

RECAPITULATION OF REVENUES AND EXPENDITURES**Showing Balance in Funds as of December 31, 2019****COUNTY REVENUE FUND**

Balance Jan 1, 2019	5,691,418.12	
Revenues for Year 2019	4,674,600.75	
Expenditures for Year, 2019		4,228,615.31
Balance December 31, 2019		<u>6,137,403.56</u>
	<u>10,366,018.87</u>	<u>10,366,018.87</u>

SPECIAL ROAD & BRIDGE FUND

Balance Jan 1, 2019	959,572.91	
Revenues for Year 2019	3,151,541.81	
Expenditures for Year, 2019		3,333,860.62
Balance December 31, 2019		<u>777,254.10</u>
	<u>4,111,114.72</u>	<u>4,111,114.72</u>

ASSESSMENT FUND

Balance Jan 1, 2019	851,738.46	
Revenues for Year 2019	389,841.87	
Expenditures for Year, 2019		780,700.63
Balance December 31, 2019		<u>460,879.70</u>
	<u>1,241,580.33</u>	<u>1,241,580.33</u>

SMALL STRUCTURE TAX

Balance Jan 1, 2019	1,035,433.96	
Revenues for Year 2019	797,879.32	
Expenditures for Year, 2019		377,540.15
Balance December 31, 2019		<u>1,455,773.13</u>
	<u>1,833,313.28</u>	<u>1,833,313.28</u>

LAW ENFORCEMENT FUND

Balance Jan 1, 2019	7,217.53	
Revenues for Year 2019	2,971,565.99	
Expenditures for Year, 2019		2,868,513.48
Balance December 31, 2019		<u>110,270.04</u>
	<u>2,978,783.52</u>	<u>2,978,783.52</u>

ELECTION FUND

Balance Jan 1, 2019	193.11	
Revenues for Year 2019	23,404.12	
Expenditures for Year, 2019		22,068.71
Balance December 31, 2019		<u>1,528.52</u>
	<u>23,597.23</u>	<u>23,597.23</u>

LAW TRAINING FUND

Balance Jan 1, 2019	939.26	
Revenues for Year 2019	3,273.04	
Expenditures for Year, 2019		3,585.15
Balance December 31, 2019		<u>627.15</u>
	<u>4,212.30</u>	<u>4,212.30</u>

SHERIFF CIVIL FEE FUND

Balance Jan 1, 2019	6,610.51	
Revenues for Year 2018	34,124.26	
Expenditures for Year, 2018		34,167.76
Balance December 31, 2018		<u>6,567.01</u>
	<u>40,734.77</u>	<u>40,734.77</u>

PROSECUTING ATTORNEY TRAINING FUND

Balance Jan 1, 2018	3,983.80	
Revenues for Year 2019	1,144.29	
Expenditures for Year, 2019		0.00
Balance December 31, 2019		<u>5,128.09</u>
	<u>5,128.09</u>	<u>5,128.09</u>

PROSECUTING ATTORNEY ADMINISTRATIVE FUND

Balance Jan 1, 2019	7,462.61	
Revenues for Year 2019	19,218.14	
Expenditures for Year, 2019		18,581.73
Balance December 31, 2019		<u>8,099.02</u>
	<u>26,680.75</u>	<u>26,680.75</u>

PROSECUTING ATTORNEY DELINQUENT TAX FUND

Balance Jan 1, 2019	11,913.21	
Revenues for Year 2019	2,166.13	
Expenditures for Year, 2019		761.86
Balance December 31, 2019		<u>13,317.48</u>
	<u>14,079.34</u>	<u>14,079.34</u>

ELECTION SERVICES FUND

Balance Jan 1, 2019	22,531.91	
Revenues for Year 2019	4,288.83	
Expenditures for Year, 2019		1,611.00
Balance December 31, 2019		<u>25,209.74</u>
	<u>26,820.74</u>	<u>26,820.74</u>

RECORDER USER FEE FUND

Balance Jan 1, 2019	27,443.09	
Revenues for Year 2019	7,239.89	
Expenditures for Year, 2019		0.00
Balance December 31, 2019		<u>34,682.98</u>
	<u>34,682.98</u>	<u>34,682.98</u>

RECORDER TECHNOLOGY FUND

Balance Jan 1, 2019	29,436.28	
Revenues for Year 2019	6,680.05	
Expenditures for Year, 2019		0.00
Balance December 31, 2019		<u>36,116.33</u>
	<u>36,116.33</u>	<u>36,116.33</u>

COLLECTOR'S MAINTENANCE FUND

Balance Jan 1, 2019	53,999.28	
Revenues for Year 2019	45,068.56	
Expenditures for Year, 2019		69,959.97
Balance December 31, 2019		<u>29,107.87</u>
	<u>99,067.84</u>	<u>99,067.84</u>

LEPC FUND

Balance Jan 1, 2019	14,197.34	
Revenues for Year 2019	5,178.70	
Expenditures for Year, 2019		12,425.10
Balance December 31, 2019		<u>6,950.94</u>
	<u>19,376.04</u>	<u>19,376.04</u>

VICTIMS OF DOMESTIC VIOLENCE FUND

Balance Jan 1, 2019	3,025.21	
Revenues for Year 2019	3,297.03	
Expenditures for Year, 2019		2,794.00
Balance December 31, 2019		<u>3,528.24</u>
	<u>6,322.24</u>	<u>6,322.24</u>

SHERIFF REVOLVING FUND

Balance Jan 1, 2019	3,934.54	
Revenues for Year 2019	11,858.20	
Expenditures for Year, 2019		8,011.46
Balance December 31, 2019		<u>7,781.28</u>
	<u>15,792.74</u>	<u>15,792.74</u>

INMATE SECURITY FUND

Balance Jan 1, 2019	15,783.56	
Revenues for Year 2019	87,917.37	
Expenditures for Year, 2019		88,134.82
Balance December 31, 2019		<u>15,566.11</u>
	<u>103,700.93</u>	<u>103,700.93</u>

LAW ENFORCEMENT RESTITUTION FUND

Balance Jan 1, 2019	14,734.52	
Revenues for Year 2019	27,699.49	
Expenditures for Year, 2019		11,611.54
Balance December 31, 2019		<u>30,822.47</u>
	<u>42,434.01</u>	<u>42,434.01</u>

FEDERAL FORFEITURE FUND

Balance Jan 1, 2019	77,813.81	
Revenues for Year 2019	1,207.15	
Expenditures for Year, 2019		55,377.95
Balance December 31, 2019		<u>23,643.01</u>
	<u>79,020.96</u>	<u>79,020.96</u>

CIRCUIT CLERK INTEREST FUND

Balance Jan 1, 2019	23,189.05	
Revenues for Year 2019	233.42	
Expenditures for Year, 2019		0.00
Balance December 31, 2019		<u>23,422.47</u>
	<u>23,422.47</u>	<u>23,422.47</u>

JUVENILE ASSESSMENT FUND

Balance Jan 1, 2019	4,342.30	
Revenues for Year 2019	128.98	
Expenditures for Year, 2019		0.00
Balance December 31, 2019		<u>4,471.28</u>
	<u>4,471.28</u>	<u>4,471.28</u>

CHILDREN'S EMERGENCY FUND

Balance Jan 1, 2019	2,001.67	
Revenues for Year 2019	370.00	
Expenditures for Year, 2019		621.17
Balance December 31, 2019		<u>1,750.50</u>
	<u>2,371.67</u>	<u>2,371.67</u>

LAW LIBRARY FUND

Balance Jan 1, 2019	31,741.60	
Revenues for Year 2019	14,004.64	
Expenditures for Year, 2019		8,693.92
Balance December 31, 2019		<u>37,052.32</u>
	<u>45,746.24</u>	<u>45,746.24</u>

CIRCUIT CLERK PASSPORT FUND

Balance Jan 1, 2019	54,748.69	
Revenues for Year 2019	7,140.00	
Expenditures for Year, 2019		5,631.93
Balance December 31, 2019		<u>56,256.76</u>
	<u>61,888.69</u>	<u>61,888.69</u>

CIRCUIT CLERK GARNISHMENT FUND

Balance Jan 1, 2019	22,283.32	
Revenues for Year 2019	5,330.00	
Expenditures for Year, 2019		0.00
Balance December 31, 2019		<u>27,613.32</u>
	<u>27,613.32</u>	<u>27,613.32</u>

PROJECT FUND

Balance Jan 1, 2019	338,150.40	
Revenues for Year 2019	2,407.53	
Expenditures for Year, 2019		340,557.93
Balance December 31, 2019	340,557.93	340,557.93

TAXATION

2019 Valuation of Audrain County 410,547,114. 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, 2019 was .2149 per \$100 assessed valuation. Tax rate levied for Road and Bridge Fund - .3019.

COUNTY LONG TERM DEBT

	Description	Amount		Principal	
		Outstanding	Additions	Payments	Outstanding
		12/31/2018	2019	2019	12/31/2019
BONDS	Jail	0.00	0.00	0.00	0.00
LEASE PURCHASE	Jail Project	5,200,000.00	0.00	275,000.00	4,925,000.00

SUMMARY OF OTHER COUNTY FUNDS

	Beg Balance	Receipts	Disbursed	Balance
Unclaimed Fees	606.68	635.26	336.43	905.51
Surplus Tax	2,715.43	9,427.96	330.01	11,813.38
P.A. & C.A. Retirement	0.00	11,628.00	11,628.00	0.00
Jury Script	45.92	0.00	0.00	45.92
CERF	7,501.78	276,868.56	275,071.85	9,298.49
Fines & Penalties	87,040.14	153,351.50	162,277.09	78,114.55
Treatment Court	0.00	62,706.36	11,847.66	50,858.70
Dep Sher Salary Supp	0.00	10,469.50	10,469.50	0.00
Bean Creek	54,213.75	1,416.90	825.00	54,805.65
Berea	8,326.47	1,356.46	1,400.00	8,282.93
Ladonia	16,343.85	10,861.02	20,000.00	7,204.87
Lockridge	8,192.71	1,331.42	2,340.00	7,184.13
New Providence	1,518.32	9.64	0.00	1,527.96
Unity	527.43	3.19	0.00	530.62
Pleasant Grove	61,135.16	6,027.89	10,120.00	57,043.05
Little Dixie Fire	0.00	465,905.55	465,905.55	0.00
Martinsburg Fire	0.00	36,550.20	36,550.20	0.00
Wellsville Fire	0.00	2,038.43	2,038.43	0.00
Ladonia Fire	0.00	53,409.66	53,409.66	0.00
Middletown Fire	0.00	4,762.89	4,762.89	0.00
Tri-Co Nursing Home	0.00	136,087.36	136,087.36	0.00
VanFar Ambulance	0.00	107,002.99	107,002.99	0.00
Audrain Ambulance	0.00	303,581.23	303,581.23	0.00
Audrain Library	0.00	906,741.09	906,741.09	0.00
Handicap Services	0.00	862,400.28	862,400.28	0.00
Health Board	0.00	979,348.86	979,348.86	0.00

SCHOOL FUNDS RECEIVED AND DISBURSED

District	Property Tax	RR & Utility Tax	Fines & Penalties	Intangible Tax&Int.	Surtax	Bank Interest	TOTAL
Mexico 59	8,897,159.63	2,537,471.72	100,937.16	44,790.90	372,031.10	3,027.95	11,955,418.46
Sturgeon R-5	226,533.27	30,402.91	403.97		3,026.34	66.56	260,433.05
Centralia R-6	1,125,134.00	326,791.85	15,122.19	0.52	23,199.76	382.39	1,490,630.71

North Callaway R-1	89,788.83	20,226.60	923.76			28.71	110,967.90
Middlegrove	23,287.69					5.87	23,293.56
Wellsville-Middletown	101,286.60	13,811.12	583.52			28.71	115,709.95
Paris R-2	19,934.09	2,429.36	44.88			6.53	22,414.86
Van Far R-1	1,577,495.19	527,020.34	25,181.21	12,825.78	53,186.15	534.44	2,196,243.11
Community R-6	1,348,630.43	327,494.34	12,463.57		20,763.58	424.15	1,709,776.07

101-GENERAL REVENUE

EXPENDITURES BY DEPARTMENT	2019	EXPENDITURES
CIRCUIT COURT/CT REPT		21,861.37
COUNTY COMMISSION		144,219.29
CIRCUIT CLERK		24,544.18
ELECTIONS		24,244.05
COUNTY CLERK		155,326.36
PROSECUTING ATTORNEY		388,955.23
CHILD SUPPORT		139,351.20
TREASURER		67,536.15
COLLECTOR		116,492.25
BUILDING & GROUNDS		716,559.85
JUVENILE		277,904.17
RECORDER		123,616.63
PUBLIC HEALTH & WELFARE		3,847.19
CORONER		37,283.88
MISCELLANEOUS		1,363,576.75
EMERGENCY MANAGEMENT		58,140.53
EMPLOYEE BENEFITS		385,737.52
PUBLIC ADMINISTRATOR		74,669.49
INSURANCE & OTHER		99,749.22
TOTAL EXPENDITURES		4,223,615.31

