



St. Francois County, MO

Vendor History Report

By Vendor Name

Posting Date Range 02/01/2020 - 02/29/2020
 Payment Date Range 02/01/2020 - 02/29/2020

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								150,754.08	0.00	0.00	0.00	150,754.08	150,754.08	
3642 - (EFTPS/ACH)														
INV0012089	941 Soc.Sec Taxes			2/7/2020		DFT0001127	2/7/2020	37,695.24	0.00	0.00	0.00	37,695.24	37,695.24	
941 Soc.Sec Taxes		0.00	0.00	37,695.24	001-21505		FICA - Employee	12,688.54						
					003-21505		FICA - Employee	1,245.70						
					006-21505		FICA - Employee	7,052.12						
					009-21505		FICA - Employee	2,603.48						
					022-21505		FICA - Employee	214.62						
					035-21505		FICA - Employee	13,890.78						
INV0012091	941 Medicare Tax			2/7/2020		DFT0001127	2/7/2020	8,816.04	0.00	0.00	0.00	8,816.04	8,816.04	
941 Medicare Tax		0.00	0.00	8,816.04	001-21506		Medicare - Employee	2,967.48						
					003-21506		Medicare - Employee	291.36						
					006-21506		Medicare - Employee	1,649.28						
					009-21506		Medicare - Employee	608.86						
					022-21506		Medicare - Employee	50.20						
					035-21506		Medicare - Employee	3,248.86						
INV0012093	941 Taxes			2/7/2020		DFT0001127	2/7/2020	27,370.66	0.00	0.00	0.00	27,370.66	27,370.66	
941 Taxes		0.00	0.00	27,370.66	001-21508		Federal W/H	9,399.45						
					003-21508		Federal W/H	904.50						
					006-21508		Federal W/H	5,389.45						
					009-21508		Federal W/H	1,429.86						
					022-21508		Federal W/H	186.69						
					035-21508		Federal W/H	10,060.71						
INV0012237	941 Soc.Sec Taxes			2/21/2020		DFT0001134	2/20/2020	39,384.48	0.00	0.00	0.00	39,384.48	39,384.48	
941 Soc.Sec Taxes		0.00	0.00	39,384.48	001-21505		FICA - Employee	12,950.54						
					003-21505		FICA - Employee	1,278.42						
					006-21505		FICA - Employee	6,926.94						
					009-21505		FICA - Employee	2,655.98						
					022-21505		FICA - Employee	214.62						
					035-21505		FICA - Employee	15,357.98						
INV0012239	941 Medicare Tax			2/21/2020		DFT0001134	2/20/2020	9,211.14	0.00	0.00	0.00	9,211.14	9,211.14	

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941 Medicare Tax	0.00	0.00	9,211.14	001-21506	Medicare - Employee	3,028.78					
				003-21506	Medicare - Employee	299.00					
				006-21506	Medicare - Employee	1,620.04					
				009-21506	Medicare - Employee	621.16					
				022-21506	Medicare - Employee	50.20					
				035-21506	Medicare - Employee	3,591.96					
INV0012241	941 Taxes	2/21/2020		DFT0001134	2/20/2020	28,276.52	0.00	0.00	0.00	28,276.52	28,276.52
941 Taxes	0.00	0.00	28,276.52	001-21508	Federal W/H	9,611.83					
				003-21508	Federal W/H	910.23					
				006-21508	Federal W/H	5,142.29					
				009-21508	Federal W/H	1,477.61					
				022-21508	Federal W/H	186.69					
				035-21508	Federal W/H	10,947.87					
2832 - A & W COMMUNICATIONS, INC						1,894.14	0.00	0.00	0.00	1,894.14	1,894.14
32433	SS (4) 2 Way Radios	2/24/2020		223275	2/27/2020	1,894.14	0.00	0.00	0.00	1,894.14	1,894.14
SS (4) 2 Way Radios	0.00	0.00	1,894.14	007-000-83600	Vehicle Repair - RIT	1,420.60					
				007-000-83710	Mowing Equipment Repair -RIT	473.54					
6391 - ADRIAN ECKHOFF						39.48	0.00	0.00	0.00	39.48	39.48
INV0012047	mileage - sole source	2/4/2020		341	2/7/2020	39.48	0.00	0.00	0.00	39.48	39.48
mileage - sole source	0.00	0.00	39.48	003-000-88904	Mileage Reimbursement	39.48					
1220 - ADVANCE AUTO PARTS (RD. & BRIDGE ACCT)						4,283.40	0.00	0.00	0.00	4,283.40	4,283.40
6624-419926	IB Hydraulic Hose (Quotes Attached to Bill)	2/7/2020		223174	2/11/2020	4,283.40	0.00	0.00	0.00	4,283.40	4,283.40
IB Hydraulic Hose	0.00	0.00	4,283.40	007-000-83710	Mowing Equipment Repair -RIT	1,070.85					
				007-000-83750	Dump Truck Repair -RIT	1,070.85					
				007-000-83760	Excavating Equipment Repair - RIT	1,070.85					
				007-000-84100	Maintenance - Equipment -RIT	1,070.85					
8070 - ADVANCE AUTO PARTS						1,315.63	0.00	0.00	0.00	1,315.63	1,315.63
6624-418299	84500 wiper blades	2/25/2020		223276	2/27/2020	54.38	0.00	0.00	0.00	54.38	54.38
6624-418299	wiper blade		54.38	035-351-84500	Vehicle Maintenance	54.38					
6624-418310	84500 wiper blades	2/25/2020		223276	2/27/2020	138.00	0.00	0.00	0.00	138.00	138.00
6624-418310	mercon ATF		138.00	035-351-84500	Vehicle Maintenance	138.00					
6624-418311	84500 wiper blades	2/25/2020		223276	2/27/2020	18.96	0.00	0.00	0.00	18.96	18.96
6624-418311	fluid		18.96	035-351-84500	Vehicle Maintenance	18.96					
6624-418312	84500 wiper blades	2/25/2020		223276	2/27/2020	27.98	0.00	0.00	0.00	27.98	27.98
6624-418312	wiper blade		27.98	035-351-84500	Vehicle Maintenance	27.98					
6624-418561	84500 wiper blades	2/25/2020		223276	2/27/2020	96.43	0.00	0.00	0.00	96.43	96.43
6624-418561	battery 73:		96.43	035-351-83600	Vehicle Repair	96.43					
6624-418724	84500 wiper blades	2/25/2020		223276	2/27/2020	17.88	0.00	0.00	0.00	17.88	17.88

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount					
6624-418724	oil filters	0.00	0.00	17.88	035-351-84500	Vehicle Maintenance		17.88				
6624-419007	84500 wiper blades			2/25/2020	223276	2/27/2020	78.64	0.00	0.00	0.00	78.64	78.64
6624-419007	brake pads	0.00	0.00	78.64	035-351-83600	Vehicle Repair		78.64				
6624-419115	84500 wiper blades			2/25/2020	223276	2/27/2020	72.90	0.00	0.00	0.00	72.90	72.90
6624-419115	oil filters	0.00	0.00	8.94	035-351-84500	Vehicle Maintenance		8.94				
6624-419115	latitude	0.00	0.00	63.96	035-351-83600	Vehicle Repair		63.96				
6624-419229	84500 wiper blades			2/25/2020	223276	2/27/2020	74.99	0.00	0.00	0.00	74.99	74.99
6624-419229	brake pads	0.00	0.00	74.99	035-351-83600	Vehicle Repair		74.99				
6624-419231	84500 wiper blades			2/25/2020	223276	2/27/2020	89.99	0.00	0.00	0.00	89.99	89.99
6624-419231	brake pads	0.00	0.00	89.99	035-351-83600	Vehicle Repair		89.99				
6624-419516	84500 wiper blades			2/25/2020	223276	2/27/2020	31.70	0.00	0.00	0.00	31.70	31.70
6624-419516	brake pad	0.00	0.00	31.70	035-351-83600	Vehicle Repair		31.70				
6624-419517	84500 wiper blades			2/25/2020	223276	2/27/2020	34.95	0.00	0.00	0.00	34.95	34.95
6624-419517	xtraclear	0.00	0.00	34.95	035-351-84500	Vehicle Maintenance		34.95				
6624-419902	84500 wiper blades			2/25/2020	223276	2/27/2020	41.94	0.00	0.00	0.00	41.94	41.94
6624-419902	xtraclear	0.00	0.00	41.94	035-351-84500	Vehicle Maintenance		41.94				
6624-420018	84500 wiper blades			2/25/2020	223276	2/27/2020	72.03	0.00	0.00	0.00	72.03	72.03
6624-420018	purge valve	0.00	0.00	72.03	035-351-83600	Vehicle Repair		72.03				
6624-420020	84500 wiper blades			2/25/2020	223276	2/27/2020	425.92	0.00	0.00	0.00	425.92	425.92
6624-420020	hub assem	0.00	0.00	425.92	035-351-83600	Vehicle Repair		425.92				
6624-420102	84500 wiper blades			2/25/2020	223276	2/27/2020	38.94	0.00	0.00	0.00	38.94	38.94
6624-420102	headlights	0.00	0.00	38.94	035-351-84500	Vehicle Maintenance		38.94				
112 - ADVANCED CORRECTIONAL HEALTHCARE INC						12,314.42	0.00	0.00	0.00	12,314.42	12,314.42	
93518	93518 on-site medical services			2/5/2020	223109	2/7/2020	12,314.42	0.00	0.00	0.00	12,314.42	12,314.42
93518	on-site medical se	0.00	0.00	12,314.42	035-352-81204	Hospital Care		12,314.42				
0213 - AFLAC						1,356.02	0.00	0.00	0.00	1,356.02	1,356.02	
529137	adjustment			2/24/2020	223270	2/26/2020	-0.04	0.00	0.00	0.00	-0.04	-0.04
	adjustment	0.00	0.00	-0.04	035-21514	Supplemental Insurance		-0.04				
INV0012055	Payroll Deduction			2/7/2020	223270	2/26/2020	41.59	0.00	0.00	0.00	41.59	41.59
	Payroll Deduction	0.00	0.00	41.59	001-21514	Supplemental Insurance		21.43				
					003-21514	Supplemental Insurance		2.99				
					035-21514	Supplemental Insurance		17.17				
INV0012056	Payroll Deduction			2/7/2020	223270	2/26/2020	636.44	0.00	0.00	0.00	636.44	636.44

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Payroll Deduction	0.00	0.00	636.44	001-21514	Supplemental Insurance		153.88				
				003-21514	Supplemental Insurance		17.68				
				006-21514	Supplemental Insurance		60.46				
				009-21514	Supplemental Insurance		49.34				
				035-21514	Supplemental Insurance		355.08				
INV0012203	Payroll Deduction	2/21/2020		223270	2/26/2020	41.59	0.00	0.00	0.00	41.59	41.59
Payroll Deduction	0.00	0.00	41.59	001-21514	Supplemental Insurance		21.43				
				003-21514	Supplemental Insurance		2.99				
				035-21514	Supplemental Insurance		17.17				
INV0012204	Payroll Deduction	2/21/2020		223270	2/26/2020	636.44	0.00	0.00	0.00	636.44	636.44
Payroll Deduction	0.00	0.00	636.44	001-21514	Supplemental Insurance		153.88				
				003-21514	Supplemental Insurance		17.68				
				006-21514	Supplemental Insurance		60.46				
				009-21514	Supplemental Insurance		49.34				
				035-21514	Supplemental Insurance		355.08				
2670 - AIRGAS USA LLC						285.88	0.00	0.00	0.00	285.88	285.88
9097398398	IB Oxygen & Acetylene for Welding	2/4/2020		223110	2/7/2020	119.78	0.00	0.00	0.00	119.78	119.78
IB Oxygen & Acetylene fo	0.00	0.00	119.78	007-000-99935	Welding Expense		119.78				
9097831981	IB Weld Shop Supplies	2/14/2020		223277	2/27/2020	166.10	0.00	0.00	0.00	166.10	166.10
IB Weld Shop Supplies	0.00	0.00	166.10	007-000-99935	Welding Expense		166.10				
0560 - AMBER MENJOLET						35.44	0.00	0.00	0.00	35.44	35.44
INV0012184	Mileage Reimb/Regional Auditor Meeting	2/18/2020		223227	2/20/2020	35.44	0.00	0.00	0.00	35.44	35.44
Mileage Reimb/Regional	0.00	0.00	35.44	001-101-82100	Training - Mileage		35.44				
1365 - AMEREN UE						548.91	0.00	0.00	0.00	548.91	548.91
INV0012118	SS RB Woodlawn Elec 1/1/20-1/30/20	2/6/2020		223111	2/7/2020	449.76	0.00	0.00	0.00	449.76	449.76
SS RB Woodlawn Elec 1/1	0.00	0.00	449.76	006-000-88701	Utilities-Electric		449.76				
INV0012276	SS RB Electric @ Raider Rd 1/19/20-2/18/20	2/26/2020		223278	2/27/2020	99.15	0.00	0.00	0.00	99.15	99.15
SS RB Electric @ Raider R	0.00	0.00	99.15	006-000-88701	Utilities-Electric		99.15				
5644 - APRIL HULSEY						116.56	0.00	0.00	0.00	116.56	116.56
INV0012153	mileage - sole source	2/10/2020		223175	2/11/2020	116.56	0.00	0.00	0.00	116.56	116.56
mileage - sole source	0.00	0.00	116.56	003-000-88904	Mileage Reimbursement		116.56				
5433 - ARIEL EPULLE						265.74	0.00	0.00	0.00	265.74	265.74
INV0012164	Court Mileage	2/13/2020		223207	2/18/2020	265.74	0.00	0.00	0.00	265.74	265.74
Court Mileage	0.00	0.00	265.74	001-102-88904	Mileage Reimbursement		265.74				
6785 - AT&T						220.60	0.00	0.00	0.00	220.60	220.60
INV0012262	Fire Alarm	2/24/2020		223279	2/27/2020	220.60	0.00	0.00	0.00	220.60	220.60
Fire Alarm	0.00	0.00	220.60	001-000-88705	Utilities-Telephone/Internet		220.60				

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5386 - AT&T MOBILITY						1,827.78	0.00	0.00	0.00	1,827.78	1,827.78
INV0012097	287262375308x01282020 cell phones	2/5/2020		223112	2/7/2020	811.13	0.00	0.00	0.00	811.13	811.13
	287262375308x01282020	0.00	0.00	811.13	035-351-88704	Utilities - Cell Phone, iPads, and Data	811.13				
INV0012102	SS RB Cell Phones 12/23/19-1/22/20	2/6/2020		223112	2/7/2020	337.93	0.00	0.00	0.00	337.93	337.93
	SS RB Cell Phones 12/23/	0.00	0.00	337.93	006-000-88704	Utilities - Cell Phone, iPads, and Data	337.93				
INV0012111	acct # 287262380501 - state contract	2/6/2020		223112	2/7/2020	127.50	0.00	0.00	0.00	127.50	127.50
	acct # 287262380501 - st	0.00	0.00	127.50	003-000-88704	Utilities - Cell Phone, iPads, and Data	127.50				
INV0012115	Monthly Bill 71344	2/6/2020		223112	2/7/2020	551.22	0.00	0.00	0.00	551.22	551.22
	Monthly Bill 71344	0.00	0.00	551.22	001-000-88704	Utilities - Cell Phone, iPads, and Data	210.39				
					001-105-88704	Utilities - Cell Phone, iPads, and Data	40.15				
					001-106-88704	Utilities - Cell Phone, iPads, and Data	40.15				
					001-108-88704	Utilities - Cell Phone, iPads, and Data	40.15				
					001-110-88704	Utilities - Cell Phone, iPads, and Data	40.15				
					001-112-88704	Utilities - Cell Phone, iPads, and Data	40.08				
					004-000-88704	Utilities - Cell Phone, iPads, and Data	40.15				
					006-000-88704	Utilities - Cell Phone, iPads, and Data	20.00				
					009-000-88704	Utilities - Cell Phone, iPads, and Data	80.00				
4072 - AUSTIN AUBUCHON						164.07	0.00	0.00	0.00	164.07	164.07
INV0012278	Meal Reimbursement Sole Source Provider	2/28/2020		223350	2/28/2020	164.07	0.00	0.00	0.00	164.07	164.07
	Meal Reimbursement Sol	0.00	0.00	164.07	009-000-82200	Training - Meals	164.07				
6701 - AUTO TIRE & PARTS #34						41.04	0.00	0.00	0.00	41.04	41.04
34-499767	IB Puller	2/14/2020		223228	2/20/2020	29.08	0.00	0.00	0.00	29.08	29.08
	IB Puller	0.00	0.00	29.08	006-000-85624	Tools	29.08				
34-500508	IB Wheel Bearings for Tool Box	2/26/2020		223280	2/27/2020	11.96	0.00	0.00	0.00	11.96	11.96
	IB Wheel Bearings for Tool	0.00	0.00	11.96	006-000-85624	Tools	11.96				
2251 - AUTOZONE						429.77	0.00	0.00	0.00	429.77	429.77
0462773187	0462773187 part	2/25/2020		223281	2/27/2020	199.99	0.00	0.00	0.00	199.99	199.99
	0462773187 part	0.00	0.00	199.99	035-351-83600	Vehicle Repair	199.99				
0462773958	0462773187 part	2/25/2020		223281	2/27/2020	223.68	0.00	0.00	0.00	223.68	223.68
	0462773958 wipers	0.00	0.00	223.68	035-351-84500	Vehicle Maintenance	223.68				
0462777152	Credit for Warranty	2/25/2020		223281	2/27/2020	-122.89	0.00	0.00	0.00	-122.89	-122.89
	Credit for Warranty	0.00	0.00	-122.89	035-351-83600	Vehicle Repair	-122.89				
0462777154	0462773187 part	2/25/2020		223281	2/27/2020	128.99	0.00	0.00	0.00	128.99	128.99
	0462777154 windshield v	0.00	0.00	128.99	035-351-83600	Vehicle Repair	128.99				
1197 - AVESIS VISION						55.77	0.00	0.00	0.00	55.77	55.77
2474581	ADJUSTMENT	2/25/2020		223271	2/26/2020	-0.03	0.00	0.00	0.00	-0.03	-0.03
	ADJUSTMENT	0.00	0.00	-0.03	001-21514	Supplemental Insurance	-0.02				
					009-21514	Supplemental Insurance	-0.01				

