



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 07/01/2020 - 07/31/2020

Payment Date Range 07/01/2020 - 07/31/2020

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)													
INV0013440	941 Soc.Sec Taxes			7/10/2020		DFT0001201	7/10/2020	145,277.65	0.00	0.00	0.00	145,277.65	145,277.65
941 Soc.Sec Taxes		0.00	0.00	37,498.34	001-21505		FICA - Employee	37,498.34	0.00	0.00	0.00	37,498.34	37,498.34
					003-21505		FICA - Employee		13,067.04				
					006-21505		FICA - Employee		1,282.64				
					009-21505		FICA - Employee		6,669.76				
					022-21505		FICA - Employee		2,624.46				
					035-21505		FICA - Employee		381.58				
							FICA - Employee		13,472.86				
INV0013442	941 Medicare Tax			7/10/2020		DFT0001201	7/10/2020	8,769.82	0.00	0.00	0.00	8,769.82	8,769.82
941 Medicare Tax		0.00	0.00	8,769.82	001-21506		Medicare - Employee	8,769.82	0.00	0.00	0.00	8,769.82	8,769.82
					003-21506		Medicare - Employee		3,055.96				
					006-21506		Medicare - Employee		300.00				
					009-21506		Medicare - Employee		1,559.82				
					022-21506		Medicare - Employee		613.80				
					035-21506		Medicare - Employee		89.24				
							Medicare - Employee		3,151.00				
INV0013444	941 Taxes			7/10/2020		DFT0001201	7/10/2020	26,092.27	0.00	0.00	0.00	26,092.27	26,092.27
941 Taxes		0.00	0.00	26,092.27	001-21508		Federal W/H	26,092.27	0.00	0.00	0.00	26,092.27	26,092.27
					003-21508		Federal W/H		9,249.38				
					006-21508		Federal W/H		1,024.53				
					009-21508		Federal W/H		4,750.27				
					022-21508		Federal W/H		1,397.04				
					035-21508		Federal W/H		186.69				
							Federal W/H		9,484.36				
INV0013550	941 Soc.Sec Taxes			7/24/2020		DFT0001207	7/23/2020	37,786.72	0.00	0.00	0.00	37,786.72	37,786.72
941 Soc.Sec Taxes		0.00	0.00	37,786.72	001-21505		FICA - Employee	37,786.72	0.00	0.00	0.00	37,786.72	37,786.72
					003-21505		FICA - Employee		13,016.66				
					006-21505		FICA - Employee		1,202.90				
					009-21505		FICA - Employee		6,810.62				
					022-21505		FICA - Employee		2,600.58				
					035-21505		FICA - Employee		271.10				
							FICA - Employee		13,884.86				
INV0013552	941 Medicare Tax			7/24/2020		DFT0001207	7/23/2020	8,837.16	0.00	0.00	0.00	8,837.16	8,837.16

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941 Medicare Tax	0.00	0.00	8,837.16	001-21506	Medicare - Employee	3,044.14					
				003-21506	Medicare - Employee	281.34					
				006-21506	Medicare - Employee	1,592.72					
				009-21506	Medicare - Employee	608.22					
				022-21506	Medicare - Employee	63.40					
				035-21506	Medicare - Employee	3,247.34					
INV0013554	941 Taxes	7/24/2020		DFT0001207	7/23/2020	26,293.34	0.00	0.00	0.00	26,293.34	26,293.34
941 Taxes	0.00	0.00	26,293.34	001-21508	Federal W/H	9,157.50					
				003-21508	Federal W/H	956.81					
				006-21508	Federal W/H	4,892.44					
				009-21508	Federal W/H	1,374.86					
				022-21508	Federal W/H	186.69					
				035-21508	Federal W/H	9,725.04					
6391 - ADRIAN ECKHOFF						7.99	0.00	0.00	0.00	7.99	7.99
June 2020	mileage - sole source	7/7/2020		649	7/8/2020	7.99	0.00	0.00	0.00	7.99	7.99
mileage - sole source	0.00	0.00	7.99	003-000-88904	Mileage Reimbursement		7.99				
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						11,660.30	0.00	0.00	0.00	11,660.30	11,660.30
97908	97908 Aug. 20 on-site medical services	7/6/2020		224949	7/9/2020	11,630.30	0.00	0.00	0.00	11,630.30	11,630.30
97908 Aug. 20 on-site me	0.00	0.00	11,630.30	035-352-81204	Hospital Care	11,630.30					
98196	98196 rental 5L Airsep oncentrator	7/17/2020		225133	7/27/2020	30.00	0.00	0.00	0.00	30.00	30.00
98196 rental 5L Airsep oi	0.00	0.00	30.00	035-352-81204	Hospital Care	30.00					
0213 - AFLAC						1,214.30	0.00	0.00	0.00	1,214.30	1,214.30
617297	adjustment	7/24/2020		225175	7/27/2020	-0.02	0.00	0.00	0.00	-0.02	-0.02
adjustment	0.00	0.00	-0.02	035-21514	Supplemental Insurance		-0.02				
INV0013409	Payroll Deduction	7/10/2020		225175	7/27/2020	572.01	0.00	0.00	0.00	572.01	572.01
Payroll Deduction	0.00	0.00	572.01	001-21514	Supplemental Insurance	139.38					
				003-21514	Supplemental Insurance	17.68					
				006-21514	Supplemental Insurance	60.46					
				009-21514	Supplemental Insurance	49.34					
				035-21514	Supplemental Insurance	305.15					
INV0013410	Payroll Deduction	7/10/2020		225175	7/27/2020	35.15	0.00	0.00	0.00	35.15	35.15
Payroll Deduction	0.00	0.00	35.15	001-21514	Supplemental Insurance	21.43					
				003-21514	Supplemental Insurance	2.99					
				035-21514	Supplemental Insurance	10.73					
INV0013519	Payroll Deduction	7/24/2020		225175	7/27/2020	572.01	0.00	0.00	0.00	572.01	572.01

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Payroll Deduction	0.00	0.00	572.01	001-21514	Supplemental Insurance	139.38					
				003-21514	Supplemental Insurance	17.68					
				006-21514	Supplemental Insurance	60.46					
				009-21514	Supplemental Insurance	49.34					
				035-21514	Supplemental Insurance	305.15					
INV0013520	Payroll Deduction	7/24/2020		225175	7/27/2020	35.15	0.00	0.00	0.00	35.15	35.15
Payroll Deduction	0.00	0.00	35.15	001-21514	Supplemental Insurance	21.43					
				003-21514	Supplemental Insurance	2.99					
				035-21514	Supplemental Insurance	10.73					
4570 - AMBER JABLONOWSKI						50.00	0.00	0.00	0.00	50.00	50.00
INV0013556	Restitution for def Patricia Resinger 16SF-CRC7/23/2020			225134	7/27/2020	50.00	0.00	0.00	0.00	50.00	50.00
Restitution for def Patrici	0.00	0.00	50.00	001-116-99350	Restitution Expense	50.00					
1365 - AMEREN UE						368.04	0.00	0.00	0.00	368.04	368.04
INV0013449	SS RB Woodlawn Electric June 2020	7/8/2020		224997	7/15/2020	368.04	0.00	0.00	0.00	368.04	368.04
SS RB Woodlawn Electric	0.00	0.00	368.04	006-000-88701	Utilities-Electric	368.04					
5644 - APRIL HULSEY						61.10	0.00	0.00	0.00	61.10	61.10
June 2020	mileage - sole source	7/7/2020		224930	7/8/2020	61.10	0.00	0.00	0.00	61.10	61.10
mileage - sole source	0.00	0.00	61.10	003-000-88904	Mileage Reimbursement	61.10					
6785 - AT&T						923.65	0.00	0.00	0.00	923.65	923.65
INV0013397	HSI Express -S	7/6/2020		224950	7/9/2020	661.56	0.00	0.00	0.00	661.56	661.56
HSI Express -S	0.00	0.00	661.56	001-000-88705	Utilities-Telephone/Internet	661.56					
INV0013555	Fire Alarm	7/22/2020		225135	7/27/2020	262.09	0.00	0.00	0.00	262.09	262.09
Fire Alarm	0.00	0.00	262.09	001-000-88705	Utilities-Telephone/Internet	262.09					
5386 - AT&T MOBILITY						1,522.27	0.00	0.00	0.00	1,522.27	1,522.27
INV0013406	SC RB Cell Phones 5/23/20 - 6/22/20	7/8/2020		224951	7/9/2020	249.84	0.00	0.00	0.00	249.84	249.84
SC RB Cell Phones 5/23/2	0.00	0.00	249.84	006-000-88704	Utilities - Cell Phone, iPads, and Data	249.84					
INV0013452	Monthly Statement 71344	7/10/2020		224987	7/13/2020	490.92	0.00	0.00	0.00	490.92	490.92
Monthly Statement 7134	0.00	0.00	490.92	001-000-88704	Utilities - Cell Phone, iPads, and Data	210.36					
				001-106-88704	Utilities - Cell Phone, iPads, and Data	20.07					
				001-108-88704	Utilities - Cell Phone, iPads, and Data	40.14					
				001-110-88704	Utilities - Cell Phone, iPads, and Data	40.14					
				001-112-88704	Utilities - Cell Phone, iPads, and Data	40.07					
				004-000-88704	Utilities - Cell Phone, iPads, and Data	40.14					
				006-000-88704	Utilities - Cell Phone, iPads, and Data	20.00					
				009-000-88704	Utilities - Cell Phone, iPads, and Data	80.00					
INV0013465	acct # 287262380501 - state contract	7/14/2020		225044	7/16/2020	142.50	0.00	0.00	0.00	142.50	142.50
acct # 287262380501 - st	0.00	0.00	142.50	003-000-88704	Utilities - Cell Phone, iPads, and Data	142.50					
INV0013467	287262375308x06282020 cell phones	7/15/2020		225044	7/16/2020	639.01	0.00	0.00	0.00	639.01	639.01

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287262375308x06282020	0.00	0.00	639.01	035-351-88704	Utilities - Cell Phone, iPads, and Data	639.01					
6701 - AUTO TIRE & PARTS #34						1,398.77	0.00	0.00	0.00	1,398.77	1,398.77
34-508313	34-508313 butt connectors, wire	7/15/2020		225045	7/16/2020	36.24	0.00	0.00	0.00	36.24	36.24
34-508313	butt connect	0.00	0.00	36.24	035-351-83600	Vehicle Repair	36.24				
34-508331	34-508313 butt connectors, wire	7/15/2020		225045	7/16/2020	36.24	0.00	0.00	0.00	36.24	36.24
34-508331	butt connect	0.00	0.00	36.24	035-351-83600	Vehicle Repair	36.24				
34-509469	SS Batteries for Vehicles &IBFilters for Dump	7/2/2020		224952	7/9/2020	388.41	0.00	0.00	0.00	388.41	388.41
SS Batteries for Vehicles	0.00	0.00	341.97	007-000-83600	Vehicle Repair - RIT	341.97					
IB Air Filters for Dump Tr	0.00	0.00	46.44	007-000-83750	Dump Truck Repair -RIT	46.44					
34-509899	IB Welding Cutting Tips	7/2/2020		224952	7/9/2020	69.98	0.00	0.00	0.00	69.98	69.98
IB Welding Cutting Tips	0.00	0.00	69.98	007-000-99935	Welding Expense	69.98					
34-509953	IB Hydraulic Items for 6330	7/2/2020		224952	7/9/2020	329.46	0.00	0.00	0.00	329.46	329.46
IB Hydraulic Items for 63	0.00	0.00	329.46	007-000-83710	Mowing Equipment Repair -RIT	329.46					
34-510468	IB Hydraulic Hoses for 5085 #2	7/14/2020		224998	7/15/2020	274.27	0.00	0.00	0.00	274.27	274.27
IB Hydraulic Hoses for 50	0.00	0.00	274.27	007-000-83710	Mowing Equipment Repair -RIT	274.27					
34-510496	IB Heater Hoses for #38	7/14/2020		224998	7/15/2020	13.71	0.00	0.00	0.00	13.71	13.71
IB Heater Hoses for #38	0.00	0.00	13.71	007-000-83600	Vehicle Repair - RIT	13.71					
34-510530	IB Air Filter for #38	7/10/2020		224998	7/15/2020	43.82	0.00	0.00	0.00	43.82	43.82
IB Air Filter for #38	0.00	0.00	43.82	007-000-83600	Vehicle Repair - RIT	43.82					
34-511162	IB Air Gate Valves for Dump Truck Stock	7/20/2020		225136	7/27/2020	206.64	0.00	0.00	0.00	206.64	206.64
IB Air Gate Valves for Dur	0.00	0.00	206.64	007-000-83750	Dump Truck Repair -RIT	206.64					
1197 - AVESIS VISION						55.77	0.00	0.00	0.00	55.77	55.77
2529976	ADJUSTMENT	7/23/2020		225177	7/27/2020	-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					
INV0013413	Payroll Deduction	7/10/2020		225177	7/27/2020	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					
INV0013523	Payroll Deduction	7/24/2020		225177	7/27/2020	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					
2815 - BASE ROCK MINERALS						659.24	0.00	0.00	0.00	659.24	659.24
142203	AB Rock on Hillsboro Rd	7/14/2020		663	7/15/2020	321.22	0.00	0.00	0.00	321.22	321.22
AB Rock on Hillsboro Rd	0.00	0.00	321.22	007-000-86110	Rock RIT	321.22					
142518	AB Rock 7/6/20 & 7/7/20	7/23/2020		690	7/27/2020	338.02	0.00	0.00	0.00	338.02	338.02
AB Rock 7/6/20 & 7/7/20	0.00	0.00	338.02	007-000-86110	Rock RIT	338.02					

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5087 - BAUMAN OIL						9,834.20	0.00	0.00	0.00	9,834.20	9,834.20
164393	164393 fuel		7/15/2020	679	7/20/2020	518.35	0.00	0.00	0.00	518.35	518.35
	164393 fuel	0.00	0.00	518.35	035-351-85623	Fuel-Gasoline	518.35				
164547	164552 fuel		7/6/2020	654	7/9/2020	376.80	0.00	0.00	0.00	376.80	376.80
	164547 fuel	0.00	0.00	376.80	035-351-85623	Fuel-Gasoline	376.80				
164552	164552 fuel		7/6/2020	654	7/9/2020	697.08	0.00	0.00	0.00	697.08	697.08
	164552 fuel	0.00	0.00	697.08	035-351-85623	Fuel-Gasoline	697.08				
164611	164611 fuel		7/6/2020	654	7/9/2020	332.84	0.00	0.00	0.00	332.84	332.84
	164611 fuel	0.00	0.00	332.84	035-351-85623	Fuel-Gasoline	332.84				
164616	164616 fuel		7/8/2020	654	7/9/2020	426.92	0.00	0.00	0.00	426.92	426.92
	164616 fuel	0.00	0.00	426.92	035-351-85623	Fuel-Gasoline	426.92				
164620	AB RB Woodlawn Diesel Delivery 7/6/20		7/8/2020	654	7/9/2020	1,280.00	0.00	0.00	0.00	1,280.00	1,280.00
	AB RB Woodlawn Diesel I	0.00	0.00	1,280.00	007-000-85622	Fuel-Diesel -RIT	1,280.00				
164661	164661 fuel		7/15/2020	679	7/20/2020	869.13	0.00	0.00	0.00	869.13	869.13
	164661 fuel	0.00	0.00	869.13	035-351-85623	Fuel-Gasoline	869.13				
164700	164661 fuel		7/15/2020	679	7/20/2020	721.58	0.00	0.00	0.00	721.58	721.58
	164700 fuel	0.00	0.00	721.58	035-351-85623	Fuel-Gasoline	721.58				
164751	RB Woodlawn Fuel Delivery 7/13/20		7/17/2020	679	7/20/2020	1,840.37	0.00	0.00	0.00	1,840.37	1,840.37
	RB Woodlawn Diesel Deli	0.00	0.00	1,246.66	007-000-85622	Fuel-Diesel -RIT	1,246.66				
	RB Woodlawn Gas Delive	0.00	0.00	593.71	007-000-85623	Fuel-Gasoline -RIT	593.71				
164752	164752 fuel		7/17/2020	679	7/20/2020	997.51	0.00	0.00	0.00	997.51	997.51
	164752 fuel	0.00	0.00	997.51	035-351-85623	Fuel-Gasoline	997.51				
164847	AB RB Woodlawn Fuel Delivery 7/20/20		7/23/2020	691	7/27/2020	1,773.62	0.00	0.00	0.00	1,773.62	1,773.62
	AB RB Woodlawn Diesel I	0.00	0.00	1,270.13	007-000-85622	Fuel-Diesel -RIT	1,270.13				
	AB RB Woodlawn Gas Del	0.00	0.00	503.49	007-000-85623	Fuel-Gasoline -RIT	503.49				
0290 - BEAVER JANITORIAL SUPPLY						1,775.80	0.00	0.00	0.00	1,775.80	1,775.80
D-100624-03	toilet tissue (yearly bid) d-100624-03		7/8/2020	224953	7/9/2020	1,775.80	0.00	0.00	0.00	1,775.80	1,775.80
	toilet tissue (yearly bid) d	0.00	0.00	1,775.80	001-108-85115	Building Supplies	1,775.80				
2576 - BESTDRIVE BRAHLERS FARMINGTON						4,097.30	0.00	0.00	0.00	4,097.30	4,097.30
60010808	60010808 tires #1022		7/6/2020	224931	7/8/2020	1,032.04	0.00	0.00	0.00	1,032.04	1,032.04
	60010808 tires #1022	0.00	0.00	1,032.04	035-351-83600	Vehicle Repair	1,032.04				
60010859	60010808 tires #1022		7/6/2020	224931	7/8/2020	437.84	0.00	0.00	0.00	437.84	437.84
	60010859 unit #8184 tir	0.00	0.00	437.84	035-351-83600	Vehicle Repair	437.84				
60010998	60010808 tires #1022		7/6/2020	224931	7/8/2020	49.95	0.00	0.00	0.00	49.95	49.95
	60010998 tire unit #215	0.00	0.00	49.95	035-351-83600	Vehicle Repair	49.95				
60011069	60010808 tires #1022		7/6/2020	224931	7/8/2020	513.63	0.00	0.00	0.00	513.63	513.63
	60011069 tires unit 4739	0.00	0.00	513.63	035-351-83600	Vehicle Repair	513.63				

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60011256	60010808 tires #1022	7/6/2020		224931	7/8/2020	220.36	0.00	0.00	0.00	220.36	220.36
60011256	tires unit 0475	0.00	0.00	220.36	035-351-83600	Vehicle Repair	220.36				
60011384	60011384 tires - courthouse maintenance	7/17/2020		225068	7/20/2020	864.00	0.00	0.00	0.00	864.00	864.00
60011384	tires - courtho	0.00	0.00	864.00	035-351-83600	Vehicle Repair	864.00				
60011521	AB 4 New Tires for #64	7/23/2020		225137	7/27/2020	569.60	0.00	0.00	0.00	569.60	569.60
60011521	AB 4 New Tires for #64	0.00	0.00	569.60	007-000-83600	Vehicle Repair - RIT	569.60				
6011195	60010808 tires #1022	7/6/2020		224931	7/8/2020	409.88	0.00	0.00	0.00	409.88	409.88
60011195	tires 9088	0.00	0.00	409.88	035-351-83600	Vehicle Repair	409.88				
5062 - BIG RIVER COMMUNICATION						2,896.31	0.00	0.00	0.00	2,896.31	2,896.31
7/1 1001428	phone bill	7/1/2020		224924	7/6/2020	40.32	0.00	0.00	0.00	40.32	40.32
7/1 1001428	phone bill	0.00	0.00	40.32	004-000-88705	Utilities-Telephone/Internet(land line	40.32				
7/2 215445	Bill Cycle 20	7/2/2020		224924	7/6/2020	61.40	0.00	0.00	0.00	61.40	61.40
7/2 215445	Bill Cycle 20	0.00	0.00	61.40	001-116-88705	Utilities-Telephone/Internet(land line	61.40				
7/2/20 1000883	fax	7/2/2020		224924	7/6/2020	38.04	0.00	0.00	0.00	38.04	38.04
7/2/20 1000883	fax	0.00	0.00	38.04	001-110-88705	Utilities-Telephone/Internet(Land Lin	38.04				
7/20 1693	acct # 1693 & 1001160 county contract	7/20/2020		225110	7/22/2020	147.44	0.00	0.00	0.00	147.44	147.44
7/20 1693	acct # 1693 & 1001160 cc	0.00	0.00	147.44	003-000-88705	Utilities-Telephone/Internet(land line	147.44				
7/20/20 1001160	acct # 1693 & 1001160 county contract	7/20/2020		225110	7/22/2020	184.30	0.00	0.00	0.00	184.30	184.30
7/20/20 1001160	acct # 1693 & 1001160 cc	0.00	0.00	184.30	003-000-88705	Utilities-Telephone/Internet(land line	184.30				
7/22 215436	SS RB Woodlawn Phone July 2020	7/22/2020		225138	7/27/2020	139.73	0.00	0.00	0.00	139.73	139.73
7/22 215436	SS RB Woodlawn Phone J	0.00	0.00	139.73	006-000-88705	Utilities-Telephone/Internet(land line	139.73				
7/22 298238	Monthly Bill 298238	7/22/2020		225138	7/27/2020	307.04	0.00	0.00	0.00	307.04	307.04
7/22 298238	Monthly Bill 298238	0.00	0.00	307.04	001-000-88705	Utilities-Telephone/Internet	248.32				
					001-102-88705	Utilities-Telephone/Internet(land line	29.36				
					002-202-88705	Utilities-Telephone/Internet(land line	29.36				
7/22 68370	Monthly Bill 68370	7/22/2020		225138	7/27/2020	1,246.26	0.00	0.00	0.00	1,246.26	1,246.26
7/22 68370	Monthly Bill 68370	0.00	0.00	1,246.26	001-000-88705	Utilities-Telephone/Internet	1,213.90				
					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				
7/28 1001403	Monthly Bill 1001403	7/28/2020		225185	7/31/2020	30.45	0.00	0.00	0.00	30.45	30.45
7/28 1001403	Monthly Bill 1001403	0.00	0.00	30.45	001-000-88705	Utilities-Telephone/Internet	30.45				
7/30 1000883	fax	7/30/2020		225185	7/31/2020	38.17	0.00	0.00	0.00	38.17	38.17
7/30 1000883	fax	0.00	0.00	38.17	001-110-88705	Utilities-Telephone/Internet(Land Lin	38.17				
7/30 1001428	phone bill	7/30/2020		225185	7/31/2020	40.68	0.00	0.00	0.00	40.68	40.68
7/30 1001428	phone bill	0.00	0.00	40.68	004-000-88705	Utilities-Telephone/Internet(land line	40.68				
7/30 70773	70773 07-20-20 telephone	7/30/2020		225185	7/31/2020	622.48	0.00	0.00	0.00	622.48	622.48