GENERAL REVENUE

REVENUE BY CATEGORY	2019	REVENUE
SALES TAX		1,327,878.70
GENERAL SALES TAX		1,327,175.12
CURRENT REAL ESTATE TAX		455,433.43
CURRENT PERSONAL TAX		192,575.60
RR & UTILITY TAX		211,170.23
IN LIEU OF TAX		24,016.60
COMMERCIAL TAX		72,224.61
DELINQUENT REAL TAX		19,114.38
DELINQUENT PERSONAL TAX		20,870.82
FINANCIAL INSTITUTION TAX		2,766.21
LIQUOR LICENSE		12,910.00
AUCTIONEER LICENSE		200.00
RENT		1,325.00
INTEREST		95,186.77
COUNTY CLERK FEES		7,235.22
CIRCUIT CLERK FEES		25,545.72
FINE COLLECTION		2,599.00
RECORDER FEES		97,402.41
GAL FEES		15,599.00
COLLECTOR FEES		301,208.34
PUBLIC ADMIN FEES		11,188.27
CHILD SUPPORT REIMB		147,224.63
JUVENILE REIMB		8,208.95
OTHER COUNTIES JUV REIMB		145,160.47
EMERGENCY MNG REIMB		34,763.65
OTHER REIMBURSEMENTS		12,448.57
OTHER REVENUES		48,946.50

JUVENILE GRANT	19,819.49
CIRCUIT JUDGE REIMBURSEMENT	4,902.27
GRANT REIMBURSEMENT	24,500.79

TOTAL REVENUES 4,669,600.75

2019 EXPENDITURES BY VENDOR - GENERAL REVENUE FUND

54 DESIGN GROUP, LLC	45.00	WEB PAGE
A&B PRESCRIPTION SHOP	199.65	NONINSTITUTIONAL RELIEF
A&S PRINTING SERVICE	501.30	OFFICE EXPENSE
ALARIS LITIGATION SERVICES	555.30	TRANSCRIPTS
ALLEN, TERESA	4,496.55	MENTOR/JUVENILE
AMAZON CAPITAL SERVICES	2,620.89	OFFICE EXPENSE
AMEREN UE	46,071.68	UTILITIES/COURTHOUSE
AMERICAN MICRO	193.81	OFFICE EXPENSE
AMERICAN STAMP & MARKING	154.62	OFFICE EXPENSE
AREA DISTRIBUTORS, INC	4,733.48	OFFICE SUPPLIES
ARNOLD FUNERAL HOME	750.00	PAUPER BURIAL
ARNOLD, KRISTIN	824.74	MILEAGE
AT & T LONG DISTANCE	1,677.38	LONG DISTANCE SERVICE
AT&T PHONE CHARGES	13,176.47	TELEPHONE SERVICE
AT & T MOBILITY	4,804.73	TELEPHONE SERVICE
ATIS ELEVATOR INSPECTIONS	210.00	ELEVATOR INSPECTION
AUDRAIN AMBULANCE DISTRICT	144.00	TAX COLLECTION
AUDRAIN COUNTY RECORDER	48.00	TAX LEIN RELEASE
AUDRAIN TREAS GENERAL ACCT	11,628.00	1/2 PA DELINQUENT TAX
AUDRAIN COUNTY SWCD	12,000.00	BUDGET SUPPORT
AUDRAIN CO BAR ASSOICATION	50.00	DUES
AUDRAIN COUNTY JURY SCRIPT	1,806.30	JURY SCRIPT
AUXIANT	2,950.00	HEALTH INSURANCE
BANKCARD SERVICES	7,113.13	PURCHASES
BANK OF MISSOURI	101.94	OFFICE EXPENSE
BARGEN, AMBER LAW LLC	29,069.91	GAL/JUVENILE
BEAR GRAPHICS	287.13	OFFICE EXPENSE
BECKER, KATE	43.10	MILEAGE
BEMBERGER, KENT	213.96	MILEAGE
BLAUE'S MULE BARN	486.00	TRAINING/JUV
BLUE360 MEDIA, LLC	145.86	OFFICE EXPENSE
BOONE COUNTY TREASURER	33,600.00	DETENTION/JUNVENILE
BOWMAN'S MAILING SOLUTIONS	468.06	POSTAGE METER EXPENSE
BRADSHAW, ALEXANDRIA	371.87	MENTOR/JUVENILE
BRETT, ERDEL, OWINGS, & TANZEY	10,435.99	GAL/JUVENILE
BUG OUT PEST CONTROL	3,205.00	PEST CONTROL SERVICE
BUTLER SUPPLY	2,905.24	COURTHOUSE MAINTENANCE
CALDERA, JESSICA	44.26	MILEAGE
CALLAWAY COUNTY TREASURER	9,372.00	PUBLIC DEFENDER RENT
CAM SYSTEMS	2,966.50	ELECTRONIC MONT/JUV
CARR ELECTRIC	100.00	COURTHOUSE MAINTENANCE
CARROT-TOP INDUSTRIES, INC	102.14	FLAGS
CCS GROUP, INC	5,890.04	BUILDING MAINTENANCE
CDW GOVERNMENT	7,815.26	TECHNOLOGY MAINTENANCE
CENTRAL BANK OF AUDRAIN CO	408,445.00	CAPITAL IMPROVEMENTS
CENTURYLINK	1,570.11	PHONE EXPENSE
CERF RETIREMENT	31,993.47	EMPLOYEE PAYROLL DEDUCTION
CHARTER COMMUNICATIONS	28,035.55	PHONE SERVICE
CHRISTIAN, HOWARD	5,106.25	MENTOR/JUVENILE
CINEMA	75.00	REIMBURSEMENT
CL GRAPHICS, LLC	133.00	SUPPLIES/EMG
CLERK OF THE SUPREME COURT	1,640.00	COURT COSTS
COLUMBIA FIRE DEPARTMENT	1,500.00	EMERGENCY MANAGEMENT

COMFORT SUITES	94.00	MEETING EXPENSE
COMMERCE BANK	45.00	SAFE DEPOSIT BOX FEE
COMMERCE BANK COMMERCIAL	33,686.14	VISA CARD CHARGES
COMPUTER CABLE CONNECTIONS	1,307.46	BUILDING MAINTENANCE
CONSTABLE, CORTNEY	459.21	REIMBURSEMENT/JUVENILE
CREED-CRAGHEAD, PENNY	55.79	REIMBURSEMENT
CROWN LINEN SERVICES	3,121.77	COURTHOUSE MAINTENANCE
CULLIGAN WATER	330.16	WATER SOFTNER/ANNEX
CUMMINS MID-SOUTH	582.24	EQUIPMENT MAINTENANCE/EMG
DA-COM	3,998.21	EQUIPMENT MAINTENANCE
DAGWOODS	245.00	REIMBURSEMENT
DAIRY QUEEN	180.00	REIMBURSEMENT
DANIEL & HENREY CO	111,019.00	PROPERTY INSURANCE
DAVID ROLAND, ATTORNEY	100.00	INVESTIGATION EXPENSE/PA
DAVIS, SHARON	41.66	MEETING REIMBURSEMENT
DEIMEKE, JANIS	420.30	MILEAGE REIMBURSEMENT
DEPARTMENT OF PUBLIC SAFETY	110.00	BOILER MAINTENANCE
DEPARTMENT OF REVENUE TAX	476.32	OFFICE EXPENSE
DEVNET	12,266.84	COMPUTER SOFTWARE
DIRECTOR OF FINANCE, ST CHARLES	1,496.00	JUVENILE DETENTION COST
DUNRITE REMODELING LLP	8,667.25	BUILDING MAINTENANCE
EDELMAN-LYON COMPANY	820.36	BUILDING MAINTENANCE
EDWARD J RICE CO, INC	2,347.20	MAILING SERVICES
ELKINS SWYERS COMPANY	3,944.21	OFFICE EXPENSE
ELLIS, ELLIS, HAMMONS	931.00	LEGAL EXPENSE
EMPOWER RETIREMENT	42,327.42	PAYROLL DEDUCTION 457/401
ELLIOTT DATA SYSTEMS INC	569.00	OFFICE EXPENSE
EVERBRIDGE INC.	12,489.75	EMERGENCY ALERTS
EVERGREEN LAWN CARE SERV	2,385.00	LAWN CARE/SNOW REMOVAL
EXHIBITVIEW SOLUTIONS, LLC	238.00	EQUIPMENT MAINTENANCE
FIDLAR COMPANIES	12,884.88	SERVICE CONTRACT
FISCHER BODY SHOP	1,629.43	VEHICLE REPAIR
GALLS	223.75	SUPPLIES
GARRATT-CALLAHN CO	4,920.00	BOILER MAINTENANCE
GBH	84,615.52	BUILDING MAINTENANCE
GBS	255,537.53	EMPLOYEE HEALTH INSURANCE
GFI DIGITAL, INC.	542.32	OFFICE EXPENSE
GORMAN, KATHLEEN	16,821.00	JUVENILE COURT COSTS
GRACE LUTHERAN CHURCH	100.00	JUVENILE GRANT EXPENSE
GRAF & SONS	443.92	TRAINING/SUPPLIES JUVENILE
GRAHAM, TRACY	2,517.95	MILEAGE REIMBURSEMENT
GRAPHITTI	309.07	SUPPLIES/EMG
GUARDAIN	11,155.56	PAYROLL DEDUCTION/INSURANCE
HAGAN, CONNIE	742.16	MILEAGE REIMBURSEMENT
HAGAN, NIKOLE	49.10	REIMBURSEMENT
HALL, MORGAN	53.12	MENTOR/JUVENILE
HAMLETT LINDA	410.00	MILEAGE
HANDI-SHOP INC	15,200.00	RECYCLE PROGRAM
HAWTHORN FOUNDATION	30.00	TRAINING
HENKE, SHARON K	225.76	REIMBURSEMENT
HENRY M ADINS & SONS INC	21,525.82	ELECTION COSTS
HILLYARD OF COLUMBIA	1,405.74	COURTHOUSE MAINTENANCE
HOBBS, STEVE	3,431.04	MILEAGE REIMBURSEMENT
HOPKINS & HOPKINS, LLC	7,012.50	GAL/JUVENILE
HUBER & ASSOC, INC	45,422.67	TECHNOLOGY MAINTENANCE
HULL REPORTING	291.50	TRANSCRIPTS
IMS, LLC	6,946.90	STORAGE/SHREDDING
IRS	278,660.08	PAYROLL TAXES