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INV0012059	Payroll Deduction		2/7/2020	223271	2/26/2020	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				
INV0012207	Payroll Deduction		2/21/2020	223271	2/26/2020	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				
5087 - BAUMAN OIL						15,437.32	0.00	0.00	0.00	15,437.32	15,437.32
182294	182294 fuel		2/4/2020	342	2/7/2020	813.10	0.00	0.00	0.00	813.10	813.10
182294 fuel	0.00	0.00	813.10	035-351-85623	Fuel-Gasoline		813.10				
182298	AB RB Woodlawn Fuel Delivery 1/30/20		2/4/2020	342	2/7/2020	1,464.87	0.00	0.00	0.00	1,464.87	1,464.87
AB RB Woodlawn Diesel I	0.00	0.00	1,464.87	007-000-85622	Fuel-Diesel -RIT		1,464.87				
182368	AB RB Woodlawn Fuel Delivery 2/3/20		2/6/2020	342	2/7/2020	1,870.13	0.00	0.00	0.00	1,870.13	1,870.13
AB RB Woodlawn Diesel I	0.00	0.00	1,214.40	007-000-85622	Fuel-Diesel -RIT		1,214.40				
AB RB Woodlawn Gas Del	0.00	0.00	655.73	007-000-85623	Fuel-Gasoline -RIT		655.73				
182370	182370 fuel		2/4/2020	342	2/7/2020	1,429.48	0.00	0.00	0.00	1,429.48	1,429.48
182370 fuel	0.00	0.00	1,429.48	035-351-85623	Fuel-Gasoline		1,429.48				
182426	AB RB Woodlawn Fuel Delivery 2/6/20		2/10/2020	355	2/18/2020	1,585.47	0.00	0.00	0.00	1,585.47	1,585.47
AB RB Woodlawn Diesel I	0.00	0.00	1,268.85	007-000-85622	Fuel-Diesel -RIT		1,268.85				
AB RB Woodlawn Gas Del	0.00	0.00	316.62	007-000-85623	Fuel-Gasoline -RIT		316.62				
182427	182427 fuel		2/11/2020	355	2/18/2020	880.55	0.00	0.00	0.00	880.55	880.55
182427 fuel	0.00	0.00	880.55	035-351-85623	Fuel-Gasoline		880.55				
182439	182439 fuel		2/14/2020	355	2/18/2020	905.36	0.00	0.00	0.00	905.36	905.36
182439 fuel	0.00	0.00	905.36	035-351-85623	Fuel-Gasoline		905.36				
182461	AB RB Woodlawn Fuel Delivery 2/10/20		2/14/2020	357	2/27/2020	788.92	0.00	0.00	0.00	788.92	788.92
AB RB Woodlawn Gas Del	0.00	0.00	149.69	007-000-85623	Fuel-Gasoline -RIT		149.69				
AB RB Woodlawn Deisel I	0.00	0.00	639.23	007-000-85622	Fuel-Diesel -RIT		639.23				
182479	182479 fuel		2/19/2020	357	2/27/2020	1,023.38	0.00	0.00	0.00	1,023.38	1,023.38
182479 fuel	0.00	0.00	1,023.38	035-351-85623	Fuel-Gasoline		1,023.38				
182533	AB RB Woodlawn Fuel Delivery 2/17/20		2/20/2020	357	2/27/2020	1,271.84	0.00	0.00	0.00	1,271.84	1,271.84
AB RB Woodlawn Gas Del	0.00	0.00	434.00	007-000-85623	Fuel-Gasoline -RIT		434.00				
AB RB Woodlawn Diesel I	0.00	0.00	837.84	007-000-85622	Fuel-Diesel -RIT		837.84				
182536	182536 fuel		2/21/2020	357	2/27/2020	1,103.75	0.00	0.00	0.00	1,103.75	1,103.75
182536 fuel	0.00	0.00	1,103.75	035-351-85623	Fuel-Gasoline		1,103.75				
182602	182602 fuel		2/25/2020	357	2/27/2020	1,059.71	0.00	0.00	0.00	1,059.71	1,059.71
182602 fuel	0.00	0.00	1,059.71	035-351-85623	Fuel-Gasoline		1,059.71				
182645	182645 fuel		2/25/2020	357	2/27/2020	1,240.76	0.00	0.00	0.00	1,240.76	1,240.76
182645 fuel	0.00	0.00	1,240.76	035-351-85623	Fuel-Gasoline		1,240.76				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
5062 - BIG RIVER COMMUNICATION						1,207.67	0.00	0.00	0.00	1,207.67	1,207.67
2/24 1001160	acct # 1693 & 1001160 county contract	2/24/2020		223282	2/27/2020	184.80	0.00	0.00	0.00	184.80	184.80
	acct # 1693 & 1001160 cc	0.00	0.00	184.80	003-000-88705	Utilities-Telephone/Internet(land line	184.80				
2/24 1693	acct # 1693 & 1001160 county contract	2/24/2020		223282	2/27/2020	147.44	0.00	0.00	0.00	147.44	147.44
	acct # 1693 & 1001160 cc	0.00	0.00	147.44	003-000-88705	Utilities-Telephone/Internet(land line	147.44				
2/24 215436	SS RB Woodlawn Phone February 2020	2/24/2020		223282	2/27/2020	138.94	0.00	0.00	0.00	138.94	138.94
	SS RB Woodlawn Phone F	0.00	0.00	138.94	006-000-88705	Utilities-Telephone/Internet(land line	138.94				
2/26 1000883	fax	2/26/2020		223282	2/27/2020	38.07	0.00	0.00	0.00	38.07	38.07
	fax	0.00	0.00	38.07	001-110-88705	Utilities-Telephone/Internet(Land Lin	38.07				
2/26 70773	70773 02-20-20	2/26/2020		223282	2/27/2020	619.95	0.00	0.00	0.00	619.95	619.95
	70773 02-20-20	0.00	0.00	619.95	035-351-88705	Utilities-Telephone/Internet(land line	619.95				
2/4 1001428	telephone bill for January	2/4/2020		223113	2/7/2020	40.40	0.00	0.00	0.00	40.40	40.40
	telephone bill for January	0.00	0.00	40.40	004-000-88705	Utilities-Telephone/Internet(land line	40.40				
2/5 1000883	fax	2/5/2020		223113	2/7/2020	38.07	0.00	0.00	0.00	38.07	38.07
	fax	0.00	0.00	38.07	001-110-88705	Utilities-Telephone/Internet(Land Lin	38.07				
1598 - BRAD VANZEE						60.00	0.00	0.00	0.00	60.00	60.00
INV0012149	2/5/20 Cureton	2/10/2020	Y	223176	2/11/2020	60.00	0.00	0.00	0.00	60.00	60.00
	2/5/20 Cureton	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00				
1962 - BRIAN MCNAMARA						100.00	0.00	0.00	0.00	100.00	100.00
INV0012162	2/5/2020 - SNYDER	2/11/2020	Y	223208	2/18/2020	50.00	0.00	0.00	0.00	50.00	50.00
	2/5/2020 - SNYDER	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
INV0012270	2/14/2020 - Marcee	2/24/2020	Y	223283	2/27/2020	50.00	0.00	0.00	0.00	50.00	50.00
	2/14/2020 - Marcee	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00				
3583 - BRIDGE OF HOPE						2,165.00	0.00	0.00	0.00	2,165.00	2,165.00
INV0012099	January Treatment	2/6/2020		223165	2/10/2020	1,115.00	0.00	0.00	0.00	1,115.00	1,115.00
	January Treatment	0.00	0.00	1,115.00	022-000-81500	Contractual	1,115.00				
INV0012255	Treatment	2/24/2020		223264	2/25/2020	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
	Treatment	0.00	0.00	1,050.00	022-000-81500	Contractual	1,050.00				
4308 - BRITTNEY BURTON						186.12	0.00	0.00	0.00	186.12	186.12
INV0012051	mileage - sole source	2/4/2020		343	2/7/2020	186.12	0.00	0.00	0.00	186.12	186.12
	mileage - sole source	0.00	0.00	186.12	003-000-88904	Mileage Reimbursement	186.12				
0010 - BUTLER SUPPLY COMPANY						2,233.41	0.00	0.00	0.00	2,233.41	2,233.41
13564844	hand dryer weber 13564844	2/10/2020		223209	2/18/2020	328.97	0.00	0.00	0.00	328.97	328.97
	hand dryer weber 13564844	0.00	0.00	328.97	001-130-90801	Capital Improvements	328.97				
13566188	hand dryer weber 13564844	2/10/2020		223209	2/18/2020	73.67	0.00	0.00	0.00	73.67	73.67
	water filter weber 13566188	0.00	0.00	73.67	001-130-90801	Capital Improvements	73.67				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
13568537	wire for generator 13568537	2/14/2020		223209	2/18/2020	916.23	0.00	0.00	0.00	916.23	916.23
	wire for generator 13568		0.00	0.00	916.23	001-130-90801	Capital Improvements			916.23	
13572609	IB Tool Pouch	2/14/2020		223209	2/18/2020	91.75	0.00	0.00	0.00	91.75	91.75
	IB Tool Pouch		0.00	0.00	91.75	006-000-85624	Tools			91.75	
13574291	conduit fittings for generator 13574291	2/21/2020		223284	2/27/2020	51.98	0.00	0.00	0.00	51.98	51.98
	conduit fittings for gener:		0.00	0.00	51.98	001-130-90801	Capital Improvements			51.98	
13576471	breaker annex heat 13576471	2/21/2020		223284	2/27/2020	699.09	0.00	0.00	0.00	699.09	699.09
	breaker annex heat 13571		0.00	0.00	699.09	001-108-84100	Maintenance			699.09	
13576673	breaker annex heat 13576471	2/21/2020		223284	2/27/2020	71.72	0.00	0.00	0.00	71.72	71.72
	split bolts 13576673		0.00	0.00	71.72	001-130-90801	Capital Improvements			71.72	
4061 - CARD SERVICES						18,813.34	0.00	0.00	0.00	18,813.34	18,813.34
02190019	IB Harbor Freight - Engine for Wood Splitter	2/7/2020		223229	2/20/2020	134.99	0.00	0.00	0.00	134.99	134.99
	IB Harbor Freight - Engine		0.00	0.00	134.99	007-000-84100	Maintenance - Equipment -RIT			134.99	
10029	Monthly Gmail Service	2/11/2020		223229	2/20/2020	24.99	0.00	0.00	0.00	24.99	24.99
	Display Port VGA Adapter		0.00	0.00	24.99	001-112-84150	Computer Hardware Maintenance			24.99	
1007405-20191231	02-01-20 Armstrong	2/19/2020		223229	2/20/2020	94.75	0.00	0.00	0.00	94.75	94.75
	02-01-20 Armstrong		0.00	0.00	94.75	035-352-84100	Maintenance			94.75	
106071319	02-01-2020 Payne	2/19/2020		223229	2/20/2020	71.54	0.00	0.00	0.00	71.54	71.54
	02-01-2020 Payne		0.00	0.00	71.54	035-351-82300	Training - Lodging			71.54	
112-6157416-3655414	Supplies	2/14/2020		223262	2/21/2020	867.55	0.00	0.00	0.00	867.55	867.55
	Supplies		0.00	0.00	867.55	022-000-81500	Contractual			867.55	
1144847	Credit	2/19/2020		223229	2/20/2020	-20.00	0.00	0.00	0.00	-20.00	-20.00
	Credit		0.00	0.00	-20.00	001-116-91001	VOCA Grant Expense			-20.00	
12347935	ACCT. #7489 - SOLE SOURCE	2/14/2020		223229	2/20/2020	120.00	0.00	0.00	0.00	120.00	120.00
	ACCT. #7489 - SOLE SOUF		0.00	0.00	120.00	003-000-82000	Training - Education			120.00	
1475992	IB Fertilizer Dealer Supply - Tank Repair Pump	2/7/2020		223229	2/20/2020	889.00	0.00	0.00	0.00	889.00	889.00
	IB Fertilizer Dealer Supply		0.00	0.00	889.00	007-000-84100	Maintenance - Equipment -RIT			889.00	
1732378	Statement ending 02012020	2/19/2020		223229	2/20/2020	225.44	0.00	0.00	0.00	225.44	225.44
	Travel Reim Rachael Thor		0.00	0.00	225.44	001-116-91001	VOCA Grant Expense			225.44	
2377265599	Monthly Gmail Service	2/11/2020		223229	2/20/2020	873.33	0.00	0.00	0.00	873.33	873.33
	Monthly Gmail Service		0.00	0.00	873.33	001-112-85104	Software Licenses/Programs			873.33	
4712109221	Annual bid-2 calendar books	2/14/2020		223262	2/21/2020	73.38	0.00	0.00	0.00	73.38	73.38
	Annual bid-2 calendar bo		0.00	0.00	73.38	002-202-85100	Office Supplies			73.38	
8843545300	Monthly Gmail Service	2/11/2020		223229	2/20/2020	199.99	0.00	0.00	0.00	199.99	199.99
	Windows 10 Upgrade		0.00	0.00	199.99	001-112-85104	Software Licenses/Programs			199.99	
99595041203	02-01-2020 Payne	2/19/2020		223229	2/20/2020	379.94	0.00	0.00	0.00	379.94	379.94
	02-01-2020 Payne		0.00	0.00	379.94	035-351-99111	K-9			379.94	

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0012121	SS Daily Journal (1) Yr Subscription	2/7/2020		223229	2/20/2020	170.00	0.00	0.00	0.00	170.00	170.00
	SS Daily Journal (1) Yr Sut	0.00	0.00	170.00	006-000-99800	Miscellaneous	170.00				
INV0012122	IB Rural King - K. Serini Outerwear	2/7/2020		223229	2/20/2020	109.91	0.00	0.00	0.00	109.91	109.91
	IB Rural King - K. Serini Ot	0.00	0.00	109.91	006-000-85420	Uniform Allowance - Outerwear	109.91				
INV0012123	IB Rural King - John Gross Outerwear	2/7/2020		223229	2/20/2020	341.85	0.00	0.00	0.00	341.85	341.85
	IB Rural King - John Gross	0.00	0.00	341.85	006-000-85420	Uniform Allowance - Outerwear	341.85				
INV0012124	IB Rural King - Caution Tape	2/7/2020		223229	2/20/2020	59.90	0.00	0.00	0.00	59.90	59.90
	IB Rural King - Caution Ta	0.00	0.00	59.90	006-000-90930	Safety Gear Equipment	59.90				
INV0012125	IB Rural King - C. Korn Outerwear	2/7/2020		223229	2/20/2020	107.97	0.00	0.00	0.00	107.97	107.97
	IB Rural King - C. Korn Ou	0.00	0.00	107.97	006-000-85420	Uniform Allowance - Outerwear	107.97				
INV0012126	IB Rural King - Justin Hampton Outerwear	2/7/2020		223229	2/20/2020	209.88	0.00	0.00	0.00	209.88	209.88
	IB Rural King - Justin Ham	0.00	0.00	209.88	006-000-85420	Uniform Allowance - Outerwear	209.88				
INV0012127	IB Rural King - Ryan Mackley Outerwear	2/7/2020		223229	2/20/2020	190.81	0.00	0.00	0.00	190.81	190.81
	IB Rural King - Ryan Mack	0.00	0.00	190.81	006-000-85420	Uniform Allowance - Outerwear	190.81				
INV0012128	IB Rural King - Tamper	2/7/2020		223229	2/20/2020	26.99	0.00	0.00	0.00	26.99	26.99
	IB Rural King - Tamper	0.00	0.00	26.99	006-000-85624	Tools	26.99				
INV0012129	IB Rural King - B. Henson Outerwear	2/7/2020		223229	2/20/2020	376.74	0.00	0.00	0.00	376.74	376.74
	IB Rural King - B. Henson	0.00	0.00	376.74	006-000-85420	Uniform Allowance - Outerwear	376.74				
INV0012130	IB Rural King - Shovels (9) Pitch Forks (5)	2/7/2020		223229	2/20/2020	173.86	0.00	0.00	0.00	173.86	173.86
	IB Rural King - Shovels (9)	0.00	0.00	173.86	006-000-85624	Tools	173.86				
INV0012131	IB Rural King - J. Shipman Outerwear	2/7/2020		223229	2/20/2020	319.72	0.00	0.00	0.00	319.72	319.72
	IB Rural King - J. Shipman	0.00	0.00	319.72	006-000-85420	Uniform Allowance - Outerwear	319.72				
INV0012132	IB Rural King - J. Jones Outerwear	2/7/2020		223229	2/20/2020	39.99	0.00	0.00	0.00	39.99	39.99
	IB Rural King - J. Jones Ou	0.00	0.00	39.99	006-000-85420	Uniform Allowance - Outerwear	39.99				
INV0012133	IB Rural King - J. Jones Outerwear	2/7/2020		223229	2/20/2020	235.82	0.00	0.00	0.00	235.82	235.82
	IB Rural King - J. Jones Ou	0.00	0.00	235.82	006-000-85420	Uniform Allowance - Outerwear	235.82				
INV0012134	IB Rural King - B. Sebastian Outerwear	2/7/2020		223229	2/20/2020	61.90	0.00	0.00	0.00	61.90	61.90
	IB Rural King - B. Sebastia	0.00	0.00	61.90	006-000-85420	Uniform Allowance - Outerwear	61.90				
INV0012135	IB Rural King - T. Pipkin Outerwear	2/7/2020		223229	2/20/2020	151.82	0.00	0.00	0.00	151.82	151.82
	IB Rural King - T. Pipkin O	0.00	0.00	151.82	006-000-85420	Uniform Allowance - Outerwear	151.82				
INV0012136	IB Rural King - T. Hafner Outerwear	2/7/2020		223229	2/20/2020	189.87	0.00	0.00	0.00	189.87	189.87
	IB Rural King - T. Hafner C	0.00	0.00	189.87	006-000-85420	Uniform Allowance - Outerwear	189.87				
INV0012137	IB Rural King - Gear Lube #27	2/7/2020		223229	2/20/2020	54.99	0.00	0.00	0.00	54.99	54.99
	IB Rural King - Gear Lube	0.00	0.00	54.99	007-000-83750	Dump Truck Repair -RIT	54.99				
INV0012138	IB Rural King - D-Rings	2/7/2020		223229	2/20/2020	71.92	0.00	0.00	0.00	71.92	71.92
	IB Rural King - D-Rings	0.00	0.00	71.92	007-000-84100	Maintenance - Equipment -RIT	71.92				
INV0012139	IB Rural King -Hydraulic Couplings for Dump	12/7/2020		223229	2/20/2020	87.96	0.00	0.00	0.00	87.96	87.96

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Rural King -Hydraulic C	0.00	0.00	87.96	007-000-83750	Dump Truck Repair -RIT		87.96				
INV0012140	IB Rural King - Lights for #43	2/7/2020		223229	2/20/2020	49.98	0.00	0.00	0.00	49.98	49.98
IB Rural King - Lights for #	0.00	0.00	49.98	007-000-83750	Dump Truck Repair -RIT		49.98				
INV0012141	IB Rural King - Tools & Wood Splitter Repair I	2/7/2020		223229	2/20/2020	31.46	0.00	0.00	0.00	31.46	31.46
IB Rural King - Oil & Throt	0.00	0.00	28.97	007-000-84100	Maintenance - Equipment -RIT		28.97				
IB Rural King - Funnel	0.00	0.00	2.49	006-000-85624	Tools		2.49				
INV0012142	IB Rural King - Fuel & Exhaust Cap for Chipper	2/7/2020		223229	2/20/2020	18.98	0.00	0.00	0.00	18.98	18.98
IB Rural King - Fuel & Exh:	0.00	0.00	18.98	007-000-84100	Maintenance - Equipment -RIT		18.98				
INV0012143	IB Rural King - Clay Copeland Outerwear	2/7/2020		223229	2/20/2020	122.91	0.00	0.00	0.00	122.91	122.91
IB Rural King - Clay Copel:	0.00	0.00	122.91	006-000-85420	Uniform Allowance - Outerwear		122.91				
INV0012161	Credit Card Charge Sole Source Provider	2/11/2020		223229	2/20/2020	114.86	0.00	0.00	0.00	114.86	114.86
Credit Card Charge Sole S	0.00	0.00	114.86	009-000-82300	Training - Lodging		114.86				
INV0012165	Office Supplies	2/13/2020		223229	2/20/2020	93.55	0.00	0.00	0.00	93.55	93.55
Office Supplies	0.00	0.00	93.55	001-102-85100	Office Supplies		93.55				
INV0012169	Monthly Statement 8032	2/14/2020		223262	2/21/2020	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				
INV0012170	Monthly Statement 8032	2/14/2020		223262	2/21/2020	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				
INV0012180	postage	2/14/2020		223229	2/20/2020	3.45	0.00	0.00	0.00	3.45	3.45
postage	0.00	0.00	3.45	004-000-85150	Postage		3.45				
INV0012181	4 Flights NADCP 2020	2/14/2020		223262	2/21/2020	4,222.24	0.00	0.00	0.00	4,222.24	4,222.24
4 Flights NADCP 2020	0.00	0.00	4,222.24	022-000-82400	Travel		4,222.24				
INV0012187	National Guardianship Association Members	2/19/2020		223262	2/21/2020	180.00	0.00	0.00	0.00	180.00	180.00
National Guardianship As	0.00	0.00	180.00	001-117-99500	Dues & Subscriptions		180.00				
INV0012200	02-01-2020 Payne	2/19/2020		223229	2/20/2020	2,330.05	0.00	0.00	0.00	2,330.05	2,330.05
02-01-2020 Payne	0.00	0.00	2,330.05	035-351-85410	Armory Supplies		2,330.05				
INV0012201	02-01-2020 Payne	2/19/2020		223229	2/20/2020	321.20	0.00	0.00	0.00	321.20	321.20
02-01-2020 Payne	0.00	0.00	321.20	035-352-84100	Maintenance		321.20				
INV0012202	02-01-2020 Bullock	2/19/2020		223229	2/20/2020	921.50	0.00	0.00	0.00	921.50	921.50
02-01-2020 Bullock	0.00	0.00	921.50	037-000-99109	Equitable Sharing Expense		921.50				
INV0012242	02-01-2020 Gibson	2/19/2020		223229	2/20/2020	158.95	0.00	0.00	0.00	158.95	158.95
02-01-2020 Gibson	0.00	0.00	158.95	035-352-88800	Prisoner Transport		158.95				
INV0012243	02-01-2020 Brenneke	2/19/2020		223229	2/20/2020	15.20	0.00	0.00	0.00	15.20	15.20
02-01-2020 Brenneke	0.00	0.00	15.20	035-352-88800	Prisoner Transport		15.20				
INV0012244	dues	2/19/2020		223229	2/20/2020	138.00	0.00	0.00	0.00	138.00	138.00
dues	0.00	0.00	138.00	001-110-99500	Dues & Subscriptions		138.00				
INV0012249	jury meal	2/21/2020		223265	2/25/2020	139.71	0.00	0.00	0.00	139.71	139.71

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
jury meal	0.00	0.00	139.71	001-000-99115	Jury Expense	139.71					
INV0012258	Correction from Req# 17563	2/24/2020		223265	2/25/2020	124.54	0.00	0.00	0.00	124.54	124.54
Correction from Req# 175	0.00	0.00	124.54	022-000-81500	Contractual	124.54					
KC20200138	SS Kranz of Kansas City Bucket for #14	2/7/2020		223229	2/20/2020	2,888.50	0.00	0.00	0.00	2,888.50	2,888.50
SS Kranz of Kansas City Bu	0.00	0.00	2,888.50	007-000-84100	Maintenance - Equipment -RIT	2,888.50					
3359 - CARL D. KINSKY, ATTORNEY AT LAW LLC						120.00	0.00	0.00	0.00	120.00	120.00
INV0012146	2/5/20 - 19SF-JU00276	2/10/2020	Y	223210	2/18/2020	60.00	0.00	0.00	0.00	60.00	60.00
2/5/20 - 19SF-JU00276	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00					
INV0012267	2/14/2020 - conway	2/24/2020	Y	223285	2/27/2020	60.00	0.00	0.00	0.00	60.00	60.00
2/14/2020 - conway	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents	60.00					
0462 - CENTRAL EAST MISSOURI ASSESSOR'S ASSOCIATION						30.00	0.00	0.00	0.00	30.00	30.00
19	Invoice 19 Sole Source Provider	2/11/2020		223231	2/20/2020	30.00	0.00	0.00	0.00	30.00	30.00
Invoice 19 Sole Source Pr	0.00	0.00	30.00	009-000-82000	Training - Education	30.00					
2272 - CENTRAL STATES FUNDS						155,083.65	0.00	0.00	0.00	155,083.65	155,083.65
FEB 20 B	ADJUSTMENT	2/13/2020		352	2/13/2020	1,422.84	0.00	0.00	0.00	1,422.84	1,422.84
ADJUSTMENT	0.00	0.00	1,422.84	001-21502	Health Insurance	1,422.84					
FEB 20 CR	ADJUSTMENT	2/11/2020		352	2/13/2020	-687.15	0.00	0.00	0.00	-687.15	-687.15
ADJUSTMENT	0.00	0.00	-687.15	001-21502	Health Insurance	-0.01					
				001-21502	Health Insurance	-0.10					
				006-21502	Health Insurance	-0.11					
				009-21502	Health Insurance	-0.02					
				035-21502	Health Insurance	-686.91					
FEB 2020	ADJUSTMENT	2/11/2020		352	2/13/2020	8,124.74	0.00	0.00	0.00	8,124.74	8,124.74
ADJUSTMENT	0.00	0.00	8,124.74	001-21502	Health Insurance	1,257.44					
				001-21510	Cobra Health	1,373.46					
				003-21502	Health Insurance	686.73					
				006-21510	Cobra Health	1,373.46					
				009-21510	Cobra Health	686.73					
				035-21502	Health Insurance	686.73					
				035-21510	Cobra Health	2,060.19					
INV0012067	Payroll Deduction	2/7/2020		352	2/13/2020	10,250.68	0.00	0.00	0.00	10,250.68	10,250.68
Insurance	0.00	0.00	10,250.68	001-21502	Health Insurance	3,575.57					
				003-21502	Health Insurance	489.08					
				006-21502	Health Insurance	2,451.50					
				009-21502	Health Insurance	622.45					
				035-21502	Health Insurance	3,112.08					
INV0012076	Payroll Process	2/7/2020		352	2/13/2020	135,972.54	0.00	0.00	0.00	135,972.54	135,972.54

