RECAPITULATION OF REVENUES AND EXPENI	DITURES	
Showing Balance in Funds as of December 31,	<u>2015</u>	
COUNTY REVENUE FUND		
Balance Jan 1, 2015	4,326,385.99	
Revenues for Year 2015	4,656,681.61	
Expenditures for Year, 2015		3,880,214.78
Balance December 31, 2015		5,102,857.82
	8,983,067.60	8,983,072.60
SPECIAL ROAD & BRIDGE FUND		
Balance Jan 1, 2015	965,111.76	
Revenues for Year 2015	2,384,120.83	
Expenditures for Year, 2015		2,494,708.62
Balance December 31, 2015		854,523.97
	3,349,232.59	3,349,232.59
ASSESSMENT FUND		
Balance Jan 1, 2015	426,717.65	
Revenues for Year 2015	456,680.27	
Expenditures for Year, 2015		290,898.13
Balance December 31, 2015		592,499.79
	883,397.92	883,397.92
BRIDGE TRUST FUND		
Balance Jan 1, 2015	239,875.07	
Revenues for Year 2015	26,660.23	
Expenditures for Year, 2015		238,617.86
Balance December 31, 2015		27,917.44
	266,535.30	266,535.30
LAW ENFORCEMENT FUND		
Balance Jan 1, 2015	75,202.04	
Revenues for Year 2015	2,697,140.71	
Expenditures for Year, 2015		2,767,208.89
Balance December 31, 2015		5,133.86
	2,772,342.75	2,772,342.75
ELECTION FUND		
Balance Jan 1, 2015	155.80	
Revenues for Year 2015	29,009.89	
Expenditures for Year, 2015		29,145.83
Balance December 31, 2015		19.86
	29,165.69	29,165.69
LAW TRAINING FUND		
Balance Jan 1, 2015	259.03	
Revenues for Year 2015	3,999.89	
Expenditures for Year, 2015		4,077.19
Balance December 31, 2015		181.73
	4,258.92	4,258.92
SHERIFF CIVIL FEE FUND		
Balance Jan 1, 2015	15,521.33	
Revenues for Year 2015	25,402.56	
Expenditures for Year, 2015		32,107.92
Balance December 31, 2015		8,815.97
	40,923.89	40,923.89
PROSECUTING ATTORNEY TRAINING FUND		
Balance Jan 1, 2015	2,462.74	
Revenues for Year 2015	703.43	
Expenditures for Year, 2015		995.00
Balance December 31, 2015		2,171.17
	3,166.17	3,166.17

PROSECUTING ATTORNEY ADMINISTRATIVI	E FUND	
Balance Jan 1, 2015	12,016.28	
Revenues for Year 2015	11,552.00	
Expenditures for Year, 2015		19,908.45
Balance December 31, 2015		3,659.83
	23,568.28	23,568.28
PROSECUTIING ATTORNEY DELINQUENT TA	AX FUND	
Balance Jan 1, 2015	22,748.63	
Revenues for Year 2015	2,515.58	
Expenditures for Year, 2015		0.00
Balance December 31, 2015		25,264.21
	25,264.21	25,264.21
LAW ENFORCEMENT BOND FUND		
Balance Jan 1, 2015	426,198.78	
Revenues for Year 2015	20,015.25	
Expenditures for Year, 2015		445,932.95
Balance December 31, 2015		281.08
	446,214.03	446,214.03
ELECTION SERVICES FUND		
Balance Jan 1, 2015	25,491.62	
Revenues for Year 2015	4,410.56	
Expenditures for Year, 2015		6,721.94
Balance December 31, 2015		23,180.24
	29,902.18	29,902.18
RECORDER USER FEE FUND		
Balance Jan 1, 2015	23,314.43	
Revenues for Year 2015	7,192.44	
Expenditures for Year, 2015		11,585.80
Balance December 31, 2015		18,921.07
	30,506.87	30,506.87
RECORDER TECHNOLOGY FUND		
Balance Jan 1, 2015	16,181.32	
Revenues for Year 2015	6,219.04	
Expenditures for Year, 2015		960.55
Balance December 31, 2015		21,439.81
	22,400.36	22,400.36
COLLECTOR'S MAINTENANCE FUND		
Balance Jan 1, 2015	3,303.30	
Revenues for Year 2015	32,642.98	07 0 4 0 5 0
Expenditures for Year, 2015		27,816.58
Balance December 31, 2015		8,129.70
	35,946.28	35,946.28
	F 000 00	
Balance Jan 1, 2015	5,693.32	
Revenues for Year 2015	4,848.56	7 066 96
Expenditures for Year, 2015 Balance December 31, 2015		7,966.86
Darance December 31, 2013	10 541 99	2,575.02
VICTIMS OF DOMESTIC VIOLENCE FUND	10,541.88	10,541.88
Balance Jan 1, 2015	3,400.24	
Revenues for Year 2015	3,769.32	
Expenditures for Year, 2015	5,103.02	3,972.80
Balance December 31, 2015		3,196.76
	7,169.56	7,169.56
	1,103.00	1,103.00

SHERIFF REVOLVING FUND		
Balance Jan 1, 2015	14,539.71	
Revenues for Year 2015	25,511.75	
Expenditures for Year, 2015	-,	15,609.24
Balance December 31, 2015		24,442.22
	40,051.46	40,051.46
INMATE SECURITY FUND		10,001110
Balance Jan 1, 2015	6,087.30	
Revenues for Year 2015	58,723.75	
Expenditures for Year, 2015	00,120.10	58,598.22
Balance December 31, 2015		6,212.83
	64,811.05	64,811.05
LAW ENFORCEMENT RESTITUTION FUND	01,011.00	01,011.00
Balance Jan 1, 2015	8,069.44	
Revenues for Year 2015	27,565.01	
Expenditures for Year, 2015	2.,000.01	5,238.00
Balance December 31, 2015		30,396.45
	35,634.45	35,634.45
FEDERAL FORFEITURE FUND	33,004.40	30,004.40
Balance Jan 1, 2015	31,835.62	
Revenues for Year 2015	3,643.18	
Expenditures for Year, 2015	0,040.10	6,242.25
Balance December 31, 2015		29,236.55
	35,478.80	35,478.80
CIRCUIT CLERK INTEREST FUND	33,470.00	35,478.80
Balance Jan 1, 2015	22,997.00	
Revenues for Year 2015	48.44	
Expenditures for Year, 2015		0.00
Balance December 31, 2015		23,045.44
	23,045.44	23,045.44
JUVENILE ASSESSMENT FUND	20,040.44	20,040.44
Balance Jan 1, 2015	4,520.44	
Revenues for Year 2015	50.93	
Expenditures for Year, 2015	00.00	259.28
Balance December 31, 2015		4,312.09
	4,571.37	4,571.37
CHILDREN'S EMERGENCY FUND	1,011.01	1,011.01
Balance Jan 1, 2015	542.31	
Revenues for Year 2015	300.00	
Expenditures for Year, 2015		360.59
Balance December 31, 2015		481.72
	842.31	842.31
LAW LIBRARY FUND	0.2.01	0.2.01
Balance Jan 1, 2015	9,852.40	
Revenues for Year 2015	12,569.31	
Expenditures for Year, 2015	,	2,884.28
5Balance December 31, 2014		19,537.43
··· · , ·	22,421.71	22,421.71
CIRCUIT CLERK PASSPORT FUND	<i>LL</i> , <i>IL I</i> . <i>I I</i>	, ,
Balance Jan 1, 2015	46,942.25	
Revenues for Year 2015	6,725.00	
Expenditures for Year, 2015	-,	3,985.38
Balance December 31, 2015		49,681.87
· ··· · · · · · ·	53,667.25	53,667.25
	00,001.20	00,007.20

