St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 09/02/2026 - 09/30/2026

Payment Date Range 09/01/2026 - 09/30/2026

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - St. Francois County												
3642 - (EFTPS/ACH)							**181,996.92**	**0.00**	**0.00**	**0.00**	**181,996.92**	**181,996.92**
INV0025157	941 Soc.Sec Taxes		9/11/2026		DFT0002661	9/11/2026	175.78	0.00	0.00	0.00	175.78	175.78
941 Soc.Sec Taxes	0.00	0.00	175.78	035-21505		FICA - Employee 175.78						
INV0025159	941 Medicare Tax		9/11/2026		DFT0002661	9/11/2026	41.10	0.00	0.00	0.00	41.10	41.10
941 Medicare Tax	0.00	0.00	41.10	035-21506		Medicare - Employee 41.10						
INV0025160	941 Taxes		9/11/2026		DFT0002661	9/11/2026	119.14	0.00	0.00	0.00	119.14	119.14
941 Taxes	0.00	0.00	119.14	035-21508		Federal W/H 119.14						
INV0025198	941 Soc.Sec Taxes		9/11/2026		DFT0002661	9/11/2026	49,902.54	0.00	0.00	0.00	49,902.54	49,902.54
941 Soc.Sec Taxes	0.00	0.00	49,902.54	001-21505		FICA - Employee 16,622.54						
				003-21505		FICA - Employee 1,237.34						
				006-21505		FICA - Employee 8,205.36						
				009-21505		FICA - Employee 2,359.74						
				022-21505		FICA - Employee 202.42						
				035-21505		FICA - Employee 21,275.14						
INV0025200	941 Medicare Tax		9/11/2026		DFT0002661	9/11/2026	11,670.74	0.00	0.00	0.00	11,670.74	11,670.74
941 Medicare Tax	0.00	0.00	11,670.74	001-21506		Medicare - Employee 3,887.66						
				003-21506		Medicare - Employee 289.36						
				006-21506		Medicare - Employee 1,919.04						
				009-21506		Medicare - Employee 551.86						
				022-21506		Medicare - Employee 47.34						
				035-21506		Medicare - Employee 4,975.48						
INV0025202	941 Taxes		9/11/2026		DFT0002661	9/11/2026	27,929.85	0.00	0.00	0.00	27,929.85	27,929.85
941 Taxes	0.00	0.00	27,929.85	001-21508		Federal W/H 9,180.65						
				003-21508		Federal W/H 565.69						
				006-21508		Federal W/H 5,197.55						
				009-21508		Federal W/H 1,048.25						
				022-21508		Federal W/H 112.05						
				035-21508		Federal W/H 11,825.66						
INV0025224	941 Soc.Sec Taxes		9/25/2026		DFT0002674	9/25/2026	279.00	0.00	0.00	0.00	279.00	279.00
941 Soc.Sec Taxes	0.00	0.00	279.00	001-21505		FICA - Employee 140.83						
				022-21505		FICA - Employee 138.17						
INV0025225	941 Medicare Tax		9/25/2026		DFT0002674	9/25/2026	65.26	0.00	0.00	0.00	65.26	65.26

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941 Medicare Tax	0.00	0.00	65.26	001-21506		Medicare - Employee		32.94				
				022-21506		Medicare - Employee		32.32				
INV0025270	941 Soc.Sec Taxes		9/25/2026		DFT0002674	9/25/2026	50,789.20	0.00	0.00	0.00	50,789.20	50,789.20
941 Soc.Sec Taxes	0.00	0.00	50,789.20	001-21505		FICA - Employee		16,458.30				
				003-21505		FICA - Employee		1,237.34				
				006-21505		FICA - Employee		8,136.26				
				009-21505		FICA - Employee		2,318.22				
				022-21505		FICA - Employee		202.42				
				035-21505		FICA - Employee		22,436.66				
INV0025272	941 Medicare Tax		9/25/2026		DFT0002674	9/25/2026	11,878.04	0.00	0.00	0.00	11,878.04	11,878.04
941 Medicare Tax	0.00	0.00	11,878.04	001-21506		Medicare - Employee		3,849.18				
				003-21506		Medicare - Employee		289.36				
				006-21506		Medicare - Employee		1,902.84				
				009-21506		Medicare - Employee		542.14				
				022-21506		Medicare - Employee		47.34				
				035-21506		Medicare - Employee		5,247.18				
INV0025274	941 Taxes		9/25/2026		DFT0002674	9/25/2026	29,146.27	0.00	0.00	0.00	29,146.27	29,146.27
941 Taxes	0.00	0.00	29,146.27	001-21508		Federal W/H		9,261.23				
				003-21508		Federal W/H		565.69				
				006-21508		Federal W/H		5,224.78				
				009-21508		Federal W/H		1,040.33				
				022-21508		Federal W/H		112.05				
				035-21508		Federal W/H		12,942.19				
0213 - AFLAC							**497.90**	**0.00**	**0.00**	**0.00**	**497.90**	**497.90**
INV0025161	Payroll Deduction		9/11/2026		247520	9/25/2026	224.53	0.00	0.00	0.00	224.53	224.53
Payroll Deduction	0.00	0.00	224.53	001-21514		Supplemental Insurance		46.48				
				003-21514		Supplemental Insurance		17.68				
				009-21514		Supplemental Insurance		41.02				
				035-21514		Supplemental Insurance		119.35				
INV0025162	Payroll Deduction		9/11/2026		247520	9/25/2026	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514		Supplemental Insurance		21.43				
				003-21514		Supplemental Insurance		2.99				
INV0025234	Payroll Deduction		9/25/2026		247520	9/25/2026	224.53	0.00	0.00	0.00	224.53	224.53
Payroll Deduction	0.00	0.00	224.53	001-21514		Supplemental Insurance		46.48				
				003-21514		Supplemental Insurance		17.68				
				009-21514		Supplemental Insurance		41.02				
				035-21514		Supplemental Insurance		119.35				
INV0025235	Payroll Deduction		9/25/2026		247520	9/25/2026	24.42	0.00	0.00	0.00	24.42	24.42
Payroll Deduction	0.00	0.00	24.42	001-21514		Supplemental Insurance		21.43				
				003-21514		Supplemental Insurance		2.99				

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2670 - AIRGAS USA LLC						**329.50**	**0.00**	**0.00**	**0.00**	**329.50**	**329.50**
5527375548	IB- Cylinder Lease Renewal - shop	9/14/2026	6249		9/15/2026	186.00	0.00	0.00	0.00	186.00	186.00
IB- Cylinder Lease Renev	0.00	0.00 186.00	007-000-99935	Welding Expense			186.00				
9175345686	9175345686-forklift fuel	9/14/2026	6249		9/15/2026	48.50	0.00	0.00	0.00	48.50	48.50
9175345686-forklift fuel	0.00	0.00 48.50	035-351-84500	Vehicle Maintenance			48.50				
9175847337	IB- Welding Gases	9/25/2026	6312		9/29/2026	95.00	0.00	0.00	0.00	95.00	95.00
IB- Welding Gases	0.00	0.00 95.00	007-000-99935	Welding Expense			95.00				
4631 - AMAZON CAPITAL SERVICES						**7,356.12**	**0.00**	**0.00**	**0.00**	**7,356.12**	**7,356.12**
11T6-JFKR-FJFH	IB- Outerwear J. Howard & J. Shipman	9/16/2026	6271		9/18/2026	185.89	0.00	0.00	0.00	185.89	185.89
IB- Outerwear J. Howarc	0.00	0.00 185.89	006-000-85420	Uniform Allowance - Outerwear			185.89				
137H-WVG4-X1X1	16W6-HCX3-WV71-engraved namepltes-RS	9/4/2026	6229		9/8/2026	16.53	0.00	0.00	0.00	16.53	16.53
137H-WVG4-X1X1-exp f	0.00	0.00 16.53	035-000-91001	Grant Expense			16.53				
13W6-MDM3-DQ3X	IB- Outerwear J. Howard & J. Shipman	9/16/2026	6271		9/18/2026	15.87	0.00	0.00	0.00	15.87	15.87
IB- Outerwear J. Howarc	0.00	0.00 15.87	006-000-85420	Uniform Allowance - Outerwear			15.87				
16W6-HCX3-WV71	16W6-HCX3-WV71-engraved namepltes-RS	9/4/2026	6229		9/8/2026	10.97	0.00	0.00	0.00	10.97	10.97
16W6-HCX3-WV71-engr	0.00	0.00 10.97	035-000-91001	Grant Expense			10.97				
196M-RH9Q-VQ1J	196M-RH9Q-VQ1J-toner	9/4/2026	6229		9/8/2026	106.59	0.00	0.00	0.00	106.59	106.59
196M-RH9Q-VQ1J-toner	0.00	0.00 106.59	035-351-85100	Office Supplies			106.59				
197K-NNTW-4LT9	16W6-HCX3-WV71-engraved namepltes-RS	9/4/2026	6229		9/8/2026	206.99	0.00	0.00	0.00	206.99	206.99
197K-NNTW-4LT9-metal	0.00	0.00 206.99	035-000-91001	Grant Expense			206.99				
19MD-D63P-3HXJ	Office Equipment	9/22/2026	6293		9/24/2026	69.81	0.00	0.00	0.00	69.81	69.81
Office Equipment	0.00	0.00 69.81	009-000-85100	Office Supplies			69.81				
1CWW-WRY1-3XC4	1CWW-WRY1-3XC4-TONER	9/25/2026	6313		9/29/2026	114.50	0.00	0.00	0.00	114.50	114.50
1CWW-WRY1-3XC4-TON	0.00	0.00 114.50	001-107-85101	HR Office Supplies			114.50				
1D37-YXD4-JRVL	IB- Chargers for County Cell phones Brian &	9/14/2026	6271		9/18/2026	12.99	0.00	0.00	0.00	12.99	12.99
IB- Chargers for County	0.00	0.00 12.99	006-000-85100	Office Supplies			12.99				
1DQH-K67J-KDKK	1DQH-K67J-KDKK-toner	9/23/2026	6280		9/23/2026	287.11	0.00	0.00	0.00	287.11	287.11
1DQH-K67J-KDKK-toner-	0.00	0.00 287.11	035-000-91001	Grant Expense			287.11				
1FJM-YCMW-YMM6	Medical Supplies	9/3/2026	6204		9/3/2026	56.10	0.00	0.00	0.00	56.10	56.10
Medical Supplies	0.00	0.00 56.10	001-106-85418	Medical Supplies			56.10				
1G43-MLYK-YYM4	Invoice #1G43-MLYK-YYM4	9/22/2026	6293		9/24/2026	782.97	0.00	0.00	0.00	782.97	782.97
Invoice #1G43-MLYK-YYI	0.00	0.00 782.97	001-116-85100	Office Supplies			292.99				
			001-116-90305	Equipment			489.98				
1G4C-3L4G-3NYG	1G4C-3L4G-3NYG-MONITORS AND STANDS	9/2/2026	6204		9/3/2026	725.61	0.00	0.00	0.00	725.61	725.61
1G4C-3L4G-3NYG-MONI	0.00	0.00 725.61	001-107-90305	Equipment			725.61				
1G9J-DL9Q-DDPC	books for participants	9/2/2026	6204		9/3/2026	19.98	0.00	0.00	0.00	19.98	19.98
books for participants	0.00	0.00 19.98	004-000-85203	Incentive Gifts			19.98				

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1GDF-Y6NV-K1HN	IB- Chargers for County Cell phones Brian &	9/14/2026		6271	9/18/2026	35.00	0.00	0.00	0.00	35.00	35.00
IB- Chargers for County	0.00	0.00	35.00	007-000-84100	Maintenance - Equipment -RIT	35.00					
1HTY-6K3D-9NNL	Invoice # 1HTY-6K3D-9NNL Sticky Notes	9/22/2026		6293	9/24/2026	16.99	0.00	0.00	0.00	16.99	16.99
Invoice # 1HTY-6K3D-9N	0.00	0.00	16.99	001-103-85100	Office Supplies	16.99					
1JG1-QH3K-T6KL	1JG1-QK3K-T6IKL OFFICE SUPPLIES AB	9/8/2026		6229	9/8/2026	33.16	0.00	0.00	0.00	33.16	33.16
1JG1-QK3K-T6IKL OFFICI	0.00	0.00	33.16	001-107-85100	Office Supplies	33.16					
1JPN-QLC1-6DXN	1JPN-QLC1-6DXN PRINTER & TONER LINDA	9/14/2026		6271	9/18/2026	133.19	0.00	0.00	0.00	133.19	133.19
1JPN-QLC1-6DXN PRINT	0.00	0.00	133.19	001-107-85100	Office Supplies	133.19					
1LCD-GXTG-H34Y	IB- Fluorescent Orange Paint for marking as	9/22/2026		6293	9/24/2026	518.95	0.00	0.00	0.00	518.95	518.95
IB- Fluorescent Orange F	0.00	0.00	518.95	007-000-86100	Asphalt -RIT-Road Maintenance	518.95					
1NTW-CMKR-T67X	IB - Seat for Asphalt Paver	9/17/2026		6271	9/18/2026	188.99	0.00	0.00	0.00	188.99	188.99
IB - Seat for Asphalt Pav	0.00	0.00	188.99	007-000-86100	Asphalt -RIT-Road Maintenance	188.99					
1Q4C-6HMH-3939	eye nut - 1Q4C-6HMH-3939	9/22/2026		6293	9/24/2026	26.58	0.00	0.00	0.00	26.58	26.58
eye nut - 1Q4C-6HMH-3	0.00	0.00	26.58	001-108-84100	Maintenance	26.58					
1Q6G-647K-FG3G	cleaning and medical supplies	9/16/2026		6271	9/18/2026	708.65	0.00	0.00	0.00	708.65	708.65
cleaning and medical su	0.00	0.00	708.65	001-110-85418	Medical Supplies	605.00					
				001-110-88301	Janitor/Cleaning	103.65					
1QPT-FHDQ-W3X3	backpacks for participants	9/22/2026		6293	9/24/2026	199.60	0.00	0.00	0.00	199.60	199.60
backpacks for participan	0.00	0.00	199.60	004-000-85203	Incentive Gifts	199.60					
1RG7-VMGV-MWFQ	1RG7-VMGV-MWFQ	9/22/2026		6293	9/24/2026	23.74	0.00	0.00	0.00	23.74	23.74
1RG7-VMGV-MWFQ	0.00	0.00	23.74	001-102-85100	Office Supplies	23.74					
1RRC-FH6Q-NTL9	1DQH-K67J-KDKK-toner	9/23/2026		6280	9/23/2026	142.71	0.00	0.00	0.00	142.71	142.71
1RRC-FH6Q-NTL9-rec ou	0.00	0.00	142.71	035-000-91001	Grant Expense	142.71					
1RRC-G7MQ-NVRY	1DQH-K67J-KDKK-toner	9/23/2026		6280	9/23/2026	1,205.87	0.00	0.00	0.00	1,205.87	1,205.87
1RRC-G7MQ-NVRY-paint	0.00	0.00	1,205.87	035-000-91001	Grant Expense	1,205.87					
1RRP-3CVC-X3NM	Portfolio	9/16/2026		6271	9/18/2026	67.94	0.00	0.00	0.00	67.94	67.94
Portfolio	0.00	0.00	67.94	001-113-85100	Office Supplies	67.94					
1RTN-V3Q7-9WJH	Hygiene Disposal Trays - 1RTN-V3Q7-9WJH	9/15/2026		6271	9/18/2026	326.16	0.00	0.00	0.00	326.16	326.16
Hygiene Disposal Trays	0.00	0.00	326.16	001-108-84100	Maintenance	326.16					
1TLC-YP9D-1Q4N	AB- White Marking Paint	9/25/2026		6313	9/29/2026	80.90	0.00	0.00	0.00	80.90	80.90
AB- White Marking Paint	0.00	0.00	80.90	007-000-86100	Asphalt -RIT-Road Maintenance	80.90					
1VGV-HYLD-764R	Medical Supplies	9/15/2026		6271	9/18/2026	204.00	0.00	0.00	0.00	204.00	204.00
Medical Supplies	0.00	0.00	204.00	001-106-85418	Medical Supplies	204.00					
1VQV-YLR4-9FNQ	IB- T. Hafner Outerwear	9/22/2026		6293	9/24/2026	158.93	0.00	0.00	0.00	158.93	158.93
IB- T. Hafner Outerwear	0.00	0.00	158.93	006-000-85420	Uniform Allowance - Outerwear	158.93					
1VT3-JLG9-4WVF	2 desk calculators	9/17/2026		6271	9/18/2026	33.23	0.00	0.00	0.00	33.23	33.23
2 desk calculators	0.00	0.00	33.23	001-119-85100	Office Supplies	33.23					

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1VT3-JLG9-HC7P	Office Equipment		9/16/2026		6271	9/18/2026	155.96	0.00	0.00	0.00	155.96	155.96
Office Equipment	0.00	0.00	155.96	001-112-84150	Computer Hardware Maintenance		155.96					
1VYT-1GVY-DFGQ	IB- Outerwear J. Howard & J. Shipman		9/16/2026		6271	9/18/2026	29.58	0.00	0.00	0.00	29.58	29.58
IB- Outerwear J. Howarc	0.00	0.00	29.58	006-000-85420	Uniform Allowance - Outerwear		29.58					
1WGJ-76C1-DFFG	backpacks for participants		9/4/2026		6229	9/8/2026	119.76	0.00	0.00	0.00	119.76	119.76
backpacks for participan	0.00	0.00	119.76	004-000-85203	Incentive Gifts		119.76					
1WLD-TGFM-H3D1	caulk gun- 1WLD-tgfm-h3d1		9/8/2026		6229	9/8/2026	215.00	0.00	0.00	0.00	215.00	215.00
caulk gun- 1WLD-tgfm-h	0.00	0.00	215.00	001-108-84100	Maintenance		215.00					
1YKY-9XCY-F1HR	Office Equipment		9/16/2026		6271	9/18/2026	119.32	0.00	0.00	0.00	119.32	119.32
Office Equipment	0.00	0.00	119.32	001-112-85100	Office Supplies		119.32					
7066 - AMEREN MISSOURI							**1,054.98**	**0.00**	**0.00**	**0.00**	**1,054.98**	**1,054.98**
9/1/26 R&B	SS- Woodlawn Dr Electric		9/14/2026		247434	9/14/2026	836.54	0.00	0.00	0.00	836.54	836.54
SS- Woodlawn Dr Electri	0.00	0.00	836.54	006-000-88701	Utilities-Electric		836.54					
9/15/2026 Juvenile	Ameren MO, Washington County, 8/12-9/19/22		026		247497	9/23/2026	153.76	0.00	0.00	0.00	153.76	153.76
Ameren MO, Washingto	0.00	0.00	153.76	003-301-88701	Utilities-Electric		153.76					
9/18/26 - 4242	SS- RB Raider Rd Electric		9/22/2026		247497	9/23/2026	50.09	0.00	0.00	0.00	50.09	50.09
SS- RB Raider Rd Electric	0.00	0.00	50.09	006-000-88701	Utilities-Electric		50.09					
9/18/26 - 5122	SS- RB Raider Rd Electric		9/22/2026		247497	9/23/2026	14.59	0.00	0.00	0.00	14.59	14.59
SS- RB Raider Rd Electric	0.00	0.00	14.59	006-000-88701	Utilities-Electric		14.59					
6821 - AMERICOM IMAGING SYSTEMS INC							**1,018.15**	**0.00**	**0.00**	**0.00**	**1,018.15**	**1,018.15**
634834	Copier Contract		9/25/2026		6295	9/28/2026	56.84	0.00	0.00	0.00	56.84	56.84
Copier Contract	0.00	0.00	56.84	001-106-85100	Office Supplies		56.84					
637109	CONTRACT INVOICE # 637109		9/2/2026		6205	9/3/2026	87.96	0.00	0.00	0.00	87.96	87.96
CONTRACT INVOICE # 63	0.00	0.00	87.96	001-102-84100	Maintenance Fees		87.96					
637724	CANON IA DX6870 S/N 3ME00558 MONTH		9/9/2026		6236	9/9/2026	32.21	0.00	0.00	0.00	32.21	32.21
CANON IA DX6870 S/N 3	0.00	0.00	32.21	013-104-99805	Printing , Programming, and Service		32.21					
638071	638071-maint cont-Canon C259IF		9/14/2026		6260	9/17/2026	116.86	0.00	0.00	0.00	116.86	116.86
638071-maint cont-Canc	0.00	0.00	116.86	035-351-84101	Copier Maintenance		116.86					
639889	639889-maint cont-Canon IRC256IF		9/17/2026		6260	9/17/2026	243.05	0.00	0.00	0.00	243.05	243.05
639889-maint cont-Canc	0.00	0.00	243.05	035-351-84101	Copier Maintenance		243.05					
640129	Copier Contract		9/25/2026		6295	9/28/2026	68.81	0.00	0.00	0.00	68.81	68.81
Copier Contract	0.00	0.00	68.81	001-106-85100	Office Supplies		68.81					
640148	Invoice #640148		9/25/2026		6295	9/28/2026	72.46	0.00	0.00	0.00	72.46	72.46
Invoice #640148	0.00	0.00	72.46	001-116-84101	Copier Maintenance		72.46					
640149	640149-maint cont-Canon 1643IF		9/17/2026		6283	9/23/2026	297.50	0.00	0.00	0.00	297.50	297.50
640149-maint cont-Canc	0.00	0.00	297.50	035-351-84101	Copier Maintenance		297.50					
640860	CANON IA-6555 S/N SKA10144 CONTRACT		9/22/2026		6283	9/23/2026	20.90	0.00	0.00	0.00	20.90	20.90

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
CANON IA-6555 S/N SKA	0.00	0.00	20.90	013-104-99805	Printing , Programming, and Service	20.90					
641206	Invoice # 641206 Kyocera PA 5500x Printer	9/28/2026		6314	9/29/2026	21.56	0.00	0.00	0.00	21.56	21.56
Invoice # 641206 Kyocer	0.00	0.00	21.56	001-103-85103	Copier Supplies	21.56					
7064 - ANGELA MICHELLE DIAMOND						**3,862.50**	**0.00**	**0.00**	**0.00**	**3,862.50**	**3,862.50**
August 2026	drug testing August	9/2/2026		Y 6206	9/3/2026	1,162.50	0.00	0.00	0.00	1,162.50	1,162.50
drug testing August	0.00	0.00	1,162.50	001-135-88810	Tracking - Wages	1,162.50					
August 2026 ATC	August Tracking	9/2/2026		Y 6222	9/4/2026	1,440.00	0.00	0.00	0.00	1,440.00	1,440.00
August Tracking	0.00	0.00	1,440.00	022-000-81500	Contractual	1,440.00					
August 2026 FTC	August Tracking	9/2/2026		Y 6222	9/4/2026	780.00	0.00	0.00	0.00	780.00	780.00
August Tracking	0.00	0.00	780.00	022-000-81500	Contractual	780.00					
August 2026 JTC	August tracking	9/2/2026		Y 6206	9/3/2026	480.00	0.00	0.00	0.00	480.00	480.00
August tracking	0.00	0.00	480.00	001-135-88810	Tracking - Wages	480.00					
2116 - ANGELA USERY						**341.00**	**0.00**	**0.00**	**0.00**	**341.00**	**341.00**
Quickbooks Reimb	QUICKBOOKS REIMBURSMENT	9/9/2026		6237	9/9/2026	341.00	0.00	0.00	0.00	341.00	341.00
QUICKBOOKS REIMBURS	0.00	0.00	341.00	013-104-99805	Printing , Programming, and Service	341.00					
5648 - ANTHONY MIANO ARCHITECT						**135.00**	**0.00**	**0.00**	**0.00**	**135.00**	**135.00**
026985	026985-architectural letter for incinerator-	9/23/2026		Y 247539	9/28/2026	135.00	0.00	0.00	0.00	135.00	135.00
026985-architectural let	0.00	0.00	135.00	035-351-90305	Equipment	135.00					
5644 - APRIL HULSEY						**73.45**	**0.00**	**0.00**	**0.00**	**73.45**	**73.45**
Aug 2026	A. Hulsey Aug 26 Reimb.	9/9/2026		247416	9/10/2026	73.45	0.00	0.00	0.00	73.45	73.45
A. Hulsey Aug 26 Reimb.	0.00	0.00	73.45	003-000-88904	Mileage Reimbursement	73.45					
4893 - ASHLEE HARRIS						**3,400.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**3,400.00**
9/22/2026	GAL Fees - 26SF-PN00384	9/30/2026		Y 247570	9/30/2026	200.00	0.00	0.00	0.00	200.00	200.00
GAL Fees - 26SF-PN0038	0.00	0.00	200.00	001-000-99660	Domestic/GAL	200.00					
August 2026 Tx Crt	July GAL	9/2/2026		Y 247395	9/4/2026	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
July GAL	0.00	0.00	2,600.00	022-000-81500	Contractual	2,600.00					
PR00162	Attorney Fees - 26SF-PR00162	9/25/2026		Y 247540	9/28/2026	300.00	0.00	0.00	0.00	300.00	300.00
Attorney Fees - 26SF-PR	0.00	0.00	300.00	001-115-99825	Legal Fees-Guardianship/Probate	300.00					
PR00163	Attorney Fees - 26SF-PR00163	9/25/2026		Y 247540	9/28/2026	300.00	0.00	0.00	0.00	300.00	300.00
Attorney Fees - 26SF-PR	0.00	0.00	300.00	001-115-99825	Legal Fees-Guardianship/Probate	300.00					
4762 - ASHLEY VANDIVER						**100.43**	**0.00**	**0.00**	**0.00**	**100.43**	**100.43**
July 2026	A. Vandiver July 26 Reimb.	9/9/2026		247417	9/10/2026	100.43	0.00	0.00	0.00	100.43	100.43
A. Vandiver July 26 Reim	0.00	0.00	100.43	003-000-88904	Mileage Reimbursement	100.43					

