



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 03/01/2020 - 03/31/2020

Payment Date Range 03/01/2020 - 03/31/2020

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					
Vendor Set: 01 - St. Francois County													
3642 - (EFTPS/ACH)								144,072.27	0.00	0.00	0.00	144,072.27	144,072.27
INV0012286	941 Soc.Sec Taxes			3/4/2020		DFT0001139	3/6/2020	276.30	0.00	0.00	0.00	276.30	276.30
941 Soc.Sec Taxes		0.00	0.00	276.30	001-21505		FICA - Employee	276.30					
INV0012288	941 Medicare Tax			3/4/2020		DFT0001139	3/6/2020	64.62	0.00	0.00	0.00	64.62	64.62
941 Medicare Tax		0.00	0.00	64.62	001-21506		Medicare - Employee	64.62					
INV0012290	941 Taxes			3/4/2020		DFT0001139	3/6/2020	186.58	0.00	0.00	0.00	186.58	186.58
941 Taxes		0.00	0.00	186.58	001-21508		Federal W/H	186.58					
INV0012323	941 Soc.Sec Taxes			3/6/2020		DFT0001139	3/6/2020	36,875.82	0.00	0.00	0.00	36,875.82	36,875.82
941 Soc.Sec Taxes		0.00	0.00	36,875.82	001-21505		FICA - Employee	12,360.92					
					003-21505		FICA - Employee	1,276.76					
					006-21505		FICA - Employee	6,801.76					
					009-21505		FICA - Employee	2,668.56					
					022-21505		FICA - Employee	364.88					
					035-21505		FICA - Employee	13,402.94					
INV0012325	941 Medicare Tax			3/6/2020		DFT0001139	3/6/2020	8,624.36	0.00	0.00	0.00	8,624.36	8,624.36
941 Medicare Tax		0.00	0.00	8,624.36	001-21506		Medicare - Employee	2,890.86					
					003-21506		Medicare - Employee	298.62					
					006-21506		Medicare - Employee	1,590.70					
					009-21506		Medicare - Employee	624.10					
					022-21506		Medicare - Employee	85.34					
					035-21506		Medicare - Employee	3,134.74					
INV0012327	941 Taxes			3/6/2020		DFT0001139	3/6/2020	25,646.62	0.00	0.00	0.00	25,646.62	25,646.62
941 Taxes		0.00	0.00	25,646.62	001-21508		Federal W/H	8,820.56					
					003-21508		Federal W/H	911.87					
					006-21508		Federal W/H	4,945.45					
					009-21508		Federal W/H	1,478.40					
					022-21508		Federal W/H	212.48					
					035-21508		Federal W/H	9,277.86					
INV0012492	941 Soc.Sec Taxes			3/20/2020		DFT0001147	3/20/2020	37,455.82	0.00	0.00	0.00	37,455.82	37,455.82

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941 Soc.Sec Taxes	0.00	0.00	37,455.82	001-21505	FICA - Employee		13,040.24				
				003-21505	FICA - Employee		1,275.02				
				006-21505	FICA - Employee		6,789.22				
				009-21505	FICA - Employee		2,605.64				
				022-21505	FICA - Employee		381.58				
				035-21505	FICA - Employee		13,364.12				
INV0012494	941 Medicare Tax	3/20/2020		DFT0001147	3/20/2020	8,759.98	0.00	0.00	0.00	8,759.98	8,759.98
941 Medicare Tax	0.00	0.00	8,759.98	001-21506	Medicare - Employee		3,049.72				
				003-21506	Medicare - Employee		298.22				
				006-21506	Medicare - Employee		1,587.78				
				009-21506	Medicare - Employee		609.38				
				022-21506	Medicare - Employee		89.24				
				035-21506	Medicare - Employee		3,125.64				
INV0012496	941 Taxes	3/20/2020		DFT0001147	3/20/2020	26,182.17	0.00	0.00	0.00	26,182.17	26,182.17
941 Taxes	0.00	0.00	26,182.17	001-21508	Federal W/H		9,475.05				
				003-21508	Federal W/H		906.96				
				006-21508	Federal W/H		4,905.81				
				009-21508	Federal W/H		1,420.71				
				022-21508	Federal W/H		225.95				
				035-21508	Federal W/H		9,247.69				
2832 - A & W COMMUNICATIONS, INC						26,845.96	0.00	0.00	0.00	26,845.96	26,845.96
32400	Portable Radios for Secure Tech Button Syste	3/6/2020		223365	3/9/2020	503.89	0.00	0.00	0.00	503.89	503.89
Portable Radios for Secur	0.00	0.00	503.89	001-112-90305	Equipment		503.89				
32496	Portable Radios for Secure Tech Button Syste	3/6/2020		223365	3/9/2020	1,232.17	0.00	0.00	0.00	1,232.17	1,232.17
Portable Radios for Secur	0.00	0.00	1,232.17	001-112-90305	Equipment		1,232.17				
32519	32519 65 radios	3/24/2020		223718	3/27/2020	23,717.72	0.00	0.00	0.00	23,717.72	23,717.72
32519 65 radios, speaker	0.00	0.00	23,717.72	035-351-90305	Equipment		23,717.72				
32537	SS (3) Radios	3/26/2020		223718	3/27/2020	1,392.18	0.00	0.00	0.00	1,392.18	1,392.18
SS (3) Radios	0.00	0.00	1,392.18	007-000-83600	Vehicle Repair - RIT		464.16				
				007-000-83710	Mowing Equipment Repair -RIT		464.01				
				007-000-83750	Dump Truck Repair -RIT		464.01				
3348 - ADELLA RAYMER						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	384	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
6391 - ADRIAN ECKHOFF						38.54	0.00	0.00	0.00	38.54	38.54
INV0012366	mileage - sole source	3/6/2020		364	3/9/2020	38.54	0.00	0.00	0.00	38.54	38.54
mileage - sole source	0.00	0.00	38.54	003-000-88904	Mileage Reimbursement		38.54				

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8070 - ADVANCE AUTO PARTS						2,728.73	0.00	0.00	0.00	2,728.73	2,728.73
6224-421531	6624-420258 check valve	3/30/2020		223752	3/31/2020	15.96	0.00	0.00	0.00	15.96	15.96
6624-421531	marine top	0.00	0.00	15.96	035-351-84500		15.96				
6624-420251	Return	3/30/2020		223752	3/31/2020	-72.03	0.00	0.00	0.00	-72.03	-72.03
Return	0.00	0.00	-72.03	035-351-83600	Vehicle Repair		-72.03				
6624-420258	6624-420258 check valve	3/30/2020		223752	3/31/2020	35.39	0.00	0.00	0.00	35.39	35.39
6624-420258	check valve	0.00	0.00	35.39	035-351-83600		35.39				
6624-420398	6624-420258 check valve	3/30/2020		223752	3/31/2020	359.82	0.00	0.00	0.00	359.82	359.82
6624-420398	wiper blade	0.00	0.00	359.82	035-351-84500		359.82				
6624-420399	6624-420258 check valve	3/30/2020		223752	3/31/2020	21.00	0.00	0.00	0.00	21.00	21.00
6624-420399	wrench	0.00	0.00	21.00	035-351-84500		21.00				
6624-420408	6624-420258 check valve	3/30/2020		223752	3/31/2020	55.32	0.00	0.00	0.00	55.32	55.32
6624-420408	pressure hc	0.00	0.00	55.32	035-351-83600		55.32				
6624-420419	6624-420258 check valve	3/30/2020		223752	3/31/2020	11.94	0.00	0.00	0.00	11.94	11.94
6624-420419	belts	0.00	0.00	11.94	035-352-84100		11.94				
6624-420518	6624-420258 check valve	3/30/2020		223752	3/31/2020	22.31	0.00	0.00	0.00	22.31	22.31
6624-420510	rubber mat	0.00	0.00	22.31	035-351-84500		22.31				
6624-420566	6624-420258 check valve	3/30/2020		223752	3/31/2020	23.88	0.00	0.00	0.00	23.88	23.88
6624-420566	xtreme blu	0.00	0.00	23.88	035-351-84500		23.88				
6624-420735	6624-420258 check valve	3/30/2020		223752	3/31/2020	6.29	0.00	0.00	0.00	6.29	6.29
6624-420735	bat clamp	0.00	0.00	6.29	035-351-84500		6.29				
6624-420768	Reseliable Return	3/30/2020		223752	3/31/2020	-6.29	0.00	0.00	0.00	-6.29	-6.29
Reseliable Return	0.00	0.00	-6.29	035-351-84500	Vehicle Maintenance		-6.29				
6624-420870	6624-420258 check valve	3/30/2020		223752	3/31/2020	45.80	0.00	0.00	0.00	45.80	45.80
6624-420870	pressure hi	0.00	0.00	45.80	035-351-83600		45.80				
6624-420902	6624-420258 check valve	3/30/2020		223752	3/31/2020	89.90	0.00	0.00	0.00	89.90	89.90
6624-420902	gear oil, cla	0.00	0.00	89.90	035-351-84500		89.90				
6624-420905	6624-420258 check valve	3/30/2020		223752	3/31/2020	27.96	0.00	0.00	0.00	27.96	27.96
6624-420905	clay oil abs	0.00	0.00	27.96	035-351-84500		27.96				
6624-420910	6624-420258 check valve	3/30/2020		223752	3/31/2020	7.46	0.00	0.00	0.00	7.46	7.46
6624-420910	fitting, cap	0.00	0.00	7.46	035-351-83600		7.46				
6624-420942	6624-420258 check valve	3/30/2020		223752	3/31/2020	68.99	0.00	0.00	0.00	68.99	68.99
6624-420942	motorcraft	0.00	0.00	68.99	035-351-83600		68.99				
6624-420988	6624-420258 check valve	3/30/2020		223752	3/31/2020	205.61	0.00	0.00	0.00	205.61	205.61
6624-420988	alternator/	0.00	0.00	205.61	035-351-83600		205.61				
6624-421015	6624-420258 check valve	3/30/2020		223752	3/31/2020	102.96	0.00	0.00	0.00	102.96	102.96
6624-421015	cable clamp	0.00	0.00	102.96	035-351-84500		102.96				

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6624-421081	6624-420258 check valve	3/30/2020		223752	3/31/2020	35.99	0.00	0.00	0.00	35.99	35.99
6624-421081	hyd fld-tra	0.00	0.00	35.99	035-351-84500	Vehicle Maintenance	35.99				
6624-421124	Core Return on Inv 420988	3/30/2020		223752	3/31/2020	-35.00	0.00	0.00	0.00	-35.00	-35.00
6624-421124	Core Return on Inv 42098	0.00	0.00	-35.00	035-351-83600	Vehicle Repair	-35.00				
6624-421246	6624-420258 check valve	3/30/2020		223752	3/31/2020	152.09	0.00	0.00	0.00	152.09	152.09
6624-421246	rotor, brak	0.00	0.00	152.09	035-351-83600	Vehicle Repair	152.09				
6624-421254	6624-420258 check valve	3/30/2020		223752	3/31/2020	22.86	0.00	0.00	0.00	22.86	22.86
6624-421254	guide pin k	0.00	0.00	22.86	035-351-83600	Vehicle Repair	22.86				
6624-421272	6624-420258 check valve	3/30/2020		223752	3/31/2020	34.17	0.00	0.00	0.00	34.17	34.17
6624-421272	gasket kit	0.00	0.00	34.17	035-351-83600	Vehicle Repair	34.17				
6624-421288	6624-420258 check valve	3/30/2020		223752	3/31/2020	37.97	0.00	0.00	0.00	37.97	37.97
6624-421288	oil cooler li	0.00	0.00	37.97	035-351-83600	Vehicle Repair	37.97				
6624-421321	Return	3/30/2020		223752	3/31/2020	-2.04	0.00	0.00	0.00	-2.04	-2.04
6624-421321	Return	0.00	0.00	-2.04	035-351-83600	Vehicle Repair	-2.04				
6624-421322	6624-420258 check valve	3/30/2020		223752	3/31/2020	69.99	0.00	0.00	0.00	69.99	69.99
6624-421322	battery	0.00	0.00	69.99	035-351-83600	Vehicle Repair	69.99				
6624-421325	6624-420258 check valve	3/30/2020		223752	3/31/2020	87.46	0.00	0.00	0.00	87.46	87.46
6624-421325	power doo	0.00	0.00	87.46	035-351-83600	Vehicle Repair	87.46				
6624-421326	6624-420258 check valve	3/30/2020		223752	3/31/2020	25.08	0.00	0.00	0.00	25.08	25.08
6624-421326	brake clear	0.00	0.00	25.08	035-351-84500	Vehicle Maintenance	25.08				
6624-421332	6624-420258 check valve	3/30/2020		223752	3/31/2020	132.45	0.00	0.00	0.00	132.45	132.45
6624-421332	wheel	0.00	0.00	132.45	035-351-83600	Vehicle Repair	132.45				
6624-421357	6624-420258 check valve	3/30/2020		223752	3/31/2020	5.64	0.00	0.00	0.00	5.64	5.64
6624-421357	fuel line co	0.00	0.00	5.64	035-351-84500	Vehicle Maintenance	5.64				
6624-421365	6624-420258 check valve	3/30/2020		223752	3/31/2020	44.24	0.00	0.00	0.00	44.24	44.24
6624-421365	fuel line co	0.00	0.00	44.24	035-351-84500	Vehicle Maintenance	44.24				
6624-421372	6624-420258 check valve	3/30/2020		223752	3/31/2020	1.98	0.00	0.00	0.00	1.98	1.98
6624-421372	fuel hose	0.00	0.00	1.98	035-351-83600	Vehicle Repair	1.98				
6624-421432	6624-420258 check valve	3/30/2020		223752	3/31/2020	159.98	0.00	0.00	0.00	159.98	159.98
6624-421432	rotor, brak	0.00	0.00	159.98	035-351-83600	Vehicle Repair	159.98				
6624-421433	6624-420258 check valve	3/30/2020		223752	3/31/2020	22.31	0.00	0.00	0.00	22.31	22.31
6624-421433	rubber mat	0.00	0.00	22.31	035-351-84500	Vehicle Maintenance	22.31				
6624-421455	6624-420258 check valve	3/30/2020		223752	3/31/2020	79.99	0.00	0.00	0.00	79.99	79.99
6624-421455	rotor, brak	0.00	0.00	79.99	035-351-83600	Vehicle Repair	79.99				
6624-421553	6624-420258 check valve	3/30/2020		223752	3/31/2020	7.12	0.00	0.00	0.00	7.12	7.12
6624-421553	battery cat	0.00	0.00	7.12	035-351-84500	Vehicle Maintenance	7.12				
6624-421554	Core Return	3/30/2020		223752	3/31/2020	-20.00	0.00	0.00	0.00	-20.00	-20.00

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Core Return	0.00	0.00	-20.00	035-351-83600	Vehicle Repair	-20.00					
6624-421685	6624-420258 check valve		3/30/2020	223752	3/31/2020	25.78	0.00	0.00	0.00	25.78	25.78
6624-421685	j-bolt, blow	0.00	0.00	25.78	035-351-83600	Vehicle Repair	25.78				
6624-421693	6624-420258 check valve		3/30/2020	223752	3/31/2020	8.58	0.00	0.00	0.00	8.58	8.58
6624-421693	air filter-en	0.00	0.00	8.58	035-351-84500	Vehicle Maintenance	8.58				
6624-421756	6624-420258 check valve		3/30/2020	223752	3/31/2020	19.99	0.00	0.00	0.00	19.99	19.99
6624-421756	screwdriver	0.00	0.00	19.99	035-351-84500	Vehicle Maintenance	19.99				
6624-421769	6624-420258 check valve		3/30/2020	223752	3/31/2020	227.08	0.00	0.00	0.00	227.08	227.08
6624-421769	fuel line	0.00	0.00	227.08	035-351-83600	Vehicle Repair	227.08				
6624-421852	6624-420258 check valve		3/30/2020	223752	3/31/2020	205.61	0.00	0.00	0.00	205.61	205.61
6624-421852	alternator	0.00	0.00	205.61	035-351-83600	Vehicle Repair	205.61				
6624-421858	6624-420258 check valve		3/30/2020	223752	3/31/2020	34.74	0.00	0.00	0.00	34.74	34.74
6624-421858	belt tensor	0.00	0.00	34.74	035-351-83600	Vehicle Repair	34.74				
6624-421860	6624-420258 check valve		3/30/2020	223752	3/31/2020	60.12	0.00	0.00	0.00	60.12	60.12
6624-421860	swc-action ;	0.00	0.00	60.12	035-351-83600	Vehicle Repair	60.12				
6624-421907	6624-420258 check valve		3/30/2020	223752	3/31/2020	237.38	0.00	0.00	0.00	237.38	237.38
6624-421907	sensors	0.00	0.00	237.38	035-351-83600	Vehicle Repair	237.38				
6624-421909	6624-420258 check valve		3/30/2020	223752	3/31/2020	24.90	0.00	0.00	0.00	24.90	24.90
6624-421909	12 volt pov	0.00	0.00	24.90	035-351-84500	Vehicle Maintenance	24.90				
0213 - AFLAC						1,356.02	0.00	0.00	0.00	1,356.02	1,356.02
946129	ADJUSTMENT		3/19/2020	223529	3/20/2020	-0.04	0.00	0.00	0.00	-0.04	-0.04
	ADJUSTMENT	0.00	0.00	-0.04	035-21514	Supplemental Insurance	-0.04				
946129A	ADJUSTMENT		3/19/2020	223529	3/20/2020	20.49	0.00	0.00	0.00	20.49	20.49
	ADJUSTMENT	0.00	0.00	20.49	001-21514	Supplemental Insurance	20.49				
INV0012291	Payroll Deduction		3/6/2020	223529	3/20/2020	21.10	0.00	0.00	0.00	21.10	21.10
	Payroll Deduction	0.00	0.00	21.10	001-21514	Supplemental Insurance	0.94				
					003-21514	Supplemental Insurance	2.99				
					035-21514	Supplemental Insurance	17.17				
INV0012292	Payroll Deduction		3/6/2020	223529	3/20/2020	636.44	0.00	0.00	0.00	636.44	636.44
	Payroll Deduction	0.00	0.00	636.44	001-21514	Supplemental Insurance	153.88				
					003-21514	Supplemental Insurance	17.68				
					006-21514	Supplemental Insurance	60.46				
					009-21514	Supplemental Insurance	49.34				
					035-21514	Supplemental Insurance	355.08				
INV0012460	Payroll Deduction		3/20/2020	223529	3/20/2020	41.59	0.00	0.00	0.00	41.59	41.59
	Payroll Deduction	0.00	0.00	41.59	001-21514	Supplemental Insurance	21.43				
					003-21514	Supplemental Insurance	2.99				
					035-21514	Supplemental Insurance	17.17				

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INV0012461	Payroll Deduction	3/20/2020		223529	3/20/2020	636.44	0.00	0.00	0.00	636.44	636.44
Payroll Deduction	0.00	0.00	636.44	001-21514	Supplemental Insurance		153.88				
				003-21514	Supplemental Insurance		17.68				
				006-21514	Supplemental Insurance		60.46				
				009-21514	Supplemental Insurance		49.34				
				035-21514	Supplemental Insurance		355.08				
2670 - AIRGAS USA LLC						59.70	0.00	0.00	0.00	59.70	59.70
9098581641	IB Welding Gas	3/5/2020		223367	3/9/2020	59.70	0.00	0.00	0.00	59.70	59.70
IB Welding Gas	0.00	0.00	59.70	007-000-99935	Welding Expense		59.70				
2512 - ALARIS LITIGATION SERVICES						590.00	0.00	0.00	0.00	590.00	590.00
121677	Invoice 121677/ 19sf-cr01386	3/26/2020		223719	3/27/2020	590.00	0.00	0.00	0.00	590.00	590.00
Invoice 121677/ 19sf-cr0:	0.00	0.00	590.00	001-116-81310	Trial/Transcript		590.00				
4937 - ALBERT BROMLEY						190.00	0.00	0.00	0.00	190.00	190.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		385	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		165.00				
3200 - ALEX SEGURA						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/25/2020		223592	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
4092 - ALLIED 100, LLC						6,899.94	0.00	0.00	0.00	6,899.94	6,899.94
1566111	6 AED's Seal Bid Award	3/11/2020	Y	223453	3/12/2020	6,899.94	0.00	0.00	0.00	6,899.94	6,899.94
6 AED's Seal Bid Award	0.00	0.00	6,899.94	001-113-90305	Equipment		6,899.94				
5443 - AMANDA VANDIVER						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		386	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	015-000-99528	Poll Worker Pay		165.00				
1365 - AMEREN UE						452.02	0.00	0.00	0.00	452.02	452.02
INV0012423	SS RB Woodlawn Electric 1/30/20-3/2/20	3/12/2020		223487	3/16/2020	452.02	0.00	0.00	0.00	452.02	452.02
SS RB Woodlawn Electric	0.00	0.00	452.02	006-000-88701	Utilities-Electric		452.02				
3059 - ANN DOTSON-GARRISON						165.00	0.00	0.00	0.00	165.00	165.00
03-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/26/2020		223593	3/26/2020	25.00	0.00	0.00	0.00	25.00	25.00
PAY FOR PRESIDENTIAL P	0.00	0.00	25.00	001-000-99520	Regular Election		25.00				
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		223593	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				

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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					
0884 - ANNE E PARTRIDGE											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	387	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
4124 - ANTHONY LANDERS											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223594	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
5644 - APRIL HULSEY											
INV0012370	mileage - sole source		3/6/2020	223368	3/9/2020	53.11	0.00	0.00	0.00	53.11	53.11
mileage - sole source	0.00	0.00	53.11	003-000-88904	Mileage Reimbursement		53.11				
5433 - ARIEL EPULLE											
INV0012388	Court Mileage		3/6/2020	223369	3/9/2020	173.72	0.00	0.00	0.00	173.72	173.72
Court Mileage	0.00	0.00	173.72	001-102-88904	Mileage Reimbursement		173.72				
6785 - AT&T											
INV0012328	HSI Express-S		3/5/2020	223370	3/9/2020	678.28	0.00	0.00	0.00	678.28	678.28
HSI Express-S	0.00	0.00	678.28	001-000-88705	Utilities-Telephone/Internet		678.28				
5386 - AT&T MOBILITY											
INV0012333	SS RB Cell Phones 1/23/20-2/22/20		3/5/2020	223371	3/9/2020	337.93	0.00	0.00	0.00	337.93	337.93
SS RB Cell Phones 1/23/20	0.00	0.00	337.93	006-000-88704	Utilities - Cell Phone, iPads, and Data		337.93				
INV0012392	acct # 287262380501 - state contract		3/9/2020	223432	3/10/2020	127.50	0.00	0.00	0.00	127.50	127.50
acct # 287262380501 - st	0.00	0.00	127.50	003-000-88704	Utilities - Cell Phone, iPads, and Data		127.50				
INV0012409	Monthly Wireless 71344		3/10/2020	223454	3/12/2020	551.22	0.00	0.00	0.00	551.22	551.22
Monthly Wireless 71344	0.00	0.00	551.22	001-000-88704	Utilities - Cell Phone, iPads, and Data		210.39				
				001-105-88704	Utilities - Cell Phone, iPads, and Data		40.15				
				001-106-88704	Utilities - Cell Phone, iPads, and Data		40.15				
				001-108-88704	Utilities - Cell Phone, iPads, and Data		40.15				
				001-110-88704	Utilities - Cell Phone, iPads, and Data		40.15				
				001-112-88704	Utilities - Cell Phone, iPads, and Data		40.08				
				004-000-88704	Utilities - Cell Phone, iPads, and Data		40.15				
				006-000-88704	Utilities - Cell Phone, iPads, and Data		20.00				
				009-000-88704	Utilities - Cell Phone, iPads, and Data		80.00				
INV0012424	287262375308x02282020 cell phones		3/13/2020	223488	3/16/2020	732.75	0.00	0.00	0.00	732.75	732.75
287262375308x02282020	0.00	0.00	732.75	035-351-88704	Utilities - Cell Phone, iPads, and Data		732.75				
6701 - AUTO TIRE & PARTS #34											
34-500861	IB Rotors for #55		3/2/2020	223372	3/9/2020	255.13	0.00	0.00	0.00	255.13	255.13
IB Rotors for #55	0.00	0.00	255.13	007-000-83750	Dump Truck Repair -RIT		255.13				
34-500875	IB Brakes for #55		3/2/2020	223372	3/9/2020	91.76	0.00	0.00	0.00	91.76	91.76