TAXATION

2015 Valuation of Audrain County 364,710,109. 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, 2015 was .2145 per \$100 assessed valuation. Tax rate levied for Road and Bridge Fund - .3036.

COUNTY LONG TERM DEBT		Amount		Principal	Amount
		Outstanding	Additions	Payments	Outstanding
	Description	12/31/2014	2015	2015	12/31/2015
BONDS	Jail	1,325,000.00	0.00	405,000.00	920,000.00
LEASE PURCHASE	Improvements	564,067.27		137,936.60	426,130.67

	SUMMARY OF OTHER COUNTY FUNDS			
	Beg Balance	Receipts	Disbursed	Balance
Unclaimed Fees	4.63	99.16	25.00	78.79
Surplus Tax	1,745.49	12,603.21	4,552.07	9,796.63
P.A.& C.A. Retirement	0.00	7,752.00	7,752.00	0.00
Jury Script	50.04	11,921.27	11,876.86	94.45
CERF	7,182.23	196,375.57	196,011.31	7,546.49
Fines & Penalties	69,348.34	144,394.86	133,891.90	79,851.30
Dep Sher Salary Supp	0.00	12,969.48	12,969.48	0.00
	CE)S	
Bean Creek	54,349.96	575.19	750.00	54,175.15
Berea	7,407.78	3,135.81	1,075.00	9,468.59
Chapman	1,273.53	3.45	0.00	1,276.98
Laddonia	211,571.27	25,019.82	43,000.00	193,591.09
Lockridge	12,242.68	1,027.80	2,140.00	11,130.48
New Providence	1,505.72	1.33	0.00	1,507.05
Unity	4,373.62	1,010.85	1,910.00	3,474.47
Pleasant Grove	74,384.37	3,181.03	6,200.00	71,365.40
	C	THER FUNDS		
Hospital Tax Fund	0.00	684,421.91	694,421.91	-10,000.00
Rothwell Trust	14,416.98	21,744.14	36,161.12	0.00
Rothwell Investment	146,401.30	488.26	21,741.80	125,147.76
Little Dixie Fire	0.00	418,871.83	418,871.83	0.00
Martinsburg Fire	0.00	32,220.97	32,220.97	0.00
Wellsville Fire	0.00	1,463.21	1,463.21	0.00
Laddonia Fire	0.00	45,239.40	45,239.40	0.00
Middletown Fire	0.00	3,264.55	3,264.55	0.00
Tri-Co Nursing Home	0.00	123,234.93	123,234.93	0.00
VanFar Ambulance	0.00	85,771.77	85,771.77	0.00
Audrain Ambulance	0.00	242,949.80	242,949.80	0.00
Audrain Library	0.00	804,356.13	804,356.13	0.00
Handicap Services	0.00	764,899.24	764,899.24	0.00
Health Board	0.00	858,917.52	858,917.51	0.00

SUMMARY OF OTHER COUNTY FUNDS

SCHOOL FUNDS RECEIVED AND DISBURSED

District	Property	RR & Utility	Fines &	Intangible	Surtax	Collectors	TOTAL
	Тах	Tax	Penalties	Tax&Int.		Interest	
Mexico 59	6,934,224.31	2,246,218.61	83,787.77	11,137.16	319,784.69	139.32	9,595,291.86
Sturgeon R-5	225,996.81	30,389.18	594.90		4,671.60	3.92	261,656.41
Centralia R-6	964,601.90	354,911.66	12,730.25	0.01	24,624.84	20.57	1,356,889.23
North Callaway R-1	58,453.87	10,153.77	297.46			1.15	68,906.25
Middlegrove	16,390.74						16,390.74
Wellsville-Middletown	58,255.25	9,058.50	297.46	1.49		1.06	67,613.76
Paris R-2	25,371.07	6,890.11	260.27			0.48	32,521.93
Van Far R-1	1,288,751.14	540,505.17	20,858.92	2,412.33	52,870.77	27.78	1,905,426.11
Community R-6	1,438,980.21	246,632.49	8,774.87	43.13	17,531.17	23.14	1,711,985.01