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Health Insurance	0.00	0.00	135,972.54	001-21502	Health Insurance	45,324.18					
				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	686.73					
				035-21502	Health Insurance	51,504.75					
1665 - CENTRAL STONE COMPANY						5,869.97	0.00	0.00	0.00	5,869.97	5,869.97
937748	AB Rock on Misc Roads	2/20/2020		223286	2/27/2020	1,251.33	0.00	0.00	0.00	1,251.33	1,251.33
	AB Rock on Misc Roads		0.00	0.00	1,251.33	007-000-86110	Rock RIT			1,251.33	
937749	AB Rock for Ice Control & Shot Rock	2/20/2020		223286	2/27/2020	4,128.56	0.00	0.00	0.00	4,128.56	4,128.56
	AB Shot Rock		0.00	0.00	97.98	007-000-86110	Rock RIT			97.98	
	AB Rock for Ice Control		0.00	0.00	4,030.58	007-000-85426	Winter Road Control Supplies			4,030.58	
938610	AB Rock on Misc Roads	2/20/2020		223286	2/27/2020	490.08	0.00	0.00	0.00	490.08	490.08
	AB Rock on Misc Roads		0.00	0.00	490.08	007-000-86110	Rock RIT			490.08	
1680 - CENTURYLINK						235.04	0.00	0.00	0.00	235.04	235.04
INV0012049	acct # 301842494 - sole source	2/4/2020		223114	2/7/2020	235.04	0.00	0.00	0.00	235.04	235.04
	acct # 301842494 - sole s		0.00	0.00	235.04	003-000-88705	Utilities-Telephone/Internet(land line			235.04	
0413 - CERF SMART SAVINGS						14,176.96	0.00	0.00	0.00	14,176.96	14,176.96
INV0012060	Retirement	2/7/2020		DFT0001128	2/7/2020	1,890.07	0.00	0.00	0.00	1,890.07	1,890.07
	Retirement		0.00	0.00	1,890.07	001-21507	Cerf - Key Bank - Employee			1,075.07	
						006-21507	Cerf - Key Bank - Employee			480.00	
						009-21507	Cerf - Key Bank - Employee			200.00	
						035-21507	Cerf - Key Bank - Employee			135.00	
INV0012061	Retirement	2/7/2020		DFT0001128	2/7/2020	5,214.39	0.00	0.00	0.00	5,214.39	5,214.39
	Retirement		0.00	0.00	5,214.39	001-21507	Cerf - Key Bank - Employee			1,120.95	
						006-21507	Cerf - Key Bank - Employee			2,125.02	
						009-21507	Cerf - Key Bank - Employee			577.04	
						035-21507	Cerf - Key Bank - Employee			1,391.38	
INV0012208	Retirement	2/21/2020		DFT0001135	2/20/2020	1,890.07	0.00	0.00	0.00	1,890.07	1,890.07
	Retirement		0.00	0.00	1,890.07	001-21507	Cerf - Key Bank - Employee			1,075.07	
						006-21507	Cerf - Key Bank - Employee			480.00	
						009-21507	Cerf - Key Bank - Employee			200.00	
						035-21507	Cerf - Key Bank - Employee			135.00	
INV0012209	Retirement	2/21/2020		DFT0001135	2/20/2020	5,182.43	0.00	0.00	0.00	5,182.43	5,182.43
	Retirement		0.00	0.00	5,182.43	001-21507	Cerf - Key Bank - Employee			1,120.95	
						006-21507	Cerf - Key Bank - Employee			2,093.06	
						009-21507	Cerf - Key Bank - Employee			577.04	
						035-21507	Cerf - Key Bank - Employee			1,391.38	

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1465 - CHAD WINCH											
INV0012046	JPA Grant - Anger mgt/counseling	2/4/2020	Y	223115	2/7/2020	300.00	0.00	0.00	0.00	300.00	300.00
	JPA Grant - Anger mgt/c	0.00	0.00	300.00	003-302-81215	Anger Mangmt./Counselor	300.00				
2882 - CHARLOTTE BOYER											
INV0012053	01/28/20-02/03/20 ELECTIONS	2/4/2020		223116	2/7/2020	352.50	0.00	0.00	0.00	352.50	352.50
	01/28/20-02/03/20 ELEC	0.00	0.00	352.50	001-000-99520	Regular Election	352.50				
INV0012198	PAY FOR ELECTION	2/19/2020		223232	2/20/2020	517.50	0.00	0.00	0.00	517.50	517.50
	PAY FOR ELECTION	0.00	0.00	517.50	001-000-99520	Regular Election	517.50				
6992 - CHARTER COMMUNICATION											
0225930020120	0225930020120 tv/internet	2/21/2020		223287	2/27/2020	199.14	0.00	0.00	0.00	199.14	199.14
	0225930020120 tv/interi	0.00	0.00	199.14	035-351-88705	Utilities-Telephone/Internet(land line	199.14				
0262594020220	SS RB Woodlawn Internet 2/2/20-3/1/20	2/10/2020		223177	2/11/2020	470.00	0.00	0.00	0.00	470.00	470.00
	SS RB Woodlawn Internet	0.00	0.00	470.00	006-000-88705	Utilities-Telephone/Internet(land line	470.00				
0313314021320	Service 2/13 - 3/12 WRF	2/24/2020		223287	2/27/2020	38.72	0.00	0.00	0.00	38.72	38.72
	Service 2/13 - 3/12 WRF	0.00	0.00	38.72	001-130-88705	Utilities-Telephone/Internet(Land Lin	38.72				
0313371021020	Service 2/10 - 3/09 Annex/Courthouse	2/25/2020		223287	2/27/2020	34.89	0.00	0.00	0.00	34.89	34.89
	Service 2/10 - 3/09 Anne	0.00	0.00	34.89	001-000-88705	Utilities-Telephone/Internet	34.89				
0313413021020	0313413021020 internet	2/21/2020		223287	2/27/2020	25.84	0.00	0.00	0.00	25.84	25.84
	0313413021020 internet	0.00	0.00	25.84	035-351-88705	Utilities-Telephone/Internet(land line	25.84				
0339 - CINTAS FIRE PROTECTION											
OD71522612	inv # OD71522612 - sole source	2/4/2020		223117	2/7/2020	835.92	0.00	0.00	0.00	835.92	835.92
	inv # OD71522612 - sole :	0.00	0.00	835.92	003-301-84100	Maintenance	835.92				
3205 - CIRCUIT CLERK, JEFFERSON COUNTY											
INV0012068	Payroll Deduction	2/7/2020		223254	2/21/2020	140.14	0.00	0.00	0.00	140.14	140.14
	case numt	0.00	0.00	140.14	035-21515	Garnishments/Child Support	140.14				
INV0012068-R	Payroll Deduction	2/21/2020		223254	2/21/2020	-140.14	0.00	0.00	0.00	-140.14	-140.14
	case numt	0.00	0.00	-140.14	035-21515	Garnishments/Child Support	-140.14				
INV0012216	Payroll Deduction	2/21/2020		223254	2/21/2020	140.14	0.00	0.00	0.00	140.14	140.14
	case numt	0.00	0.00	140.14	035-21515	Garnishments/Child Support	140.14				
INV0012216-R	Payroll Deduction	2/21/2020		223254	2/21/2020	-140.14	0.00	0.00	0.00	-140.14	-140.14
	case numt	0.00	0.00	-140.14	035-21515	Garnishments/Child Support	-140.14				
0016 - CITY LIGHT AND WATER											
INV0012117	SS RB Electric @ Doubet 12/17/19-1/20/20	2/6/2020		223118	2/7/2020	228.23	0.00	0.00	0.00	228.23	228.23
	SS RB Electric @ Doubet :	0.00	0.00	228.23	006-000-88701	Utilities-Electric	228.23				
INV0012156	acct # 2300370001 sole source	2/10/2020		223178	2/11/2020	1,188.64	0.00	0.00	0.00	1,188.64	1,188.64
	acct # 2300370001 sole si	0.00	0.00	1,188.64	003-301-88701	Utilities-Electric	1,188.64				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
INV0012157	Utilities 12/27 - 1/30 Annex	2/10/2020		223178	2/11/2020	4,392.73	0.00	0.00	0.00	4,392.73	4,392.73
	Utilities 12/27 - 1/30 Ann		0.00	0.00	4,392.73	001-000-88701					
						001-000-88703					
							4,200.47				
							192.26				
INV0012158	Utilities 12/27 - 1/30 Courthouse	2/10/2020		223178	2/11/2020	3,497.45	0.00	0.00	0.00	3,497.45	3,497.45
	Utilities 12/27 - 1/30 Cou		0.00	0.00	3,497.45	001-000-88701					
						001-000-88703					
							3,361.28				
							136.17				
INV0012163	12-18-19 to 01-19-20 elec., water, sewer	2/11/2020		223200	2/11/2020	5,781.05	0.00	0.00	0.00	5,781.05	5,781.05
	12-18-19 to 01-19-20 ele		0.00	0.00	2,238.50	035-352-88703					
	12-18-19 to 01-19-20 ele		0.00	0.00	3,542.55	035-352-88701					
							2,238.50				
							3,542.55				
4341 - CITY OF BONNE TERRE WATER						11.58	0.00	0.00	0.00	11.58	11.58
INV0012103	SS RB Raider Rd Water 12/20/19-1/17/20	2/6/2020		223119	2/7/2020	11.58	0.00	0.00	0.00	11.58	11.58
	SS RB Raider Rd Water 12		0.00	0.00	11.58	006-000-88703					
							11.58				
31 - CLAY COPELAND						15.00	0.00	0.00	0.00	15.00	15.00
INV0012191	IB Trip to Columbia Food Reimbursement	2/12/19/2020		223233	2/20/2020	15.00	0.00	0.00	0.00	15.00	15.00
	IB Trip to Columbia Food		0.00	0.00	15.00	006-000-82200					
							15.00				
1155 - CLEAN UNIFORM COMPANY						3,239.64	0.00	0.00	0.00	3,239.64	3,239.64
40069931	linen	2/5/2020		223120	2/7/2020	36.95	0.00	0.00	0.00	36.95	36.95
	linen		0.00	0.00	36.95	001-110-81503					
							36.95				
40071103	linen	2/5/2020		223120	2/7/2020	36.95	0.00	0.00	0.00	36.95	36.95
	linen		0.00	0.00	36.95	001-110-81503					
							36.95				
40072325	linen	2/5/2020		223120	2/7/2020	36.95	0.00	0.00	0.00	36.95	36.95
	linen		0.00	0.00	36.95	001-110-81503					
							36.95				
40073509	linen	2/26/2020		223288	2/27/2020	36.95	0.00	0.00	0.00	36.95	36.95
	linen		0.00	0.00	36.95	001-110-81503					
							36.95				
40074699	linen	2/26/2020		223288	2/27/2020	36.95	0.00	0.00	0.00	36.95	36.95
	linen		0.00	0.00	36.95	001-110-81503					
							36.95				
40075893	linen	2/26/2020		223288	2/27/2020	36.95	0.00	0.00	0.00	36.95	36.95
	linen		0.00	0.00	36.95	001-110-81503					
							36.95				
60088773	60088773 mats cleaned	2/11/2020		223211	2/18/2020	221.64	0.00	0.00	0.00	221.64	221.64
	60088773 mats cleaned		0.00	0.00	221.64	035-352-81503					
							221.64				
60097900	Invoice No. 60097900 Competitive Bid	2/4/2020		223120	2/7/2020	78.47	0.00	0.00	0.00	78.47	78.47
	Invoice No. 60097900 Coi		0.00	0.00	78.47	009-000-85421					
							78.47				
60097907	CB RB & Buck Copeland Uniform Delivery	1/32/4/2020		223120	2/7/2020	519.18	0.00	0.00	0.00	519.18	519.18
	CB RB & Buck Copeland U		0.00	0.00	519.18	006-000-81503					
							519.18				
60097915	60097915 mats cleaned	2/5/2020		223120	2/7/2020	202.63	0.00	0.00	0.00	202.63	202.63
	60097915 mats cleaned		0.00	0.00	202.63	035-352-81503					
							202.63				
60099412	Invoice No. 60099412 Competitive Bid	2/10/2020		223211	2/18/2020	78.47	0.00	0.00	0.00	78.47	78.47

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
Invoice No. 60099412 Coi	0.00	0.00	78.47	009-000-85421	Uniform rental		78.47				
60099415	CB RB & Buck Copeland Uniform Delivery	2/62/19/2020		223234	2/20/2020	519.18	0.00	0.00	0.00	519.18	519.18
CB RB & Buck Copeland U	0.00	0.00	519.18	006-000-81503	Laundry Service		519.18				
60100714	Invoice No. 60100714 Competitive Bid	2/20/2020		223288	2/27/2020	78.47	0.00	0.00	0.00	78.47	78.47
Invoice No. 60100714 Coi	0.00	0.00	78.47	009-000-85421	Uniform rental		78.47				
60100720	CB RB & Buck Copeland Uniform Delivery	2/12/24/2020		223288	2/27/2020	519.18	0.00	0.00	0.00	519.18	519.18
CB RB & Buck Copeland U	0.00	0.00	519.18	006-000-81503	Laundry Service		519.18				
60100726	60100726 mats cleaned	2/25/2020		223288	2/27/2020	203.07	0.00	0.00	0.00	203.07	203.07
60100726 mats cleaned	0.00	0.00	203.07	035-352-81503	Laundry Supplies		203.07				
60102177	Invoice No. 60102177 Competitive Bid	2/24/2020		223288	2/27/2020	78.47	0.00	0.00	0.00	78.47	78.47
Invoice No. 60102177 Coi	0.00	0.00	78.47	009-000-85421	Uniform rental		78.47				
60102185	CB RB & Buck Copeland Uniform Delivery	2/22/24/2020		223288	2/27/2020	519.18	0.00	0.00	0.00	519.18	519.18
CB RB & Buck Copeland U	0.00	0.00	519.18	006-000-81503	Laundry Service		519.18				
0214 - COLONIAL LIFE & ACCIDENT						1,735.98	0.00	0.00	0.00	1,735.98	1,735.98
8150427-0201172	ADJUSTMENT	2/25/2020		223272	2/26/2020	-81.04	0.00	0.00	0.00	-81.04	-81.04
ADJUSTMENT	0.00	0.00	-81.04	001-21514	Supplemental Insurance		-80.97				
				006-21514	Supplemental Insurance		-0.02				
				035-21514	Supplemental Insurance		-0.05				
INV0012065	Payroll Deduction	2/7/2020		223272	2/26/2020	908.51	0.00	0.00	0.00	908.51	908.51
Insurance	0.00	0.00	908.51	001-21514	Supplemental Insurance		464.41				
				003-21514	Supplemental Insurance		12.57				
				006-21514	Supplemental Insurance		203.56				
				035-21514	Supplemental Insurance		227.97				
INV0012213	Payroll Deduction	2/21/2020		223272	2/26/2020	908.51	0.00	0.00	0.00	908.51	908.51
Insurance	0.00	0.00	908.51	001-21514	Supplemental Insurance		464.41				
				003-21514	Supplemental Insurance		12.57				
				006-21514	Supplemental Insurance		203.56				
				035-21514	Supplemental Insurance		227.97				
1309 - COPLIN FUNERAL HOME						6,200.00	0.00	0.00	0.00	6,200.00	6,200.00
INV0012251	Indigent Burial Fund (Comm. Found. of the O.2/21/2020		Y	223289	2/27/2020	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				
INV0012252	Indigent Burial Fund (Comm. Found. of the O.2/21/2020		Y	223289	2/27/2020	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				
INV0012253	Indigent Burial Fund (Comm. Found. of the O.2/21/2020		Y	223289	2/27/2020	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				
Rent 1/1/19 - 12/31/19	Annual Morgue Rent	2/5/2020	Y	223121	2/7/2020	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Annual Morgue Rent	0.00	0.00	5,000.00	001-106-88400	Rent Expense		5,000.00				