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Brakes for #55	0.00	0.00	91.76	007-000-83750	Dump Truck Repair -RIT		91.76				
34-501626	IB Window Seal Items for 313F		3/12/2020	223548	3/23/2020	23.27	0.00	0.00	0.00	23.27	23.27
IB Window Seal Items for	0.00	0.00	23.27	007-000-83760	Excavating Equipment Repair - RIT		23.27				
34-501770	IB Wrench Set		3/13/2020	223548	3/23/2020	18.99	0.00	0.00	0.00	18.99	18.99
IB Wrench Set	0.00	0.00	18.99	006-000-85624	Tools		18.99				
34-501822	IB Gear Oil for 6715		3/13/2020	223548	3/23/2020	25.98	0.00	0.00	0.00	25.98	25.98
IB Gear Oil for 6715	0.00	0.00	25.98	007-000-83710	Mowing Equipment Repair -RIT		25.98				
2213 - AUTO TRIM DESIGN						155.00	0.00	0.00	0.00	155.00	155.00
34599	IB Mud Flaps for #13		3/2/2020	223373	3/9/2020	40.00	0.00	0.00	0.00	40.00	40.00
IB Mud Flaps for #13	0.00	0.00	40.00	007-000-83600	Vehicle Repair - RIT		40.00				
34641	IB Floor Liners for #13		3/5/2020	223373	3/9/2020	115.00	0.00	0.00	0.00	115.00	115.00
IB Floor Liners for #13	0.00	0.00	115.00	007-000-83600	Vehicle Repair - RIT		115.00				
2251 - AUTOZONE						7.63	0.00	0.00	0.00	7.63	7.63
3896481739	3896481739 quick splice		3/20/2020	223720	3/27/2020	7.63	0.00	0.00	0.00	7.63	7.63
3896481739 quick splice	0.00	0.00	7.63	035-351-84500	Vehicle Maintenance		7.63				
1197 - AVESIS VISION						55.77	0.00	0.00	0.00	55.77	55.77
APRIL 2020	ADJUSTMENT		3/18/2020	223530	3/20/2020	-0.03	0.00	0.00	0.00	-0.03	-0.03
ADJUSTMENT	0.00	0.00	-0.03	001-21513	Vision Insurance		-0.02				
				009-21513	Vision Insurance		-0.01				
INV0012295	Payroll Deduction		3/6/2020	223530	3/20/2020	27.90	0.00	0.00	0.00	27.90	27.90
Insurance	0.00	0.00	27.90	001-21513	Vision Insurance		18.60				
				009-21513	Vision Insurance		9.30				
INV0012464	Payroll Deduction		3/20/2020	223530	3/20/2020	27.90	0.00	0.00	0.00	27.90	27.90
Insurance	0.00	0.00	27.90	001-21513	Vision Insurance		18.60				
				009-21513	Vision Insurance		9.30				
3344 - BARBARA STEVENS						25.00	0.00	0.00	0.00	25.00	25.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20		3/26/2020	388	3/26/2020	25.00	0.00	0.00	0.00	25.00	25.00
PAY FOR PRESIDENTIAL P	0.00	0.00	25.00	001-000-99520	Regular Election		25.00				
0303 - BARBARA COOK						80.00	0.00	0.00	0.00	80.00	80.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20		3/25/2020	223595	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay		40.00				
3-10-20 C	PAY FOR PRESIDENTIAL PRIMARY 03-10-20		3/25/2020	223595	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR PRESIDENTIAL P	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				
0429 - BARBARA ROSENER						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223596	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520		25.00				
				015-000-99528	Regular Election		140.00				
					Poll Worker Pay						
2815 - BASE ROCK MINERALS						2,841.82	0.00	0.00	0.00	2,841.82	2,841.82
139305	AB Rock on Misc Roads		3/5/2020	365	3/9/2020	833.56	0.00	0.00	0.00	833.56	833.56
	AB Rock on Misc Roads	0.00	0.00	833.56	007-000-86110		833.56				
139402	AB Rock on Pimville		3/12/2020	375	3/16/2020	144.45	0.00	0.00	0.00	144.45	144.45
	AB Rock on Pimville	0.00	0.00	144.45	007-000-86110		144.45				
139562	AB Rock on Pimville		3/13/2020	375	3/16/2020	1,863.81	0.00	0.00	0.00	1,863.81	1,863.81
	AB Rock on Pimville	0.00	0.00	1,863.81	007-000-86110		1,863.81				
5087 - BAUMAN OIL						16,484.08	0.00	0.00	0.00	16,484.08	16,484.08
162836	AB RB Woodlawn Fuel Delivery	3/9/20	3/12/2020	376	3/16/2020	2,134.02	0.00	0.00	0.00	2,134.02	2,134.02
	AB RB Woodlawn Diesel I	0.00	0.00	1,426.76	007-000-85622		1,426.76				
	AB RB Woodlawn Gas Del	0.00	0.00	707.26	007-000-85623		707.26				
162837	182657 fuel		3/13/2020	376	3/16/2020	1,121.61	0.00	0.00	0.00	1,121.61	1,121.61
	162837 fuel	0.00	0.00	1,121.61	035-351-85623		1,121.61				
162961	162961 fuel		3/13/2020	376	3/16/2020	904.23	0.00	0.00	0.00	904.23	904.23
	162961 fuel	0.00	0.00	904.23	035-351-85623		904.23				
162982	AB RB Woodlawn Fuel Delivery	3/16/20	3/18/2020	378	3/23/2020	1,857.95	0.00	0.00	0.00	1,857.95	1,857.95
	AB RB Woodlawn Diesel I	0.00	0.00	1,197.16	007-000-85622		1,197.16				
	AB RB Woodlawn Gas Del	0.00	0.00	660.79	007-000-85623		660.79				
162983	162983 fuel		3/24/2020	455	3/27/2020	1,123.86	0.00	0.00	0.00	1,123.86	1,123.86
	162983 fuel	0.00	0.00	1,123.86	035-351-85623		1,123.86				
163041	162983 fuel		3/24/2020	455	3/27/2020	672.08	0.00	0.00	0.00	672.08	672.08
	162983 fuel	0.00	0.00	672.08	035-351-85623		672.08				
163083	AB RB Woodlawn Gas Delivery	3/23/20	3/26/2020	455	3/27/2020	356.18	0.00	0.00	0.00	356.18	356.18
	AB RB Woodlawn Gas Del	0.00	0.00	356.18	007-000-85623		356.18				
182558	182558		3/6/2020	366	3/9/2020	1,354.65	0.00	0.00	0.00	1,354.65	1,354.65
	182558	0.00	0.00	1,354.65	035-351-85623		1,354.65				
182644	AB RB Woodlawn Fuel Deilvery	2/24/20	3/2/2020	366	3/9/2020	2,648.92	0.00	0.00	0.00	2,648.92	2,648.92
	AB RB Woodlawn Diesel I	0.00	0.00	2,017.55	007-000-85622		2,017.55				
	AB RB Woodlawn Gas Dei	0.00	0.00	631.37	007-000-85623		631.37				
182656	AB RB Woodlawn Fuel Delivery	3/2/20	3/5/2020	366	3/9/2020	2,238.63	0.00	0.00	0.00	2,238.63	2,238.63
	AB RB Woodlawn Gas Del	0.00	0.00	755.40	007-000-85623		755.40				
	AB RB Woodlawn Diesel I	0.00	0.00	1,483.23	007-000-85622		1,483.23				
182657	182657 fuel		3/13/2020	376	3/16/2020	1,187.87	0.00	0.00	0.00	1,187.87	1,187.87

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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				
182657 fuel	0.00	0.00	1,187.87	035-351-85623	Fuel-Gasoline		1,187.87				
182768	182657 fuel	3/13/2020		376	3/16/2020		884.08	0.00	0.00	884.08	884.08
182768 fuel	0.00	0.00	884.08	035-351-85623	Fuel-Gasoline		884.08				
0359 - BECKY RUBLE						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223597	3/26/2020		140.00	0.00	0.00	140.00	140.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00			
0887 - BELINDA BOEHM						190.00	0.00	0.00	0.00	190.00	190.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	389	3/26/2020		190.00	0.00	0.00	190.00	190.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election		25.00			
					015-000-99528	Poll Worker Pay		165.00			
4107 - BEN SEBASTIAN						10.00	0.00	0.00	0.00	10.00	10.00
INV0012433	Reimburse Meal for Training - St. Louis	3/13/2020		223489	3/16/2020		10.00	0.00	0.00	10.00	10.00
	Reimburse Meal for Train	0.00	0.00	10.00	006-000-82200	Training - Meals		10.00			
3185 - BENJAMIN BRADLEY						365.44	0.00	0.00	0.00	365.44	365.44
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223598	3/26/2020		365.44	0.00	0.00	365.44	365.44
	PAY FOR PRESIDENTIAL P	0.00	0.00	365.44	015-000-88904	Mileage Reimbursement		106.69			
					015-000-99528	Poll Worker Pay		258.75			
1269 - BETTY DUGAL						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	390	3/26/2020		140.00	0.00	0.00	140.00	140.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00			
3190 - BETTY HENSON						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223599	3/26/2020		140.00	0.00	0.00	140.00	140.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00			
3193 - BEVERLY LACKLAND						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223600	3/26/2020		140.00	0.00	0.00	140.00	140.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00			
3202 - BEVERLY NEIDIG						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	391	3/26/2020		165.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00			
					015-000-99528	Poll Worker Pay		140.00			
5062 - BIG RIVER COMMUNICATION						3,039.68	0.00	0.00	0.00	3,039.68	3,039.68
3/24 1001160	acct # 1693 & 1001160 county contract	3/24/2020		223721	3/27/2020		184.30	0.00	0.00	184.30	184.30
	acct # 1693 & 1001160 cc	0.00	0.00	184.30	003-000-88704	Utilities - Cell Phone, iPads, and Data		184.30			
3/24 1693	acct # 1693 & 1001160 county contract	3/24/2020		223721	3/27/2020		147.44	0.00	0.00	147.44	147.44
	acct # 1693 & 1001160 cc	0.00	0.00	147.44	003-000-88704	Utilities - Cell Phone, iPads, and Data		147.44			
3/30 298238	Monthly bill 298238	3/30/2020		223754	3/31/2020		183.56	0.00	0.00	183.56	183.56

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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					
Monthly bill 298238	0.00	0.00	183.56	001-000-88705	Utilities-Telephone/Internet	124.84					
				001-102-88705	Utilities-Telephone/Internet(land line	29.36					
				002-202-88705	Utilities-Telephone/Internet(land line	29.36					
3/30 68370	Monthly Bill 68370	3/30/2020		223754	3/31/2020	1,119.35	0.00	0.00	0.00	1,119.35	1,119.35
Monthly Bill 68370	0.00	0.00	1,119.35	001-000-88705	Utilities-Telephone/Internet	1,086.99					
				001-000-99520	Regular Election	1.00					
				001-102-88705	Utilities-Telephone/Internet(land line	1.00					
				004-000-88705	Utilities-Telephone/Internet(land line	1.00					
				009-000-88705	Utilities-Telephone/Internet(land line	29.36					
3/5 298238	Monthly Bill 298238	3/5/2020		223359	3/6/2020	183.06	0.00	0.00	0.00	183.06	183.06
Monthly Bill 298238	0.00	0.00	183.06	001-000-88705	Utilities-Telephone/Internet	124.34					
				001-102-88705	Utilities-Telephone/Internet(land line	29.36					
				002-202-88705	Utilities-Telephone/Internet(land line	29.36					
3/5 68370	Monthly Bill 68370	3/5/2020		223359	3/6/2020	1,120.05	0.00	0.00	0.00	1,120.05	1,120.05
Monthly Bill 68370	0.00	0.00	1,120.05	001-000-88705	Utilities-Telephone/Internet	1,087.69					
				001-000-99520	Regular Election	1.00					
				001-102-88705	Utilities-Telephone/Internet(land line	1.00					
				004-000-88705	Utilities-Telephone/Internet(land line	1.00					
				009-000-88705	Utilities-Telephone/Internet(land line	29.36					
3/6 1001428	telephone services	3/6/2020		223433	3/10/2020	40.40	0.00	0.00	0.00	40.40	40.40
telephone services	0.00	0.00	40.40	004-000-88705	Utilities-Telephone/Internet(land line	40.40					
3/9 215445	Bill Date 02/20/2020 215445 acct	3/9/2020		223433	3/10/2020	61.52	0.00	0.00	0.00	61.52	61.52
Bill Date 02/20/2020 215	0.00	0.00	61.52	001-116-88705	Utilities-Telephone/Internet(land line	61.52					
3578 - BIG RIVER QUARRY LLC						176.14	0.00	0.00	0.00	176.14	176.14
2651	AB Rock @ Bone Hole & Mitchell Cemetery	3/12/2020		223549	3/23/2020	176.14	0.00	0.00	0.00	176.14	176.14
AB Rock @ Bone Hole & M	0.00	0.00	176.14	007-000-86110	Rock RIT	176.14					
6284 - BILLY BLACKBURN						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		223601	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election	25.00					
				015-000-99528	Poll Worker Pay	140.00					
3291 - BISMARCK VFW HALL						100.00	0.00	0.00	0.00	100.00	100.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		223602	3/26/2020	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR PRESIDENTIAL P	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
2555 - BOB SATTERTHWAITE						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		223603	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00					

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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					
4696 - BONNIE PHILLIPS											
03-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223604	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
4129 - BREANA SIKORSKI											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223605	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election	25.00					
				015-000-99528	Poll Worker Pay	140.00					
4698 - BRENDA STUART											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	392	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election	25.00					
				015-000-99528	Poll Worker Pay	140.00					
3583 - BRIDGE OF HOPE											
INV0012358	Treatment		3/6/2020	223374	3/9/2020	910.00	0.00	0.00	0.00	910.00	910.00
Treatment	0.00	0.00	910.00	022-000-81500	Contractual	910.00					
INV0012523	3/1-3/15 Counseling		3/24/2020	223586	3/26/2020	1,060.00	0.00	0.00	0.00	1,060.00	1,060.00
3/1-3/15 Counseling	0.00	0.00	1,060.00	022-000-81500	Contractual	1,060.00					
4308 - BRITTNEY BURTON											
INV0012369	mileage - sole source		3/6/2020	367	3/9/2020	50.76	0.00	0.00	0.00	50.76	50.76
mileage - sole source	0.00	0.00	50.76	003-000-88904	Mileage Reimbursement	50.76					
5174 - BRUCE FERGUSON											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223606	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election	25.00					
				015-000-99528	Poll Worker Pay	140.00					
4068 - BRUCE RICHARD HESS											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	393	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election	25.00					
				015-000-99528	Poll Worker Pay	140.00					
2528 - BRYAN COPELAND											
INV0012538	reimbursement for purchase-gas pump fuel r	3/30/2020		Y 223755	3/31/2020	99.98	0.00	0.00	0.00	99.98	99.98
reimbursement for purch	0.00	0.00	99.98	035-351-85623	Fuel-Gasoline	99.98					
4130 - BRYAN COPELAND(BUCK)											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223607	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
0010 - BUTLER SUPPLY COMPANY											
13583665	conduit fittings 13583665		3/9/2020	223434	3/10/2020	74.50	0.00	0.00	0.00	74.50	74.50
conduit fittings 13583665	0.00	0.00	74.50	001-130-90801	Capital Improvements	74.50					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
13584848	split bolts 13584848	3/9/2020		223434	3/10/2020	98.50	0.00	0.00	0.00	98.50	98.50
	split bolts 13584848		98.50	001-130-90801	Capital Improvements		98.50				
13592014	breakers for morgue 13592014	3/17/2020		223550	3/23/2020	253.32	0.00	0.00	0.00	253.32	253.32
	breakers for morgue 13592014		253.32	001-130-90801	Capital Improvements		253.32				
13601004	IB Toolbelt	3/17/2020		223550	3/23/2020	29.00	0.00	0.00	0.00	29.00	29.00
	IB Toolbelt		29.00	006-000-85624	Tools		29.00				
2063 - C.U.M.C.						200.00	0.00	0.00	0.00	200.00	200.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		223608	3/26/2020	200.00	0.00	0.00	0.00	200.00	200.00
	PAY FOR PRESIDENTIAL P		200.00	015-000-88400	Rent Expense - Building Rent		200.00				
1346 - CALVIN E MILBURN						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		223609	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P		165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
4624 - CANTWELL BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		223610	3/26/2020	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR PRESIDENTIAL P		100.00	015-000-88400	Rent Expense - Building Rent		100.00				
0202 - CAPITAL SUPPLY COMPANY						214.12	0.00	0.00	0.00	214.12	214.12
S2898127.002	S2898127.002 pumps	3/6/2020		223376	3/9/2020	183.52	0.00	0.00	0.00	183.52	183.52
	S2898127.002 pumps		183.52	035-352-84100	Maintenance		183.52				
S2940506.001	IB Hole Saws	3/2/2020		223360	3/6/2020	30.60	0.00	0.00	0.00	30.60	30.60
	IB Hole Saws		30.60	006-000-85624	Tools		30.60				
4061 - CARD SERVICES						17,776.40	0.00	0.00	0.00	17,776.40	17,776.40
1007405-20200131	03-01-20 Armstrong	3/13/2020		223490	3/16/2020	163.50	0.00	0.00	0.00	163.50	163.50
	03-01-20 Armstrong		163.50	035-352-84100	Maintenance		163.50				
113-6047434-4593029	Monthly Gmail Service	3/6/2020		223377	3/9/2020	144.08	0.00	0.00	0.00	144.08	144.08
	Server Room Floor Fan		144.08	001-112-85102	Computer Supplies		144.08				
224836	IB Tractor Supply - Toolbox for New #1	3/5/2020		223377	3/9/2020	299.99	0.00	0.00	0.00	299.99	299.99
	IB Tractor Supply - Toolbc		299.99	006-000-85624	Tools		299.99				
225328	IB Tractor Supply - Gas Can	3/5/2020		223377	3/9/2020	19.99	0.00	0.00	0.00	19.99	19.99
	IB Tractor Supply - Gas Ca		19.99	006-000-85624	Tools		19.99				
3/6	Credit	3/6/2020		223377	3/9/2020	-34.99	0.00	0.00	0.00	-34.99	-34.99
	Credit		-34.99	007-000-83600	Vehicle Repair - RIT		-34.99				
300015275	dues	3/19/2020		223537	3/20/2020	190.00	0.00	0.00	0.00	190.00	190.00
	dues		190.00	001-110-99500	Dues & Subscriptions		190.00				
3692825253	Monthly Gmail Service	3/6/2020		223377	3/9/2020	879.13	0.00	0.00	0.00	879.13	879.13
	Monthly Gmail Service		879.13	001-112-85104	Software Licenses/Programs		879.13				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
390482120241	Monthly Gmail Service	3/6/2020		223377	3/9/2020	29.79	0.00	0.00	0.00	29.79	29.79
	Fedex Charge	0.00	0.00	29.79	001-112-99800	Miscellaneous	29.79				
8KZL6L	Monthly Statement 8032	3/10/2020		223455	3/12/2020	78.76	0.00	0.00	0.00	78.76	78.76
	Monthly Statement 8032	0.00	0.00	78.76	001-101-82100	Training - Mileage	78.76				
914682615124926	Monthly Gmail Service	3/6/2020		223377	3/9/2020	10.90	0.00	0.00	0.00	10.90	10.90
	FEDEX Charge	0.00	0.00	10.90	001-112-99800	Miscellaneous	10.90				
INV0012335	IB Rural King - N. Barron Outerwear	3/5/2020		223377	3/9/2020	167.98	0.00	0.00	0.00	167.98	167.98
	IB Rural King - N. Barron C	0.00	0.00	167.98	006-000-85420	Uniform Allowance - Outerwear	167.98				
INV0012336	IB Rural King - Toolbox for New #2	3/5/2020		223377	3/9/2020	119.98	0.00	0.00	0.00	119.98	119.98
	IB Rural King - Toolbox fo	0.00	0.00	119.98	006-000-85624	Tools	119.98				
INV0012337	IB Rural King - E. Rawson Outerwear	3/5/2020		223377	3/9/2020	237.94	0.00	0.00	0.00	237.94	237.94
	IB Rural King - E. Rawson	0.00	0.00	237.94	006-000-85420	Uniform Allowance - Outerwear	237.94				
INV0012338	IB Rural King - T. Williams Outerwear	3/5/2020		223377	3/9/2020	174.94	0.00	0.00	0.00	174.94	174.94
	IB Rural King - T. Williams	0.00	0.00	174.94	006-000-85420	Uniform Allowance - Outerwear	174.94				
INV0012339	IB Rural King - K. Sorbello Outerwear *see no	3/5/2020		223377	3/9/2020	209.96	0.00	0.00	0.00	209.96	209.96
	IB Rural King - K. Sorbello	0.00	0.00	209.96	006-000-85420	Uniform Allowance - Outerwear	209.96				
INV0012340	IB Rural King - Blades & Saw	3/5/2020		223377	3/9/2020	43.12	0.00	0.00	0.00	43.12	43.12
	IB Rural King - Blades & S	0.00	0.00	43.12	006-000-85624	Tools	43.12				
INV0012341	IB Rural King - J. Shipman Outerwear	3/5/2020		223377	3/9/2020	79.99	0.00	0.00	0.00	79.99	79.99
	IB Rural King - J. Shipman	0.00	0.00	79.99	006-000-85420	Uniform Allowance - Outerwear	79.99				
INV0012342	IB Rural King - Water	3/5/2020		223377	3/9/2020	167.16	0.00	0.00	0.00	167.16	167.16
	IB Rural King - Water	0.00	0.00	167.16	006-000-99924	Scrap Metal Account	167.16				
INV0012343	IB Harbor Freight - Bottle Jack	3/5/2020		223377	3/9/2020	31.99	0.00	0.00	0.00	31.99	31.99
	IB Harbor Freight - Bottle	0.00	0.00	31.99	006-000-85624	Tools	31.99				
INV0012344	IB Rural King - Buck Copeland Outerwear	3/5/2020		223377	3/9/2020	136.93	0.00	0.00	0.00	136.93	136.93
	IB Rural King - Buck Copel	0.00	0.00	136.93	006-000-85420	Uniform Allowance - Outerwear	136.93				
INV0012345	SS Training for Tracy Mackley 3/2/20-3/4/20	3/5/2020		223377	3/9/2020	1,395.00	0.00	0.00	0.00	1,395.00	1,395.00
	SS Training for Tracy Mac	0.00	0.00	1,395.00	006-000-82000	Training - Education/Licensing/Backg	1,395.00				
INV0012346	SS NFPI Training for G. Evans 3/2/20-3/4/20	3/5/2020		223377	3/9/2020	1,395.00	0.00	0.00	0.00	1,395.00	1,395.00
	SS NFPI Training for G. Ev	0.00	0.00	1,395.00	006-000-82000	Training - Education/Licensing/Backg	1,395.00				
INV0012348	IB Rural King - Fuel Hose Swivel Pipe	3/5/2020		223377	3/9/2020	34.99	0.00	0.00	0.00	34.99	34.99
	IB Rural King - Fuel Hose	0.00	0.00	34.99	007-000-83600	Vehicle Repair - RIT	34.99				
INV0012349	IB Harbor Freight - Inverter & Booster Cables	3/5/2020		223377	3/9/2020	184.98	0.00	0.00	0.00	184.98	184.98
	IB Harbor Freight - Invent	0.00	0.00	184.98	007-000-86800	Bridge Materials	184.98				
INV0012350	IB Rural King - UBolts & Clamps #13	3/5/2020		223377	3/9/2020	11.31	0.00	0.00	0.00	11.31	11.31
	IB Rural King - UBolts & C	0.00	0.00	11.31	007-000-83600	Vehicle Repair - RIT	11.31				
INV0012351	IB Rural King - Rolled Mat	3/5/2020		223377	3/9/2020	83.88	0.00	0.00	0.00	83.88	83.88

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Rural King - Rolled Mat	0.00	0.00	83.88	007-000-83600	Vehicle Repair - RIT	83.88					
INV0012352	IB Rural King - UBolts & Fasteners for Tank	3/5/2020		223377	3/9/2020	8.89	0.00	0.00	0.00	8.89	8.89
IB Rural King - UBolts & F	0.00	0.00	8.89	007-000-84100	Maintenance - Equipment -RIT	8.89					
INV0012353	IB Rural King - Fuel Tank Hose, Padlock, Hasp	3/5/2020		223377	3/9/2020	43.97	0.00	0.00	0.00	43.97	43.97
IB Rural King - Fuel Tank H	0.00	0.00	43.97	007-000-83600	Vehicle Repair - RIT	43.97					
INV0012354	IB Rural King - Fuel Nozzle	3/5/2020		223377	3/9/2020	69.99	0.00	0.00	0.00	69.99	69.99
IB Rural King - Fuel Nozzle	0.00	0.00	69.99	007-000-90250	Repair/Upkeep of County Barn -RIT	69.99					
INV0012355	IB Rural King - Dump Truck Lights	3/5/2020		223377	3/9/2020	134.97	0.00	0.00	0.00	134.97	134.97
IB Rural King - Dump Truc	0.00	0.00	134.97	007-000-83750	Dump Truck Repair -RIT	134.97					
INV0012356	IB Rural King - Light Set & Hitch Pins #45	3/5/2020		223377	3/9/2020	107.96	0.00	0.00	0.00	107.96	107.96
IB Rural King - Light Set &	0.00	0.00	107.96	007-000-83750	Dump Truck Repair -RIT	107.96					
INV0012357	SS Kranz of Kansas City Freight for Duralift **	3/5/2020		223377	3/9/2020	250.27	0.00	0.00	0.00	250.27	250.27
SS Kranz of Kansas City Fr	0.00	0.00	250.27	007-000-84100	Maintenance - Equipment -RIT	250.27					
INV0012401	Monthly Statement 8032	3/10/2020		223455	3/12/2020	11.49	0.00	0.00	0.00	11.49	11.49
Monthly Statement 8032	0.00	0.00	11.49	001-101-99500	Dues & Subscriptions	11.49					
INV0012402	Monthly Statement 8032	3/10/2020		223455	3/12/2020	9.97	0.00	0.00	0.00	9.97	9.97
Monthly Statement 8032	0.00	0.00	9.97	001-101-99500	Dues & Subscriptions	9.97					
INV0012404	Fights to NADCP	3/10/2020		223455	3/12/2020	4,222.24	0.00	0.00	0.00	4,222.24	4,222.24
Fights to NADCP	0.00	0.00	4,222.24	022-000-82400	Travel	4,222.24					
INV0012405	Flights to NADCP Conference	3/10/2020		223455	3/12/2020	1,055.56	0.00	0.00	0.00	1,055.56	1,055.56
Flights to NADCP Confere	0.00	0.00	1,055.56	022-000-82400	Travel	1,055.56					
INV0012417	Credit Card Charge Sole Source Provider	3/11/2020		223490	3/16/2020	114.86	0.00	0.00	0.00	114.86	114.86
Credit Card Charge Sole S	0.00	0.00	114.86	009-000-82300	Training - Lodging	114.86					
INV0012418	Credit Card Charge Sole Source Provider	3/11/2020		223490	3/16/2020	572.25	0.00	0.00	0.00	572.25	572.25
Credit Card Charge Sole S	0.00	0.00	572.25	009-000-82300	Training - Lodging	572.25					
INV0012425	03-01-20 Windsor	3/13/2020		223490	3/16/2020	10.00	0.00	0.00	0.00	10.00	10.00
03-01-20 Windsor	0.00	0.00	10.00	035-352-88800	Prisoner Transport	10.00					
INV0012426	03-01-20 Gibson	3/13/2020		223490	3/16/2020	165.78	0.00	0.00	0.00	165.78	165.78
03-01-20 Gibson	0.00	0.00	165.78	035-352-88800	Prisoner Transport	165.78					
INV0012427	03-01-20 Brenneke	3/13/2020		223490	3/16/2020	147.71	0.00	0.00	0.00	147.71	147.71
03-01-20 Brenneke	0.00	0.00	147.71	035-352-88800	Prisoner Transport	147.71					
INV0012431	03-01-20 Payne	3/13/2020		223490	3/16/2020	1,819.92	0.00	0.00	0.00	1,819.92	1,819.92
03-01-20 Payne	0.00	0.00	1,100.00	031-000-82000	Training - Education	1,100.00					
03-01-20 Payne	0.00	0.00	719.92	034-000-99800	Miscellaneous Civil Fee Expenses	719.92					
INV0012432	03-01-20 Bullock	3/13/2020		223490	3/16/2020	1,193.28	0.00	0.00	0.00	1,193.28	1,193.28
03-01-20 Bullock	0.00	0.00	845.00	035-351-90305	Equipment	845.00					
03-01-20 Bullock	0.00	0.00	108.48	035-351-82300	Training - Lodging	108.48					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
03-01-20	Bullock	0.00	0.00	239.80	035-352-85980	Other Supplies - Jail	239.80				
INV0012443	REF NO 2432300DS5V0B7EVY			3/16/2020	223517	3/17/2020	177.98	0.00	0.00	0.00	177.98
	REF NO 2432300DS5V0B7	0.00	0.00	177.98	001-116-85100	Office Supplies	177.98				
INV0012450	Training - Meals - Mileage			3/16/2020	223517	3/17/2020	966.03	0.00	0.00	0.00	966.03
	Training - Meals - Mileage	0.00	0.00	966.03	001-102-82000	Training - Education	499.00				
					001-102-85100	Office Supplies	467.03				
INV0012458	acct # 7489 - sole source			3/17/2020	223537	3/20/2020	16.00	0.00	0.00	0.00	16.00
	acct # 7489 - sole source	0.00	0.00	16.00	003-000-85150	Postage	16.00				
INV0012506	postage			3/19/2020	223537	3/20/2020	420.98	0.00	0.00	0.00	420.98
	postage	0.00	0.00	3.15	004-000-85150	Postage	3.15				
	sobriety coins and key ch	0.00	0.00	417.83	004-000-85202	Tokens Expense	417.83				
4138 - CARL BALENETINE							40.00	0.00	0.00	0.00	40.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	223611	3/26/2020		40.00	0.00	0.00	0.00	40.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay	40.00				
3359 - CARL D. KINSKY, ATTORNEY AT LAW LLC							120.00	0.00	0.00	0.00	120.00
INV0012410	3/4/20 WINEBARGER & GREEN			3/10/2020	Y 223456	3/12/2020	120.00	0.00	0.00	0.00	120.00
	3/4/20 WINEBARGER & G	0.00	0.00	120.00	001-000-81351	Attorney Fees Indigent Parents	120.00				
3810 - CAROL GAMBLE							165.00	0.00	0.00	0.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223612	3/26/2020		165.00	0.00	0.00	0.00	165.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election	25.00				
					015-000-99528	Poll Worker Pay	140.00				
3596 - CAROL WILLIAMS							190.00	0.00	0.00	0.00	190.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223613	3/26/2020		190.00	0.00	0.00	0.00	190.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election	25.00				
					015-000-99528	Poll Worker Pay	165.00				
8081 - CAROLYN LEWIS							190.00	0.00	0.00	0.00	190.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223614	3/26/2020		190.00	0.00	0.00	0.00	190.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election	25.00				
					015-000-99528	Poll Worker Pay	165.00				
4127 - CAROLYN SWINK							140.00	0.00	0.00	0.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223615	3/26/2020		140.00	0.00	0.00	0.00	140.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
4141 - CATHERINE LEONARD							25.00	0.00	0.00	0.00	25.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/26/2020	223616	3/26/2020		25.00	0.00	0.00	0.00	25.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	25.00	001-000-99520	Regular Election	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				
1604 - C-BARN						98.46	0.00	0.00	0.00	98.46	98.46
INV0012407	Bad Check Rest. 10SF-CR00651 Roy McGuire	3/10/2020		223457	3/12/2020	98.46	0.00	0.00	0.00	98.46	98.46
	Bad Check Rest. 10SF-CRC	0.00	0.00	98.46	027-000-99475		98.46				
4070 - CEDAR FALLS TACTICAL, LLC						272.73	0.00	0.00	0.00	272.73	272.73
1307	1307 armory supplies	3/6/2020	Y	223378	3/9/2020	272.73	0.00	0.00	0.00	272.73	272.73
	1307 armory supplies	0.00	0.00	272.73	035-351-85410		272.73				
2272 - CENTRAL STATES FUNDS						152,643.06	0.00	0.00	0.00	152,643.06	152,643.06
INV0012303	Payroll Deduction	3/6/2020		373	3/11/2020	10,641.91	0.00	0.00	0.00	10,641.91	10,641.91
	Insurance	0.00	0.00	10,641.91	001-21502		3,797.91				
					003-21502		489.08				
					006-21502		2,353.65				
					009-21502		622.45				
					035-21502		3,378.82				
INV0012310	Payroll Process	3/6/2020		373	3/11/2020	134,599.08	0.00	0.00	0.00	134,599.08	134,599.08
	Health Insurance	0.00	0.00	134,599.08	001-21502		44,637.45				
					003-21502		4,807.11				
					006-21502		21,975.36				
					009-21502		11,674.41				
					022-21502		1,373.46				
					035-21502		50,131.29				
MARCH	ADJUSTMENT	3/9/2020		373	3/11/2020	7,535.86	0.00	0.00	0.00	7,535.86	7,535.86
	ADJUSTMENT	0.00	0.00	7,535.86	001-21502		1,257.44				
					001-21510		1,373.46				
					003-21502		686.73				
					006-21502		97.85				
					006-21510		1,373.46				
					009-21510		686.73				
					035-21502		686.73				
					035-21510		1,373.46				
MARCH CR	ADJUSTMENT	3/9/2020		373	3/11/2020	-133.79	0.00	0.00	0.00	-133.79	-133.79
	ADJUSTMENT	0.00	0.00	-133.79	001-21502		-133.46				
					003-21502		-0.01				
					006-21502		-0.11				
					009-21502		-0.02				
					035-21502		-0.19				
1665 - CENTRAL STONE COMPANY						3,333.93	0.00	0.00	0.00	3,333.93	3,333.93
940445	AB Rock on Misc Roads	3/5/2020		223379	3/9/2020	779.64	0.00	0.00	0.00	779.64	779.64
	AB Rock on Misc Roads	0.00	0.00	779.64	007-000-86110		779.64				
941408	AB Rock on Misc Roads	3/12/2020		223551	3/23/2020	682.08	0.00	0.00	0.00	682.08	682.08

