

RECAPITULATION OF REVENUES AND EXPENDITURES**Showing Balance in Funds as of December 31, 2018****COUNTY REVENUE FUND**

Balance Jan 1, 2018	5,431,992.62	
Revenues for Year 2018	4,673,682.63	
Expenditures for Year, 2018		4,414,257.13
Balance December 31, 2018		<u>5,691,418.12</u>
	<u>10,105,675.25</u>	<u>10,105,675.25</u>

SPECIAL ROAD & BRIDGE FUND

Balance Jan 1, 2018	700,934.36	
Revenues for Year 2018	3,102,079.12	
Expenditures for Year, 2018		2,843,440.57
Balance December 31, 2018		<u>959,572.91</u>
	<u>3,803,013.48</u>	<u>3,803,013.48</u>

ASSESSMENT FUND

Balance Jan 1, 2018	769,272.60	
Revenues for Year 2018	402,519.54	
Expenditures for Year, 2018		320,053.68
Balance December 31, 2018		<u>851,738.46</u>
	<u>1,171,792.14</u>	<u>1,171,792.14</u>

SMALL STRUCTURE TAX

Balance Jan 1, 2018	525,774.23	
Revenues for Year 2018	673,406.72	
Expenditures for Year, 2018		163,746.99
Balance December 31, 2018		<u>1,035,433.96</u>
	<u>1,199,180.95</u>	<u>1,199,180.95</u>

LAW ENFORCEMENT FUND

Balance Jan 1, 2018	5,187.60	
Revenues for Year 2018	2,874,863.82	
Expenditures for Year, 2018		2,872,833.89
Balance December 31, 2018		<u>7,217.53</u>
	<u>2,880,051.42</u>	<u>2,880,051.42</u>

ELECTION FUND

Balance Jan 1, 2018	149.98	
Revenues for Year 2018	67,821.00	
Expenditures for Year, 2018		67,777.87
Balance December 31, 2018		<u>193.11</u>
	<u>67,970.98</u>	<u>67,970.98</u>

LAW TRAINING FUND

Balance Jan 1, 2018	1,978.46	
Revenues for Year 2018	3,744.80	
Expenditures for Year, 2018		4,784.00
Balance December 31, 2018		<u>939.26</u>
	<u>5,723.26</u>	<u>5,723.26</u>

SHERIFF CIVIL FEE FUND

Balance Jan 1, 2018	4,558.85	
Revenues for Year 2018	40,730.05	
Expenditures for Year, 2018		38,678.39
Balance December 31, 2018		<u>6,610.51</u>
	<u>45,288.90</u>	<u>45,288.90</u>

PROSECUTING ATTORNEY TRAINING FUND

Balance Jan 1, 2018	3,433.34	
Revenues for Year 2018	650.46	
Expenditures for Year, 2018		100.00
Balance December 31, 2018		<u>3,983.80</u>
	<u>4,083.80</u>	<u>4,083.80</u>

PROSECUTING ATTORNEY ADMINISTRATIVE FUND

Balance Jan 1, 2018	4,659.92	
Revenues for Year 2018	18,418.41	
Expenditures for Year, 2018		15,615.72
Balance December 31, 2018		<u>7,462.61</u>
	<u>23,078.33</u>	<u>23,078.33</u>

PROSECUTING ATTORNEY DELINQUENT TAX FUND

Balance Jan 1, 2018	13,522.21	
Revenues for Year 2018	2,541.00	
Expenditures for Year, 2018		4,150.00
Balance December 31, 2018		<u>11,913.21</u>
	<u>16,063.21</u>	<u>16,063.21</u>

ELECTION SERVICES FUND

Balance Jan 1, 2018	22,136.11	
Revenues for Year 2018	6,940.78	
Expenditures for Year, 2018		6,544.98
Balance December 31, 2018		<u>22,531.91</u>
	<u>29,076.89</u>	<u>29,076.89</u>

RECORDER USER FEE FUND

Balance Jan 1, 2018	33,165.57	
Revenues for Year 2018	7,550.60	
Expenditures for Year, 2018		13,273.08
Balance December 31, 2018		<u>27,443.09</u>
	<u>40,716.17</u>	<u>40,716.17</u>

RECORDER TECHNOLOGY FUND

Balance Jan 1, 2018	32,852.07	
Revenues for Year 2018	6,538.89	
Expenditures for Year, 2018		9,954.68
Balance December 31, 2018		<u>29,436.28</u>
	<u>39,390.96</u>	<u>39,390.96</u>

COLLECTOR'S MAINTENANCE FUND

Balance Jan 1, 2018	38,267.85	
Revenues for Year 2018	47,400.74	
Expenditures for Year, 2018		31,669.31
Balance December 31, 2018		<u>53,999.28</u>
	<u>85,668.59</u>	<u>85,668.59</u>

LEPC FUND

Balance Jan 1, 2018	12,637.47	
Revenues for Year 2018	4,803.38	
Expenditures for Year, 2018		3,243.51
Balance December 31, 2018		<u>14,197.34</u>
	<u>17,440.85</u>	<u>17,440.85</u>

VICTIMS OF DOMESTIC VIOLENCE FUND

Balance Jan 1, 2018	3,241.19	
Revenues for Year 2018	3,597.77	
Expenditures for Year, 2018		3,813.75
Balance December 31, 2018		<u>3,025.21</u>
	<u>6,838.96</u>	<u>6,838.96</u>

SHERIFF REVOLVING FUND

Balance Jan 1, 2018	4,908.44	
Revenues for Year 2018	4,804.00	
Expenditures for Year, 2018		5,777.90
Balance December 31, 2018		<u>3,934.54</u>
	<u>9,712.44</u>	<u>9,712.44</u>

INMATE SECURITY FUND

Balance Jan 1, 2018	22,665.39	
Revenues for Year 2018	88,357.62	
Expenditures for Year, 2018		95,239.45
Balance December 31, 2018		<u>15,783.56</u>
	<u>111,023.01</u>	<u>111,023.01</u>

LAW ENFORCEMENT RESTITUTION FUND

Balance Jan 1, 2018	14,734.52	
Revenues for Year 2018	27,699.49	
Expenditures for Year, 2018		11,611.54
Balance December 31, 2018		<u>30,822.47</u>
	<u>42,434.01</u>	<u>42,434.01</u>

FEDERAL FORFEITURE FUND

Balance Jan 1, 2018	129,582.27	
Revenues for Year 2018	292.67	
Expenditures for Year, 2018		52,061.13
Balance December 31, 2018		<u>77,813.81</u>
	<u>129,874.94</u>	<u>129,874.94</u>

CIRCUIT CLERK INTEREST FUND

Balance Jan 1, 2018	22,910.58	
Revenues for Year 2018	278.47	
Expenditures for Year, 2018		0.00
Balance December 31, 2018		<u>23,189.05</u>
	<u>23,189.05</u>	<u>23,189.05</u>

JUVENILE ASSESSMENT FUND

Balance Jan 1, 2018	4,263.77	
Revenues for Year 2018	78.53	
Expenditures for Year, 2018		0.00
Balance December 31, 2018		<u>4,342.30</u>
	<u>4,342.30</u>	<u>4,342.30</u>

CHILDREN'S EMERGENCY FUND

Balance Jan 1, 2018	1,811.52	
Revenues for Year 2018	780.00	
Expenditures for Year, 2018		589.85
Balance December 31, 2018		<u>2,001.67</u>
	<u>2,591.52</u>	<u>2,591.52</u>

LAW LIBRARY FUND

Balance Jan 1, 2018	25,344.38	
Revenues for Year 2018	15,028.62	
Expenditures for Year, 2018		8,631.40
Balance December 31, 2018		<u>31,741.60</u>
	<u>40,373.00</u>	<u>40,373.00</u>

CIRCUIT CLERK PASSPORT FUND

Balance Jan 1, 2018	58,233.73	
Revenues for Year 2018	9,130.00	
Expenditures for Year, 2018		12,615.04
Balance December 31, 2018		<u>54,748.69</u>
	<u>67,363.73</u>	<u>67,363.73</u>

CIRCUIT CLERK GARNISHMENT FUND

Balance Jan 1, 2018	17,563.32	
Revenues for Year 2018	5,020.00	
Expenditures for Year, 2018		0.00
Balance December 31, 2018		<u>22,583.32</u>
	<u>22,583.32</u>	<u>22,583.32</u>

PROJECT FUND

Balance Jan 1, 2018	3,673,677.45	
Revenues for Year 2018	16,510.48	
Expenditures for Year, 2018		3,352,037.53
Balance December 31, 2018	3,690,187.93	3,690,187.93

TAXATION

2018 Valuation of Audrain County 398,411,594. Maximum Constitutional rate premitted for County purposes is .4050 per \$100 assessed valuation. The rate levied by the County Commission for County purposes for the year ending December 31, 2018 was .2299 per \$100 assessed valuation. Tax rate levied for Road and Bridge Fund - .3036.

COUNTY LONG TERM DEBT

	Description	Amount		Principal	
		Outstanding	Additions	Payments	Outstanding
		12/31/2017	2018	2018	12/31/2018
BONDS	Jail	0.00	0.00	0.00	0.00
LEASE PURCHASE	Jail Project	5,470,000.00	0.00	410,465.00	5,059,535.00

SUMMARY OF OTHER COUNTY FUNDS

	Beg Balance	Receipts	Disbursed	Balance
Unclaimed Fees	639.33	53.25	85.90	606.68
Surplus Tax	10,184.04	1,845.20	9,313.81	2,715.43
P.A. & C.A. Retirement	0.00	11,628.00	11,628.00	0.00
Jury Script	42.00	1,952.26	1,948.34	45.92
CERF	8,381.12	263,865.18	264,744.52	7,501.78
Fines & Penalties	83,517.25	166,773.29	163,250.40	87,040.14
Dep Sher Salary Supp	0.00	12,060.00	12,060.00	0.00
Bean Creek	53,833.17	1,130.58	750.00	54,213.75
Berea	8,751.71	674.76	1,100.00	8,326.47
Chapman	1,282.45	1.02	1,283.47	0.00
Ladonia	165,936.46	173,977.18	323,569.79	16,343.85
Lockridge	9,026.33	866.38	1,700.00	8,192.71
New Providence	1,511.10	7.22	0.00	1,518.32
Unity	1,426.15	1,375.89	2,274.61	527.43
Pleasant Grove	63,816.39	4,068.77	6,750.00	61,135.16
Little Dixie Fire	0.00	477,939.00	477,939.00	0.00
Martinsburg Fire	0.00	37,664.55	37,664.55	0.00
Wellsville Fire	0.00	1,792.97	1,792.97	0.00
Ladonia Fire	0.00	94,242.12	94,242.12	0.00
Middletown Fire	0.00	4,310.83	4,310.83	0.00
Tri-Co Nursing Home	0.00	140,006.25	140,006.25	0.00
VanFar Ambulance	0.00	103,090.77	103,090.77	0.00
Audrain Ambulance	0.00	323,249.97	323,249.97	0.00
Audrain Library	0.00	930,618.18	930,618.18	0.00
Handicap Services	0.00	884,727.15	884,727.15	0.00
Health Board	0.00	1,003,348.93	1,003,348.93	0.00

SCHOOL FUNDS RECEIVED AND DISBURSED

District	Property Tax	RR & Utility Tax	Fines & Penalties	Intangible Tax&Int.	Surtax	Collectors Interest	TOTAL
Mexico 59	9,200,716.91	2,456,142.36	101,058.80	37,827.29	362,498.28	1,606.81	12,159,850.45
Sturgeon R-5	225,054.09	37,822.80	487.57		3,924.78	37.01	267,326.25
Centralia R-6	1,218,819.11	320,116.51	13,731.71	0.00	22,584.00	212.53	1,575,463.86

North Callaway R-1	75,765.80	11,344.25	823.55			12.46	87,946.06
Middlegrove	20,254.81					3.30	20,258.11
Wellsville-Middletown	80,857.70	12,327.18	576.22			14.66	93,775.76
Paris R-2	27,759.18	3,282.94	88.65			4.40	31,135.17
Van Far R-1	1,452,562.08	501,845.38	23,004.38	59,162.28	52,760.98	269.33	2,089,604.43
Community R-6	1,559,385.61	273,568.58	12,366.52	10.14	19,875.08	238.55	1,865,444.48