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4956 - ASIFLEX							**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
A000522126heIN7	A000522126heIN7-ADMIN FEES		9/2/2026		DFT0002659	9/10/2026	75.00	0.00	0.00	0.00	75.00	75.00
A000522126heIN7-ADM	0.00	0.00	75.00	001-000-99500		Dues & Subscriptions		75.00				
5386 - AT&T MOBILITY							**636.15**	**0.00**	**0.00**	**0.00**	**636.15**	**636.15**
8/31/2026	Monthly bill 9581		9/16/2026		247466	9/17/2026	636.15	0.00	0.00	0.00	636.15	636.15
Monthly bill 9581	0.00	0.00	636.15	001-105-88704		Utilities - Cell Phone, IPads, and Dat		40.99				
				001-108-88704		Utilities - Cell Phone, IPads, and Dat		51.92				
				001-112-88704		Utilities - Cell Phone, IPads, and Dat		156.13				
				001-113-88704		Utilities - Cell Phone, IPads, and Dat		51.91				
				003-000-88704		Utilities - Cell Phone, IPads, and Dat		34.74				
				004-000-88704		Utilities - Cell Phone, IPads, and Dat		44.80				
				006-000-88704		Utilities - Cell Phone, IPads, and Dat		94.65				
				009-000-88704		Utilities - Cell Phone, IPads, and Dat		104.22				
				015-000-88706		Special Election Phones		25.05				
				035-000-88000		TDL Expenses		31.74				
2815 - BASE ROCK MINERALS							**148.05**	**0.00**	**0.00**	**0.00**	**148.05**	**148.05**
207559	AB- 1" Minus Brown on House Rd		9/2/2026		6207	9/3/2026	148.05	0.00	0.00	0.00	148.05	148.05
AB- 1" Minus Brown on	0.00	0.00	148.05	007-000-86110		Rock RIT		148.05				
7362 - BAT GRAPHICS							**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
9/1/2026	IB- SFC road stickers		9/3/2026	Y	247402	9/8/2026	300.00	0.00	0.00	0.00	300.00	300.00
IB- SFC road stickers	0.00	0.00	300.00	007-000-85605		Road Signs		300.00				
5087 - BAUMAN OIL							**44,739.90**	**0.00**	**0.00**	**0.00**	**44,739.90**	**44,739.90**
624204	624204-fuel		9/4/2026		6230	9/8/2026	1,790.58	0.00	0.00	0.00	1,790.58	1,790.58
624204-fuel	0.00	0.00	1,790.58	035-351-85623		Fuel-Gasoline		1,790.58				
645093	645093-fuel		9/4/2026		6230	9/8/2026	2,246.64	0.00	0.00	0.00	2,246.64	2,246.64
645093-fuel	0.00	0.00	2,246.64	035-351-85623		Fuel-Gasoline		2,246.64				
645116	AB- Diesel Delivery		9/2/2026		6208	9/3/2026	3,693.11	0.00	0.00	0.00	3,693.11	3,693.11
AB- Diesel Delivery	0.00	0.00	3,693.11	007-000-85622		Fuel-Diesel -RIT		3,693.11				
647088	647088-fuel		9/14/2026		6261	9/17/2026	2,021.95	0.00	0.00	0.00	2,021.95	2,021.95
647088-fuel	0.00	0.00	2,021.95	035-351-85623		Fuel-Gasoline		2,021.95				
649096	647088-fuel		9/14/2026		6261	9/17/2026	1,548.01	0.00	0.00	0.00	1,548.01	1,548.01
649096-fuel	0.00	0.00	1,548.01	035-351-85623		Fuel-Gasoline		1,548.01				
652117	647088-fuel		9/14/2026		6261	9/17/2026	2,420.11	0.00	0.00	0.00	2,420.11	2,420.11
652117-fuel	0.00	0.00	2,420.11	035-351-85623		Fuel-Gasoline		2,420.11				
653492	653492-fuel		9/14/2026		6261	9/17/2026	1,715.88	0.00	0.00	0.00	1,715.88	1,715.88
653492-fuel	0.00	0.00	1,715.88	035-351-85623		Fuel-Gasoline		1,715.88				
655287	655287-fuel		9/17/2026		6261	9/17/2026	1,890.81	0.00	0.00	0.00	1,890.81	1,890.81
655287-fuel	0.00	0.00	1,890.81	035-351-85623		Fuel-Gasoline		1,890.81				

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658896	658896-fuel		9/23/2026	6296		9/28/2026	1,834.82	0.00	0.00	0.00	1,834.82	1,834.82
658896-fuel	0.00	0.00	1,834.82	035-351-85623	Fuel-Gasoline	1,834.82						
659390	AB- Fuel & Diesel Delivery		9/17/2026	6272		9/18/2026	4,798.41	0.00	0.00	0.00	4,798.41	4,798.41
AB- Fuel & Diesel Delive	0.00	0.00	4,798.41	007-000-85622	Fuel-Diesel -RIT	4,798.41						
659405	AB- Fuel & Diesel Delivery		9/17/2026	6272		9/18/2026	2,435.28	0.00	0.00	0.00	2,435.28	2,435.28
AB- Fuel & Diesel Delive	0.00	0.00	2,435.28	007-000-85623	Fuel-Gasoline -RIT	2,435.28						
661197	661197-fuel		9/23/2026	6296		9/28/2026	2,049.41	0.00	0.00	0.00	2,049.41	2,049.41
661197-fuel	0.00	0.00	2,049.41	035-351-85623	Fuel-Gasoline	2,049.41						
663014	663014-fuel		9/23/2026	6296		9/28/2026	2,113.31	0.00	0.00	0.00	2,113.31	2,113.31
663014-fuel	0.00	0.00	2,113.31	035-351-85623	Fuel-Gasoline	2,113.31						
666220	666220-fuel		9/25/2026	6296		9/28/2026	2,656.79	0.00	0.00	0.00	2,656.79	2,656.79
666220-fuel	0.00	0.00	2,656.79	035-351-85623	Fuel-Gasoline	2,656.79						
667318	667318-fuel		9/25/2026	6296		9/28/2026	1,173.15	0.00	0.00	0.00	1,173.15	1,173.15
667318-fuel	0.00	0.00	1,173.15	035-351-85623	Fuel-Gasoline	1,173.15						
668181	AB- Fuel & Diesel Delivery		9/25/2026	6296		9/28/2026	6,905.35	0.00	0.00	0.00	6,905.35	6,905.35
AB- Fuel & Diesel Delive	0.00	0.00	6,905.35	007-000-85622	Fuel-Diesel -RIT	6,905.35						
668205	AB- Fuel & Diesel Delivery		9/25/2026	6296		9/28/2026	1,118.00	0.00	0.00	0.00	1,118.00	1,118.00
AB- Fuel & Diesel Delive	0.00	0.00	1,118.00	007-000-85623	Fuel-Gasoline -RIT	1,118.00						
670087	670087-fuel		9/29/2026	6320		9/30/2026	2,328.29	0.00	0.00	0.00	2,328.29	2,328.29
670087-fuel	0.00	0.00	2,328.29	035-351-85623	Fuel-Gasoline	2,328.29						
4620 - BIG RIVER BROADBAND							**1,175.90**	**0.00**	**0.00**	**0.00**	**1,175.90**	**1,175.90**
7/20/26 941418	Big River Comm. 941418, 7/20/26		9/22/2026	247498		9/23/2026	362.03	0.00	0.00	0.00	362.03	362.03
Big River Comm. 941418	0.00	0.00	362.03	003-000-88705	Utilities-Telephone/Internet(land li	351.43						
				003-000-99806	Late Fees/Finance Charges	10.60						
8/20/26 941418	Big River Comm. 94148, 8/20/26		9/22/2026	247498		9/23/2026	356.86	0.00	0.00	0.00	356.86	356.86
Big River Comm. 94148,	0.00	0.00	356.86	003-000-88705	Utilities-Telephone/Internet(land li	351.43						
				003-000-99806	Late Fees/Finance Charges	5.43						
9/20/26 941418	Big River Comm. 941418 9/20/26		9/25/2026	247531		9/25/2026	362.21	0.00	0.00	0.00	362.21	362.21
Big River Comm. 941418	0.00	0.00	351.43	003-000-88705	Utilities-Telephone/Internet(land li	351.43						
Big River Comm. 941418	0.00	0.00	10.78	003-000-99806	Late Fees/Finance Charges	10.78						
941420 8/13/26	Big River Comm. 941420, 8/13/26		9/25/2026	247531		9/25/2026	48.09	0.00	0.00	0.00	48.09	48.09
Big River Comm. 94142(	0.00	0.00	45.99	003-000-88705	Utilities-Telephone/Internet(land li	45.99						
Big River Comm. 94142(	0.00	0.00	2.10	003-000-99806	Late Fees/Finance Charges	2.10						
941420 9/13/26	Big River Comm. 941420, 9/13/26		9/25/2026	247531		9/25/2026	46.71	0.00	0.00	0.00	46.71	46.71
Big River Comm. 94142(	0.00	0.00	45.99	003-000-88705	Utilities-Telephone/Internet(land li	45.99						
Big River Comm. 94142(	0.00	0.00	0.72	003-000-99806	Late Fees/Finance Charges	0.72						

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5062 - BIG RIVER COMMUNICATION							**1,327.93**	**0.00**	**0.00**	**0.00**	**1,327.93**	**1,327.93**
1000883 8/20/26	Telephone Services-Fax Line		9/3/2026		247378	9/3/2026	123.40	0.00	0.00	0.00	123.40	123.40
Telephone Services-Fax	0.00	0.00	123.40	001-106-88705		Utilities-Telephone/Internet(Land L		123.40				
1000883 9/20/26	Telephone Services-Fax Line		9/29/2026		247571	9/30/2026	161.69	0.00	0.00	0.00	161.69	161.69
Telephone Services-Fax	0.00	0.00	161.69	001-106-88705		Utilities-Telephone/Internet(Land L		161.69				
1002251 8/20/26 C	Credit		9/28/2026		247541	9/28/2026	-8.93	0.00	0.00	0.00	-8.93	-8.93
Credit	0.00	0.00	-8.93	001-102-88705		Utilities-Telephone/Internet(land li		-8.93				
215436 9/20/26	RB Woodlawn - Phone Service		9/25/2026		247541	9/28/2026	3.15	0.00	0.00	0.00	3.15	3.15
RB Woodlawn - Phone S	0.00	0.00	3.15	006-000-88705		Utilities-Telephone/Internet(land li		3.15				
215445 9/20/26	account #215445		9/28/2026		247541	9/28/2026	33.84	0.00	0.00	0.00	33.84	33.84
account #215445	0.00	0.00	33.84	001-116-88705		Utilities-Telephone/Internet(land li		33.84				
215445 9/20/26 C	Credit		9/28/2026		247541	9/28/2026	-33.84	0.00	0.00	0.00	-33.84	-33.84
Credit	0.00	0.00	-33.84	001-116-88705		Utilities-Telephone/Internet(land li		-33.84				
298238 9/20/26	Monthly bill 298238		9/25/2026		247541	9/28/2026	67.67	0.00	0.00	0.00	67.67	67.67
Monthly bill 298238	0.00	0.00	67.67	001-000-88705		Utilities-Telephone/Internet		67.67				
298238 9/20/26 C	Credit		9/25/2026		247541	9/28/2026	-67.67	0.00	0.00	0.00	-67.67	-67.67
Credit	0.00	0.00	-67.67	001-000-88705		Utilities-Telephone/Internet		-67.67				
68370 9/20/26	Monthly bill 68370		9/28/2026		247541	9/28/2026	166.11	0.00	0.00	0.00	166.11	166.11
Monthly bill 68370	0.00	0.00	166.11	001-000-88705		Utilities-Telephone/Internet		163.11				
				001-000-99520		Regular Election		1.00				
				001-102-88705		Utilities-Telephone/Internet(land li		1.00				
				004-000-88705		Utilities-Telephone/Internet(land li		1.00				
68370 9/20/26 C	Credit		9/28/2026		247541	9/28/2026	-33.84	0.00	0.00	0.00	-33.84	-33.84
Credit	0.00	0.00	-33.84	001-000-88705		Utilities-Telephone/Internet		-33.84				
70773 9/20/26	9/20/2026-telephone service		9/29/2026		247571	9/30/2026	916.35	0.00	0.00	0.00	916.35	916.35
9/20/2026-telephone se	0.00	0.00	916.35	035-351-88705		Utilities-Telephone/Internet(land li		916.35				
3578 - BIG RIVER QUARRY LLC							**1,134.00**	**0.00**	**0.00**	**0.00**	**1,134.00**	**1,134.00**
4011	AB- Rock on Misc Roads		9/14/2026		247435	9/14/2026	1,134.00	0.00	0.00	0.00	1,134.00	1,134.00
AB- Rock on Misc Roads	0.00	0.00	1,134.00	007-000-86110		Rock RIT		1,134.00				
5616 - BILL BERTRAM							**262.60**	**0.00**	**0.00**	**0.00**	**262.60**	**262.60**
August 2026	August Mileage Reimbursement		9/14/2026		6250	9/15/2026	262.60	0.00	0.00	0.00	262.60	262.60
August Mileage Reimbu	0.00	0.00	262.60	001-102-88904		Mileage Reimbursement		262.60				
7438 - BLAKE STEVENS							**268.93**	**0.00**	**0.00**	**0.00**	**268.93**	**268.93**
Training 9/2/26 - 9/4/26	Mileage and Meal Reimbursement		9/16/2026		247467	9/17/2026	268.93	0.00	0.00	0.00	268.93	268.93
Mileage and Meal Reiml	0.00	0.00	268.93	025-000-82100		Training - Mileage		204.10				
				025-000-82200		Training - Meals		64.83				

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7252 - BLITT AND GAINES PC							**165.82**	**0.00**	**0.00**	**0.00**	**165.82**	**165.82**
INV0025176	Payroll Deduction		9/11/2026	Y	247521	9/25/2026	165.82	0.00	0.00	0.00	165.82	165.82
	0.00		165.82	035-21515		Garnishments/Child Support		165.82				
2540 - BOB JOHNSON'S COMPUTER STUFF., INC							**4,245.16**	**0.00**	**0.00**	**0.00**	**4,245.16**	**4,245.16**
71751	71751-2 toughbooks, docking stations		9/14/2026		247443	9/15/2026	4,245.16	0.00	0.00	0.00	4,245.16	4,245.16
71751-2 toughbooks, dc	0.00	0.00	4,245.16	037-000-99109		Equitable Sharing Expense		4,245.16				
2547 - BOEN'S SIGNS, LINES & DESIGNS							**1,425.00**	**0.00**	**0.00**	**0.00**	**1,425.00**	**1,425.00**
875	875-custom em, caps fitted-75		9/23/2026		247499	9/23/2026	1,425.00	0.00	0.00	0.00	1,425.00	1,425.00
875-custom em, caps fit	0.00	0.00	1,425.00	033-352-85980		Other Supplies		1,425.00				
6410 - BONNE TERRE MUNICIPAL COURT							**1,283.50**	**0.00**	**0.00**	**0.00**	**1,283.50**	**1,283.50**
INV0025203	Bond for Donald Wayne Nicholson		9/10/2026		247423	9/11/2026	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Donald Wayne	0.00	0.00	225.00	001-351-99125		Bonds		225.00				
INV0025204	Bond for Melinda Fowler		9/10/2026		247423	9/11/2026	350.00	0.00	0.00	0.00	350.00	350.00
Bond for Melinda Fowle	0.00	0.00	350.00	001-351-99125		Bonds		350.00				
INV0025230	Bond for Amy Marie Cobb		9/22/2026		247500	9/23/2026	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Amy Marie Cot	0.00	0.00	225.00	001-351-99125		Bonds		225.00				
INV0025275	Bond for Nathan Allen Counts		9/28/2026		247542	9/28/2026	483.50	0.00	0.00	0.00	483.50	483.50
Bond for Nathan Allen C	0.00	0.00	483.50	001-351-99125		Bonds		483.50				
6716 - BRIGHTSPEED							**408.95**	**0.00**	**0.00**	**0.00**	**408.95**	**408.95**
420001456073	Brightspeed Inv 456073		9/14/2026		247457	9/16/2026	408.95	0.00	0.00	0.00	408.95	408.95
Brightspeed Inv 456073	0.00	0.00	408.95	003-000-88705		Utilities-Telephone/Internet(land li		408.95				
7254 - BRITTANY NICOLE CARRIERE							**34.45**	**0.00**	**0.00**	**0.00**	**34.45**	**34.45**
Aug 2026	B. Carriere Aug 26 Reimb.		9/9/2026	Y	247418	9/10/2026	34.45	0.00	0.00	0.00	34.45	34.45
B. Carriere Aug 26 Reiml	0.00	0.00	34.45	003-000-88904		Mileage Reimbursement		34.45				
0010 - BUTLER SUPPLY COMPANY							**142.90**	**0.00**	**0.00**	**0.00**	**142.90**	**142.90**
15842900	15842900-25 lights		9/17/2026		6262	9/17/2026	131.50	0.00	0.00	0.00	131.50	131.50
15842900-25 lights	0.00	0.00	131.50	035-352-84100		Maintenance		131.50				
15858214	electrical maintenance supplies		9/29/2026		6321	9/30/2026	11.40	0.00	0.00	0.00	11.40	11.40
electrical maintenance s	0.00	0.00	11.40	001-134-84100		Maintenance		11.40				
6590 - C.F. MEIER ELECTRIC CO. INC.							**449.00**	**0.00**	**0.00**	**0.00**	**449.00**	**449.00**
3804	labor & replace floats - 3804		9/17/2026		247468	9/17/2026	449.00	0.00	0.00	0.00	449.00	449.00
labor & replace floats - 3	0.00	0.00	449.00	001-129-90801		Capital Improvements		449.00				
4061 - CARD SERVICES							**3,063.38**	**0.00**	**0.00**	**0.00**	**3,063.38**	**3,063.38**
Auditor 9/1/26	Monthly statement 8032		9/14/2026		247469	9/17/2026	35.96	0.00	0.00	0.00	35.96	35.96
Monthly statement 803	0.00	0.00	35.96	001-101-99500		Dues & Subscriptions		35.96				
Brenneke 9/1/26	A. Brenneke-transport		9/17/2026		247481	9/18/2026	79.16	0.00	0.00	0.00	79.16	79.16

Payable Number / Item Description	Description / Units	Price / Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
A. Brenneke-transport	0.00	0.00 79.16	035-352-88800		Prisoner Transport 79.16						
Briley 9/1/26	supplys - 024723300000cm-109h	9/25/2026		247543	9/28/2026	31.92	0.00	0.00	0.00	31.92	31.92
supplys - 024723300000	0.00	0.00 31.92	001-108-84100		Maintenance 31.92						
County Clerk 9/1/26	7561-resort fee, ups package	9/2/2026		247469	9/17/2026	39.24	0.00	0.00	0.00	39.24	39.24
7561-resort fee, ups pac	0.00	0.00 39.24	001-000-99520		Regular Election 20.93						
			001-105-82300		Training - Lodging 18.31						
Eckhoff 9/1/26	Card Svcs, VISA Statement Aug. 2026	9/9/2026		247469	9/17/2026	12.47	0.00	0.00	0.00	12.47	12.47
Card Svcs, VISA Stateme	0.00	0.00 12.47	003-000-85150		Postage 12.47						
Eckhoff 9/1/26 C	Credit	9/9/2026		247469	9/17/2026	-4.87	0.00	0.00	0.00	-4.87	-4.87
Credit	0.00	0.00 -4.87	003-301-84100		Maintenance -4.87						
Hwy Supervisor 9/1/26	IB- #56 trailer axle caps	9/14/2026		247469	9/17/2026	181.03	0.00	0.00	0.00	181.03	181.03
IB- #56 trailer axle caps	0.00	0.00 181.03	007-000-84100		Maintenance - Equipment -RIT 181.03						
Pros Atty 9/1/26	Training and Training Lodging	9/14/2026		247469	9/17/2026	1,013.00	0.00	0.00	0.00	1,013.00	1,013.00
Training and Training Lo	0.00	0.00 1,013.00	025-000-82000		Training - Education 125.00						
			025-000-82300		Training - Lodging 888.00						
R&B 9/1/26	IB- maker light, outerwear, weed killer, wa	9/14/2026		247469	9/17/2026	791.88	0.00	0.00	0.00	791.88	791.88
IB- maker light, outerwe	0.00	0.00 791.88	006-000-85420		Uniform Allowance - Outerwear 69.66						
			006-000-88801		Prisoner Expenses 288.17						
			006-000-90100		Fuel System Maintenance 69.99						
			006-000-99924		Scrap Metal Account 246.16						
			007-000-83710		Mowing Equipment Repair -RIT 110.91						
			007-000-83750		Dump Truck Repair -RIT 6.99						
Sheriff Dept 9/1/26	Seeking Safety-e-book RSAT	9/15/2026		247469	9/17/2026	156.00	0.00	0.00	0.00	156.00	156.00
Seeking Safety-paperba	0.00	0.00 82.00	035-000-91001		Grant Expense 82.00						
Seeking Safety-e-book R	0.00	0.00 74.00	035-000-91001		Grant Expense 74.00						
Trnasport 1 - 9/1/26	R. Mackley-transport	9/4/2026		247469	9/17/2026	727.59	0.00	0.00	0.00	727.59	727.59
R. Mackley-transport	0.00	0.00 727.59	035-352-88800		Prisoner Transport 727.59						
2272 - CENTRAL STATES FUNDS						**191,079.05**	**0.00**	**0.00**	**0.00**	**191,079.05**	**191,079.05**
INV0025174	Payroll Deduction	9/11/2026		6278	9/21/2026	10,633.05	0.00	0.00	0.00	10,633.05	10,633.05
Insurance	0.00	0.00 10,633.05	001-21502		Health Insurance 3,438.05						
			003-21502		Health Insurance 491.80						
			006-21502		Health Insurance 1,229.50						
			009-21502		Health Insurance 455.70						
			022-21502		Health Insurance 245.90						
			035-21502		Health Insurance 4,772.10						
INV0025191	Payroll Process	9/11/2026		6278	9/21/2026	178,002.40	0.00	0.00	0.00	178,002.40	178,002.40

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
Health Insurance	0.00	0.00	178,002.40	001-21502		Health Insurance		59,921.60				
				003-21502		Health Insurance		5,287.20				
				006-21502		Health Insurance		25,554.80				
				009-21502		Health Insurance		12,336.80				
				022-21502		Health Insurance		881.20				
				035-21502		Health Insurance		74,020.80				
SEPTEMBER 2026	ADJUSTMENT		9/16/2026		6278	9/21/2026	2,643.60	0.00	0.00	0.00	2,643.60	2,643.60
ADJUSTMENT	0.00	0.00	2,643.60	006-21510		Cobra Health		2,643.60				
SEPTEMBER 2026 CR	ADJUSTMENT		9/16/2026		6278	9/21/2026	-200.00	0.00	0.00	0.00	-200.00	-200.00
ADJUSTMENT	0.00	0.00	-200.00	035-21502		Health Insurance		-200.00				
1665 - CENTRAL STONE COMPANY							**4,432.34**	**0.00**	**0.00**	**0.00**	**4,432.34**	**4,432.34**
1518910	AB- Rock on Misc Roads		9/3/2026		247403	9/8/2026	865.46	0.00	0.00	0.00	865.46	865.46
AB- Rock on Misc Roads	0.00	0.00	865.46	007-000-86110		Rock RIT		865.46				
1521150	AB- Rock on Misc Roads		9/14/2026		247436	9/14/2026	1,604.75	0.00	0.00	0.00	1,604.75	1,604.75
AB- Rock on Misc Roads	0.00	0.00	1,604.75	007-000-86110		Rock RIT		1,604.75				
1523093	AB- Rock on Misc Road		9/17/2026		247482	9/18/2026	337.63	0.00	0.00	0.00	337.63	337.63
AB- Rock on Misc Road	0.00	0.00	337.63	007-000-86110		Rock RIT		337.63				
1525273	AB- Rock on Misc Roads		9/25/2026		247561	9/29/2026	1,624.50	0.00	0.00	0.00	1,624.50	1,624.50
AB- Rock on Misc Roads	0.00	0.00	1,624.50	007-000-86110		Rock RIT		1,624.50				
0413 - CERF SMART SAVINGS							**17,977.91**	**0.00**	**0.00**	**0.00**	**17,977.91**	**17,977.91**
INV0025164	Retirement		9/11/2026		DFT0002660	9/11/2026	1,311.40	0.00	0.00	0.00	1,311.40	1,311.40
Retirement	0.00	0.00	1,311.40	001-21507		Cerf - Key Bank - Employee		546.40				
				006-21507		Cerf - Key Bank - Employee		290.00				
				009-21507		Cerf - Key Bank - Employee		120.00				
				035-21507		Cerf - Key Bank - Employee		355.00				
INV0025165	Retirement		9/11/2026		DFT0002660	9/11/2026	6,041.25	0.00	0.00	0.00	6,041.25	6,041.25
Retirement	0.00	0.00	6,041.25	001-21507		Cerf - Key Bank - Employee		1,325.26				
				006-21507		Cerf - Key Bank - Employee		2,793.29				
				009-21507		Cerf - Key Bank - Employee		301.97				
				035-21507		Cerf - Key Bank - Employee		1,620.73				
INV0025168	Retirement		9/11/2026		DFT0002660	9/11/2026	362.00	0.00	0.00	0.00	362.00	362.00
Retirement	0.00	0.00	362.00	001-21507		Cerf - Key Bank - Employee		212.00				
				006-21507		Cerf - Key Bank - Employee		150.00				
INV0025169	Retirement		9/11/2026		DFT0002660	9/11/2026	1,574.87	0.00	0.00	0.00	1,574.87	1,574.87
Retirement	0.00	0.00	1,574.87	001-21507		Cerf - Key Bank - Employee		549.29				
				006-21507		Cerf - Key Bank - Employee		924.46				
				035-21507		Cerf - Key Bank - Employee		101.12				
INV0025237	Retirement		9/25/2026		DFT0002675	9/25/2026	1,311.40	0.00	0.00	0.00	1,311.40	1,311.40