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
70773 07-20-20 telephor	0.00	0.00	622.48	035-351-88705	Utilities-Telephone/Internet(land line	622.48					
3578 - BIG RIVER QUARRY LLC						2,220.56	0.00	0.00	0.00	2,220.56	2,220.56
2707 AB Rock on Misc Roads			7/14/2020	224999	7/15/2020	2,220.56	0.00	0.00	0.00	2,220.56	2,220.56
AB Rock on Misc Roads	0.00	0.00	2,220.56	007-000-86110	Rock RIT		2,220.56				
4571 - BILLIE CARMACK						35.32	0.00	0.00	0.00	35.32	35.32
INV0013484 Witness Fee 20SF-CR00397 6/2020			7/15/2020	225046	7/16/2020	35.32	0.00	0.00	0.00	35.32	35.32
Witness Fee 20SF-CR003	0.00	0.00	35.32	001-000-99120	Witness Fees		35.32				
0146 - BISMARCK R-5 SCHOOL DISTRICT						9,677.30	0.00	0.00	0.00	9,677.30	9,677.30
6/2/20 REIMBURSE FOR OVERPAYMENT JUNE 2, 2027/15/2020				225047	7/16/2020	621.90	0.00	0.00	0.00	621.90	621.90
REIMBURSE FOR OVERPA	0.00	0.00	621.90	015-000-99581	Reimbursement of Overpayment to E		621.90				
INV0013493 Apportionment of County Fines 7-1-19- thru 17/16/2020				225063	7/17/2020	9,055.40	0.00	0.00	0.00	9,055.40	9,055.40
Apportionment of County	0.00	0.00	8,946.23	020-000-99750	Fines Expense		8,946.23				
Apportionment of County	0.00	0.00	109.17	020-000-99750	Fines Expense		109.17				
3291 - BISMARCK VFW HALL						100.00	0.00	0.00	0.00	100.00	100.00
07/14/20 PAY FOR JUNE 14, 2020 ELECTION			7/15/2020	225038	7/16/2020	100.00	0.00	0.00	0.00	100.00	100.00
PAY FOR JUNE 14, 2020 E	0.00	0.00	100.00	001-000-99520	Regular Election		100.00				
0382 - BOB BARKER CO INC						221.39	0.00	0.00	0.00	221.39	221.39
NC1001551454 inv # NC1001551454 informal bid			7/7/2020	224932	7/8/2020	221.39	0.00	0.00	0.00	221.39	221.39
inv # NC1001551454 info	0.00	0.00	221.39	003-301-85412	Bed, Clothing, Other Supplies		221.39				
4546 - BOYER FUNERAL HOME						400.00	0.00	0.00	0.00	400.00	400.00
INV0013400 Indigent Burial Fund (Comm. Found. of the O 7/7/2020				Y 224988	7/13/2020	400.00	0.00	0.00	0.00	400.00	400.00
Indigent Burial Fund (Con	0.00	0.00	400.00	001-000-99925	Social Service		400.00				
1962 - BRIAN MCNAMARA						50.00	0.00	0.00	0.00	50.00	50.00
7/1/20 7/1/20 MCHENRY			7/7/2020	Y 224933	7/8/2020	50.00	0.00	0.00	0.00	50.00	50.00
7/1/20 MCHENRY	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
3583 - BRIDGE OF HOPE						1,560.00	0.00	0.00	0.00	1,560.00	1,560.00
6/15 - 6/30 6/15/20-6/30/20			7/16/2020	225069	7/20/2020	845.00	0.00	0.00	0.00	845.00	845.00
6/15/20-6/30/20	0.00	0.00	845.00	022-000-81500	Contractual		845.00				
7/1 - 7/15 7/1-7/15 Treatment			7/21/2020	225111	7/22/2020	715.00	0.00	0.00	0.00	715.00	715.00
7/1-7/15 Treatment	0.00	0.00	715.00	022-000-81500	Contractual		715.00				
4308 - BRITTNEY BURTON						194.11	0.00	0.00	0.00	194.11	194.11
June 2020 mileage - sole source			7/7/2020	650	7/8/2020	194.11	0.00	0.00	0.00	194.11	194.11
mileage - sole source	0.00	0.00	194.11	003-000-88904	Mileage Reimbursement		194.11				

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
4576 - BRYDON, SWEARENGEN & ENGLAND P.C.						306.00	0.00	0.00	0.00	306.00	306.00
INV0013564	REIMBURSE FOR LIQUOR LICENSE FOR CLOSE	7/28/2020		225186	7/31/2020	306.00	0.00	0.00	0.00	306.00	306.00
	REIMBURSE FOR LIQUOR	0.00	0.00	306.00	001-107-99802	Miscellaneous Disbursements - Fee C	306.00				
0010 - BUTLER SUPPLY COMPANY						145.44	0.00	0.00	0.00	145.44	145.44
13705625	led bulbs 102933990	7/22/2020		225139	7/27/2020	145.44	0.00	0.00	0.00	145.44	145.44
	led bulbs 102933990	0.00	0.00	145.44	001-130-90801	Capital Improvements	145.44				
4061 - CARD SERVICES						7,255.90	0.00	0.00	0.00	7,255.90	7,255.90
1007405-20200531	07-01-20 Armstrong	7/9/2020		225070	7/20/2020	92.00	0.00	0.00	0.00	92.00	92.00
	07-01-20 Armstrong	0.00	0.00	92.00	035-352-84100	Maintenance	92.00				
111-6501546-6912261	books for phasing	7/16/2020		225070	7/20/2020	166.20	0.00	0.00	0.00	166.20	166.20
	books for phasing	0.00	0.00	166.20	004-000-85203	Incentive Gifts	166.20				
1131166	07-01-2020 Payne	7/10/2020		225070	7/20/2020	49.90	0.00	0.00	0.00	49.90	49.90
	07-01-2020 Payne	0.00	0.00	49.90	035-351-90305	Equipment	49.90				
1215621076	Monthly Statement 8032	7/10/2020		225070	7/20/2020	179.88	0.00	0.00	0.00	179.88	179.88
	Monthly Statement 8032	0.00	0.00	179.88	001-101-99500	Dues & Subscriptions	179.88				
4535	07-01-2020 Payne	7/10/2020		225070	7/20/2020	362.26	0.00	0.00	0.00	362.26	362.26
	07-01-2020 Payne	0.00	0.00	362.26	035-352-84100	Maintenance	362.26				
4643	SS Bullseye Equipment Rental - Mini Ex&Brea	7/8/2020		225070	7/20/2020	370.00	0.00	0.00	0.00	370.00	370.00
	SS Bullseye Equipment Re	0.00	0.00	370.00	007-000-86800	Bridge Materials	370.00				
482861	IB Tractor Supply - Propane for Dragbox	7/8/2020		225070	7/20/2020	23.94	0.00	0.00	0.00	23.94	23.94
	IB Tractor Supply - Propar	0.00	0.00	23.94	007-000-85625	Fuel-Misc. - RIT	23.94				
8041706	07-01-20 Armstrong	7/9/2020		225070	7/20/2020	4.29	0.00	0.00	0.00	4.29	4.29
	07-01-20 Armstrong	0.00	0.00	4.29	035-352-84100	Maintenance	4.29				
INV0013407	SS Rural King - Pole Saw **See Description	7/8/2020		225070	7/20/2020	649.99	0.00	0.00	0.00	649.99	649.99
	SS Rural King - Pole Saw *	0.00	0.00	649.99	006-000-85624	Tools	649.99				
INV0013408	IB Dollar General - Eyedrops for Tree Crew	7/8/2020		225070	7/20/2020	12.50	0.00	0.00	0.00	12.50	12.50
	IB Dollar General - Eyedrc	0.00	0.00	12.50	006-000-90930	Safety Gear Equipment	12.50				
INV0013445	IB Rural King - Light Bar for #50	7/8/2020		225070	7/20/2020	74.99	0.00	0.00	0.00	74.99	74.99
	IB Rural King - Light Bar fc	0.00	0.00	74.99	007-000-83750	Dump Truck Repair -RIT	74.99				
INV0013446	IB Rural King - Fence Repair Items for Bridge	7/8/2020		225070	7/20/2020	24.94	0.00	0.00	0.00	24.94	24.94
	IB Rural King - Fence Rep:	0.00	0.00	24.94	007-000-86800	Bridge Materials	24.94				
INV0013447	Google Monthly and two Ipads for Baillifs	7/8/2020		225070	7/20/2020	1,413.31	0.00	0.00	0.00	1,413.31	1,413.31
	Google Monthly and two	0.00	0.00	1,413.31	001-112-85104	Software Licenses/Programs	913.33				
					001-112-90305	Equipment	499.98				
INV0013450	07-01-20 Gibson	7/10/2020		225070	7/20/2020	163.41	0.00	0.00	0.00	163.41	163.41
	07-01-20 Gibson	0.00	0.00	163.41	035-352-88800	Prisoner Transport	163.41				
INV0013451	07-01-20 Brenneke	7/10/2020		225070	7/20/2020	302.48	0.00	0.00	0.00	302.48	302.48

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
07-01-20 Brenneke	0.00	0.00	302.48	035-352-88800	Prisoner Transport	302.48					
INV0013454	Monthly Statement 8032	7/10/2020		225070	7/20/2020	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					
INV0013455	Monthly Statement 8032	7/10/2020		225070	7/20/2020	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					
INV0013466	07-01-20 Bullock	7/15/2020		225070	7/20/2020	845.00	0.00	0.00	0.00	845.00	845.00
07-01-20 Bullock	0.00	0.00	845.00	035-351-90900	Grant Leased Equipment	845.00					
INV0013468	training - lodging	7/15/2020		225070	7/20/2020	336.45	0.00	0.00	0.00	336.45	336.45
training - lodging	0.00	0.00	336.45	001-117-82300	Training - Lodging	336.45					
INV0013504	acct # 7489 JCD Grant & sole source	7/17/2020		225070	7/20/2020	1,890.92	0.00	0.00	0.00	1,890.92	1,890.92
acct # 7489 JCD Grant & s	0.00	0.00	1,888.29	003-303-85980	Other Supplies	1,888.29					
acct # 7489 JCD Grant & s	0.00	0.00	2.63	003-000-85100	Office Supplies	2.63					
SO213070353	07-01-20 Armstrong	7/9/2020		225070	7/20/2020	271.98	0.00	0.00	0.00	271.98	271.98
07-01-20 Armstrong	0.00	0.00	271.98	035-352-84100	Maintenance	271.98					
3359 - CARL D. KINSKY, ATTORNEY AT LAW LLC						60.00	0.00	0.00	0.00	60.00	60.00
7/10/20	7/10/2020 RENSHAW	7/15/2020	Y	225071	7/20/2020	60.00	0.00	0.00	0.00	60.00	60.00
7/10/2020 RENSHAW	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00					
3596 - CAROL WILLIAMS						165.00	0.00	0.00	0.00	165.00	165.00
07/14/20	PAY FOR JUNE 14, 2020 ELECTION	7/15/2020		225039	7/16/2020	165.00	0.00	0.00	0.00	165.00	165.00
PAY FOR JUNE 14, 2020 E	0.00	0.00	165.00	001-000-99520	Regular Election	165.00					
3553 - CASSIE CURTIS						16.92	0.00	0.00	0.00	16.92	16.92
June 2020	mileage - sole source	7/7/2020		224934	7/8/2020	16.92	0.00	0.00	0.00	16.92	16.92
mileage - sole source	0.00	0.00	16.92	003-000-88904	Mileage Reimbursement	16.92					
1604 - C-BARN						40.00	0.00	0.00	0.00	40.00	40.00
INV0013394	Restitution Sharon Pool 11SF-CR01400	7/2/2020		224954	7/9/2020	40.00	0.00	0.00	0.00	40.00	40.00
Restitution Sharon Pool 1	0.00	0.00	40.00	001-116-99350	Restitution Expense	40.00					
0371 - CENTRAL R-3 SCHOOL DISTRICT TREASURER						42,282.59	0.00	0.00	0.00	42,282.59	42,282.59
6/2/2020	REIMBURSE FOR OVERPAYMENT JUNE 2, 2027/15/2020			225048	7/16/2020	1,683.02	0.00	0.00	0.00	1,683.02	1,683.02
REIMBURSE FOR OVERPA	0.00	0.00	1,683.02	015-000-99581	Reimbursement of Overpayment to E	1,683.02					
INV0013495	Apportionment of County Fines 7-19-19 thru 7/16/2020			225064	7/17/2020	40,599.57	0.00	0.00	0.00	40,599.57	40,599.57
Apportionment of County	0.00	0.00	40,110.11	020-000-99750	Fines Expense	40,110.11					
Apportionment of County	0.00	0.00	489.46	020-000-99750	Fines Expense	489.46					

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
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2272 - CENTRAL STATES FUNDS						155,937.06	0.00	0.00	0.00	155,937.06	155,937.06
INV0013421	Payroll Deduction	7/10/2020		662	7/15/2020	10,466.75	0.00	0.00	0.00	10,466.75	10,466.75
Insurance	0.00	0.00	10,466.75	001-21502	Health Insurance		3,169.19				
				003-21502	Health Insurance		489.08				
				006-21502	Health Insurance		2,451.50				
				009-21502	Health Insurance		978.16				
				035-21502	Health Insurance		3,378.82				
INV0013427	Payroll Process	7/10/2020		662	7/15/2020	138,032.73	0.00	0.00	0.00	138,032.73	138,032.73
Health Insurance	0.00	0.00	138,032.73	001-21502	Health Insurance		48,071.10				
				003-21502	Health Insurance		4,807.11				
				006-21502	Health Insurance		21,975.36				
				009-21502	Health Insurance		11,674.41				
				022-21502	Health Insurance		1,373.46				
				035-21502	Health Insurance		50,131.29				
JULY 20	ADJUSTMENT	7/13/2020		662	7/15/2020	7,438.01	0.00	0.00	0.00	7,438.01	7,438.01
ADJUSTMENT	0.00	0.00	7,438.01	001-21502	Health Insurance		1,257.44				
				001-21510	Cobra Health		1,373.46				
				006-21510	Cobra Health		686.73				
				009-21510	Cobra Health		686.73				
				035-21502	Health Insurance		2,060.19				
				035-21510	Cobra Health		1,373.46				
JULY 20 CR	ADJUSTMENT	7/13/2020		662	7/15/2020	-0.43	0.00	0.00	0.00	-0.43	-0.43
ADJUSTMENT	0.00	0.00	-0.43	001-21502	Health Insurance		-0.09				
				003-21502	Health Insurance		-0.01				
				006-21502	Health Insurance		-0.11				
				009-21502	Health Insurance		-0.02				
				035-21502	Health Insurance		-0.20				
1665 - CENTRAL STONE COMPANY						1,392.01	0.00	0.00	0.00	1,392.01	1,392.01
972107	AB Rock on Misc Roads	7/14/2020		225000	7/15/2020	1,101.10	0.00	0.00	0.00	1,101.10	1,101.10
AB Rock on Misc Roads	0.00	0.00	1,101.10	007-000-86110	Rock RIT		1,101.10				
973336	AB RB Rock on Farmer Rd	7/17/2020		225140	7/27/2020	119.00	0.00	0.00	0.00	119.00	119.00
AB RB Rock on Farmer Rd	0.00	0.00	119.00	007-000-86110	Rock RIT		119.00				
974650	AB Rock on Colony Church & Perrine	7/23/2020		225140	7/27/2020	171.91	0.00	0.00	0.00	171.91	171.91
AB Rock on Colony Church	0.00	0.00	171.91	007-000-86110	Rock RIT		171.91				
1680 - CENTURYLINK						233.80	0.00	0.00	0.00	233.80	233.80
INV0013404	acct # 301842494 - sole source	7/7/2020		224955	7/9/2020	233.80	0.00	0.00	0.00	233.80	233.80
acct # 301842494 - sole s	0.00	0.00	233.80	003-000-88705	Utilities-Telephone/Internet(land line		233.80				

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
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0413 - CERF SMART SAVINGS						15,689.78	0.00	0.00	0.00	15,689.78	15,689.78
INV0013414	Retirement		7/10/2020		DFT0001202	7/10/2020	1,922.68	0.00	0.00	0.00	1,922.68
Retirement	0.00	0.00	1,922.68	001-21507	Cerf - Key Bank - Employee		1,192.68				
				006-21507	Cerf - Key Bank - Employee		405.00				
				009-21507	Cerf - Key Bank - Employee		190.00				
				035-21507	Cerf - Key Bank - Employee		135.00				
INV0013415	Retirement		7/10/2020		DFT0001202	7/10/2020	5,890.58	0.00	0.00	0.00	5,890.58
Retirement	0.00	0.00	5,890.58	001-21507	Cerf - Key Bank - Employee		1,221.68				
				006-21507	Cerf - Key Bank - Employee		2,441.99				
				009-21507	Cerf - Key Bank - Employee		677.84				
				035-21507	Cerf - Key Bank - Employee		1,549.07				
INV0013524	Retirement		7/24/2020		DFT0001208	7/23/2020	1,922.68	0.00	0.00	0.00	1,922.68
Retirement	0.00	0.00	1,922.68	001-21507	Cerf - Key Bank - Employee		1,192.68				
				006-21507	Cerf - Key Bank - Employee		405.00				
				009-21507	Cerf - Key Bank - Employee		190.00				
				035-21507	Cerf - Key Bank - Employee		135.00				
INV0013525	Retirement		7/24/2020		DFT0001208	7/23/2020	5,953.84	0.00	0.00	0.00	5,953.84
Retirement	0.00	0.00	5,953.84	001-21507	Cerf - Key Bank - Employee		1,239.01				
				006-21507	Cerf - Key Bank - Employee		2,483.33				
				009-21507	Cerf - Key Bank - Employee		677.84				
				035-21507	Cerf - Key Bank - Employee		1,553.66				
0869 - CHARLES GAMBLE						50.00	0.00	0.00	0.00	50.00	50.00
INV0013507	BOARD MEMBER BOE		7/17/2020	Y	225072	7/20/2020	50.00	0.00	0.00	0.00	50.00
BOARD MEMBER BOE	0.00	0.00	50.00	001-105-99801	Board Attendance Fee		50.00				
6992 - CHARTER COMMUNICATION						1,940.58	0.00	0.00	0.00	1,940.58	1,940.58
0225930070120	0225930070120 tv		7/9/2020		224989	7/13/2020	130.58	0.00	0.00	0.00	130.58
0225930070120 tv	0.00	0.00	130.58	035-351-88705	Utilities-Telephone/Internet(land line		130.58				
0262594070220	SS RB Woodlawn Internet 7/2/20 - 8/1/20		7/8/2020		224989	7/13/2020	470.00	0.00	0.00	0.00	470.00
SS RB Woodlawn Internet	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land line		470.00				
0313314071320	Service 7/13 - 8/12 WRF		7/22/2020		225141	7/27/2020	400.00	0.00	0.00	0.00	400.00
Service 7/13 - 8/12 WRF	0.00	0.00	400.00	001-130-88705	Utilities-Telephone/Internet(Land Lin		400.00				
0313371071020	Service 7/10 - 8/9 Annex/Courthouse		7/21/2020		225112	7/22/2020	540.00	0.00	0.00	0.00	540.00
Service 7/10 - 8/9 Annex/	0.00	0.00	540.00	001-000-88705	Utilities-Telephone/Internet		540.00				
0313413071020	0313413071020 internet to patrol cars		7/27/2020		225187	7/31/2020	400.00	0.00	0.00	0.00	400.00
0313413071020 internet	0.00	0.00	400.00	035-351-88705	Utilities-Telephone/Internet(land line		400.00				
110 - CHEMSEARCH						496.81	0.00	0.00	0.00	496.81	496.81
7007923	7007923 citra flow		7/14/2020		225001	7/15/2020	496.81	0.00	0.00	0.00	496.81
7007923 citra flow	0.00	0.00	496.81	035-352-84100	Maintenance		496.81				