101-GENERAL REVENUE	EXPENDITURES
EXPENDITURES BY DEPARTMENT	2015
CIRCUIT COURT	20,261.47
COUNTY COMMISSION	128,114.60
CIRCUIT CLERK	30,040.19
ELECTIONS	16,044.80
COUNTY CLERK	152,816.76
PROSECUTING ATTORNEY	379,949.33
CHILD SUPPORT	161,091.44
TREASURER	64,388.68
COLLECTOR	116,928.45
BUILDING & GROUNDS	435,515.37
JUVENILE	275,750.91
RECORDER	109,584.02
PUBLIC HEALTH & WELFARE	3,145.69
CORONER	39,003.28
	1,360,793.24
	67,634.51
	299,672.48
PUBLIC ADMINISTRATOR	61,174.44
INSURANCE & OTHER	158,305.12
TOTAL EXPENDITURES	
GENERAL REVENUE	3,880,214.78
	2015
REVENUE BY CATEGORY	REVENUE
SALES TAX	1,321,851.49
GENERAL SALES TAX	1,320,212.33
CURRENT REAL ESTATE TAX	412,749.00
CURRENT PERSONAL TAX	150,385.80
RR & UTILITY TAX	211,256.26
IN LIEU OF TAX	20,119.22
COMMERCIAL TAX	63,056.63
DELINQUENT REAL TAX	22,809.01
DELINQUENT PERSONAL TAX	17,082.86
FINANCIAL INSTITUTION TAX	693.74
LIQUOR LICENSE	14,100.00
AUCTIONEER LICENSE	200.00
RENT	1,025.00
INTEREST	4,745.84
COUNTY CLERK FEES	13,072.53
CIRCUIT CLERK FEES	27,637.86
FINE COLLECTION	8,952.00
RECORDER FEES	120,218.56
COLLECTOR FEES	459,505.03
	19,494.19 145 837 92
	145,837.92
	5,891.12
OTHER COUNTIES JUV REIMB	160,991.87
EMERGENCY MNG REIMB	32,194.51
OTHER REIMBURSEMENTS	31,667.14
OTHER REVENUES	17,662.55
	33,453.15
JUVENILE GRANT	
JUVENILE GRANT GRANT REIMBURSEMENT	19,821.00

2015 EXPENDITURES BY VENDOR - GENERAL REVENUE FUND

54 DESIGN GROUP, LLC	733.00	WEB PAGE
A&B PRESCRIPTION SHOP	190.96	NONINSTITUTIONAL RELIEF
A&S PRINTING SERVICE	3,019.18	OFFICE EXPENSE
ACCESS INTERPRETERS	280.00	COURT EXPENSE
ADVANTAGE COUNSELING ASSOC	1,115.00	JUVENILE EXPENSE
AFLAC	1,127.76	PAYROLL DEDUCTION
AGENT CLEAN	1,520.00	BUILDING MAINTENANCE
AHRENS STEEL & WELDING SUPP	71.89	BUILDING MAINTENANCE
ALL-IN-ONE OUTDOOR SOLUTIONS	83.00	BUILDING MAINTENANCE
ALLEN, TERESA	5,377.04	MENTOR/JUVENILE
ALLISON-CROWE OVERHEAD DOOR	75.00	BUILDING MAINTENANCE
AMEREN UE	46,518.66	UTILITIES/COURTHOUSE
AMERICAN STAMP & MARKING	89.76	OFFICE EXPENSE
AMSTERDAM PRINTING	206.22	OFFICE EXPENSE
ANTHEM BCBS MO GROUP	2,287.34	EMPLOYEE LIFE INSURANCE
AREA DISTRIBUTORS, INC	4,493.61	OFFICE SUPPLIES
ARNOLD FUNERAL HOME	500.00	PAUPER BURIAL
AT & T LONG DISTANCE	530.06	LONG DISTANCE SERVICE
AT & T	6,458.26	TELEPHONE SERVICE
AT & T MOBILITY	4,333.48	TELEPHONE SERVICE
ATIS ELEVATOR INSPECTIONS	200.00	ELEVATOR INSPECTION
AUDRAIN TREAS GENERAL ACCT	9,986.48	1/2 PA DELINQUENT TAX
AUDRAIN CO ASSOC CIR CT	293.00	INDIGENT COSTS
AUDRAIN COUNTY CIR CT	148.00	INDIGENT COSTS
AUDRAIN COUNTY TREASURER	12,068.77	JURY SCRIPT
AUDRAIN CO HEALTH DEPARTMENT	21,298.60	SALARY REIMBURSEMENT
AUDRAIN TITLE CO	9,775.00	TAX SALE EXPENSE
AUDRAIN COUNTY BAR ASSOC	30.00	DUES
AUDRAIN EMERGENCY GROUP	607.00	WORK COMP EXPENSE
	1,209.11	GRANT EXPENSE
BARGEN, AMBER LAW LLC	17,026.92	GAL/JUVENILE
BARKER, ROBIN	373.00	SUPPLES
BECKER, KATE	5,050.00	
BEHAVIORAL SCIENCE INSTITUTE	500.00	JUVENILE EXPENSE
BENS AUTO BODY	234.12	REPAIRS
BICKEL, KAREN	2,533.50	GAL/JUVENILE
BLACKWELL, KELSEY	279.20	MILEAGE REIMBURSEMENT
BLAUE'S MULE BARN, LLC	630.00	JUVENILE GRANT EXPENSE
BLUE BOOK LAW ENFORCEMENT	24.95	OFFICE EXPENSE
BM DEIHL, LLC	33.50	WITNESS EXPENSE
BOYD, CATHERINE E, RPR, CC	186.80	TRANSCRIPTS
BRANSTETTER, SUE	86.18	REIMBURSEMENT
BRANSTETTER, CINDY	45.00	WITNESS EXPENSE
BRETT, ERDEL, OWINGS, & TANZEY	13,257.00	GAL/JUVENILE
BRICK CITY PAINTING & DRYWALL	336.00	BUILDING MAINTENANCE
BRONIEC, KELLY	254.70	REIMBURSEMENT
BUG OUT PEST CONTROL	980.00	PEST CONTROL SERVICE
BUTLER SUPPLY	4,181.56	COURTHOUSE MAINTENANCE
CALIFORNIA CONTRACTOR SUP	945.90	SUPPLIES/EMD
CALLAWAY COUNTY TREASURER	8,666.40	PUBLIC DEFENDER RENT
CARQUEST OF MEXICO	396.23	VEHICLE MAINTENANCE/PA
CARROT-TOP INDUSTRIES, INC	532.67	FLAGS
ССАМ	900.00	COMMISSIONERS TRAINING
CDD LLC	103.04	COURTS COSTS
CDW GOVERNMENT	1,109.28	OFFICE EXPENSE
CENTRAL BANK OF AUDRAIN CO	18,270.00	PAYROLL DEDUCTION H S A
CENTRAL BANK OF AUDRAIN CO	154,521.75	LEASE PAYMENT
	,J_1./J	

