



St. Francois County, MO

# Vendor History Report

## By Vendor Name

Posting Date Range 08/01/2020 - 08/31/2020

Payment Date Range 08/01/2020 - 08/31/2020

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
<b>Vendor Set: 01 - St. Francois County</b>													
<b>3642 - (EFTPS/ACH)</b>													
INV0013612	941 Soc.Sec Taxes			8/7/2020		DFT0001213	8/7/2020	169,170.70	0.00	0.00	0.00	169,170.70	169,170.70
941 Soc.Sec Taxes	0.00	0.00	39,628.86		001-21505		FICA - Employee	13,075.40				39,628.86	39,628.86
					003-21505		FICA - Employee	1,305.02					
					006-21505		FICA - Employee	8,981.16					
					009-21505		FICA - Employee	2,624.46					
					022-21505		FICA - Employee	214.62					
					035-21505		FICA - Employee	13,428.20					
INV0013614	941 Medicare Tax			8/7/2020		DFT0001213	8/7/2020	9,268.14	0.00	0.00	0.00	9,268.14	9,268.14
941 Medicare Tax	0.00	0.00	9,268.14		001-21506		Medicare - Employee	3,057.94					
					003-21506		Medicare - Employee	305.24					
					006-21506		Medicare - Employee	2,100.42					
					009-21506		Medicare - Employee	613.80					
					022-21506		Medicare - Employee	50.20					
					035-21506		Medicare - Employee	3,140.54					
INV0013616	941 Taxes			8/7/2020		DFT0001213	8/7/2020	31,702.41	0.00	0.00	0.00	31,702.41	31,702.41
941 Taxes	0.00	0.00	31,702.41		001-21508		Federal W/H	9,382.33					
					003-21508		Federal W/H	1,060.10					
					006-21508		Federal W/H	10,094.73					
					009-21508		Federal W/H	1,397.04					
					022-21508		Federal W/H	186.69					
					035-21508		Federal W/H	9,581.52					
INV0013721	941 Soc.Sec Taxes			8/21/2020		DFT0001223	8/21/2020	44,098.28	0.00	0.00	0.00	44,098.28	44,098.28
941 Soc.Sec Taxes	0.00	0.00	44,098.28		001-21505		FICA - Employee	13,060.62					
					003-21505		FICA - Employee	1,068.88					
					006-21505		FICA - Employee	6,585.54					
					009-21505		FICA - Employee	2,574.12					
					022-21505		FICA - Employee	381.58					
					035-21505		FICA - Employee	20,427.54					
INV0013723	941 Medicare Tax			8/21/2020		DFT0001219	8/21/2020	10,313.36	0.00	0.00	0.00	10,313.36	10,313.36

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941 Medicare Tax		0.00	0.00	10,313.36	001-21506		Medicare - Employee	3,054.46					
					003-21506		Medicare - Employee	250.00					
					006-21506		Medicare - Employee	1,540.16					
					009-21506		Medicare - Employee	602.02					
					022-21506		Medicare - Employee	89.24					
					035-21506		Medicare - Employee	4,777.48					
INVO013725	941 Taxes			8/21/2020		DFT0001219	8/21/2020	34,159.65	0.00	0.00	0.00	34,159.65	34,159.65
941 Taxes		0.00	0.00	34,159.65	001-21508		Federal W/H	9,231.87					
					003-21508		Federal W/H	874.95					
					006-21508		Federal W/H	4,711.53					
					009-21508		Federal W/H	1,350.27					
					022-21508		Federal W/H	186.69					
					035-21508		Federal W/H	17,804.34					
<b>6391 - ADRIAN ECKHOFF</b>								<b>4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>4.23</b>
INVO013620	mileage - sole source			8/5/2020		704	8/7/2020	4.23	0.00	0.00	0.00	4.23	4.23
mileage - sole source		0.00	0.00	4.23	003-000-88904		Mileage Reimbursement		4.23				
<b>4052 - ADVANCE AUTO PARTS (L.E.S.T. ACCT.)</b>								<b>2,602.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,602.95</b>	<b>2,602.95</b>
6624-431477	6624-431477 rotor, brake pads 9234			8/18/2020		225469	8/19/2020	79.99	0.00	0.00	0.00	79.99	79.99
6624-431477	rotor, bra	0.00	0.00	79.99	035-351-83600		Vehicle Repair		79.99				
6624-431783	6624-431477 rotor, brake pads 9234			8/18/2020		225469	8/19/2020	12.50	0.00	0.00	0.00	12.50	12.50
6624-431783	shop supj	0.00	0.00	12.50	035-351-84500		Vehicle Maintenance		12.50				
6624-431852	6624-431477 rotor, brake pads 9234			8/18/2020		225469	8/19/2020	5.76	0.00	0.00	0.00	5.76	5.76
6624-431852	shop supj	0.00	0.00	5.76	035-351-84500		Vehicle Maintenance		5.76				
6624-431857	6624-431477 rotor, brake pads 9234			8/18/2020		225469	8/19/2020	92.00	0.00	0.00	0.00	92.00	92.00
6624-431857	shop supj	0.00	0.00	92.00	035-351-84500		Vehicle Maintenance		92.00				
6624-431977	6624-431477 rotor, brake pads 9234			8/18/2020		225469	8/19/2020	486.58	0.00	0.00	0.00	486.58	486.58
6624-431977	ford whee	0.00	0.00	421.48	035-351-83600		Vehicle Repair		421.48				
6624-431977	shop stoc	0.00	0.00	65.10	035-351-84500		Vehicle Maintenance		65.10				
6624-432188	6624-431477 rotor, brake pads 9234			8/18/2020		225469	8/19/2020	89.99	0.00	0.00	0.00	89.99	89.99
6624-432188	battery B	0.00	0.00	89.99	035-351-83600		Vehicle Repair		89.99				
6624-432627	6624-431477 rotor, brake pads 9234			8/18/2020		225469	8/19/2020	362.32	0.00	0.00	0.00	362.32	362.32
6624-432627	ignition c	0.00	0.00	362.32	035-351-83600		Vehicle Repair		362.32				
6624-432628	6624-431477 rotor, brake pads 9234			8/18/2020		225469	8/19/2020	35.76	0.00	0.00	0.00	35.76	35.76
6624-432628	shop stoc	0.00	0.00	35.76	035-351-84500		Vehicle Maintenance		35.76				
6624-432681	6624-431477 rotor, brake pads 9234			8/18/2020		225469	8/19/2020	15.60	0.00	0.00	0.00	15.60	15.60
6624-432681	trnk splr l	0.00	0.00	15.60	035-351-83600		Vehicle Repair		15.60				
6624-432694	6624-431477 rotor, brake pads 9234			8/18/2020		225469	8/19/2020	413.19	0.00	0.00	0.00	413.19	413.19
6624-432694	headlight	0.00	0.00	413.19	035-351-83600		Vehicle Repair		413.19				

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6624-432961	6624-431477 rotor, brake pads 9234	8/18/2020		225469	8/19/2020	449.08	0.00	0.00	0.00	449.08	449.08
6624-432961	compress	0.00	0.00	449.08	035-351-83600		449.08				
6624-433119	6624-431477 rotor, brake pads 9234	8/18/2020		225469	8/19/2020	399.00	0.00	0.00	0.00	399.00	399.00
6624-433119	compress	0.00	0.00	399.00	035-351-83600		399.00				
6624-433183	6624-431477 rotor, brake pads 9234	8/18/2020		225469	8/19/2020	24.29	0.00	0.00	0.00	24.29	24.29
6624-433183	oil/shop s	0.00	0.00	24.29	035-351-84500		24.29				
6624-433221	Credit	8/19/2020		225469	8/19/2020	-327.27	0.00	0.00	0.00	-327.27	-327.27
	Credit	0.00	0.00	-327.27	035-351-83600		-327.27				
6624-433283	6624-431477 rotor, brake pads 9234	8/18/2020		225469	8/19/2020	159.98	0.00	0.00	0.00	159.98	159.98
6624-433283	rotors, br	0.00	0.00	159.98	035-351-83600		159.98				
6624-433285	6624-431477 rotor, brake pads 9234	8/18/2020		225469	8/19/2020	138.00	0.00	0.00	0.00	138.00	138.00
6624-433285	shop stock	0.00	0.00	138.00	035-351-84500		138.00				
6624-433286	6624-431477 rotor, brake pads 9234	8/18/2020		225469	8/19/2020	31.75	0.00	0.00	0.00	31.75	31.75
6624-433286	shop supj	0.00	0.00	31.75	035-351-84500		31.75				
6624-433565	6624-431477 rotor, brake pads 9234	8/18/2020		225469	8/19/2020	159.98	0.00	0.00	0.00	159.98	159.98
6624-433565	rotors, br	0.00	0.00	159.98	035-351-83600		159.98				
6624-433863	6624-431477 rotor, brake pads 9234	8/18/2020		225469	8/19/2020	154.56	0.00	0.00	0.00	154.56	154.56
6624-433863	shop stock	0.00	0.00	154.56	035-351-84500		154.56				
6624-433912	6624-431477 rotor, brake pads 9234	8/18/2020		225469	8/19/2020	12.50	0.00	0.00	0.00	12.50	12.50
6624-433912	shop supj	0.00	0.00	12.50	035-351-84500		12.50				
EquipmentJul20-115	Credit for Lift	8/19/2020		225469	8/19/2020	-192.61	0.00	0.00	0.00	-192.61	-192.61
	Credit for Lift	0.00	0.00	-192.61	035-351-90305		192.61				
<b>112 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>						<b>11,630.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,630.30</b>	<b>11,630.30</b>
98818	98818 on site medical services	8/6/2020		225392	8/12/2020	11,630.30	0.00	0.00	0.00	11,630.30	11,630.30
98818	on site medical s	0.00	0.00	11,630.30	035-352-81204		11,630.30				
<b>3353 - AERO INDUSTRIES, INC.</b>						<b>204.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.54</b>	<b>204.54</b>
808182	IB Roller Bar for #39	8/24/2020		225532	8/26/2020	204.54	0.00	0.00	0.00	204.54	204.54
	IB Roller Bar for #39	0.00	0.00	204.54	007-000-83750		204.54				
<b>0213 - AFLAC</b>						<b>1,214.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,214.30</b>	<b>0.00</b>
033238	ADJUSTMENT	8/21/2020			8/31/2020	-0.02	0.00	0.00	0.00	-0.02	0.00
	ADJUSTMENT	0.00	0.00	-0.02	035-21514		-0.02				
INV0013581	Payroll Deduction	8/7/2020			8/31/2020	572.01	0.00	0.00	0.00	572.01	0.00
	Payroll Deduction	0.00	0.00	572.01	001-21514		139.38				
					003-21514		17.68				
					006-21514		60.46				
					009-21514		49.34				
					035-21514		305.15				

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INV0013582	Payroll Deduction		8/7/2020		8/31/2020	35.15	0.00	0.00	0.00	35.15	0.00
	Payroll Deduction	0.00	0.00	35.15	001-21514		21.43				
					003-21514		2.99				
					035-21514		10.73				
INV0013690	Payroll Deduction		8/21/2020		8/31/2020	572.01	0.00	0.00	0.00	572.01	0.00
	Payroll Deduction	0.00	0.00	572.01	001-21514		139.38				
					003-21514		17.68				
					006-21514		60.46				
					009-21514		49.34				
					035-21514		305.15				
INV0013691	Payroll Deduction		8/21/2020		8/31/2020	35.15	0.00	0.00	0.00	35.15	0.00
	Payroll Deduction	0.00	0.00	35.15	001-21514		21.43				
					003-21514		2.99				
					035-21514		10.73				
<b>3200 - ALEX SEGURA</b>						<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI		8/3/2020		225254	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR AUGUST 4, 2020	0.00	0.00	140.00	015-000-99528		140.00				
<b>3269 - ALICIA HODGE</b>						<b>1,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,315.00</b>	<b>1,315.00</b>
July 2020	July Tracking		8/18/2020		785	1,315.00	0.00	0.00	0.00	1,315.00	1,315.00
	July Tracking	0.00	0.00	1,315.00	022-000-81500		1,315.00				
<b>1365 - AMEREN UE</b>						<b>468.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.75</b>	<b>468.75</b>
INV0013644	SS RB Woodlawn Electric 6/30/20 - 7/30/20		8/7/2020		225376	457.43	0.00	0.00	0.00	457.43	457.43
	SS RB Woodlawn Electric	0.00	0.00	457.43	006-000-88701		457.43				
INV0013741	SS RB Electric @ Raider Rd 7/19/20 - 8/17/ 8/25/2020		8/25/2020		225533	11.32	0.00	0.00	0.00	11.32	11.32
	SS RB Electric @ Raider	0.00	0.00	11.32	006-000-88701		11.32				
<b>2268 - AMY BRENNEKE</b>						<b>10.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.76</b>	<b>10.76</b>
INV0013728	Reimbursement of meal		8/21/2020		225526	10.76	0.00	0.00	0.00	10.76	10.76
	Reimbursement of mea	0.00	0.00	10.76	035-352-88800		10.76				
<b>0884 - ANNE E PARTRIDGE</b>						<b>190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.00</b>	<b>190.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI		8/3/2020		708	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR AUGUST 4, 2020	0.00	0.00	140.00	015-000-99528		140.00				
08/04/20 CC	PAY FOR COVID CLEANING AUGUST 4, 202		8/5/2020		708	50.00	0.00	0.00	0.00	50.00	50.00
	PAY FOR COVID CLEANI	0.00	0.00	50.00	016-000-99927		50.00				
<b>5644 - APRIL HULSEY</b>						<b>48.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.88</b>	<b>48.88</b>
INV0013619	mileage - sole source		8/5/2020		225242	48.88	0.00	0.00	0.00	48.88	48.88
	mileage - sole source	0.00	0.00	48.88	003-000-88904		48.88				

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<b>4697 - ARTHUR GOEDE</b>											
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		225257	8/7/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR AUGUST 4, 2020	0.00	0.00	140.00	015-000-99528		140.00				
<b>4615 - ASSESSMENT COORDINATION DIVISION</b>											
INV0013727	Registration for School Sole Source Provide	8/21/2020		225527	8/24/2020	500.00	0.00	0.00	0.00	500.00	500.00
	Registration for School	0.00	0.00	500.00	009-000-82000		500.00				
<b>5386 - AT&amp;T MOBILITY</b>											
07222020	SS RB Cell Phones 6/23/20 - 7/22/20	8/7/2020		225377	8/10/2020	220.09	0.00	0.00	0.00	220.09	220.09
	SS RB Cell Phones 6/23/	0.00	0.00	220.09	006-000-88704		220.09				
287262375308-7/22/2020	287262375308x07282020 cell phones	8/6/2020		225377	8/10/2020	640.34	0.00	0.00	0.00	640.34	640.34
	287262375308x072820	0.00	0.00	640.34	035-351-88704		640.34				
INV0013575	Monthly Wireless 71344	8/3/2020		225377	8/10/2020	491.26	0.00	0.00	0.00	491.26	491.26
	Monthly Wireless 71344	0.00	0.00	491.26	001-000-88704		210.49				
					001-106-88704		20.10				
					001-108-88704		40.19				
					001-110-88704		40.19				
					001-112-88704		40.10				
					004-000-88704		40.19				
					006-000-88704		20.00				
					009-000-88704		80.00				
INV0013622	acct # 287262380501 - state contract	8/5/2020		225377	8/10/2020	142.50	0.00	0.00	0.00	142.50	142.50
	acct # 287262380501 -	0.00	0.00	142.50	003-000-88704		142.50				
<b>6701 - AUTO TIRE &amp; PARTS #34</b>											
34-510396	34-510396 connectors, wire	8/19/2020		225500	8/21/2020	21.97	0.00	0.00	0.00	21.97	21.97
	34-510396 connectors,	0.00	0.00	21.97	035-351-84500		21.97				
34-510422	34-510396 connectors, wire	8/19/2020		225500	8/21/2020	37.99	0.00	0.00	0.00	37.99	37.99
	34-510422 diode	0.00	0.00	37.99	035-351-84500		37.99				
34-510707	34-510396 connectors, wire	8/19/2020		225500	8/21/2020	20.29	0.00	0.00	0.00	20.29	20.29
	34-510707 oil dry, wire	0.00	0.00	20.29	035-351-84500		20.29				
34-510768	34-510396 connectors, wire	8/19/2020		225500	8/21/2020	30.75	0.00	0.00	0.00	30.75	30.75
	34-510768 connectors	0.00	0.00	30.75	035-351-84500		30.75				
34-510769	34-510396 connectors, wire	8/19/2020		225500	8/21/2020	24.98	0.00	0.00	0.00	24.98	24.98
	34-510769 cable ties	0.00	0.00	24.98	035-351-84500		24.98				
34-512201	IB Filters for Dump Truck Stock	8/6/2020		225393	8/12/2020	58.05	0.00	0.00	0.00	58.05	58.05
	IB Filters for Dump Truc	0.00	0.00	58.05	007-000-83750		58.05				
34-512961	IB Creeper (1st of 2 purchased)	8/12/2020		225393	8/12/2020	89.46	0.00	0.00	0.00	89.46	89.46
	IB Creeper (1st of 2 purc	0.00	0.00	89.46	006-000-85624		89.46				
34-512977	IB Hydraulic Fittings for 5085 #2	8/12/2020		225500	8/21/2020	9.18	0.00	0.00	0.00	9.18	9.18

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IB Hydraulic Fittings for	0.00	0.00	9.18	007-000-83710	Mowing Equipment Repair -RIT	9.18					
34-513045	IB Creeper (2nd of 2 Purchases)	8/19/2020		225500	8/21/2020	89.46	0.00	0.00	0.00	89.46	89.46
IB Creeper (2nd of 2 Pur	0.00	0.00	89.46	006-000-85624	Tools	89.46					
34-513088	AB Batteries for Excavating Equipment	8/19/2020		225500	8/21/2020	359.96	0.00	0.00	0.00	359.96	359.96
AB Batteries for Excavat	0.00	0.00	359.96	007-000-83760	Excavating Equipment Repair - RIT	359.96					
34-513571	IB Brake Controller for #48	8/26/2020		225563	8/28/2020	145.76	0.00	0.00	0.00	145.76	145.76
IB Brake Controller for #	0.00	0.00	145.76	007-000-83750	Dump Truck Repair -RIT	145.76					
34-513650	IB Air Filters for Dump Truck Stock	8/27/2020		225563	8/28/2020	58.05	0.00	0.00	0.00	58.05	58.05
IB Air Filters for Dump T	0.00	0.00	58.05	007-000-83750	Dump Truck Repair -RIT	58.05					
<b>1197 - AVESIS VISION</b>						<b>55.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.80</b>	<b>0.00</b>
INVO013585	Payroll Deduction	8/7/2020			8/31/2020	27.90	0.00	0.00	0.00	27.90	0.00
Insurance	0.00	0.00	27.90	001-21513	Vision Insurance	18.60					
				009-21513	Vision Insurance	9.30					
INVO013694	Payroll Deduction	8/21/2020			8/31/2020	27.90	0.00	0.00	0.00	27.90	0.00
Insurance	0.00	0.00	27.90	001-21513	Vision Insurance	18.60					
				009-21513	Vision Insurance	9.30					
<b>8319 - BARBARA E YEATS</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		225259	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR AUGUST 4, 20:	0.00	0.00	40.00	015-000-99528	Poll Worker Pay	40.00					
<b>2815 - BASE ROCK MINERALS</b>						<b>1,727.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,727.13</b>	<b>1,727.13</b>
142693	AB Rock on Misc Rds 7/13/20 - 7/15/20	8/6/2020		778	8/14/2020	504.69	0.00	0.00	0.00	504.69	504.69
AB Rock on Misc Rds 7/	0.00	0.00	504.69	007-000-86110	Rock RIT	504.69					
142876	AB Rock on Misc Roads 7/20/20 - 7/21/20	8/5/2020		778	8/14/2020	362.41	0.00	0.00	0.00	362.41	362.41
AB Rock on Misc Roads	0.00	0.00	362.41	007-000-86110	Rock RIT	362.41					
143065	AB Rock on Misc Roads 7/27/20 - 7/28/20	8/12/2020		778	8/14/2020	860.03	0.00	0.00	0.00	860.03	860.03
AB Rock on Misc Roads	0.00	0.00	860.03	007-000-86110	Rock RIT	860.03					
<b>5087 - BAUMAN OIL</b>						<b>10,879.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,879.11</b>	<b>10,879.11</b>
164966,165042	164966 fuel	8/6/2020		770	8/10/2020	1,868.35	0.00	0.00	0.00	1,868.35	1,868.35
165042 fuel	0.00	0.00	978.65	035-351-85623	Fuel-Gasoline	978.65					
164966 fuel	0.00	0.00	889.70	035-351-85623	Fuel-Gasoline	889.70					
165020	AB RB Woodlawn Fuel Delivery 8/3/20	8/6/2020		770	8/10/2020	1,884.42	0.00	0.00	0.00	1,884.42	1,884.42
AB RB Woodlawn Diesel	0.00	0.00	1,440.00	007-000-85622	Fuel-Diesel -RIT	1,440.00					
AB RB Woodlawn Gas D	0.00	0.00	444.42	007-000-85623	Fuel-Gasoline -RIT	444.42					
165079	165079 fuel	8/18/2020		786	8/24/2020	721.22	0.00	0.00	0.00	721.22	721.22
165079 fuel	0.00	0.00	721.22	035-351-85623	Fuel-Gasoline	721.22					
165128	AB RB Woodlawn Fuel Delivery 8/10/20	8/12/2020		779	8/14/2020	1,988.11	0.00	0.00	0.00	1,988.11	1,988.11
AB RB Woodlawn Diesel	0.00	0.00	1,567.79	007-000-85622	Fuel-Diesel -RIT	1,567.79					

