couplers s3676349.001	10/24/2024		242137	10/28/2024	48.21	0.00	0.00	0.00	48.21	48.21
	couplers s3676349.001	0.00	0.00	48.21	001-108-90600	Capital Improvements	48.21				
S3682814.001	couplers s3676349.001	10/24/2024		242137	10/28/2024	701.05	0.00	0.00	0.00	701.05	701.05
	gas pipe s3682814.001	0.00	0.00	701.05	001-130-84100	Maintenance	701.05				
4061 - CARD SERVICES						7,669.72	0.00	0.00	0.00	7,669.72	7,669.72
10/01/24- prosecuting atty	Payment Reference #00000051033	10/11/2024		242010	10/15/2024	918.00	0.00	0.00	0.00	918.00	918.00
	Payment Reference #00	0.00	0.00	918.00	025-000-82300	Training - Lodging	918.00				
10/1/24 Bullock	Credit	10/10/2024		242010	10/15/2024	-689.90	0.00	0.00	0.00	-689.90	-689.90
	Credit	0.00	0.00	-689.90	035-351-90900	Grant Leased Equipment	-689.90				

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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					
10-01-24 Brenneke	A. Brenneke-transport toll reimbursement	10/11/2024		242010	10/15/2024	8.53	0.00	0.00	0.00	8.53	8.53
	A. Brenneke-transport t	0.00	0.00	8.53	035-352-88800		8.53				
130072	IB Rural King - John Gross Outerwear	10/4/2024		242010	10/15/2024	34.99	0.00	0.00	0.00	34.99	34.99
	IB Rural King - John Gros	0.00	0.00	34.99	006-000-85420		34.99				
132034	IB Rrual King - Hitch Pins & Bolts for Dragbc	10/4/2024		242010	10/15/2024	13.24	0.00	0.00	0.00	13.24	13.24
	IB Rrual King - Hitch Pins	0.00	0.00	13.24	007-000-84100		13.24				
415738	IB Rural King - T Burgan Outerwear	10/4/2024		242010	10/15/2024	118.50	0.00	0.00	0.00	118.50	118.50
	IB Rural King - T Burgan	0.00	0.00	118.50	006-000-85420		118.50				
415739	Credit	10/7/2024		242010	10/15/2024	-9.64	0.00	0.00	0.00	-9.64	-9.64
	Credit	0.00	0.00	-9.64	006-000-85420		-9.64				
Assessment Office 10/1/24	credit card used for training lodging/fuel	10/4/2024		242010	10/15/2024	265.50	0.00	0.00	0.00	265.50	265.50
	credit card used for trair	0.00	0.00	199.50	009-000-82300		199.50				
	credit card used for trair	0.00	0.00	66.00	009-000-82100		66.00				
Auditor 10/1/24	Monthly Statement 8032	10/4/2024		242010	10/15/2024	230.98	0.00	0.00	0.00	230.98	230.98
	Monthly Statement 803	0.00	0.00	199.00	001-101-82000		199.00				
	Monthly Statement 803	0.00	0.00	31.98	001-101-99500		31.98				
Bullock 10/1/24	M. Rion-Enterprise Leasing	10/10/2024		242010	10/15/2024	1,527.60	0.00	0.00	0.00	1,527.60	1,527.60
	M. Rion-Enterprise Leasi	0.00	0.00	1,527.60	035-351-90900		1,527.60				
Circuit Clerk 10/1/24	Pizza Dinner for Jurors	10/4/2024		242010	10/15/2024	91.94	0.00	0.00	0.00	91.94	91.94
	Pizza Dinner for Jurors	0.00	0.00	91.94	001-000-99115		91.94				
County Assessor 10/1/24	credit card used for training lodging	10/4/2024		242010	10/15/2024	656.25	0.00	0.00	0.00	656.25	656.25
	credit card used for trair	0.00	0.00	656.25	009-000-82300		656.25				
IT 10/1/24	2 - 48port POE, 2 - 48port Unifi Switches	10/15/2024		242027	10/17/2024	3,938.00	0.00	0.00	0.00	3,938.00	3,938.00
	2 - 48port POE, 2 - 48po	0.00	0.00	3,938.00	001-112-90305		3,938.00				
Treas 10/1/24	Credit	10/7/2024		242010	10/15/2024	-24.22	0.00	0.00	0.00	-24.22	-24.22
	Credit	0.00	0.00	-24.22	001-122-82300		-24.22				
Treasurer 10/1/24	Lodging , fuel and rental	10/7/2024		242010	10/15/2024	589.95	0.00	0.00	0.00	589.95	589.95
	Lodging , fuel and rental	0.00	0.00	589.95	001-122-82100		264.13				
				001-122-82300			325.82				
3553 - CASSIE CURTIS						110.95	0.00	0.00	0.00	110.95	110.95
September 2024	Mileage & Cell Phone Stipend - September	10/4/2024		241947	10/7/2024	110.95	0.00	0.00	0.00	110.95	110.95
	Mileage - September	0.00	0.00	70.95	003-000-88904		70.95				
	Cell Phone Stipend - Sep	0.00	0.00	40.00	003-000-88704		40.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2272 - CENTRAL STATES FUNDS						197,028.80	0.00	0.00	0.00	197,028.80	197,028.80
INV0021660	Payroll Deduction	10/11/2024		3730	10/11/2024	9,993.80	0.00	0.00	0.00	9,993.80	9,993.80
Insurance	0.00	0.00	9,993.80	001-21502	Health Insurance		4,274.40				
				003-21502	Health Insurance		167.35				
				006-21502	Health Insurance		1,840.85				
				035-21502	Health Insurance		3,711.20				
INV0021670	Payroll Process	10/11/2024		3730	10/11/2024	182,930.70	0.00	0.00	0.00	182,930.70	182,930.70
Health Insurance	0.00	0.00	182,930.70	001-21502	Health Insurance		60,976.90				
				003-21502	Health Insurance		3,341.20				
				006-21502	Health Insurance		29,235.50				
				009-21502	Health Insurance		12,529.50				
				022-21502	Health Insurance		1,670.60				
				035-21502	Health Insurance		75,177.00				
OCTOBER 2024	ADJUSTMENT	10/10/2024		3730	10/11/2024	4,204.30	0.00	0.00	0.00	4,204.30	4,204.30
ADJUSTMENT	0.00	0.00	4,204.30	001-21510	Cobra Health		835.30				
				006-21510	Cobra Health		835.30				
				035-21502	Health Insurance		1,698.40				
				035-21510	Cobra Health		835.30				
OCTOBER 2024 CR	ADJUSTMENT	10/10/2024		3730	10/11/2024	-100.00	0.00	0.00	0.00	-100.00	-100.00
ADJUSTMENT	0.00	0.00	-100.00	035-21502	Health Insurance		-100.00				
1665 - CENTRAL STONE COMPANY						1,740.00	0.00	0.00	0.00	1,740.00	1,740.00
1330785	AB Rock on Groom & Loughboro	10/4/2024		242011	10/15/2024	240.13	0.00	0.00	0.00	240.13	240.13
AB Rock on Groom & Lo	0.00	0.00	240.13	007-000-86110	Rock RIT		240.13				
1332846	AB Rock on Hurryville and Old Vandergriff	10/24/2024		242138	10/28/2024	490.67	0.00	0.00	0.00	490.67	490.67
AB Rock on Hurryville ar	0.00	0.00	490.67	007-000-86110	Rock RIT		490.67				
1335050	AB Rock on White Tail Ln	10/17/2024		242054	10/21/2024	715.85	0.00	0.00	0.00	715.85	715.85
AB Rock on White Tail Lr	0.00	0.00	715.85	007-000-86110	Rock RIT		715.85				
1337268	AB Rock on Adams and Ellis Roads	10/24/2024		242138	10/28/2024	293.35	0.00	0.00	0.00	293.35	293.35
AB Rock on Adams and t	0.00	0.00	293.35	007-000-86110	Rock RIT		293.35				
0413 - CERF SMART SAVINGS						18,210.24	0.00	0.00	0.00	18,210.24	18,210.24
INV0021650	Retirement	10/11/2024		DFT0002103	10/10/2024	1,367.68	0.00	0.00	0.00	1,367.68	1,367.68
Retirement	0.00	0.00	1,367.68	001-21507	Cerf - Key Bank - Employee		692.68				
				006-21507	Cerf - Key Bank - Employee		340.00				
				009-21507	Cerf - Key Bank - Employee		200.00				
				035-21507	Cerf - Key Bank - Employee		135.00				
INV0021651	Retirement	10/11/2024		DFT0002103	10/10/2024	6,750.90	0.00	0.00	0.00	6,750.90	6,750.90
Retirement	0.00	0.00	6,750.90	001-21507	Cerf - Key Bank - Employee		1,701.02				
				006-21507	Cerf - Key Bank - Employee		2,986.76				
				035-21507	Cerf - Key Bank - Employee		2,063.12				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0021654	Retirement		10/11/2024	DFT0002103	10/10/2024	150.00	0.00	0.00	0.00	150.00	150.00
Retirement	0.00	0.00	150.00	006-21507	Cerf - Key Bank - Employee	150.00					
INV0021655	Retirement		10/11/2024	DFT0002103	10/10/2024	892.48	0.00	0.00	0.00	892.48	892.48
Retirement	0.00	0.00	892.48	001-21507	Cerf - Key Bank - Employee	150.10					
				006-21507	Cerf - Key Bank - Employee	742.38					
INV0021731	Retirement		10/25/2024	DFT0002113	10/25/2024	1,367.68	0.00	0.00	0.00	1,367.68	1,367.68
Retirement	0.00	0.00	1,367.68	001-21507	Cerf - Key Bank - Employee	692.68					
				006-21507	Cerf - Key Bank - Employee	340.00					
				009-21507	Cerf - Key Bank - Employee	200.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0021732	Retirement		10/25/2024	DFT0002113	10/25/2024	6,646.55	0.00	0.00	0.00	6,646.55	6,646.55
Retirement	0.00	0.00	6,646.55	001-21507	Cerf - Key Bank - Employee	1,701.02					
				006-21507	Cerf - Key Bank - Employee	2,882.41					
				035-21507	Cerf - Key Bank - Employee	2,063.12					
INV0021735	Retirement		10/25/2024	DFT0002113	10/25/2024	150.00	0.00	0.00	0.00	150.00	150.00
Retirement	0.00	0.00	150.00	006-21507	Cerf - Key Bank - Employee	150.00					
INV0021736	Retirement		10/25/2024	DFT0002113	10/25/2024	884.95	0.00	0.00	0.00	884.95	884.95
Retirement	0.00	0.00	884.95	001-21507	Cerf - Key Bank - Employee	150.10					
				006-21507	Cerf - Key Bank - Employee	734.85					
1465 - CHAD WINCH						3,400.00	0.00	0.00	0.00	3,400.00	3,400.00
September 2024	Counseling - Juvenile Contract - September 10/17/2024			Y	3751	10/18/2024	3,400.00	0.00	0.00	3,400.00	3,400.00
Counseling - Juvenile Co	0.00	0.00	3,400.00		003-302-81241	Mental Health Services	3,400.00				
6806 - CHANDRA JEAN PARTRIDGE						123.05	0.00	0.00	0.00	123.05	123.05
September 2024	Mileage & Cell Phone Stipend - September 10/17/2024			Y	242032	10/18/2024	123.05	0.00	0.00	123.05	123.05
Mileage - September	0.00	0.00	83.05		003-000-88904	Mileage Reimbursement	83.05				
Cell Phone Stipend - Sep	0.00	0.00	40.00		003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00				
6992 - CHARTER COMMUNICATION						2,998.73	0.00	0.00	0.00	2,998.73	2,998.73
177144001100124	Service 10/1 - 10/31 Crthse/Annex		10/11/2024		242012	10/15/2024	975.00	0.00	0.00	975.00	975.00
Service 10/1 - 10/31 Crti	0.00	0.00	975.00		001-000-88705	Utilities-Telephone/Internet	975.00				
177144601100124	Service 10/1 - 10/31 WRF		10/11/2024		242012	10/15/2024	400.00	0.00	0.00	400.00	400.00
Service 10/1 - 10/31 WR	0.00	0.00	400.00		001-130-88705	Utilities-Telephone/Internet(Land L	400.00				
177145601100124	178642401100124-tv		10/10/2024		242012	10/15/2024	975.00	0.00	0.00	975.00	975.00
177145601100124-fiber	0.00	0.00	975.00		035-351-88705	Utilities-Telephone/Internet(land lii	975.00				
177147701100124	SS RB Woodlawn Internet October 2024		10/11/2024		242012	10/15/2024	470.00	0.00	0.00	470.00	470.00
SS RB Woodlawn Intern	0.00	0.00	470.00		006-000-88705	Utilities-Telephone/Internet(land lii	470.00				
178642401100124	178642401100124-tv		10/10/2024		242012	10/15/2024	178.73	0.00	0.00	178.73	178.73
178642401100124-tv	0.00	0.00	178.73		035-351-88705	Utilities-Telephone/Internet(land lii	178.73				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
110 - CHEMSEARCH											
8831720	scoot - 8831720		10/24/2024	242114	10/25/2024	521.47	0.00	0.00	0.00	521.47	521.47
	scoot - 8831720	0.00	0.00	521.47	001-108-85115	Building Supplies	521.47				
1697 - CIOX HEALTH											
0471529428	Invoice #2394092		10/21/2024	242087	10/23/2024	69.60	0.00	0.00	0.00	69.60	69.60
	Invoice #2394092	0.00	0.00	69.60	001-116-81310	Trial/Transcript	69.60				
0479430110	Invoice #0479430110		10/21/2024	242087	10/23/2024	65.00	0.00	0.00	0.00	65.00	65.00
	Invoice #0479430110	0.00	0.00	65.00	001-116-81310	Trial/Transcript	65.00				
0016 - CITY LIGHT AND WATER											
10/10/24 Annex	Utilities 9/4 - 10/7 Annex		10/16/2024	DFT0002110	10/23/2024	4,099.91	0.00	0.00	0.00	4,099.91	4,099.91
	Utilities 9/4 - 10/7 Anne	0.00	0.00	3,341.91	001-000-88701	Utilities-Electric	3,341.91				
	Utilities 9/4 - 10/7 Anne	0.00	0.00	758.00	001-000-88703	Utilities-Water/Sewer	758.00				
10/10/24 Crthse	Utilities 8/30 - 10/7 Crthse		10/16/2024	DFT0002110	10/23/2024	3,276.76	0.00	0.00	0.00	3,276.76	3,276.76
	Utilities 8/30 - 10/7 Crth	0.00	0.00	2,980.01	001-000-88701	Utilities-Electric	2,980.01				
	Utilities 8/30 - 10/7 Crth	0.00	0.00	296.75	001-000-88703	Utilities-Water/Sewer	296.75				
9/30/24 Jail	9/30/24-electric/demand		10/7/2024	DFT0002109	10/17/2024	10,172.15	0.00	0.00	0.00	10,172.15	10,172.15
	9/30/24-electric/deman	0.00	0.00	7,854.90	035-352-88701	Utilities-Electric	7,854.90				
	9/30/24-water/sewer	0.00	0.00	2,317.25	035-352-88703	Utilities-Water/Sewer	2,317.25				
9/30/24 Juvenile	Account #2300370001 - Sole Source		10/10/2024	DFT0002109	10/17/2024	1,689.49	0.00	0.00	0.00	1,689.49	1,689.49
	Account #2300370001 -	0.00	0.00	1,689.49	003-301-88701	Utilities-Electric	1,689.49				
9/30/24 R&B	SS Doubet Rd Electric 8/19/24 - 9/20/24		10/2/2024	DFT0002109	10/17/2024	79.56	0.00	0.00	0.00	79.56	79.56
	SS Doubet Rd Electric 8/	0.00	0.00	79.56	006-000-88701	Utilities-Electric	79.56				
9/30/24 WRF	Utilities 8/19 - 9/20 WRF		10/3/2024	DFT0002109	10/17/2024	1,804.90	0.00	0.00	0.00	1,804.90	1,804.90
	Utilities 8/19 - 9/20 WRI	0.00	0.00	1,633.65	001-130-88701	Utilities-Electric	1,633.65				
	Utilities 8/19 - 9/20 WRI	0.00	0.00	171.25	001-130-88703	Utilities-Water/Sewer	171.25				
4341 - CITY OF BONNE TERRE WATER											
9/27/2024	SS Raider Rd Water 8/15/24 - 9/16/24		10/2/2024	DFT0002108	10/15/2024	11.58	0.00	0.00	0.00	11.58	11.58
	SS Raider Rd Water 8/15	0.00	0.00	11.58	006-000-88703	Utilities-Water/Sewer	11.58				
31 - CLAY COPELAND											
Lagers Annual Meeting	Lagers Meeting Reimb		10/30/2024	3796	10/31/2024	431.00	0.00	0.00	0.00	431.00	431.00
	Lagers Meeting Reimb	0.00	0.00	431.00	001-000-99800	Miscellaneous	431.00				
1155 - CLEAN UNIFORM COMPANY											
127804	uniform purchase		10/11/2024	242013	10/15/2024	113.15	0.00	0.00	0.00	113.15	113.15
	uniform purchase	0.00	0.00	113.15	009-000-85420	Uniform Allowance	113.15				
42114547	linens		10/4/2024	242013	10/15/2024	116.67	0.00	0.00	0.00	116.67	116.67
	linens	0.00	0.00	116.67	001-110-81503	Laundry Service	116.67				
42115856	linens		10/4/2024	242013	10/15/2024	119.02	0.00	0.00	0.00	119.02	119.02

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
	linens	0.00	0.00	119.02	001-110-81503	Laundry Service	119.02				
42117329	linens			10/22/2024	242088	10/23/2024	119.02	0.00	0.00	0.00	119.02 119.02
	linens	0.00	0.00	119.02	001-110-81503	Laundry Service	119.02				
42118705	linens			10/22/2024	242088	10/23/2024	119.02	0.00	0.00	0.00	119.02 119.02
	linens	0.00	0.00	119.02	001-110-81503	Laundry Service	119.02				
62120937	mats - 62120942			10/18/2024	242055	10/21/2024	32.76	0.00	0.00	0.00	32.76 32.76
	mats - 62120937	0.00	0.00	32.76	001-130-81503	Laundry Service	32.76				
62120942	mats - 62120942			10/18/2024	242055	10/21/2024	201.37	0.00	0.00	0.00	201.37 201.37
	mats - 62120942	0.00	0.00	201.37	001-108-81503	Laundry Service	201.37				
62125226	mats - 62125229			10/8/2024	242013	10/15/2024	32.76	0.00	0.00	0.00	32.76 32.76
	mats - 62125226	0.00	0.00	32.76	001-130-81503	Laundry Service	32.76				
62125227	CB RB, Sheriff's Mechs & Sheriff's Maint 9/			10/2/2024	241903	10/3/2024	542.42	0.00	0.00	0.00	542.42 542.42
	CB RB, Sheriff's Mechs &	0.00	0.00	542.42	006-000-81503	Laundry Service	542.42				
62125228	62125228-mats			10/2/2024	241903	10/3/2024	124.83	0.00	0.00	0.00	124.83 124.83
	62125228-mats	0.00	0.00	124.83	035-352-81503	Laundry Supplies/Service	124.83				
62125229	mats - 62125229			10/8/2024	242013	10/15/2024	190.11	0.00	0.00	0.00	190.11 190.11
	mats - 62125229	0.00	0.00	190.11	001-108-81503	Laundry Service	190.11				
62125230	uniform rental			10/1/2024	241903	10/3/2024	16.71	0.00	0.00	0.00	16.71 16.71
	uniform rental	0.00	0.00	16.71	009-000-85421	Uniform rental	16.71				
62126645	CB RB, Sheriff's Mechs & Sheriff's Maint 10/10/			10/10/2024	242013	10/15/2024	546.09	0.00	0.00	0.00	546.09 546.09
	CB RB, Sheriff's Mechs &	0.00	0.00	546.09	006-000-81503	Laundry Service	546.09				
62126647	62126647-mats			10/11/2024	242013	10/15/2024	131.06	0.00	0.00	0.00	131.06 131.06
	62126647-mats	0.00	0.00	131.06	035-352-88301	Janitor/Cleaning Supplies	131.06				
62126649	uniform rental			10/11/2024	242013	10/15/2024	16.96	0.00	0.00	0.00	16.96 16.96
	uniform rental	0.00	0.00	16.96	009-000-85421	Uniform rental	16.96				
62128074	mats - 62128074			10/16/2024	242055	10/21/2024	34.43	0.00	0.00	0.00	34.43 34.43
	mats - 62128074	0.00	0.00	34.43	001-130-81503	Laundry Service	34.43				
62128075	CB RB, Sheriff's Mechs & Sheriff's Maint 10/10/			10/17/2024	242055	10/21/2024	979.60	0.00	0.00	0.00	979.60 979.60
	CB RB, Sheriff's Mechs &	0.00	0.00	579.60	006-000-81503	Laundry Service	579.60				
	Gloves for Mechanics - 2	0.00	0.00	400.00	007-000-85620	Mechanic Supplies -RIT	400.00				
62128076	62128076-mats			10/17/2024	242055	10/21/2024	131.06	0.00	0.00	0.00	131.06 131.06
	62128076-mats	0.00	0.00	131.06	035-352-81503	Laundry Supplies/Service	131.06				
62128077	mats - 62128074			10/16/2024	242055	10/21/2024	209.62	0.00	0.00	0.00	209.62 209.62
	mats - 62128077	0.00	0.00	209.62	001-108-81503	Laundry Service	209.62				
62128078	uniform rental			10/16/2024	242055	10/21/2024	16.96	0.00	0.00	0.00	16.96 16.96
	uniform rental	0.00	0.00	16.96	009-000-85421	Uniform rental	16.96				
62129497	mats - 62129501			10/21/2024	242088	10/23/2024	34.43	0.00	0.00	0.00	34.43 34.43