KARPEL SOLUTIONS	650.00	TRAINING EXPENSE
KRUEGER LAW FIRM, LLC	2,574.00	GAL/JUVENILE
LACROSSE LUMBER	122.60	COURTHOUSE MAINTENANCE
LAGERS RETIREMENT	108,236.04	EMPLOYEE RETIREMENT
LANGUAGE LINE SERVICES	15.08	OFFICE EXPENSE
LAMB, JASON	231.69	MILEAGE
LAW ENFORCEMENT FUND	900,000.00	TRANSFER FROM GEN REVENUE
LAW OFFICE OF CANDY L. RIES	1,785.00	GAL
LECC	160.00	TRAINING
LECOUNT, AMY	43.10	MILEAGE
LEGAL DIRECTORIES	122.25	OFFICE EXPENSE
LEGG, RAYMOND L, LLC	3,524.00	JUVENILE COURT COSTS
LEONATTI & BAKER	722.50	GAL/JUVENILE
LEXISNEXIS	4,047.31	OFFICE EXPENSE
LOCK TIGHT SELF STORAGE, LLC	660.00	FIREARMS/JUV
LOYD'S LOCK	373.16	COURTHOUSE MAINTENANCE
M & L ELECTRIC	453.30	COURTHOUSE MAINTENANCE
MAC	5,690.00	MEMBERSHIP/CONFERENCE FEES
MACHENS	93,180.00	NEW EQUIPMENT/LAW
MAC-WORKERS COMPENSATION	6,455.50	WORKERS COMPENSATION INSURANCE
MAILFINANCE	2,340.00	POSTAGE METER LEASE
MAPA	1,550.00	TRAINING EXPENSE
MARCO TECHNOLOGIES, LLC	8,329.56	EQUIPMENT MAINTENANCE
MARK TWAIN REG CO OF GOV	2,845.26	MEMBERSHIP DUES
MASTER WORKS STUDIOS	950.00	SERVICES
THE MASTER'S TOUCH, LLC	11,410.87	POSTAGE EXPENSE
MAY COMMUNICATIONS	2,355.58	TECHNOLOGY MAINTENANCE
MCCA	925.00	MEETING EXPENSE
MICLOUD CONSULTING GROUP	125.00	TRAINING/PA
MCDONALDS	300.00	REIMBURSEMENT
MCSEA	415.00	MEETING REGISTRATION
MEEKS LUMBER	6,622.17	BUILDING SUPPLIES
MELAHN INSURANCE AGENCY	100.00	NOTARY BOND
MENSE LAW FIRM, LLC	288.00	GAL/JUVENILE
MEXICO AREA CHAMBER	13,821.50	ECONOMIC DEVELOPMENT
MEXICO LEDGER	540.00	PUBLICATIONS
MEXICO PUBLIC SCHOOLS	50.00	JUV
MEXICO SERVICE CENTER	2,906.64	SUPPLIES
MEXICO, CITY OF	5,258.72	TECH AGR/SEWER FEES
MEYERS, PATTY	395.69	MILEAGE REIMBURSEMENT
MFA OIL PETRO CARD	4,554.26	FUEL/JUVENILE
MID CONTINENT MICRO	479.75	OFFICE EXPENSE
MIDLAND GIS SOLUTIONS	8,560.00	GIS WEBSITE
MILLER TIRE	2,526.54	VEHICLE MAINT
MILLER, JOHN	1,314.90	TRIP FEE/JUVENILE
MILLER, MEAGAN	87.74	TRAINING REIMBURSEMENT
MILLER, RHONDA	297.00	WITNESS EXPENSE
MISSOURI AMERICAN WATER	4,106.26	WATER USAGE COURTHOUSE
MISSOURI ASSOCIATION OF PROS. ATTN	10,861.56	OFFICE EXPENSE/PA
MISSOURI COALITION OF COMM	20.00	TRAINING/JUV
MISSOURI DEPT OF PUBLIC SAFETY	50.00	ELEVATOR INSPECTION
MISSOURI FIRE SAFETY & EQUIP	857.00	COURTHOUSE MAINTENANCE
MISSOURI KIDS FIRST	40.00	TRAINING/JUV
MISSOURI OFFICE OF PROSECUTORS	150.00	TRAINING EXPENSE
MISSOURI STATE AGENCY FOR SURPLUS	115.00	SUPPLIES
MISSOURI VICTIM ASSISTANCE	175.00	TRAINING/PA
MJJA	1,220.00	DUES/TRAINING/JUVENILE
MO ASSOC OF COUNTY CLERKS	875.00	CONFERENCE REGISTRATION

MO CIRCUIT CLERK'S ASSOC	400.00	CONFERENCE REGISTRATION
MO COUNTY TREASURERS ASSOC	400.00	CONFERENCE REGISTRATION
MO DEPARTMENT OF REVENUE	33,076.00	PAYROLL TAXES
MO DIV OF EMPLOYEMENT SEC	179.75	UNEMPLOYMENT
MO VOCATIONAL ENTERPRISES	4,500.65	SUPPLIES
MODERN MARKETING	456.39	SUPPLIES/EMG
MODOT	2,260.00	ECONOMIC DEVELOPMENT
MOMMENS HEATING & COOLING	5,594.78	COURTHOUSE MAINTENANCE
MONTGOMERY CO TREASURER	2,114.07	JUVENILE REIMBURSEMENT
MOORE, DORIS	207.06	REIMBURSEMENT
MOPACC	80.00	CONFERENCE REGISTRATION
MOPS REVOLVING FUND	638.00	TRAINING EXPENSE
MOSERS SUPERMARKET	3,011.69	JURY
MOTOROLA	2,051.66	RADIO EQUIPMENT
MSIA	135.00	REGISTRATION
NACM	135.00	DUES
NACO	2,982.00	DUES
NATIONAL CO OF JUV & FAMILY	145.00	DUES
NATIONAL PEN	139.94	FIREARMS/JUV
NENDEL, JACK	219.40	MILEAGE REIMBURSEMENT
NEOPOST	24,020.00	POSTAGE COST
NICHOLS, KYLIE	15.84	TRAINING/JUV
NUNNELLY, DANIEL	4,037.50	MENTOR/JUVENILE
OFFICE OF ADMINISTRATION	88.00	OFFICE SUPPLIES
OLD KINDERHOOK	216.33	TRAINING/PA
ORR, AMANDA	285.30	REIMBURSEMENT
PACA	2,810.08	PROS ATTY RETIREMENT
PATHWAY INVESTMENT GROUP	4,475.00	BUILDING MAINTENANCE
PIZZA HUT	240.00	REIMBURSEMENT
PLUMB SUPPLY COMPANY	244.57	BUILDING MAINTENANCE
POSTMASTER	360.00	POSTAGE
PRO AUTO GRAPHICS	550.00	VEHICLE MAINTENANCE
PROGRESSIVE BUSINESS COMPL	44.95	FEDERAL WORKPLACE POSTERS
PROVANTAGE	2,039.96	NEW EQUIPMENT/COMPUTERS
PTC LABORATORIES, INC	495.00	INVESTIGATION EXPENSE/PA
QUILL	4,821.45	OFFICE EXPENSE
R.K. BLACK, INC.	680.00	EQUIPMENT MAINTENANCE
RECORDERS ASSOCIATION	536.00	TRAINING
REDWOOD TOXICOLOGY LABORTORY	2,151.90	MEDICAL EXPENSE
REDWOOD TOXICOLOGY LABORTORY	530.53	MEDICAL EXPENSE
RHIANNON ROCHELLE WINN	190.63	MENTOR/JUVENILE
RIBACK SUPPLY COMPANY	163.68	COURTHOUSE MAINTENANCE
RICOH USA	146.43	JUVENILE EXPENSE
ROBERTSON, JEFFREY	14,890.50	GAL/JUVENILE
ROGERS, WILLIAM	169.71	MENTOR/JUVENILE
RUPARD, LISA	149.14	MILEAGE
SAFEGUARD	2,937.58	COURTHOUSE MAINTENANCE
SAFELITE FULFILLMENT	189.70	VEHICLE MAINTENANCE/JUV
SCHINDLER ELEVATOR	2,661.60	COURTHOUSE MAINTENANCE
SCHLEMMER, BRANDI	133.60	MILEAGE
SCHOENHERR, JENNIFER	125.59	DRUG COURT EXPENSE
SCHRAEDER LAW FIRM	1,332.00	LEGAL EXPENSE
SCHRIEFER'S OFFICE EQUIPMENT	2,451.98	OFFICE EXPENSE
SCHROETER COURT REPORTING	2,606.25	TRANSCRIPTS
SCHULZE, ELIZABETH	31.20	REIMBURSEMENT
THE SEIGFREID LAW FIRM	1,091.00	LEGAL EXPENSE
SEM APPLICATIONS, INC	650.00	OFFICE EXPENSE
SHAW, COURTNEY	48.47	MILEAGE

SHELLABARGER, JACOB	1,742.93	MILEAGE REIMBURSEMENT
SHELTON, CHRIS	94.20	MILEAGE REIMBURSEMENT
SHI INTERNATION CORP	21,824.48	OFFICE EXPENSE
SHRED IT	113.40	OFFICE EXPENSE
SKILLPATH/NST SEMINARS	299.90	TRAINING/JUV
SMITH, LISA	136.39	REIMBURSEMENT
SSM HEALTH/ ST MARY'S AUDRAIN	1,917.00	NEW EMPLOYEE PHYSICAL
SOLOMAN BOILER WORKS	1,596.58	BOILER MAINTENANCE
SONIC	200.00	REIMBURSEMENT
ST. CHARLES COUNTY DIRECTOR	1,972.00	JUVEINILE EXPENSE
STAPLES BUSINESS ADVANTAGE	10,840.60	OFFICE EXPENSE
STATE OF MISSOURI	37.54	TRANSCRIPTS
STENOGRAPH	659.00	EQUIPMENT MAINTENANCE
STODDARD DISPOSAL SERVICE	975.00	REFUSE SERVICE
SUBWAY	100.00	REIMBURSEMENT
SUTHERLAND, KEITH	168.56	MILEAGE
TECH ELECTRONICS	883.44	EQUIPMENT MAINTENANCE
TEEPLE INSURANCE AGENCY	3,813.00	INSURANCE BOND
TERRY, SHELLY	146.06	REIMBURSEMENT
THE CAR GUY OF MEXICO, LLC	161.99	OFFICE EXPENSE
THE COKE PLANT ANTIQUES	124.69	BUILDING MAINTENANCE
THOMAS, LEIGH	203.92	REIMBURSEMENT
THOMAS REUTERS	653.00	OFFICE EXPENSE
THOMPSON REUTERS-WEST	578.00	OFFICE EXPENSE
TIETSORT, NICHOLAS	8.08	REIMBURSEMENT
TIGER COURT REPORTING,LLC	934.87	TRANSCRIPTS
TIPTON SYSTEMS	663.00	EQUIPMENT MAINTENANCE
TOWNER COMMUNICATIONS	5,566.00	PHONE EXPENSE
TRANSUNION RISK & ALTERN	990.00	OFFICE EXPENSE
TRIPLE L MINI STORAGE	1,540.00	STORAGE EXP/PA
TUCKER, DARRELL	140.40	MILEAGE
TWILLMAN FEED & SEED, LLC	377.30	BUILDING MAINTENANCE
TYLER BUSINESS FORMS	326.61	W-2 FORMS
TYLER TECHNOLOGIES, INC	10,591.29	SOFTWARE MAINTENANCE
UNITED WAY	877.87	PAYROLL DEDUCTION
UNIVERSITY EXTENSION COUNCIL	67,000.00	MONTHLY EXPENSES
UNIVERSITY OF MISSOURI	12,841.00	AUTOPSIES/SUPPLIES
U S CELLULAR	7,269.43	PHONE SERVICE
VANDALIA LEADER	6,960.02	PUBLICATIONS
VANDALIA, CITY OF	6,427.00	ECONOMIC DEVELOPMENT
VARIDESK	495.00	OFFICE EXPENSE
VEHICLE IMPROVEMENT PRODUCTS	4,804.26	NEW EQUIPMENT/LAW
VIP DISTRIBUTINA CO	3,724.78	EQUIPMENT MAINTENANCE
WALMART	240.00	SUPPLIES
WALMART COMMUNITY	1,134.81	SUPPLIES
WARREN COUNTY CIRCUIT CLERK	168.55	DRUG COURT EXPENSE
WARREN COUNTY TREASURER	4,386.58	CIR JUDGE/JUV REIMBURSEMENT
WARRENTON TIRE & MUFFLER	335.46	VEHICLE MAINTENANCE
WATKINS ROOFING, INC	575.00	BUILDING MAINTENANCE
WATTS, JOHN	324.00	WITNESS EXPENSE
WELLS REPORTING SERVICES	1,225.25	TRANSCRIPTS
WESTLAKE HARDWARE	1,466.19	SUPPLIES
WEX BANK	720.55	MILEAGE
WINDERS, ALAN	5,807.60	MILEAGE REIMBURSEMENT
YAGER, TODD	900.00	TRAINING REIMBURSEMENT
YMCA	504.00	JUVENILE GRANT EXPENSE
YORK, PHILLIP	29,151.00	GAL/JUVENILE
YOUNG, MELISSA BUCKMAN	76,666.98	GAL/JUVENILE