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Item Description				Amount	Account Number		Account Name	Dist Amount					
AB RB Woodlawn Gas D		0.00	0.00	420.32	007-000-85623		Fuel-Gasoline -RIT	420.32					
165151	165151 fuel			8/18/2020	786		8/24/2020	857.70	0.00	0.00	0.00	857.70	857.70
	165151 fuel	0.00	0.00	857.70	035-351-85623		Fuel-Gasoline	857.70					
165221	165221 fuel			8/18/2020	786		8/24/2020	756.89	0.00	0.00	0.00	756.89	756.89
	165221 fuel	0.00	0.00	756.89	035-351-85623		Fuel-Gasoline	756.89					
165229	IB RB Woodlawn Fuel Delivery 8/17/20			8/20/2020	786		8/24/2020	1,870.27	0.00	0.00	0.00	1,870.27	1,870.27
	IB RB Woodlawn Diesel	0.00	0.00	1,318.11	007-000-85622		Fuel-Diesel -RIT	1,318.11					
	IB RB Woodlawn Gas De	0.00	0.00	552.16	007-000-85623		Fuel-Gasoline -RIT	552.16					
165230	165230 fuel			8/20/2020	786		8/24/2020	932.15	0.00	0.00	0.00	932.15	932.15
	165230 fuel	0.00	0.00	932.15	035-351-85623		Fuel-Gasoline	932.15					
<b>0887 - BELINDA BOEHM</b>								<b>215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.00</b>	<b>215.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI			8/3/2020	709		8/7/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR AUGUST 4, 2020	0.00	0.00	165.00	015-000-99528		Poll Worker Pay	165.00					
08/04/20 CC	PAY FOR COVID CLEANUP AUGUST 4, 2020			8/6/2020	709		8/7/2020	50.00	0.00	0.00	0.00	50.00	50.00
	PAY FOR COVID CLEANU	0.00	0.00	50.00	016-000-99927		Election Services Hava CARE Grant	50.00					
<b>2576 - BESTDRIVE BRAHLERS FARMINGTON</b>								<b>2,372.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,372.51</b>	<b>2,372.51</b>
60011581	AB New Tire & Tube for 6230			8/12/2020	225421		8/14/2020	1,003.16	0.00	0.00	0.00	1,003.16	1,003.16
	AB New Tire & Tube for	0.00	0.00	1,003.16	007-000-83710		Mowing Equipment Repair -RIT	1,003.16					
60011694	AB Front End Alignment			8/20/2020	225501		8/21/2020	174.99	0.00	0.00	0.00	174.99	174.99
	AB Front End Alignment	0.00	0.00	174.99	007-000-83750		Dump Truck Repair -RIT	174.99					
INV0013629	60011405 tire 9234			8/6/2020	225378		8/10/2020	1,194.36	0.00	0.00	0.00	1,194.36	1,194.36
	60011552 tires #2973	0.00	0.00	505.68	035-351-83600		Vehicle Repair	505.68					
	60011429 tires #3492	0.00	0.00	435.84	035-351-83600		Vehicle Repair	435.84					
	60011405 tire 9234	0.00	0.00	126.42	035-351-83600		Vehicle Repair	126.42					
	60011419 tire #8471	0.00	0.00	126.42	035-351-83600		Vehicle Repair	126.42					
<b>3193 - BEVERLY LACKLAND</b>								<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
08/04/20 CC	PAY FOR COVID CLEANING AUGUST 4, 202			8/5/2020	225261		8/7/2020	25.00	0.00	0.00	0.00	25.00	25.00
	PAY FOR COVID CLEANI	0.00	0.00	25.00	016-000-99927		Election Services Hava CARE Grant	25.00					
<b>5062 - BIG RIVER COMMUNICATION</b>								<b>2,145.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,145.77</b>	<b>2,145.77</b>
8/14 215445	215445			8/14/2020	225442		8/17/2020	61.92	0.00	0.00	0.00	61.92	61.92
	215445	0.00	0.00	61.92	001-116-88705		Utilities-Telephone/Internet(land li	61.92					
8/25 215436	SS RB Woodlawn Phone August 2020			8/25/2020	225534		8/26/2020	142.11	0.00	0.00	0.00	142.11	142.11
	SS RB Woodlawn Phone	0.00	0.00	142.11	006-000-88705		Utilities-Telephone/Internet(land li	142.11					
8/25 298238	Monthly Bill 298238			8/25/2020	225564		8/28/2020	313.41	0.00	0.00	0.00	313.41	313.41
	Monthly Bill 298238	0.00	0.00	313.41	001-000-88705		Utilities-Telephone/Internet	254.69					
					001-102-88705		Utilities-Telephone/Internet(land li	29.36					
					002-202-88705		Utilities-Telephone/Internet(land li	29.36					

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Item Description				Amount			Account Name	Dist Amount					
8/25 68370	Monthly Bill 68370		0.00	8/25/2020		225564	8/28/2020	1,265.55	0.00	0.00	0.00	1,265.55	1,265.55
	Monthly Bill 68370	0.00	0.00	1,265.55	001-000-88705		Utilities-Telephone/Internet	1,233.19					
					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					
					009-000-88705		Utilities-Telephone/Internet(land li	29.36					
8/26 1001160	ACCT#1693&1001160 Contract		0.00	8/26/2020		225564	8/28/2020	184.30	0.00	0.00	0.00	184.30	184.30
	ACCT#1693&1001160 C	0.00	0.00	184.30	003-000-88705		Utilities-Telephone/Internet(land li	184.30					
8/26 1001403	Monthly bill 1001403		0.00	8/26/2020		225564	8/28/2020	31.04	0.00	0.00	0.00	31.04	31.04
	Monthly bill 1001403	0.00	0.00	31.04	001-000-88705		Utilities-Telephone/Internet	31.04					
8/26 1693	ACCT#1693&1001160 Contract		0.00	8/26/2020		225564	8/28/2020	147.44	0.00	0.00	0.00	147.44	147.44
	ACCT#1693&1001160 C	0.00	0.00	147.44	003-000-88705		Utilities-Telephone/Internet(land li	147.44					
<b>4696 - BONNIE PHILLIPS</b>								<b>165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI			8/3/2020		225264	8/7/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR AUGUST 4, 20:	0.00	0.00	140.00	015-000-99528		Poll Worker Pay	140.00					
08/04/20 CC	PAY FOR COVID CLEANUP AUGUST 4, 2020			8/6/2020		225264	8/7/2020	25.00	0.00	0.00	0.00	25.00	25.00
	PAY FOR COVID CLEANI	0.00	0.00	25.00	016-000-99927		Election Services Hava CARE Grant	25.00					
<b>1598 - BRAD VANZEE</b>								<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
INV0013735	8-12-20 185F-JU00057			8/24/2020	Y	225535	8/26/2020	60.00	0.00	0.00	0.00	60.00	60.00
	8-12-20 185F-JU00057	0.00	0.00	60.00	001-000-81351		Attorney Fees Indigent Parents	60.00					
<b>4596 - BRADY ROBINSON</b>								<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI			8/3/2020		712	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR AUGUST 4, 20:	0.00	0.00	40.00	015-000-99528		Poll Worker Pay	40.00					
<b>1962 - BRIAN MCNAMARA</b>								<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
INV0013739	7-10-20 White			8/24/2020	Y	225536	8/26/2020	50.00	0.00	0.00	0.00	50.00	50.00
	7-10-20 White	0.00	0.00	50.00	001-000-81351		Attorney Fees Indigent Parents	50.00					
<b>3583 - BRIDGE OF HOPE</b>								<b>2,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,060.00</b>	<b>2,060.00</b>
7/16 - 7/30	7/1/20-7/15/30			8/18/2020		225470	8/19/2020	1,215.00	0.00	0.00	0.00	1,215.00	1,215.00
	7/1/20-7/15/30	0.00	0.00	1,215.00	022-000-81500		Contractual	1,215.00					
8/1 - 8/15	8/1-8/15			8/25/2020		225537	8/26/2020	845.00	0.00	0.00	0.00	845.00	845.00
	8/1-8/15	0.00	0.00	845.00	022-000-81500		Contractual	845.00					
<b>5174 - BRUCE FERGUSON</b>								<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
08/04/20 CC	PAY FOR COVID CLEANING AUGUST 4, 202			8/5/2020		225265	8/7/2020	25.00	0.00	0.00	0.00	25.00	25.00
	PAY FOR COVID CLEANI	0.00	0.00	25.00	016-000-99927		Election Services Hava CARE Grant	25.00					



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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>4130 - BRYAN COPELAND(BUCK)</b>											
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		225266	8/7/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR AUGUST 4, 2020	0.00	0.00	140.00	015-000-99528		140.00				
					Poll Worker Pay		140.00				
<b>0010 - BUTLER SUPPLY COMPANY</b>											
13700353	inv # 13700353 informal bid	8/4/2020		225394	8/12/2020	59.13	0.00	0.00	0.00	59.13	59.13
	inv # 13700353 informa	0.00	0.00	59.13	003-301-84100		59.13			59.13	59.13
					Maintenance		59.13				
<b>2827 - C &amp; H AUTO BODY REPAIR LLC</b>											
907003	907003 Insurance adjuster took this est. p	8/20/2020	Y	225502	8/21/2020	6,585.09	0.00	0.00	0.00	6,585.09	6,585.09
	907003 Insurance adju:	0.00	0.00	6,585.09	035-351-90305		6,585.09				
					Equipment		6,585.09				
907004	464db0f0 repairs 2014 Ford 92159	8/17/2020	Y	225502	8/21/2020	2,358.10	0.00	0.00	0.00	2,358.10	2,358.10
	464db0f0 repairs 2014	0.00	0.00	2,358.10	035-351-83600		2,358.10				
					Vehicle Repair		2,358.10				
907005	907005 repairs to 4739	8/20/2020	Y	225502	8/21/2020	2,549.62	0.00	0.00	0.00	2,549.62	2,549.62
	907005 repairs to 4739	0.00	0.00	2,549.62	035-351-90305		2,549.62				
					Equipment		2,549.62				
<b>0202 - CAPITAL SUPPLY COMPANY</b>											
S2992249.001	sloan repair kit s2992249.001	8/5/2020		225243	8/7/2020	17.44	0.00	0.00	0.00	17.44	17.44
	sloan repair kit s299224	0.00	0.00	17.44	001-108-84100		17.44			17.44	17.44
					Maintenance		17.44				
<b>4061 - CARD SERVICES</b>											
INV0013632	SS Neat Co - Neat Yearly Subscription	8/7/2020		225471	8/19/2020	89.99	0.00	0.00	0.00	89.99	89.99
	SS Neat Co - Neat Yearly	0.00	0.00	89.99	006-000-85100		89.99				
					Office Supplies		89.99				
INV0013633	IB - Rural King - T. Burgan Outerwear	8/7/2020		225471	8/19/2020	167.91	0.00	0.00	0.00	167.91	167.91
	IB - Rural King - T. Burga	0.00	0.00	167.91	006-000-85420		167.91				
					Uniform Allowance - Outerwear		167.91				
INV0013634	IB Rural King - JB Weld	8/7/2020		225471	8/19/2020	7.99	0.00	0.00	0.00	7.99	7.99
	IB Rural King - JB Weld	0.00	0.00	7.99	007-000-85620		7.99				
					Mechanic Supplies -RIT		7.99				
INV0013635	IB Rural King - Generator (quote & invtry at	8/7/2020		225471	8/19/2020	469.98	0.00	0.00	0.00	469.98	469.98
	IB Rural King - Generato	0.00	0.00	469.98	007-000-86800		469.98				
					Bridge Materials		469.98				
INV0013636	IB Rural King - K. Serini Outerwear	8/7/2020		225471	8/19/2020	69.98	0.00	0.00	0.00	69.98	69.98
	IB Rural King - K. Serini C	0.00	0.00	69.98	006-000-85420		69.98				
					Uniform Allowance - Outerwear		69.98				
INV0013637	IB Harbor Freight - Air Compressor for Brid	8/7/2020		225471	8/19/2020	229.43	0.00	0.00	0.00	229.43	229.43
	IB Harbor Freight - Air C	0.00	0.00	229.43	007-000-86800		229.43				
					Bridge Materials		229.43				
INV0013638	IB Harbor Freight - Male Adapter for #61	8/7/2020		225471	8/19/2020	0.49	0.00	0.00	0.00	0.49	0.49
	IB Harbor Freight - Male	0.00	0.00	0.49	007-000-83600		0.49				
					Vehicle Repair - RIT		0.49				
INV0013639	IB Andy's Garage - Exhaust for 7	8/7/2020		225471	8/19/2020	389.06	0.00	0.00	0.00	389.06	389.06
	IB Andy's Garage - Exha	0.00	0.00	389.06	007-000-83600		389.06				
					Vehicle Repair - RIT		389.06				
INV0013640	IB Rural King - Fasteners for Bat Gate	8/7/2020		225471	8/19/2020	2.76	0.00	0.00	0.00	2.76	2.76
	IB Rural King - Fasteners	0.00	0.00	2.76	007-000-99935		2.76				
					Welding Expense		2.76				
INV0013641	IB Rural King - Hitch Pins for #1	8/7/2020		225471	8/19/2020	6.48	0.00	0.00	0.00	6.48	6.48

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Item Description				Amount	Account Name			Dist Amount					
IB Rural King - Hitch Pin:		0.00	0.00	6.48	007-000-83600				6.48				
INVO013642	SS Evapar - Repair & Inspection of Generat			8/7/2020		225471	8/19/2020	870.30	0.00	0.00	0.00	870.30	870.30
	SS Evapar - Repair and I	0.00	0.00	870.30	007-000-84100				870.30				
INVO013643	IB Nozzle for Fuel Pump			8/7/2020		225471	8/19/2020	77.98	0.00	0.00	0.00	77.98	77.98
	IB Nozzle for Fuel Pump	0.00	0.00	77.98	007-000-90250				77.98				
INVO013646	STAND UP DESK			8/7/2020		225471	8/19/2020	199.89	0.00	0.00	0.00	199.89	199.89
	STAND UP DESK	0.00	0.00	199.89	016-000-85100				199.89				
INVO013661	Monthly Statement 8032			8/13/2020		225471	8/19/2020	11.49	0.00	0.00	0.00	11.49	11.49
	Monthly Statement 803	0.00	0.00	11.49	001-101-99500				11.49				
INVO013662	Monthly Statement 8032			8/13/2020		225471	8/19/2020	9.97	0.00	0.00	0.00	9.97	9.97
	Monthly Statement 803	0.00	0.00	9.97	001-101-99500				9.97				
INVO013674	Bailiff Tablets, Tablet Cases, Teamviewer, C			8/14/2020		225471	8/19/2020	3,915.78	0.00	0.00	0.00	3,915.78	3,915.78
	Bailiff Tablets, Tablet Ca	0.00	0.00	3,915.78	001-112-85104				2,388.00				
					001-112-85104				913.33				
					001-112-90305				474.48				
					001-112-90305				63.98				
					001-112-90305				75.99				
INVO013679	08-01-20 Gibson			8/18/2020		225471	8/19/2020	150.31	0.00	0.00	0.00	150.31	150.31
	08-01-20 Gibson	0.00	0.00	150.31	035-352-88800				150.31				
INVO013680	08-01-20 Brenneke			8/18/2020		225471	8/19/2020	29.69	0.00	0.00	0.00	29.69	29.69
	08-01-20 Brenneke	0.00	0.00	29.69	035-352-88800				29.69				
INVO013683	08-01-20 Bullock			8/18/2020		225471	8/19/2020	845.00	0.00	0.00	0.00	845.00	845.00
	08-01-20 Bullock	0.00	0.00	845.00	035-351-90900				845.00				
INVO013684	08-01-20 Wampler			8/19/2020		225471	8/19/2020	262.35	0.00	0.00	0.00	262.35	262.35
	08-01-20 Wampler	0.00	0.00	242.33	035-352-99800				242.33				
	08-01-20 Wampler	0.00	0.00	20.02	035-351-85623				20.02				
INVO013685	08-01-20 Payne			8/19/2020		225471	8/19/2020	935.89	0.00	0.00	0.00	935.89	935.89
	08-01-20 Payne	0.00	0.00	328.29	035-352-84100				328.29				
	08-01-20 Payne	0.00	0.00	238.51	035-352-85416				238.51				
	08-01-20 Payne	0.00	0.00	206.09	035-351-85410				206.09				
	08-01-20 Payne	0.00	0.00	109.00	035-351-82300				109.00				
	08-01-20 Payne	0.00	0.00	54.00	035-351-82000				54.00				
INVO013687	office supplies			8/19/2020		225471	8/19/2020	82.88	0.00	0.00	0.00	82.88	82.88
	office supplies	0.00	0.00	71.88	004-000-85100				71.88				
	postage	0.00	0.00	11.00	004-000-85150				11.00				
<b>4138 - CARL BALENTINE</b>								<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI			8/3/2020		714	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR AUGUST 4, 20:	0.00	0.00	40.00	015-000-99528				40.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
08/04/20 A	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		714	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR AUGUST 4, 2020	0.00	0.00	40.00	015-000-99528		40.00				
					Poll Worker Pay		40.00				
08/04/20 C	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		714	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR AUGUST 4, 2020	0.00	0.00	40.00	015-000-99528		40.00				
					Poll Worker Pay		40.00				
<b>3359 - CARL D. KINSKY, ATTORNEY AT LAW LLC</b>						<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
INV0013740	8-12-2020 Renshaw	8/24/2020	Y	225538	8/26/2020	60.00	0.00	0.00	0.00	60.00	60.00
	8-12-2020 Renshaw	0.00	0.00	60.00	001-000-81351		60.00				
					Attorney Fees Indigent Parents		60.00				
<b>8081 - CAROLYN LEWIS</b>						<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
08/04/20 CC	PAY FOR COVID CLEANING AUGUST 4, 202	8/5/2020		225271	8/7/2020	25.00	0.00	0.00	0.00	25.00	25.00
	PAY FOR COVID CLEANI	0.00	0.00	25.00	016-000-99927		25.00				
					Election Services Hava CARE Grant		25.00				
<b>3553 - CASSIE CURTIS</b>						<b>16.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.92</b>	<b>16.92</b>
INV0013621	mileage - sole source	8/5/2020		225244	8/7/2020	16.92	0.00	0.00	0.00	16.92	16.92
	mileage - sole source	0.00	0.00	16.92	003-000-88904		16.92				
					Mileage Reimbursement		16.92				
<b>0340 - CELEBRATIONS</b>						<b>176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.00</b>	<b>176.00</b>
6994	graduation plaques	8/19/2020		225503	8/21/2020	132.00	0.00	0.00	0.00	132.00	132.00
	graduation plaques	0.00	0.00	132.00	004-000-85200		132.00				
					Client Graduate Expense		132.00				
6995	Blomker Plaque	8/14/2020		225443	8/17/2020	44.00	0.00	0.00	0.00	44.00	44.00
	Blomker Plaque	0.00	0.00	44.00	022-000-81500		44.00				
					Contractual		44.00				
<b>2272 - CENTRAL STATES FUNDS</b>						<b>152,503.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,503.41</b>	<b>152,503.41</b>
CM0000046	ADJUSTMENT FOR AUGUST PAYROLL	8/11/2020		777	8/12/2020	-0.43	0.00	0.00	0.00	-0.43	-0.43
	ADJUSTMENT FOR AUG	0.00	0.00	-0.43	001-21502		-0.09				
					003-21502		-0.01				
					006-21502		-0.11				
					009-21502		-0.02				
					035-21502		-0.20				
					Health Insurance						
					Health Insurance						
					Health Insurance						
					Health Insurance						
					Health Insurance						
					Health Insurance						
DM0000005	ADJUSTMENT FOR AUGUST	8/11/2020		777	8/12/2020	6,751.28	0.00	0.00	0.00	6,751.28	6,751.28
	ADJUSTMENT FOR AUG	0.00	0.00	6,751.28	001-21502		1,257.44				
					001-21510		1,373.46				
					006-21510		686.73				
					009-21510		686.73				
					035-21502		1,373.46				
					035-21510		1,373.46				
					Health Insurance						
					Cobra Health						
					Cobra Health						
					Cobra Health						
					Cobra Health						
					Health Insurance						
					Cobra Health						
					Health Insurance						
					Health Insurance						
					Health Insurance						
					Health Insurance						
					Health Insurance						
INV0013593	Payroll Deduction	8/7/2020		777	8/12/2020	10,466.75	0.00	0.00	0.00	10,466.75	10,466.75
	Insurance	0.00	0.00	10,466.75	001-21502		3,169.19				
					003-21502		489.08				
					006-21502		2,451.50				
					009-21502		978.16				
					035-21502		3,378.82				
					Health Insurance						
					Health Insurance						
					Health Insurance						
					Health Insurance						
					Health Insurance						
					Health Insurance						

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Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number	Account Name		Dist Amount					
INV0013599	Payroll Process			8/7/2020	777		8/12/2020	135,285.81	0.00	0.00	0.00	135,285.81	135,285.81
	Health Insurance	0.00	0.00	135,285.81	001-21502	Health Insurance		47,384.37					
					003-21502	Health Insurance		4,120.38					
					006-21502	Health Insurance		21,288.63					
					009-21502	Health Insurance		11,674.41					
					022-21502	Health Insurance		686.73					
					035-21502	Health Insurance		50,131.29					
<b>1665 - CENTRAL STONE COMPANY</b>								<b>1,825.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825.85</b>	<b>1,825.85</b>
976487	AB Rock on Misc Roads			7/13/20 - 7/14/20	8/5/2020		225422	8/14/2020	630.60	0.00	0.00	630.60	630.60
	AB Rock on Misc Roads	0.00	0.00	630.60	007-000-86110	Rock RIT		630.60					
978373	AB Rock on Maple Hill & Old 8			7/22/20	8/5/2020		225422	8/14/2020	191.07	0.00	0.00	191.07	191.07
	AB Rock on Maple Hill &	0.00	0.00	191.07	007-000-86110	Rock RIT		191.07					
980171	AB Rock on Knob Lick Rd				8/12/2020		225422	8/14/2020	74.25	0.00	0.00	74.25	74.25
	AB Rock on Knob Lick Rd	0.00	0.00	74.25	007-000-86110	Rock RIT		74.25					
982162	AB Rock 8/3/20 - 8/4/20				8/24/2020		225539	8/26/2020	836.20	0.00	0.00	836.20	836.20
	AB Rock 8/3/20 - 8/4/20	0.00	0.00	836.20	007-000-86110	Rock RIT		836.20					
982163	AB Rock for Road Repair				8/24/2020		225539	8/26/2020	93.73	0.00	0.00	93.73	93.73
	AB Rock for Road Repair	0.00	0.00	93.73	007-000-86110	Rock RIT		93.73					
<b>1680 - CENTURYLINK</b>								<b>239.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.85</b>	<b>239.85</b>
INV0013623	acct # 301842494 - sole source				8/5/2020		225379	8/10/2020	239.85	0.00	0.00	239.85	239.85
	acct # 301842494 - sole	0.00	0.00	239.85	003-000-88705	Utilities-Telephone/Internet(land li		239.85					
<b>0413 - CERF SMART SAVINGS</b>								<b>17,360.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,360.50</b>	<b>17,360.50</b>
INV0013586	Retirement				8/7/2020		DFT0001214	8/7/2020	1,947.68	0.00	0.00	1,947.68	1,947.68
	Retirement	0.00	0.00	1,947.68	001-21507	Cerf - Key Bank - Employee		1,217.68					
					006-21507	Cerf - Key Bank - Employee		405.00					
					009-21507	Cerf - Key Bank - Employee		190.00					
					035-21507	Cerf - Key Bank - Employee		135.00					
INV0013587	Retirement				8/7/2020		DFT0001214	8/7/2020	6,972.88	0.00	0.00	6,972.88	6,972.88
	Retirement	0.00	0.00	6,972.88	001-21507	Cerf - Key Bank - Employee		1,303.58					
					006-21507	Cerf - Key Bank - Employee		3,534.71					
					009-21507	Cerf - Key Bank - Employee		677.84					
					035-21507	Cerf - Key Bank - Employee		1,456.75					
INV0013695	Retirement				8/21/2020		DFT0001220	8/21/2020	1,947.68	0.00	0.00	1,947.68	1,947.68
	Retirement	0.00	0.00	1,947.68	001-21507	Cerf - Key Bank - Employee		1,217.68					
					006-21507	Cerf - Key Bank - Employee		405.00					
					009-21507	Cerf - Key Bank - Employee		190.00					
					035-21507	Cerf - Key Bank - Employee		135.00					
INV0013696	Retirement				8/21/2020		DFT0001220	8/21/2020	6,492.26	0.00	0.00	6,492.26	6,492.26