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Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
3588 - CORRECTIONAL COUNSELING, INC						770.67	0.00	0.00	0.00	770.67	770.67
20755	Supplies	2/6/2020	Y	223166	2/10/2020	770.67	0.00	0.00	0.00	770.67	770.67
	Supplies			022-000-81500	Contractual		770.67				
1262 - COUNTRY MART						1,976.96	0.00	0.00	0.00	1,976.96	1,976.96
1/13	01-06-20 bread	2/18/2020		223235	2/20/2020	57.45	0.00	0.00	0.00	57.45	57.45
	01-13-20 bread			035-352-88112	Food Service - Dietary		57.45				
1/15/20	01-06-20 bread	2/18/2020		223235	2/20/2020	158.25	0.00	0.00	0.00	158.25	158.25
	01-15-20 bread			035-352-88112	Food Service - Dietary		158.25				
1/20	01-06-20 bread	2/18/2020		223235	2/20/2020	80.25	0.00	0.00	0.00	80.25	80.25
	01-20-20 bread			035-352-88112	Food Service - Dietary		80.25				
1/22/20	01-06-20 bread	2/18/2020		223235	2/20/2020	147.30	0.00	0.00	0.00	147.30	147.30
	01-22-20 bread			035-352-88112	Food Service - Dietary		147.30				
1/27	01-06-20 bread	2/18/2020		223235	2/20/2020	79.20	0.00	0.00	0.00	79.20	79.20
	01-27-20 bread			035-352-88112	Food Service - Dietary		79.20				
1/28/20	01-06-20 bread	2/18/2020		223235	2/20/2020	146.25	0.00	0.00	0.00	146.25	146.25
	01-28-20 bread			035-352-88112	Food Service - Dietary		146.25				
1/6	01-06-20 bread	2/18/2020		223235	2/20/2020	79.20	0.00	0.00	0.00	79.20	79.20
	01-06-20 bread			035-352-88112	Food Service - Dietary		79.20				
1/8/20	01-06-20 bread	2/18/2020		223235	2/20/2020	132.10	0.00	0.00	0.00	132.10	132.10
	01-08-20 bread			035-352-88112	Food Service - Dietary		132.10				
INV0012171	Vouchers	2/14/2020		223202	2/18/2020	200.00	0.00	0.00	0.00	200.00	200.00
	Vouchers			022-000-81500	Contractual		200.00				
INV0012177	cust # 2479159 - contract	2/14/2020		223212	2/18/2020	777.11	0.00	0.00	0.00	777.11	777.11
	cust # 2479159 - contract			003-301-88112	Food Service - Grocery		777.11				
INV0012179	Christmas party,notice comm supporters, pa	2/14/2020		223212	2/18/2020	119.85	0.00	0.00	0.00	119.85	119.85
	Christmas party,notice co			004-000-85203	Incentive Gifts		74.85				
	gift certificates for phasin			004-000-85201	Gift Cards		45.00				
3657 - CRAFTWELL & DUNNWRIGHT INC						67.95	0.00	0.00	0.00	67.95	67.95
15419	IB Clay Copeland Outerwear	2/20/2020		223290	2/27/2020	67.95	0.00	0.00	0.00	67.95	67.95
	IB Clay Copeland Outerwe			006-000-85420	Uniform Allowance - Outerwear		67.95				
3414 - CULLIGAN						704.60	0.00	0.00	0.00	704.60	704.60
123185	123185 solar salt	2/11/2020		223213	2/18/2020	465.60	0.00	0.00	0.00	465.60	465.60
	123185 solar salt			035-352-84100	Maintenance		465.60				
123815	123185 solar salt	2/11/2020		223213	2/18/2020	194.00	0.00	0.00	0.00	194.00	194.00
	123815 solar salt			035-352-84100	Maintenance		194.00				
489X01241001	Invoice 489x01241001	2/6/2020		223179	2/11/2020	45.00	0.00	0.00	0.00	45.00	45.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Invoice 489x01241001	0.00	0.00	45.00	001-116-85105	Water		45.00				
0020 - DAILY JOURNAL						1,555.20	0.00	0.00	0.00	1,555.20	1,555.20
20344885	20344885-NOTICE OF OFFICES	2/13/2020		223214	2/18/2020	447.30	0.00	0.00	0.00	447.30	447.30
20344885-NOTICE OF OFI	0.00	0.00	447.30	001-000-99520	Regular Election		447.30				
20345331	20345331-ELECTION CANDIDATES	2/13/2020		223214	2/18/2020	748.40	0.00	0.00	0.00	748.40	748.40
20345331-ELECTION CAN	0.00	0.00	748.40	015-000-85130	Books & Publications		748.40				
20345533	20345533-MOWING TRACTOR	2/13/2020		223214	2/18/2020	151.50	0.00	0.00	0.00	151.50	151.50
20345533-MOWING TRAI	0.00	0.00	151.50	001-000-88001	Advertising		151.50				
20345534	20345534-BOX CULVERT BID	2/13/2020		223214	2/18/2020	166.70	0.00	0.00	0.00	166.70	166.70
20345534-BOX CULVERT	0.00	0.00	166.70	001-000-88001	Advertising		166.70				
20345536	20345536-INTERNAL SECURITY BID	2/13/2020		223214	2/18/2020	41.30	0.00	0.00	0.00	41.30	41.30
20345536-INTERNAL SEC	0.00	0.00	41.30	001-000-88001	Advertising		41.30				
8653 - DAN WARD						457.55	0.00	0.00	0.00	457.55	457.55
INV0012045	Mileage Reimbursement Sole Source Provide	2/4/2020		223122	2/7/2020	246.28	0.00	0.00	0.00	246.28	246.28
Mileage Reimbursement	0.00	0.00	246.28	009-000-88904	Mileage Reimbursement		246.28				
INV0012159	Reimburse Dan Ward CEMAA Mtg Sole Sourc	2/10/2020		223180	2/11/2020	63.38	0.00	0.00	0.00	63.38	63.38
Reimburse Dan Ward CEN	0.00	0.00	14.69	009-000-82200	Training - Meals		14.69				
Reimburse Dan Ward CEN	0.00	0.00	48.69	009-000-82100	Training - Mileage		48.69				
INV0012274	Reimburse Dan Ward MAC Board Mtg. Sole S	2/24/2020		223291	2/27/2020	147.89	0.00	0.00	0.00	147.89	147.89
Reimburse Dan Ward MA	0.00	0.00	15.35	009-000-82200	Training - Meals		15.35				
Reimburse Dan Ward MA	0.00	0.00	132.54	009-000-82100	Training - Mileage		132.54				
1582 - DAVID MAYHUGH						100.00	0.00	0.00	0.00	100.00	100.00
INV0012155	2/5/2020 - HOLT	2/10/2020	Y	223181	2/11/2020	50.00	0.00	0.00	0.00	50.00	50.00
2/5/2020 - HOLT	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
INV0012178	2/3/2020 - Hamlett	2/14/2020	Y	223215	2/18/2020	50.00	0.00	0.00	0.00	50.00	50.00
2/3/2020 - Hamlett	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
3157 - DAVIS BRUCE						80.84	0.00	0.00	0.00	80.84	80.84
INV0012148	mileage - sole source	2/10/2020		223182	2/11/2020	80.84	0.00	0.00	0.00	80.84	80.84
mileage - sole source	0.00	0.00	80.84	003-000-88904	Mileage Reimbursement		80.84				
0973 - DEPUTY SHERIFF SALARY SUPPLEMENT						1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
INV0012245	SSP DSSS Feb 2020	2/20/2020		223263	2/21/2020	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
SSP DSSS Feb 2020	0.00	0.00	1,800.00	036-000-99300	Deputy Sheriff Salary Supplement Ex		1,800.00				
1972 - DISH NETWORK						65.03	0.00	0.00	0.00	65.03	65.03
INV0012195	SS RB Woodlawn TV 2/11/20-3/10/20	2/19/2020		223236	2/20/2020	65.03	0.00	0.00	0.00	65.03	65.03
SS RB Woodlawn TV 2/11	0.00	0.00	65.03	006-000-88705	Utilities-Telephone/Internet(land line		65.03				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1950 - DMI SOLUTIONS INC						817.88	0.00	0.00	0.00	817.88	817.88
961000381	medical waste	2/5/2020		223124	2/7/2020	817.88	0.00	0.00	0.00	817.88	817.88
	medical waste	0.00	0.00	817.88	001-110-88709		817.88				
3927 - DOLLAR GENERAL-REGIONS 410526						173.05	0.00	0.00	0.00	173.05	173.05
INV0012256	RSS and Supplies	2/24/2020		223266	2/25/2020	173.05	0.00	0.00	0.00	173.05	173.05
	RSS and Supplies	0.00	0.00	36.65	022-000-85100		36.65				
	RSS and Supplies	0.00	0.00	136.40	022-000-81500		136.40				
0398 - EDWARD PULTZ LLC						50.00	0.00	0.00	0.00	50.00	50.00
INV0012151	2/5/20 - Declue	2/10/2020		223183	2/11/2020	50.00	0.00	0.00	0.00	50.00	50.00
	2/5/20 - Declue	0.00	0.00	50.00	001-000-81351		50.00				
4943 - ELLIOTT DATA SYSTEM						566.00	0.00	0.00	0.00	566.00	566.00
115939	115939 ribbon, laminate CCW	2/25/2020		223292	2/27/2020	566.00	0.00	0.00	0.00	566.00	566.00
	115939 ribbon, laminate	0.00	0.00	566.00	032-000-90305		566.00				
4530 - ELLIS BATTERY						171.90	0.00	0.00	0.00	171.90	171.90
541233	AB (2) Batteries for Vehicle Stock	2/26/2020		223293	2/27/2020	171.90	0.00	0.00	0.00	171.90	171.90
	AB (2) Batteries for Vehic	0.00	0.00	171.90	007-000-83600		171.90				
0380 - ELLIS, ELLIS, HAMMONS & JOHNSON						200.00	0.00	0.00	0.00	200.00	200.00
49778	49778-LEGAL	2/14/2020	Y	223294	2/27/2020	200.00	0.00	0.00	0.00	200.00	200.00
	49778-LEGAL	0.00	0.00	200.00	001-000-81304		200.00				
4494 - ERIKA JONES						48.41	0.00	0.00	0.00	48.41	48.41
INV0012107	mileage - sole source	2/6/2020		223125	2/7/2020	48.41	0.00	0.00	0.00	48.41	48.41
	mileage - sole source	0.00	0.00	48.41	003-000-88904		48.41				
3211 - F.L. PORTER FOOD INC						13,669.85	0.00	0.00	0.00	13,669.85	13,669.85
1/31	Monthly Discount	2/18/2020		223237	2/20/2020	-259.67	0.00	0.00	0.00	-259.67	-259.67
	Monthly Discount	0.00	0.00	-259.67	035-352-88112		-259.67				
1/31/20	Monthly Discount	2/24/2020		223295	2/27/2020	-14.40	0.00	0.00	0.00	-14.40	-14.40
	Monthly Discount	0.00	0.00	-14.40	003-301-88112		-14.40				
50298	50298 food for inmates	2/18/2020		223237	2/20/2020	1,033.20	0.00	0.00	0.00	1,033.20	1,033.20
	50298 food for inmates	0.00	0.00	1,033.20	035-352-88112		1,033.20				
50307	groceries for January 2020 - annual bid	2/24/2020		223295	2/27/2020	284.95	0.00	0.00	0.00	284.95	284.95
	groceries for January 202	0.00	0.00	284.95	003-301-88112		284.95				
50318	50298 food for inmates	2/18/2020		223237	2/20/2020	1,173.84	0.00	0.00	0.00	1,173.84	1,173.84
	50318 food for inmates	0.00	0.00	1,173.84	035-352-88112		1,173.84				
50369	groceries for January 2020 - annual bid	2/24/2020		223295	2/27/2020	268.00	0.00	0.00	0.00	268.00	268.00
	groceries for January 202	0.00	0.00	268.00	003-301-88112		268.00				
50383	50298 food for inmates	2/18/2020		223237	2/20/2020	1,185.15	0.00	0.00	0.00	1,185.15	1,185.15

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
50383	food for inmates	0.00	0.00	1,185.15	035-352-88112	Food Service - Dietary	1,185.15					
50404	50298 food for inmates			2/18/2020	223237	2/20/2020	985.05	0.00	0.00	0.00	985.05	985.05
	50404 food for inmates	0.00	0.00	985.05	035-352-88112	Food Service - Dietary	985.05					
50467	groceries for January 2020 - annual bid			2/24/2020	223295	2/27/2020	177.50	0.00	0.00	0.00	177.50	177.50
	groceries for January 202	0.00	0.00	177.50	003-301-88112	Food Service - Grocery	177.50					
50473	50298 food for inmates			2/18/2020	223237	2/20/2020	1,985.85	0.00	0.00	0.00	1,985.85	1,985.85
	50473 food for inmates	0.00	0.00	1,985.85	035-352-88112	Food Service - Dietary	1,985.85					
50491	50298 food for inmates			2/18/2020	223237	2/20/2020	906.25	0.00	0.00	0.00	906.25	906.25
	50491 food for inmates	0.00	0.00	906.25	035-352-88112	Food Service - Dietary	906.25					
50496	groceries for January 2020 - annual bid			2/24/2020	223295	2/27/2020	229.60	0.00	0.00	0.00	229.60	229.60
	groceries for January 202	0.00	0.00	229.60	003-301-88112	Food Service - Grocery	229.60					
50530	50298 food for inmates			2/18/2020	223237	2/20/2020	1,053.40	0.00	0.00	0.00	1,053.40	1,053.40
	50530 food for inmates	0.00	0.00	1,053.40	035-352-88112	Food Service - Dietary	1,053.40					
50577	50298 food for inmates			2/18/2020	223237	2/20/2020	1,358.68	0.00	0.00	0.00	1,358.68	1,358.68
	50577 food for inmates	0.00	0.00	1,358.68	035-352-88112	Food Service - Dietary	1,358.68					
50612	50298 food for inmates			2/18/2020	223237	2/20/2020	3,302.45	0.00	0.00	0.00	3,302.45	3,302.45
	50612 food for inmates	0.00	0.00	3,302.45	035-352-88112	Food Service - Dietary	3,302.45					
4060 - FABER & BRAND LLC						224.94	0.00	0.00	0.00	224.94	224.94	
INV0012072	Payroll Deduction			2/7/2020	Y 223255	2/21/2020	112.47	0.00	0.00	0.00	112.47	112.47
	case nu	0.00	0.00	112.47	035-21515	Garnishments/Child Support	112.47					
INV0012220	Payroll Deduction			2/21/2020	Y 223255	2/21/2020	112.47	0.00	0.00	0.00	112.47	112.47
	case nu	0.00	0.00	112.47	035-21515	Garnishments/Child Support	112.47					
0403 - FAMILY SUPPORT PAYMENT CENTER						2,714.00	0.00	0.00	0.00	2,714.00	2,714.00	
INV0012082	Payroll Deduction			2/7/2020	223256	2/21/2020	217.50	0.00	0.00	0.00	217.50	217.50
	Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support	217.50					
INV0012083	Payroll Deduction			2/7/2020	223256	2/21/2020	190.00	0.00	0.00	0.00	190.00	190.00
	Payroll Deduction	0.00	0.00	190.00	006-21515	Garnishments/Child Support	190.00					
INV0012084	Payroll Deduction			2/7/2020	223256	2/21/2020	114.00	0.00	0.00	0.00	114.00	114.00
	Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0012085	Payroll Deduction			2/7/2020	223256	2/21/2020	300.00	0.00	0.00	0.00	300.00	300.00
	Payroll Deduction	0.00	0.00	300.00	035-21515	Garnishments/Child Support	300.00					
INV0012086	Payroll Deduction			2/7/2020	223256	2/21/2020	125.00	0.00	0.00	0.00	125.00	125.00
	Payroll Deduction	0.00	0.00	125.00	006-21515	Garnishments/Child Support	125.00					
INV0012087	Payroll Deduction			2/7/2020	223256	2/21/2020	100.00	0.00	0.00	0.00	100.00	100.00
	Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0012088	Payroll Deduction			2/7/2020	223256	2/21/2020	310.50	0.00	0.00	0.00	310.50	310.50

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Payroll Deduction	0.00	0.00	310.50	006-21515	Garnishments/Child Support	310.50					
INV0012230	Payroll Deduction		2/21/2020	223256	2/21/2020	217.50	0.00	0.00	0.00	217.50	217.50
Payroll Deduction	0.00	0.00	217.50	035-21515	Garnishments/Child Support	217.50					
INV0012231	Payroll Deduction		2/21/2020	223256	2/21/2020	190.00	0.00	0.00	0.00	190.00	190.00
Payroll Deduction	0.00	0.00	190.00	006-21515	Garnishments/Child Support	190.00					
INV0012232	Payroll Deduction		2/21/2020	223256	2/21/2020	114.00	0.00	0.00	0.00	114.00	114.00
Payroll Deduction	0.00	0.00	114.00	006-21515	Garnishments/Child Support	114.00					
INV0012233	Payroll Deduction		2/21/2020	223256	2/21/2020	300.00	0.00	0.00	0.00	300.00	300.00
Payroll Deduction	0.00	0.00	300.00	035-21515	Garnishments/Child Support	300.00					
INV0012234	Payroll Deduction		2/21/2020	223256	2/21/2020	125.00	0.00	0.00	0.00	125.00	125.00
Payroll Deduction	0.00	0.00	125.00	006-21515	Garnishments/Child Support	125.00					
INV0012235	Payroll Deduction		2/21/2020	223256	2/21/2020	100.00	0.00	0.00	0.00	100.00	100.00
Payroll Deduction	0.00	0.00	100.00	006-21515	Garnishments/Child Support	100.00					
INV0012236	Payroll Deduction		2/21/2020	223256	2/21/2020	310.50	0.00	0.00	0.00	310.50	310.50
Payroll Deduction	0.00	0.00	310.50	006-21515	Garnishments/Child Support	310.50					
0028 - FARMINGTON BUILDING SUPPLY						230.64	0.00	0.00	0.00	230.64	230.64
879336/3	IB OSB Board (20)		2/14/2020	223296	2/27/2020	230.64	0.00	0.00	0.00	230.64	230.64
IB OSB Board (20)	0.00	0.00	230.64	006-000-90200	Building Expansion	230.64					
3349 - FARMINGTON CIVIC CENTER						379.20	0.00	0.00	0.00	379.20	379.20
INV0012064	Payroll Deduction		2/7/2020	223257	2/21/2020	189.60	0.00	0.00	0.00	189.60	189.60
Payroll Deduction	0.00	0.00	189.60	001-21517	Civic Center	51.60					
				006-21517	Civic Center	11.20					
				035-21517	Civic Center	126.80					
INV0012212	Payroll Deduction		2/21/2020	223257	2/21/2020	189.60	0.00	0.00	0.00	189.60	189.60
Payroll Deduction	0.00	0.00	189.60	001-21517	Civic Center	51.60					
				006-21517	Civic Center	11.20					
				035-21517	Civic Center	126.80					
7010 - FASTENAL COMPANY						40.81	0.00	0.00	0.00	40.81	40.81
MOFAR100297	IB Floor Clean for Shop		2/20/2020	223297	2/27/2020	40.81	0.00	0.00	0.00	40.81	40.81
IB Floor Clean for Shop	0.00	0.00	40.81	007-000-85620	Mechanic Supplies -RIT	40.81					
1614 - FEDERAL SUPPLY USA						72.03	0.00	0.00	0.00	72.03	72.03
188382	188382 knife, gear		2/25/2020	223298	2/27/2020	72.03	0.00	0.00	0.00	72.03	72.03
188382 knife, gear	0.00	0.00	72.03	035-352-85416	Kitchen Supplies	72.03					
1957 - FISHER AUTO PARTS						344.21	0.00	0.00	0.00	344.21	344.21
275-313120	IB Radiator for #100		2/20/2020	223299	2/27/2020	159.30	0.00	0.00	0.00	159.30	159.30
IB Radiator for #100	0.00	0.00	159.30	007-000-83600	Vehicle Repair - RIT	159.30					
275-313122	IB Light Socket for #100		2/20/2020	223299	2/27/2020	10.86	0.00	0.00	0.00	10.86	10.86

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
IB Light Socket for #100	0.00	0.00	10.86	007-000-83600	Vehicle Repair - RIT		10.86				
275-313178	IB Toggle Switches for Stock		2/20/2020	223299	2/27/2020	12.22	0.00	0.00	0.00	12.22	12.22
IB Toggle Switches for Stc	0.00	0.00	12.22	007-000-83750	Dump Truck Repair -RIT		12.22				
275-313192	IB Rotors for #55		2/20/2020	223299	2/27/2020	148.20	0.00	0.00	0.00	148.20	148.20
IB Rotors for #55	0.00	0.00	148.20	007-000-83750	Dump Truck Repair -RIT		148.20				
275-313205	IB Fuel Filter for Pressure Washer		2/20/2020	223299	2/27/2020	13.63	0.00	0.00	0.00	13.63	13.63
IB Fuel Filter for Pressure	0.00	0.00	13.63	007-000-84100	Maintenance - Equipment -RIT		13.63				
1967 - FISHER SCIENTIFIC CO						434.20	0.00	0.00	0.00	434.20	434.20
8123951	medical supplies		2/5/2020	223127	2/7/2020	205.58	0.00	0.00	0.00	205.58	205.58
medical supplies	0.00	0.00	205.58	001-110-85418	Medical Supplies		205.58				
8200817	medical supplies		2/5/2020	223127	2/7/2020	74.37	0.00	0.00	0.00	74.37	74.37
medical supplies	0.00	0.00	74.37	001-110-85418	Medical Supplies		74.37				
8384600	medical supplies		2/19/2020	223238	2/20/2020	154.25	0.00	0.00	0.00	154.25	154.25
medical supplies	0.00	0.00	154.25	001-110-85418	Medical Supplies		154.25				
0314 - FRESH & CLEAN RESTROOMS						200.00	0.00	0.00	0.00	200.00	200.00
173758	IB RB Restroom @ Doubet January 2020		2/6/2020	223128	2/7/2020	100.00	0.00	0.00	0.00	100.00	100.00
IB RB Restroom @ Doube	0.00	0.00	100.00	006-000-88400	Rent Expense		100.00				
173759	IB RB Restroom @ Raider Rd Jan 2020		2/6/2020	223128	2/7/2020	100.00	0.00	0.00	0.00	100.00	100.00
IB RB Restroom @ Raider	0.00	0.00	100.00	006-000-88400	Rent Expense		100.00				
3351 - G & C SUPPLY COMPANY, INC.						955.10	0.00	0.00	0.00	955.10	955.10
6765801	(4) Road Signs		2/6/2020	223129	2/7/2020	114.20	0.00	0.00	0.00	114.20	114.20
(4) Road Signs	0.00	0.00	114.20	007-000-85605	Road Signs		114.20				
6765802	AB Misc Signs		2/6/2020	223129	2/7/2020	840.90	0.00	0.00	0.00	840.90	840.90
AB Misc Signs	0.00	0.00	840.90	007-000-85605	Road Signs		840.90				
2907 - GAMACHE & MYERS, P.C.						301.54	0.00	0.00	0.00	301.54	301.54
INV0012071	Payroll Deduction		2/7/2020	Y 223258	2/21/2020	150.77	0.00	0.00	0.00	150.77	150.77
██████████ case r	0.00	0.00	150.77	006-21515	Garnishments/Child Support		150.77				
INV0012219	Payroll Deduction		2/21/2020	Y 223258	2/21/2020	150.77	0.00	0.00	0.00	150.77	150.77
██████████ case r	0.00	0.00	150.77	006-21515	Garnishments/Child Support		150.77				
0909 - GARRETT EVANS						77.00	0.00	0.00	0.00	77.00	77.00
J231059CIA	SS Reimburse Tanker Driver's License		2/14/2020	223216	2/18/2020	77.00	0.00	0.00	0.00	77.00	77.00
SS Reimburse Tanker Driv	0.00	0.00	77.00	006-000-82000	Training - Education/Licensing/Backg		77.00				
1296 - GARY MATHENY						7.05	0.00	0.00	0.00	7.05	7.05
INV0012144	Mileage Reimbursement		2/10/2020	223184	2/11/2020	7.05	0.00	0.00	0.00	7.05	7.05
Mileage Reimbursement	0.00	0.00	7.05	001-117-88904	Mileage Reimbursement		7.05				

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Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
3000 - GERALYN R RUESS											
00328	inv # 00328 - contract	2/14/2020	Y	223217	2/18/2020	2,291.67	0.00	0.00	0.00	2,291.67	2,291.67
	inv # 00328 - contract	0.00	0.00	2,291.67	003-000-81302	Guardian Ad Litem	2,291.67				
1493 - GFI DIGITAL INC.											
1580212	Sharp MX-M623N copier	2/21/2020		223300	2/27/2020	117.98	0.00	0.00	0.00	117.98	117.98
	Sharp MX-M623N copier	0.00	0.00	117.98	001-103-85103	Copier Supplies	117.98				
1584025	Sharp MX-M550N copier	2/21/2020		223300	2/27/2020	74.88	0.00	0.00	0.00	74.88	74.88
	Sharp MX-M550N copier	0.00	0.00	74.88	001-103-85103	Copier Supplies	74.88				
1584026	Sharp MX-M3500N copier	2/21/2020		223300	2/27/2020	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				
1595600	Sharp/Color Mx3571 Contract/Overage Feb 22/20/2020			223300	2/27/2020	74.38	0.00	0.00	0.00	74.38	74.38
	Sharp/Color Mx3571 Con	0.00	0.00	74.38	001-000-99601	Leased Equipment	74.38				
1597974	inv # 1597974 - state contract	2/24/2020		223300	2/27/2020	86.76	0.00	0.00	0.00	86.76	86.76
	inv # 1597974 - state cor	0.00	0.00	86.76	003-000-84160	Electronic Maintenance	86.76				
1598577	Sharp b/w MXM5071	2/21/2020		223300	2/27/2020	63.93	0.00	0.00	0.00	63.93	63.93
	Sharp b/w MXM5071	0.00	0.00	63.93	001-103-85103	Copier Supplies	63.93				
1601147	1601147-ADDITIONAL COPIES	2/21/2020		223300	2/27/2020	28.40	0.00	0.00	0.00	28.40	28.40
	1601147-ADDITIONAL CC	0.00	0.00	28.40	001-000-99520	Regular Election	28.40				
0038 - GIFFORD LUMBER COMPANY											
603597	IB Toolbelt for Ty & Speed Square	2/14/2020		223301	2/27/2020	150.29	0.00	0.00	0.00	150.29	150.29
	IB Toolbelt for Ty & Speer	0.00	0.00	150.29	006-000-85624	Tools	150.29				
1973 - GOVERNMENTOR SYSTEMS INC											
4149	Clerk, Auditor, Treasurer Software Maint - Fe 2/13/2020			223218	2/18/2020	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				
4150	Software Maintenance Gold Plus support - Fe2/18/2020			223302	2/27/2020	530.50	0.00	0.00	0.00	530.50	530.50
	Software Maintenance Gi	0.00	0.00	530.50	001-000-84155	Computer Software Maintenance	530.50				
4151	Invoice No. 4151 Professional Service	2/11/2020		223218	2/18/2020	301.50	0.00	0.00	0.00	301.50	301.50
	Invoice No. 4151 Professi	0.00	0.00	301.50	009-000-84155	Computer Software Maintenance	301.50				
0233 - GRAND RENTAL STATION											
408281	floor pads 408281	2/13/2020		223303	2/27/2020	119.19	0.00	0.00	0.00	119.19	119.19
	floor pads 408281	0.00	0.00	119.19	001-108-84100	Maintenance	119.19				
3928 - GREAT MINES HEALTH CENTER POTOSI											
INV0012100	Treatment November, December, January	2/6/2020		223167	2/10/2020	5,905.20	0.00	0.00	0.00	5,905.20	5,905.20
	Treatment November, De	0.00	0.00	5,905.20	022-000-81500	Contractual	5,905.20				