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
AB Rock on Misc Roads	0.00	0.00	682.08	007-000-86110	Rock RIT	682.08					
943096	AB Rock on Misc Roads	3/18/2020		223551	3/23/2020	1,872.21	0.00	0.00	0.00	1,872.21	1,872.21
AB Rock on Misc Roads	0.00	0.00	1,872.21	007-000-86110	Rock RIT	1,872.21					
1680 - CENTURYLINK						235.04	0.00	0.00	0.00	235.04	235.04
INV0012393	Acct # 301842494 - sole source	3/9/2020		223458	3/12/2020	235.04	0.00	0.00	0.00	235.04	235.04
Acct # 301842494 - sole s	0.00	0.00	235.04	003-000-88705	Utilities-Telephone/Internet(land line	235.04					
0413 - CERF SMART SAVINGS						15,479.60	0.00	0.00	0.00	15,479.60	15,479.60
INV0012296	Retirement	3/6/2020		DFT0001140	3/6/2020	1,820.07	0.00	0.00	0.00	1,820.07	1,820.07
Retirement	0.00	0.00	1,820.07	001-21507	Cerf - Key Bank - Employee	1,090.07					
				006-21507	Cerf - Key Bank - Employee	405.00					
				009-21507	Cerf - Key Bank - Employee	190.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0012297	Retirement	3/6/2020		DFT0001140	3/6/2020	5,927.03	0.00	0.00	0.00	5,927.03	5,927.03
Retirement	0.00	0.00	5,927.03	001-21507	Cerf - Key Bank - Employee	1,171.28					
				006-21507	Cerf - Key Bank - Employee	2,487.54					
				009-21507	Cerf - Key Bank - Employee	677.84					
				035-21507	Cerf - Key Bank - Employee	1,590.37					
INV0012465	Retirement	3/20/2020		DFT0001148	3/20/2020	1,820.07	0.00	0.00	0.00	1,820.07	1,820.07
Retirement	0.00	0.00	1,820.07	001-21507	Cerf - Key Bank - Employee	1,090.07					
				006-21507	Cerf - Key Bank - Employee	405.00					
				009-21507	Cerf - Key Bank - Employee	190.00					
				035-21507	Cerf - Key Bank - Employee	135.00					
INV0012466	Retirement	3/20/2020		DFT0001148	3/20/2020	5,912.43	0.00	0.00	0.00	5,912.43	5,912.43
Retirement	0.00	0.00	5,912.43	001-21507	Cerf - Key Bank - Employee	1,171.28					
				006-21507	Cerf - Key Bank - Employee	2,481.58					
				009-21507	Cerf - Key Bank - Employee	677.84					
				035-21507	Cerf - Key Bank - Employee	1,581.73					
1465 - CHAD WINCH						520.00	0.00	0.00	0.00	520.00	520.00
INV0012372	SandyMiller	3/6/2020	Y	223380	3/9/2020	280.00	0.00	0.00	0.00	280.00	280.00
JJPA Grant - Anger mgt/ci	0.00	0.00	280.00	003-302-81215	Anger Mangmt./Counselor	280.00					
INV0012532	SandyMiller	3/26/2020	Y	223722	3/27/2020	240.00	0.00	0.00	0.00	240.00	240.00
JJPA Grant - Anger mgt/ci	0.00	0.00	240.00	003-302-81215	Anger Mangmt./Counselor	240.00					
2882 - CHARLOTTE BOYER						1,635.00	0.00	0.00	0.00	1,635.00	1,635.00
INV0012331	ELECTION PAY 02/18/20-02/28/20	3/5/2020		223361	3/6/2020	735.00	0.00	0.00	0.00	735.00	735.00
ELECTION PAY 02/18/20-	0.00	0.00	735.00	001-000-99520	Regular Election	735.00					
INV0012454	ELECTION PAY	3/17/2020		223538	3/20/2020	258.75	0.00	0.00	0.00	258.75	258.75
ELECTION PAY	0.00	0.00	258.75	015-000-99528	Poll Worker Pay	258.75					
INV0012455	03/02/20-03/13/20 PAY FOR ELECTION	3/17/2020		223538	3/20/2020	641.25	0.00	0.00	0.00	641.25	641.25

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
03/02/20-03/13/20 PAY F	0.00	0.00	641.25	001-000-99520	Regular Election	641.25					
2611 - CHARLOTTE LEWIS						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223617	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00					
0440 - CHARLOTTE VANDERBOL						190.00	0.00	0.00	0.00	190.00	190.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223618	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election	25.00					
				015-000-99528	Poll Worker Pay	165.00					
6992 - CHARTER COMMUNICATION						2,164.93	0.00	0.00	0.00	2,164.93	2,164.93
0225930030120	0225930030120 tv		3/13/2020	223491	3/16/2020	354.93	0.00	0.00	0.00	354.93	354.93
0225930030120 tv	0.00	0.00	354.93	035-351-88705	Utilities-Telephone/Internet(land line	354.93					
0262594030220	SS RB Woodlawn Internet	3/2/20-4/1/20	3/12/2020	223491	3/16/2020	470.00	0.00	0.00	0.00	470.00	470.00
SS RB Woodlawn Internet	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land line	470.00					
0313314031320	Service 3/13 - 4/12 WRF		3/24/2020	223723	3/27/2020	400.00	0.00	0.00	0.00	400.00	400.00
Service 3/13 - 4/12 WRF	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land Lin	400.00					
0313371031020	Service 3/1 - 4/9 Courthouse/Annex		3/24/2020	223723	3/27/2020	540.00	0.00	0.00	0.00	540.00	540.00
Service 3/1 - 4/9 Courtho	0.00	0.00	540.00	001-000-88705	Utilities-Telephone/Internet	540.00					
0313413031020	0313413031020 internet		3/20/2020	223723	3/27/2020	400.00	0.00	0.00	0.00	400.00	400.00
0313413031020 internet	0.00	0.00	400.00	035-351-88705	Utilities-Telephone/Internet(land line	400.00					
6985 - CHEMCO INDUSTRIES INCORPORATED						254.08	0.00	0.00	0.00	254.08	254.08
97380	stainless cleaner 97380		3/17/2020	223552	3/23/2020	254.08	0.00	0.00	0.00	254.08	254.08
stainless cleaner 97380	0.00	0.00	254.08	001-108-85115	Building Supplies	254.08					
0999 - CHRISTOPHER CORCORAN						100.00	0.00	0.00	0.00	100.00	100.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	394	3/26/2020	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR PRESIDENTIAL P	0.00	0.00	100.00	001-000-99520	Regular Election	25.00					
				015-000-99528	Poll Worker Pay	75.00					
0016 - CITY LIGHT AND WATER						14,835.24	0.00	0.00	0.00	14,835.24	14,835.24
INV0012329	Utilities 1/20 - 2/18 WRF		3/5/2020	223381	3/9/2020	1,186.61	0.00	0.00	0.00	1,186.61	1,186.61
Utilities 1/20 - 2/18 WRF	0.00	0.00	1,186.61	001-130-88701	Utilities-Electric	1,019.99					
				001-130-88703	Utilities-Water/Sewer	166.62					
INV0012389	SS RB Doubet Rd Elec	1/20/20-2/18/20	3/9/2020	223435	3/10/2020	161.10	0.00	0.00	0.00	161.10	161.10
SS RB Doubet Rd Elec 1/2	0.00	0.00	161.10	006-000-88701	Utilities-Electric	161.10					
INV0012415	acct # 2300370001 sole source		3/10/2020	223459	3/12/2020	1,065.85	0.00	0.00	0.00	1,065.85	1,065.85
acct # 2300370001 sole s	0.00	0.00	1,065.85	003-301-88701	Utilities-Electric	1,065.85					
INV0012419	Utilities 1/30 - 2/28 Courthouse		3/12/2020	223492	3/16/2020	3,256.25	0.00	0.00	0.00	3,256.25	3,256.25

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Utilities 1/30 - 2/28 Court	0.00	0.00	3,256.25	001-000-88701 001-000-88703	Utilities-Electric Utilities-Water/Sewer	3,132.26 123.99					
INV0012420	Utilities 1/30 - 2/28 Annex	3/12/2020		223492	3/16/2020	3,796.68	0.00	0.00	0.00	3,796.68	3,796.68
Utilities 1/30 - 2/28 Anne	0.00	0.00	3,796.68	001-000-88701 001-000-88703	Utilities-Electric Utilities-Water/Sewer	3,622.69 173.99					
INV0012429	01-19-20 to 02-19-20 electric, water & sewer	3/13/2020		223492	3/16/2020	5,368.75	0.00	0.00	0.00	5,368.75	5,368.75
01-19-20 to 02-19-20 ele	0.00	0.00	3,300.77	035-352-88701	Utilities-Electric	3,300.77					
01-19-20 to 02-19-20 ele	0.00	0.00	2,067.98	035-352-88703	Utilities-Water/Sewer	2,067.98					
4341 - CITY OF BONNE TERRE WATER						11.58	0.00	0.00	0.00	11.58	11.58
INV0012334	SS RB Raider Rd Water 1/17/20-2/18/20	3/5/2020		223382	3/9/2020	11.58	0.00	0.00	0.00	11.58	11.58
SS RB Raider Rd Water 1/	0.00	0.00	11.58	006-000-88703	Utilities-Water/Sewer	11.58					
1866 - CITY OF FARMINGTON HWY 67 TAX INCREMENT FINANCING						193,967.61	0.00	0.00	0.00	193,967.61	193,967.61
INV0012386	TIF Payment 2019	3/6/2020		368	3/9/2020	193,967.61	0.00	0.00	0.00	193,967.61	193,967.61
TIF Payment 2019	0.00	0.00	193,967.61	040-000-99452	Farmington -TIF	193,967.61					
0435 - CITY OF FARMINGTON TREASURER						249,622.68	0.00	0.00	0.00	249,622.68	249,622.68
INV0012434	Farmington DT & Karsch TIF 2019	3/13/2020		456	3/27/2020	249,622.68	0.00	0.00	0.00	249,622.68	249,622.68
Farmington DT & Karsch	0.00	0.00	249,622.68	040-000-99452	Farmington -TIF	249,622.68					
1255 - CLARIS EDWARDS						25.00	0.00	0.00	0.00	25.00	25.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/26/2020		395	3/26/2020	25.00	0.00	0.00	0.00	25.00	25.00
PAY FOR PRESIDENTIAL P	0.00	0.00	25.00	001-000-99520	Regular Election	25.00					
3332 - CLAUDIA BLECKLER						140.00	0.00	0.00	0.00	140.00	140.00
03-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		396	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
3182 - CLAUDINE WILLETTE						205.00	0.00	0.00	0.00	205.00	205.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		397	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520 015-000-99528	Regular Election Poll Worker Pay	25.00 140.00					
3-10-20 A	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/25/2020		397	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay	40.00					
1155 - CLEAN UNIFORM COMPANY						3,383.49	0.00	0.00	0.00	3,383.49	3,383.49
40077094	linen	3/6/2020		223460	3/12/2020	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					
40078286	linen	3/6/2020		223460	3/12/2020	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					
40079663	linen	3/19/2020		223553	3/23/2020	35.52	0.00	0.00	0.00	35.52	35.52
linen	0.00	0.00	35.52	001-110-81503	Laundry Service	35.52					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
60099411	matts 60102176		3/16/2020	223553	3/23/2020	29.32	0.00	0.00	0.00	29.32	29.32
	matts 6099411	0.00	0.00	29.32	001-108-81503	Laundry Service	29.32				
60100711	matts 60102176		3/16/2020	223553	3/23/2020	253.61	0.00	0.00	0.00	253.61	253.61
	matts 60100711	0.00	0.00	253.61	001-108-81503	Laundry Service	253.61				
60100722	matts 60102176		3/16/2020	223553	3/23/2020	33.06	0.00	0.00	0.00	33.06	33.06
	matts 60100722	0.00	0.00	33.06	001-130-90801	Capital Improvements	33.06				
60102176	matts 60102176		3/16/2020	223553	3/23/2020	29.32	0.00	0.00	0.00	29.32	29.32
	matts 60102176	0.00	0.00	29.32	001-108-81503	Laundry Service	29.32				
60103811	Invoice No. 60103811 Competitive Bid		3/6/2020	223383	3/9/2020	80.46	0.00	0.00	0.00	80.46	80.46
	Invoice No. 60103811 Coi	0.00	0.00	80.46	009-000-85421	Uniform rental	80.46				
60103819	CB RB & Buck Copeland Uniform Delivery		3/2/2020	223383	3/9/2020	544.24	0.00	0.00	0.00	544.24	544.24
	CB RB & Buck Copeland U	0.00	0.00	544.24	006-000-81503	Laundry Service	544.24				
60103826	60103826 mats cleaned		3/6/2020	223383	3/9/2020	212.78	0.00	0.00	0.00	212.78	212.78
	60103826 mats cleaned	0.00	0.00	212.78	035-352-81503	Laundry Supplies	212.78				
60105199	Invoice No. 60105199 Competitive Bid		3/11/2020	223460	3/12/2020	79.35	0.00	0.00	0.00	79.35	79.35
	Invoice No. 60105199 Coi	0.00	0.00	79.35	009-000-85421	Uniform rental	79.35				
60105209	CB RB & Buck Copeland Uniform Delivery		3/5/3/9/2020	223460	3/12/2020	543.34	0.00	0.00	0.00	543.34	543.34
	CB RB & Buck Copeland U	0.00	0.00	543.34	006-000-81503	Laundry Service	543.34				
60106584	Invoice No. 60106584 Competitive Bid		3/16/2020	223553	3/23/2020	79.35	0.00	0.00	0.00	79.35	79.35
	Invoice No. 60106584 Coi	0.00	0.00	79.35	009-000-85421	Uniform rental	79.35				
60106586	CB RB & Buck Copeland Uniform Delivery		3/13/17/2020	223553	3/23/2020	546.99	0.00	0.00	0.00	546.99	546.99
	CB RB & Buck Copeland U	0.00	0.00	546.99	006-000-81503	Laundry Service	546.99				
60106591	60106591 mats cleaned		3/20/2020	223724	3/27/2020	212.31	0.00	0.00	0.00	212.31	212.31
	60106591 mats cleaned	0.00	0.00	212.31	035-352-81503	Laundry Supplies	212.31				
60108020	Invoice No. 60108020 Competitive Bid		3/24/2020	223724	3/27/2020	79.35	0.00	0.00	0.00	79.35	79.35
	Invoice No. 60108020 Coi	0.00	0.00	79.35	009-000-85421	Uniform rental	79.35				
60108029	CB RB & Buck Copeland Uniform Delivery		3/13/24/2020	223724	3/27/2020	546.99	0.00	0.00	0.00	546.99	546.99
	CB RB & Buck Copeland U	0.00	0.00	546.99	006-000-81503	Laundry Service	546.99				
111 - CLYDE KENNETH WAKEFIELD						100.80	0.00	0.00	0.00	100.80	100.80
INV0012375	Reimbursement of meals/misc.		3/6/2020	223384	3/9/2020	48.06	0.00	0.00	0.00	48.06	48.06
	Reimbursement of meals,	0.00	0.00	34.64	035-351-82200	Training - Meals	34.64				
	Reimbursement of meals,	0.00	0.00	13.42	035-351-82400	Training - Travel Misc.	13.42				
INV0012535	Reimbursement of meals, tie downs		3/30/2020	223756	3/31/2020	52.74	0.00	0.00	0.00	52.74	52.74
	Reimbursement of meals,	0.00	0.00	52.74	035-351-82200	Training - Meals	52.74				
0214 - COLONIAL LIFE & ACCIDENT						1,700.72	0.00	0.00	0.00	1,700.72	1,700.72
8150427-0301114	ADJUSTMENT		3/24/2020	223584	3/26/2020	80.90	0.00	0.00	0.00	80.90	80.90
	ADJUSTMENT	0.00	0.00	80.90	001-21514	Supplemental Insurance	80.90				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
8150427-0301114 CR	ADJUSTMENT		3/24/2020	223584	3/26/2020	-35.40	0.00	0.00	0.00	-35.40	-35.40
ADJUSTMENT	0.00	0.00	-35.40	001-21514	Supplemental Insurance		-0.07				
				006-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-35.31				
INV0012301	Payroll Deduction		3/6/2020	223584	3/26/2020	787.16	0.00	0.00	0.00	787.16	787.16
Insurance	0.00	0.00	787.16	001-21514	Supplemental Insurance		343.06				
				003-21514	Supplemental Insurance		12.57				
				006-21514	Supplemental Insurance		203.56				
				035-21514	Supplemental Insurance		227.97				
INV0012470	Payroll Deduction		3/20/2020	223584	3/26/2020	868.06	0.00	0.00	0.00	868.06	868.06
Insurance	0.00	0.00	868.06	001-21514	Supplemental Insurance		423.96				
				003-21514	Supplemental Insurance		12.57				
				006-21514	Supplemental Insurance		203.56				
				035-21514	Supplemental Insurance		227.97				
3179 - COMPUTER ST. LOUIS						342.30	0.00	0.00	0.00	342.30	342.30
69312	30 MDT ESET Licenses		3/6/2020	223385	3/9/2020	342.30	0.00	0.00	0.00	342.30	342.30
30 MDT ESET Licenses	0.00	0.00	342.30	001-112-85104	Software Licenses/Programs		342.30				
3588 - CORRECTIONAL COUNSELING, INC						530.10	0.00	0.00	0.00	530.10	530.10
21813	MRT supplies		3/24/2020	Y 223587	3/26/2020	530.10	0.00	0.00	0.00	530.10	530.10
MRT supplies	0.00	0.00	530.10	022-000-81500	Contractual		530.10				
1262 - COUNTRY MART						1,714.65	0.00	0.00	0.00	1,714.65	1,714.65
2/1 - 2/29	groceries for February 2020 - contract		3/10/2020	223461	3/12/2020	750.05	0.00	0.00	0.00	750.05	750.05
groceries for February 20	0.00	0.00	750.05	003-301-88112	Food Service - Grocery		750.05				
2/10	02-03-20 bread		3/13/2020	223493	3/16/2020	92.40	0.00	0.00	0.00	92.40	92.40
02-10-20 bread	0.00	0.00	92.40	035-352-88112	Food Service - Dietary		92.40				
2/12/20	02-03-20 bread		3/13/2020	223493	3/16/2020	133.05	0.00	0.00	0.00	133.05	133.05
02-12-20 bread	0.00	0.00	133.05	035-352-88112	Food Service - Dietary		133.05				
2/17	02-03-20 bread		3/13/2020	223493	3/16/2020	15.20	0.00	0.00	0.00	15.20	15.20
02-17-20 bread	0.00	0.00	15.20	035-352-88112	Food Service - Dietary		15.20				
2/18/20	02-03-20 bread		3/13/2020	223493	3/16/2020	120.80	0.00	0.00	0.00	120.80	120.80
02-18-20 bread	0.00	0.00	120.80	035-352-88112	Food Service - Dietary		120.80				
2/24	02-03-20 bread		3/13/2020	223493	3/16/2020	93.45	0.00	0.00	0.00	93.45	93.45
02-24-20 bread	0.00	0.00	93.45	035-352-88112	Food Service - Dietary		93.45				
2/26/20	02-03-20 bread		3/13/2020	223493	3/16/2020	136.00	0.00	0.00	0.00	136.00	136.00
02-26-20 bread	0.00	0.00	136.00	035-352-88112	Food Service - Dietary		136.00				
2/3	02-03-20 bread		3/13/2020	223493	3/16/2020	86.40	0.00	0.00	0.00	86.40	86.40
02-03-20 bread	0.00	0.00	86.40	035-352-88112	Food Service - Dietary		86.40				
2/5/20	02-03-20 bread		3/13/2020	223493	3/16/2020	154.90	0.00	0.00	0.00	154.90	154.90

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
02-05-20 bread	0.00	0.00	154.90	035-352-88112	Food Service - Dietary	154.90					
INV0012505	valentine's day incentives and phasing up car	3/19/2020		223554	3/23/2020	132.40	0.00	0.00	0.00	132.40	132.40
phase up gift card	0.00	0.00	30.00	004-000-85201	Gift Cards	30.00					
valentine's day incentives	0.00	0.00	102.40	004-000-85203	Incentive Gifts	102.40					
1615 - COUNTRY MART FREDERICKTOWN						181.36	0.00	0.00	0.00	181.36	181.36
INV0012408	Bad Check Rest. 12SF-CR00388	3/10/2020		223462	3/12/2020	181.36	0.00	0.00	0.00	181.36	181.36
Bad Check Rest. 12SF-CRC	0.00	0.00	181.36	027-000-99475	Bad Check Expense	181.36					
3657 - CRAFTWELL & DUNNWRIGHT INC						385.55	0.00	0.00	0.00	385.55	385.55
17113	IB T. Hafner Outerwear	3/5/2020		223386	3/9/2020	14.95	0.00	0.00	0.00	14.95	14.95
IB T. Hafner Outerwear	0.00	0.00	14.95	006-000-85420	Uniform Allowance - Outerwear	14.95					
17123	IB T. Burgan Outerwear	3/11/2020		223463	3/12/2020	185.60	0.00	0.00	0.00	185.60	185.60
IB T. Burgan Outerwear	0.00	0.00	185.60	006-000-85420	Uniform Allowance - Outerwear	185.60					
18600	IB Justin Hampton Outerwear	3/24/2020		223725	3/27/2020	185.00	0.00	0.00	0.00	185.00	185.00
IB Justin Hampton Outerv	0.00	0.00	185.00	006-000-85420	Uniform Allowance - Outerwear	185.00					
0862 - CRIMINAL JUSTICE SERVICES						671.00	0.00	0.00	0.00	671.00	671.00
INV0012403	J Beard CAM	3/10/2020		223464	3/12/2020	671.00	0.00	0.00	0.00	671.00	671.00
J Beard CAM	0.00	0.00	671.00	022-000-81500	Contractual	671.00					
3414 - CULLIGAN						533.88	0.00	0.00	0.00	533.88	533.88
124485	124485 solar salt	3/13/2020		223494	3/16/2020	488.88	0.00	0.00	0.00	488.88	488.88
124485 solar salt	0.00	0.00	488.88	035-352-84100	Maintenance	488.88					
489X01253105	Invoice 489-X012531105	3/26/2020		223726	3/27/2020	45.00	0.00	0.00	0.00	45.00	45.00
Invoice 489-X012531105	0.00	0.00	45.00	001-116-85105	Water	45.00					
0020 - DAILY JOURNAL						1,625.70	0.00	0.00	0.00	1,625.70	1,625.70
20345535	20345535-ANNUAL BID	3/5/2020		223387	3/9/2020	565.70	0.00	0.00	0.00	565.70	565.70
20345535-ANNUAL BID	0.00	0.00	565.70	001-000-88001	Advertising	565.70					
20346065	20346065-AED BIDS	3/5/2020		223387	3/9/2020	148.50	0.00	0.00	0.00	148.50	148.50
20346065-AED BIDS	0.00	0.00	148.50	001-000-88001	Advertising	148.50					
20346066	20346066-COMPUTER BIDS	3/5/2020		223387	3/9/2020	144.70	0.00	0.00	0.00	144.70	144.70
20346066-COMPUTER BII	0.00	0.00	144.70	001-000-88001	Advertising	144.70					
20346067	20346067-RADIO EQUIPMENT BID	3/5/2020		223387	3/9/2020	144.70	0.00	0.00	0.00	144.70	144.70
20346067-RADIO EQUIPN	0.00	0.00	144.70	001-000-88001	Advertising	144.70					
20346770	20346770-ELECTION NOTICE MARCH ELECTIC	3/5/2020		223387	3/9/2020	622.10	0.00	0.00	0.00	622.10	622.10
20346770-ELECTION NOT	0.00	0.00	622.10	015-000-85130	Books & Publications	622.10					
8653 - DAN WARD						164.93	0.00	0.00	0.00	164.93	164.93
INV0012374	Mileage Reimb for Dan Ward Sole Source Pro	3/6/2020		223388	3/9/2020	149.93	0.00	0.00	0.00	149.93	149.93
Mileage Reimb for Dan W	0.00	0.00	149.93	009-000-88904	Mileage Reimbursement	149.93					