NET PAYROLL GENERAL REVENUE

ALLEN, TERESA	22,156.49	NET PAY
ARNOLD, KRISTIN	20,962.15	NET PAY
BARKER, VICKIE	11,579.18	NET PAY
BECKER, KATE	41,273.20	NET PAY
BEMBERGER, KENT	5,322.50	NET PAY
BLACK, SANDRA	2,854.71	NET PAY
BURTON, WENDI	1,259.32	NET PAY
BUSHNELL, KAYLA	535.63	NET PAY
CASH, KEVIN	1,745.33	NET PAY
CHANDLER, CORA L	1,126.98	NET PAY
CHITWOOD, SHERIDAN	661.18	NET PAY
DAVIS, SHARON	23,729.57	NET PAY
DEARDORFF, TIM	25,139.44	NET PAY
DEIMEKE, JANIS A	37,909.98	NET PAY
DURHAM, PENNY	20,931.26	NET PAY
FARRAH, EVERETT	7,219.19	NET PAY
FOX, SCOTT	1,022.18	NET PAY
GRAHAM, TRACY	31,608.18	NET PAY
GRANT, STERLING	17,988.95	NET PAY
HAGAN, CONNIE	49,718.02	NET PAY
HAGAN, NIKOLE	19,898.44	NET PAY
HENKE, SHARON K	6,785.91	NET PAY
HERRERA, ANSEL	616.97	NET PAY
HIGBEE, STACEY	19,208.56	NET PAY
HOBBS, STEVE	19,909.08	NET PAY
KIZER, JOHN	14,383.70	NET PAY
LECOUNT, AMY K	20,349.00	NET PAY
LEWTHWAITE, ANGEL	585.71	NET PAY
LIERHEIMER, HEATHER	18,859.78	NET PAY
LINNEMANN, HAROLD w.	4,033.82	NET PAY
MASKEY, LOIS	2,464.93	NET PAY
MCDOWELL, MORGAN	5,647.78	NET PAY
MENDEZ, DIANE	232.73	NET PAY
MEYERS, PATTY	43,115.34	NET PAY
MONGLER, AMANDA	3,321.92	NET PAY
MOORE, DORIS	11,550.24	NET PAY
MULLANIX, SUE	15,473.58	NET PAY
NENGEL, JACK	27,536.37	NET PAY
NICHOLS, KATHY	7,765.17	NET PAY
PADEN, WALTER C	3,225.31	NET PAY
ROLAND, JENIFER	5,923.06	NET PAY
RUPARD, LISA	5,364.85	NET PAY
SCHONEBOOM, LACY	387.43	NET PAY
SHELLABARGER, JACOB	90,552.99	NET PAY
SMITH, LISA	43,235.48	NET PAY
TERRY, SHELLY	22,275.42	NET PAY
THOMAS, LEIGH A	23,560.87	NET PAY
TIETSORT, NICHOLAS	26,978.66	NET PAY
TUCKER, DARRELL	5,768.69	NET PAY
WINDERS, ALAN	27,875.30	NET PAY
YAGER, TODD	17,497.56	NET PAY
JE/ FUND CORRECTION	-4,464.12	
VOIDED CHECK	-374.89	
TOTAL VENDOR & NET PAY	4,223,615.31	

EXPENDITURES COUNTY REVENUE

ROAD CREW SALARIES	432,055.97
OVERTIME	0.00
OFFICE EXPENSE	8,190.51
PHONE EXPENSE	1,868.81
MILEAGE & TRAINING	1,292.68
PUBLICATIONS	560.00
FUEL & LUBRICANTS	175,290.71
TOOLS & MAINT SUPPLIES	4,523.83
UTILITIES	5,240.33
LEGAL EXPENSE	0.00
INSURANCE	27,918.75
EMERGENCY	0.00
CART	225,784.00
APPORTIONMENTS/ RD DISTRICTS	656,653.07
BRO BRIDGE CONSTRUCTION	319,382.98
BRO BRIDGE ENGINEERING	20,989.69
SIGNS	414.01
CAPITAL OUTLAY	441,231.36
EQUIPMENT MAINTENANCE	143,183.29
ROAD MAINTENANCE	634,100.88
CULVERTS	25,919.91
SAFETY	4,298.22
EMPLOYEE BENEFITS	204,960.67
TOTAL EXPENDITURES	3,333,859.67

ROAD & BRIDGE	2019	REVENUES
CURRENT REAL TAX	604,131.51	
CURRENT PERSONAL TAX	256,216.59	
RAILROAD & UTILITY TAX	245,909.77	
IN LIEU OF TAX	37,301.35	
COMMERCIAL TAX	9,252.50	
DELINQUENT REAL TAX	27,325.96	
DELINQUENT PERSONAL TAX	27,358.14	
FINANCIAL INSTITUTION TAX	909.32	
CURRENT #1 ROAD TAX	250,776.85	
RAILROAD & UTILITY TAX #1	150,339.41	
IN LIEU OF TAX #1 ROAD	0.00	
COMMERCIAL TAX #1 ROAD	22,904.13	
DELINQUENT TAX #1 ROAD	10,770.25	
INTEREST	14,721.39	
BRO BRIDGE REIMBURSEMENT	338,541.41	
REIMBURSEMENTS	233,805.02	
OTHER REVENUES	10,930.00	
GASOLINE TAX	635,892.50	
MOTOR VEHICLE SALES TAX	182,273.68	
MOTOR VEHICLE FEE INC	92,181.08	
TOTAL REVENUES	3,151,540.86	

2019 EXPENDITURES BY VENDOR - ROAD & BRIDGE FUND

AD FINDER	420.00	PUBLICATIONS
A & W COMMUNICATIONS	320.00	EQUIPMENT/MAINTENANCE
A1 TOWING & RECOVERY	125.00	EQUIPMENT/MAINTENANCE
AHRENS STEEL & WELDING	1,162.52	SUPPLIES
ALBERTS SHOE REPAIR	1,320.00	SAFETY BOOTS
AMAZON CAPITAL SERVICES	503.79	CHARGES
AMEREN UE	3,757.63	UTILITIES

AUDRIAN COUNTY TREASURER	882,437.07	CART/APPORTIONMENTS
AZDELL HYDRAULICS	2,922.00	MAINTENANCE/SUPPLIES
BANKCARD SERVICES	138.38	CHARGES
BOONE QUARRIES	105,440.13	ROAD ROCK
BROWN'S CUSTOM WELDING	985.00	EQUIPMENT MAINTENANCE
BUTLER SUPPLY	1,157.24	BUILDING MAINTENANCE
CARD SERVICE	459.62	SAFETY EQUIPMENT
CARQUEST OF MEXICO	3,711.46	VEHICLE MAINTENANCE
CENTRAL STONE COMPANY	207,052.50	ROAD ROCK
CENTRALIA SPECIAL ROAD DIST	960.00	EQUIPMENT MAINTENANCE
CERF	13,477.64	PAYROLL DEDUCTIONS
COCHRAN	29,435.88	BRO BRIDGE ENGINEERING
COMMERCE BANK COMMERCIAL	1,404.56	VISA CHARGES
CROWN POWER & EQUIPMENT	3,607.60	REPAIRS
CUSTOM AUTO GLASS	65.00	REPAIRS
DANIEL & HENRY CO	456.00	INSURANCE
DOR	44.00	TITLE
EMPOWER	10,633.96	PAYROLL DEDUCTIONS 457
ECONO SIGNS, LLC	520.25	SIGNS
EYE TO EYE OPTOMETRY, IND	495.00	SAFETY GLASSES
FABICK & COMPANY	40,021.10	EQUIPMENT /MAINTENANCE
FAMILY SUPPORT PAYMENT CNT	4,968.00	PAYROLL DEDUCTION
FASTNAL COMPANY	51.97	SAFETY SUPPLIES
GBS	121,576.56	EMPLOYEE HEALTH INSURANCE
GREAT AMERICA FINANCIAL SERV	1,760.08	OFFICE EXPENSE
GUARDIAN	5,056.46	PAYROLL DEDUCT/INSURANCE
IRS	93,589.24	PAYROLL TAXES
JOHN DEERE FINANCIALS	36,404.56	EQUIPMENT MAINTENANCE
JOHN KLICK TRUCKING, LLC	21,312.89	ROAD MAINTENANCE
KTM AUTO & FAMR SUPPLY, LLC	27.97	VEHICLE MAINTENANCE
L&S LUMBER	217.00	SUPPLIES
LACROSSE LUMBER COMPANY	108.39	SUPPLIES
LAGERS RETIREMENT	40,897.85	EMPLOYEE RETIREMENT
MAC-WORKERS COMPENSATION	20,657.60	WORK COMP INSURANCE
MARCO TECHNOLOGIES	4,599.00	OFFICE EXPENSE
MARTIN EQUIPMENT	15,433.91	EQUIPMENT MAINTENANCE
MARTINSBURG, CITY OF	386.52	UTILITIES
MAXWELL TRAILERS & PICKUP	75.00	EQUIPMENT MAINTENANCE
MEEKS LUMBER	163.95	SUPPLIES
MEXICO LEDGER	413.29	PUBLICATIONS
MEXICO SERVICE CENTER	246.12	SUPPLIES
MFA INCORPORATED	1,366.50	ROAD MAINTENANCE
MFA OIL COMPANY	924.38	FUEL
MFA PROPANE-MEXICO	61.87	PROPANE
MID MISSOURI LIMESTONE	296,682.45	ROAD ROCK
MID MISSOURI TRUCK & TRAILER	4,615.71	EQUIPMENT MAINTENANCE
MILLER TIRE	25,643.94	EQUIPMENT MAINTENANCE
MO STATE AGENCY/SURPLUS	96.00	SUPPLIES
MO DEPARTMENT OF REVENUE	9,217.00	PAYROLL TAXES
MO VOCATIONAL ENTERPRISE	43.00	EQUIPMENT MAINTENANCE
MONROE COUNTY SERVICE CO	168,279.22	FUEL
NORTHERN SAFETY CO INC	126.76	SAFETY SUPPLIES
O'REILLY AUTOMOTIVE, INC	248.63	VEHICLE MAINTENANCE
PEARL MOTOR COMPANY	2,619.25	VEHICLE MAINTENANCE
PRO AUTO GRAPHICS	120.00	VEHICLE MAINTENANCE
PROVANTAGE	884.05	OFFICE EXPENSE
PUBLIC WATER SUPPLY #2	368.50	WATER USAGE
PUTNAM CHEVROLET, INC	30,361.00	TRUCK

R.H MEYER	65.00	FUEL & LUBRICANTS
ROLAND MACHINERY EXCHANGE	2,181.13	EQUIPMENT MAINTENANCE
RON'S AUTO COLLISION REPAIR	521.21	MAINTENANCE
S.J. SMITH CO. INC.	707.89	MAINTENANCE
SCHEPPERS INTERNATIONAL	410,553.98	2 TRUCKS
SCOTTWOOD INDUSTRIES, INC.	1,550.00	ROAD MAINTENANCE
SHARP'S EXCAVATING, LLC	310,663.50	BRO BRIDGE CONSTRUCTION
SIMS WELDING & MACHINE SHOP	30.00	MAINTENANCE
SJ SMITH COMPANY	200.55	SUPPLIES
STAPLES BUSINESS ADVANTAGE	228.61	OFFICE EXPENSE
STODDARD DISPOSAL SERVICE	426.00	REFUSE SERVICE
SYDENSTRICKER IMPLEMENT	2,656.08	EQUIPMENT MAINTENANCE
TAYLOR OUTDOOR SERVICES, LLC	171.20	EQUIPMENT MAINTENANCE
TEST, MICHAEL	53.10	REIMBURSEMENT
TWILLMAN FEED & SEED, LLC	1,259.65	ROAD MAINTENANCE
UNITED WAY	476.60	PAYROLL DEDUCTIONS
U.S. CELLULAR	1,868.81	PHONE SERVICE
VIEBROCK SALES LLC	25,919.91	CULVERTS
WESTLAKE HARDWARE	618.28	SUPPLIES
WILKERSON BROS QUARRY	1,029.49	ROAD ROCK
WM NOBBE & CO	6,113.20	EQUIPMENT/MAINTENANCE
NET PAYROLL - ROAD & BRIDGE		
ALLEN, MICHAEL	15,972.47	NET PAY
ALMON, DAVID	15,610.55	NET PAY
BURTS, TIFFNAY L	21,689.86	NET PAY
DICKEY, ROBERT	22,431.86	NET PAY
DOLLENS, ANDREW	42,590.27	NET PAY
GIBBONS, DEREK F	2,272.61	NET PAY
HAGEDORN, PHIL A	20,452.40	NET PAY
HIGHTSHOE, MONTGOMERY	16,814.34	NET PAY
ISGRIG, CHAD E	26,735.67	NET PAY
MEYER, TRAVIS	21,744.13	NET PAY
MONROE, THOMAS	1,229.99	NET PAY
POWER, PATRICK	12,730.90	NET PAY
ROSENTHAL, GEOFFREY	21,347.76	NET PAY
SMYTHE, MARK S	11,069.61	NET PAY
TEST, MICHAEL DALE	18,098.79	NET PAY
WALKER, RICKY D	21,515.94	NET PAY
WEAKLEY, MARK	20,471.89	NET PAY
WEIBEL, JEREMY	3,686.69	NET PAY
JE/CORRECTION	27,461.80	
TOTAL VENDOR & NET PAY		
EXPENDITURES ROAD & BRIDGE	3,333,859.67	

301-ASSESSMENT FUND	2019	EXPENDITURES
SALARIES	173,113.72	
OFFICE EXPENSE	13,760.10	
MILEAGE	38,211.39	
SCHOOLS & MEETINGS	8,510.28	
COMPUTER MAINT	424,759.88	
OFFICE EQUIPMENT	1,756.04	
COMPUTER HARDWARE PURCHASE	1,919.77	
POSTAGE	0.00	
GIS WEBSITE	17,800.00	