101-GENERAL REVENUE

EXPENDITURES BY DEPARTMENT	2018	EXPENDITURES
CIRCUIT COURT/CT REPT		13,619.77
COUNTY COMMISSION		141,386.60
CIRCUIT CLERK		31,580.60
ELECTIONS		66,453.26
COUNTY CLERK		165,074.85
PROSECUTING ATTORNEY		407,512.92
CHILD SUPPORT		157,409.20
TREASURER		68,708.37
COLLECTOR		114,897.24
BUILDING & GROUNDS		670,090.23
JUVENILE		314,221.04
RECORDER		119,010.99
PUBLIC HEALTH & WELFARE		3,086.68
CORONER		36,179.40
MISCELLANEOUS		1,374,680.09
EMERGENCY MANAGEMENT		53,832.32
EMPLOYEE BENEFITS		452,696.50
PUBLIC ADMINISTRATOR		65,274.99
INSURANCE & OTHER		158,542.08
TOTAL EXPENDITURES		4,414,257.13
GENERAL REVENUE		
REVENUE BY CATEGORY	2018	REVENUE
SALES TAX		1,324,251.31
GENERAL SALES TAX		1,325,167.06
CURRENT REAL ESTATE TAX		506,916.53
CURRENT PERSONAL TAX		195,129.60
RR & UTILITY TAX		216,396.00
IN LIEU OF TAX		23,939.81
COMMERCIAL TAX		69,852.50
DELINQUENT REAL TAX		20,369.12
DELINQUENT PERSONAL TAX		19,561.45
FINANCIAL INSTITUTION TAX		4,948.47
LIQUOR LICENSE		13,862.00
AUCTIONEER LICENSE		250.00
RENT		125.00
INTEREST		57,969.62
COUNTY CLERK FEES		5,664.42
CIRCUIT CLERK FEES		30,231.48
FINE COLLECTION		7,144.00
RECORDER FEES		118,433.73
GAL FEES		8,934.54
COLLECTOR FEES		307,667.13
PUBLIC ADMIN FEES		8,817.47
CHILD SUPPORT REIMB		152,293.86
JUVENILE REIMB		3,745.50
OTHER COUNTIES JUV REIMB		172,059.67
EMERGENCY MNG REIMB		23,016.53
OTHER REIMBURSEMENTS		14,129.72
OTHER REVENUES		12,802.09

JUVENILE GRANT	30,004.02
GRANT REIMBURSEMENT	0.00

TOTAL REVENUES	4,673,682.63
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2018 EXPENDITURES BY VENDOR - GENERAL REVENUE FUND

54 DESIGN GROUP, LLC	2,800.00	WEB PAGE
A&B PRESCRIPTION SHOP	267.94	NONINSTITUTIONAL RELIEF
A&S PRINTING SERVICE	1,710.01	OFFICE EXPENSE
A & W COMMUNICATIONS, INC	11,993.70	NEW EQUIPMENT
ADA COUNTY CLERK	6.00	WITNESS EXPENSE
ADI-DBA PROGRESS MEXICO	25,000.00	ECONOMIC DEV
AHA PROCESS, INC.	595.00	ECONOMIC DEV
AHRENS STEEL & WELDING SUP	140.91	SUPPLIES
ALL-IN-ONE OUTDOOR SOLUTIONS	201.00	BUILDING MAINTENANCE
ALLEN, TERESA	5,586.87	MENTOR/JUVENILE
AMEREN UE	53,114.38	UTILITIES/COURTHOUSE
AMERICAN MICRO	594.15	OFFICE EXPENSE
AMERICAN STAMP & MARKING	944.44	OFFICE EXPENSE
AMSTERDAM PRINTING	78.50	OFFICE SUPPLIES
APPLIED CONCEPTS, INC.	12,853.60	NEW EQUIPMENT
AREA DISTRIBUTORS, INC	4,717.14	OFFICE SUPPLIES
ARNOLD FUNERAL HOME	623.00	PAUPER BURIAL
AT & T LONG DISTANCE	1,538.23	LONG DISTANCE SERVICE
AT & T	332.59	TELEPHONE SERVICE
AT&T PHONE CHARGES	11,505.82	TELEPHONE SERVICE
AT & T MOBILITY	4,697.34	TELEPHONE SERVICE
ATIS ELEVATOR INSPECTIONS	210.00	ELEVATOR INSPECTION
AUDRAIN TREAS GENERAL ACCT	984.78	1/2 PA DELINQUENT TAX
AUDRAIN COUNTY TREASURER	1,160.66	SERVICE FEE
AUDRAIN CO ASSOCIATE	871.40	SERVICE FEE
AUDRAIN CO JUVENILE 12	65.00	POSTAGE
AUDRAIN COUNTY SWCD	12,000.00	BUDGET SUPPORT
AUDRAIN CO BAR ASSOICATION	50.00	DUES
AUDRAIN COUNTY JURY SCRIPT	1,952.26	JURY SCRIPT
BAILEY, ANDREW	850.00	MENTOR/JUVENILE
BALLEW, TAMMY	250.75	TRANSCRIPTS
BANK OF MISSOURI	119.12	OFFICE EXPENSE
BARGEN, AMBER LAW LLC	28,472.58	GAL/JUVENILE
BEAR GRAPHICS	92.88	OFFICE EXPENSE
BECKER, KATE	5,139.64	CITY CONTRACTS/REIMB
BENS AUTO BODY	925.67	REPAIRS
BLUE BOOK LAW ENFORCEMENT	24.95	OFFICE EXPENSE
BLUE360 MEDIA, LLC	209.13	OFFICE EXPENSE
BOONE COUNTY TREASURER	15,540.00	DETENTION/JUNVENILE
BOWMAN'S MAILING SOLUTIONS	1,136.98	POSTAGE METER EXPENSE
BOYD, AMBER	63.90	WITNESS EXPENSE
BRETT, ERDEL, OWINGS, & TANZEY	21,747.10	GAL/JUVENILE
BROEKER, ROXANN	2,249.00	TRANSCRIPTS
BRONIEC, KELLY	1,187.07	REIMBURSEMENT
BRYSON, CHRISTINE	150.00	MENTOR/JUVENILE
BUG OUT PEST CONTROL	2,115.00	PEST CONTROL SERVICE
BUTLER SUPPLY	8,390.31	COURTHOUSE MAINTENANCE
CALIFORNIA CONTRACTOR SUP	898.20	SUPPLIES/EMD
CALLAWAY COUNTY TREASURER	9,099.72	PUBLIC DEFENDER RENT
CAPITAL CITY COURT REPORTING	120.00	TRANSCRIPTS
CARL SILVER CONTRUCTION	2,970.00	BUILDING MAINTENANCE
CARLA J. ARENS	90.51	MENTOR/JUVENILE
CARR ELECTRIC	50.00	COURTHOUSE MAINTENANCE
CARROT-TOP INDUSTRIES, INC	132.58	FLAGS

CCAM	900.00	COMMISSIONERS TRAINING
CENTER POINTE HOSPITAL	45.00	TRAINING/DUES
CENTRAL BANK OF AUDRAIN CO	50,883.00	CAPITAL IMPROVEMENTS
CENTRAL BANK OF AUDRAIN CO	410,445.50	LEASE PURCHASE
CENTURYLINK	1,344.64	PHONE EXPENSE
CENTURYLINK	117.67	PHONE EXPENSE
CERF RETIREMENT	31,077.70	EMPLOYEE PAYROLL DEDUCTION
CHARTER COMMUNICATIONS	26,395.41	PHONE SERVICE
CHIGGER HILL	88.50	OFFICE EXPENSE
CHRISTIAN, HOWARD	4,710.76	MENTOR/JUVENILE
CINEMA	75.00	REIMBURSEMENT
CITY DIRECTORY, INC.	430.00	OFFICE EXPENSE
CLERK OF THE DISTRICT COURT	1.00	COURT COSTS
CNA SURETY	340.00	BOND
COMBUSTION TECHNOLOGY	19,445.83	BOILER REPAIR
COMFORT SUITES	470.00	MEETING EXPENSE
COMMERCE BANK	40.00	SAFE DEPOSIT BOX FEE
COMMERCE BANK COMMERCIAL	43,380.48	VISA CARD CHARGES
CONSTABLE, CORTNEY	116.10	REIMBURSEMENT/JUVENILE
CONVERGENT COMMUNICATIONS	160.00	PHONE EXPENSE
COPE TRAILER SALES, LLC	3.99	EQUIPMENT MAINTENANCE
COX, BRANDON	500.00	REIMBURSEMENT
CREED-CRAGHEAD, PENNY	227.96	REIMBURSEMENT
CRESCENT SALES	234.00	SUPPLIES/CORONER
CROWN LINEN SERVICES	2,703.02	COURTHOUSE MAINTENANCE
CULLIGAN WATER	324.00	WATER SOFTNER/ANNEX
CUSTOM AUTO GLASS	1,415.00	REPAIRS
DA-COM	3,729.36	EQUIPMENT MAINTENANCE
DA-COM	7,513.26	EQUIPMENT MAINTENANCE
DA-COM	1,236.00	EQUIPMENT MAINTENANCE
DAGWOODS	580.01	REIMBURSEMENT
DAIRY QUEEN	255.00	REIMBURSEMENT
DANIEL & HENREY CO	67,907.00	PROPERTY INSURANCE
DAVIS, SHARON	49.50	MEETING REIMBURSEMENT
DEIMEKE, JANIS	308.25	MILEAGE REIMBURSEMENT
DEPARTMENT OF REVENUE TAX	357.71	OFFICE EXPENSE
DEVNET	11,682.70	COMPUTER SOFTWARE
DIRECTOR OF FINANCE, ST CHARLES	3,876.00	JUVENILE DETENTION COST
DIVCO DATA	10,305.71	MAILING SERVICE
DOOLITTLE WOODWORKS	750.00	OFFICE EXPENSE
DRUGER, LINDA	1,531.80	REIMBURSEMENT
DUNRITE REMODELING LLP	6,290.00	BUILDING MAINTENANCE
EDELMAN-LYON COMPANY	1,622.01	BUILDING MAINTENANCE
EDWARD J RICE CO, INC	3,792.60	MAILING SERVICES
ELECTION FUND	47,557.40	ELECTION COSTS
ELECTION SOURCE	59.99	ELECTION COSTS
ELKINS SWYERS COMPANY	2,116.70	OFFICE EXPENSE
EMPOWER RETIREMENT	43,601.79	PAYROLL DEDUCTION 457/401
ELLIOTT DATA SYSTEMS INC	443.21	OFFICE EXPENSE
EQUITECH INFORMATION SYS	3,000.00	SOFTWARE MAINTENANCE
ERDEL & WOOD HOME CENTER	5,599.22	BUILDING MAINTENANCE
ETIS, INC	3,744.00	JUVENILE EXPENSE
EVANS, WILLIAM	305.10	REIMBURSEMENT
EVERBRIDGE INC.	12,489.75	EMERGENCY ALERTS
EVERGREEN LAWN CARE SERV	2,125.00	LAWN CARE/SNOW REMOVAL
EXHIBITVIEW SOLUTIONS, LLC	298.00	EQUIPMENT MAINTENANCE
FARMER, JOHN	79.20	WITNESS EXPENSE
FIDLAR COMPANIES	12,640.78	SERVICE CONTRACT