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Retirement	0.00	0.00	6,492.26	001-21507	Cerf - Key Bank - Employee	1,221.68					
				006-21507	Cerf - Key Bank - Employee	2,373.68					
				009-21507	Cerf - Key Bank - Employee	677.84					
				035-21507	Cerf - Key Bank - Employee	2,219.06					
<b>4487 - CHARLES R. TURNER</b>						<b>366.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.25</b>	<b>366.25</b>
08/04/20 a	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/4/2020	Y	225273	8/7/2020	341.25	0.00	0.00	0.00	341.25	341.25
PAY FOR AUGUST 4, 20:	0.00	0.00	341.25	016-000-99927	Election Services Hava CARE Grant	341.25					
08/04/20 CC	PAY FOR COVID CLEANING AUGUST 4, 202	8/5/2020	Y	225273	8/7/2020	25.00	0.00	0.00	0.00	25.00	25.00
PAY FOR COVID CLEANI:	0.00	0.00	25.00	016-000-99927	Election Services Hava CARE Grant	25.00					
<b>3519 - CHARLES ROBERT TURNER</b>						<b>116.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.45</b>	<b>116.45</b>
INV0013627	REIMBURSE EXPENSES FOR FLOOD PLAIN	8/6/2020		225245	8/7/2020	116.45	0.00	0.00	0.00	116.45	116.45
REIMBURSE EXPENSES I	0.00	0.00	116.45	001-105-82100	Training - Mileage	110.45					
				001-105-99800	Miscellaneous	6.00					
<b>2882 - CHARLOTTE BOYER</b>						<b>301.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.38</b>	<b>301.38</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/5/2020		225274	8/7/2020	225.00	0.00	0.00	0.00	225.00	225.00
PAY FOR AUGUST 4, 20:	0.00	0.00	225.00	015-000-99528	Poll Worker Pay	225.00					
08/04/20 A	MILEAGE FOR ELECTION DAY 08/04/20 16:	8/5/2020		225274	8/7/2020	76.38	0.00	0.00	0.00	76.38	76.38
MILEAGE FOR ELECTION	0.00	0.00	76.38	015-000-88904	Mileage Reimbursement	76.38					
<b>0440 - CHARLOTTE VANDERBOL</b>						<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
08/04/20 CC	PAY FOR COVID CLEANUP AUGUST 4, 2020	8/6/2020		715	8/7/2020	25.00	0.00	0.00	0.00	25.00	25.00
PAY FOR COVID CLEANU	0.00	0.00	25.00	016-000-99927	Election Services Hava CARE Grant	25.00					
<b>6992 - CHARTER COMMUNICATION</b>						<b>1,940.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940.58</b>	<b>1,940.58</b>
0225930080120	0225930080120 TV	8/18/2020		225473	8/19/2020	130.58	0.00	0.00	0.00	130.58	130.58
0225930080120 TV	0.00	0.00	130.58	035-351-88705	Utilities-Telephone/Internet(land li	130.58					
0262594080220	IB RB Woodlawn Internet August 2020	8/12/2020		225395	8/12/2020	470.00	0.00	0.00	0.00	470.00	470.00
IB RB Woodlawn Intern	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land li	470.00					
0313314081320	Service 8/13 - 9/12 WRF	8/25/2020		225540	8/26/2020	400.00	0.00	0.00	0.00	400.00	400.00
Service 8/13 - 9/12 WRI	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land l	400.00					
0313371081020	Service 8/10 - 9/09 Courthouse/Annex	8/20/2020		225504	8/21/2020	540.00	0.00	0.00	0.00	540.00	540.00
Service 8/10 - 9/09 Cou:	0.00	0.00	540.00	001-000-88705	Utilities-Telephone/Internet	540.00					
0313413081020	0313413081020 internet	8/18/2020		225473	8/19/2020	400.00	0.00	0.00	0.00	400.00	400.00
0313413081020 Intern:	0.00	0.00	400.00	035-351-88705	Utilities-Telephone/Internet(land li	400.00					
<b>4597 - CHEYENNE SHIELDS</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		716	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR AUGUST 4, 20:	0.00	0.00	40.00	015-000-99528	Poll Worker Pay	40.00					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>4525 - CINDY DAVIS</b>											
08/04/20 CC	PAY FOR COVID CLEANING AUGUST 4, 2020	8/5/2020		718	8/7/2020	50.00	0.00	0.00	0.00	50.00	50.00
PAY FOR COVID CLEANING	0.00	0.00	50.00	016-000-99927	Election Services Hava CARE Grant	50.00					
<b>0016 - CITY LIGHT AND WATER</b>											
1550 Doubet Rd. 7/31/20	06-18-20 to 07-17-20 elec., water, sewer	8/6/2020		225246	8/7/2020	7,961.12	0.00	0.00	0.00	7,961.12	7,961.12
06-18-20 to 07-17-20 e	0.00	0.00	5,987.14	035-352-88701	Utilities-Electric	5,987.14					
06-18-20 to 07-17-20 e	0.00	0.00	1,973.98	035-352-88703	Utilities-Water/Sewer	1,973.98					
1560 Doubet Rd Oil Tks 07	SS RB Doubet Rd Electric 6/18/20 - 7/17/20	8/7/2020		225380	8/10/2020	58.69	0.00	0.00	0.00	58.69	58.69
SS RB Doubet Rd Electric	0.00	0.00	58.69	006-000-88701	Utilities-Electric	58.69					
INV0013660	acct # 2300370001 sole source	8/12/2020		225423	8/14/2020	1,463.05	0.00	0.00	0.00	1,463.05	1,463.05
acct # 2300370001 sole	0.00	0.00	1,463.05	003-301-88701	Utilities-Electric	1,463.05					
INV0013668	Utilities 6/29 - 7/30 Annex	8/13/2020		225444	8/17/2020	4,781.40	0.00	0.00	0.00	4,781.40	4,781.40
Utilities 6/29 - 7/30 Ann	0.00	0.00	4,781.40	001-000-88701	Utilities-Electric	3,955.78					
				001-000-88703	Utilities-Water/Sewer	825.62					
INV0013669	Utilities 6/29 - 7/30 Courthouse	8/13/2020		225444	8/17/2020	3,085.99	0.00	0.00	0.00	3,085.99	3,085.99
Utilities 6/29 - 7/30 Cou	0.00	0.00	3,085.99	001-000-88701	Utilities-Electric	2,943.73					
				001-000-88703	Utilities-Water/Sewer	142.26					
<b>4341 - CITY OF BONNE TERRE WATER</b>											
07282020	SS RB Raider Rd Water 6/17/20 - 7/16/20	8/7/2020		225381	8/10/2020	14.58	0.00	0.00	0.00	14.58	14.58
SS RB Raider Rd Water (	0.00	0.00	14.58	006-000-88703	Utilities-Water/Sewer	14.58					
<b>31 - CLAY COPELAND</b>											
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECT	8/3/2020		225276	8/7/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR AUGUST 4, 2020	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
<b>4497 - CLAY WEIDENBENNER</b>											
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECT	8/3/2020		225277	8/7/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR AUGUST 4, 2020	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
<b>1155 - CLEAN UNIFORM COMPANY</b>											
40103595	linen	8/14/2020		225505	8/21/2020	38.75	0.00	0.00	0.00	38.75	38.75
linen	0.00	0.00	38.75	001-110-81503	Laundry Service	38.75					
40104734	linen	8/14/2020		225505	8/21/2020	38.75	0.00	0.00	0.00	38.75	38.75
linen	0.00	0.00	38.75	001-110-81503	Laundry Service	38.75					
60133156	Invoice No. 60133156 Competitive Bid	8/3/2020		225382	8/10/2020	83.65	0.00	0.00	0.00	83.65	83.65
Invoice No. 60133156 C	0.00	0.00	83.65	009-000-85421	Uniform rental	83.65					
60133158	CB RB&Buck Copeland Uniform Delivery 7/	8/5/2020		225382	8/10/2020	513.97	0.00	0.00	0.00	513.97	513.97
CB RB&Buck Copeland l	0.00	0.00	513.97	006-000-81503	Laundry Service	513.97					
60133162	60133162 mats cleaned	8/6/2020		225382	8/10/2020	213.02	0.00	0.00	0.00	213.02	213.02
60133162 mats cleaner	0.00	0.00	213.02	035-352-81503	Laundry Supplies	213.02					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
60134643	Invoice No. 60134643 Competitive Bid	8/17/2020		225505	8/21/2020	83.65	0.00	0.00	0.00	83.65	83.65
	Invoice No. 60134643 C	0.00	0.00	83.65	009-000-85421		83.65				
60135980	Invoice No. 60135980 Competitive Bid	8/20/2020		225505	8/21/2020	81.35	0.00	0.00	0.00	81.35	81.35
	Invoice No. 60135980 C	0.00	0.00	81.35	009-000-85421		81.35				
60135982	CB RB & Buck Copeland Uniform Delivery	8/20/2020		225505	8/21/2020	513.97	0.00	0.00	0.00	513.97	513.97
	CB RB & Buck Copeland	0.00	0.00	513.97	006-000-81503		513.97				
INV0013617	rugs 60127729	8/5/2020		225382	8/10/2020	1,084.97	0.00	0.00	0.00	1,084.97	1,084.97
	rugs 60127729	0.00	0.00	289.82	001-108-81503		289.82				
	rugs 60133155	0.00	0.00	289.82	001-108-81503		289.82				
	rugs 60130416	0.00	0.00	289.82	001-108-81503		289.82				
	rugs 60133160	0.00	0.00	51.39	001-130-90801		51.39				
	rugs 60130421	0.00	0.00	51.39	001-130-90801		51.39				
	rugs 60127734	0.00	0.00	51.39	001-130-90801		51.39				
	rugs 60129053	0.00	0.00	30.67	001-108-81503		30.67				
	rugs 60131797	0.00	0.00	30.67	001-108-81503		30.67				
<b>6381 - CNA SURETY</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
INV0013578	CNA Surety Bond - Michelle Morgan	8/4/2020		225247	8/7/2020	50.00	0.00	0.00	0.00	50.00	50.00
	CNA Surety Bond - Mich	0.00	0.00	50.00	013-104-99805		50.00				
<b>0214 - COLONIAL LIFE &amp; ACCIDENT</b>						<b>1,624.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,624.80</b>	<b>0.00</b>
8150427-0801977	ADJUSTMENT	8/26/2020			8/31/2020	-0.10	0.00	0.00	0.00	-0.10	0.00
	ADJUSTMENT	0.00	0.00	-0.10	001-21514		-0.06				
					006-21514		-0.02				
					035-21514		-0.02				
INV0013591	Payroll Deduction	8/7/2020			8/31/2020	812.45	0.00	0.00	0.00	812.45	0.00
	Insurance	0.00	0.00	812.45	001-21514		402.11				
					003-21514		12.57				
					006-21514		203.56				
					035-21514		194.21				
INV0013700	Payroll Deduction	8/21/2020			8/31/2020	812.45	0.00	0.00	0.00	812.45	0.00
	Insurance	0.00	0.00	812.45	001-21514		402.11				
					003-21514		12.57				
					006-21514		203.56				
					035-21514		194.21				
<b>4519 - CORRINE ROBINSON</b>						<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>65.00</b>
08/04/20 A	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		723	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR AUGUST 4, 202	0.00	0.00	40.00	015-000-99528		40.00				
08/04/20 CC	PAY FOR COVID CLEANING AUGUST 4, 202	8/5/2020		723	8/7/2020	25.00	0.00	0.00	0.00	25.00	25.00
	PAY FOR COVID CLEANI	0.00	0.00	25.00	016-000-99927		25.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>3414 - CULLIGAN</b>						<b>533.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533.88</b>	<b>533.88</b>
281900	489x08362107		8/14/2020	225445	8/17/2020	45.00	0.00	0.00	0.00	45.00	45.00
	489x08362107	0.00	0.00	45.00	001-116-85105	Water	45.00				
INV0013631	281530 solar salt		8/6/2020	225396	8/12/2020	488.88	0.00	0.00	0.00	488.88	488.88
	281530 solar salt	0.00	0.00	488.88	035-352-84100	Maintenance	488.88				
<b>0020 - DAILY JOURNAL</b>						<b>32,313.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,313.35</b>	<b>32,313.35</b>
2809-1	2809-1 NOTICE OF ELECTION RUNOFF		8/7/2020	225383	8/10/2020	540.59	0.00	0.00	0.00	540.59	540.59
	2809-1 NOTICE OF ELEC	0.00	0.00	540.59	001-000-99520	Regular Election	540.59				
3293-1, 3294-1	3293-1 3294-0 NOTICE OF AUGUST 4 2020		8/7/2020	225383	8/10/2020	1,892.76	0.00	0.00	0.00	1,892.76	1,892.76
	3293-1 3294-0 NOTICE	0.00	0.00	1,892.76	015-000-85130	Books & Publications	1,892.76				
TaxSalePub 2020	Tax Sale Publication		8/21/2020	225528	8/24/2020	29,880.00	0.00	0.00	0.00	29,880.00	29,880.00
	Tax Sale Publication	0.00	0.00	29,880.00	001-104-85141	Tax Notice Publication	29,880.00				
<b>8653 - DAN WARD</b>						<b>390.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.62</b>	<b>390.62</b>
INV0013626	Mileage Reimbursement Sole Source Provi		8/5/2020	225248	8/7/2020	131.60	0.00	0.00	0.00	131.60	131.60
	Mileage Reimbursemen	0.00	0.00	131.60	009-000-88904	Mileage Reimbursement	131.60				
INV0013676	Reimburse Dan Ward CEMAA Mtg Sole Sol		8/17/2020	225474	8/19/2020	63.88	0.00	0.00	0.00	63.88	63.88
	Reimburse Dan Ward Cl	0.00	0.00	48.88	009-000-82100	Training - Mileage	48.88				
	Reimburse Dan Ward Cl	0.00	0.00	15.00	009-000-82200	Training - Meals	15.00				
INV0013726	Reimburse Dan Ward MAC Board Mtg. Sol		8/20/2020	225506	8/21/2020	195.14	0.00	0.00	0.00	195.14	195.14
	Reimburse Dan Ward M	0.00	0.00	149.46	009-000-82100	Training - Mileage	149.46				
	Reimburse Dan Ward M	0.00	0.00	45.68	009-000-82200	Training - Meals	45.68				
<b>2571 - DANA HENK</b>						<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI		8/3/2020	724	8/7/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR AUGUST 4, 202	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
<b>2835 - DANIEL JONES &amp; ASSOCIATES</b>						<b>20,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,800.00</b>	<b>20,800.00</b>
SFC2019	Preparation of audited financial statement		8/13/2020	Y 225446	8/17/2020	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00
	Preparation of audited f	0.00	0.00	20,800.00	001-000-81350	Accounting Service - Independent /	20,800.00				
<b>1052 - DASH MEDICAL GLOVES</b>						<b>311.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.60</b>	<b>311.60</b>
1207471	Black max gloves 1207471		8/13/2020	225424	8/14/2020	311.60	0.00	0.00	0.00	311.60	311.60
	Black max gloves 12074	0.00	0.00	311.60	001-108-99990	COVID-19	311.60				
1207471-R	Black max gloves 1207471		8/14/2020	225424	8/14/2020	-311.60	0.00	0.00	0.00	-311.60	-311.60
	Black max gloves 12074	0.00	0.00	-311.60	001-108-99990	COVID-19	-311.60				
INV0013625	gloves 1614968		8/5/2020	225397	8/12/2020	311.60	0.00	0.00	0.00	311.60	311.60
	gloves 1614968	0.00	0.00	311.60	001-108-85115	Building Supplies	311.60				