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INV0012445	Reimburse Dan Ward CEMAA Mtg Sole Sourc	3/16/2020		223518	3/17/2020	15.00	0.00	0.00	0.00	15.00	15.00
	Reimburse Dan Ward CEN		0.00	0.00	15.00	009-000-82200	Training - Meals			15.00	
2571 - DANA HENK						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	398	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P		0.00	0.00	165.00	001-000-99520	Regular Election			25.00	
						015-000-99528	Poll Worker Pay			140.00	
4134 - DANIEL HAWKS						40.00	0.00	0.00	0.00	40.00	40.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	223619	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR PRESIDENTIAL P		0.00	0.00	40.00	015-000-99528	Poll Worker Pay			40.00	
RB1 - DANIEL R. BULLOCK						39.02	0.00	0.00	0.00	39.02	39.02
INV0012536	Reimbursement of meals-Sheriff's conferenc	3/30/2020		223757	3/31/2020	39.02	0.00	0.00	0.00	39.02	39.02
	Reimbursement of meals		0.00	0.00	39.02	035-351-82200	Training - Meals			39.02	
1052 - DASH MEDICAL GLOVES						726.60	0.00	0.00	0.00	726.60	726.60
1186974	gloves inv1186974	3/9/2020		223436	3/10/2020	439.00	0.00	0.00	0.00	439.00	439.00
	gloves inv1186974		0.00	0.00	439.00	001-108-85115	Building Supplies			439.00	
1189975	inv # INV1189975 - informal bid	3/24/2020		223727	3/27/2020	287.60	0.00	0.00	0.00	287.60	287.60
	inv # INV1189975 - inform		0.00	0.00	287.60	003-301-85413	Hygiene Supplies			287.60	
1582 - DAVID MAYHUGH						100.00	0.00	0.00	0.00	100.00	100.00
INV0012373	2/24/20 - Westbrook	3/6/2020	Y	223389	3/9/2020	50.00	0.00	0.00	0.00	50.00	50.00
	2/24/20 - Westbrook		0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents			50.00	
INV0012411	3/4/20 GOFORTH/MARLER	3/10/2020	Y	223465	3/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
	3/4/20 GOFORTH/MARLE		0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents			50.00	
4931 - DAVID RAYMER						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	399	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P		0.00	0.00	165.00	001-000-99520	Regular Election			25.00	
						015-000-99528	Poll Worker Pay			140.00	
3345 - DAVID STEVENS						25.00	0.00	0.00	0.00	25.00	25.00
03-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/26/2020	400	3/26/2020	25.00	0.00	0.00	0.00	25.00	25.00
	PAY FOR PRESIDENTIAL P		0.00	0.00	25.00	001-000-99520	Regular Election			25.00	
3157 - DAVIS BRUCE						110.92	0.00	0.00	0.00	110.92	110.92
INV0012525	mileage - sole source	3/24/2020		223728	3/27/2020	110.92	0.00	0.00	0.00	110.92	110.92
	mileage - sole source		0.00	0.00	110.92	003-000-88904	Mileage Reimbursement			110.92	
1252 - DAWN CHAPMAN						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223620	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P		0.00	0.00	165.00	015-000-99528	Poll Worker Pay			165.00	

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4117 - DEBORAH K BLACK						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20		223621	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
4078 - DEBRA NIPPER						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20		401	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
2572 - DEE WISDOM						190.00	0.00	0.00	0.00	190.00	190.00
03-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20		402	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		165.00				
5417 - DELUXE						1,790.77	0.00	0.00	0.00	1,790.77	1,790.77
0085586790	0085586790 receipts & journals -sole source	3/30/2020		223758	3/31/2020	1,790.77	0.00	0.00	0.00	1,790.77	1,790.77
0085586790 receipts & j	0.00	0.00	1,790.77	034-000-99800	Miscellaneous Civil Fee Expenses		1,790.77				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						2,218.78	0.00	0.00	0.00	2,218.78	2,218.78
INV0012518	DSSS Mar 2020 & Special Process Server Mar	3/24/2020		223729	3/27/2020	2,218.78	0.00	0.00	0.00	2,218.78	2,218.78
DSSS Mar 2020			0.00	0.00	1,608.78	036-000-99300				1,608.78	
Special Process Server M			0.00	0.00	610.00	036-000-99301				610.00	
0301 - DESLOGE FIRST BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20		223622	3/26/2020	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR PRESIDENTIAL P	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
3212 - DESOTO TRAILER SALES						137.68	0.00	0.00	0.00	137.68	137.68
22820	IB D-Rings			223391	3/9/2020	38.08	0.00	0.00	0.00	38.08	38.08
IB D-Rings	0.00	0.00	38.08	007-000-84100	Maintenance - Equipment -RIT		38.08				
31220	IB Pin to Blade Adapters			223555	3/23/2020	99.60	0.00	0.00	0.00	99.60	99.60
IB Pin to Blade Adapters	0.00	0.00	99.60	007-000-84100	Maintenance - Equipment -RIT		99.60				
3544 - DIAMOND MOWERS LLC						411.22	0.00	0.00	0.00	411.22	411.22
0174160	IB Blade Kits and Relief Valve			Y 223556	3/23/2020	411.22	0.00	0.00	0.00	411.22	411.22
IB Blade Kits and Relief V	0.00	0.00	411.22	007-000-83710	Mowing Equipment Repair -RIT		411.22				
4091 - DIANE LINNENBRINGER						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20		403	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
4115 - DIANE OLDHAM						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20		223623	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	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					
3333 - DIANNA SANDWICK											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	404	3/26/2020	65.00	0.00	0.00	0.00	65.00	65.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	65.00	001-000-99520		25.00				
					015-000-99528		40.00				
1972 - DISH NETWORK											
INV0012452	SS RB Woodlawn TV	3/11/20-4/10/20	3/17/2020	223539	3/20/2020	65.03	0.00	0.00	0.00	65.03	65.03
	SS RB Woodlawn TV 3/11	0.00	0.00	65.03	006-000-88705		65.03				
1950 - DMI SOLUTIONS INC											
961000825	medical waste		3/6/2020	223437	3/10/2020	455.28	0.00	0.00	0.00	455.28	455.28
	medical waste	0.00	0.00	455.28	001-110-88709		455.28				
5351 - DOE RUN COMM. PARK BUILDING											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223624	3/26/2020	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	100.00	015-000-88400		100.00				
3927 - DOLLAR GENERAL-REGIONS 410526											
1000957594	Return		3/24/2020	223588	3/26/2020	-10.00	0.00	0.00	0.00	-10.00	-10.00
	Return	0.00	0.00	-10.00	022-000-81500		-10.00				
INV0012520	Supplies		3/24/2020	223588	3/26/2020	810.00	0.00	0.00	0.00	810.00	810.00
	Supplies	0.00	0.00	810.00	022-000-81500		810.00				
3284 - DONALD BROWN											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	405	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520		25.00				
					015-000-99528		140.00				
3324 - DONALD GRAHAM											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223625	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520		25.00				
					015-000-99528		140.00				
6015 - DONN ADAMSON											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223626	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520		25.00				
					015-000-99528		165.00				
2609 - DONNA ARMISTEAD											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	406	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528		140.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5370 - DOTTIE FRITSCH						190.00	0.00	0.00	0.00	190.00	190.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	223627	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		165.00				
2876 - DOUG TUCKER						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223628	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
4541 - ED YODER SR						25.00	0.00	0.00	0.00	25.00	25.00
03-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/26/2020	223629	3/26/2020	25.00	0.00	0.00	0.00	25.00	25.00
PAY FOR PRESIDENTIAL P	0.00	0.00	25.00	001-000-99520	Regular Election		25.00				
0398 - EDWARD PULTZ LLC						50.00	0.00	0.00	0.00	50.00	50.00
INV0012282	2/17/20 - JONES		3/2/2020	223392	3/9/2020	50.00	0.00	0.00	0.00	50.00	50.00
2/17/20 - JONES	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
3320 - EILEEN FINLEY						40.00	0.00	0.00	0.00	40.00	40.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	223630	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay		40.00				
4136 - ELIZABETH HAWKS						40.00	0.00	0.00	0.00	40.00	40.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	223631	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay		40.00				
0385 - ELIZABETH ROXANNE EPLEY						190.00	0.00	0.00	0.00	190.00	190.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	407	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		165.00				
6364 - ELLEN SUE ANDREWS						240.00	0.00	0.00	0.00	240.00	240.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	223632	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay		40.00				
3-10-20 B	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	223632	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay		40.00				
3-10-20 C	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	223632	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay		40.00				
3-10-20 D	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	223632	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay		40.00				
3-10-20 E	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	223632	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay		40.00				
3-10-20 F	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	223632	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR PRESIDENTIAL P	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					
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						580.00	0.00	0.00	0.00	580.00	580.00
50006	719-202-LEGAL			Y 223495	3/16/2020	580.00	0.00	0.00	0.00	580.00	580.00
	719-202-LEGAL	0.00	0.00	580.00	001-000-81304	Legal Counsel-Policy Implementation	580.00				
1674 - ELVINS BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020		223633	3/26/2020	100.00	0.00	0.00	100.00	100.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
4066 - EMILY MILLER						25.00	0.00	0.00	0.00	25.00	25.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/26/2020		408	3/26/2020	25.00	0.00	0.00	25.00	25.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	25.00	001-000-99520	Regular Election	25.00				
4103 - EMMA LEWIS						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020		409	3/26/2020	140.00	0.00	0.00	140.00	140.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
4494 - ERIKA JONES						39.48	0.00	0.00	0.00	39.48	39.48
INV0012365	mileage - sole source				223393	3/9/2020	39.48	0.00	0.00	39.48	39.48
	mileage - sole source	0.00	0.00	39.48	003-000-88904	Mileage Reimbursement	39.48				
2613 - ERROL CARRON						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020		223634	3/26/2020	165.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election	25.00				
					015-000-99528	Poll Worker Pay	140.00				
0381 - ESTHER UNITED METHODIST						100.00	0.00	0.00	0.00	100.00	100.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020		223635	3/26/2020	100.00	0.00	0.00	100.00	100.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
4135 - ETHAN HAWKS						40.00	0.00	0.00	0.00	40.00	40.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020		223636	3/26/2020	40.00	0.00	0.00	40.00	40.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay	40.00				
3211 - F.L. PORTER FOOD INC						11,224.59	0.00	0.00	0.00	11,224.59	11,224.59
2/28	Monthly Discount				223496	3/16/2020	-210.92	0.00	0.00	-210.92	-210.92
	Monthly Discount	0.00	0.00	-210.92	035-352-88112	Food Service - Dietary	-210.92				
2/29	Monthly Discount				223496	3/16/2020	-13.55	0.00	0.00	-13.55	-13.55
	Monthly Discount	0.00	0.00	-13.55	003-301-88112	Food Service - Grocery	-13.55				
50645	groceries for February 2020 - informal bid				223496	3/16/2020	225.67	0.00	0.00	225.67	225.67
	groceries for February 20	0.00	0.00	225.67	003-301-88112	Food Service - Grocery	225.67				
50646	50646 food				223496	3/16/2020	1,526.03	0.00	0.00	1,526.03	1,526.03
	50646 food	0.00	0.00	1,526.03	035-352-88112	Food Service - Dietary	1,526.03				
50701	50646 food				223496	3/16/2020	460.05	0.00	0.00	460.05	460.05
	50701 food	0.00	0.00	460.05	035-352-88112	Food Service - Dietary	460.05				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
50723	groceries for February 2020 - informal bid	3/10/2020		223496	3/16/2020	171.30	0.00	0.00	0.00	171.30	171.30
	groceries for February 20	0.00	0.00	171.30	003-301-88112	Food Service - Grocery	171.30				
50734	50646 food	3/13/2020		223496	3/16/2020	1,218.60	0.00	0.00	0.00	1,218.60	1,218.60
	50734 food	0.00	0.00	1,218.60	035-352-88112	Food Service - Dietary	1,218.60				
50784	50646 food	3/13/2020		223496	3/16/2020	1,411.60	0.00	0.00	0.00	1,411.60	1,411.60
	50784 food	0.00	0.00	1,411.60	035-352-88112	Food Service - Dietary	1,411.60				
50794	groceries for February 2020 - informal bid	3/10/2020		223496	3/16/2020	266.85	0.00	0.00	0.00	266.85	266.85
	groceries for February 20	0.00	0.00	266.85	003-301-88112	Food Service - Grocery	266.85				
50795	50646 food	3/13/2020		223496	3/16/2020	1,239.95	0.00	0.00	0.00	1,239.95	1,239.95
	50795 food	0.00	0.00	1,239.95	035-352-88112	Food Service - Dietary	1,239.95				
50848	50646 food	3/13/2020		223496	3/16/2020	1,779.68	0.00	0.00	0.00	1,779.68	1,779.68
	50848 food	0.00	0.00	1,779.68	035-352-88112	Food Service - Dietary	1,779.68				
50883	50646 food	3/13/2020		223496	3/16/2020	1,380.45	0.00	0.00	0.00	1,380.45	1,380.45
	50883 food	0.00	0.00	1,380.45	035-352-88112	Food Service - Dietary	1,380.45				
50926	groceries for February 2020 - informal bid	3/10/2020		223496	3/16/2020	239.63	0.00	0.00	0.00	239.63	239.63
	groceries for February 20	0.00	0.00	239.63	003-301-88112	Food Service - Grocery	239.63				
50943	50646 food	3/13/2020		223496	3/16/2020	1,529.25	0.00	0.00	0.00	1,529.25	1,529.25
	50943 food	0.00	0.00	1,529.25	035-352-88112	Food Service - Dietary	1,529.25				
4060 - FABER & BRAND LLC						224.94	0.00	0.00	0.00	224.94	224.94
INV0012306	Payroll Deduction	3/6/2020	Y	223531	3/20/2020	112.47	0.00	0.00	0.00	112.47	112.47
	Jason DeJournett case nu	0.00	0.00	112.47	035-21515	Garnishments/Child Support	112.47				
INV0012475	Payroll Deduction	3/20/2020	Y	223531	3/20/2020	112.47	0.00	0.00	0.00	112.47	112.47
	Jason DeJournett case nu	0.00	0.00	112.47	035-21515	Garnishments/Child Support	112.47				
0403 - FAMILY SUPPORT PAYMENT CENTER						2,714.00	0.00	0.00	0.00	2,714.00	2,714.00
INV0012316	Payroll Deduction	3/6/2020		223532	3/20/2020	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				
INV0012317	Payroll Deduction	3/6/2020		223532	3/20/2020	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				
INV0012318	Payroll Deduction	3/6/2020		223532	3/20/2020	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				
INV0012319	Payroll Deduction	3/6/2020		223532	3/20/2020	300.00	0.00	0.00	0.00	300.00	300.00
	Payroll Deduction	0.00	0.00	300.00	035-21515	Garnishments/Child Support	300.00				
INV0012320	Payroll Deduction	3/6/2020		223532	3/20/2020	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				
INV0012321	Payroll Deduction	3/6/2020		223532	3/20/2020	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				
INV0012322	Payroll Deduction	3/6/2020		223532	3/20/2020	310.50	0.00	0.00	0.00	310.50	310.50