FISCHER BODY SHOP	527.07	VEHICLE REPAIR
FOSTOR KATHRYN	261.00	WITNESS EXPENSE
FOX, SCOTT	1,557.35	REIMBURSEMENT
GALLAHER INSURANCE GROUP	100.00	INSURANCE/BONDS
GALLS	200.95	SUPPLIES
GARRATT-CALLAHN CO	4,510.00	BOILER MAINTENANCE
GBS	343,902.77	EMPLOYEE HEALTH INSURANCE
GFI DIGITAL, INC.	13,801.74	OFFICE EXPENSE
GORMAN, KATHLEEN	10,017.00	JUVENILE COURT COSTS
GRACE LUTHERAN CHURCH	200.00	JUVENILE GRANT EXPENSE
GRAF & SONS	1,072.87	TRAINING/SUPPLIES JUVENILE
GRAHAM, TRACY	2,528.51	MILEAGE REIMBURSEMENT
GUARDAIN	516.08	PAYROLL DEDUCTION/INSURANCE
HAGAN & MAWELL	963.00	JUVENILE COURT COSTS
HAGAN, CONNIE	1,849.49	MILEAGE REIMBURSEMENT
HAGAN, NIKOLE	164.62	REIMBURSEMENT
HANDI-SHOP INC	12,040.00	RECYCLE PROGRAM
HARVEY, SHELLEY	167.85	MILEAGE REIMBURSEMENT
HENRY M ADINS & SONS INC	10,855.07	ELECTION COSTS
HESTER BRADLEY COMPANY	9,478.95	BOILER MAINTENANCE
HIGHWAY 54 COALITION	500.00	MEMBERSHIP DUES
HILLYARD OF COLUMBIA	1,058.52	COURTHOUSE MAINTENANCE
HILTON	544.72	MEETING EXPENSE
HOBBS, STEVE	3,311.26	MILEAGE REIMBURSEMENT
HOLIDAY INN EXPRESS & SUITES	240.27	MEETING EXPENSE
HOOVER ED	658.09	REIMBURSEMENT
HOPKINS & HOPKINS, LLC	4,423.50	GAL/JUVENILE
HUBER & ASSOC, INC	13,557.57	TECHNOLOGY MAINTENANCE
HUFF, JANET	34.05	JUVENILE EXPENSE
HUSCH BLACKWELL LLP	95.00	MILEAGE /TRAINING
IMS, LLC	500.00	STORAGE/SHREDDING
IMS, LLC	6,935.20	STORAGE/SHREDDING
INCREDIBLE ENGRAVINGS	600.88	JUVENILE EXPENSE
IRS	285,302.46	PAYROLL TAXES
JENNINGS, DARYLL	75.60	REIMBURSEMENT
JONES ABRASIVE WATERJET	75.00	BUILDING MAINTENANCE
JURIS PUBLISHING INC	119.11	OFFICE EXPENSE
JUSTUS, AMY	38.70	MILEAGE
JUVENILE JUSTICE CENTER	7,740.00	DETENTION/JUVENILE
K & B SOLUTIONS	1,915.89	OFFICE EXPENSE
KA-COMM, INC.	2,770.24	NEW EQUIPMENT
KARPEL SOLUTIONS	550.00	TRAINING EXPENSE
KIRBY, SARAH	76.50	WITNESS EXPENSE
KOLLING, LILLIANN	405.00	REIMBURSEMENT
KRUEGER LAW FIRM, LLC	6,129.00	GAL/JUVENILE
L & B ELECTRONICS	245.00	EQUIPMENT
LACROSSE LUMBER	4,445.11	COURTHOUSE MAINTENANCE
LAGERS RETIREMENT	120,127.02	EMPLOYEE RETIREMENT
LAW ENFORCEMENT FUND	855,000.00	TRANSFER FROM GEN REVENUE
LAWSON PRODUCTION, INC	277.56	HOUSEKEEPING SUPPLIES
LEGAL DIRECTORIES	115.50	OFFICE EXPENSE
LEGG, RAYMOND L, LLC	5,637.50	JUVENILE COURT COSTS
LEONATTI & BAKER	337.50	GAL/JUVENILE
LEXISNEXIS	3,627.00	OFFICE EXPENSE
LIVINGSTON COUNTY SHERIFF	20.00	WITNESS EXPENSE
LOU FUSZ	62,436.00	VEHICLES/SHERIFF
LOYD'S LOCK	342.40	COURTHOUSE MAINTENANCE
M & L ELECTRIC	1,209.68	COURTHOUSE MAINTENANCE

MAC	5,857.00	MEMBERSHIP/CONFERENCE FEES
MAC-WORKERS COMPENSATION	8,933.21	WORKERS COMPENSATION INSURANCE
MACCEA	575.00	TRAINING EXPENSE
MAILFINANCE	2,340.00	POSTAGE METER LEASE
MALOTT, TERRIE	321.30	WITNESS EXPENSE
MAPA	1,937.00	TRAINING EXPENSE
MARATHON OFFICE INTERIORS	1,497.50	OFFICE EXPENSE
MARCO TECHNOLOGIES, LLC	4,980.72	EQUIPMENT MAINTENANCE
MARK TWAIN REG CO OF GOV	2,845.26	MEMBERSHIP DUES
MARK'S MOBILE GLASS	392.00	VEHICLE REPAIRS
MARTINSBURG BANK	52.00	OFFICE SUPPLIES
MATCP	525.00	REGISTRATION
MAUPIN, MISSY	90.90	MILEAGE REIMBURSEMENT
MAY COMMUNICATIONS	927.39	TECHNOLOGY MAINTENANCE
MCDONALDS	400.00	REIMBURSEMENT
MCKINNON, BRUCE	11.07	TRAVEL REIMBURSEMENT
MCSEA	396.00	MEETING REGISTRATION
MELAHN INSURANCE AGENCY	170.72	NOTARY BOND
MENSE LAW FIRM, LLC	1,575.00	GAL/JUVENILE
MEXICO MIDDLE SCHOOL	100.00	GAL/JUVENILE
MEXICO AREA CHAMBER	14,071.50	ECONOMIC DEVELOPMENT
MEXICO BASKETBALL	20.00	REIMBURSEMENT
MEXICO LEDGER	1,208.75	PUBLICATIONS
MEXICO SERVICE CENTER	3,578.45	SUPPLIES
MEXICO, CITY OF	21,408.48	TECH AGR/SEWER FEES
MEYERS, PATTY	75.54	MILEAGE REIMBURSEMENT
MEYERS TRUCK SERVICE	386.22	VEHICLE MAINTENANCE
MFA OIL PETRO CARD	4,120.59	FUEL/JUVENILE
MID CONTINENT MICRO	476.00	OFFICE EXPENSE
MIDWEST OFFICE	1,113.77	BUILDING MAINTENANCE
MILLER TIRE	38.44	VEHICLE MAINTENANCE/JUV
MILLER, JOHN	1,264.75	TRIP FEE/JUVENILE
MILLER, MEAGAN	53.10	TRAINING REIMBURSEMENT
MIMH	49.00	TRAINING EXPENSE
MISSOURI AMERICAN WATER	4,107.11	WATER USAGE COURTHOUSE
MISSOURI DIVISION OF FIRE	50.00	INSPECTION FEE
MISSOURI FIRE SAFETY & EQUIP	784.00	COURTHOUSE MAINTENANCE
MISSOURI OFFICE OF PROSECUTORS	300.00	TRAINING EXPENSE
MJJA	1,680.00	DUES/TRAINING/JUVENILE
MO ASSOC OF PUBLIC ADM	300.00	CONFERENCE REGISTRATION
MO ASSOC OF RECORDERS	500.00	CONFERENCE REGISTRATION
MO CIRCUIT CLERK'S ASSOC	400.00	CONFERENCE REGISTRATION
MO COALITION AGAINST DOMESTIC	500.00	CONFERENCE REGISTRATION
MO COUNTY COLLECTOR'S ASSOC	1,000.00	CONFERENCE REGISTRATION
MO COUNTY TREASURERS ASSOC	400.00	CONFERENCE REGISTRATION
MO DEPARTMENT OF REVENUE	27,926.25	PAYROLL TAXES
MO DIV OF EMPLOYEMENT SEC	735.73	UNEMPLOYMENT
MO VOCATIONAL ENTERPRISES	424.14	SUPPLIES
MOMMENS HEATING & COOLING	11,847.49	COURTHOUSE MAINTENANCE
MONTGOMERY CO TREASURER	674.19	JUVENILE REIMBURSEMENT
MOORE, DORIS	173.63	REIMBURSEMENT
MOPACC	80.00	CONFERENCE REGISTRATION
MOPELRA	175.00	CONFERENCE REGISTRATION
MOPERM	685.00	CONFERENCE REGISTRATION
MOPS REVOLVING FUND	4,350.00	TRAINING EXPENSE
MOSERS SUPERMARKET	2,487.17	JURY
MOTOROLA	10,932.75	RADIO EQUIPMENT
MSIA	135.00	REGISTRATION

MULLANIX, SUE	263.86	REIMBURSEMENT
NACM	125.00	DUES
NACO	536.00	DUES
NATIONAL CO OF JUV & FAMILY	145.00	DUES
NENGL, JACK	356.13	MILEAGE REIMBURSEMENT
NEOPOST	24,555.30	POSTAGE COST
NICKLES, JOHN	66.60	REIMBURSEMENT
NUNNELLY, DANIEL	6,868.75	MENTOR/JUVENILE
ONE BEACON INSURANCE GROUP	3,627.44	INSURANCE
ORR, AMANDA	175.73	REIMBURSEMENT
OWEN G. DUNN CO., INC.	3,055.66	ELECTION SUPPLIES
PACA	11,628.00	PROS ATTY RETIREMENT
PATHWAY INVESTMENT GROUP	150.00	BUILDING MAINTENANCE
PEARL MOTOR COMPANY	55.50	VEHICLE MAINTENANCE/PA
PESTER, BETTY L	87.36	REIMBURSEMENT
PICTOMETRY INTERNATIONAL	43,389.25	AIRIAL PHOTOGRAPHY
PIZZA HUT	240.00	REIMBURSEMENT
POSTMASTER	1,550.00	POSTAGE
PRE-PAID LEGAL	155.40	PAYROLL DEDUCTION
PRINT ELECT	49.92	ELECTION SUPPLIES
PROGRESSIVE BUSINESS COMPL	44.95	FEDERAL WORKPLACE POSTERS
QUILL	4,509.43	OFFICE EXPENSE
R.K. BLACK, INC.	680.00	EQUIPMENT MAINTENANCE
RALLS TECHNOLOGIES, LLC.	5.00	WEB HOSTING
REDWOOD TOXICOLOGY LABORTORY	2,165.43	MEDICAL EXPENSE
REDWOOD TOXICOLOGY LABORTORY	577.91	MEDICAL EXPENSE
RHIANNON ROCHELLE WINN	41.66	MENTOR/JUVENILE
RIBACK SUPPLY COMPANY	783.68	COURTHOUSE MAINTENANCE
RICOH USA	271.15	JUVENILE EXPENSE
ROBERTSON, JEFFREY	12,132.00	GAL/JUVENILE
SAFEGUARD	360.43	COURTHOUSE MAINTENANCE
SCHINDLER ELEVATOR	2,513.28	COURTHOUSE MAINTENANCE
SCHRIEFER'S OFFICE EQUIPMENT	5,941.27	OFFICE EXPENSE
SCHROETER COURT REPORTING	1,078.00	TRANSCRIPTS
SCHULZE, ELIZABETH	620.65	REIMBURSEMENT
SEM APPLICATIONS, INC	650.00	OFFICE EXPENSE
HENKE, SHARON K	7.49	REIMBURSEMENT
SHAW, STEVE	92.23	REIMBURSEMENT
SHELLABARGER, JACOB	2,498.71	MILEAGE REIMBURSEMENT
TERRY, SHELLY	81.42	REIMBURSEMENT
SHRED IT	103.43	OFFICE EXPENSE
SMITH, LISA	177.21	REIMBURSEMENT
SITHEE, JASON	4,013.40	BUILDING MAINTENANCE
SOS SHIPPING PLUS	110.09	OFFICE EXPENSE
SOUTHERN COMPUTER WAREHOUSE	27.26	OFFICE EXPENSE
SPRINGFIELD BLUE PRINT	305.05	OFFICE EXPENSE
SSM HEALTH/ ST MARY'S AUDRAIN	65.00	NEW EMPLOYEE PHYSICAL
SSM HEALTH/ ST MARY'S AUDRAIN	325.00	NEW EMPLOYEE PHYSICAL
SSM HEALTH/ ST MARY'S AUDRAIN	561.00	NEW EMPLOYEE PHYSICAL
ST. CHARLES COUNTY DIRECTOR	6,868.00	JUVEINILE EXPENSE
ST LOUIS CO BD OF ELECTIONS	2,730.00	CONFERENCE REGISTRATIONS
STAFFORD JARED	53.82	REIMBURSEMENT
STAPLES BUSINESS ADVANTAGE	11,074.73	OFFICE EXPENSE
STATE OF MISSOURI	50.00	TRANSCRIPTS
STECK TRANSLATIONS	142.92	INTERPRETER
STODDARD DISPOSAL SERVICE	900.00	REFUSE SERVICE
SUBWAY	320.00	REIMBURSEMENT
TAYLOR PLUMBING	947.00	BUILDING MAINTENANCE