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Retirement	0.00	0.00 1,311.40	001-21507		Cerf - Key Bank - Employee		546.40				
			006-21507		Cerf - Key Bank - Employee		290.00				
			009-21507		Cerf - Key Bank - Employee		120.00				
			035-21507		Cerf - Key Bank - Employee		355.00				
INV0025238	Retirement	9/25/2026		DFT0002675	9/25/2026	5,751.37	0.00	0.00	0.00	5,751.37	5,751.37
Retirement	0.00	0.00 5,751.37	001-21507		Cerf - Key Bank - Employee		1,046.82				
			006-21507		Cerf - Key Bank - Employee		2,743.52				
			009-21507		Cerf - Key Bank - Employee		301.97				
			035-21507		Cerf - Key Bank - Employee		1,659.06				
INV0025241	Retirement	9/25/2026		DFT0002675	9/25/2026	362.00	0.00	0.00	0.00	362.00	362.00
Retirement	0.00	0.00 362.00	001-21507		Cerf - Key Bank - Employee		212.00				
			006-21507		Cerf - Key Bank - Employee		150.00				
INV0025242	Retirement	9/25/2026		DFT0002675	9/25/2026	1,263.62	0.00	0.00	0.00	1,263.62	1,263.62
Retirement	0.00	0.00 1,263.62	001-21507		Cerf - Key Bank - Employee		263.71				
			006-21507		Cerf - Key Bank - Employee		898.79				
			035-21507		Cerf - Key Bank - Employee		101.12				
6992 - CHARTER COMMUNICATION						**2,858.75**	**0.00**	**0.00**	**0.00**	**2,858.75**	**2,858.75**
177144001090126	Service 9/1/26 - 9/30/26 Crthse/Annex	9/11/2026		247433	9/11/2026	775.00	0.00	0.00	0.00	775.00	775.00
Service 9/1/26 - 9/30/2(	0.00	0.00 775.00	001-000-88705		Utilities-Telephone/Internet		775.00				
177144601090126	Service 9/1/26 - 9/30/26 WRF	9/11/2026		247470	9/17/2026	560.00	0.00	0.00	0.00	560.00	560.00
Service 9/1/26 - 9/30/2(	0.00	0.00 560.00	001-130-88705		Utilities-Telephone/Internet(Land L		560.00				
177145601090126	177145601090126-fiber	9/14/2026		247470	9/17/2026	775.00	0.00	0.00	0.00	775.00	775.00
177145601090126-fiber	0.00	0.00 775.00	035-351-88705		Utilities-Telephone/Internet(land li		775.00				
177147701090126	SS- RB Woodlawn Internet	9/14/2026		247470	9/17/2026	560.00	0.00	0.00	0.00	560.00	560.00
SS- RB Woodlawn Intern	0.00	0.00 560.00	006-000-88705		Utilities-Telephone/Internet(land li		560.00				
178642401090126	177145601090126-fiber	9/14/2026		247470	9/17/2026	188.75	0.00	0.00	0.00	188.75	188.75
178642401090126-tv	0.00	0.00 188.75	035-351-88705		Utilities-Telephone/Internet(land li		188.75				
7236 - CIRCLE FIBER						**243.42**	**0.00**	**0.00**	**0.00**	**243.42**	**243.42**
935994 9/17/26	Monthly bill 935994	9/22/2026	Y	247502	9/23/2026	171.35	0.00	0.00	0.00	171.35	171.35
Monthly bill 935994	0.00	0.00 171.35	001-000-88705		Utilities-Telephone/Internet		171.35				
936004 9/17/26	Monthly bill 936004	9/22/2026	Y	247502	9/23/2026	72.07	0.00	0.00	0.00	72.07	72.07
Monthly bill 936004	0.00	0.00 72.07	001-000-88705		Utilities-Telephone/Internet		72.07				
0016 - CITY LIGHT AND WATER						**11,520.25**	**0.00**	**0.00**	**0.00**	**11,520.25**	**11,520.25**
09-10-2026 ANNEX	Utilities 7/31/26 - 8/31/26 Annex	9/11/2026		DFT0002679	9/28/2026	4,765.21	0.00	0.00	0.00	4,765.21	4,765.21
Utilities 7/31/26 - 8/31/	0.00	0.00 4,007.21	001-000-88701		Utilities-Electric		4,007.21				
Utilities 7/31/26 - 8/31/	0.00	0.00 758.00	001-000-88703		Utilities-Water/Sewer		758.00				
09-10-2026-CRTHSE	Utilities 7/31/26 - 8/31/26 Crthse	9/11/2026		DFT0002679	9/28/2026	4,741.92	0.00	0.00	0.00	4,741.92	4,741.92
Utilities 7/31/26 - 8/31/	0.00	0.00 4,195.42	001-000-88701		Utilities-Electric		4,195.42				

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Utilities 7/31/26 - 8/31/	0.00	0.00	546.50	001-000-88703	Utilities-Water/Sewer	546.50					
8/31/26 Juvenile	City of Farmington 8/31/26	9/14/2026		DFT0002668	9/23/2026	2,013.12	0.00	0.00	0.00	2,013.12	2,013.12
City of Farmington 8/31,	0.00	0.00	2,013.12	003-301-88701	Utilities-Electric	2,013.12					
1155 - CLEAN UNIFORM COMPANY						**3,119.87**	**0.00**	**0.00**	**0.00**	**3,119.87**	**3,119.87**
42260235	linens	9/3/2026		247404	9/8/2026	85.53	0.00	0.00	0.00	85.53	85.53
linens	0.00	0.00	85.53	001-110-81503	Laundry Service	85.53					
42261686	linens	9/16/2026		247471	9/17/2026	85.53	0.00	0.00	0.00	85.53	85.53
linens	0.00	0.00	85.53	001-110-81503	Laundry Service	85.53					
62273448	uniform rentals	9/8/2026		247404	9/8/2026	11.87	0.00	0.00	0.00	11.87	11.87
uniform rentals	0.00	0.00	11.87	009-000-85421	Uniform rental	11.87					
62274954	mats - 62274958	9/4/2026		247404	9/8/2026	35.81	0.00	0.00	0.00	35.81	35.81
mats - 62274954	0.00	0.00	35.81	001-130-81503	Laundry Service	35.81					
62274955	AB- Uniforms & Cleaning Supplies	9/3/2026		247404	9/8/2026	449.08	0.00	0.00	0.00	449.08	449.08
AB- Uniforms & Cleaning	0.00	0.00	449.08	006-000-81503	Laundry Service	449.08					
62274957	62274957-B.Copeland,S.Maurer,R.Mackley	9/15/2026		247471	9/17/2026	146.36	0.00	0.00	0.00	146.36	146.36
62274957-mats	0.00	0.00	112.75	035-352-81503	Laundry Supplies/Service	112.75					
62274957-B.Copeland,S	0.00	0.00	33.61	033-352-85420	Uniform Allowance	33.61					
62274958	mats - 62274958	9/4/2026		247404	9/8/2026	200.83	0.00	0.00	0.00	200.83	200.83
mats - 62274958	0.00	0.00	200.83	001-108-81503	Laundry Service	200.83					
62274959	uniform rentals	9/14/2026		247471	9/17/2026	11.87	0.00	0.00	0.00	11.87	11.87
uniform rentals	0.00	0.00	11.87	009-000-85421	Uniform rental	11.87					
62276449	mats - 62276452	9/15/2026		247471	9/17/2026	35.81	0.00	0.00	0.00	35.81	35.81
mats - 62276449	0.00	0.00	35.81	001-130-81503	Laundry Service	35.81					
62276450	AB- Uniforms & Cleaning Supplies	9/16/2026		247471	9/17/2026	449.14	0.00	0.00	0.00	449.14	449.14
AB- Uniforms & Cleaning	0.00	0.00	449.14	006-000-81503	Laundry Service	449.14					
62276451	62276451-B.Copeland,S.Mauer, M.Wood,D	9/15/2026		247471	9/17/2026	153.53	0.00	0.00	0.00	153.53	153.53
62276451-mats	0.00	0.00	121.62	035-352-81503	Laundry Supplies/Service	121.62					
62276451-B.Copeland,S	0.00	0.00	31.91	033-352-85420	Uniform Allowance	31.91					
62276452	mats - 62276452	9/15/2026		247471	9/17/2026	200.83	0.00	0.00	0.00	200.83	200.83
mats - 62276452	0.00	0.00	200.83	001-108-81503	Laundry Service	200.83					
62276453	uniform rentals	9/14/2026		247471	9/17/2026	11.87	0.00	0.00	0.00	11.87	11.87
uniform rentals	0.00	0.00	11.87	009-000-85421	Uniform rental	11.87					
62277941	mats - 62277945	9/23/2026		247562	9/29/2026	35.81	0.00	0.00	0.00	35.81	35.81
mats - 62277941	0.00	0.00	35.81	001-130-81503	Laundry Service	35.81					
62277942	AB- Uniforms & Cleaning Supplies	9/22/2026		247562	9/29/2026	449.60	0.00	0.00	0.00	449.60	449.60
AB- Uniforms & Cleaning	0.00	0.00	449.60	006-000-81503	Laundry Service	449.60					
62277944	62277944-B.Copeland,S.Maurer,D.Mackley	9/23/2026		247562	9/29/2026	153.53	0.00	0.00	0.00	153.53	153.53

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
62277944-mats	0.00	0.00	119.62	035-352-81503	Laundry Supplies/Service	119.62						
62277944-B.Copeland,S	0.00	0.00	33.91	033-352-85420	Uniform Allowance	33.91						
62277945	mats - 62277945		9/23/2026		247562	9/29/2026	200.83	0.00	0.00	0.00	200.83	200.83
mats - 62277945	0.00	0.00	200.83	001-108-81503	Laundry Service	200.83						
62277946	uniform rentals		9/22/2026		247562	9/29/2026	11.87	0.00	0.00	0.00	11.87	11.87
uniform rentals	0.00	0.00	11.87	009-000-85421	Uniform rental	11.87						
62279430	mats - 62279433		9/25/2026		247562	9/29/2026	35.81	0.00	0.00	0.00	35.81	35.81
mats - 62279430	0.00	0.00	35.81	001-130-84100	Maintenance	35.81						
62279432	62279432-B.Copeland,S.Maurer,D.Mackley		9/28/2026		247562	9/29/2026	153.53	0.00	0.00	0.00	153.53	153.53
62279432-mats	0.00	0.00	119.62	035-352-81503	Laundry Supplies/Service	119.62						
62279432-B.Copeland,S	0.00	0.00	33.91	033-352-85420	Uniform Allowance	33.91						
62279433	mats - 62279433		9/25/2026		247562	9/29/2026	200.83	0.00	0.00	0.00	200.83	200.83
mats - 62279433	0.00	0.00	200.83	001-108-84100	Maintenance	200.83						
6660 - COCHRAN							**2,529.85**	**0.00**	**0.00**	**0.00**	**2,529.85**	**2,529.85**
SE1217	project management phase II trail		9/25/2026	Y	6294	9/25/2026	2,529.85	0.00	0.00	0.00	2,529.85	2,529.85
project management ph	0.00	0.00	2,529.85	001-134-81401	Engineering/Surveying	2,529.85						
0214 - COLONIAL LIFE & ACCIDENT							**1,097.00**	**0.00**	**0.00**	**0.00**	**1,097.00**	**1,097.00**
INV0025172	Payroll Deduction		9/11/2026		247522	9/25/2026	302.67	0.00	0.00	0.00	302.67	302.67
Insurance	0.00	0.00	302.67	001-21514	Supplemental Insurance	229.76						
				006-21514	Supplemental Insurance	55.45						
				035-21514	Supplemental Insurance	17.46						
INV0025173	Payroll Deduction		9/11/2026		247522	9/25/2026	245.80	0.00	0.00	0.00	245.80	245.80
Payroll Deduction	0.00	0.00	245.80	001-21514	Supplemental Insurance	115.77						
				006-21514	Supplemental Insurance	52.75						
				035-21514	Supplemental Insurance	77.28						
INV0025245	Payroll Deduction		9/25/2026		247522	9/25/2026	302.71	0.00	0.00	0.00	302.71	302.71
Insurance	0.00	0.00	302.71	001-21514	Supplemental Insurance	229.78						
				006-21514	Supplemental Insurance	55.47						
				035-21514	Supplemental Insurance	17.46						
INV0025246	Payroll Deduction		9/25/2026		247522	9/25/2026	245.82	0.00	0.00	0.00	245.82	245.82
Payroll Deduction	0.00	0.00	245.82	001-21514	Supplemental Insurance	115.78						
				006-21514	Supplemental Insurance	52.75						
				035-21514	Supplemental Insurance	77.29						
7396 - COLUMN SOFTWARE PBC							**240.37**	**0.00**	**0.00**	**0.00**	**240.37**	**240.37**
R2HJB9SN-0009	R2HJB9SN-0009		9/22/2026		247563	9/29/2026	152.36	0.00	0.00	0.00	152.36	152.36
R2HJB9SN-0009	0.00	0.00	152.36	001-000-88001	Advertising	152.36						
R2HJB9SN-0010	R2HJB9SN-0010-SOLE SOURCE		9/22/2026		247563	9/29/2026	41.84	0.00	0.00	0.00	41.84	41.84
R2HJB9SN-0010-SOLE SC	0.00	0.00	41.84	001-000-99520	Regular Election	41.84						

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
R2HJB9SN-0011	R2HJB9SN-0011 SOLE SOURCE INCENERATI		9/25/2026		247563	9/29/2026	46.17	0.00	0.00	0.00	46.17	46.17
R2HJB9SN-0011	0.00	0.00	46.17	001-000-88001		Advertising		46.17				
5585 - COMMUNITY LOAN CENTER, CORP.							**1,287.87**	**0.00**	**0.00**	**0.00**	**1,287.87**	**1,287.87**
INV0025171	Payroll Deduction		9/11/2026		DFT0002662	9/11/2026	643.95	0.00	0.00	0.00	643.95	643.95
Loan	0.00	0.00	643.95	001-21523		CLC Loans		300.51				
				035-21523		CLC Loans		343.44				
INV0025244	Payroll Deduction		9/25/2026		DFT0002676	9/25/2026	643.92	0.00	0.00	0.00	643.92	643.92
Loan	0.00	0.00	643.92	001-21523		CLC Loans		300.48				
				035-21523		CLC Loans		343.44				
0898 - COMPASS MINERALS AMERICA INC.							**55,631.67**	**0.00**	**0.00**	**0.00**	**55,631.67**	**55,631.67**
1702592	AB- Salt for Winter		9/3/2026		247405	9/8/2026	11,842.61	0.00	0.00	0.00	11,842.61	11,842.61
AB- Salt for Winter	0.00	0.00	11,842.61	007-000-85426		Winter Road Control Supplies		11,842.61				
1703013	AB- Salt for Winter		9/14/2026		247444	9/15/2026	14,326.61	0.00	0.00	0.00	14,326.61	14,326.61
AB- Salt for Winter	0.00	0.00	14,326.61	007-000-85426		Winter Road Control Supplies		14,326.61				
1704599	AB- Salt for Winter		9/16/2026		247483	9/18/2026	8,890.51	0.00	0.00	0.00	8,890.51	8,890.51
AB- Salt for Winter	0.00	0.00	8,890.51	007-000-85426		Winter Road Control Supplies		8,890.51				
1705205	AB- Salt for Winter		9/16/2026		247483	9/18/2026	8,894.93	0.00	0.00	0.00	8,894.93	8,894.93
AB- Salt for Winter	0.00	0.00	8,894.93	007-000-85426		Winter Road Control Supplies		8,894.93				
1707413	AB- Salt for Winter		9/22/2026		247564	9/29/2026	5,826.91	0.00	0.00	0.00	5,826.91	5,826.91
AB- Salt for Winter	0.00	0.00	5,826.91	007-000-85426		Winter Road Control Supplies		5,826.91				
1708036	AB- Salt for Winter		9/22/2026		247564	9/29/2026	2,896.90	0.00	0.00	0.00	2,896.90	2,896.90
AB- Salt for Winter	0.00	0.00	2,896.90	007-000-85426		Winter Road Control Supplies		2,896.90				
1708493	AB- Salt for Winter		9/22/2026		247564	9/29/2026	2,953.20	0.00	0.00	0.00	2,953.20	2,953.20
AB- Salt for Winter	0.00	0.00	2,953.20	007-000-85426		Winter Road Control Supplies		2,953.20				
3858 - CORY PLATTEN							**43.29**	**0.00**	**0.00**	**0.00**	**43.29**	**43.29**
Training 9/14/26 - 9/17/26	C. Platten-training-meal reimbursement		9/23/2026		247503	9/23/2026	43.29	0.00	0.00	0.00	43.29	43.29
C. Platten-training-meal	0.00	0.00	43.29	035-351-82200		Training - Meals		43.29				
3657 - CRAFTWELL & DUNNWRIGHT INC							**372.98**	**0.00**	**0.00**	**0.00**	**372.98**	**372.98**
47758	47758-boots-C. Platten		9/15/2026		247472	9/17/2026	169.00	0.00	0.00	0.00	169.00	169.00
47758-boots-C. Platten	0.00	0.00	169.00	033-352-85420		Uniform Allowance		169.00				
47818	47818-Jim Wilson; boots & socks		9/25/2026		247544	9/28/2026	203.98	0.00	0.00	0.00	203.98	203.98
47818-Jim Wilson; boots	0.00	0.00	203.98	033-352-85420		Uniform Allowance		203.98				
3414 - CULLIGAN							**258.20**	**0.00**	**0.00**	**0.00**	**258.20**	**258.20**
9/1/26 Auditor	Monthly water		9/3/2026		247396	9/4/2026	44.65	0.00	0.00	0.00	44.65	44.65
Monthly water	0.00	0.00	44.65	001-101-85105		Water		44.65				
9/1/26 County Clerk	489-05580568-8 WATER		9/2/2026		247396	9/4/2026	46.66	0.00	0.00	0.00	46.66	46.66

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
489-05580568-8 WATER	0.00	0.00	46.66	001-107-85105	Water		46.66				
9/1/26 Jail	489X10693002-bottle-free cooler rental	9/4/2026		247406	9/8/2026	55.00	0.00	0.00	0.00	55.00	55.00
489X10693002-bottle-fr	0.00	0.00	55.00	035-352-85105	Water		55.00				
September 2026 Assessor	Monthly water	9/14/2026		247445	9/15/2026	44.65	0.00	0.00	0.00	44.65	44.65
Monthly water	0.00	0.00	44.65	009-000-85105	Water		44.65				
September 2026 Collector	CULLIGAN WATER DELIVERY	9/14/2026		247445	9/15/2026	67.24	0.00	0.00	0.00	67.24	67.24
CULLIGAN WATER DELIV	0.00	0.00	67.24	001-104-85105	Water		67.24				
0192 - CUMMINGS MCGOWAN & WEST						**1,021.35**	**0.00**	**0.00**	**0.00**	**1,021.35**	**1,021.35**
D30121	IB - Bristles for Brooms	9/29/2026		6322	9/30/2026	1,021.35	0.00	0.00	0.00	1,021.35	1,021.35
IB - Bristles for Brooms	0.00	0.00	1,021.35	007-000-84100	Maintenance - Equipment -RIT		1,021.35				
6655 - CURTIS GLASS LLC						**1,728.05**	**0.00**	**0.00**	**0.00**	**1,728.05**	**1,728.05**
13095	IB- #39 & #4 Winshield Replacement	9/14/2026	Y	247437	9/14/2026	306.25	0.00	0.00	0.00	306.25	306.25
IB- #39 Winshield Repla	0.00	0.00	306.25	007-000-83600	Vehicle Repair - RIT		306.25				
13096	IB- #18 Windshield Replacement from stor	9/14/2026	Y	247437	9/14/2026	282.25	0.00	0.00	0.00	282.25	282.25
IB- #18 Windshield Repl	0.00	0.00	282.25	007-000-83600	Vehicle Repair - RIT		282.25				
13097	IB- #39 & #4 Winshield Replacement	9/14/2026	Y	247437	9/14/2026	605.80	0.00	0.00	0.00	605.80	605.80
IB- #39 Winshield Repla	0.00	0.00	605.80	007-000-83750	Dump Truck Repair -RIT		605.80				
13163	IB- Glass Window for Grader 672G	9/17/2026	Y	247484	9/18/2026	533.75	0.00	0.00	0.00	533.75	533.75
IB- Glass Window for Gr	0.00	0.00	533.75	007-000-83760	Excavating Equipment Repair - RIT		533.75				
7383 - DENNIS WHITLOW						**2,062.50**	**0.00**	**0.00**	**0.00**	**2,062.50**	**2,062.50**
August 2026	August tracking	9/2/2026	Y	6210	9/3/2026	480.00	0.00	0.00	0.00	480.00	480.00
August tracking	0.00	0.00	480.00	001-135-88810	Tracking - Wages		480.00				
August 2026 ATC	August Tracking	9/2/2026	Y	6223	9/4/2026	1,072.50	0.00	0.00	0.00	1,072.50	1,072.50
August Tracking	0.00	0.00	1,072.50	022-000-81500	Contractual		1,072.50				
August 2026 FTC	August Tracking	9/2/2026	Y	6223	9/4/2026	510.00	0.00	0.00	0.00	510.00	510.00
August Tracking	0.00	0.00	510.00	022-000-81500	Contractual		510.00				
6431 - DESLOGE MUNICIPAL COURT						**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**
INV0025216	Bond for Raykee William	9/17/2026		247488	9/21/2026	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Raylee William	0.00	0.00	500.00	001-351-99125	Bonds		500.00				
INV0025232	Bond for Morgan Williams	9/23/2026		247518	9/24/2026	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Morgan Williar	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
101 - DILLON HUFF						**58.00**	**0.00**	**0.00**	**0.00**	**58.00**	**58.00**
9/10/2026	IB- D. Huff License Renewal	9/16/2026		6263	9/17/2026	58.00	0.00	0.00	0.00	58.00	58.00
IB- D. Huff License Rene	0.00	0.00	58.00	006-000-82000	Training - Education/Licensing/Back		58.00				

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
6564 - DOBBS TIRE & AUTO CENTERS							**1,890.00**	**0.00**	**0.00**	**0.00**	**1,890.00**	**1,890.00**
I0436928	10436928-tires		9/25/2026		6297	9/28/2026	1,890.00	0.00	0.00	0.00	1,890.00	1,890.00
10436928-tires	0.00	0.00	1,890.00	035-351-84500		Vehicle Maintenance	1,890.00					
7445 - EASTERN MISSOURI LAW ENFORCEMENT TRAINING ACADEMY							**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**1,300.00**
20836	20836-training-D. Burbank, V. Beauchamp		9/29/2026		247572	9/30/2026	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
20836-training-D. Burba	0.00	0.00	1,300.00	035-351-82000		Training - Education	1,300.00					
1311 - EDWARD J RICE CO INC							**27,532.61**	**0.00**	**0.00**	**0.00**	**27,532.61**	**27,532.61**
070382	POSTAGE PPD		9/22/2026		6284	9/23/2026	27,532.61	0.00	0.00	0.00	27,532.61	27,532.61
POSTAGE PPD	0.00	0.00	27,532.61	001-104-85150		Postage	27,532.61					
4943 - ELLIOTT DATA SYSTEM							**7,065.00**	**0.00**	**0.00**	**0.00**	**7,065.00**	**7,065.00**
204303	Camera Maintenance Agreement - CH/Ann		9/2/2026		247407	9/8/2026	7,065.00	0.00	0.00	0.00	7,065.00	7,065.00
Camera Maintenance Ag	0.00	0.00	7,065.00	001-112-85104		Software Licenses/Programs	7,065.00					
0403 - FAMILY SUPPORT PAYMENT CENTER							**914.00**	**0.00**	**0.00**	**0.00**	**914.00**	**914.00**
INV0025194	Payroll Deduction		9/11/2026		247523	9/25/2026	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515		Garnishments/Child Support	114.00					
INV0025195	Payroll Deduction		9/11/2026		247523	9/25/2026	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515		Garnishments/Child Support	343.00					
INV0025266	Payroll Deduction		9/25/2026		247523	9/25/2026	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515		Garnishments/Child Support	114.00					
INV0025267	Payroll Deduction		9/25/2026		247523	9/25/2026	343.00	0.00	0.00	0.00	343.00	343.00
Payroll Deduction	0.00	0.00	343.00	006-21515		Garnishments/Child Support	343.00					
3349 - FARMINGTON CIVIC CENTER							**269.60**	**0.00**	**0.00**	**0.00**	**269.60**	**269.60**
INV0025170	Payroll Deduction		9/11/2026		247524	9/25/2026	134.80	0.00	0.00	0.00	134.80	134.80
Payroll Deduction	0.00	0.00	134.80	001-21517		Civic Center	86.50					
				006-21517		Civic Center	18.90					
				035-21517		Civic Center	29.40					
INV0025243	Payroll Deduction		9/25/2026		247524	9/25/2026	134.80	0.00	0.00	0.00	134.80	134.80
Payroll Deduction	0.00	0.00	134.80	001-21517		Civic Center	86.50					
				006-21517		Civic Center	18.90					
				035-21517		Civic Center	29.40					
6416 - FARMINGTON MUNICIPAL COURT							**1,167.00**	**0.00**	**0.00**	**0.00**	**1,167.00**	**1,167.00**
INV0025205	Bond for Anthony Wayne Ratliff		9/10/2026		247424	9/11/2026	533.50	0.00	0.00	0.00	533.50	533.50
Bond for Anthony Wayn	0.00	0.00	533.50	001-351-99125		Bonds	533.50					
INV0025217	Bond for Wyatt Matthew Ligue		9/17/2026		247489	9/21/2026	133.50	0.00	0.00	0.00	133.50	133.50
Bond for Wyatt Matthev	0.00	0.00	133.50	001-351-99125		Bonds	133.50					
INV0025218	Bond for Julie Ann Pattillo		9/17/2026		247489	9/21/2026	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Julie Ann Pattil	0.00	0.00	300.00	001-351-99125		Bonds	300.00					