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
mats - 62129497	0.00	0.00	34.43	001-130-81503	Laundry Service		34.43				
62129501	mats - 62129501		10/21/2024	242088	10/23/2024	209.62	0.00	0.00	0.00	209.62	209.62
mats - 62129501	0.00	0.00	209.62	001-108-81503	Laundry Service		209.62				
62129502	uniform rental		10/21/2024	242088	10/23/2024	16.96	0.00	0.00	0.00	16.96	16.96
uniform rental	0.00	0.00	16.96	009-000-85421	Uniform rental		16.96				
6660 - COCHRAN						45,544.85	0.00	0.00	0.00	45,544.85	45,544.85
SE0809	PS Engineering for Feezor Rd		10/16/2024	Y 3763	10/21/2024	9,052.05	0.00	0.00	0.00	9,052.05	9,052.05
PS Engineering for Feezc	0.00	0.00	9,052.05	006-000-81401	Engineering/Surveying		9,052.05				
SE0810	Professional service		10/16/2024	Y 3763	10/21/2024	17,292.80	0.00	0.00	0.00	17,292.80	17,292.80
Professional service	0.00	0.00	17,292.80	001-134-90801	Capital Improvements		17,292.80				
SE0811	PS Engineering Flat River Rd Sidewalks		10/23/2024	Y 3776	10/25/2024	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00
PS Engineering Flat River	0.00	0.00	19,200.00	006-000-81401	Engineering/Surveying		19,200.00				
7059 - CODY HURT						25.10	0.00	0.00	0.00	25.10	25.10
Training Reimb 10/9 & 10/	Training Riembursement		10/21/2024	242089	10/23/2024	25.10	0.00	0.00	0.00	25.10	25.10
Training Riembursemen	0.00	0.00	25.10	001-112-82200	Training - Meals		25.10				
0214 - COLONIAL LIFE & ACCIDENT						1,808.00	0.00	0.00	0.00	1,808.00	1,808.00
81504271001549	ADJUSTMENT		10/29/2024	242160	10/30/2024	-24.02	0.00	0.00	0.00	-24.02	-24.02
ADJUSTMENT	0.00	0.00	-24.02	001-21514	Supplemental Insurance		-0.02				
				006-21514	Supplemental Insurance		-23.99				
				035-21514	Supplemental Insurance		-0.01				
INV0021658	Payroll Deduction		10/11/2024	242160	10/30/2024	387.90	0.00	0.00	0.00	387.90	387.90
Insurance	0.00	0.00	387.90	001-21514	Supplemental Insurance		252.63				
				006-21514	Supplemental Insurance		50.37				
				035-21514	Supplemental Insurance		84.90				
INV0021659	Payroll Deduction		10/11/2024	242160	10/30/2024	561.10	0.00	0.00	0.00	561.10	561.10
Payroll Deduction	0.00	0.00	561.10	001-21514	Supplemental Insurance		243.70				
				006-21514	Supplemental Insurance		205.80				
				035-21514	Supplemental Insurance		111.60				
INV0021739	Payroll Deduction		10/25/2024	242160	10/30/2024	387.90	0.00	0.00	0.00	387.90	387.90
Insurance	0.00	0.00	387.90	001-21514	Supplemental Insurance		252.63				
				006-21514	Supplemental Insurance		50.37				
				035-21514	Supplemental Insurance		84.90				
INV0021740	Payroll Deduction		10/25/2024	242160	10/30/2024	495.12	0.00	0.00	0.00	495.12	495.12
Payroll Deduction	0.00	0.00	495.12	001-21514	Supplemental Insurance		243.70				
				006-21514	Supplemental Insurance		139.82				
				035-21514	Supplemental Insurance		111.60				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
5585 - COMMUNITY LOAN CENTER, CORP.						1,159.11	0.00	0.00	0.00	1,159.11	1,159.11
INV0021657	Payroll Deduction	10/11/2024		DFT0002106	10/11/2024	515.16	0.00	0.00	0.00	515.16	515.16
Loan	0.00	0.00	515.16	001-21523	CLC Loans		171.72				
				035-21523	CLC Loans		343.44				
INV0021738	Payroll Deduction	10/25/2024		DFT0002114	10/25/2024	643.95	0.00	0.00	0.00	643.95	643.95
Loan	0.00	0.00	643.95	001-21523	CLC Loans		257.58				
				035-21523	CLC Loans		386.37				
1309 - COPLIN FUNERAL HOME						600.00	0.00	0.00	0.00	600.00	600.00
Indigent Cremation - Guirg	Indigent Cremation- Nabil Guirguis	10/3/2024		241948	10/7/2024	600.00	0.00	0.00	0.00	600.00	600.00
Indigent Cremation- Nat	0.00	0.00	600.00	001-106-99925	Social Service - Indigent Burial		600.00				
3657 - CRAFTWELL & DUNNWRIGHT INC						2,038.86	0.00	0.00	0.00	2,038.86	2,038.86
40719	IB S Maurer Outerwear	10/4/2024		241963	10/8/2024	129.99	0.00	0.00	0.00	129.99	129.99
IB S Maurer Outerwear	0.00	0.00	129.99	006-000-85420	Uniform Allowance - Outerwear		129.99				
40720	IB Buck Copeland Outerwear	10/4/2024		241963	10/8/2024	229.99	0.00	0.00	0.00	229.99	229.99
IB Buck Copeland Outen	0.00	0.00	229.99	006-000-85420	Uniform Allowance - Outerwear		229.99				
40794	40794-boots, Cory Platten	10/11/2024		242056	10/21/2024	199.99	0.00	0.00	0.00	199.99	199.99
40794-boots, Cory Platte	0.00	0.00	199.99	033-352-85980	Other Supplies		199.99				
40808	boots - 40808	10/18/2024		242056	10/21/2024	199.95	0.00	0.00	0.00	199.95	199.95
boots - 40808	0.00	0.00	199.95	001-108-85420	Uniform Allowance		199.95				
40809	boots - 40811	10/10/2024		242056	10/21/2024	159.99	0.00	0.00	0.00	159.99	159.99
boots - 40809	0.00	0.00	159.99	001-108-85420	Uniform Allowance		159.99				
40810	boots - 40811	10/10/2024		242056	10/21/2024	230.00	0.00	0.00	0.00	230.00	230.00
boots - 40810	0.00	0.00	230.00	001-108-85420	Uniform Allowance		230.00				
40811	boots - 40811	10/10/2024		242056	10/21/2024	254.99	0.00	0.00	0.00	254.99	254.99
boots - 40811	0.00	0.00	254.99	001-108-85420	Uniform Allowance		254.99				
40812	IB J Boyd Outerwear	10/23/2024		242139	10/28/2024	186.01	0.00	0.00	0.00	186.01	186.01
IB J Boyd Outerwear	0.00	0.00	186.01	006-000-85420	Uniform Allowance - Outerwear		186.01				
40814	IB J Morgan Outerwear	10/17/2024		242056	10/21/2024	199.95	0.00	0.00	0.00	199.95	199.95
IB J Morgan Outerwear	0.00	0.00	199.95	006-000-85420	Uniform Allowance - Outerwear		199.95				
40941	40941-boots-G. Adams	10/23/2024		242139	10/28/2024	248.00	0.00	0.00	0.00	248.00	248.00
40941-boots-G. Adams	0.00	0.00	248.00	033-352-85980	Other Supplies		248.00				
3414 - CULLIGAN						1,653.51	0.00	0.00	0.00	1,653.51	1,653.51
338868	489-05580568-8	10/3/2024		241964	10/8/2024	55.11	0.00	0.00	0.00	55.11	55.11
489-05580568-8	0.00	0.00	55.11	001-107-85105	Water		55.11				
338875	Monthly Water Equipment Rental	10/3/2024		241964	10/8/2024	52.60	0.00	0.00	0.00	52.60	52.60
Monthly Water Equipme	0.00	0.00	52.60	001-101-85105	Water		52.60				
489X09953508	489X09953508-bottle-free cooler rental ser	10/7/2024		241964	10/8/2024	55.00	0.00	0.00	0.00	55.00	55.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
489X09953508-bottle-fr	0.00	0.00	55.00	035-352-85105	Water		55.00				
489X09985906	489X09985906-126, 40 lb solar salt		10/11/2024	242014	10/15/2024	1,490.80	0.00	0.00	0.00	1,490.80	1,490.80
489X09985906-126, 40 l	0.00	0.00	1,490.80	035-352-85105	Water		1,490.80				
0192 - CUMMINGS MCGOWAN & WEST						66.40	13.70	0.00	0.00	80.10	80.10
D23773	IB Washer for Dragbox		10/3/2024	3733	10/11/2024	66.40	13.70	0.00	0.00	80.10	80.10
IB Washer for Dragbox	0.00	0.00	80.10	007-000-84100	Maintenance - Equipment -RIT		80.10				
6655 - CURTIS GLASS LLC						499.13	0.00	0.00	0.00	499.13	499.13
8841	8841-windshield tint-8683		10/2/2024	Y 241904	10/3/2024	499.13	0.00	0.00	0.00	499.13	499.13
8841-windshield tint-86	0.00	0.00	499.13	035-351-84500	Vehicle Maintenance		499.13				
0020 - DAILY JOURNAL						3,567.40	0.00	0.00	0.00	3,567.40	3,567.40
10/18/2024	Publication - St Francois County Salary Com		10/17/2024	242057	10/21/2024	30.94	0.00	0.00	0.00	30.94	30.94
Publication - St Francois	0.00	0.00	30.94	001-103-99500	Dues & Subscriptions		30.94				
1046343	1046343-SAMPLE BALLOT		10/24/2024	242115	10/25/2024	2,708.10	0.00	0.00	0.00	2,708.10	2,708.10
1046343-SAMPLE BALLC	0.00	0.00	2,708.10	015-000-85130	Books & Publications		2,708.10				
1046344	1046344-SAMPLE BALLOT 2		10/24/2024	242115	10/25/2024	339.84	0.00	0.00	0.00	339.84	339.84
1046344-SAMPLE BALLC	0.00	0.00	339.84	015-000-85130	Books & Publications		339.84				
1046345	1043645-PUBLIC NOTICE OF ELECTION		10/24/2024	242115	10/25/2024	191.16	0.00	0.00	0.00	191.16	191.16
1043645-PUBLIC NOTICI	0.00	0.00	191.16	015-000-85130	Books & Publications		191.16				
1046347	1046347-POLLING PLACES		10/24/2024	242115	10/25/2024	297.36	0.00	0.00	0.00	297.36	297.36
1046347-POLLING PLAC	0.00	0.00	297.36	015-000-85130	Books & Publications		297.36				
3157 - DAVIS BRUCE						4,091.66	0.00	0.00	0.00	4,091.66	4,091.66
10/1/2024	GAL Fees - 24SF-PN00423		10/4/2024	Y 3715	10/7/2024	300.00	0.00	0.00	0.00	300.00	300.00
GAL Fees - 24SF-PN0042	0.00	0.00	300.00	001-000-99660	Domestic/GAL		300.00				
September 2024	GAL Fee September - Juvenile Contract		10/4/2024	Y 3715	10/7/2024	3,791.66	0.00	0.00	0.00	3,791.66	3,791.66
GAL Fee September - Jun	0.00	0.00	3,791.66	003-000-81302	Guardian Ad Litem		3,791.66				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,640.00	0.00	0.00	0.00	1,640.00	1,640.00
September 2024	DSSS Sept 2024		10/7/2024	241965	10/8/2024	1,640.00	0.00	0.00	0.00	1,640.00	1,640.00
DSSS Sept 2024	0.00	0.00	1,640.00	036-000-99300	Deputy Sheriff Salary Supplement E		1,640.00				
6431 - DESLOGE MUNICIPAL COURT						429.50	0.00	0.00	0.00	429.50	429.50
INV0021694	Bond Trey Burrough		10/18/2024	242039	10/18/2024	429.50	0.00	0.00	0.00	429.50	429.50
Bond Trey Burrough	0.00	0.00	429.50	001-351-99125	Bonds		429.50				
101 - DILLON HUFF						15.00	0.00	0.00	0.00	15.00	15.00
Viking customer day 9/24/	IB Lunch for Trip to St. Louis		10/29/2024	3789	10/30/2024	15.00	0.00	0.00	0.00	15.00	15.00
IB Lunch for Trip to St. L	0.00	0.00	15.00	006-000-82200	Training - Meals		15.00				

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1972 - DISH NETWORK											
10/13/2024	IB TV for Woodlawn10/11/24- 11/10/24	10/17/2024		242058	10/21/2024	108.09	0.00	0.00	0.00	108.09	108.09
	IB TV for Woodlawn10/1	0.00	0.00	108.09	006-000-88705		108.09				
						1,761.00	0.00	0.00	0.00	1,761.00	1,761.00
6564 - DOBBS TIRE & AUTO CENTERS											
12-324651	324652-tires	10/2/2024		241905	10/3/2024	1,275.00	0.00	0.00	0.00	1,275.00	1,275.00
	324651-tires-shop stock	0.00	0.00	1,275.00	035-351-84500		1,275.00				
						486.00	0.00	0.00	0.00	486.00	486.00
1311 - EDWARD J RICE CO INC											
068601	068601-ELECTION NOTICE CARDS	10/10/2024		3734	10/11/2024	8,527.14	0.00	0.00	0.00	8,527.14	8,527.14
	068601-ELECTION NOTI	0.00	0.00	8,527.14	015-000-99805		8,527.14				
						2,040.00	0.00	0.00	0.00	2,040.00	2,040.00
4943 - ELLIOTT DATA SYSTEM											
C111590	Badgepass Printer Maintenance	10/1/2024		241906	10/3/2024	2,040.00	0.00	0.00	0.00	2,040.00	2,040.00
	Badgepass Printer Main	0.00	0.00	1,020.00	001-113-84100		1,020.00				
	Badgepass Printer Main	0.00	0.00	1,020.00	001-112-85104		1,020.00				
						600.00	0.00	0.00	0.00	600.00	600.00
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON											
63140	63140	10/17/2024	Y	242059	10/21/2024	600.00	0.00	0.00	0.00	600.00	600.00
	63140	0.00	0.00	600.00	001-000-81304		600.00				
						21,167.00	0.00	0.00	0.00	21,167.00	21,167.00
6975 - EMS CORRECTIONS MEDICAL OF ST. LOUIS											
89533	89533-Event Medical Services Sept-Oct 202	10/23/2024		242116	10/25/2024	21,167.00	0.00	0.00	0.00	21,167.00	21,167.00
	89533-Event Medical Se	0.00	0.00	21,167.00	035-352-81204		21,167.00				
						4,432.00	0.00	0.00	0.00	4,432.00	4,432.00
1239 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC											
94822143	yearly renewal for 2025	10/23/2024		242117	10/25/2024	4,432.00	0.00	0.00	0.00	4,432.00	4,432.00
	yearly renewal for 2025	0.00	0.00	4,432.00	009-000-84155		4,432.00				
						1,913.48	0.00	0.00	0.00	1,913.48	1,913.48
6665 - EXPRESS SERVICES, INC.											
31414011	31414011-Brinton Beyer 22 hours-temp	10/17/2024		3752	10/18/2024	483.78	0.00	0.00	0.00	483.78	483.78
	31414011-Brinton Beyer	0.00	0.00	483.78	035-352-85416		483.78				
						407.25	0.00	0.00	0.00	407.25	407.25
3211 - F.L. PORTER FOOD INC											
13538	Invoice #13538,13625,13683 & 13758 - AB	10/17/2024		242060	10/21/2024	421.15	0.00	0.00	0.00	421.15	421.15
	Invoice #13538,13625,1	0.00	0.00	421.15	003-301-88112		421.15				
						1,662.75	0.00	0.00	0.00	1,662.75	1,662.75

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
13599	13551-food	10/8/2024		241972	10/9/2024	3,492.95	0.00	0.00	0.00	3,492.95	3,492.95
13599-food	0.00	0.00	3,492.95	035-352-88112	Food Service - Dietary	3,492.95					
13624	13551-food	10/8/2024		241972	10/9/2024	3,627.75	0.00	0.00	0.00	3,627.75	3,627.75
13624-food	0.00	0.00	3,627.75	035-352-88112	Food Service - Dietary	3,627.75					
13625	Invoice #13538,13625,13683 & 13758 - AB	10/17/2024		242060	10/21/2024	472.93	0.00	0.00	0.00	472.93	472.93
Invoice #13538,13625,1	0.00	0.00	472.93	003-301-88112	Food Service - Grocery	472.93					
13667	13551-food	10/8/2024		241972	10/9/2024	3,753.28	0.00	0.00	0.00	3,753.28	3,753.28
13667-food	0.00	0.00	3,753.28	035-352-88112	Food Service - Dietary	3,753.28					
13681	13551-food	10/8/2024		241972	10/9/2024	3,079.65	0.00	0.00	0.00	3,079.65	3,079.65
13681-food	0.00	0.00	3,079.65	035-352-88112	Food Service - Dietary	3,079.65					
13683	Invoice #13538,13625,13683 & 13758 - AB	10/17/2024		242060	10/21/2024	389.43	0.00	0.00	0.00	389.43	389.43
Invoice #13538,13625,1	0.00	0.00	389.43	003-301-88112	Food Service - Grocery	389.43					
13749	13551-food	10/8/2024		241972	10/9/2024	3,490.25	0.00	0.00	0.00	3,490.25	3,490.25
13749-food	0.00	0.00	3,490.25	035-352-88112	Food Service - Dietary	3,490.25					
13755	13551-food	10/8/2024		241972	10/9/2024	2,488.65	0.00	0.00	0.00	2,488.65	2,488.65
13755-food	0.00	0.00	2,488.65	035-352-88112	Food Service - Dietary	2,488.65					
13758	Invoice #13538,13625,13683 & 13758 - AB	10/17/2024		242060	10/21/2024	489.28	0.00	0.00	0.00	489.28	489.28
Invoice #13538,13625,1	0.00	0.00	489.28	003-301-88112	Food Service - Grocery	489.28					
13811	13551-food	10/8/2024		241972	10/9/2024	4,786.95	0.00	0.00	0.00	4,786.95	4,786.95
13811-food	0.00	0.00	4,786.95	035-352-88112	Food Service - Dietary	4,786.95					
9/30/2024	Monthly Discount	10/8/2024		241972	10/9/2024	-527.64	0.00	0.00	0.00	-527.64	-527.64
Monthly Discount	0.00	0.00	-527.64	035-352-88112	Food Service - Dietary	-527.64					
0403 - FAMILY SUPPORT PAYMENT CENTER						2,221.14	0.00	0.00	0.00	2,221.14	2,221.14
INV0021675	Payroll Deduction	10/11/2024		242102	10/25/2024	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0021676	Payroll Deduction	10/11/2024		242102	10/25/2024	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0021677	Payroll Deduction	10/11/2024		242102	10/25/2024	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0021678	Payroll Deduction	10/11/2024		242102	10/25/2024	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0021679	Payroll Deduction	10/11/2024		242102	10/25/2024	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support	242.32					
INV0021680	Payroll Deduction	10/11/2024		242102	10/25/2024	161.25	0.00	0.00	0.00	161.25	161.25
Payroll Deduction	0.00	0.00	161.25	035-21515	Garnishments/Child Support	161.25					
INV0021755	Payroll Deduction	10/25/2024		242102	10/25/2024	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0021756	Payroll Deduction		10/25/2024	242102	10/25/2024	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0021757	Payroll Deduction		10/25/2024	242102	10/25/2024	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515	Garnishments/Child Support	343.00					
INV0021758	Payroll Deduction		10/25/2024	242102	10/25/2024	150.00	0.00	0.00	0.00	150.00	150.00
Payroll Deduction	0.00	0.00	150.00	035-21515	Garnishments/Child Support	150.00					
INV0021759	Payroll Deduction		10/25/2024	242102	10/25/2024	242.32	0.00	0.00	0.00	242.32	242.32
Payroll Deduction	0.00	0.00	242.32	006-21515	Garnishments/Child Support	242.32					
INV0021760	Payroll Deduction		10/25/2024	242102	10/25/2024	161.25	0.00	0.00	0.00	161.25	161.25
Payroll Deduction	0.00	0.00	161.25	035-21515	Garnishments/Child Support	161.25					
3349 - FARMINGTON CIVIC CENTER						382.20	0.00	0.00	0.00	382.20	382.20
INV0021656	Payroll Deduction		10/11/2024	242103	10/25/2024	191.10	0.00	0.00	0.00	191.10	191.10
Payroll Deduction	0.00	0.00	191.10	001-21517	Civic Center	102.20					
				009-21517	Civic Center	18.90					
				035-21517	Civic Center	70.00					
INV0021737	Payroll Deduction		10/25/2024	242103	10/25/2024	191.10	0.00	0.00	0.00	191.10	191.10
Payroll Deduction	0.00	0.00	191.10	001-21517	Civic Center	102.20					
				009-21517	Civic Center	18.90					
				035-21517	Civic Center	70.00					
6416 - FARMINGTON MUNICIPAL COURT						1,475.00	0.00	0.00	0.00	1,475.00	1,475.00
INV0021686	Bond for Deanna Brooks		10/11/2024	241992	10/11/2024	125.00	0.00	0.00	0.00	125.00	125.00
Bond for Deanna Brooks	0.00	0.00	125.00	001-351-99125	Bonds	125.00					
INV0021696	Bond Casey Wihchester		10/18/2024	242040	10/18/2024	300.00	0.00	0.00	0.00	300.00	300.00
Bond Casey Wihchester	0.00	0.00	300.00	001-351-99125	Bonds	300.00					
INV0021697	Bond for Shawna Lee Frierdich		10/18/2024	242044	10/18/2024	150.00	0.00	0.00	0.00	150.00	150.00
Bond for Shawna Lee Fri	0.00	0.00	150.00	001-351-99125	Bonds	150.00					
INV0021716	Bond for Matthew D. Anthony		10/23/2024	242094	10/25/2024	350.00	0.00	0.00	0.00	350.00	350.00
Bond for Matthew D. An	0.00	0.00	350.00	001-351-99125	Bonds	350.00					
INV0021717	Bond for Kathryn Ferguson		10/23/2024	242094	10/25/2024	550.00	0.00	0.00	0.00	550.00	550.00
Bond for Kathryn Fergus	0.00	0.00	550.00	001-351-99125	Bonds	550.00					
7010 - FASTENAL COMPANY						1,185.21	0.00	0.00	0.00	1,185.21	1,185.21
MOFAR101720 C	Credit		10/21/2024	242090	10/23/2024	-62.86	0.00	0.00	0.00	-62.86	-62.86
Credit	0.00	0.00	-62.86	007-000-85620	Mechanic Supplies -RIT	-62.86					
MOFAR123599 A	SC Hardware Stock Supply *see details*		10/21/2024	242090	10/23/2024	1,039.99	0.00	0.00	0.00	1,039.99	1,039.99
SC Hardware Stock Supp	0.00	0.00	1,039.99	007-000-85620	Mechanic Supplies -RIT	1,039.99					
MOFAR124662	SC Nuts & Bolts for Cedar Run Bridge		10/2/2024	241907	10/3/2024	96.32	0.00	0.00	0.00	96.32	96.32
SC Nuts & Bolts for Ceda	0.00	0.00	96.32	006-000-86801	Cedar Run Bridge	96.32					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
MOFAR124709	AB Hardware for Signs	10/4/2024		241973	10/9/2024	111.76	0.00	0.00	0.00	111.76	111.76
	AB Hardware for Signs	0.00	0.00	111.76	007-000-85605		111.76				
6991 - FIDLAR TECHNOLOGIES						7,588.92	0.00	0.00	0.00	7,588.92	7,588.92
0900221	bastion hosting service quarterly installmer	10/1/2024		241908	10/3/2024	3,050.00	0.00	0.00	0.00	3,050.00	3,050.00
	bastion hosting service c	0.00	0.00	3,050.00	012-119-99820		3,050.00				
I4789H4	1st billing media conversion M24-4789	10/10/2024		241993	10/11/2024	4,538.92	0.00	0.00	0.00	4,538.92	4,538.92
	1st billing media conver:	0.00	0.00	4,538.92	012-000-91001		4,538.92				
1967 - FISHER SCIENTIFIC CO						323.56	0.00	0.00	0.00	323.56	323.56
6220663	medical supplies	10/23/2024		3778	10/25/2024	323.56	0.00	0.00	0.00	323.56	323.56
	medical supplies	0.00	0.00	323.56	001-110-85418		323.56				
3351 - G & C SUPPLY COMPANY, INC.						4,510.78	0.00	0.00	0.00	4,510.78	4,510.78
6963871	AB 20 MPH Signs	10/4/2024		3744	10/15/2024	93.25	0.00	0.00	0.00	93.25	93.25
	AB 20 MPH Signs	0.00	0.00	93.25	007-000-85605		93.25				
6963873	AB Post and Base (1 each)	10/4/2024		3744	10/15/2024	170.85	0.00	0.00	0.00	170.85	170.85
	AB Post and Base (1 eac)	0.00	0.00	170.85	007-000-85605		170.85				
6963874	AB Posts and Weight Limit Signs	10/4/2024		3744	10/15/2024	1,467.60	0.00	0.00	0.00	1,467.60	1,467.60
	AB Posts and Weight Lin	0.00	0.00	1,467.60	007-000-85605		1,467.60				
6964046	AB Road Name Signs (7)	10/4/2024		3744	10/15/2024	229.21	0.00	0.00	0.00	229.21	229.21
	AB Road Name Signs (7)	0.00	0.00	229.21	007-000-85605		229.21				
6964490	AB 30 Road Advisory Signs and Hardware	10/11/2024		3744	10/15/2024	1,010.85	0.00	0.00	0.00	1,010.85	1,010.85
	AB 30 Road Advisory Sig	0.00	0.00	1,010.85	007-000-85605		1,010.85				
6964491	AB Signs and Stands	10/11/2024		3744	10/15/2024	880.50	0.00	0.00	0.00	880.50	880.50
	AB Signs and Stands	0.00	0.00	880.50	007-000-85605		880.50				
6964492	AB Road Name Sign (2)	10/11/2024		3744	10/15/2024	85.72	0.00	0.00	0.00	85.72	85.72
	AB Road Name Sign (2)	0.00	0.00	85.72	007-000-85605		85.72				
6964493	AB Mesh Signs (8)	10/11/2024		3744	10/15/2024	572.80	0.00	0.00	0.00	572.80	572.80
	AB Mesh Signs (8)	0.00	0.00	572.80	007-000-85605		572.80				
4305 - GALLS LLC						416.42	0.00	0.00	0.00	416.42	416.42
029365247	0293652475 percent OC water base stream	10/23/2024	Y	242118	10/25/2024	416.42	0.00	0.00	0.00	416.42	416.42
	0293652475 percent OC	0.00	0.00	416.42	035-352-85980		416.42				
2907 - GAMACHE & MYERS, P.C.						397.12	0.00	0.00	0.00	397.12	397.12
INV0021661	Payroll Deduction	10/11/2024	Y	242104	10/25/2024	198.56	0.00	0.00	0.00	198.56	198.56
		0.00	0.00	198.56	035-21515		198.56				
INV0021742	Payroll Deduction	10/25/2024	Y	242104	10/25/2024	198.56	0.00	0.00	0.00	198.56	198.56
		0.00	0.00	198.56	035-21515		198.56				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6337 - GARCIA CLINICAL LABORATORY						165.50	0.00	0.00	0.00	165.50	165.50
70118	70118-lab services Sept 2024	10/23/2024		3779	10/25/2024	165.50	0.00	0.00	0.00	165.50	165.50
	70118-lab services Sept		165.50	035-352-81204	Hospital Care		165.50				
1296 - GARY MATHENY						115.25	0.00	0.00	0.00	115.25	115.25
Reg Meeting Reimb	mileage reimbursement	10/24/2024		242119	10/25/2024	88.85	0.00	0.00	0.00	88.85	88.85
	mileage reimbursement		88.85	001-117-82400	Training - Travel Misc.		12.95				
				001-117-88904	Mileage Reimbursement		75.90				
September 2024	mileage reimbursement	10/3/2024		241951	10/7/2024	26.40	0.00	0.00	0.00	26.40	26.40
	mileage reimbursement		26.40	001-117-88904	Mileage Reimbursement		26.40				
1493 - GFI DIGITAL INC.						957.72	0.00	0.00	0.00	957.72	957.72
2920058	Invoice # 2920058 MX M623N Copier	10/17/2024		3764	10/21/2024	190.01	0.00	0.00	0.00	190.01	190.01
	Invoice # 2920058 MX M		190.01	001-103-85103	Copier Supplies		190.01				
2974849	copy fee per maintenance agreement	10/1/2024		3707	10/3/2024	102.97	0.00	0.00	0.00	102.97	102.97
	copy fee per maintenanc		102.97	001-119-84100	Maintenance		102.97				
2985933	Invoice # 2985933 Sharp MX M5071 Copier	10/11/2024		3764	10/21/2024	49.40	0.00	0.00	0.00	49.40	49.40
	Invoice # 2985933 Sharp		49.40	001-103-85103	Copier Supplies		49.40				
2985955	copy fee per maintenance agreement	10/10/2024		3735	10/11/2024	11.81	0.00	0.00	0.00	11.81	11.81
	copy fee per maintenanc		11.81	001-119-85100	Office Supplies		11.81				
2985984	printer maintenance	10/16/2024		3764	10/21/2024	60.02	0.00	0.00	0.00	60.02	60.02
	printer maintenance		60.02	009-000-84100	Maintenance - Equipment		60.02				
2988119	Copies Sharp/Color MX3571 Treasurer-Aud	10/16/2024		3764	10/21/2024	264.82	0.00	0.00	0.00	264.82	264.82
	Copies Sharp/Color MX3		264.82	001-000-99601	Equipment Fees		264.82				
2991380	Invoice #2991380 - Juvenile Contract	10/22/2024		3791	10/30/2024	65.88	0.00	0.00	0.00	65.88	65.88
	Invoice #2991380 - Juve		65.88	003-000-84160	Electronic Maintenance		65.88				
2997357	Sole source provider-GFI for Sharp Printers	10/23/2024		3791	10/30/2024	11.94	0.00	0.00	0.00	11.94	11.94
	Sole source provider-GF		11.94	002-202-99500	Dues & Subscriptions		11.94				
2999695	Invoice # 2999695 Sharp MX M623N Copie	10/21/2024		3791	10/30/2024	190.01	0.00	0.00	0.00	190.01	190.01
	Invoice # 2999695 Sharp		190.01	001-103-85103	Copier Supplies		190.01				
3003010	copy fee per maintenance agreement	10/29/2024		3791	10/30/2024	10.86	0.00	0.00	0.00	10.86	10.86
	copy fee per maintenanc		10.86	001-119-84100	Maintenance		10.86				
0038 - GIFFORD LUMBER COMPANY						39.25	0.00	0.00	0.00	39.25	39.25
707700	vulkem - 707874	10/18/2024		242061	10/21/2024	31.40	0.00	0.00	0.00	31.40	31.40
	vulkem - 707700		31.40	001-130-84100	Maintenance		31.40				
70784	vulkem - 707874	10/18/2024		242061	10/21/2024	7.85	0.00	0.00	0.00	7.85	7.85
	vulkem - 707874		7.85	001-130-84100	Maintenance		7.85				