TAYLOR, GERALD	193.50	REIMBURSEMENT
TECH ELECTRONICS	855.66	EQUIPMENT MAINTENANCE
TEEPLE INSURANCE AGENCY	10,291.00	INSURANCE BOND
THOMAS, LEIGH	437.95	REIMBURSEMENT
THOMAS REUTERS	2,233.00	OFFICE EXPENSE
THOMPSON REUTERS-WEST	272.00	OFFICE EXPENSE
TIETSORT, NICHOLAS	40.33	REIMBURSEMENT
TIGER COURT REPORTING,LLC	156.75	TRANSCRIPTS
TIGER COURT REPORTING,LLC	1,034.10	TRANSCRIPTS
TIPTON SYSTEMS	644.00	EQUIPMENT MAINTENANCE
TOM LOCKETT	198.00	WITNESS EXPENSE
TOWNER COMMUNICATIONS	3,060.50	PHONE EXPENSE
TRANSUNION RISK & ALTERN	910.00	OFFICE EXPENSE
TRIPLE L MINI STORAGE	1,440.00	STORAGE EXP/PA
TYLER BUSINESS FORMS	349.77	W-2 FORMS
TYLER TECHNOLOGIES, INC	12,179.96	SOFTWARE MAINTENANCE
UNSTATTD-COPE LAW FIRM, LLC	1,908.00	GAL/JUVENILE
UNITED WAY	761.00	PAYROLL DEDUCTION
UNIVERSITY EXTENSION COUNCIL	67,000.11	MONTHLY EXPENSES
UNIVERSITY OF MISSOURI	11,125.00	AUTOPSIES/SUPPLIES
URBAN BOARD CONFERENCE	210.00	CONFERENCE REGISTRATION
U S CELLULAR	8,236.63	PHONE SERVICE
US TREASURY	10.44	941 EXPENSE
VANDALIA LEADER	6,702.80	PUBLICATIONS
VANDALIA, CITY OF	4,000.00	ECONOMIC DEVELOPMENT
VANGUARD APPRAISALS, INC	20,679.50	ASSESSMENT SOFTWARE
VOYAGER FLEET SYSTEM	280.75	JUVENILE EXPENSE
WAGNER LAW GROUP	4,806.20	LEGAL EXPENSE
WALMART	120.00	SUPPLIES
WALMART COMMUNITY	2,035.59	SUPPLIES
WARREN COUNTY CONCRETE	319.50	BUILDING MAINTENANCE
WARREN COUNTY TREASURER	10,555.66	CIR JUDGE/JUV REIMBURSEMENT
WARRENTON TIRE & MUFFLER	278.29	VEHICLE MAINTENANCE
WASHINGTON, KAMILLE	500.00	REIMBURSEMENT
WELLS REPORTING SERVICES	512.95	TRANSCRIPTS
WELLSVILLE CITY OF	9.49	COMMUNITY SERVICE
WESTLAKE HARDWARE	501.31	SUPPLIES
WEX BANK	631.16	MILEAGE
WIEBERG SEAL COATING, LLC	1,900.00	LOT MAINTENANCE
WILBURN, WAYNE	190.63	MENTOR/JUVENILE
WINDERS, ALAN	5,025.99	MILEAGE REIMBURSEMENT
WIRELESS USA	5,708.70	EQUIPMENT MAINTENANCE
WITTE JONATHAN	200.00	SERVICE FEES
WOODS AUTO REPAIR. LLC	224.69	VEHICLE MAINTENANCE
WORLD WIDE TECHNOLOGY, INC	6,290.40	EQUIPMENT
YAGER, TODD	900.00	TRAINING REIMBURSEMENT
YMCA	504.00	JUVENILE GRANT EXPENSE
YORK, PHILLIP	30,816.00	GAL/JUVENILE
YOUNG, MELISSA BUCKMAN	89,584.00	GAL/JUVENILE
NET PAYROLL GENERAL REVENUE		
ALLEN, TERESA	23,744.24	NET PAY
BECKER, KATE	38,703.40	NET PAY
BLACK, SANDRA	4,773.63	NET PAY
CAMP, ADRIANNA G	2,507.39	NET PAY
CASH, KEVIN	1,743.25	NET PAY
CHANDLER, CORA L	1,497.34	NET PAY
CHITWOOD, SHERIDAN	648.84	NET PAY
CLUBB, MIKYLA	1,833.43	NET PAY

DAVIS, SHARON	27,516.62	NET PAY
DAY, KRISTEN M	4,551.42	NET PAY
DEARDORFF, TIM	25,109.48	NET PAY
DEIMEKE, JANIS A	35,827.46	NET PAY
DURHAM, PENNY	19,135.21	NET PAY
FARRAH, EVERETT	7,191.59	NET PAY
FOX, SCOTT	51,112.39	NET PAY
GRAHAM, TRACY	26,386.93	NET PAY
GRANT, STERLING	10,235.11	NET PAY
HAGAN, CONNIE	48,846.78	NET PAY
HAGAN, NIKOLE	18,438.52	NET PAY
HARVEY, SHELLEY	40,896.76	NET PAY
HELWIG, MARY	12,105.83	NET PAY
HENKE, SHARON K	6,235.94	NET PAY
HERRERA, ANSEL	612.55	NET PAY
HEYWOOD, MAKAYLA	3,784.91	NET PAY
HIGBEE, STACEY	7,256.58	NET PAY
HOBBS, STEVE	19,530.40	NET PAY
LEACH, BETHANY	673.91	NET PAY
LECOUNT, AMY K	19,901.00	NET PAY
LIERHEIMER, HEATHER	813.83	NET PAY
LINNEMANN, HAROLD w.	1,632.86	NET PAY
MCDOWELL, MORGAN E	3,239.05	NET PAY
MENDEZ, DIANE	312.47	NET PAY
MEYERS, PATTY	43,136.82	NET PAY
MOORE, DORIS	12,468.43	NET PAY
MULLANIX, SUE	21,976.11	NET PAY
NENGEL, JACK	27,029.62	NET PAY
NICHOLS, KATHY	193.93	NET PAY
PADEN, WALTER C	2,774.81	NET PAY
PESTER, BETTY L	14,294.99	NET PAY
SHAW, STEVEN B	18,107.69	NET PAY
SHELLABARGER, JACOB	91,346.86	NET PAY
SMITH, LISA	24,115.11	NET PAY
SULLIVAN, MARTHA	9,575.45	NET PAY
TERRY, SHELLY	21,702.08	NET PAY
THOMAS, LEIGH A	22,806.85	NET PAY
TIETSORT, NICHOLAS	13,045.17	NET PAY
WINDERS, ALAN	30,109.08	NET PAY
YAGER, TODD	17,293.24	NET PAY
JE/ FUND CORRECTION	30,775.27	
TOTAL VENDOR & NET PAY	4,414,257.13	

EXPENDITURES COUNTY REVENUE

801-ROAD & BRIDGE	2018	EXPENDITURES
ROAD CREW SALARIES	446,984.39	
OVERTIME	0.00	
OFFICE EXPENSE	2,172.15	
PHONE EXPENSE	1,462.46	
MILEAGE & TRAINING	336.91	
PUBLICATIONS	1,020.83	
FUEL & LUBRICANTS	154,078.70	
TOOLS & MAINT SUPPLIES	5,124.79	
UTILITIES	6,308.59	
LEGAL EXPENSE	0.00	
INSURANCE	28,594.00	
EMERGENCY	0.00	
CART	412,013.48	

APPORTIONMENTS/ RD DISTRICTS	675,900.73
BRO BRIDGE CONSTRUCTION	107,334.10
BRO BRIDGE ENGINEERING	18,989.61
SIGNS	2,194.18
CAPITAL OUTLAY	141,140.00
EQUIPMENT MAINTENANCE	125,147.47
ROAD MAINTENANCE	477,657.04
CULVERTS	17,742.40
SAFETY	2,586.60
EMPLOYEE BENEFITS	216,652.14
TOTAL EXPENDITURES	2,843,440.57

ROAD & BRIDGE	2018	REVENUES
CURRENT REAL TAX	647,240.09	
CURRENT PERSONAL TAX	249,241.31	
RAILROAD & UTILITY TAX	245,954.64	
IN LIEU OF TAX	36,372.77	
COMMERCIAL TAX	8,947.28	
DELINQUENT REAL TAX	26,423.33	
DELINQUENT PERSONAL TAX	25,137.57	
FINANCIAL INSTITUTION TAX	1,904.77	
CURRENT #1 ROAD TAX	262,576.61	
RAILROAD & UTILITY TAX #1	148,171.98	
IN LIEU OF TAX #1 ROAD	132.91	
COMMERCIAL TAX #1 ROAD	22,445.22	
DELINQUENT TAX #1 ROAD	9,953.59	
INTEREST	11,626.95	
BRO BRIDGE REIMBURSEMENT	294,651.84	
REIMBURSEMENTS	199,209.81	
OTHER REVENUES	8,952.45	
GASOLINE TAX	630,745.27	
MOTOR VEHICLE SALES TAX	181,767.99	
MOTOR VEHICLE FEE INC	90,622.74	
TOTAL REVENUES	3,102,079.12	

2018 EXPENDITURES BY VENDOR - ROAD & BRIDGE FUND

AD FINDER	95.40	PUBLICATIONS
AHRENS STEEL & WELDING	1,357.72	SUPPLIES
ALBERTS SHOE REPAIR	960.00	SAFETY BOOTS
ALLIED DOOR LLC	1,449.00	BUILDING MAINTENANCE
ALLISON-CROWE OVERHEAD DOORS	111.00	BUILDING MAINTENANCE
AMEREN UE	4,760.01	UTILITIES
AUDRIAN COUNTY TREASURER	1,087,914.21	CART/APPORTIONMENTS
AZDELL HYDRAULICS	2,383.43	MAINTENANCE/SUPPLIES
BILL HAMPTON ENTERPRISES	7,464.00	BRO ENGINEERING
BOONE QUARRIES	47,583.40	ROAD ROCK
BROWN'S CUSTOM WELDING	35.00	EQUIPMENT MAINTENANCE
BUENEMANN, RICHARD	3,450.00	BRO ENGINEERING
BURTS, TIFFNAY L	90.40	MILEAGE/REIMBURSEMENT
BUTLER SUPPLY	165.56	BUILDING MAINTENANCE
CARD SERVICE	577.85	SAFETY EQUIPMENT
CARQUEST OF MEXICO	3,950.06	VEHICLE MAINTENANCE
CENTRAL STONE COMPANY	184,376.86	ROAD ROCK
CENTRALIA FIRESIDE GUARD	146.72	PUBLICATIONS
CERF	12,243.07	PAYROLL DEDUCTIONS
COCHRAN	15,125.61	BRO BRIDGE ENGINEERING

COCHRAN RICHARD R. & ANN	570.00	BRO BRIDGE ENGINEERING
COMMERCE BANK COMMERCIAL	151.91	VISA CHARGES
CON-AGG COMPANIES	73,996.35	ROAD MAINTENANCE
CROWN POWER & EQUIPMENT	3,562.60	REPAIRS
CUSTOM AUTO GLASS	599.44	REPAIRS
DANIEL & HENRY CO	28,594.00	INSURANCE
DAVIS ROBERT A & JOELLA	3,000.00	BRO ENGINEERING
EMPOWER	11,419.60	PAYROLL DEDUCTIONS 457
ECONO SIGNS, LLC	1,901.68	SIGNS
ENNIS IMPLEMENT CO	2,341.06	EQUIPMENT MAINTENANCE
EYE TO EYE OPTOMETRY, IND	634.00	SAFETY GLASSES
FABICK & COMPANY	152,291.39	EQUIPMENT /MAINTENANCE
FAMILY SUPPORT PAYMENT CNT	4,968.00	PAYROLL DEDUCTION
FASTNAL COMPANY	141.22	SAFETY SUPPLIES
FULL SOURCE, LLC	115.43	SAFETY
GABE DEIMEKE	120.00	REIMBURSEMENT
GBS	127,576.51	EMPLOYEE HEALTH INSURANCE
GREAT AMERICA FINANCIAL SERV	1,621.83	OFFICE EXPENSE
GUARDIAN	230.82	PAYROLL DEDUCT/INSURANCE
IRS	95,968.70	PAYROLL TAXES
JA TRAFFIC PRODUCTS	225.00	SIGNS
JAY JACOBI	157.50	FUEL & LUBRICANTS
JOHN DEERE FINANCIALS	7,823.75	EQUIPMENT MAINTENANCE
JONES ABRASIVE WATERJET	67.50	SIGNS
K & A TRAILER EQUIPMENT SALES	288.00	EQUIPMENT MAINTENANCE
KNAPHEIDE TRUCK EQUIPMENT	175.00	EQUIPMENT MAINTENANCE
KXEO-KWWR	300.00	PUBLICATIONS
LAGERS RETIREMENT	45,261.37	EMPLOYEE RETIREMENT
LAWSON PRODUCTS, INC	136.91	MAINTENANCE SUPPLIES
MAC-WORKERS COMPENSATION	25,987.52	WORK COMP INSURANCE
MACTO	60.00	DUES/REGISTRATION
MARTIN EQUIPMENT	6,238.26	EQUIPMENT MAINTENANCE
MARTINSBURG, CITY OF	377.18	UTILITIES
MASON AUTO TRUCK	368.38	EQUIPMENT MAINTENANCE
MEEKS LUMBER	43.68	SUPPLIES
MERTENS CONSTRUCTION	1,106.16	ROAD ROCK
MEXICO AREA CHAMBER OF COMM	125.00	TRAINING
MEXICO LEDGER	372.71	PUBLICATIONS
MEXICO SERVICE CENTER	318.54	SUPPLIES
MEYER, TRAVIS	19.99	REIMBURSEMENT
MEYERS TRUCK SERVICE	9,477.35	EQUIPMENT MAINTENANCE
MFA AUDRAIN & MONTGOMERY	2,351.70	ROAD MAINTENANCE
MFA OIL COMPANY	2,398.00	FUEL
MFA PROPANE-MEXICO	1,152.62	PROPANE
MID MISSOURI LIMESTONE	160,381.96	ROAD ROCK
MID MISSOURI TRUCK & TRAILER	14,130.82	EQUIPMENT MAINTENANCE
MID-STATE PETROLEUM EQUIP	126.00	FUEL
MILLER TIRE	34,562.09	EQUIPMENT MAINTENANCE
MO STATE AGENCY/SURPLUS	95.00	SUPPLIES
MOMMENS HEATING & COOLING	691.54	MAINTENANCE
MO DEPARTMENT OF REVENUE	8,684.00	PAYROLL TAXES
MONROE COUNTY SERVICE CO	148,636.38	FUEL
MONROE, THOMAS	120.00	REIMBURSEMENT
O'REILLY AUTOMOTIVE, INC	652.95	VEHICLE MAINTENANCE
ORSCHLINS CARD	418.32	SUPPLIES
ORCHELNS CONVENIENCE CARD	19.99	SUPPLIES
PEARL MOTOR COMPANY	1,229.56	VEHICLE MAINTENANCE
PUBLIC WATER SUPPLY #2	695.40	WATER USAGE

