

FILED

FEB 10 2020

Gay Prather
FRANKLIN COUNTY CLERK

Claim No.

418664

Vendor # 548

Check # 2020
1045
95161

Date Paid 2-10-2020

3879
17003
3880
17004

Name US Bank

Address Please return check to Gayla Prather - County Board

VS. COUNTY OF FRANKLIN

Budget Numbers

01/66457000 01/65433000 01/65430000

Invoice No.	Invoice Date	Description	Amount Due			
	1/20/2020	Animal Control	\$523.22	\$213.51	\$57.17	\$50.00
				01/66/456000	01/66469001	
				\$62.59	\$139.95	
		County Board	\$328.42	<u>Fund 74</u> <u>65410.075</u> <u>\$328.42</u>		
		Amount transferred from page 2 and 3	\$2,725.92			
			\$3,577.56	- 13547 - 328.42 = 3,113.67		

I Randall Crocker hereby certify that the above supplies and/or services and expenses have been delivered, performed, or rendered and the charges are just and true, and that the amount claimed against Franklin County is due and unpaid after allowance of all just credits, and as substantiated by attached invoices.

Date: 2/10/2020

Signature of Department Head or Designee *Randall Crocker* Department Franklin County Board

Approved on _____

By: *Jean-Louise L. D. et al*
re

Comments on claim not approved

Signed _____

County Clerk's Office Use Only

FILED

FEB 10 2020

Aug Prather
FRANKLIN COUNTY CLERK

Claim No. 418664

Vendor # 548 Check # 1075 Date Paid 2-10-2020

3817
17003
3880
17004

Name US Bank

Address Please return check to Gayla Prather - County Board

VS. COUNTY OF FRANKLIN

Budget Numbers		
01/66457000	.01/65433000	01/65430000

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Approved on _____ By: _____

Comments on claim not approved

Signed _____



January 2020 Statement 12/20/2019 - 01/21/2020
COUNTY OF FRANKLIN (CPN 000605706)

Page 3 of 5

Cardmember Service 1-866-485-4545

Transactions BUCKINGHAM, RYAN Credit Limit \$5000

EMR

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/30	12/27	5023	WM SUPERCENTER #262 BENTON IL	\$35.92	
12/30	12/27	5912	GOOGLE *YouTube TV 855-836-3987 CA	\$49.99	
01/03	01/02	2254	GOOGLE *GSUITE_franklii cc@google.com CA	\$42.00	
01/06	01/03	0259	BENTON RURAL KING SUPP BENTON IL	\$10.90	
01/06	01/03	4332	WM SUPERCENTER #262 BENTON IL	\$54.15	
01/13	01/07	6783	WWW.1AND1.COM CHESTERBROOK PA	\$2.00	
Total for Account 4798 5312 1854 1391				\$463.96	

Transactions SINK, GAYLA L Credit Limit \$50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/23	12/20	01038	DRAINAGE SOLUTIONS SIN 317-3464110 TN	\$328.42	
Total for Account 4798 5312 1896 0138				\$328.42	

Transactions BARTONI, DAVID Credit Limit \$15000

Sheriff

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/23	12/20	0766	CASEYS GEN STORE 1963 HILLSBORO IL	\$33.29	
12/23	12/21	2468	WM SUPERCENTER #262 BENTON IL	\$135.47	
12/30	12/29	8600	SPEEDWAY 07158 1898 GE CROSSVILLE TN	\$37.00	
12/31	12/29	3665	SLEEP INN & SUITES - S CONWAY SC	\$79.82	
12/31	12/29	1165	EXXONMOBIL 42184184 BISHOPVILLE SC	\$40.00	
12/31	12/30	2766	MAPCO 3322 NASHVILLE TN	\$32.00	
12/31	12/30	3015	MARATHON PETRO121756 SALUDA NC	\$13.13	
12/31	12/30	3007	MARATHON PETRO121756 SALUDA NC	\$41.00	
01/06	01/03	6749	Amazon Prime*SI8J24J33 Amzn.com/bill WA	\$12.99	
01/13	01/10	5062	AMZN Mktp US*NHO0B97M3 Amzn.com/bill WA	\$34.90	
01/21	01/16	2299	DRURY INN OFALLON 573-3348281 IL	\$554.23	
Total for Account 4798 5312 1973 4854				\$1,013.83	

Transactions BUTLER, PHILLIP Credit Limit \$5000

St. Anthony

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/24	12/23	7351	ARDC 312-565-2600 IL	\$385.00	
12/31	12/30	5301	ARDC 312-565-2600 IL	\$385.00	
01/16	01/15	1953	MSFT *E01009RJOL 800-642-7676 WA	\$478.13	