PROFESSIONAL SERVICES	30,659.00
APPRAISALS	2,371.15
EMPLOYEE BENEFITES	67,839.30
TOTAL EXPENDITURES	780,700.63

ASSESSMENT FUND	2018	REVENUES
POLITICAL SUBD W/H		334,055.03
SALES/OTHER/WEBSITE		1,698.80
INTEREST		8,797.04
STATE REIMBURSEMENT		45,291.00
TOTAL REVENUES		389,841.87

2019 EXPENDITURES BY VENDOR - ASSESSMENT FUND

AMERISTAFF	8,361.28	TEMP STAFF
CELL TOWER SOLUTION	500.00	APPRAISALS
CERF RETIREMENT	3,826.39	PAYROLL DEDUCTION
COCKRELL, CLEO	155.41	MILEAGE REIMBURSEMENT
COMMERCE BANK VISA	6,111.85	VISA CHARGES
DOR	11.00	TITLE
EDWARD J RICE CO, INC	10,432.32	MAILING SERVICE
EMPOWER	10,441.12	PAYROLL DEDUCTION 457
ELLIS, ELLIS HAMMONS & JOH	17,907.50	PROFESSIONAL SERVICES
ENVIRONMENTAL SYSTEMS RESE.	404.00	COMPUTER MAINTENANCE
FRANK, MISTY	192.88	TRAINING EXPENSE
GBS	36,028.89	EMPLOYEE HEALTH INSURANCE
GIBBONS, DEREK	734.75	MILEAGE REIMBURSEMENT
GUARDIAN	1,033.43	PAYROLL DEDUCTION/INSURANCE
IAAO	200.00	PROFESSIONAL SERVICES
IRS	33,434.75	PAYROLL TAXES
JDH CONSULTING	360.00	PROFESSIONAL SERVICES
LAGERS RETIREMENT	16,307.00	RETIREMENT
MAC-WORKERS COMP FUND	3,227.75	WORK COMP INSURANCE
MARSHALL & SWIFT	1,021.15	APPRAISAL EXPENSE
MAUPIN, MISSY	2,750.26	MILEAGE REIMBURSEMENT
MFA OIL COMPANY	482.73	FUEL
MIDLAND GIS SOLUTIONS, LLC	173,487.50	SOFTWARE
MISSOURI STATE ASSESSORS	3,210.00	TRAINING EXPENSE
MO DEPARTMENT OF REVENUE	3,215.00	PAYROLL TAXES
MO VOCATIONAL ENTERPRISE	26.62	MILEAGE REIMBURSEMENT
NACO	490.00	CONFERENCE REGISTRATION
PICTOMERTRY INTERNATIONAL	253,565.88	COMPUTER MAINTENANCE
PUTNAM CHEVROLET, INC	35,851.00	TRUCK
SCHRAEDER LAW FIRM	5,094.00	LEGAL EXPENSE
SCHRIEFER'S OFFICE EQUIPMENT	2,825.13	OFFICE EXPENSE
STAPLES BUSINESS ADVANTAGE	258.23	OFFICE EXPENSE
UNITED WAY	154.73	PAYROLL DEDUCTION
VANGUARD APPRAISALS, INC	23,200.00	SOFTWARE
WALMART COMMUNITY	475.40	SUPPLIES

NET PAYROLL ASSESSMENT FUND

BOYER, PATRICIA A	3,572.40	NET PAY
BRADSHAW, ALEXANDRIA	7,597.76	NET PAY
COCKRELL FORREST, CLEO	18,191.43	NET PAY
FRANK, MISTY	26,280.32	NET PAY
GIBBONS, DEREK	23,175.66	NET PAY
GISH, REGINA	3,124.48	NET PAY
MAUPIN, MELISSA L	42,980.63	NET PAY
TOTAL VENDOR & NET PAY	780,700.63	

EXPENDITURES ASSESSMENT FUND

401-SMALL STRUCTURE TAX	2019	EXPENDITURES
ENGINEERING		85,309.00

CULVERTS	30,200.40
SAFETY/ROADWAY MAINT	23,772.30
CAPITAL OUTLAY	201,079.92
BRIDGE MAINTENANCE SUPPLIES	33,484.00
EMPLOYEE BENEFITES	3,694.53
TOTAL EXPENDITURES	377,540.15

401-SMALL STRUCTURE TAX	2019	REVENUE
SALES TAX		663,169.81
INTEREST		20,541.26
OTHER REIMBURSEMENT		114,168.25
TOTAL REVENUES		797,879.32

2018 EXPENDITURES BY VENDOR

SMALL STRUCTURE TAX

AHRENS STEEL & WELDING SUPPLIES	104.51	MAINTENANCE SUPPLIES
AMAZON CAPITAL SERVICES	10.50	SUPPLIES
CARD SERVICE	302.82	CREDIT CARD CHARGES
CENTRAL STONE COMPANY	1,414.05	ROAD ROCK
CERF RETIREMENT	1,917.94	EMPLOYEE RETIREMENT
COCHRAN	35,325.89	ENGINEERING SERVICES
COMMERCE BANK COMMERCIAL	2,182.55	VISA CHARGES
DLT SOLUTIONS, LLC	2,138.97	ENGINEERING SERVICES
DOLLENS ANGHUS FARM	200.00	SAFETY/ ROAD MAINTENANCE
GUARDIAN	26.40	INSURANCE
EMPOWER	2,550.00	EMPLOYEE RETIREMENT
HAEFFNER, BRIAN	553.32	REIMBURSEMENT
IRS	13,998.57	EMPLOYEE TAXES
JA TRAFFIC PRODUCTS	496.00	CAPITAL OUTLAY
KNIGHT EQUIPMENT CO	413.92	CAPITAL OUTLAY
METAL CULVERTS, INC	12,977.70	CULVERTS
MEXICO LEDGER	109.00	PUBLICATIONS
MID MISSOURI LIMESTONE	17,150.92	ROAD ROCK
MIDLAND GIS SOLUTIONS, LLC	300.00	CAPITAL OUTLAY
MIDWEST CAD	1,700.00	CAPITAL OUTLAY
MO DEPART OF REVENUE	1,856.00	EMPLOYEE TAXES
PEARL MOTOR COMPANY	652.69	VEHICLE MAINTENANCE
PRO AUTO GRAPHICS	24.00	VEHICLE MAINTENANCE
SHARP'S EXCAVATING, LLC	228,410.50	BRIDGE CONSTRUCTION
TWILLMAN FEED & SEED, LLC	140.50	SUPPLIES
UNITED WAY	40.00	EMPLOYEE DONATION
VANDALIA SPECIAL ROAD DIST.	4,066.00	APPORTIONMENTS
VIEBROCK SALES LLC	17,222.70	CULVERTS

NET PAYROLL SM. STRUCTURE TAX

HAEFFER, BRIAN	31,254.70	NET PAY
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TOTAL VENDOR & NET PAY	377,540.15
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EXPENDITURES SM STRUCTURE TAX

601-LAW ENFORCEMENT FUND

600-SHERIFF	2019	EXPENDITURES
SALARIES		662,319.74
UNIFORM EXPENSE		20,989.28
OFFICE EXPENSE		5,678.46
PHONE EXPENSE		31,397.21
EQUIPMENT MAINTENANCE		61,291.27
FUEL		49,869.01
VEHICLE INSURANCE		13,788.08
AMMUNITION, MISC		14,960.14
EXTRADITION		410.00
VEHICLE MAINTENANCE		27,056.63
TRAINING REIMBURSEMENT		12,712.86

GRANT EXPENDITURES	330,108.97
651-JAIL	
SALARIES	628,921.61
NEW EQUIPMENT	805.44
MANTENANCE SUPPLIES	1,548.15
GROUNDS UPKEEP	4,861.62
JAIL MAINTENANCE.	73,465.85
UTILITIES	88,048.27
PRISONER SUPPLIES	1,461.06
BOARD OF PRISONERS	200,960.13
PRISONER MEDICAL	112,091.83
EMPLOYEE BENEFITS	525,767.87
TRANSFER TO BOND ACCT	0.00
TOTAL EXPENDITURES	2,868,513.48

601-LAW ENFORCEMENT FUND	2019	REVENUES
SALES TAX		1,327,341.87
INTEREST		1,068.30
SHERIFF BOARD OF PRISONER		52,112.78
SHERIFF CRIMINAL FEES		29,386.35
SHERIFF CRIMINAL MILEAGE		3,226.61
SHERIFF OTHER REIMB & REV		3,061.45
GRANT REIMBURSEMENT		339,154.83
ST TREAS BD OF PRISONERS		316,213.80
TRANSFER FROM GEN REV		900,000.00
TOTAL REVENUES		2,971,565.99

2019 EXPENDITURES BY VENDOR - LAW ENFORCEMENT FUND

2 D CAR WASH	897.00	VEHICLE MAINTENANCE
54 DESIGN GROUP, LLC	25.00	WEBSITE MAINTENANCE
A & S PRINTING SERVICE	270.56	OFFICE EXPENSE
A & W COMMUNICATIONS, INC	8,999.10	EQUIPMENT MAINTENANCE
A-1 TOWING & RECOVERY	1,020.00	VEHICLE MAINTENANCE
AARON'S AUTO CARE	71.00	VEHICLE MAINTENANCE
ADVANCED CORRECTIONAL	110,724.19	PRISONER MEDICAL
ALBERTS SHOE REPAIR	3,016.66	UNIFORM EXPENSE
ALLIED 100	507.00	PRISONER MEDICAL
AMEREN UE	8,552.93	UTILITES
AT&T	3,671.24	PHONE SERVICE
AUDRAIN EMERGENCY GROUP	1,476.00	GARNISHMENT
AUDRAIN VETERNARY CLINIC	62.36	K9 MAINTENANCE
BANKCARD SERVICES	7,395.36	BANKCARD CHARGES
BARKER LAWN SERVICE	2,275.00	GROUNDS UPKEEP
BOB'S APPLIANCE CENTEER	103.95	SUPPLIES
BOONE COUNTY SHERIFF	1,800.00	TRAINING
BRICK CITY PAINTING & DRYWALL	844.89	BUILDING MAINTENANCE
BRIMAR INDUSTRIES	256.30	JAIL MAINTENANCE
BUG OUT PEST CONTROL	2,165.00	PEST CONTROL SERVICE
CELLEBRITE INC.	3,700.00	EQUIPMENT MAINTENANCE
CENTRAL BANK OF AUDRAIN CO	56.36	CREDIT CARD CHARGES
CERF RETIREMENT	59,549.20	PAYROLL DEDUCTIONS
CHARM TEX	1,548.50	PRISONER SUPPLIES
CHARTER COMMUNICATIONS	26,895.97	PHONE SERVICE
COMMERCE BANK COMMERCIAL	134.76	VISA CHARGES
CONSOLIDATED CORREC FOOD SRV	196,984.36	BOARD OF PRISONER
CONSOLIDATED ELECTRIC COOP	57,009.72	UTILITIES
CRANES'S COUNTRY STORE	3,027.55	SUPPLES
CROWN LINEN SERVICES	1,164.05	MAINTENANCE
CULLIGAN WATER	1,523.02	SOFTNER MAINTENANCE