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4273 - HAROLD GALLAHER						182.83	0.00	0.00	0.00	182.83	182.83
INV0012197	Mileage Reimbursement/CCAM Conference	2/19/2020		223239	2/20/2020	182.83	0.00	0.00	0.00	182.83	182.83
Mileage Reimbursement/	0.00	0.00	182.83	001-105-82100	Training - Mileage		182.83				
1677 - HARTMANN & PEGRAM LLC						800.00	0.00	0.00	0.00	800.00	800.00
INV0012246	fees for representing Respondent	2/20/2020	Y	223304	2/27/2020	400.00	0.00	0.00	0.00	400.00	400.00
fees for representing Res	0.00	0.00	400.00	001-115-99825	Legal Fees-Guardianship/Probate		400.00				
INV0012247	Attorney fees for Representing Respondent	2/20/2020	Y	223304	2/27/2020	400.00	0.00	0.00	0.00	400.00	400.00
Attorney fees for Represe	0.00	0.00	400.00	001-115-99825	Legal Fees-Guardianship/Probate		400.00				
3368 - HELLMICH HILL & RETTER LLC						360.00	0.00	0.00	0.00	360.00	360.00
995	995-LEGAL	2/5/2020	Y	223131	2/7/2020	360.00	0.00	0.00	0.00	360.00	360.00
995-LEGAL	0.00	0.00	360.00	001-000-81304	Legal Counsel-Policy Implementation		360.00				
0001 - HENRY M ADKINS & SONS INC						13,232.69	0.00	0.00	0.00	13,232.69	13,232.69
20660	20660-BALLOT PRINTING, SUPPORT	2/13/2020		223305	2/27/2020	12,906.69	0.00	0.00	0.00	12,906.69	12,906.69
20660-BALLOT PRINTING,	0.00	0.00	12,906.69	015-000-99805	Printing , Programming, and Service		12,906.69				
20727	207277-TEST DECK	2/13/2020		223305	2/27/2020	326.00	0.00	0.00	0.00	326.00	326.00
207277-TEST DECK	0.00	0.00	326.00	015-000-99805	Printing , Programming, and Service		326.00				
0309 - HILLSBORO REPORTING SERVICE						160.00	0.00	0.00	0.00	160.00	160.00
19-304	Transcripts Joshua Hasty 17SF-CR00134-01	2/19/2020		223240	2/20/2020	160.00	0.00	0.00	0.00	160.00	160.00
Transcripts Joshua Hasty	0.00	0.00	160.00	001-116-81310	Trial/Transcript		160.00				
3573 - HILTON GARDEN CENTER						107.97	0.00	0.00	0.00	107.97	107.97
3179246687	Hotel Stay for MCCA	2/10/2020		223185	2/11/2020	107.97	0.00	0.00	0.00	107.97	107.97
Hotel Stay for MCCA	0.00	0.00	107.97	001-104-82300	Training - Lodging		107.97				
4040 - HILTON PROMENADE AT BRANSON LANDING						4,945.72	0.00	0.00	0.00	4,945.72	4,945.72
INV0012101	MATCP Hotel	2/6/2020		223168	2/10/2020	4,945.72	0.00	0.00	0.00	4,945.72	4,945.72
MATCP Hotel	0.00	0.00	4,945.72	022-000-82400	Travel		4,945.72				
0892 - HOBBY LOBBY						104.21	0.00	0.00	0.00	104.21	104.21
90394158	RSS	2/14/2020		223203	2/18/2020	104.21	0.00	0.00	0.00	104.21	104.21
RSS	0.00	0.00	104.21	022-000-81500	Contractual		104.21				
1299 - HR DIRECT						82.33	0.00	0.00	0.00	82.33	82.33
8623952	Inv8623952	2/6/2020		223186	2/11/2020	82.33	0.00	0.00	0.00	82.33	82.33
Inv8623952	0.00	0.00	82.33	001-116-85100	Office Supplies		82.33				
2903 - I.D. CHECKING GUIDE						29.95	0.00	0.00	0.00	29.95	29.95
764785	ID Checking Guide	2/21/2020		223306	2/27/2020	29.95	0.00	0.00	0.00	29.95	29.95
ID Checking Guide	0.00	0.00	29.95	001-103-99500	Dues & Subscriptions		29.95				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1695 - IRON COUNTY CIRCUIT COURT						265.86	0.00	0.00	0.00	265.86	265.86
INV0012070	Payroll Deduction	2/7/2020		223259	2/21/2020	132.93	0.00	0.00	0.00	132.93	132.93
██████████ 16IR-AC0014	0.00	0.00	132.93	035-21515	Garnishments/Child Support		132.93				
INV0012218	Payroll Deduction	2/21/2020		223259	2/21/2020	132.93	0.00	0.00	0.00	132.93	132.93
██████████ 16IR-AC0014	0.00	0.00	132.93	035-21515	Garnishments/Child Support		132.93				
4512 - JAMES POWERS PHD						700.00	0.00	0.00	0.00	700.00	700.00
INV0012273	JJPA Grant - Psychological Evaluation	2/24/2020	Y	223307	2/27/2020	700.00	0.00	0.00	0.00	700.00	700.00
JJPA Grant - Psychologica	0.00	0.00	700.00	003-302-81240	Psychological Evaluations		700.00				
0996 - JAMES W COPLIN						367.27	0.00	0.00	0.00	367.27	367.27
INV0012160	Office supplies	2/10/2020	Y	223187	2/11/2020	367.27	0.00	0.00	0.00	367.27	367.27
Office supplies	0.00	0.00	367.27	001-106-85100	Office Supplies		367.27				
0329 - JEREMY BRAUER						300.00	0.00	0.00	0.00	300.00	300.00
INV0012147	2/5/20 - COOPER	2/10/2020	Y	223188	2/11/2020	50.00	0.00	0.00	0.00	50.00	50.00
2/5/20 - COOPER	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
INV0012152	2/5/20 - Russell, Mercer, Ache & Dowd	2/10/2020	Y	223188	2/11/2020	200.00	0.00	0.00	0.00	200.00	200.00
2/5/20 - Russell, Mercer,	0.00	0.00	200.00	001-000-81351	Attorney Fees Indigent Parents		200.00				
INV0012271	2-14-20 - Lovellette	2/24/2020	Y	223308	2/27/2020	50.00	0.00	0.00	0.00	50.00	50.00
2-14-20 - Lovellette	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
8655 - JILL COLSON						100.00	0.00	0.00	0.00	100.00	100.00
INV0012052	11/13/2019 - 17SF-JU00174 & 175	2/4/2020	Y	223132	2/7/2020	50.00	0.00	0.00	0.00	50.00	50.00
11/13/2019 - 17SF-JU001	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
INV0012269	2/14/2020 - Gleghorn	2/24/2020	Y	223309	2/27/2020	50.00	0.00	0.00	0.00	50.00	50.00
2/14/2020 - Gleghorn	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
4065 - JOE MACHENS FORD LINCOLN						109,822.00	0.00	0.00	0.00	109,822.00	109,822.00
313956	SC 2020 F-150 Truck 4438 **see detail	2/20/2020		223310	2/27/2020	34,793.00	0.00	0.00	0.00	34,793.00	34,793.00
SC 2020 F-150 Truck 4438	0.00	0.00	34,793.00	007-000-90305	Equipment		34,793.00				
313958	SC 2020 F-150 Truck 4439 **see detail	2/20/2020		223310	2/27/2020	34,793.00	0.00	0.00	0.00	34,793.00	34,793.00
SC 2020 F-150 Truck 4439	0.00	0.00	34,793.00	007-000-90305	Equipment		34,793.00				
313959	SC 2020 F-350 Truck 9164 **see detail	2/20/2020		223310	2/27/2020	40,236.00	0.00	0.00	0.00	40,236.00	40,236.00
SC 2020 F-350 Truck 9164	0.00	0.00	40,236.00	007-000-90305	Equipment		40,236.00				
3163 - JOHN GROSS						15.00	0.00	0.00	0.00	15.00	15.00
INV0012190	IB Trip to Columbia Meal Reimbursement	2/12/19/2020		223241	2/20/2020	15.00	0.00	0.00	0.00	15.00	15.00
IB Trip to Columbia Meal	0.00	0.00	15.00	006-000-82200	Training - Meals		15.00				
4010 - JUSTIN HAMPTON						13.37	0.00	0.00	0.00	13.37	13.37
INV0012188	IB Trip to Columbia Meal Reimbursement	2/19/2020		223242	2/20/2020	13.37	0.00	0.00	0.00	13.37	13.37
IB Trip to Columbia Meal	0.00	0.00	13.37	006-000-82200	Training - Meals		13.37				

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2227 - JUSTIN VINSON						97.29	0.00	0.00	0.00	97.29	97.29
INV0012113	mileage - sole source	2/6/2020		223133	2/7/2020	97.29	0.00	0.00	0.00	97.29	97.29
mileage - sole source	0.00	0.00	97.29	003-000-88904	Mileage Reimbursement		97.29				
4819 - KAMMERMANN'S PEST CONTROL						330.00	0.00	0.00	0.00	330.00	330.00
19006889	19006889 monthly pest control - January	2/21/2020		223311	2/27/2020	115.00	0.00	0.00	0.00	115.00	115.00
19006889	monthly pest c		0.00	0.00	115.00	035-352-84100	Maintenance			115.00	
19007708	inv # 19007708 - annual bid	2/14/2020		223311	2/27/2020	50.00	0.00	0.00	0.00	50.00	50.00
inv # 19007708 - annual k	0.00	0.00	50.00	003-301-81502	Pest Control		50.00				
19007714	CB RB Woodlawn Pest Spray February 2020	2/14/2020		223311	2/27/2020	50.00	0.00	0.00	0.00	50.00	50.00
CB RB Woodlawn Pest Sp	0.00	0.00	50.00	007-000-90250	Repair/Upkeep of County Barn -RIT		50.00				
19007741	19006889 monthly pest control - January	2/21/2020		223311	2/27/2020	115.00	0.00	0.00	0.00	115.00	115.00
19007741	monthly pest c		0.00	0.00	115.00	035-352-84100	Maintenance			115.00	
8727 - KARPEL SOLUTIONS						1,937.00	0.00	0.00	0.00	1,937.00	1,937.00
45367	Office Supplies	2/10/2020		223189	2/11/2020	237.00	0.00	0.00	0.00	237.00	237.00
Office Supplies	0.00	0.00	237.00	001-102-84100	Maintenance Fees		237.00				
45400	Invoice 45400	2/19/2020		223243	2/20/2020	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
Invoice 45400	0.00	0.00	1,700.00	001-116-84100	Maintenance Contracts		1,700.00				
1576 - KATHLEEN AUBUCHON						100.00	0.00	0.00	0.00	100.00	100.00
INV0012265	2/18/20 - Hedrick	2/24/2020	Y	223312	2/27/2020	50.00	0.00	0.00	0.00	50.00	50.00
2/18/20 - Hedrick	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
INV0012268	2/14/2020 - gleghorn	2/24/2020	Y	223312	2/27/2020	50.00	0.00	0.00	0.00	50.00	50.00
2/14/2020 - gleghorn	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
3303 - KEVIN ENGLER						35.23	0.00	0.00	0.00	35.23	35.23
INV0012264	REIMBURSE EXPENSE FOR POLL WORKER TR#2/24/2020			223313	2/27/2020	35.23	0.00	0.00	0.00	35.23	35.23
REIMBURSE EXPENSE FOF	0.00	0.00	35.23	001-000-99520	Regular Election		35.23				
3173 - KEY BANK						86,053.21	0.00	0.00	0.00	86,053.21	86,053.21
01/2020	SSP Turnover Jan 2020	2/10/2020		DFT0001131	2/11/2020	61,005.43	0.00	0.00	0.00	61,005.43	61,005.43
Turnover Jan 2020	0.00	0.00	61,005.43	014-000-99550	CERF Expense		61,005.43				
INV0012062	Retirement	2/7/2020		DFT0001129	2/7/2020	6,249.15	0.00	0.00	0.00	6,249.15	6,249.15
Retirement	0.00	0.00	6,249.15	001-21507	Cerf - Key Bank - Employee		2,653.11				
				006-21507	Cerf - Key Bank - Employee		1,233.51				
				009-21507	Cerf - Key Bank - Employee		286.30				
				035-21507	Cerf - Key Bank - Employee		2,076.23				
INV0012063	Retirement	2/7/2020		DFT0001129	2/7/2020	2,470.77	0.00	0.00	0.00	2,470.77	2,470.77

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Retirement	0.00	0.00	2,470.77	001-21507	Cerf - Key Bank - Employee	564.69					
				006-21507	Cerf - Key Bank - Employee	563.40					
				009-21507	Cerf - Key Bank - Employee	455.02					
				035-21507	Cerf - Key Bank - Employee	887.66					
INV0012182	Recorder Turnover Jan 2020	2/18/2020		DFT0001133	2/20/2020	7,337.00	0.00	0.00	0.00	7,337.00	7,337.00
Recorder Turnover Jan 20	0.00	0.00	7,337.00	014-000-99550	CERF Expense	7,337.00					
INV0012210	Retirement	2/21/2020		DFT0001136	2/20/2020	6,614.98	0.00	0.00	0.00	6,614.98	6,614.98
Retirement	0.00	0.00	6,614.98	001-21507	Cerf - Key Bank - Employee	2,762.64					
				006-21507	Cerf - Key Bank - Employee	1,237.46					
				009-21507	Cerf - Key Bank - Employee	302.54					
				035-21507	Cerf - Key Bank - Employee	2,312.34					
INV0012211	Retirement	2/21/2020		DFT0001136	2/20/2020	2,375.88	0.00	0.00	0.00	2,375.88	2,375.88
Retirement	0.00	0.00	2,375.88	001-21507	Cerf - Key Bank - Employee	564.69					
				006-21507	Cerf - Key Bank - Employee	527.34					
				009-21507	Cerf - Key Bank - Employee	455.72					
				035-21507	Cerf - Key Bank - Employee	828.13					
0420 - KNOWINK						5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
5140	5140-POLL PAD ANNUAL MAINTENANCE	2/13/2020		223314	2/27/2020	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
5140-POLL PAD ANNUAL	0.00	0.00	5,400.00	001-000-99520	Regular Election	5,400.00					
1055 - KOPPEIS HEATING & COOLING						7,365.00	0.00	0.00	0.00	7,365.00	7,365.00
0000018455	inv # 0000018455 - competitive bid	2/6/2020		223134	2/7/2020	7,365.00	0.00	0.00	0.00	7,365.00	7,365.00
inv # 0000018455 - comp	0.00	0.00	7,365.00	003-301-84100	Maintenance	7,365.00					
0824 - LARRY SCHMIDT TRUCK PARTS & SALES						2,350.00	0.00	0.00	0.00	2,350.00	2,350.00
1200300002	SS Rebuilt Differential for #27	2/5/2020		223135	2/7/2020	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00
SS Rebuilt Differential for	0.00	0.00	2,350.00	007-000-83750	Dump Truck Repair -RIT	2,350.00					
0111 - LEADBELT MATERIALS						803.70	0.00	0.00	0.00	803.70	803.70
23812	AB 14.10 Ton Cold Mix	2/20/2020		358	2/27/2020	803.70	0.00	0.00	0.00	803.70	803.70
AB 14.10 Ton Cold Mix	0.00	0.00	803.70	007-000-86100	Asphalt -RIT-Road Maintenance	803.70					
5671 - LEE A HERZOG-BOROWIAK ED.S, LPC, NCC, NAMP						400.00	0.00	0.00	0.00	400.00	400.00
INV0012173	JJPA Grant - Counseling	2/14/2020	Y	223219	2/18/2020	400.00	0.00	0.00	0.00	400.00	400.00
JJPA Grant - Counseling	0.00	0.00	400.00	003-302-81210	Counseling Services	400.00					
1583 - LENZIE LEFRIDGE						150.00	0.00	0.00	0.00	150.00	150.00
INV0012150	2/5/20 Parrott	2/10/2020	Y	223190	2/11/2020	50.00	0.00	0.00	0.00	50.00	50.00
2/5/20 Parrott	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
INV0012154	2/5/2020 - HOLT	2/10/2020	Y	223190	2/11/2020	50.00	0.00	0.00	0.00	50.00	50.00
2/5/2020 - HOLT	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents	50.00					
INV0012272	2/14/20 - Jones	2/24/2020	Y	223315	2/27/2020	50.00	0.00	0.00	0.00	50.00	50.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2/14/20 - Jones	0.00	0.00	50.00	001-000-81351	Attorney Fees Indigent Parents		50.00				
6259 - LEXISNEXIS RISK DATA MANAGEMENT INC						125.00	0.00	0.00	0.00	125.00	125.00
1234301-20200131	Invoice 1234301-20200131	January2020	2/19/2020	223244	2/20/2020	125.00	0.00	0.00	0.00	125.00	125.00
Invoice 1234301-20200131		0.00	0.00	125.00	001-116-81600	Investigator	125.00				
0712 - LISA KREAMALMYER						327.00	0.00	0.00	0.00	327.00	327.00
INV0012186	Transcript of Vance Clark 18SF-CR00110		2/19/2020	Y 223245	2/20/2020	327.00	0.00	0.00	0.00	327.00	327.00
Transcript of Vance Clark		0.00	0.00	327.00	001-116-81310	Trial/Transcript	327.00				
4063 - LISA WHITENER						675.50	0.00	0.00	0.00	675.50	675.50
INV0012185	Bad Check Restitution 16SF-CR01829-01		2/19/2020	223246	2/20/2020	675.50	0.00	0.00	0.00	675.50	675.50
Bad Check Restitution 16		0.00	0.00	675.50	001-116-99350	Restitution Expense	675.50				
04220 - LOWE'S						528.02	0.00	0.00	0.00	528.02	528.02
06571	IB Mailbox Repair Items		2/14/2020	223220	2/18/2020	69.65	0.00	0.00	0.00	69.65	69.65
IB Mailbox Repair Items		0.00	0.00	69.65	006-000-99931	Property Damage Expense	69.65				
07738	electronic door lock ch 07738		2/13/2020	223220	2/18/2020	113.05	0.00	0.00	0.00	113.05	113.05
electronic door lock ch 07		0.00	0.00	113.05	001-108-84100	Maintenance	113.05				
46415	IB (61) Bags of Concrete for Sign Dept		2/14/2020	223248	2/20/2020	328.79	0.00	0.00	0.00	328.79	328.79
IB (61) Bags of Concrete f		0.00	0.00	328.79	007-000-85605	Road Signs	328.79				
57478	IB (64) Quikrete for Signs		2/14/2020	223248	2/20/2020	352.64	0.00	0.00	0.00	352.64	352.64
IB (64) Quikrete for Signs		0.00	0.00	352.64	007-000-85605	Road Signs	352.64				
901699	Return		2/14/2020	223248	2/20/2020	-336.11	0.00	0.00	0.00	-336.11	-336.11
Return		0.00	0.00	-336.11	007-000-85605	Road Signs	-336.11				
0836 - MARTHA DEGONIA						25.00	0.00	0.00	0.00	25.00	25.00
INV0012110	Psychiatric nurse services for Jan 2020 - contr		2/6/2020	Y 223136	2/7/2020	25.00	0.00	0.00	0.00	25.00	25.00
Psychiatric nurse services		0.00	0.00	25.00	003-301-81205	Medical Care - Nursing	25.00				
5640 - MELISSA BLACK						1,450.00	0.00	0.00	0.00	1,450.00	1,450.00
INV0012108	JJPA Grant - Counseling & Substance Assessm		2/6/2020	Y 223137	2/7/2020	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00
JJPA Grant - Counseling &		0.00	0.00	150.00	003-302-81231	Drug & Alcohol Assessment	150.00				
JJPA Grant - Counseling &		0.00	0.00	1,300.00	003-302-81210	Counseling Services	1,300.00				
2271 - MENARDS						591.89	0.00	0.00	0.00	591.89	591.89
80342	rebar 80342		2/5/2020	223138	2/7/2020	38.25	0.00	0.00	0.00	38.25	38.25
rebar 80342		0.00	0.00	38.25	001-130-90801	Capital Improvements	38.25				
80465	conduit 80465		2/10/2020	223221	2/18/2020	59.90	0.00	0.00	0.00	59.90	59.90
conduit 80465 return		0.00	0.00	59.90	001-130-90801	Capital Improvements	59.90				
80689	IB Straps for Bridge Dept		2/6/2020	223138	2/7/2020	15.98	0.00	0.00	0.00	15.98	15.98
IB Straps for Bridge Dept		0.00	0.00	15.98	007-000-86800	Bridge Materials	15.98				
80808	IB Ice Cleats (3)		2/10/2020	223221	2/18/2020	35.97	0.00	0.00	0.00	35.97	35.97