CENTRAL TRAVEL CENTURYLINK	271.10 1,230.38	JUVENILE EXPENSE PHONE EXPENSE
	27,033.77	EMPLOYEE PAYROLL DEDUCTION
	22,794.93	PHONE SERVICE
CHESHIER, DEBRA	114.34	REIMBURSEMENT
CHIGGER HILL	1,399.81	OFFICE EXPENSE
THE CHILD CENTER	250.00	TRAINING EXPENSE
CHRISTIAN, HOWARD	5,812.54	MENTOR/JUVENILE
CINEMA	150.00	JUVENILE GRANT EXPENSE
CINTAS CORPORATION	60.00	JUVENILE EXPENSE
CIVIC RESEARCH	179.95	JUVENILE EXPENSE
CLAMPITT LAW FIRM, PC	596.00	GAL/JUVENILE
COAST TO COAST COMPUTER	182.95	OFFICE EXPENSE
COMBUSTION TECHNOLOGY	2,711.68	BOILER REPAIR
COMFORT SUITES	83.00	LODGING/TRAINING
COMMERCE BANK	32.00	SAFE DEPOSIT BOX FEE
COMMERCE BANK COMMERICAL	23,579.36	VISA CARD CHARGES
COMPUTER CABLE CONNECTIONS	184.00	OFFICE EXPENSE
CONSTABLE, CORTNEY	51.73	REIMBURSEMENT/JUVENILE
COVENTRY HEALTH CARE	118,192.08	EMPLOYEE HEALTH INSURANCE
CREATIVE PRODUCT SOURCE	1,726.80	SUPPLIES/EMD
CREED-CRAGHEAD, PENNY	138.00	REIMBURSEMENT
CRESCENT SALES	268.00	SUPPLIES/CORNER
CROWN LINEN SERVICES	3,022.20	COURTHOUSE MAINTENANCE
CULLIGAN WATER	459.59	WATER SOFTNER/ANNEX
CUSTOM HOME ELEVATORS	418.75	ELEVATOR MAINTENANCE
D.C. ELECTRONICS, LLC	4,475.00	EQUIPMENT INSTALLATION
DA-COM	6,853.71	EQUIPMENT MAINTENANCE
DAGWOODS	250.00	GRANT/JUVENILE
DATA COMM INC	4,883.05	EQUIPMENT MAINTENANCE
DAVIS, SHARON	192.91	MEETING REIMBURSEMENT
DEIMEKE, JANIS	307.80	MILEAGE REIMBURSEMENT
DEMPSEY, MELISSA	623.80	MILEAGE REIMBURSEMENT
DEPARTMENT OF PUBLIC SAFETY	20.00	BOILER INSPECTION
DEPARTMENT OF REVENUE TAX	85.78	OFFICE EXPENSE
		COMPUTER SOFTWARE
	11,682.70	JUVENILE DETENTION COST
DIRECTOR OF FINANCE, ST CHARLES	18,564.00 54.00	
DRUGER, LINDA DUNRITE REMODELING LLP		
	9,000.00	BUILDING MAINTENANCE
EBE	680.00	MAINTENANCE CONTRACT
EDWARD J RICE CO, INC	2,327.40	
	21.50	
	3,892.49	OFFICE EXPENSE
EMPOWER	28,082.80	PAYROLL DEDUCTION 457
	4,240.00	
ERDEL & WOOD HOME CENTER	5,772.33	BUILDING MAINTENANCE
ETIS, INC	4,118.58	JUVENILE EXPENSE
EVERBRIDGE INC.	23,535.00	EMERGENCY COMMUNICATIONS
EVERGREEN LAWN CARE SERV	3,522.50	LAWN CARE/SNOW REMOVAL
EXHIBITVIEW SOLUTIONS, INC	498.00	OFFICE EXPENSE
FAIRFIELD INN & SUITES	88.81	LODGING/TRAINING
FASTNAL COMPANY	38.70	SUPPLIES
FERRARI, KERRI	859.07	REIMBURSEMENT
FIDLAR COMPANIES	9,698.65	SERVICE CONTRACT
FORENSIC CONFERENCE	350.00	TRAINING EXPENSE
FORTE PAYMENT SYSTEM, INC	1,314.00	OFFICE EXPENSE
GALLAHER INSURANCE GROUP	100.00	INSURANCE/BONDS
GALLS	946.12	SUPPLIES

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MARK NETTESHEIM 352.44 COURT EXPENSE			
		2,073.20	

MARTINSBURG BANK	98.00	PAYROLL DEDUCTION H S A
MASTER WORKS STUDIOS	800.00	STATUE MAINTENANCE
THE MASTER'S TOUCH, LLC	5,485.00	MAILING SERVICE
MATTHEWS, JOHN	339.35	MENTOR/JUVENILE
MAUPIN, MISSY	90.36	MILEAGE REIMBURSEMENT
MAY COMMUNICATIONS	455.00	COURTHOUSE MAINTENANCE
MCADSV	917.50	TRAINING
MCDONALDS	650.00	GRANT/JUVENILE
MCILHENNY, BRENDA	40.50	WITNESS EXPENSE
MCKINNON, BRUCE	355.19	TRAVEL REIMBURSEMENT
MCSEA	300.00	MEETING REGISTRATION
MEDCHOICE	135.00	NEW EMPLOYEE PHYSICAL
MENSE LAW FIRM	8,649.00	GAL/JUVENILE
MEXICO AREA CHAMBER	13,671.50	ECONOMIC DEVELOPMENT
MEXICO LEDGER	6,089.75	PUBLICATIONS
MEXICO OPTIMIST CLUB	55.00	JUVENILE GRANT EXPENSE
MEXICO SERVICE CENTER	3,603.81	SUPPLIES
MEXICO YOUTH LEAGUE	65.00	JUVENILE GRANT EXPENSE
MEXICO, CITY OF	11,883.10	TECH AGR/SEWER FEES
MEYERS, PATTY	264.04	MILEAGE REIMBURSEMENT
MFA OIL PETRO CARD	2,927.98	FUEL/JUVENILE
MID CONTINENT MICRO	462.50	OFFICE EXPENSE
MID MISSOURI TRUCK/TRLR PARTS	113.44	SUPPLES
MIDWEST LITIGATION	3,628.00	TRANSCRIPTS
MILLER TIRE	541.58	VEHICLE EXPENSE/PA
MILLER, JOHN	1,297.70	TRIP FEE/JUVENILE
MISSOURI AMERICAN WATER	6,680.24	WATER USAGE COURTHOUSE
MISSOURI CORE	2,500.00	DUES
MISSOURI DIVISION OF FIRE	50.00	BOILER INSPECTION
MISSOURI FIRE SAFETY & EQUIP	117.00	BUILDING MAINTENANCE
MISSOURI OFFICE OF PROS SERV	3,580.00	MAINTENANCE CONTRACT
ATT	3,115.00	DUES/TRAINING/JUVENILE
AOLM	25.00	TRAINING
MO ASSOC OF COUNTY CLERKS	875.00	CONFERENCE REGISTRATIONS
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 COUNTY COLLECTOR'S ASSOC	650.00	CONFERENCE REGISTRATION
MO COUNTY TREASURERS ASSOC	400.00	CONFERENCE REGISTRATION
MO DEPARTMENT OF REVENUE	33,705.00	PAYROLL TAXES
MOAPCO	115.00	TRAINING REGISTRATION
MODERN MARKETING	1,969.91	OFFICE EXPENSE
MOMMENS HEATING & COOLING	5,341.95	COURTHOUSE MAINTENANCE
MONTGOMERY CO TREASURER	1,925.37	JUVENILE REIMBURSEMENT
MONTGOMERY COTREASURER	582.00	VEHICLE INSURANCE/JUVENILE
	595.00	TRAFFIC CONFERENCE/PA
MOSERS SUPERMARKET	771.50	JURY COST
MOVA	275.00	REGISTRATION
	120.00	
MY OFFICE PLUS	1,055.00	JUVENILE GRANT EXPENSE
NFORM ARCHITECTURE, LLC	7,000.00	NEEDS ASSESSMENT
NACM	125.00	DUES
NACO	511.00	DUES
NADCP	60.00	DUES
NANCE, CARLEY	1,935.79	JUVENILE CONTRACT
NASP	50.00	DUES
NATIONAL CO OF JUV & FAMILY	145.00	DUES
NENGEL, JACK	926.35	MILEAGE REIMBURSEMENT