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0233 - GRAND RENTAL STATION						2,195.70	0.00	0.00	0.00	2,195.70	2,195.70
468522	TAX SALE DAY FOLDING CHAIR RENTAL	20210/1/2024		241909	10/3/2024	181.50	0.00	0.00	0.00	181.50	181.50
	TAX SALE DAY FOLDING	0.00	0.00	181.50	013-104-85100	Office Supplies	181.50				
471018	excavator- 471018	10/8/2024		241994	10/11/2024	487.48	0.00	0.00	0.00	487.48	487.48
	excavator- 471018	0.00	0.00	487.48	001-108-90600	Capital Improvements	487.48				
471024	excavator- 471018	10/8/2024		241994	10/11/2024	987.72	0.00	0.00	0.00	987.72	987.72
	mini loader and trenche	0.00	0.00	987.72	001-108-90600	Capital Improvements	987.72				
471624	excavator- 471018	10/8/2024		241994	10/11/2024	136.40	0.00	0.00	0.00	136.40	136.40
	concrete buggy-471624	0.00	0.00	136.40	001-130-84100	Maintenance	136.40				
471705	jackhammer - 471705	10/10/2024		241994	10/11/2024	59.40	0.00	0.00	0.00	59.40	59.40
	jackhammer - 471705	0.00	0.00	59.40	001-108-90600	Capital Improvements	59.40				
472063	IB Excavator/Breaker for Pratte Rd	10/16/2024		242062	10/21/2024	343.20	0.00	0.00	0.00	343.20	343.20
	IB Excavator/Breaker for	0.00	0.00	343.20	007-000-86100	Asphalt -RIT-Road Maintenance	343.20				
3928 - GREAT MINES HEALTH CENTER POTOSI						2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
1350	September Classes	10/10/2024		241995	10/11/2024	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
	September Classes	0.00	0.00	2,348.00	022-000-81500	Contractual	2,348.00				
4101 - GUY HOMANN						575.00	0.00	0.00	0.00	575.00	575.00
September 2024	September Tracking	10/10/2024	Y	3736	10/11/2024	575.00	0.00	0.00	0.00	575.00	575.00
	September Tracking	0.00	0.00	575.00	022-000-81500	Contractual	575.00				
0388 - H.E. WILLIAMS TERMITE & PEST						90.00	0.00	0.00	0.00	90.00	90.00
97160	pest control - 97171	10/10/2024		241996	10/11/2024	20.00	0.00	0.00	0.00	20.00	20.00
	pest control - 97160	0.00	0.00	20.00	001-108-81502	Pest Control	20.00				
97171	pest control - 97171	10/10/2024		241996	10/11/2024	25.00	0.00	0.00	0.00	25.00	25.00
	pest control - 97171	0.00	0.00	25.00	001-108-81502	Pest Control	25.00				
97418	pest control	10/24/2024		242140	10/28/2024	45.00	0.00	0.00	0.00	45.00	45.00
	pest control97418	0.00	0.00	45.00	001-130-81502	Pest Control	45.00				
0834 - HARBRO						179.00	0.00	0.00	0.00	179.00	179.00
83215	Invoice # 83215 Judge Murray's Robe	10/15/2024		242063	10/21/2024	179.00	0.00	0.00	0.00	179.00	179.00
	Invoice # 83215 Judge M	0.00	0.00	179.00	001-103-85420	Uniform Allowance - Robes	179.00				
4513 - HARPS FOOD STORES INC						624.68	0.00	0.00	0.00	624.68	624.68
2064228	graduation cakes	10/1/2024		241910	10/3/2024	39.97	0.00	0.00	0.00	39.97	39.97
	graduation cakes	0.00	0.00	39.97	004-000-85200	Client Graduate Expense	39.97				
4128	Customer #105194 - Juvenile Contract	10/22/2024		242120	10/25/2024	133.15	0.00	0.00	0.00	133.15	133.15
	Customer #105194 - Juv	0.00	0.00	133.15	003-301-88112	Food Service - Grocery	133.15				
5367	Customer #105194 - Juvenile Contract	10/22/2024		242120	10/25/2024	44.14	0.00	0.00	0.00	44.14	44.14
	Customer #105194 - Juv	0.00	0.00	44.14	003-301-88112	Food Service - Grocery	44.14				

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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					
5740	Customer #105194 - Juvenile Contract	10/22/2024		242120	10/25/2024	54.35	0.00	0.00	0.00	54.35	54.35
	Customer #105194 - Juv	0.00	0.00	54.35	003-301-88112		54.35				
6772	Customer #105194 - Juvenile Contract	10/22/2024		242120	10/25/2024	158.24	0.00	0.00	0.00	158.24	158.24
	Customer #105194 - Juv	0.00	0.00	158.24	003-301-88112		158.24				
7659	Customer #105194 - Juvenile Contract	10/22/2024		242120	10/25/2024	33.43	0.00	0.00	0.00	33.43	33.43
	Customer #105194 - Juv	0.00	0.00	33.43	003-301-88112		33.43				
9477	Customer #105194 - Juvenile Contract	10/22/2024		242120	10/25/2024	161.40	0.00	0.00	0.00	161.40	161.40
	Customer #105194 - Juv	0.00	0.00	161.40	003-301-88112		161.40				
6892 - HEATHER DECLUE						60.46	0.00	0.00	0.00	60.46	60.46
	Conference 10/7 - 10/10	reimbursement for meals		3753	10/18/2024	60.46	0.00	0.00	0.00	60.46	60.46
	reimbursement for meals	0.00	0.00	60.46	009-000-82200		60.46				
0815 - HEAVY DUTY EQUIPMENT						918.05	0.00	0.00	0.00	918.05	918.05
24296F	IB Light oon Mini Ex #2	10/1/2024		241911	10/3/2024	184.96	0.00	0.00	0.00	184.96	184.96
	IB Light oon Mini Ex #2	0.00	0.00	184.96	007-000-83760		184.96				
24306F	IB Filters for Mini X #2	10/2/2024		241911	10/3/2024	268.46	0.00	0.00	0.00	268.46	268.46
	IB Filters for Mini X #2	0.00	0.00	268.46	007-000-83760		268.46				
24311F	IB Filter for Mini X #2	10/2/2024		241911	10/3/2024	64.17	0.00	0.00	0.00	64.17	64.17
	IB Filter for Mini X #2	0.00	0.00	64.17	007-000-83760		64.17				
24391F	Mulcher replacement teeth	10/8/2024		241974	10/9/2024	296.22	0.00	0.00	0.00	296.22	296.22
	Mulcher replacement te	0.00	0.00	296.22	001-134-84100		296.22				
24393F	IB Chainsaw Parts	10/8/2024		241974	10/9/2024	100.96	0.00	0.00	0.00	100.96	100.96
	IB Chainsaw Parts	0.00	0.00	100.96	007-000-83500		100.96				
28734	IB Bolts for Mini Excavator #2	10/24/2024		242141	10/28/2024	3.28	0.00	0.00	0.00	3.28	3.28
	IB Bolts for Mini Excavat	0.00	0.00	3.28	007-000-83760		3.28				
0001 - HENRY M ADKINS & SONS INC						28,248.12	0.00	0.00	0.00	28,248.12	28,248.12
33661	33661-OVO PAPER ROLLS	10/10/2024		241997	10/11/2024	113.91	0.00	0.00	0.00	113.91	113.91
	33661-OVO PAPER ROLL	0.00	0.00	113.91	001-000-99520		113.91				
33943	33943-NOV 5, 2024 BALLOTS, TEST DECK	10/30/2024		242162	10/31/2024	27,940.00	0.00	0.00	0.00	27,940.00	27,940.00
	33943-NOV 5, 2024 BAL	0.00	0.00	27,940.00	015-000-99805		27,940.00				
34003	34003-EXTRA SAMPLES	10/30/2024		242162	10/31/2024	194.21	0.00	0.00	0.00	194.21	194.21
	34003-EXTRA SAMPLES	0.00	0.00	194.21	015-000-99805		194.21				
6548 - HENSON FARM SUPPLY INC.						1,520.53	0.00	0.00	0.00	1,520.53	1,520.53
179232	IB Tires for 6110 #1 & #2	10/18/2024		242064	10/21/2024	1,368.08	0.00	0.00	0.00	1,368.08	1,368.08
	IB Tires for 6110 #1 & #2	0.00	0.00	1,368.08	007-000-83710		1,368.08				
179233	IB Battery for #18	10/18/2024		242064	10/21/2024	152.45	0.00	0.00	0.00	152.45	152.45
	IB Battery for #18	0.00	0.00	152.45	007-000-83600		152.45				

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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				
0309 - HILLSBORO REPORTING SERVICE						650.00	0.00	0.00	0.00	650.00	650.00
24-276	Invoice 24-276	10/1/2024		241912	10/3/2024	102.50	0.00	0.00	0.00	102.50	102.50
	Invoice 24-276	0.00	0.00	102.50	001-116-81310	Trial/Transcript	102.50				
24-724	Invoice #24-724	10/1/2024		241912	10/3/2024	547.50	0.00	0.00	0.00	547.50	547.50
	Invoice #24-724	0.00	0.00	547.50	001-116-81310	Trial/Transcript	547.50				
4503 - HOME SERVICE OIL CO INC						454.66	0.00	0.00	0.00	454.66	454.66
045742	AB DEF (2 Drums) and Grease (10 Cases)	10/4/2024		241975	10/9/2024	454.66	0.00	0.00	0.00	454.66	454.66
	AB DEF (2 Drums) and G	0.00	0.00	454.66	007-000-85621	Oil -RIT	454.66				
5116 - INLAND ASSOCIATES INC.						332.00	0.00	0.00	0.00	332.00	332.00
2041266	Invoice # 2041266 Printer Toners	10/17/2024		242065	10/21/2024	482.00	0.00	0.00	0.00	482.00	482.00
	Invoice # 2041266 Printe	0.00	0.00	482.00	001-103-85100	Office Supplies	482.00				
2041362	Credit	10/17/2024		242065	10/21/2024	-150.00	0.00	0.00	0.00	-150.00	-150.00
	Credit	0.00	0.00	-150.00	001-103-85100	Office Supplies	-150.00				
3078 - INTERSTATE ALL BATTERY						42.25	0.00	0.00	0.00	42.25	42.25
1912401018056	IB Battery Backup	10/4/2024		242015	10/15/2024	19.95	0.00	0.00	0.00	19.95	19.95
	IB Battery Backup	0.00	0.00	19.95	007-000-90250	Repair/Upkeep of County Barn -RIT	19.95				
1912401018077	battery backup replacement	10/16/2024		242066	10/21/2024	22.30	0.00	0.00	0.00	22.30	22.30
	battery backup replacen	0.00	0.00	22.30	009-000-85100	Office Supplies	22.30				
4901 - J & J UNIFORM SHOP						833.11	0.00	0.00	0.00	833.11	833.11
140534	140535-pants, chevron patch; rev U.S. flag	10/7/2024		3737	10/11/2024	103.98	0.00	0.00	0.00	103.98	103.98
	140534-polo, 6 pt star	0.00	0.00	103.98	033-352-85980	Other Supplies	103.98				
140535	140535-pants, chevron patch; rev U.S. flag	10/7/2024		3737	10/11/2024	276.33	0.00	0.00	0.00	276.33	276.33
	140535-pants, chevron j	0.00	0.00	276.33	033-352-85980	Other Supplies	276.33				
140599	140773-duty belt-5; pants 2	10/23/2024		3785	10/28/2024	81.99	0.00	0.00	0.00	81.99	81.99
	140599-shirt; 6 pt star	0.00	0.00	81.99	033-352-85980	Other Supplies	81.99				
140733	140773-duty belt-5; pants 2	10/23/2024		3785	10/28/2024	370.81	0.00	0.00	0.00	370.81	370.81
	140773-duty belt-5; pan	0.00	0.00	370.81	033-352-85980	Other Supplies	370.81				
7054 - J&K TRUCK REPAIR LLC						5,212.49	0.00	0.00	0.00	5,212.49	5,212.49
1835	IB Diagnostics & Repair of DEF on #41 Quot	10/16/2024	Y	242067	10/21/2024	5,212.49	0.00	0.00	0.00	5,212.49	5,212.49
	IB Diagnostics & Repair (0.00	0.00	5,212.49	007-000-83750	Dump Truck Repair -RIT	5,212.49				
6962 - JACLYN JONES						10.92	0.00	0.00	0.00	10.92	10.92
INV0021711	Payment to AFLAC not owed April 2023	10/21/2024		242081	10/21/2024	10.92	0.00	0.00	0.00	10.92	10.92
	Payment to AFLAC not o	0.00	0.00	10.92	001-21514	Supplemental Insurance	10.92				
6833 - JAMEE LYNN CLARK						270.00	0.00	0.00	0.00	270.00	270.00
September 2024	Bill For Service - RN - Juvenile Contract	10/10/2024	Y	241998	10/11/2024	270.00	0.00	0.00	0.00	270.00	270.00
	Bill For Service - RN - Juv	0.00	0.00	270.00	003-301-81205	Medical Care - Nursing	270.00				