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IB Ice Cleats (3)	0.00	0.00	35.97	006-000-90930	Safety Gear Equipment		35.97				
80814 anchor bolts 80814			2/13/2020	223221	2/18/2020	89.52	0.00	0.00	0.00	89.52	89.52
anchor bolts 80814	0.00	0.00	89.52	001-130-90801	Capital Improvements		89.52				
80912 IB Electric Box Cover & Toggles			2/14/2020	223221	2/18/2020	43.88	0.00	0.00	0.00	43.88	43.88
IB Electric Box Cover & Tc	0.00	0.00	43.88	006-000-90200	Building Expansion		43.88				
80914 IB Pliers			2/14/2020	223221	2/18/2020	61.78	0.00	0.00	0.00	61.78	61.78
IB Pliers	0.00	0.00	61.78	006-000-85624	Tools		61.78				
81036 Supplies			2/24/2020	223267	2/25/2020	33.25	0.00	0.00	0.00	33.25	33.25
Supplies	0.00	0.00	33.25	022-000-85100	Supplies		33.25				
81130 IB Bucket & Degreaser			2/20/2020	223317	2/27/2020	44.96	0.00	0.00	0.00	44.96	44.96
IB Bucket for Stove	0.00	0.00	7.99	007-000-90250	Repair/Upkeep of County Barn -RIT		7.99				
IB Degreaser for Shop Flo	0.00	0.00	36.97	007-000-85620	Mechanic Supplies -RIT		36.97				
81148 IB Bolts, Chalk Line, Snips			2/19/2020	223317	2/27/2020	44.06	0.00	0.00	0.00	44.06	44.06
IB Bolts, Chalk Line, Snips	0.00	0.00	44.06	006-000-85624	Tools		44.06				
81486 IB Fender Washer #14			2/20/2020	223317	2/27/2020	4.90	0.00	0.00	0.00	4.90	4.90
IB Fender Washer #14	0.00	0.00	4.90	007-000-83600	Vehicle Repair - RIT		4.90				
81505 gas fittings 81505			2/26/2020	223317	2/27/2020	116.16	0.00	0.00	0.00	116.16	116.16
gas fittings 81505	0.00	0.00	116.16	001-130-90801	Capital Improvements		116.16				
81554 gas fittings 81505			2/26/2020	223317	2/27/2020	23.29	0.00	0.00	0.00	23.29	23.29
fittings 81554	0.00	0.00	23.29	001-130-90801	Capital Improvements		23.29				
81618 gas fittings 81505			2/26/2020	223317	2/27/2020	32.00	0.00	0.00	0.00	32.00	32.00
anchor bolts/ fittings 816	0.00	0.00	32.00	001-130-90801	Capital Improvements		32.00				
99774239655 Return			2/10/2020	223221	2/18/2020	-52.01	0.00	0.00	0.00	-52.01	-52.01
Return	0.00	0.00	-52.01	001-130-90801	Capital Improvements		-52.01				
7284 - MFA AGRI SERVICE						33.00	0.00	0.00	0.00	33.00	33.00
7584112 IB Ice Claws (4)			2/10/2020	223318	2/27/2020	33.00	0.00	0.00	0.00	33.00	33.00
IB Ice Claws (4)	0.00	0.00	33.00	006-000-90930	Safety Gear Equipment		33.00				
4013 - MICROTEK DOCUMENT IMAGING SYSTEMS INC						3,475.00	0.00	0.00	0.00	3,475.00	3,475.00
3638 MINOLTA MS6000 MKII READER PRINTER			2/26/2020	223319	2/27/2020	3,475.00	0.00	0.00	0.00	3,475.00	3,475.00
MINOLTA MS6000 MKII	0.00	0.00	3,475.00	012-119-99820	Technology Expense		3,475.00				
0972 - MIDCOM TECHNOLOGIES						1,855.45	0.00	0.00	0.00	1,855.45	1,855.45
23658 Installation JOhn Office			2/14/2020	Y 223204	2/18/2020	1,855.45	0.00	0.00	0.00	1,855.45	1,855.45
Installation JOhn Office	0.00	0.00	1,855.45	022-000-90305	Equipment		1,855.45				
0003 - MID-SOUTH STEEL PRODUCTS INC.						568.60	0.00	0.00	0.00	568.60	568.60
0004672 SS RB Repair of Pump 4			2/24/2020	223320	2/27/2020	568.60	0.00	0.00	0.00	568.60	568.60
SS RB Repair of Pump 4	0.00	0.00	568.60	006-000-90100	Fuel System Maintenance		568.60				

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4030 - MIDWEST RADIOLOGICAL ASSOCIATION						28.00	0.00	0.00	0.00	28.00	28.00
INV0012248	5390*110014069234.1-DAN DUNCAN	2/21/2020		223321	2/27/2020	28.00	0.00	0.00	0.00	28.00	28.00
5390*110014069234.1-D	0.00	0.00	28.00	001-112-80700	Workers Comp		28.00				
0061 - MINERAL AREA OFFICE SUPPLY						4,292.98	0.00	0.00	0.00	4,292.98	4,292.98
568076-0	Maintenance Contract	2/10/2020		359	2/27/2020	64.47	0.00	0.00	0.00	64.47	64.47
Maintenance Contract	0.00	0.00	64.47	001-102-84100	Maintenance Fees		64.47				
568232-0	Office supplies	2/21/2020		359	2/27/2020	145.10	0.00	0.00	0.00	145.10	145.10
Office supplies	0.00	0.00	145.10	001-103-85100	Office Supplies		145.10				
568232-1	Office supplies	2/21/2020		359	2/27/2020	32.69	0.00	0.00	0.00	32.69	32.69
Office supplies	0.00	0.00	32.69	001-103-85100	Office Supplies		32.69				
568277-0	Office supplies	2/21/2020		359	2/27/2020	272.10	0.00	0.00	0.00	272.10	272.10
Office supplies	0.00	0.00	272.10	001-103-85100	Office Supplies		272.10				
568527-0	Office supplies	2/21/2020		359	2/27/2020	84.00	0.00	0.00	0.00	84.00	84.00
Office supplies	0.00	0.00	84.00	001-103-85100	Office Supplies		84.00				
568784-0	Office supplies	2/21/2020		359	2/27/2020	51.20	0.00	0.00	0.00	51.20	51.20
Office supplies	0.00	0.00	51.20	001-103-85100	Office Supplies		51.20				
569139-0	569139-0 maintenance contract renewal NV2/5/2020			344	2/7/2020	1,056.00	0.00	0.00	0.00	1,056.00	1,056.00
569139-0 maintenance c	0.00	0.00	1,056.00	035-352-84100	Maintenance		1,056.00				
569181-0	Drug Testing Supplies	2/6/2020		347	2/10/2020	53.97	0.00	0.00	0.00	53.97	53.97
Drug Testing Supplies	0.00	0.00	53.97	022-000-81500	Contractual		53.97				
569232-0	Office supplies	2/21/2020		359	2/27/2020	72.42	0.00	0.00	0.00	72.42	72.42
Office supplies	0.00	0.00	72.42	001-103-85100	Office Supplies		72.42				
569532-0	Invoice No. 569532-0 Competitive Bid	2/6/2020		344	2/7/2020	28.89	0.00	0.00	0.00	28.89	28.89
Invoice No. 569532-0 Cor	0.00	0.00	28.89	009-000-85100	Office Supplies		28.89				
569559-0	AB Hew Toner 305A BK	2/5/2020		344	2/7/2020	85.48	0.00	0.00	0.00	85.48	85.48
AB Hew Toner 305A BK	0.00	0.00	85.48	001-122-85100	Office Supplies		85.48				
569616-0	569619-0 notary stamp & embosser Scott M 2/11/2020			359	2/27/2020	16.80	0.00	0.00	0.00	16.80	16.80
569616-0 replacement st	0.00	0.00	16.80	035-351-85100	Office Supplies		16.80				
569618-0	Stamp	2/10/2020		359	2/27/2020	23.95	0.00	0.00	0.00	23.95	23.95
Stamp	0.00	0.00	23.95	013-104-85100	Office Supplies		23.95				
569619-0	569619-0 notary stamp & embosser Scott M 2/11/2020			359	2/27/2020	69.90	0.00	0.00	0.00	69.90	69.90
569619-0 notary stamp &	0.00	0.00	69.90	035-351-85100	Office Supplies		69.90				
569676-0	annual maintenance contract renewal	2/14/2020		359	2/27/2020	500.00	0.00	0.00	0.00	500.00	500.00
annual maintenance cont	0.00	0.00	500.00	004-000-85100	Office Supplies		500.00				
569834-0	Office Supplies	2/13/2020		359	2/27/2020	77.26	0.00	0.00	0.00	77.26	77.26
Office Supplies	0.00	0.00	77.26	001-102-84100	Maintenance Fees		77.26				
570079-0	570130-0 toner	2/25/2020		359	2/27/2020	23.75	0.00	0.00	0.00	23.75	23.75

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570079-0	business cards	0.00	0.00	23.75	035-351-85100	Office Supplies	23.75					
570130-0	570130-0 toner			2/25/2020	359	2/27/2020	757.07	0.00	0.00	0.00	757.07	757.07
570130-0	toner	0.00	0.00	757.07	035-351-85102	Computer Supplies	757.07					
570131-0	570130-0 toner			2/25/2020	359	2/27/2020	373.65	0.00	0.00	0.00	373.65	373.65
570131-0	toner	0.00	0.00	373.65	035-351-85102	Computer Supplies	373.65					
570442-0	hanging file folders			2/21/2020	359	2/27/2020	7.73	0.00	0.00	0.00	7.73	7.73
570442-0	hanging file folders	0.00	0.00	7.73	001-119-85100	Office Supplies	7.73					
570657-0	570130-0 toner			2/25/2020	359	2/27/2020	30.58	0.00	0.00	0.00	30.58	30.58
570657-0	toner	0.00	0.00	30.58	035-351-85102	Computer Supplies	30.58					
570726-0	570726-0 toner			2/26/2020	359	2/27/2020	465.97	0.00	0.00	0.00	465.97	465.97
570726-0	toner	0.00	0.00	465.97	001-105-85100	Office Supplies	465.97					
3624 - MINERAL AREA PATHOLOGY						4,801.00	0.00	0.00	0.00	4,801.00	4,801.00	
A19-156	Autopsy, toxicology, histology, laboratory, x-r2/5/2020				223139	2/7/2020	2,475.00	0.00	0.00	0.00	2,475.00	2,475.00
A19-156	Autopsy, toxicology, histc	0.00	0.00	2,475.00	001-106-99102	Autopsies	2,475.00					
A19-157	Autopsy, toxicology, histology, laboratory, x-r2/5/2020				223139	2/7/2020	2,326.00	0.00	0.00	0.00	2,326.00	2,326.00
A19-157	Autopsy, toxicology, histc	0.00	0.00	2,326.00	001-106-99102	Autopsies	2,326.00					
0376 - MISSOURI COUNTY COLLECTORS ASSOCIATION						25.00	0.00	0.00	0.00	25.00	25.00	
INV0012145	Spring Meeting-MCCA			2/10/2020	223191	2/11/2020	25.00	0.00	0.00	0.00	25.00	25.00
INV0012145	Spring Meeting-MCCA	0.00	0.00	25.00	001-104-82000	Training - Education	25.00					
4059 - MISSOURI EMPLOYMENT CONFERENCE LLC						239.00	0.00	0.00	0.00	239.00	239.00	
1058	1058-TRAINING SEMINAR-COREY SCHRUM			2/4/2020	223140	2/7/2020	239.00	0.00	0.00	0.00	239.00	239.00
1058	TRAINING SEMINAR	0.00	0.00	239.00	001-107-82000	Training - Education	239.00					
0167 - MISSOURI LAGERS						-38.57	0.00	0.00	0.00	-38.57	-38.57	
JAN 2020	ADJUSTMENT			2/4/2020	DFT0001125	2/5/2020	0.20	0.00	0.00	0.00	0.20	0.20
JAN 2020	ADJUSTMENT	0.00	0.00	0.20	001-21501	Retirement	0.04					
					003-21501	Retirement	0.01					
					006-21501	Retirement	0.05					
					035-21501	Retirement	0.10					
JAN 2020 CR	ADJUSTMENT			2/4/2020	DFT0001125	2/5/2020	-38.77	0.00	0.00	0.00	-38.77	-38.77
JAN 2020 CR	ADJUSTMENT	0.00	0.00	-38.77	009-21501	Retirement	-0.01					
					035-21501	Retirement	-38.76					
3610 - MISSOURI SHERIFF'S ASSOCIATION						485.00	0.00	0.00	0.00	485.00	485.00	
6226	6226 ccw's			2/21/2020	223322	2/27/2020	485.00	0.00	0.00	0.00	485.00	485.00
6226	ccw's	0.00	0.00	485.00	032-000-99375	Revolving Fund Expense	485.00					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
0165 - MISSOURI WITHHOLDING TAX MISSOURI DEPT OF REVENUE						17,774.00	0.00	0.00	0.00	17,774.00	17,774.00
INV0012090	Missouri Withholding Tax	2/7/2020		DFT0001130	2/7/2020	8,575.50	0.00	0.00	0.00	8,575.50	8,575.50
Missouri Withholding Tax	0.00	0.00	8,575.00	001-21509	State W/H		3,000.00				
				003-21509	State W/H		241.00				
				006-21509	State W/H		1,826.00				
				009-21509	State W/H		344.00				
				022-21509	State W/H		61.00				
				035-21509	State W/H		3,103.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
INV0012238	Missouri Withholding Tax	2/21/2020		DFT0001137	2/20/2020	9,198.50	0.00	0.00	0.00	9,198.50	9,198.50
Missouri Withholding Tax	0.00	0.00	9,198.00	001-21509	State W/H		3,057.00				
				003-21509	State W/H		243.00				
				006-21509	State W/H		1,769.00				
				009-21509	State W/H		360.00				
				022-21509	State W/H		61.00				
				035-21509	State W/H		3,708.00				
Missouri Withholding Tax	0.00	0.00	0.50	001-122-85110	Banking Supplies		0.50				
1626 - MO DEPT OF REVENUE MOTOR VEHICLE						43.50	0.00	0.00	0.00	43.50	43.50
INV0012259	SS Title fee for New #13 Bridge Truck	2/24/2020		223348	2/27/2020	14.50	0.00	0.00	0.00	14.50	14.50
SS Title fee for New #13 E	0.00	0.00	14.50	007-000-83600	Vehicle Repair - RIT		14.50				
INV0012260	SS Title Fee for New #1 Truck	2/24/2020		223349	2/27/2020	14.50	0.00	0.00	0.00	14.50	14.50
SS Title Fee for New #1 Tr	0.00	0.00	14.50	007-000-83600	Vehicle Repair - RIT		14.50				
INV0012261	SS Title fee for #2 New Truck	2/24/2020		223323	2/27/2020	14.50	0.00	0.00	0.00	14.50	14.50
SS Title fee for #2 New Tr	0.00	0.00	14.50	007-000-83600	Vehicle Repair - RIT		14.50				
1565 - MOLLY MORTON						96.82	0.00	0.00	0.00	96.82	96.82
INV0012114	mileage - sole source	2/6/2020		223141	2/7/2020	96.82	0.00	0.00	0.00	96.82	96.82
mileage - sole source	0.00	0.00	96.82	003-000-88904	Mileage Reimbursement		96.82				
6316 - MOPS REVOLVING FUND						20.00	0.00	0.00	0.00	20.00	20.00
INV0012119	January 2020 Mops fees	2/6/2020		223192	2/11/2020	20.00	0.00	0.00	0.00	20.00	20.00
January 2020 Mops fees	0.00	0.00	20.00	027-000-81260	MOPS		20.00				
4062 - NADCP						7,895.00	0.00	0.00	0.00	7,895.00	7,895.00
33018	NADCP 2020 Registration	2/7/2020		223169	2/10/2020	7,895.00	0.00	0.00	0.00	7,895.00	7,895.00
NADCP 2020 Registration	0.00	0.00	7,895.00	022-000-82400	Travel		7,895.00				
4053 - NAEGILI DEPOSITION & TRIAL						603.00	0.00	0.00	0.00	603.00	603.00
96052	Invoice 96052 - Timothy John Stauder Cause	2/10/2020		223193	2/11/2020	603.00	0.00	0.00	0.00	603.00	603.00
Invoice 96052	0.00	0.00	603.00	001-116-81310	Trial/Transcript		603.00				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1247 - NAPA AUTO TIRE AND PARTS						75.00	0.00	0.00	0.00	75.00	75.00
34-500113	IB Headlights for #27	2/20/2020		223324	2/27/2020	75.00	0.00	0.00	0.00	75.00	75.00
	IB Headlights for #27	0.00	0.00	75.00	007-000-83750		75.00				
					Dump Truck Repair -RIT		75.00				
3582 - NATHAN BARRON						12.55	0.00	0.00	0.00	12.55	12.55
INV0012189	IB Trip to Columbia Meal Reimbursement	2/12/19/2020		223249	2/20/2020	12.55	0.00	0.00	0.00	12.55	12.55
	IB Trip to Columbia Meal	0.00	0.00	12.55	006-000-82200		12.55				
					Training - Meals		12.55				
0298 - OFFICE DEPOT						4,520.02	0.00	0.00	0.00	4,520.02	4,520.02
2371724140	5TB External HD	2/11/2020		223201	2/11/2020	129.99	0.00	0.00	0.00	129.99	129.99
	5TB External HD	0.00	0.00	129.99	001-112-90331		129.99				
					System Equipment Purchase		129.99				
2372951315	office supplies	2/5/2020		223143	2/7/2020	68.48	0.00	0.00	0.00	68.48	68.48
	office supplies	0.00	0.00	68.48	001-110-85100		68.48				
					Office Supplies		68.48				
2374129172	INV # 2374129172 & 424301923001 - STATE	2/4/2020		223143	2/7/2020	88.95	0.00	0.00	0.00	88.95	88.95
	INV # 2374129172 & 424301923001 - STATE	0.00	0.00	88.95	003-000-85100		88.95				
					Office Supplies		88.95				
2375357812	Laptop Detective Wakefield	2/11/2020		223201	2/11/2020	696.97	0.00	0.00	0.00	696.97	696.97
	Wireless Mouse Detective	0.00	0.00	16.99	001-112-85102		16.99				
	MS Office Detective Wakefield	0.00	0.00	179.99	001-112-85104		179.99				
	Laptop Detective Wakefield	0.00	0.00	499.99	001-112-90305		499.99				
					Computer Supplies		16.99				
					Software Licenses/Programs		179.99				
					Equipment		499.99				
2376082660	office supplies	2/14/2020		223222	2/18/2020	62.33	0.00	0.00	0.00	62.33	62.33
	office supplies	0.00	0.00	62.33	004-000-85100		62.33				
					Office Supplies		62.33				
2377848568	Canon Image Printer Jail Sgt	2/11/2020		223201	2/11/2020	349.99	0.00	0.00	0.00	349.99	349.99
	Canon Image Printer Jail Sgt	0.00	0.00	349.99	001-112-90331		349.99				
					System Equipment Purchase		349.99				
2378529242	inv # 2378529242 - state contract	2/6/2020		223143	2/7/2020	184.85	0.00	0.00	0.00	184.85	184.85
	inv # 2378529242 - state	0.00	0.00	184.85	003-000-85100		184.85				
					Office Supplies		184.85				
2378556687	Invoice 2378556687	2/6/2020		223194	2/11/2020	50.01	0.00	0.00	0.00	50.01	50.01
	Invoice 2378556687	0.00	0.00	50.01	001-116-85100		50.01				
					Office Supplies		50.01				
2378891379	Supplies	2/6/2020		223170	2/10/2020	110.54	0.00	0.00	0.00	110.54	110.54
	Supplies	0.00	0.00	110.54	022-000-90305		110.54				
					Equipment		110.54				
2378892499	Credit	2/20/2020		223325	2/27/2020	-14.49	0.00	0.00	0.00	-14.49	-14.49
	Credit	0.00	0.00	-14.49	003-000-85100		-14.49				
					Office Supplies		-14.49				
2380090430	inv # 2380090430 - state contract	2/20/2020		223325	2/27/2020	451.61	0.00	0.00	0.00	451.61	451.61
	inv # 2380090430 - state	0.00	0.00	451.61	003-000-85100		451.61				
					Office Supplies		451.61				
2380090432	Equipment	2/6/2020		223170	2/10/2020	817.49	0.00	0.00	0.00	817.49	817.49
	Equipment	0.00	0.00	817.49	022-000-90305		817.49				
					Equipment		817.49				
2380450074	Invoice 2380450074	2/19/2020		223250	2/20/2020	28.47	0.00	0.00	0.00	28.47	28.47
	Invoice 2380450074- Lab	0.00	0.00	28.47	001-116-85100		28.47				
					Office Supplies		28.47				
2380450075	Office Supplies	2/13/2020		223222	2/18/2020	150.80	0.00	0.00	0.00	150.80	150.80
	Office Supplies	0.00	0.00	150.80	001-102-85100		150.80				
					Office Supplies		150.80				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2383165313	USB		2/25/2020	223325	2/27/2020	16.98	0.00	0.00	0.00	16.98	16.98
	USB	0.00	9.99	001-112-85102	Computer Supplies		9.99				
	USB	0.00	6.99	001-112-85102	Computer Supplies		6.99				
2384280286	office supplies		2/26/2020	223325	2/27/2020	6.42	0.00	0.00	0.00	6.42	6.42
	office supplies	0.00	6.42	001-110-85100	Office Supplies		6.42				
424301923001	INV # 2374129172 & 424301923001 - STATE		2/4/2020	223143	2/7/2020	92.40	0.00	0.00	0.00	92.40	92.40
	INV # 2374129172 & 424301923001 - STATE	0.00	92.40	003-301-85413	Hygiene Supplies		92.40				
434369438-001	Brother Printer Kitchen		2/11/2020	223201	2/11/2020	138.04	0.00	0.00	0.00	138.04	138.04
	Brother Printer Toner Kit	0.00	49.28	001-112-85100	Office Supplies		49.28				
	USB's	0.00	9.99	001-112-85100	Office Supplies		9.99				
	Brother Printer Kitchen	0.00	78.77	001-112-85102	Computer Supplies		78.77				
435026382001	Equipment		2/6/2020	223170	2/10/2020	532.15	0.00	0.00	0.00	532.15	532.15
	Equipment	0.00	532.15	022-000-90305	Equipment		532.15				
442239377-001	Office Supplies		2/21/2020	223325	2/27/2020	558.04	0.00	0.00	0.00	558.04	558.04
	Office Supplies	0.00	558.04	001-102-85100	Office Supplies		558.04				
0294 - O'REILLY AUTOMOTIVE, INC						375.64	0.00	0.00	0.00	375.64	375.64
2289-237577	IB Gasket Maker & Material		2/5/2020	223144	2/7/2020	32.24	0.00	0.00	0.00	32.24	32.24
	IB Gasket Maker & Mater	0.00	32.24	007-000-85620	Mechanic Supplies -RIT		32.24				
2289-239496	IB Floor Mats & Window Vent		2/20/2020	223326	2/27/2020	254.69	0.00	0.00	0.00	254.69	254.69
	IB Floor Mats & Window	0.00	254.69	007-000-83600	Vehicle Repair - RIT		254.69				
2289-239900	IB Items for Truck 100		2/20/2020	223326	2/27/2020	11.77	0.00	0.00	0.00	11.77	11.77
	IB Items for Truck 100	0.00	11.77	007-000-83600	Vehicle Repair - RIT		11.77				
2289-240444	IB Cord & Splitter for Radio Connection		2/20/2020	223326	2/27/2020	16.98	0.00	0.00	0.00	16.98	16.98
	IB Cord & Splitter for Rad	0.00	16.98	007-000-83600	Vehicle Repair - RIT		16.98				
2289-240597	IB USB Adapter, Accessory Plug for 18355		2/26/2020	223326	2/27/2020	19.98	0.00	0.00	0.00	19.98	19.98
	IB USB Adapter, Accessor	0.00	19.98	007-000-83710	Mowing Equipment Repair -RIT		19.98				
2289-240695	IB Antena for 100		2/26/2020	223326	2/27/2020	39.98	0.00	0.00	0.00	39.98	39.98
	IB Antena for 100	0.00	39.98	007-000-83600	Vehicle Repair - RIT		39.98				
1018 - PACARS						969.00	0.00	0.00	0.00	969.00	969.00
2/3/2020	SSP PA Retirement Febuary 2020		2/5/2020	223145	2/7/2020	969.00	0.00	0.00	0.00	969.00	969.00
	PA Retirement Febuary 20	0.00	969.00	001-000-99540	PA Retirement Expense		969.00				
3266 - PACARS-CENTRAL TRUST						444.08	0.00	0.00	0.00	444.08	444.08
INV0012075	Payroll Deduction		2/7/2020	223260	2/21/2020	222.04	0.00	0.00	0.00	222.04	222.04
	Payroll Deduction	0.00	222.04	001-21501	Retirement		222.04				
INV0012223	Payroll Deduction		2/21/2020	223260	2/21/2020	222.04	0.00	0.00	0.00	222.04	222.04
	Payroll Deduction	0.00	222.04	001-21501	Retirement		222.04				