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INV0025277	Bond for Alicia Batson		9/28/2026		247534	9/28/2026	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Alicia Batson	0.00	0.00	200.00	001-351-99125		Bonds		200.00				
1957 - FISHER AUTO PARTS							**1,599.42**	**0.00**	**0.00**	**0.00**	**1,599.42**	**1,599.42**
271-028365	28365-Bosch wipers; wndshld solv-shop stc		9/14/2026		247447	9/15/2026	99.00	0.00	0.00	0.00	99.00	99.00
28365-Bosch wipers; wr	0.00	0.00	99.00	035-351-84500		Vehicle Maintenance		99.00				
271-028470	028470-heat transfer radiator-3864		9/14/2026		247447	9/15/2026	201.10	0.00	0.00	0.00	201.10	201.10
028470-heat transfer ra	0.00	0.00	201.10	035-351-84500		Vehicle Maintenance		201.10				
271-029067	029067-hvac blwr motor-3933		9/25/2026		247545	9/28/2026	97.51	0.00	0.00	0.00	97.51	97.51
029067-hvac blwr moto	0.00	0.00	97.51	035-351-84500		Vehicle Maintenance		97.51				
271-029069	029133-filter,rotors,wipers; solv-shp stock		9/28/2026		247565	9/29/2026	439.87	0.00	0.00	0.00	439.87	439.87
029069-catalytic conver	0.00	0.00	439.87	035-351-84500		Vehicle Maintenance		439.87				
271-029133	029133-filter,rotors,wipers; solv-shp stock		9/28/2026		247565	9/29/2026	641.78	0.00	0.00	0.00	641.78	641.78
029133-filter,rotors,wip	0.00	0.00	641.78	035-351-84500		Vehicle Maintenance		641.78				
271-029226	029256-disc brake pads-shop stock		9/29/2026		247573	9/30/2026	50.52	0.00	0.00	0.00	50.52	50.52
029226-NTK 02 sensors-	0.00	0.00	50.52	035-351-84500		Vehicle Maintenance		50.52				
271-029256	029256-disc brake pads-shop stock		9/29/2026		247573	9/30/2026	69.64	0.00	0.00	0.00	69.64	69.64
029256-disc brake pads-	0.00	0.00	69.64	035-351-84500		Vehicle Maintenance		69.64				
1967 - FISHER SCIENTIFIC CO							**263.78**	**0.00**	**0.00**	**0.00**	**263.78**	**263.78**
0616671	Medical Supplies		9/2/2026		6211	9/3/2026	263.78	0.00	0.00	0.00	263.78	263.78
Medical Supplies	0.00	0.00	263.78	001-110-85418		Medical Supplies		263.78				
6746 - FLOCK SAFETY							**7,909.00**	**0.00**	**0.00**	**0.00**	**7,909.00**	**7,909.00**
CN-14441	Credit		9/25/2026		6298	9/28/2026	-2,466.00	0.00	0.00	0.00	-2,466.00	-2,466.00
Credit	0.00	0.00	-2,466.00	001-134-90310		Security Equipment		-2,466.00				
INV-101939	Two Flock Safety camers, one video, one LF		9/25/2026		6298	9/28/2026	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Two Flock Safety camers	0.00	0.00	5,000.00	001-134-90310		Security Equipment		5,000.00				
INV-102937	Two Flock Safety camers, one video, one LF		9/25/2026		6298	9/28/2026	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
Two Flock Safety camers	0.00	0.00	3,000.00	001-134-90310		Security Equipment		3,000.00				
INV-75649	Two Flock Safety camers, one video, one LF		9/25/2026		6298	9/28/2026	2,375.00	0.00	0.00	0.00	2,375.00	2,375.00
Two Flock Safety camers	0.00	0.00	2,375.00	001-134-90310		Security Equipment		2,375.00				
7439 - FUSABLE							**2,424.12**	**0.00**	**0.00**	**0.00**	**2,424.12**	**2,424.12**
PD144274	data files/user fee		9/22/2026		247566	9/29/2026	2,424.12	0.00	0.00	0.00	2,424.12	2,424.12
data files/user fee	0.00	0.00	2,424.12	009-000-84155		Computer Software Maintenance		2,424.12				
1493 - GFI DIGITAL INC.							**515.85**	**0.00**	**0.00**	**0.00**	**515.85**	**515.85**
3618045	sole source provider-GFI		9/14/2026		6251	9/15/2026	15.10	0.00	0.00	0.00	15.10	15.10
sole source provider-GFI	0.00	0.00	15.10	002-202-99500		Dues & Subscriptions		15.10				
3625229	GFI Digital Inv 3625229, 8/22/26		9/9/2026		6251	9/15/2026	59.20	0.00	0.00	0.00	59.20	59.20

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GFI Digital Inv 3625229,	0.00	0.00	59.20	003-000-84160	Electronic Maintenance		59.20				
3637180	Invoice # 3637180 Sharp MX M5071 Copier	9/4/2026		6231	9/8/2026	13.80	0.00	0.00	0.00	13.80	13.80
Invoice # 3637180 Sharp	0.00	0.00	13.80	001-103-85103	Copier Supplies		13.80				
3637304	COPY FEE PER MAINTENANCE AGREEMENT	9/17/2026		6285	9/23/2026	8.47	0.00	0.00	0.00	8.47	8.47
COPY FEE PER MAINTEN	0.00	0.00	8.47	001-119-84100	Maintenance		8.47				
3637330	printer maintenance	9/14/2026		6251	9/15/2026	88.05	0.00	0.00	0.00	88.05	88.05
printer maintenance	0.00	0.00	88.05	009-000-84100	Maintenance - Equipment		88.05				
3640839	Sharp/ Color MX3571 Invoice 3640839	9/17/2026		6285	9/23/2026	192.04	0.00	0.00	0.00	192.04	192.04
Sharp/ Color MX3571 In	0.00	0.00	192.04	001-000-99601	Equipment Fees		192.04				
3642181	GFI Digital Inv. 6342181, 9/10/26	9/25/2026		6299	9/28/2026	28.01	0.00	0.00	0.00	28.01	28.01
GFI Digital Inv. 6342181,	0.00	0.00	28.01	003-000-84160	Electronic Maintenance		28.01				
3652444	Invoice # 3652444 Staples for Copier	9/22/2026		6285	9/23/2026	111.18	0.00	0.00	0.00	111.18	111.18
Invoice # 3652444 Staple	0.00	0.00	111.18	001-103-85103	Copier Supplies		111.18				
0038 - GIFFORD LUMBER COMPANY						**79.25**	**0.00**	**0.00**	**0.00**	**79.25**	**79.25**
751693	2x10x8 lumber - 751693	9/23/2026		247546	9/28/2026	79.25	0.00	0.00	0.00	79.25	79.25
2x10x8 lumber - 751693	0.00	0.00	79.25	001-108-84100	Maintenance		79.25				
7296 - GLOBE LIFE LIBERTY NATIONAL DIVISION						**2,101.70**	**0.00**	**0.00**	**0.00**	**2,101.70**	**2,101.70**
August 2026	adjustment	9/9/2026		247432	9/11/2026	-64.80	0.00	0.00	0.00	-64.80	-64.80
adjustment	0.00	0.00	-64.80	001-21514	Supplemental Insurance		-64.80				
INV0025177	Payroll Deduction	9/11/2026		247569	9/30/2026	272.19	0.00	0.00	0.00	272.19	272.19
Insurance	0.00	0.00	272.19	001-21514	Supplemental Insurance		56.82				
				003-21514	Supplemental Insurance		58.35				
				006-21514	Supplemental Insurance		112.14				
				009-21514	Supplemental Insurance		14.76				
				035-21514	Supplemental Insurance		30.12				
INV0025178	Payroll Deduction	9/11/2026		247569	9/30/2026	800.08	0.00	0.00	0.00	800.08	800.08
Payroll Deduction	0.00	0.00	800.08	001-21514	Supplemental Insurance		243.27				
				006-21514	Supplemental Insurance		293.50				
				009-21514	Supplemental Insurance		56.43				
				022-21514	Supplemental Insurance		55.63				
				035-21514	Supplemental Insurance		151.25				
INV0025249	Payroll Deduction	9/25/2026		247569	9/30/2026	272.37	0.00	0.00	0.00	272.37	272.37
Insurance	0.00	0.00	272.37	001-21514	Supplemental Insurance		56.86				
				003-21514	Supplemental Insurance		58.36				
				006-21514	Supplemental Insurance		112.26				
				009-21514	Supplemental Insurance		14.77				
				035-21514	Supplemental Insurance		30.12				
INV0025250	Payroll Deduction	9/25/2026		247569	9/30/2026	800.26	0.00	0.00	0.00	800.26	800.26

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Payroll Deduction	0.00	0.00	800.26	001-21514		Supplemental Insurance		243.33				
				006-21514		Supplemental Insurance		293.57				
				009-21514		Supplemental Insurance		56.43				
				022-21514		Supplemental Insurance		55.64				
				035-21514		Supplemental Insurance		151.29				
SEPTEMBER 2026	ADJUSTMENT		9/28/2026		247569	9/30/2026	21.60	0.00	0.00	0.00	21.60	21.60
ADJUSTMENT	0.00	0.00	21.60	001-21514		Supplemental Insurance		21.60				
0233 - GRAND RENTAL STATION							**251.00**	**0.00**	**0.00**	**0.00**	**251.00**	**251.00**
491596	RENTAL FOR CHAIRS		9/22/2026		247504	9/23/2026	203.00	0.00	0.00	0.00	203.00	203.00
RENTAL FOR CHAIRS	0.00	0.00	203.00	013-104-85100		Office Supplies		203.00				
49415	tile saw - 494915		9/3/2026		247397	9/4/2026	48.00	0.00	0.00	0.00	48.00	48.00
tile saw - 494915	0.00	0.00	48.00	001-129-90801		Capital Improvements		48.00				
3928 - GREAT MINES HEALTH CENTER POTOSI							**2,348.00**	**0.00**	**0.00**	**0.00**	**2,348.00**	**2,348.00**
B0164944	August Classes		9/2/2026	Y	247398	9/4/2026	2,348.00	0.00	0.00	0.00	2,348.00	2,348.00
August Classes	0.00	0.00	2,348.00	022-000-81500		Contractual		2,348.00				
7127 - GREG ADAMS							**41.37**	**0.00**	**0.00**	**0.00**	**41.37**	**41.37**
Training 9/14/26 - 9/18/26	G. Adams, Training, meal reimbursement		9/25/2026		247532	9/25/2026	41.37	0.00	0.00	0.00	41.37	41.37
G. Adams, Training, mea	0.00	0.00	41.37	035-351-82200		Training - Meals		41.37				
4513 - HARPS FOOD STORES INC							**891.09**	**0.00**	**0.00**	**0.00**	**891.09**	**891.09**
0230	Harp's Receipt 690230, 9/15/26		9/25/2026		247547	9/28/2026	117.88	0.00	0.00	0.00	117.88	117.88
Harp's Receipt 690230, !	0.00	0.00	117.88	003-301-88112		Food Service - Grocery		117.88				
1177	Harp's Inv's, August 2026		9/22/2026		247505	9/23/2026	109.71	0.00	0.00	0.00	109.71	109.71
Harp's Inv's, Aug 2026	0.00	0.00	109.71	003-301-88112		Food Service - Grocery		109.71				
2482	Harp's Receipt 692482, 9/21/26		9/30/2026		247574	9/30/2026	66.59	0.00	0.00	0.00	66.59	66.59
Harp's Receipt 692482, !	0.00	0.00	66.59	003-301-88112		Food Service - Grocery		66.59				
2812	Harp's Inv's, August 2026		9/22/2026		247505	9/23/2026	11.94	0.00	0.00	0.00	11.94	11.94
Harp's Inv's, Aug 2026	0.00	0.00	11.94	003-301-88112		Food Service - Grocery		11.94				
3862	Harp's Rec 683862, 8/31/26		9/22/2026		247505	9/23/2026	142.29	0.00	0.00	0.00	142.29	142.29
Harp's Rec 683862, 8/31	0.00	0.00	142.29	003-301-88112		Food Service - Grocery		142.29				
6915	Harp's Receipt # 686915, 9/7/26		9/22/2026		247505	9/23/2026	35.91	0.00	0.00	0.00	35.91	35.91
Harp's Receipt # 686915	0.00	0.00	35.91	003-301-88112		Food Service - Grocery		35.91				
8509	Harp's Inv's, August 2026		9/22/2026		247505	9/23/2026	115.10	0.00	0.00	0.00	115.10	115.10
Harp's Inv's, Aug 2026	0.00	0.00	115.10	003-301-88112		Food Service - Grocery		115.10				
8987	Phase up cards and cookies		9/22/2026		247505	9/23/2026	81.59	0.00	0.00	0.00	81.59	81.59
Phase up cards and cook	0.00	0.00	81.59	001-135-85203		Incentive Gifts		81.59				
Phase cards/Supplies - Aug	Phase up cards		9/22/2026		247505	9/23/2026	210.08	0.00	0.00	0.00	210.08	210.08

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Phase up cards and offic	0.00	0.00 / 9/2/2026 / 210.08	004-000-85100	Office Supplies	130.08						
			004-000-85203	Incentive Gifts	80.00						
7340 - HAZELDEN PUBLISHING						**1,768.96**	**0.00**	**0.00**	**0.00**	**1,768.96**	**1,768.96**
9042781	quote-Matrix Model Coll-NEED PO	9/14/2026	247438	9/14/2026		1,768.96	0.00	0.00	0.00	1,768.96	1,768.96
quote-Matrix Model Col	0.00	0.00 / 1,768.96	035-000-91001	Grant Expense	1,768.96						
0815 - HEAVY DUTY EQUIPMENT						**22,139.11**	**0.00**	**0.00**	**0.00**	**22,139.11**	**22,139.11**
18300	skidsteer attachment auger	9/16/2026	6256	9/16/2026		7,245.78	0.00	0.00	0.00	7,245.78	7,245.78
skidsteer attachment au	0.00	0.00 / 7,245.78	001-134-90305	Equipment	7,245.78						
18301	skidsteer attachment stump grinder	9/16/2026	6256	9/16/2026		8,786.34	0.00	0.00	0.00	8,786.34	8,786.34
skidsteer attachment stu	0.00	0.00 / 8,786.34	001-134-90305	Equipment	8,786.34						
18302	skidsteer attachment root grapple bucket	9/16/2026	6256	9/16/2026		5,166.35	0.00	0.00	0.00	5,166.35	5,166.35
skidsteer attachment ro	0.00	0.00 / 5,166.35	001-134-90305	Equipment	5,166.35						
32575F	IB- Chainsaw files	9/14/2026	6252	9/15/2026		29.40	0.00	0.00	0.00	29.40	29.40
IB- Chainsaw files	0.00	0.00 / 29.40	007-000-83500	Tool Repair - RIT	29.40						
32818F	IB- Bolt & Stopper for Skidsteer	9/2/2026	6232	9/8/2026		46.86	0.00	0.00	0.00	46.86	46.86
IB- Bolt & Stopper for Sk	0.00	0.00 / 46.86	007-000-84100	Maintenance - Equipment -RIT	46.86						
32876F	IB- Chainsaw chain & bar	9/3/2026	6232	9/8/2026		105.57	0.00	0.00	0.00	105.57	105.57
IB- Chainsaw chains	0.00	0.00 / 105.57	007-000-83500	Tool Repair - RIT	105.57						
32901F	IB- Skid steer hook attachment	9/3/2026	6232	9/8/2026		23.96	0.00	0.00	0.00	23.96	23.96
IB- Skid steer hook attac	0.00	0.00 / 23.96	007-000-83760	Excavating Equipment Repair - RIT	23.96						
32984F	IB- Fuel, Air Filters and elements	9/14/2026	6252	9/15/2026		495.89	0.00	0.00	0.00	495.89	495.89
IB- Fuel, Air Filters and e	0.00	0.00 / 495.89	007-000-83760	Excavating Equipment Repair - RIT	495.89						
33021F	IB- Window latches for skid steer	9/16/2026	6286	9/23/2026		167.72	0.00	0.00	0.00	167.72	167.72
IB- Window latches for s	0.00	0.00 / 167.72	007-000-83760	Excavating Equipment Repair - RIT	167.72						
33179F	IB- Element for Mini Excavator #2	9/22/2026	6286	9/23/2026		71.24	0.00	0.00	0.00	71.24	71.24
IB- Element for Mini Exc	0.00	0.00 / 71.24	007-000-83760	Excavating Equipment Repair - RIT	71.24						
6548 - HENSON FARM SUPPLY INC.						**375.14**	**0.00**	**0.00**	**0.00**	**375.14**	**375.14**
208015	IB- Blades for Batwing	9/25/2026	247548	9/28/2026		375.14	0.00	0.00	0.00	375.14	375.14
IB- Blades for Batwing	0.00	0.00 / 375.14	007-000-83710	Mowing Equipment Repair -RIT	375.14						
7208 - HMS						**1,064.60**	**0.00**	**0.00**	**0.00**	**1,064.60**	**1,064.60**
9/16/2026	IB- Truck Batteries for Stock	9/17/2026	Y 247506	9/23/2026		1,064.60	0.00	0.00	0.00	1,064.60	1,064.60
IB- Truck Batteries for St	0.00	0.00 / 1,064.60	007-000-84100	Maintenance - Equipment -RIT	1,064.60						
4503 - HOME SERVICE OIL CO INC						**1,860.44**	**0.00**	**0.00**	**0.00**	**1,860.44**	**1,860.44**
2857	AB- Oil / Hydraulic Fluid Bulk	9/29/2026	247575	9/30/2026		1,860.44	0.00	0.00	0.00	1,860.44	1,860.44
AB- Oil / Hydraulic Fluid	0.00	0.00 / 1,860.44	007-000-85621	Oil -RIT	1,860.44						

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7416 - INSIGHT PUBLIC SECTOR INC.						**2,057.00**	**0.00**	**0.00**	**0.00**	**2,057.00**	**2,057.00**
1101418030	Computer mounts for Dell Micro QCM1250	9/2/2026		6213	9/3/2026	2,057.00	0.00	0.00	0.00	2,057.00	2,057.00
Computer mounts for D	0.00	0.00	2,057.00	001-112-90305	Equipment	2,057.00					
3078 - INTERSTATE ALL BATTERY						**319.02**	**0.00**	**0.00**	**0.00**	**319.02**	**319.02**
1912401021202	backup battery - 1912401021202	9/3/2026		247399	9/4/2026	24.54	0.00	0.00	0.00	24.54	24.54
backup battery - 19124(	0.00	0.00	24.54	001-108-84100	Maintenance	24.54					
1912401021256	battires - 1912401021256	9/16/2026		247473	9/17/2026	294.48	0.00	0.00	0.00	294.48	294.48
battires - 191240102125	0.00	0.00	294.48	001-108-84100	Maintenance	294.48					
4901 - J & J UNIFORM SHOP						**275.88**	**0.00**	**0.00**	**0.00**	**275.88**	**275.88**
147840	147840--2 shirts, 2 chevron; Scott Miller	9/15/2026		6264	9/17/2026	275.88	0.00	0.00	0.00	275.88	275.88
147840--2 shirts, 2 chev	0.00	0.00	275.88	033-352-85420	Uniform Allowance	275.88					
6547 - JACYNTH COLEMAN						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
August 2026	JTC MRT August	9/2/2026		6214	9/3/2026	200.00	0.00	0.00	0.00	200.00	200.00
JTC MRT August	0.00	0.00	200.00	001-135-81250	Counseling/Assessments	200.00					
5581 - JASON COPLIN						**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
August 2026	Coroner Log- August 2026	9/2/2026	Y	247383	9/3/2026	600.00	0.00	0.00	0.00	600.00	600.00
Coroner Log- August 202	0.00	0.00	600.00	001-106-99103	Body Transport	600.00					
3290 - JAY GRAF						**17.48**	**0.00**	**0.00**	**0.00**	**17.48**	**17.48**
9/23/2026	meal reimbursement	9/25/2026		6300	9/28/2026	17.48	0.00	0.00	0.00	17.48	17.48
meal reimbursement	0.00	0.00	17.48	001-119-82200	Training - Meals	17.48					
7207 - JBOYD'S TIRE SERVICE LLC						**4,348.15**	**0.00**	**0.00**	**0.00**	**4,348.15**	**4,348.15**
1786	AB - #19 Tire mount & balance	9/17/2026	Y	6273	9/18/2026	329.15	0.00	0.00	0.00	329.15	329.15
AB - #19 Tire mount & b	0.00	0.00	329.15	007-000-83600	Vehicle Repair - RIT	329.15					
1791	AB- #81 (4) new tires	9/14/2026	Y	6247	9/14/2026	991.08	0.00	0.00	0.00	991.08	991.08
AB- #81 (4) new tires	0.00	0.00	991.08	007-000-83600	Vehicle Repair - RIT	991.08					
1805	AB- Tires & Valve Stems for Stock	9/22/2026	Y	6287	9/23/2026	3,027.92	0.00	0.00	0.00	3,027.92	3,027.92
AB- Tires & Valve Stems	0.00	0.00	3,027.92	007-000-83750	Dump Truck Repair -RIT	3,027.92					
6420 - JEFFERSON COUNTY COURT						**831.00**	**0.00**	**0.00**	**0.00**	**831.00**	**831.00**
INV0025233	Bond for Torry William Brown	9/23/2026		247519	9/24/2026	831.00	0.00	0.00	0.00	831.00	831.00
Bond for Torry William E	0.00	0.00	831.00	001-351-99125	Bonds	831.00					
6419 - JEFFERSON COUNTY MUNICIPAL COURT						**1,030.00**	**0.00**	**0.00**	**0.00**	**1,030.00**	**1,030.00**
INV0025206	Bond for Joseph Craig	9/10/2026		247425	9/11/2026	224.50	0.00	0.00	0.00	224.50	224.50
Bond for Joseph Craig	0.00	0.00	224.50	001-351-99125	Bonds	224.50					
INV0025219	Bond for Garrett George Arnold	9/17/2026		247490	9/21/2026	224.50	0.00	0.00	0.00	224.50	224.50
Bond for Garrett George	0.00	0.00	224.50	001-351-99125	Bonds	224.50					
INV0025220	Bond for David Paul Eisenbeis	9/17/2026		247494	9/21/2026	131.00	0.00	0.00	0.00	131.00	131.00

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Bond for David Paul Eise	0.00	0.00	131.00	001-351-99125	Bonds		131.00				
INV0025227	Bond for Brianna Lynn Reicks	9/21/2026		247496	9/23/2026	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Brianna Lynn R	0.00	0.00	225.00	001-351-99125	Bonds		225.00				
INV0025228	Bond for Johnny Ray Stinnett Jr.	9/21/2026		247507	9/23/2026	225.00	0.00	0.00	0.00	225.00	225.00
Bond for Johnny Ray Stir	0.00	0.00	225.00	001-351-99125	Bonds		225.00				
6615 - JEFFERSON COUNTY(BOOKKEEPING)						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
INV0025278	Bond for Danielle Yvonne Freeman	9/28/2026		247535	9/28/2026	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Danielle Yvonn	0.00	0.00	200.00	001-351-99125	Bonds		200.00				
0328 - JERROD D MAHURIN						**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
9/11/2026	Jerrod Mahurin, 9/11/26	9/30/2026		247576	9/30/2026	75.00	0.00	0.00	0.00	75.00	75.00
Jerrod Mahurin, 9/11/2(	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
4909 - JOHN DEERE FINANICAL						**2,962.54**	**0.00**	**0.00**	**0.00**	**2,962.54**	**2,962.54**
9/27/26	IB- Chainsaw Bar & mower boom part	9/29/2026		247577	9/30/2026	2,962.54	0.00	0.00	0.00	2,962.54	2,962.54
IB- Chainsaw Bar & mov	0.00	0.00	2,962.54	007-000-83500	Tool Repair - RIT		56.99				
				007-000-83710	Mowing Equipment Repair -RIT		2,905.55				
7443 - JOSEPH BOYD						**84.91**	**0.00**	**0.00**	**0.00**	**84.91**	**84.91**
License renewal	IB- J. Boyd Tanker Endorsement License	9/29/2026		247578	9/30/2026	84.91	0.00	0.00	0.00	84.91	84.91
IB- J. Boyd Tanker Endor	0.00	0.00	84.91	006-000-82000	Training - Education/Licensing/Back		84.91				
7253 - JOSEPH SAMUAL BROWERS						**19.50**	**0.00**	**0.00**	**0.00**	**19.50**	**19.50**
August 2026	J. Browers Aug 26 Reimb.	9/9/2026		247419	9/10/2026	19.50	0.00	0.00	0.00	19.50	19.50
J. Browers Aug 26 Reimb	0.00	0.00	19.50	003-000-88904	Mileage Reimbursement		19.50				
1684 - JULIE MCCARVER ATTORNEY AT LAW						**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
9/11/2026	Julie McCarver, 9/11/2026	9/30/2026	Y	247579	9/30/2026	225.00	0.00	0.00	0.00	225.00	225.00
Julie McCarver, 9/11/20	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
Julie McCarver, 9/11/20	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
Julie McCarver, 9/11/20	0.00	0.00	75.00	001-000-81351	Attorney Fees Indigent Parents		75.00				
2227 - JUSTIN VINSON						**362.05**	**0.00**	**0.00**	**0.00**	**362.05**	**362.05**
Aug 2026	J. Vinson Aug 26 Reimb.	9/9/2026		6242	9/10/2026	362.05	0.00	0.00	0.00	362.05	362.05
J. Vinson Aug 26 Reimb.	0.00	0.00	362.05	003-000-88904	Mileage Reimbursement		362.05				
4819 - KAMMERMANN'S PEST CONTROL						**611.00**	**0.00**	**0.00**	**0.00**	**611.00**	**611.00**
19113008	Kammermann's Pest Control	9/22/2026		247549	9/28/2026	50.00	0.00	0.00	0.00	50.00	50.00
Kammermann's Pest Cor	0.00	0.00	50.00	003-301-81502	Pest Control		50.00				
19115091	Kammermann's Pest Control	9/22/2026		247549	9/28/2026	50.00	0.00	0.00	0.00	50.00	50.00
Kammermann's Pest Cor	0.00	0.00	50.00	003-301-81502	Pest Control		50.00				
19117142	Kammermann's Pest Control	9/22/2026		247549	9/28/2026	50.00	0.00	0.00	0.00	50.00	50.00
Kammermann's Pest Cor	0.00	0.00	50.00	003-301-81502	Pest Control		50.00				