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
0839 - CHRISTIAN COOPER											
INV0013560	haircuts for juvenile residents - contractual	7/24/2020	Y	225142	7/27/2020	10.00	0.00	0.00	0.00	10.00	10.00
haircuts for juvenile resid	0.00	0.00	10.00	003-301-99200	Haircuts/ Grooming		10.00				
						247.12	0.00	0.00	0.00	247.12	247.12
2513 - CINTAS FAS LOCKBOX											
OD71523805	INV # OD71523805 - SOLE SOURCE	7/20/2020		225143	7/27/2020	247.12	0.00	0.00	0.00	247.12	247.12
INV # OD71523805 - SOLI	0.00	0.00	247.12	003-301-84100	Maintenance		247.12				
						16,321.85	0.00	0.00	0.00	16,321.85	16,321.85
0016 - CITY LIGHT AND WATER											
INV0013390	Utilities 5/18 - 6/18 WRF	7/1/2020		224956	7/9/2020	1,804.39	0.00	0.00	0.00	1,804.39	1,804.39
Utilities 5/18 - 6/18 WRF	0.00	0.00	1,804.39	001-130-88701	Utilities-Electric		1,613.41				
				001-130-88703	Utilities-Water/Sewer		190.98				
INV0013398	SS RB Doubet Rd Electric 56/18/20 - 6/18/20	7/6/2020		224956	7/9/2020	58.60	0.00	0.00	0.00	58.60	58.60
SS RB Doubet Rd Electric	0.00	0.00	58.60	006-000-88701	Utilities-Electric		58.60				
INV0013460	Utilities 5/29 - 6/29 Courthouse	7/14/2020		225002	7/15/2020	2,431.17	0.00	0.00	0.00	2,431.17	2,431.17
Utilities 5/29 - 6/29 Court	0.00	0.00	2,431.17	001-000-88701	Utilities-Electric		2,290.09				
				001-000-88703	Utilities-Water/Sewer		141.08				
INV0013461	Utilities 5/29 - 6/29 Annex	7/14/2020		225002	7/15/2020	3,831.37	0.00	0.00	0.00	3,831.37	3,831.37
Utilities 5/29 - 6/29 Anne	0.00	0.00	3,831.37	001-000-88701	Utilities-Electric		3,209.37				
				001-000-88703	Utilities-Water/Sewer		622.00				
INV0013464	05-18-20 to 06-18-20 electric, water & sewer	7/14/2020		225002	7/15/2020	6,982.32	0.00	0.00	0.00	6,982.32	6,982.32
05-18-20 to 06-18-20 ele	0.00	0.00	4,889.98	035-352-88701	Utilities-Electric		4,889.98				
05-18-20 to 06-18-20 ele	0.00	0.00	2,092.34	035-352-88703	Utilities-Water/Sewer		2,092.34				
INV0013486	acct # 2300370001 sole source	7/15/2020		225049	7/16/2020	1,214.00	0.00	0.00	0.00	1,214.00	1,214.00
acct # 2300370001 sole s	0.00	0.00	1,214.00	003-301-88701	Utilities-Electric		1,214.00				
						782.32	0.00	0.00	0.00	782.32	782.32
6779 - CITY OF BONNE TERRE											
6/2/20	REIMBURSE FOR OVERPAYMENT JUNE 2, 2027/15/2020			225050	7/16/2020	782.32	0.00	0.00	0.00	782.32	782.32
REIMBURSE FOR OVERPA	0.00	0.00	782.32	015-000-99581	Reimbursement of Overpayment to E		782.32				
						11.58	0.00	0.00	0.00	11.58	11.58
4341 - CITY OF BONNE TERRE WATER											
INV0013399	SS RB Raider Rd Water 5/19/20 - 6/17/20	7/6/2020		224957	7/9/2020	11.58	0.00	0.00	0.00	11.58	11.58
SS RB Raider Rd Water 5/	0.00	0.00	11.58	006-000-88703	Utilities-Water/Sewer		11.58				
						986.03	0.00	0.00	0.00	986.03	986.03
0446 - CITY OF DESLOGE											
6/2/20	REIMBURSE FOR OVERPAYMENT JUNE 2, 2027/15/2020			668	7/16/2020	986.03	0.00	0.00	0.00	986.03	986.03
REIMBURSE FOR OVERPA	0.00	0.00	986.03	015-000-99581	Reimbursement of Overpayment to E		986.03				
						2,607.12	0.00	0.00	0.00	2,607.12	2,607.12
0435 - CITY OF FARMINGTON TREASURER											
6/2/20	REIMBURSE FOR OVERPAYMENT JUNE 2, 2027/15/2020			669	7/16/2020	2,607.12	0.00	0.00	0.00	2,607.12	2,607.12
REIMBURSE FOR OVERPA	0.00	0.00	2,607.12	015-000-99581	Reimbursement of Overpayment to E		2,607.12				

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
1308 - CITY OF LEADWOOD						63.64	0.00	0.00	0.00	63.64	63.64
6/2/20	REIMBURSE FOR OVERPAYMENT JUNE 2, 2027/15/2020			225051	7/16/2020	63.64	0.00	0.00	0.00	63.64	63.64
REIMBURSE FOR OVERPA	0.00	0.00	63.64	015-000-99581	Reimbursement of Overpayment to E		63.64				
0847 - CITY OF PARK HILLS TREASURER						1,046.21	0.00	0.00	0.00	1,046.21	1,046.21
6/2/20	REIMBURSE FOR OVERPAYMENT JUNE 2, 2027/15/2020			670	7/16/2020	1,046.21	0.00	0.00	0.00	1,046.21	1,046.21
REIMBURSE FOR OVERPA	0.00	0.00	1,046.21	015-000-99581	Reimbursement of Overpayment to E		1,046.21				
1155 - CLEAN UNIFORM COMPANY						2,439.21	0.00	0.00	0.00	2,439.21	2,439.21
40095320	linen		7/2/2020	225003	7/15/2020	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				
40096675	linen		7/2/2020	225003	7/15/2020	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				
40097805	linen		7/2/2020	225003	7/15/2020	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				
40098914	linen		7/17/2020	225144	7/27/2020	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				
40100159	linen		7/17/2020	225144	7/27/2020	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				
60122215	rugs 60126401		7/7/2020	225003	7/15/2020	289.82	0.00	0.00	0.00	289.82	289.82
rugs 60122215	0.00	0.00	289.82	001-108-81503	Laundry Service		289.82				
60122220	rugs 60126401		7/7/2020	225003	7/15/2020	41.28	0.00	0.00	0.00	41.28	41.28
rugs 60122220	0.00	0.00	41.28	001-130-90801	Capital Improvements		41.28				
60123602	rugs 60126401		7/7/2020	225003	7/15/2020	30.67	0.00	0.00	0.00	30.67	30.67
rugs 60123602	0.00	0.00	30.67	001-108-81503	Laundry Service		30.67				
60124956	rugs 60126401		7/7/2020	225003	7/15/2020	289.82	0.00	0.00	0.00	289.82	289.82
rugs 60124956	0.00	0.00	289.82	001-108-81503	Laundry Service		289.82				
60124961	rugs 60126401		7/7/2020	225003	7/15/2020	51.39	0.00	0.00	0.00	51.39	51.39
rugs 60124961	0.00	0.00	51.39	001-130-90801	Capital Improvements		51.39				
60126401	rugs 60126401		7/7/2020	225003	7/15/2020	30.67	0.00	0.00	0.00	30.67	30.67
rugs 60126401	0.00	0.00	30.67	001-108-81503	Laundry Service		30.67				
60127730	Invoice No. 60127730 Competitive Bid		7/6/2020	225003	7/15/2020	83.65	0.00	0.00	0.00	83.65	83.65
Invoice No. 60127730 Coi	0.00	0.00	83.65	009-000-85421	Uniform rental		83.65				
60127732	CB RB & Buck Copeland Uniform Delivery		7/17/8/2020	225003	7/15/2020	523.92	0.00	0.00	0.00	523.92	523.92
CB RB & Buck Copeland U	0.00	0.00	523.92	006-000-81503	Laundry Service		523.92				
60127736	60127736 mats cleaned		7/17/2020	225144	7/27/2020	213.02	0.00	0.00	0.00	213.02	213.02
60127736 mats cleaned	0.00	0.00	213.02	035-352-84100	Maintenance		213.02				
60129054	Invoice No. 60130417 Competitive Bid		7/20/2020	225144	7/27/2020	83.65	0.00	0.00	0.00	83.65	83.65
Invoice No. 60130417 Coi	0.00	0.00	83.65	009-000-85421	Uniform rental		83.65				

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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				
60130417	Invoice No. 60129054 Competitive Bid	7/17/2020		225144	7/27/2020	83.65	0.00	0.00	0.00	83.65	83.65
	Invoice No. 60129054 Coi		0.00	0.00	83.65	009-000-85421	Uniform rental			83.65	
60130419	CB RB & Buck Copeland Uniform Delivery	7/17/22/2020		225144	7/27/2020	523.92	0.00	0.00	0.00	523.92	523.92
	CB RB & Buck Copeland U		0.00	0.00	523.92	006-000-81503	Laundry Service			523.92	
6381 - CNA SURETY						50.00	0.00	0.00	0.00	50.00	50.00
62882022N	bond # 62882022N sole source	7/1/2020		224958	7/9/2020	50.00	0.00	0.00	0.00	50.00	50.00
	bond # 62882022N sole s		0.00	0.00	50.00	003-000-99500	Dues & Subscriptions			50.00	
0214 - COLONIAL LIFE & ACCIDENT						1,624.80	0.00	0.00	0.00	1,624.80	1,624.80
8150427-0701285	ADJUSTMENT	7/23/2020		225178	7/27/2020	-0.10	0.00	0.00	0.00	-0.10	-0.10
	ADJUSTMENT		0.00	0.00	-0.10	001-21514	Supplemental Insurance			-0.06	
						006-21514	Supplemental Insurance			-0.02	
						035-21514	Supplemental Insurance			-0.02	
INV0013419	Payroll Deduction	7/10/2020		225178	7/27/2020	812.45	0.00	0.00	0.00	812.45	812.45
	Insurance		0.00	0.00	812.45	001-21514	Supplemental Insurance			402.11	
						003-21514	Supplemental Insurance			12.57	
						006-21514	Supplemental Insurance			203.56	
						035-21514	Supplemental Insurance			194.21	
INV0013529	Payroll Deduction	7/24/2020		225178	7/27/2020	812.45	0.00	0.00	0.00	812.45	812.45
	Insurance		0.00	0.00	812.45	001-21514	Supplemental Insurance			402.11	
						003-21514	Supplemental Insurance			12.57	
						006-21514	Supplemental Insurance			203.56	
						035-21514	Supplemental Insurance			194.21	
4519 - CORINNE ROBINSON						80.00	0.00	0.00	0.00	80.00	80.00
07/14/20	PAY FOR JUNE 14, 2020 ELECTION	7/15/2020		665	7/16/2020	80.00	0.00	0.00	0.00	80.00	80.00
	PAY FOR JUNE 14, 2020 E		0.00	0.00	80.00	001-000-99520	Regular Election			80.00	
3657 - CRAFTWELL & DUNNRIGHT INC						109.95	0.00	0.00	0.00	109.95	109.95
19183	IB Concrete Boots	7/8/2020		224990	7/13/2020	109.95	0.00	0.00	0.00	109.95	109.95
	IB Concrete Boots		0.00	0.00	109.95	007-000-86800	Bridge Materials			109.95	
3414 - CULLIGAN						533.88	0.00	0.00	0.00	533.88	533.88
280705	280705 solar salt	7/8/2020		224959	7/9/2020	488.88	0.00	0.00	0.00	488.88	488.88
	280705 solar salt		0.00	0.00	488.88	035-352-84100	Maintenance			488.88	
489X08341200	489X08341200	7/23/2020		225145	7/27/2020	45.00	0.00	0.00	0.00	45.00	45.00
	489X08341200		0.00	0.00	45.00	001-116-85105	Water			45.00	
0020 - DAILY JOURNAL						134.15	0.00	0.00	0.00	134.15	134.15
2710	BID-KEY CODE SYTEM JAIL	7/14/2020		225004	7/15/2020	134.15	0.00	0.00	0.00	134.15	134.15
	BID-KEY CODE SYTEM JAIL		0.00	0.00	134.15	001-000-88001	Advertising			134.15	

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
8653 - DAN WARD						186.59	0.00	0.00	0.00	186.59	186.59
INV0013395	Mileage Reimbursement Sole Source Provide	7/2/2020		224925	7/6/2020	186.59	0.00	0.00	0.00	186.59	186.59
Mileage Reimbursement	0.00	0.00	186.59	009-000-88904	Mileage Reimbursement		186.59				
1052 - DASH MEDICAL GLOVES						311.60	0.00	0.00	0.00	311.60	311.60
1202253	INV # 1202253 - INFORMAL BID	7/15/2020		225052	7/16/2020	311.60	0.00	0.00	0.00	311.60	311.60
INV # 1202253 - INFORM	0.00	0.00	311.60	003-301-85412	Bed, Clothing, Other Supplies		311.60				
1582 - DAVID MAYHUGH						150.00	0.00	0.00	0.00	150.00	150.00
7/2/20	7/2/2020 HOLT/MCHENRY	7/15/2020	Y	225073	7/20/2020	100.00	0.00	0.00	0.00	100.00	100.00
7/2/2020 HOLT/MCHENR	0.00	0.00	100.00	001-000-81351	Attorney Fees Indigent Parents		100.00				
INV0013392	6/22/2020 Williams	7/1/2020	Y	224935	7/8/2020	50.00	0.00	0.00	0.00	50.00	50.00
6/22/2020 Williams	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
3157 - DAVIS BRUCE						143.82	0.00	0.00	0.00	143.82	143.82
June 2020	mileage - sole source	7/24/2020		225146	7/27/2020	77.08	0.00	0.00	0.00	77.08	77.08
mileage - sole source	0.00	0.00	77.08	003-000-88904	Mileage Reimbursement		77.08				
May 2020	mileage - sole source	7/24/2020		225146	7/27/2020	66.74	0.00	0.00	0.00	66.74	66.74
mileage - sole source	0.00	0.00	66.74	003-000-88904	Mileage Reimbursement		66.74				
4509 - DEPARTMENT OF HEALTH AND HUMAN SERVICES						15,328.00	0.00	0.00	0.00	15,328.00	15,328.00
152718	REIMBURSE FOR GIFT CERTIFICATES	7/30/2020		696	7/31/2020	85.00	0.00	0.00	0.00	85.00	85.00
REIMBURSE FOR GIFT CEF	0.00	0.00	85.00	022-000-81500	Contractual		85.00				
222925	REIMBURSE FOR CANCELLED TRAINING	7/28/2020		695	7/29/2020	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00
REIMBURSE FOR CANCEL	0.00	0.00	3,300.00	022-000-82400	Travel		3,300.00				
33018	REIMBURSE FOR CANCELLED TRAINING	7/8/2020		655	7/9/2020	2,630.00	0.00	0.00	0.00	2,630.00	2,630.00
REIMBURSE FOR CANCEL	0.00	0.00	2,630.00	022-000-82400	Travel		2,630.00				
REC 5296	REIMBURSEMENT	7/22/2020		686	7/23/2020	9,313.00	0.00	0.00	0.00	9,313.00	9,313.00
REIMBURSEMENT	0.00	0.00	9,313.00	022-000-82400	Travel		9,313.00				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,178.17	0.00	0.00	0.00	1,178.17	1,178.17
July 2020	SSP DSSS July 2020	7/17/2020		225074	7/20/2020	1,178.17	0.00	0.00	0.00	1,178.17	1,178.17
SSP DSSS July 2020	0.00	0.00	1,178.17	036-000-99300	Deputy Sheriff Salary Supplement Ex		1,178.17				
4540 - DEREK JAMES SMITH						12.50	0.00	0.00	0.00	12.50	12.50
INV0013513	Psychiatric nurse services - June 2020 - contr	7/20/2020	Y	225113	7/22/2020	12.50	0.00	0.00	0.00	12.50	12.50
Psychiatric nurse services	0.00	0.00	12.50	003-301-81205	Medical Care - Nursing		12.50				
0152 - DESOTO #73						38.74	0.00	0.00	0.00	38.74	38.74
INV0013491	Apportionment of County Fines 7-1-19 thru 67/16/2020			225065	7/17/2020	38.74	0.00	0.00	0.00	38.74	38.74
Apportionment of County	0.00	0.00	38.27	020-000-99750	Fines Expense		38.27				
Apportionment of County	0.00	0.00	0.47	020-000-99750	Fines Expense		0.47				

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
0249 - DIRECTOR OF REVENUE						50.00	0.00	0.00	0.00	50.00	50.00
INV0013391	notary commission - sole source	7/1/2020		224937	7/8/2020	25.00	0.00	0.00	0.00	25.00	25.00
	notary commission - sole	0.00	0.00	25.00	003-000-99500		25.00				
					Dues & Subscriptions						
INV0013453	Renewal Application for Notary	7/10/2020		224991	7/13/2020	25.00	0.00	0.00	0.00	25.00	25.00
	Renewal Application for Notary	0.00	0.00	25.00	013-104-99805		25.00				
					Printing , Programming, and Service						
1972 - DISH NETWORK						65.03	0.00	0.00	0.00	65.03	65.03
INV0013508	SS RB Woodlawn TV 7/11/20 - 8/10/20	7/17/2020		225114	7/22/2020	65.03	0.00	0.00	0.00	65.03	65.03
	SS RB Woodlawn TV 7/11	0.00	0.00	65.03	006-000-88705		65.03				
					Utilities-Telephone/Internet(land line)						
1950 - DMI SOLUTIONS INC						1,008.12	0.00	0.00	0.00	1,008.12	1,008.12
961002338	medical waste	7/17/2020		225075	7/20/2020	552.84	0.00	0.00	0.00	552.84	552.84
	medical waste	0.00	0.00	552.84	001-110-88709		552.84				
					Medical Waste						
961002852	medical waste	7/17/2020		225075	7/20/2020	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				
					Medical Waste						
3927 - DOLLAR GENERAL-REGIONS 410526						139.03	0.00	0.00	0.00	139.03	139.03
0000224864	Credit for tax exempt	7/21/2020		225115	7/22/2020	-5.92	0.00	0.00	0.00	-5.92	-5.92
	Credit for tax exempt	0.00	0.00	-5.92	022-000-81500		-5.92				
					Contractual						
INV0013516	Graduation and Rss Supplies	7/21/2020		225115	7/22/2020	144.95	0.00	0.00	0.00	144.95	144.95
	Graduation and Rss Suppl	0.00	0.00	104.95	001-022-61764		104.95				
	Graduation and Rss Suppl	0.00	0.00	40.00	022-000-81500		40.00				
					Client Fees St. Francois County						
					Contractual						
4520 - DOUGLAS ROBINSON						80.00	0.00	0.00	0.00	80.00	80.00
07/14/20	PAY FOR JUNE 14, 2020 ELECTION	7/15/2020		666	7/16/2020	80.00	0.00	0.00	0.00	80.00	80.00
	PAY FOR JUNE 14, 2020 E	0.00	0.00	80.00	001-000-99520		80.00				
					Regular Election						
0398 - EDWARD PULTZ LLC						150.00	0.00	0.00	0.00	150.00	150.00
INV0013515	7-13-20 Declue	7/20/2020		225116	7/22/2020	50.00	0.00	0.00	0.00	50.00	50.00
	7-13-20 Declue	0.00	0.00	50.00	001-000-81351		50.00				
					Attorney Fees Indigent Parents						
INV0013559	7-13-20 & 7-14-20 - Cole, Robinson & Hannah	7/24/2020		225147	7/27/2020	100.00	0.00	0.00	0.00	100.00	100.00
	7-13-20 & 7-14-20 - Cole,	0.00	0.00	100.00	001-000-81351		100.00				
					Attorney Fees Indigent Parents						
6364 - ELLEN SUE ANDREWS						80.00	0.00	0.00	0.00	80.00	80.00
07/14/20	PAY FOR JUNE 14, 2020 ELECTION	7/15/2020	Y	225040	7/16/2020	80.00	0.00	0.00	0.00	80.00	80.00
	PAY FOR JUNE 14, 2020 E	0.00	0.00	80.00	001-000-99520		80.00				
					Regular Election						
4943 - ELLIOTT DATA SYSTEM						737.00	0.00	0.00	0.00	737.00	737.00
C106752	C106752 card printer, laminator (sole source)	7/17/2020		225076	7/20/2020	737.00	0.00	0.00	0.00	737.00	737.00
	C106752 card printer, lar	0.00	0.00	737.00	032-000-90305		737.00				
					Equipment						
7011 - ERB EQUIPMENT COMPANY						100.84	0.00	0.00	0.00	100.84	100.84
478083	IB AC Line for 310SG	7/14/2020		225005	7/15/2020	100.84	0.00	0.00	0.00	100.84	100.84
	IB AC Line for 310SG	0.00	0.00	100.84	007-000-83760		100.84				
					Excavating Equipment Repair - RIT						