ROLAND MACHINERY EXCHANGE	2,734.35	EQUIPMENT MAINTENANCE
RUSS AUTOMOTIVE, LLC	280.00	MAINTENANCE
S&S ELECTRIC	416.12	SUPPLIES
S.J. SMITH CO. INC.	36.60	MAINTENANCE
SCOTTWOOD INDUSTRIES, INC.	968.82	ROAD MAINTENANCE
SHARP'S EXCAVATING, LLC	96,714.10	BRO BRIDGE CONSTRUCTION
SJ SMITH COMPANY	431.62	SUPPLIES
SSM HEALTH ST MARY'S AUDRAIN	34.00	NEW EMPLOYEE PHYSICAL
STAPLES BUSINESS ADVANTAGE	350.48	OFFICE EXPENSE
STODDARD DISPOSAL SERVICE	476.00	REFUSE SERVICE
SYDENSTRICKER IMPLEMENT	1,375.40	EQUIPMENT MAINTENANCE
SYDENSTRICKER IMPLEMENT CO	11,821.79	EQUIPMENT MAINTENANCE
TAYLOR OUTDOOR SERVICES, LLC	392.53	EQUIPMENT MAINTENANCE
TWILLMAN FEED & SEED, LLC	100.75	ROAD MAINTENANCE
UNITED WAY	509.83	PAYROLL DEDUCTIONS
U.S. CELLULAR	1,442.47	PHONE SERVICE
VANDALIA LEADER	106.00	PUBLICATIONS
VIEBROCK SALES LLC	17,742.40	CULVERTS
WESTLAKE HARDWARE	2,517.92	SUPPLIES
WILKERSON BROS QUARRY	9,599.33	ROAD ROCK
WM NOBBE & CO	5,316.98	EQUIPMENT/MAINTENANCE
NET PAYROLL - ROAD & BRIDGE		
ALLEN, MICHAEL	15,358.53	NET PAY
ALMON, DAVID	6,291.22	NET PAY
BURTS, TIFFNAY L	20,057.22	NET PAY
CALVERT, PHILIP V	9,053.77	NET PAY
DEIMEKE, GABE	3,821.94	NET PAY
DICKEY, ROBERT	21,759.48	NET PAY
DOLLENS, ANDREW	42,314.53	NET PAY
GIBBONS, DEREK F	21,714.75	NET PAY
HAGEDORN, PHIL A	19,994.16	NET PAY
HIGHTSHOE, MONTGOMERY	17,106.49	NET PAY
ISGRIG, CHAD E	26,382.47	NET PAY
MEYER, TRAVIS	20,499.84	NET PAY
MONROE, THOMAS	16,497.76	NET PAY
ROSENTHAL, GEOFFREY	20,210.56	NET PAY
SMYTHE, MARK S	28,552.99	NET PAY
WALKER, RICKY D	21,247.12	NET PAY
WEAKLEY, MARK	19,890.28	NET PAY
TOTAL VENDOR & NET PAY		
EXPENDITURES ROAD & BRIDGE	2,843,440.57	

301-ASSESSMENT FUND	2018	EXPENDITURES
SALARIES		172,333.37
OFFICE EXPENSE		14,666.52
MILEAGE		5,153.80
SCHOOLS & MEETINGS		10,109.29
COMPUTER MAINT		10,774.00
OFFICE EQUIPMENT		894.90
COMPUTER SOFTWARE PURCHASE		9,449.85
POSTAGE		0.00
GIS WEBSITE		10,850.00
APPRAISALS		1,369.10
EMPLOYEE BENEFITES		84,452.85

TOTAL EXPENDITURES 320,053.68

ASSESSMENT FUND	2018	REVENUES
POLITICAL SUBD W/H		344,165.54
SALES/OTHER/WEBSITE		3,994.54
INTEREST		8,936.46
STATE REIMBURSEMENT		45,423.00
TOTAL REVENUES		402,519.54

2018 EXPENDITURES BY VENDOR - ASSESSMENT FUND

BRADSHAW, ALEXANDRIA	266.68	TRAINING EXPENSE
BRYANT, KENT	3,614.55	MILEAGE REIMBURSEMENT
CAMDEN ON THE LAKE RESORT	499.80	TRAINING EXPENSE
CERF RETIREMENT	4,288.26	PAYROLL DEDUCTION
COCKRELL, CLEO	294.81	MILEAGE REIMBURSEMENT
COMMERCE BANK VISA	5,477.46	VISA CHARGES
EDWARD J RICE CO, INC	10,102.60	MAILING SERVICE
EMPOWER	9,991.12	PAYROLL DEDUCTION 457
ELLIS, ELLIS HAMMONS & JOH	2,102.00	PROFESSIONAL SERVICES
ENVIRONMENTAL SYSTEMS RESE.	404.00	COMPUTER MAINTENANCE
FRANK, MISTY	252.95	TRAINING EXPENSE
GBS	51,488.63	EMPLOYEE HEALTH INSURANCE
GRAPHITTI	145.86	OFFICE EXPENSE
GUARDIAN	63.50	PAYROLL DEDUCTION/INSURANCE
INNOVATIVE TECHNOLOGY SERV	70.45	COMPUTER MAINTENANCE
IRS	35,765.61	PAYROLL TAXES
LAGERS RETIREMENT	18,013.44	RETIREMENT
MAC-WORKERS COMP FUND	4,060.55	WORK COMP INSURANCE
MARSHALL & SWIFT	1,369.10	APPRAISAL EXPENSE
MAUPIN, MISSY	1,266.83	MILEAGE REIMBURSEMENT
MIDLAND GIS SOLUTIONS, LLC	8,177.50	SOFTWARE
MISSOURI STATE ASSESSORS	600.00	TRAINING EXPENSE
MO ASSOC OF ASSESSOR'S	3,000.00	CONFERENCE REGISTRATIONS
MO DEPARTMENT OF REVENUE	3,012.00	PAYROLL TAXES
PICTOMERTRY INTERNATIONAL	9,780.00	COMPUTER MAINTENANCE
PRE-PAID LEGAL	351.00	PAYROLL DEDUCTION
SCHRIEFER'S OFFICE EQUIPMENT	3,244.00	OFFICE EXPENSE
STAPLES BUSINESS ADVANTAGE	2,060.05	OFFICE EXPENSE
UNITED WAY	178.93	PAYROLL DEDUCTION
VANGUARD APPRAISALS, INC	5,050.00	SOFTWARE
THE WAGNER LAW GROUP	5,489.90	LEGAL
WALMART COMMUNITY	8.91	SUPPLIES

NET PAYROLL ASSESSMENT FUND

BOYER, PATRICIA A	1,156.91	NET PAY
BRADSHAW, ALEXANDRIA	17,506.75	NET PAY
BRYANT, KENT	23,344.94	NET PAY
COCKRELL FORREST, CLEO	18,536.82	NET PAY
FRANK, MISTY	24,939.44	NET PAY
MAUPIN, MELISSA L	41,714.71	NET PAY
MILLS, MARY F	2,373.61	NET PAY
JE/FUND CORRECTION	-9.99	
TOTAL VENDOR & NET PAY	320,053.68	

EXPENDITURES ASSESSMENT FUND

401-SMALL STRUCTURE TAX	2018	EXPENDITURES
ENGINEERING		8,340.00
CULVERTS		128,594.25
SAFETY/ROADWAY MAINT		24,646.21
CAPITAL OUTLAY		2,166.53
TOTAL EXPENDITURES		163,746.99

401-SMALL STRUCTURE TAX 2018 REVENUE

TOTAL REVENUES

2,874,863.82

2018 EXPENDITURES BY VENDOR - LAW ENFORCEMENT FUND

2 D CAR WASH	805.00	VEHICLE MAINTENANCE
A & S PRINTING SERVICE	250.00	OFFICE EXPENSE
A & W COMMUNICATIONS, INC	9,159.10	EQUIPMENT MAINTENANCE
AARON'S AUTO CARE	324.31	VEHICLE MAINTENANCE
ACLU OF MISSOURI FOUNDATION	3,325.95	LEGAL EXPENSE
ADVANCED CORRECTIONAL	109,932.41	PRISONER MEDICAL
ALBERTS SHOE REPAIR	1,110.40	UNIFORM EXPENSE
AMEREN UE	7,176.82	UTILITES
AMERICAN AUTO SUPPLY	7.14	EQUIPMENT MAINTENANCE
APPLIED CONCEPTS, INC	1,451.95	EQUIPMENT MAINTENANCE
AT&T	2,295.42	PHONE SERVICE
AUDRAIN EMERGENCY GROUP	774.36	GARNISHMENT
AUFFENBERG MOTOR	255.26	VEHICLE MAINTENANCE
BANKCARD SERVICES	5,592.54	BANKCARD CHARGES
BARKER LAWN SERVICE	1,740.00	GROUNDS UPKEEP
BEN'S AUTO BODY	2,259.14	VEHICLE MAINTENANCE
BOONE COUNTY SHERIFF	1,800.00	TRAINING
BRANDT, JORDAN	1,337.50	ACADEMY REIMBURSEMENT
BUG OUT PEST CONTROL	2,420.00	PEST CONTROL SERVICE
BUTLER SUPPLY	586.54	MAINTENANCE
CALIBER INTERACT	5,850.00	EQUIPMENT MAINTENANCE
CALIFORNIA STATE DISBURSEMENT	1,471.25	CHILD SUPPORT
CALVIN AUTO GLASS, LLC	30.00	VEHICLE MAINTENANCE
CARR ELECTRIC	625.00	JAIL MAINTENANCE
CERF RETIREMENT	57,148.73	PAYROLL DEDUCTIONS
CHARM TEX	5,165.98	PRISONER SUPPLIES
CHARTER COMMUNICATIONS	24,470.63	PHONE SERVICE
CK POWER	560.00	JAIL MAINTENANCE
CLAYTON PAPER DIST INC	370.30	MAINTENANCE SUPPLIES
CLIA LABORATORY PROGRAM	150.00	PRISONER MEDICAL
COLE COUNTY SHERIFF	100.00	BOARD OF PRISONERS
CON-AGG COMPANIES	2,148.48	JAIL MAINTENANCE
CONSOLIDATED CORREC FOOD SRV	212,664.15	BOARD OF PRISONER
CONSOLIDATED ELECTRIC COOP	62,263.95	UTILITIES
COOKS CORRECTIONAL	24.40	JAIL SUPPLIES
CRANES'S COUNTRY STORE	3,896.75	SUPPLES
CROWN LINEN SERVICES	2,027.94	MAINTENANCE
CULLIGAN WATER	2,091.24	SOFTNER MAINTENANCE
D&D TIRE AND AUTO LLC	60.00	VEHICLE MAINTENANCE
DANIEL & HENRY COMPANY	9,416.00	INSURANCE
CHRIS SMITH DBA DHFK9	108.00	SUPPLIES/MAINTENANCE
DUFF, ANDREW	1,575.36	ACADEMY REIMBURSEMENT
ECOLAB	479.20	BD OF PRISONERS
EMPOWER RETIREMENT	13,904.35	PAYROLL DEDUCTIONS/457
ENNIS IMPLEMENT COMPANY	575.48	SUPPLIES/MAINTENANCE
EVIDENT, INC	745.14	OFFICE EXPENSE
FAMILY SUPPORT PAYMENT CNT	4,800.00	PAYROLL DEDUCTION
FISCHER BODY SHOP	1,186.70	EQUIPMENT MAINTENANCE
FOUR SEASONS LAWNSCAPING	982.50	MOWING
GALLS	1,497.58	UNIFORM EXPENSE
GBS	408,172.90	EMPLOYEE HEALTH INSURANCE
GFI DIGITAL, INC	318.80	EQUIPMENT MAINTENANCE
GRAPHITTI	241.47	UNIFORM EXPENSE
GUARDIAN	1,294.65	PAYROLL DEDUCTIONS/INSURANCE
HANDI-SHOP, INC	24.00	RECYCLE
HOBART SALKES & SERVICE	121.31	JAIL MAINTENANCE