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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					
5212 - JANICE WEBER						97.00	0.00	0.00	0.00	97.00	97.00
September 2024	Mileage & Cell Phone Stipend - September				10/3/2024	241952	10/7/2024	97.00	0.00	0.00	97.00
	Cell Phone Stipend - Sep	0.00	0.00	50.00	003-000-88704		Utilities - Cell Phone, iPads, and Dat		50.00		
	Mileage - September	0.00	0.00	47.00	003-000-88904		Mileage Reimbursement		47.00		
5581 - JASON COPLIN						2,140.00	0.00	0.00	0.00	2,140.00	2,140.00
September 2024	Coroner's Reimbursement Log-September				10/3/2024	Y 241953	10/7/2024	2,140.00	0.00	0.00	2,140.00
	Coroner's Reimburseme	0.00	0.00	2,140.00	001-106-88704		Utilities - Cell Phone, iPads, and Dat		40.00		
					001-106-99103		Body Transport		2,100.00		
3290 - JAY GRAF						45.59	0.00	0.00	0.00	45.59	45.59
RAM Meeeting 10/9/24	mileage & lunch reimbursement for district				10/18/2024	242033	10/18/2024	45.59	0.00	0.00	45.59
	mileage reimbursement	0.00	0.00	30.80	001-119-82100		Training - Mileage		30.80		
	lunch reimbursement fo	0.00	0.00	14.79	001-119-82200		Training - Meals		14.79		
6420 - JEFFERSON COUNTY COURT						315.50	0.00	0.00	0.00	315.50	315.50
INV0021720	Bond for Brittany Beckett				10/23/2024	242095	10/25/2024	184.00	0.00	0.00	184.00
	Bond for Brittany Beckel	0.00	0.00	184.00	001-351-99125		Bonds		184.00		
INV0021721	Bond for Birttany Beckett				10/23/2024	242095	10/25/2024	131.50	0.00	0.00	131.50
	Bond for Birttany Beckel	0.00	0.00	131.50	001-351-99125		Bonds		131.50		
6419 - JEFFERSON COUNTY MUNICIPAL COURT						2,776.50	0.00	0.00	0.00	2,776.50	2,776.50
INV0021638	Bond for Lindsey Dewitt				10/4/2024	241936	10/7/2024	136.50	0.00	0.00	136.50
	Bond for Lindsey Dewitt	0.00	0.00	136.50	001-351-99125		Bonds		136.50		
INV0021687	Bond for Dallas L. Downs				10/11/2024	241999	10/11/2024	224.50	0.00	0.00	224.50
	Bond for Dallas L. Down:	0.00	0.00	224.50	001-351-99125		Bonds		224.50		
INV0021698	Bond Tommy Dickerson				10/18/2024	242046	10/18/2024	500.00	0.00	0.00	500.00
	Bond Tommy Dickerson	0.00	0.00	500.00	001-351-99125		Bonds		500.00		
INV0021699	Bond for Tommy Dickerson				10/18/2024	242047	10/18/2024	121.00	0.00	0.00	121.00
	Bond for Tommy Dicker:	0.00	0.00	121.00	001-351-99125		Bonds		121.00		
INV0021700	Bond Tommy Dickerson				10/18/2024	242048	10/18/2024	224.50	0.00	0.00	224.50
	Bond Tommy Dickerson	0.00	0.00	224.50	001-351-99125		Bonds		224.50		
INV0021701	Bond for Tommy Dickerson				10/18/2024	242049	10/18/2024	250.00	0.00	0.00	250.00
	Bond for Tommy Dicker:	0.00	0.00	250.00	001-351-99125		Bonds		250.00		
INV0021702	Bond Keith Pound				10/18/2024	242041	10/18/2024	724.50	0.00	0.00	724.50
	Bond Keith Pound	0.00	0.00	724.50	001-351-99125		Bonds		724.50		
INV0021703	Bond for Jeffery Mayberry				10/18/2024	242045	10/18/2024	400.00	0.00	0.00	400.00
	Bond for Jeffery Mayber	0.00	0.00	400.00	001-351-99125		Bonds		400.00		
INV0021718	Bond for Patrick House				10/23/2024	242096	10/25/2024	25.00	0.00	0.00	25.00
	Bond for Patrick House	0.00	0.00	25.00	001-351-99125		Bonds		25.00		
INV0021719	Bond for Patrick House				10/23/2024	242092	10/25/2024	170.50	0.00	0.00	170.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Bond for Patrick House	0.00	0.00	170.50	001-351-99125	Bonds	170.50					
6615 - JEFFERSON COUNTY(BOOKKEEPING)						400.00	0.00	0.00	0.00	400.00	400.00
INV0021695	Bond Tommy Dickerson	10/18/2024		242042	10/18/2024	400.00	0.00	0.00	0.00	400.00	400.00
Bond Tommy Dickerson	0.00	0.00	400.00	001-351-99125	Bonds	400.00					
0329 - JEREMY BRAUER						150.00	0.00	0.00	0.00	150.00	150.00
10/2/2024	23SF-15-17, 24SF-28/29	10/10/2024	Y	242000	10/11/2024	150.00	0.00	0.00	0.00	150.00	150.00
24SF-JU00028&29 - 10/2	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
23SF-JU00015-17 - 10/2	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents	75.00					
6622 - JEREMY ROUSAN						21.87	0.00	0.00	0.00	21.87	21.87
Cybersecurity Conf 10/9/2	Training Riembursement	10/18/2024		3754	10/18/2024	21.87	0.00	0.00	0.00	21.87	21.87
Training Riembursement	0.00	0.00	21.87	001-112-82200	Training - Meals	21.87					
4980 - JKL DIGITAL MEDIA						100.00	0.00	0.00	0.00	100.00	100.00
October 2024	October 2024-election podcast	10/30/2024	Y	242163	10/31/2024	100.00	0.00	0.00	0.00	100.00	100.00
October 2024-election p	0.00	0.00	100.00	015-000-85130	Books & Publications	100.00					
7048 - JMG EQUIPMENT COMPANY						5,512.00	190.00	0.00	0.00	5,702.00	5,702.00
19938	SC Tires for Paver (2)	10/1/2024		241913	10/3/2024	5,512.00	190.00	0.00	0.00	5,702.00	5,702.00
SC Tires for Paver (2)	0.00	0.00	5,702.00	007-000-84100	Maintenance - Equipment -RIT	5,702.00					
0104 - JOHN FABICK TRACTOR COMPANY						1,536.84	0.00	0.00	0.00	1,536.84	1,536.84
PIFE2458396	SS Routine Maintenance for 313F	10/2/2024		241914	10/3/2024	1,536.84	0.00	0.00	0.00	1,536.84	1,536.84
SS Routine Maintenance	0.00	0.00	1,536.84	007-000-83760	Excavating Equipment Repair - RIT	1,536.84					
0419 - JOHN SHIPMAN						12.05	0.00	0.00	0.00	12.05	12.05
INV0021705	This check replaces ck#238524 d.9/13/202:10/21/2024			3769	10/21/2024	12.05	0.00	0.00	0.00	12.05	12.05
This check replaces ck#2	0.00	0.00	12.05	006-000-82200	Training - Meals	12.05					
6768 - JULIE ELAINE HACKWORTH						40.00	0.00	0.00	0.00	40.00	40.00
September 2024	Cell Phone Stipend - September	10/4/2024	Y	3716	10/7/2024	40.00	0.00	0.00	0.00	40.00	40.00
Cell Phone Stipend - Sep	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00					
2227 - JUSTIN VINSON						120.30	0.00	0.00	0.00	120.30	120.30
September 2024	Mileage & Cell Phone Stipend - September	10/4/2024		3717	10/7/2024	120.30	0.00	0.00	0.00	120.30	120.30
Mileage - September	0.00	0.00	80.30	003-000-88904	Mileage Reimbursement	80.30					
Cell Phone Stipend - Sep	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	40.00					
4819 - KAMMERMANN'S PEST CONTROL						215.00	0.00	0.00	0.00	215.00	215.00
19083160	19083160-montly pest & detached garage	10/17/2024		242068	10/21/2024	165.00	0.00	0.00	0.00	165.00	165.00
19083160-montly pest &	0.00	0.00	165.00	035-352-81502	Pest Control	165.00					
19083161	AB RB Woodlawn Pest Control October 20210/21/2024			242142	10/28/2024	50.00	0.00	0.00	0.00	50.00	50.00
AB RB Woodlawn Pest C	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT	50.00					

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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				
3173 - KEY BANK						59,690.66	0.00	0.00	0.00	59,690.66	59,690.66
INV0021629	Retirement		10/2/2024	DFT0002104	10/10/2024	405.00	0.00	0.00	0.00	405.00	405.00
Retirement	0.00	0.00	405.00	035-21507	Cerf - Key Bank - Employee		405.00				
INV0021652	Retirement		10/11/2024	DFT0002104	10/10/2024	11,961.55	0.00	0.00	0.00	11,961.55	11,961.55
Retirement	0.00	0.00	11,961.55	001-21507	Cerf - Key Bank - Employee		4,173.29				
				006-21507	Cerf - Key Bank - Employee		2,301.94				
				009-21507	Cerf - Key Bank - Employee		616.95				
				035-21507	Cerf - Key Bank - Employee		4,869.37				
INV0021653	Retirement		10/11/2024	DFT0002104	10/10/2024	1,943.42	0.00	0.00	0.00	1,943.42	1,943.42
Retirement	0.00	0.00	1,943.42	001-21507	Cerf - Key Bank - Employee		641.29				
				006-21507	Cerf - Key Bank - Employee		363.34				
				009-21507	Cerf - Key Bank - Employee		160.92				
				035-21507	Cerf - Key Bank - Employee		777.87				
INV0021733	Retirement		10/25/2024	DFT0002115	10/25/2024	12,052.30	0.00	0.00	0.00	12,052.30	12,052.30
Retirement	0.00	0.00	12,052.30	001-21507	Cerf - Key Bank - Employee		4,256.37				
				006-21507	Cerf - Key Bank - Employee		2,250.31				
				009-21507	Cerf - Key Bank - Employee		616.95				
				035-21507	Cerf - Key Bank - Employee		4,928.67				
INV0021734	Retirement		10/25/2024	DFT0002115	10/25/2024	1,942.78	0.00	0.00	0.00	1,942.78	1,942.78
Retirement	0.00	0.00	1,942.78	001-21507	Cerf - Key Bank - Employee		641.29				
				006-21507	Cerf - Key Bank - Employee		362.70				
				009-21507	Cerf - Key Bank - Employee		160.92				
				035-21507	Cerf - Key Bank - Employee		777.87				
September 2024	Fee Collector and Recorder for Sept 2024		10/8/2024	DFT0002101	10/9/2024	31,385.61	0.00	0.00	0.00	31,385.61	31,385.61
Fee Collector and Recor	0.00	0.00	31,385.61	014-000-99550	CERF Expense		31,385.61				
1589 - KRISTINA BONE						870.10	0.00	0.00	0.00	870.10	870.10
Conf Reimb 9/16 - 9/20	Circuit Clerk Conf - Lodging, Meals & Mileage		10/1/2024	241915	10/3/2024	870.10	0.00	0.00	0.00	870.10	870.10
Circuit Clerk Conf - Lodg	0.00	0.00	870.10	001-103-82100	Training - Mileage		266.20				
				001-103-82200	Training - Meals		61.17				
				001-103-82300	Training - Lodging		542.73				
4807 - K-TIRE, LLC						94.50	0.00	0.00	0.00	94.50	94.50
9968	IB Shredding of 63 Tires		10/2/2024	Y 241916	10/3/2024	94.50	0.00	0.00	0.00	94.50	94.50
IB Shredding of 63 Tires	0.00	0.00	94.50	006-000-88707	Utilities-Landfill		94.50				
6796 - LACEY MERSINGER						3,175.00	0.00	0.00	0.00	3,175.00	3,175.00
10/16/2024	GAL Fees - 24SF-PN00493		10/17/2024	Y 3755	10/18/2024	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 24SF-PN0049	0.00	0.00	150.00	001-000-99660	Domestic/GAL		150.00				
10/2/2024	GAL Fees - 24SF-PN00427		10/4/2024	Y 3718	10/7/2024	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 24SF-PN0042	0.00	0.00	150.00	001-000-99660	Domestic/GAL		150.00				
3461	Invoice #3461 - Juvenile Contract		10/22/2024	Y 3772	10/23/2024	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice #3461 - Juvenile	0.00	0.00	2,875.00	003-000-81302	Guardian Ad Litem	2,875.00					
6981 - LARUE ARTESIAN SPRING WATER LLC						10.00	0.00	0.00	0.00	10.00	10.00
19019 Invoice #19019 - Informal Bid			10/10/2024	Y 242016	10/15/2024	10.00	0.00	0.00	0.00	10.00	10.00
Invoice #19019 - Inform:	0.00	0.00	10.00	003-301-85105	Water		10.00				
0111 - LEADBELT MATERIALS						2,735.66	0.00	0.00	0.00	2,735.66	2,735.66
29903 AB September Cold & Hot Mix			10/4/2024	3727	10/9/2024	2,735.66	0.00	0.00	0.00	2,735.66	2,735.66
AB September Cold & Hi	0.00	0.00	2,735.66	007-000-86100	Asphalt -RIT-Road Maintenance		2,735.66				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						133.95	0.00	0.00	0.00	133.95	133.95
1100027875 7875-criminal searches			10/23/2024	3786	10/28/2024	133.95	0.00	0.00	0.00	133.95	133.95
7875-criminal searches	0.00	0.00	133.95	035-351-99500	Dues & Subscriptions		133.95				
1219 - LORA HENSON						90.00	0.00	0.00	0.00	90.00	90.00
CJIS Conference 2024 Lora Henson-training-meal reimbursement			10/10/2024	242001	10/11/2024	90.00	0.00	0.00	0.00	90.00	90.00
Lora Henson-training-m	0.00	0.00	90.00	035-351-82200	Training - Meals		90.00				
04220 - LOWE'S (SFC)						2,603.26	0.00	0.00	0.00	2,603.26	2,603.26
73120 pipe clamp - 73120			10/24/2024	242143	10/28/2024	15.09	0.00	0.00	0.00	15.09	15.09
pipe clamp - 73120	0.00	0.00	15.09	001-130-84100	Maintenance		15.09				
73502 conduit - 78251			10/18/2024	242069	10/21/2024	370.08	0.00	0.00	0.00	370.08	370.08
electric supplies-73502	0.00	0.00	370.08	001-108-85115	Building Supplies		370.08				
75684 conduit - 78251			10/18/2024	242069	10/21/2024	85.44	0.00	0.00	0.00	85.44	85.44
saw horses - 75684	0.00	0.00	85.44	001-108-84100	Maintenance		85.44				
77237 ratchet straps 77237			10/24/2024	242143	10/28/2024	158.91	0.00	0.00	0.00	158.91	158.91
ratchet straps 77237	0.00	0.00	158.91	001-108-84100	Maintenance		158.91				
77535 plumbing parts-77535			10/1/2024	241917	10/3/2024	121.08	0.00	0.00	0.00	121.08	121.08
plumbing parts-77535	0.00	0.00	121.08	001-108-90600	Capital Improvements		121.08				
78251 conduit - 78251			10/18/2024	242069	10/21/2024	266.47	0.00	0.00	0.00	266.47	266.47
conduit - 78251	0.00	0.00	266.47	001-130-84100	Maintenance		266.47				
78480 plumbing parts-77535			10/1/2024	241917	10/3/2024	143.34	0.00	0.00	0.00	143.34	143.34
pvc/pex cutter-78480	0.00	0.00	143.34	001-108-90600	Capital Improvements		143.34				
80714 lever 5 ports 80714			10/25/2024	242143	10/28/2024	17.00	0.00	0.00	0.00	17.00	17.00
lever 5 ports 80714	0.00	0.00	17.00	001-108-84100	Maintenance		17.00				
80779 conduit - 78251			10/18/2024	242069	10/21/2024	92.58	0.00	0.00	0.00	92.58	92.58
light bulbs-80779	0.00	0.00	92.58	001-130-84100	Maintenance		92.58				
84980 christmas lights-84980			10/10/2024	242017	10/15/2024	24.19	0.00	0.00	0.00	24.19	24.19
christmas lights-84980	0.00	0.00	24.19	001-108-84100	Maintenance		24.19				
85396 christmas lights-84980			10/10/2024	242017	10/15/2024	22.72	0.00	0.00	0.00	22.72	22.72
supply lines - 85396	0.00	0.00	22.72	001-130-84100	Maintenance		22.72				

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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				
85746	985746-oak cabinet, teks #8, wheeled brut	10/11/2024		242017	10/15/2024	190.49	0.00	0.00	0.00	190.49	190.49
	985746-oak cabinet, tek	0.00	0.00	190.49	035-352-84100		190.49				
87041	plumbing parts-77535	10/1/2024		241917	10/3/2024	170.17	0.00	0.00	0.00	170.17	170.17
	plumbing parts-87041	0.00	0.00	170.17	001-108-90600		170.17				
87066	christmas lights-84980	10/10/2024		242017	10/15/2024	340.93	0.00	0.00	0.00	340.93	340.93
	christmas lights-87066	0.00	0.00	340.93	001-108-84100		340.93				
90523	conduit - 90523	10/21/2024		242143	10/28/2024	37.94	0.00	0.00	0.00	37.94	37.94
	conduit - 90523	0.00	0.00	37.94	001-130-84100		37.94				
91785	christmas lights-84980	10/10/2024		242017	10/15/2024	413.11	0.00	0.00	0.00	413.11	413.11
	christmas lights-91785	0.00	0.00	413.11	001-108-84100		413.11				
94486	christmas lights-84980	10/10/2024		242017	10/15/2024	131.19	0.00	0.00	0.00	131.19	131.19
	seed & straw - 94486	0.00	0.00	131.19	001-108-84100		131.19				
95914	conduit - 90523	10/21/2024		242143	10/28/2024	2.53	0.00	0.00	0.00	2.53	2.53
	conduit - 95914	0.00	0.00	2.53	001-130-84100		2.53				
2896 - MAC CONFERENCE						200.00	0.00	0.00	0.00	200.00	200.00
MAC Conf Reg	MAC Conference registration	10/23/2024		242121	10/25/2024	200.00	0.00	0.00	0.00	200.00	200.00
	MAC Conference registr	0.00	0.00	200.00	001-119-82000		200.00				
6433 - MADISON COUNTY COURT						150.00	0.00	0.00	0.00	150.00	150.00
INV0021722	Bond for Kyle Hale	10/23/2024		242097	10/25/2024	150.00	0.00	0.00	0.00	150.00	150.00
	Bond for Kyle Hale	0.00	0.00	150.00	001-351-99125		150.00				
4037 - MAPA						1,543.77	0.00	0.00	0.00	1,543.77	1,543.77
2025 MAPA Dues	MAPA Dues 2025	10/11/2024		242018	10/15/2024	1,543.77	0.00	0.00	0.00	1,543.77	1,543.77
	MAPA Dues 2025	0.00	0.00	1,543.77	001-116-99500		1,543.77				
3852 - MARGARITAVILLE LAKE RESORT						288.00	0.00	0.00	0.00	288.00	288.00
MAC Conf Ldging	MAC Conference lodging	10/23/2024		242122	10/25/2024	288.00	0.00	0.00	0.00	288.00	288.00
	MAC Conference lodgin	0.00	0.00	288.00	001-119-82300		288.00				
3161 - MATTHEW WAMPLER						83.50	0.00	0.00	0.00	83.50	83.50
Training 9/30 - 10/2	Matt Wampler-training-meal reimburseme	10/16/2024		242028	10/17/2024	83.50	0.00	0.00	0.00	83.50	83.50
	Matt Wampler-training-	0.00	0.00	83.50	035-351-82200		83.50				
7002 - MEDICAL WASTE SERVICES LLC						401.95	0.00	0.00	0.00	401.95	401.95
248551	medical waste	10/4/2024	Y	241954	10/7/2024	401.95	0.00	0.00	0.00	401.95	401.95
	medical waste	0.00	0.00	401.95	001-106-88709		40.20				
					001-110-88709		361.75				
2271 - MENARDS						652.94	0.00	0.00	0.00	652.94	652.94
63339	storage organizer-63339	10/1/2024		241918	10/3/2024	170.47	0.00	0.00	0.00	170.47	170.47
	storage organizer-63339	0.00	0.00	170.47	001-108-90600		170.47				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
63467	storage organizer-63339	10/1/2024		241918	10/3/2024	224.15	0.00	0.00	0.00	224.15	224.15
	storage organizer-63467	0.00	0.00	224.15	001-108-90600		224.15				
63587	storage organizer-63339	10/1/2024		241918	10/3/2024	157.91	0.00	0.00	0.00	157.91	157.91
	plumbing parts-63587	0.00	0.00	157.91	001-108-90600		157.91				
63910	IB Paint Repair Items	10/1/2024		241918	10/3/2024	15.45	0.00	0.00	0.00	15.45	15.45
	IB Paint Repair Items	0.00	0.00	15.45	007-000-85620		15.45				
64133	IB Coolant Fitting for #40	10/2/2024		241918	10/3/2024	4.89	0.00	0.00	0.00	4.89	4.89
	IB Coolant Fitting for #40	0.00	0.00	4.89	007-000-83750		4.89				
64657	IB Hardware for #41 Turbocharger Actuator	10/17/2024		242070	10/21/2024	15.82	0.00	0.00	0.00	15.82	15.82
	IB Hardware for #41 Tur	0.00	0.00	15.82	007-000-83750		15.82				
65205	copper pipe-65205	10/24/2024		242144	10/28/2024	39.26	0.00	0.00	0.00	39.26	39.26
	copper pipe-65205	0.00	0.00	39.26	001-130-84100		39.26				
65294	sprinkler wire 65294	10/25/2024		242144	10/28/2024	24.99	0.00	0.00	0.00	24.99	24.99
	sprinkler wire 65294	0.00	0.00	24.99	001-108-90600		24.99				
9/30/2024	rebate	10/18/2024		242070	10/21/2024	8.94	0.00	0.00	0.00	8.94	8.94
	rebate	0.00	0.00	8.94	001-108-84100		8.94				
Rebate 6356750832	Credit	10/18/2024		242070	10/21/2024	-8.94	0.00	0.00	0.00	-8.94	-8.94
	Credit	0.00	0.00	-8.94	001-108-84100		-8.94				
6654 - MICHAELA GORE						25.00	0.00	0.00	0.00	25.00	25.00
INV0021708	This check replaces Ck#237947 d 7/14/202	10/21/2024	Y	242083	10/21/2024	25.00	0.00	0.00	0.00	25.00	25.00
	This check replaces Ck#2	0.00	0.00	25.00	003-301-81205		25.00				
6784 - MICKEY K'S LLC						110.00	0.00	0.00	0.00	110.00	110.00
2245101	IB Restroom for Prisoners	10/15/24 - 11/12	Y	242153	10/30/2024	110.00	0.00	0.00	0.00	110.00	110.00
	IB Restroom for Prisoner	0.00	0.00	110.00	006-000-88801		110.00				
2038 - MINERAL AREA ASPHALT						99,369.89	0.00	0.00	0.00	99,369.89	99,369.89
0009656	AB Asphalt on Dillard Rd	10/8/2024		3728	10/9/2024	10,789.91	0.00	0.00	0.00	10,789.91	10,789.91
	AB Asphalt on Dillard Rd	0.00	0.00	10,789.91	007-000-86100		10,789.91				
0009669	AB Asphalt for Patching	10/8/2024		3728	10/9/2024	866.70	0.00	0.00	0.00	866.70	866.70
	AB Asphalt for Patching	0.00	0.00	866.70	007-000-86100		866.70				
0009671	AB Asphalt on Patterson School Rd	10/8/2024		3728	10/9/2024	5,314.14	0.00	0.00	0.00	5,314.14	5,314.14
	AB Asphalt on Patterson	0.00	0.00	5,314.14	007-000-86100		5,314.14				
0009672	AB Asphalt on Georgia Dr	10/17/2024		3765	10/21/2024	13,343.24	0.00	0.00	0.00	13,343.24	13,343.24
	AB Asphalt on Georgia D	0.00	0.00	13,343.24	007-000-86100		13,343.24				
0009679	AB Asphalt on Patterson School Rd	10/17/2024		3765	10/21/2024	5,350.86	0.00	0.00	0.00	5,350.86	5,350.86
	AB Asphalt on Patterson	0.00	0.00	5,350.86	007-000-86100		5,350.86				
0009686	AB Asphalt on Patterson School Rd	10/29/2024		3793	10/30/2024	8,874.36	0.00	0.00	0.00	8,874.36	8,874.36