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Payroll Deduction	0.00	0.00	310.50	006-21515	Garnishments/Child Support	310.50					
INV0012485	Payroll Deduction		3/20/2020	223532	3/20/2020	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					
INV0012486	Payroll Deduction		3/20/2020	223532	3/20/2020	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					
INV0012487	Payroll Deduction		3/20/2020	223532	3/20/2020	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					
INV0012488	Payroll Deduction		3/20/2020	223532	3/20/2020	300.00	0.00	0.00	0.00	300.00	300.00
Payroll Deduction	0.00	0.00	300.00	035-21515	Garnishments/Child Support	300.00					
INV0012489	Payroll Deduction		3/20/2020	223532	3/20/2020	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					
INV0012490	Payroll Deduction		3/20/2020	223532	3/20/2020	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					
INV0012491	Payroll Deduction		3/20/2020	223532	3/20/2020	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					
3349 - FARMINGTON CIVIC CENTER						340.80	0.00	0.00	0.00	340.80	340.80
INV0012300	Payroll Deduction		3/6/2020	223533	3/20/2020	170.40	0.00	0.00	0.00	170.40	170.40
Payroll Deduction	0.00	0.00	170.40	001-21517	Civic Center	51.60					
				006-21517	Civic Center	11.20					
				035-21517	Civic Center	107.60					
INV0012469	Payroll Deduction		3/20/2020	223533	3/20/2020	170.40	0.00	0.00	0.00	170.40	170.40
Payroll Deduction	0.00	0.00	170.40	001-21517	Civic Center	51.60					
				006-21517	Civic Center	11.20					
				035-21517	Civic Center	107.60					
7010 - FASTENAL COMPANY						361.46	0.00	0.00	0.00	361.46	361.46
MOFAR100536	SC Misc Mechanic Supplies		3/5/2020	223394	3/9/2020	49.10	0.00	0.00	0.00	49.10	49.10
SC Misc Mechanic Supplie	0.00	0.00	49.10	007-000-85620	Mechanic Supplies -RIT	49.10					
MOFAR100607	SC Misc Nuts, Bolts etc		3/12/2020	223497	3/16/2020	52.26	0.00	0.00	0.00	52.26	52.26
SC Misc Nuts, Bolts etc	0.00	0.00	52.26	007-000-85620	Mechanic Supplies -RIT	52.26					
MOFAR100628	IB Cutter & Pin		3/12/2020	223497	3/16/2020	47.83	0.00	0.00	0.00	47.83	47.83
IB Cutter & Pin	0.00	0.00	47.83	006-000-85624	Tools	47.83					
MOFAR100797	IB Equipment Strap		3/17/2020	223557	3/23/2020	112.32	0.00	0.00	0.00	112.32	112.32
IB Equipment Strap	0.00	0.00	112.32	006-000-85624	Tools	112.32					
MOFAR100911	IB 14" Cutting Blade		3/24/2020	223730	3/27/2020	99.95	0.00	0.00	0.00	99.95	99.95
IB 14" Cutting Blade	0.00	0.00	99.95	006-000-85624	Tools	99.95					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
6290 - FIRST BAPTIST CHURCH											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223637	3/26/2020	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR PRESIDENTIAL P	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
						100.00	0.00	0.00	0.00	100.00	100.00
1957 - FISHER AUTO PARTS											
275-313607	IB HVac Blower Motor for #27		3/5/2020	223395	3/9/2020	41.31	0.00	0.00	0.00	41.31	41.31
IB HVac Blower Motor for	0.00	0.00	41.31	007-000-83750	Dump Truck Repair -RIT		41.31				
						41.31	0.00	0.00	0.00	41.31	41.31
1967 - FISHER SCIENTIFIC CO											
4172675	medical supplies		3/19/2020	223558	3/23/2020	529.54	0.00	0.00	0.00	529.54	529.54
medical supplies	0.00	0.00	529.54	001-110-85418	Medical Supplies		461.65				
				001-110-88301	Janitor/Cleaning		67.89				
						858.79	0.00	0.00	0.00	858.79	858.79
4370653	equipment		3/19/2020	223558	3/23/2020	329.25	0.00	0.00	0.00	329.25	329.25
equipment	0.00	0.00	329.25	001-110-90305	Equipment		329.25				
						140.00	0.00	0.00	0.00	140.00	140.00
3814 - FRANCES LANE											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223638	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
						140.00	0.00	0.00	0.00	140.00	140.00
4094 - FRED WEBER, INC											
12327752	IB Asphalt for Patching 1/15/20		3/12/2020	223498	3/16/2020	908.85	0.00	0.00	0.00	908.85	908.85
IB Asphalt for Patching 1/	0.00	0.00	908.85	007-000-86100	Asphalt -RIT-Road Maintenance		908.85				
12329476	IB Asphalt for Patch 1/28/20		3/9/2020	223438	3/10/2020	353.69	0.00	0.00	0.00	353.69	353.69
IB Asphalt for Patch 1/28,	0.00	0.00	353.69	007-000-86100	Asphalt -RIT-Road Maintenance		353.69				
12329984	IB Asphalt for Patching		3/16/2020	223559	3/23/2020	338.36	0.00	0.00	0.00	338.36	338.36
IB Asphalt for Patching	0.00	0.00	338.36	007-000-86100	Asphalt -RIT-Road Maintenance		338.36				
12331506	IB Asphalt for Patching 2/7/20		3/9/2020	223438	3/10/2020	389.82	0.00	0.00	0.00	389.82	389.82
IB Asphalt for Patching 2/	0.00	0.00	389.82	007-000-86100	Asphalt -RIT-Road Maintenance		389.82				
12333221	SS EZ Asphalt for Patching		3/13/2020	223498	3/16/2020	433.62	0.00	0.00	0.00	433.62	433.62
SS EZ Asphalt for Patching	0.00	0.00	433.62	007-000-86100	Asphalt -RIT-Road Maintenance		433.62				
12336131	SS EZ Street Asphalt		3/26/2020	457	3/27/2020	240.90	0.00	0.00	0.00	240.90	240.90
SS EZ Street Asphalt	0.00	0.00	240.90	007-000-86100	Asphalt -RIT-Road Maintenance		240.90				
						182.14	0.00	0.00	0.00	182.14	182.14
0314 - FRESH & CLEAN RESTROOMS											
173963	IB RB Restroom @ Doubet Rd February 2020		3/9/2020	223439	3/10/2020	100.00	0.00	0.00	0.00	100.00	100.00
IB RB Restroom @ Doube	0.00	0.00	100.00	006-000-88400	Rent Expense		100.00				
173964	IB RB Restroom @ Raider Rd February 2020		3/9/2020	223439	3/10/2020	82.14	0.00	0.00	0.00	82.14	82.14
IB RB Restroom @ Raider	0.00	0.00	82.14	006-000-88400	Rent Expense		82.14				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
8685 - GAIL E ROW											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	410	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		165.00				
0909 - GARRETT EVANS											
INV0012447	Reimb Meals for G. Evans	3/1-3/6/20	3/16/2020	223519	3/17/2020	127.91	0.00	0.00	0.00	127.91	127.91
Reimb Meals for G. Evans	0.00	0.00	127.91	006-000-82200	Training - Meals		127.91				
3287 - GARY COOPER											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223639	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	015-000-99528	Poll Worker Pay		165.00				
0451 - GARY E OWENS											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223640	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		165.00				
2517 - GARY GIBSON											
INV0012517	Reimbursement of meal		3/20/2020	223731	3/27/2020	11.85	0.00	0.00	0.00	11.85	11.85
Reimbursement of meal	0.00	0.00	11.85	035-352-88800	Prisoner Transport		11.85				
1296 - GARY MATHENY											
INV0012281	Mileage Reimbursement & Meals		3/2/2020	223362	3/6/2020	39.29	0.00	0.00	0.00	39.29	39.29
Mileage Reimbursement	0.00	0.00	39.29	001-117-82200	Training - Meals		12.50				
				001-117-88904	Mileage Reimbursement		26.79				
4108 - GEORGE SEBASTIAN											
2019	ADJUSTMENT-AMERICAN HOME LIFE		3/13/2020	223515	3/17/2020	6.00	0.00	0.00	0.00	6.00	6.00
ADJUSTMENT-AMERICAN	0.00	0.00	6.00	006-21514	Supplemental Insurance		6.00				
0177 - GERALDINE FAIRCLOTH											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223642	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
3000 - GERALYN R RUESS											
00335	inv # 00335 - contractual		3/6/2020	Y 223397	3/9/2020	2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
inv # 00335 - contractual	0.00	0.00	2,291.67	003-000-81302	Guardian Ad Litem		2,291.67				
1493 - GFI DIGITAL INC.											
1607049	Sharp MX-M623N copier		3/16/2020	223520	3/17/2020	129.78	0.00	0.00	0.00	129.78	129.78
Sharp MX-M623N copier	0.00	0.00	129.78	001-103-85103	Copier Supplies		129.78				
1610088	Sharp MX-M3500N copier		3/16/2020	223520	3/17/2020	37.46	0.00	0.00	0.00	37.46	37.46
Sharp MX-M3500N copie	0.00	0.00	37.46	001-103-85103	Copier Supplies		37.46				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1615647	Sharp MX-M550N copier	3/16/2020		223520	3/17/2020	74.88	0.00	0.00	0.00	74.88	74.88
	Sharp MX-M550N copier		0.00	0.00	001-103-85103		74.88				
1619244	SSP Sharp/Color MX3571	3/13/2020		223520	3/17/2020	66.98	0.00	0.00	0.00	66.98	66.98
	SSP Sharp/Color MX3571		0.00	0.00	001-000-99601		66.98				
1621930	Sharp b/w MXM5071	3/24/2020		223732	3/27/2020	49.40	0.00	0.00	0.00	49.40	49.40
	Sharp b/w MXM5071		0.00	0.00	001-103-85103		49.40				
1624734	inv # 1624734 - state contract	3/24/2020		223732	3/27/2020	57.38	0.00	0.00	0.00	57.38	57.38
	inv # 1624734 - state con		0.00	0.00	003-000-99121		57.38				
1627632	1627632-copies	3/26/2020		223732	3/27/2020	219.53	0.00	0.00	0.00	219.53	219.53
	1627632-copies		0.00	0.00	001-107-85100		219.53				
0038 - GIFFORD LUMBER COMPANY						199.65	0.00	0.00	0.00	199.65	199.65
604798	IB Stock Items for Bridge Truck	3/5/2020		223398	3/9/2020	49.77	0.00	0.00	0.00	49.77	49.77
	IB Stock Items for Bridge		0.00	0.00	007-000-86800		49.77				
604817	IB Lumber for Bridge Truck	3/5/2020		223398	3/9/2020	10.93	0.00	0.00	0.00	10.93	10.93
	IB Lumber for Bridge Truc		0.00	0.00	007-000-83600		10.93				
605188	IB Treated Lumber For Simms Rd	3/12/2020		223499	3/16/2020	13.87	0.00	0.00	0.00	13.87	13.87
	IB Treated Lumber For Sir		0.00	0.00	006-000-99931		13.87				
605387	IB Lumber & Plastic for 7 Arch	3/13/2020		223499	3/16/2020	49.76	0.00	0.00	0.00	49.76	49.76
	IB Lumber & Plastic for 7		0.00	0.00	007-000-86800		49.76				
605397	IB Lumber for 7 Arch Bridge	3/13/2020		223499	3/16/2020	25.27	0.00	0.00	0.00	25.27	25.27
	IB Lumber for 7 Arch Brid		0.00	0.00	007-000-86800		25.27				
K04359	IB Clawbar & Chisel for Bridge Truck	3/5/2020		223398	3/9/2020	50.05	0.00	0.00	0.00	50.05	50.05
	IB Clawbar & Chisel for Br		0.00	0.00	007-000-86800		50.05				
1257 - GLADYS EDWARDS						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		411	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P		0.00	0.00	001-000-99520		25.00				
					015-000-99528		140.00				
1973 - GOVERNMENTOR SYSTEMS INC						1,372.00	0.00	0.00	0.00	1,372.00	1,372.00
4177	Clerk, Auditor, Treasurer Soft Maint - March	3/10/2020		223466	3/12/2020	540.00	0.00	0.00	0.00	540.00	540.00
	Clerk, Auditor, Treasurer		0.00	0.00	001-000-84155		540.00				
4178	Software Maintenance	3/17/2020		223560	3/23/2020	530.50	0.00	0.00	0.00	530.50	530.50
	Software Maintenance		0.00	0.00	001-000-84155		530.50				
4179	Invoice No. 4179 Professional Service	3/11/2020		223466	3/12/2020	301.50	0.00	0.00	0.00	301.50	301.50
	Invoice No. 4179 Professi		0.00	0.00	009-000-84155		301.50				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4098 - GOVINDHAI PATEL						175.00	0.00	0.00	0.00	175.00	175.00
INV0012439	RESTITUTION PMT: 17SF-CR00515 : COURT	3/16/2020		223521	3/17/2020	175.00	0.00	0.00	0.00	175.00	175.00
RESTITUTION PMT: 17SF-	0.00	0.00	175.00	001-116-99350	Restitution Expense		175.00				
0233 - GRAND RENTAL STATION						419.96	0.00	0.00	0.00	419.96	419.96
408845	fem bags 408969	3/9/2020		223440	3/10/2020	264.92	0.00	0.00	0.00	264.92	264.92
dispenser toilet paper 40	0.00	0.00	264.92	001-108-85115	Building Supplies		264.92				
408969	fem bags 408969	3/9/2020		223440	3/10/2020	121.38	0.00	0.00	0.00	121.38	121.38
fem bags 408969	0.00	0.00	121.38	001-108-85115	Building Supplies		121.38				
409258	409258-TRAILER FOR ELECTION	3/12/2020		223500	3/16/2020	33.66	0.00	0.00	0.00	33.66	33.66
409258-TRAILER FOR ELE	0.00	0.00	33.66	015-000-84201	Equipment Rental		33.66				
3928 - GREAT MINES HEALTH CENTER POTOSI						14,065.20	0.00	0.00	0.00	14,065.20	14,065.20
1049	January, February, March Contract	3/11/2020		223467	3/12/2020	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
January, February, March	0.00	0.00	3,750.00	022-000-81500	Contractual		3,750.00				
1051	January, February, March Contract	3/11/2020		223467	3/12/2020	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
January, February, March	0.00	0.00	3,750.00	022-000-81500	Contractual		3,750.00				
1053	January, February, March Contract	3/11/2020		223467	3/12/2020	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
January, February, March	0.00	0.00	3,750.00	022-000-81500	Contractual		3,750.00				
INV0012359	February Billing	3/6/2020		223399	3/9/2020	2,815.20	0.00	0.00	0.00	2,815.20	2,815.20
February Billing	0.00	0.00	2,815.20	022-000-81500	Contractual		2,815.20				
4114 - GREATAMERICA FINANCIAL SERVICES CORP.						317.61	0.00	0.00	0.00	317.61	317.61
26607801	26607801 vehicle lift for garage at jail	3/30/2020		223759	3/31/2020	317.61	0.00	0.00	0.00	317.61	317.61
26607801 vehicle lift for	0.00	0.00	317.61	035-351-90305	Equipment		317.61				
0001 - HENRY M ADKINS & SONS INC						17,358.69	0.00	0.00	0.00	17,358.69	17,358.69
21182	21182-APRIL ELECTION	3/30/2020		223760	3/31/2020	16,904.19	0.00	0.00	0.00	16,904.19	16,904.19
21182-APRIL ELECTION	0.00	0.00	16,904.19	015-000-99805	Printing , Programming, and Service		16,904.19				
21183	21183-APRIL ELECTION 2020	3/30/2020		223760	3/31/2020	454.50	0.00	0.00	0.00	454.50	454.50
21183-APRIL ELECTION 20	0.00	0.00	454.50	015-000-99805	Printing , Programming, and Service		454.50				
0309 - HILLSBORO REPORTING SERVICE						932.05	0.00	0.00	0.00	932.05	932.05
19-211c	Invoice 19-211c Clifton W. Wheeler	3/9/2020		223441	3/10/2020	135.20	0.00	0.00	0.00	135.20	135.20
Invoice 19-211c Clifton \	0.00	0.00	135.20	001-116-81310	Trial/Transcript		135.20				
19-387	Deposition Cause 17SF-CR01580 Frankie Pine	3/9/2020		223441	3/10/2020	796.85	0.00	0.00	0.00	796.85	796.85
Deposition Cause 17SF-CI	0.00	0.00	796.85	001-116-81310	Trial/Transcript		796.85				
4071 - HILTON ANAHEIM						9,313.00	0.00	0.00	0.00	9,313.00	9,313.00
INV0012360	Lodging NADCP	3/6/2020		223401	3/9/2020	9,313.00	0.00	0.00	0.00	9,313.00	9,313.00
Lodging NADCP	0.00	0.00	9,313.00	022-000-82400	Travel		9,313.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
77 - HOLEKAMP DO IT CENTER											
48401	IB Mortar Mix for 7 Arch	3/18/2020		223561	3/23/2020	17.37	0.00	0.00	0.00	17.37	17.37
	IB Mortar Mix for 7 Arch	0.00	0.00	17.37	007-000-86800	Bridge Materials	17.37				
8658 - HOLLY JOYCE											
INV0012396	February 2020 Guardian Ad Litem fees - cont	3/9/2020		223442	3/10/2020	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00
	February 2020 Guardian /	0.00	0.00	1,875.00	003-000-81302	Guardian Ad Litem	1,875.00				
7229 - HUBER & ASSOCIATES											
CW156609	Server Service	3/26/2020		223733	3/27/2020	600.00	0.00	0.00	0.00	600.00	600.00
	Server Service	0.00	0.00	600.00	001-112-84150	Computer Hardware Maintenance	600.00				
0262 - HWY 67/47 TAX INCEMENT FUND											
INV0012381	2019 TIF	3/6/2020		223402	3/9/2020	24,742.36	0.00	0.00	0.00	24,742.36	24,742.36
	2019 TIF	0.00	0.00	24,742.36	040-000-99450	Bonne Terre -TIF	24,742.36				
3078 - INTERSTATE ALL BATTERY											
1912401010652	3/02/2020	3/9/2020		223443	3/10/2020	379.98	0.00	0.00	0.00	379.98	379.98
	3/02/2020 floor machine	0.00	0.00	379.98	001-108-84100	Maintenance	379.98				
1912401010660	battiers fire panel 95060	3/9/2020		223443	3/10/2020	49.98	0.00	0.00	0.00	49.98	49.98
	battiers fire panel 95060	0.00	0.00	49.98	001-108-84100	Maintenance	49.98				
1912401010662	Back up battery - Emily Computer	3/16/2020		223562	3/23/2020	32.99	0.00	0.00	0.00	32.99	32.99
	Back up battery - Emily C	0.00	0.00	32.99	001-101-85100	Office Supplies	32.99				
1695 - IRON COUNTY CIRCUIT COURT											
INV0012305	Payroll Deduction	3/6/2020		223534	3/20/2020	132.93	0.00	0.00	0.00	132.93	132.93
	Scott Halek 16IR-AC0014	0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93				
INV0012474	Payroll Deduction	3/20/2020		223534	3/20/2020	132.93	0.00	0.00	0.00	132.93	132.93
	Scott Halek 16IR-AC0014	0.00	0.00	132.93	035-21515	Garnishments/Child Support	132.93				
4901 - J & J UNIFORM SHOP											
113101	Flashlight	3/26/2020		223750	3/30/2020	339.98	0.00	0.00	0.00	339.98	339.98
	Flashlight	0.00	0.00	339.98	022-000-81500	Contractual	339.98				
8115 - JAMES CLARK											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		412	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election	25.00				
					015-000-99528	Poll Worker Pay	165.00				
4512 - JAMES POWERS PHD											
INV0012524	SandyMiller	3/24/2020	Y	223734	3/27/2020	350.00	0.00	0.00	0.00	350.00	350.00
	JPA Grant - Psychological	0.00	0.00	350.00	003-302-81240	Psychological Evaluations	350.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4102 - JAMIE CRUMP											
INV0012430	Reimbursement of lodging	3/13/2020		223501	3/16/2020	186.90	0.00	0.00	0.00	186.90	186.90
	Reimbursement of lodgin	0.00	0.00	186.90	035-351-82300	Training - Lodging	186.90				
8111 - JANE F PRITCHETT											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223643	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election	25.00				
				165.00	015-000-99528	Poll Worker Pay	140.00				
1856 - JANICE WILLARD											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223644	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
4119 - JASMINE COCHRAN											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223645	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
0445 - JEAN KELLY											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/26/2020	413	3/26/2020	25.00	0.00	0.00	0.00	25.00	25.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	25.00	001-000-99520	Regular Election	25.00				
4734 - JEANNETTE E BISHOP											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	414	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election	25.00				
				190.00	015-000-99528	Poll Worker Pay	165.00				
0329 - JEREMY BRAUER											
INV0012511	3/13/2020 Upchurch	3/19/2020		Y 223563	3/23/2020	50.00	0.00	0.00	0.00	50.00	50.00
	3/13/2020 Upchurch	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
2556 - JERRI JOHNSON											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223646	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00				
1273 - JERRY HULSEY JR											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223647	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election	25.00				
				165.00	015-000-99528	Poll Worker Pay	140.00				
6525 - JOAN CUMMISKEY											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223648	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election	25.00				
				165.00	015-000-99528	Poll Worker Pay	140.00				

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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					
5129 - JOAN E TEBBENHOFF						140.00	0.00	0.00	0.00	140.00	140.00
03-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	415	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528		140.00				
3057 - JOAN FORTMAN						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	416	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520		25.00				
					015-000-99528		140.00				
3323 - JOANN GRAHAM						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223649	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	015-000-99528		165.00				
8110 - JOHN C GAMBILL JR						190.00	0.00	0.00	0.00	190.00	190.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223650	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520		25.00				
					015-000-99528		165.00				
0104 - JOHN FABICK TRACTOR COMPANY						1,469.74	0.00	0.00	0.00	1,469.74	1,469.74
PIFE1812596	IB Filters for 430F		3/10/2020	223468	3/12/2020	172.09	0.00	0.00	0.00	172.09	172.09
	IB Filters for 430F	0.00	0.00	172.09	007-000-83760		172.09				
PIFE1813077	IB 430F Repair Items		3/10/2020	223468	3/12/2020	117.97	0.00	0.00	0.00	117.97	117.97
	IB 430F Repair Items	0.00	0.00	117.97	007-000-83760		117.97				
PIFE182070	SS Shipping for Lock for 430F		3/26/2020	223735	3/27/2020	37.25	0.00	0.00	0.00	37.25	37.25
	SS Shipping for Lock for 4	0.00	0.00	37.25	007-000-83760		37.25				
PIFE1821463	SS Filters for 313 F		3/5/2020	223403	3/9/2020	130.90	0.00	0.00	0.00	130.90	130.90
	SS Filters for 313 F	0.00	0.00	130.90	007-000-83760		130.90				
PIFE1821464	SS Filters for 953B		3/5/2020	223403	3/9/2020	139.05	0.00	0.00	0.00	139.05	139.05
	SS Filters for 953B	0.00	0.00	139.05	007-000-83760		139.05				
PIFE1821465	SS Filters for 924K		3/5/2020	223403	3/9/2020	142.34	0.00	0.00	0.00	142.34	142.34
	SS Filters for 924K	0.00	0.00	142.34	007-000-83760		142.34				
PIFE1821932	SS Door Handle for 313F		3/10/2020	223468	3/12/2020	119.48	0.00	0.00	0.00	119.48	119.48
	SS Door Handle for 313F	0.00	0.00	119.48	007-000-83760		119.48				
PIFE1822422	IB Shipping on Items for 313F		3/12/2020	223502	3/16/2020	37.25	0.00	0.00	0.00	37.25	37.25
	IB Shipping on Items for 3	0.00	0.00	37.25	007-000-83760		37.25				
PIFE1822423	IB Lock for 313F		3/12/2020	223502	3/16/2020	29.35	0.00	0.00	0.00	29.35	29.35
	IB Lock for 313F	0.00	0.00	29.35	007-000-83760		29.35				
PIFE1823645	IB Window Glass for 313F		3/12/2020	223502	3/16/2020	395.79	0.00	0.00	0.00	395.79	395.79
	IB Window Glass for 313F	0.00	0.00	395.79	007-000-83760		395.79				
PIFE1827071	SS Lock for 430F		3/26/2020	223735	3/27/2020	148.27	0.00	0.00	0.00	148.27	148.27

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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					
SS Lock for 430F	0.00	0.00	148.27	007-000-83760	Excavating Equipment Repair - RIT	148.27					
0875 - JOHN KRAMER						190.00	0.00	0.00	0.00	190.00	190.00
03-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223651	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		165.00				
5177 - JOSEPH GOVREAU						190.00	0.00	0.00	0.00	190.00	190.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223652	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		165.00				
1276 - JOYCE GWILLIM						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	417	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
3279 - JOYCE JAMIRSON						40.00	0.00	0.00	0.00	40.00	40.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	223653	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay		40.00				
0304 - JUANITA L CHAMBERLAIN						40.00	0.00	0.00	0.00	40.00	40.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	223654	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay		40.00				
4133 - JUDI BOHN						20.00	0.00	0.00	0.00	20.00	20.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	223655	3/26/2020	20.00	0.00	0.00	0.00	20.00	20.00
PAY FOR PRESIDENTIAL P	0.00	0.00	20.00	015-000-99528	Poll Worker Pay		20.00				
1811 - JUDY BERGMANN						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223656	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	015-000-99528	Poll Worker Pay		165.00				
6521 - JUDY CARRIERE						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223657	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
0389 - JUDY PRATT						40.00	0.00	0.00	0.00	40.00	40.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	223658	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay		40.00				
4126 - JULIE TACKETT						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223659	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	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					
5905 - JUNE ANN YODER											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223660	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520		25.00				
				015-000-99528	Regular Election		140.00				
					Poll Worker Pay						
2227 - JUSTIN VINSON											
INV0012398	mileage - sole source		3/9/2020	223444	3/10/2020	42.30	0.00	0.00	0.00	42.30	42.30
	mileage - sole source	0.00	0.00	42.30	003-000-88904		42.30				
					Mileage Reimbursement						
4819 - KAMMERMANN'S PEST CONTROL											
19008493	inv # 19008493 - annual bid		3/10/2020	223469	3/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
	inv # 19008493 - annual t	0.00	0.00	50.00	003-301-81502		50.00				
					Pest Control						
19008496	CB RB Woodlawn Pest Control March 2020		3/10/2020	223469	3/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
	CB RB Woodlawn Pest Co	0.00	0.00	50.00	007-000-90250		50.00				
					Repair/Upkeep of County Barn -RIT						
19008602	19008602 monthly pest control		3/20/2020	223736	3/27/2020	115.00	0.00	0.00	0.00	115.00	115.00
	19008602 monthly pest c	0.00	0.00	115.00	035-352-84100		115.00				
					Maintenance						
0871 - KAREN GREER											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	418	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520		25.00				
				015-000-99528	Regular Election		140.00				
					Poll Worker Pay						
1261 - KAREN LOWRY											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223661	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520		25.00				
				015-000-99528	Regular Election		140.00				
					Poll Worker Pay						
8727 - KARPEL SOLUTIONS											
INV0012442	KARPEL TRAIN APRIL 7 TO 9, 2020		3/16/2020	223522	3/17/2020	325.00	0.00	0.00	0.00	325.00	325.00
	KARPEL TRAIN APRIL 7 TC	0.00	0.00	325.00	001-116-82000		325.00				
					Training - Education						
INV0012442-R	KARPEL TRAIN APRIL 7 TO 9, 2020		3/17/2020	223522	3/17/2020	-325.00	0.00	0.00	0.00	-325.00	-325.00
	KARPEL TRAIN APRIL 7 TC	0.00	0.00	-325.00	001-116-82000		-325.00				
					Training - Education						
1576 - KATHLEEN AUBUCHON											
INV0012513	3-13-2020 Nash, Boatright, Killian, Wilcox, Mi		3/19/2020	Y 223564	3/23/2020	250.00	0.00	0.00	0.00	250.00	250.00
	3-13-2020 Nash, Boatrigh	0.00	0.00	250.00	001-000-81351		250.00				
					Attorney Fees Indigent Parents						
2883 - KATHLEEN HEINE											
03-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	419	3/26/2020	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	100.00	001-000-99520		25.00				
				015-000-99528	Regular Election		75.00				
					Poll Worker Pay						

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1038 - KATIE HAHN BURT											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223662	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		165.00				
4067 - KAYLIN LABRUYERE											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/26/2020	420	3/26/2020	25.00	0.00	0.00	0.00	25.00	25.00
PAY FOR PRESIDENTIAL P	0.00	0.00	25.00	001-000-99520	Regular Election		25.00				
0134 - KEITH BISHOP											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	421	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
3303 - KEVIN ENGLER											
INV0012330	REIMBURSE FOR POLL WORKER TRAINING PI	03/3/2020		223363	3/6/2020	30.48	0.00	0.00	0.00	30.48	30.48
REIMBURSE FOR POLL W	0.00	0.00	30.48	001-000-99520	Regular Election		30.48				
INV0012421	REIMBURSE ELECTION EXPENSES	03/10/20	3/12/2020	223503	3/16/2020	161.43	0.00	0.00	0.00	161.43	161.43
REIMBURSE ELECTION EX	0.00	0.00	161.43	001-000-99520	Regular Election		83.41				
				015-000-88904	Mileage Reimbursement		78.02				
3173 - KEY BANK											
INV0012283	Retirement		3/4/2020	DFT0001141	3/6/2020	89.13	0.00	0.00	0.00	89.13	89.13
Retirement	0.00	0.00	89.13	001-21507	Cerf - Key Bank - Employee		89.13				
INV0012298	Retirement		3/6/2020	DFT0001141	3/6/2020	6,110.16	0.00	0.00	0.00	6,110.16	6,110.16
Retirement	0.00	0.00	6,110.16	001-21507	Cerf - Key Bank - Employee		2,560.95				
				006-21507	Cerf - Key Bank - Employee		1,204.00				
				009-21507	Cerf - Key Bank - Employee		306.60				
				035-21507	Cerf - Key Bank - Employee		2,038.61				
INV0012299	Retirement		3/6/2020	DFT0001141	3/6/2020	2,376.01	0.00	0.00	0.00	2,376.01	2,376.01
Retirement	0.00	0.00	2,376.01	001-21507	Cerf - Key Bank - Employee		564.69				
				006-21507	Cerf - Key Bank - Employee		527.47				
				009-21507	Cerf - Key Bank - Employee		455.72				
				035-21507	Cerf - Key Bank - Employee		828.13				
INV0012382	Turnover Feb 2020		3/6/2020	DFT0001143	3/9/2020	62,340.79	0.00	0.00	0.00	62,340.79	62,340.79
Turnover Feb 2020	0.00	0.00	62,340.79	014-000-99550	CERF Expense		62,340.79				
INV0012400	Turnover Feb 2020 Recorder & Collector Int		3/9/2020	DFT0001145	3/10/2020	6,078.62	0.00	0.00	0.00	6,078.62	6,078.62
Feb 2020 Recorder Fees/	0.00	0.00	6,078.62	014-000-99550	CERF Expense		6,078.62				
INV0012467	Retirement		3/20/2020	DFT0001149	3/20/2020	6,494.33	0.00	0.00	0.00	6,494.33	6,494.33

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Retirement	0.00	0.00	6,494.33	001-21507	Cerf - Key Bank - Employee	2,771.67					
				006-21507	Cerf - Key Bank - Employee	1,218.32					
				009-21507	Cerf - Key Bank - Employee	286.30					
				035-21507	Cerf - Key Bank - Employee	2,218.04					
INV0012468	Retirement	3/20/2020		DFT0001149	3/20/2020	2,367.83	0.00	0.00	0.00	2,367.83	2,367.83
Retirement	0.00	0.00	2,367.83	001-21507	Cerf - Key Bank - Employee	564.69					
				006-21507	Cerf - Key Bank - Employee	519.29					
				009-21507	Cerf - Key Bank - Employee	455.72					
				035-21507	Cerf - Key Bank - Employee	828.13					
4084 - KIM BUCKLEY						25.00	0.00	0.00	0.00	25.00	25.00
03-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/26/2020	422	3/26/2020	25.00	0.00	0.00	0.00	25.00	25.00
PAY FOR PRESIDENTIAL P	0.00	0.00	25.00	001-000-99520	Regular Election	25.00					
3337 - KIM BURGESS						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223663	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
1668 - KIMBERLY FORD						190.00	0.00	0.00	0.00	190.00	190.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	423	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election	25.00					
				015-000-99528	Poll Worker Pay	165.00					
7210 - KNOB LICK CHURCH OF GOD						100.00	0.00	0.00	0.00	100.00	100.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223664	3/26/2020	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR PRESIDENTIAL P	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00					
4079 - KRIS LODHOLZ						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	424	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election	25.00					
				015-000-99528	Poll Worker Pay	140.00					
4118 - KURTIS KILE						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223665	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
2658 - L & K SAFETY SERVICE						480.00	0.00	0.00	0.00	480.00	480.00
2262002	2262002 Inspection and repairs	3/6/2020		223404	3/9/2020	280.00	0.00	0.00	0.00	280.00	280.00
2262002	Inspection and	0.00	0.00	280.00	035-352-84100	Maintenance	280.00				
2262003	2262002 Inspection and repairs	3/6/2020		223404	3/9/2020	200.00	0.00	0.00	0.00	200.00	200.00
2262003	fire extinguishe	0.00	0.00	200.00	035-352-84100	Maintenance	200.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
6104 - LADIES AUXILIARY OF IRON MOUNTAIN						100.00	0.00	0.00	0.00	100.00	100.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223666	3/26/2020	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	100.00	015-000-88400		100.00				
					Rent Expense - Building Rent		100.00				
3330 - LARRY BLECKLER						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	425	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528		140.00				
					Poll Worker Pay		140.00				
4083 - LAURA KILE						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	426	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520		25.00				
					015-000-99528		140.00				
					Regular Election						
					Poll Worker Pay						
0430 - LAVENA COPELAND						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223667	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	015-000-99528		165.00				
					Poll Worker Pay		165.00				
0111 - LEADBELT MATERIALS						425.35	0.00	0.00	0.00	425.35	425.35
23892	AB Rock February 2020		3/9/2020	374	3/12/2020	425.35	0.00	0.00	0.00	425.35	425.35
	AB Rock February 2020	0.00	0.00	425.35	007-000-86110		425.35				
					Rock RIT		425.35				
0763 - LEADWOOD FIRE DISTRICT						100.00	0.00	0.00	0.00	100.00	100.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223668	3/26/2020	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	100.00	015-000-88400		100.00				
					Rent Expense - Building Rent		100.00				
5671 - LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP						200.00	0.00	0.00	0.00	200.00	200.00
INV0012371	JJPA GRANT - COUNSELING SERVICES		3/6/2020	Y 223405	3/9/2020	200.00	0.00	0.00	0.00	200.00	200.00
	JJPA GRANT - COUNSELIN	0.00	0.00	200.00	003-302-81210		200.00				
					Counseling Services		200.00				
4081 - LESLEY HUGHES						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	427	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520		25.00				
					015-000-99528		140.00				
					Regular Election						
					Poll Worker Pay						
4125 - LESLIE SHELTON						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223669	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528		140.00				
					Poll Worker Pay		140.00				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						116.60	0.00	0.00	0.00	116.60	116.60
1234301-20200229	Invoice 1234301-20200229		3/16/2020	223565	3/23/2020	116.60	0.00	0.00	0.00	116.60	116.60
	Invoice 1234301-2020022	0.00	0.00	116.60	001-116-81600		116.60				
					Investigator		116.60				
0331 - LIBERTYVILLE UNITED METHODIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
03-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223670	3/26/2020	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	100.00	015-000-88400		100.00				
					Rent Expense - Building Rent		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					
0796 - LINDA HAFLEY						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	428	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
6093 - LINDA JENSEN						190.00	0.00	0.00	0.00	190.00	190.00
03-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223671	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		165.00				
3062 - LINDA MARTUCCI						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	223672	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
1855 - LINDA MCCLAIN						190.00	0.00	0.00	0.00	190.00	190.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	429	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		165.00				
3346 - LINDA RAY						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223673	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
4131 - LINDA TUCKER						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223674	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
0712 - LISA KREAMALMYER						189.99	0.00	0.00	0.00	189.99	189.99
27514	annual bid-reimbursement of microphone	3/5/2020		Y 223406	3/9/2020	189.99	0.00	0.00	0.00	189.99	189.99
annual bid-reimbursemer	0.00	0.00	189.99	002-201-90305	Equipment		189.99				
4934 - LOUIS STEPHENS						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	430	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
04220 - LOWE'S						301.43	0.00	0.00	0.00	301.43	301.43
01700	IB RB Screws for Bldg Expansion	3/12/2020		223504	3/16/2020	40.82	0.00	0.00	0.00	40.82	40.82
IB RB Screws for Bldg Exp	0.00	0.00	40.82	006-000-90200	Building Expansion		40.82				
02739	IB RB Tools for Bridge Crew	3/12/2020		223504	3/16/2020	205.15	0.00	0.00	0.00	205.15	205.15
IB RB Tools for Bridge Cre	0.00	0.00	205.15	007-000-86800	Bridge Materials		205.15				
05892	paint brushes 05892	3/16/2020		223566	3/23/2020	30.27	0.00	0.00	0.00	30.27	30.27
paint brushes 05892	0.00	0.00	30.27	001-130-90801	Capital Improvements		30.27				
07203	ACCT # 98005137074 - STATE CONTRACT	3/10/2020		223470	3/12/2020	25.19	0.00	0.00	0.00	25.19	25.19