NIEMANN FOODS, INC	3,436.65	NONINSTITUTIONAL RELIEF/JURY COST
NIOA	80.00	DUES
NUNNELLY, DANIEL	7,465.64	MENTOR/JUVENILE
O'REILLY AUTOMOTIVE	45.89	SUPPLIES
OFFICE DEPOT	80.99	OFFICE EXPENSE
OFFICE DEPOT CARD PLAN	141.95	OFFICE EXPENSE
ORR, AMANDA	219.24	REIMBURSEMENT
OUTDOOR WARNING CONSULTING	9,861.00	SIRENS/GRANT
PCM-G	2,216.00	JUVENILE EXPENSE
PEARL MOTOR COMPANY	340.50	VEHICLE MAINTENANCE/PA
PEHLE, VIRGINIA	190.00	CONTRACT SERVICES
PESTER, BETTY L	36.00	REIMBURSEMENT
PICTOMETRY INTERNATIONAL	41,282.38	GIS
PITNEY BOWES	2,229.08	POSTAGE METER CONTRACT
PIZZA HUT	300.00	JUVENILE GRANT EXPENSE
PLOWMAN, CINDY KEAST, CCR	82.00	TRANSCRIPTS
POLSTON, CHARLES T	113.40	WITNESS EXPENSE
POSTMASTER	294.00	POSTAGE
PRE-PAID LEGAL	430.20	PAYROLL DEDUCTION
PROGRESSIVE BUSINESS COMPL	44.95	FEDERAL WORKPLACE POSTERS
PURCHASE POWER	25,249.00	POSTAGE
QUILL	3,665.44	OFFICE EXPENSE
R.T. HODGES, LLC	4,450.00	BUILDING MAINTENANCE
RDJ SPECIALTIES, INC	1,993.39	SUPPLIES
REDWOOD TOXICOLOGY LAB	4,157.31	JUVENILE EXPENSE
REINHARDT CONSTRUCTION	150,539.83	COURTHOUSE PROJECT
RESPONDER PSE	12,630.00	EQUIPMENT
RIBACK SUPPLY COMPANY	841.75	COURTHOUSE MAINTENANCE
RICOH USA	417.96	JUVENILE EXPENSE
ROBERTSON, JEFFREY	10,528.00	GAL/JUVENILE
ROBINETT CONSTRUCTION	104.34	JUVENILE EXPENSE
ROGERS, MARK	130.66	RESTITUTION
ROGERS, WILLIAM	293.71	MILEAGE REIMBURSEMENT
RUPPE, IVY JOSEFINA	315.00	INTERPRETATION SERVICES
S & S ELECTRIC	877.04	MAINTENANCE EMD
SAFEGUARD	294.59	COURTHOUSE MAINTENANCE
SAWYER MAILING SERVICES	408.53	POSTAGE EXPENSE
SCHINDLER ELEVATOR	2,106.48	COURTHOUSE MAINTENANCE
SCHRECKENGAST, CHAD	50.00	BUILDING MAINTENANCE
SCHRIEFER'S OFFICE EQUIPMENT	1,092.81	OFFICE EXPENSE
SCHROETER, SUSAN D, CCR	1,118.75	COURT REPORTING
SCHULZE, ELIZABETH	81.00	REIMBURSEMENT
SCOTT, ANGIE	193.22	JUVENILE REIMBURSEMENT
SEIGFREID LAW FIRM, LLC	8,325.00	GAL/JUVENILE
SEM APPLICATIONS, INC	1,700.00	NEW EQUIPMENT
SHAW, STEVE	3,350.03	REIMBURSEMENT
SHELLABARGER, JACOB	3,476.62	MILEAGE REIMBURSEMENT
TERRY, SHELLY	24.75	REIMBURSEMENT
SINCLAIR LAW OFFICE, LLC	2,213.75	GAL/JUVENILE
SMITH, LISA	84.15	REIMBURSEMENT
SMITHEE, JASON	3,691.00	BUILDING MAINTENANCE
SOILS & WATER CONSERVATION	12,000.00	COUNTY SUPPORT
SOS SHIPPING PLUS	53.80	OFFICE EXPENSE
SPRINGFIELD ARMORY	4,496.00	TRAINING SUPPLIES
SPRINGFIELD BLUE PRINT	1,170.55	OFFICE EXPENSE
SSM HEALTH/ ST MARY'S AUDRAIN	199.66	NEW EMPLOYEE PHYSICAL
STAPLES BUSINESS ADVANTAGE	8,990.70	OFFICE EXPENSE
STECK TRANSLATIONS	1,440.20	COURT COST