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AB Asphalt on Patterson	0.00	0.00	8,874.36	007-000-86100	Asphalt -RIT-Road Maintenance	8,874.36					
0009693	AB Asphalt on Patterson School Rd	10/29/2024		3793	10/30/2024	13,269.42	0.00	0.00	0.00	13,269.42	13,269.42
AB Asphalt on Patterson	0.00	0.00	13,269.42	007-000-86100	Asphalt -RIT-Road Maintenance	13,269.42					
0009695	AB Asphalt on Patterson School Rd	10/29/2024		3793	10/30/2024	8,900.82	0.00	0.00	0.00	8,900.82	8,900.82
AB Asphalt on Patterson	0.00	0.00	8,900.82	007-000-86100	Asphalt -RIT-Road Maintenance	8,900.82					
0009696	AB Asphalt on Patterson School Rd	10/29/2024		3793	10/30/2024	7,098.30	0.00	0.00	0.00	7,098.30	7,098.30
AB Asphalt on Patterson	0.00	0.00	7,098.30	007-000-86100	Asphalt -RIT-Road Maintenance	7,098.30					
0009699	AB Asphalt onTinsley Rd	10/29/2024		3793	10/30/2024	10,691.27	0.00	0.00	0.00	10,691.27	10,691.27
AB Asphalt onTinsley Rd	0.00	0.00	10,691.27	007-000-86100	Asphalt -RIT-Road Maintenance	10,691.27					
0009703	AB Asphalt onTinsley & Patterson School	10/29/2024		3793	10/30/2024	14,870.87	0.00	0.00	0.00	14,870.87	14,870.87
AB Asphalt onTinsley & I	0.00	0.00	14,870.87	007-000-86100	Asphalt -RIT-Road Maintenance	14,870.87					
0061 - MINERAL AREA OFFICE SUPPLY						2,463.74	0.00	0.00	0.00	2,463.74	2,463.74
644329-0	Invoice # 644329 Glue Sticks	10/15/2024		3749	10/17/2024	31.44	0.00	0.00	0.00	31.44	31.44
Invoice # 644329 Glue S	0.00	0.00	31.44	001-103-85100	Office Supplies	31.44					
644542-0	Invoice # 644542 Steno Books for Jurors	10/15/2024		3749	10/17/2024	81.60	0.00	0.00	0.00	81.60	81.60
Invoice # 644542 Steno	0.00	0.00	81.60	001-000-99115	Jury Expense	81.60					
644599-0	floor mats-644599-0	10/24/2024		3780	10/25/2024	297.60	0.00	0.00	0.00	297.60	297.60
floor mats-644599-0	0.00	0.00	297.60	001-108-84100	Maintenance	297.60					
644648-0	Invoice # 644648 Printed Criminal & Traffic	10/15/2024		3749	10/17/2024	207.00	0.00	0.00	0.00	207.00	207.00
Invoice # 644648 Printer	0.00	0.00	207.00	001-103-85140	Printed Supplies	207.00					
645039-0	Invoice # 645039 Printed Window Envelope	10/15/2024		3749	10/17/2024	424.25	0.00	0.00	0.00	424.25	424.25
Invoice # 645039 Printer	0.00	0.00	424.25	001-000-99115	Jury Expense	212.13					
				001-103-85140	Printed Supplies	212.12					
645329-0	645329-counterfeit pens-6	10/8/2024		3749	10/17/2024	21.14	0.00	0.00	0.00	21.14	21.14
645329-counterfeit pen:	0.00	0.00	21.14	035-351-85100	Office Supplies	21.14					
645359-0	MTHLY BILLABLE MAINT. CONTRACT CANO	10/15/2024		3749	10/17/2024	35.87	0.00	0.00	0.00	35.87	35.87
MTHLY BILLABLE MAINT	0.00	0.00	35.87	013-104-99805	Printing , Programming, and Service	35.87					
645386-0	Monthly Copier Maintenance	10/16/2024		3749	10/17/2024	91.46	0.00	0.00	0.00	91.46	91.46
Monthly Copier Maintainer	0.00	0.00	91.46	001-117-84100	Maintenance	91.46					
645457-0	645457-maint contract canon IA-DX C257	10/10/2024		3749	10/17/2024	43.04	0.00	0.00	0.00	43.04	43.04
645457-maint contract c	0.00	0.00	43.04	035-351-84101	Copier Maintenance	43.04					
645479-0	purchase of office supplies	10/4/2024		3749	10/17/2024	72.18	0.00	0.00	0.00	72.18	72.18
purchase of office suppl	0.00	0.00	72.18	009-000-85100	Office Supplies	72.18					
645489-0	645457-maint contract canon IA-DX C257	10/10/2024		3749	10/17/2024	42.98	0.00	0.00	0.00	42.98	42.98
645489-2 boxes regular	0.00	0.00	42.98	035-351-85100	Office Supplies	42.98					
645618-0	645618-address stamp	10/10/2024		3749	10/17/2024	23.80	0.00	0.00	0.00	23.80	23.80
645618-address stamp	0.00	0.00	23.80	035-351-85100	Office Supplies	23.80					

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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					
645686-0	645686-bus. cards; J. Gossett	10/17/2024		3773	10/23/2024	18.50	0.00	0.00	0.00	18.50	18.50
	645686-bus. cards; J. Go	0.00	0.00	18.50	035-351-85100	Office Supplies	18.50				
645764-0	purchase of office supplies	10/16/2024		3749	10/17/2024	42.00	0.00	0.00	0.00	42.00	42.00
	purchase of office suppl	0.00	0.00	42.00	009-000-85100	Office Supplies	42.00				
645791-0	645909-maint contr-IA-C256IF	10/23/2024		3780	10/25/2024	73.68	0.00	0.00	0.00	73.68	73.68
	645791-maint contr-Car	0.00	0.00	73.68	035-351-84101	Copier Maintenance	73.68				
645840-0	645840-0-TONER	10/21/2024		3773	10/23/2024	207.62	0.00	0.00	0.00	207.62	207.62
	645840-0-TONER	0.00	0.00	207.62	001-000-99520	Regular Election	207.62				
645855-0	645909-maint contr-IA-C256IF	10/23/2024		3780	10/25/2024	30.00	0.00	0.00	0.00	30.00	30.00
	645855-maint contr-IR-1	0.00	0.00	30.00	035-351-84101	Copier Maintenance	30.00				
645888-0	Invoice #645888-0	10/21/2024		3773	10/23/2024	59.46	0.00	0.00	0.00	59.46	59.46
	Invoice #645888-0	0.00	0.00	59.46	001-116-84101	Copier Maintenance	59.46				
645905-0	645909-maint contr-IA-C256IF	10/23/2024		3780	10/25/2024	159.72	0.00	0.00	0.00	159.72	159.72
	645905-calendars-22	0.00	0.00	159.72	035-351-85100	Office Supplies	159.72				
645909-0	645909-maint contr-IA-C256IF	10/23/2024		3780	10/25/2024	213.79	0.00	0.00	0.00	213.79	213.79
	645909-maint contr-IA-C	0.00	0.00	213.79	035-351-84101	Copier Maintenance	213.79				
646022-0	646022-0 AB BINDERS	10/17/2024		3773	10/23/2024	125.43	0.00	0.00	0.00	125.43	125.43
	646022-0 AB BINDERS	0.00	0.00	125.43	001-105-85100	Office Supplies	125.43				
646060-0	MTHLY BILLABLE COPIES CANONIR-6555	10/23/2024		3780	10/25/2024	26.23	0.00	0.00	0.00	26.23	26.23
	MTHLY BILLABLE COPIES	0.00	0.00	26.23	013-104-99805	Printing , Programming, and Service	26.23				
654877-0	Court Orders	10/18/2024		3773	10/23/2024	134.95	0.00	0.00	0.00	134.95	134.95
	Court Orders	0.00	0.00	134.95	022-000-85100	Supplies	134.95				
3624 - MINERAL AREA PATHOLOGY						16,068.00	0.00	0.00	0.00	16,068.00	16,068.00
A24-184 Pritchett	Autopsy-Pritchett	10/3/2024	Y	241955	10/7/2024	2,548.00	0.00	0.00	0.00	2,548.00	2,548.00
	Autopsy-Pritchett	0.00	0.00	2,548.00	001-106-99102	Autopsies	2,548.00				
King A24-177	Autopsy-King	10/3/2024	Y	241955	10/7/2024	2,945.00	0.00	0.00	0.00	2,945.00	2,945.00
	Autopsy-King	0.00	0.00	2,945.00	001-106-99102	Autopsies	2,945.00				
Scott - A24-191	Autopsy-Scott	10/30/2024	Y	242164	10/31/2024	2,793.00	0.00	0.00	0.00	2,793.00	2,793.00
	Autopsy-Scott	0.00	0.00	2,793.00	001-106-99102	Autopsies	2,793.00				
Wilson & Caldwell	Autopsy-Wilson & Caldwell	10/30/2024	Y	242164	10/31/2024	5,234.00	0.00	0.00	0.00	5,234.00	5,234.00
	Autopsy-Wilson & Cald	0.00	0.00	5,234.00	001-106-99102	Autopsies	5,234.00				
Wright - A24-188	Autopsy-Wright	10/30/2024	Y	242164	10/31/2024	2,548.00	0.00	0.00	0.00	2,548.00	2,548.00
	Autopsy-Wright	0.00	0.00	2,548.00	001-106-99102	Autopsies	2,548.00				
1426 - MINUTEMAN PRESS						156.07	0.00	0.00	0.00	156.07	156.07
58798	Invoice #58798 - Informal Bid	10/1/2024		241920	10/3/2024	149.98	0.00	0.00	0.00	149.98	149.98
	Invoice #58798 - Inform	0.00	0.00	149.98	003-301-85412	Bed, Clothing, Other Supplies	149.98				
58936	Invoice #58936	10/21/2024		242091	10/23/2024	6.09	0.00	0.00	0.00	6.09	6.09

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice #58936	0.00	0.00	6.09	001-116-81310	Trial/Transcript		6.09				
6926 - MISSOURI SHERIFFS' RETIREMENT SYSTEM						502.76	0.00	0.00	0.00	502.76	502.76
INV0021668	Payroll Deduction		10/11/2024	242105	10/25/2024	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				
INV0021749	Payroll Deduction		10/25/2024	242105	10/25/2024	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				
6674 - MISSOURI DEPARTMENT OF CORRECTIONS						195.00	0.00	0.00	0.00	195.00	195.00
15290	SS Prison Trash Crew September 2024		10/17/2024	242071	10/21/2024	195.00	0.00	0.00	0.00	195.00	195.00
SS Prison Trash Crew Sep	0.00	0.00	195.00	006-000-88801	Prisoner Expenses		195.00				
0341 - MISSOURI DEPARTMENT OF PUBLIC SAFETY						25.00	0.00	0.00	0.00	25.00	25.00
000174911	14858-passenger hydraulic inspection (elev		10/2/2024	241921	10/3/2024	25.00	0.00	0.00	0.00	25.00	25.00
14858-passenger hydrau	0.00	0.00	25.00	035-352-84100	Maintenance		25.00				
016 - MISSOURI DEPARTMENT OF REVENUE						181.50	0.00	0.00	0.00	181.50	181.50
6782	2016 Ford con plate renewal-7068		10/29/2024	242154	10/30/2024	60.50	0.00	0.00	0.00	60.50	60.50
2016 Ford con plate ren	0.00	0.00	60.50	035-351-90307	Vehicle Equipment		60.50				
7057	2016 Ford con plate renewal-7068		10/29/2024	242154	10/30/2024	60.50	0.00	0.00	0.00	60.50	60.50
2016 Ford con plate ren	0.00	0.00	60.50	035-351-90307	Vehicle Equipment		60.50				
7068	2016 Ford con plate renewal-7068		10/29/2024	242154	10/30/2024	60.50	0.00	0.00	0.00	60.50	60.50
2016 Ford con plate ren	0.00	0.00	60.50	035-351-90307	Vehicle Equipment		60.50				
0164 - MISSOURI DIVISION OF EMPLOYMENT SECURITY						0.17	0.00	0.00	0.00	0.17	0.17
3RD QTR 2024	ADJUSTMENT		10/17/2024	242050	10/21/2024	0.22	0.00	0.00	0.00	0.22	0.22
ADJUSTMENT	0.00	0.00	0.22	001-21520	Unemployment Tax		0.18				
				003-21520	Unemployment Tax		0.02				
				009-21520	Unemployment Tax		0.02				
3RD QTR 2024 CR	ADJUSTMENT		10/17/2024	242050	10/21/2024	-0.05	0.00	0.00	0.00	-0.05	-0.05
ADJUSTMENT	0.00	0.00	-0.05	035-21520	Unemployment Tax		-0.05				
3610 - MISSOURI SHERIFF'S ASSOCIATION						2,489.55	0.00	0.00	0.00	2,489.55	2,489.55
12060	12060-2024 Cont Law Enf Educ contract		10/23/2024	242123	10/25/2024	2,489.55	0.00	0.00	0.00	2,489.55	2,489.55
12060-2024 Cont Law Er	0.00	0.00	2,489.55	031-000-82000	Training - Education		2,489.55				
4479 - MISSOURI SHERIFFS UNITED						495.00	0.00	0.00	0.00	495.00	495.00
5555	5555-CCW permits issued July,Aug,Sept 20:		10/29/2024	242155	10/30/2024	495.00	0.00	0.00	0.00	495.00	495.00
5555-CCW permits issue	0.00	0.00	495.00	032-000-99375	Revolving Fund Expense		495.00				
1234 - MISSOURI STATE TREASURER						511.20	0.00	0.00	0.00	511.20	511.20
3560382	Unclaimed Property to State for 2020		10/17/2024	242072	10/21/2024	511.20	0.00	0.00	0.00	511.20	511.20
Unclaimed Property to S	0.00	0.00	511.20	011-000-99705	Claim on Fees		511.20				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						22,721.50	0.00	0.00	0.00	22,721.50	22,721.50
INV0021633	Missouri Withholding Tax	10/2/2024		DFT0002094	10/2/2024	65.50	0.00	0.00	0.00	65.50	65.50
	Missouri Withholding Tax	0.00	0.00	65.00	035-21509		65.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		0.50				
INV0021682	Missouri Withholding Tax	10/11/2024		DFT0002105	10/10/2024	11,272.50	0.00	0.00	0.00	11,272.50	11,272.50
	Missouri Withholding Tax	0.00	0.00	11,272.00	001-21509		3,604.00				
					003-21509		223.00				
					006-21509		2,163.00				
					009-21509		479.00				
					022-21509		96.00				
					035-21509		4,707.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		0.50				
INV0021762	Missouri Withholding Tax	10/25/2024		DFT0002116	10/25/2024	11,383.50	0.00	0.00	0.00	11,383.50	11,383.50
	Missouri Withholding Tax	0.00	0.00	11,383.00	001-21509		3,640.00				
					003-21509		238.00				
					006-21509		2,147.00				
					009-21509		479.00				
					022-21509		96.00				
					035-21509		4,783.00				
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110		0.50				
1565 - MOLLY MORTON						43.30	0.00	0.00	0.00	43.30	43.30
September 2024	Mileage & Cell Phone Stipend - September	10/4/2024		241956	10/7/2024	43.30	0.00	0.00	0.00	43.30	43.30
	Cell Phone Stipend - Sep	0.00	0.00	40.00	003-000-88704		40.00				
	Mileage - September	0.00	0.00	3.30	003-000-88904		3.30				
0217 - MOPERM						1,496.00	0.00	0.00	0.00	1,496.00	1,496.00
A-18252	A-18252	10/10/2024		242002	10/11/2024	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	LE18-0045879-2	0.00	0.00	1,000.00	035-351-88206		1,000.00				
A-18253	A-18252	10/10/2024		242002	10/11/2024	224.00	0.00	0.00	0.00	224.00	224.00
	A-18252	0.00	0.00	224.00	035-351-88206		224.00				
A-18254	A-18254	10/10/2024		242002	10/11/2024	272.00	0.00	0.00	0.00	272.00	272.00
	A-18254	0.00	0.00	272.00	035-351-88206		272.00				
1235 - MSHP CH TECH FUND						163.50	0.00	0.00	0.00	163.50	163.50
812HP025C60609	812HP025C60609-crim rec searches	Sept 2 10/23/2024		242124	10/25/2024	163.50	0.00	0.00	0.00	163.50	163.50
	812HP025C60609-crim r	0.00	0.00	163.50	032-000-99375		163.50				
4871 - MSHP CJ TECH FUND						855.00	0.00	0.00	0.00	855.00	855.00
812HP036023804	Invoice #812HP036023804	10/11/2024		242019	10/15/2024	285.00	0.00	0.00	0.00	285.00	285.00
	Invoice #812HP0360238	0.00	0.00	285.00	001-116-99500		285.00				
812HP036023904	100124-Mules Nov and Dec 2024	10/17/2024		242073	10/21/2024	285.00	0.00	0.00	0.00	285.00	285.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
100124-Mules Nov and	0.00	0.00	285.00	032-000-99375	Revolving Fund Expense	285.00					
812HP036036404	Mules Circuit Charge		10/22/2024	242125	10/25/2024	285.00	0.00	0.00	0.00	285.00	285.00
Mules Circuit Charge	0.00	0.00	285.00	001-102-99500	Dues & Subscriptions	285.00					
6517 - MUNISSION, LLC						4,835.00	0.00	0.00	0.00	4,835.00	4,835.00
2400	Website Maintenance		10/1/2024	Y 241922	10/3/2024	4,835.00	0.00	0.00	0.00	4,835.00	4,835.00
Website Maintenance	0.00	0.00	4,835.00	001-112-84102	Website	4,835.00					
5639 - MURRAY LAW LLC						2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
September 2024	September GAL		10/10/2024	Y 242003	10/11/2024	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
September GAL	0.00	0.00	2,600.00	022-000-81500	Contractual	2,600.00					
1247 - NAPA AUTO TIRE AND PARTS						4,068.42	0.00	0.00	0.00	4,068.42	4,068.42
34-602877	SC Hydraulic Fitting for Dragbox		10/11/2024	3745	10/15/2024	16.49	0.00	0.00	0.00	16.49	16.49
SC Hydraulic Fitting for I	0.00	0.00	16.49	007-000-84100	Maintenance - Equipment -RIT	16.49					
37-322361	SC Hydraulic Fittings for Dragbox		10/11/2024	3745	10/15/2024	151.96	0.00	0.00	0.00	151.96	151.96
SC Hydraulic Fittings for	0.00	0.00	151.96	007-000-84100	Maintenance - Equipment -RIT	151.96					
37-322754	SC Super Glue and Rust Treatment		10/1/2024	3711	10/3/2024	52.21	0.00	0.00	0.00	52.21	52.21
SC Super Glue and Rust	0.00	0.00	52.21	007-000-85620	Mechanic Supplies -RIT	52.21					
37-322920	322920-Quick strut-4372		10/2/2024	3711	10/3/2024	350.18	0.00	0.00	0.00	350.18	350.18
322920-Quick strut-437	0.00	0.00	350.18	035-351-84500	Vehicle Maintenance	350.18					
37-323166	323315-batteries-shop; hitch pin-shop stoc		10/10/2024	3745	10/15/2024	437.26	0.00	0.00	0.00	437.26	437.26
323166-prem brake, sile	0.00	0.00	437.26	035-351-84500	Vehicle Maintenance	437.26					
37-323256	323315-batteries-shop; hitch pin-shop stoc		10/10/2024	3745	10/15/2024	24.52	0.00	0.00	0.00	24.52	24.52
323256-hitch pin clip; pr	0.00	0.00	24.52	035-351-84500	Vehicle Maintenance	24.52					
37-323260	IB Belts for Green Chipper - 2 More		10/4/2024	3745	10/15/2024	190.44	0.00	0.00	0.00	190.44	190.44
IB Belts for Green Chipp	0.00	0.00	190.44	007-000-84100	Maintenance - Equipment -RIT	190.44					
37-323261	IB Belts for Green Chipper		10/4/2024	3745	10/15/2024	190.44	0.00	0.00	0.00	190.44	190.44
IB Belts for Green Chipp	0.00	0.00	190.44	007-000-84100	Maintenance - Equipment -RIT	190.44					
37-323315	323315-batteries-shop; hitch pin-shop stoc		10/10/2024	3745	10/15/2024	342.06	0.00	0.00	0.00	342.06	342.06
323315-batteries-shop	0.00	0.00	342.06	035-351-84500	Vehicle Maintenance	342.06					
37-323361	323361-quick strut-2973		10/10/2024	3745	10/15/2024	350.18	0.00	0.00	0.00	350.18	350.18
323361-quick strut-2973	0.00	0.00	350.18	035-351-84500	Vehicle Maintenance	350.18					
37-323556	SC Filters for 310 SG		10/11/2024	3745	10/15/2024	90.26	0.00	0.00	0.00	90.26	90.26
SC Filters for 310 SG	0.00	0.00	90.26	007-000-83760	Excavating Equipment Repair - RIT	90.26					
37-323594	323594-windshield wash-shop supplies		10/17/2024	3766	10/21/2024	59.88	0.00	0.00	0.00	59.88	59.88
323594-windshield wasl	0.00	0.00	59.88	035-351-84500	Vehicle Maintenance	59.88					
37-323675	SC Alternator for Orange Chipper		10/16/2024	3766	10/21/2024	177.70	0.00	0.00	0.00	177.70	177.70
SC Alternator for Orange	0.00	0.00	177.70	007-000-84100	Maintenance - Equipment -RIT	177.70					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
37-323900	323900-Urethane-shop supplies	10/23/2024		3781	10/25/2024	53.98	0.00	0.00	0.00	53.98	53.98
	323900-Urethane-shop	0.00	0.00	53.98	035-351-84500	Vehicle Maintenance	53.98				
37-324014	SC Glass Cleaner (24)	10/18/2024		3766	10/21/2024	105.36	0.00	0.00	0.00	105.36	105.36
	SC Glass Cleaner (24)	0.00	0.00	105.36	007-000-85620	Mechanic Supplies -RIT	105.36				
37-324132	SC Fittings for Chipper	10/24/2024		3781	10/25/2024	3.29	0.00	0.00	0.00	3.29	3.29
	SC Fittings for Chipper	0.00	0.00	3.29	007-000-84100	Maintenance - Equipment -RIT	3.29				
37-324353	AB Batteries for Stock & Tractor Oil	10/24/2024		3781	10/25/2024	1,472.21	0.00	0.00	0.00	1,472.21	1,472.21
	AB Batteries for Dump T	0.00	0.00	747.60	007-000-83750	Dump Truck Repair -RIT	747.60				
	AB Batteries for Equipm	0.00	0.00	541.72	007-000-84100	Maintenance - Equipment -RIT	541.72				
	AB Batteries for Vehicle:	0.00	0.00	163.90	007-000-83600	Vehicle Repair - RIT	163.90				
	AB Oil for Tractor	0.00	0.00	18.99	007-000-83710	Mowing Equipment Repair -RIT	18.99				
3307 - NICK JONES						100.00	0.00	0.00	0.00	100.00	100.00
	CJIS Conference	Nick Jones-training-meal reimbursement C.10/10/2024		3738	10/11/2024	100.00	0.00	0.00	0.00	100.00	100.00
	Nick Jones-training-mea	0.00	0.00	100.00	035-351-82200	Training - Meals	100.00				
1953 - NMS LABS						723.00	0.00	0.00	0.00	723.00	723.00
	1254107	Toxicology- Collins and Nelson		242074	10/21/2024	723.00	0.00	0.00	0.00	723.00	723.00
	Toxicology- Collins and N	0.00	0.00	723.00	001-106-99600	Laboratory Fees	723.00				
3863 - OAKLEY FERTILIZER INC						23,205.57	0.00	0.00	0.00	23,205.57	23,205.57
	F58624	AB Rock Delivery 9/24/24 26.02 Tons		3712	10/3/2024	2,127.14	0.00	0.00	0.00	2,127.14	2,127.14
	AB Rock Delivery 9/24/2	0.00	0.00	2,127.14	007-000-85426	Winter Road Control Supplies	2,127.14				
	F58625	AB Rock Delivery 9/24/24 26.62 Tons		3712	10/3/2024	2,094.44	0.00	0.00	0.00	2,094.44	2,094.44
	AB Rock Delivery 9/24/2	0.00	0.00	2,094.44	007-000-85426	Winter Road Control Supplies	2,094.44				
	F58626	AB Rock Delivery 9/24/24 24.89 Tons		3712	10/3/2024	2,034.76	0.00	0.00	0.00	2,034.76	2,034.76
	AB Rock Delivery 9/24/2	0.00	0.00	2,034.76	007-000-85426	Winter Road Control Supplies	2,034.76				
	F58627	AB Rock Delivery 9/24/24 25.99 Tons		3712	10/3/2024	2,124.68	0.00	0.00	0.00	2,124.68	2,124.68
	AB Rock Delivery 9/24/2	0.00	0.00	2,124.68	007-000-85426	Winter Road Control Supplies	2,124.68				
	F58628	AB Rock Delivery 9/24/24 25.14 Tons		3712	10/3/2024	2,055.20	0.00	0.00	0.00	2,055.20	2,055.20
	AB Rock Delivery 9/24/2	0.00	0.00	2,055.20	007-000-85426	Winter Road Control Supplies	2,055.20				
	F58690	AB Rock Delivery 9/25/24 27.04 Tons		3712	10/3/2024	2,210.52	0.00	0.00	0.00	2,210.52	2,210.52
	AB Rock Delivery 9/25/2	0.00	0.00	2,210.52	007-000-85426	Winter Road Control Supplies	2,210.52				
	F58691	AB Rock Delivery 9/25/24 25.93 Tons		3712	10/3/2024	2,119.78	0.00	0.00	0.00	2,119.78	2,119.78
	AB Rock Delivery 9/25/2	0.00	0.00	2,119.78	007-000-85426	Winter Road Control Supplies	2,119.78				
	F58692	AB Rock Delivery 9/25/24 26.07 Tons		3712	10/3/2024	2,131.22	0.00	0.00	0.00	2,131.22	2,131.22
	AB Rock Delivery 9/25/2	0.00	0.00	2,131.22	007-000-85426	Winter Road Control Supplies	2,131.22				
	F58693	AB Rock Delivery 9/25/24 26.59 Tons		3712	10/3/2024	2,173.73	0.00	0.00	0.00	2,173.73	2,173.73
	AB Rock Delivery 9/25/2	0.00	0.00	2,173.73	007-000-85426	Winter Road Control Supplies	2,173.73				
	F58789	AB Rock Delivery 9/26/24 25.57 Tons		3712	10/3/2024	2,090.35	0.00	0.00	0.00	2,090.35	2,090.35