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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>1252 - DAWN CHAPMAN</b>											
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		726	8/7/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR AUGUST 4, 2020	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00					
<b>0973 - DEPUTY SHERIFF SALARY SUPPLEMENT</b>											
August 2020	SSP DSSS Aug 2020	8/24/2020		225541	8/26/2020	997.79	0.00	0.00	0.00	997.79	997.79
SSP DSSS Aug 2020	0.00	0.00	997.79	036-000-99300	Deputy Sheriff Salary Supplement	997.79					
<b>4091 - DIANE LINNENBRINGER</b>											
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/5/2020		729	8/7/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR AUGUST 4, 2020	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
<b>1972 - DISH NETWORK</b>											
INV0013688	SS RB Woodlawn TV 8/10/20 - 9/10/20	8/19/2020		225507	8/21/2020	65.03	0.00	0.00	0.00	65.03	65.03
SS RB Woodlawn TV 8/10/20 - 9/10/20	0.00	0.00	65.03	006-000-88705	Utilities-Telephone/Internet(land li	65.03					
<b>1950 - DMI SOLUTIONS INC</b>											
961003345	medical waste	8/14/2020		225447	8/17/2020	800.45	0.00	0.00	0.00	800.45	800.45
medical waste	0.00	0.00	800.45	001-110-88709	Medical Waste	800.45					
<b>3927 - DOLLAR GENERAL-REGIONS 410526</b>											
1000989834	RSS Supplies	8/25/2020		225542	8/26/2020	243.31	0.00	0.00	0.00	243.31	243.31
RSS Supplies	0.00	0.00	243.31	022-000-81500	Contractual	243.31					
1000991131	RSS Supplies	8/25/2020		225542	8/26/2020	122.23	0.00	0.00	0.00	122.23	122.23
RSS Supplies	0.00	0.00	122.23	022-000-81500	Contractual	122.23					
1000991455	RSS Supplies	8/25/2020		225542	8/26/2020	61.35	0.00	0.00	0.00	61.35	61.35
RSS Supplies	0.00	0.00	61.35	022-000-81500	Contractual	61.35					
1000991479	RSS Supplies	8/25/2020		225542	8/26/2020	78.00	0.00	0.00	0.00	78.00	78.00
RSS Supplies	0.00	0.00	78.00	022-000-81500	Contractual	78.00					
1000992045	RSS Supplies	8/25/2020		225542	8/26/2020	108.30	0.00	0.00	0.00	108.30	108.30
RSS Supplies	0.00	0.00	108.30	022-000-81500	Contractual	108.30					
1000992050	RSS Supplies	8/25/2020		225542	8/26/2020	38.25	0.00	0.00	0.00	38.25	38.25
RSS Supplies	0.00	0.00	38.25	022-000-81500	Contractual	38.25					
1000997206	RSS Supplies	8/25/2020		225542	8/26/2020	31.75	0.00	0.00	0.00	31.75	31.75
RSS Supplies	0.00	0.00	31.75	022-000-81500	Contractual	31.75					
<b>5370 - DOTTIE FRITSCH</b>											
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		225286	8/7/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR AUGUST 4, 2020	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00					
08/04/20 CC	PAY FOR COVID CLEANUP AUGUST 4, 2020	8/6/2020		225286	8/7/2020	25.00	0.00	0.00	0.00	25.00	25.00
PAY FOR COVID CLEANUP	0.00	0.00	25.00	016-000-99927	Election Services Hava CARE Grant	25.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>4520 - DOUGLAS ROBINSON</b>						<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/5/2020		731	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR AUGUST 4, 20:	0.00	0.00	40.00	015-000-99528		40.00				
08/04/20 A	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		731	8/7/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR AUGUST 4, 20:	0.00	0.00	140.00	015-000-99528		140.00				
<b>0398 - EDWARD PULTZ LLC</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
INV0013729	8-14-20 COLE ROBINSON HANNAH	8/21/2020		225543	8/26/2020	50.00	0.00	0.00	0.00	50.00	50.00
	8-14-20 COLE ROBINSON	0.00	0.00	50.00	001-000-81351		50.00				
<b>3320 - EILEEN FINLEY</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		225288	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR AUGUST 4, 20:	0.00	0.00	40.00	015-000-99528		40.00				
<b>0385 - ELIZABETH ROXANNE EPLEY</b>						<b>165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		732	8/7/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR AUGUST 4, 20:	0.00	0.00	165.00	015-000-99528		165.00				
<b>5303 - ELKINS-SWYERS COMPANY INC</b>						<b>296.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.14</b>	<b>296.14</b>
8410-20	8410--20 100 SPECIAL VOTED BALLOT SEAI	8/24/2020		225544	8/26/2020	65.00	0.00	0.00	0.00	65.00	65.00
	8410--20 100 SPECIAL V	0.00	0.00	65.00	001-000-99520		65.00				
8411-20	8411-20-1000 change of address forms	8/24/2020		225544	8/26/2020	231.14	0.00	0.00	0.00	231.14	231.14
	8411-20-1000 change o	0.00	0.00	231.14	001-000-99520		231.14				
<b>6364 - ELLEN SUE ANDREWS</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		225289	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR AUGUST 4, 20:	0.00	0.00	40.00	015-000-99528		40.00				
08/04/20 A	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		225289	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR AUGUST 4, 20:	0.00	0.00	40.00	015-000-99528		40.00				
08/04/20 C	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		225289	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR AUGUST 4, 20:	0.00	0.00	40.00	015-000-99528		40.00				
08/04/20 E	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/5/2020		225289	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR AUGUST 4, 20:	0.00	0.00	40.00	015-000-99528		40.00				
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		225289	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR AUGUST 4, 20:	0.00	0.00	40.00	015-000-99528		40.00				
<b>0380 - ELLIS, ELLIS, HAMMONS &amp; JOHNSON</b>						<b>1,827.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,827.00</b>	<b>1,827.00</b>
51149	51149-LEGAL	8/20/2020	Y	225508	8/21/2020	1,827.00	0.00	0.00	0.00	1,827.00	1,827.00
	51149-LEGAL	0.00	0.00	1,827.00	001-000-81304		1,827.00				
<b>1674 - ELVINS BAPTIST CHURCH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		225290	8/7/2020	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR AUGUST 4, 20:	0.00	0.00	100.00	015-000-88400		100.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>3211 - F.L. PORTER FOOD INC</b>						<b>15,244.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,244.19</b>	<b>15,244.19</b>
52402	GROCERIES FOR JULY 2020 - ANNUAL BID	8/13/2020		225426	8/14/2020	308.35	0.00	0.00	0.00	308.35	308.35
	GROCERIES FOR JULY 20	0.00	0.00	308.35	003-301-88112		308.35				
52403	52403 food for inmates	8/11/2020		225426	8/14/2020	2,301.34	0.00	0.00	0.00	2,301.34	2,301.34
	52403 food for inmates	0.00	0.00	2,301.34	035-352-88112		2,301.34				
52461	52403 food for inmates	8/11/2020		225426	8/14/2020	914.16	0.00	0.00	0.00	914.16	914.16
	52461 food for inmates	0.00	0.00	914.16	035-352-88112		914.16				
52467	52403 food for inmates	8/11/2020		225426	8/14/2020	1,766.07	0.00	0.00	0.00	1,766.07	1,766.07
	52467 food for inmates	0.00	0.00	1,766.07	035-352-88112		1,766.07				
52469	GROCERIES FOR JULY 2020 - ANNUAL BID	8/13/2020		225426	8/14/2020	121.29	0.00	0.00	0.00	121.29	121.29
	GROCERIES FOR JULY 20	0.00	0.00	121.29	003-301-88112		121.29				
52508	52403 food for inmates	8/11/2020		225426	8/14/2020	1,880.85	0.00	0.00	0.00	1,880.85	1,880.85
	52508 food for inmates	0.00	0.00	1,880.85	035-352-88112		1,880.85				
52535	52403 food for inmates	8/11/2020		225426	8/14/2020	279.55	0.00	0.00	0.00	279.55	279.55
	52535 food for inmates	0.00	0.00	279.55	035-352-88112		279.55				
52538	GROCERIES FOR JULY 2020 - ANNUAL BID	8/13/2020		225426	8/14/2020	266.34	0.00	0.00	0.00	266.34	266.34
	GROCERIES FOR JULY 20	0.00	0.00	266.34	003-301-88112		266.34				
52586	52403 food for inmates	8/11/2020		225426	8/14/2020	4,086.18	0.00	0.00	0.00	4,086.18	4,086.18
	52586 food for inmates	0.00	0.00	4,086.18	035-352-88112		4,086.18				
52594	52403 food for inmates	8/11/2020		225426	8/14/2020	1,159.20	0.00	0.00	0.00	1,159.20	1,159.20
	52594 food for inmates	0.00	0.00	1,159.20	035-352-88112		1,159.20				
52606	GROCERIES FOR JULY 2020 - ANNUAL BID	8/13/2020		225426	8/14/2020	108.56	0.00	0.00	0.00	108.56	108.56
	GROCERIES FOR JULY 20	0.00	0.00	108.56	003-301-88112		108.56				
52637	GROCERIES FOR JULY 2020 - ANNUAL BID	8/13/2020		225426	8/14/2020	17.95	0.00	0.00	0.00	17.95	17.95
	GROCERIES FOR JULY 20	0.00	0.00	17.95	003-301-88112		17.95				
52638	52403 food for inmates	8/11/2020		225426	8/14/2020	2,341.27	0.00	0.00	0.00	2,341.27	2,341.27
	52638 food for inmates	0.00	0.00	2,341.27	035-352-88112		2,341.27				
7/31	Monthly Discount	8/11/2020		225426	8/14/2020	-294.58	0.00	0.00	0.00	-294.58	-294.58
	Monthly Discount	0.00	0.00	-294.58	035-352-88112		-294.58				
7/31/20	Monthly Discount	8/12/2020		225426	8/14/2020	-12.34	0.00	0.00	0.00	-12.34	-12.34
	Monthly Discount	0.00	0.00	-12.34	003-301-88112		-12.34				
<b>0403 - FAMILY SUPPORT PAYMENT CENTER</b>						<b>2,514.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,514.00</b>	<b>2,514.00</b>
INV0013605	Payroll Deduction	8/7/2020		225495	8/21/2020	217.50	0.00	0.00	0.00	217.50	217.50
	Payroll Deduction	0.00	0.00	217.50	035-21515		217.50				
INV0013606	Payroll Deduction	8/7/2020		225495	8/21/2020	190.00	0.00	0.00	0.00	190.00	190.00
	Payroll Deduction	0.00	0.00	190.00	006-21515		190.00				
INV0013607	Payroll Deduction	8/7/2020		225495	8/21/2020	114.00	0.00	0.00	0.00	114.00	114.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0013608	Payroll Deduction		8/7/2020	225495	8/21/2020	200.00	0.00	0.00	0.00	200.00	200.00
Payroll Deduction	0.00	0.00	200.00	035-21515	Garnishments/Child Support	200.00					
INV0013609	Payroll Deduction		8/7/2020	225495	8/21/2020	125.00	0.00	0.00	0.00	125.00	125.00
Payroll Deduction	0.00	0.00	125.00	006-21515	Garnishments/Child Support	125.00					
INV0013610	Payroll Deduction		8/7/2020	225495	8/21/2020	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0013611	Payroll Deduction		8/7/2020	225495	8/21/2020	310.50	0.00	0.00	0.00	310.50	310.50
Payroll Deduction	0.00	0.00	310.50	006-21515	Garnishments/Child Support	310.50					
INV0013714	Payroll Deduction		8/21/2020	225495	8/21/2020	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support	217.50					
INV0013715	Payroll Deduction		8/21/2020	225495	8/21/2020	190.00	0.00	0.00	0.00	190.00	190.00
Payroll Deduction	0.00	0.00	190.00	006-21515	Garnishments/Child Support	190.00					
INV0013716	Payroll Deduction		8/21/2020	225495	8/21/2020	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					
INV0013717	Payroll Deduction		8/21/2020	225495	8/21/2020	200.00	0.00	0.00	0.00	200.00	200.00
Payroll Deduction	0.00	0.00	200.00	035-21515	Garnishments/Child Support	200.00					
INV0013718	Payroll Deduction		8/21/2020	225495	8/21/2020	125.00	0.00	0.00	0.00	125.00	125.00
Payroll Deduction	0.00	0.00	125.00	006-21515	Garnishments/Child Support	125.00					
INV0013719	Payroll Deduction		8/21/2020	225495	8/21/2020	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0013720	Payroll Deduction		8/21/2020	225495	8/21/2020	310.50	0.00	0.00	0.00	310.50	310.50
Payroll Deduction	0.00	0.00	310.50	006-21515	Garnishments/Child Support	310.50					
<b>0028 - FARMINGTON BUILDING SUPPLY</b>						<b>16.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.88</b>	<b>16.88</b>
884074/3	IB Stakes for Jail		8/26/2020	225565	8/28/2020	16.88	0.00	0.00	0.00	16.88	16.88
IB Stakes for Jail	0.00	0.00	16.88	006-000-90200	Building Expansion	16.88					
<b>3349 - FARMINGTON CIVIC CENTER</b>						<b>276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.00</b>	<b>276.00</b>
INV0013590	Payroll Deduction		8/7/2020	225496	8/21/2020	138.00	0.00	0.00	0.00	138.00	138.00
Payroll Deduction	0.00	0.00	138.00	001-21517	Civic Center	38.40					
				006-21517	Civic Center	11.20					
				035-21517	Civic Center	88.40					
INV0013699	Payroll Deduction		8/21/2020	225496	8/21/2020	138.00	0.00	0.00	0.00	138.00	138.00
Payroll Deduction	0.00	0.00	138.00	001-21517	Civic Center	38.40					
				006-21517	Civic Center	11.20					
				035-21517	Civic Center	88.40					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>7010 - FASTENAL COMPANY</b>						<b>63.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.79</b>	<b>63.79</b>
MOFAR104876	IB Chop Blades for Colony Church Bridge	8/20/2020		225509	8/21/2020	20.36	0.00	0.00	0.00	20.36	20.36
IB Chop Blades for Colo	0.00	0.00	20.36	007-000-86800	Bridge Materials		20.36				
MOFAR105005	IB Drill Bit for Bat Gate	8/12/2020		225509	8/21/2020	12.17	0.00	0.00	0.00	12.17	12.17
IB Drill Bit for Bat Gate	0.00	0.00	12.17	006-000-85624	Tools		12.17				
MOFAR105135	SC Hex Nuts for #14	8/20/2020		225509	8/21/2020	3.50	0.00	0.00	0.00	3.50	3.50
SC Hex Nuts for #14	0.00	0.00	3.50	007-000-83600	Vehicle Repair - RIT		3.50				
MOFAR105203	IB C. Korn Outerwear	8/20/2020		225509	8/21/2020	27.76	0.00	0.00	0.00	27.76	27.76
IB C. Korn Outerwear	0.00	0.00	27.76	006-000-85420	Uniform Allowance - Outerwear		27.76				
<b>6991 - FIDLAR TECHNOLOGIES</b>						<b>1,134.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,134.16</b>	<b>1,134.16</b>
I4176CO	final billing milestone	8/25/2020		225545	8/26/2020	1,134.16	0.00	0.00	0.00	1,134.16	1,134.16
final billing milestone	0.00	0.00	1,134.16	012-119-99830	User Fee Expense		1,134.16				
<b>1967 - FISHER SCIENTIFIC CO</b>						<b>768.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768.41</b>	<b>768.41</b>
3778558	medical supplies	8/14/2020		225448	8/17/2020	98.43	0.00	0.00	0.00	98.43	98.43
medical supplies	0.00	0.00	98.43	001-110-85418	Medical Supplies		98.43				
4395109	medical supplies	8/14/2020		225448	8/17/2020	202.55	0.00	0.00	0.00	202.55	202.55
medical supplies	0.00	0.00	202.55	001-110-85418	Medical Supplies		202.55				
4468135	medical supplies	8/14/2020		225448	8/17/2020	324.66	0.00	0.00	0.00	324.66	324.66
medical supplies	0.00	0.00	324.66	001-110-85418	Medical Supplies		324.66				
4544698	medical supplies	8/25/2020		225566	8/28/2020	142.77	0.00	0.00	0.00	142.77	142.77
medical supplies	0.00	0.00	142.77	001-110-85418	Medical Supplies		142.77				
<b>3351 - G &amp; C SUPPLY COMPANY, INC.</b>						<b>2,731.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,731.72</b>	<b>2,731.72</b>
6782388	Credit	8/12/2020		225427	8/14/2020	-59.70	0.00	0.00	0.00	-59.70	-59.70
Credit	0.00	0.00	-59.70	007-000-85605	Road Signs		-59.70				
6783703	Credit	8/12/2020		225427	8/14/2020	-59.70	0.00	0.00	0.00	-59.70	-59.70
Credit	0.00	0.00	-59.70	007-000-85605	Road Signs		-59.70				
6784801	AB (26) Signs	8/12/2020		225427	8/14/2020	823.95	0.00	0.00	0.00	823.95	823.95
AB (26) Signs	0.00	0.00	823.95	007-000-85605	Road Signs		823.95				
6784805	AB (17) Road Signs	8/12/2020		225427	8/14/2020	428.65	0.00	0.00	0.00	428.65	428.65
AB (17) Road Signs	0.00	0.00	428.65	007-000-85605	Road Signs		428.65				
6784807	AB (9) Signs & (50) Brackets	8/12/2020		225427	8/14/2020	806.80	0.00	0.00	0.00	806.80	806.80
AB (9) Signs & (50) Brackets	0.00	0.00	806.80	007-000-85605	Road Signs		806.80				
6784846	AB (20) Road Signs	8/12/2020		225427	8/14/2020	466.30	0.00	0.00	0.00	466.30	466.30
AB (20) Road Signs	0.00	0.00	466.30	007-000-85605	Road Signs		466.30				
6784847	AB (16) Road Signs	8/12/2020		225427	8/14/2020	325.42	0.00	0.00	0.00	325.42	325.42
AB (16) Road Signs	0.00	0.00	325.42	007-000-85605	Road Signs		325.42				

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<b>4506 - GABRIELA MILLER</b>						<b>16.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.66</b>	<b>16.66</b>
08/04/20 CC	PAY FOR COVID CLEANING AUGUST 4, 202	8/5/2020		225295	8/7/2020	16.66	0.00	0.00	0.00	16.66	16.66
PAY FOR COVID CLEANI	0.00	0.00	16.66	016-000-99927	Election Services Hava CARE Grant		16.66				
<b>8685 - GAIL E ROW</b>						<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
08/04/20 CC	PAY FOR COVID CLEANING AUGUST 4, 202	8/5/2020		734	8/7/2020	25.00	0.00	0.00	0.00	25.00	25.00
PAY FOR COVID CLEANI	0.00	0.00	25.00	016-000-99927	Election Services Hava CARE Grant		25.00				
<b>0451 - GARY E OWENS</b>						<b>165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		735	8/7/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR AUGUST 4, 20:	0.00	0.00	165.00	015-000-99528	Poll Worker Pay		165.00				
<b>4149 - GENOA HEALTHCARE, LLC</b>						<b>1,048.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.92</b>	<b>1,048.92</b>
F20070651	July MAT	8/18/2020	Y	225475	8/19/2020	1,048.92	0.00	0.00	0.00	1,048.92	1,048.92
July MAT	0.00	0.00	1,048.92	022-000-81500	Contractual		1,048.92				
<b>3000 - GERALYN R RUESS</b>						<b>2,291.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,291.67</b>	<b>2,291.67</b>
00357	inv # 00357 contract	8/5/2020	Y	225249	8/7/2020	2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
inv # 00357 contract	0.00	0.00	2,291.67	003-000-81302	Guardian Ad Litem		2,291.67				
<b>1493 - GFI DIGITAL INC.</b>						<b>370.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.47</b>	<b>370.47</b>
1714258	Sharp MX-M623N copier	8/6/2020		225398	8/12/2020	129.78	0.00	0.00	0.00	129.78	129.78
Sharp MX-M623N copie	0.00	0.00	129.78	001-103-85103	Copier Supplies		129.78				
1718383	Sharp MX-M3500N copier	8/6/2020		225398	8/12/2020	37.46	0.00	0.00	0.00	37.46	37.46
Sharp MX-M3500N copi	0.00	0.00	37.46	001-103-85103	Copier Supplies		37.46				
1723606	copy count for copier	8/12/2020		225449	8/17/2020	61.57	0.00	0.00	0.00	61.57	61.57
copy count for copier	0.00	0.00	61.57	001-119-99601	Leased Equipment		61.57				
1727376	SSP Sharp/Color MX3571 Contract/Overag	8/19/2020		225510	8/21/2020	65.80	0.00	0.00	0.00	65.80	65.80
SSP Sharp/Color MX357	0.00	0.00	65.80	001-000-99601	Leased Equipment		65.80				
1730172	inv # 1730172 - state contract	8/24/2020		225546	8/26/2020	37.05	0.00	0.00	0.00	37.05	37.05
inv # 1730172 - state co	0.00	0.00	37.05	003-000-84160	Electronic Maintenance		37.05				
1732489	1732489-COPIES	8/24/2020		225546	8/26/2020	38.81	0.00	0.00	0.00	38.81	38.81
1732489-COPIES	0.00	0.00	38.81	001-000-99520	Regular Election		38.81				
<b>0038 - GIFFORD LUMBER COMPANY</b>						<b>528.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528.15</b>	<b>528.15</b>
613390	door for closet 2nd floor 614040	8/19/2020		225511	8/21/2020	242.00	0.00	0.00	0.00	242.00	242.00
studs for closet 2nd floo	0.00	0.00	242.00	001-108-84100	Maintenance		242.00				
613629	door for closet 2nd floor 614040	8/19/2020		225511	8/21/2020	67.50	0.00	0.00	0.00	67.50	67.50
vulkem 613629	0.00	0.00	67.50	001-108-84100	Maintenance		67.50				
614040	door for closet 2nd floor 614040	8/19/2020		225511	8/21/2020	198.86	0.00	0.00	0.00	198.86	198.86
door for closet 2nd floo:	0.00	0.00	198.86	001-108-84100	Maintenance		198.86				
614789	IB Hand Shovel	8/7/2020		225511	8/21/2020	19.79	0.00	0.00	0.00	19.79	19.79

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Hand Shovel	0.00	0.00	19.79	006-000-85624	Tools		19.79				
<b>4498 - GILLIAN WEIDENBENNER</b>						<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		225298	8/7/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR AUGUST 4, 20		0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
<b>1973 - GOVERNMENTOR SYSTEMS INC</b>						<b>1,372.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372.00</b>	<b>1,372.00</b>
4359	Clerk, Auditor, Treasurer Software Maint -	8/13/2020		225450	8/17/2020	540.00	0.00	0.00	0.00	540.00	540.00
Clerk, Auditor, Treasure	0.00	0.00	540.00	001-000-84155	Computer Software Maintenance	540.00					
4360	Software Maintenance & Support	8/21/2020		225529	8/24/2020	530.50	0.00	0.00	0.00	530.50	530.50
Software Maintenance i	0.00	0.00	530.50	001-000-84155	Computer Software Maintenance	530.50					
4361	Invoice No. 4361	8/17/2020		225476	8/19/2020	301.50	0.00	0.00	0.00	301.50	301.50
Invoice No. 4361	0.00	0.00	301.50	009-000-84155	Computer Software Maintenance	301.50					
<b>0233 - GRAND RENTAL STATION</b>						<b>237.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.38</b>	<b>237.38</b>
414817	lift for 3rd floor window 414817	8/19/2020		225512	8/21/2020	137.50	0.00	0.00	0.00	137.50	137.50
lift for 3rd floor window	0.00	0.00	137.50	001-108-84100	Maintenance	137.50					
415536	415536-TRAILER RENTAL FOR ELECTION SL	8/7/2020		225384	8/10/2020	40.59	0.00	0.00	0.00	40.59	40.59
415536-TRAILER RENTA	0.00	0.00	40.59	015-000-84201	Equipment Rental	40.59					
415622	415622-TRAILER RENTAL FOR ELECTION SL	8/7/2020		225384	8/10/2020	35.09	0.00	0.00	0.00	35.09	35.09
415622-TRAILER RENTA	0.00	0.00	35.09	015-000-84201	Equipment Rental	35.09					
416215	SS Core Bit Rental for Colony Church Bridg	8/26/2020		225567	8/28/2020	24.20	0.00	0.00	0.00	24.20	24.20
SS Core Bit Rental for Cc	0.00	0.00	24.20	007-000-86800	Bridge Materials	24.20					
<b>3928 - GREAT MINES HEALTH CENTER POTOSI</b>						<b>9,406.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,406.10</b>	<b>9,406.10</b>
1063	Groups	8/18/2020		225477	8/19/2020	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
Groups	0.00	0.00	3,750.00	022-000-81500	Contractual	3,750.00					
July 2020	July Treatment Billing	8/18/2020		225477	8/19/2020	5,656.10	0.00	0.00	0.00	5,656.10	5,656.10
July Treatment Billing	0.00	0.00	5,656.10	022-000-81500	Contractual	5,656.10					
<b>4114 - GREATAMERICA FINANCIAL SERVICES CORP.</b>						<b>192.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.61</b>	<b>192.61</b>
27549664	27549664 vehicle lift	8/18/2020		225513	8/21/2020	192.61	0.00	0.00	0.00	192.61	192.61
27549664 vehicle lift	0.00	0.00	192.61	035-351-90305	Equipment	192.61					
<b>4101 - GUY HOMANN</b>						<b>1,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,635.00</b>	<b>1,635.00</b>
DC July 2020	July tracking services	8/19/2020	Y	225514	8/21/2020	350.00	0.00	0.00	0.00	350.00	350.00
July tracking services	0.00	0.00	350.00	004-000-88810	Tracking - Wages	350.00					
July 2020	July Tracking	8/18/2020	Y	225478	8/19/2020	1,285.00	0.00	0.00	0.00	1,285.00	1,285.00
July Tracking	0.00	0.00	1,285.00	022-000-81500	Contractual	1,285.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>8915 - H &amp; G SALES</b>											
744044	door lock cylinder (extension)	744044	8/7/2020	225399	8/12/2020	61.00	0.00	0.00	0.00	61.00	61.00
door lock cylinder (exte)	0.00	0.00	61.00	001-108-84100	Maintenance		61.00				
<b>0388 - H.E. WILLIAMS TERMITE &amp; PEST</b>											
83657	acct. # 14009 - annual bid		8/24/2020	225547	8/26/2020	60.00	0.00	0.00	0.00	60.00	60.00
acct. # 14009 - annual b	0.00	0.00	60.00	003-301-81502	Pest Control		60.00				
<b>4513 - HARPS FOOD STORES INC</b>											
1781544	1781544 bread		8/19/2020	225479	8/19/2020	159.20	0.00	0.00	0.00	159.20	159.20
1781544 bread	0.00	0.00	159.20	035-352-88112	Food Service - Dietary		159.20				
1798002	1781544 bread		8/19/2020	225479	8/19/2020	36.00	0.00	0.00	0.00	36.00	36.00
1798002 bread	0.00	0.00	36.00	035-352-88112	Food Service - Dietary		36.00				
1798005	1781544 bread		8/19/2020	225479	8/19/2020	16.15	0.00	0.00	0.00	16.15	16.15
1798005 bread	0.00	0.00	16.15	035-352-88112	Food Service - Dietary		16.15				
1798008	cust # 105194 - contract		8/24/2020	225548	8/26/2020	106.15	0.00	0.00	0.00	106.15	106.15
cust # 105194 - contract	0.00	0.00	106.15	003-301-88112	Food Service - Grocery		106.15				
1798012	1781544 bread		8/19/2020	225479	8/19/2020	108.55	0.00	0.00	0.00	108.55	108.55
1798012 bread	0.00	0.00	108.55	035-352-88112	Food Service - Dietary		108.55				
1798054	cust # 105194 - contract		8/24/2020	225548	8/26/2020	161.95	0.00	0.00	0.00	161.95	161.95
cust # 105194 - contract	0.00	0.00	161.95	003-301-88112	Food Service - Grocery		161.95				
1798065	cust # 105194 - contract		8/24/2020	225548	8/26/2020	141.66	0.00	0.00	0.00	141.66	141.66
cust # 105194 - contract	0.00	0.00	141.66	003-301-88112	Food Service - Grocery		141.66				
1798112	cust # 105194 - contract		8/24/2020	225548	8/26/2020	164.59	0.00	0.00	0.00	164.59	164.59
cust # 105194 - contract	0.00	0.00	164.59	003-301-88112	Food Service - Grocery		164.59				
1798116	cust # 105194 - contract		8/24/2020	225548	8/26/2020	25.00	0.00	0.00	0.00	25.00	25.00
cust # 105194 - contract	0.00	0.00	25.00	003-301-88112	Food Service - Grocery		25.00				
1798119	1781544 bread		8/19/2020	225479	8/19/2020	66.00	0.00	0.00	0.00	66.00	66.00
1798119 bread	0.00	0.00	66.00	035-352-88112	Food Service - Dietary		66.00				
1798153	1781544 bread		8/19/2020	225479	8/19/2020	15.20	0.00	0.00	0.00	15.20	15.20
1798153 bread	0.00	0.00	15.20	035-352-88112	Food Service - Dietary		15.20				
1798158	1781544 bread		8/19/2020	225479	8/19/2020	165.00	0.00	0.00	0.00	165.00	165.00
1798158 bread	0.00	0.00	165.00	035-352-88112	Food Service - Dietary		165.00				
1798170	1781544 bread		8/19/2020	225479	8/19/2020	141.60	0.00	0.00	0.00	141.60	141.60
1798170 bread	0.00	0.00	141.60	035-352-88112	Food Service - Dietary		141.60				
1798180	1781544 bread		8/19/2020	225479	8/19/2020	136.15	0.00	0.00	0.00	136.15	136.15
1798180 bread	0.00	0.00	136.15	035-352-88112	Food Service - Dietary		136.15				