D&D TIRE AND AUTO LLC	40.00	VEHICLE MAINTENANCE
DOWELL'S BODY SHOP	869.50	VEHICLE MAINTENANCE
DUFF, ANDREW	1,575.36	ACADEMY REIMBURSEMENT
EMPOWER RETIREMENT	11,234.15	PAYROLL DEDUCTIONS/457
ENNIS IMPLEMENT COMPANY	419.49	SUPPLIES/MAINTENANCE
EVIDENT, INC	845.94	OFFICE EXPENSE
FAMILY SUPPORT PAYMENT CNT	7,070.00	PAYROLL DEDUCTION
FASTNAL COMPANY	53.03	SUPPLIES
FISCHER BODY SHOP	2,638.27	EQUIPMENT MAINTENANCE
FOUR SEASONS LAWNSCAPING	3,505.00	MOWING
FULTON FORD, INC	303.33	VEHICLE MAINTENANCE
G&S ARCHITECTURAL PRODUCTS	2,750.00	BUILDING SUPPLIES
GALLS	1,680.90	UNIFORM EXPENSE
GBS	369,929.31	EMPLOYEE HEALTH INSURANCE
GRAF & SONS	78.99	SUPPLIES
GRAPHITTI	671.76	UNIFORM EXPENSE
GUARDIAN	22,354.57	PAYROLL DEDUCTIONS/INSURANCE
GULF STATES DISTRIBUTORS	2,109.00	MISCELLANEOUS
HANDI-SHOP, INC	10.00	RECYCLE
HIMMEL MICHAEL LEE	600.00	AMMUNITION
HOBART SALES & SERVICE	4,143.45	JAIL MAINTENANCE
IMS, LLC	19,786.29	EQUIPMENT MAINTENANCE
INMATE SERVICES CORPORATION	410.00	SUPPLIES
INTEGRATED FACILITY SERVICE	1,151.24	JAIL MAINTENANCE
IRS	342,163.34	PAYROLL TAXES
JOHANNABER PLUMBING LLC	21,739.85	JAIL MAINTENANCE
KEN'S FAST LUBE	2,030.67	VEHICLE MAINTENANCE
KOHL WHOLESALE	2,035.25	BD OF PRISONERS
KUDA'S AUTO REAPIR	59.52	VEHICLE MAINTENANCE
LABSOURCE	760.80	PRISONER MEDICAL
LAGERS RETIREMENT	121,326.50	RETIREMENT
LAW ENFORCEMENT SYSTEMS	220.00	OFFICE EXPENSE
LEADS ONLINE LLC	1,758.00	EQUIPMENT MAINTENANCE
LEON UNIFORM CO	6,749.89	UNIFORMS
LOYD'S LOCK	65.00	MAINTENANCE
MAC WORKER COMP FUND	34,214.15	WORK COMP INSURANCE
MACON COUNTY SHERIFF	315.00	BOARD OF PRISONER
MARK'S MOBILE GLASS	706.64	VEHICLE MAINTENANCE
MAXWELL TRAILERS & PICKUPS	1,000.00	SUPPLIES
MEEKS LUMBER	15.94	SUPPLIES
MEXICO, CITY OF	9,252.92	SEWER FEE
MEYER ELECTRIC	14,112.60	JAIL MAINTENANCE
MFA OIL PETRO CARD	52,757.37	FUEL
MFA OIL COMPANY	44.70	FUEL
MID-STATES ORGANIZED CRIME	200.00	PHONE EXPENSE
MILLER TIRE	2,619.19	VEHICLE MAINTENANCE
MISSOURI AMERICAN WATER	11,292.70	WATER SERVICE
MISSOURI FIRE SAFETY	554.00	MAINTENANCE
MISSOURI SHERIFF'S ASSOCIATION	1,175.00	CONFERNECE/MISC
MISSOURI STATE TROOPERS ASSOC	2,835.00	UNIFORM EXPENSE
MISSOURI STATE HIGHWAY PATROL	870.00	EQUIPMENT MAINTENANCE
MO DEPART OF REVENUE	32,553.00	PAYROLL TAXES
MO VOCATIONAL ENTERPRISE	648.00	EQUIPMENT MAINTENANCE
MOTOROLA	9,602.06	EQUIPMENT MAINTENANCE
MURPHY MECHANICAL SERVICE	11,184.18	MECHANICAL SERVICE/JAIL
NATIONAL RECOVERIES, INC	303.85	GARNISHMENT
NATIONAL TRADE SUPPLY, LLC	513.00	JAIL MAINTENANCE
NAVEX GLOBAL, INC	29.40	EQUIPMENT MAINTENANCE

O'REILLY AUTOMOTIVE, INC	1,268.90	VEHICLE MAINTENANCE
OLLER, MATTHEW	323.52	UNIFORM EXPENSE
OMNIGO	13,790.40	EQUIPMENT MAINTENANCE
ON TARGET AMMUNITION LLC	825.00	SUPPLIES
ONE BEACON INSURANCE GROUP	1,372.56	INSURANCE
PATHWAY INVESTMENT GROUP	2,445.00	JAIL MAINTENANCE
PEARL MOTOR COMPANY	974.46	VEHICLE MAINTENANCE
PETERS HEATING & AIR CONDITION	170.00	BUILDING MAINTENANCE
PRO AUTO GRAPHICS	550.00	VEHICLE MAINTENANCE
PRO-VISION	720.32	CAMERA EQUIPMENT
RALLS TECHNOLOGIES, INC	180.00	WEBHOSTING
RANDY'S AUTO BODY, LLC	1,000.00	VEHICLE MAINTENANCE
ROBNETT AUTOMOTIVE	6,447.43	VEHICLE MAINTENANCE
ROMAINE COMPANIES	3,439.99	JAIL SUPPLIES
S & S ELECTRIC	53.60	BUILDING MAINTENANCE
SCHLEMMER FARM SUPPLY	280.00	JAIL EQUIPMENT
SCHULTIE'S SEAMLESS GUTTERS	300.00	BUILDING MAINTENANCE
SMITH CHRIS DBA DHFK9	350.00	AMMUNITION
SMITH, DANNY K	32.00	REIMBURSEMENT
SOS SHIPPING PLUS	180.86	SHIPPING
SOUTHERN UNIFORM & EQUIPMENT	154.99	UNIFORM EXPENSE
SSM HEALTH ST. MARY'S	1,164.80	PRISONER MEDICAL
STAPLES BUSINESS ADVANTAGE	4,319.90	OFFICE EXPENSE
STERICYCLE, INC	25.02	PRISONER MEDICAL
STODDARD DISPOSAL SERVICE	1,500.00	REFUSE SERVICE
SWEET STITCHERS KC LLC	270.58	UNIFORM EXPENSE
TANGO TANGO, INC	2,770.00	EQUIPMENT MAINTENANCE
TEAGUE, RYAN	1125.00	REIMBURSEMENT
TIETSORT, NICHOLAS	150.00	REIMBURSEMENT
TOWNER COMMUNICATION SERVI	70.00	PHONE EXPENSE
TRAVLERS	5,000.00	INSURANCE
TRIPLE K MANUFACTURING	57.05	UNIFORM EXPENSE
ULTRA BRIGHT LIGHTZ	684.96	JAIL MAINTENANCE
UNITED WAY	65.40	PAYROLL DEDUCTIONS
UNIVERSITY OF MISSOURI	9,000.00	TRAINING
U S CELLULAR	4,919.18	PHONE SERVICE/GRANT
VANDALIA FIRESTONE & APP	4,845.88	VEHICLE MAINTENANCE
WALMART COMMUNITY	553.79	SUPPLIES
WATERLOGIC	903.40	OFFICE EXPENSE
WATKINS ROOFING, INC	4,390.00	BUILDING MAINTENANCE
WATSON, ETHAN A	1,012.50	ACADEMY REIMBURSEMENT
WELLS FARGO	7,878.53	EQUIPMENT MAINTENANCE
WESTLAKE HARDWARE	37.15	SUPPLIES
WIRELESS USA	515.93	CELL PHONE EXPENSE
ZACAABEL LLC	100.00	UNIFORM EXPENSE
ZEP SALES & SERVICE	82.39	SUPPLIES
NET PAY LAW ENFORCEMENT		
BAILEY, JESSICA	14,792.28	NET PAY
BIAS, NATHANIEL E	23,560.63	NET PAY
BRANDT, JORDAN	9,426.11	NET PAY
BRINK, KIMBERLY S	22,081.67	NET PAY
BURSON, CODY	23,261.05	NET PAY
BURTON, JUSTIN	11,285.03	NET PAY
CHEEK, MICHAEL	33,756.87	NET PAY
CHISM, DEREK	25,153.40	NET PAY
COLEY, FREDERICK M, JR	22,968.97	NET PAY
DAHL, RANDY	2,181.76	NET PAY
DALLAS, GLENN N	22,316.97	NET PAY

DAVIS, SABRINA	8,232.78	NET PAY
DOBBS, BRANDIE	2,616.81	NET PAY
DUFF, ANDREW S	25,201.05	NET PAY
DUNMIRE, BIANCA A	9,410.81	NET PAY
EARLY, ASHLEIGH B	1,631.01	NET PAY
ENLOW, JAMES	30,360.02	NET PAY
EVANS, TYLER S	6,770.44	NET PAY
FEMRITE, WILLIAM	29,180.35	NET PAY
FOWLER, MICHAEL K	7,397.30	NET PAY
FRIDAY, JORDAN	598.43	NET PAY
GEVERMUEHLE, WALTER	5,415.12	NET PAY
GOODWIN, JOSEPH	27,435.30	NET PAY
HARDY, HAZEL	7,715.19	NET PAY
HILDERMAN, JEFFREY	5,242.66	NET PAY
HILL, KEVIN	17,851.65	NET PAY
HOER, DAGAN	8,344.88	NET PAY
HOLLAND, FRANK	5,644.45	NET PAY
HOLLENSTEINER, BRIAN C	20,251.10	NET PAY
HUNZIKER, PATSY A	21,380.28	NET PAY
INGRAM, RICHARD C	25,354.34	NET PAY
JOHNSON, CHRISTOPHER	20,262.06	NET PAY
JOHNSON, WILLIAM	1,203.06	NET PAY
KENNARD, HEIDI	2,268.27	NET PAY
KENNEMORE, STEVEN	28,976.58	NET PAY
KRAMER, ELISHA K	23,883.78	NET PAY
LANDIS, JUSTIN S	19,428.77	NET PAY
LOCHRIDGE, LARRY	3,133.66	NET PAY
LUECHTEFELD, ERIC	36,315.58	NET PAY
MANION, JACOB	23,738.29	NET PAY
MANN, ZACHARYAH	8,492.48	NET PAY
MANTLE, ROGER D	1,586.08	NET PAY
MCCURDY, GARY	25,800.14	NET PAY
MIRES, BRANDON	33,957.96	NET PAY
MOSER, CHRISTINA	1,988.78	NET PAY
OLLER, MATTHEW	52,716.06	NET PAY
OLSSON, FRITZ F	16,877.60	NET PAY
PEASE, DEBRA	398.21	NET PAY
PICTON, TAYLOR	1,422.87	NET PAY
POWELL, LEAH	825.14	NET PAY
PRENTICE, JARED	2,398.81	NET PAY
RADFORD, BREANNA	3,774.73	NET PAY
SCROGIN, DANIELLE	25,478.15	NET PAY
SCROGIN, JEFFREY	24,155.68	NET PAY
SHACKELFORD, LLOYD A	462.21	NET PAY
SHIKLES, JORDAN	20,324.86	NET PAY
SHOEMAKER, ALEX	2,066.37	NET PAY
SHRADER, JAMES	35,535.85	NET PAY
SMITH, DANNY K	17,333.47	NET PAY
STOKES, NATASSIA	2,347.73	NET PAY
TANNER, TIMOTHY	33,651.89	NET PAY
TEAGUE, RYAN	23,116.57	NET PAY
THOMPSON, AMBER	2,398.91	NET PAY
WATSON, ETHAN A	23,438.66	NET PAY
WEBB, TERRY	8,120.23	NET PAY
WHITE, RICHARD E	16,915.44	NET PAY
WIEBERG, CHRISTOPHER	24,241.62	NET PAY
WILLER, JAMES	9,039.08	NET PAY
WILSON, GARRETT M	23,153.09	NET PAY

WILSON, JEREMY	5,124.88	NET PAY
WINNINGHAM, JERRY	5,257.82	NET PAY
WOLF, LINDA E	18,575.53	NET PAY
WOLFE, ELLEN E	22,923.18	NET PAY
YEADON, ROBERT M	29,863.65	NET PAY
JE/FUND CORRECTION	-23,211.63	
VOIDED CHECK	-32.00	
TOTAL VENDOR & NET PAY	2,868,513.48	

LAW ENFORCEMENT FUND

201-ELECTION FUND	2019	EXPENDITURES
APRIL ELECTION		23,404.12
AUGUST ELECTION		0.00
NOVEMBER ELECTION		0.00
TOTAL EXPENDITURES		23,404.12