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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					
AB Rock Delivery 9/26/2	0.00	0.00	2,090.35	007-000-85426	Winter Road Control Supplies	2,090.35					
F58828	AB Rock Delivery 9/27/24 25.00 Tons	10/2/2024		3712	10/3/2024	2,043.75	0.00	0.00	0.00	2,043.75	2,043.75
AB Rock Delivery 9/27/2	0.00	0.00	2,043.75	007-000-85426	Winter Road Control Supplies	2,043.75					
5029 - ODACS INC						450.00	0.00	0.00	0.00	450.00	450.00
54369	IB (1) Monthly Random Alcohol & (1) Pre-E	10/2/2024		241923	10/3/2024	50.00	0.00	0.00	0.00	50.00	50.00
IB (1) Monthly Random	0.00	0.00	50.00	006-000-81203	Drug Testing		50.00				
54546	54546-10 panel random drug tests	10/29/2024		242156	10/30/2024	400.00	0.00	0.00	0.00	400.00	400.00
54546-10 panel random	0.00	0.00	400.00	035-352-81203	Drug Testing		400.00				
6589 - ODP BUSINESS SOLUTIONS LLC						951.87	0.00	0.00	0.00	951.87	951.87
385804340001	Invoice #'s 4340,8060,8706,8708,8709,871	10/23/2024	Y	242126	10/25/2024	143.59	0.00	0.00	0.00	143.59	143.59
Invoice # 385804340001	0.00	0.00	143.59	003-000-85100	Office Supplies		143.59				
386403466001	Office Supplies per annual bid	10/1/2024	Y	241924	10/3/2024	555.97	0.00	0.00	0.00	555.97	555.97
Office Supplies per annu	0.00	0.00	555.97	001-117-85100	Office Supplies		555.97				
386488121001	Office Supplies per annual bid	10/1/2024	Y	241924	10/3/2024	11.85	0.00	0.00	0.00	11.85	11.85
Office Supplies per annu	0.00	0.00	11.85	001-117-85100	Office Supplies		11.85				
386488125001	Office Supplies per annual bid	10/1/2024	Y	241924	10/3/2024	4.92	0.00	0.00	0.00	4.92	4.92
Office Supplies per annu	0.00	0.00	4.92	001-117-85100	Office Supplies		4.92				
387118060001	Invoice #'s 4340,8060,8706,8708,8709,871	10/23/2024	Y	242126	10/25/2024	191.48	0.00	0.00	0.00	191.48	191.48
Invoice # 387118060001	0.00	0.00	191.48	003-000-85100	Office Supplies		191.48				
387118706001	Invoice #'s 4340,8060,8706,8708,8709,871	10/23/2024	Y	242126	10/25/2024	14.02	0.00	0.00	0.00	14.02	14.02
Invoice # 38711870600C	0.00	0.00	14.02	003-000-85100	Office Supplies		14.02				
387118708001	Invoice #'s 4340,8060,8706,8708,8709,871	10/23/2024	Y	242126	10/25/2024	12.49	0.00	0.00	0.00	12.49	12.49
Invoice # 38711870800C	0.00	0.00	12.49	003-000-85100	Office Supplies		12.49				
387118709002	Invoice #'s 4340,8060,8706,8708,8709,871	10/23/2024	Y	242126	10/25/2024	2.36	0.00	0.00	0.00	2.36	2.36
Invoice # 38711870900C	0.00	0.00	2.36	003-000-85100	Office Supplies		2.36				
387118710001	Invoice #'s 4340,8060,8706,8708,8709,871	10/23/2024	Y	242126	10/25/2024	15.19	0.00	0.00	0.00	15.19	15.19
Invoice # 38711871000C	0.00	0.00	15.19	003-000-85100	Office Supplies		15.19				
6772 - O'NEAL'S SEPTIC SERVICE, LLC						400.00	0.00	0.00	0.00	400.00	400.00
14244	Portable toilet	10/8/2024	Y	241976	10/9/2024	100.00	0.00	0.00	0.00	100.00	100.00
Portable toilet	0.00	0.00	100.00	001-134-88703	Utilities-Water/Sewer		100.00				
14245	Portable toilet	10/8/2024	Y	241976	10/9/2024	100.00	0.00	0.00	0.00	100.00	100.00
Portable toilet	0.00	0.00	100.00	001-134-88703	Utilities-Water/Sewer		100.00				
14246	Portable toilet	10/8/2024	Y	241976	10/9/2024	100.00	0.00	0.00	0.00	100.00	100.00
Portable toilet	0.00	0.00	100.00	001-134-88703	Utilities-Water/Sewer		100.00				
14567	Portable toilet	10/16/2024	Y	242075	10/21/2024	100.00	0.00	0.00	0.00	100.00	100.00
Portable toilet	0.00	0.00	100.00	001-134-88703	Utilities-Water/Sewer		100.00				

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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					
7052 - ORAL FACIAL SURGERY INSTITUTE						35.78	0.00	0.00	0.00	35.78	35.78
Medical Records - Babaycc	Medical Records	10/1/2024	Y	241925	10/3/2024	35.78	0.00	0.00	0.00	35.78	35.78
Medical Records	0.00	0.00	35.78	001-116-99112	Victim Witness		35.78				
0294 - O'REILLY AUTOMOTIVE, INC						530.30	0.00	0.00	0.00	530.30	530.30
2289-149819	SC Wiper Blades for Dump Trucks	10/2/2024		241926	10/3/2024	167.80	0.00	0.00	0.00	167.80	167.80
SC Wiper Blades for Dun	0.00	0.00	167.80	007-000-83750	Dump Truck Repair -RIT		167.80				
2289-150308	SC Wiper Blades for #19	10/1/2024		241926	10/3/2024	25.58	0.00	0.00	0.00	25.58	25.58
SC Wiper Blades for #19	0.00	0.00	25.58	007-000-83600	Vehicle Repair - RIT		25.58				
2289-150406	SC Wrenches (2)	10/2/2024		241926	10/3/2024	22.98	0.00	0.00	0.00	22.98	22.98
SC Wrenches (2)	0.00	0.00	22.98	006-000-85624	Tools		22.98				
2289-151111	SC Motor Oil for #10	10/2/2024		241926	10/3/2024	71.98	0.00	0.00	0.00	71.98	71.98
SC Motor Oil for #10	0.00	0.00	71.98	007-000-83600	Vehicle Repair - RIT		71.98				
2289-151152	SC Silicone Sealant	10/2/2024		241926	10/3/2024	11.99	0.00	0.00	0.00	11.99	11.99
SC Silicone Sealant	0.00	0.00	11.99	007-000-85620	Mechanic Supplies -RIT		11.99				
2289-151256	SC Air & Oil Filter #10	10/3/2024		242076	10/21/2024	39.14	0.00	0.00	0.00	39.14	39.14
SC Air & Oil Filter #10	0.00	0.00	39.14	007-000-83600	Vehicle Repair - RIT		39.14				
2289-151408	Invoice #2289-151408 - State Contract	10/17/2024		242076	10/21/2024	54.00	0.00	0.00	0.00	54.00	54.00
Invoice #2289-151408 -	0.00	0.00	54.00	003-301-83600	Vehicle Repair		54.00				
2289-154750	SC Trailer Connector for Stock	10/24/2024		242157	10/30/2024	36.99	0.00	0.00	0.00	36.99	36.99
SC Trailer Connector for	0.00	0.00	36.99	007-000-84100	Maintenance - Equipment -RIT		36.99				
2289-155509	SC Filter & Oil for #2	10/29/2024		242157	10/30/2024	63.85	0.00	0.00	0.00	63.85	63.85
SC Filter & Oil for #2	0.00	0.00	63.85	007-000-83600	Vehicle Repair - RIT		63.85				
2289-155530	SC Oil for #18 and #19	10/29/2024		242157	10/30/2024	35.99	0.00	0.00	0.00	35.99	35.99
SC Oil for #18 and #19	0.00	0.00	35.99	007-000-83600	Vehicle Repair - RIT		35.99				
1018 - PACARS						1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
October 2024	Pro Atty Retirement Oct 2024	10/7/2024		241967	10/8/2024	1,292.00	0.00	0.00	0.00	1,292.00	1,292.00
Pro Atty Retirement Oct	0.00	0.00	1,292.00	001-000-99540	PA Retirement Expense		1,292.00				
3266 - PACARS-CENTRAL TRUST						502.76	0.00	0.00	0.00	502.76	502.76
INV0021669	Payroll Deduction	10/11/2024		242106	10/25/2024	251.38	0.00	0.00	0.00	251.38	251.38
Payroll Deduction	0.00	0.00	251.38	001-21501	Retirement		251.38				
INV0021750	Payroll Deduction	10/25/2024		242106	10/25/2024	251.38	0.00	0.00	0.00	251.38	251.38
Payroll Deduction	0.00	0.00	251.38	001-21501	Retirement		251.38				
6423 - PARK HILLS MUNICIPAL COURT						514.50	0.00	0.00	0.00	514.50	514.50
INV0021636	Bond Heath D Rawlings	10/4/2024		241937	10/7/2024	222.00	0.00	0.00	0.00	222.00	222.00
Bond Heath D Rawlings	0.00	0.00	222.00	001-351-99125	Bonds		222.00				
INV0021637	Bond for David Boren	10/4/2024		241937	10/7/2024	132.50	0.00	0.00	0.00	132.50	132.50

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Bond for David Boren	0.00	0.00	132.50	001-351-99125	Bonds		132.50				
INV0021688	Bond for Noah Dwight Miller	10/11/2024		242004	10/11/2024	160.00	0.00	0.00	0.00	160.00	160.00
Bond for Noah Dwight N	0.00	0.00	160.00	001-351-99125	Bonds		160.00				
6805 - PARKLAND PEST LLC						50.00	0.00	0.00	0.00	50.00	50.00
13789	Invoice #13789 - Informal Bid	10/23/2024	Y	242145	10/28/2024	50.00	0.00	0.00	0.00	50.00	50.00
Invoice #13789 - Inform	0.00	0.00	50.00	003-301-81502	Pest Control		50.00				
7031 - PETTUS TRAILERS LLC						36.25	0.00	0.00	0.00	36.25	36.25
102195	IB Plug for Green Chipper	10/24/2024	Y	242146	10/28/2024	36.25	0.00	0.00	0.00	36.25	36.25
IB Plug for Green Chippe	0.00	0.00	36.25	007-000-84100	Maintenance - Equipment -RIT		36.25				
0037 - PLUMMERS DO IT EXPRESS						1,697.13	0.00	0.00	0.00	1,697.13	1,697.13
A657544	Trash cans and locks	10/8/2024		3739	10/11/2024	499.37	0.00	0.00	0.00	499.37	499.37
Trash cans and locks	0.00	0.00	499.37	001-134-84100	Maintenance		499.37				
A657578	Account #499404 - Informal Bid	10/8/2024		3739	10/11/2024	28.78	0.00	0.00	0.00	28.78	28.78
Account #499404 - Infor	0.00	0.00	28.78	003-301-84100	Maintenance		28.78				
A657579	Account #499404 - Informal Bid	10/8/2024		3739	10/11/2024	50.24	0.00	0.00	0.00	50.24	50.24
Account #499404 - Infor	0.00	0.00	50.24	003-301-84100	Maintenance		50.24				
A657583	Account #499404 - Informal Bid	10/8/2024		3739	10/11/2024	4.48	0.00	0.00	0.00	4.48	4.48
Account #499404 - Infor	0.00	0.00	4.48	003-301-84100	Maintenance		4.48				
A657708	nylon string-B529826	10/1/2024		3739	10/11/2024	3.23	0.00	0.00	0.00	3.23	3.23
screws-A657708	0.00	0.00	3.23	001-108-84100	Maintenance		3.23				
A657810	nylon string-B529826	10/1/2024		3739	10/11/2024	8.59	0.00	0.00	0.00	8.59	8.59
plumbing parts-A657810	0.00	0.00	8.59	001-108-90600	Capital Improvements		8.59				
A657884	nylon string-B529826	10/1/2024		3739	10/11/2024	303.07	0.00	0.00	0.00	303.07	303.07
A657884	0.00	0.00	303.07	001-108-84100	Maintenance		279.96				
				001-108-90600	Capital Improvements		23.11				
A658535	cleaning supplies-A658535	10/8/2024		3739	10/11/2024	94.95	0.00	0.00	0.00	94.95	94.95
cleaning supplies-A6585	0.00	0.00	94.95	001-108-85115	Building Supplies		94.95				
A658865	sprinkler system supplies-A659151	10/10/2024		3739	10/11/2024	13.49	0.00	0.00	0.00	13.49	13.49
string line - A658865	0.00	0.00	13.49	001-108-84100	Maintenance		13.49				
A659151	sprinkler system supplies-A659151	10/10/2024		3739	10/11/2024	8.60	0.00	0.00	0.00	8.60	8.60
sprinkler system supplie	0.00	0.00	8.60	001-108-90600	Capital Improvements		8.60				
A659650	zip ties- A659650	10/18/2024		3782	10/25/2024	26.97	0.00	0.00	0.00	26.97	26.97
zip ties- A659650	0.00	0.00	26.97	001-108-84100	Maintenance		26.97				
A660420	IB Plug Connectors for Dump Trucks	10/24/2024		3782	10/25/2024	103.43	0.00	0.00	0.00	103.43	103.43
IB Plug Connectors for D	0.00	0.00	103.43	007-000-85620	Mechanic Supplies -RIT		103.43				
A660452	plug - A660452	10/21/2024		3782	10/25/2024	2.15	0.00	0.00	0.00	2.15	2.15

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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					
plug - A660452	0.00	0.00	2.15	001-130-84100	Maintenance		2.15				
A660775	IB Hardware for Signs		10/24/2024	3782	10/25/2024	55.99	0.00	0.00	0.00	55.99	55.99
	IB Hardware for Signs	0.00	0.00	55.99	007-000-85605	Road Signs	55.99				
B529443	Trash cans and locks		10/8/2024	3739	10/11/2024	65.67	0.00	0.00	0.00	65.67	65.67
	Trash cans and locks	0.00	0.00	65.67	001-134-84100	Maintenance	65.67				
B529826	nylon string-B529826		10/1/2024	3739	10/11/2024	13.49	0.00	0.00	0.00	13.49	13.49
	nylon string-B529826	0.00	0.00	13.49	001-108-84100	Maintenance	13.49				
B530147	B530147-broom,dust pan,batteries-shop st		10/2/2024	3739	10/11/2024	70.16	0.00	0.00	0.00	70.16	70.16
	B530147-broom,dust pa	0.00	0.00	70.16	035-351-84500	Vehicle Maintenance	70.16				
B530525	IB Road Striping Marking Items		10/2/2024	3739	10/11/2024	102.55	0.00	0.00	0.00	102.55	102.55
	IB Road Striping Marking	0.00	0.00	102.55	007-000-86100	Asphalt -RIT-Road Maintenance	102.55				
B530530	Credit		10/2/2024	3739	10/11/2024	-1.80	0.00	0.00	0.00	-1.80	-1.80
	Credit	0.00	0.00	-1.80	007-000-86100	Asphalt -RIT-Road Maintenance	-1.80				
B530802	B530147-broom,dust pan,batteries-shop st		10/2/2024	3739	10/11/2024	88.06	0.00	0.00	0.00	88.06	88.06
	B530802-wipes,air frshn	0.00	0.00	88.06	035-351-84500	Vehicle Maintenance	88.06				
B531512	B531512-Clorox wipes, lysol		10/11/2024	3782	10/25/2024	76.42	0.00	0.00	0.00	76.42	76.42
	B531512-Clorox wipes, l	0.00	0.00	76.42	035-352-88301	Janitor/Cleaning Supplies	76.42				
B532082	B532082-gloves; wire connctr;receptacle,d		10/23/2024	3782	10/25/2024	79.24	0.00	0.00	0.00	79.24	79.24
	B532082-gloves; wire cc	0.00	0.00	79.24	035-352-84100	Maintenance	79.24				
0675 - POLITTE READY MIX						214.50	0.00	0.00	0.00	214.50	214.50
107414	concrete - 107414		10/10/2024	3740	10/11/2024	214.50	0.00	0.00	0.00	214.50	214.50
	concrete - 107414	0.00	0.00	214.50	001-130-84100	Maintenance	214.50				
0032 - POSTMASTER						500.00	0.00	0.00	0.00	500.00	500.00
10/22/2024	POSTAGE FOR BUSINESS REPLY BR696-526		10/24/2024	242127	10/25/2024	500.00	0.00	0.00	0.00	500.00	500.00
	POSTAGE FOR BUSINESS	0.00	0.00	500.00	001-000-99520	Regular Election	500.00				
0601 - PRAIRIE FARMS DAIRY						714.36	0.00	0.00	0.00	714.36	714.36
3253130	6253181-milk		10/7/2024	241977	10/9/2024	178.59	0.00	0.00	0.00	178.59	178.59
	6253130-milk	0.00	0.00	178.59	035-352-88112	Food Service - Dietary	178.59				
6253105	6253181-milk		10/7/2024	241977	10/9/2024	178.59	0.00	0.00	0.00	178.59	178.59
	6253105-milk	0.00	0.00	178.59	035-352-88112	Food Service - Dietary	178.59				
6253154	6253181-milk		10/7/2024	241977	10/9/2024	178.59	0.00	0.00	0.00	178.59	178.59
	6253154-milk	0.00	0.00	178.59	035-352-88112	Food Service - Dietary	178.59				
6253181	6253181-milk		10/7/2024	241977	10/9/2024	178.59	0.00	0.00	0.00	178.59	178.59
	6253181-milk	0.00	0.00	178.59	035-352-88112	Food Service - Dietary	178.59				