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<b>4542 - HEATHER RAMBO</b>											
INV0013653	Psychiatric nurse services - July 2020 - cont	8/10/2020	Y	225400	8/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
Psychiatric nurse servic	0.00	0.00	50.00	003-301-81205	Medical Care - Nursing	50.00				50.00	50.00
<b>0001 - HENRY M ADKINS &amp; SONS INC</b>											
22184	22184=AUGUST 4, 2020 ELECTION	8/19/2020		225515	8/21/2020	33,248.00	0.00	0.00	0.00	33,248.00	33,248.00
22184=AUGUST 4, 2020	0.00	0.00	33,248.00	015-000-99805	Printing , Programming, and Servic	33,248.00				33,248.00	33,248.00
<b>0892 - HOBBY LOBBY</b>											
92783915	RSS Supplies	8/18/2020		225480	8/19/2020	80.32	0.00	0.00	0.00	80.32	80.32
RSS Supplies	0.00	0.00	80.32	022-000-81500	Contractual	80.32				80.32	80.32
<b>0870 - HOME CITY ICE</b>											
5055205529	IB Ice Delivery 7/30/20	8/7/2020		225401	8/12/2020	211.95	0.00	0.00	0.00	211.95	211.95
IB Ice Delivery 7/30/20	0.00	0.00	211.95	006-000-85425	Ice	211.95				211.95	211.95
<b>4503 - HOME SERVICE OIL CO INC</b>											
883908	AB DEF Fluid & Grease	8/6/2020		225402	8/12/2020	325.37	0.00	0.00	0.00	325.37	325.37
AB DEF Fluid & Grease	0.00	0.00	325.37	007-000-85621	Oil -RIT	325.37				325.37	325.37
<b>0373 - INTAB LLC</b>											
167644A	167644A-NAME BADGES	8/19/2020		225516	8/21/2020	56.10	0.00	0.00	0.00	56.10	56.10
167644A-NAME BADGE	0.00	0.00	56.10	001-000-99520	Regular Election	56.10				56.10	56.10
<b>1246 - INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS</b>											
20200803177	56943 membership renewal Darryl Rhode: 8/6/2020	8/6/2020		225385	8/10/2020	125.00	0.00	0.00	0.00	125.00	125.00
56943 membership ren	0.00	0.00	125.00	035-351-82000	Training - Education	125.00				125.00	125.00
<b>4143 - INTOXIMETERS INC</b>											
660721	Mouthpiece	8/5/2020		225386	8/10/2020	266.50	0.00	0.00	0.00	266.50	266.50
Mouthpiece	0.00	0.00	266.50	022-000-81500	Contractual	266.50				266.50	266.50
<b>1695 - IRON COUNTY CIRCUIT COURT</b>											
INV0013594	Payroll Deduction	8/7/2020		225497	8/21/2020	132.93	0.00	0.00	0.00	132.93	132.93
	0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93				132.93	132.93
INV0013703	Payroll Deduction	8/21/2020		225497	8/21/2020	132.93	0.00	0.00	0.00	132.93	132.93
	0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93				132.93	132.93
<b>8115 - JAMES CLARK</b>											
08/04/20 CC	PAY FOR COVID CLEANING AUGUST 4, 202	8/5/2020		737	8/7/2020	16.66	0.00	0.00	0.00	16.66	16.66
PAY FOR COVID CLEANI	0.00	0.00	16.66	016-000-99927	Election Services Hava CARE Grant	16.66				16.66	16.66
<b>4601 - JAMES LAMARR</b>											
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		225301	8/7/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR AUGUST 4, 20	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				140.00	140.00

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<b>5212 - JANICE WEBER</b>													
INV0013652	mileage - sole source			8/10/2020		225403	8/12/2020	19.74	0.00	0.00	0.00	19.74	19.74
	mileage - sole source	0.00	0.00	19.74		003-000-88904	Mileage Reimbursement	19.74				19.74	19.74
<b>1856 - JANICE WILLARD</b>													
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI			8/4/2020		225303	8/7/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR AUGUST 4, 2020	0.00	0.00	140.00		015-000-99528	Poll Worker Pay	140.00				140.00	140.00
<b>3290 - JAY GRAF</b>													
INV0013579	usb-c cable for front counter public kiosk			8/4/2020		225404	8/12/2020	14.07	0.00	0.00	0.00	14.07	14.07
	usb-c cable for front counter	0.00	0.00	14.07		001-119-85100	Office Supplies	14.07				14.07	14.07
INV0013655	RAM conference mileage			8/10/2020		225404	8/12/2020	103.40	0.00	0.00	0.00	103.40	103.40
	RAM conference mileag	0.00	0.00	103.40		001-119-82100	Training - Mileage	103.40				103.40	103.40
<b>0329 - JEREMY BRAUER</b>													
INV0013733	8-12-20 & 8-14-20			8/24/2020	Y	225549	8/26/2020	250.00	0.00	0.00	0.00	250.00	250.00
	8-12-20 & 8-14-20	0.00	0.00	250.00		001-000-81351	Attorney Fees Indigent Parents	250.00				250.00	250.00
<b>1273 - JERRY HULSEY JR</b>													
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI			8/3/2020		225307	8/7/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR AUGUST 4, 2020	0.00	0.00	140.00		015-000-99528	Poll Worker Pay	140.00				140.00	140.00
<b>5129 - JOAN E TEBBENHOFF</b>													
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI			8/3/2020		738	8/7/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR AUGUST 4, 2020	0.00	0.00	140.00		015-000-99528	Poll Worker Pay	140.00				140.00	140.00
<b>3323 - JOANN GRAHAM</b>													
08/04/20 CC	PAY FOR COVID CLEANING AUGUST 4, 2020			8/5/2020		225309	8/7/2020	25.00	0.00	0.00	0.00	25.00	25.00
	PAY FOR COVID CLEANING	0.00	0.00	25.00		016-000-99927	Election Services Hava CARE Grant	25.00				25.00	25.00
<b>8110 - JOHN C GAMBILL JR</b>													
08/04/20 CC	PAY FOR COVID CLEANING AUGUST 4, 2020			8/5/2020		225310	8/7/2020	25.00	0.00	0.00	0.00	25.00	25.00
	PAY FOR COVID CLEANING	0.00	0.00	25.00		016-000-99927	Election Services Hava CARE Grant	25.00				25.00	25.00
<b>0104 - JOHN FABICK TRACTOR COMPANY</b>													
PIFE1885601	55 Filters for 924			8/27/2020		225568	8/28/2020	190.79	0.00	0.00	0.00	190.79	190.79
	55 Filters for 924	0.00	0.00	190.79		007-000-83760	Excavating Equipment Repair - RIT	190.79				190.79	190.79
<b>0875 - JOHN KRAMER</b>													
08/04/20 CC	PAY FOR COVID CLEANING AUGUST 4, 2020			8/5/2020		225311	8/7/2020	25.00	0.00	0.00	0.00	25.00	25.00
	PAY FOR COVID CLEANING	0.00	0.00	25.00		016-000-99927	Election Services Hava CARE Grant	25.00				25.00	25.00
<b>4604 - JOHNSON CONTROLS FIRE PROTECTOPM</b>													
41397779	41397779 FA Material (minutes attached)			8/18/2020	Y	225481	8/19/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	41397779 FA Material	0.00	0.00	5,000.00		035-352-84100	Maintenance	5,000.00				5,000.00	5,000.00
86781292	86781292 panel			8/10/2020	Y	225405	8/12/2020	881.00	0.00	0.00	0.00	881.00	881.00

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86781292	panel	0.00	0.00	881.00		035-352-84100	Maintenance		881.00				
<b>2841 - JOKERST, INC</b>								<b>10,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,320.00</b>	<b>10,320.00</b>
9147	CB Overlay on Old Jackson Rd			8/12/2020		225428	8/14/2020	10,320.00	0.00	0.00	0.00	10,320.00	10,320.00
	CB Overlay on Old Jacks	0.00	0.00	10,320.00		007-000-90500	Overlay -RIT	10,320.00					
<b>5177 - JOSEPH GOVREAU</b>								<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
08/04/20 CC	PAY FOR COVID CLEANING AUGUST 4, 202			8/5/2020		225312	8/7/2020	50.00	0.00	0.00	0.00	50.00	50.00
	PAY FOR COVID CLEANI	0.00	0.00	50.00		016-000-99927	Election Services Hava CARE Grant	50.00					
<b>3279 - JOYCE JAMIRSON</b>								<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI			8/3/2020		225313	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR AUGUST 4, 20:	0.00	0.00	40.00		015-000-99528	Poll Worker Pay	40.00					
<b>0304 - JUANITA L CHAMBERLAIN</b>								<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI			8/3/2020		225314	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR AUGUST 4, 20:	0.00	0.00	40.00		015-000-99528	Poll Worker Pay	40.00					
<b>1811 - JUDY BERGMANN</b>								<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
08/04/20 CC	PAY FOR COVID CLEANING AUGUST 4, 202			8/5/2020		225315	8/7/2020	50.00	0.00	0.00	0.00	50.00	50.00
	PAY FOR COVID CLEANI:	0.00	0.00	50.00		016-000-99927	Election Services Hava CARE Grant	50.00					
<b>1684 - JULIE MCCARVER ATTORNEY AT LAW</b>								<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
INV0013734	8-14-2020 McHenry, Barnhouse & Nations			8/24/2020	Y	225550	8/26/2020	150.00	0.00	0.00	0.00	150.00	150.00
	8-14-2020 McHenry, Ba	0.00	0.00	150.00		001-000-81351	Attorney Fees Indigent Parents	150.00					
<b>2227 - JUSTIN VINSON</b>								<b>11.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.28</b>	<b>11.28</b>
July 2020	mileage - sole source			8/12/2020		225429	8/14/2020	11.28	0.00	0.00	0.00	11.28	11.28
	mileage - sole source	0.00	0.00	11.28		003-000-88904	Mileage Reimbursement	11.28					
<b>0871 - KAREN GREER</b>								<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
08/04/20 CC	PAY FOR COVID CLEANING AUGUST 4, 202			8/5/2020		741	8/7/2020	25.00	0.00	0.00	0.00	25.00	25.00
	PAY FOR COVID CLEANI:	0.00	0.00	25.00		016-000-99927	Election Services Hava CARE Grant	25.00					
<b>4548 - KATHI LYNN ALIZADEH</b>								<b>1,912.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,912.50</b>	<b>1,912.50</b>
July 2020	July services			8/14/2020	Y	225451	8/17/2020	1,912.50	0.00	0.00	0.00	1,912.50	1,912.50
	July services	0.00	0.00	1,912.50		001-116-81500	Contract Labor	1,912.50					
<b>3303 - KEVIN ENGLER</b>								<b>111.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.51</b>	<b>111.51</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI			8/5/2020		225320	8/7/2020	85.54	0.00	0.00	0.00	85.54	85.54
	PAY FOR AUGUST 4, 20:	0.00	0.00	85.54		015-000-88904	Mileage Reimbursement	85.54					
INV0013663	reimburse lunch for poll workers			8/13/2020		225430	8/14/2020	25.97	0.00	0.00	0.00	25.97	25.97
	reimburse lunch for poll	0.00	0.00	25.97		001-000-99520	Regular Election	25.97					

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Item Description				Amount	Account Number	Account Name		Dist Amount					
<b>0850 - KEVIN KELLOGG</b>								<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
INV0013732	8-14-2020 HALE			8/24/2020	Y	225551	8/26/2020	50.00	0.00	0.00	0.00	50.00	50.00
	8-14-2020 HALE	0.00	0.00	50.00		001-000-81351	Attorney Fees Indigent Parents		50.00				
<b>3173 - KEY BANK</b>								<b>55,194.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,194.73</b>	<b>55,194.73</b>
INV0013588	Retirement			8/7/2020		DFT0001215	8/7/2020	6,392.84	0.00	0.00	0.00	6,392.84	6,392.84
	Retirement	0.00	0.00	6,392.84		001-21507	Cerf - Key Bank - Employee		2,709.22				
						006-21507	Cerf - Key Bank - Employee		1,234.26				
						009-21507	Cerf - Key Bank - Employee		306.60				
						035-21507	Cerf - Key Bank - Employee		2,142.76				
INV0013589	Retirement			8/7/2020		DFT0001215	8/7/2020	2,425.95	0.00	0.00	0.00	2,425.95	2,425.95
	Retirement	0.00	0.00	2,425.95		001-21507	Cerf - Key Bank - Employee		619.29				
						006-21507	Cerf - Key Bank - Employee		521.27				
						009-21507	Cerf - Key Bank - Employee		455.72				
						035-21507	Cerf - Key Bank - Employee		829.67				
INV0013697	Retirement			8/21/2020		DFT0001221	8/21/2020	7,509.11	0.00	0.00	0.00	7,509.11	7,509.11
	Retirement	0.00	0.00	7,509.11		001-21507	Cerf - Key Bank - Employee		2,728.42				
						006-21507	Cerf - Key Bank - Employee		1,238.03				
						009-21507	Cerf - Key Bank - Employee		290.36				
						035-21507	Cerf - Key Bank - Employee		3,252.30				
INV0013698	Retirement			8/21/2020		DFT0001221	8/21/2020	2,938.53	0.00	0.00	0.00	2,938.53	2,938.53
	Retirement	0.00	0.00	2,938.53		001-21507	Cerf - Key Bank - Employee		564.69				
						006-21507	Cerf - Key Bank - Employee		520.67				
						009-21507	Cerf - Key Bank - Employee		455.72				
						035-21507	Cerf - Key Bank - Employee		1,397.45				
July 2020	Fees collected for July 2020			8/13/2020		DFT0001217	8/14/2020	35,928.30	0.00	0.00	0.00	35,928.30	35,928.30
	Fees collected for July 2	0.00	0.00	35,928.30		014-000-99550	CERF Expense		35,928.30				
<b>0420 - KNOWINK</b>								<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
6180	6180-poll pad maintenance			8/13/2020		225431	8/14/2020	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
	6180-poll pad maintena	0.00	0.00	1,600.00		001-000-99520	Regular Election		1,600.00				
<b>0111 - LEADBELT MATERIALS</b>								<b>164,161.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,161.24</b>	<b>164,161.24</b>
24371	AB Rock & Asphalt June 2020			8/12/2020		780	8/14/2020	10,379.37	0.00	0.00	0.00	10,379.37	10,379.37
	AB Asphalt June 2020	0.00	0.00	9,094.10		007-000-86100	Asphalt -RIT-Road Maintenance		9,094.10				
	AB Rock June 2020	0.00	0.00	1,285.27		007-000-86110	Rock RIT		1,285.27				
24505	AB Rock & Asphalt July 2020			8/12/2020		780	8/14/2020	18,050.02	0.00	0.00	0.00	18,050.02	18,050.02
	AB Asphalt July 2020	0.00	0.00	17,639.47		007-000-86100	Asphalt -RIT-Road Maintenance		17,639.47				
	AB Rock July 2020	0.00	0.00	410.55		007-000-86110	Rock RIT		410.55				
24544	CB Overlay of Best Road			8/12/2020		780	8/14/2020	28,426.65	0.00	0.00	0.00	28,426.65	28,426.65
	CB Overlay of Best Road	0.00	0.00	28,426.65		007-000-90500	Overlay -RIT		28,426.65				
24560	AB Overlay of Pimville Rd			8/7/2020		780	8/14/2020	107,305.20	0.00	0.00	0.00	107,305.20	107,305.20

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB Overlay of Pimville R	0.00	0.00	107,305.20	007-000-90500	Overlay -RIT	107,305.20					
<b>1583 - LENZIE LEFRIDGE</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
INV0013738	7/10/2020 Boyd		8/24/2020	Y 225552	8/26/2020	50.00	0.00	0.00	0.00	50.00	50.00
7/10/2020 Boyd	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
<b>4891 - LEWIS REED &amp; ALLEN PC</b>						<b>495.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.48</b>	<b>495.48</b>
69250	Invoice No. 69275 Professional Service		8/21/2020	Y 225530	8/24/2020	492.73	0.00	0.00	0.00	492.73	492.73
Invoice No. 69250 Profe	0.00	0.00	492.73	009-000-81305	Legal Counsel/Appraisal	492.73					
69275	Invoice No. 69275 Professional Service		8/21/2020	Y 225530	8/24/2020	2.75	0.00	0.00	0.00	2.75	2.75
Invoice No. 69275 Profe	0.00	0.00	2.75	009-000-81305	Legal Counsel/Appraisal	2.75					
<b>6259 - LEXISNEXIS RISK DATA MANAGEMENT INC</b>						<b>217.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.25</b>	<b>217.25</b>
1007405-20200731	1007405-20200731 reports		8/18/2020	225482	8/19/2020	102.25	0.00	0.00	0.00	102.25	102.25
1007405-20200731 rep	0.00	0.00	102.25	035-352-84100	Maintenance	102.25					
1234301-20200731	1234301-20200731		8/14/2020	225452	8/17/2020	115.00	0.00	0.00	0.00	115.00	115.00
1234301-20200731	0.00	0.00	115.00	001-116-81600	Investigator	115.00					
<b>4504 - LINDA BALENTINE</b>						<b>107.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.11</b>	<b>107.11</b>
INV0013645	REIMBURSE FOR ELECTION NIGHT DINNER		8/7/2020	771	8/10/2020	107.11	0.00	0.00	0.00	107.11	107.11
REIMBURSE FOR ELECTI	0.00	0.00	107.11	001-000-99520	Regular Election	107.11					
<b>3062 - LINDA MARTUCCI</b>						<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI		8/3/2020	225329	8/7/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR AUGUST 4, 202	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
<b>3559 - LORAIN BURTON</b>						<b>5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>5.17</b>
INV0013624	JCD Grant - mileage		8/5/2020	705	8/7/2020	5.17	0.00	0.00	0.00	5.17	5.17
JCD Grant - mileage	0.00	0.00	5.17	003-303-88904	Mileage Reimbursement	5.17					
<b>4517 - LORI KOHM</b>						<b>16.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.66</b>	<b>16.66</b>
08/04/20 CC	PAY FOR COVID CLEANING AUGUST 4, 202		8/5/2020	225332	8/7/2020	16.66	0.00	0.00	0.00	16.66	16.66
PAY FOR COVID CLEANI	0.00	0.00	16.66	016-000-99927	Election Services Hava CARE Grant	16.66					
<b>4934 - LOUIS STEPHENS</b>						<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI		8/3/2020	747	8/7/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR AUGUST 4, 202	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
<b>04220 - LOWE'S</b>						<b>568.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.99</b>	<b>568.99</b>
02471	gasket 05721		8/14/2020	225483	8/19/2020	214.43	0.00	0.00	0.00	214.43	214.43
drywall 02471	0.00	0.00	214.43	001-108-84100	Maintenance	214.43					
02529	IB Trowel & Screws		8/12/2020	225453	8/17/2020	103.83	0.00	0.00	0.00	103.83	103.83
IB Screws & Moulding	0.00	0.00	65.96	007-000-86800	Bridge Materials	65.96					
IB Trowel & Hook	0.00	0.00	37.87	006-000-85624	Tools	37.87					
05721	gasket 05721		8/14/2020	225483	8/19/2020	24.63	0.00	0.00	0.00	24.63	24.63