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
19117950	19117950-monthly; detached garage		9/23/2026		247549	9/28/2026	165.00	0.00	0.00	0.00	165.00	165.00
19117950-monthly; det	0.00	0.00	165.00	035-352-81502		Pest Control		165.00				
19117964	AB- RB - Kammermann's Pest Control		9/14/2026		247474	9/17/2026	50.00	0.00	0.00	0.00	50.00	50.00
AB- RB - Kammermann's	0.00	0.00	50.00	006-000-90200		Building Expansion		50.00				
19118518	Kammermann's Pest Control Inv. 191185189		9/25/2026		247549	9/28/2026	50.00	0.00	0.00	0.00	50.00	50.00
Kammermann's Pest Co	0.00	0.00	50.00	003-301-81502		Pest Control		50.00				
19118533	pest control - 19118533		9/23/2026		247549	9/28/2026	50.00	0.00	0.00	0.00	50.00	50.00
pest control - 19118533	0.00	0.00	50.00	001-129-81502		Pest Control		50.00				
19118538	pest control - 19118533		9/23/2026		247549	9/28/2026	46.00	0.00	0.00	0.00	46.00	46.00
pest control - 19118538	0.00	0.00	46.00	001-108-81502		Pest Control		46.00				
19118542	pest control - 19118533		9/23/2026		247549	9/28/2026	50.00	0.00	0.00	0.00	50.00	50.00
pest control - 19118542	0.00	0.00	50.00	001-108-81502		Pest Control		50.00				
19118566	pest control - 19118533		9/23/2026		247549	9/28/2026	50.00	0.00	0.00	0.00	50.00	50.00
pest control - 19118566	0.00	0.00	50.00	001-130-81502		Pest Control		50.00				
3303 - KEVIN ENGLER							**246.35**	**0.00**	**0.00**	**0.00**	**246.35**	**246.35**
MACCEA Mileage 9/1/26 -	mileage to maccea training 379 miles		9/14/2026		247439	9/14/2026	246.35	0.00	0.00	0.00	246.35	246.35
mileage to maccea train	0.00	0.00	246.35	016-000-82100		Training - Mileage		246.35				
3173 - KEY BANK							**69,676.55**	**0.00**	**0.00**	**0.00**	**69,676.55**	**69,676.55**
09-25-2026	ADJUSTMENT		9/24/2026		DFT0002677	9/25/2026	-1,851.55	0.00	0.00	0.00	-1,851.55	-1,851.55
ADJUSTMENT	0.00	0.00	-1,851.55	001-21507		Cerf - Key Bank - Employee		-561.62				
				006-21507		Cerf - Key Bank - Employee		-391.88				
				009-21507		Cerf - Key Bank - Employee		-176.51				
				035-21507		Cerf - Key Bank - Employee		-721.54				
9/11/2026	adjustment		9/10/2026		DFT0002663	9/11/2026	-1,747.35	0.00	0.00	0.00	-1,747.35	-1,747.35
adjustment	0.00	0.00	-1,747.35	001-21507		Cerf - Key Bank - Employee		-475.59				
				006-21507		Cerf - Key Bank - Employee		-381.54				
				009-21507		Cerf - Key Bank - Employee		-176.51				
				035-21507		Cerf - Key Bank - Employee		-713.71				
August 2026	Funds Collected For the Month of August 2		9/17/2026		DFT0002667	9/21/2026	37,794.10	0.00	0.00	0.00	37,794.10	37,794.10
Funds Collected For the	0.00	0.00	37,794.10	014-000-99550		CERF Expense		37,794.10				
August 2026 Recorder	Funds Collected for the Month of August 2		9/22/2026		DFT0002669	9/23/2026	6,555.00	0.00	0.00	0.00	6,555.00	6,555.00
Funds Collected for the	0.00	0.00	6,555.00	014-000-99550		CERF Expense		6,555.00				
INV0025154	Retirement		9/11/2026		DFT0002663	9/11/2026	56.70	0.00	0.00	0.00	56.70	56.70
Retirement	0.00	0.00	56.70	035-21507		Cerf - Key Bank - Employee		56.70				
INV0025166	Retirement		9/11/2026		DFT0002663	9/11/2026	12,527.93	0.00	0.00	0.00	12,527.93	12,527.93

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
Retirement	0.00	0.00	12,527.93	001-21507		Cerf - Key Bank - Employee		4,206.84				
				006-21507		Cerf - Key Bank - Employee		2,230.67				
				009-21507		Cerf - Key Bank - Employee		606.83				
				035-21507		Cerf - Key Bank - Employee		5,483.59				
INV0025167	Retirement		9/11/2026		DFT0002663	9/11/2026	1,747.35	0.00	0.00	0.00	1,747.35	1,747.35
Retirement	0.00	0.00	1,747.35	001-21507		Cerf - Key Bank - Employee		475.59				
				006-21507		Cerf - Key Bank - Employee		381.54				
				009-21507		Cerf - Key Bank - Employee		176.51				
				035-21507		Cerf - Key Bank - Employee		713.71				
INV0025239	Retirement		9/25/2026		DFT0002677	9/25/2026	12,742.82	0.00	0.00	0.00	12,742.82	12,742.82
Retirement	0.00	0.00	12,742.82	001-21507		Cerf - Key Bank - Employee		4,103.37				
				006-21507		Cerf - Key Bank - Employee		2,189.00				
				009-21507		Cerf - Key Bank - Employee		593.43				
				035-21507		Cerf - Key Bank - Employee		5,857.02				
INV0025240	Retirement		9/25/2026		DFT0002677	9/25/2026	1,851.55	0.00	0.00	0.00	1,851.55	1,851.55
Retirement	0.00	0.00	1,851.55	001-21507		Cerf - Key Bank - Employee		561.62				
				006-21507		Cerf - Key Bank - Employee		391.88				
				009-21507		Cerf - Key Bank - Employee		176.51				
				035-21507		Cerf - Key Bank - Employee		721.54				
4628 - KIMBERLY D. BAXLEY							**182.50**	**0.00**	**0.00**	**0.00**	**182.50**	**182.50**
083026B	Invoice #083026B		9/4/2026	Y	247408	9/8/2026	182.50	0.00	0.00	0.00	182.50	182.50
Invoice #083026B	0.00	0.00	182.50	001-116-81310		Trial/Transcript		182.50				
7164 - KIMBERLY M. MANNING							**49.65**	**0.00**	**0.00**	**0.00**	**49.65**	**49.65**
Aug 2026	K. Manning Aug 26 Reimb.		9/9/2026		6243	9/10/2026	49.65	0.00	0.00	0.00	49.65	49.65
K. Manning Aug 26 Reim	0.00	0.00	39.65	003-000-88904		Mileage Reimbursement		39.65				
K. Manning Aug 26 Reim	0.00	0.00	10.00	003-000-88704		Utilities - Cell Phone, IPads, and Dat		10.00				
7387 - KOHL WHOLESALE							**2,200.50**	**0.00**	**0.00**	**0.00**	**2,200.50**	**2,200.50**
1666092	Credit		9/14/2026		247475	9/17/2026	-5.70	0.00	0.00	0.00	-5.70	-5.70
Credit	0.00	0.00	-5.70	003-301-88112		Food Service - Grocery		-5.70				
1676579	Credit		9/14/2026		247475	9/17/2026	-27.05	0.00	0.00	0.00	-27.05	-27.05
Credit	0.00	0.00	-27.05	003-301-88112		Food Service - Grocery		-27.05				
1692245	Kohl Whsle Inv 1692245, 8/11/26		9/14/2026		247475	9/17/2026	597.16	0.00	0.00	0.00	597.16	597.16
Kohl Whsle Inv 1692245	0.00	0.00	597.16	003-301-88112		Food Service - Grocery		597.16				
1705623	Kohl Whsle Inv 1705623, 8/25/26		9/14/2026		247475	9/17/2026	611.04	0.00	0.00	0.00	611.04	611.04
Kohl Whsle Inv 1705623	0.00	0.00	611.04	003-301-88112		Food Service - Grocery		611.04				
1719229	Kohl's Whle Inv 1719229, 9/8/26		9/22/2026		247550	9/28/2026	505.30	0.00	0.00	0.00	505.30	505.30
Kohl's Whle Inv 171922	0.00	0.00	505.30	003-301-88112		Food Service - Grocery		505.30				
1734383	Kohl Whsle Inv 1734383, 9/22/26		9/29/2026		247580	9/30/2026	519.75	0.00	0.00	0.00	519.75	519.75

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
Kohl Whsle Inv 1734383	0.00	0.00	519.75	003-301-88112	Food Service - Grocery	519.75					
1055 - KOPPEIS HEATING & COOLING						**10,302.00**	**0.00**	**0.00**	**0.00**	**10,302.00**	**10,302.00**
13713	13713-replace air conditioner & gas furnac	9/15/2026		247458	9/16/2026	10,302.00	0.00	0.00	0.00	10,302.00	10,302.00
13713-replace air condit	0.00	0.00	10,302.00	035-352-90801	Capital Improvements	10,302.00					
7200 - KRAMER & FRANK LLC						**261.60**	**0.00**	**0.00**	**0.00**	**261.60**	**261.60**
INV0025175	Payroll Deduction	9/11/2026		Y 247525	9/25/2026	163.04	0.00	0.00	0.00	163.04	163.04
	0.00	0.00	163.04	035-21515	Garnishments/Child Support	163.04					
INV0025248	Payroll Deduction	9/25/2026		Y 247525	9/25/2026	98.56	0.00	0.00	0.00	98.56	98.56
	0.00	0.00	98.56	035-21515	Garnishments/Child Support	98.56					
3681 - LACEY A. NICKELSON						**1,745.00**	**0.00**	**0.00**	**0.00**	**1,745.00**	**1,745.00**
5011	Lacey Nickelson, GAL Inv 5011	9/2/2026		Y 6215	9/3/2026	1,745.00	0.00	0.00	0.00	1,745.00	1,745.00
Lacey Nickelson, GAL Inv	0.00	0.00	1,745.00	003-000-81302	Guardian Ad Litem	1,745.00					
0111 - LEADBELT MATERIALS						**6,448.09**	**0.00**	**0.00**	**0.00**	**6,448.09**	**6,448.09**
31876	AB- Asphalt on Grunner Rd & Post hole pat	9/3/2026		6224	9/4/2026	1,484.34	0.00	0.00	0.00	1,484.34	1,484.34
AB- Asphalt on Grunner	0.00	0.00	1,484.34	007-000-86100	Asphalt -RIT-Road Maintenance	1,484.34					
31906	AB- Asphalt on Grunner Rd & Post hole pat	9/3/2026		6224	9/4/2026	4,963.75	0.00	0.00	0.00	4,963.75	4,963.75
AB- Asphalt on Grunner	0.00	0.00	4,963.75	007-000-86100	Asphalt -RIT-Road Maintenance	4,963.75					
6467 - LEON UNIFORM COMPANY INC.						**2,701.00**	**0.00**	**0.00**	**0.00**	**2,701.00**	**2,701.00**
679118-01	682819-01-s/s polo,bdges,crgo,crgo stripe,	9/4/2026		6233	9/8/2026	25.00	0.00	0.00	0.00	25.00	25.00
679118-01-1/4 i.d. pane	0.00	0.00	25.00	033-352-85420	Uniform Allowance	25.00					
680781-01	680781-01-cargo pants, install stripe-Blake	9/25/2026		6302	9/28/2026	116.00	0.00	0.00	0.00	116.00	116.00
680781-01-cargo pants,	0.00	0.00	116.00	033-352-85420	Uniform Allowance	116.00					
680827	680781-01-cargo pants, install stripe-Blake	9/25/2026		6302	9/28/2026	825.00	0.00	0.00	0.00	825.00	825.00
680827-outer carriers-B	0.00	0.00	825.00	033-352-85420	Uniform Allowance	825.00					
682325-01	682667-01-cargo pants; cargo stripe-D.San	9/23/2026		6302	9/28/2026	178.00	0.00	0.00	0.00	178.00	178.00
682325-01-s/s polo-3;ba	0.00	0.00	178.00	033-352-85420	Uniform Allowance	178.00					
682374-03	682819-01-s/s polo,bdges,crgo,crgo stripe,	9/4/2026		6233	9/8/2026	103.00	0.00	0.00	0.00	103.00	103.00
682374-03-cargo, cargo	0.00	0.00	103.00	033-352-85420	Uniform Allowance	103.00					
682667-01	682667-01-cargo pants; cargo stripe-D.San	9/23/2026		6302	9/28/2026	116.00	0.00	0.00	0.00	116.00	116.00
682667-01-cargo pants;	0.00	0.00	116.00	033-352-85420	Uniform Allowance	116.00					
682725-01	682725-01-s/s zippered textrop-M. Richard	9/15/2026		6257	9/16/2026	65.00	0.00	0.00	0.00	65.00	65.00
682725-01-s/s zippered	0.00	0.00	65.00	033-352-85420	Uniform Allowance	65.00					
682819-01	682819-01-s/s polo,bdges,crgo,crgo stripe,	9/4/2026		6233	9/8/2026	268.00	0.00	0.00	0.00	268.00	268.00
682819-01-s/s polo,bdg	0.00	0.00	268.00	033-352-85420	Uniform Allowance	268.00					
683649	682819-01-s/s polo,bdges,crgo,crgo stripe,	9/4/2026		6233	9/8/2026	434.00	0.00	0.00	0.00	434.00	434.00
683649-2 s/s flx armrskr	0.00	0.00	434.00	033-352-85420	Uniform Allowance	434.00					

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
683967	682725-01-s/s zippered textrop-M. Richard		9/15/2026		6257	9/16/2026	173.00	0.00	0.00	0.00	173.00	173.00
683967-stryke pant-2-A	0.00	0.00	173.00	033-352-85420		Uniform Allowance		173.00				
684752	682819-01-s/s polo,bdges,crgo,crgo stripe,		9/4/2026		6233	9/8/2026	232.00	0.00	0.00	0.00	232.00	232.00
684752-dty blt bskt, blt	0.00	0.00	232.00	033-352-85420		Uniform Allowance		232.00				
684828	682725-01-s/s zippered textrop-M. Richard		9/15/2026		6257	9/16/2026	166.00	0.00	0.00	0.00	166.00	166.00
684828-l/s flexheat;s/s t	0.00	0.00	166.00	033-352-85420		Uniform Allowance		166.00				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC							**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
1100350390	1100350390-record searches		9/14/2026		6253	9/15/2026	200.00	0.00	0.00	0.00	200.00	200.00
1100350390-record sea	0.00	0.00	200.00	035-351-99500		Dues & Subscriptions		200.00				
0712 - LISA KREAMALMYER							**413.70**	**0.00**	**0.00**	**0.00**	**413.70**	**413.70**
9/4/2026	sole source provider-court reporter		9/14/2026	Y	247448	9/15/2026	413.70	0.00	0.00	0.00	413.70	413.70
sole source provider-co	0.00	0.00	413.70	002-202-81307		Special Court Reporter		413.70				
6699 - LOWE'S (JUV)							**102.25**	**0.00**	**0.00**	**0.00**	**102.25**	**102.25**
19948	Lowe's 69783, 9/22/26		9/30/2026		247581	9/30/2026	70.26	0.00	0.00	0.00	70.26	70.26
Lowe's 69783, 9/22/26	0.00	0.00	70.26	003-301-84100		Maintenance		70.26				
40459 - 7074	Lowe's 16585, 9/21/26		9/30/2026		247581	9/30/2026	21.65	0.00	0.00	0.00	21.65	21.65
Lowe's 16585, 9/21/26	0.00	0.00	21.65	003-301-84100		Maintenance		21.65				
86167 acct 7074	Lowe's 12102, 8/27/26 (JCD)		9/9/2026		247449	9/15/2026	10.34	0.00	0.00	0.00	10.34	10.34
Lowe's 12102, 8/27/26 (	0.00	0.00	10.34	003-303-81500		Contractual		10.34				
04220 - LOWE'S (SFC)							**1,607.71**	**0.00**	**0.00**	**0.00**	**1,607.71**	**1,607.71**
024723300000CM-1OT9-	Credit		9/22/2026		247508	9/23/2026	-31.92	0.00	0.00	0.00	-31.92	-31.92
Credit	0.00	0.00	-31.92	001-108-84100		Maintenance		-31.92				
12689 - 6038	odements - 12689		9/25/2026		247551	9/28/2026	24.66	0.00	0.00	0.00	24.66	24.66
odements - 12689	0.00	0.00	24.66	001-108-84100		Maintenance		24.66				
16788 - 6038	rags - 16788		9/15/2026		247495	9/21/2026	24.38	0.00	0.00	0.00	24.38	24.38
rags - 16788	0.00	0.00	24.38	001-129-88301		Janitor/Cleaning		24.38				
20160 - 6038	surface guard - 20160		9/15/2026		247495	9/21/2026	36.56	0.00	0.00	0.00	36.56	36.56
surface guard - 20160	0.00	0.00	36.56	001-129-88301		Janitor/Cleaning		36.56				
25492	caulk - 25492		9/4/2026		247409	9/8/2026	466.28	0.00	0.00	0.00	466.28	466.28
caulk - 25492	0.00	0.00	466.28	001-129-90801		Capital Improvements		466.28				
29015 - 6038	odements - 12689		9/25/2026		247551	9/28/2026	26.11	0.00	0.00	0.00	26.11	26.11
hole saw - 29015	0.00	0.00	26.11	001-108-84100		Maintenance		26.11				
35958 - 6038	water - 35958		9/22/2026		247508	9/23/2026	50.31	0.00	0.00	0.00	50.31	50.31
water - 35958	0.00	0.00	50.31	001-108-84100		Maintenance		50.31				
37800 - 6038	floral wire - 37800		9/25/2026		247551	9/28/2026	46.43	0.00	0.00	0.00	46.43	46.43
floral wire - 37800	0.00	0.00	46.43	001-108-84100		Maintenance		46.43				

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47217 - 6038	odements - 12689		9/25/2026		247551	9/28/2026	68.28	0.00	0.00	0.00	68.28	68.28
odements - 47217	0.00	0.00	68.28	001-108-84100		Maintenance		68.28				
47779 - 6038	condensate pump - 83396		9/17/2026		247495	9/21/2026	262.08	0.00	0.00	0.00	262.08	262.08
mums - 47779	0.00	0.00	262.08	001-108-84100		Maintenance		262.08				
52097	tools and supplies for electric hookup		9/28/2026		247567	9/29/2026	119.97	0.00	0.00	0.00	119.97	119.97
tools and supplies for el	0.00	0.00	119.97	001-134-84100		Maintenance		119.97				
81261 - 6038	981261-Kent 3-4 gal carpet extra,clner		9/15/2026		247495	9/21/2026	101.27	0.00	0.00	0.00	101.27	101.27
981261-Kent 3-4 gal car	0.00	0.00	101.27	035-352-88301		Janitor/Cleaning Supplies		101.27				
81261 C - 6038	Credit		9/15/2026		247495	9/21/2026	-50.00	0.00	0.00	0.00	-50.00	-50.00
Credit	0.00	0.00	-50.00	035-352-88301		Janitor/Cleaning Supplies		-50.00				
83396 - 6038	condensate pump - 83396		9/17/2026		247495	9/21/2026	29.56	0.00	0.00	0.00	29.56	29.56
condensate pump - 833	0.00	0.00	29.56	001-130-84100		Maintenance		29.56				
87957 - 6038	981261-Kent 3-4 gal carpet extra,clner		9/15/2026		247495	9/21/2026	134.55	0.00	0.00	0.00	134.55	134.55
987957-Kent 3-4 gal car	0.00	0.00	134.55	035-352-88301		Janitor/Cleaning Supplies		134.55				
88136 - 6038	981261-Kent 3-4 gal carpet extra,clner		9/15/2026		247495	9/21/2026	299.19	0.00	0.00	0.00	299.19	299.19
988136-8 ft blow mold t	0.00	0.00	299.19	035-352-84100		Maintenance		299.19				
2896 - MAC CONFERENCE							**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
MAC Conf 2026	MAC CONFERENCE DAVID KATER		9/22/2026		247509	9/23/2026	200.00	0.00	0.00	0.00	200.00	200.00
MAC CONFERENCE DAV	0.00	0.00	200.00	001-105-82000		Training - Education		200.00				
6433 - MADISON COUNTY COURT							**178.00**	**0.00**	**0.00**	**0.00**	**178.00**	**178.00**
INV0025207	Bond for John William Bevans		9/10/2026		247426	9/11/2026	178.00	0.00	0.00	0.00	178.00	178.00
Bond for John William B	0.00	0.00	178.00	001-351-99125		Bonds		178.00				
7437 - MARIA MANIKATOS							**238.36**	**0.00**	**0.00**	**0.00**	**238.36**	**238.36**
Training 9/2/26 - 9/4/26	Mileage and Meal Reimbursement		9/16/2026		247476	9/17/2026	238.36	0.00	0.00	0.00	238.36	238.36
Mileage and Meal Reiml	0.00	0.00	238.36	025-000-82100		Training - Mileage		204.10				
				025-000-82200		Training - Meals		34.26				
2862 - MASUGA COURT REPORTING							**270.00**	**0.00**	**0.00**	**0.00**	**270.00**	**270.00**
9659	Invoice #9659		9/28/2026	Y	247552	9/28/2026	270.00	0.00	0.00	0.00	270.00	270.00
Invoice #9659	0.00	0.00	270.00	001-116-81310		Trial/Transcript		270.00				
7002 - MEDICAL WASTE SERVICES LLC							**548.70**	**0.00**	**0.00**	**0.00**	**548.70**	**548.70**
283884 Autopsy	Medical Waste		9/2/2026	Y	247410	9/8/2026	411.52	0.00	0.00	0.00	411.52	411.52
Medical Waste	0.00	0.00	411.52	001-110-88709		Medical Waste		411.52				
283884 Coroner	Medical Waste		9/2/2026	Y	247410	9/8/2026	137.18	0.00	0.00	0.00	137.18	137.18
Medical Waste	0.00	0.00	137.18	001-106-88709		Medical Waste		137.18				

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2271 - MENARDS							**884.28**	**0.00**	**0.00**	**0.00**	**884.28**	**884.28**
6400730210	Menard Rebate		9/16/2026		247485	9/18/2026	-141.87	0.00	0.00	0.00	-141.87	-141.87
Menard Rebate	0.00	0.00	-141.87	001-108-90305		Equipment	-141.87					
94984	refrigerator - 94984		9/16/2026		247485	9/18/2026	699.00	0.00	0.00	0.00	699.00	699.00
refrigerator - 94984	0.00	0.00	699.00	001-108-90305		Equipment	699.00					
95026	IB- Sprayers for Dump Trucks		9/14/2026		247485	9/18/2026	59.96	0.00	0.00	0.00	59.96	59.96
IB- Sprayers for Dump Tı	0.00	0.00	59.96	007-000-83750		Dump Truck Repair -RIT	59.96					
95250	95250-33" multi prtn wand		9/17/2026		247485	9/18/2026	14.49	0.00	0.00	0.00	14.49	14.49
95250-33" multi prtn wa	0.00	0.00	14.49	035-352-84100		Maintenance	14.49					
95362	flags - 95362		9/23/2026		247553	9/28/2026	21.12	0.00	0.00	0.00	21.12	21.12
flags - 95362	0.00	0.00	21.12	001-108-84100		Maintenance	21.12					
95691	IB- Blue Chalk & String		9/25/2026		247553	9/28/2026	42.28	0.00	0.00	0.00	42.28	42.28
IB- Blue Chalk & String	0.00	0.00	42.28	007-000-86100		Asphalt -RIT-Road Maintenance	42.28					
95709	IB - Propane Tank for Paver		9/25/2026		247553	9/28/2026	119.98	0.00	0.00	0.00	119.98	119.98
IB - Propane Tank for Pa	0.00	0.00	119.98	007-000-84100		Maintenance - Equipment -RIT	119.98					
95710	IB- Chalk, Letters for trucks, welding supply		9/25/2026		247553	9/28/2026	44.99	0.00	0.00	0.00	44.99	44.99
IB- Chalk, Letters for tru	0.00	0.00	44.99	007-000-86100		Asphalt -RIT-Road Maintenance	44.99					
95712	IB- Chalk, Letters for trucks, welding supply		9/25/2026		247553	9/28/2026	24.33	0.00	0.00	0.00	24.33	24.33
IB- Chalk, Letters for tru	0.00	0.00	24.33	007-000-83600		Vehicle Repair - RIT	15.92					
				007-000-99935		Welding Expense	8.41					
1601 - MICHAEL DUDLEY							**276.39**	**0.00**	**0.00**	**0.00**	**276.39**	**276.39**
Training 9/1/26 - 9/3/26	Mileage and Meal Reimbursement		9/15/2026	Y	247459	9/16/2026	276.39	0.00	0.00	0.00	276.39	276.39
Mileage and Meal Reiml	0.00	0.00	276.39	025-000-82100		Training - Mileage	204.10					
				025-000-82200		Training - Meals	72.29					
6784 - MICKEY K'S LLC							**110.00**	**0.00**	**0.00**	**0.00**	**110.00**	**110.00**
2263190	IB- Restroom for Prisoners		9/22/2026	Y	247510	9/23/2026	110.00	0.00	0.00	0.00	110.00	110.00
IB- Restroom for Prisone	0.00	0.00	110.00	006-000-88801		Prisoner Expenses	110.00					
0972 - MIDCOM TECHNOLOGIES							**85.00**	**0.00**	**0.00**	**0.00**	**85.00**	**85.00**
24271A	Midcom Tech. Inv. 24271A, 9/9/26		9/25/2026	Y	247554	9/28/2026	85.00	0.00	0.00	0.00	85.00	85.00
Midcom Tech. Inv. 2427	0.00	0.00	85.00	003-000-84160		Electronic Maintenance	85.00					
2038 - MINERAL AREA ASPHALT							**22,442.30**	**0.00**	**0.00**	**0.00**	**22,442.30**	**22,442.30**
0010502-IN	AB- Asphalt on Grunner Rd.		9/2/2026		6216	9/3/2026	495.90	0.00	0.00	0.00	495.90	495.90
AB- Asphalt on Grunner	0.00	0.00	495.90	007-000-86100		Asphalt -RIT-Road Maintenance	495.90					
0010534-IN	AB- Asphalt on Feezor & Old Frederickerto\		9/17/2026		6274	9/18/2026	12,906.93	0.00	0.00	0.00	12,906.93	12,906.93
AB- Asphalt on Feezor &	0.00	0.00	12,906.93	007-000-86100		Asphalt -RIT-Road Maintenance	12,906.93					
0010535-IN	AB- Asphalt on Feezor & Old Frederickerto\		9/17/2026		6274	9/18/2026	9,039.47	0.00	0.00	0.00	9,039.47	9,039.47