STEINMAN BANQUET HALL	1,095.00	JUVENILE GRANT EXPENSE
STODDARD DISPOSAL SERVICE	900.00	REFUSE SERVICE
STONEY CREEK	172.64	TRAINING EXPENSE
SUBWAY	300.00	JUVENILE GRANT EXPENSE
TASC	8,260.60	PAYROLL DEDUCTION FSA
TECH ELECTRONICS	825.68	EQUIPMENT MAINTENANCE
THOMAS, LEIGH	902.69	REIMBURSEMENT
THOMAS REUTERS	1,757.50	OFFICE EXPENSE
TIGER COURT REPORTING,LLC	1,204.00	TRANSCRIPTS
TOWNER COMMUNICATIONS	3,299.45	PHONE SYSTEM
TRANSUNION RISK & ALTERN	840.00	OFFICE EXPENSE
TYLER BUSINESS FORMS	605.65	W-2 FORMS
TYLER TECHNOLOGIES, INC	9,665.32	SOFTWARE MAINTENANCE
UNITED WAY	607.12	PAYROLL DEDUCTION
UNIVERSITY EXTENSION COUNCIL	67,000.00	MONTHLY EXPENSES
UNIVERSITY OF MISSOURI	150.00	OFFICE EXPENSE
UNIVERSITY OF MISSOURI	15,897.30	AUTOPSIES/SUPPLIES
U S CELLULAR	8,239.60	PHONE SERVICE
VANDALIA LEADER	1,244.60	PUBLICATIONS
VANDALIA , CITY OF	4,000.00	ECONOMIC DEVELOPMENT
VANGUARD APPRAISALS, INC	11,329.50	ASSESSMENT SOFTWARE
VISION CARE DIRECT	1,928.56	PAYROLL DEDUCTION
VOYAGER FLEET SYSTEM	248.69	JUVENILE EXPENSE
WALMART	1,693.00	JUVENILE GRANT EXPENSE
WALMART COMMUNITY	3,514.61	SUPPLIES
WARREN COUNTY CIRCUIT CLK	241.61	CHANGE OF VENUE
WARREN COUNTY STAMP FUND	300.00	POSTAGE
WARREN COUNTY TREASURER	7,502.15	JUVENILE EXPENSE
WARRENTON TIRE & MUFFLER	52.50	JUVENILE EXPENSE
WELLS REPORTING SERVICES	494.00	TRANSCRIPTS
WESTLAKE ACE HARDWARE	1,273.97	SUPPLIES
WILBURN, WAYNE	534.38	MENTOR/JUVENILE
WILLIAMS, STEPHANIE	1,126.57	MENTOR/JUVENILE
WOODS AUTO REPAIR, LLC	35.00	VEHICLE MAINTENANCE/PA
WOOLRIDGE, CYNTHIA S	445.47	REIMBURSEMENT
WORLD WIDE TECHNOLOGY, INC	3,428.45	EQUIPMENT
WRIGHT APPRAISALS	900.00	APPRAISAL FEE
YAGER, TODD	879.20	TRAINING REIMBURSEMENT
YMCA	655.65	JUVENILE GRANT EXPENSE
YORK, PHILLIP	23,751.00	GAL/JUVENILE
YOUNG, MELISSA BUCKMAN	57,528.00	GAL/JUVENILE
YOUNG, ROGER	3,924.45	MILEAGE REIMBURSEMENT
NET PAYROLL GENERAL REVENUE	-,	
ALLEN, TERESA	20,145.32	NET PAY
BAITINGER, CLEMENTINA	7,766.67	NET PAY
BECKER, KATE	35,397.19	NET PAY
BLACK, SANDRA	4,651.82	NET PAY
BLACKWELL, KELSEY	27,330.40	NET PAY
BOYLE, JOHN C	671.65	NET PAY
	18,086.47	
BRANSTETTER, SUE DAVIS, SHARON	25,179.32	NET PAY NET PAY
DEARDORFF, TIM	23,441.88	NET PAY
DEIMEKE, JANIS A	36,279.50	NET PAY
	17,284.04	NET PAY
	4,511.29	NET PAY
FRAIZER, SADIE G	566.62	NET PAY
	901.78	NET PAY
GOSNELL, MELINDA E	1,158.88	NET PAY

	- 10.00	
GRIFFIN, MICHELE E	548.09	NET PAY
GROVES, THOMAS	31,188.84	NET PAY
HAGAN, CONNIE	44,463.00	NET PAY
HAGAN, NIKOLE	9,539.90	NET PAY
HARVEY, SHELLEY	37,429.24	NET PAY
HELWIG, MARY	17,445.39	NET PAY
HOBBS, STEVE	22,686.99	NET PAY
ISAZA, ROSILIANA	1,159.88	NET PAY
KELLER, GABRIELLE	676.64	NET PAY
KENDRICK, TODD	1,297.92	NET PAY
LOGAN, PATRICK J	5,192.55	NET PAY
LUNCEFORD, BRANDI J	2,390.34	NET PAY
MATHEWS, HALEY	3,972.05	NET PAY
MEYERS, PATTY	40,745.34	NET PAY
MOORE, DORIS	17,401.58	NET PAY
NENGEL, JACK	24,995.52	NET PAY
NEWBROUGH, ROBERT D	2,516.66	NET PAY
PADEN, WALTER C	3,403.57	NET PAY
PESTER, BETTY L	16,745.11	NET PAY
REID, LINDA	594.28	NET PAY
SHAW, STEVEN B	26,219.36	NET PAY
SHELLABARGER, JACOB	84,480.04	NET PAY
SMITH, ERIN	864.38	NET PAY
SMITH, LISA	22,645.25	NET PAY
SOMMER, HOLLY	16,117.47	NET PAY
SULLIVAN, MARTHA	17,355.96	NET PAY
TALLEY, DONNA M	782.96	NET PAY
TERRY, SHELLY	19,678.75	NET PAY
THOMAS, LEIGH A	19,858.57	NET PAY
TURNER, ASHLEY	43,550.36	NET PAY
WOOLRIDGE, CYNTHIA S	7,828.60	NET PAY
YAGER, TODD	15,914.76	NET PAY
YOUNG, ROGER	27,345.20	NET PAY
JE/ OVERTIME/BENEFITS LAW ENF	30,182.47	OVERTIME
TOTAL VENDOR & NET PAY		
EXPENDITURES COUNTY REVENUE	3,880,214.78	

801-ROAD & BRIDGE	2015	EXPENDITURES
ROAD CREW SALARIES		365,142.40
OVERTIME		1,271.92
OFFICE EXPENSE		8,725.34
PHONE EXPENSE		2,972.92
MILEAGE & TRAINING		440.54
PUBLICATIONS		438.20
FUEL & LUBRICANTS		166,565.76
TOOLS & MAINT SUPPLIES		4,905.28
UTILITIES		7,025.76
LEGAL EXPENSE		33.90
INSURANCE		43,021.00
EMERGENCY		0.00
CART		213,172.30
APPORTIONMENTS/ RD DISTRICTS		584,410.90
ENGINEERING		58,496.78
SIGNS		3,065.68
NEW EQUIPMENT		194,747.37
EQUIPMENT MAINTENANCE		96,671.64
ROAD MAINTENANCE		554,868.83
CULVERTS		48,972.48