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
gasket 05721	0.00	0.00	24.63	001-108-84100	Maintenance		24.63				
06591	key pads		8/14/2020	225453	8/17/2020	226.10	0.00	0.00	0.00	226.10	226.10
building maintenance	0.00	0.00	226.10	001-110-90305	Equipment		226.10				
<b>4086 - LYDIA MCCUTCHEM</b>						<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI		8/3/2020	748	8/7/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR AUGUST 4, 2020		0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
<b>4037 - MAPA</b>						<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
INV0013671	Training - Registration		8/14/2020	225454	8/17/2020	250.00	0.00	0.00	0.00	250.00	250.00
Training - Registration	0.00	0.00	250.00	025-000-82000	Training - Education		250.00				
INV0013671	Training - Registration		8/14/2020	225484	8/19/2020						250.00
Training - Registration	0.00	0.00	250.00	025-000-82000	Training - Education		250.00				
INV0013671	Training - Registration		8/14/2020	225454	8/17/2020						-250.00
Training - Registration	0.00	0.00	250.00	025-000-82000	Training - Education		250.00				
J37522	Seminar		8/14/2020	225454	8/17/2020						-250.00
Seminar	0.00	0.00	250.00	025-000-82000	Training - Education		250.00				
J37522	Seminar		8/14/2020	225468	8/19/2020						250.00
Seminar	0.00	0.00	250.00	025-000-82000	Training - Education		250.00				
J37522	Seminar		8/14/2020	225454	8/17/2020	250.00	0.00	0.00	0.00	250.00	250.00
Seminar	0.00	0.00	250.00	025-000-82000	Training - Education		250.00				
J42606	Seminar		8/14/2020	225454	8/17/2020	250.00	0.00	0.00	0.00	250.00	250.00
Seminar	0.00	0.00	250.00	025-000-82000	Training - Education		250.00				
J42606	Seminar		8/14/2020	225454	8/17/2020						-250.00
Seminar	0.00	0.00	250.00	025-000-82000	Training - Education		250.00				
J42606	Seminar		8/14/2020	225467	8/19/2020						250.00
Seminar	0.00	0.00	250.00	025-000-82000	Training - Education		250.00				
<b>4122 - MARGARET GRAY</b>						<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
08/04/20 CC	PAY FOR COVID CLEANING AUGUST 4, 2020		8/5/2020	225333	8/7/2020	25.00	0.00	0.00	0.00	25.00	25.00
PAY FOR COVID CLEANING		0.00	0.00	25.00	016-000-99927	Election Services Hava CARE Grant	25.00				
<b>0652 - MARIE SAUNDERS</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
08/04/20 C	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI		8/3/2020	225335	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR AUGUST 4, 2020		0.00	0.00	40.00	015-000-99528	Poll Worker Pay	40.00				
<b>6107 - MARVIN CHAPEL CHURCH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI		8/3/2020	225336	8/7/2020	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR AUGUST 4, 2020		0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>0895 - MCCA</b>											
INV0013654	Registration fee		8/10/2020	225406	8/12/2020	150.00	0.00	0.00	0.00	150.00	150.00
Registration fee	0.00	0.00	150.00	001-103-99500	Dues & Subscriptions	150.00					
<b>5640 - MELISSA BLACK</b>											
INV0013651	JJPA Grant Counseling & Substance Abuse		8/10/2020	Y 225407	8/12/2020	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
JJPA Grant Counseling &	8	0.00	0.00	1,050.00	003-302-81210	Counseling Services	1,050.00				
<b>1601 - MICHAEL DUDLEY</b>											
INV0013736	8-12-20 Renshaw & Russell		8/24/2020	Y 225553	8/26/2020	150.00	0.00	0.00	0.00	150.00	150.00
8-12-20 Renshaw & Rus		0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents	100.00			100.00	100.00
INV0013743	185F-JU00270-273 8-14-20		8/26/2020	Y 225569	8/28/2020	50.00	0.00	0.00	0.00	50.00	50.00
185F-JU00270-273 8-14		0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
<b>3183 - MICHELLE COOK</b>											
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI		8/3/2020	225339	8/7/2020	120.00	0.00	0.00	0.00	120.00	120.00
PAY FOR AUGUST 4, 20;		0.00	0.00	40.00	015-000-99528	Poll Worker Pay	40.00			40.00	40.00
08/04/20 B	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI		8/3/2020	225339	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR AUGUST 4, 20;		0.00	0.00	40.00	015-000-99528	Poll Worker Pay	40.00				
08/04/20 E	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI		8/5/2020	225339	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR AUGUST 4, 20;		0.00	0.00	40.00	015-000-99528	Poll Worker Pay	40.00				
<b>2038 - MINERAL AREA ASPHALT</b>											
0007943	AB Asphalt on Aulsbury Chapel 7/16/20		8/5/2020	225408	8/12/2020	28,494.25	0.00	0.00	0.00	28,494.25	28,494.25
AB Asphalt on Aulsbury		0.00	0.00	4,298.67	007-000-86100	Asphalt -RIT-Road Maintenance	4,298.67			4,298.67	4,298.67
0007948	AB Asphalt on Ausbury Chapel 7/21/20		8/5/2020	225408	8/12/2020	3,051.96	0.00	0.00	0.00	3,051.96	3,051.96
AB Asphalt on Aulsby		0.00	0.00	3,051.96	007-000-86100	Asphalt -RIT-Road Maintenance	3,051.96				
0007949	AB Asphalt on Aulsbury Chapel Rd 7/22/20		8/5/2020	225408	8/12/2020	8,830.94	0.00	0.00	0.00	8,830.94	8,830.94
AB Asphalt on Aulsbury		0.00	0.00	8,830.94	007-000-86100	Asphalt -RIT-Road Maintenance	8,830.94				
0007951	AB Asphalt on Aulsbury Chapel Rd 7/23/20		8/5/2020	225408	8/12/2020	7,040.04	0.00	0.00	0.00	7,040.04	7,040.04
AB Asphalt on Aulsbury		0.00	0.00	7,040.04	007-000-86100	Asphalt -RIT-Road Maintenance	7,040.04				
0007961	AB Dragbox Overlay of Aulsbury Chapel		8/12/2020	225432	8/14/2020	5,272.64	0.00	0.00	0.00	5,272.64	5,272.64
AB Dragbox Overlay of f		0.00	0.00	5,272.64	007-000-86100	Asphalt -RIT-Road Maintenance	5,272.64				
<b>0061 - MINERAL AREA OFFICE SUPPLY</b>											
576655 C	Credit for overpayment		8/25/2020	792	8/26/2020	2,086.92	0.00	0.00	0.00	2,086.92	2,086.92
Credit for overpayment		0.00	0.00	-64.00	001-119-85100	Office Supplies	-64.00			-64.00	-64.00
576903-0	Jury Qualification Notice		8/10/2020	781	8/14/2020	170.00	0.00	0.00	0.00	170.00	170.00
Office supplies		0.00	0.00	170.00	001-000-99110	Petit Jury	170.00				
576977-0	576977-0		8/14/2020	787	8/24/2020	45.63	0.00	0.00	0.00	45.63	45.63
576977-0		0.00	0.00	45.63	001-116-84101	Copier Maintenance	45.63				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
57710-0, 576655-0	date stamp and marriage licenses and certi	8/4/2020		772	8/10/2020	74.23	0.00	0.00	0.00	74.23	74.23
	date stamp and marriag	0.00	0.00	74.23	001-119-85100		74.23				
577359-0	Office supplies	8/10/2020		781	8/14/2020	5.58	0.00	0.00	0.00	5.58	5.58
	Office supplies	0.00	0.00	5.58	001-103-85100		5.58				
577935-0	Copy Paper	8/5/2020		772	8/10/2020	34.90	0.00	0.00	0.00	34.90	34.90
	Copy Paper	0.00	0.00	34.90	022-000-85100		34.90				
578118-0	Supplies	8/21/2020		787	8/24/2020	73.69	0.00	0.00	0.00	73.69	73.69
	Supplies	0.00	0.00	73.69	013-104-85100		73.69				
578119-0	Supplies	8/21/2020		787	8/24/2020	23.90	0.00	0.00	0.00	23.90	23.90
	Supplies	0.00	0.00	23.90	013-104-85100		23.90				
578123-0	Supplies	8/21/2020		787	8/24/2020	14.61	0.00	0.00	0.00	14.61	14.61
	Supplies	0.00	0.00	14.61	013-104-85100		14.61				
578304-0	Maintenance Contract	8/12/2020		781	8/14/2020	23.32	0.00	0.00	0.00	23.32	23.32
	Maintenance Contract	0.00	0.00	23.32	001-102-84100		23.32				
578527-0	578527-0 toner	8/18/2020		787	8/24/2020	58.00	0.00	0.00	0.00	58.00	58.00
	578527-0 toner	0.00	0.00	58.00	035-351-85100		58.00				
578543-0	1 dz blue ink pens	8/25/2020		792	8/26/2020	33.76	0.00	0.00	0.00	33.76	33.76
	ver drive, usb, 16gb, flst	0.00	0.00	33.76	001-119-85100		33.76				
578543-1	1 dz blue ink pens	8/25/2020		792	8/26/2020	1.13	0.00	0.00	0.00	1.13	1.13
	1 dz blue ink pens	0.00	0.00	1.13	001-119-85100		1.13				
578543-2	1 dz blue ink pens	8/25/2020		792	8/26/2020	1.13	0.00	0.00	0.00	1.13	1.13
	1 dz black ink pens	0.00	0.00	1.13	001-119-85100		1.13				
578671-0	1 dz blue ink pens	8/25/2020		792	8/26/2020	20.03	0.00	0.00	0.00	20.03	20.03
	unv envelope, clsp	0.00	0.00	20.03	001-119-85100		20.03				
578698-0	578698-0 toner	8/20/2020		787	8/24/2020	142.15	0.00	0.00	0.00	142.15	142.15
	578698-0 toner	0.00	0.00	142.15	035-351-85100		142.15				
578706-0	Office Supplies	8/24/2020		792	8/26/2020	434.06	0.00	0.00	0.00	434.06	434.06
	Office Supplies	0.00	0.00	434.06	001-102-85100		434.06				
578706-1	Office Supplies	8/24/2020		792	8/26/2020	17.24	0.00	0.00	0.00	17.24	17.24
	Office Supplies	0.00	0.00	17.24	001-102-85100		17.24				
578992-0	1 dz blue ink pens	8/25/2020		792	8/26/2020	45.04	0.00	0.00	0.00	45.04	45.04
	dymo address labels x 2	0.00	0.00	45.04	001-119-85100		45.04				
579093-0	Office Supplies	8/26/2020		794	8/28/2020	350.49	0.00	0.00	0.00	350.49	350.49
	Office Supplies	0.00	0.00	350.49	001-102-85100		350.49				
579093-1	Office Supplies	8/26/2020		794	8/28/2020	138.00	0.00	0.00	0.00	138.00	138.00
	Office Supplies	0.00	0.00	138.00	001-102-85100		138.00				
579124-0	Invoice No. 579124 Competitive Bid	8/25/2020		794	8/28/2020	38.42	0.00	0.00	0.00	38.42	38.42



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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice No. 579124 Con	0.00	0.00	38.42	009-000-99990	COVID-19		38.42				
579163-0	Office Supplies		8/26/2020	794	8/28/2020	405.61	0.00	0.00	0.00	405.61	405.61
Office Supplies	0.00	0.00	405.61	001-102-85100	Office Supplies		405.61				
<b>3624 - MINERAL AREA PATHOLOGY</b>						<b>2,158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,158.00</b>	<b>2,158.00</b>
A20-117	Autopsy-D. Peterson		8/26/2020	Y 225570	8/28/2020	2,158.00	0.00	0.00	0.00	2,158.00	2,158.00
Autopsy-D. Peterson	0.00	0.00	2,158.00	001-106-99102	Autopsies		2,158.00				
<b>3610 - MISSOURI SHERIFF'S ASSOCIATION</b>						<b>475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>475.00</b>
7309	7309 CCW permits issued July 2020		8/18/2020	225485	8/19/2020	475.00	0.00	0.00	0.00	475.00	475.00
7309 CCW permits issu	0.00	0.00	475.00	032-000-99375	Revolving Fund Expense		475.00				
<b>0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE</b>						<b>20,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,663.00</b>	<b>20,663.00</b>
INV0013613	Missouri Withholding Tax		8/7/2020	DFT0001216	8/7/2020	9,391.50	0.00	0.00	0.00	9,391.50	9,391.50
Missouri Withholding Tax	0.00	0.00	9,391.00	001-21509	State W/H		3,090.00				
				003-21509	State W/H		264.00				
				006-21509	State W/H		2,617.00				
				009-21509	State W/H		365.00				
				022-21509	State W/H		61.00				
				035-21509	State W/H		2,994.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0013722	Missouri Withholding Tax		8/21/2020	DFT0001222	8/21/2020	11,271.50	0.00	0.00	0.00	11,271.50	11,271.50
Missouri Withholding Tax	0.00	0.00	11,271.00	001-21509	State W/H		3,069.00				
				003-21509	State W/H		196.00				
				006-21509	State W/H		1,665.00				
				009-21509	State W/H		347.00				
				022-21509	State W/H		101.00				
				035-21509	State W/H		5,893.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
<b>1565 - MOLLY MORTON</b>						<b>18.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.80</b>	<b>18.80</b>
INV0013618	mileage - sole source		8/5/2020	225250	8/7/2020	18.80	0.00	0.00	0.00	18.80	18.80
mileage - sole source	0.00	0.00	18.80	003-000-88904	Mileage Reimbursement		18.80				
<b>0217 - MOPERM</b>						<b>247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.00</b>	<b>247.00</b>
A-16794	A-16794-KELLY ANDERSON		8/25/2020	225571	8/28/2020	247.00	0.00	0.00	0.00	247.00	247.00
A-16794-KELLY ANDERS	0.00	0.00	247.00	035-351-88203	Liability Insurance		247.00				
<b>6316 - MOPS REVOLVING FUND</b>						<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>
July 2020	July		8/14/2020	225455	8/17/2020	20.00	0.00	0.00	0.00	20.00	20.00
July	0.00	0.00	20.00	027-000-81260	MOPS		20.00				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>4594 - MORSE WATCHMAN'S INC.</b>											
0000239741	239741 Keywatch system	8/19/2020		225486	8/19/2020	9,154.00	0.00	0.00	0.00	9,154.00	9,154.00
239741	Keywatch syste	0.00	0.00	9,154.00	035-352-84100	Maintenance	9,154.00				
<b>1235 - MSHP CH TECH FUND</b>											
812HHP032023801	812HHP032023801	8/14/2020		225456	8/17/2020	210.00	0.00	0.00	0.00	210.00	210.00
812HPO32023801		0.00	0.00	210.00	001-116-81600	Investigator	210.00				
<b>0816 - MSHP-CRIMINAL RECORD FUND</b>											
812HP021C60607	812HP021C60607 CCW	8/25/2020		225572	8/28/2020	1,090.00	0.00	0.00	0.00	1,090.00	1,090.00
812HPO21C60607	CCW	0.00	0.00	1,090.00	032-000-99375	Revolving Fund Expense	1,090.00				
<b>0367 - NANCY SULLIVAN</b>											
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/4/2020		225340	8/7/2020	90.00	0.00	0.00	0.00	90.00	90.00
PAY FOR AUGUST 4, 20:		0.00	0.00	90.00	016-000-99927	Election Services Hava CARE Grant	90.00				
08/04/20 C	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		225340	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR AUGUST 4, 20:		0.00	0.00	40.00	015-000-99528	Poll Worker Pay	40.00				
<b>7270 - NAOMI L GIBBS</b>											
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		225341	8/7/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR AUGUST 4, 20:		0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00				
<b>1953 - NMS LABS</b>											
1119690	labs	8/26/2020		225573	8/28/2020	361.00	0.00	0.00	0.00	361.00	361.00
labs		0.00	0.00	361.00	001-106-99600	laboratory Fees	361.00				
<b>8103 - NORMA SHELLEY</b>											
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		754	8/7/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR AUGUST 4, 20:		0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
<b>0365 - NU-WAY CONCRETE FORMS INC</b>											
1733078	SS Cure Fabric for Colony Church Rd	8/12/2020		225433	8/14/2020	189.90	0.00	0.00	0.00	189.90	189.90
SS Cure Fabric for Colon		0.00	0.00	189.90	007-000-86800	Bridge Materials	189.90				
1742704	SS Concrete Forms for Colony Church	8/26/2020		225574	8/28/2020	1,239.10	0.00	0.00	0.00	1,239.10	1,239.10
SS Concrete Forms for C		0.00	0.00	1,239.10	007-000-86800	Bridge Materials	1,239.10				
<b>0298 - OFFICE DEPOT</b>											
113409480001	acct # 90685074 - state contract	8/24/2020		225554	8/26/2020	124.82	0.00	0.00	0.00	124.82	124.82
acct # 90685074 - state		0.00	0.00	124.82	003-000-85100	Office Supplies	124.82				
113480801001	acct # 90685074 - state contract	8/24/2020		225554	8/26/2020	56.75	0.00	0.00	0.00	56.75	56.75
acct # 90685074 - state		0.00	0.00	56.75	003-000-85100	Office Supplies	56.75				
2421255027	Supplies	8/14/2020		225457	8/17/2020	91.82	0.00	0.00	0.00	91.82	91.82
Supplies		0.00	0.00	91.82	022-000-85100	Supplies	91.82				
2421552672	RSS School Supplies	8/14/2020		225457	8/17/2020	111.97	0.00	0.00	0.00	111.97	111.97

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
RSS School Supplies	0.00	0.00	111.97	022-000-81500	Contractual	111.97					
2421552675	IB Wifi & Bluetooth Adapters for New Com	8/12/2020		225409	8/12/2020	72.75	0.00	0.00	0.00	72.75	72.75
IB Wifi & Bluetooth Ada	0.00	0.00	72.75	006-000-85100	Office Supplies	72.75					
2422367929	Supplies/Equipment/RSS	8/14/2020		225457	8/17/2020	297.16	0.00	0.00	0.00	297.16	297.16
Supplies/Equipment/RS	0.00	0.00	179.99	022-000-90305	Equipment	179.99					
Supplies/Equipment/RS	0.00	0.00	81.21	022-000-85100	Supplies	81.21					
Supplies/Equipment/RS	0.00	0.00	35.96	022-000-81500	Contractual	35.96					
2423041329	Office Supplies	8/18/2020		225487	8/19/2020	40.71	0.00	0.00	0.00	40.71	40.71
Office Supplies	0.00	0.00	40.71	022-000-85100	Supplies	40.71					
2423657569	acct # 90685074 - state contract	8/24/2020		225554	8/26/2020	94.99	0.00	0.00	0.00	94.99	94.99
acct # 90685074 - state	0.00	0.00	94.99	003-000-85100	Office Supplies	94.99					
2423916075	acct # 90685074 - state contract	8/24/2020		225554	8/26/2020	9.99	0.00	0.00	0.00	9.99	9.99
acct # 90685074 - state	0.00	0.00	9.99	003-000-85100	Office Supplies	9.99					
2424968644	File Cabinet / RSS	8/25/2020		225554	8/26/2020	249.94	0.00	0.00	0.00	249.94	249.94
File Cabinet / RSS	0.00	0.00	143.99	022-000-90305	Equipment	143.99					
File Cabinet / RSS	0.00	0.00	105.95	022-000-81500	Contractual	105.95					
2425281466	Supplies	8/25/2020		225554	8/26/2020	8.52	0.00	0.00	0.00	8.52	8.52
Supplies	0.00	0.00	8.52	022-000-85100	Supplies	8.52					
501523951001	acct # 90685074 - state contract	8/24/2020		225554	8/26/2020	57.92	0.00	0.00	0.00	57.92	57.92
acct # 90685074 - state	0.00	0.00	57.92	003-000-85100	Office Supplies	57.92					
<b>0294 - O'REILLY AUTOMOTIVE, INC</b>						<b>562.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>562.73</b>	<b>562.73</b>
2289-271706	IB Blower Motor for #14	8/7/2020		225410	8/12/2020	110.19	0.00	0.00	0.00	110.19	110.19
IB Blower Motor for #14	0.00	0.00	110.19	007-000-83600	Vehicle Repair - RIT	110.19					
2289-271949	IB Alternator for #54	8/12/2020		225434	8/14/2020	213.01	0.00	0.00	0.00	213.01	213.01
IB Alternator for #54	0.00	0.00	213.01	007-000-83750	Dump Truck Repair -RIT	213.01					
2289-272081	IB Fan Clutch, Connector for Dump Trucks	8/12/2020		225434	8/14/2020	232.97	0.00	0.00	0.00	232.97	232.97
IB Fan Clutch, Connecto	0.00	0.00	232.97	007-000-83750	Dump Truck Repair -RIT	232.97					
2289-274149	IB Tape	8/20/2020		225555	8/26/2020	6.56	0.00	0.00	0.00	6.56	6.56
IB Tape	0.00	0.00	6.56	007-000-85620	Mechanic Supplies -RIT	6.56					
<b>4471 - OSBURN, HINE &amp; YATES LLC</b>						<b>16,008.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,008.12</b>	<b>16,008.12</b>
7/31/20	07/31/20 LEGAL	8/24/2020	Y	225556	8/26/2020	283.00	0.00	0.00	0.00	283.00	283.00
07/31/20 LEGAL	0.00	0.00	283.00	001-000-81304	Legal Counsel-Policy Implementati	283.00					
7/31/20 A	07/31/20 A	8/24/2020	Y	225556	8/26/2020	24.00	0.00	0.00	0.00	24.00	24.00
07/31/20 A	0.00	0.00	24.00	001-000-81304	Legal Counsel-Policy Implementati	24.00					
7/31/20 B	07/31/20 B	8/24/2020	Y	225556	8/26/2020	15,701.12	0.00	0.00	0.00	15,701.12	15,701.12
07/31/20 B	0.00	0.00	15,701.12	001-000-81304	Legal Counsel-Policy Implementati	15,701.12					