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
4494 - ERIKA JONES						47.00	0.00	0.00	0.00	47.00	47.00
June 2020	mileage - sole source		7/7/2020	224938	7/8/2020	47.00	0.00	0.00	0.00	47.00	47.00
	mileage - sole source	0.00	0.00	47.00	003-000-88904		Mileage Reimbursement			47.00	
3211 - F.L. PORTER FOOD INC						22,108.27	0.00	0.00	0.00	22,108.27	22,108.27
52049	52049 food for inmates		7/10/2020	225006	7/15/2020	3,337.11	0.00	0.00	0.00	3,337.11	3,337.11
	52049 food for inmates	0.00	0.00	3,337.11	035-352-88112		Food Service - Dietary			3,337.11	
52050	52049 food for inmates		7/10/2020	225006	7/15/2020	19.90	0.00	0.00	0.00	19.90	19.90
	52050 bleach	0.00	0.00	19.90	035-352-85416		Kitchen Supplies			19.90	
52085	52049 food for inmates		7/10/2020	225006	7/15/2020	3,689.36	0.00	0.00	0.00	3,689.36	3,689.36
	52085 food for inmates	0.00	0.00	3,689.36	035-352-88112		Food Service - Dietary			3,689.36	
52121	52049 food for inmates		7/10/2020	225006	7/15/2020	2,835.12	0.00	0.00	0.00	2,835.12	2,835.12
	52121 food for inmates	0.00	0.00	2,835.12	035-352-88112		Food Service - Dietary			2,835.12	
52157	52049 food for inmates		7/10/2020	225006	7/15/2020	1,267.95	0.00	0.00	0.00	1,267.95	1,267.95
	52157 food for inmates	0.00	0.00	1,267.95	035-352-88112		Food Service - Dietary			1,267.95	
52178	GROCERIES FOR JUNE 2020 - ANNUAL BID		7/15/2020	225053	7/16/2020	269.40	0.00	0.00	0.00	269.40	269.40
	GROCERIES FOR JUNE 2020	0.00	0.00	269.40	003-301-88112		Food Service - Grocery			269.40	
52197	52049 food for inmates		7/10/2020	225006	7/15/2020	1,728.20	0.00	0.00	0.00	1,728.20	1,728.20
	52197 food for inmates	0.00	0.00	1,728.20	035-352-88112		Food Service - Dietary			1,728.20	
52238	52049 food for inmates		7/10/2020	225006	7/15/2020	1,540.65	0.00	0.00	0.00	1,540.65	1,540.65
	52238 food for inmates	0.00	0.00	1,540.65	035-352-88112		Food Service - Dietary			1,540.65	
52243	GROCERIES FOR JUNE 2020 - ANNUAL BID		7/15/2020	225053	7/16/2020	181.25	0.00	0.00	0.00	181.25	181.25
	GROCERIES FOR JUNE 2020	0.00	0.00	181.25	003-301-88112		Food Service - Grocery			181.25	
52268	52049 food for inmates		7/10/2020	225006	7/15/2020	1,535.97	0.00	0.00	0.00	1,535.97	1,535.97
	52268 food for inmates	0.00	0.00	1,535.97	035-352-88112		Food Service - Dietary			1,535.97	
52309	52049 food for inmates		7/10/2020	225006	7/15/2020	2,247.60	0.00	0.00	0.00	2,247.60	2,247.60
	52309 food for inmates	0.00	0.00	2,247.60	035-352-88112		Food Service - Dietary			2,247.60	
52312	GROCERIES FOR JUNE 2020 - ANNUAL BID		7/15/2020	225053	7/16/2020	205.42	0.00	0.00	0.00	205.42	205.42
	GROCERIES FOR JUNE 2020	0.00	0.00	205.42	003-301-88112		Food Service - Grocery			205.42	
52338	52049 food for inmates		7/10/2020	225006	7/15/2020	3,678.30	0.00	0.00	0.00	3,678.30	3,678.30
	52338 food for inmates	0.00	0.00	3,678.30	035-352-88112		Food Service - Dietary			3,678.30	
52339	52049 food for inmates		7/10/2020	225006	7/15/2020	19.90	0.00	0.00	0.00	19.90	19.90
	52339 bleach	0.00	0.00	19.90	035-352-85416		Kitchen Supplies			19.90	
6/30	Monthly Discount		7/9/2020	225006	7/15/2020	-438.01	0.00	0.00	0.00	-438.01	-438.01
	Monthly Discount	0.00	0.00	-438.01	035-352-88112		Food Service - Dietary			-438.01	
6/30/20	Monthly Discount		7/15/2020	225053	7/16/2020	-9.85	0.00	0.00	0.00	-9.85	-9.85
	Monthly Discount	0.00	0.00	-9.85	003-301-88112		Food Service - Grocery			-9.85	

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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				
0403 - FAMILY SUPPORT PAYMENT CENTER						2,514.00	0.00	0.00	0.00	2,514.00	2,514.00
INV0013433	Payroll Deduction		7/10/2020	225179	7/27/2020	217.50	0.00	0.00	0.00	217.50	217.50
	Payroll Deduction	0.00	0.00	217.50	035-21515		217.50				
INV0013434	Payroll Deduction		7/10/2020	225179	7/27/2020	190.00	0.00	0.00	0.00	190.00	190.00
	Payroll Deduction	0.00	0.00	190.00	006-21515		190.00				
INV0013435	Payroll Deduction		7/10/2020	225179	7/27/2020	114.00	0.00	0.00	0.00	114.00	114.00
	Payroll Deduction	0.00	0.00	114.00	006-21515		114.00				
INV0013436	Payroll Deduction		7/10/2020	225179	7/27/2020	200.00	0.00	0.00	0.00	200.00	200.00
	Payroll Deduction	0.00	0.00	200.00	035-21515		200.00				
INV0013437	Payroll Deduction		7/10/2020	225179	7/27/2020	125.00	0.00	0.00	0.00	125.00	125.00
	Payroll Deduction	0.00	0.00	125.00	006-21515		125.00				
INV0013438	Payroll Deduction		7/10/2020	225179	7/27/2020	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	006-21515		100.00				
INV0013439	Payroll Deduction		7/10/2020	225179	7/27/2020	310.50	0.00	0.00	0.00	310.50	310.50
	Payroll Deduction	0.00	0.00	310.50	006-21515		310.50				
INV0013543	Payroll Deduction		7/24/2020	225179	7/27/2020	217.50	0.00	0.00	0.00	217.50	217.50
	Payroll Deduction	0.00	0.00	217.50	035-21515		217.50				
INV0013544	Payroll Deduction		7/24/2020	225179	7/27/2020	190.00	0.00	0.00	0.00	190.00	190.00
	Payroll Deduction	0.00	0.00	190.00	006-21515		190.00				
INV0013545	Payroll Deduction		7/24/2020	225179	7/27/2020	114.00	0.00	0.00	0.00	114.00	114.00
	Payroll Deduction	0.00	0.00	114.00	006-21515		114.00				
INV0013546	Payroll Deduction		7/24/2020	225179	7/27/2020	200.00	0.00	0.00	0.00	200.00	200.00
	Payroll Deduction	0.00	0.00	200.00	035-21515		200.00				
INV0013547	Payroll Deduction		7/24/2020	225179	7/27/2020	125.00	0.00	0.00	0.00	125.00	125.00
	Payroll Deduction	0.00	0.00	125.00	006-21515		125.00				
INV0013548	Payroll Deduction		7/24/2020	225179	7/27/2020	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	006-21515		100.00				
INV0013549	Payroll Deduction		7/24/2020	225179	7/27/2020	310.50	0.00	0.00	0.00	310.50	310.50
	Payroll Deduction	0.00	0.00	310.50	006-21515		310.50				
0028 - FARMINGTON BUILDING SUPPLY						791.95	0.00	0.00	0.00	791.95	791.95
882993/3	IB Slab Bolsters for Colony Church Bridge		7/14/2020	225007	7/15/2020	300.96	0.00	0.00	0.00	300.96	300.96
	IB Slab Bolsters for Colon	0.00	0.00	300.96	007-000-86800		300.96				
883002/3	IB Markers and Stakes for Colony Church		7/14/2020	225007	7/15/2020	110.35	0.00	0.00	0.00	110.35	110.35
	IB Markers and Stakes for	0.00	0.00	110.35	007-000-86800		110.35				
883180/3	IB Slab Bolsters for Colony Church Bridge		7/20/2020	225148	7/27/2020	331.96	0.00	0.00	0.00	331.96	331.96
	IB Slab Bolsters for Colon	0.00	0.00	331.96	007-000-86800		331.96				
883186/3	Credit		7/20/2020	225148	7/27/2020	-31.41	0.00	0.00	0.00	-31.41	-31.41

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
Credit	0.00	0.00	-31.41	007-000-86800	Bridge Materials	-31.41					
883335/3	IB Plastic for Colony Church Bridge	7/23/2020		225148	7/27/2020	80.09	0.00	0.00	0.00	80.09	80.09
IB Plastic for Colony Chur	0.00	0.00	80.09	007-000-86800	Bridge Materials	80.09					
883350/3	IB Rebar for Colony Church Bridge	7/23/2020		225148	7/27/2020	369.85	0.00	0.00	0.00	369.85	369.85
IB Rebar for Colony Churc	0.00	0.00	369.85	007-000-86800	Bridge Materials	369.85					
883376/3	Credit	7/23/2020		225148	7/27/2020	-369.85	0.00	0.00	0.00	-369.85	-369.85
Credit	0.00	0.00	-369.85	007-000-86800	Bridge Materials	-369.85					
3349 - FARMINGTON CIVIC CENTER						276.00	0.00	0.00	0.00	276.00	276.00
INV0013418	Payroll Deduction	7/10/2020		225180	7/27/2020	138.00	0.00	0.00	0.00	138.00	138.00
Payroll Deduction	0.00	0.00	138.00	001-21517	Civic Center	38.40					
				006-21517	Civic Center	11.20					
				035-21517	Civic Center	88.40					
INV0013528	Payroll Deduction	7/24/2020		225180	7/27/2020	138.00	0.00	0.00	0.00	138.00	138.00
Payroll Deduction	0.00	0.00	138.00	001-21517	Civic Center	38.40					
				006-21517	Civic Center	11.20					
				035-21517	Civic Center	88.40					
0369 - FARMINGTON R-7 SCHOOL DISTRICT TREASURER						75,866.44	0.00	0.00	0.00	75,866.44	75,866.44
6/2/20	REIMBURSE FOR OVERPAYMENT JUNE 2, 2027/15/2020			671	7/16/2020	5,757.31	0.00	0.00	0.00	5,757.31	5,757.31
REIMBURSE FOR OVERPA	0.00	0.00	5,757.31	015-000-99581	Reimbursement of Overpayment to E	5,757.31					
INV0013492	Apportionment of County Fines 7-1-19 thru 67/16/2020			676	7/17/2020	70,109.13	0.00	0.00	0.00	70,109.13	70,109.13
Apportionment of County	0.00	0.00	69,263.90	020-000-99750	Fines Expense	69,263.90					
Apportionment of County	0.00	0.00	845.23	020-000-99750	Fines Expense	845.23					
7010 - FASTENAL COMPANY						649.47	0.00	0.00	0.00	649.47	649.47
MOFAR104307	MOFAR104307 security bit	7/6/2020		224960	7/9/2020	6.23	0.00	0.00	0.00	6.23	6.23
MOFAR104307 security l	0.00	0.00	6.23	035-352-84100	Maintenance	6.23					
MOFAR104455	SC Nuts, Bolts & Misc	7/8/2020		224960	7/9/2020	128.67	0.00	0.00	0.00	128.67	128.67
SC Nuts, Bolts & Misc	0.00	0.00	128.67	007-000-85620	Mechanic Supplies -RIT	128.67					
MOFAR104537	office supplies	7/20/2020		225149	7/27/2020	511.07	0.00	0.00	0.00	511.07	511.07
office supplies	0.00	0.00	511.07	001-110-90305	Equipment	511.07					
MOFAR104662	IB Screws for #1	7/23/2020		225149	7/27/2020	3.50	0.00	0.00	0.00	3.50	3.50
IB Screws for #1	0.00	0.00	3.50	007-000-83600	Vehicle Repair - RIT	3.50					
6991 - FIDLAR TECHNOLOGIES						5,488.74	0.00	0.00	0.00	5,488.74	5,488.74
0225395	Invoice No. 0225395-IN Professional Service	7/23/2020		225150	7/27/2020	500.00	0.00	0.00	0.00	500.00	500.00
Invoice No. 0225395-IN P	0.00	0.00	500.00	009-000-84155	Computer Software Maintenance	500.00					
I4I74G0	media conv agree M19-4176 final invoice	7/17/2020		225077	7/20/2020	4,988.74	0.00	0.00	0.00	4,988.74	4,988.74
media conv agree M19-4:	0.00	0.00	4,988.74	012-119-99830	User Fee Expense	4,988.74					

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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				
5387 - FIRST STATE INSURANCE AGENCY						6,450.00	0.00	0.00	0.00	6,450.00	6,450.00
454822	454822-ADDITIONAL EARTHQUAKE INSURAN	7/22/2020		225151	7/27/2020	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00
454822-ADDITIONAL EAR	0.00	0.00	6,450.00	001-000-88910	Property/Earthquake Insurance		1,492.00				
				001-000-88910	Property/Earthquake Insurance		1,002.00				
				001-130-88910	Property/Earthquake Insurance		663.00				
				003-000-88202	Juvenile Insurance		401.00				
				006-000-88910	Property/Earthquake Insurance		195.00				
				006-000-88910	Property/Earthquake Insurance		40.00				
				035-352-88910	Property/Earthquake Insurance		2,657.00				
1967 - FISHER SCIENTIFIC CO						562.09	0.00	0.00	0.00	562.09	562.09
0566996	medical supplies	7/2/2020		224961	7/9/2020	115.17	0.00	0.00	0.00	115.17	115.17
medical supplies	0.00	0.00	115.17	001-110-85418	Medical Supplies		115.17				
1031809	medical supplies	7/2/2020		224961	7/9/2020	37.19	0.00	0.00	0.00	37.19	37.19
medical supplies	0.00	0.00	37.19	001-110-85418	Medical Supplies		37.19				
1031811	medical supplies	7/2/2020		224961	7/9/2020	217.54	0.00	0.00	0.00	217.54	217.54
medical supplies	0.00	0.00	217.54	001-110-85418	Medical Supplies		217.54				
1599624	medical supplies	7/17/2020		225078	7/20/2020	120.81	0.00	0.00	0.00	120.81	120.81
medical supplies	0.00	0.00	120.81	001-110-81503	Laundry Service		120.81				
1944841	medical supplies	7/17/2020		225078	7/20/2020	71.38	0.00	0.00	0.00	71.38	71.38
medical supplies	0.00	0.00	71.38	001-110-85418	Medical Supplies		71.38				
5911 - FREDERICKTOWN R-1						193.70	0.00	0.00	0.00	193.70	193.70
INV0013489	Apportionment of County Fines 7-1-19 thru 67/16/2020			677	7/17/2020	193.70	0.00	0.00	0.00	193.70	193.70
Apportionment of County	0.00	0.00	191.36	020-000-99750	Fines Expense		191.36				
Apportionment of County	0.00	0.00	2.34	020-000-99750	Fines Expense		2.34				
3351 - G & C SUPPLY COMPANY, INC.						102.95	0.00	0.00	0.00	102.95	102.95
6780261	AB Streeet Signs & Hidden Drive Signs	7/2/2020		224962	7/9/2020	102.95	0.00	0.00	0.00	102.95	102.95
AB Streeet Signs & Hiddei	0.00	0.00	102.95	007-000-85605	Road Signs		102.95				
1296 - GARY MATHENY						200.69	0.00	0.00	0.00	200.69	200.69
INV0013488	Training - mileage and meals	7/16/2020		225054	7/16/2020	200.69	0.00	0.00	0.00	200.69	200.69
Training - mileage and me	0.00	0.00	200.69	001-117-82100	Training - Mileage		172.02				
				001-117-82200	Training - Meals		28.67				
4149 - GENOA HEALTHCARE, LLC						652.83	0.00	0.00	0.00	652.83	652.83
F20060652	June MAT	7/16/2020	Y	225079	7/20/2020	652.83	0.00	0.00	0.00	652.83	652.83
June MAT	0.00	0.00	652.83	022-000-81500	Contractual		652.83				
3000 - GERALYN R RUESS						2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
00351	inv # 00351 - contract	7/15/2020	Y	225055	7/16/2020	2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
inv # 00351 - contract	0.00	0.00	2,291.67	003-000-81302	Guardian Ad Litem		2,291.67				

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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				
1493 - GFI DIGITAL INC.						385.54	0.00	0.00	0.00	385.54	385.54
1693135	Sharp MX-M623N copier	7/7/2020		224963	7/9/2020	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				
1693276	Sharp MX-M3500N copier	7/7/2020		224963	7/9/2020	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				
1693277	Sole source provider-Copier contract for Attn	7/7/2020		224963	7/9/2020	37.50	0.00	0.00	0.00	37.50	37.50
	Sole source provider-Cop	0.00	0.00	37.50	002-202-85100	Office Supplies	37.50				
1705124	Sharp b/w MXM5071	7/21/2020		225117	7/22/2020	54.11	0.00	0.00	0.00	54.11	54.11
	Sharp b/w MXM5071	0.00	0.00	54.11	001-103-85103	Copier Supplies	54.11				
1705126	SSP Sharp/Color Mx3571 Contract Sept/ Over	7/17/2020		225117	7/22/2020	64.82	0.00	0.00	0.00	64.82	64.82
	SSP Sharp/Color Mx3571	0.00	0.00	64.82	001-000-99601	Equipment Fees	64.82				
1705657	inv # 1705657 - state contract	7/20/2020		225117	7/22/2020	31.43	0.00	0.00	0.00	31.43	31.43
	inv # 1705657 - state con	0.00	0.00	31.43	003-000-84160	Electronic Maintenance	31.43				
1711121	1711121-ADDITIONAL COPIES	7/23/2020		225152	7/27/2020	30.44	0.00	0.00	0.00	30.44	30.44
	1711121-ADDITIONAL CC	0.00	0.00	30.44	001-000-99520	Regular Election	30.44				
0038 - GIFFORD LUMBER COMPANY						1,150.76	0.00	0.00	0.00	1,150.76	1,150.76
612764	IB Fence Staples for Old Fredericktown Rd	7/8/2020		225008	7/15/2020	11.25	0.00	0.00	0.00	11.25	11.25
	IB Fence Staples for Old F	0.00	0.00	11.25	007-000-86100	Asphalt -RIT-Road Maintenance	11.25				
612972	IB Valve for Air Compressor	7/8/2020		225008	7/15/2020	8.99	0.00	0.00	0.00	8.99	8.99
	IB Valve for Air Compress	0.00	0.00	8.99	007-000-84100	Maintenance - Equipment -RIT	8.99				
613056	IB Bug Repellent	7/14/2020		225008	7/15/2020	16.17	0.00	0.00	0.00	16.17	16.17
	IB Bug Repellent	0.00	0.00	16.17	006-000-90930	Safety Gear Equipment	16.17				
613143	IB Stakes & Lumber for Colony Church Bridge	7/10/2020		225008	7/15/2020	138.74	0.00	0.00	0.00	138.74	138.74
	IB Stakes & Lumber for Cr	0.00	0.00	138.74	007-000-86800	Bridge Materials	138.74				
613255	IB Coil Cleaner	7/14/2020		225008	7/15/2020	8.99	0.00	0.00	0.00	8.99	8.99
	IB Coil Cleaner	0.00	0.00	8.99	007-000-85620	Mechanic Supplies -RIT	8.99				
613300	IB Chalk Reel for Bridge Dept	7/17/2020		225153	7/27/2020	10.79	0.00	0.00	0.00	10.79	10.79
	IB Chalk Reel for Bridge D	0.00	0.00	10.79	007-000-86800	Bridge Materials	10.79				
613627	IB Rebar Caps for Colony Church Bridge	7/17/2020		225153	7/27/2020	52.00	0.00	0.00	0.00	52.00	52.00
	IB Rebar Caps for Colony	0.00	0.00	52.00	007-000-86800	Bridge Materials	52.00				
613633	IB Lumber and Items for Colony Church Bridg	7/17/2020		225153	7/27/2020	241.95	0.00	0.00	0.00	241.95	241.95
	IB Lumber and Items for C	0.00	0.00	241.95	007-000-86800	Bridge Materials	241.95				
613974	IB Lumber for Bridge	7/23/2020		225153	7/27/2020	469.72	0.00	0.00	0.00	469.72	469.72
	IB Lumber for Bridge	0.00	0.00	469.72	007-000-86800	Bridge Materials	469.72				
614063	IB Lumber & Nails for Colony Church Bridge	7/23/2020		225153	7/27/2020	141.16	0.00	0.00	0.00	141.16	141.16
	IB Lumber & Nails for Coli	0.00	0.00	141.16	007-000-86800	Bridge Materials	141.16				
614086	IB Staples & Lumber for Bridge	7/23/2020		225153	7/27/2020	45.07	0.00	0.00	0.00	45.07	45.07