IMS, LLC	18,316.05	EQUIPMENT MAINTENANCE
IRS	336,594.36	PAYROLL TAXES
JIM BUTLER LIN	69.95	EQUIPMENT MAINTENANCE
JOE MACHENS FORD	90.95	EQUIPMENT MAINTENANCE
JOHANNABER PLUMBING LLC	39,027.66	JAIL MAINTENANCE
KEN'S FAST LUBE	2,405.38	VEHICLE MAINTENANCE
KOHL WHOLESAL	1,474.33	BD OF PRISONERS
KUDA'S AUTO REAPIR	309.53	VEHICLE MAINTENANCE
LAGERS RETIREMENT	112,543.78	RETIREMENT
LEADS ONLINE LLC	1,758.00	EQUIPMENT MAINTENANCE
LEON UNIFORM CO	3,718.04	UNIFORMS
LEONATTI & BAKER	142.50	LEGAL EXPENSE
LOYD'S LOCK	275.50	MAINTENANCE
MAC WORKER COMP FUND	42,229.72	WORK COMP INSURANCE
MARK'S MOBILE GLASS	1,643.29	VEHICLE MAINTENANCE
MARTIN BROS. DISTRIBUTING	630.49	SUPPLIES
MEEKS LUMBER	45.86	SUPPLIES
MEXICO, CITY OF	12,400.37	SEWER FEE
MEYER ELECTRIC	1,116.00	JAIL MAINTENANCE
MFA AUDRAIN & MONTGOMERY	133.14	MAINTENANCE
MFA OIL PETRO CARD	71,519.19	FUEL
MFA OIL COMPANY	273.16	FUEL
MILLER TIRE	3,201.87	VEHICLE MAINTENANCE
MISSOURI AMERICAN WATER	12,819.10	WATER SERVICE
MISSOURI FIRE SAFETY	973.00	MAINTENANCE
MISSOURI POLICE CANINE ASSOC	30.00	DUES
MISSOURI STATE TROOPERS ASSOC	3,290.00	UNIFORM EXPENSE
MO DEPART OF REVENUE	28,230.75	PAYROLL TAXES
MO STATE HWY PATROL RECORDS	210.00	RECORDS REQUESTS
MO VOCATIONAL ENTERPRISE	1,446.00	EQUIPMENT MAINTENANCE
MSHP CJ TECH FUND	630.00	MULES
MSHP LAW ENFORCEMNT ACAD	530.00	TRAINING
MURPHY MECHANICAL SERVICE	7,415.00	MECHANICAL SERVICE/JAIL
NAPWDA	45.00	DUES
NATIONAL PAYMENT CENTER	1,697.64	PAYROLL DEDUCTIONS
NUTONE CLEANERS	153.00	UNIFORM EXPENSE
O'REILLY AUTOMOTIVE, INC	784.63	VEHICLE MAINTENANCE
OMNIGO	12,690.00	EQUIPMENT MAINTENANCE
ON TARGET AMMUNITION LLC	2,085.00	SUPPLIES
ONE STOP CUSTOM, INC	160.00	UNIFORM EXPENSE
PEARL MOTOR COMPANY	546.82	VEHICLE MAINTENANCE
PERFORMANT NAT. PROCESSING	1,202.04	GARNISHMENT
PHELPS COUNTY SHERIFF	250.00	BOARD OF PRISONERS
PINEIRO, ANTONIO	1,072.35	ACADEMY REIMBURSEMENT
RALLS TECHNOLOGIES, INC	125.00	WEBHOSTING
RANDY'S AUTO BODY, LLC	333.60	EQUIPMENT MAINTENANCE
RICHMAN GRAPHIC SERVICES	426.50	OFFICE EXPENSE
ROBNETT AUTOMOTIVE	6,653.24	VEHICLE MAINTENANCE
ROLAND, DAVID	3,325.95	AMMUNITION
ROMAINE COMPANIES	2,057.00	JAIL SUPPLIES
RON'S AUTO COLLISION REPAIR	10.00	EQUIPMENT MAINTENANCE
SCHINKELS CARPET & UPHOLSTRY	651.48	JAIL MAINTENANCE
SMITH, DANNY K	32.00	REIMBURSEMENT
SOS SHIPPING PLUS	10.56	SHIPPING
SOUND SOLUTIONS	60.00	EQUIPMENT MAINTENANCE
STANLEY CONVERGENT SECURITY	888.00	MAINTENANCE
STAPLES BUSINESS ADVANTAGE	9,851.18	OFFICE EXPENSE
STERICYCLE, INC	43.58	PRISONER MEDICAL

STODDARD DISPOSAL SERVICE	1,500.00	REFUSE SERVICE
STROKERS AUTO SERVICE	261.27	VEHICLE MAINTENANCE
SWEET STITCHERS KC LLC	411.66	UNIFORM EXPENSE
TEAGUE, RYAN	1125.00	REIMBURSEMENT
TOWNER COMMUNICATION SERVI	2899.5	PHONE EXPENSE
TRELOAR GARAGE, INC	65.00	VEHICLE MAINTENANCE/GRANT
TRIPLE K MANUFACTURING	410.97	UNIFORM EXPENSE
ULINE	420.33	JAIL MAINTENANCE
UNITED WAY	133.17	PAYROLL DEDUCTIONS
U S CELLULAR	5,695.55	PHONE SERVICE/GRANT
VANDALIA FIRESTONE & APP	5,453.62	VEHICLE MAINTENANCE
VIP DISTRIBUTING CO	10,865.70	EQUIPMENT MAINTENANCE
WALMART COMMUNITY	374.01	SUPPLIES
WATERLOGIC	167.89	OFFICE EXPENSE
WATSON, ETHAN A	1,012.50	ACADEMY REIMBURSEMENT
WELLS FARGO	8,947.71	EQUIPMENT MAINTENANCE
WESTLAKE HARDWARE	255.46	SUPPLIES
WHEALEN, WILLIAM JR	194.53	GARNISHMENT
WIEBERG, CHRISTOPHER	2,020.50	TRAINING REIMBURSEMENT
WILLER, JIM	74.34	REIMBURSEMENT
WIRELESS USA	1,585.46	CELL PHONE EXPENSE
WOLF, LINDA E	6.70	REIMBURSEMENT
ZACAABEL LLC	359.82	UNIFORM EXPENSE
ZORO TOOLS, INC	107.23	SUPPLIES
NET PAY LAW ENFORCEMENT		
ATKINSON, NATHANAEL C	15,174.76	NET PAY
BIAS, NATHANIEL E	3,436.93	NET PAY
BRANDT, JORDAN	22,871.72	NET PAY
BRINK, KIMBERLY S	1,472.60	NET PAY
BURSON, CODY	23,057.61	NET PAY
CHEEK, MICHAEL	39,083.71	NET PAY
CHISM, DEREK	26,215.76	NET PAY
COLEY, FREDERICK M, JR	20,393.38	NET PAY
CRADDOCK, TANNER J	1,185.74	NET PAY
DAHL, RANDY	1,364.46	NET PAY
DALLAS, GLENN N	19,796.79	NET PAY
DAVIS, SABRINA	14,473.29	NET PAY
DEIMEKE, GABE	6,768.72	NET PAY
DUFF, ANDREW S	25,311.46	NET PAY
DUNMIRE, BIANCA A	16,084.81	NET PAY
EARLY, ASHLEIGH B	2,344.35	NET PAY
ENLOW, JAMES	29,880.58	NET PAY
EVANS, TYLER S	15,632.29	NET PAY
FEMRITE, WILLIAM	29,985.03	NET PAY
FOWLER, MICHAEL K	28,015.17	NET PAY
GIBBONS, DANIELLE N	6,640.41	NET PAY
GOODWIN, JOSEPH	27,998.57	NET PAY
HAGEDORN, JORDAN K	2,335.75	NET PAY
HILL, KEVIN	1,879.50	NET PAY
HOLLENSTEINER, BRIAN C	19,518.83	NET PAY
HUNZIKER, PATSY A	2,186.33	NET PAY
INGRAM, RICHARD C	22,584.66	NET PAY
JOHNSON, CHRISTOPHER	20,354.29	NET PAY
JOHNSON, DIANE	21,910.64	NET PAY
KENNEMORE, STEVEN	29,432.58	NET PAY
KRAMER, ELISHA K	15,754.71	NET PAY
KRIEGEL, RANDY	15,953.80	NET PAY
LANDIS, JUSTIN S	20,464.02	NET PAY

LOCHRIDGE, LARRY	1,312.32	NET PAY
LUECHTEFELD, ERIC	37,379.48	NET PAY
MANION, JACOB	5,768.58	NET PAY
MANN, ZACHARYAH	20,593.74	NET PAY
MANTLE, ROGER D	297.82	NET PAY
MCCURDY, GARY	25,225.57	NET PAY
MIRES, BRANDON	34,695.98	NET PAY
MORGAN, JAY A	3,326.53	NET PAY
OLLER, MATTHEW	51,923.48	NET PAY
OLSSON, FRITZ F	13,677.06	NET PAY
PINEIRO, ANTONIO	15,901.13	NET PAY
SCROGIN, DANIELLE	24,455.28	NET PAY
SCROGIN, JEFFREY	23,377.10	NET PAY
SHACKELFORD, LLOYD A	126.06	NET PAY
SHRADER, JAMES	37,757.58	NET PAY
SMITH, DANNY K	16,868.48	NET PAY
SOILS, WILLIAM B	12,578.45	NET PAY
TANNER, TIMOTHY	32,551.47	NET PAY
TEAGUE, RYAN	22,746.04	NET PAY
TIETSORT, NICHOLAS	16,056.68	NET PAY
UHEY, DONALD V	711.26	NET PAY
WATSON, ETHAN A	22,961.47	NET PAY
WEBER, BRANDEN D	1,812.03	NET PAY
WHITE, RICHARD E	22,281.36	NET PAY
WHITEHEAD, JACOB T	10,374.31	NET PAY
WIEBERG, CHRISTOPHER	23,977.84	NET PAY
WILLER, JAMES	16,937.30	NET PAY
WILLIAMS, CLYDE M	363.00	NET PAY
WILLIAMS, EDWARD	16,976.65	NET PAY
WILSON, GARRETT M	962.50	NET PAY
WOLF, LINDA E	15,358.48	NET PAY
WOLFE, ELLEN E	20,615.31	NET PAY
YEADON, ROBERT M	29,924.04	NET PAY
JE/FUND CORRECTION	-30,765.28	
TOTAL VENDOR & NET PAY	2,872,833.89	

LAW ENFORCEMENT FUND

201-ELECTION FUND	2018	EXPENDITURES
APRIL ELECTION		20,305.47
AUGUST ELECTION		23,666.61
NOVEMBER ELECTION		23,805.79
TOTAL EXPENDITURES		67,777.87

	2018	REVENUES
APRIL ELECTION		20,263.60
AUGUST ELECTION		23,751.61
NOVEMBER ELECTION		23,805.79
TOTAL REVENUES		67,821.00

2018 EXPENDITURES BY VENDOR - ELECTION FUND

4-H CENTER	255.00	POLL RENT
AUDRAIN COUNTY GEN REVENUE	4,094.05	ELECTION EXPENSE
COMMERCE BANK VISA	79.41	ELECTION SUPPLIES
DURHAM, PENNY	237.60	MILEAGE REIMBURSEMENT
ELECTION SERVICES FUND	2,892.23	SERVICE FEE
FARBER, CITY OF	255.00	POLL RENT
FIRST BAPTIST CHURCH, LADDONIA	255.00	POLL RENT
FIRST BAPTIST CHURCH, VANDALIA	255.00	POLL RENT
FRIENDSHIP BAPTIST CHURCH	255.00	POLL RENT
HENRY M ADKINS & SONS, INC	24,785.09	BALLOT/PROGRAMMING/SUPPLIES

HOPEWELL BAPTIST CHURCH	255.00	POLL RENT
LITTLE DIXIE FIRE PROTECTION	170.00	POLL RENT
MARTINSBURG AREA COMMUNITY	85.00	POLL RENT
MARTINSBURG LIBRARY	170.00	POLL RENT
MEXICO LEDGER	5,322.30	PUBLICATIONS
MODERN MATURITY BLDG	255.00	POLL RENT
PRESBYTERIAN CHURCH-MEXICO	255.00	POLL RENT
ROAD & BRIDGE FUND	750.00	DELIVERY/SET-UP FEE
RUSH HILL COMMUNITY CHURCH	255.00	POLL RENT
SMITH, LISA	131.40	MILEAGE REIMBURSEMENT
SOUTHSIDE CHRISTIAN CHURCH	255.00	POLL RENT
ST JOHN'S LUTHERAN CHURCH	255.00	POLL RENT
STAPLES BUSINESS ADVANTAGE	23.78	ELECTION SUPPLIES
VANDALIA LEADER	1,606.05	PUBLICATIONS
WALMART COMMUNITY	46.11	ELECTION SUPPLIES
VENDOR TOTAL	43,198.02	