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Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
<b>1018 - PACARS</b>													
INV0013577	SSP PA Retirement AUG 2020			8/4/2020		225251	8/7/2020	969.00	0.00	0.00	0.00	969.00	969.00
	SSP PA Retirement AUG	0.00	0.00	969.00	001-000-99540		PA Retirement Expense		969.00				
<b>3266 - PACARS-CENTRAL TRUST</b>													
INV0013598	Payroll Deduction			8/7/2020		225498	8/21/2020	226.70	0.00	0.00	0.00	226.70	226.70
	Payroll Deduction	0.00	0.00	226.70	001-21501		Retirement		226.70				
INV0013707	Payroll Deduction			8/21/2020		225498	8/21/2020	223.59	0.00	0.00	0.00	223.59	223.59
	Payroll Deduction	0.00	0.00	223.59	001-21501		Retirement		223.59				
<b>4602 - PAMELA MUSGRAVE</b>													
INV0013656	Witness Fee 13SF-CR00229			8/11/2020		225411	8/12/2020	72.30	0.00	0.00	0.00	72.30	72.30
	Witness Fee 13SF-CR00	0.00	0.00	72.30	001-000-99120		Witness Fees		72.30				
<b>3318 - PAMELA SCHWARTZ</b>													
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI			8/3/2020		225344	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR AUGUST 4, 2020	0.00	0.00	40.00	015-000-99528		Poll Worker Pay		40.00				
<b>4609 - PASCO COUNTY SHERIFF DEPT</b>													
INV0013658	Process-Server Fees			8/12/2020		225412	8/12/2020	43.00	0.00	0.00	0.00	43.00	43.00
	Process-Server Fees	0.00	0.00	43.00	001-102-88820		Service of Process Fees		43.00				
<b>2884 - PATRICIA BRISENO</b>													
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI			8/4/2020		756	8/7/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR AUGUST 4, 2020	0.00	0.00	165.00	015-000-99528		Poll Worker Pay		165.00				
<b>4948 - PATRICIA COLYER</b>													
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI			8/3/2020		225347	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR AUGUST 4, 2020	0.00	0.00	40.00	015-000-99528		Poll Worker Pay		40.00				
<b>0037 - PLUMMERS DO IT EXPRESS</b>													
A505299	anchors a505299			8/13/2020		788	8/24/2020	12.16	0.00	0.00	0.00	12.16	12.16
	anchors a505299	0.00	0.00	12.16	001-108-84100		Maintenance		12.16				
A506535	acct # 499404 - informal bid			8/17/2020		788	8/24/2020	8.98	0.00	0.00	0.00	8.98	8.98
	acct # 499404 - informa	0.00	0.00	8.98	003-301-85412		Bed, Clothing, Other Supplies		8.98				
A506536	acct # 499404 - informal bid			8/17/2020		788	8/24/2020	32.94	0.00	0.00	0.00	32.94	32.94
	acct # 499404 - informa	0.00	0.00	32.94	003-301-85412		Bed, Clothing, Other Supplies		32.94				
A507270	acct # 499404 - informal bid			8/17/2020		788	8/24/2020	6.29	0.00	0.00	0.00	6.29	6.29
	acct # 499404 - informa	0.00	0.00	6.29	003-301-84100		Maintenance		6.29				
A508075	IB Mailbox Repair			8/7/2020		788	8/24/2020	48.54	0.00	0.00	0.00	48.54	48.54
	IB Mailbox Repair	0.00	0.00	48.54	006-000-99931		Property Damage Expense		48.54				
A508134	A508134 trash can, mulch blade			8/6/2020		788	8/24/2020	47.68	0.00	0.00	0.00	47.68	47.68
	A508134 trash can, mu	0.00	0.00	47.68	035-352-84100		Maintenance		47.68				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
A509078	A509078 misc. hardware		8/18/2020	788	8/24/2020	3.96	0.00	0.00	0.00	3.96	3.96
A509078	misc. hardware	0.00	0.00	3.96	035-352-84100		3.96				
B405981	anchors a505299		8/13/2020	788	8/24/2020	23.36	0.00	0.00	0.00	23.36	23.36
pvc caps b405981		0.00	0.00	23.36	001-108-84100		23.36				
B406455	anchors a505299		8/13/2020	788	8/24/2020	53.99	0.00	0.00	0.00	53.99	53.99
door closer b406455		0.00	0.00	53.99	001-108-84100		53.99				
B406661	anchors a505299		8/13/2020	788	8/24/2020	189.64	0.00	0.00	0.00	189.64	189.64
paint b406661		0.00	0.00	189.64	001-108-84100		189.64				
B406721	IB Hose, Sprinkler & Adapters for Bridge		8/12/2020	788	8/24/2020	57.69	0.00	0.00	0.00	57.69	57.69
IB Hose, Sprinkler & Ad		0.00	0.00	57.69	007-000-86800		57.69				
B407097	anchors a505299		8/13/2020	788	8/24/2020	33.26	0.00	0.00	0.00	33.26	33.26
weedeater string b4070		0.00	0.00	33.26	001-108-84100		33.26				
B407144	janitorial and medical supplies		8/14/2020	788	8/24/2020	169.25	0.00	0.00	0.00	169.25	169.25
janitorial		0.00	0.00	169.25	001-110-85418		89.85				
					001-110-88301		79.40				
B407247	IB Sprayer		8/7/2020	788	8/24/2020	22.49	0.00	0.00	0.00	22.49	22.49
IB Sprayer		0.00	0.00	22.49	006-000-85624		22.49				
B407339	Br07339 plugs, connectors		8/6/2020	788	8/24/2020	7.72	0.00	0.00	0.00	7.72	7.72
Br07339 plugs, connect		0.00	0.00	7.72	035-351-84500		7.72				
B407360	anchors a505299		8/13/2020	788	8/24/2020	269.90	0.00	0.00	0.00	269.90	269.90
disposable facemask (cc		0.00	0.00	269.90	001-108-99990		269.90				
B409188	IB Rake & Shovel		8/20/2020	788	8/24/2020	39.58	0.00	0.00	0.00	39.58	39.58
IB Rake & Shovel		0.00	0.00	39.58	006-000-85624		39.58				
<b>0675 - POLITTE READY MIX</b>						<b>11,261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,261.00</b>	<b>11,261.00</b>
73397	AB Concrete for Colony Church Bridge 7/6/8/24/2020			793	8/26/2020	1,596.00	0.00	0.00	0.00	1,596.00	1,596.00
AB Concrete for Colony		0.00	0.00	1,596.00	007-000-86800		1,596.00				
73488	AB Concrete on Colony Church Rd 7/9/20 8/24/2020			793	8/26/2020	3,193.00	0.00	0.00	0.00	3,193.00	3,193.00
AB Concrete on Colony		0.00	0.00	3,193.00	007-000-86800		3,193.00				
73489	SS Conveyor Rental for Colony Church Brid; 8/24/2020			793	8/26/2020	525.00	0.00	0.00	0.00	525.00	525.00
SS Conveyor Rental for		0.00	0.00	525.00	007-000-86800		525.00				
73669	AB Concrete for Colony Church Bridge 7/15/8/24/2020			793	8/26/2020	1,184.50	0.00	0.00	0.00	1,184.50	1,184.50
AB Concrete for Colony		0.00	0.00	1,184.50	007-000-86800		1,184.50				
73670	SS Pump Truck Rental for Colony Church 7/8/24/2020			793	8/26/2020	711.00	0.00	0.00	0.00	711.00	711.00
SS Pump Truck Rental fr		0.00	0.00	711.00	007-000-86800		711.00				
73874	AB Concrete on Colony Church Bridge 7/23 8/24/2020			793	8/26/2020	2,430.00	0.00	0.00	0.00	2,430.00	2,430.00
AB Concrete on Colony		0.00	0.00	2,430.00	007-000-86800		2,430.00				
73875	SS Conveyor Rental for Colony Church 7/28/8/24/2020			793	8/26/2020	612.50	0.00	0.00	0.00	612.50	612.50

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SS Conveyor Rental for	0.00	0.00	612.50	007-000-86800	Bridge Materials	612.50					
73937	AB Concrete on Colony Church Bridge	7/28 8/24/2020		793	8/26/2020	309.00	0.00	0.00	0.00	309.00	309.00
AB Concrete on Colony	0.00	0.00	309.00	007-000-86800	Bridge Materials	309.00					
73938	SS Pump Truck Rental for Colony Church	7/ 8/24/2020		793	8/26/2020	700.00	0.00	0.00	0.00	700.00	700.00
SS Pump Truck Rental for	0.00	0.00	700.00	007-000-86800	Bridge Materials	700.00					
<b>0032 - POSTMASTER</b>						<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>110.00</b>
INV0013664	POSTAGE STAMPS FOR ELECTION	8/13/2020		225435	8/14/2020	110.00	0.00	0.00	0.00	110.00	110.00
POSTAGE STAMPS FOR	0.00	0.00	110.00	001-000-99520	Regular Election	110.00					
<b>0601 - PRAIRIE FARMS DAIRY</b>						<b>885.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885.63</b>	<b>885.63</b>
INV0013630	6251568 milk	8/6/2020		225387	8/10/2020	885.63	0.00	0.00	0.00	885.63	885.63
6251599 milk	0.00	0.00	200.52	035-352-88112	Food Service - Dietary	200.52					
6251621 milk	0.00	0.00	200.52	035-352-88112	Food Service - Dietary	200.52					
6251647 milk	0.00	0.00	167.10	035-352-88112	Food Service - Dietary	167.10					
6251681 milk	0.00	0.00	167.10	035-352-88112	Food Service - Dietary	167.10					
6251568 milk	0.00	0.00	150.39	035-352-88112	Food Service - Dietary	150.39					
<b>4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES</b>						<b>4,166.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,166.67</b>	<b>4,166.67</b>
49168	August Contract Fee	8/14/2020	Y	225458	8/17/2020	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
August Contract Fee	0.00	0.00	4,166.67	022-000-81500	Contractual	4,166.67					
<b>7412 - PRIMROSE BAPTIST CHURCH</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		225349	8/7/2020	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR AUGUST 4, 202	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
<b>4569 - PULITZER MISSOURI NEWSPAPERS, INC</b>						<b>542.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542.16</b>	<b>542.16</b>
3405	3205-RECORDER OF DEEDS SCANNING	8/13/2020		225459	8/17/2020	137.95	0.00	0.00	0.00	137.95	137.95
3205-RECORDER OF DEE	0.00	0.00	137.95	001-000-88001	Advertising	137.95					
3815	3815-PUBLIC HEARING	8/25/2020		225575	8/28/2020	270.06	0.00	0.00	0.00	270.06	270.06
3815-PUBLIC HEARING	0.00	0.00	270.06	001-000-88001	Advertising	270.06					
3887	3887-ASSESSMENT OF PERSONAL PROPER	8/25/2020		225575	8/28/2020	134.15	0.00	0.00	0.00	134.15	134.15
3887-ASSESSMENT OF F	0.00	0.00	134.15	001-000-88001	Advertising	134.15					
<b>3846 - R.K. BLACK, INC.</b>						<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
780338	annual maintenance contract for ScanPro	8/19/2020		225517	8/21/2020	600.00	0.00	0.00	0.00	600.00	600.00
annual maintenance con	0.00	0.00	600.00	001-119-99601	Leased Equipment	600.00					
<b>0487 - REBEKAH BORING</b>						<b>29.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.32</b>	<b>29.32</b>
July 2020	mileage - sole source	8/12/2020		225436	8/14/2020	29.32	0.00	0.00	0.00	29.32	29.32
mileage - sole source	0.00	0.00	29.32	003-000-88904	Mileage Reimbursement	29.32					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>4616 - REDHAWK VENTURES, LLC</b>											
0040	3 ply disposable masks	8/25/2020	Y	225576	8/28/2020	784.68	0.00	0.00	0.00	784.68	784.68
	3 ply disposable masks	0.00	0.00	784.68	001-113-99990	COVID-19	784.68				
<b>7197 - REDWOOD TOXICOLOGY LAB REDITEST</b>											
30380120207	July Lab	8/25/2020		225557	8/26/2020	298.50	0.00	0.00	0.00	298.50	298.50
	July Lab	0.00	0.00	298.50	022-000-81500	Contractual	298.50				
<b>4610 - RELIAS</b>											
SI-201218	SI-201218 (22) Medication admin. correcti	8/24/2020	Y	225558	8/26/2020	504.90	0.00	0.00	0.00	504.90	504.90
	SI-201218 (22) Medicat	0.00	0.00	504.90	035-351-82000	Training - Education	504.90				
<b>8939 - REPUBLIC SERVICES</b>											
0732-001613170	acct # 3-0732-0053860 - annual bid	8/4/2020		225252	8/7/2020	60.00	0.00	0.00	0.00	60.00	60.00
	acct # 3-0732-0053860	0.00	0.00	60.00	003-301-88708	Utilities-Trash Disposal	60.00				
0732-001638385	Service 9/1 - 9/30 Courthouse/Annex	8/26/2020		225577	8/28/2020	120.00	0.00	0.00	0.00	120.00	120.00
	Service 9/1 - 9/30 Court	0.00	0.00	120.00	001-000-88708	Utilities-Trash Disposal	120.00				
0732-001638387	CB RB Woodlawn Trash September 2020	8/25/2020		225559	8/26/2020	80.00	0.00	0.00	0.00	80.00	80.00
	CB RB Woodlawn Trash	0.00	0.00	80.00	006-000-88708	Utilities-Trash Disposai	80.00				
<b>3538 - RICOH USA INCORPORATED</b>											
5060105972	MONTHLY FEES	8/13/2020		225437	8/14/2020	12.73	0.00	0.00	0.00	12.73	12.73
	MONTHLY FEES	0.00	0.00	12.73	001-107-85100	Office Supplies	12.73				
5060106029	Invoice No. 5060106029 State Contract	8/17/2020		225488	8/19/2020	28.07	0.00	0.00	0.00	28.07	28.07
	Invoice No. 5060106029	0.00	0.00	28.07	009-000-84100	Maintenance - Equipment	28.07				
5060184207	inv # 5060184207 - state contract	8/24/2020		225560	8/26/2020	330.39	0.00	0.00	0.00	330.39	330.39
	inv # 5060184207 - state	0.00	0.00	330.39	003-000-84160	Electronic Maintenance	330.39				
5060184218	inv # 5060184207 - state contract	8/24/2020		225560	8/26/2020	204.98	0.00	0.00	0.00	204.98	204.98
	inv # 5060184207 - state	0.00	0.00	204.98	003-000-84160	Electronic Maintenance	204.98				
5060197720	Invoice No. 5060197720 State Contract	8/21/2020		225531	8/24/2020	130.31	0.00	0.00	0.00	130.31	130.31
	Invoice No. 5060197720	0.00	0.00	130.31	009-000-84100	Maintenance - Equipment	130.31				
<b>4584 - ROCKY GOOD</b>											
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECT	8/3/2020		225355	8/7/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR AUGUST 4, 2020	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
<b>5405 - RON MCENTIRE</b>											
July 2020	mowing for july 2020 - annual bid	8/17/2020	Y	225489	8/19/2020	520.00	0.00	0.00	0.00	520.00	520.00
	mowing for july 2020 -	0.00	0.00	520.00	003-301-84200	Grounds Maintenance	520.00				
<b>6519 - RONALD C BURNS</b>											
08/04/20 CC	PAY FOR COVID CLEANING AUGUST 4, 202	8/5/2020		225356	8/7/2020	25.00	0.00	0.00	0.00	25.00	25.00
	PAY FOR COVID CLEANI	0.00	0.00	25.00	016-000-99927	Election Services Hava CARE Grant	25.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>4603 - RONALD MCGLASSION</b>											
INV0013673	SFCCC - Court Check (Bond)	8/14/2020		225460	8/17/2020	344.35	0.00	0.00	0.00	344.35	344.35
SFCCC - Court Check (Bc	0.00	0.00	344.35	001-116-99350	Restitution Expense		344.35				
<b>0400 - RON'S TIRE CENTER</b>											
140501	AB New Tire for 6110	8/6/2020		225388	8/10/2020	1,114.44	0.00	0.00	0.00	1,114.44	1,114.44
AB New Tire for 6110	0.00	0.00	1,114.44	007-000-83710	Mowing Equipment Repair -RIT		1,114.44				
140516	AB Repair to Tire on 6110	8/12/2020		225438	8/14/2020	174.58	0.00	0.00	0.00	174.58	174.58
AB Repair to Tire on 611	0.00	0.00	174.58	007-000-83710	Mowing Equipment Repair -RIT		174.58				
140525	AB 2 Tires for 6715	8/6/2020		225388	8/10/2020	2,890.00	0.00	0.00	0.00	2,890.00	2,890.00
AB 2 Tires for 6715	0.00	0.00	2,890.00	007-000-83710	Mowing Equipment Repair -RIT		2,890.00				
552664	AB RR Tire Repair of 6715	8/19/2020		225518	8/21/2020	214.58	0.00	0.00	0.00	214.58	214.58
AB RR Tire Repair of 671	0.00	0.00	214.58	007-000-83710	Mowing Equipment Repair -RIT		214.58				
552682	IB Liquid Balance for Tires	8/26/2020		225578	8/28/2020	40.00	0.00	0.00	0.00	40.00	40.00
IB Liquid Balance for Tir	0.00	0.00	40.00	007-000-85620	Mechanic Supplies -RIT		40.00				
886815	AB (2) Tires for Trailer	8/20/2020		225518	8/21/2020	350.00	0.00	0.00	0.00	350.00	350.00
AB (2) Tires for Trailer	0.00	0.00	350.00	007-000-84100	Maintenance - Equipment -RIT		350.00				
886826	AB Service Call & Tire Replacement for 611	8/27/2020		225578	8/28/2020	1,041.50	0.00	0.00	0.00	1,041.50	1,041.50
AB Service Call & Tire Re	0.00	0.00	1,041.50	007-000-83710	Mowing Equipment Repair -RIT		1,041.50				
886827	AB Extra Tires for 6110	8/27/2020		225578	8/28/2020	1,582.29	0.00	0.00	0.00	1,582.29	1,582.29
AB Extra Tires for 6110	0.00	0.00	1,582.29	007-000-83710	Mowing Equipment Repair -RIT		1,582.29				
886842	AB Stock Dump Tires	8/27/2020		225578	8/28/2020	901.00	0.00	0.00	0.00	901.00	901.00
AB Stock Dump Tires	0.00	0.00	901.00	007-000-83750	Dump Truck Repair -RIT		901.00				
<b>4595 - RYAN HAMPTON</b>											
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		225357	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR AUGUST 4, 202	0.00	0.00	40.00	015-000-99528	Poll Worker Pay		40.00				
<b>0798 - S &amp; C SOAP</b>											
115	115 5 gal. rinse aid 5 gal. pumps	8/10/2020		225413	8/12/2020	460.12	0.00	0.00	0.00	460.12	460.12
115 5 gal. rinse aid 5 ga	0.00	0.00	460.12	035-352-84100	Maintenance		460.12				
<b>4599 - SALAM INTERNATIONAL INC</b>											
51930	medical supplies	8/14/2020		225461	8/17/2020	339.89	0.00	0.00	0.00	339.89	339.89
medical supplies	0.00	0.00	339.89	001-110-85418	Medical Supplies		339.89				
51996	medical supplies	8/25/2020		225579	8/28/2020	180.35	0.00	0.00	0.00	180.35	180.35
medical supplies	0.00	0.00	180.35	001-110-85418	Medical Supplies		180.35				
<b>0384 - SALLY LOWE</b>											
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		761	8/7/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR AUGUST 4, 202	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				



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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>3562 - Sally M. Loner</b>											
03-09 Aug 2020	8/3/2020-8/9/2020		8/6/2020	Y 773	8/10/2020	2,692.32	0.00	0.00	0.00	2,692.32	2,692.32
8/3/2020-8/9/2020	0.00	0.00	673.08	022-000-81500	Contractual	673.08	0.00	0.00	0.00	673.08	673.08
8/10 - 8/16	8/10-8/16		8/14/2020	Y 784	8/17/2020	673.08	0.00	0.00	0.00	673.08	673.08
8/10-8/16	0.00	0.00	673.08	022-000-81500	Contractual	673.08	0.00	0.00	0.00	673.08	673.08
8/17 - 8/23	8/17-8/23		8/20/2020	Y 790	8/24/2020	673.08	0.00	0.00	0.00	673.08	673.08
8/17-8/23	0.00	0.00	673.08	022-000-81500	Contractual	673.08	0.00	0.00	0.00	673.08	673.08
8/24 - 8/30	8/24-8/30		8/28/2020	Y 795	8/31/2020	673.08	0.00	0.00	0.00	673.08	673.08
8/24-8/30	0.00	0.00	673.08	022-000-81500	Contractual	673.08	0.00	0.00	0.00	673.08	673.08
<b>0232 - SAM SCISM MOTORS INCORPORATED</b>						<b>337.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.89</b>	<b>337.89</b>
40532	IB Fuel Cutoff Switch for #14		8/12/2020	225439	8/14/2020	22.75	0.00	0.00	0.00	22.75	22.75
	IB Fuel Cutoff Switch for	0.00	0.00	22.75	007-000-83600	Vehicle Repair - RIT	22.75				
40553	IB Trailer Brake Contzoller for #57		8/12/2020	225439	8/14/2020	120.10	0.00	0.00	0.00	120.10	120.10
	IB Trailer Brake Control	0.00	0.00	120.10	007-000-83750	Dump Truck Repair -RIT	120.10				
INV0013628	40282 parts		8/6/2020	225414	8/12/2020	195.04	0.00	0.00	0.00	195.04	195.04
	40282 parts	0.00	0.00	176.28	035-351-83600	Vehicle Repair	176.28				
	40465 parts	0.00	0.00	18.76	035-351-83600	Vehicle Repair	18.76				
<b>5456 - SAMUEL L WEEKLEY</b>						<b>136.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.56</b>	<b>136.56</b>
INV0013650	JJPA Grant - Tracking & mileage		8/10/2020	Y 225415	8/12/2020	136.56	0.00	0.00	0.00	136.56	136.56
	JJPA Grant - Tracking &	0.00	0.00	136.56	003-302-88810	Tracking - Wages	136.56				
<b>3327 - SANDRA GALLAHER</b>						<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	<b>340.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECT		8/3/2020	225359	8/7/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR AUGUST 4, 20:	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00				
08/04/20 a	PAY FOR AUGUST 4, 2020 PRIMARY ELECT		8/4/2020	225359	8/7/2020	150.00	0.00	0.00	0.00	150.00	150.00
	PAY FOR AUGUST 4, 20:	0.00	0.00	150.00	016-000-99927	Election Services Hava CARE Grant	150.00				
08/04/20 CC	PAY FOR COVID CLEANUP AUGUST 4, 2020		8/6/2020	225359	8/7/2020	25.00	0.00	0.00	0.00	25.00	25.00
	PAY FOR COVID CLEANL	0.00	0.00	25.00	016-000-99927	Election Services Hava CARE Grant	25.00				
<b>4250 - SANDY COPELAND</b>						<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECT		8/3/2020	225360	8/7/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR AUGUST 4, 20:	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
<b>0361 - SATELLITE TRACKING OF PEOPLE LLC</b>						<b>216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.00</b>	<b>216.00</b>
STPINV00070249	GPS services		8/19/2020	225519	8/21/2020	216.00	0.00	0.00	0.00	216.00	216.00
	GPS services	0.00	0.00	216.00	004-000-88810	Tracking - Wages	216.00				
<b>4489 - SCHWARTZKOPF LAW OFFICE P.C.</b>						<b>260.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.24</b>	<b>260.24</b>
INV0013595	Payroll Deduction		8/7/2020	Y 225499	8/21/2020	130.12	0.00	0.00	0.00	130.12	130.12
		0.00	0.00	130.12	035-21515	Garnishments/Child Support	130.12				