SAFETY	2,157.23	
EMPLOYEE BENEFITS	137,602.39	
TOTAL EXPENDITURES	2,494,708.62	
REVENUES		
ROAD & BRIDGE		
CURRENT REAL TAX	536,637.79	
CURRENT PERSONAL TAX	195,405.09	
RAILROAD & UTILITY TAX	246,451.97	
IN LIEU OF TAX	32,045.14	
COMMERCIAL TAX	49,313.46	
DELINQUENT REAL TAX	29,104.72	
DELINQUENT PERSONAL TAX	22,020.11	
FINANCIAL INSTITUTION TAX	207.18	
CURRENT #1 ROAD TAX	207,266.65	
RAILROAD & UTILITY TAX #1	147,223.02	
IN LIEU OF TAX #1 ROAD	259.51	
DELINQUENT TAX #1 ROAD	13,391.42	
SALES	0.00	
INTEREST	1,034.18	
REIMBURSEMENTS	12,783.47	
GASOLINE TAX	634,037.47	
MOTOR VEHICLE SALES TAX	168,223.46	
MOTOR VEHICLE FEE INC	88,716.19	
TOTAL REVENUES	2,384,120.83	
2015 EXPENDITURES BY VENDOR - R	ROAD & BRIDGE FUND	
A&W COMMUNICATIONS, INC	865.67	EQUIPMENT MAINTENANCE
AD FINDER	31.80	EMPLOYMENT AD
AFLAC	2,029.08	PAYROLL DEDUCTIONS
AHRENS STEEL & WELDING	1,953.69	SUPPLIES
ALBERTS SHOE REPAIR	1,080.00	SAFETY BOOTS
ALLEN, BILL	365.54	REIMBURSEMENT
AMEREN UE	5,179.54	UTILITIES
ANTHEM BCBS MO GROUP	866.69	
APPLLO PORTA POTTIES	255.00	SERVICES
AT&T	606.77	
	797,583.20	
	637.00	
	1,685.71	
BECO CONCRETE PRODUCTS BLEIGH CONSTRUCTION	3,937.50 4,585.00	SUPPLIES ROAD MAINTENANCE
BUTLER SUPPLY	964.18	SUPPLIES
CARQUEST OF MEXICO	2,424.29	VEHICLE MAINTENANCE
CENTRAL BANK OF AUDRAIN CO	7,800.00	PAYROLL DEDUCTION HSA
CENTRAL STONE COMPANY	180,443.53	ROAD ROCK
CENTRALIA FIRESIDE GUARD	61.50	EMPLOYMENT AD
CENTURYLINK	690.46	REPAIR COST
CERF	9,181.62	PAYROLL DEDUCTIONS
COMMERCE BANK COMMERICIAL	388.37	VISA CHARGES
CONSOLIDATED ELECTRIC CORP	440.00	REPAIR COST
COVENTRY HEALTH CARE	43,103.72	HEALTH INSURANCE
CUSTOM AUTO GLASS	434.00	VEHICLE MAINTENANCE
DATA COMM, INC	104.00	OFFICE EXPENSE
DICKEY, ROBERT	33.90	REIMBURSEMENT
EMPOWER	9,370.28	PAYROLL DEDUCTIONS 457
ENNIS IMPLEMENT CO	29.05	EQUIPMENT MAINTENANCE
ESRI INC	808.00	OFFICE EXPENSE
EYE TO EYE OPTOMETRY INC	308.00	SAFETY GLASSES
FABICK & COMPANY	209,644.47	EQUIPMENT /MAINTENANCE

FAMILY SUPPORT PAYMENT CNT	7,584.00	PAYROLL DEDUCTION
FASTNAL COMPANY	322.85	SAFETY SUPPLIES
GBS	28,597.16	EMPLOYEE HEALTH INSURANCE
GDC INSURANCE SERVICE	43,021.00	PROPERTY INSURANCE
GREAT AMERICAN LEASING	759.74	OFFICE EXPENSE
GREATAMERICA FINANCIAL SERV	776.07	OFFICE EXPENSE
IRS	83,193.69	PAYROLL TAXES
J&A TRAFFIC PRODUCTS	2,226.77	SIGNS/SUPPLIES
JACK'S MUNICIPAL SALES	3,849.72	SIGNS
JACOBI, JAY	183.09	FUEL
KNAPHEIDE TRUCK EQUIPMENT	8,517.48	EQUIPMENT MAINTENANCE
LACROSSE LUMBER	139.32	SUPPLIES
LAGERS RETIREMENT	23,610.18	EMPLOYEE RETIREMENT
LAWSON PRODUCTS, INC	993.61	MAINTENANCE SUPPLIES
MAC-WORKERS COMPENSATION	19,384.42	WORK COMP INSURANCE
масто	75.00	DUES/REGISTRATION
MANN, JOHN	58,496.78	ENGINEERING SERVICES
MARTIN EQUIPMENT	9,102.65	EQUIPMENT MAINTENANCE
MARTINSBURG, CITY OF	344.79	UTILITIES
MASON AUTO TRUCK	380.39	EQUIPMENT MAINTENANCE
MAXWELL TRAILERS	98.00	MAINTENANCE
MEEKS LUMBER	73.46	MAINTENANCE
MERTENS CONSTRUCTION	292,429.84	ROAD ROCK
METAL CULVERS, INC	28,861.94	CULVERTS
MEXICO LEDGER	339.89	PUBLICATIONS
MEXICO SERVICE CENTER	270.71	SUPPLIES
MEYER, TRAVIS	86.67	REIMBURSEMENT
MEYERS TRUCK SERVICE	9,648.39	EQUIPMENT MAINTENANCE
MFA AGRI SERVICES - MEXICO	32.50	SUPPLIES
MFA AGRI SERVICES - CENTRALIA	58.00	SUPPLIES
MFA AUDRAIN & MONTGOMERY	1,128.09	ROAD MAINTENANCE
MFA OIL COMPANY	39,083.89	FUEL
MFA PROPANE-MEXICO	8,722.78	PROPANE
MID MISSOURI LIMESTONE	65,397.92	ROAD ROCK
MID MISSOURI TRUCK & TRAILER	8,362.60	EQUIPMENT MAINTENANCE
MILLER TIRE	25,462.50	EQUIPMENT MAINTENANCE
MO STATE AGENCY/SURPLUS	1,096.50	SUPPLIES
MO DEPARTMENT OF REVENUE	7,805.00	PAYROLL TAXES
MONROE COUNTY SERVICE CO	118,759.09	FUEL
NIPPON CARBIDE INDUSTRIES	183.75	SUPPLIES
NU WAY CONCRETE FORMS	140.26	MAINTENANCE SUPPLIES
ODEN ENTERPRISES, INC	8,359.32	CULVERTS
O'REILLY AUTOMOTIVE, INC	1,251.84	VEHICLE MAINTENANCE
ORCHELNS CONVENIENCE CARD	145.95	SUPPLIES
PEARL MOTOR COMPANY	447.26	VEHICLE MAINTENANCE
THE PEOPLES TRIBUNE	52.00	EMPLOYMENT AD
PRE PAID LEGAL	59.80	PAYROLL DEDUCTION
PUBLIC WATER SUPPLY #2	1,002.70	WATER USAGE
ROLAND MACHINERY EXCHANGE	2,682.12	EQUIPMENT MAINTENANCE
RUSSELL, MRS. ELINOR	1,650.00	RENT
S&S ELECTRIC	236.20	REPAIR
THE SCHNEIDER CORP	500.00	SOFTWARE
SJ SMITH CO	734.23	SUPPLIES
SSM HEALTH	580.66	NEW EMPLOYEE PHYSICAL/WORK COMP
STAPLES BUSINESS ADVANTAGE	1,064.63	OFFICE EXPENSE
STODDARD DISPOSAL SERVICE	426.00	REFUSE SERVICE
SYDENSTRICKER IMPLEMENT	1,450.27	EQUIPMENT MAINTENANCE
TASC	550.00	PAYROLL DEDUCTIONS FSA