	2019	REVENUES
APRIL ELECTION		22,068.71
AUGUST ELECTION		0.00
NOVEMBER ELECTION		0.00
TOTAL REVENUES		22,068.71

2019 EXPENDITURES BY VENDOR - ELECTION FUND

4-H CENTER	85.00	POLL RENT
AUDRAIN COUNTY GEN REVENUE	4,622.89	ELECTION EXPENSE
COMMERCE BANK VISA	136.36	ELECTION SUPPLIES
DURHAM, PENNY	113.40	MILEAGE REIMBURSEMENT
ELKINS SWYERS COMPANY	598.22	SUPPLIES
FARBER, CITY OF	85.00	POLL RENT
FIRST BAPTIST CHURCH, LADDONIA	85.00	POLL RENT
FIRST BAPTIST CHURCH, VANDALIA	85.00	POLL RENT
FRIENDHIP BAPTIST CHURCH	85.00	POLL RENT
HENRY M ADKINS & SONS, INC	6,947.47	BALLOT/PROGRAMMING/SUPPLIES
HOPEWELL BAPTIST CHURCH	85.00	POLL RENT
LADDONIA CITY OF	162.67	OVERPAYMENT/REIMB
LITTLE DIXIE FIRE PROTECTION	85.00	POLL RENT
MARTINSBURG AREA COMMUNITY	85.00	POLL RENT
MEXICO LEDGER	665.00	PUBLICATIONS
MODERN MATURITY BLDG	85.00	POLL RENT
PRESBYTERIAN CHURCH-MEXICO	85.00	POLL RENT
ROAD & BRIDGE FUND	250.00	DELIVERY/SET-UP FEE
RUSH HILL COMMUNITY CHURCH	85.00	POLL RENT
SOS SHIPPING PLUS	41.75	SHIPPING
SOUTHSIDE CHRISTIAN CHURCH	85.00	POLL RENT
ST JOHN'S LUTHERAN CHURCH	85.00	POLL RENT
STAPLES BUSINESS ADVANTAGE	84.10	ELECTION SUPPLIES
VANDALIA LEADER	56.00	PUBLICATIONS
VILLAGE OF RUSH HILL	8.10	OVERPAYMENT/REIMB
WALMART COMMUNITY	24.74	ELECTION SUPPLIES
JE CORRECTION	42.31	
VENDOR TOTAL	14,858.01	

ELECTION WORKER'S PAY AND MILEAGE REIMBURSEMENT:

JOYCE ARMONTROUT, VIRGINIA BARNES, WAYDE BARNES, DELANA BECK, SHIRLEY BRAUER, PATSY CLITHERO,
 LENA DOLLENS, KAREN DONOVAN, JANICE DOUGLAS, RICH DUFFNER, TORI ENGLAND,
 SHARON GEERLINGS, SUSAN HAAS, MAUREEN HACKER, NORMA HAYDEN, CARLA HOBBS, BARBARA HYZCZ, DORIS IMAN,
 RAYMOND IMAN, CAROLE JEFFERSON, WILDA JEFFERSON, SUSAN JOHNSON, BONIE J JOY,
 CHERYL LEACH, SANDY MASEMAN, WILLIAM C. MAXWELL, BEVERLY MEUSCHKE,
 GENE MEUSCHKE, LINDA MULHERIN, DONALD PALMER,
 GAIL PICKERING, GENEVA SUE PRIEST, SANDRA PRIMUS, WINONA PULIS, JOYCE RINEY, CAROL RUNDE,
 RUTH SHUTTER, CAROL STEELE, VIRGINIA STITH, SHIRLEY STUBBLEFIELD,

TOTAL FOR ELECTION WORKERS 7,210.70
TOTAL ELECTION FUND 22,068.71

521-LAW ENFORCEMENT

TRAINING FUND	2019	EXPENDITURES
MILEAGE & TRAINING		3,585.15
TOTAL EXPENDITURES		3,585.15
	2019	REVENUES
FEES		2,250.92
GRANT		1,022.12
TOTAL REVENUES		3,273.04

2019 EXPENDITURES BY VENDOR - LAW ENFORCEMENT TRAINING FUND

BANKCARD SERIVCES	1,330.25	VISA CHARGES
MO SHERIFF'S ASSN	375.00	TRAINING
MO POLICE CHIEFS CHARITABLE	550.00	TRAINING
MO SHERIFF'S ASSN & TRAINING	1,272.12	TRAINING
JE CORRECTION	57.78	
TOTAL VENDOR EXPENDITURES		
LAW ENFORCEMENT TRAINING FUND	3,585.15	

509-SHERIFF CIVIL FEE FUND 2019 EXPENDITURES

EQUIPMENT & SERVICES	34,167.76	
TOTAL EXPENDITURES	34,167.76	
	2019	REVENUES
FEES		20,419.59
INTEREST		73.21
OTHER		13,631.46
TOTAL REVENUES		34,124.26

2019 - EXPENDITURES BY VENDOR - SHERIFF CIVIL FEE FUND

AUDRAIN VETERNARY CLINIC	43.00	MAINTENANCE
BANKCARD SERVICES	6,243.63	MASTERCARD CHARGES
CENTRAL BANK OF AUDRAIN CO	56.36	CHARGES
COMMERCE BANK - COMMERCIAL	1,694.34	VISA CHARGES
CREATIVE SERVICES	234.95	OFFICE EXPENSE
GARDEN GATE FLORIST	114.84	OFFICE EXPENSE
GRAPHITTI	56.00	UNIFORM EXPENSE
HANDI SHOP INC	20.00	BUILDING MAINTENANCE
HIMMEL MICHAEL LEE	200.00	AMMUNITION
LEONATTI & BAKER	213.75	LEGAL EXPENSE
LIBERTY MUTUAL INSURANCE	50.00	OFFICE EXPENSE
MFA OIL COMPANY	1,546.20	FUEL
MILLER TIRE	18.49	MAINTENANCE
MISSOURI SCHOOL RESOURCE	70.00	DUES
MISSOURI SHERIFF'S ASSN & TRAIN	500.00	TRAINING
NITV FEDERAL SERVICES, LLC	395.00	TRAINING
PADI	119.00	TRAINING
RALLS TECHNOLOGIES, LLC	85.00	WEB HOSTING
SOS SHIPPING PLUS	75.92	SHIPPING

STALKER RADAR APPLIED	195.00	EQUIPMENT MAINTENANCE
STAPLES ADVANTAGE	419.51	OFFICE EXPENSE
STROBES N' MORE	2,838.20	EQUIPMENT MAINTENANCE
US CELLULAR	18,137.03	PHONE SERVICE
WALMART COMMUNITY	1,067.94	SUPPLIES
WATERLOGIC	49.99	WATER
JE CORRECTION	-276.39	
TOTAL VENDOR EXPENDITURES	34,167.76	
SHERIFF CIVIL FEE FUND		

500-PROSECUTING ATTORNEY

TRAINING FUND	2019	EXPENDITURES
MILEAGE & TRAINING		0.00
TOTAL EXPENDITURES		0.00

	2019	REVENUES
FEES		1,144.29
OTHER		
TOTAL REVENUES		1,144.29

501-PROSECUTING ATTORNEY

ADMINISTRATIVE FUND	2019	EXPENDITURES
OFFICE OPERATIONS		500.00
OFFICE EXPENSE		144.87
MISC		1,040.48
RESTITUTION		16,811.38
MO DEPT OF REVENUE		85.00
TOTAL EXPENDITURES		18,581.73

		REVENUES
FEES		2,038.00
OTHER		17,088.64
INTEREST		91.50
TOTAL REVENUES		19,218.14

2019- EXPENDITURES BY VENDOR - PROSECUTING ATTORNEY ADMINISTRATIVE FUND

AUDRAIN CO TREAS GENERAL	100.00	
AUDRIAN CO CIRCUIT COURT	150.00	RESTITUTION
COMMERCE BANK VISA	144.87	VISA CHARGES
MISCELLANEOUS	16,811.38	RESTITUTION PAYMENTS
MO DEPARTMENT OF REVENUE	85.00	BAD CHECK FEES
PRICE, MARISSA	1,500.00	STIPENED
WALMART COMMUNITY	40.48	SUPPLIES
VOIDED CHECK	-250.00	SUPPLIES
JE CORRECTION		
TOTAL VENDOR EXPENDITURES	18,581.73	

PROS ATTORNEY ADMINISTRATIVE FUND

502-PROSECUTING ATTORNEY

DELINQUENT TAX FUND	2019	EXPENDITURES
MISCELLANEOUS		761.86
TOTAL EXPENDITURES		761.86

	2019	REVENUES
DELINQUENT TAX COLLECTED		2,166.13
OTHER		
TOTAL REVENUES		2,166.13

2019 - EXPENDITURES BY VENDOR - PROSECUTING ATTORNEY DELINQUENT TAX FUND

MARATHON OFFICE INTERIORS	667.00	OFFICE FURNITURE
JE CORRECTION	94.86	
TOTAL VENDOR EXPENDITURES		
PROS ATTORNEY DELINQUENT TAX FUND	761.86	

513-ELECTION SERVICES FUND	2019	EXPENDITURES	
ELECTION EXPENSE		30.59	
TRAINING		1,580.41	
OTHER			
TOTAL EXPENDITURES		1,611.00	
	2019	REVENUES	
INGOVERNMENTAL		2,328.60	
FEEES		225.80	
INTEREST		259.43	
OTHER		1,475.00	
TOTAL REVENUES		4,288.83	
2019 - EXPENDITURES BY VENDOR - ELECTION SERVICES FUND			
COMMERCE BANK -COMMERCIAL		745.48	VISA CHARGES
DURHAM, PENNY		147.15	TRAINING EXPENSE
LIERHEIMER, HEATHER		83.70	TRAINING EXPENSE
MISCELLANEOUS		300.00	TRAINING EXPENSE
SMITH, LISA		334.67	TRAINING EXPENSE
TOTAL VENDOR EXPENDITURES			
ELECTION SERVICES FUND		1,611.00	
507-RECORDER			
	2019	EXPENDITURES	
TECHNOLOGY FUND			
MAINTENANCE/EQUIPMENT		0.00	
TOTAL EXPENDITURES		0.00	
	2019	REVENUES	
FEEES		6,317.50	
INTEREST		362.55	
TOTAL REVENUES		6,680.05	
2019 - EXPENDITURES BY VENDOR - RECORDER TECHNOLOGY FUND			
TOTAL VENDOR EXPENDITURES			
RECORDER TECHNOLOGY FUND		0.00	
506-RECORDER USER FEE FUND			
	2019	EXPENDITURES	
RECORDS PRESERVATION/MISC		0.00	
TOTAL EXPENDITURES		0.00	
	2019	REVENUES	
FEEES		6,896.00	
INTEREST		343.89	
OTHER		100.00	
TOTAL REVENUES		7,339.89	
2019- EXPENDITURES BY VENDOR - RECORDER USER FEE FUND			
TOTAL VENDOR EXPENDITURES			
RECORDER USER FEE FUND		0.00	
505-COLLECTOR'S			
	2019	EXPENDITURES	
MAINTENANCE FUND			
OFFICE OPERATIONS		69,959.97	
TOTAL EXPENDITURES		69,959.97	
	2019	REVENUES	
FEEES		43,378.61	
OTHER		1,036.09	
INTEREST		653.86	
TOTAL REVENUES		45,068.56	
2019- EXPENDITURES BY VENDOR - COLLECTOR'S MAINTENANCE FUND			
AUDRAIN COUNTY GENERAL REV		35,000.00	BUILDING MAINTENANCE
AUDRAIN COUNTY COLLECTOR		1,200.00	OFFICE EXPENSE
AUDRAIN COUNTY TITLE COMPANY		85.00	REPORTS
BANKCARD SERVICES		490.00	CARD CHARGES

BECKER, KATE	1,203.04	REIMBURSEMENT
CIVIC SOURCE	19,199.00	TITLE SEARCHES
COMMERCE BANK VISA	4,366.57	VISA CHARGES
DA-COM	336.43	EQUIPMENT MAINTENANCE
ELLIS ELLIS HAMMONS	1,800.00	LEGAL EXPENSE
THE MASTER'S TOUCH, LLC	2,832.96	OFFICE EXPENSE
MCCA	125.00	TRAINING
NACCTFO	75.00	DUES
PROVANTAGE	903.00	OFFICE EXPENSE
THE FRAME SHOP	345.80	OFFICE EXPENSE
TIPTON SYSTEMS	1,146.88	CREDIT CARD SERVICES
UNIQUE DESIGNS	210.00	OFFICE EXPENSE
VANDALIA HOUSING AUTHORITY	500.00	RENT/TAX SEASON
JE CORRECTION	141.29	

TOTAL VENDOR EXPENDITURES

COLLECTOR'S MAINTENANCE FUND 69,959.97

504-LEPC FUND 2019 EXPENDITURES

OTHER 12,425.10

TOTAL EXPENDITURES 12,425.10

2019 REVENUES

OTHER 5,061.09

INTEREST 117.61

TOTAL REVENUES 5,178.70

2019 - EXPENDITURES BY VENDOR - LEPC FUND

AMAZON BUSINESS CAPITAL	91.85	AMAZON CHARGES
AMAZON CAPITAL SERVICES	21.98	AMAZON CHARGES
BANNER FIRE EQUIPMENT, INC	4,445.00	EQUIPMENT MAINTENANCE
COMMERCE BANK VISA	1,350.53	VISA CHARGES
CREATIVE PRODUCT SOURCE, INC	220.33	OFFICE SUPPLIES
DAGWOODS	196.00	MEETING EXPENSE
MEXICO LEDGER	70.00	PUBLICATION
MEYERS TRUCK SERVICE	469.79	VEHICLE MAINTENANCE
POINT TECHNOLOGY	5,400.00	EQUIPMENT MAINTENANCE
STAPLES ADVANTAGE	61.09	OFFICE SUPPLIES
STAPLES BUSINESS ADVANTAGE	91.57	OFFICE SUPPLIES
JE CORRECTION	6.96	
TOTAL VENDOR EXPENDITURES LEPC	12,425.10	