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AB- Asphalt on Feezor &	0.00	0.00 9,039.47 007-000-86100		Asphalt -RIT-Road Maintenance 9,039.47				
1958 - MINERAL AREA OVERHEAD DOOR						**1,058.00 0.00**	**0.00 0.00**	**1,058.00 1,058.00**
24111	24112-gar door-serv call,labor, 4 lubes & ac	9/15/2026		247460	9/16/2026	505.00 0.00	0.00 0.00	505.00 505.00
24111-gar door-serv call	0.00	0.00 505.00 035-352-84100		Maintenance 505.00				
24112	24112-gar door-serv call,labor, 4 lubes & ac	9/15/2026		247460	9/16/2026	553.00 0.00	0.00 0.00	553.00 553.00
24112-gar door-serv call	0.00	0.00 553.00 035-352-84100		Maintenance 553.00				
3624 - MINERAL AREA PATHOLOGY						**5,000.00 0.00**	**0.00 0.00**	**5,000.00 5,000.00**
A26-125	Autopsy-Womack	9/3/2026	Y	247387	9/3/2026	2,554.00 0.00	0.00 0.00	2,554.00 2,554.00
Autopsy-Womack	0.00	0.00 2,554.00 001-106-99102		Autopsies 2,554.00				
A26-129	Autopsy-King	9/29/2026	Y	247582	9/30/2026	2,446.00 0.00	0.00 0.00	2,446.00 2,446.00
Autopsy-King	0.00	0.00 2,446.00 001-106-99102		Autopsies 2,446.00				
1426 - MINUTEMAN PRESS						**200.40 0.00**	**0.00 0.00**	**200.40 200.40**
61777	Minuteman Press Inv 61777, 8/4/26	9/14/2026		247450	9/15/2026	200.40 0.00	0.00 0.00	200.40 200.40
Minuteman Press Inv 61	0.00	0.00 200.40 003-000-85100		Office Supplies 200.40				
6926 - MISSOURI SHERIFFS' RETIREMENT SYSTEM						**516.40 0.00**	**0.00 0.00**	**516.40 516.40**
INV0025190	Payroll Deduction	9/11/2026		247526	9/25/2026	258.20 0.00	0.00 0.00	258.20 258.20
Payroll Deduction	0.00	0.00 258.20 035-21501		Retirement 258.20				
INV0025262	Payroll Deduction	9/25/2026		247526	9/25/2026	258.20 0.00	0.00 0.00	258.20 258.20
Payroll Deduction	0.00	0.00 258.20 035-21501		Retirement 258.20				
7432 - MISSOURI CREDENTIALING BOARD						**209.00 0.00**	**0.00 0.00**	**209.00 209.00**
CRADC - A. Bonjour	renewal CRADC-Adam Bonjour-RSAT	9/15/2026		247461	9/16/2026	209.00 0.00	0.00 0.00	209.00 209.00
renewal CRADC-Adam B	0.00	0.00 209.00 035-000-91001		Grant Expense 209.00				
6674 - MISSOURI DEPARTMENT OF CORRECTIONS						**330.00 0.00**	**0.00 0.00**	**330.00 330.00**
16882	SS- Prison Crew - August 2026	9/16/2026		247477	9/17/2026	330.00 0.00	0.00 0.00	330.00 330.00
SS- Prison Crew - August	0.00	0.00 330.00 006-000-88801		Prisoner Expenses 330.00				
0167 - MISSOURI LAGERS						**-0.17 0.00**	**0.00 0.00**	**-0.17 -0.17**
AUGUST 2026	ADJUSTMENT	9/2/2026		DFT0002658	9/8/2026	0.10 0.00	0.00 0.00	0.10 0.10
ADJUSTMENT	0.00	0.00 0.10 001-21501		Retirement 0.04				
		006-21501		Retirement 0.05				
		009-21501		Retirement 0.01				
AUGUST 2026 CR	ADJUSTMENT	9/2/2026		DFT0002658	9/8/2026	-0.27 0.00	0.00 0.00	-0.27 -0.27
ADJUSTMENT	0.00	0.00 -0.27 035-21501		Retirement -0.27				
0297 - MISSOURI PETROLEUM PRODUCTS						**3,740.70 0.00**	**0.00 0.00**	**3,740.70 3,740.70**
56478	AB Road Oil 9/24/2026	9/29/2026		247583	9/30/2026	3,740.70 0.00	0.00 0.00	3,740.70 3,740.70
AB Road Oil 9/24/2026	0.00	0.00 3,740.70 007-000-85619		Road Oil -RIT 3,740.70				

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2518 - MISSOURI VOCATIONAL ENTERPRISES							**30.50**	**0.00**	**0.00**	**0.00**	**30.50**	**30.50**
721883 RI	MO Vocational Ent. Inv 721883 RI, 8/24/26		9/14/2026		247451	9/15/2026	30.50	0.00	0.00	0.00	30.50	30.50
MO Vocational Ent. Inv 7	0.00	0.00	30.50	003-301-85412		Bed, Clothing, Other Supplies	30.50					
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE							**21,619.00**	**0.00**	**0.00**	**0.00**	**21,619.00**	**21,619.00**
INV0025158	Missouri Witholding Tax		9/11/2026		DFT0002664	9/11/2026	38.00	0.00	0.00	0.00	38.00	38.00
Missouri Witholding Tax	0.00	0.00	38.00	035-21509		State W/H	38.00					
INV0025199	Missouri Witholding Tax		9/11/2026		DFT0002664	9/11/2026	10,586.50	0.00	0.00	0.00	10,586.50	10,586.50
Missouri Witholding Tax	0.00	0.00	10,586.00	001-21509		State W/H	3,353.00					
				003-21509		State W/H	250.00					
				006-21509		State W/H	1,858.00					
				009-21509		State W/H	453.00					
				022-21509		State W/H	41.00					
				035-21509		State W/H	4,631.00					
Missouri Witholding Tax	0.00	0.00	0.50	001-122-85110		Banking Supplies	0.50					
INV0025271	Missouri Witholding Tax		9/25/2026		DFT0002678	9/25/2026	10,994.50	0.00	0.00	0.00	10,994.50	10,994.50
Missouri Witholding Tax	0.00	0.00	10,994.00	001-21509		State W/H	3,401.00					
				003-21509		State W/H	250.00					
				006-21509		State W/H	1,835.00					
				009-21509		State W/H	458.00					
				022-21509		State W/H	41.00					
				035-21509		State W/H	5,009.00					
Missouri Witholding Tax	0.00	0.00	0.50	001-122-85110		Banking Supplies	0.50					
6662 - MOBILEXUSA							**1,365.00**	**0.00**	**0.00**	**0.00**	**1,365.00**	**1,365.00**
53052001	65052001-X-rays		9/17/2026	Y	247478	9/17/2026	270.00	0.00	0.00	0.00	270.00	270.00
65052001-X-rays	0.00	0.00	270.00	035-352-81204		Hospital Care	270.00					
53501390	65052001-X-rays		9/17/2026	Y	247478	9/17/2026	370.00	0.00	0.00	0.00	370.00	370.00
53501390-X-Rays	0.00	0.00	370.00	035-352-81204		Hospital Care	370.00					
53890377	65052001-X-rays		9/17/2026	Y	247478	9/17/2026	355.00	0.00	0.00	0.00	355.00	355.00
53890377-X-Rays	0.00	0.00	355.00	035-352-81204		Hospital Care	355.00					
54268415	65052001-X-rays		9/17/2026	Y	247478	9/17/2026	370.00	0.00	0.00	0.00	370.00	370.00
54268415-X-Rays	0.00	0.00	370.00	035-352-81204		Hospital Care	370.00					
1565 - MOLLY MORTON							**117.65**	**0.00**	**0.00**	**0.00**	**117.65**	**117.65**
Aug 2026	M. Morton Aug 26 Reimb		9/9/2026		247420	9/10/2026	117.65	0.00	0.00	0.00	117.65	117.65
M. Morton Aug 26 Reim	0.00	0.00	117.65	003-000-88904		Mileage Reimbursement	117.65					
6820 - MONITEAU COUNTY CIRCUIT COURT							**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
INV0025215	Bond for Mason Lee Bannister		9/16/2026		247462	9/16/2026	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Mason Lee Bar	0.00	0.00	200.00	001-351-99125		Bonds	200.00					

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1235 - MSHP CH TECH FUND							**208.00**	**0.00**	**0.00**	**0.00**	**208.00**	**208.00**
812HP027C60608	812HP027C60608-Aug crim rec searches		9/25/2026		247568	9/29/2026	208.00	0.00	0.00	0.00	208.00	208.00
812HP027C60608-Aug c	0.00	0.00	208.00	032-000-99375		Revolving Fund Expense		208.00				
1247 - NAPA AUTO TIRE AND PARTS							**2,202.84**	**0.00**	**0.00**	**0.00**	**2,202.84**	**2,202.84**
34-633956	364661-batteries		9/14/2026		6275	9/18/2026	19.99	0.00	0.00	0.00	19.99	19.99
633956-PTT W865555-S	0.00	0.00	19.99	035-351-84500		Vehicle Maintenance		19.99				
34-634058	364661-batteries		9/14/2026		6275	9/18/2026	579.00	0.00	0.00	0.00	579.00	579.00
634058-20 pk tpms sens	0.00	0.00	579.00	035-351-84500		Vehicle Maintenance		579.00				
34-634125	364661-batteries		9/14/2026		6275	9/18/2026	69.58	0.00	0.00	0.00	69.58	69.58
634125-ign coil-0117	0.00	0.00	69.58	035-351-84500		Vehicle Maintenance		69.58				
34-634178	634178-wire set-0117		9/14/2026		6275	9/18/2026	59.99	0.00	0.00	0.00	59.99	59.99
634178-wire set-0117	0.00	0.00	59.99	035-351-84500		Vehicle Maintenance		59.99				
34-634333	634333-mft-AC condensor-3864		9/14/2026		6275	9/18/2026	254.53	0.00	0.00	0.00	254.53	254.53
634333-mft-AC condens	0.00	0.00	254.53	035-351-84500		Vehicle Maintenance		254.53				
34-634724	634724-q/c urethane adh - 8477		9/25/2026		6303	9/28/2026	27.58	0.00	0.00	0.00	27.58	27.58
634724-q/c urethane ad	0.00	0.00	27.58	035-351-84500		Vehicle Maintenance		27.58				
34-634908	635003-oil treatment; syn oil stablzer-shop		9/28/2026		6315	9/29/2026	51.04	0.00	0.00	0.00	51.04	51.04
634908-filter; impact so	0.00	0.00	51.04	035-351-84500		Vehicle Maintenance		51.04				
34-634925	635003-oil treatment; syn oil stablzer-shop		9/28/2026		6315	9/29/2026	49.77	0.00	0.00	0.00	49.77	49.77
634925-filter-shop stock	0.00	0.00	49.77	035-351-84500		Vehicle Maintenance		49.77				
34-635003	635003-oil treatment; syn oil stablzer-shop		9/28/2026		6315	9/29/2026	67.94	0.00	0.00	0.00	67.94	67.94
635003-oil treatment; sy	0.00	0.00	67.94	035-351-84500		Vehicle Maintenance		67.94				
37-364661	364661-batteries		9/14/2026		6275	9/18/2026	323.56	0.00	0.00	0.00	323.56	323.56
364661-batteries	0.00	0.00	323.56	035-351-84500		Vehicle Maintenance		323.56				
37-364761	SC- #39 Air Line Fitting		9/3/2026		6225	9/4/2026	34.99	0.00	0.00	0.00	34.99	34.99
SC- #39 Air Line Fitting	0.00	0.00	34.99	007-000-83750		Dump Truck Repair -RIT		34.99				
37-364807	SC- Dump Truck Hydraulic Adapters - stock		9/14/2026		6275	9/18/2026	104.97	0.00	0.00	0.00	104.97	104.97
SC- Dump Truck Hydraul	0.00	0.00	104.97	007-000-83750		Dump Truck Repair -RIT		104.97				
37-365027	SC- #61 Oil, Air Filters, spark plugs and wire		9/14/2026		6275	9/18/2026	154.43	0.00	0.00	0.00	154.43	154.43
SC- #61 Oil, Air Filters, sp	0.00	0.00	154.43	007-000-83600		Vehicle Repair - RIT		154.43				
37-365223	SC- #4 Bearing		9/16/2026		6275	9/18/2026	249.27	0.00	0.00	0.00	249.27	249.27
SC- #4 Bearing	0.00	0.00	249.27	007-000-83600		Vehicle Repair - RIT		249.27				
37-365436	SC- Beads for balancing dump truck tires		9/17/2026		6275	9/18/2026	58.28	0.00	0.00	0.00	58.28	58.28
SC- Beads for balancing	0.00	0.00	58.28	007-000-85620		Mechanic Supplies -RIT		58.28				
37-365855	SC - Balancing Beads for Dump Truck Tires		9/25/2026		6303	9/28/2026	80.94	0.00	0.00	0.00	80.94	80.94
SC - Balancing Beads for	0.00	0.00	80.94	007-000-83750		Dump Truck Repair -RIT		80.94				
37-365957	SC- Mechanic Supplies		9/25/2026		6303	9/28/2026	16.98	0.00	0.00	0.00	16.98	16.98

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
SC- Mechanic Supplies	0.00	0.00	16.98	007-000-85620		Mechanic Supplies -RIT	16.98					
1953 - NMS LABS							**786.00**	**0.00**	**0.00**	**0.00**	**786.00**	**786.00**
1320903	Toxicology X2		9/15/2026		247463	9/16/2026	786.00	0.00	0.00	0.00	786.00	786.00
Toxicology X2	0.00	0.00	786.00	001-106-99600		Laboratory Fees	786.00					
7126 - NYS CHILD SUPPORT PROCESSING CENTER (SDU)							**1,296.52**	**0.00**	**0.00**	**0.00**	**1,296.52**	**1,296.52**
INV0025197	Payroll Deduction		9/11/2026		247527	9/25/2026	648.26	0.00	0.00	0.00	648.26	648.26
Payroll Deduction	0.00	0.00	648.26	035-21515		Garnishments/Child Support	648.26					
INV0025269	Payroll Deduction		9/25/2026		247527	9/25/2026	648.26	0.00	0.00	0.00	648.26	648.26
Payroll Deduction	0.00	0.00	648.26	035-21515		Garnishments/Child Support	648.26					
5029 - ODACS INC							**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
58655	IB- Random Drug Test 9/1/2026		9/14/2026		247440	9/14/2026	75.00	0.00	0.00	0.00	75.00	75.00
IB- Random Drug Test 9/	0.00	0.00	75.00	006-000-81203		Drug Testing	75.00					
6516 - ODLE MEDIA GROUP LLC							**4,932.00**	**0.00**	**0.00**	**0.00**	**4,932.00**	**4,932.00**
8/30/2026	OPIOID DISBURSEMENT		9/22/2026	Y	6279	9/23/2026	4,932.00	0.00	0.00	0.00	4,932.00	4,932.00
OPIOID DISBURSEMENT	0.00	0.00	4,932.00	041-045-91005		Opioid Remediation	4,932.00					
6589 - ODP BUSINESS SOLUTIONS LLC							**1,420.45**	**0.00**	**0.00**	**0.00**	**1,420.45**	**1,420.45**
478302181001	ODP Aug. 26 Invoices		9/9/2026	Y	247452	9/15/2026	730.35	0.00	0.00	0.00	730.35	730.35
ODP Aug. 26 Invoices	0.00	0.00	730.35	003-000-85100		Office Supplies	730.35					
480089450001	ODP Bus. Solutions		9/25/2026	Y	247555	9/28/2026	112.74	0.00	0.00	0.00	112.74	112.74
ODP Bus. Solutions	0.00	0.00	112.74	003-000-85100		Office Supplies	112.74					
480103078001	ODP Bus. Solutions		9/25/2026	Y	247555	9/28/2026	16.96	0.00	0.00	0.00	16.96	16.96
ODP Bus. Solutions	0.00	0.00	16.96	003-000-85100		Office Supplies	16.96					
480103080001	ODP Bus. Solutions		9/25/2026	Y	247555	9/28/2026	10.34	0.00	0.00	0.00	10.34	10.34
ODP Bus. Solutions	0.00	0.00	10.34	003-000-85100		Office Supplies	10.34					
480103081001	ODP Bus. Solutions		9/25/2026	Y	247555	9/28/2026	74.90	0.00	0.00	0.00	74.90	74.90
ODP Bus. Solutions	0.00	0.00	74.90	003-000-85100		Office Supplies	74.90					
480115588001	ODP Aug. 26 Invoices		9/9/2026	Y	247452	9/15/2026	96.90	0.00	0.00	0.00	96.90	96.90
ODP Aug. 26 Invoices	0.00	0.00	96.90	003-000-85100		Office Supplies	96.90					
480168650001	ODP Aug. 26 Invoices		9/9/2026	Y	247452	9/15/2026	18.11	0.00	0.00	0.00	18.11	18.11
ODP Aug. 26 Invoices	0.00	0.00	18.11	003-000-85100		Office Supplies	18.11					
480168654001	ODP Aug. 26 Invoices		9/9/2026	Y	247452	9/15/2026	7.57	0.00	0.00	0.00	7.57	7.57
ODP Aug. 26 Invoices	0.00	0.00	7.57	003-000-85100		Office Supplies	7.57					
481406422001	ODP 9/3/2026		9/14/2026	Y	247452	9/15/2026	243.45	0.00	0.00	0.00	243.45	243.45
ODP 9/3/2026	0.00	0.00	243.45	003-000-85100		Office Supplies	243.45					
481406735001	ODP 9/3/2026		9/14/2026	Y	247452	9/15/2026	109.13	0.00	0.00	0.00	109.13	109.13
ODP 9/3/2026	0.00	0.00	109.13	003-000-85100		Office Supplies	109.13					

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6772 - O'NEAIL'S SEPTIC SERVICE, LLC							**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
23361	portable toilets		9/4/2026	Y	247411	9/8/2026	300.00	0.00	0.00	0.00	300.00	300.00
portable toilets	0.00	0.00	300.00	001-134-88703		Utilities-Water/Sewer		300.00				
0294 - O'REILLY AUTOMOTIVE, INC							**774.30**	**0.00**	**0.00**	**0.00**	**774.30**	**774.30**
2289-294827	SC- Oil for #4		9/16/2026		247479	9/17/2026	36.99	0.00	0.00	0.00	36.99	36.99
SC- Oil for #4	0.00	0.00	36.99	007-000-83600		Vehicle Repair - RIT		36.99				
2289-294865	SC- #4 Shock & Sensor		9/16/2026		247479	9/17/2026	350.30	0.00	0.00	0.00	350.30	350.30
SC- #4 Shock & Sensor	0.00	0.00	350.30	007-000-83600		Vehicle Repair - RIT		350.30				
2289-297135	SC- #55 Alternator		9/22/2026		247556	9/28/2026	195.00	0.00	0.00	0.00	195.00	195.00
SC- #55 Alternator	0.00	0.00	195.00	007-000-83750		Dump Truck Repair -RIT		195.00				
2289-297316	SC- #9 Air & Oil Filters		9/25/2026		247556	9/28/2026	31.68	0.00	0.00	0.00	31.68	31.68
SC- #9 Air & Oil Filters	0.00	0.00	31.68	007-000-83600		Vehicle Repair - RIT		31.68				
2289-297569	SC- Oil / Air Filter, Motoroil & ceramic pads		9/25/2026		247556	9/28/2026	160.33	0.00	0.00	0.00	160.33	160.33
SC- Oil / Air Filter, Moto	0.00	0.00	160.33	007-000-83600		Vehicle Repair - RIT		160.33				
4471 - OSBURN, HINE & YATES LLC							**2,610.50**	**0.00**	**0.00**	**0.00**	**2,610.50**	**2,610.50**
4291 7/31/26	4291		9/2/2026	Y	247390	9/3/2026	1,085.00	0.00	0.00	0.00	1,085.00	1,085.00
4291	0.00	0.00	1,085.00	001-000-81304		Legal Counsel-Policy Implementatic		1,085.00				
4506 7/31/26	4506		9/2/2026	Y	247390	9/3/2026	1,248.00	0.00	0.00	0.00	1,248.00	1,248.00
4506	0.00	0.00	1,248.00	001-000-81304		Legal Counsel-Policy Implementatic		1,248.00				
4597 7/31/26	4597		9/2/2026	Y	247390	9/3/2026	277.50	0.00	0.00	0.00	277.50	277.50
4597	0.00	0.00	277.50	001-000-81304		Legal Counsel-Policy Implementatic		277.50				
6845 - OZARK COUNTY COURTHOUSE							**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
INV0025279	Bond for Dale Coggins		9/28/2026		247536	9/28/2026	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Dale Coggins	0.00	0.00	500.00	001-351-99125		Bonds		500.00				
3266 - PACARS-CENTRAL TRUST							**516.40**	**0.00**	**0.00**	**0.00**	**516.40**	**516.40**
INV0025189	Payroll Deduction		9/11/2026		247528	9/25/2026	258.20	0.00	0.00	0.00	258.20	258.20
Payroll Deduction	0.00	0.00	258.20	001-21501		Retirement		258.20				
INV0025261	Payroll Deduction		9/25/2026		247528	9/25/2026	258.20	0.00	0.00	0.00	258.20	258.20
Payroll Deduction	0.00	0.00	258.20	001-21501		Retirement		258.20				
6423 - PARK HILLS MUNICIPAL COURT							**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**
INV0025280	Cody Joseph Reeves		9/28/2026		247537	9/28/2026	350.00	0.00	0.00	0.00	350.00	350.00
Cody Joseph Reeves	0.00	0.00	350.00	001-351-99125		Bonds		350.00				
7249 - PAXTON MEDIA GROUP LLC							**5,140.12**	**0.00**	**0.00**	**0.00**	**5,140.12**	**5,140.12**
1 month exp 10/30/26	DAILY JOURNAL ONE MONTH SUBSCRIPTIO		9/15/2026		247464	9/16/2026	10.12	0.00	0.00	0.00	10.12	10.12
DAILY JOURNAL ONE MC	0.00	0.00	10.12	001-104-85141		Tax Notice Publication		10.12				
8/30/26 Tax Sale Postings	DAILY JOURNAL TAX SALE POSTINGS		9/14/2026		247464	9/16/2026	5,130.00	0.00	0.00	0.00	5,130.00	5,130.00

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DAILY JOURNAL TAX SAL	0.00	0.00	5,130.00	001-104-85141	Tax Notice Publication	5,130.00					
0037 - PLUMMERS DO IT EXPRESS						**1,663.25**	**0.00**	**0.00**	**0.00**	**1,663.25**	**1,663.25**
24385	24385-2 pk hose 6' - washer	9/17/2026		6288	9/23/2026	45.53	0.00	0.00	0.00	45.53	45.53
24385-2 pk hose 6' - wa	0.00	0.00	45.53	035-352-84100	Maintenance	45.53					
24564	24564-supply lines, faucet filters	9/15/2026		6288	9/23/2026	89.20	0.00	0.00	0.00	89.20	89.20
24564-supply lines, fauc	0.00	0.00	89.20	035-352-84100	Maintenance	89.20					
24720	Wood refinish - 24720	9/4/2026		6234	9/8/2026	23.38	0.00	0.00	0.00	23.38	23.38
Wood refinish - 24720	0.00	0.00	23.38	001-108-84100	Maintenance	23.38					
24789	drain cleaner - 24789	9/15/2026		6288	9/23/2026	28.79	0.00	0.00	0.00	28.79	28.79
drain cleaner - 24789	0.00	0.00	28.79	001-130-84100	Maintenance	28.79					
25328	drain cleaner - 24789	9/15/2026		6288	9/23/2026	19.78	0.00	0.00	0.00	19.78	19.78
hose - 25328	0.00	0.00	19.78	001-129-90801	Capital Improvements	19.78					
25537	IB- Great Stuff Big Gap for West Rd Pipe	9/14/2026		6288	9/23/2026	43.16	0.00	0.00	0.00	43.16	43.16
IB- Great Stuff Big Gap f	0.00	0.00	43.16	007-000-86200	Culverts -RIT	43.16					
25740	25834-bleach,clorox,air frshner	9/15/2026		6288	9/23/2026	23.36	0.00	0.00	0.00	23.36	23.36
25740-in-line fuse holde	0.00	0.00	23.36	035-352-84100	Maintenance	23.36					
25757	IB- Rake	9/16/2026		6288	9/23/2026	35.98	0.00	0.00	0.00	35.98	35.98
IB- Rake	0.00	0.00	35.98	007-000-83500	Tool Repair - RIT	35.98					
25834	25834-bleach,clorox,air frshner	9/15/2026		6288	9/23/2026	41.25	0.00	0.00	0.00	41.25	41.25
25834-bleach,clorox,air	0.00	0.00	41.25	035-352-88301	Janitor/Cleaning Supplies	41.25					
25855	Plummer's Ace Trans 25855, 9/10/26	9/22/2026		6288	9/23/2026	33.28	0.00	0.00	0.00	33.28	33.28
Plummer's Ace Trans 25	0.00	0.00	33.28	003-301-85412	Bed, Clothing, Other Supplies	33.28					
25940	lysol - 24940	9/15/2026		6288	9/23/2026	107.89	0.00	0.00	0.00	107.89	107.89
lysol - 24940	0.00	0.00	107.89	001-108-85115	Building Supplies	107.89					
26372	26372-hvac filters	9/17/2026		6288	9/23/2026	568.68	0.00	0.00	0.00	568.68	568.68
26372-hvac filters	0.00	0.00	568.68	035-352-84100	Maintenance	568.68					
26540	26540-leaf rake poly-shop supplies	9/23/2026		6288	9/23/2026	26.98	0.00	0.00	0.00	26.98	26.98
26540-leaf rake poly-sh	0.00	0.00	26.98	035-351-84500	Vehicle Maintenance	26.98					
26832	mop bucket - 26957	9/23/2026		6304	9/28/2026	103.30	0.00	0.00	0.00	103.30	103.30
bolts and nuts - 26832	0.00	0.00	103.30	001-108-84100	Maintenance	103.30					
26870	IB - Putty Knife & Marking Paint	9/17/2026		6288	9/23/2026	90.86	0.00	0.00	0.00	90.86	90.86
IB - Putty Knife	0.00	0.00	90.86	007-000-86100	Asphalt -RIT-Road Maintenance	90.86					
26957	mop bucket - 26957	9/23/2026		6304	9/28/2026	80.99	0.00	0.00	0.00	80.99	80.99
mop bucket - 26957	0.00	0.00	80.99	001-130-84100	Maintenance	80.99					
27589	27589-cleaning supplies	9/25/2026		6304	9/28/2026	300.84	0.00	0.00	0.00	300.84	300.84
27589-cleaning supplies	0.00	0.00	300.84	035-352-88301	Janitor/Cleaning Supplies	300.84					