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
IB Staples & Lumber for B	0.00	0.00	45.07	007-000-86800	Bridge Materials	45.07					
614091	IB Gap Filler for Bridge	7/23/2020		225153	7/27/2020	5.93	0.00	0.00	0.00	5.93	5.93
	IB Gap Filler for Bridge		5.93	007-000-86800	Bridge Materials	5.93					
1973 - GOVERNMENTOR SYSTEMS INC						1,372.00	0.00	0.00	0.00	1,372.00	1,372.00
4316	Clerk, Auditor, Treasurer Software Maint - Jul7/17/2020			225080	7/20/2020	540.00	0.00	0.00	0.00	540.00	540.00
	Clerk, Auditor, Treasurer	0.00	0.00	540.00	001-000-84155	Computer Software Maintenance	540.00				
4317	Software Maintenance & Gold Plus Support 7/17/2020			225080	7/20/2020	530.50	0.00	0.00	0.00	530.50	530.50
	Software Maintenance &	0.00	0.00	530.50	001-000-84155	Computer Software Maintenance	530.50				
4318	Invoice No. 4318 Professional Service 7/15/2020			225080	7/20/2020	301.50	0.00	0.00	0.00	301.50	301.50
	Invoice No. 4318 Professi	0.00	0.00	301.50	009-000-84155	Computer Software Maintenance	301.50				
0233 - GRAND RENTAL STATION						137.50	0.00	0.00	0.00	137.50	137.50
413143	lift rental			225081	7/20/2020	137.50	0.00	0.00	0.00	137.50	137.50
	lift rental 413143	0.00	0.00	137.50	001-108-84100	Maintenance	137.50				
3928 - GREAT MINES HEALTH CENTER POTOSI						15,126.00	0.00	0.00	0.00	15,126.00	15,126.00
1061	Groups July 2020			225082	7/20/2020	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
	Groups July 2020	0.00	0.00	3,750.00	022-000-81500	Contractual	3,750.00				
INV0013501	Treatment Billing			225082	7/20/2020	11,376.00	0.00	0.00	0.00	11,376.00	11,376.00
	Treatment Billing	0.00	0.00	11,376.00	022-000-81500	Contractual	11,376.00				
4114 - GREATAMERICA FINANCIAL SERVICES CORP.						192.61	0.00	0.00	0.00	192.61	192.61
27376061	27376061 lift			225083	7/20/2020	192.61	0.00	0.00	0.00	192.61	192.61
	27376061 lift	0.00	0.00	192.61	035-351-90305	Equipment	192.61				
4101 - GUY HOMANN						270.00	0.00	0.00	0.00	270.00	270.00
June 2020	June tracking			Y 225118	7/22/2020	270.00	0.00	0.00	0.00	270.00	270.00
	June tracking	0.00	0.00	270.00	004-000-88810	Tracking - Wages	270.00				
0388 - H.E. WILLIAMS TERMITE & PEST						600.00	0.00	0.00	0.00	600.00	600.00
83083	one time bedbug spray 83083			224964	7/9/2020	400.00	0.00	0.00	0.00	400.00	400.00
	one time bedbug spray 8:	0.00	0.00	400.00	001-108-81502	Pest Control	400.00				
83289	Bed bug treatment 83289			225084	7/20/2020	200.00	0.00	0.00	0.00	200.00	200.00
	Bed bug treatment 83285	0.00	0.00	200.00	001-108-81502	Pest Control	200.00				
4513 - HARPS FOOD STORES INC						2,502.65	0.00	0.00	0.00	2,502.65	2,502.65
1781511	06-01-20 Bread			225085	7/20/2020	83.44	0.00	0.00	0.00	83.44	83.44
	06-01-20 Bread	0.00	0.00	83.44	035-352-88112	Food Service - Dietary	83.44				
1781516	06-01-20 Bread			225085	7/20/2020	256.53	0.00	0.00	0.00	256.53	256.53
	06-03-20 Bread	0.00	0.00	256.53	035-352-88112	Food Service - Dietary	256.53				
1781521	06-01-20 Bread			225085	7/20/2020	123.21	0.00	0.00	0.00	123.21	123.21
	06-08-20 Bread	0.00	0.00	123.21	035-352-88112	Food Service - Dietary	123.21				

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
1781525	06-01-20 Bread			225085	7/20/2020	113.78	0.00	0.00	0.00	113.78	113.78
	06-15-20 Bread	0.00	0.00	113.78	035-352-88112		113.78				
1781529	06-01-20 Bread			225085	7/20/2020	182.25	0.00	0.00	0.00	182.25	182.25
	06-17-20 Bread	0.00	0.00	182.25	035-352-88112		182.25				
1781530	RSS Supplies			225154	7/27/2020	18.95	0.00	0.00	0.00	18.95	18.95
	RSS Supplies	0.00	0.00	18.95	022-000-81500		18.95				
1781531	06-01-20 Bread			225085	7/20/2020	135.20	0.00	0.00	0.00	135.20	135.20
	06-24-20 Bread	0.00	0.00	135.20	035-352-88112		135.20				
1781538	06-01-20 Bread			225085	7/20/2020	72.00	0.00	0.00	0.00	72.00	72.00
	06-29-20 Bread	0.00	0.00	72.00	035-352-88112		72.00				
1781564	RSS Supplies			225154	7/27/2020	81.77	0.00	0.00	0.00	81.77	81.77
	RSS Supplies	0.00	0.00	81.77	022-000-81500		81.77				
1781571	06-01-20 Bread			225085	7/20/2020	278.60	0.00	0.00	0.00	278.60	278.60
	06-10-20 Bread	0.00	0.00	278.60	035-352-88112		278.60				
1781619	RSS Supplies			225154	7/27/2020	119.31	0.00	0.00	0.00	119.31	119.31
	RSS Supplies	0.00	0.00	119.31	022-000-81500		119.31				
1781681	06-01-20 Bread			225085	7/20/2020	60.00	0.00	0.00	0.00	60.00	60.00
	06-22-20 Bread	0.00	0.00	60.00	035-352-88112		60.00				
1798060	RSS Supplies			225154	7/27/2020	293.59	0.00	0.00	0.00	293.59	293.59
	RSS Supplies	0.00	0.00	293.59	022-000-81500		293.59				
6/3/20	Credit			225154	7/27/2020	-9.99	0.00	0.00	0.00	-9.99	-9.99
	Credit	0.00	0.00	-9.99	003-301-88112		-9.99				
June 2020	GROCERIES FOR JUNE 2020 - ANNUAL BID			225154	7/27/2020	694.01	0.00	0.00	0.00	694.01	694.01
	GROCERIES FOR JUNE 2020	0.00	0.00	694.01	003-301-88112		694.01				
1677 - HARTMANN & PEGRAM LLC						500.00	0.00	0.00	0.00	500.00	500.00
INV0013405	fees for representing Respondent			224965	7/7/2020	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		400.00				
INV0013510	fees for representing Respondent			225086	7/20/2020	100.00	0.00	0.00	0.00	100.00	100.00
	fees for representing Res	0.00	0.00	100.00	001-115-99825		100.00				
4542 - HEATHER RAMBO						37.50	0.00	0.00	0.00	37.50	37.50
INV0013512	Psychiatric nurse services - June 2020 - contr			225119	7/22/2020	37.50	0.00	0.00	0.00	37.50	37.50
	Psychiatric nurse services	0.00	0.00	37.50	003-301-81205		37.50				
3368 - HELLMICH HILL & RETTER LLC						1,215.00	0.00	0.00	0.00	1,215.00	1,215.00
1579	1579-LEGAL			225087	7/20/2020	1,215.00	0.00	0.00	0.00	1,215.00	1,215.00
	1579-LEGAL	0.00	0.00	1,215.00	001-000-81304		1,215.00				

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
0001 - HENRY M ADKINS & SONS INC						239.51	0.00	0.00	0.00	239.51	239.51
21659	BALLOTS FOR JULY 14, 2020 ELECTION	7/6/2020		224966	7/9/2020	239.51	0.00	0.00	0.00	239.51	239.51
	BALLOTS FOR JULY 14, 20	0.00	0.00	239.51	001-000-99520		239.51				
0892 - HOBBY LOBBY						381.65	0.00	0.00	0.00	381.65	381.65
INV0013500	RSS Supplies	7/16/2020		225088	7/20/2020	381.65	0.00	0.00	0.00	381.65	381.65
	RSS Supplies	0.00	0.00	381.65	022-000-81500		381.65				
0870 - HOME CITY ICE						423.90	0.00	0.00	0.00	423.90	423.90
5055205046	SS RB (100) Bags of Ice	7/2/2020		224967	7/9/2020	193.50	0.00	0.00	0.00	193.50	193.50
	SS RB (100) Bags of Ice	0.00	0.00	193.50	006-000-85425		193.50				
5055205296	IB 120 Bags of Ice Delivered 7/14/20	7/17/2020		225089	7/20/2020	230.40	0.00	0.00	0.00	230.40	230.40
	IB 120 Bags of Ice Deliver	0.00	0.00	230.40	006-000-85425		230.40				
4503 - HOME SERVICE OIL CO INC						930.60	0.00	0.00	0.00	930.60	930.60
874825	AB Bulk Hydrualic Oil	7/14/2020		225009	7/15/2020	930.60	0.00	0.00	0.00	930.60	930.60
	AB Bulk Hydrualic Oil	0.00	0.00	930.60	007-000-85621		930.60				
4534 - INPUT TECHNOLOGY, INC.						3,236.00	0.00	0.00	0.00	3,236.00	3,236.00
0000034111	ENVELOPES	7/2/2020		224968	7/9/2020	3,236.00	0.00	0.00	0.00	3,236.00	3,236.00
	ENVELOPES	0.00	0.00	3,236.00	001-104-85140		3,236.00				
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0013422	Payroll Deduction	7/10/2020		225181	7/27/2020	132.93	0.00	0.00	0.00	132.93	132.93
	8	0.00	0.00	132.93	035-21515		132.93				
INV0013532	Payroll Deduction	7/24/2020		225181	7/27/2020	132.93	0.00	0.00	0.00	132.93	132.93
		0.00	0.00	132.93	035-21515		132.93				
0867 - JAMES EATON						50.00	0.00	0.00	0.00	50.00	50.00
INV0013506	BOARD MEMBER- BOE	7/17/2020	Y	225090	7/20/2020	50.00	0.00	0.00	0.00	50.00	50.00
	BOARD MEMBER- BOE	0.00	0.00	50.00	001-105-99801		50.00				
0104 - JOHN FABICK TRACTOR COMPANY						633.72	37.25	0.00	0.00	670.97	670.97
PIFE1867206	SS Condenser for 430F	7/8/2020		225010	7/15/2020	358.68	25.00	0.00	0.00	383.68	383.68
	SS Condenser for 430F	0.00	0.00	383.68	007-000-83760		383.68				
PIFE1867207	SS Hose for 430F	7/8/2020		225010	7/15/2020	128.38	12.25	0.00	0.00	140.63	140.63
	SS Hose for 430F	0.00	0.00	140.63	007-000-83760		140.63				
PIFE1867754	SS Air Condition Line for 430F	7/8/2020		225010	7/15/2020	146.66	0.00	0.00	0.00	146.66	146.66
	SS Air Condition Line for 4	0.00	0.00	146.66	007-000-83760		146.66				
2227 - JUSTIN VINSON						15.04	0.00	0.00	0.00	15.04	15.04
June 2020	mileage - sole source	7/7/2020		224939	7/8/2020	15.04	0.00	0.00	0.00	15.04	15.04
	mileage - sole source	0.00	0.00	15.04	003-000-88904		15.04				

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
0871 - KAREN GREER						140.00	0.00	0.00	0.00	140.00	140.00
07/14/20	PAY FOR JUNE 14, 2020 ELECTION	7/15/2020	Y	667	7/16/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR JUNE 14, 2020 E	0.00	0.00	140.00	001-000-99520	Regular Election		140.00				
3173 - KEY BANK						62,004.28	0.00	0.00	0.00	62,004.28	62,004.28
INV0013416	Retirement	7/10/2020		DFT0001203	7/10/2020	6,419.60	0.00	0.00	0.00	6,419.60	6,419.60
Retirement	0.00	0.00	6,419.60	001-21507	Cerf - Key Bank - Employee		2,774.82				
				006-21507	Cerf - Key Bank - Employee		1,210.39				
				009-21507	Cerf - Key Bank - Employee		306.60				
				035-21507	Cerf - Key Bank - Employee		2,127.79				
INV0013417	Retirement	7/10/2020		DFT0001203	7/10/2020	2,419.06	0.00	0.00	0.00	2,419.06	2,419.06
Retirement	0.00	0.00	2,419.06	001-21507	Cerf - Key Bank - Employee		564.69				
				006-21507	Cerf - Key Bank - Employee		510.55				
				009-21507	Cerf - Key Bank - Employee		455.72				
				035-21507	Cerf - Key Bank - Employee		888.10				
INV0013526	Retirement	7/24/2020		DFT0001209	7/23/2020	6,586.73	0.00	0.00	0.00	6,586.73	6,586.73
Retirement	0.00	0.00	6,586.73	001-21507	Cerf - Key Bank - Employee		2,747.65				
				006-21507	Cerf - Key Bank - Employee		1,237.27				
				009-21507	Cerf - Key Bank - Employee		298.90				
				035-21507	Cerf - Key Bank - Employee		2,302.91				
INV0013527	Retirement	7/24/2020		DFT0001209	7/23/2020	2,416.05	0.00	0.00	0.00	2,416.05	2,416.05
Retirement	0.00	0.00	2,416.05	001-21507	Cerf - Key Bank - Employee		564.69				
				006-21507	Cerf - Key Bank - Employee		520.97				
				009-21507	Cerf - Key Bank - Employee		455.72				
				035-21507	Cerf - Key Bank - Employee		874.67				
June 2020	SSP June 2020 Fees Collected	7/16/2020		DFT0001205	7/16/2020	44,162.84	0.00	0.00	0.00	44,162.84	44,162.84
SSP June 2020 Collector	0.00	0.00	44,162.84	014-000-99550	CERF Expense		44,162.84				
2658 - L & K SAFETY SERVICE						195.00	0.00	0.00	0.00	195.00	195.00
716201	yearly fire extinguisher inspection	716203 7/22/2020		225155	7/27/2020	55.00	0.00	0.00	0.00	55.00	55.00
yearly fire extinguisher in	0.00	0.00	55.00	001-108-84100	Maintenance		55.00				
716202	yearly fire extinguisher inspection	716203 7/22/2020		225155	7/27/2020	85.00	0.00	0.00	0.00	85.00	85.00
yearly fire extinguisher in	0.00	0.00	85.00	001-108-84100	Maintenance		85.00				
716203	yearly fire extinguisher inspection	716203 7/22/2020		225155	7/27/2020	55.00	0.00	0.00	0.00	55.00	55.00
yearly fire extinguisher in	0.00	0.00	55.00	001-130-90801	Capital Improvements		55.00				
3681 - LACEY A. NICKELSON						120.00	0.00	0.00	0.00	120.00	120.00
INV0013514	3/13/20 & 6/12/20 - Ritcl	7/20/2020	Y	225129	7/22/2020	120.00	0.00	0.00	0.00	120.00	120.00
3/13/20 & 6/12/20 - Ritcl	0.00	0.00	120.00	001-000-81351	Attorney Fees Indigent Parents		120.00				

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
0111 - LEADBELT MATERIALS						13,436.71	0.00	0.00	0.00	13,436.71	13,436.71
24435	AB Overlay of Buck Mountain for Bridge	7/8/2020		664	7/15/2020	13,436.71	0.00	0.00	0.00	13,436.71	13,436.71
	AB Overlay of Buck Moun	0.00	0.00	13,436.71	007-000-86800	Bridge Materials	13,436.71				
1583 - LENZIE LEFRIDGE						50.00	0.00	0.00	0.00	50.00	50.00
7/1/20	7/1/2020 HOLT	7/15/2020	Y	225091	7/20/2020	50.00	0.00	0.00	0.00	50.00	50.00
	7/1/2020 HOLT	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						115.00	0.00	0.00	0.00	115.00	115.00
1234301-20200630	1234301-20200630	7/23/2020		225156	7/27/2020	115.00	0.00	0.00	0.00	115.00	115.00
	1234301-20200630	0.00	0.00	115.00	001-116-81600	Investigator	115.00				
4504 - LINDA BALENTINE						70.19	0.00	0.00	0.00	70.19	70.19
INV0013487	COVID/ELECTION SUPPLIES	7/15/2020		672	7/16/2020	70.19	0.00	0.00	0.00	70.19	70.19
	COVID/ELECTION SUPPLI	0.00	0.00	70.19	016-000-99927	Election Services Hava CARE Grant Ex	70.19				
3559 - LORAIN BURTON						14.57	0.00	0.00	0.00	14.57	14.57
June 2020	JCD Grant - mileage	7/7/2020		651	7/8/2020	14.57	0.00	0.00	0.00	14.57	14.57
	JCD Grant - mileage	0.00	0.00	14.57	003-303-88904	Mileage Reimbursement	14.57				
04220 - LOWE'S						29.38	0.00	0.00	0.00	29.38	29.38
04114	904114 14 oz. bed bug aer, glue trap	7/10/2020		225011	7/15/2020	29.38	0.00	0.00	0.00	29.38	29.38
	904114 14 oz. bed bug ar	0.00	0.00	29.38	035-352-84100	Maintenance	29.38				
3576 - MACCEA						400.00	0.00	0.00	0.00	400.00	400.00
INV0013557	MACCEA	7/23/2020		225131	7/24/2020	400.00	0.00	0.00	0.00	400.00	400.00
	MACCEA	0.00	0.00	400.00	016-000-82000	Training - Education	400.00				
2072 - MARGARET SNYDER						165.00	0.00	0.00	0.00	165.00	165.00
07/14/20	PAY FOR JUNE 14, 2020 ELECTION	7/15/2020		225041	7/16/2020	165.00	0.00	0.00	0.00	165.00	165.00
	PAY FOR JUNE 14, 2020 E	0.00	0.00	165.00	001-000-99520	Regular Election	165.00				
0836 - MARTHA DEGONIA						37.50	0.00	0.00	0.00	37.50	37.50
June 2020	Psychiatric nurse services - June 2020 - contr:	7/20/2020	Y	225120	7/22/2020	37.50	0.00	0.00	0.00	37.50	37.50
	Psychiatric nurse services	0.00	0.00	37.50	003-301-81205	Medical Care - Nursing	37.50				
3547 - MCTA						400.00	0.00	0.00	0.00	400.00	400.00
INV0013498	SSP Annual Training 2020	7/16/2020		225092	7/20/2020	400.00	0.00	0.00	0.00	400.00	400.00
	SSP Annual Training 2020	0.00	0.00	400.00	001-122-82000	Training - Education	400.00				
5640 - MELISSA BLACK						500.00	0.00	0.00	0.00	500.00	500.00
June 12 - 30, 2020	JJPA Grant - Counseling	7/7/2020	Y	224940	7/8/2020	500.00	0.00	0.00	0.00	500.00	500.00
	JJPA Grant - Counseling	0.00	0.00	500.00	003-302-81210	Counseling Services	500.00				

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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				
2271 - MENARDS						2,278.18	0.00	0.00	0.00	2,278.18	2,278.18
86385	RSS Supplies	7/21/2020		225121	7/22/2020	114.45	0.00	0.00	0.00	114.45	114.45
	RSS Supplies	0.00	0.00	114.45	022-000-81500		114.45				
86855	86855 tape, couplings, adaptors, rubber pipe	7/6/2020		224969	7/9/2020	146.91	0.00	0.00	0.00	146.91	146.91
	86855 tape, couplings, a	0.00	0.00	146.91	035-352-85416		146.91				
86964	acrylic glass assessor 86964	7/17/2020		225093	7/20/2020	137.96	0.00	0.00	0.00	137.96	137.96
	acrylic glass assessor 869	0.00	0.00	137.96	001-108-99990		137.96				
87160	86855 tape, couplings, adaptors, rubber pipe	7/6/2020		224969	7/9/2020	466.74	0.00	0.00	0.00	466.74	466.74
	87160 brushes, bucket gi	0.00	0.00	466.74	035-352-84100		466.74				
87259	86855 tape, couplings, adaptors, rubber pipe	7/6/2020		224969	7/9/2020	251.90	0.00	0.00	0.00	251.90	251.90
	87259 paint, duck coat, t	0.00	0.00	251.90	035-352-84100		251.90				
87513	RSS Supplies	7/16/2020		225093	7/20/2020	278.66	0.00	0.00	0.00	278.66	278.66
	RSS Supplies	0.00	0.00	278.66	022-000-81500		278.66				
87629	86855 tape, couplings, adaptors, rubber pipe	7/6/2020		224969	7/9/2020	48.46	0.00	0.00	0.00	48.46	48.46
	87629 brush, paint, rust/	0.00	0.00	48.46	035-352-84100		48.46				
87644	Invoice No. 87644 Informal Bid	7/7/2020		224969	7/9/2020	264.90	0.00	0.00	0.00	264.90	264.90
	Invoice No. 87644 Inform	0.00	0.00	264.90	009-000-99990		264.90				
88435	IB Tools for Bridge Dept	7/17/2020		225093	7/20/2020	283.93	0.00	0.00	0.00	283.93	283.93
	IB Tools for Bridge Dept	0.00	0.00	283.93	007-000-86800		283.93				
88447	drywall screwgun 88447	7/22/2020		225157	7/27/2020	284.27	0.00	0.00	0.00	284.27	284.27
	drywall screwgun 88447	0.00	0.00	284.27	001-108-84100		284.27				
7284 - MFA AGRI SERVICE						70.00	0.00	0.00	0.00	70.00	70.00
4311943	IB Weed Killer for Best Road	7/2/2020		224970	7/9/2020	35.00	0.00	0.00	0.00	35.00	35.00
	IB Weed Killer for Best Rc	0.00	0.00	35.00	007-000-86100		35.00				
4345582	IB Weedkiller for Barn	7/17/2020		225122	7/22/2020	35.00	0.00	0.00	0.00	35.00	35.00
	IB Weedkiller for Barn	0.00	0.00	35.00	007-000-90250		35.00				
3183 - MICHELLE COOK						80.00	0.00	0.00	0.00	80.00	80.00
07/14/20	PAY FOR JUNE 14, 2020 ELECTION	7/15/2020		225042	7/16/2020	80.00	0.00	0.00	0.00	80.00	80.00
	PAY FOR JUNE 14, 2020 E	0.00	0.00	80.00	001-000-99520		80.00				
0525 - MINERAL AREA DRUG TASK FORCE						23,857.88	0.00	0.00	0.00	23,857.88	23,857.88
2018-JAG-018-011	May Turnover JAG Grant	7/2/2020		694	7/28/2020	19,056.23	0.00	0.00	0.00	19,056.23	19,056.23
	May Turnover JAG Grant	0.00	0.00	19,056.23	001-131-91001		19,056.23				
2018-JAG-018-012	June Turnover JAG Grant	7/27/2020		694	7/28/2020	9,140.56	0.00	0.00	0.00	9,140.56	9,140.56
	June Turnover JAG Grant	0.00	0.00	9,140.56	001-131-91001		9,140.56				
C 2018-JAG-018-011	Credit for June 2020 Turnover	7/24/2020		694	7/28/2020	-4,338.91	0.00	0.00	0.00	-4,338.91	-4,338.91
	Credit for June 2020 Turn	0.00	0.00	-4,338.91	001-131-91001		-4,338.91				