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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					
3146 - PRESORT, INC						1,514.50	0.00	0.00	0.00	1,514.50	1,514.50
74233	SEPT 2024 POSTAGE	10/8/2024		3729	10/9/2024	1,472.50	0.00	0.00	0.00	1,472.50	1,472.50
	SEPT 2024 POSTAGE	0.00	0.00	1,472.50	001-104-85150	Postage	1,472.50				
74234	Invoice # 74234 Postage	10/15/2024		3757	10/18/2024	42.00	0.00	0.00	0.00	42.00	42.00
	Invoice # 74234 Postage	0.00	0.00	42.00	001-103-85150	Postage	42.00				
3352 - PROCARE AUTOMOTIVE REPAIR						284.99	0.00	0.00	0.00	284.99	284.99
42149	IB Hydraulic Fitting for 310SG	10/4/2024		241978	10/9/2024	26.07	0.00	0.00	0.00	26.07	26.07
	IB Hydraulic Fitting for 3	0.00	0.00	26.07	007-000-83760	Excavating Equipment Repair - RIT	26.07				
42228	IB Hydraulic Hose for 6330	10/8/2024		241978	10/9/2024	210.79	0.00	0.00	0.00	210.79	210.79
	IB Hydraulic Hose for 63	0.00	0.00	210.79	007-000-83710	Mowing Equipment Repair -RIT	210.79				
42414	IB Fittings for Orange Chipper	10/24/2024		242128	10/25/2024	48.13	0.00	0.00	0.00	48.13	48.13
	IB Fittings for Orange Ch	0.00	0.00	48.13	007-000-84100	Maintenance - Equipment -RIT	48.13				
6462 - RAPID FINANCIAL SOLUTIONS LLC						2,831.65	0.00	0.00	0.00	2,831.65	2,831.65
INV0021766	Pay Jury Trial 10-24-2024	10/30/2024	Y	DFT0002118	10/31/2024	2,548.65	0.00	0.00	0.00	2,548.65	2,548.65
	Pay Jury Trial 10-24-202	0.00	0.00	2,548.65	001-000-99110	Petit Jury	2,505.20				
					001-000-99115	Jury Expense	43.45				
INV0021767	Grand Jury pay 10-29-2024	10/31/2024	Y	DFT0002118	10/31/2024	283.00	0.00	0.00	0.00	283.00	283.00
	Grand Jury pay 10-29-20	0.00	0.00	283.00	001-000-99107	Grand Jury	276.40				
					001-000-99115	Jury Expense	6.60				
8939 - REPUBLIC SERVICES						765.01	0.00	0.00	0.00	765.01	765.01
0732-002800855	Invoice #0732-002800855 - Annual Bid	10/1/2024		241928	10/3/2024	97.37	0.00	0.00	0.00	97.37	97.37
	Invoice #0732-00280085	0.00	0.00	97.37	003-301-88708	Utilities-Trash Disposal	97.37				
0732-002805174	AB RB Woodlawn Trash October 2024	10/2/2024		241928	10/3/2024	154.06	0.00	0.00	0.00	154.06	154.06
	AB RB Woodlawn Trash	0.00	0.00	154.06	006-000-88708	Utilities-Trash Disposal	154.06				
0732-002821335	Service 11/1 - 11/30 WRF	10/23/2024		242129	10/25/2024	164.78	0.00	0.00	0.00	164.78	164.78
	Service 11/1 - 11/30 WR	0.00	0.00	164.78	001-130-88708	Utilities-Trash Disposal	164.78				
0732-002825947	Service 11/1 - 11/30 Crthse/Annex	10/23/2024		242129	10/25/2024	194.74	0.00	0.00	0.00	194.74	194.74
	Service 11/1 - 11/30 Crtl	0.00	0.00	194.74	001-000-88708	Utilities-Trash Disposal	194.74				
0732-002825949	AB RB Woodlawn Trash November 2024	10/23/2024		242129	10/25/2024	154.06	0.00	0.00	0.00	154.06	154.06
	AB RB Woodlawn Trash	0.00	0.00	154.06	006-000-88708	Utilities-Trash Disposal	154.06				
3538 - RICOH USA INCORPORATED						324.48	0.00	0.00	0.00	324.48	324.48
5070213679	Invoice #5070213679	10/11/2024		242020	10/15/2024	8.03	0.00	0.00	0.00	8.03	8.03
	Invoice #5070213679	0.00	0.00	8.03	001-116-84101	Copier Maintenance	8.03				
5070214143	Invoice #5070214143	10/11/2024		242020	10/15/2024	173.53	0.00	0.00	0.00	173.53	173.53
	Invoice #5070214143	0.00	0.00	173.53	001-116-84101	Copier Maintenance	173.53				
5070214173	5070214173-ADDITIONAL IMAGES	10/3/2024		241957	10/7/2024	12.14	0.00	0.00	0.00	12.14	12.14
	5070214173-ADDITIONA	0.00	0.00	12.14	001-107-85100	Office Supplies	12.14				

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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					
5070214228	Invoice #5070214228	10/11/2024		242020	10/15/2024	130.78	0.00	0.00	0.00	130.78	130.78
	Invoice #5070214228	0.00	0.00	130.78	001-116-84101		130.78				
4539 - ROTTLER PEST SOLUTIONS						2,198.00	0.00	0.00	0.00	2,198.00	2,198.00
4101392	4102971-Commercial BB Program	10/2/2024		241929	10/3/2024	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
	4102971-Commercial BE	0.00	0.00	1,500.00	035-352-81502		1,500.00				
4102971	4102971-Commercial BB Program	10/2/2024		241929	10/3/2024	349.00	0.00	0.00	0.00	349.00	349.00
	4102971-Commercial BE	0.00	0.00	349.00	035-352-81502		349.00				
4129700	4129700-commercial BB program	10/29/2024		242158	10/30/2024	349.00	0.00	0.00	0.00	349.00	349.00
	4129700-commercial BB	0.00	0.00	349.00	035-352-81502		349.00				
0232 - SAM SCISM MOTORS INCORPORATED						6,922.01	0.00	0.00	0.00	6,922.01	6,922.01
50920	50920-Kit tpms sensor-stock	10/1/2024		241930	10/3/2024	200.70	0.00	0.00	0.00	200.70	200.70
	50920-Kit tpms sensor-s	0.00	0.00	200.70	035-351-84500		200.70				
50965	50920-Kit tpms sensor-stock	10/1/2024		241930	10/3/2024	1,321.17	0.00	0.00	0.00	1,321.17	1,321.17
	50965-cnvtrtr,core,nut,sl	0.00	0.00	1,321.17	035-351-84500		1,321.17				
50966	50920-Kit tpms sensor-stock	10/1/2024		241930	10/3/2024	946.70	0.00	0.00	0.00	946.70	946.70
	50966-tube asy-4739, m	0.00	0.00	946.70	035-351-84500		946.70				
50981	Credit	10/1/2024		241930	10/3/2024	-500.00	0.00	0.00	0.00	-500.00	-500.00
	Credit	0.00	0.00	-500.00	035-351-84500		-500.00				
50982	50920-Kit tpms sensor-stock	10/1/2024		241930	10/3/2024	1,100.88	0.00	0.00	0.00	1,100.88	1,100.88
	50982-headlamp asy; se	0.00	0.00	1,100.88	035-351-84500		1,100.88				
50983	50920-Kit tpms sensor-stock	10/1/2024		241930	10/3/2024	799.12	0.00	0.00	0.00	799.12	799.12
	50983-headlamp asy	0.00	0.00	799.12	035-351-84500		799.12				
51064	5106-cylinder,handle asy,cap door-8683	10/2/2024		241930	10/3/2024	92.04	0.00	0.00	0.00	92.04	92.04
	51064-handle asy;cap di	0.00	0.00	92.04	035-351-84500		92.04				
51065	5106-cylinder,handle asy,cap door-8683	10/2/2024		241930	10/3/2024	190.18	0.00	0.00	0.00	190.18	190.18
	5106-cylinder,handle as	0.00	0.00	190.18	035-351-84500		190.18				
51132	511332-lamp asy-2973;wire asy, sensor-39	10/10/2024		242021	10/15/2024	975.03	0.00	0.00	0.00	975.03	975.03
	511332-lamp asy-2973;y	0.00	0.00	975.03	035-351-84500		975.03				
51175	51175-sensor, moulding door-4739	10/23/2024		242147	10/28/2024	251.04	0.00	0.00	0.00	251.04	251.04
	51175-sensor, moulding	0.00	0.00	251.04	035-351-84500		251.04				
51200	51175-sensor, moulding door-4739	10/23/2024		242147	10/28/2024	211.54	0.00	0.00	0.00	211.54	211.54
	51200-bolt,nut,spacers-	0.00	0.00	211.54	035-351-84500		211.54				
51205	51175-sensor, moulding door-4739	10/23/2024		242147	10/28/2024	1,253.32	0.00	0.00	0.00	1,253.32	1,253.32
	51205-spring-6675	0.00	0.00	1,253.32	035-351-84500		1,253.32				
51245	IB Switch for #18	10/24/2024		242147	10/28/2024	80.29	0.00	0.00	0.00	80.29	80.29
	IB Switch for #18	0.00	0.00	80.29	007-000-83600		80.29				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4324 - SARA LINDSEY ULEN						45.64	0.00	0.00	0.00	45.64	45.64
September 2024	Mileage & Cell Phone Stipend - September		10/4/2024		3719	10/7/2024	45.64	0.00	0.00	0.00	45.64
	Cell Phone Stipend - Sep	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat		40.00			
	Mileage - September	0.00	0.00	5.64	003-000-88904	Mileage Reimbursement		5.64			
4489 - SCHWARTZKOPF LAW OFFICE P.C.						323.16	0.00	0.00	0.00	323.16	323.16
INV0021663	Payroll Deduction		10/11/2024	Y	242107	10/25/2024	161.58	0.00	0.00	0.00	161.58
		0.00	0.00	161.58	035-21515	Garnishments/Child Support		161.58			
INV0021744	Payroll Deduction		10/25/2024	Y	242107	10/25/2024	161.58	0.00	0.00	0.00	161.58
		0.00	0.00	161.58	035-21515	Garnishments/Child Support		161.58			
1045 - SCOTT HALL						232.70	0.00	0.00	0.00	232.70	232.70
CJJS Conference-Hall	Scott Hall's mileage and meal reimburseme		10/11/2024		242022	10/15/2024	232.70	0.00	0.00	0.00	232.70
	Scott Hall's mileage and	0.00	0.00	232.70	025-000-82100	Training - Mileage		172.70			
					025-000-82200	Training - Meals		60.00			
7194 - SEM APPLICATON INCORPORATED						643.50	0.00	0.00	0.00	643.50	643.50
202401811224	Monthly Computer Software Maintenance		10/3/2024		241958	10/7/2024	643.50	0.00	0.00	0.00	643.50
	Monthly Computer Soft	0.00	0.00	643.50	001-117-84155	Computer Software Maintenance		643.50			
1670 - SFC 911 JOINT COMMUNICATION						1,732.08	0.00	0.00	0.00	1,732.08	1,732.08
1011202408	10-11-2024-radio/hotspots		10/17/2024		3758	10/18/2024	1,732.08	0.00	0.00	0.00	1,732.08
	10-11-2024-radio/hotsp	0.00	0.00	1,484.64	032-000-90305	Equipment		1,484.64			
	10-11-2024-radios-TDL	0.00	0.00	247.44	035-000-88000	TDL Expenses		247.44			
3616 - SFC AMBULANCE DIST TREASURER						756.28	0.00	0.00	0.00	756.28	756.28
27778	Body Transport-Pritchett		10/30/2024		3797	10/31/2024	150.00	0.00	0.00	0.00	150.00
	Body Transport-Pritchett	0.00	0.00	150.00	001-106-99103	Body Transport		150.00			
431291778 Caldwell	Body Transport-Caldwell		10/3/2024		3720	10/7/2024	150.00	0.00	0.00	0.00	150.00
	Body Transport-Caldwel	0.00	0.00	150.00	001-106-99103	Body Transport		150.00			
493867140 Lundstrom	Body Transport-Lundstrom		10/16/2024		3750	10/17/2024	150.00	0.00	0.00	0.00	150.00
	Body Transport-Lundstri	0.00	0.00	150.00	001-106-99103	Body Transport		150.00			
85875 Nabil	Body Transport-Nabil		10/16/2024		3750	10/17/2024	150.00	0.00	0.00	0.00	150.00
	Body Transport-Nabil	0.00	0.00	150.00	001-106-99103	Body Transport		150.00			
86196	Body Transport-Scott		10/30/2024		3797	10/31/2024	150.00	0.00	0.00	0.00	150.00
	Body Transport-Scott	0.00	0.00	150.00	001-106-99103	Body Transport		150.00			
September 2024	Collector Turnover Sept 2024		10/7/2024		3723	10/8/2024	6.28	0.00	0.00	0.00	6.28
	Collector Turnover Sept	0.00	0.00	6.28	045-000-99410	Tax Collection Expense		6.28			
0399 - SFC CIRCUIT CLERK						326.20	0.00	0.00	0.00	326.20	326.20
INV0021662	Payroll Deduction		10/11/2024		242108	10/25/2024	163.10	0.00	0.00	0.00	163.10
		0.00	0.00	163.10	035-21515	Garnishments/Child Support		163.10			
INV0021743	Payroll Deduction		10/25/2024		242108	10/25/2024	163.10	0.00	0.00	0.00	163.10

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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					
	0.00	0.00	163.10	035-21515	Garnishments/Child Support	163.10					
24 - SFC COLLECTOR						6,750.00	0.00	0.00	0.00	6,750.00	6,750.00
10/3/2024	Return of Recording Fees Tax Sale 2024	10/8/2024		241979	10/9/2024	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00
	Return of Recording Fee	0.00	0.00	6,750.00	001-104-90710	Record Tax Sale	6,750.00				
0136 - SFC DEVELOPMENTALLY DISABLED						3,579.53	0.00	0.00	0.00	3,579.53	3,579.53
September 2024	Collector turnover Sept 2024	10/7/2024		3724	10/8/2024	3,579.53	0.00	0.00	0.00	3,579.53	3,579.53
	Collector turnover Sept	0.00	0.00	3,579.53	046-104-99410	Tax Collection Expense	3,579.53				
1373 - SFC ENVIRONMENTAL CORPORATION						98.00	0.00	0.00	0.00	98.00	98.00
September 2024	SS Prison Crew & R&B Trash September 20	10/10/2024		242023	10/15/2024	98.00	0.00	0.00	0.00	98.00	98.00
	SS Prison Crew Trash Sej	0.00	0.00	82.60	006-000-88801	Prisoner Expenses	82.60				
	SS R&B Trash Septembe	0.00	0.00	15.40	006-000-88707	Utilities-Landfill	15.40				
7281 - SFC INDUSTRIAL DEVELOPMENT AUTHORITY						9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
2024 4th Quarter Budget	4 QTR 2024 Budget	10/18/2024		3767	10/21/2024	9,188.50	0.00	0.00	0.00	9,188.50	9,188.50
	4 QTR 2024 Budget	0.00	0.00	9,188.50	001-000-89120	Industrial Economic Development	9,188.50				
1294 - SFC ROAD DISTRICT #2						648.25	0.00	0.00	0.00	648.25	648.25
September 2024	Collector Turnover Sept 2024	10/7/2024		3725	10/8/2024	648.25	0.00	0.00	0.00	648.25	648.25
	Collector Turnover Sept	0.00	0.00	648.25	047-104-99410	Tax Collection Expense	648.25				
5517 - SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP						1,025.76	0.00	0.00	0.00	1,025.76	1,025.76
92788	legal fees for spire	10/16/2024	Y	242029	10/17/2024	1,025.76	0.00	0.00	0.00	1,025.76	1,025.76
	legal fees for spire	0.00	0.00	1,025.76	009-000-81305	Legal Counsel/Appraisal	1,025.76				
1233 - SHANNON BURCH						10,420.00	0.00	0.00	0.00	10,420.00	10,420.00
19857	Automatic gate and solar panel kit	10/17/2024	Y	242035	10/18/2024	10,420.00	0.00	0.00	0.00	10,420.00	10,420.00
	Automatic gate and sola	0.00	0.00	10,420.00	001-134-90310	Security Equipment	10,420.00				
99 - SHANNON THOMPSON						770.00	0.00	0.00	0.00	770.00	770.00
September 2024	September UAs/Admin	10/10/2024	Y	3741	10/11/2024	770.00	0.00	0.00	0.00	770.00	770.00
	September UAs/Admin	0.00	0.00	770.00	022-000-81500	Contractual	770.00				
4055 - SHERRI HAMPTON						42.20	0.00	0.00	0.00	42.20	42.20
September 2024	Mileage & Cell Phone Stipend - September	10/3/2024		241959	10/7/2024	42.20	0.00	0.00	0.00	42.20	42.20
	Cell Phone Stipend - Sep	0.00	0.00	40.00	003-000-88704	Utilities - Cell Phone, iPads, and Dat	40.00				
	Mileage - September	0.00	0.00	2.20	003-000-88904	Mileage Reimbursement	2.20				
5664 - SHERWIN WILLIAMS						281.03	0.00	0.00	0.00	281.03	281.03
1928-2	IB Road Marking Items	10/4/2024		241980	10/9/2024	281.03	0.00	0.00	0.00	281.03	281.03
	IB Road Marking Items	0.00	0.00	281.03	007-000-86100	Asphalt -RIT-Road Maintenance	281.03				

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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				
3401 - SIGNS ETC						2,413.37	0.00	0.00	0.00	2,413.37	2,413.37
7853	Entrance sign for Owl Creek	10/24/2024		242130	10/25/2024	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00
	Entrance sign for Owl Cr	0.00	0.00	1,450.00	001-134-90801		1,450.00				
7854	Rules, regulations and safety signs	10/24/2024		242130	10/25/2024	479.37	0.00	0.00	0.00	479.37	479.37
	Rules, regulations and sa	0.00	0.00	479.37	001-134-90310		479.37				
7879	Grand opening banner and artwork design	10/24/2024		242130	10/25/2024	484.00	0.00	0.00	0.00	484.00	484.00
	Grand opening banner a	0.00	0.00	484.00	001-134-90801		484.00				
6484 - SIRCHIE ACQUISITION COMPANY LLC						850.41	0.00	0.00	0.00	850.41	850.41
0666832	0666532-intgrty bags; evidbox; rifle box; DI10/11/2024		Y	3746	10/15/2024	573.61	0.00	0.00	0.00	573.61	573.61
	0666532-intgrty bags; e	0.00	0.00	573.61	035-352-84100		573.61				
0667801	7801-evidence box, rifle box	10/23/2024	Y	3787	10/28/2024	276.80	0.00	0.00	0.00	276.80	276.80
	7801-evidence box, rifle	0.00	0.00	276.80	035-352-84100		276.80				
6943 - SITEONE LANDSCAPE SUPPLY HOLDING LLC						3,617.63	0.00	0.00	0.00	3,617.63	3,617.63
145750454-001	sprinkler system supplies-145750454-001	10/1/2024	Y	241931	10/3/2024	3,666.73	0.00	0.00	0.00	3,666.73	3,666.73
	sprinkler system supplie	0.00	0.00	3,666.73	001-108-90600		3,666.73				
146185840-001	PVC pipe- 146185840-001	10/1/2024	Y	241931	10/3/2024	275.00	0.00	0.00	0.00	275.00	275.00
	PVC pipe- 146185840-00	0.00	0.00	275.00	001-108-90600		275.00				
146243065-001	PVC pipe- 146185840-001	10/1/2024	Y	241931	10/3/2024	87.50	0.00	0.00	0.00	87.50	87.50
	Rain bird 5004 heads- 14	0.00	0.00	87.50	001-108-90600		87.50				
146414408-001	Credit	10/1/2024	Y	241931	10/3/2024	-411.60	0.00	0.00	0.00	-411.60	-411.60
	Credit	0.00	0.00	-411.60	001-108-90600		-411.60				
1792 - SMITH AND COMPANY ENGINEERS						8,687.85	0.00	0.00	0.00	8,687.85	8,687.85
8240043	PS Engineering Berry Bridge Ending 8/31/2024	10/2/2024		3713	10/3/2024	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	PS Engineering Berry Bri	0.00	0.00	5,000.00	006-000-81401		5,000.00				
8240046	PS Engineering - Sand Creek Bridge Ending 10/29/2024			3795	10/31/2024	3,687.85	0.00	0.00	0.00	3,687.85	3,687.85
	PS Engineering - Sand Cr	0.00	0.00	3,687.85	006-000-99004		3,687.85				
6900 - SOUTHEAST SERVICES INC.						650.00	0.00	0.00	0.00	650.00	650.00
16590	Invoice #16590 - Juvenile Contract	10/23/2024		242131	10/25/2024	650.00	0.00	0.00	0.00	650.00	650.00
	Invoice #16590 - Juvenil	0.00	0.00	650.00	003-301-84100		650.00				
2207 - SPIRE						1,462.08	0.00	0.00	0.00	1,462.08	1,462.08
10/4/24 Annex	Service 9/5 - 10/2 Annex	10/8/2024		DFT0002111	10/23/2024	43.76	0.00	0.00	0.00	43.76	43.76
	Service 9/5 - 10/2 Annex	0.00	0.00	43.76	001-000-88702		43.76				
10/4/24 Crthse	Service 9/7 - 10/4 Courthouse	10/8/2024		DFT0002111	10/23/2024	43.76	0.00	0.00	0.00	43.76	43.76
	Service 9/7 - 10/4 Court	0.00	0.00	43.76	001-000-88702		43.76				
10/4/24 jail - 1000	1000-gas	10/17/2024		DFT0002111	10/23/2024	972.96	0.00	0.00	0.00	972.96	972.96
	1000-gas	0.00	0.00	972.96	035-352-88702		972.96				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
10/4/24 Jail - 6763	1000-gas		10/17/2024	DFT0002111	10/23/2024	87.48	0.00	0.00	0.00	87.48	87.48
6763-gas	0.00	0.00	87.48	035-352-88702	Utilities-Gas	87.48					
10/4/24 Juvenile	Account #123710000 - Sole Source		10/22/2024	DFT0002111	10/23/2024	154.51	0.00	0.00	0.00	154.51	154.51
Account #123710000 - S	0.00	0.00	154.51	003-301-88702	Utilities-Gas	154.51					
10/4/24 R&B	SS RB Woodlawn Gas 9/6/24- 10/3/24		10/16/2024	DFT0002111	10/23/2024	46.69	0.00	0.00	0.00	46.69	46.69
SS RB Woodlawn Gas 9/	0.00	0.00	46.69	006-000-88702	Utilities-Gas	46.69					
10/9/24 WRF	Service 9/7 - 10/4 WRF		10/17/2024	DFT0002111	10/23/2024	45.79	0.00	0.00	0.00	45.79	45.79
Service 9/7 - 10/4 WRF	0.00	0.00	45.79	001-130-88702	Utilities-Gas	45.79					
9/30/24 Juvenile	Account #123710000 - Sole Source		10/17/2024	DFT0002111	10/23/2024	67.13	0.00	0.00	0.00	67.13	67.13
Account #123710000 - S	0.00	0.00	67.13	003-301-88702	Utilities-Gas	67.13					
6428 - ST. FRANCOIS COUNTY COURT						950.00	0.00	0.00	0.00	950.00	950.00
INV0021690	Bond for Kadin Lee Wood		10/11/2024	242005	10/11/2024	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Kadin Lee Woo	0.00	0.00	250.00	001-351-99125	Bonds	250.00					
INV0021726	Bond for Christian Ray Clubb		10/23/2024	242098	10/25/2024	700.00	0.00	0.00	0.00	700.00	700.00
Bond for Christian Ray C	0.00	0.00	700.00	001-351-99125	Bonds	700.00					
6429 - STE. GENEVIEVE COUNTY COURT						950.00	0.00	0.00	0.00	950.00	950.00
INV0021639	Bond for Kevin Lee Sloan		10/4/2024	241938	10/7/2024	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Kevin Lee Sloar	0.00	0.00	200.00	001-351-99125	Bonds	200.00					
INV0021689	Bond for Noah Dwight Miller		10/11/2024	242006	10/11/2024	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Noah Dwight M	0.00	0.00	500.00	001-351-99125	Bonds	500.00					
INV0021723	Bond for Travis Wayne Jones		10/23/2024	242099	10/25/2024	250.00	0.00	0.00	0.00	250.00	250.00
Bond for Travis Wayne J	0.00	0.00	250.00	001-351-99125	Bonds	250.00					
6853 - SUMMIT SHREDDING LLC						770.00	0.00	0.00	0.00	770.00	770.00
1580	Invoice # 1580 Shredding Service		10/3/2024	Y 241960	10/7/2024	70.00	0.00	0.00	0.00	70.00	70.00
Invoice # 1580 Shreddin	0.00	0.00	70.00	001-103-88302	Shredding Expense	70.00					
1596	Invoice # 1596 Shredding Service		10/17/2024	Y 242077	10/21/2024	70.00	0.00	0.00	0.00	70.00	70.00
Invoice # 1596 Shreddin	0.00	0.00	70.00	001-103-88302	Shredding Expense	70.00					
1606	1606-ONSITE PURGE		10/21/2024	Y 242148	10/28/2024	630.00	0.00	0.00	0.00	630.00	630.00
1606-ONSITE PURGE	0.00	0.00	630.00	001-000-99520	Regular Election	630.00					
4960 - SURVEYING AND MAPPING, LLC						135.00	0.00	0.00	0.00	135.00	135.00
201240070	GIS parcel maintenance		10/23/2024	3783	10/25/2024	135.00	0.00	0.00	0.00	135.00	135.00
GIS parcel maintenance	0.00	0.00	135.00	009-000-81500	Contractual-Mapping	135.00					
4046 - SYDENSTRICKER NOBBE PARTNERS						1,230.12	0.00	0.00	0.00	1,230.12	1,230.12
10902284	IB Chain for Chainsaw		10/4/2024	241981	10/9/2024	32.00	0.00	0.00	0.00	32.00	32.00
IB Chain for Chainsaw	0.00	0.00	32.00	007-000-83500	Tool Repair - RIT	32.00					
10910207	SS Filters for 6110 #3		10/8/2024	241981	10/9/2024	328.77	0.00	0.00	0.00	328.77	328.77