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Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
0037 - PLUMMERS DO IT EXPRESS						671.98	0.00	0.00	0.00	671.98	671.98
A486094	a486747 keys	2/13/2020		223327	2/27/2020	66.36	0.00	0.00	0.00	66.36	66.36
a486094	drill bits	0.00	0.00	66.36	001-108-84100		66.36				
A486132	a486747 keys	2/13/2020		223327	2/27/2020	30.22	0.00	0.00	0.00	30.22	30.22
a486132	strippers	0.00	0.00	30.22	001-108-84100		30.22				
A486747	a486747 keys	2/13/2020		223327	2/27/2020	15.92	0.00	0.00	0.00	15.92	15.92
a486747	keys	0.00	0.00	15.92	001-108-84100		15.92				
A487477	a486747 keys	2/13/2020		223327	2/27/2020	32.57	0.00	0.00	0.00	32.57	32.57
a487477	gloves	0.00	0.00	32.57	001-108-84100		32.57				
A487771	A487771 keys	2/5/2020		223327	2/27/2020	5.97	0.00	0.00	0.00	5.97	5.97
A487771	keys	0.00	0.00	5.97	035-352-84100		5.97				
A487789	IB Numbers	2/20/2020		223327	2/27/2020	12.53	0.00	0.00	0.00	12.53	12.53
IB Numbers		0.00	0.00	12.53	007-000-85605		12.53				
A487924	A487771 keys	2/5/2020		223327	2/27/2020	30.97	0.00	0.00	0.00	30.97	30.97
A487924	nuts, ext tube, '	0.00	0.00	30.97	035-352-84100		30.97				
A488389	A488389 compression nuts	2/11/2020		223327	2/27/2020	1.78	0.00	0.00	0.00	1.78	1.78
A488389	compression nu	0.00	0.00	1.78	035-351-84500		1.78				
A488620	IB Pipe Cutters	2/14/2020		223327	2/27/2020	19.79	0.00	0.00	0.00	19.79	19.79
IB Pipe Cutters		0.00	0.00	19.79	006-000-85624		19.79				
A489122	IB Mailbox to Replace Damage at Woodlawn	2/20/2020		223327	2/27/2020	32.31	0.00	0.00	0.00	32.31	32.31
IB Mailbox to Replace Dai		0.00	0.00	32.31	007-000-90250		32.31				
A489269	IB Hasp & Padlock	2/20/2020		223327	2/27/2020	14.92	0.00	0.00	0.00	14.92	14.92
IB Hasp & Padlock		0.00	0.00	14.92	007-000-83600		14.92				
A489292	A489292 safety switch, cable	2/25/2020		223327	2/27/2020	40.47	0.00	0.00	0.00	40.47	40.47
A489292	safety switch, c	0.00	0.00	40.47	035-351-84500		40.47				
A489780	IB Beet Juice Tank Repair	2/26/2020		223327	2/27/2020	45.06	0.00	0.00	0.00	45.06	45.06
IB Beet Juice Tank Repair		0.00	0.00	45.06	007-000-84100		45.06				
B389753	cleaning supplies	2/19/2020		223327	2/27/2020	64.28	0.00	0.00	0.00	64.28	64.28
cleaning supplies		0.00	0.00	64.28	001-110-88301		64.28				
B390137	A487771 keys	2/5/2020		223327	2/27/2020	50.03	0.00	0.00	0.00	50.03	50.03
B390137	bits, keys, conn	0.00	0.00	50.03	035-351-84500		50.03				
B390261	A487771 keys	2/5/2020		223327	2/27/2020	24.24	0.00	0.00	0.00	24.24	24.24
B390261	misc. hardware	0.00	0.00	24.24	035-351-84500		24.24				
B390296	a486747 keys	2/13/2020		223327	2/27/2020	64.64	0.00	0.00	0.00	64.64	64.64
b390296	cleaner	0.00	0.00	64.64	001-108-85115		64.64				
B390941	IB Sprayer for Shop	2/20/2020		223327	2/27/2020	16.19	0.00	0.00	0.00	16.19	16.19
IB Sprayer for Shop		0.00	0.00	16.19	007-000-85620		16.19				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
B391506	A489292 safety switch, cable	2/25/2020		223327	2/27/2020	5.58	0.00	0.00	0.00	5.58	5.58
B391506 keys	0.00	0.00	5.58	035-352-99800	Miscellaneous		5.58				
INV0012176	acct # 499404 - informal bid	2/14/2020		223327	2/27/2020	98.15	0.00	0.00	0.00	98.15	98.15
acct # 499404 - informal I	0.00	0.00	52.29	003-301-84100	Maintenance		52.29				
acct # 499404 - informal I	0.00	0.00	45.86	003-301-85412	Bed, Clothing, Other Supplies		45.86				
0675 - POLITTE READY MIX						950.25	0.00	0.00	0.00	950.25	950.25
69072	AB Concrete for Madison Bridge 1/6/20	2/20/2020		223328	2/27/2020	236.25	0.00	0.00	0.00	236.25	236.25
AB Concrete for Madison	0.00	0.00	236.25	007-000-86800	Bridge Materials		236.25				
69125	AB Concrete for Madison Bridge 1/8/20	2/20/2020		223328	2/27/2020	128.75	0.00	0.00	0.00	128.75	128.75
AB Concrete for Madison	0.00	0.00	128.75	007-000-86800	Bridge Materials		128.75				
69150	AB Concrete on Madison Rd 1/9/20	2/20/2020		223328	2/27/2020	206.00	0.00	0.00	0.00	206.00	206.00
AB Concrete on Madison	0.00	0.00	206.00	007-000-86800	Bridge Materials		206.00				
69219	Credit	2/20/2020		223328	2/27/2020	-80.75	0.00	0.00	0.00	-80.75	-80.75
Credit	0.00	0.00	-80.75	007-000-86800	Bridge Materials		-80.75				
69282	concrete for generator 69282	2/25/2020		223328	2/27/2020	220.00	0.00	0.00	0.00	220.00	220.00
concrete for generator 69282	0.00	0.00	220.00	001-130-90801	Capital Improvements		220.00				
69341	IB (6) Concrete Blocks for Bldg Protection	2/20/2020		223328	2/27/2020	240.00	0.00	0.00	0.00	240.00	240.00
IB (6) Concrete Blocks for	0.00	0.00	240.00	006-000-90200	Building Expansion		240.00				
0601 - PRAIRIE FARMS DAIRY						1,002.60	0.00	0.00	0.00	1,002.60	1,002.60
6250607	6250607 milk	2/18/2020		223251	2/20/2020	233.94	0.00	0.00	0.00	233.94	233.94
6250607 milk	0.00	0.00	233.94	035-352-88112	Food Service - Dietary		233.94				
6250666	6250607 milk	2/18/2020		223251	2/20/2020	200.52	0.00	0.00	0.00	200.52	200.52
6250666 milk	0.00	0.00	200.52	035-352-88112	Food Service - Dietary		200.52				
6250722	6250607 milk	2/18/2020		223251	2/20/2020	200.52	0.00	0.00	0.00	200.52	200.52
6250722 milk	0.00	0.00	200.52	035-352-88112	Food Service - Dietary		200.52				
6250771	6250607 milk	2/18/2020		223251	2/20/2020	200.52	0.00	0.00	0.00	200.52	200.52
6250771 milk	0.00	0.00	200.52	035-352-88112	Food Service - Dietary		200.52				
6250828	6250607 milk	2/18/2020		223251	2/20/2020	167.10	0.00	0.00	0.00	167.10	167.10
6250828 milk	0.00	0.00	167.10	035-352-88112	Food Service - Dietary		167.10				
4058 - PRAIRIEFIRE SOFTWARE SOLUTIONS LLC						300.00	0.00	0.00	0.00	300.00	300.00
0000002892	02892-RAILROAD & UTILITY PROGRAM UPDA2/4/2020			223147	2/7/2020	300.00	0.00	0.00	0.00	300.00	300.00
02892-RAILROAD & UTILITY	0.00	0.00	300.00	001-107-85100	Office Supplies		300.00				
0487 - REBEKAH BORING						38.54	0.00	0.00	0.00	38.54	38.54
INV0012174	mileage - sole source	2/14/2020		223223	2/18/2020	38.54	0.00	0.00	0.00	38.54	38.54
mileage - sole source	0.00	0.00	38.54	003-000-88904	Mileage Reimbursement		38.54				

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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				
7197 - REDWOOD TOXICOLOGY LAB REDITEST						487.00	0.00	0.00	0.00	487.00	487.00
30380120201	January Drug Testing Labs	2/24/2020		223268	2/25/2020	487.00	0.00	0.00	0.00	487.00	487.00
January Drug Testing Lab:	0.00	0.00	487.00	022-000-81500	Contractual		487.00				
8939 - REPUBLIC SERVICES						675.00	0.00	0.00	0.00	675.00	675.00
0732-001462007	ACCT # 0732-001462007 - ANNUAL BID	2/4/2020		223148	2/7/2020	45.50	0.00	0.00	0.00	45.50	45.50
ACCT # 0732-001462007	0.00	0.00	45.50	003-301-88708	Utilities-Trash Disposal		45.50				
0732-001488937	0732-001488937 trash disposal for March 20	2/26/2020		223329	2/27/2020	542.00	0.00	0.00	0.00	542.00	542.00
0732-001488937 trash di	0.00	0.00	542.00	035-352-88708	Utilities-Trash Disposal		542.00				
0732-001488938	RB Woodlawn Trash Service March 2020	2/20/2020		223329	2/27/2020	87.50	0.00	0.00	0.00	87.50	87.50
RB Woodlawn Trash Servi	0.00	0.00	87.50	006-000-88708	Utilities-Trash Disposal		87.50				
3538 - RICOH USA INCORPORATED						722.42	0.00	0.00	0.00	722.42	722.42
5058728155	Invoice No. 5058728155 State Contract	2/10/2020		223195	2/11/2020	23.17	0.00	0.00	0.00	23.17	23.17
Invoice No. 5058728155 :	0.00	0.00	23.17	009-000-84100	Maintenance - Equipment		23.17				
5058728195	5058728195-ADDITIONAL COPIES	2/13/2020		223224	2/18/2020	15.10	0.00	0.00	0.00	15.10	15.10
5058728195-ADDITIONAL	0.00	0.00	15.10	001-107-85100	Office Supplies		15.10				
5058796693	inv # 5058796693 & 5058796706 - state cont	2/24/2020		223330	2/27/2020	206.29	0.00	0.00	0.00	206.29	206.29
inv # 5058796693 & 5058	0.00	0.00	206.29	003-000-84160	Electronic Maintenance		206.29				
5058796706	inv # 5058796693 & 5058796706 - state cont	2/24/2020		223330	2/27/2020	394.28	0.00	0.00	0.00	394.28	394.28
inv # 5058796693 & 5058	0.00	0.00	394.28	003-000-84160	Electronic Maintenance		394.28				
5058814303	Invoice No. 5058814303 State Contract	2/24/2020		223330	2/27/2020	83.58	0.00	0.00	0.00	83.58	83.58
Invoice No. 5058814303 :	0.00	0.00	83.58	009-000-84100	Maintenance - Equipment		83.58				
4074 - ROBERT MAURER						148.08	0.00	0.00	0.00	148.08	148.08
INV0012279	Meal & Fuel Reimbursement Sole Source Pro	2/28/2020		223351	2/28/2020	148.08	0.00	0.00	0.00	148.08	148.08
Meal & Fuel Reimburse	0.00	0.00	128.08	009-000-82200	Training - Meals		128.08				
Meal & Fuel Reimburse	0.00	0.00	20.00	009-000-82100	Training - Mileage		20.00				
0400 - RON'S TIRE CENTER						294.71	0.00	0.00	0.00	294.71	294.71
26982	New Tire for #54	2/26/2020		223331	2/27/2020	294.71	0.00	0.00	0.00	294.71	294.71
New Tire for #54	0.00	0.00	294.71	007-000-83600	Vehicle Repair - RIT		294.71				
3562 - Sally M. Loner						2,019.24	0.00	0.00	0.00	2,019.24	2,019.24
2/16 - 2/22	Service Coordinator	2/21/2020	Y	356	2/24/2020	673.08	0.00	0.00	0.00	673.08	673.08
Service Coordinator	0.00	0.00	673.08	022-000-81500	Contractual		673.08				
2/2 - 2/8	Service Coordinintor 2/2 - 2/8	2/7/2020	Y	348	2/10/2020	673.08	0.00	0.00	0.00	673.08	673.08
Service Coordintor 2/2 - 2	0.00	0.00	673.08	022-000-81500	Contractual		673.08				
2/9 - 2/15	Service Coordinator	2/14/2020	Y	353	2/18/2020	673.08	0.00	0.00	0.00	673.08	673.08
Service Coordinator	0.00	0.00	673.08	022-000-81500	Contractual		673.08				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
0232 - SAM SCISM MOTORS INCORPORATED						15.14	0.00	0.00	0.00	15.14	15.14
39163	39163 part	2/4/2020		223150	2/7/2020	10.48	0.00	0.00	0.00	10.48	10.48
39163 part	0.00	0.00	10.48	035-351-83600	Vehicle Repair		10.48				
39344	IB Windshield Fluid Nozzle for #55	2/20/2020		223332	2/27/2020	4.66	0.00	0.00	0.00	4.66	4.66
IB Windshield Fluid Nozzl	0.00	0.00	4.66	007-000-83750	Dump Truck Repair -RIT		4.66				
5456 - SAMUEL L WEEKLEY						136.56	0.00	0.00	0.00	136.56	136.56
INV0012109	JJPA Grant - Tracking & mileage	2/6/2020	Y	223151	2/7/2020	136.56	0.00	0.00	0.00	136.56	136.56
JJPA Grant - Tracking & m	0.00	0.00	136.56	003-302-88810	Tracking - Wages		136.56				
0077 - SANDY MILLER						21.62	0.00	0.00	0.00	21.62	21.62
INV0012048	mileage - sole source	2/4/2020		223152	2/7/2020	21.62	0.00	0.00	0.00	21.62	21.62
mileage - sole source	0.00	0.00	21.62	003-000-88904	Mileage Reimbursement		21.62				
3354 - SANTIES WHOLESALE OIL COMPANY						1,090.48	0.00	0.00	0.00	1,090.48	1,090.48
0088366	AB (1) Drum DEF & (1) Drum Washer Fluid	2/5/2020		223153	2/7/2020	304.90	0.00	0.00	0.00	304.90	304.90
AB (1) Drum DEF & (1) Dr	0.00	0.00	304.90	007-000-85621	Oil -RIT		304.90				
0088851	AB Bulk DEF and Hydraulic Fluid	2/20/2020		361	2/27/2020	785.58	0.00	0.00	0.00	785.58	785.58
AB Bulk DEF and Hydraul	0.00	0.00	785.58	007-000-85621	Oil -RIT		785.58				
4324 - SARA LINDSEY ULEN						35.25	0.00	0.00	0.00	35.25	35.25
INV0012050	mileage - sole source	2/4/2020		345	2/7/2020	35.25	0.00	0.00	0.00	35.25	35.25
mileage - sole source	0.00	0.00	35.25	003-000-88904	Mileage Reimbursement		35.25				
2573 - SCOTT MILLER						45.62	0.00	0.00	0.00	45.62	45.62
INV0012054	meals, tolls - p/u dept. of defense equipment	2/4/2020		223154	2/7/2020	45.62	0.00	0.00	0.00	45.62	45.62
meals, tolls - p/u dept. of	0.00	0.00	45.62	035-351-82400	Training - Travel Misc.		45.62				
1670 - SFC 911 JOINT COMMUNICATION						742.32	0.00	0.00	0.00	742.32	742.32
022006	022006 internet to patrol cars	2/25/2020		223333	2/27/2020	742.32	0.00	0.00	0.00	742.32	742.32
022006 internet to patro	0.00	0.00	742.32	032-000-90305	Equipment		742.32				
3616 - SFC AMBULANCE DIST TREASURER						486.08	0.00	0.00	0.00	486.08	486.08
01/2020	Fees Collected Jan 2020	2/10/2020		223196	2/11/2020	486.08	0.00	0.00	0.00	486.08	486.08
County Interest Jan 2020	0.00	0.00	0.55	045-000-99410	Tax Collection Expense		0.55				
Fees Collected Jan 2020	0.00	0.00	485.53	045-000-99410	Tax Collection Expense		485.53				
0136 - SFC DEVELOPMENTALLY DISABLED						51,562.04	0.00	0.00	0.00	51,562.04	51,562.04
01/2020	SSP Fees Collected Jan 2020	2/10/2020		350	2/11/2020	51,562.04	0.00	0.00	0.00	51,562.04	51,562.04
Fees Collected Jan 2020	0.00	0.00	51,503.08	046-104-99410	Tax Collection Expense		51,503.08				
FIT Interest Jan 2020	0.00	0.00	20.70	046-125-99400	Financial Institution Tax & Interest Ex		20.70				
County Interest Jan 2020	0.00	0.00	38.26	046-104-99410	Tax Collection Expense		38.26				