ELECTION WORKER'S PAY AND MILEAGE REIMBURSEMENT:

ANN KOHL, JOYCE ARMONTROUT, VIRGINIA BARNES, WAYDE BARNES, DELANA BECKER, MARGO BENOIT, MARIE BOUNDS, NORMA BOWMAN, SHIRLEY BRAUER, BARBARA BURSON, PATSY CLITHERO, CRYSTAL SPARKS, PENNY DAHL, RENNIE DAVIS, LENA DOLLENS, AMANDA DONAHUE, KARENE DONOVAN, JANICE DOUGLAS, JANE DUFFNER, RICH DUFFNER, TORI ENGLAND, DONNA FENNEWALD, ANNA FLOWERS, DELORIS GASTLER, MARTIN GEERLINGS, SHARON GEERLINGS, BEN GIVEN, SUSAN HAAS, MAUREEN HACKER, LOIS HAMILTON, SHARON HANSON, NORMA HAYDEN, CARLA HOBBS, BARBARA HYZ, DORIS IMAN, RAYMOND IMAN, CAROLE JEFFERSON, WILDA JEFFERSON, SUSAN JOHNSON, BONIE J JOY, CAROL KELLER, CAROL KOHL, STEVEN KREYLING, CHERYL LEACH, MARGARET LYNN, SANDY MASEMAN, VICKI MASON, WILLIAM C. MAXWELL, BEVERLY MEUSCHKE, GENE MEUSCHKE, MARY MILLS, DANA MONGE, LINDA MULHERIN, LINDA OLIVER-CHILES, JACKIE OSTROM, DONALD PALMER, GAIL PICKERING, JANET POTTS, GENEVA SUE PRIEST, SANDRA PRIMUS, WINONA PULIS, JOYCE RINEY, LINDA ROBBINS, CAROL RUNDE, RUTH SHUTTER, MARILYN SMITH, MONNIE SMITH, MARY JANE SMITHEY, CAROL STEELE, VIRGINIA STITH, SHIRLEY STUBBLEFIELD, CAROLYN STUCKENSCHNEIDER, DEBORAH TEAGUE, CHARLES THOMAS, VEDA KAY THURSTON, RHEVA TRATCHEL, MARTHA VANSKIKE, SHARON VINSON, JANNIE VOGEL, JOAN VOLKMER, PAULA VOMUND, GAYTHA WEBBER, JANE WEBSTER, LAURA WORSTELL.

TOTAL FOR ELECTION WORKERS	24,579.85
TOTAL ELECTION FUND	67,777.87

521-LAW ENFORCEMENT

TRAINING FUND	2018	EXPENDITURES
MILEAGE & TRAINING		4,784.00
TOTAL EXPENDITURES		4,784.00

	2018	REVENUES
FEES		2,509.84
OTHER		1,234.96
TOTAL REVENUES		3,744.80

2018 EXPENDITURES BY VENDOR - LAW ENFORCEMENT TRAINING FUND

BANKCARD SERIVCES	2,799.04	VISA CHARGES
MO SHERIFF'S ACADEMY	1,984.96	TRAINING
TOTAL VENDOR EXPENDITURES		
LAW ENFORCEMENT TRAINING FUND	4,784.00	

509-SHERIFF CIVIL FEE FUND	2018	EXPENDITURES
EQUIPMENT & SERVICES		38,678.39
TOTAL EXPENDITURES		38,678.39

	2018	REVENUES
FEES		23,698.97
INTEREST		36.02
OTHER		16,995.06
TOTAL REVENUES		40,730.05

2018 - EXPENDITURES BY VENDOR - SHERIFF CIVIL FEE FUND

2 D CAR WASH	99.00	VEHICLE MAINTENANCE
911 CUSTOM	187.46	CAR EQUIPMENT
AHRENS STELL & WELDING	121.62	MAINTENANCE
AUDRAIN VETERINARY CLINIC	367.14	MAINTENANCE
BANKCARD SERVICES	6,325.36	MASTERCARD CHARGES
COMMERCE BANK - COMMERCIAL	1,633.48	VISA CHARGES
CREATIVE SERVICES	652.90	OFFICE EXPENSE
FASTNAL COMPANY	131.52	MAINTENANCE
GALLS	46.95	SUPPLIES
GRAPHITTI	196.00	UNIFORM EXPENSE
HORTON ANIMAL HOSPITAL	50.00	MAINTENANCE
JOE'S MFA SERVICE CENTER	50.00	TOWING SERVICES
LAMCRAFT	53.00	OFFICE EXPENSE
LEONATTI & BAKER	171.00	LEGAL EXPENSE
MCCURDY, GARY	31.10	REIMBUREMENT
MEEKS LUMBER	258.15	MAINTENANCE
MFA OIL COMPANY	923.94	FUEL
MID STATES ORGANIZED CRIME	150.00	DUES
MISSOURI POLICE CHIEFS	275.00	CONFERENCE REGISTRATION
MISSOURI STATE TROOPERS ASSOC	140.00	VEST
MISSOURI SHERIFF'S ASSN & TRAIN	1,575.00	TRAINING
MISSOURI VOCATIONAL ENTERPRISE	378.00	OFFICE EXPENSE
MSHP LAW ENFORCEMENT ACAD	530.00	TRAINING
PRO AUTO GRAPHICS	800.00	VEHICLE MAINTENANCE
RALLS TECHNOLOGIES, LLC	170.00	WEB HOSTING
RICHMAN GRAPHIC SERVICES	61.00	OFFICE EXPENSE
SOUND SOLUTIONS	26.61	MAINTENANCE
STAPLES ADVANTAGE	503.33	OFFICE EXPENSE
SWEET STITCHERS KC	532.77	UNIFORM EXPENSE
US CELLULAR	21,158.34	PHONE SERVICE
VIP DISTRIBUTINA CO	195.38	MISC
WALMART COMMUNITY	330.60	SUPPLIES
WATERLOGIC	512.48	WATER
WESTLAKE HARDWARE	152.56	SUPPLIES
CK 14702 WRITTEN '17 VOIDED '18	-55.00	
JE FUND CORRECTION	-56.30	
TOTAL VENDOR EXPENDITURES	38,678.39	
SHERIFF CIVIL FEE FUND		

500-PROSECUTING ATTORNEY

TRAINING FUND	2018	EXPENDITURES
MILEAGE & TRAINING		100.00
TOTAL EXPENDITURES		100.00
	2018	REVENUES
FEES		650.46
OTHER		
TOTAL REVENUES		650.46

501-PROSECUTING ATTORNEY

ADMINISTRATIVE FUND	2018	EXPENDITURES
OFFICE OPERATIONS		1,784.76
RESTITUTION		13,830.96
TOTAL EXPENDITURES		15,615.72

REVENUES	
FEES	3,100.00
OTHER	15,282.46
INTEREST	35.95
TOTAL REVENUES	18,418.41

2018- EXPENDITURES BY VENDOR - PROSECUTING ATTORNEY ADMINISTRATIVE FUND

AUDRIAN CO CIRCUIT COURT	94.45	RESTITUTION
COMMERCE BANK VISA	495.00	VISA CHARGES
DAGWOODS	220.00	MEETING EXPENSE
NIKOLE HAGAN	31.14	REIMBURSEMENT
MISCELLANEOUS	13,811.51	RESTITUTION PAYMENTS
MO DEPARTMENT OF REVENUE	151.00	BAD CHECK FEES
QUALITY LOGO PRODUCTS	255.81	OFFICE SUPPLIES
SHELLABARGER, JACOB	529.93	REIMBURSEMENT
LEIGH THOMAS	26.88	REIMBURSEMENT
TOTAL VENDOR EXPENDITURES	15,615.72	

PROS ATTORNEY ADMINISTRATIVE FUND

502-PROSECUTING ATTORNEY

DELINQUENT TAX FUND	2018	EXPENDITURES
MISCELLANEOUS		4,150.00
TOTAL EXPENDITURES		4,150.00

	2018	REVENUES
DELINQUENT TAX COLLECTED		2,541.00
OTHER		
TOTAL REVENUES		2,541.00

2018 - EXPENDITURES BY VENDOR - PROSECUTING ATTORNEY DELINQUENT TAX FUND

IMS, LLC	4,150.00	SOFTWARE
TOTAL VENDOR EXPENDITURES		
PROS ATTORNEY DELINQUENT TAX FUND	4,150.00	

513-ELECTION SERVICES FUND	2018	EXPENDITURES
ELECTION EXPENSE		2,840.10
TRAINING		3,003.07
OTHER		701.81
TOTAL EXPENDITURES		6,544.98

	2018	REVENUES
INGOVERNMENTAL		1,030.30
FEES		3,003.23
INTEREST		126.94
OTHER		2,780.31
TOTAL REVENUES		6,940.78

2018 - EXPENDITURES BY VENDOR - ELECTION SERVICES FUND

ALLEN, TERESA	59.79	REIMBURSEMENT
COMMERCE BANK -COMMERCIAL	2,112.35	VISA CHARGES
DURHAM, PENNY	96.76	TRAINING EXPENSE
HARVEY, SHELLEY	848.68	TRAINING EXPENSE
INCLUSION SOLUTIONS, LLC	2,780.31	ELECTION EQUIPMENT
MEXICO LEDGER	147.99	SUBSCRIPTION
NACO	490.00	TRAINING EXPENSE
SMITH, LISA	105.74	TRAINING EXPENSE
WALMART COMMUNITY	43.90	SUPPLIES
JE FUND CORRECTION	-140.54	
TOTAL VENDOR EXPENDITURES		
ELECTION SERVICES FUND	6,544.98	

507-RECORDER	2018	EXPENDITURES
TECHNOLOGY FUND		

MAINTENANCE/EQUIPMENT		9,954.68
TOTAL EXPENDITURES		9,954.68
	2018	REVENUES
FEES		6,366.25
INTEREST		172.64
TOTAL REVENUES		6,538.89

2018 - EXPENDITURES BY VENDOR - RECORDER TECHNOLOGY FUND

CDW GOVERNMENT	2,206.90	SOFTWARE
FIDLAR TECHNOLOGIES	7,747.78	MICRO FILM SERVICE
TOTAL VENDOR EXPENDITURES		
RECORDER TECHNOLOGY FUND	9,954.68	

506-RECORDER USER FEE FUND 2018 EXPENDITURES

RECORDS PRESERVATION/MISC	13,273.08
TOTAL EXPENDITURES	13,273.08

	2018	REVENUES
FEES		7,284.00
INTEREST		166.60
OTHER		100.00
TOTAL REVENUES		7,550.60

2018 - EXPENDITURES BY VENDOR - RECORDER USER FEE FUND

FIDLAR TECHNOLOGIES	13,273.08	MICRO FILM SERVICE
TOTAL VENDOR EXPENDITURES		
RECORDER USER FEE FUND	13,273.08	

505-COLLECTOR'S

MAINTENANCE FUND 2018 EXPENDITURES

OFFICE OPERATIONS	31,669.31
TOTAL EXPENDITURES	31,669.31

	2018	REVENUES
FEES		45,400.64
OTHER		1,700.00
INTEREST		300.10
TOTAL REVENUES		47,400.74

2018 - EXPENDITURES BY VENDOR - COLLECTOR'S MAINTENANCE FUND

AMERICAN MICRO	3,158.51	MICROFILIM
AUDRAIN COUNTY COLLECTOR	3,567.02	CHANGE/LICENSE FEE
AUDRAIN COUNTY TITLE CO	1,000.00	REPORTS
AUDRAIN COUNTY RECORDER	48.00	FEES
BECKER, KATE	2,044.89	REIMBURSEMENT
CHARTER COMMUNITCATIONS	198.98	TELEPHONE MAINTENANCE
CIVIC SOURCE	9,902.00	TITLE SEARCHES
COMMERCE BANK VISA	3,918.10	VISA CHARGES
DEVET	750.00	EQUIPMENT MAINTENANCE
DIVCO DATA	2,640.88	MAILING SERVICE
GRAPHITTI	48.00	UNIFORM
HUBER & ASSOCIATES, INC	150.00	COMPUTER MAINTENANCE
AMY LECOUNT	43.11	REIMBURSEMENT
MEXICO AREA CHAMBER OF COM	125.00	DUES
MO COUNTY COLLECTOR'S ASSOC	100.00	REGISTRATION
NACCTFO	207.00	DUES
SOUTH LAKE DESIGNS	420.00	MAP DESIGNS
SOUTHERN COMPUTER WAREHOUSE	2,189.72	OFFICE EXPENSE
TIPTON SYSTEMS	31.22	CREDIT CARD SERVICES
TRANSUNION RISK & ALTERN	354.30	BATCH CHARGES
US CELLULAR	89.31	PHONE EXPENSE
VANDALIA HOUSING AUTHORITY	500.00	RENT/TAX SEASON
JE FUND CORRECTION	183.27	