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SS Filters for 6110 #3	0.00	0.00	328.77	007-000-83710	Mowing Equipment Repair -RIT	328.77					
10911746	SS Filters for 6110 #1 & 6330	10/16/2024		242078	10/21/2024	332.57	0.00	0.00	0.00	332.57	332.57
SS Filters for 6110 #1 & i	0.00	0.00	332.57	007-000-83710	Mowing Equipment Repair -RIT	332.57					
10926125	IB Filters for 6110 #2 & Exhaust Pipe for Ch	10/24/2024		242149	10/28/2024	536.78	0.00	0.00	0.00	536.78	536.78
IB Exhaust Pipe for Chipj	0.00	0.00	331.84	007-000-84100	Maintenance - Equipment -RIT	331.84					
IB Filters for 6110 #2	0.00	0.00	204.94	007-000-83710	Mowing Equipment Repair -RIT	204.94					
3076 - TAG TRUCK CENTER						4,124.19	0.00	0.00	0.00	4,124.19	4,124.19
R370025135 01	IB DEF Tank Repair #41	10/8/2024		241982	10/9/2024	364.50	0.00	0.00	0.00	364.50	364.50
IB DEF Tank Repair #41	0.00	0.00	364.50	007-000-83750	Dump Truck Repair -RIT	364.50					
X370086769 01	IB Engine Gaskets #40	10/1/2024		241932	10/3/2024	409.90	0.00	0.00	0.00	409.90	409.90
IB Engine Gaskets #40	0.00	0.00	409.90	007-000-83750	Dump Truck Repair -RIT	409.90					
X370086911 01	IB Surge Tank #46	10/1/2024		241932	10/3/2024	356.47	0.00	0.00	0.00	356.47	356.47
IB Surge Tank #46	0.00	0.00	356.47	007-000-83750	Dump Truck Repair -RIT	356.47					
X370086923 01	IB Coolant Sensor #46	10/2/2024		241932	10/3/2024	46.94	0.00	0.00	0.00	46.94	46.94
IB Coolant Sensor #46	0.00	0.00	46.94	007-000-83750	Dump Truck Repair -RIT	46.94					
X370087047 01	IB Water Pump #46 & Exhuast Pipe #40	10/4/2024		241982	10/9/2024	501.39	0.00	0.00	0.00	501.39	501.39
IB Water Pump #46 & Ex	0.00	0.00	501.39	007-000-83750	Dump Truck Repair -RIT	501.39					
X370087081 01	IB Dump Truck Water Pump for Stock	10/17/2024		242079	10/21/2024	314.86	0.00	0.00	0.00	314.86	314.86
IB Dump Truck Water Pu	0.00	0.00	314.86	007-000-83750	Dump Truck Repair -RIT	314.86					
X370087101 01	IB Clamp for #40	10/4/2024		241982	10/9/2024	7.60	0.00	0.00	0.00	7.60	7.60
IB Clamp for #40	0.00	0.00	7.60	007-000-83750	Dump Truck Repair -RIT	7.60					
X370087103 01	IB Side Bar & Bushings #40	10/8/2024		241982	10/9/2024	228.44	0.00	0.00	0.00	228.44	228.44
IB Side Bar & Bushings #	0.00	0.00	228.44	007-000-83750	Dump Truck Repair -RIT	228.44					
X370087351 01	IB Turbo Actuator for #41	10/17/2024		242079	10/21/2024	1,894.09	0.00	0.00	0.00	1,894.09	1,894.09
IB Turbo Actuator for #4	0.00	0.00	1,894.09	007-000-83750	Dump Truck Repair -RIT	1,894.09					
2523 - TAMMY M STEWARD						457.45	0.00	0.00	0.00	457.45	457.45
August 2024	Mileage & Cell Phone Stipend - July&Augus	10/4/2024		3721	10/7/2024	142.40	0.00	0.00	0.00	142.40	142.40
Mileage - August	0.00	0.00	92.40	003-000-88904	Mileage Reimbursement	92.40					
Cell Phone Stipend - Aug	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	50.00					
July 2024	Mileage & Cell Phone Stipend - July&Augus	10/4/2024		3721	10/7/2024	174.85	0.00	0.00	0.00	174.85	174.85
Mileage - July	0.00	0.00	124.85	003-000-88904	Mileage Reimbursement	124.85					
Cell Phone Stipend - July	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	50.00					
September 2024	Mileage & Cell Phone Stipend - September	10/22/2024		3774	10/23/2024	140.20	0.00	0.00	0.00	140.20	140.20
Mileage - September	0.00	0.00	90.20	003-000-88904	Mileage Reimbursement	90.20					
Cell Phone Stipend - Sep	0.00	0.00	50.00	003-000-88704	Utilities - Cell Phone, IPads, and Dat	50.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0492 - TEAMSTERS LOCAL 600						5,643.00	0.00	0.00	0.00	5,643.00	5,643.00
INV0021671	Payroll Propcess		10/11/2024	242151	10/29/2024	20.00	0.00	0.00	0.00	20.00	20.00
Health Insurance Fee	0.00	0.00	20.00	006-21502	Health Insurance		20.00				
INV0021674	Payroll Deduction		10/11/2024	242151	10/29/2024	941.50	0.00	0.00	0.00	941.50	941.50
Payroll Deduction	0.00	0.00	941.50	006-21516	Union Dues		941.50				
INV0021751	Payroll Propcess		10/25/2024	242151	10/29/2024	3,740.00	0.00	0.00	0.00	3,740.00	3,740.00
Health Insurance Fee	0.00	0.00	3,740.00	001-21502	Health Insurance		1,460.00				
				003-21502	Health Insurance		80.00				
				006-21502	Health Insurance		60.00				
				009-21502	Health Insurance		300.00				
				022-21502	Health Insurance		40.00				
				035-21502	Health Insurance		1,800.00				
INV0021754	Payroll Deduction		10/25/2024	242151	10/29/2024	941.50	0.00	0.00	0.00	941.50	941.50
Payroll Deduction	0.00	0.00	941.50	006-21516	Union Dues		941.50				
0443 - TECH ELECTRONICS INC						269.00	0.00	0.00	0.00	269.00	269.00
N000305076	305076-maint agreement of mitel phone		10/2/2024	241933	10/3/2024	269.00	0.00	0.00	0.00	269.00	269.00
305076-maint agreemer	0.00	0.00	269.00	035-351-99500	Dues & Subscriptions		269.00				
1289 - TEEPLE INSURANCE AGENCY INC.						9,900.00	0.00	0.00	0.00	9,900.00	9,900.00
13272	13272-TREASURER BOND 4 YEAR		10/23/2024	242132	10/25/2024	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
13272-TREASURER BON	0.00	0.00	4,500.00	001-000-88205	Bond Insurance		4,500.00				
13332	13332-BOND FOR VESTA MATTINGLY		10/29/2024	242159	10/30/2024	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
13332-BOND FOR VESTA	0.00	0.00	5,400.00	001-000-88205	Bond Insurance		5,400.00				
2508 - TEST SMARTLY LABS						168.00	0.00	0.00	0.00	168.00	168.00
20697	IB Drug Testing Review of (2) RB Employee:		10/8/2024	241983	10/9/2024	168.00	0.00	0.00	0.00	168.00	168.00
IB Drug Testing Review c	0.00	0.00	168.00	006-000-81203	Drug Testing		168.00				
5691 - THE CLUB CAR WASH OPERATING LLC						760.00	0.00	0.00	0.00	760.00	760.00
7862	7862-76 car washes		10/23/2024	242150	10/28/2024	760.00	0.00	0.00	0.00	760.00	760.00
7862-76 car washes	0.00	0.00	760.00	035-351-84500	Vehicle Maintenance		760.00				
6928 - THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA						491.48	0.00	0.00	0.00	491.48	491.48
INV0021664	Payroll Deduction		10/11/2024	Y DFT0002117	10/25/2024	220.23	0.00	0.00	0.00	220.23	220.23
Insurance	0.00	0.00	220.23	001-21514	Supplemental Insurance		146.55				
				035-21514	Supplemental Insurance		73.68				
INV0021665	Payroll Deduction		10/11/2024	Y DFT0002117	10/25/2024	25.54	0.00	0.00	0.00	25.54	25.54
Insurance	0.00	0.00	25.54	001-21514	Supplemental Insurance		2.98				
				006-21514	Supplemental Insurance		11.28				
				035-21514	Supplemental Insurance		11.28				
INV0021745	Payroll Deduction		10/25/2024	Y DFT0002117	10/25/2024	220.23	0.00	0.00	0.00	220.23	220.23

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Insurance	0.00	0.00	220.23	001-21514	Supplemental Insurance	146.55						
				035-21514	Supplemental Insurance	73.68						
INV0021746	Payroll Deduction		10/25/2024	Y	DFT0002117	10/25/2024	25.54	0.00	0.00	0.00	25.54	25.54
Insurance	0.00	0.00	25.54	001-21514	Supplemental Insurance	2.98						
				006-21514	Supplemental Insurance	11.28						
				035-21514	Supplemental Insurance	11.28						
OCT 2024	ADJUSTMENT		10/24/2024	Y	DFT0002117	10/25/2024	-0.06	0.00	0.00	0.00	-0.06	-0.06
ADJUSTMENT	0.00	0.00	-0.06	001-21514	Supplemental Insurance	-0.02						
				006-21514	Supplemental Insurance	-0.02						
				035-21514	Supplemental Insurance	-0.02						
SEPTEMBER 2024 A	ADJUSTMENT		10/2/2024	Y	DFT0002100	10/2/2024	429.34	0.00	0.00	0.00	429.34	429.34
ADJUSTMENT	0.00	0.00	429.34	001-21514	Supplemental Insurance	156.30						
				003-21514	Supplemental Insurance	97.50						
				009-21514	Supplemental Insurance	36.54						
				035-21514	Supplemental Insurance	139.00						
SEPTEMBER 2024-R	ADJUSTMENT		10/2/2024	Y	DFT0002098	10/2/2024	-429.34	0.00	0.00	0.00	-429.34	-429.34
ADJUSTMENT	0.00	0.00	-429.34	001-21514	Supplemental Insurance	-156.30						
				003-21514	Supplemental Insurance	-97.50						
				009-21514	Supplemental Insurance	-36.54						
				035-21514	Supplemental Insurance	-139.00						
6068 - THE UPS STORE #4343						69.59	0.00	0.00	0.00	69.59	69.59	
026169	8-13-24- two flashlights shipped		10/10/2024		242024	10/15/2024	15.69	0.00	0.00	0.00	15.69	15.69
	8-13-24- two flashlights	0.00	15.69	035-351-85150	Postage	15.69						
026844	8-13-24- two flashlights shipped		10/10/2024		242024	10/15/2024	14.27	0.00	0.00	0.00	14.27	14.27
	9-5-24- office package	0.00	14.27	035-351-85150	Postage	14.27						
027293	8-13-24- two flashlights shipped		10/10/2024		242024	10/15/2024	12.67	0.00	0.00	0.00	12.67	12.67
	9-19-24- patrol division/	0.00	12.67	035-351-85150	Postage	12.67						
028820	8-13-24- two flashlights shipped		10/10/2024		242024	10/15/2024	13.46	0.00	0.00	0.00	13.46	13.46
	9-17-24- package medic	0.00	13.46	035-351-85150	Postage	13.46						
028844	8-13-24- two flashlights shipped		10/10/2024		242024	10/15/2024	13.50	0.00	0.00	0.00	13.50	13.50
	9-18-24- package medic	0.00	13.50	035-351-85150	Postage	13.50						
4254 - THOMSON REUTERS WEST						2,747.06	0.00	0.00	0.00	2,747.06	2,747.06	
850826240	Software Subscription		10/21/2024		3788	10/28/2024	219.00	0.00	0.00	0.00	219.00	219.00
	Software Subscription	0.00	219.00	001-102-99500	Dues & Subscriptions	219.00						
850832944	Invoice #850832944		10/21/2024		3788	10/28/2024	1,182.41	0.00	0.00	0.00	1,182.41	1,182.41
	Invoice #850832944	0.00	1,182.41	001-116-99500	Dues & Subscriptions	1,182.41						
850838630	Invoice # 850838630 Westlaw Proflex		10/11/2024		3768	10/21/2024	1,128.80	0.00	0.00	0.00	1,128.80	1,128.80
	Invoice # 850838630 We	0.00	1,128.80	001-103-99500	Dues & Subscriptions	1,128.80						

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850910188	sole source provider-Div 1 West Complete	10/17/2024		3768	10/21/2024	126.21	0.00	0.00	0.00	126.21	126.21
	sole source provider-Div	0.00	0.00	126.21	002-202-99500		126.21				
850912301	sole source provider-Div 2 West Complete	10/17/2024		3768	10/21/2024	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						2,458.63	0.00	0.00	0.00	2,458.63	2,458.63
5002582022	elevator repair-	10/8/2024		241984	10/9/2024	2,458.63	0.00	0.00	0.00	2,458.63	2,458.63
	elevator repair-5002582	0.00	0.00	2,458.63	001-108-84245		2,458.63				
3175 - TOMMY BURGAN						15.00	0.00	0.00	0.00	15.00	15.00
Viking customer day 9/24/	IB Lunch for Trip to St. Louis	10/29/2024		3794	10/30/2024	15.00	0.00	0.00	0.00	15.00	15.00
	IB Lunch for Trip to St. L	0.00	0.00	15.00	006-000-82200		15.00				
1195 - TRANSAMERICA						-22.85	0.00	0.00	0.00	-22.85	-22.85
SEPTEMBER 2024	ADJUSTMENT	10/1/2024		241885	10/2/2024	-22.85	0.00	0.00	0.00	-22.85	-22.85
	ADJUSTMENT	0.00	0.00	-22.85	001-21514		-22.84				
					035-21514		-0.01				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						200.00	0.00	0.00	0.00	200.00	200.00
5502841-202409-1	Account ID 5502841 Invoice ID 5502841-2010/11/2024	10/11/2024		242025	10/15/2024	200.00	0.00	0.00	0.00	200.00	200.00
	Account ID 5502841 Inv	0.00	0.00	200.00	001-116-99500		200.00				
1282 - TROY PIPKIN						24.22	0.00	0.00	0.00	24.22	24.22
INV0021709	Payment to AFLAC not owed May 2022	10/21/2024		242084	10/21/2024	24.22	0.00	0.00	0.00	24.22	24.22
	Payment to AFLAC not o	0.00	0.00	24.22	006-21514		24.22				
3602 - TY WILLIAMS						21.63	0.00	0.00	0.00	21.63	21.63
INV0021707	This check replaces ck#238536 d 9/13/202:10/21/2024	10/21/2024		3771	10/21/2024	21.63	0.00	0.00	0.00	21.63	21.63
	This check replaces ck#2	0.00	0.00	21.63	006-000-82200		21.63				
1295 - TYLER BUSINESS FORMS						1,233.78	0.00	0.00	0.00	1,233.78	1,233.78
95892	95892-1099'S-W2'S	10/1/2024		241935	10/3/2024	1,233.78	0.00	0.00	0.00	1,233.78	1,233.78
	95892-1099'S-W2'S	0.00	0.00	1,233.78	001-000-88915		1,233.78				
5667 - TYLER TECHNOLOGIES INC						13,001.12	0.00	0.00	0.00	13,001.12	13,001.12
025-476341	Annual Fees 10/1 - 12/31	10/21/2024		242080	10/21/2024	15,050.40	0.00	0.00	0.00	15,050.40	15,050.40
	Annual Fees 10/1 - 12/3	0.00	0.00	15,050.40	001-000-88915		15,050.40				
025-484447	Credit	10/21/2024		242080	10/21/2024	-2,049.28	0.00	0.00	0.00	-2,049.28	-2,049.28
	Credit	0.00	0.00	-2,049.28	001-000-88915		-2,049.28				
0086 - UNIVERSITY OF MISSOURI						7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
October 2024	County Appropriation October 2024	10/7/2024		241969	10/8/2024	7,032.50	0.00	0.00	0.00	7,032.50	7,032.50
	County Appropriation O	0.00	0.00	7,032.50	001-000-89135		7,032.50				

Vendor History Report

Posting Date Range 10/01/2024 - 10/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0352 - VANGUARD APPRAISALS, INC.						19,425.00	0.00	0.00	0.00	19,425.00	19,425.00
18343	service fees yearly renewal	10/4/2024		241961	10/7/2024	19,425.00	0.00	0.00	0.00	19,425.00	19,425.00
	service fees yearly renev	0.00	0.00	19,425.00	009-000-84155	Computer Software Maintenance	19,425.00				
6893 - VERITEXT, LLC						255.60	0.00	0.00	0.00	255.60	255.60
7752448	Invoice #7752448	10/3/2024	Y	3722	10/7/2024	255.60	0.00	0.00	0.00	255.60	255.60
	Invoice #7752448	0.00	0.00	255.60	001-116-81310	Trial/Transcript	255.60				
1968 - VESTA MATTINGLY						75.90	0.00	0.00	0.00	75.90	75.90
Reg Meeting Reimb	mileage reimbursement	10/24/2024		242133	10/25/2024	75.90	0.00	0.00	0.00	75.90	75.90
	mileage reimbursement	0.00	0.00	75.90	001-117-88904	Mileage Reimbursement	75.90				
0900 - WADE'S AUTO SERVICE						969.49	0.00	0.00	0.00	969.49	969.49
3098	3147-state safety inspection-6782	10/23/2024	Y	242134	10/25/2024	933.49	0.00	0.00	0.00	933.49	933.49
	3098-body control modu	0.00	0.00	933.49	035-351-83600	Vehicle Repair	933.49				
3147	3147-state safety inspection-6782	10/23/2024	Y	242134	10/25/2024	12.00	0.00	0.00	0.00	12.00	12.00
	3147-state safety inspec	0.00	0.00	12.00	035-351-84500	Vehicle Maintenance	12.00				
3149	3147-state safety inspection-6782	10/23/2024	Y	242134	10/25/2024	12.00	0.00	0.00	0.00	12.00	12.00
	3149-state safety inspec	0.00	0.00	12.00	035-351-84500	Vehicle Maintenance	12.00				
3162	3147-state safety inspection-6782	10/23/2024	Y	242134	10/25/2024	12.00	0.00	0.00	0.00	12.00	12.00
	3162-state safety inspec	0.00	0.00	12.00	035-351-84500	Vehicle Maintenance	12.00				
6603 - WASHINGTON COUNTY CIRCUIT COURT						200.00	0.00	0.00	0.00	200.00	200.00
INV0021724	Bond for Daniel Balnkenship	10/23/2024		242100	10/25/2024	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Daniel Balnken	0.00	0.00	100.00	001-351-99125	Bonds	100.00				
INV0021725	Bond for Christian Ray Clubb	10/23/2024		242100	10/25/2024	100.00	0.00	0.00	0.00	100.00	100.00
	Bond for Christian Ray C	0.00	0.00	100.00	001-351-99125	Bonds	100.00				
6434 - WAYNE COUNTY COURT						400.00	0.00	0.00	0.00	400.00	400.00
INV0021704	Bond Angela Marie Huddleston	10/18/2024		242043	10/18/2024	400.00	0.00	0.00	0.00	400.00	400.00
	Bond Angela Marie Hudl	0.00	0.00	400.00	001-351-99125	Bonds	400.00				
3869 - WAYNE WILLIAMS						92.40	0.00	0.00	0.00	92.40	92.40
10-03-24 Williams	Wayne Williams Sept. mileage for Special P10/11/2024			242026	10/15/2024	92.40	0.00	0.00	0.00	92.40	92.40
	Wayne Williams Sept. m	0.00	0.00	92.40	001-116-82600	Special PA Mileage	92.40				
3568 - WENDY HELTON						427.50	0.00	0.00	0.00	427.50	427.50
September 2024	September Female UAs	10/11/2024	Y	3747	10/15/2024	427.50	0.00	0.00	0.00	427.50	427.50
	September Female UAs	0.00	0.00	427.50	022-000-81500	Contractual	427.50				
0300 - WEX BANK						45.38	0.00	0.00	0.00	45.38	45.38
100104875	Fuel	10/15/2024		242030	10/17/2024	45.38	0.00	0.00	0.00	45.38	45.38
	Fuel	0.00	0.00	45.38	001-113-85623	Fuel-Gasoline	45.38				

Vendor History Report

Posting Date Range 10/01/2024 - 10/31/2024

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4621 - WEX BANK/JUV. ACCOUNT											
100102843	Invoice #100102843 - State Contract	10/10/2024		242007	10/11/2024	92.50	0.00	0.00	0.00	92.50	92.50
	Invoice #100102843 - St	0.00	0.00	92.50	003-301-85623		92.50				
0362 - WILLIAM DUGAL											
Conference 10/6 - 10/10	reimbursment for meals/mileage	10/17/2024		3759	10/18/2024	422.43	0.00	0.00	0.00	422.43	422.43
	reimbursment for meals	0.00	0.00	316.25	009-000-82100		316.25				
	reimbursment for meals	0.00	0.00	106.18	009-000-82200		106.18				
Vendors: (241) Total 01 - St. Francois County:						1,831,379.98	203.70	0.00	0.00	1,831,583.68	1,831,583.68
Vendors: (241) Report Total:						1,831,379.98	203.70	0.00	0.00	1,831,583.68	1,831,583.68