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
ACCT # 98005137074 - ST	0.00	0.00	25.19	003-000-85100	Office Supplies		25.19				
4086 - LYDIA MCCUTCHEN						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	431	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
0490 - MADISON COUNTY TREASURER						2,902.19	0.00	0.00	0.00	2,902.19	2,902.19
INV0012507	Circuit Court Reimbursement 2019		3/19/2020	223540	3/20/2020	2,835.72	0.00	0.00	0.00	2,835.72	2,835.72
Circuit Court Reimbursen	0.00	0.00	1,926.19	002-202-99580	Reimburse Prior Yr. Monies		1,926.19				
Circuit Court Reimbursen	0.00	0.00	909.53	004-000-99580	Reimburse Prior Yr. Monies		909.53				
INV0012510	Circuit Court Reimbursement 2017		3/19/2020	223540	3/20/2020	66.47	0.00	0.00	0.00	66.47	66.47
Circuit Court Reimbursen	0.00	0.00	43.86	004-000-99580	Reimburse Prior Yr. Monies		43.86				
Circuit Court Reimbursen	0.00	0.00	22.61	002-202-99580	Reimburse Prior Yr. Monies		22.61				
4037 - MAPA						250.00	0.00	0.00	0.00	250.00	250.00
INV0012438	MG CLE APR 2020 SPRING STATEWIDE TRAIN		3/16/2020	223523	3/17/2020	250.00	0.00	0.00	0.00	250.00	250.00
MG CLE APR 2020 SPRIN	0.00	0.00	250.00	025-000-82000	Training - Education		250.00				
4122 - MARGARET GRAY						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223675	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
0327 - MARGARET M MCCLANAHAN						165.00	0.00	0.00	0.00	165.00	165.00
03-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	432	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	015-000-99528	Poll Worker Pay		165.00				
2072 - MARGARET SNYDER						190.00	0.00	0.00	0.00	190.00	190.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223676	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		165.00				
0652 - MARIE SAUNDERS						40.00	0.00	0.00	0.00	40.00	40.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	223677	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay		40.00				
5549 - MARILYN J BLUNT						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223678	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
1268 - MARILYN LEWIS						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	433	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				

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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					
4080 - MARILYN MAY											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	434	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520		25.00				
					015-000-99528		165.00				
0836 - MARTHA DEGONIA											
INV0012361	psychiatric nurse services - contractual		3/6/2020	Y 223407	3/9/2020	62.50	0.00	0.00	0.00	62.50	62.50
	psychiatric nurse services	0.00	0.00	62.50	003-301-81205		62.50				
6107 - MARVIN CHAPEL CHURCH											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223679	3/26/2020	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	100.00	015-000-88400		100.00				
4121 - MARY E LEE											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223680	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528		140.00				
5640 - MELISSA BLACK											
INV0012395	JJPA Grant Counseling & Substance Abuse As:		3/9/2020	Y 223445	3/10/2020	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
	JJPA Grant Counseling & !	0.00	0.00	1,250.00	003-302-81210		1,250.00				
	JJPA Grant Counseling & !	0.00	0.00	150.00	003-302-81231		150.00				
	JJPA Grant Counseling & !	0.00	0.00	150.00	003-302-81230		150.00				
2271 - MENARDS											
6217238498	Rebate 6217238498		3/9/2020	223471	3/12/2020	-35.68	0.00	0.00	0.00	-35.68	-35.68
	Rebate 6217238498	0.00	0.00	-35.68	001-108-84100		-35.68				
81941	conduit 81941		3/9/2020	223471	3/12/2020	67.56	0.00	0.00	0.00	67.56	67.56
	conduit 81941 rebate	0.00	0.00	67.56	001-108-84100		67.56				
81999	RSS and DT Supplies		3/17/2020	223589	3/26/2020	62.33	0.00	0.00	0.00	62.33	62.33
	RSS and DT Supplies	0.00	0.00	62.33	022-000-81500		62.33				
82183	led lights 82284		3/16/2020	223567	3/23/2020	101.84	0.00	0.00	0.00	101.84	101.84
	wire 82183	0.00	0.00	101.84	001-130-90801		101.84				
82284	led lights 82284		3/16/2020	223567	3/23/2020	140.95	0.00	0.00	0.00	140.95	140.95
	led lights 82284	0.00	0.00	140.95	001-130-90801		140.95				
82342	IB Misc Cleaning Items		3/10/2020	223471	3/12/2020	25.19	0.00	0.00	0.00	25.19	25.19
	IB Misc Cleaning Items	0.00	0.00	25.19	007-000-88301		25.19				
82736	IB Disinfectant		3/17/2020	223567	3/23/2020	40.95	0.00	0.00	0.00	40.95	40.95
	IB Disinfectant	0.00	0.00	40.95	007-000-88301		40.95				
82739	RSS Supplies		3/30/2020	223761	3/31/2020	1,689.90	0.00	0.00	0.00	1,689.90	1,689.90
	RSS Supplies	0.00	0.00	1,689.90	022-000-81500		1,689.90				
82769	RSS/Supplies		3/26/2020	223751	3/30/2020	748.13	0.00	0.00	0.00	748.13	748.13
	RSS/Supplies	0.00	0.00	748.13	022-000-81500		748.13				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
82936	IB Tape & Pliers	3/18/2020		223567	3/23/2020	29.84	0.00	0.00	0.00	29.84	29.84
	IB Tape & Pliers	0.00	0.00	29.84	006-000-85624	Tools	29.84				
83007	Drug Testing Supplies	3/30/2020		223761	3/31/2020	61.25	0.00	0.00	0.00	61.25	61.25
	Drug Testing Supplies	0.00	0.00	61.25	022-000-81500	Contractual	61.25				
1601 - MICHAEL DUDLEY						50.00	0.00	0.00	0.00	50.00	50.00
INV0012412	3/4/20 MARLER	3/10/2020	Y	223472	3/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
	3/4/20 MARLER	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
3301 - MICHAEL L. MAYNARD PC						100.00	0.00	0.00	0.00	100.00	100.00
INV0012414	3/4/20 - Day/Rulo	3/10/2020	Y	223473	3/12/2020	50.00	0.00	0.00	0.00	50.00	50.00
	3/4/20 - Day/Rulo	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
INV0012512	3/13/2020 Upchurch	3/19/2020	Y	223568	3/23/2020	50.00	0.00	0.00	0.00	50.00	50.00
	3/13/2020 Upchurch	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
0880 - MICHAEL LANE						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		223682	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election	25.00				
					015-000-99528	Poll Worker Pay	140.00				
3183 - MICHELLE COOK						160.00	0.00	0.00	0.00	160.00	160.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/25/2020		223683	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay	40.00				
3-10-20 A	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/25/2020		223683	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay	40.00				
3-10-20 B	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/25/2020		223683	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay	40.00				
3-10-20 C	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/25/2020		223683	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay	40.00				
0434 - MICHELLE DECKARD						190.00	0.00	0.00	0.00	190.00	190.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		435	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election	25.00				
					015-000-99528	Poll Worker Pay	165.00				
8400 - MICHELLE SCHOBER						40.00	0.00	0.00	0.00	40.00	40.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		223684	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay	40.00				
0525 - MINERAL AREA DRUG TASK FORCE						10,173.91	0.00	0.00	0.00	10,173.91	10,173.91
2018-JAG-018-008	February Turnover JAG Grant	3/24/2020		458	3/30/2020	10,173.91	0.00	0.00	0.00	10,173.91	10,173.91
	February Turnover JAG G	0.00	0.00	10,173.91	001-131-91001	MADTF Grant Expense	10,173.91				

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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				
0061 - MINERAL AREA OFFICE SUPPLY						1,133.85	0.00	0.00	0.00	1,133.85	1,133.85
570188-0	Invoice 570-188-0 Maintenance Canon printe	3/9/2020		379	3/23/2020	55.18	0.00	0.00	0.00	55.18	55.18
	Invoice 570-188-0 Mainte	0.00	0.00	55.18	001-116-84101		55.18				
570390-0	Monthly Contract and Billable Copies	3/9/2020		379	3/23/2020	63.34	0.00	0.00	0.00	63.34	63.34
	Monthly Contract and Bill	0.00	0.00	63.34	013-104-99805		63.34				
570505-0	Office supplies	3/16/2020		379	3/23/2020	295.00	0.00	0.00	0.00	295.00	295.00
	Office supplies	0.00	0.00	295.00	001-103-85100		295.00				
570702-0	570702-0 waste toner bottle	3/12/2020		379	3/23/2020	30.58	0.00	0.00	0.00	30.58	30.58
	570702-0 waste toner bc	0.00	0.00	30.58	035-351-85102		30.58				
570954-0	570954-0 labels	3/6/2020		379	3/23/2020	41.55	0.00	0.00	0.00	41.55	41.55
	570954-0 labels	0.00	0.00	41.55	035-351-85100		41.55				
570959-0	Office Supplies	3/6/2020		379	3/23/2020	15.00	0.00	0.00	0.00	15.00	15.00
	Office Supplies	0.00	0.00	15.00	001-102-85100		15.00				
INV0012522	Supplies	3/24/2020		383	3/26/2020	633.20	0.00	0.00	0.00	633.20	633.20
	Supplies	0.00	0.00	66.84	022-000-85100		66.84				
	Supplies	0.00	0.00	377.18	022-000-81500		377.18				
	Supplies	0.00	0.00	189.18	022-000-90305		189.18				
3624 - MINERAL AREA PATHOLOGY						9,360.00	0.00	0.00	0.00	9,360.00	9,360.00
INV0012515	Autopsy, toxicology, histology, laboratory, x-r	3/20/2020	Y	223569	3/23/2020	4,652.00	0.00	0.00	0.00	4,652.00	4,652.00
	Autopsy, toxicology, histc	0.00	0.00	4,652.00	001-106-99102		4,652.00				
INV0012516	Autopsy, toxicology, histology, laboratory, x-r	3/20/2020	Y	223569	3/23/2020	4,708.00	0.00	0.00	0.00	4,708.00	4,708.00
	Autopsy, toxicology, histc	0.00	0.00	4,708.00	001-106-99102		4,708.00				
1426 - MINUTEMAN PRESS						25.49	0.00	0.00	0.00	25.49	25.49
52355	inv # 52355 - informal bid	3/2/2020		223409	3/9/2020	25.49	0.00	0.00	0.00	25.49	25.49
	inv # 52355 - informal bid	0.00	0.00	25.49	003-000-99800		25.49				
0376 - MISSOURI COUNTY COLLECTORS ASSOCIATION						600.00	0.00	0.00	0.00	600.00	600.00
INV0012451	2020 Training Conference	3/17/2020		223570	3/23/2020	600.00	0.00	0.00	0.00	600.00	600.00
	2020 Training Conference	0.00	0.00	600.00	001-104-82000		600.00				
0800 - MISSOURI JUVENILE JUSTICE ASSOCIATION						110.00	0.00	0.00	0.00	110.00	110.00
ADM24	inv # ADM24 - sole source	3/10/2020		223474	3/12/2020	10.00	0.00	0.00	0.00	10.00	10.00
	inv # ADM24 - sole source	0.00	0.00	10.00	003-000-82200		10.00				
INV0012394	new memberships - J. Vinson & B. Burton	3/9/2020		223446	3/10/2020	100.00	0.00	0.00	0.00	100.00	100.00
	new memberships - J. Vin	0.00	0.00	100.00	003-000-99500		100.00				

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0167 - MISSOURI LAGERS						-0.14	0.00	0.00	0.00	-0.14	-0.14
FEB 2020	ADJUSTMENT		3/4/2020		DFT0001144	3/9/2020	0.05	0.00	0.00	0.00	0.05
	ADJUSTMENT	0.00	0.00	0.05	001-21501	Retirement		0.01			
					003-21501	Retirement		0.01			
					006-21501	Retirement		0.03			
FEB 2020 CR	ADJUSTMENT		3/4/2020		DFT0001144	3/9/2020	-0.19	0.00	0.00	0.00	-0.19
	ADJUSTMENT	0.00	0.00	-0.19	001-21501	Retirement		-0.02			
					006-21501	Retirement		-0.01			
					009-21501	Retirement		-0.02			
					035-21501	Retirement		-0.14			
0962 - MISSOURI OFFICE PROSECUTION SERVICE						350.00	0.00	0.00	0.00	350.00	350.00
INV0012440	MAY 5, FAM AND SEXUAL VIOLENCE: KELSEA		3/16/2020		223524	3/17/2020	175.00	0.00	0.00	0.00	175.00
	MAY 5, FAM AND SEXUAL	0.00	0.00	175.00	001-116-82000	Training - Education		175.00			
INV0012441	May 5 Conference: Chip Hirth		3/16/2020		223524	3/17/2020	175.00	0.00	0.00	0.00	175.00
	May 5 Conference: Charle	0.00	0.00	175.00	001-116-82000	Training - Education		175.00			
3610 - MISSOURI SHERIFF'S ASSOCIATION						290.00	0.00	0.00	0.00	290.00	290.00
6523	6523 CCW permits		3/30/2020		223762	3/31/2020	290.00	0.00	0.00	0.00	290.00
	6523 CCW permits	0.00	0.00	290.00	032-000-99375	Revolving Fund Expense		290.00			
2518 - MISSOURI VOCATIONAL ENTERPRISES						194.90	0.00	0.00	0.00	194.90	194.90
40009845	IB (8) Sets of License Plates		3/2/2020		223410	3/9/2020	136.43	0.00	0.00	0.00	136.43
	IB (3) Sets of License Plati	0.00	0.00	51.15	007-000-83750	Dump Truck Repair -RIT		51.15			
	IB (2) Sets of License Plati	0.00	0.00	34.13	007-000-84100	Maintenance - Equipment -RIT		34.13			
	IB (3) Sets of License Plati	0.00	0.00	51.15	007-000-83600	Vehicle Repair - RIT		51.15			
603015 RI	IB (3) Sets of License Plates		3/26/2020		223737	3/27/2020	58.47	0.00	0.00	0.00	58.47
	IB (3) Sets of License Plati	0.00	0.00	58.47	007-000-83600	Vehicle Repair - RIT		42.51			
					007-000-83750	Dump Truck Repair -RIT		15.96			
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						16,687.00	0.00	0.00	0.00	16,687.00	16,687.00
INV0012287	Missouri Withholding Tax		3/4/2020		DFT0001142	3/6/2020	83.00	0.00	0.00	0.00	83.00
	Missouri Withholding Tax	0.00	0.00	83.00	001-21509	State W/H		83.00			
INV0012324	Missouri Withholding Tax		3/6/2020		DFT0001142	3/6/2020	8,220.50	0.00	0.00	0.00	8,220.50
	Missouri Withholding Tax	0.00	0.00	8,220.00	001-21509	State W/H		2,857.00			
					003-21509	State W/H		243.00			
					006-21509	State W/H		1,701.00			
					009-21509	State W/H		384.00			
					022-21509	State W/H		94.00			
					035-21509	State W/H		2,941.00			
	Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50			
INV0012493	Missouri Withholding Tax		3/20/2020		DFT0001150	3/20/2020	8,383.50	0.00	0.00	0.00	8,383.50

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
Missouri Withholding Tax	0.00	0.00	8,383.00	001-21509	State W/H		3,076.00				
				003-21509	State W/H		242.00				
				006-21509	State W/H		1,716.00				
				009-21509	State W/H		364.00				
				022-21509	State W/H		101.00				
				035-21509	State W/H		2,884.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
1565 - MOLLY MORTON						99.64	0.00	0.00	0.00	99.64	99.64
INV0012368	mileage - sole source		3/6/2020	223411		3/9/2020	99.64	0.00	0.00	0.00	99.64
mileage - sole source	0.00	0.00	99.64	003-000-88904	Mileage Reimbursement		99.64				
4090 - MS MILLER INC.						362.35	0.00	0.00	0.00	362.35	362.35
INV0012406	Bad Check Rest. Roy McGuire		3/10/2020	223475		3/12/2020	362.35	0.00	0.00	0.00	362.35
Bad Check Rest. Roy McC	0.00	0.00	362.35	027-000-99475	Bad Check Expense		362.35				
0816 - MSHP-CRIMINAL RECORD FUND						517.75	0.00	0.00	0.00	517.75	517.75
812HP020C60601	812HP020C60601		3/12/2020	223505		3/16/2020	163.50	0.00	0.00	0.00	163.50
812HP020C60601	CCW's	0.00	0.00	163.50	032-000-99375	Revolving Fund Expense		163.50			
812HP020C60602	812HP020C60602 CCW's		3/30/2020	223763		3/31/2020	354.25	0.00	0.00	0.00	354.25
812HP020C60602	CCW's	0.00	0.00	354.25	032-000-99375	Revolving Fund Expense		354.25			
2877 - NANCY GESTRING						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	436		3/26/2020	140.00	0.00	0.00	0.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
0983 - NANCY MIDDLETON						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223685		3/26/2020	140.00	0.00	0.00	0.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
0367 - NANCY SULLIVAN						205.00	0.00	0.00	0.00	205.00	205.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223686		3/26/2020	165.00	0.00	0.00	0.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	015-000-99528	Poll Worker Pay		165.00				
3-10-20 A	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	223686		3/26/2020	40.00	0.00	0.00	0.00	40.00
PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay		40.00				
7270 - NAOMI L GIBBS						190.00	0.00	0.00	0.00	190.00	190.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223687		3/26/2020	190.00	0.00	0.00	0.00	190.00
PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		165.00				
1247 - NAPA AUTO TIRE AND PARTS						188.99	0.00	0.00	0.00	188.99	188.99
34-500811	IB Gas Hose & Multi Hose for #13		3/2/2020	223412		3/9/2020	143.52	0.00	0.00	0.00	143.52
IB Gas Hose & Multi Hose	0.00	0.00	143.52	007-000-83600	Vehicle Repair - RIT		143.52				
37-224096	IB Slack Adjuster		3/24/2020	223738		3/27/2020	45.47	0.00	0.00	0.00	45.47

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Slack Adjuster	0.00	0.00	45.47	006-000-85624	Tools		45.47				
1013 - NIKKY CARPENTER						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223688	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
1953 - NMS LABS						436.00	0.00	0.00	0.00	436.00	436.00
1108343	Blood Forensic		3/20/2020	223571	3/23/2020	436.00	0.00	0.00	0.00	436.00	436.00
Blood Forensic	0.00	0.00	436.00	001-106-99600	laboratory Fees		436.00				
4089 - NORA LAVELLA						25.00	0.00	0.00	0.00	25.00	25.00
03-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/26/2020	437	3/26/2020	25.00	0.00	0.00	0.00	25.00	25.00
PAY FOR PRESIDENTIAL P	0.00	0.00	25.00	001-000-99520	Regular Election		25.00				
8103 - NORMA SHELLEY						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	438	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
0298 - OFFICE DEPOT						2,592.09	0.00	0.00	0.00	2,592.09	2,592.09
2385159946	USB		3/9/2020	223447	3/10/2020	79.19	0.00	0.00	0.00	79.19	79.19
Batteries	0.00	0.00	7.42	001-112-85102	Computer Supplies		7.42				
USB	0.00	0.00	6.99	001-112-85102	Computer Supplies		6.99				
Batteries	0.00	0.00	7.81	001-112-85102	Computer Supplies		7.81				
Keyboard Mouse	0.00	0.00	56.97	001-112-85102	Computer Supplies		56.97				
2385403846	POE Switch		3/9/2020	223447	3/10/2020	98.99	0.00	0.00	0.00	98.99	98.99
POE Switch	0.00	0.00	98.99	001-112-84150	Computer Hardware Maintenance		98.99				
2385920437	Ethernet Adapter		3/9/2020	223447	3/10/2020	24.74	0.00	0.00	0.00	24.74	24.74
Ethernet Adapter	0.00	0.00	24.74	001-112-84150	Computer Hardware Maintenance		24.74				
2386191985	INVOICE 2386191985		3/16/2020	223525	3/17/2020	119.03	0.00	0.00	0.00	119.03	119.03
INVOICE 2386191985	0.00	0.00	119.03	001-116-85100	Office Supplies		119.03				
2386191986	Invoice 2386191986		3/16/2020	223525	3/17/2020	305.47	0.00	0.00	0.00	305.47	305.47
Invoice 2386191986	0.00	0.00	305.47	001-116-85100	Office Supplies		305.47				
2386544613	inv # 2386544613 - state contract		3/10/2020	223476	3/12/2020	73.57	0.00	0.00	0.00	73.57	73.57
inv # 2386544613 - state	0.00	0.00	73.57	003-000-85100	Office Supplies		73.57				
2386544614	Office Supplies		3/6/2020	223413	3/9/2020	77.75	0.00	0.00	0.00	77.75	77.75
Office Supplies	0.00	0.00	77.75	001-102-85100	Office Supplies		77.75				
2387906698	8 Port POE Switch		3/26/2020	223739	3/27/2020	98.99	0.00	0.00	0.00	98.99	98.99
8 Port POE Switch	0.00	0.00	98.99	001-112-85102	Computer Supplies		98.99				
2388522146	Invoice No. 2388522146 State Contract		3/11/2020	223476	3/12/2020	33.94	0.00	0.00	0.00	33.94	33.94
Invoice No. 2388522146	0.00	0.00	33.94	009-000-85100	Office Supplies		33.94				
2388522152	Push Pins		3/26/2020	223739	3/27/2020	71.66	0.00	0.00	0.00	71.66	71.66

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Push Pins	0.00	0.00	6.79	001-112-85100	Office Supplies	6.79					
SD Card Reader	0.00	0.00	9.89	001-112-85102	Computer Supplies	9.89					
CD Sleeve Protector	0.00	0.00	5.49	001-112-85100	Office Supplies	5.49					
DVD-R CD's	0.00	0.00	49.49	001-112-85100	Office Supplies	49.49					
2390588358	Air Duster		3/26/2020	223739	3/27/2020	60.49	0.00	0.00	0.00	60.49	60.49
Notebook	0.00	0.00	3.24	001-112-85100	Office Supplies	3.24					
AA Batteries	0.00	0.00	16.39	001-112-85100	Office Supplies	16.39					
Paper Towels	0.00	0.00	8.41	001-112-85100	Office Supplies	8.41					
Air Duster	0.00	0.00	13.91	001-112-85100	Office Supplies	13.91					
Ballpoint Pens	0.00	0.00	4.94	001-112-85100	Office Supplies	4.94					
Disinfected Wipes	0.00	0.00	7.61	001-112-85100	Office Supplies	7.61					
Tissues	0.00	0.00	5.99	001-112-85100	Office Supplies	5.99					
2391996901	Invoice 2391996901		3/26/2020	223739	3/27/2020	166.84	0.00	0.00	0.00	166.84	166.84
Invoice 2391996901	0.00	0.00	166.84	001-116-85100	Office Supplies	166.84					
2391996903	Invoice 2391996903 voca toner		3/26/2020	223739	3/27/2020	85.48	0.00	0.00	0.00	85.48	85.48
Invoice 2391996903 voca	0.00	0.00	85.48	001-116-85100	Office Supplies	85.48					
2392319455	TP Link USB Adapters Elections		3/26/2020	223739	3/27/2020	29.68	0.00	0.00	0.00	29.68	29.68
TP Link USB Adapters Eler	0.00	0.00	29.68	001-112-85102	Computer Supplies	29.68					
2392617770	inv # 2392617770 - state contract		3/26/2020	223739	3/27/2020	373.07	0.00	0.00	0.00	373.07	373.07
inv # 2392617770 - state	0.00	0.00	373.07	003-000-85100	Office Supplies	373.07					
2394007324	RSS and Supplies		3/30/2020	223764	3/31/2020	47.42	0.00	0.00	0.00	47.42	47.42
RSS and Supplies	0.00	0.00	17.46	022-000-85100	Supplies	17.46					
RSS and Supplies	0.00	0.00	29.96	022-000-81500	Contractual	29.96					
2394007325	RSS and SUPplies		3/30/2020	223764	3/31/2020	574.13	0.00	0.00	0.00	574.13	574.13
RSS and SUPplies	0.00	0.00	173.34	022-000-85100	Supplies	173.34					
RSS and SUPplies	0.00	0.00	400.79	022-000-81500	Contractual	400.79					
2394008055	RSS		3/30/2020	223764	3/31/2020	83.88	0.00	0.00	0.00	83.88	83.88
RSS	0.00	0.00	83.88	022-000-81500	Contractual	83.88					
INV0012529	Invoice 2391996902		3/26/2020	223739	3/27/2020	187.77	0.00	0.00	0.00	187.77	187.77
Invoice 2391996902	0.00	0.00	187.77	001-116-85100	Office Supplies	187.77					
0294 - O'REILLY AUTOMOTIVE, INC						475.78	0.00	0.00	0.00	475.78	475.78
2289-241750	IB Brake Drum Hardware Kit		3/5/2020	223414	3/9/2020	28.64	0.00	0.00	0.00	28.64	28.64
IB Brake Drum Hardware	0.00	0.00	28.64	007-000-83750	Dump Truck Repair -RIT	28.64					
2289-241818	IB Brake Shoes for #55		3/13/2020	223572	3/23/2020	64.96	0.00	0.00	0.00	64.96	64.96
IB Brake Shoes for #55	0.00	0.00	64.96	007-000-83750	Dump Truck Repair -RIT	64.96					
2289-241897	IB Wheel Bearing, Seals & Shoes		3/5/2020	223414	3/9/2020	15.45	0.00	0.00	0.00	15.45	15.45
IB Wheel Bearing, Seals &	0.00	0.00	15.45	007-000-83750	Dump Truck Repair -RIT	15.45					
2289-241985	IB Bearings for #55		3/5/2020	223414	3/9/2020	80.20	0.00	0.00	0.00	80.20	80.20