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4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES							**14,452.50**	**0.00**	**0.00**	**0.00**	**14,452.50**	**14,452.50**
August 2026	OPIOD DISBURSEMENT		9/25/2026	Y	247533	9/25/2026	4,483.39	0.00	0.00	0.00	4,483.39	4,483.39
OPIOD DISBURSEMENT	0.00	0.00	4,483.39	041-047-91005		Opioid Remediation	4,483.39					
FTC - Aug 2026	August Family Specialist		9/8/2026	Y	247421	9/10/2026	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
August Family Specialist	0.00	0.00	5,000.00	022-000-81500		Contractual	5,000.00					
July 2026	OPIOID DISBURSEMENT		9/25/2026	Y	247533	9/25/2026	4,969.11	0.00	0.00	0.00	4,969.11	4,969.11
OPIOID DISBURSEMENT	0.00	0.00	4,969.11	041-047-91005		Opioid Remediation	4,969.11					
3146 - PRESORT, INC							**3,613.56**	**0.00**	**0.00**	**0.00**	**3,613.56**	**3,613.56**
August 2026	Postage August 2026		9/17/2026		6276	9/18/2026	3,613.56	0.00	0.00	0.00	3,613.56	3,613.56
Postage August 2026	0.00	0.00	3,613.56	001-000-85150		Postage	3,245.66					
				001-000-99520		Regular Election	330.28					
				001-102-85150		Postage	37.62					
3539 - PUBLIC SAFETY UPFITTERS							**1,686.68**	**0.00**	**0.00**	**0.00**	**1,686.68**	**1,686.68**
8104	8104-vehicle partition; cargo barrier-Juveni		9/23/2026		6305	9/28/2026	1,686.68	0.00	0.00	0.00	1,686.68	1,686.68
8104-vehicle partition; c	0.00	0.00	1,686.68	035-351-90307		Vehicle Equipment	1,686.68					
7074 - QUEST DIAGNOSTICS							**1,076.24**	**0.00**	**0.00**	**0.00**	**1,076.24**	**1,076.24**
9222770894	9222770894-lab services		9/23/2026	Y	247557	9/28/2026	1,076.24	0.00	0.00	0.00	1,076.24	1,076.24
9222770894-lab service:	0.00	0.00	1,076.24	035-352-81204		Hospital Care	1,076.24					
6462 - RAPID FINANCIAL SOLUTIONS LLC							**3,601.70**	**0.00**	**0.00**	**0.00**	**3,601.70**	**3,601.70**
INV0025226	Jury Pay 9-16-2026		9/21/2026	Y	DFT0002670	9/23/2026	2,208.70	0.00	0.00	0.00	2,208.70	2,208.70
Jury Pay 9-16-2026	0.00	0.00	2,171.30	001-000-99110		Petit Jury	2,171.30					
Jury Pay 9-16-2026	0.00	0.00	37.40	001-000-99115		Jury Expense	37.40					
INV0025231	Grand Jury Pay 9-21-2026		9/22/2026	Y	DFT0002670	9/23/2026	1,393.00	0.00	0.00	0.00	1,393.00	1,393.00
Grand Jury Pay 9-21-202	0.00	0.00	1,369.90	001-000-99107		Grand Jury	1,369.90					
Grand Jury Pay 9-21-202	0.00	0.00	23.10	001-000-99115		Jury Expense	23.10					
8939 - REPUBLIC SERVICES							**1,614.65**	**0.00**	**0.00**	**0.00**	**1,614.65**	**1,614.65**
0732-003292936	Service 8/1/26 - 8/31/26 Justice Center		9/11/2026		247441	9/14/2026	97.00	0.00	0.00	0.00	97.00	97.00
Service 8/1/26 - 8/31/2(	0.00	0.00	97.00	001-129-88708		Utilities-Trash Disposal	97.00					
0732-003305828	Service 10/1/26 - 10/31/26 WRF		9/25/2026		247558	9/28/2026	176.32	0.00	0.00	0.00	176.32	176.32
Service 10/1/26 - 10/31,	0.00	0.00	176.32	001-130-88708		Utilities-Trash Disposal	176.32					
0732-003306060	Republic Svcs Inv 06060, 9/20/26		9/29/2026		247584	9/30/2026	191.35	0.00	0.00	0.00	191.35	191.35
Republic Svcs Inv 06060,	0.00	0.00	191.35	003-301-88708		Utilities-Trash Disposal	191.35					
0732-003310980	Service 10/1/26 - 10/3126 Crthse/Annex		9/25/2026		247558	9/28/2026	208.38	0.00	0.00	0.00	208.38	208.38
Service 10/1/26 - 10/31:	0.00	0.00	208.38	001-000-88708		Utilities-Trash Disposal	208.38					
0732-003310981	0732-003310981-trash service		9/25/2026		247558	9/28/2026	695.50	0.00	0.00	0.00	695.50	695.50
0732-003310981-trash s	0.00	0.00	695.50	035-352-88708		Utilities-Trash Disposal	695.50					
0732-003310982	AB- RB Woodlawn Trash		9/22/2026		247511	9/23/2026	246.10	0.00	0.00	0.00	246.10	246.10

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
AB- RB Woodlawn Trash	0.00	0.00	246.10	006-000-88708	Utilities-Trash Disposal	246.10					
3538 - RICOH USA INCORPORATED						**362.95**	**0.00**	**0.00**	**0.00**	**362.95**	**362.95**
5073797108	5073797108-COPIES	9/2/2026		247412	9/8/2026	20.08	0.00	0.00	0.00	20.08	20.08
5073797108-COPIES	0.00	0.00	20.08	001-107-85100	Office Supplies	20.08					
5073797158	Invoice #'s 5073797158 & 5073797216	9/4/2026		247412	9/8/2026	3.65	0.00	0.00	0.00	3.65	3.65
Invoice #'s 5073797158	0.00	0.00	3.65	001-116-84101	Copier Maintenance	3.65					
5073797216	Invoice #'s 5073797158 & 5073797216	9/4/2026		247412	9/8/2026	334.83	0.00	0.00	0.00	334.83	334.83
Invoice #'s 5073797158	0.00	0.00	334.83	001-116-84101	Copier Maintenance	334.83					
5073880652	5073880652-additional copies	9/22/2026		247559	9/28/2026	4.39	0.00	0.00	0.00	4.39	4.39
5073880652-additional	0.00	0.00	4.39	001-000-99520	Regular Election	4.39					
7440 - RIPLEY COUNTY COURT						**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
INV0025221	Bond forLaura Katrine Alban	9/17/2026		247491	9/21/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Bond forLaura Katrine A	0.00	0.00	1,000.00	001-351-99125	Bonds	1,000.00					
5405 - RON MCENTIRE						**680.00**	**0.00**	**0.00**	**0.00**	**680.00**	**680.00**
August 2026	MAC's Lawn Svc, August 2026	9/22/2026	Y	247512	9/23/2026	680.00	0.00	0.00	0.00	680.00	680.00
MAC's Lawn Svc, August	0.00	0.00	680.00	003-301-84200	Grounds Maintenance	680.00					
7071 - RON'S GLASS COMPANY LLC						**2,427.25**	**0.00**	**0.00**	**0.00**	**2,427.25**	**2,427.25**
1928	Ron's Glass Co. Inv 1928, 9/23/26	9/29/2026	Y	247585	9/30/2026	2,427.25	0.00	0.00	0.00	2,427.25	2,427.25
Ron's Glass Co. Inv 1928	0.00	0.00	2,427.25	003-301-84100	Maintenance	2,427.25					
4539 - ROTTLER PEST SOLUTIONS						**2,078.00**	**0.00**	**0.00**	**0.00**	**2,078.00**	**2,078.00**
4846634	4846634-Bed Bug K9 Program	9/25/2026		6306	9/28/2026	1,701.00	0.00	0.00	0.00	1,701.00	1,701.00
4846634-Bed Bug K9 Prc	0.00	0.00	1,701.00	035-352-81502	Pest Control	1,701.00					
4847670	4847670-commercial BB program	9/28/2026		6316	9/29/2026	377.00	0.00	0.00	0.00	377.00	377.00
4847670-commercial BE	0.00	0.00	377.00	035-352-81502	Pest Control	377.00					
7312 - SAFETY-KLEEN SYSTEMS, INC						**220.00**	**0.00**	**0.00**	**0.00**	**220.00**	**220.00**
100659382	IB- Used Oil Service Recovery	9/3/2026		6238	9/9/2026	220.00	0.00	0.00	0.00	220.00	220.00
IB- Used Oil Service Recc	0.00	0.00	220.00	007-000-85621	Oil -RIT	220.00					
0232 - SAM SCISM MOTORS INCORPORATED						**97,002.17**	**0.00**	**0.00**	**0.00**	**97,002.17**	**97,002.17**
55784	55785-converter asy, core-1022	9/14/2026		6254	9/15/2026	1,201.24	0.00	0.00	0.00	1,201.24	1,201.24
55784-wheel asy-shop s	0.00	0.00	1,201.24	035-351-84500	Vehicle Maintenance	1,201.24					
55785	55785-converter asy, core-1022	9/14/2026		6254	9/15/2026	1,650.46	0.00	0.00	0.00	1,650.46	1,650.46
55785-converter asy, co	0.00	0.00	1,650.46	035-351-84500	Vehicle Maintenance	1,650.46					
55786	55785-converter asy, core-1022	9/14/2026		6254	9/15/2026	504.61	0.00	0.00	0.00	504.61	504.61
55786-sutd, nut, clamp l	0.00	0.00	504.61	035-351-84500	Vehicle Maintenance	504.61					
55815	Credit	9/23/2026		6289	9/23/2026	-500.00	0.00	0.00	0.00	-500.00	-500.00
Credit	0.00	0.00	-500.00	035-351-84500	Vehicle Maintenance	-500.00					

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55844	55844-injector asy-2682		9/23/2026		6289	9/23/2026	812.52	0.00	0.00	0.00	812.52	812.52
55844-injector asy-2682	0.00	0.00	812.52	035-351-84500		Vehicle Maintenance	812.52					
55861	55861-lamp asy-9059		9/25/2026		6307	9/28/2026	1,333.34	0.00	0.00	0.00	1,333.34	1,333.34
55861-lamp asy-9059	0.00	0.00	1,333.34	035-351-84500		Vehicle Maintenance	1,333.34					
Ford Interceptor - 51246	2026 Ford Interceptor-51246		9/23/2026		247517	9/23/2026	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00
2026 Ford Interceptor-5	0.00	0.00	46,000.00	035-351-90305		Equipment	46,000.00					
Ford Interceptor - 69377	2026 Ford Interceptor-51246		9/23/2026		247517	9/23/2026	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00
2026 Ford Interceptor-6	0.00	0.00	46,000.00	035-351-90305		Equipment	46,000.00					
4324 - SARA LINDSEY ULEN							**55.25**	**0.00**	**0.00**	**0.00**	**55.25**	**55.25**
Aug 2026	S. Ulen Aug 2026 Reimb		9/9/2026		6244	9/10/2026	55.25	0.00	0.00	0.00	55.25	55.25
S. Ulen Aug 2026 Reimb	0.00	0.00	55.25	003-000-88904		Mileage Reimbursement	55.25					
1198 - SCHOOL BLDG REVOLVING FUND							**6,375.00**	**0.00**	**0.00**	**0.00**	**6,375.00**	**6,375.00**
Oct 2025 - Sept 2026	School Building Revolving Fund Oct 2025-S		9/22/2026		247513	9/23/2026	6,375.00	0.00	0.00	0.00	6,375.00	6,375.00
School Building Revolvin	0.00	0.00	6,375.00	001-000-99585		School Building Revolving Forfeiture	6,375.00					
2591 - SECURETECH SYSTEMS, INC.							**5,983.50**	**0.00**	**0.00**	**0.00**	**5,983.50**	**5,983.50**
10274	Wave Panic Button		9/25/2026		247560	9/28/2026	5,983.50	0.00	0.00	0.00	5,983.50	5,983.50
Wave Panic Button	0.00	0.00	5,983.50	001-112-90310		Security Equipment	5,983.50					
7194 - SEM APPLICATON INCORPORATED							**697.50**	**0.00**	**0.00**	**0.00**	**697.50**	**697.50**
202601818896	SEM Applications - Computer Software		9/4/2026		6239	9/9/2026	697.50	0.00	0.00	0.00	697.50	697.50
SEM Applications - Com	0.00	0.00	697.50	001-117-84155		Computer Software Maintenance	697.50					
1670 - SFC 911 JOINT COMMUNICATION							**1,918.56**	**0.00**	**0.00**	**0.00**	**1,918.56**	**1,918.56**
0915202601	9/15/2026-radios TDL		9/23/2026		6290	9/23/2026	1,918.56	0.00	0.00	0.00	1,918.56	1,918.56
9/15/2026-radios/hotsp	0.00	0.00	1,753.60	032-000-90305		Equipment	1,753.60					
9/15/2026-radios TDL	0.00	0.00	164.96	035-000-88000		TDL Expenses	164.96					
3616 - SFC AMBULANCE DIST TREASURER							**6,518.17**	**0.00**	**0.00**	**0.00**	**6,518.17**	**6,518.17**
78114	Body Transport-Moore		9/3/2026		6218	9/3/2026	300.00	0.00	0.00	0.00	300.00	300.00
Body Transport-Moore	0.00	0.00	300.00	001-106-99103		Body Transport	300.00					
8/17/2026	OPIOID DISBURSEMENT		9/22/2026		6282	9/23/2026	3,090.93	0.00	0.00	0.00	3,090.93	3,090.93
OPIOD DISBURSEMENT	0.00	0.00	3,090.93	041-047-91005		Opioid Remediation	3,090.93					
9/14/2026	OPIOID DISBURSEMENT		9/22/2026		6282	9/23/2026	3,101.40	0.00	0.00	0.00	3,101.40	3,101.40
OPIOID DISBURSEMENT	0.00	0.00	3,101.40	041-047-91005		Opioid Remediation	3,101.40					
August 2026	Collector Turnover August 2026		9/17/2026		6265	9/17/2026	25.84	0.00	0.00	0.00	25.84	25.84
Collector Turnover Augu	0.00	0.00	25.84	045-000-99410		Tax Collection Expense	25.84					

Payable Number / Item Description	Description / Units	Price / Post Date / Amount	1099 / Account Number	Payment Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
0136 - SFC DEVELOPMENTALLY DISABLED						**5,487.37**	**0.00**	**0.00**	**0.00**	**5,487.37**	**5,487.37**
August 2026	Collector Fees & Collector Interest for Aug	9/17/2026		6266	9/17/2026	5,487.37	0.00	0.00	0.00	5,487.37	5,487.37
Collector Fees & Collect	0.00	0.00 5,480.72	046-104-99410		Tax Collection Expense	5,480.72					
Collector Fees & Collect	0.00	0.00 6.65	046-104-99411		Collector Interest Expense	6.65					
1373 - SFC ENVIRONMENTAL CORPORATION						**51.17**	**0.00**	**0.00**	**0.00**	**51.17**	**51.17**
August 2026	SS- Garbage Disposal - Prison crew cleanup	9/14/2026		6248	9/14/2026	51.17	0.00	0.00	0.00	51.17	51.17
SS- Garbage Disposal - P	0.00	0.00 51.17	006-000-88801		Prisoner Expenses	51.17					
0859 - SFC HEALTH DEPARTMENT						**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**
Birth Cert - Cheesebrough	birth certificate-K. Triplett-RSAT	9/17/2026		6277	9/18/2026	15.00	0.00	0.00	0.00	15.00	15.00
birth certificate-K. Triple	0.00	0.00 15.00	035-000-91001		Grant Expense	15.00					
Birth Cert - Mason	birth certificate-K. Triplett-RSAT	9/17/2026		6277	9/18/2026	15.00	0.00	0.00	0.00	15.00	15.00
birth certificate-M. Mas	0.00	0.00 15.00	035-000-91001		Grant Expense	15.00					
1294 - SFC ROAD DISTRICT #2						**766.16**	**0.00**	**0.00**	**0.00**	**766.16**	**766.16**
August 2026	Collector Turnover & Collector Int. August	9/17/2026		6267	9/17/2026	766.16	0.00	0.00	0.00	766.16	766.16
Collector Turnover & Co	0.00	0.00 765.28	047-104-99410		Tax Collection Expense	765.28					
Collector Turnover & Co	0.00	0.00 0.88	047-104-99411		Collector Interest Expense	0.88					
5517 - SHANDS ,ELBERT, GIANOULAKIS & GILJUM LLP						**160.09**	**0.00**	**0.00**	**0.00**	**160.09**	**160.09**
95587	LEGAL FEES	9/14/2026	Y	247453	9/15/2026	160.09	0.00	0.00	0.00	160.09	160.09
LEGAL FEES	0.00	0.00 160.09	009-000-81305		Legal Counsel/Appraisal	160.09					
99 - SHANNON THOMPSON						**1,155.00**	**0.00**	**0.00**	**0.00**	**1,155.00**	**1,155.00**
August 2026	August UAs/Admin	9/2/2026	Y	6226	9/4/2026	1,155.00	0.00	0.00	0.00	1,155.00	1,155.00
August UAs/Admin	0.00	0.00 1,155.00	022-000-81500		Contractual	1,155.00					
7441 - SHIRLEY M ARNOLD						**682.17**	**0.00**	**0.00**	**0.00**	**682.17**	**682.17**
8/24/2026	Over Surplus 8-24-2026	9/22/2026		247514	9/23/2026	682.17	0.00	0.00	0.00	682.17	682.17
Over Surplus 8-24-2026	0.00	0.00 682.17	021-000-99700		Claim on Surplus	682.17					
2207 - SPIRE						**1,353.33**	**0.00**	**0.00**	**0.00**	**1,353.33**	**1,353.33**
09-08-2026 Crthse	Service 8/7/26 - 9/4/26 Crthse	9/11/2026		DFT0002673	9/24/2026						54.34
Service 8/7/26 - 9/4/26	0.00	0.00 54.34	001-000-88702		Utilities-Gas	54.34					
09-08-2026 Crthse	Service 8/7/26 - 9/4/26 Crthse	9/11/2026		247486	9/18/2026						-54.34
Service 8/7/26 - 9/4/26	0.00	0.00 54.34	001-000-88702		Utilities-Gas	54.34					
09-08-2026 Crthse	Service 8/7/26 - 9/4/26 Crthse	9/11/2026		247486	9/18/2026	54.34	0.00	0.00	0.00	54.34	54.34
Service 8/7/26 - 9/4/26	0.00	0.00 54.34	001-000-88702		Utilities-Gas	54.34					
09-08-2026 WRF	Service 8/7/26 - 9/4/26 WRF	9/11/2026		247486	9/18/2026						-56.10
Service 8/7/26 - 9/4/26	0.00	0.00 56.10	001-130-88702		Utilities-Gas	56.10					
09-08-2026 WRF	Service 8/7/26 - 9/4/26 WRF	9/11/2026		DFT0002673	9/24/2026						56.10
Service 8/7/26 - 9/4/26	0.00	0.00 56.10	001-130-88702		Utilities-Gas	56.10					

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09-08-2026 WRF	Service 8/7/26 - 9/4/26 WRF		9/11/2026		247486	9/18/2026	56.10	0.00	0.00	0.00	56.10	56.10
Service 8/7/26 - 9/4/26	0.00	0.00	56.10	001-130-88702	Utilities-Gas	56.10						
09-08-26-Annex	Service 8/5/26 - 9/4/26 Annex		9/11/2026		247486	9/18/2026	54.34	0.00	0.00	0.00	54.34	54.34
Service 8/5/26 - 9/4/26	0.00	0.00	54.34	001-000-88702	Utilities-Gas	54.34						
09-08-26-Annex	Service 8/5/26 - 9/4/26 Annex		9/11/2026		247486	9/18/2026						-54.34
Service 8/5/26 - 9/4/26	0.00	0.00	54.34	001-000-88702	Utilities-Gas	54.34						
09-08-26-Annex	Service 8/5/26 - 9/4/26 Annex		9/11/2026		DFT0002673	9/24/2026						54.34
Service 8/5/26 - 9/4/26	0.00	0.00	54.34	001-000-88702	Utilities-Gas	54.34						
9/4/26 R&B	SS- RB Woodlawn Gas		9/16/2026		DFT0002666	9/17/2026	56.87	0.00	0.00	0.00	56.87	56.87
SS- RB Woodlawn Gas	0.00	0.00	56.87	006-000-88702	Utilities-Gas	56.87						
9/8/26 - 1000	1000-gas		9/23/2026		DFT0002672	9/24/2026	922.20	0.00	0.00	0.00	922.20	922.20
1000-gas	0.00	0.00	922.20	035-352-88702	Utilities-Gas	922.20						
9/8/26 - 6763	1000-gas		9/23/2026		DFT0002672	9/24/2026	62.36	0.00	0.00	0.00	62.36	62.36
6763-gas	0.00	0.00	62.36	035-352-88702	Utilities-Gas	62.36						
9/8/26 Juvenile	Spire, Juv Office, 8/7-9/4/26		9/22/2026		DFT0002671	9/23/2026	147.12	0.00	0.00	0.00	147.12	147.12
Spire, Juv Office, 8/7-9/4	0.00	0.00	147.12	003-301-88702	Utilities-Gas	147.12						
7091 - ST. FRANCOIS COUNTY COMMUNITY PARTNERSHIP							**2,797.73**	**0.00**	**0.00**	**0.00**	**2,797.73**	**2,797.73**
8/12/2026	OPIOID DISBURSEMENT		9/22/2026		6281	9/23/2026	2,797.73	0.00	0.00	0.00	2,797.73	2,797.73
OPIOID DISBURSEMENT	0.00	0.00	2,797.73	041-041-91005	Opioid Remediation	2,797.73						
6428 - ST. FRANCOIS COUNTY COURT							**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
INV0025222	Bond for Avery Dalton		9/17/2026		247492	9/21/2026	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Avery Dalton	0.00	0.00	100.00	001-351-99125	Bonds	100.00						
INV0025276	Bond for Elizabeth Ellen Smith		9/28/2026		247538	9/28/2026	500.00	0.00	0.00	0.00	500.00	500.00
Bond for Elizabeth Ellen	0.00	0.00	500.00	001-351-99125	Bonds	500.00						
6491 - ST. LOUIS COUNTY COURT							**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
INV0025229	Bond for Johnny Ray Stinnett Jr.		9/21/2026		247515	9/23/2026	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
Bond for Johnny Ray Stin	0.00	0.00	6,000.00	001-351-99125	Bonds	6,000.00						
7363 - STATE DISBURSEMENT UNIT							**427.92**	**0.00**	**0.00**	**0.00**	**427.92**	**427.92**
INV0025196	Payroll Deduction		9/11/2026		247529	9/25/2026	213.96	0.00	0.00	0.00	213.96	213.96
Randal Lott case #: CO35	0.00	0.00	213.96	035-21515	Garnishments/Child Support	213.96						
INV0025268	Payroll Deduction		9/25/2026		247529	9/25/2026	213.96	0.00	0.00	0.00	213.96	213.96
Randal Lott case #: CO35	0.00	0.00	213.96	035-21515	Garnishments/Child Support	213.96						
6429 - STE. GENEVIEVE COUNTY COURT							**453.50**	**0.00**	**0.00**	**0.00**	**453.50**	**453.50**
INV0025212	Bond for Brady Lane Clark		9/10/2026		247427	9/11/2026	200.00	0.00	0.00	0.00	200.00	200.00
Bond for Brady Lane Cla	0.00	0.00	200.00	001-351-99125	Bonds	200.00						
INV0025213	Bond for William Cody Hughes		9/10/2026		247427	9/11/2026	153.50	0.00	0.00	0.00	153.50	153.50