TOTAL VENDOR EXPENDITURES

COLLECTOR'S MAINTENANCE FUND 31,669.31

504-LEPC FUND 2018 EXPENDITURES

OTHER 3,243.51

TOTAL EXPENDITURES 3,243.51

2018 REVENUES

OTHER 4,726.41

INTEREST 76.97

TOTAL REVENUES 4,803.38

2018 - EXPENDITURES BY VENDOR - LEPC FUND

CALIFORNIA CONT SUPPLY	1,440.56	SUPPLIES
COMMERCE BANK VISA	395.05	VISA CHARGES
DAGWOODS	274.45	MEETING EXPENSE
MACQUEEN	554.92	OFFICE EXPENSE
MODERN MARKETING	512.73	OFFICE EXPENSE
SHAW, STEVE	38.55	REIMBURSEMENT
VANDALIA LEADER	27.25	PUBLICATION
TOTAL VENDOR EXPENDITURES LEPC	3,243.51	

508-VICTIMS OF DOMESTIC 2018 EXPENDITURES

VIOLENCE FUND

VICTIMS SHELTER 3,813.75

TOTAL EXPENDITURES 3,813.75

2018 REVENUES

FEES 3,578.99

INTEREST 18.78

TOTAL REVENUES 3,597.77

2018 - EXPENDITURES BY VENDOR -VICTIMS OF DOMESTIC VIOLENCE FUND

ACCIS	3,813.75	SHELTER
TOTAL VENDOR EXPENDITURES	3,813.75	

VICTIMS OF DOMESTIC VIOLENCE FUND

510-SHERIFF REVOLVING FUND 2018 EXPENDITURES

EQUIPMENT 1,812.00

OFFICE EXPENSE 324.00

TRAINING 0.00

OTHER 3,641.90

TOTAL EXPENDITURES 5,777.90

REVENUES 2018 REVENUES

FEES 4,804.00

TOTAL REVENUES 4,804.00

2018- EXPENDITURES BY VENDOR - SHERIFF REVOLVING FUND

BANKCARD SERVICES	132.90	MASTER CARD CHARGES
BOONE COUNTY SHERIFF	1,800.00	DOG TRAINING
CITIZENS ARMORY	1,812.00	AMMUNITION
ELLIOTT DATA SYSTEMS INC	324.00	OFFICE SUPPLIES
GRAPHITTI	425.00	UNIFORM EXPENSE
MISSOURI SHERIFF'S ASSOC	65.00	CCW PERMITS
MISSOURI STATE HIGHWAY PATROL	52.00	TRAINING
MO SHERIFF'S ASSN & TRN ACAD	270.00	TRAINING
MO STATE HWY PATRO CRIM REC	793.00	RECORDS
TOTAL VENDOR EXPENDITURES	5,673.90	

SHERIFF REVOLVING FUND

512- INMATE SECURITY FUND 2018 EXPENDITURES

OTHER 95,239.45

TOTAL EXPENDITURES 95,239.45

2018 REVENUES

FEES 75,554.13

OTHER 12,702.50

INTEREST 100.99
TOTAL REVENUES 88,357.62

2018 - EXPENDITURES BY VENDOR - INMATE SECURITY FUND

A & S PRINTING SERVICES	48.60	CPR TRAINING
A & W COMMUNITCATIONS, INC	10,503.84	RADIO EQUIPMENT
ADVANCED CORRECTIONAL HEAL	1,641.28	INMATE MEDICAL
ALBERTS SHOE REPAIR INC	275.60	UNIFORM EXPENSE
AXON ENTERPRISE, INC	2,434.00	NEW EQUIPMENT
BANKCARD SERVICES	7,275.01	MASTERCARD CHARGES
CHARM TEX	8,602.18	PRISONER SUPPLIES
CLAYTON PAPER DIST. INC	126.60	SUPPLIES
COLE COUNTY SHERIFF	300.00	BOARD OF PRISONERS
COLOSSUS, INC	5,012.51	OFFICE EXPENSE
CONSOLIDATED CORRECTIONAL	860.52	CLEANING SUPPLIES
CRANE'S COUNTRY STORE	1,228.54	UNIFORM EXPENSE
CROSSBAR ELECTRONIC CIG	13,300.00	PRISONER SUPPLIES
FASTNAL COMPANY	131.52	SUPPLIES
GALLS	201.16	SUPPLIES
GREENE CO SHERIFF DEPT	225.00	BOARD OF PRISONER
IMS, LLC	7,212.24	EQUIPMENT
INMATE SERVICES CORPORATION	1,200.00	TRANSPORT CHARGE
INTEGRATED FACILITY SERVICE	607.95	REPAIRS
KOHL WHOLESALE	2,384.15	PRISONER SUPPLIES
L & B ELECTRONICS	400.00	EQUIPMENT/MAINTENANCE
LEON UNIFORM COMPANY	1,690.00	UNIFORM EXPENSE
LOYD'S LOCK	40.00	MAINTENANCE
MCKESSON MEDICAL SURGICAL	3,202.86	OFFICE EXPENSE
MEEKS LUMBER	13.37	MAINTENANCE
MFA OIL COMPANY	7,537.83	FUEL
MISSOURI SHERIFF'S ASSOC	210.00	TRAINING
MO VOCATIONAL ENTERPRISE	3,615.00	TRAINING
MPORPHOTRAK, LLC	1,420.00	OFFICE EXPENSE
NAVEX GLOBAL, INC	2,563.68	OFFICE EXPENSE
PEARL MOTOR COMPANY	1,335.06	VEHICLE MAINTENANCE
PRO AUTO GRAPHICS	375.00	VEHICLE MAINTENANCE
ROMAIN COMPANIES	2,561.00	INMATE SUPPLIES
SCHLEMMER FARM SUPPLY	75.00	INMATE SUPPLIES
SOUND SOLUTIONS	40.00	EQUIPMENT/INSTALL
STANLEY CONVERGENT SECURITY	1,524.00	REPAIRS
STAPLES BUSINESS ADVANTAGE	3,051.39	SUPPLIES
TIMEKEEPING SYSTEMS, INC	295.00	SOFTWARE
TOWNER COMMUNICATION	180.00	PHONE SYSTEM MAINTENANCE
TURNKEY CORRECTIONIS	48.95	OFFICE EXPENSE
WAL MART COMMUNITY	1,490.61	SUPPLIES

TOTAL VENDOR EXPENDITURES

INMATE SECURITY FUND 95,239.45

522-LAW RESTITUTION FUND 2018 EXPENDITURES

OTHER 11,611.54

TOTAL EXPENDITURES 11,611.54

2018 REVENUES

FEES 27,556.62

INTEREST 142.87

TOTAL REVENUES 27,699.49

2018 - EXPENDITURES BY VENDOR - RESTITUTION FUND

A & W COMMUNITCATIONS, INC	2,999.70	RADIO EQUIPMENT
AUDRAIN COUNTY GENERAL REV	6,393.33	EQUIPMENT
BANKCARD SERVICES	2,204.94	VISA CHARGES
JE FUND CORRECTION	13.57	

**TOTAL VENDOR EXPENDITURES
RESTITUTION FUND**

11,611.54

EAST SALING ROAD DISTRICT

Balance Jan 1, 2018	179,944.60	
Revenues for Year 2018	131,626.84	
Expenditures for Year, 2018		115,362.87
Balance December 31, 2018		<u>196,208.57</u>
	<u>311,571.44</u>	<u>311,571.44</u>

EAST SALING ROAD DISTRICT	2018	EXPENDITURES	REVENUES
LABOR		7,740.47	TAX COLLECTIONS 51,080.44
CAPITAL PURCHASES		37,061.26	INTEREST 617.56
FEDERAL TAXES		733.02	COLLECTOR'S INTEREST 4.02
FUEL & OIL		5,006.48	APPORTIONMENTS 35,895.91
INSURANCE		5,634.00	CART 40,623.14
MATERIALS		50,321.77	OTHER <u>3,405.77</u>
VEHICLE MAINTENANCE		5,936.65	TOTAL REVENUES 131,626.84
REIMBURSEMENT		<u>2,929.22</u>	
TOTAL EXPENDITURES		115,362.87	

2018 - EXPENDITURES BY VENDOR - EAST SALING SPECIAL ROAD DISTRICT

ARMONTROUT, GILBERT	607.00	REIMBURSEMENT
AUDRAIN COUNTY GEN REVENUE	1,322.22	ADMINISTRATIVE FEE
COSSEY, DERRICK	3,085.47	LABOR
CREEEL, BRAD	500.00	REIMBURSEMENT

FABICK & COMPANY	3,820.20	EQUIPMENT MAINTENANCE
GALLAHER INSURANCE	4,785.00	INSURANCE RENEWAL
IRS	733.02	PAYROLL TAXES
JOHN DEERE FINANCIALS	37,061.26	EQUIPMENT
MAENNER REPAIR SERVICE	1,753.47	REPAIRS
MAENNER, JEFFREY	4,275.00	REIMBURSEMENT/LABOR
MARTIN EQUIPMENT	362.98	EQUIPMENT MAINTENANCE
MFA OIL COMPANY	5,006.48	FUEL
MISSOURI EMPLOYERS MUTUAL	849.00	WORK COMP INSURANCE
RYAN, DENNIS	580.00	LABOR
SHELTON, DWAIN	300.00	LABOR
VIEBROCK SALES, LLC	8,025.60	CULVERTS
WILKERSON BROS QUARRY	42,296.17	ROCK
TOTAL VENDOR EXPENDITURES	115,362.87	

THE FOLLOWING INFORMATION IS PROVIDED BY THE SPECIAL ROAD DISTRICTS:

RECAP NO 13 SPECIAL ROAD DISTRICT

RECEIPTS 2018	
APPORTIONMENTS/CART	499,760.87
RECEIPTS FROM PATRONS	702.75
MISC. INCOME	1,062.00
INTEREST INCOME	4,487.73
TOTAL RECEIPTS	506,013.35
COST OF GOODS SOLD	-155,256.03
EXPENSE	-280,552.56
PAYROLL W/H PAID IN 18 FOR 17	-192.19
BEGINNING CASH BALANCE	119,843.97
ENDING CASH BALANCE	189,856.54

RECAP - LADDONIA-FARBER ROAD DISTRICT - 2018

CASH ASSETS JAN 1, 2018	398,007.37
INCOME 2018	
APPORTIONMENTS	52,203.54
GRAVEL REIMBURSEMENT	2,400.00
TAX COLLECTION	76,420.70
SURTAX	1,421.17
COLLECTORS INTEREST	11.36
CART	68,884.82
IN LIEU OF TAX	13,683.82
TOTAL INCOME	613,032.78
COST OF SALES	-2,299.20
OTHER INCOME AND(EXPENSE)	247.07
CURRENT LIABILITIES	1,545.28
OPERATING EXPENSES	-167,462.30
2017 LIABILITIES	-1,696.92
CASH ASSETS DEC 31, 2018	443,366.71

RECAP VANDALIA SPECIAL ROAD DISTRICT

CHECKING ACCOUNT BALANCE JAN 1,2018	57,162.53
DEPOSITS TO CHECKING ACCT	
COLLECTIONS & APPORTIONMENTS	232,719.06
CART FUNDS	92,458.13
RAILROAD & UTILITY TAX	0.00
NRG/AMEREN	30,778.41
SURTAX	8,468.38
CULVERTS INCOME	6,829.22
INTANGIBLE TAX	1.66
DELINQUENT	468.37
MISC	1,201.98
DUST STOP COLLECTIONS	18,139.01
COLLECTOR'S TAX INTEREST	19.42
SST	3,981.20
FINANCIAL INSTITUTION TAX	7,073.46
TOTAL RECEIPTS	402,138.30
TRANSFER FROM FUNDS MNG	240,000.00
TRANSFER TO FUNDS MNG	-200,000.00
NET DEPOSITS	442,138.30
TOTAL EXPENDITURES	-423,922.38

CHECKING ACCT BALANCE	75,378.45
MANAGEMENT ACCT BALANCE	353,021.02
ENDING BALANCE DEC 31, 2017	428,399.47

I, Lisa Smith, Clerk of the County Commission, within and for said County and State, the duly authorized agent appointed by the County Commission of Audrain County, State of Missouri, to prepare for publication the financial statement as required by Section 50.800 RSMo., for the year ending December 31, 2018 hereby certify that I have checked all receipts and disbursements and find them to be accurate.