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
0061 - MINERAL AREA OFFICE SUPPLY						5,772.69	0.00	0.00	0.00	5,772.69	5,772.69
575425-0	Office supplies	7/27/2020		697	7/31/2020	80.04	0.00	0.00	0.00	80.04	80.04
	Office supplies			80.04	001-103-85100		80.04				
575474-0	inv # 575474-0 informal bid	7/15/2020		680	7/20/2020	5.00	0.00	0.00	0.00	5.00	5.00
	inv # 575474-0 informal t			5.00	003-000-85100		5.00				
575600-0	Invoice 575600-0	7/2/2020		657	7/9/2020	49.53	0.00	0.00	0.00	49.53	49.53
	Invoice 575600-0			49.53	001-116-84101		49.53				
575640-0	Office supplies	7/27/2020		697	7/31/2020	140.00	0.00	0.00	0.00	140.00	140.00
	Office supplies			140.00	001-103-85100		140.00				
575690-0	Office supplies	7/27/2020		697	7/31/2020	138.00	0.00	0.00	0.00	138.00	138.00
	Office supplies			138.00	001-103-85100		138.00				
575836-2	ab-pencil lead	7/2/2020		657	7/9/2020	4.16	0.00	0.00	0.00	4.16	4.16
	ab-pencil lead			4.16	001-107-85100		4.16				
575887-0	AB-PRINTED ENVELOPES	7/6/2020		657	7/9/2020	273.25	0.00	0.00	0.00	273.25	273.25
	AB-PRINTED ENVELOPES			273.25	001-000-99520		273.25				
576068-0	Office Supplies	7/16/2020		680	7/20/2020	69.80	0.00	0.00	0.00	69.80	69.80
	Office Supplies			69.80	022-000-85100		69.80				
576068-1	Office Supplies	7/16/2020		680	7/20/2020	96.02	0.00	0.00	0.00	96.02	96.02
	Office Supplies			96.02	022-000-85100		96.02				
576085-1	Office supplies	7/27/2020		697	7/31/2020	89.18	0.00	0.00	0.00	89.18	89.18
	Office supplies			89.18	001-103-85100		89.18				
576198-0	Office supplies	7/27/2020		697	7/31/2020	29.38	0.00	0.00	0.00	29.38	29.38
	Office supplies			29.38	001-103-85100		29.38				
576218-0	Annual bid-misc office supplies	7/7/2020		657	7/9/2020	74.92	0.00	0.00	0.00	74.92	74.92
	Annual bid-misc office su			74.92	002-202-85100		74.92				
576276-0	576276-0 electric staplers & staples	7/6/2020		657	7/9/2020	209.48	0.00	0.00	0.00	209.48	209.48
	576276-0 electric stapler			209.48	035-351-85100		209.48				
576655-0	marriage license forms	7/8/2020		657	7/9/2020	64.00	0.00	0.00	0.00	64.00	64.00
	marriage license forms			64.00	001-119-85100		64.00				
576672-0	Maintenance Contract	7/20/2020		684	7/22/2020	26.80	0.00	0.00	0.00	26.80	26.80
	Maintenance Contract			26.80	001-102-84100		26.80				
576678-0	576678-0 business cards Jenna Martin	7/15/2020		680	7/20/2020	18.50	0.00	0.00	0.00	18.50	18.50
	576678-0 business cards			18.50	035-351-85100		18.50				
576691-0	Invoice No. 576691 Competitive Bid	7/15/2020		680	7/20/2020	87.87	0.00	0.00	0.00	87.87	87.87
	Invoice No. 576691 Comp			87.87	009-000-90305		87.87				
576817-0	Invoice No. 576691 Competitive Bid	7/15/2020		680	7/20/2020	3,896.00	0.00	0.00	0.00	3,896.00	3,896.00
	Invoice No. 576817 Infor			3,896.00	009-000-90305		3,896.00				

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
576848-0	3 clipboards		7/15/2020	680	7/20/2020	5.41	0.00	0.00	0.00	5.41	5.41
	3 clipboards	0.00	0.00	5.41	001-119-85100		5.41				
576852-0	3 clipboards		7/15/2020	680	7/20/2020	52.00	0.00	0.00	0.00	52.00	52.00
	#11 return address envel	0.00	0.00	52.00	001-119-85100		52.00				
576999-0	USB ver Drive		7/17/2020	680	7/20/2020	42.51	0.00	0.00	0.00	42.51	42.51
	USB ver Drive	0.00	0.00	42.51	013-104-85100		42.51				
577038-0	ink pads for recorder seal		7/17/2020	680	7/20/2020	46.80	0.00	0.00	0.00	46.80	46.80
	ink pads for recorder seal	0.00	0.00	46.80	001-119-85100		46.80				
577043-0	return address envelopes		7/17/2020	680	7/20/2020	99.90	0.00	0.00	0.00	99.90	99.90
	return address envelopes	0.00	0.00	99.90	001-119-85100		99.90				
577217-0	Monthly Contract & Billable Copies		7/28/2020	697	7/31/2020	60.52	0.00	0.00	0.00	60.52	60.52
	Monthly Contract & Billat	0.00	0.00	60.52	013-104-99805		60.52				
577258-0	Badges for Trackers		7/21/2020	684	7/22/2020	10.00	0.00	0.00	0.00	10.00	10.00
	Badges for Trackers	0.00	0.00	10.00	022-000-81500		10.00				
577552-0	Invoice No. 577552 Competitive Bid		7/29/2020	697	7/31/2020	74.14	0.00	0.00	0.00	74.14	74.14
	Invoice No. 577552 Comp	0.00	0.00	74.14	009-000-85100		74.14				
577766-0	577766-0-NOTE STICK ITS FOR BALLOTS SELE		7/29/2020	697	7/31/2020	17.75	0.00	0.00	0.00	17.75	17.75
	577766-0-NOTE STICK ITS	0.00	0.00	17.75	016-000-99927		17.75				
577767-0	577767-0		7/30/2020	697	7/31/2020	11.73	0.00	0.00	0.00	11.73	11.73
	577767-0	0.00	0.00	11.73	001-105-85100		11.73				
3624 - MINERAL AREA PATHOLOGY						5,018.00	0.00	0.00	0.00	5,018.00	5,018.00
INV0013518	autopsy		7/21/2020	Y 225158	7/27/2020	5,018.00	0.00	0.00	0.00	5,018.00	5,018.00
	autopsy	0.00	0.00	5,018.00	001-106-99102		5,018.00				
3730 - MISSOURI ASSOCIATION OF COUNTY AUDITORS						185.00	0.00	0.00	0.00	185.00	185.00
INV0013448	MACA Annual Training Dues/Registration - Lc7/8/2020			224971	7/9/2020	185.00	0.00	0.00	0.00	185.00	185.00
	MACA Annual Training Re	0.00	0.00	150.00	001-101-82000		150.00				
	MACA Annual Dues - Loui	0.00	0.00	35.00	001-101-99500		35.00				
4044 - MISSOURI ASSOCIATION OF TREATMENT COURT PROFESSIONALS						-3,300.00	0.00	0.00	0.00	-3,300.00	-3,300.00
INV0011933-R	MATCP 22nd Annual Treatment Court Trainin		7/27/2020	222925	7/27/2020	-3,300.00	0.00	0.00	0.00	-3,300.00	-3,300.00
	MATCP 22nd Annual Trea	0.00	0.00	-3,300.00	022-000-82400		-3,300.00				
0167 - MISSOURI LAGERS						314.51	0.00	0.00	0.00	314.51	314.51
INV0013393	Sherri Hampton - reinstate prior wages		7/1/2020	224972	7/9/2020	314.51	0.00	0.00	0.00	314.51	314.51
	Sherri Hampton - reinstat	0.00	0.00	314.51	003-000-80600		314.51				
0297 - MISSOURI PETROLEUM PRODUCTS						1,403.00	0.00	0.00	0.00	1,403.00	1,403.00
45744	AB (610) Gallons Road Oil		7/30/2020	225188	7/31/2020	1,403.00	0.00	0.00	0.00	1,403.00	1,403.00
	AB (610) Gallons Road Oil	0.00	0.00	1,403.00	007-000-85619		1,403.00				

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
3843 - MISSOURI STATE ASSESSORS ASSOCIATION						3,530.00	0.00	0.00	0.00	3,530.00	3,530.00
INV0013509	Assessors Conf Registration Sole Source Provi	7/17/2020		225094	7/20/2020	3,530.00	0.00	0.00	0.00	3,530.00	3,530.00
Assessors Conf Registrati	0.00	0.00	1,830.00	009-000-82000	Training - Education		1,830.00				
Purchase Personal Proper	0.00	0.00	1,700.00	009-000-85102	Computer Supplies - Software		1,700.00				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						16,935.00	0.00	0.00	0.00	16,935.00	16,935.00
INV0013441	Missouri Withholding Tax	7/10/2020		DFT0001204	7/10/2020	8,416.50	0.00	0.00	0.00	8,416.50	8,416.50
Missouri Withholding Tax	0.00	0.00	8,416.00	001-21509	State W/H		3,066.00				
				003-21509	State W/H		244.00				
				006-21509	State W/H		1,667.00				
				009-21509	State W/H		365.00				
				022-21509	State W/H		101.00				
				035-21509	State W/H		2,973.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0013551	Missouri Withholding Tax	7/24/2020		DFT0001210	7/23/2020	8,518.50	0.00	0.00	0.00	8,518.50	8,518.50
Missouri Withholding Tax	0.00	0.00	8,518.00	001-21509	State W/H		3,022.00				
				003-21509	State W/H		226.00				
				006-21509	State W/H		1,724.00				
				009-21509	State W/H		355.00				
				022-21509	State W/H		61.00				
				035-21509	State W/H		3,130.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
1565 - MOLLY MORTON						36.66	0.00	0.00	0.00	36.66	36.66
June 2020	mileage - sole source	7/7/2020		224941	7/8/2020	36.66	0.00	0.00	0.00	36.66	36.66
mileage - sole source	0.00	0.00	36.66	003-000-88904	Mileage Reimbursement		36.66				
2855 - MOPEC						239.95	0.00	0.00	0.00	239.95	239.95
23722	equipment	7/2/2020		224973	7/9/2020	239.95	0.00	0.00	0.00	239.95	239.95
equipment	0.00	0.00	239.95	001-110-90305	Equipment		239.95				
6316 - MOPS REVOLVING FUND						225.00	0.00	0.00	0.00	225.00	225.00
February 2020	Jan to Jun 2020	7/2/2020		224974	7/9/2020	130.00	0.00	0.00	0.00	130.00	130.00
Jan to Jun 2020	0.00	0.00	130.00	027-000-81260	MOPS		130.00				
January 2020	Jan to Jun 2020	7/2/2020		224974	7/9/2020	10.00	0.00	0.00	0.00	10.00	10.00
Jan to Jun 2020	0.00	0.00	10.00	027-000-81260	MOPS		10.00				
June 2020	Jan to Jun 2020	7/2/2020		224974	7/9/2020	40.00	0.00	0.00	0.00	40.00	40.00
Jan to Jun 2020	0.00	0.00	40.00	027-000-81260	MOPS		40.00				
March 2020	Jan to Jun 2020	7/2/2020		224974	7/9/2020	5.00	0.00	0.00	0.00	5.00	5.00
Jan to Jun 2020	0.00	0.00	5.00	027-000-81260	MOPS		5.00				
May 2020	Jan to Jun 2020	7/2/2020		224974	7/9/2020	40.00	0.00	0.00	0.00	40.00	40.00
Jan to Jun 2020	0.00	0.00	40.00	027-000-81260	MOPS		40.00				

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
1247 - NAPA AUTO TIRE AND PARTS						29.99	0.00	0.00	0.00	29.99	29.99
34-510466	radiator cleaner 34-510466	7/9/2020		225012	7/15/2020	29.99	0.00	0.00	0.00	29.99	29.99
	radiator cleaner 34-51046	0.00	0.00	29.99	001-108-84100		29.99				
3357 - NATHAN GLORE						259.34	0.00	0.00	0.00	259.34	259.34
INV0013396	06-12-20 K-9 training	7/6/2020		224942	7/8/2020	259.34	0.00	0.00	0.00	259.34	259.34
	06-12-20 K-9 training	0.00	0.00	200.00	035-351-82000		200.00				
	06-12-20 K-9 training	0.00	0.00	59.34	035-351-82200		59.34				
5634 - NETWORK FOR EMERGENCY SERVICES						5,505.22	0.00	0.00	0.00	5,505.22	5,505.22
INV0013497	Fees Collected Jan 1 thru June 30th 2020	7/16/2020		225056	7/16/2020	5,505.22	0.00	0.00	0.00	5,505.22	5,505.22
	Fees Collected Jan 1 thru	0.00	0.00	5,505.22	017-000-89300		5,505.22				
0368 - NORTH COUNTY R-1 SCHOOL DISTRICT TREASURER						57,438.78	0.00	0.00	0.00	57,438.78	57,438.78
6/2/20	REIMBURSE FOR OVERPAYMENT JUNE 2, 2027/15/2020			225057	7/16/2020	3,295.63	0.00	0.00	0.00	3,295.63	3,295.63
	REIMBURSE FOR OVERPA	0.00	0.00	3,295.63	015-000-99581		3,295.63				
INV0013496	Apportionment of County Fines 7-1-19 thru 67/16/2020			225066	7/17/2020	54,143.15	0.00	0.00	0.00	54,143.15	54,143.15
	Apportionment of County	0.00	0.00	53,490.41	020-000-99750		53,490.41				
	Apportionment of County	0.00	0.00	652.74	020-000-99750		652.74				
3176 - NOVATECH						99.00	0.00	0.00	0.00	99.00	99.00
1748388	Invoice No. 1748388 Informal Bid	7/17/2020		225095	7/20/2020	99.00	0.00	0.00	0.00	99.00	99.00
	Invoice No. 1748388 Info	0.00	0.00	99.00	009-000-84100		99.00				
0365 - NU-WAY CONCRETE FORMS INC						4,572.58	5.00	0.00	0.00	4,577.58	4,577.58
1691267	IB Asphalt Lute	7/2/2020		224975	7/9/2020	45.95	0.00	0.00	0.00	45.95	45.95
	IB Asphalt Lute	0.00	0.00	45.95	006-000-85624		45.95				
1718201	SS Rebar for Colony Church Bridge	7/2/2020		224975	7/9/2020	4,505.18	0.00	0.00	0.00	4,505.18	4,505.18
	SS Rebar for Colony Churr	0.00	0.00	4,505.18	007-000-86800		4,505.18				
1718219	IB Bridge Dept Transit Level Calibration	7/2/2020		224975	7/9/2020	118.21	0.00	0.00	0.00	118.21	118.21
	IB Bridge Dept Transit Lev	0.00	0.00	118.21	007-000-86800		118.21				
1719597	SS Concrete Forms for Bridge and Chalk	7/2/2020		224975	7/9/2020	1,554.24	0.00	0.00	0.00	1,554.24	1,554.24
	SS Concrete Forms for Bri	0.00	0.00	1,554.24	007-000-86800		1,554.24				
1724845	IB Form Ties & Wire for Tie Gun	7/17/2020		225096	7/20/2020	367.00	5.00	0.00	0.00	367.00	367.00
	IB Form Ties & Wire for T	0.00	0.00	367.00	007-000-86800		367.00				
58456	Credit	7/2/2020		224975	7/9/2020	-249.00	0.00	0.00	0.00	-249.00	-249.00
	Credit	0.00	0.00	-249.00	007-000-86800		-249.00				
60823	Credit	7/2/2020		224975	7/9/2020	-1,764.00	0.00	0.00	0.00	-1,764.00	-1,764.00
	Credit	0.00	0.00	-1,764.00	007-000-86800		-1,764.00				

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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				
0298 - OFFICE DEPOT						5,281.68	0.00	0.00	0.00	5,281.68	5,281.68
100299506001	2x 16 port PoE Switches and server rails	7/8/2020		224976	7/9/2020	543.72	0.00	0.00	0.00	543.72	543.72
	2x 16 port PoE Switches a	0.00	0.00	543.72	001-112-90305		543.72				
100674734001	inv # 100674734001 state contract	7/15/2020		225097	7/20/2020	54.89	0.00	0.00	0.00	54.89	54.89
	inv # 100674734001 stat	0.00	0.00	54.89	003-000-85100		54.89				
2404930169	Office Supplies and RSS Supplies	7/16/2020		225097	7/20/2020	163.39	0.00	0.00	0.00	163.39	163.39
	Office Supplies and RSS Si	0.00	0.00	163.39	022-000-85100		163.39				
2410739645	inv # 509861488001 JCD Grant	7/1/2020		224976	7/9/2020	148.49	0.00	0.00	0.00	148.49	148.49
	inv # 509861488001 JCD	0.00	0.00	148.49	003-303-85980		148.49				
2412124712	IBComputer Monitor	7/1/2020		224976	7/9/2020	179.99	0.00	0.00	0.00	179.99	179.99
	IBComputer Monitor	0.00	0.00	179.99	001-122-90305		179.99				
2412124714	Invoice 2412124714	7/2/2020		224976	7/9/2020	314.98	0.00	0.00	0.00	314.98	314.98
	Invoice 2412124714	0.00	0.00	314.98	001-116-85100		314.98				
2412627250	2412627250-PRINTER AND TONER	7/10/2020		225013	7/15/2020	299.97	0.00	0.00	0.00	299.97	299.97
	2412627250-PRINTER AN	0.00	0.00	299.97	016-000-85100		299.97				
2413430832	IT Director Desk, Monitor, Printer and supplie	7/10/2020		225013	7/15/2020	912.67	0.00	0.00	0.00	912.67	912.67
	Office Chair for IT Directo	0.00	0.00	912.67	001-112-85100		77.71				
					001-112-85102		514.97				
					001-112-90305		319.99				
2413430835	Office Chair for IT Director - Axton Big&Tall	7/10/2020		225013	7/15/2020	299.98	0.00	0.00	0.00	299.98	299.98
	Office Chair for IT Directo	0.00	0.00	299.98	001-112-90305		299.98				
2413704816	INV # 2413704816 - STATE CONTRACT	7/15/2020		225097	7/20/2020	207.05	0.00	0.00	0.00	207.05	207.05
	INV # 2413704816 - STAT	0.00	0.00	207.05	003-000-85100		207.05				
2415543066	Ipad Case for Bailiffs	7/28/2020		225189	7/31/2020	28.50	0.00	0.00	0.00	28.50	28.50
	Ipad Case for Bailiffs	0.00	0.00	28.50	001-112-90305		28.50				
2417038680	Office Supplies	7/20/2020		225159	7/27/2020	149.99	0.00	0.00	0.00	149.99	149.99
	Office Supplies	0.00	0.00	149.99	001-102-85100		149.99				
2417038681	inv # 2417038681 - state contract	7/24/2020		225159	7/27/2020	200.44	0.00	0.00	0.00	200.44	200.44
	inv # 2417038681 - state	0.00	0.00	200.44	003-000-85100		200.44				
2417941805	IB Clock, Pens & Batteries	7/28/2020		225189	7/31/2020	18.21	0.00	0.00	0.00	18.21	18.21
	IB Clock, Pens & Batteries	0.00	0.00	18.21	006-000-85100		18.21				
2418209102	Invoice No. 2418209102 State Contract	7/29/2020		225189	7/31/2020	109.97	0.00	0.00	0.00	109.97	109.97
	Invoice No. 2418209102	0.00	0.00	109.97	009-000-85100		109.97				
2418209103	Track, RSS, Supplies	7/24/2020		225159	7/27/2020	100.00	0.00	0.00	0.00	100.00	100.00
	Track, RSS, Supplies	0.00	0.00	100.00	022-000-81500		100.00				
2418209104	Track, RSS, Supplies	7/24/2020		225159	7/27/2020	282.70	0.00	0.00	0.00	282.70	282.70
	Track, RSS, Supplies	0.00	0.00	167.05	022-000-85100		167.05				