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Bearings for #55	0.00	0.00	80.20	007-000-83750	Dump Truck Repair -RIT	80.20					
2289-241995	IB Brake Shoes for #55	3/5/2020		223414	3/9/2020	6.67	0.00	0.00	0.00	6.67	6.67
IB Brake Shoes for #55	0.00	0.00	6.67	007-000-83750	Dump Truck Repair -RIT	6.67					
2289-242479	IB Wire Terminal Clips for #13	3/5/2020		223414	3/9/2020	2.82	0.00	0.00	0.00	2.82	2.82
IB Wire Terminal Clips for	0.00	0.00	2.82	007-000-83600	Vehicle Repair - RIT	2.82					
2289-244869	IB Brake Clean	3/18/2020		223572	3/23/2020	248.75	0.00	0.00	0.00	248.75	248.75
IB Brake Clean	0.00	0.00	248.75	007-000-85620	Mechanic Supplies -RIT	248.75					
2289-245013	inv # 2289-245013 - contract	3/24/2020		223740	3/27/2020	7.32	0.00	0.00	0.00	7.32	7.32
inv # 2289-245013 - conti	0.00	0.00	7.32	003-301-84100	Maintenance	7.32					
2289-245175	inv # 2289-245175 - contract	3/26/2020		223740	3/27/2020	20.97	0.00	0.00	0.00	20.97	20.97
inv # 2289-245175 - conti	0.00	0.00	20.97	003-301-84200	Grounds Maintenance	20.97					
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
INV0012387	PA Retirement March 2020	3/6/2020		223415	3/9/2020	969.00	0.00	0.00	0.00	969.00	969.00
PA Retirement March 2020	0.00	0.00	969.00	001-000-99540	PA Retirement Expense	969.00					
3266 - PACARS-CENTRAL TRUST						444.08	0.00	0.00	0.00	444.08	444.08
INV0012309	Payroll Deduction	3/6/2020		223535	3/20/2020	222.04	0.00	0.00	0.00	222.04	222.04
Payroll Deduction	0.00	0.00	222.04	001-21501	Retirement	222.04					
INV0012478	Payroll Deduction	3/20/2020		223535	3/20/2020	222.04	0.00	0.00	0.00	222.04	222.04
Payroll Deduction	0.00	0.00	222.04	001-21501	Retirement	222.04					
2875 - PAMELA GERSTENSCHLAGER						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		439	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election	25.00					
				015-000-99528	Poll Worker Pay	140.00					
3122 - PAMELA J WILLIAMS						231.30	0.00	0.00	0.00	231.30	231.30
INV0012399	MEALS FOR MCCA MEETING	3/9/2020		223448	3/10/2020	231.30	0.00	0.00	0.00	231.30	231.30
MEALS FOR MCCA	0.00	0.00	25.44	013-104-82200	Training - Meals	25.44					
MILEAGE FOR MCCA	0.00	0.00	205.86	013-104-82100	Training - Mileage	205.86					
2884 - PATRICIA BRISENO						190.00	0.00	0.00	0.00	190.00	190.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/25/2020		440	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election	25.00					
				015-000-99528	Poll Worker Pay	165.00					
4948 - PATRICIA COLYER						40.00	0.00	0.00	0.00	40.00	40.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/25/2020		223689	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR PRESIDENTIAL P	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				
0048 - PATSY A CLARK						165.00	0.00	0.00	0.00	165.00	165.00
03-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	441	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
5663 - PITNEY BOWES						1,216.08	0.00	0.00	0.00	1,216.08	1,216.08
1015197421	SSP Annex Service Agreement 10-1-19 to 3-3-3/18/2020			223573	3/23/2020	437.04	0.00	0.00	0.00	437.04	437.04
SSP Annex Service Agreeer	0.00	0.00	437.04	001-000-99601	Leased Equipment		437.04				
1015199478	SSP Crt. House Service Agreement 10-1-19 to 3/18/2020			223573	3/23/2020	437.04	0.00	0.00	0.00	437.04	437.04
SSP Crt. House Service Ag	0.00	0.00	437.04	001-000-99601	Leased Equipment		437.04				
1015203592	SSP Annex Meter 1-1-20 to 3-3-2020		3/18/2020	223573	3/23/2020	171.00	0.00	0.00	0.00	171.00	171.00
SSP Annex Meter 1-1-20 t	0.00	0.00	171.00	001-000-99601	Leased Equipment		171.00				
1015271050	SSP Postage Refill Fee Courthouse		3/24/2020	223741	3/27/2020	171.00	0.00	0.00	0.00	171.00	171.00
SSP Postage Refill Fee Coi	0.00	0.00	171.00	001-000-99601	Leased Equipment		171.00				
0037 - PLUMMERS DO IT EXPRESS						466.33	0.00	0.00	0.00	466.33	466.33
A488920	picture hangers a489752		3/9/2020	380	3/23/2020	21.59	0.00	0.00	0.00	21.59	21.59
door bell a488920	0.00	0.00	21.59	001-130-90801	Capital Improvements		21.59				
A489556	acct # 499404 - informal bid		3/10/2020	380	3/23/2020	1.36	0.00	0.00	0.00	1.36	1.36
acct # 499404 - informal l	0.00	0.00	1.36	003-301-84100	Maintenance		1.36				
A489655	acct # 499404 - informal bid		3/10/2020	380	3/23/2020	7.73	0.00	0.00	0.00	7.73	7.73
acct # 499404 - informal l	0.00	0.00	7.73	003-000-85100	Office Supplies		7.73				
A489752	picture hangers a489752		3/9/2020	380	3/23/2020	10.78	0.00	0.00	0.00	10.78	10.78
picture hangers a489752	0.00	0.00	10.78	001-108-84100	Maintenance		10.78				
A489982	Transaction No. A489982 Informal Bid		3/11/2020	380	3/23/2020	148.44	0.00	0.00	0.00	148.44	148.44
Transaction No. A489982	0.00	0.00	148.44	009-000-85100	Office Supplies		148.44				
A490293	IB Numbers for Signs		3/5/2020	380	3/23/2020	10.74	0.00	0.00	0.00	10.74	10.74
IB Numbers for Signs	0.00	0.00	10.74	007-000-85605	Road Signs		10.74				
A490628	IB Number for Road Signs		3/5/2020	380	3/23/2020	3.58	0.00	0.00	0.00	3.58	3.58
IB Number for Road Signs	0.00	0.00	3.58	007-000-85605	Road Signs		3.58				
A490638	IB Numbers for Signs		3/5/2020	380	3/23/2020	3.58	0.00	0.00	0.00	3.58	3.58
IB Numbers for Signs	0.00	0.00	3.58	007-000-85605	Road Signs		3.58				
A490686	A490686 transponder key		3/12/2020	380	3/23/2020	59.99	0.00	0.00	0.00	59.99	59.99
A490686 transponder ke	0.00	0.00	59.99	035-351-84500	Vehicle Maintenance		59.99				
A491021	IB Numbers for Road Sign		3/10/2020	380	3/23/2020	10.72	0.00	0.00	0.00	10.72	10.72
IB Numbers for Road Sign	0.00	0.00	10.72	007-000-85605	Road Signs		10.72				
A491534	IB Hose for Def Tank		3/13/2020	380	3/23/2020	19.92	0.00	0.00	0.00	19.92	19.92
IB Hose for Def Tank	0.00	0.00	19.92	007-000-84100	Maintenance - Equipment -RIT		19.92				
A492001	IB Shovels		3/18/2020	380	3/23/2020	35.96	0.00	0.00	0.00	35.96	35.96

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Shovels	0.00	0.00	35.96	006-000-85624	Tools	35.96					
A492016	IB Padlock & Key		3/18/2020	380	3/23/2020	16.38	0.00	0.00	0.00	16.38	16.38
	IB Padlock & Key	0.00	0.00	16.38	006-000-85624	Tools	16.38				
B392490	IB Gap Filler		3/10/2020	380	3/23/2020	20.12	0.00	0.00	0.00	20.12	20.12
	IB Gap Filler	0.00	0.00	20.12	007-000-86100	Asphalt -RIT-Road Maintenance	20.12				
B392493	A490686 transponder key		3/12/2020	380	3/23/2020	39.97	0.00	0.00	0.00	39.97	39.97
	B392493 keys	0.00	0.00	39.97	035-351-84500	Vehicle Maintenance	39.97				
B392782	A490686 transponder key		3/12/2020	380	3/23/2020	48.29	0.00	0.00	0.00	48.29	48.29
	B392782 wrench, clock, j	0.00	0.00	48.29	035-352-84100	Maintenance	48.29				
B393077	IB Disinfectant Wipes		3/17/2020	380	3/23/2020	7.18	0.00	0.00	0.00	7.18	7.18
	IB Disinfectant Wipes	0.00	0.00	7.18	007-000-88301	Janitor/Cleaning	7.18				
0032 - POSTMASTER						3,650.00	0.00	0.00	0.00	3,650.00	3,650.00
INV0012413	postage - sole source		3/10/2020	223477	3/12/2020	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
	postage - sole source	0.00	0.00	1,650.00	003-000-85150	Postage	1,650.00				
INV0012528	postage for BR696-526		3/26/2020	223717	3/26/2020	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
	postage for BR696-526	0.00	0.00	2,000.00	001-000-99520	Regular Election	2,000.00				
0601 - PRAIRIE FARMS DAIRY						716.82	0.00	0.00	0.00	716.82	716.82
6250878	6250878 milk		3/13/2020	223506	3/16/2020	182.10	0.00	0.00	0.00	182.10	182.10
	6250878 milk	0.00	0.00	182.10	035-352-88112	Food Service - Dietary	182.10				
6250931	6250878 milk		3/13/2020	223506	3/16/2020	200.52	0.00	0.00	0.00	200.52	200.52
	6250931 milk	0.00	0.00	200.52	035-352-88112	Food Service - Dietary	200.52				
6250999	6250878 milk		3/13/2020	223506	3/16/2020	167.10	0.00	0.00	0.00	167.10	167.10
	6250999 milk	0.00	0.00	167.10	035-352-88112	Food Service - Dietary	167.10				
6251057	6250878 milk		3/13/2020	223506	3/16/2020	167.10	0.00	0.00	0.00	167.10	167.10
	6251057 milk	0.00	0.00	167.10	035-352-88112	Food Service - Dietary	167.10				
7412 - PRIMROSE BAPTIST CHURCH						100.00	0.00	0.00	0.00	100.00	100.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20		3/25/2020	223690	3/26/2020	100.00	0.00	0.00	0.00	100.00	100.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent	100.00				
0487 - REBEKAH BORING						48.88	0.00	0.00	0.00	48.88	48.88
INV0012416	mileage - sole source		3/10/2020	223478	3/12/2020	48.88	0.00	0.00	0.00	48.88	48.88
	mileage - sole source	0.00	0.00	48.88	003-000-88904	Mileage Reimbursement	48.88				
7197 - REDWOOD TOXICOLOGY LAB REDITEST						365.75	0.00	0.00	0.00	365.75	365.75
30380120202	February Lab		3/24/2020	223590	3/26/2020	365.75	0.00	0.00	0.00	365.75	365.75
	February Lab	0.00	0.00	365.75	022-000-81500	Contractual	365.75				

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
4712 - REDWOOD TOXICOLOGY LAB						1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
713144	Test and Supplies	3/6/2020		223416	3/9/2020	150.00	0.00	0.00	0.00	150.00	150.00
	Test and Supplies	0.00	0.00	150.00	022-000-81500	Contractual	150.00				
715130	Drug Test	3/30/2020		223765	3/31/2020	950.00	0.00	0.00	0.00	950.00	950.00
	Drug Test	0.00	0.00	950.00	022-000-81500	Contractual	950.00				
8939 - REPUBLIC SERVICES						944.50	0.00	0.00	0.00	944.50	944.50
0732-001486594	ACCT # 3-0732-0053860 - ANNUAL BID	3/2/2020		223364	3/6/2020	65.00	0.00	0.00	0.00	65.00	65.00
	ACCT # 3-0732-0053860 -	0.00	0.00	65.00	003-301-88708	Utilities-Trash Disposal	65.00				
0732-001513698	acct # 3-0732-0053860 - annual bid	3/30/2020		223766	3/31/2020	65.00	0.00	0.00	0.00	65.00	65.00
	acct # 3-0732-0053860 -	0.00	0.00	65.00	003-301-88708	Utilities-Trash Disposal	65.00				
0732-001514847	Service 4/1 - 4/30 Courthouse/Annex	3/30/2020		223766	3/31/2020	185.00	0.00	0.00	0.00	185.00	185.00
	Service 4/1 - 4/30 Courth	0.00	0.00	185.00	001-000-88708	Utilities-Trash Disposal	185.00				
0732-001514848	0732-001514848 trash service	3/30/2020		223766	3/31/2020	542.00	0.00	0.00	0.00	542.00	542.00
	0732-001514848 trash se	0.00	0.00	542.00	035-352-88708	Utilities-Trash Disposal	542.00				
0732-001514849	CB RB Woodlawn Trash April 2020	3/24/2020		223742	3/27/2020	87.50	0.00	0.00	0.00	87.50	87.50
	CB RB Woodlawn Trash A	0.00	0.00	87.50	006-000-88708	Utilities-Trash Disposal	87.50				
03 - RESERVE ACCOUNT						10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
INV0012379	SSP Postage Court House	3/6/2020		223417	3/9/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	SSP Postage Court House	0.00	0.00	5,000.00	001-000-85150	Postage	5,000.00				
INV0012380	SSP Postage Annex	3/6/2020		223417	3/9/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	SSP Postage Annex	0.00	0.00	5,000.00	001-000-85150	Postage	5,000.00				
0411 - RHONDA SNYDER						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		442	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election	25.00				
					015-000-99528	Poll Worker Pay	140.00				
3538 - RICOH USA INCORPORATED						305.96	0.00	0.00	0.00	305.96	305.96
5058894273	Invoice No. 5058894273 State Contract	3/6/2020		223418	3/9/2020	116.45	0.00	0.00	0.00	116.45	116.45
	Invoice No. 5058894273 :	0.00	0.00	116.45	009-000-84100	Maintenance - Equipment	116.45				
5058943536	Invoice No. 5058943536 State Contract	3/11/2020		223479	3/12/2020	16.42	0.00	0.00	0.00	16.42	16.42
	Invoice No. 5058943536 :	0.00	0.00	16.42	009-000-84100	Maintenance - Equipment	16.42				
5058943877	5058943877-ADDITONAL IMAGES	3/9/2020		223449	3/10/2020	10.12	0.00	0.00	0.00	10.12	10.12
	5058943877-ADDITONAL	0.00	0.00	10.12	001-107-85100	Office Supplies	10.12				
5059057957	Invoice No. 5059057957 State Contract	3/17/2020		223541	3/20/2020	73.22	0.00	0.00	0.00	73.22	73.22
	Invoice No. 5059057957 :	0.00	0.00	73.22	009-000-84100	Maintenance - Equipment	73.22				
5059125624	inv # 5059125624 - state contract	3/30/2020		223767	3/31/2020	89.75	0.00	0.00	0.00	89.75	89.75
	inv # 5059125624 - state	0.00	0.00	89.75	003-000-84160	Electronic Maintenance	89.75				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2616 - ROBERTA JEAN COLLIER											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223691	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
2562 - ROBERTA WILES											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223692	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		165.00				
3386 - ROBIN NICHOLS											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223693	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
6519 - RONALD C BURNS											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223694	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	015-000-99528	Poll Worker Pay		165.00				
0372 - ROSEANN RATTY											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	223695	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
4708 - ROSIE GALVAN											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	443	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
3192 - RUTH TUCKER											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	444	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
0798 - S & C SOAP											
62	62 rinse aid, dish detergent		3/6/2020	223419	3/9/2020	500.00	0.00	0.00	0.00	500.00	500.00
62	rinse aid, dish deterge	0.00	0.00	500.00	035-352-84100	Maintenance	500.00				
0384 - SALLY LOWE											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	445	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
3562 - Sally M. Loner											
3/1 - 3/7	Service Coordinator 3/1-3/7		3/6/2020	Y 369	3/9/2020	673.08	0.00	0.00	0.00	673.08	673.08
Service Coordinator 3/1-		0.00	0.00	673.08	022-000-81500	Contractual	673.08				
3/15 - 3/21	Service Coordinator		3/20/2020	Y 382	3/23/2020	673.08	0.00	0.00	0.00	673.08	673.08

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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					
Treatment	0.00	0.00	673.08	022-000-81500	Contractual	673.08					
3/8 - 3/14	Service Coordinator 3/8-3/14	3/13/2020	Y	377	3/16/2020	673.08	0.00	0.00	0.00	673.08	673.08
Service Coordinator 3/8-	0.00	0.00	673.08	022-000-81500	Contractual	673.08					
INV0012527	Service Coordinator 3/22-3/28	3/26/2020	Y	459	3/30/2020	673.08	0.00	0.00	0.00	673.08	673.08
Service Coordinator 3/22-	0.00	0.00	673.08	022-000-81500	Contractual	673.08					
0232 - SAM SCISM MOTORS INCORPORATED						732.25	0.00	0.00	0.00	732.25	732.25
144713	IB Scan to find Problem with #51	3/5/2020		223420	3/9/2020	125.00	0.00	0.00	0.00	125.00	125.00
IB Scan to find Problem w	0.00	0.00	125.00	007-000-83750	Dump Truck Repair -RIT	125.00					
144717	INVOICE 144717- VEH MAINT	3/16/2020		223574	3/23/2020	191.99	0.00	0.00	0.00	191.99	191.99
INVOICE 144717- VEH MA	0.00	0.00	191.99	001-116-84500	Vehicle Maintenance	191.99					
39250	39250 parts	3/13/2020		223507	3/16/2020	316.08	0.00	0.00	0.00	316.08	316.08
39250 parts	0.00	0.00	316.08	035-351-83600	Vehicle Repair	316.08					
39530	SS Coolant Tank #51	3/9/2020		223480	3/12/2020	99.18	0.00	0.00	0.00	99.18	99.18
SS Coolant Tank #51	0.00	0.00	99.18	007-000-83750	Dump Truck Repair -RIT	99.18					
5456 - SAMUEL L WEEKLEY						92.52	0.00	0.00	0.00	92.52	92.52
INV0012364	JJPA Grant - Tracking & mileage	3/6/2020	Y	223421	3/9/2020	92.52	0.00	0.00	0.00	92.52	92.52
JJPA Grant - Tracking & m	0.00	0.00	92.52	003-302-88810	Tracking - Wages	92.52					
0390 - SANDRA CARRON						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		223696	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay	140.00					
3327 - SANDRA GALLAHER						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		223697	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	015-000-99528	Poll Worker Pay	165.00					
0077 - SANDY MILLER						19.74	0.00	0.00	0.00	19.74	19.74
INV0012362	mileage - sole source	3/6/2020		223422	3/9/2020	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					
4324 - SARA LINDSEY ULEN						44.65	0.00	0.00	0.00	44.65	44.65
INV0012367	mileage - sole source	3/6/2020		370	3/9/2020	44.65	0.00	0.00	0.00	44.65	44.65
mileage - sole source	0.00	0.00	44.65	003-000-88904	Mileage Reimbursement	44.65					
0361 - SATELLITE TRACKING OF PEOPLE LLC						234.00	0.00	0.00	0.00	234.00	234.00
STPINV00066791	GPS tracking services for February	3/11/2020		223481	3/12/2020	234.00	0.00	0.00	0.00	234.00	234.00
GPS tracking services for	0.00	0.00	234.00	004-000-88810	Tracking - Wages	234.00					
4120 - SAVANNAH RUNYON						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		223698	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	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					
7194 - SEM APPLICATON INCORPORATED						800.00	0.00	0.00	0.00	800.00	800.00
2020185008	annual software agreement	3/10/2020		223482	3/12/2020	800.00	0.00	0.00	0.00	800.00	800.00
	annual software agreeme	0.00	0.00	800.00	001-117-84155	Computer Software Maintenance	800.00				
1670 - SFC 911 JOINT COMMUNICATION						742.32	0.00	0.00	0.00	742.32	742.32
032004	032004 internet to patrol cars	3/20/2020		223743	3/27/2020	742.32	0.00	0.00	0.00	742.32	742.32
	032004 internet to patro	0.00	0.00	742.32	032-000-90305	Equipment	742.32				
3616 - SFC AMBULANCE DIST TREASURER						380.11	0.00	0.00	0.00	380.11	380.11
59600	Transportation (6-22 - 11/30	3/20/2020		223575	3/23/2020	150.00	0.00	0.00	0.00	150.00	150.00
	Transportation (6-22 - 11,	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
60788	Transportation (6-22 - 11/30	3/20/2020		223575	3/23/2020	150.00	0.00	0.00	0.00	150.00	150.00
	Transportation (6-22 - 11,	0.00	0.00	150.00	001-106-99103	Body Transport	150.00				
INV0012376	SSP Collector Turnover Interest 2019	3/6/2020		223423	3/9/2020	9.25	0.00	0.00	0.00	9.25	9.25
	Collector Interest 2019	0.00	0.00	9.25	045-104-99411	Collector Interest Expense	9.25				
INV0012384	Tax Collections Feb 2020	3/6/2020		223423	3/9/2020	70.86	0.00	0.00	0.00	70.86	70.86
	Tax Collections Feb 2020	0.00	0.00	0.07	045-000-99410	Tax Collection Expense	0.07				
	Tax Collections Feb 2020	0.00	0.00	70.79	045-000-99410	Tax Collection Expense	70.79				
0147 - SFC CIRCUIT CLERK VICKI WEIBLE						93.50	0.00	0.00	0.00	93.50	93.50
INV0012449	Filing Fee for Guardianship and Conservators	3/16/2020		223526	3/17/2020	93.50	0.00	0.00	0.00	93.50	93.50
	Filing Fee for Guardianshi	0.00	0.00	93.50	001-115-99825	Legal Fees-Guardianship/Probate	93.50				
0136 - SFC DEVELOPMENTALLY DISABLED						18,182.61	0.00	0.00	0.00	18,182.61	18,182.61
INV0012378	SSP Turnover Int 2019 & 2019 MO Gas	3/6/2020		371	3/9/2020	3,448.35	0.00	0.00	0.00	3,448.35	3,448.35
	Collector Interest 2019	0.00	0.00	741.02	046-104-99411	Collector Interest Expense	741.02				
	2019 MO Natural Gas Proc	0.00	0.00	2,707.33	046-104-99410	Tax Collection Expense	2,707.33				
INV0012383	Turnover Feb 2020	3/6/2020		371	3/9/2020	14,734.26	0.00	0.00	0.00	14,734.26	14,734.26
	Tax Collection Feb 2020 C	0.00	0.00	7.03	046-104-99410	Tax Collection Expense	7.03				
	Tax Collection Feb 2020	0.00	0.00	14,727.23	046-104-99410	Tax Collection Expense	14,727.23				
1373 - SFC ENVIRONMENTAL CORPORATION						227.60	0.00	0.00	0.00	227.60	227.60
INV0012332	SS RB Landfill February 2020	3/5/2020		223424	3/9/2020	227.60	0.00	0.00	0.00	227.60	227.60
	SS RB Landfill February 20	0.00	0.00	227.60	006-000-88707	Utilities-Landfill	227.60				
0859 - SFC HEALTH DEPARTMENT						1,893.40	0.00	0.00	0.00	1,893.40	1,893.40
TC022020	February Contract	3/6/2020		223425	3/9/2020	1,893.40	0.00	0.00	0.00	1,893.40	1,893.40
	February Contract	0.00	0.00	1,893.40	022-000-81500	Contractual	1,893.40				
1294 - SFC ROAD DISTRICT #2						2,176.24	0.00	0.00	0.00	2,176.24	2,176.24
INV0012377	SSP Collector Turnover 2019 Interest	3/6/2020		372	3/9/2020	85.89	0.00	0.00	0.00	85.89	85.89
	Collector 2019 Interest	0.00	0.00	85.89	047-104-99411	Collector Interest Expense	85.89				
INV0012385	Turnover Feb 2020	3/6/2020		372	3/9/2020	2,090.35	0.00	0.00	0.00	2,090.35	2,090.35
	Tax Collection Feb 2020	0.00	0.00	0.70	047-104-99410	Tax Collection Expense	0.70				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Tax Collection Feb 2020	0.00	0.00	2,089.65	047-104-99410	Tax Collection Expense		2,089.65				
99 - SHANNON THOMPSON						450.00	0.00	0.00	0.00	450.00	450.00
02/2020	Feb Drug Testing		3/11/2020	Y 223483	3/12/2020	450.00	0.00	0.00	0.00	450.00	450.00
Feb Drug Testing	0.00	0.00	450.00	022-000-81500	Contractual		450.00				
6378 - SHARON HAYS						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY		03-10-20 3/24/2020	223699	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
3058 - SHARON MILLER						165.00	0.00	0.00	0.00	165.00	165.00
03-10-20	PAY FOR PRESIDENTIAL PRIMARY		03-10-20 3/24/2020	446	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
0806 - SHARON WISDOM						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY		03-10-20 3/24/2020	447	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
0974 - SHEILA BLACKWELL						40.00	0.00	0.00	0.00	40.00	40.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY		03-10-20 3/25/2020	223700	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay		40.00				
3329 - SHELLY ELLIS						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY		03-10-20 3/24/2020	223701	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
0379 - SHERI GRAHAM						190.00	0.00	0.00	0.00	190.00	190.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY		03-10-20 3/24/2020	448	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		165.00				
4055 - SHERRI HAMPTON						375.30	0.00	0.00	0.00	375.30	375.30
INV0012519	Supplies - Reimburse		3/24/2020	223591	3/26/2020	375.30	0.00	0.00	0.00	375.30	375.30
Supplies - Reimburse	0.00	0.00	375.30	022-000-81500	Contractual		375.30				
2846 - SHI INTERNATIONAL CORP.						1,962.88	0.00	0.00	0.00	1,962.88	1,962.88
B11358998	2 Desktop PC's		3/6/2020	223426	3/9/2020	1,204.00	0.00	0.00	0.00	1,204.00	1,204.00
2 Desktop PC's	0.00	0.00	1,204.00	001-112-90305	Equipment		1,204.00				
B11484218	SQL License for Security System		3/26/2020	223744	3/27/2020	758.88	0.00	0.00	0.00	758.88	758.88
SQL License for Security S	0.00	0.00	758.88	001-112-85104	Software Licenses/Programs		758.88				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
5683 - SHRED-IT						224.22	0.00	0.00	0.00	224.22	224.22
8129324707	February Service		3/19/2020	223576	3/23/2020	224.22	0.00	0.00	0.00	224.22	224.22
February Service	0.00	0.00	224.22	001-000-88302	Shredding Expense		224.22				
4137 - SIERRA COOK						40.00	0.00	0.00	0.00	40.00	40.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	223702	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay		40.00				
0311 - SOUTHEAST MISSOURI REGIONAL						357.37	0.00	0.00	0.00	357.37	357.37
6066	SSP TIF Admin Fee Jan 2020		3/6/2020	223427	3/9/2020	357.37	0.00	0.00	0.00	357.37	357.37
SSP TIF Admin Fee Jan 20	0.00	0.00	357.37	001-000-84155	Computer Software Maintenance		357.37				
2207 - SPIRE						3,776.63	0.00	0.00	0.00	3,776.63	3,776.63
INV0012422	SS RB Woodlawn Gas 2/6/20-3/4/20		3/12/2020	223508	3/16/2020	588.68	0.00	0.00	0.00	588.68	588.68
SS RB Woodlawn Gas 2/6	0.00	0.00	588.68	006-000-88702	Utilities-Gas		588.68				
INV0012428	gas service 02-06-20 to 03-04-20		3/13/2020	223508	3/16/2020	2,007.82	0.00	0.00	0.00	2,007.82	2,007.82
gas service 02-06-20 to 03-04-20	0.00	0.00	2,007.82	035-352-88702	Utilities-Gas		2,007.82				
INV0012435	Delivery 2/6 - 3/4 Courthouse		3/13/2020	223508	3/16/2020	262.83	0.00	0.00	0.00	262.83	262.83
Delivery 2/6 - 3/4 Courthouse	0.00	0.00	262.83	001-000-88702	Utilities-Gas		262.83				
INV0012436	Delivery 2/6 - 3/4 WRF		3/13/2020	223508	3/16/2020	481.63	0.00	0.00	0.00	481.63	481.63
Delivery 2/6 - 3/4 WRF	0.00	0.00	481.63	001-130-88702	Utilities-Gas		481.63				
INV0012437	Delivery 2/6 - 3/4 Annex		3/13/2020	223508	3/16/2020	45.93	0.00	0.00	0.00	45.93	45.93
Delivery 2/6 - 3/4 Annex	0.00	0.00	45.93	001-000-88702	Utilities-Gas		45.93				
INV0012459	acct # 1237100000 - sole source		3/17/2020	223542	3/20/2020	389.74	0.00	0.00	0.00	389.74	389.74
acct # 1237100000 - sole source	0.00	0.00	389.74	003-301-88702	Utilities-Gas		389.74				
3606 - STANLEY MORRIS						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223703	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
0491 - STE GENEVIEVE CO TREASURER						4,353.30	0.00	0.00	0.00	4,353.30	4,353.30
INV0012503	Circuit Court Reimbursement 2017		3/19/2020	223543	3/20/2020	99.71	0.00	0.00	0.00	99.71	99.71
Circuit Court Reimbursement	0.00	0.00	33.91	002-202-99580	Reimburse Prior Yr. Monies		33.91				
Circuit Court Reimbursement	0.00	0.00	65.80	004-000-99580	Reimburse Prior Yr. Monies		65.80				
INV0012508	Circuit Court Reimbursement 2019		3/19/2020	223543	3/20/2020	4,253.59	0.00	0.00	0.00	4,253.59	4,253.59
Circuit Court Reimbursement	0.00	0.00	1,364.30	004-000-99580	Reimburse Prior Yr. Monies		1,364.30				
Circuit Court Reimbursement	0.00	0.00	2,889.29	002-202-99580	Reimburse Prior Yr. Monies		2,889.29				
8099 - STELLA G KEEN						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223704	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	015-000-99528	Poll Worker Pay		165.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0272 - STEPHANIE A MCDOWELL						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223705	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	015-000-99528		165.00				
3819 - STEPHANIE CAMPBELL						190.00	0.00	0.00	0.00	190.00	190.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223706	3/26/2020	190.00	0.00	0.00	0.00	190.00	190.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	190.00	001-000-99520		25.00				
					015-000-99528		165.00				
3335 - STEVEN BAECHLE						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223708	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520		25.00				
					015-000-99528		140.00				
4109 - SUE GILLAM						11.33	0.00	0.00	0.00	11.33	11.33
INV0012497	REIMBURSE POSTAGE FOR ELECTION	03/10/23	18/2020	223544	3/20/2020	11.33	0.00	0.00	0.00	11.33	11.33
	REIMBURSE POSTAGE FO	0.00	0.00	11.33	015-000-85150		11.33				
4046 - SYDENSTRICKER NOBBE PARTNERS						1,545.55	0.00	0.00	0.00	1,545.55	1,545.55
6054216	IB Chainsaw S/N 519763005		3/13/2020	223509	3/16/2020	269.99	0.00	0.00	0.00	269.99	269.99
	IB Chainsaw S/N 519763C	0.00	0.00	269.99	006-000-85700		269.99				
9034834	IB Chainsaw Chains		3/12/2020	223509	3/16/2020	92.98	0.00	0.00	0.00	92.98	92.98
	IB Chainsaw Chains	0.00	0.00	92.98	007-000-83500		92.98				
9040375	IB Chainsaw Repair Items		3/12/2020	223509	3/16/2020	12.84	0.00	0.00	0.00	12.84	12.84
	IB Chainsaw Repair Items	0.00	0.00	12.84	007-000-83500		12.84				
9040409	IB Chainsaw Repair Items		3/12/2020	223509	3/16/2020	234.64	0.00	0.00	0.00	234.64	234.64
	IB Chainsaw Repair Items	0.00	0.00	234.64	007-000-83500		234.64				
9045797	IB Chains for Chainsaws		3/9/2020	223484	3/12/2020	109.37	0.00	0.00	0.00	109.37	109.37
	IB Chains for Chainsaws	0.00	0.00	109.37	007-000-83500		109.37				
9052176	IB Sprocket for Chainsaw		3/13/2020	223509	3/16/2020	16.99	0.00	0.00	0.00	16.99	16.99
	IB Sprocket for Chainsaw	0.00	0.00	16.99	007-000-83500		16.99				
9052348	IB Filters for 6715		3/13/2020	223509	3/16/2020	167.47	0.00	0.00	0.00	167.47	167.47
	IB Filters for 6715	0.00	0.00	167.47	007-000-83710		167.47				
9054214	IB Chainsaw S/N 519763000		3/13/2020	223509	3/16/2020	269.99	0.00	0.00	0.00	269.99	269.99
	IB Chainsaw S/N 519763C	0.00	0.00	269.99	006-000-85700		269.99				
9054220	IB Chainsaw Repair Items		3/13/2020	223509	3/16/2020	71.23	0.00	0.00	0.00	71.23	71.23
	IB Chainsaw Repair Items	0.00	0.00	71.23	007-000-83500		71.23				
9054871	IB Chainsaw Chains		3/17/2020	223577	3/23/2020	28.49	0.00	0.00	0.00	28.49	28.49
	IB Chainsaw Chains	0.00	0.00	28.49	007-000-83500		28.49				
9054931	IB Chainsaw Chains Returned & New Purchas		3/17/2020	223577	3/23/2020	1.50	0.00	0.00	0.00	1.50	1.50
	IB Chainsaw Chains Retur	0.00	0.00	1.50	007-000-83500		1.50				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
9057056	IB Chainsaw Repair Items	3/18/2020		223577	3/23/2020	148.08	0.00	0.00	0.00	148.08	148.08
	IB Chainsaw Repair Items		0.00	0.00	148.08	007-000-83500	Tool Repair - RIT			148.08	
9059754	IB Chainsaw Repair Items	3/26/2020		223745	3/27/2020	121.98	0.00	0.00	0.00	121.98	121.98
	IB Chainsaw Repair Items		0.00	0.00	121.98	007-000-83500	Tool Repair - RIT			121.98	
3076 - TAG TRUCK CENTER/BBVA COMPASS						1,142.27	0.00	0.00	0.00	1,142.27	1,142.27
X370049351:01	IB Steering Gear for #44	3/18/2020		223746	3/27/2020	1,227.60	0.00	0.00	0.00	1,227.60	1,227.60
	IB Steering Gear for #44		0.00	0.00	1,227.60	007-000-83750	Dump Truck Repair -RIT			1,227.60	
X370049368 01	Credit	3/19/2020		223746	3/27/2020	-494.40	0.00	0.00	0.00	-494.40	-494.40
	Credit		0.00	0.00	-494.40	007-000-83750	Dump Truck Repair -RIT			-494.40	
X370049429 01	Credit	3/19/2020		223746	3/27/2020	-141.60	0.00	0.00	0.00	-141.60	-141.60
	Credit		0.00	0.00	-141.60	007-000-83750	Dump Truck Repair -RIT			-141.60	
X370049897:01	IB Mirror Mount	3/13/2020		223746	3/27/2020	22.83	0.00	0.00	0.00	22.83	22.83
	IB Mirror Mount		0.00	0.00	22.83	007-000-83710	Mowing Equipment Repair -RIT			22.83	
X370050024:01	IB Brake Shoes & Drums for 39	3/18/2020		223746	3/27/2020	273.16	0.00	0.00	0.00	273.16	273.16
	IB Brake Shoes & Drums f		0.00	0.00	273.16	007-000-83750	Dump Truck Repair -RIT			273.16	
XX370049451:01	IB Valve for Bucket Truck	3/18/2020		223746	3/27/2020	254.68	0.00	0.00	0.00	254.68	254.68
	IB Valve for Bucket Truck		0.00	0.00	254.68	007-000-84100	Maintenance - Equipment -RIT			254.68	
0492 - TEAMSTERS LOCAL 600						4,920.00	0.00	0.00	0.00	4,920.00	4,920.00
INV0012313	Payroll Deduction	3/6/2020		223546	3/23/2020	770.00	0.00	0.00	0.00	770.00	770.00
	Payroll Deduction		0.00	0.00	770.00	006-21516	Union Dues			770.00	
INV0012479	Payroll Propcess	3/20/2020		223546	3/23/2020	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00
	Health Insurance Fee		0.00	0.00	3,360.00	001-21502	Health Insurance			1,300.00	
						003-21502	Health Insurance			140.00	
						006-21502	Health Insurance			80.00	
						009-21502	Health Insurance			340.00	
						022-21502	Health Insurance			40.00	
						035-21502	Health Insurance			1,460.00	
INV0012482	Payroll Deduction	3/20/2020		223546	3/23/2020	770.00	0.00	0.00	0.00	770.00	770.00
	Payroll Deduction		0.00	0.00	770.00	006-21516	Union Dues			770.00	
MARCH 2020	ADJUSTMENT	3/19/2020		223546	3/23/2020	20.00	0.00	0.00	0.00	20.00	20.00
	ADJUSTMENT		0.00	0.00	20.00	003-21502	Health Insurance			20.00	
0443 - TECH ELECTRONICS INC						6,408.62	0.00	0.00	0.00	6,408.62	6,408.62
N000011630	Additional Equipment / License new phone s	3/6/2020		223428	3/9/2020	5,978.62	0.00	0.00	0.00	5,978.62	5,978.62
	Additional Equipment / Li		0.00	0.00	5,978.62	001-112-90305	Equipment			5,978.62	
N000012465	courthouse alarm trouble n000012465	3/9/2020		223451	3/10/2020	430.00	0.00	0.00	0.00	430.00	430.00
	courthouse alarm trouble		0.00	0.00	430.00	001-108-84100	Maintenance			430.00	