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Bond for William Cody H	0.00	0.00	153.50	001-351-99125		Bonds		153.50				
INV0025223	Bond for Brooke Ellen Beckett		9/17/2026		247493	9/21/2026	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Brooke Ellen Bo	0.00	0.00	100.00	001-351-99125		Bonds		100.00				
6853 - SUMMIT SHREDDING LLC							**140.00**	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**
3029	Invoice # 3029 Shredding Service		9/4/2026	Y	6240	9/9/2026	70.00	0.00	0.00	0.00	70.00	70.00
Invoice # 3029 Shreddin	0.00	0.00	70.00	001-103-88302		Shredding Expense		70.00				
3067	Invoice # 3067 Shredding Service		9/16/2026	Y	6268	9/17/2026	70.00	0.00	0.00	0.00	70.00	70.00
Invoice # 3067 Shreddin	0.00	0.00	70.00	001-103-88302		Shredding Expense		70.00				
4960 - SURVEYING AND MAPPING, LLC							**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
201335854	PARCEL MAINTENANCE		9/15/2026		6258	9/16/2026	150.00	0.00	0.00	0.00	150.00	150.00
PARCEL MAINTENANCE	0.00	0.00	150.00	009-000-81500		Contractual-Mapping		150.00				
3076 - TAG TRUCK CENTER							**495.66**	**0.00**	**0.00**	**0.00**	**495.66**	**495.66**
X370107124 01	IB- Brake Chamber #39		9/2/2026		247392	9/3/2026	104.56	0.00	0.00	0.00	104.56	104.56
IB- Brake Chamber #39	0.00	0.00	104.56	007-000-83750		Dump Truck Repair -RIT		104.56				
X370107214 01	IB- #39 Slack Meritor		9/2/2026		247392	9/3/2026	62.38	0.00	0.00	0.00	62.38	62.38
IB- #39 Slack Meritor	0.00	0.00	62.38	007-000-83750		Dump Truck Repair -RIT		62.38				
X370107459 01	SC- #70 Oil, Fuel & Element Kit		9/17/2026		247516	9/23/2026	328.72	0.00	0.00	0.00	328.72	328.72
SC- #70 Oil, Fuel & Elem	0.00	0.00	328.72	007-000-83750		Dump Truck Repair -RIT		328.72				
2523 - TAMMY M STEWARD							**182.00**	**0.00**	**0.00**	**0.00**	**182.00**	**182.00**
Aug 2026	T. Steward Aug 26 Reimb		9/9/2026		6245	9/10/2026	182.00	0.00	0.00	0.00	182.00	182.00
T. Steward Aug 26 Reiml	0.00	0.00	182.00	003-000-88904		Mileage Reimbursement		182.00				
7384 - TAMRA KING							**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
26	JTC tutoring for August		9/2/2026	Y	6219	9/3/2026	25.00	0.00	0.00	0.00	25.00	25.00
JTC tutoring for August	0.00	0.00	25.00	001-022-85205		Recovery Support Services		25.00				
0492 - TEAMSTERS LOCAL 600							**5,308.00**	**0.00**	**0.00**	**0.00**	**5,308.00**	**5,308.00**
INV0025193	Payroll Deduction		9/11/2026		6311	9/29/2026	894.00	0.00	0.00	0.00	894.00	894.00
Payroll Deduction	0.00	0.00	894.00	006-21516		Union Dues		894.00				
INV0025263	Payroll Propcess		9/25/2026		6311	9/29/2026	3,520.00	0.00	0.00	0.00	3,520.00	3,520.00
Health Insurance Fee	0.00	0.00	3,520.00	001-21502		Health Insurance		1,360.00				
				003-21502		Health Insurance		120.00				
				006-21502		Health Insurance		60.00				
				009-21502		Health Insurance		280.00				
				022-21502		Health Insurance		20.00				
				035-21502		Health Insurance		1,680.00				
INV0025265	Payroll Deduction		9/25/2026		6311	9/29/2026	894.00	0.00	0.00	0.00	894.00	894.00
Payroll Deduction	0.00	0.00	894.00	006-21516		Union Dues		894.00				

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number / Account Name	Payment Date / Dist Amount	Amount	Shipping	Tax	Discount	Net	Payment
5691 - THE CLUB CAR WASH OPERATING LLC							**992.00**	**0.00**	**0.00**	**0.00**	**992.00**	**992.00**
INV13626	13626-42 car washes		9/28/2026		6317	9/29/2026	420.00	0.00	0.00	0.00	420.00	420.00
13626-42 car washes	0.00	0.00	420.00	035-351-84500		Vehicle Maintenance		420.00				
INV13894	IB-Truck Wash		9/3/2026		6227	9/4/2026	152.00	0.00	0.00	0.00	152.00	152.00
IB-Truck Wash	0.00	0.00	152.00	007-000-84100		Maintenance - Equipment -RIT		152.00				
INV13895	13895-42 car washes		9/14/2026		6255	9/15/2026	420.00	0.00	0.00	0.00	420.00	420.00
13895-42 car washes	0.00	0.00	420.00	035-351-84500		Vehicle Maintenance		420.00				
6928 - THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA							**753.60**	**0.00**	**0.00**	**0.00**	**753.60**	**753.60**
INV0025179	Payroll Deduction		9/11/2026		DFT0002680	9/29/2026	333.87	0.00	0.00	0.00	333.87	333.87
Insurance	0.00	0.00	333.87	001-21514		Supplemental Insurance		133.68				
				003-21514		Supplemental Insurance		48.38				
				006-21514		Supplemental Insurance		22.84				
				035-21514		Supplemental Insurance		128.97				
INV0025180	Payroll Deduction		9/11/2026		DFT0002680	9/29/2026	42.87	0.00	0.00	0.00	42.87	42.87
Insurance	0.00	0.00	42.87	001-21514		Supplemental Insurance		14.72				
				003-21514		Supplemental Insurance		5.63				
				006-21514		Supplemental Insurance		11.26				
				035-21514		Supplemental Insurance		11.26				
INV0025251	Payroll Deduction		9/25/2026		DFT0002680	9/29/2026	333.93	0.00	0.00	0.00	333.93	333.93
Insurance	0.00	0.00	333.93	001-21514		Supplemental Insurance		133.70				
				003-21514		Supplemental Insurance		48.39				
				006-21514		Supplemental Insurance		22.84				
				035-21514		Supplemental Insurance		129.00				
INV0025252	Payroll Deduction		9/25/2026		DFT0002680	9/29/2026	42.93	0.00	0.00	0.00	42.93	42.93
Insurance	0.00	0.00	42.93	001-21514		Supplemental Insurance		14.73				
				003-21514		Supplemental Insurance		5.64				
				006-21514		Supplemental Insurance		11.28				
				035-21514		Supplemental Insurance		11.28				
5611 - THE LAW OFFICE OF SEAN C PAUL PC							**1,150.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**1,150.00**
8/28/2026	Sean Paul, Aug. 28, 2026		9/30/2026	Y	247586	9/30/2026	170.00	0.00	0.00	0.00	170.00	170.00
Sean Paul, Aug. 28, 2026	0.00	0.00	85.00	001-000-81351		Attorney Fees Indigent Parents		85.00				
Sean Paul, Aug. 28, 2026	0.00	0.00	85.00	001-000-81351		Attorney Fees Indigent Parents		85.00				
9/15/2026	Sean Paul, September 2026		9/30/2026	Y	247586	9/30/2026	625.00	0.00	0.00	0.00	625.00	625.00
Sean Paul, September 20	0.00	0.00	100.00	001-000-81351		Attorney Fees Indigent Parents		100.00				
Sean Paul, September 20	0.00	0.00	100.00	001-000-81351		Attorney Fees Indigent Parents		100.00				
Sean Paul, September 20	0.00	0.00	85.00	001-000-81351		Attorney Fees Indigent Parents		85.00				
Sean Paul, September 20	0.00	0.00	85.00	001-000-81351		Attorney Fees Indigent Parents		85.00				
Sean Paul, September 20	0.00	0.00	85.00	001-000-81351		Attorney Fees Indigent Parents		85.00				
Sean Paul, September 20	0.00	0.00	85.00	001-000-81351		Attorney Fees Indigent Parents		85.00				

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
Sean Paul, September 2(	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					
9/2/2026	SEAN PAUL SEPT. 2026	9/30/2026	Y	247586	9/30/2026	355.00	0.00	0.00	0.00	355.00	355.00
SEAN PAUL SEPT. 2026	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents	100.00					
SEAN PAUL SEPT. 2026	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					
SEAN PAUL SEPT. 2026	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					
SEAN PAUL SEPT. 2026	0.00	0.00	85.00	001-000-81351	Attorney Fees Indigent Parents	85.00					
6068 - THE UPS STORE #4343						**16.01**	**0.00**	**0.00**	**0.00**	**16.01**	**16.01**
2607	8/24/2026-evidence mailing	9/14/2026		247454	9/15/2026	16.01	0.00	0.00	0.00	16.01	16.01
8/24/2026-evidence ma	0.00	0.00	16.01	035-351-85150	Postage	16.01					
4254 - THOMSON REUTERS WEST						**4,098.74**	**0.00**	**0.00**	**0.00**	**4,098.74**	**4,098.74**
854024068	INVOICE 854024068	9/22/2026		6291	9/23/2026	219.00	0.00	0.00	0.00	219.00	219.00
INVOICE 854024068	0.00	0.00	219.00	001-102-99500	Dues & Subscriptions	219.00					
854031004	Invoice #854031004	9/16/2026		6291	9/23/2026	1,675.85	0.00	0.00	0.00	1,675.85	1,675.85
Invoice #854031004	0.00	0.00	1,675.85	001-116-99500	Dues & Subscriptions	1,675.85					
854037357	sole source provider-Div 2 westlaw proflex	9/14/2026		6291	9/23/2026	1,960.24	0.00	0.00	0.00	1,960.24	1,960.24
sole source provider-Div	0.00	0.00	1,960.24	002-202-99500	Dues & Subscriptions	1,960.24					
854108162	sole source provider-Div 1 westlaw	9/14/2026		6291	9/23/2026	141.81	0.00	0.00	0.00	141.81	141.81
sole source provider-Div	0.00	0.00	141.81	002-202-99500	Dues & Subscriptions	141.81					
854110096	sole source provider-Div 2 westlaw	9/14/2026		6291	9/23/2026	101.84	0.00	0.00	0.00	101.84	101.84
sole source provider-Div	0.00	0.00	101.84	002-202-99500	Dues & Subscriptions	101.84					
4858 - TK ELEVATOR CORP						**3,479.33**	**0.00**	**0.00**	**0.00**	**3,479.33**	**3,479.33**
1000787152	Elevator repair - 1000787152	9/17/2026		247480	9/17/2026	2,165.65	0.00	0.00	0.00	2,165.65	2,165.65
Elevator repair - 100078	0.00	0.00	2,165.65	001-129-90801	Capital Improvements	2,165.65					
3009768153	3009768153-Gold full-maint -elevator	9/15/2026		247480	9/17/2026	852.87	0.00	0.00	0.00	852.87	852.87
3009768153-Gold full-m	0.00	0.00	852.87	035-352-84100	Maintenance	852.87					
3009776088	Elevator repair - 1000787152	9/17/2026		247480	9/17/2026	260.81	0.00	0.00	0.00	260.81	260.81
max link monitoring - 30	0.00	0.00	260.81	001-129-90801	Capital Improvements	260.81					
4800122499	fuel surcharge - 4800122500	9/17/2026		247487	9/18/2026	100.00	0.00	0.00	0.00	100.00	100.00
fuel surcharge - 480012:	0.00	0.00	100.00	001-129-90801	Capital Improvements	100.00					
4800122500	fuel surcharge - 4800122500	9/17/2026		247487	9/18/2026	100.00	0.00	0.00	0.00	100.00	100.00
fuel surcharge - 480012:	0.00	0.00	100.00	001-108-84245	Elevator Maintenance	100.00					
1195 - TRANSAMERICA						**39.27**	**0.00**	**0.00**	**0.00**	**39.27**	**39.27**
INV0025192	Payroll Deduction	9/11/2026		247530	9/25/2026	19.63	0.00	0.00	0.00	19.63	19.63
Insurance Premiun	0.00	0.00	19.63	001-21514	Supplemental Insurance	19.63					
INV0025264	Payroll Deduction	9/25/2026		247530	9/25/2026	19.64	0.00	0.00	0.00	19.64	19.64
Insurance Premiun	0.00	0.00	19.64	001-21514	Supplemental Insurance	19.64					

Payable Number / Item Description	Description / Units	Post Date / Price	1099 / Amount	Payment Number / Account Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
5502841-202608-1	Invoice ID #5502841-202608-1	9/4/2026		247413	9/8/2026	200.00	0.00	0.00	0.00	200.00	200.00
Invoice ID #5502841-20	0.00	0.00	200.00	001-116-99500	Dues & Subscriptions	200.00					
7280 - TREVIPAY						**461.73**	**0.00**	**0.00**	**0.00**	**461.73**	**461.73**
38692db3	Walmart Bus. Inv 92db3, 9/2/26	9/14/2026		6269	9/17/2026	72.46	0.00	0.00	0.00	72.46	72.46
Walmart Bus. Inv 92db3	0.00	0.00	72.46	003-301-85412	Bed, Clothing, Other Supplies	72.46					
49a13965	Walmart Bus. Inv 13965, 9/11/26	9/25/2026		6308	9/28/2026	43.63	0.00	0.00	0.00	43.63	43.63
Walmart Bus. Inv 13965,	0.00	0.00	43.63	003-301-88112	Food Service - Grocery	43.63					
4c9bcfaa	Walmart Bus. Inv bcfaa, 9/15/26	9/25/2026		6308	9/28/2026	29.94	0.00	0.00	0.00	29.94	29.94
Walmart Bus. Inv bcfaa,	0.00	0.00	29.94	003-301-85412	Bed, Clothing, Other Supplies	29.94					
5bc112d6	Walmart Bus. Inv 112d6, 9/11/26	9/25/2026		6308	9/28/2026	61.54	0.00	0.00	0.00	61.54	61.54
Walmart Bus. Inv 112d6	0.00	0.00	61.54	003-301-85412	Bed, Clothing, Other Supplies	61.54					
6a0b9fcb	6aOb9fcb-binders	9/28/2026		6318	9/29/2026	35.04	0.00	0.00	0.00	35.04	35.04
6aOb9fcb-binders	0.00	0.00	35.04	001-105-85100	Office Supplies	35.04					
8281b6d4	Walmart Bus. Inv 1b6d4, 8/13/26	9/11/2026		6246	9/11/2026	33.98	0.00	0.00	0.00	33.98	33.98
Walmart Bus. Inv 1b6d4	0.00	0.00	33.98	003-000-85100	Office Supplies	33.98					
8a3cd848	Invoice # 8a3cd848 Jury Snacks & Jury Bad	9/16/2026		6269	9/17/2026	89.33	0.00	0.00	0.00	89.33	89.33
Invoice # 8a3cd848 Jury	0.00	0.00	89.33	001-000-99115	Jury Expense	89.33					
90b739dd	90b739dd-coffee	9/28/2026		6318	9/29/2026	19.96	0.00	0.00	0.00	19.96	19.96
90b739dd-coffee	0.00	0.00	19.96	001-105-85100	Office Supplies	19.96					
98ed26ae	Walmart Bus. Inv d26ae, 9/2/26	9/14/2026		6269	9/17/2026	75.85	0.00	0.00	0.00	75.85	75.85
Walmart Bus. Inv d26ae,	0.00	0.00	75.85	003-301-88112	Food Service - Grocery	75.85					
7350 - TRINITY SERVICES GROUP						**22,973.00**	**0.00**	**0.00**	**0.00**	**22,973.00**	**22,973.00**
3047700043	3047700043-food service	9/15/2026		6259	9/16/2026	5,740.30	0.00	0.00	0.00	5,740.30	5,740.30
3047700043-food servic	0.00	0.00	5,740.30	035-352-88112	Food Service - Dietary	5,740.30					
3047700053	3047700053-Food service	9/15/2026		6259	9/16/2026	5,740.30	0.00	0.00	0.00	5,740.30	5,740.30
3047700053-Food servic	0.00	0.00	5,740.30	035-352-88112	Food Service - Dietary	5,740.30					
3047700055	3047700055-food service	9/23/2026		6309	9/28/2026	5,764.67	0.00	0.00	0.00	5,764.67	5,764.67
3047700055-food servic	0.00	0.00	5,764.67	035-352-88112	Food Service - Dietary	5,764.67					
3047700062	3047700062-food service	9/28/2026		6319	9/29/2026	5,727.73	0.00	0.00	0.00	5,727.73	5,727.73
3047700062-food servic	0.00	0.00	5,727.73	035-352-88112	Food Service - Dietary	5,727.73					
5667 - TYLER TECHNOLOGIES INC						**13,501.12**	**0.00**	**0.00**	**0.00**	**13,501.12**	**13,501.12**
CI100-00316017	Annual Fees 10/1/26 - 12/31/26	9/11/2026		247465	9/16/2026	13,501.12	0.00	0.00	0.00	13,501.12	13,501.12
Annual Fees 10/1/26 - 1	0.00	0.00	13,501.12	001-000-88915	Tyler Technologies	13,501.12					

Payable Number / Item Description	Description / Units	Price / Account Number	Post Date / Amount	1099 / Account Name	Payment Number / Dist Amount	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
7392 - UBIQUITI INC.							**5,027.10**	**0.00**	**0.00**	**0.00**	**5,027.10**	**5,027.10**
US6225537	Dream Machine/Gateway/Switch/Rack		9/22/2026		6292	9/23/2026	5,027.10	0.00	0.00	0.00	5,027.10	5,027.10
Dream Machine/Gatewa	0.00	0.00	5,027.10	001-112-90305		Equipment		5,027.10				
0086 - UNIVERSITY OF MISSOURI							**8,299.68**	**0.00**	**0.00**	**0.00**	**8,299.68**	**8,299.68**
September 2026	County Appropriation		9/4/2026		247414	9/8/2026	8,299.68	0.00	0.00	0.00	8,299.68	8,299.68
County Appropriation	0.00	0.00	8,299.68	001-000-89135		University of Mo Extension Center		8,299.68				
0352 - VANGUARD APPRAISALS, INC.							**547.89**	**0.00**	**0.00**	**0.00**	**547.89**	**547.89**
27924	2027 value guide		9/14/2026		247455	9/15/2026	547.89	0.00	0.00	0.00	547.89	547.89
2027 value guide	0.00	0.00	547.89	009-000-84155		Computer Software Maintenance		547.89				
1968 - VESTA MATTINGLY							**327.60**	**0.00**	**0.00**	**0.00**	**327.60**	**327.60**
August 2026	Mileage Reimbursement		9/2/2026		6221	9/3/2026	327.60	0.00	0.00	0.00	327.60	327.60
Mileage Reimbursement	0.00	0.00	327.60	001-117-88904		Mileage Reimbursement		327.60				
7198 - WARNING LITES OF SOUTHERN ILLINOIS, LLC							**1,508.36**	**0.00**	**0.00**	**0.00**	**1,508.36**	**1,508.36**
44516	AB- Road Signs & Accessories		9/3/2026	Y	6235	9/8/2026	1,305.50	0.00	0.00	0.00	1,305.50	1,305.50
AB- Road Signs & Access	0.00	0.00	1,305.50	007-000-85605		Road Signs		1,305.50				
44516 C	Credit		9/22/2026	Y	6310	9/28/2026	-166.50	0.00	0.00	0.00	-166.50	-166.50
Credit	0.00	0.00	-166.50	007-000-85605		Road Signs		-166.50				
44746	AB- Road Signs & Accessories		9/22/2026	Y	6310	9/28/2026	369.36	0.00	0.00	0.00	369.36	369.36
AB- Road Signs & Access	0.00	0.00	369.36	007-000-85605		Road Signs		369.36				
6603 - WASHINGTON COUNTY CIRCUIT COURT							**781.50**	**0.00**	**0.00**	**0.00**	**781.50**	**781.50**
INV0025208	Bond for Lanie Nicole Larkins		9/10/2026		247429	9/11/2026	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Lanie Nicole La	0.00	0.00	100.00	001-351-99125		Bonds		100.00				
INV0025209	Bond for Amanda Lee Lique		9/10/2026		247431	9/11/2026	100.00	0.00	0.00	0.00	100.00	100.00
Bond for Amanda Lee Li	0.00	0.00	100.00	001-351-99125		Bonds		100.00				
INV0025210	Bond for Arnold Shipp		9/10/2026		247430	9/11/2026	281.50	0.00	0.00	0.00	281.50	281.50
Bond for Arnold Shipp	0.00	0.00	281.50	001-351-99125		Bonds		281.50				
INV0025211	Bond for Bryan Joseph Thompson		9/10/2026		247428	9/11/2026	300.00	0.00	0.00	0.00	300.00	300.00
Bond for Bryan Joseph T	0.00	0.00	300.00	001-351-99125		Bonds		300.00				
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE							**5,364.64**	**0.00**	**0.00**	**0.00**	**5,364.64**	**5,364.64**
26-45261	AB- Culvert for stock		9/14/2026		6270	9/17/2026	4,398.40	0.00	0.00	0.00	4,398.40	4,398.40
AB- Culvert for stock	0.00	0.00	4,398.40	007-000-86200		Culverts -RIT		4,398.40				
26-45282	AB- Culvert for Stock		9/16/2026		6270	9/17/2026	966.24	0.00	0.00	0.00	966.24	966.24
AB- Culvert for Stock	0.00	0.00	966.24	007-000-86200		Culverts -RIT		966.24				
3869 - WAYNE WILLIAMS							**36.40**	**0.00**	**0.00**	**0.00**	**36.40**	**36.40**
August 2026	August Mileage Reimbursement		9/14/2026		247456	9/15/2026	36.40	0.00	0.00	0.00	36.40	36.40
August Mileage Reimbu	0.00	0.00	36.40	001-116-82600		Special PA Mileage		36.40				

Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
3568 - WENDY HELTON							**667.50**	**0.00**	**0.00**	**0.00**	**667.50**	**667.50**
August 2026 FTC	August Female UAs		9/2/2026	Y	6228	9/4/2026	667.50	0.00	0.00	0.00	667.50	667.50
August Female UAs	0.00	0.00	667.50	022-000-81500		Contractual		667.50				
0300 - WEX BANK							**981.04**	**0.00**	**0.00**	**0.00**	**981.04**	**981.04**
114837172	114837172-fuel		9/4/2026		247415	9/8/2026	913.68	0.00	0.00	0.00	913.68	913.68
114837172-fuel	0.00	0.00	913.68	035-351-85623		Fuel-Gasoline		913.68				
114864374	Fuel		9/3/2026		247415	9/8/2026	67.36	0.00	0.00	0.00	67.36	67.36
Fuel	0.00	0.00	67.36	001-106-85623		Fuel-Gasoline		67.36				
4621 - WEX BANK/JUV. ACCOUNT							**87.30**	**0.00**	**0.00**	**0.00**	**87.30**	**87.30**
114844019	WEX Statement Aug. 31, 2026		9/9/2026		247442	9/14/2026	87.30	0.00	0.00	0.00	87.30	87.30
WEX Statement Aug. 31,	0.00	0.00	87.30	003-301-85623		Fuel-Gasoline		87.30				
0856 - WILLIAMS ALARM LLC							**1,080.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**1,080.00**
039182	Alarm System		9/29/2026		247587	9/30/2026	540.00	0.00	0.00	0.00	540.00	540.00
Alarm System	0.00	0.00	540.00	001-106-81290		Monitoring Service		540.00				
041389	Alarm System		9/29/2026		247587	9/30/2026	540.00	0.00	0.00	0.00	540.00	540.00
Alarm System	0.00	0.00	540.00	001-106-81290		Monitoring Service		540.00				
7388 - WRL ENTERPRISES, LLC							**2,862.35**	**0.00**	**0.00**	**0.00**	**2,862.35**	**2,862.35**
9552	WRL Ent. Inv 9552		9/9/2026	Y	247422	9/10/2026	2,862.35	0.00	0.00	0.00	2,862.35	2,862.35
WRL Ent. Inv 9552	0.00	0.00	2,862.35	003-301-88301		Janitor/Cleaning		2,862.35				
6818 - WULFERS LAW FIRM LLC							**1,425.00**	**0.00**	**0.00**	**0.00**	**1,425.00**	**1,425.00**
8/21/2026	Patrick Wulfers, Aug. 2026		9/30/2026	Y	247588	9/30/2026	225.00	0.00	0.00	0.00	225.00	225.00
Patrick Wulfers, Aug. 21	0.00	0.00	75.00	001-000-81351		Attorney Fees Indigent Parents		75.00				
Patrick Wulfers, Aug. 21	0.00	0.00	75.00	001-000-81351		Attorney Fees Indigent Parents		75.00				
Patrick Wulfers, Aug. 21	0.00	0.00	75.00	001-000-81351		Attorney Fees Indigent Parents		75.00				
9/11/2026	Patrick Wulfers, 9/11/26		9/30/2026	Y	247588	9/30/2026	550.00	0.00	0.00	0.00	550.00	550.00
Patrick Wulfers, 9/11/26	0.00	0.00	100.00	001-000-81351		Attorney Fees Indigent Parents		100.00				
Patrick Wulfers, 9/11/26	0.00	0.00	75.00	001-000-81351		Attorney Fees Indigent Parents		75.00				
Patrick Wulfers, 9/11/26	0.00	0.00	75.00	001-000-81351		Attorney Fees Indigent Parents		75.00				
Patrick Wulfers, 9/11/26	0.00	0.00	75.00	001-000-81351		Attorney Fees Indigent Parents		75.00				
Patrick Wulfers, 9/11/26	0.00	0.00	75.00	001-000-81351		Attorney Fees Indigent Parents		75.00				
Patrick Wulfers, 9/11/26	0.00	0.00	75.00	001-000-81351		Attorney Fees Indigent Parents		75.00				
Patrick Wulfers, 9/11/26	0.00	0.00	75.00	001-000-81351		Attorney Fees Indigent Parents		75.00				
9/18/2026	GAL Fees - 26SF-PN00363		9/30/2026	Y	247588	9/30/2026	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 26SF-PN00363	0.00	0.00	150.00	001-000-99660		Domestic/GAL		150.00				
9/2/2026	Patrick Wulfers, Sept. 2026		9/30/2026	Y	247588	9/30/2026	150.00	0.00	0.00	0.00	150.00	150.00
Patrick Wulfers, Sept. 20	0.00	0.00	75.00	001-000-81351		Attorney Fees Indigent Parents		75.00				
Patrick Wulfers, Sept. 20	0.00	0.00	75.00	001-000-81351		Attorney Fees Indigent Parents		75.00				
9/22/2026	GAL Fees - 26SF-PN00384		9/30/2026	Y	247588	9/30/2026	200.00	0.00	0.00	0.00	200.00	200.00

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**				
GAL Fees - 26SF-PN0038		0.00	0.00	200.00	001-000-99660		Domestic/GAL		200.00				
9/28/2026	GAL Fees - 26SF-PN00380			9/30/2026	Y	247588	9/30/2026	150.00	0.00	0.00	0.00	150.00	150.00
GAL Fees - 26SF-PN0038		0.00	0.00	150.00	001-000-99660		Domestic/GAL		150.00				
							Vendors: (206)	**Total 01 - St. Francois County:**	**1,092,526.59**	**0.00**	**0.00**	**0.00**	**1,092,526.59**	**1,092,526.59**
							Vendors: (206)	**Report Total:**	**1,092,526.59**	**0.00**	**0.00**	**0.00**	**1,092,526.59**	**1,092,526.59**