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
Track, RSS, Supplies	0.00	0.00	115.65	022-000-81500	Contractual		115.65				
2418512017	Credit	7/29/2020		225189	7/31/2020	-79.98	0.00	0.00	0.00	-79.98	-79.98
Credit	0.00	0.00	-79.98	009-000-85100	Office Supplies		-79.98				
2418754026	Invoice No. 2418209102 State Contract	7/29/2020		225189	7/31/2020	26.83	0.00	0.00	0.00	26.83	26.83
Invoice No. 2418754026			26.83	009-000-85100	Office Supplies		26.83				
466874991001	Office Supplies and RSS Supplies	7/16/2020		225097	7/20/2020	419.90	0.00	0.00	0.00	419.90	419.90
Office Supplies and RSS Si	0.00	0.00	419.90	022-000-81500	Contractual		419.90				
509861488001	inv # 509861488001 JCD Grant	7/1/2020		224976	7/9/2020	899.99	0.00	0.00	0.00	899.99	899.99
inv # 509861488001 JCD			899.99	003-303-85980	Other Supplies		899.99				
0294 - O'REILLY AUTOMOTIVE, INC						4,355.53	0.00	0.00	0.00	4,355.53	4,355.53
2289-264835	IB Filters, Oil and a Pulley	7/2/2020		224977	7/9/2020	105.85	0.00	0.00	0.00	105.85	105.85
IB Filters, Oil and a Pulley	0.00	0.00	105.85	007-000-83600	Vehicle Repair - RIT		105.85				
2289-265234	IB Power Brake Booster for #8	7/8/2020		224977	7/9/2020	159.73	0.00	0.00	0.00	159.73	159.73
IB Power Brake Booster fi	0.00	0.00	159.73	007-000-83600	Vehicle Repair - RIT		159.73				
2289-266400	IB Filters for 100 and Ball Mounts for Stock	7/14/2020		225014	7/15/2020	130.61	0.00	0.00	0.00	130.61	130.61
IB Filters for 100 and Ball	0.00	0.00	130.61	007-000-83600	Vehicle Repair - RIT		130.61				
2289-266401	IB Pins and Clips for Stock	7/14/2020		225014	7/15/2020	14.98	0.00	0.00	0.00	14.98	14.98
IB Pins and Clips for Stock	0.00	0.00	14.98	007-000-83600	Vehicle Repair - RIT		14.98				
2289-267429	IB Vacuum Sensor for #8	7/17/2020		225160	7/27/2020	44.37	0.00	0.00	0.00	44.37	44.37
IB Vacuum Sensor for #8	0.00	0.00	44.37	007-000-83600	Vehicle Repair - RIT		44.37				
2289-267564	IB Transmission #8 - quotes attached	7/17/2020		225160	7/27/2020	3,899.99	0.00	0.00	0.00	3,899.99	3,899.99
IB Transmission #8 - quot	0.00	0.00	3,899.99	007-000-83600	Vehicle Repair - RIT		3,899.99				
4471 - OSBURN, HINE & YATES LLC						11,998.29	0.00	0.00	0.00	11,998.29	11,998.29
6/30/20	JUNE 30, 2020-LEGAL	7/10/2020	Y	224992	7/13/2020	127.00	0.00	0.00	0.00	127.00	127.00
JUNE 30, 2020-LEGAL			0.00	0.00	127.00	001-000-81304	Legal Counsel-Policy Implementation			127.00	
June 30, 2020	JUNE 30, 2020	7/14/2020	Y	225015	7/15/2020	11,871.29	0.00	0.00	0.00	11,871.29	11,871.29
JUNE 30, 2020			0.00	0.00	11,871.29	001-000-81304	Legal Counsel-Policy Implementation			11,871.29	
3266 - PACARS-CENTRAL TRUST						444.08	0.00	0.00	0.00	444.08	444.08
INV0013426	Payroll Deduction	7/10/2020		225182	7/27/2020	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				
INV0013536	Payroll Deduction	7/24/2020		225182	7/27/2020	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				
8327 - PARK HILLS T.I.F. DISTRICT #4						2,452.53	0.00	0.00	0.00	2,452.53	2,452.53
INV0013503	SSP Addt'l owed	7/17/2020		689	7/24/2020	2,452.53	0.00	0.00	0.00	2,452.53	2,452.53
SSP Addt'l owed	0.00	0.00	2,452.53	040-000-99453	Park Hills - TIF		2,452.53				

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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				
0308 - PICTOMETRY INTERNATIONAL CORP						27,676.00	0.00	0.00	0.00	27,676.00	27,676.00
US418749	Invoice No. US418749 Professional Services	7/23/2020		225132	7/24/2020	27,676.00	0.00	0.00	0.00	27,676.00	27,676.00
	Invoice No. US418749 Prc	0.00	0.00	27,676.00	009-000-84156		27,676.00				
5663 - PITNEY BOWES						851.51	0.00	0.00	0.00	851.51	851.51
1015918199	SSP July 2020 Inveiw Subscription	7/16/2020		225058	7/16/2020	36.00	0.00	0.00	0.00	36.00	36.00
	SSP July 2020 Inveiw Sub:	0.00	0.00	36.00	001-000-99601		36.00				
1016037455	SSP Supplies for Postage Machines	7/24/2020		225161	7/27/2020	815.51	0.00	0.00	0.00	815.51	815.51
	SSP Supplies for Postage l	0.00	0.00	815.51	001-000-99601		815.51				
0037 - PLUMMERS DO IT EXPRESS						733.77	0.00	0.00	0.00	733.77	733.77
A501067	A501067 shop supplies	7/30/2020		698	7/31/2020	42.31	0.00	0.00	0.00	42.31	42.31
	A501067 shop supplies	0.00	0.00	42.31	035-351-84500		42.31				
A502608	keys a503253	7/24/2020		692	7/27/2020	21.55	0.00	0.00	0.00	21.55	21.55
	disinfectant a502608	0.00	0.00	21.55	001-108-85115		21.55				
A502813	A501067 shop supplies	7/30/2020		698	7/31/2020	7.19	0.00	0.00	0.00	7.19	7.19
	A502813 building mainte	0.00	0.00	7.19	035-352-84100		7.19				
A503253	keys a503253	7/24/2020		692	7/27/2020	38.82	0.00	0.00	0.00	38.82	38.82
	keys a503253	0.00	0.00	38.82	001-108-84100		38.82				
A503617	IB Numbers for Sign	7/2/2020		692	7/27/2020	4.29	0.00	0.00	0.00	4.29	4.29
	IB Numbers for Sign	0.00	0.00	4.29	007-000-85605		4.29				
A503762	A503762 comp union	7/6/2020		692	7/27/2020	4.49	0.00	0.00	0.00	4.49	4.49
	A503762 comp union	0.00	0.00	4.49	035-352-84100		4.49				
A505793	A505793 keys	7/17/2020		692	7/27/2020	9.91	0.00	0.00	0.00	9.91	9.91
	A505793 keys	0.00	0.00	9.91	035-352-84100		9.91				
A506374	A506374 misc. hardware shop supplies	7/27/2020		698	7/31/2020	7.20	0.00	0.00	0.00	7.20	7.20
	A506374 misc. hardware	0.00	0.00	7.20	035-351-84500		7.20				
A506773	A501067 shop supplies	7/30/2020		698	7/31/2020	13.66	0.00	0.00	0.00	13.66	13.66
	A506773 shop supplies	0.00	0.00	13.66	035-351-84500		13.66				
A507405	A507405-DISINFECTANT FOR ELECTION	7/30/2020		698	7/31/2020	132.23	0.00	0.00	0.00	132.23	132.23
	A507405-DISINFECTANT f	0.00	0.00	132.23	016-000-99927		132.23				
B402279	keys a503253	7/24/2020		692	7/27/2020	171.00	0.00	0.00	0.00	171.00	171.00
	utility totes b402279	0.00	0.00	171.00	001-108-84100		171.00				
B402296	keys a503253	7/24/2020		692	7/27/2020	8.60	0.00	0.00	0.00	8.60	8.60
	ceiling hooks (covid) b402	0.00	0.00	8.60	001-108-99990		8.60				
B403582	janitorial supplies	7/30/2020		698	7/31/2020	125.47	0.00	0.00	0.00	125.47	125.47
	janitorial supplies	0.00	0.00	125.47	001-110-88301		125.47				
B403652	IB Road Marking Paint	7/8/2020		692	7/27/2020	23.72	0.00	0.00	0.00	23.72	23.72
	IB Road Marking Paint	0.00	0.00	23.72	007-000-86100		23.72				

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
B405203	B405203 shop supplies	7/17/2020		692	7/27/2020	12.59	0.00	0.00	0.00	12.59	12.59
	B405203 shop supplies		12.59	035-351-84500	Vehicle Maintenance		12.59				
B406448	IB Sprayer for Weed Killer at Woodlawn	7/23/2020		692	7/27/2020	22.49	0.00	0.00	0.00	22.49	22.49
	IB Sprayer for Weed Killer		22.49	007-000-90250	Repair/Upkeep of County Barn -RIT		22.49				
B406636	IB Tank Sprayer	7/28/2020		698	7/31/2020	28.79	0.00	0.00	0.00	28.79	28.79
	IB Tank Sprayer		28.79	006-000-85624	Tools		28.79				
INV0013558	acct # 499404 - informal bid	7/24/2020		692	7/27/2020	59.46	0.00	0.00	0.00	59.46	59.46
	acct # 499404 - informal I		53.17	003-301-85412	Bed, Clothing, Other Supplies		53.17				
	acct # 499404 - informal I		6.29	003-000-85100	Office Supplies		6.29				
0675 - POLITTE READY MIX						1,349.00	0.00	0.00	0.00	1,349.00	1,349.00
72469	AB Concrete for Possum Hollow Bridge 6/4/27/8/2020			658	7/9/2020	448.00	0.00	0.00	0.00	448.00	448.00
	AB Concrete for Possum I		448.00	007-000-86800	Bridge Materials		448.00				
72602	AB Concrete for Possum Hollow Bridge 6/10/7/8/2020			658	7/9/2020	192.50	0.00	0.00	0.00	192.50	192.50
	AB Concrete for Possum I		192.50	007-000-86800	Bridge Materials		192.50				
72604	AB Concrete for Possum Hollow Bridge 6/9/27/8/2020			658	7/9/2020	351.00	0.00	0.00	0.00	351.00	351.00
	AB Concrete for Possum I		351.00	007-000-86800	Bridge Materials		351.00				
72630	AB Concrete for Possum Hollow Bridge 6/8/27/8/2020			658	7/9/2020	192.50	0.00	0.00	0.00	192.50	192.50
	AB Concrete for Possum I		192.50	007-000-86800	Bridge Materials		192.50				
72666	AB Concrete for Possum Hollow Bridge 6/11/7/8/2020			658	7/9/2020	165.00	0.00	0.00	0.00	165.00	165.00
	AB Concrete for Possum I		165.00	007-000-86800	Bridge Materials		165.00				
0032 - POSTMASTER						2,110.00	0.00	0.00	0.00	2,110.00	2,110.00
7/20/20	POSTAGE FOR ELECTION	7/21/2020		225123	7/22/2020	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
	POSTAGE FOR ELECTION		2,000.00	001-000-99520	Regular Election		2,000.00				
INV0013456	POSTAGE STAMPS FOR ELECTION-2 ROLLS	7/13/2020		225016	7/15/2020	110.00	0.00	0.00	0.00	110.00	110.00
	POSTAGE STAMPS FOR EL		110.00	001-000-99520	Regular Election		110.00				
0601 - PRAIRIE FARMS DAIRY						651.69	0.00	0.00	0.00	651.69	651.69
6251458	6251458 milk	7/10/2020		225017	7/15/2020	167.10	0.00	0.00	0.00	167.10	167.10
	6251458 milk		167.10	035-352-88112	Food Service - Dietary		167.10				
6251484	6251458 milk	7/10/2020		225017	7/15/2020	167.10	0.00	0.00	0.00	167.10	167.10
	6251484 milk		167.10	035-352-88112	Food Service - Dietary		167.10				
6251512	6251458 milk	7/10/2020		225017	7/15/2020	116.97	0.00	0.00	0.00	116.97	116.97
	6251512 milk		116.97	035-352-88112	Food Service - Dietary		116.97				
6251541	6251458 milk	7/10/2020		225017	7/15/2020	200.52	0.00	0.00	0.00	200.52	200.52
	6251541 milk		200.52	035-352-88112	Food Service - Dietary		200.52				

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
4573 - PRECISION EQUIPMENT						59.99	0.00	0.00	0.00	59.99	59.99
142367	IB Oil for Mower	7/23/2020		225162	7/27/2020	59.99	0.00	0.00	0.00	59.99	59.99
	IB Oil for Mower	0.00	0.00	59.99	007-000-84100		59.99				
4490 - PRESBYTERIAN CHILDRENS HOME AND SERVICES						4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
48941	July Contract Fee	7/16/2020	Y	225098	7/20/2020	4,166.67	0.00	0.00	0.00	4,166.67	4,166.67
	July Contract Fee	0.00	0.00	4,166.67	022-000-81500		4,166.67				
3146 - PRESORT, INC						467.35	0.00	0.00	0.00	467.35	467.35
63052	Postage For June	7/9/2020		659	7/13/2020	423.35	0.00	0.00	0.00	423.35	423.35
	Postage For June	0.00	0.00	423.35	001-104-85150		423.35				
63053	Postage	7/21/2020		685	7/22/2020	44.00	0.00	0.00	0.00	44.00	44.00
	Postage	0.00	0.00	44.00	001-103-85150		44.00				
3539 - PUBLIC SAFETY UPFITTERS						12,859.36	0.00	0.00	0.00	12,859.36	12,859.36
3409	3409 equipment for new vehicles	7/1/2020		224943	7/8/2020	12,859.36	0.00	0.00	0.00	12,859.36	12,859.36
	3409 equipment for new	0.00	0.00	12,859.36	035-351-90305		12,859.36				
4569 - PULITZER MISSOURI NEWSPAPERS, INC						118.95	0.00	0.00	0.00	118.95	118.95
2770	2770-NOTICE TO BID HEALTH INSURANCE	7/17/2020		225099	7/20/2020	118.95	0.00	0.00	0.00	118.95	118.95
	2770-NOTICE TO BID HEA	0.00	0.00	118.95	001-000-88001		118.95				
7197 - REDWOOD TOXICOLOGY LAB REDITEST						52.50	0.00	0.00	0.00	52.50	52.50
30380120206	June Lab	7/24/2020		225163	7/27/2020	52.50	0.00	0.00	0.00	52.50	52.50
	June Lab	0.00	0.00	52.50	022-000-81500		52.50				
8939 - REPUBLIC SERVICES						590.00	0.00	0.00	0.00	590.00	590.00
0732-001590791	acct # 3-0732-0053860 - annual bid	7/1/2020		224944	7/8/2020	60.00	0.00	0.00	0.00	60.00	60.00
	acct # 3-0732-0053860 -	0.00	0.00	60.00	003-301-88708		60.00				
0732-001593181	0732-001593181	7/6/2020		224944	7/8/2020	450.00	0.00	0.00	0.00	450.00	450.00
	0732-001593181	0.00	0.00	450.00	035-352-88708		450.00				
0732-001615633	CB RB Woodlawn Trash Service August 2020	7/23/2020		225164	7/27/2020	80.00	0.00	0.00	0.00	80.00	80.00
	CB RB Woodlawn Trash S	0.00	0.00	80.00	006-000-88708		80.00				
4505 - RHONDA MARLER						17.48	0.00	0.00	0.00	17.48	17.48
114-3099233-2241016	SUPPLIES FOR ELECTION-TAGS	7/10/2020		660	7/13/2020	17.48	0.00	0.00	0.00	17.48	17.48
	SUPPLIES FOR ELECTION-	0.00	0.00	17.48	016-000-85100		17.48				
3538 - RICOH USA INCORPORATED						327.01	0.00	0.00	0.00	327.01	327.01
5059829201	inv # 5059829201 state contract	7/1/2020		224945	7/8/2020	103.04	0.00	0.00	0.00	103.04	103.04
	inv # 5059829201 state c	0.00	0.00	103.04	003-000-84160		103.04				
5059895231	5059895231-COPIES	7/9/2020		224993	7/13/2020	11.33	0.00	0.00	0.00	11.33	11.33
	5059895231-COPIES	0.00	0.00	11.33	001-107-85100		11.33				
5059895747	Invoice No. 5059895747 State Contract	7/9/2020		224993	7/13/2020	36.00	0.00	0.00	0.00	36.00	36.00

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
Invoice No. 5059895747 :	0.00	0.00	36.00	009-000-84100	Maintenance - Equipment		36.00				
5060000546 Invoice No. 5060000546 State Contract			7/20/2020	225124	7/22/2020	83.76	0.00	0.00	0.00	83.76	83.76
Invoice No. 5060000546 :	0.00	0.00	83.76	009-000-84100	Maintenance - Equipment		83.76				
5060042008 Additional Images			7/28/2020	225190	7/31/2020	5.52	0.00	0.00	0.00	5.52	5.52
Additional Images	0.00	0.00	5.52	013-104-99805	Printing , Programming, and Service		5.52				
5060060168 Invoice No. 5060060168 State Contract			7/30/2020	225190	7/31/2020	87.36	0.00	0.00	0.00	87.36	87.36
Invoice No. 5060060168 :	0.00	0.00	87.36	009-000-84100	Maintenance - Equipment		87.36				
0873 - ROBERTA JONES						140.00	0.00	0.00	0.00	140.00	140.00
07/14/20 PAY FOR JUNE 14, 2020 ELECTION			7/15/2020	225043	7/16/2020	140.00	0.00	0.00	0.00	140.00	140.00
PAY FOR JUNE 14, 2020 E	0.00	0.00	140.00	001-000-99520	Regular Election		140.00				
5405 - RON MCENTIRE						520.00	0.00	0.00	0.00	520.00	520.00
June 2020 MOWING FOR JUNE 2020 - ANNUAL BID			7/15/2020	Y 225059	7/16/2020	520.00	0.00	0.00	0.00	520.00	520.00
MOWING FOR JUNE 2020	0.00	0.00	520.00	003-301-84200	Grounds Maintenance		520.00				
0400 - RON'S TIRE CENTER						1,234.50	0.00	0.00	0.00	1,234.50	1,234.50
186344 AB Service Call & Tube Repair			7/6/2020	224978	7/9/2020	335.00	0.00	0.00	0.00	335.00	335.00
AB Service Call & Tube Re	0.00	0.00	335.00	007-000-83710	Mowing Equipment Repair -RIT		335.00				
186347 AB New Tire, Tube & Service Call			7/17/2020	225100	7/20/2020	899.50	0.00	0.00	0.00	899.50	899.50
AB New Tire, Tube & Serv	0.00	0.00	899.50	007-000-83710	Mowing Equipment Repair -RIT		899.50				
4050 - SAFEGUARD BUSINESS SYSTEMS, INC						145.89	0.00	0.00	0.00	145.89	145.89
034140001 COVID 19 reimbursement KN95 masks 50 c			7/23/2020	225165	7/27/2020	145.89	0.00	0.00	0.00	145.89	145.89
COVID 19 reimbursemen	0.00	0.00	145.89	001-103-85100	Office Supplies		145.89				
3562 - Sally M. Loner						2,692.32	0.00	0.00	0.00	2,692.32	2,692.32
6/29 - 7/5 6/29/20-7/5/20			7/2/2020	Y 648	7/6/2020	673.08	0.00	0.00	0.00	673.08	673.08
6/29/20-7/5/20	0.00	0.00	673.08	022-000-81500	Contractual		673.08				
7/13 - 7/19 7/13/20-7/19/20			7/16/2020	Y 681	7/20/2020	673.08	0.00	0.00	0.00	673.08	673.08
7/13/20-7/19/20	0.00	0.00	673.08	022-000-81500	Contractual		673.08				
7/20 - 7/26 7/20/20-7/26/20			7/24/2020	Y 693	7/27/2020	673.08	0.00	0.00	0.00	673.08	673.08
7/20/20-7/26/20	0.00	0.00	673.08	022-000-81500	Contractual		673.08				
7/6 - 7/12 07/06/20-07/12/20			7/7/2020	Y 661	7/13/2020	673.08	0.00	0.00	0.00	673.08	673.08
07/06/20-07/12/20	0.00	0.00	673.08	022-000-81500	Contractual		673.08				
0232 - SAM SCISM MOTORS INCORPORATED						459.61	0.00	0.00	0.00	459.61	459.61
40116 40116 parts 1819			7/6/2020	224946	7/8/2020	107.06	0.00	0.00	0.00	107.06	107.06
40116 parts 1819	0.00	0.00	107.06	035-351-83600	Vehicle Repair		107.06				
40137 40116 parts 1819			7/6/2020	224946	7/8/2020	81.18	0.00	0.00	0.00	81.18	81.18
40137 parts #3933	0.00	0.00	81.18	035-351-83600	Vehicle Repair		81.18				
40161 40116 parts 1819			7/6/2020	224946	7/8/2020	205.64	0.00	0.00	0.00	205.64	205.64

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
40161 parts #3933	0.00	0.00	205.64	035-351-83600	Vehicle Repair	205.64					
40202	40116 parts 1819		7/6/2020	224946	7/8/2020	65.73	0.00	0.00	0.00	65.73	65.73
40202 parts	0.00	0.00	65.73	035-351-83600	Vehicle Repair	65.73					
5456 - SAMUEL L WEEKLEY						75.62	0.00	0.00	0.00	75.62	75.62
INV0013403	JJPA Grant - Tracking & mileage		7/7/2020	Y 224947	7/8/2020	75.62	0.00	0.00	0.00	75.62	75.62
JJPA Grant - Tracking & m	0.00	0.00	75.62	003-302-88810	Tracking - Wages & Mileage	75.62					
4324 - SARA LINDSEY ULEN						23.50	0.00	0.00	0.00	23.50	23.50
June 2020	mileage - sole source		7/7/2020	652	7/8/2020	23.50	0.00	0.00	0.00	23.50	23.50
mileage - sole source	0.00	0.00	23.50	003-000-88904	Mileage Reimbursement	23.50					
0361 - SATELLITE TRACKING OF PEOPLE LLC						270.00	0.00	0.00	0.00	270.00	270.00
STPINV00069680	GPS tracking		7/20/2020	225125	7/22/2020	270.00	0.00	0.00	0.00	270.00	270.00
GPS tracking	0.00	0.00	270.00	004-000-88810	Tracking - Wages	270.00					
4489 - SCHWARTZKOPF LAW OFFICE P.C.						260.24	0.00	0.00	0.00	260.24	260.24
INV0013423	Payroll Deduction		7/10/2020	Y 225183	7/27/2020	130.12	0.00	0.00	0.00	130.12	130.12
Corey Plattern case numt	0.00	0.00	130.12	035-21515	Garnishments/Child Support	130.12					
INV0013533	Payroll Deduction		7/24/2020	Y 225183	7/27/2020	130.12	0.00	0.00	0.00	130.12	130.12
Corey Plattern case numt	0.00	0.00	130.12	035-21515	Garnishments/Child Support	130.12					
2591 - SECURETECH SYSTEMS, INC.						40,725.00	0.00	0.00	0.00	40,725.00	40,725.00
6942	Wave Panic Button System		7/9/2020	224994	7/13/2020	40,725.00	0.00	0.00	0.00	40,725.00	40,725.00
Wave Panic Button Syste	0.00	0.00	40,725.00	001-112-90305	Equipment	40,725.00					
3616 - SFC AMBULANCE DIST TREASURER						176.46	0.00	0.00	0.00	176.46	176.46
491568001	transport to Coroner		7/21/2020	225166	7/27/2020	150.00	0.00	0.00	0.00	150.00	150.00
transport to Coroner	0.00	0.00	150.00	001-106-99103	Body Transport	150.00					
June 2020	SSP Collector Turnover June 2020		7/16/2020	225060	7/16/2020	26.46	0.00	0.00	0.00	26.46	26.46
SSP Collector Turnover Ju	0.00	0.00	26.46	045-000-99410	Tax Collection Expense	26.46					
0136 - SFC DEVELOPMENTALLY DISABLED						6,793.52	0.00	0.00	0.00	6,793.52	6,793.52
June 2020	SSP June 2020 Collector Turnover		7/16/2020	673	7/16/2020	6,793.52	0.00	0.00	0.00	6,793.52	6,793.52
SSP June 2020 Collector T	0.00	0.00	6,793.45	046-104-99410	Tax Collection Expense	6,793.45					
SSP June 2020 County Int	0.00	0.00	0.07	046-104-99410	Tax Collection Expense	0.07					
1373 - SFC ENVIRONMENTAL CORPORATION						53.50	0.00	0.00	0.00	53.50	53.50
June 2020	SS RB June 2020 Landfill		7/6/2020	224979	7/9/2020	53.50	0.00	0.00	0.00	53.50	53.50
SS RB June 2020 Landfill	0.00	0.00	53.50	006-000-88707	Utilities-Landfill	53.50					
0348 - SFC HEALTH DEPT. TREASURER						80.25	0.00	0.00	0.00	80.25	80.25
TC062020	June Classes		7/16/2020	225101	7/20/2020	80.25	0.00	0.00	0.00	80.25	80.25
June Classes	0.00	0.00	80.25	022-000-81500	Contractual	80.25					