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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					
4326 - TERESA STEPHENS											
03-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	449	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
0454 - TERRE DU LAC PAVILION											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	223709	3/26/2020	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR PRESIDENTIAL P	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
0426 - TERRY MIDDLETON											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223710	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
1635 - THE G.W. VAN KEPPEL COMPANY											
ESA009090	SC - 20' Felling Trailer		3/5/2020	223429	3/9/2020	16,874.84	0.00	0.00	0.00	16,874.84	16,874.84
SC - 20' Felling Trailer	0.00	0.00	16,874.84	007-000-90305	Equipment		16,874.84				
3681 - THE LAW FIRM OF LACEY A. NICKELSON											
INV0012448	fees for representing Respondent		3/16/2020	Y 223578	3/23/2020	400.00	0.00	0.00	0.00	400.00	400.00
fees for representing Res	0.00	0.00	400.00	001-115-99825	Legal Fees-Guardianship/Probate		400.00				
6068 - THE UPS STORE #4343											
INV0012537	50110 shipping		3/30/2020	223768	3/31/2020	114.25	0.00	0.00	0.00	114.25	114.25
50405 shipping	0.00	0.00	52.76	035-351-85150	Postage		52.76				
50404 shipping	0.00	0.00	44.14	035-351-85150	Postage		44.14				
50110 shipping	0.00	0.00	17.35	035-351-85150	Postage		17.35				
4099 - THELMA CHAMBERS											
INV0012530	Restitution for 14SF-CR00225		3/26/2020	223748	3/27/2020	2,325.72	0.00	0.00	0.00	2,325.72	2,325.72
Restitution for 14SF-CROC	0.00	0.00	2,325.72	001-116-99350	Restitution Expense		2,325.72				
4088 - THERESA BAUMAN											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/26/2020	450	3/26/2020	25.00	0.00	0.00	0.00	25.00	25.00
PAY FOR PRESIDENTIAL P	0.00	0.00	25.00	001-000-99520	Regular Election		25.00				
6536 - THOMAS HILL											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223711	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
0991 - THOMAS HUDDLESTON											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	223712	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				

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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				
4254 - THOMSON REUTERS WEST						2,081.90	0.00	0.00	0.00	2,081.90	2,081.90
6133363635	Credit for tax exempt for Inv 0841840109	3/16/2020		223579	3/23/2020	-12.08	0.00	0.00	0.00	-12.08	-12.08
	Credit for tax exempt for	0.00	0.00	-12.08	001-116-99500		-12.08				
841916760	Invoice 841916760	3/16/2020		223579	3/23/2020	827.40	0.00	0.00	0.00	827.40	827.40
	Invoice 841916760	0.00	0.00	827.40	001-116-99500		827.40				
841919454	Sole source provider-Div 1 Database chrges	3/13/2020		223510	3/16/2020	450.71	0.00	0.00	0.00	450.71	450.71
	Sole source provider-Div	0.00	0.00	450.71	002-202-99500		450.71				
841928002	Sole source provider- Div 2 Database Charges	3/13/2020		223510	3/16/2020	323.42	0.00	0.00	0.00	323.42	323.42
	Sole source provider- Div	0.00	0.00	323.42	002-202-99500		323.42				
842005240	Sole source provider-Div 1 West Complete	3/24/2020		223749	3/27/2020	422.10	0.00	0.00	0.00	422.10	422.10
	Sole source provider-Div	0.00	0.00	422.10	002-202-99500		422.10				
842007799	Sole source provider- Div 2 West complete	3/24/2020		223749	3/27/2020	70.35	0.00	0.00	0.00	70.35	70.35
	Sole source provider- Div	0.00	0.00	70.35	002-202-99500		70.35				
4858 - THYSSENKRUPP ELEVATOR CORP						594.21	0.00	0.00	0.00	594.21	594.21
3005110490	3005110490 elevator maintenance	3/13/2020		223511	3/16/2020	594.21	0.00	0.00	0.00	594.21	594.21
	3005110490 elevator ma	0.00	0.00	594.21	035-352-84100		594.21				
3569 - TIGER EXPRESS WASH						480.00	0.00	0.00	0.00	480.00	480.00
030320050	30320050 48 service	3/12/2020		223512	3/16/2020	480.00	0.00	0.00	0.00	480.00	480.00
	30320050 48 service	0.00	0.00	480.00	035-351-83600		480.00				
3188 - TIMOTHY GAGE						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		223713	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520		25.00				
					015-000-99528		140.00				
4705 - TOM STUART						165.00	0.00	0.00	0.00	165.00	165.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		451	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520		25.00				
					015-000-99528		140.00				
0853 - TRACY MACKLEY						137.92	0.00	0.00	0.00	137.92	137.92
INV0012446	Reimb Meals Tracy Mackley 3/1-3/6/20	3/16/2020		223527	3/17/2020	137.92	0.00	0.00	0.00	137.92	137.92
	Reimb Meals Tracy Mackl	0.00	0.00	137.92	006-000-82200		137.92				
1195 - TRANSAMERICA						489.22	0.00	0.00	0.00	489.22	489.22
INV0012311	Payroll Deduction	3/6/2020		223585	3/26/2020	70.53	0.00	0.00	0.00	70.53	70.53
	Insurance	0.00	0.00	70.53	001-21514		105.65				
					009-21514		-35.12				
INV0012312	Payroll Deduction	3/6/2020		223585	3/26/2020	187.94	0.00	0.00	0.00	187.94	187.94

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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					
Insurance Premiun	0.00	0.00	187.94	001-21514	Supplemental Insurance		88.46				
				009-21514	Supplemental Insurance		58.82				
				035-21514	Supplemental Insurance		40.66				
INV0012480	Payroll Deduction	3/20/2020		223585	3/26/2020	56.69	0.00	0.00	0.00	56.69	56.69
Insurance	0.00	0.00	56.69	001-21514	Supplemental Insurance		56.69				
INV0012481	Payroll Deduction	3/20/2020		223585	3/26/2020	187.94	0.00	0.00	0.00	187.94	187.94
Insurance Premiun	0.00	0.00	187.94	001-21514	Supplemental Insurance		88.46				
				009-21514	Supplemental Insurance		58.82				
				035-21514	Supplemental Insurance		40.66				
MARCH 20	ADJUSTMENT	3/24/2020		223585	3/26/2020	35.12	0.00	0.00	0.00	35.12	35.12
ADJUSTMENT	0.00	0.00	35.12	009-21514	Supplemental Insurance		35.12				
MARCH 2020 CR	ADJUSTMENT	3/24/2020		223585	3/26/2020	-49.00	0.00	0.00	0.00	-49.00	-49.00
ADJUSTMENT	0.00	0.00	-49.00	001-21514	Supplemental Insurance		-48.98				
				035-21514	Supplemental Insurance		-0.02				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						175.00	0.00	0.00	0.00	175.00	175.00
5502841-202002-1	invoice 5502841-202002-1	3/16/2020		223580	3/23/2020	175.00	0.00	0.00	0.00	175.00	175.00
invoice 5502841-202002-	0.00	0.00	175.00	001-116-81600	Investigator		175.00				
1671 - UNITED WAY OF ST. FRANCOIS COUNTY						22.00	0.00	0.00	0.00	22.00	22.00
INV0012314	Payroll Deduction	3/6/2020		223547	3/23/2020	11.00	0.00	0.00	0.00	11.00	11.00
Payroll Deduction	0.00	0.00	11.00	001-21519	United Way		10.00				
				009-21519	United Way		1.00				
INV0012483	Payroll Deduction	3/20/2020		223547	3/23/2020	11.00	0.00	0.00	0.00	11.00	11.00
Payroll Deduction	0.00	0.00	11.00	001-21519	United Way		10.00				
				009-21519	United Way		1.00				
0086 - UNIVERSITY OF MISSOURI						6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
March 2020	County Appropriation March 2020	3/10/2020		223485	3/12/2020	6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
County Appropriation Ma	0.00	0.00	6,293.83	001-000-89135	University of Mo Extension Center		6,293.83				
3203 - VFW POST 5896						100.00	0.00	0.00	0.00	100.00	100.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		223714	3/26/2020	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR PRESIDENTIAL P	0.00	0.00	100.00	015-000-88400	Rent Expense - Building Rent		100.00				
2563 - VICKI HALL						140.00	0.00	0.00	0.00	140.00	140.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/24/2020		452	3/26/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR PRESIDENTIAL P	0.00	0.00	140.00	015-000-99528	Poll Worker Pay		140.00				
4140 - VICKI REEVES						25.00	0.00	0.00	0.00	25.00	25.00
3-10-20	PAY FOR PRESIDENTIAL PRIMARY 03-10-20	3/26/2020		223715	3/26/2020	25.00	0.00	0.00	0.00	25.00	25.00
PAY FOR PRESIDENTIAL P	0.00	0.00	25.00	001-000-99520	Regular Election		25.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4087 - VICTORIA HERRINGTON											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	453	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
3598 - VIRGINIA MAXINE ROGERS											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/24/2020	454	3/26/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR PRESIDENTIAL P	0.00	0.00	165.00	001-000-99520	Regular Election		25.00				
				015-000-99528	Poll Worker Pay		140.00				
8088 - VIVIAN RICHE											
3-10-20	PAY FOR PRESIDENTIAL PRIMARY	03-10-20	3/25/2020	223716	3/26/2020	40.00	0.00	0.00	0.00	40.00	40.00
PAY FOR PRESIDENTIAL P	0.00	0.00	40.00	015-000-99528	Poll Worker Pay		40.00				
0900 - WADE'S AUTO SERVICE											
7322	7322 replaced catalytic converter	63887	3/13/2020	Y 223513	3/16/2020	1,216.04	0.00	0.00	0.00	1,216.04	1,216.04
7322	replaced catalytic c	0.00	0.00	1,216.04	035-351-83600	Vehicle Repair	1,216.04				
7403	7403 replaced fuel injector (Quote attached)	3/30/2020	Y 223769	3/31/2020	1,658.13	0.00	0.00	0.00	0.00	1,658.13	1,658.13
7403	replaced fuel injectc	0.00	0.00	1,658.13	035-351-83600	Vehicle Repair	1,658.13				
4668 - WAGEWORKS											
1995769	SSP Monthly Admin & Compliance Fee	Feb 2	3/19/2020	223581	3/23/2020	100.00	0.00	0.00	0.00	100.00	100.00
SSP Monthly Admin & Co	0.00	0.00	100.00	001-105-99500	Dues & Subscriptions, Memberships		100.00				
3151 - WALMART COMMUNITY (JUV ACCT)											
INV0012391	acct # 6097652020240189 - informal bid	3/9/2020	223452	3/10/2020	220.40	0.00	0.00	0.00	0.00	220.40	220.40
acct # 609765202024018	0.00	0.00	220.40	003-301-85412	Bed, Clothing, Other Supplies		220.40				
3154 - WALMART COMMUNITY (CIRCUIT CLERK ACCT)											
INV0012444	Jury supplies	3/16/2020	223528	3/17/2020	129.84	0.00	0.00	0.00	0.00	129.84	129.84
Jury supplies	0.00	0.00	129.84	001-000-99115	Jury Expense		129.84				
3153 - WALMART COMMUNITY (RD & BRIDGE ACCT)											
INV0012453	IB D. Huff Outerwear	3/17/2020	223582	3/23/2020	133.41	0.00	0.00	0.00	0.00	133.41	133.41
IB D. Huff Outerwear	0.00	0.00	133.41	006-000-85420	Uniform Allowance - Outerwear		133.41				

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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				
3150 - WALMART COMMUNITY (SHERIFF ACCT)						495.67	0.00	0.00	0.00	495.67	495.67
INV0012533	4405 supplies		3/30/2020	223770	3/31/2020	349.36	0.00	0.00	0.00	349.36	349.36
2146 supplies	0.00	0.00	7.68	035-351-85100	Office Supplies		7.68				
4405 supplies	0.00	0.00	109.60	035-352-81207	Prescription Costs		109.60				
4405 supplies	0.00	0.00	24.93	035-352-84100	Maintenance		24.93				
1801 ear thermometer c	0.00	0.00	12.00	035-352-81207	Prescription Costs		12.00				
2146 supplies	0.00	0.00	131.27	035-352-84100	Maintenance		131.27				
4405 supplies	0.00	0.00	14.84	035-351-85100	Office Supplies		14.84				
4405 supplies	0.00	0.00	3.98	035-352-85416	Kitchen Supplies		3.98				
2146 supplies	0.00	0.00	8.94	035-352-85416	Kitchen Supplies		8.94				
4405 supplies	0.00	0.00	36.12	035-351-85102	Computer Supplies		36.12				
INV0012534	Weather Monitor		3/30/2020	223770	3/31/2020	146.31	0.00	0.00	0.00	146.31	146.31
Coax Ext 2pk	0.00	0.00	3.48	001-113-85100	Office Supplies		3.48				
Coax Cable	0.00	0.00	14.87	001-113-85100	Office Supplies		14.87				
Monitor Mount	0.00	0.00	28.96	001-113-85100	Office Supplies		28.96				
Weather Monitor	0.00	0.00	99.00	001-113-85100	Office Supplies		99.00				
0493 - WASHINGTON COUNTY TREASURER						6,094.62	0.00	0.00	0.00	6,094.62	6,094.62
INV0012504	Circuit Court Reimbursement 2017		3/19/2020	223545	3/20/2020	139.60	0.00	0.00	0.00	139.60	139.60
Circuit Court Reimbursen	0.00	0.00	92.11	004-000-99580	Reimburse Prior Yr. Monies		92.11				
Circuit Court Reimbursen	0.00	0.00	47.49	002-202-99580	Reimburse Prior Yr. Monies		47.49				
INV0012509	Circuit Court Reimbursement 2019		3/19/2020	223545	3/20/2020	5,955.02	0.00	0.00	0.00	5,955.02	5,955.02
Circuit Court Reimbursen	0.00	0.00	4,045.00	002-202-99580	Reimburse Prior Yr. Monies		4,045.00				
Circuit Court Reimbursen	0.00	0.00	1,910.02	004-000-99580	Reimburse Prior Yr. Monies		1,910.02				
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE						2,659.10	0.00	0.00	0.00	2,659.10	2,659.10
20-35036	AB Culvert Pipe (1)		3/5/2020	223430	3/9/2020	1,221.00	0.00	0.00	0.00	1,221.00	1,221.00
AB Culvert Pipe (1)	0.00	0.00	1,221.00	007-000-86200	Culverts -RIT		1,221.00				
20-35037	AB Culvert Pipes (4)		3/5/2020	223430	3/9/2020	1,438.10	0.00	0.00	0.00	1,438.10	1,438.10
AB Culvert Pipes (4)	0.00	0.00	1,438.10	007-000-86200	Culverts -RIT		1,438.10				
3568 - WENDY HELTON						440.00	0.00	0.00	0.00	440.00	440.00
02/2020	Feb Drug Testing		3/11/2020	Y 223486	3/12/2020	440.00	0.00	0.00	0.00	440.00	440.00
Feb Drug Testing	0.00	0.00	440.00	022-000-81500	Contractual		440.00				
0300 - WEX BANK						397.75	0.00	0.00	0.00	397.75	397.75
64118333	acct # 0496002531531 state contract		3/6/2020	223431	3/9/2020	92.20	0.00	0.00	0.00	92.20	92.20
acct # 0496002531531 st	0.00	0.00	92.20	003-301-85623	Fuel-Gasoline		92.20				
64132329	64132329 fuel		3/12/2020	223514	3/16/2020	305.55	0.00	0.00	0.00	305.55	305.55
64132329 fuel	0.00	0.00	305.55	035-351-85623	Fuel-Gasoline		305.55				

Vendor History Report

Posting Date Range 03/01/2020 - 03/31/2020

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							
3355 - WILLIAM F WHEALEN							148.10	0.00	0.00	0.00	148.10	148.10	
INV0012304	Payroll Deduction		3/6/2020		223536	3/20/2020	74.05	0.00	0.00	0.00	74.05	74.05	
Deborah B # 07D7-AC02	0.00	0.00	74.05	035-21515	Garnishments/Child Support			74.05					
INV0012473	Payroll Deduction		3/20/2020		223536	3/20/2020	74.05	0.00	0.00	0.00	74.05	74.05	
Deborah B # 07D7-AC02	0.00	0.00	74.05	035-21515	Garnishments/Child Support			74.05					
4876 - WORLD WIDE TECHNOLOGY LLC							1,553.04	0.00	0.00	0.00	1,553.04	1,553.04	
SFRCC030620SA3	Smartnet maintenance for Polycom		3/16/2020	Y	223583	3/23/2020	1,553.04	0.00	0.00	0.00	1,553.04	1,553.04	
Smartnet maintenance for	0.00	0.00	1,553.04	001-103-85100	Office Supplies			1,553.04					
Vendors: (398)							Total 01 - St. Francois County:	1,266,553.31	0.00	0.00	0.00	1,266,553.31	1,266,553.31
Vendors: (398)							Report Total:	1,266,553.31	0.00	0.00	0.00	1,266,553.31	1,266,553.31