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Item Description				Amount	Account Number		Account Name	Dist Amount					
INV0013704	Payroll Deduction			8/21/2020	Y	225499	8/21/2020	130.12	0.00	0.00	0.00	130.12	130.12
		0.00	0.00	130.12		035-21515	Garnishments/Child Support		130.12				
<b>1670 - SFC 911 JOINT COMMUNICATION</b>								<b>742.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742.32</b>	<b>742.32</b>
082005	0182005 internet to patrol cars			8/18/2020		225490	8/19/2020	742.32	0.00	0.00	0.00	742.32	742.32
	0182005 internet to pa	0.00	0.00	742.32		032-000-90305	Equipment		742.32				
<b>3616 - SFC AMBULANCE DIST TREASURER</b>								<b>350.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.83</b>	<b>350.83</b>
62414	Ambulance transport			8/26/2020		225580	8/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
	Ambulance transport	0.00	0.00	150.00		001-106-99103	Body Transport		150.00				
63026	Ambulance transport			8/26/2020		225580	8/28/2020	150.00	0.00	0.00	0.00	150.00	150.00
	Ambulance transport	0.00	0.00	150.00		001-106-99103	Body Transport		150.00				
INV0013649	Collector Turnover July 2020			8/7/2020		225389	8/10/2020	50.83	0.00	0.00	0.00	50.83	50.83
	Collector Turnover July :	0.00	0.00	50.83		045-000-99410	Tax Collection Expense		50.83				
<b>0136 - SFC DEVELOPMENTALLY DISABLED</b>								<b>5,023.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,023.03</b>	<b>5,023.03</b>
INV0013647	Collector Turnover July 2020			8/7/2020		774	8/10/2020	5,023.03	0.00	0.00	0.00	5,023.03	5,023.03
	Collector Turnover July :	0.00	0.00	5,022.96		046-104-99410	Tax Collection Expense		5,022.96				
	County County Interest	0.00	0.00	0.07		046-104-99410	Tax Collection Expense		0.07				
<b>0859 - SFC HEALTH DEPARTMENT</b>								<b>379.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.34</b>	<b>379.34</b>
TC072020	July Contract Services			8/14/2020		225462	8/17/2020	379.34	0.00	0.00	0.00	379.34	379.34
	July Contract Services	0.00	0.00	379.34		022-000-81500	Contractual		379.34				
<b>1294 - SFC ROAD DISTRICT #2</b>								<b>1,325.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325.62</b>	<b>1,325.62</b>
INV0013648	Collector Turnover July 2020			8/7/2020		775	8/10/2020	1,325.62	0.00	0.00	0.00	1,325.62	1,325.62
	Collector Turnover July :	0.00	0.00	1,325.60		047-104-99410	Tax Collection Expense		1,325.60				
	County Interest July 202	0.00	0.00	0.02		047-104-99410	Tax Collection Expense		0.02				
<b>99 - SHANNON THOMPSON</b>								<b>556.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556.25</b>	<b>556.25</b>
July 2020	July Drug Screening			8/5/2020	Y	776	8/10/2020	556.25	0.00	0.00	0.00	556.25	556.25
	July Drug Screening	0.00	0.00	556.25		022-000-81500	Contractual		556.25				
<b>0974 - SHEILA BLACKWELL</b>								<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI			8/3/2020		225362	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR AUGUST 4, 202	0.00	0.00	40.00		015-000-99528	Pol Worker Pay		40.00				
<b>0379 - SHERI GRAHAM</b>								<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
08/04/20 CC	PAY FOR COVID CLEANUP AUGUST 4, 2020			8/6/2020		764	8/7/2020	25.00	0.00	0.00	0.00	25.00	25.00
	PAY FOR COVID CLEANL	0.00	0.00	25.00		016-000-99927	Election Services Hava CARE Grant		25.00				
<b>5664 - SHERWIN WILLIAMS</b>								<b>17.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.48</b>	<b>17.48</b>
6065-1	IB Paint Roller & Cover			8/27/2020		225581	8/28/2020	17.48	0.00	0.00	0.00	17.48	17.48
	IB Paint Roller & Cover	0.00	0.00	17.48		007-000-85605	Road Signs		17.48				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>2846 - SHI INTERNATIONAL CORP.</b>						<b>24,213.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,213.34</b>	<b>24,213.34</b>
811908521	Camera upgrade for the Courthouse/Anne	8/17/2020		225491	8/19/2020	18,708.29	0.00	0.00	0.00	18,708.29	18,708.29
	Camera upgrade for the	0.00	0.00	18,708.29	001-112-90310	Security Equipment	18,708.29				
812035583	KnowBe4 Security Training	8/14/2020		225463	8/17/2020	5,505.05	0.00	0.00	0.00	5,505.05	5,505.05
	KnowBe4 Security Train	0.00	0.00	5,505.05	001-112-99990	COVID-19	5,505.05				
<b>5683 - SHRED-IT</b>						<b>183.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.76</b>	<b>183.76</b>
8180206421	Service for July	8/13/2020		225464	8/17/2020	183.76	0.00	0.00	0.00	183.76	183.76
	Service for July	0.00	0.00	183.76	001-000-88302	Shredding Expense	183.76				
<b>4137 - SIERRA COOK</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECT	8/3/2020		225363	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR AUGUST 4, 20	0.00	0.00	40.00	015-000-99528	Poll Worker Pay	40.00				
<b>1792 - SMITH AND COMPANY ENGINEERS</b>						<b>1,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155.00</b>	<b>1,155.00</b>
720024	720024-FLOODPLAIN MANAGEMENT	8/24/2020		225561	8/26/2020	1,155.00	0.00	0.00	0.00	1,155.00	1,155.00
	720024-FLOODPLAIN M	0.00	0.00	1,155.00	001-105-88002	Flood Plain	1,155.00				
<b>0247 - SPACEWALKER INC</b>						<b>755.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>755.44</b>	<b>755.44</b>
111032	SS Metal for New Chipper Box	8/7/2020		225416	8/12/2020	338.24	0.00	0.00	0.00	338.24	338.24
	SS Metal for New Chipp	0.00	0.00	338.24	007-000-84100	Maintenance - Equipment -RIT	338.24				
111469	SS Metal for New Chipper Box	8/20/2020		225520	8/21/2020	281.92	0.00	0.00	0.00	281.92	281.92
	SS Metal for New Chipp	0.00	0.00	281.92	007-000-84100	Maintenance - Equipment -RIT	281.92				
111625	SS Metal for Colony Church Bridge	8/26/2020		225582	8/28/2020	135.28	0.00	0.00	0.00	135.28	135.28
	SS Metal for Colony Chu	0.00	0.00	135.28	007-000-86800	Bridge Materials	135.28				
<b>2207 - SPIRE</b>						<b>694.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>694.74</b>	<b>694.74</b>
INV0013657	SS RB Woodlawn Natural Gas 7/7/20 - 8/5/	8/12/2020		225417	8/12/2020	30.49	0.00	0.00	0.00	30.49	30.49
	SS RB Woodlawn Natur	0.00	0.00	30.49	006-000-88702	Utilities-Gas	30.49				
INV0013665	Delivery 7/8 - 8/6 Annex	8/13/2020		225465	8/17/2020	40.02	0.00	0.00	0.00	40.02	40.02
	Delivery 7/8 - 8/6 Anne	0.00	0.00	40.02	001-000-88702	Utilities-Gas	40.02				
INV0013666	Delivery 7/7 - 8/5 Courthouse	8/13/2020		225465	8/17/2020	28.12	0.00	0.00	0.00	28.12	28.12
	Delivery 7/7 - 8/5 Court	0.00	0.00	28.12	001-000-88702	Utilities-Gas	28.12				
INV0013667	Delivery 7/7 - 8/5 WRF	8/13/2020		225465	8/17/2020	29.38	0.00	0.00	0.00	29.38	29.38
	Delivery 7/7 - 8/5 WRF	0.00	0.00	29.38	001-130-88702	Utilities-Gas	29.38				
INV0013678	acct # 1237100000 - sole source	8/17/2020		225492	8/19/2020	75.88	0.00	0.00	0.00	75.88	75.88
	acct # 1237100000 - sol	0.00	0.00	75.88	003-301-88702	Utilities-Gas	75.88				
INV0013681	gas service 07-07-20 to 08-05-20	8/18/2020		225492	8/19/2020	490.85	0.00	0.00	0.00	490.85	490.85
	gas service 07-07-20 to	0.00	0.00	490.85	035-352-88702	Utilities-Gas	490.85				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>3606 - STANLEY MORRIS</b>											
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		225364	8/7/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR AUGUST 4, 2020	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
<b>3335 - STEVEN BAECHE</b>											
08/04/20 A	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/4/2020		225367	8/7/2020	255.00	0.00	0.00	0.00	255.00	255.00
	PAY FOR AUGUST 4, 2020	0.00	0.00	255.00	016-000-99927	Election Services Hava CARE Grant	255.00				
<b>4109 - SUE GILLAM</b>											
INV0013742	REIMBURSE FOR ELECTION BINDERS	8/26/2020		225583	8/28/2020	39.82	0.00	0.00	0.00	39.82	39.82
	REIMBURSE FOR ELECTI	0.00	0.00	39.82	001-000-99520	Regular Election	39.82				
<b>4046 - SYDENSTRICKER NOBBE PARTNERS</b>											
9217021	SS Double Ball Mount	8/12/2020		225440	8/14/2020	211.86	0.00	0.00	0.00	211.86	211.86
	SS Double Ball Mount	0.00	0.00	211.86	007-000-83710	Mowing Equipment Repair -RIT	211.86				
9224677	IB Combination Wrench	8/12/2020		225440	8/14/2020	8.99	0.00	0.00	0.00	8.99	8.99
	IB Combination Wrench	0.00	0.00	8.99	006-000-85624	Tools	8.99				
9247846	IB Chainsaw Tool	8/12/2020		225440	8/14/2020	7.44	0.00	0.00	0.00	7.44	7.44
	IB Chainsaw Tool	0.00	0.00	7.44	006-000-85624	Tools	7.44				
9248412	IB Chainsaw Blade	8/12/2020		225440	8/14/2020	3.00	0.00	0.00	0.00	3.00	3.00
	IB Chainsaw Blade	0.00	0.00	3.00	007-000-83500	Tool Repair - RIT	3.00				
9249054	IB Filters & Blades for 5085#1	8/12/2020		225440	8/14/2020	265.25	0.00	0.00	0.00	265.25	265.25
	IB Filters & Blades for 50	0.00	0.00	265.25	007-000-83710	Mowing Equipment Repair -RIT	265.25				
9264269	SS Rims for 6110M	8/26/2020		225584	8/28/2020	1,540.66	0.00	0.00	0.00	1,540.66	1,540.66
	SS Rims for 6110M	0.00	0.00	1,540.66	007-000-83710	Mowing Equipment Repair -RIT	1,540.66				
<b>3076 - TAG TRUCK CENTER</b>											
X370052650	IB Winch & Clevis Hook for Beet Juice/Wat	8/6/2020		225418	8/12/2020	70.62	0.00	0.00	0.00	70.62	70.62
	IB Winch & Clevis Hook	0.00	0.00	70.62	007-000-84100	Maintenance - Equipment -RIT	70.62				
X370052654	IB Evap Core for AC	8/6/2020		225418	8/12/2020	462.19	0.00	0.00	0.00	462.19	462.19
	IB Evap Core for AC	0.00	0.00	462.19	007-000-83600	Vehicle Repair - RIT	462.19				
X370052782 01	IB Air Brake Valve for #42	8/12/2020		225521	8/21/2020	105.94	0.00	0.00	0.00	105.94	105.94
	IB Air Brake Valve for #4	0.00	0.00	105.94	007-000-83750	Dump Truck Repair -RIT	105.94				
X370052880 01	IB Rubber Straps	8/12/2020		225418	8/12/2020	77.50	0.00	0.00	0.00	77.50	77.50
	IB Rubber Straps	0.00	0.00	77.50	006-000-85624	Tools	77.50				
X370052924 01	IB Filters for #49	8/19/2020		225521	8/21/2020	245.12	0.00	0.00	0.00	245.12	245.12
	IB Filters for #49	0.00	0.00	245.12	007-000-83750	Dump Truck Repair -RIT	245.12				
X370052925 01	IB Tarps for Dump Trucks	8/20/2020		225521	8/21/2020	182.48	0.00	0.00	0.00	182.48	182.48
	IB Tarps for Dump Truck	0.00	0.00	182.48	007-000-83750	Dump Truck Repair -RIT	182.48				

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Item Description				Amount	Account Number	Account Name		Dist Amount					
<b>2523 - TAMMY M STEWARD</b>													
July 2020	mileage - sole source			8/12/2020		783	8/14/2020	172.49	0.00	0.00	0.00	172.49	172.49
mileage - sole source	0.00	0.00	34.31	003-000-88904	Mileage Reimbursement			34.31	0.00	0.00	0.00	34.31	34.31
June 2020	mileage - sole source			8/12/2020		783	8/14/2020	138.18	0.00	0.00	0.00	138.18	138.18
mileage - sole source	0.00	0.00	138.18	003-000-88904	Mileage Reimbursement			138.18	0.00	0.00	0.00	138.18	138.18
<b>0492 - TEAMSTERS LOCAL 600</b>								<b>4,902.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,902.00</b>	<b>0.00</b>
AUGUST 2020	ADJUSTMENT			8/26/2020			8/31/2020	20.00	0.00	0.00	0.00	20.00	0.00
ADJUSTMENT	0.00	0.00	20.00	035-21502	Health Insurance			20.00	0.00	0.00	0.00	20.00	0.00
INV0013602	Payroll Deduction			8/7/2020			8/31/2020	741.00	0.00	0.00	0.00	741.00	0.00
Payroll Deduction	0.00	0.00	741.00	006-21516	Union Dues			741.00	0.00	0.00	0.00	741.00	0.00
INV0013708	Payroll Process			8/21/2020			8/31/2020	3,400.00	0.00	0.00	0.00	3,400.00	0.00
Health Insurance Fee	0.00	0.00	3,400.00	001-21502	Health Insurance			1,380.00	0.00	0.00	0.00	1,380.00	0.00
				003-21502	Health Insurance			120.00	0.00	0.00	0.00	120.00	0.00
				006-21502	Health Insurance			80.00	0.00	0.00	0.00	80.00	0.00
				009-21502	Health Insurance			340.00	0.00	0.00	0.00	340.00	0.00
				022-21502	Health Insurance			20.00	0.00	0.00	0.00	20.00	0.00
				035-21502	Health Insurance			1,460.00	0.00	0.00	0.00	1,460.00	0.00
INV0013711	Payroll Deduction			8/21/2020			8/31/2020	741.00	0.00	0.00	0.00	741.00	0.00
Payroll Deduction	0.00	0.00	741.00	006-21516	Union Dues			741.00	0.00	0.00	0.00	741.00	0.00
<b>1298 - TENNANT SALES AND SERVICE COMPANY</b>								<b>568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.00</b>	<b>568.00</b>
917262655	battery charger 917262655			8/26/2020		225585	8/28/2020	568.00	0.00	0.00	0.00	568.00	568.00
battery charger 917262655	0.00	0.00	568.00	001-108-83400	Equipment Repair/Maintenance			568.00	0.00	0.00	0.00	568.00	568.00
<b>4326 - TERESA STEPHENS</b>								<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECT			8/3/2020		766	8/7/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR AUGUST 4, 2020	0.00	0.00	140.00	015-000-99528	Poll Worker Pay			140.00	0.00	0.00	0.00	140.00	140.00
<b>0454 - TERRE DU LAC PAVILION</b>								<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECT			8/3/2020		225368	8/7/2020	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR AUGUST 4, 2020	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent			100.00	0.00	0.00	0.00	100.00	100.00
<b>3681 - THE LAW FIRM OF LACEY A. NICKELSON</b>								<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
INV0013659	7/29/2020 BALES			8/12/2020	Y	225441	8/14/2020	120.00	0.00	0.00	0.00	120.00	120.00
7/29/2020 BALES	0.00	0.00	120.00	001-000-81351	Attorney Fees Indigent Parents			120.00	0.00	0.00	0.00	120.00	120.00
INV0013731	8-14-2020 COLE ROBINSON HANNAH			8/24/2020	Y	225562	8/26/2020	60.00	0.00	0.00	0.00	60.00	60.00
8-14-2020 COLE ROBINSON	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents			60.00	0.00	0.00	0.00	60.00	60.00
INV0013737	8-14-20 195F-JU00307 & 08 , 205F-JU0014			8/24/2020	Y	225562	8/26/2020	120.00	0.00	0.00	0.00	120.00	120.00
8-14-20 195F-JU00307 & 08 , 205F-JU0014	0.00	0.00	120.00	001-000-81351	Attorney Fees Indigent Parents			120.00	0.00	0.00	0.00	120.00	120.00

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
<b>6068 - THE UPS STORE #4343</b>											
0000052196	52196 shipping charges	8/18/2020		225493	8/19/2020	90.17	0.00	0.00	0.00	90.17	90.17
52196 shipping charges	0.00	0.00	90.17	035-351-85150	Postage		90.17				
<b>4099 - THELMA CHAMBERS</b>											
INV0013670	SFCCC Court Check (Bond)	8/14/2020		225466	8/17/2020	609.28	0.00	0.00	0.00	609.28	609.28
SFCCC Court Check (Bar	0.00	0.00	609.28	001-116-99350	Restitution Expense		609.28				
<b>6536 - THOMAS HILL</b>											
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		225369	8/7/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR AUGUST 4, 202	0.00	0.00	165.00	015-000-99528	Poll Worker Pay		165.00				
<b>4254 - THOMSON REUTERS WEST</b>											
842741090	842741090	8/14/2020		225522	8/21/2020	852.40	0.00	0.00	0.00	852.40	852.40
842741090	0.00	0.00	852.40	001-116-99500	Dues & Subscriptions		852.40				
842823168	Subscription Product Charges	8/10/2020		225419	8/12/2020	144.00	0.00	0.00	0.00	144.00	144.00
Subscription Product Ch	0.00	0.00	144.00	001-103-99500	Dues & Subscriptions		144.00				
<b>4516 - TIA CUNNINGHAM</b>											
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI	8/3/2020		225371	8/7/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR AUGUST 4, 202	0.00	0.00	165.00	015-000-99528	Poll Worker Pay		165.00				
<b>3569 - TIGER EXPRESS WASH</b>											
INV0196	0196 car washes	8/6/2020		225253	8/7/2020	520.00	0.00	0.00	0.00	520.00	520.00
0196 car washes	0.00	0.00	520.00	035-351-84500	Vehicle Maintenance		520.00				
<b>3188 - TIMOTHY GAGE</b>											
08/04/20 CC	PAY FOR COVID CLEANING AUGUST 4, 202	8/5/2020		225372	8/7/2020	25.00	0.00	0.00	0.00	25.00	25.00
PAY FOR COVID CLEANI	0.00	0.00	25.00	016-000-99927	Election Services Hava CARE Grant		25.00				
<b>0342 - TRACI FRANCIS</b>											
INV0013580	Sole source provider-Reimbursement for g	8/4/2020		706	8/7/2020	26.00	0.00	0.00	0.00	26.00	26.00
Sole source provider-Re	0.00	0.00	26.00	002-203-85623	Fuel-Gasoline		26.00				
<b>1195 - TRANSAMERICA</b>											
AUGUST 2020	ADJUSTMENT	8/28/2020			8/31/2020	-0.04	0.00	0.00	0.00	-0.04	0.00
ADJUSTMENT	0.00	0.00	-0.04	001-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.02				
INV0013600	Payroll Deduction	8/7/2020			8/31/2020	56.69	0.00	0.00	0.00	56.69	0.00
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance		56.69				
INV0013601	Payroll Deduction	8/7/2020			8/31/2020	187.94	0.00	0.00	0.00	187.94	0.00
Insurance Premium	0.00	0.00	187.94	001-21514	Supplemental Insurance		88.46				
				009-21514	Supplemental Insurance		58.82				
				035-21514	Supplemental Insurance		40.66				

**Vendor History Report**

Posting Date Range 08/01/2020 - 08/31/2020

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					
INV0013709	Payroll Deduction		8/21/2020		8/31/2020	56.69	0.00	0.00	0.00	56.69	0.00
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance		56.69				
INV0013710	Payroll Deduction		8/21/2020		8/31/2020	187.94	0.00	0.00	0.00	187.94	0.00
Insurance Premium	0.00	0.00	187.94	001-21514	Supplemental Insurance		88.46				
				009-21514	Supplemental Insurance		58.82				
				035-21514	Supplemental Insurance		40.66				
<b>0086 - UNIVERSITY OF MISSOURI</b>						<b>6,293.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,293.83</b>	<b>6,293.83</b>
August 2020	August 2020 County Appropriation		8/20/2020	225523	8/21/2020	6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
August 2020 County Ap	0.00	0.00	6,293.83	001-000-89135	University of Mo Extension Center		6,293.83				
<b>2563 - VICKI HALL</b>						<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
08/04/20 CC	PAY FOR COVID CLEANING AUGUST 4, 202		8/5/2020	768	8/7/2020	50.00	0.00	0.00	0.00	50.00	50.00
PAY FOR COVID CLEANI	0.00	0.00	50.00	016-000-99927	Election Services Hava CARE Grant		50.00				
<b>8088 - VIVIAN RICHE</b>						<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>
08/04/20	PAY FOR AUGUST 4, 2020 PRIMARY ELECTI		8/3/2020	225375	8/7/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR AUGUST 4, 20:	0.00	0.00	40.00	015-000-99528	Poll Worker Pay		40.00				
<b>4054 - WALMART #37</b>						<b>1,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.00</b>	<b>1,040.00</b>
INV0013682	Vouchers		8/18/2020	225494	8/19/2020	500.00	0.00	0.00	0.00	500.00	500.00
Vouchers	0.00	0.00	500.00	022-000-81500	Contractual		500.00				
INV0013686	\$10 gift cards for incentives		8/19/2020	225524	8/21/2020	540.00	0.00	0.00	0.00	540.00	540.00
\$10 gift cards for incent	0.00	0.00	540.00	004-000-85203	Incentive Gifts		540.00				
<b>3151 - WALMART COMMUNITY { JUV ACCT}</b>						<b>271.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.49</b>	<b>271.49</b>
INV0013576	Bed, Clothing, Other Supplies		8/4/2020	225390	8/10/2020	271.49	0.00	0.00	0.00	271.49	271.49
Bed, Clothing, Other Sup	0.00	0.00	109.26	003-301-85412	Bed, Clothing, Other Supplies		109.26				
Bed, Clothing, Other Sup	0.00	0.00	58.70	003-301-85412	Bed, Clothing, Other Supplies		58.70				
Bed, Clothing, Other Sup	0.00	0.00	52.36	003-301-85412	Bed, Clothing, Other Supplies		52.36				
Bed, Clothing, Other Sup	0.00	0.00	51.17	003-301-85412	Bed, Clothing, Other Supplies		51.17				
<b>3153 - WALMART COMMUNITY (RD &amp; BRIDGE ACCT)</b>						<b>29.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.88</b>	<b>29.88</b>
INV0013689	IB Gatorade		8/19/2020	225525	8/21/2020	29.88	0.00	0.00	0.00	29.88	29.88
IB Gatorade	0.00	0.00	29.88	006-000-99924	Scrap Metal Account		29.88				
<b>3568 - WENDY HELTON</b>						<b>660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>660.00</b>
July 2020	July Drug Testing		8/20/2020	Y 791	8/24/2020	660.00	0.00	0.00	0.00	660.00	660.00
July Drug Testing	0.00	0.00	660.00	022-000-81500	Contractual		660.00				
<b>0300 - WEX BANK</b>						<b>612.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.03</b>	<b>612.03</b>
66802433	acct # 0496-00-253153-1 state contract		8/5/2020	225420	8/12/2020	43.86	0.00	0.00	0.00	43.86	43.86
acct # 0496-00-253153-	0.00	0.00	43.86	003-301-85623	Fuel-Gasoline		43.86				
66842866	66842866 fuel		8/6/2020	225420	8/12/2020	568.17	0.00	0.00	0.00	568.17	568.17

Vendor History Report

Posting Date Range 08/01/2020 - 08/31/2020

Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description				Amount	Account Number		Account Name	Dist Amount						
66842866	fuel	0.00	0.00	568.17		035-351-85623	Fuel-Gasoline		568.17					
<b>1320 - WILLIAMS &amp; SECHREST PC</b>								<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	
07325	8/1-8/30 Contract Fee			8/5/2020	Y	225391	8/10/2020	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	
	8/1-8/30 Contract Fee	0.00	0.00	2,600.00		022-000-81500	Contractual		2,600.00					
<b>Vendors: (258)</b>								<b>Total 01 - St. Francois County:</b>	<b>991,824.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>991,824.18</b>	<b>983,538.06</b>
<b>Vendors: (258)</b>								<b>Report Total:</b>	<b>991,824.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>991,824.18</b>	<b>983,538.06</b>