508-VICTIMS OF DOMESTIC 2019 EXPENDITURES

VIOLENCE FUND

VICTIMS SHELTER 2,794.00

TOTAL EXPENDITURES 2,794.00

2019 REVENUES

FEES 3,260.78

INTEREST 36.25

TOTAL REVENUES 3,297.03

2019- EXPENDITURES BY VENDOR -VICTIMS OF DOMESTIC VIOLENCE FUND

ACCIS 2,794.00 SHELTER

TOTAL VENDOR EXPENDITURES 2,794.00

VICTIMS OF DOMESTIC VIOLENCE FUND

510-SHERIFF REVOLVING FUND 2019 EXPENDITURES

EQUIPMENT 0.00

OFFICE EXPENSE 0.00

TRAINING 1,320.00

OTHER 6,691.46

TOTAL EXPENDITURES 8,011.46

REVENUES 2019 REVENUES

FEES 11,858.20

TOTAL REVENUES 11,858.20

2019- EXPENDITURES BY VENDOR - SHERIFF REVOLVING FUND

BANKCARD SERVICES	110.00	MASTER CARD CHARGES
ELLIOTT DATA SYSTEMS INC	1,446.33	OFFICE SUPPLIES
GRAF & SONS	77.97	EQUIPMENT MAINTENANCE
MISSOURI STATE HIGHWAY PATROL	872.00	TRAINING
MO SHERIFF'S ASSN & TRN ACAD	2,210.00	TRAINING
MO STATE HWY PATRO CRIM REC	240.25	RECORDS
NORTH AMERICAN SUPPLY COMP	830.60	SUPPLIES
PATCH PLAQUES & MORE	624.90	OFFICE SUPPLIES
US CELLULAR	1,703.41	PHONE EXPENSE
JE CORRECTION	-104.00	
TOTAL VENDOR EXPENDITURES	8,011.46	

SHERIFF REVOLVING FUND

512- INMATE SECURITY FUND 2019 EXPENDITURES

OTHER	88,134.82
TOTAL EXPENDITURES	88,134.82

2019 REVENUES

FEES	31,719.52
OTHER	148.77
INTEREST	56,049.08
TOTAL REVENUES	87,917.37

2019 - EXPENDITURES BY VENDOR - INMATE SECURITY FUND

54 DESIGN GROUP, LLC	2,200.00	WEBPAGE
A & W COMMUNITCATIONS, INC	196.00	RADIO EQUIPMENT
ADVANCED CORRECTIONAL HEAL	352.80	INMATE MEDICAL
ALBERTS SHOE REPAIR INC	143.80	UNIFORM EXPENSE
BANKCARD SERVICES	9,490.38	MASTERCARD CHARGES
BUG OUT PEST CONTROL	440.00	BUILDING MAINTENANCE
CHARM TEX	5,711.44	PRISONER SUPPLIES
CLAYTON PAPER DIST. INC	154.79	SUPPLIES
COLE COUNTY SHERIFF	100.00	BOARD OF PRISONERS
CONSOLIDATED CORRECTIONAL	3,788.04	CLEANING SUPPLIES
CRANE'S COUNTRY STORE	879.10	UNIFORM EXPENSE
CROSSBAR ELECTRONIC CIG	13,650.00	PRISONER SUPPLIES
G& S ARCHITECTURAL PRODUCTS	1,300.00	OFFICE SUPPLIES
IDEMIA IDENTITY & SECURITY	2,122.63	EQUIPMENT
IMS, LLC	4,699.06	EQUIPMENT
INMATE SERVICES CORPORATION	5,094.00	TRANSPORT CHARGE
INTEGRATED FACILITY SERVICE	630.73	REPAIRS
KOHL WHOLESALE	1,221.15	PRISONER SUPPLIES
LABSOURCE	721.94	PRISONER SUPPLIES
MARK'S MOBILE GLASS	660.00	VEHICLE MAINTENANCE
MFA OIL COMPANY	1,802.69	FUEL
MILLER TIRE	1,140.06	VEHICLE MAINTENANCE
MISSOURI AMERICAN WATER	883.19	BUILDING EXPENSE
MO DEPARTMENT OF REVENUE	868.93	SALES TAX
NAVEX GLOBAL, INC	2,383.55	OFFICE EXPENSE
OMNIGO	13,829.36	EQUIPMENT MAINTENANCE
ON TARGET AMMUNITION LLC	715.00	AMMUNITION SUPPLIES
ORCUTT	800.00	TRAINING
PEARL MOTOR COMPANY	703.91	VEHICLE MAINTENANCE
PRESSER ARTS CENTER	1,025.00	RENTAL/TRAINING
PRO-VISION	2,121.00	EQUIPMENT
ROBNETT AUTOMOTIVE	105.06	VEHICLE MAINTENANCE
ROMAIN COMPANIES	1,713.10	INMATE SUPPLIES
SCHLEMMER FARM SUPPLY	140.00	INMATE SUPPLIES
SSM HEALTH ST. MARY'	525.00	INMATE MEDICAL EXPENSE

ST. MARY'S HOSPITAL	105.00	INMATE MEDICAL EXPENSE
STANLEY CONVERGENT SECURITY	252.00	REPAIRS
STAPLES BUSINESS ADVANTAGE	2,825.99	SUPPLIES
SYDENSTRICKER IMPLEMENT CO	509.90	EQUIPMENT MAINTNEANCE
ULINE	1,206.45	PHONE SYSTEM MAINTENANCE
US CELLULAR	350.00	PHONE EXPENSE
WAL MART COMMUNITY	355.16	SUPPLIES
JE CORRECTION	218.61	

TOTAL VENDOR EXPENDITURES

INMATE SECURITY FUND 88,134.82

522-LAW RESTITUTION FUND 2019 EXPENDITURES

OTHER 20,600.31

TOTAL EXPENDITURES 20,600.31

2019 REVENUES

FEES 32,083.77

INTEREST 418.26

TOTAL REVENUES 32,502.03

2019 - EXPENDITURES BY VENDOR - RESTITUTION FUND

AUDRAIN COUNTY GENERAL REV 6,880.31 EQUIPMENT

PRO-VISION 6,720.00 EQUIPMENT

SHELTER INSURANCE 7,000.00 INSURANCE

TOTAL VENDOR EXPENDITURES

RESTITUTION FUND 20,600.31

526-TREATMENT COURT 2019 EXPENDITURES

OTHER 11,847.66

TOTAL EXPENDITURES 11,847.66

2019 REVENUES

FEES 62,706.36

2019 - EXPENDITURES BY VENDOR-TREATMENT COURT

JENNIFER SCHOENHERR 191.30 REIMBURSEMENT

AVERTEST, LLC 451.20 LAB TESTING

BANKCARD SERVICES 296.63 CARD CHARGES

CLASSIQUE 329.83 SUPPLIES

FINE CONSELING SERVICES 6,412.50 GROUP COUNSELING

RISE UP PROBATION SERVICES 3,878.00 SUPPLIES

TOMO 288.20 LAB TESTING

TOTAL VENDOR EXPENDITURES

TREATMENT COURT 11,847.66

EAST SALING ROAD DISTRICT

Balance Jan 1, 2019	230,171.58	
Revenues for Year 2019	133,462.03	
Expenditures for Year, 2019		127,269.43
Balance December 31, 2019		<u>236,364.18</u>
	<u>363,633.61</u>	<u>363,633.61</u>

EAST SALING ROAD DISTRICT	2019	EXPENDITURES	REVENUES
LABOR		11,419.61	TAX COLLECTIONS 53,644.95
CAPITAL PURCHASES		19,432.29	INTEREST 2,779.02
FEDERAL TAXES		875.07	COLLECTOR'S INTEREST 13.70
FUEL & OIL		8,043.70	APPORTIONMENTS 36,114.89
INSURANCE		5,931.00	CART 40,834.47
MATERIALS		76,461.37	OTHER <u>75.00</u>
VEHICLE MAINTENANCE		2,244.95	TOTAL REVENUES 133,462.03
REIMBURSEMENT		<u>3,130.41</u>	
VOIDED CHECK FROM 2018		-268.97	
TOTAL EXPENDITURES		127,269.43	

2019 - EXPENDITURES BY VENDOR - EAST SALING SPECIAL ROAD DISTRICT

ARMONTROUT, GILBERT	500.00	REIMBURSEMENT
AUDRAIN COUNTY GEN REVENUE	1,630.41	ADMINISTRATIVE FEE & ELECTION COSTS
AUDRAIN OIL COMPANY	8,043.70	FUEL & OIL
CREEEL, BRAD	500.00	REIMBURSEMENT
ENGLAND DOZING LLC	800.00	EQUIPMENT MAINTENANCE
FRIEDLI, BROCK	4,969.61	LABOR
GALLAHER INSURANCE	5,077.00	INSURANCE RENEWAL
IRS	875.07	PAYROLL TAXES
MAENNER REPAIR SERVICE	970.00	REPAIRS
MAENNER, JEFFREY	6,950.00	REIMBURSEMENT/LABOR
MARTIN EQUIPMENT	1,274.95	EQUIPMENT MAINTENANCE
MEXICO LEDGER	131.50	NEWSPAPER SUBSCRIPTION
MISSOURI EMPLOYERS MUTUAL	854.00	WORK COMP INSURANCE
VIEBROCK SALES, LLC	19,432.29	CULVERTS
WILKERSON BROS QUARRY	<u>75,529.87</u>	ROCK
VOIDED CHECK FROM 2018	-268.97	
TOTAL VENDOR EXPENDITURES	127,269.43	

THE FOLLOWING INFORMATION IS PROVIDED BY THE SPECIAL ROAD DISTRICTS:

RECAP NO 13 SPECIAL ROAD DISTRICT		RECAP - LADDONIA-FARBER ROAD DISTRICT - 2019	
RECEIPTS 2019		CASH ASSETS JAN 1, 2019	443,366.71
APPORTIONMENTS/CART	514,145.76	INCOME 2019	
RECEIPTS FROM PATRONS	4,215.50	APPORTIONMENTS	51,923.47
MISC. INCOME	7,167.50	FINANCIAL INSTITUTION TAX	0.05
INTEREST INCOME	<u>6,585.56</u>	TAX COLLECTION	76,788.01
TOTAL RECEIPTS	532,114.32	SURTAX	1,446.92
EXPENSE	-627,040.62	COLLECTORS INTEREST	19.58
BEGINNING CASH BALANCE	189,856.54	CART	68,486.49
ENDING CASH BALANCE	94,930.24	IN LIEU OF TAX	13,957.49
		TOTAL INCOME	655,988.72
		COST OF SALES	0.00
		OTHER INCOME AND(EXPENSE)	3,565.08
		CURRENT LIABILITIES	1,840.26
		OPERATING EXPENSES	-201,190.32
		2018 LIABILITIES	-3,079.78
		CASH ASSETS DEC 31, 2019	457,123.96

RECAP VANDALIA SPECIAL ROAD DISTRICT

CHECKING ACCOUNT BALANCE JAN 1,2019	75,378.45
DEPOSITS TO CHECKING ACCT	
COLLECTIONS & APPORTIONMENTS	207,249.79
CART FUNDS	91,923.48
RAILROAD & UTILITY TAX	21,801.95
NRG/AMEREN	31,849.50
SURTAX	8,649.39
CULVERTS INCOME	3,869.97
INTANGIBLE TAX	0.28
DELINQUENT	1,796.98
MISC	1,868.66
DUST STOP COLLECTIONS	16,649.15
COLLECTOR'S TAX INTEREST	34.58
SST	<u>4,066.00</u>
FINANCIAL INSTITUTION TAX	1,519.45
SALE OF EQUIPMENT	12,000.00
TOTAL RECEIPTS	403,279.18
TRANSFER FROM FUNDS MNG	355,000.00
TRANSFER TO FUNDS MNG	-240,000.00
NET DEPOSITS	518,279.18
TOTAL EXPENDITURES	529,812.07
CHECKING ACCT BALANCE	63,845.56
MANAGEMENT ACCT BALANCE	242,282.14
ENDING BALANCE DEC 31, 2019	306,127.70

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, 2019 hereby certify that I have checked all receipts and disbursements and find them to be accurate.