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
1294 - SFC ROAD DISTRICT #2						2,606.30	0.00	0.00	0.00	2,606.30	2,606.30
6/2/20	REIMBURSE FOR OVERPAYMENT JUNE 2, 2027/15/2020			674	7/16/2020	1,039.56	0.00	0.00	0.00	1,039.56	1,039.56
	REIMBURSE FOR OVERPA	0.00	0.00	1,039.56	015-000-99581	Reimbursement of Overpayment to E	1,039.56				
June 2020	SSP June 2020 Collector Turnover			7/16/2020	674	7/16/2020	1,566.74	0.00	0.00	1,566.74	1,566.74
	SSP June 2020 Collector T	0.00	0.00	1,566.73	047-104-99410	Tax Collection Expense	1,566.73				
	SSP June 2020 County Int	0.00	0.00	0.01	047-104-99410	Tax Collection Expense	0.01				
99 - SHANNON THOMPSON						450.00	0.00	0.00	0.00	450.00	450.00
June 2020	June Drug testing			7/16/2020	Y 682	7/20/2020	450.00	0.00	0.00	450.00	450.00
	June Drug testing	0.00	0.00	450.00	022-000-81500	Contractual	450.00				
2846 - SHI INTERNATIONAL CORP.						16,925.89	0.00	0.00	0.00	16,925.89	16,925.89
B11943203	MS Office 365-3 yr contract billed at \$16811.1			7/7/2020	224980	7/9/2020	16,811.68	0.00	0.00	16,811.68	16,811.68
	MS Office 365-3 yr contra	0.00	0.00	16,811.68	001-112-85104	Software Licenses/Programs	16,811.68				
B11960897	WD Red NAS Hard Drive			7/21/2020	225167	7/27/2020	114.21	0.00	0.00	114.21	114.21
	WD Red NAS Hard Drive	0.00	0.00	114.21	001-103-90305	Equipment	114.21				
5683 - SHRED-IT						299.97	0.00	0.00	0.00	299.97	299.97
8180018846	Service for June			7/14/2020	225018	7/15/2020	299.97	0.00	0.00	299.97	299.97
	Service for June	0.00	0.00	299.97	001-000-88302	Shredding Expense	299.97				
3401 - SIGNS ETC						121.25	0.00	0.00	0.00	121.25	121.25
10590	ELECTION CENTRAL SIGN 10590			7/8/2020	224981	7/9/2020	121.25	0.00	0.00	121.25	121.25
	ELECTION CENTRAL SIGN	0.00	0.00	121.25	001-000-99520	Regular Election	121.25				
1792 - SMITH AND COMPANY ENGINEERS						5,260.00	0.00	0.00	0.00	5,260.00	5,260.00
620031	Prof Serv Monitoring of VoTech Bridge			7/14/2020	225019	7/15/2020	1,260.00	0.00	0.00	1,260.00	1,260.00
	Prof Serv Monitoring of \	0.00	0.00	1,260.00	006-000-81401	Engineering/Surveying	1,260.00				
620082	PS Engineering of Buck Mountain Bridge			7/17/2020	225102	7/20/2020	3,000.00	0.00	0.00	3,000.00	3,000.00
	PS Engineering of Buck M	0.00	0.00	3,000.00	006-000-81401	Engineering/Surveying	3,000.00				
720010	Prof Svs - Monitoring Bridge 7/16/20			7/23/2020	225168	7/27/2020	1,000.00	0.00	0.00	1,000.00	1,000.00
	Prof Svs - Monitoring Bric	0.00	0.00	1,000.00	006-000-81401	Engineering/Surveying	1,000.00				
0247 - SPACEWALKER INC						1,663.19	0.00	0.00	0.00	1,663.19	1,663.19
109795	IB Metal for Bridge			7/23/2020	225169	7/27/2020	71.81	0.00	0.00	71.81	71.81
	IB Metal for Bridge	0.00	0.00	71.81	007-000-86800	Bridge Materials	71.81				
110845	SS Metal for New Chipper Box on 39			7/23/2020	225169	7/27/2020	792.91	0.00	0.00	792.91	792.91
	SS Metal for New Chipper	0.00	0.00	792.91	007-000-84100	Maintenance - Equipment -RIT	792.91				
110930	SS Metal for New Chipper Box			7/23/2020	225169	7/27/2020	239.77	0.00	0.00	239.77	239.77
	SS Metal for New Chipper	0.00	0.00	239.77	007-000-84100	Maintenance - Equipment -RIT	239.77				
110979	SS Metal for New Chipper Box			7/23/2020	225169	7/27/2020	558.70	0.00	0.00	558.70	558.70
	SS Metal for New Chipper	0.00	0.00	558.70	007-000-84100	Maintenance - Equipment -RIT	558.70				

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
2207 - SPIRE						833.36	0.00	0.00	0.00	833.36	833.36
INV0013457	Delivery 6/3 - 7/7 Annex	7/14/2020		225020	7/15/2020	54.31	0.00	0.00	0.00	54.31	54.31
	Delivery 6/3 - 7/7 Annex	0.00	0.00	54.31	001-000-88702		54.31				
INV0013458	Delivery 6/4 - 7/6 WRF	7/14/2020		225020	7/15/2020	42.42	0.00	0.00	0.00	42.42	42.42
	Delivery 6/4 - 7/6 WRF	0.00	0.00	42.42	001-130-88702		42.42				
INV0013459	Delivery 6/4 - 7/6 Courthouse	7/14/2020		225020	7/15/2020	38.67	0.00	0.00	0.00	38.67	38.67
	Delivery 6/4 - 7/6 Courth	0.00	0.00	38.67	001-000-88702		38.67				
INV0013462	SS RB Woodlawn Gas 6/1/20 - 7/6/20	7/14/2020		225020	7/15/2020	48.78	0.00	0.00	0.00	48.78	48.78
	SS RB Woodlawn Gas 6/1	0.00	0.00	48.78	006-000-88702		48.78				
INV0013463	gas service 06-04-20 to 07-06-20	7/14/2020		225020	7/15/2020	547.90	0.00	0.00	0.00	547.90	547.90
	gas service 06-04-20 to 0	0.00	0.00	547.90	035-352-88702		547.90				
INV0013485	acct # 1237100000 - sole source	7/15/2020		225061	7/16/2020	101.28	0.00	0.00	0.00	101.28	101.28
	acct # 1237100000 - sole	0.00	0.00	101.28	003-301-88702		101.28				
1509 - ST. FRANCOIS COUNTY GLASS						1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
39561	Permanent Mount-Counter Mount Shield	7/2/2020		224982	7/9/2020	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
	Permanent Mount-Count	0.00	0.00	1,550.00	013-104-90305		1,550.00				
4550 - STE GENEVIEVE COUNTY MEMORIAL HOSPITAL						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
INV0013517	R. Anderson Detox	7/21/2020		225126	7/22/2020	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
	R. Anderson Detox	0.00	0.00	2,500.00	022-000-81500		2,500.00				
0168 - SUNRISE JR-9 SCHOOL DISTRICT						1,733.03	0.00	0.00	0.00	1,733.03	1,733.03
6/2/20	REIMBURSE FOR OVERPAYMENT JUNE 2, 2027/15/2020			675	7/16/2020	1,519.96	0.00	0.00	0.00	1,519.96	1,519.96
	REIMBURSE FOR OVERPA	0.00	0.00	1,519.96	015-000-99581		1,519.96				
INV0013490	Apportionment of County Fines 7-1-19 thru 67/16/2020			678	7/17/2020	213.07	0.00	0.00	0.00	213.07	213.07
	Apportionment of County	0.00	0.00	210.50	020-000-99750		210.50				
	Apportionment of County	0.00	0.00	2.57	020-000-99750		2.57				
4046 - SYDENSTRICKER NOBBE PARTNERS						2,136.95	48.01	0.00	0.00	2,184.96	2,184.96
9204384	SS Blades for 6110	7/2/2020		224983	7/9/2020	690.50	0.00	0.00	0.00	690.50	690.50
	SS Blades for 6110	0.00	0.00	690.50	007-000-83710		690.50				
9213751	IB Chainsaw Repair Items	7/14/2020		225021	7/15/2020	66.94	0.00	0.00	0.00	66.94	66.94
	IB Chainsaw Repair Items	0.00	0.00	66.94	007-000-83500		66.94				
9214967	SS Cylinder for 6230 Tractor	7/14/2020		225021	7/15/2020	430.99	0.00	0.00	0.00	430.99	430.99
	SS Cylinder for 6230 Tract	0.00	0.00	430.99	007-000-83710		430.99				
9216589	SS Pulley, Cable & Pin for 6230	7/17/2020		225127	7/22/2020	214.18	0.00	0.00	0.00	214.18	214.18
	SS Pulley, Cable & Pin for	0.00	0.00	214.18	007-000-83710		214.18				
9216624	IB Weedeater String	7/17/2020		225127	7/22/2020	44.99	0.00	0.00	0.00	44.99	44.99
	IB Weedeater String	0.00	0.00	44.99	007-000-83500		44.99				
9223184	SS Sheave Bracket 6230 Driveshaft 5085 1	7/17/2020		225127	7/22/2020	371.87	32.03	0.00	0.00	403.90	403.90

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
SS Sheave Bracket 6230 E	0.00	0.00	403.90	007-000-83710	Mowing Equipment Repair -RIT	403.90					
9223186	SS Motor Mount, Coupler & Seal Kit 5085 1	7/17/2020		225127	7/22/2020	317.48	15.98	0.00	0.00	333.46	333.46
SS Motor Mount, Coupler	0.00	0.00	333.46	007-000-83710	Mowing Equipment Repair -RIT	333.46					
0492 - TEAMSTERS LOCAL 600						5,020.00	0.00	0.00	0.00	5,020.00	5,020.00
INV0013430	Payroll Deduction	7/10/2020		225184	7/27/2020	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					
INV0013537	Payroll Propcess	7/24/2020		225184	7/27/2020	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00
Health Insurance Fee	0.00	0.00	3,480.00	001-21502	Health Insurance	1,400.00					
				003-21502	Health Insurance	140.00					
				006-21502	Health Insurance	80.00					
				009-21502	Health Insurance	360.00					
				022-21502	Health Insurance	40.00					
				035-21502	Health Insurance	1,460.00					
INV0013540	Payroll Deduction	7/24/2020		225184	7/27/2020	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					
JULY 2020	ADJUSTMENT	7/23/2020		225184	7/27/2020	-20.00	0.00	0.00	0.00	-20.00	-20.00
ADJUSTMENT	0.00	0.00	-20.00	009-21502	Health Insurance	-20.00					
JULY 2020A	ADJUSTMENT	7/23/2020		225184	7/27/2020	20.00	0.00	0.00	0.00	20.00	20.00
ADJUSTMENT	0.00	0.00	20.00	035-21502	Health Insurance	20.00					
2508 - TEST SMARTLY LABS						33.00	0.00	0.00	0.00	33.00	33.00
14046	SC Breath Alcohol Testing of 1 Person5/13/2020	7/20/2020		225128	7/22/2020	33.00	0.00	0.00	0.00	33.00	33.00
SC Breath Alcohol Testing	0.00	0.00	33.00	006-000-81203	Drug Testing	33.00					
4254 - THOMSON REUTERS WEST						2,454.83	0.00	0.00	0.00	2,454.83	2,454.83
842569803	842569803	7/23/2020		225170	7/27/2020	827.40	0.00	0.00	0.00	827.40	827.40
842569803	0.00	0.00	827.40	001-116-99500	Dues & Subscriptions	827.40					
842574507	Sole source provider-Div 1 Database chrges	7/16/2020		225103	7/20/2020	464.23	0.00	0.00	0.00	464.23	464.23
Sole source provider-Div	0.00	0.00	464.23	002-202-99500	Dues & Subscriptions	464.23					
842581369	Sole source provider- Div 2 Database Charges	7/16/2020		225103	7/20/2020	333.12	0.00	0.00	0.00	333.12	333.12
Sole source provider- Div	0.00	0.00	333.12	002-202-99500	Dues & Subscriptions	333.12					
842659021	Subscription Product Charges	7/21/2020		225130	7/22/2020	313.00	0.00	0.00	0.00	313.00	313.00
Subscription Product Cha	0.00	0.00	313.00	001-103-99500	Dues & Subscriptions	313.00					
842667653	Sole source provider-Div 1 West Complete	7/16/2020		225103	7/20/2020	443.21	0.00	0.00	0.00	443.21	443.21
Sole source provider-Div	0.00	0.00	443.21	002-202-99500	Dues & Subscriptions	443.21					
842669998	Sole source provider- Div 2 West complete	7/16/2020		225103	7/20/2020	73.87	0.00	0.00	0.00	73.87	73.87
Sole source provider- Div	0.00	0.00	73.87	002-202-99500	Dues & Subscriptions	73.87					

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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					
3569 - TIGER EXPRESS WASH						1,040.00	0.00	0.00	0.00	1,040.00	1,040.00
0075	0075 car washes		7/17/2020	225105	7/20/2020	520.00	0.00	0.00	0.00	520.00	520.00
0075	car washes sole si	0.00	0.00	520.00	035-351-90305		520.00				
060420044	60420044 vehicle washing service		7/7/2020	224948	7/8/2020	520.00	0.00	0.00	0.00	520.00	520.00
60420044	vehicle washir	0.00	0.00	520.00	035-351-83600		520.00				
4858 - TK ELEVATOR CORP						5,285.07	0.00	0.00	0.00	5,285.07	5,285.07
3005237774	elevator maintenance 3005237774		7/16/2020	225104	7/20/2020	4,690.86	0.00	0.00	0.00	4,690.86	4,690.86
	elevator maintenance 30	0.00	0.00	4,690.86	001-108-84245		4,690.86				
3005268620	3005268620 Elevator service 06-01-20 to 08-7/17/2020			225104	7/20/2020	594.21	0.00	0.00	0.00	594.21	594.21
3005268620	Elevator ser	0.00	0.00	594.21	035-352-84100		594.21				
0342 - TRACI FRANCIS						25.00	0.00	0.00	0.00	25.00	25.00
June 2020	Sole source provider-reimbursement for pho		7/7/2020	653	7/8/2020	25.00	0.00	0.00	0.00	25.00	25.00
	Sole source provider-reim	0.00	0.00	25.00	002-203-88705		25.00				
3597 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						175.00	0.00	0.00	0.00	175.00	175.00
5502841-202006-1	5502841-202006-1		7/23/2020	225171	7/27/2020	175.00	0.00	0.00	0.00	175.00	175.00
5502841-202006-1		0.00	0.00	175.00	001-116-81600		175.00				
0086 - UNIVERSITY OF MISSOURI						6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
July 2020	County Appropriation July 2020		7/10/2020	224995	7/13/2020	6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
	County Appropriation Jul	0.00	0.00	6,293.83	001-000-89135		6,293.83				
4549 - VANESSA TROKEY						50.00	0.00	0.00	0.00	50.00	50.00
INV0013505	BOARD MEMBER-BOE		7/17/2020	Y 225106	7/20/2020	50.00	0.00	0.00	0.00	50.00	50.00
	BOARD MEMBER-BOE	0.00	0.00	50.00	001-105-99801		50.00				
0900 - WADE'S AUTO SERVICE						2,488.20	0.00	0.00	0.00	2,488.20	2,488.20
7956	7956 Insurance claim AP20-0045293-1		7/7/2020	Y 224984	7/9/2020	1,425.40	0.00	0.00	0.00	1,425.40	1,425.40
7956	Insurance claim AP	0.00	0.00	1,425.40	035-351-90305		1,425.40				
8008	8008 front end alignment 183492		7/15/2020	Y 225107	7/20/2020	79.95	0.00	0.00	0.00	79.95	79.95
8008	front end alignmen	0.00	0.00	79.95	035-351-83600		79.95				
8013	8008 front end alignment 183492		7/15/2020	Y 225107	7/20/2020	495.39	0.00	0.00	0.00	495.39	495.39
8013	strut, shocks, front	0.00	0.00	495.39	035-351-83600		495.39				
8049	IB Brake Shoes & Drums for #8		7/20/2020	Y 225172	7/27/2020	487.46	0.00	0.00	0.00	487.46	487.46
8049	IB Brake Shoes & Drums f	0.00	0.00	487.46	007-000-83600		487.46				
3151 - WALMART COMMUNITY (JUV ACCT)						132.80	0.00	0.00	0.00	132.80	132.80
INV0013402	acct 6097652020240189 informal bid		7/7/2020	224985	7/9/2020	132.80	0.00	0.00	0.00	132.80	132.80
	acct 6097652020240189	0.00	0.00	132.80	003-301-85412		132.80				

Vendor History Report

Posting Date Range 07/01/2020 - 07/31/2020

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				
3153 - WALMART COMMUNITY (RD & BRIDGE ACCT)						89.13	0.00	0.00	0.00	89.13	89.13
INV0013502	IB Repellent, T Cans, Sugar, & Janitor Items	7/17/2020		225173	7/27/2020	89.13	0.00	0.00	0.00	89.13	89.13
IB Bug Repellent	0.00	0.00	47.88	006-000-90930	Safety Gear Equipment		47.88				
IB Hand Sanitizer, Liquid	0.00	0.00	37.59	007-000-88301	Janitor/Cleaning		37.59				
IB Sugar	0.00	0.00	3.66	006-000-99924	Scrap Metal Account		3.66				
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE						1,238.25	0.00	0.00	0.00	1,238.25	1,238.25
20-35473	AB Pipe for Landfill Road	7/17/2020		225108	7/20/2020	520.80	0.00	0.00	0.00	520.80	520.80
AB Pipe for Landfill Road	0.00	0.00	520.80	007-000-86200	Culverts -RIT		520.80				
20-35624	AB Plastic Culvert on Hillsboro & Cedar Run	7/23/2020		225174	7/27/2020	717.45	0.00	0.00	0.00	717.45	717.45
AB Plastic Culvert on Hills	0.00	0.00	717.45	007-000-86200	Culverts -RIT		717.45				
3568 - WENDY HELTON						400.00	0.00	0.00	0.00	400.00	400.00
June 2020	June drug testing	7/16/2020	Y	683	7/20/2020	400.00	0.00	0.00	0.00	400.00	400.00
June drug testing	0.00	0.00	400.00	022-000-81500	Contractual		400.00				
0144 - WEST CO R-4 SCHOOL DISTRICT						14,255.55	0.00	0.00	0.00	14,255.55	14,255.55
6/2/20	REIMBURSE FOR OVERPAYMENT JUNE 2, 2027/15/2020			225062	7/16/2020	967.85	0.00	0.00	0.00	967.85	967.85
REIMBURSE FOR OVERPA	0.00	0.00	967.85	015-000-99581	Reimbursement of Overpayment to E		967.85				
INV0013494	Apportionment of County Fines 7-1-19 thru 67/16/2020			225067	7/17/2020	13,287.70	0.00	0.00	0.00	13,287.70	13,287.70
Apportionment of County	0.00	0.00	13,127.51	020-000-99750	Fines Expense		13,127.51				
Apportionment of County	0.00	0.00	160.19	020-000-99750	Fines Expense		160.19				
0300 - WEX BANK						635.41	0.00	0.00	0.00	635.41	635.41
66188971	66188971 fuel	7/8/2020		224986	7/9/2020	635.41	0.00	0.00	0.00	635.41	635.41
66188971 fuel	0.00	0.00	635.41	035-351-85623	Fuel-Gasoline		635.41				
1320 - WILLIAMS & SECHREST PC						2,650.00	0.00	0.00	0.00	2,650.00	2,650.00
07244	June 2020 Contract Fee	7/16/2020	Y	225109	7/20/2020	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
June 2020 Contract Fee	0.00	0.00	2,600.00	022-000-81500	Contractual		2,600.00				
7/1/20	7/1/2020 FORSYTHE	7/15/2020	Y	225109	7/20/2020	50.00	0.00	0.00	0.00	50.00	50.00
7/1/2020 FORSYTHE	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
Vendors: (209) Total 01 - St. Francois County:						1,027,730.42	90.26	0.00	0.00	1,027,820.68	1,027,820.68
Vendors: (209) Report Total:						1,027,730.42	90.26	0.00	0.00	1,027,820.68	1,027,820.68