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1373 - SFC ENVIRONMENTAL CORPORATION						36.10	0.00	0.00	0.00	36.10	36.10
INV0012194	SS RB Landfill January 2020	2/19/2020		223334	2/27/2020	36.10	0.00	0.00	0.00	36.10	36.10
	SS RB Landfill January 202	0.00	0.00	36.10	006-000-88707		36.10				
0859 - SFC HEALTH DEPARTMENT						2,338.98	0.00	0.00	0.00	2,338.98	2,338.98
TC012020	January Group and Supplies	2/14/2020		223205	2/18/2020	2,338.98	0.00	0.00	0.00	2,338.98	2,338.98
	January Group and Testin	0.00	0.00	2,338.98	022-000-81500		2,338.98				
1294 - SFC ROAD DISTRICT #2						5,123.64	0.00	0.00	0.00	5,123.64	5,123.64
01/2020	SSP Fees Collected Jan 2020	2/10/2020		351	2/11/2020	5,123.64	0.00	0.00	0.00	5,123.64	5,123.64
	FIT Interest Jan 2020	0.00	0.00	3.87	047-125-99400		3.87				
	County Interest Jan 2020	0.00	0.00	4.33	047-104-99410		4.33				
	Fees Collected Jan 2020	0.00	0.00	5,115.44	047-104-99410		5,115.44				
99 - SHANNON THOMPSON						525.00	0.00	0.00	0.00	525.00	525.00
01/2020	January Drug Screening	2/6/2020	Y	223171	2/10/2020	525.00	0.00	0.00	0.00	525.00	525.00
	January Drug Screening	0.00	0.00	525.00	022-000-81500		525.00				
5683 - SHRED-IT						655.61	0.00	0.00	0.00	655.61	655.61
8129109117	Service for January	2/19/2020		223335	2/27/2020	345.60	0.00	0.00	0.00	345.60	345.60
	Service for January	0.00	0.00	345.60	001-000-88302		345.60				
8129175218	Office Supplies	2/18/2020		223335	2/27/2020	310.01	0.00	0.00	0.00	310.01	310.01
	Office Supplies	0.00	0.00	310.01	001-102-85100		310.01				
3401 - SIGNS ETC						430.50	0.00	0.00	0.00	430.50	430.50
10698	IB Decals for Vehicles, Dump Trucks, Equip	2/24/2020		223336	2/27/2020	430.50	0.00	0.00	0.00	430.50	430.50
	IB Decals for Vehicles, Du	0.00	0.00	430.50	007-000-83600		143.49				
					007-000-83750		143.49				
					007-000-84100		143.52				
4064 - SMTS, INC						150.00	0.00	0.00	0.00	150.00	150.00
INV0012257	Transportation Vouchers	2/24/2020		223269	2/25/2020	150.00	0.00	0.00	0.00	150.00	150.00
	Transportation Vouchers	0.00	0.00	150.00	022-000-81500		150.00				
2207 - SPIRE						4,158.27	0.00	0.00	0.00	4,158.27	4,158.27
INV0012166	Delivery 1/7 - 2/5 ANNEX	2/14/2020		223225	2/18/2020	62.49	0.00	0.00	0.00	62.49	62.49
	Delivery 1/7 - 2/5 ANNEX	0.00	0.00	62.49	001-000-88702		62.49				
INV0012167	Delivery 1/7 - 2/5 COURT HOUSE	2/14/2020		223225	2/18/2020	300.13	0.00	0.00	0.00	300.13	300.13
	Delivery 1/7 - 2/5 COURT	0.00	0.00	300.13	001-000-88702		300.13				
INV0012168	Delivery 1/7 - 2/5 WRF	2/14/2020		223225	2/18/2020	514.79	0.00	0.00	0.00	514.79	514.79
	Delivery 1/7 - 2/5 WRF	0.00	0.00	514.79	001-130-88702		514.79				
INV0012172	gas 01-07-20 to 02-05-20	2/14/2020		223225	2/18/2020	2,219.81	0.00	0.00	0.00	2,219.81	2,219.81
	gas 01-07-20 to 02-05-20	0.00	0.00	2,219.81	035-352-88702		2,219.81				
INV0012175	acct # 1237100000 - sole source	2/14/2020		223225	2/18/2020	413.63	0.00	0.00	0.00	413.63	413.63

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
acct # 1237100000 - sole	0.00	0.00	413.63	003-301-88702	Utilities-Gas	413.63					
INV0012196	SS RB Woodlawn Gas 1/7/20-2/5/20	2/19/2020		223252	2/20/2020	647.42	0.00	0.00	0.00	647.42	647.42
SS RB Woodlawn Gas 1/7	0.00	0.00	647.42	006-000-88702	Utilities-Gas	647.42					
4046 - SYDENSTRICKER NOBBE PARTNERS						75,832.10	0.00	0.00	0.00	75,832.10	75,832.10
06821105	CB 2018 6110 Tractor	2/20/2020		223337	2/27/2020	75,803.00	0.00	0.00	0.00	75,803.00	75,803.00
CB 2018 6110 Tractor	0.00	0.00	75,803.00	007-000-90305	Equipment	75,803.00					
INV0012096	IB Keys to Tractors	2/5/2020		223156	2/7/2020	29.10	0.00	0.00	0.00	29.10	29.10
IB Keys to Tractors	0.00	0.00	29.10	007-000-83710	Mowing Equipment Repair -RIT	29.10					
3076 - TAG TRUCK CENTER/BBVA COMPASS						952.72	0.00	0.00	0.00	952.72	952.72
X370048886:01	IB Dump Truck Wheels - Stock	2/20/2020		223338	2/27/2020	444.46	0.00	0.00	0.00	444.46	444.46
IB Dump Truck Wheels - S	0.00	0.00	444.46	007-000-83750	Dump Truck Repair -RIT	444.46					
X370048960:01	IB Capacitor for #44	2/20/2020		223338	2/27/2020	370.63	0.00	0.00	0.00	370.63	370.63
IB Capacitor for #44	0.00	0.00	370.63	007-000-83750	Dump Truck Repair -RIT	370.63					
X370048990:01	IB Radiator Hose for #27	2/20/2020		223338	2/27/2020	58.00	0.00	0.00	0.00	58.00	58.00
IB Radiator Hose for #27	0.00	0.00	58.00	007-000-83750	Dump Truck Repair -RIT	58.00					
X370048992:01	Credit	2/20/2020		223338	2/27/2020	-190.64	0.00	0.00	0.00	-190.64	-190.64
Credit	0.00	0.00	-190.64	007-000-83750	Dump Truck Repair -RIT	-190.64					
X370049070:01	IB Filters for #49	2/20/2020		223338	2/27/2020	256.47	0.00	0.00	0.00	256.47	256.47
IB Filters for #47	0.00	0.00	256.47	007-000-83750	Dump Truck Repair -RIT	256.47					
X370049299:01	Credit	2/20/2020		223338	2/27/2020	-182.52	0.00	0.00	0.00	-182.52	-182.52
Credit	0.00	0.00	-182.52	007-000-83750	Dump Truck Repair -RIT	-182.52					
X370049311:01	IB Wheel Seal #27	2/20/2020		223338	2/27/2020	67.84	0.00	0.00	0.00	67.84	67.84
IB Wheel Seal #27	0.00	0.00	67.84	007-000-83750	Dump Truck Repair -RIT	67.84					
X370049349:01	IB Air Spring for #39	2/20/2020		223338	2/27/2020	59.99	0.00	0.00	0.00	59.99	59.99
IB Air Spring for #39	0.00	0.00	59.99	007-000-83750	Dump Truck Repair -RIT	59.99					
X370049410:01	IB Mirror for #100	2/20/2020		223338	2/27/2020	22.83	0.00	0.00	0.00	22.83	22.83
IB Mirror for #100	0.00	0.00	22.83	007-000-83600	Vehicle Repair - RIT	22.83					
X370049538:01	IB Antennas for Tractors	2/26/2020		223338	2/27/2020	45.66	0.00	0.00	0.00	45.66	45.66
IB Antennas for Tractors	0.00	0.00	45.66	007-000-83710	Mowing Equipment Repair -RIT	45.66					
2523 - TAMMY M STEWARD						197.87	0.00	0.00	0.00	197.87	197.87
INV0012104	mileage - sole source	2/6/2020		346	2/7/2020	132.07	0.00	0.00	0.00	132.07	132.07
mileage - sole source	0.00	0.00	132.07	003-000-88904	Mileage Reimbursement	132.07					
INV0012105	mileage - sole source	2/6/2020		346	2/7/2020	65.80	0.00	0.00	0.00	65.80	65.80
mileage - sole source	0.00	0.00	65.80	003-000-88904	Mileage Reimbursement	65.80					

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0492 - TEAMSTERS LOCAL 600						4,833.00	0.00	0.00	0.00	4,833.00	4,833.00
02-26-20	ADJUSTMENT		2/26/2020		223273	2/27/2020	20.00	0.00	0.00	0.00	20.00
	ADJUSTMENT	0.00	0.00	20.00	003-21502	Health Insurance		20.00			
INV0012079	Payroll Deduction		2/7/2020		223273	2/27/2020	736.50	0.00	0.00	0.00	736.50
	Payroll Deduction	0.00	0.00	736.50	006-21516	Union Dues		736.50			
INV0012224	Payroll Propcess		2/21/2020		223273	2/27/2020	3,340.00	0.00	0.00	0.00	3,340.00
	Health Insurance Fee	0.00	0.00	3,340.00	001-21502	Health Insurance		1,300.00			
					003-21502	Health Insurance		140.00			
					006-21502	Health Insurance		80.00			
					009-21502	Health Insurance		340.00			
					022-21502	Health Insurance		20.00			
					035-21502	Health Insurance		1,460.00			
INV0012227	Payroll Deduction		2/21/2020		223273	2/27/2020	736.50	0.00	0.00	0.00	736.50
	Payroll Deduction	0.00	0.00	736.50	006-21516	Union Dues		736.50			
0443 - TECH ELECTRONICS INC						1,530.00	0.00	0.00	0.00	1,530.00	1,530.00
N000006860	preventive inspection agreement		2/29/2020	2/10/2020		223197	2/11/2020	882.00	0.00	0.00	882.00
	preventive inspection agr	0.00	0.00	882.00	001-108-84100	Maintenance		882.00			
N000008740	monitoring fire alarm		3/5/2020 thru 3/4/21	2/21/2020		223339	2/27/2020	648.00	0.00	0.00	648.00
	monitoring fire alarm 3/5	0.00	0.00	648.00	001-108-84100	Maintenance		648.00			
3681 - THE LAW FIRM OF LACEY A. NICKELSON						60.00	0.00	0.00	0.00	60.00	60.00
INV0012266	2/14/2020 - ritc		2/24/2020	Y	223340	2/27/2020	60.00	0.00	0.00	0.00	60.00
	2/14/2020 - ritc	0.00	0.00	60.00	001-000-81351	Attorney Fees Indigent Parents		60.00			
4069 - THE ROOTER						300.00	0.00	0.00	0.00	300.00	300.00
3205	3205 replaced vacuum breaker on dishwasher		2/25/2020	Y	223341	2/27/2020	300.00	0.00	0.00	0.00	300.00
	3205 replaced vacuum b	0.00	0.00	300.00	035-352-84100	Maintenance		300.00			
4254 - THOMSON REUTERS WEST						2,419.58	0.00	0.00	0.00	2,419.58	2,419.58
6132848797	Invoice 6132848797		2/19/2020		223342	2/27/2020	325.60	0.00	0.00	0.00	325.60
	Invoice 6132848797 MO	0.00	0.00	325.60	001-116-85130	Books & Publications		325.60			
841751933	Invoice 841751933- January 2020		2/19/2020		223342	2/27/2020	827.40	0.00	0.00	0.00	827.40
	Invoice 841751933- Janu	0.00	0.00	827.40	001-116-99500	Dues & Subscriptions		827.40			
841756025	Subscription Product Charges		2/21/2020		223342	2/27/2020	450.71	0.00	0.00	0.00	450.71
	Subscription Product Cha	0.00	0.00	450.71	001-103-99500	Dues & Subscriptions		450.71			
841763663	Sole source provider- Div 2 Database Charges		2/21/2020		223342	2/27/2020	323.42	0.00	0.00	0.00	323.42
	Sole source provider- Div	0.00	0.00	323.42	002-202-99500	Dues & Subscriptions		323.42			
841842283	Sole source provider-Div 1 West Complete		2/21/2020		223342	2/27/2020	422.10	0.00	0.00	0.00	422.10
	Sole source provider-Div	0.00	0.00	422.10	002-202-99500	Dues & Subscriptions		422.10			
841846513	Sole source provider- Div 2 West complete		2/21/2020		223342	2/27/2020	70.35	0.00	0.00	0.00	70.35

Vendor History Report

Posting Date Range 02/01/2020 - 02/29/2020

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					
Sole source provider- Div	0.00	0.00	70.35	002-202-99500	Dues & Subscriptions		70.35				
3569 - TIGER EXPRESS WASH						430.00	0.00	0.00	0.00	430.00	430.00
020420040	20420040 car washing service		2/11/2020	223226	2/18/2020	430.00	0.00	0.00	0.00	430.00	430.00
20420040	car washing se	0.00	0.00	430.00	035-351-83600	Vehicle Repair	430.00				
3439 - TOTAL ELECTRIC INC						380.00	0.00	0.00	0.00	380.00	380.00
20SC-5607	20SC-5607 service call		2/5/2020	223159	2/7/2020	380.00	0.00	0.00	0.00	380.00	380.00
20SC-5607	service call	0.00	0.00	380.00	035-352-84100	Maintenance	380.00				
0342 - TRACI FRANCIS						25.00	0.00	0.00	0.00	25.00	25.00
INV0012250	Sole source provider-Reimbursement for pho		2/21/2020	223343	2/27/2020	25.00	0.00	0.00	0.00	25.00	25.00
Sole source provider-Reir		0.00	0.00	25.00	002-203-88705	Utilities-Telephone/Internet(land line	25.00				
1195 - TRANSAMERICA						489.22	0.00	0.00	0.00	489.22	489.22
FEB 20 CR	ADJUSTMENT		2/26/2020	223274	2/27/2020	-0.04	0.00	0.00	0.00	-0.04	-0.04
ADJUSTMENT		0.00	0.00	-0.04	001-21514	Supplemental Insurance	-0.02				
					035-21514	Supplemental Insurance	-0.02				
INV0012077	Payroll Deduction		2/7/2020	223274	2/27/2020	56.69	0.00	0.00	0.00	56.69	56.69
Insurance		0.00	0.00	56.69	001-21514	Supplemental Insurance	56.69				
INV0012078	Payroll Deduction		2/7/2020	223274	2/27/2020	187.94	0.00	0.00	0.00	187.94	187.94
Insurance Premiun		0.00	0.00	187.94	001-21514	Supplemental Insurance	88.46				
					009-21514	Supplemental Insurance	58.82				
					035-21514	Supplemental Insurance	40.66				
INV0012225	Payroll Deduction		2/21/2020	223274	2/27/2020	56.69	0.00	0.00	0.00	56.69	56.69
Insurance		0.00	0.00	56.69	001-21514	Supplemental Insurance	56.69				
INV0012226	Payroll Deduction		2/21/2020	223274	2/27/2020	187.94	0.00	0.00	0.00	187.94	187.94
Insurance Premiun		0.00	0.00	187.94	001-21514	Supplemental Insurance	88.46				
					009-21514	Supplemental Insurance	58.82				
					035-21514	Supplemental Insurance	40.66				
3597 - TRANUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC						175.00	0.00	0.00	0.00	175.00	175.00
5502841-202001-1	Statement ID 5502841-202001-1		2/6/2020	223198	2/11/2020	175.00	0.00	0.00	0.00	175.00	175.00
Statement ID 5502841-2C		0.00	0.00	175.00	001-116-81600	Investigator	175.00				
0086 - UNIVERSITY OF MISSOURI						6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
INV0012116	County Appropriation February 2020		2/6/2020	223160	2/7/2020	6,293.83	0.00	0.00	0.00	6,293.83	6,293.83
County Appropriation Fet		0.00	0.00	6,293.83	001-000-89135	University of Mo Extension Center	6,293.83				
0900 - WADE'S AUTO SERVICE						145.79	0.00	0.00	0.00	145.79	145.79
7231	7231 replace ptu pinion seal	B63872	2/25/2020	Y 223344	2/27/2020	145.79	0.00	0.00	0.00	145.79	145.79
7231	replace ptu pinion :	0.00	0.00	145.79	035-351-83600	Vehicle Repair	145.79				

Vendor History Report

Posting Date Range 02/01/2020 - 02/29/2020

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					
4668 - WAGeworks											
1937975	SSP Admin/Compliance Fee Jan 2020	2/20/2020		223345	2/27/2020	100.00	0.00	0.00	0.00	100.00	100.00
	SSP Admin/Compliance F	0.00	0.00	100.00	001-105-99500	Dues & Subscriptions, Memberships	100.00				
						1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
4054 - WALMART #37											
INV0012044	gift cards for phasing	2/4/2020		223161	2/7/2020	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
	gift cards for phasing	0.00	0.00	600.00	004-000-85200	Client Graduate Expense	600.00				
	gift cards for phasing	0.00	0.00	900.00	004-000-85201	Gift Cards	900.00				
INV0012044-R	gift cards for phasing	2/24/2020		223161	2/24/2020	-1,500.00	0.00	0.00	0.00	-1,500.00	-1,500.00
	gift cards for phasing	0.00	0.00	-600.00	004-000-85200	Client Graduate Expense	-600.00				
	gift cards for phasing	0.00	0.00	-900.00	004-000-85201	Gift Cards	-900.00				
INV0012098	Vouchers	2/6/2020		223172	2/10/2020	200.00	0.00	0.00	0.00	200.00	200.00
	Vouchers	0.00	0.00	200.00	022-000-81500	Contractual	200.00				
INV0012275	gift cards	2/26/2020		223346	2/27/2020	900.00	0.00	0.00	0.00	900.00	900.00
	incentive cards for partici	0.00	0.00	540.00	004-000-85203	Incentive Gifts	540.00				
	gift cards	0.00	0.00	360.00	004-000-85201	Gift Cards	360.00				
						873.14	0.00	0.00	0.00	873.14	873.14
3151 - WALMART COMMUNITY (JUV ACCT)											
INV0012095	acct # 6097652020240189 - informal bid	2/5/2020		223162	2/7/2020	873.14	0.00	0.00	0.00	873.14	873.14
	acct # 609765202024018	0.00	0.00	371.61	003-301-88112	Food Service - Grocery	371.61				
	acct # 609765202024018	0.00	0.00	501.53	003-301-85412	Bed, Clothing, Other Supplies	501.53				
						115.54	0.00	0.00	0.00	115.54	115.54
3153 - WALMART COMMUNITY (RD & BRIDGE ACCT)											
INV0012192	IB Buck Copeland Outerwear	2/19/2020		223253	2/20/2020	50.74	0.00	0.00	0.00	50.74	50.74
	IB Buck Copeland Outerw	0.00	0.00	50.74	006-000-85420	Uniform Allowance - Outerwear	50.74				
INV0012193	IB C. Korn Outerwear	2/19/2020		223253	2/20/2020	64.80	0.00	0.00	0.00	64.80	64.80
	IB C. Korn Outerwear	0.00	0.00	64.80	006-000-85420	Uniform Allowance - Outerwear	64.80				
						1,276.00	0.00	0.00	0.00	1,276.00	1,276.00
1657 - WATERWORK SPECIALTIES, INC-BONNE TERRE											
20-34922	AB Culvert for Twin Oaks	2/6/2020		223163	2/7/2020	1,276.00	0.00	0.00	0.00	1,276.00	1,276.00
	AB Culvert for Twin Oaks	0.00	0.00	1,276.00	007-000-86200	Culverts -RIT	1,276.00				
						530.00	0.00	0.00	0.00	530.00	530.00
3568 - WENDY HELTON											
1/2020	JANUARY DRUG TESTING	2/7/2020	Y	223173	2/10/2020	530.00	0.00	0.00	0.00	530.00	530.00
	JANUARY DRUG TESTING	0.00	0.00	530.00	022-000-81500	Contractual	530.00				
						479.66	0.00	0.00	0.00	479.66	479.66
0300 - WEX BANK											
63571880	acct # 0496002531531 state contract	2/10/2020		223199	2/11/2020	73.13	0.00	0.00	0.00	73.13	73.13
	acct # 0496002531531 st	0.00	0.00	73.13	003-301-85623	Fuel-Gasoline	73.13				
63602512	63602512 fuel	2/4/2020		223164	2/7/2020	406.53	0.00	0.00	0.00	406.53	406.53
	63602512 fuel	0.00	0.00	406.53	035-351-85623	Fuel-Gasoline	406.53				

Vendor History Report

Posting Date Range 02/01/2020 - 02/29/2020

Payable Number	Description	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units		Amount	Account Number	Account Name		Dist Amount					
3355 - WILLIAM F WHEALEN							148.10	0.00	0.00	0.00	148.10	148.10
INV0012069	Payroll Deduction		2/7/2020		223261	2/21/2020	74.05	0.00	0.00	0.00	74.05	74.05
		0.00	74.05	035-21515		Garnishments/Child Support		74.05				
INV0012217	Payroll Deduction		2/21/2020		223261	2/21/2020	74.05	0.00	0.00	0.00	74.05	74.05
		0.00	74.05	035-21515		Garnishments/Child Support		74.05				
1320 - WILLIAMS & SECREST PC							2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
06820	January GAL Fee		2/14/2020	Y	223206	2/18/2020	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
	January GAL Fee	0.00	2,600.00	022-000-81500		Contractual		2,600.00				
1860 - WOODY'S MUNICIPAL SUPPLY							248.49	0.00	0.00	0.00	248.49	248.49
01-17993	IB Plow Blade		2/14/2020		223347	2/27/2020	248.49	0.00	0.00	0.00	248.49	248.49
	IB Plow Blade	0.00	248.49	007-000-84100		Maintenance - Equipment -RIT		248.49				
Vendors: (193) Total 01 - St. Francois County:							925,634.95	0.00	0.00	0.00	925,634.95	925,634.95
Vendors: (193) Report Total:							925,634.95	0.00	0.00	0.00	925,634.95	925,634.95