TRI STATE CONSTRUCTION	781.58	EQUIPMENT MAINTENANCE	
TWILLMAN FEED & SEED, LLC	29.70	ROAD MAINTENANCE	
UNITED WAY	545.16	PAYROLL DEDUCTIONS	
U.S. CELLULAR	2,413.13	PHONE SERVICE	
VANDALIA LEADER	44.40	EMPLOYMENT AD	
VEIBROCK SALES LLC	16,173.04	CULVERTS	
VIKING-CIVES	467.39	NEW EQUIPMENT	
VISION CARE DIRECT	149.04	PAYROLL DEDUCTIONS	
WARREN COUNTY CONCRETE	1,472.00	ROAD MAINTENANCE	
WESTLAKE HARDWARE	517.38	SUPPLIES	
WM NOBBE & CO	634.80	EQUIPMENT/MAINTENANCE	
WOODY'S MUNICIPAL SUPPLY	1,148.90	SUPPLIES	
WORLDWIDE TECH, INC	2,764.53	EQUIPMENT	
NET PAYROLL - ROAD & BRIDGE			
ALLEN, WILLIAM	29,752.45	NET PAY	
CALVERT, PHILIP V	1,315.73	NET PAY	
DICKEY, ROBERT	19,000.39	NET PAY	
DOLLENS, ANDREW	32,049.54	NET PAY	
HOLMES, WILLIAM	13,461.00	NET PAY	
ISGRIG, CHAD E	23,816.61	NET PAY	
MEYER, TRAVIS	15,739.92	NET PAY	
MONROE, THOMAS	22,370.94	NET PAY	
PEAK, GARY W	21,222.74	NET PAY	
ROSENTHAL, GEOFFREY	18,739.27	NET PAY	
SAWYER, JOYCE E	17,293.71	NET PAY	
SMITH, JEFFREY L, JR	1,272.25	NET PAY	
SMYTHE, MARK S	27,270.53	NET PAY	
WALKER, RICKY D	15,577.46	NET PAY	
TOTAL VENDOR & NET PAY			
EXPENDITURES ROAD & BRIDGE	2,494,708.62		
EXPENDITURES ROAD & BRIDGE	2,494,708.62 2015		
EXPENDITURES ROAD & BRIDGE 301-ASSESSMENT FUND			
	2015		
301-ASSESSMENT FUND	2015 EXPENDITURES		
301-ASSESSMENT FUND SALARIES	2015 EXPENDITURES 173,962.33		
301-ASSESSMENT FUND SALARIES OFFICE EXPENSE	2015 EXPENDITURES 173,962.33 12,844.40		
301-ASSESSMENT FUND SALARIES OFFICE EXPENSE MILEAGE	2015 EXPENDITURES 173,962.33 12,844.40 2,982.23		
301-ASSESSMENT FUND SALARIES OFFICE EXPENSE MILEAGE SCHOOLS & MEETINGS	2015 EXPENDITURES 173,962.33 12,844.40 2,982.23 3,998.43		
301-ASSESSMENT FUND SALARIES OFFICE EXPENSE MILEAGE SCHOOLS & MEETINGS COMPUTER MAINT	2015 EXPENDITURES 173,962.33 12,844.40 2,982.23 3,998.43 23,600.00		
301-ASSESSMENT FUND SALARIES OFFICE EXPENSE MILEAGE SCHOOLS & MEETINGS COMPUTER MAINT OFFICE EQUIPMENT	2015 EXPENDITURES 173,962.33 12,844.40 2,982.23 3,998.43 23,600.00 7,952.87		
301-ASSESSMENT FUND SALARIES OFFICE EXPENSE MILEAGE SCHOOLS & MEETINGS COMPUTER MAINT OFFICE EQUIPMENT COMPUTER PURCHASE	2015 EXPENDITURES 173,962.33 12,844.40 2,982.23 3,998.43 23,600.00 7,952.87 629.91		
301-ASSESSMENT FUNDSALARIESOFFICE EXPENSEMILEAGESCHOOLS & MEETINGSCOMPUTER MAINTOFFICE EQUIPMENTCOMPUTER PURCHASEPOSTAGE	2015 EXPENDITURES 173,962.33 12,844.40 2,982.23 3,998.43 23,600.00 7,952.87 629.91 3,965.94		
301-ASSESSMENT FUNDSALARIESOFFICE EXPENSEMILEAGESCHOOLS & MEETINGSCOMPUTER MAINTOFFICE EQUIPMENTCOMPUTER PURCHASEPOSTAGEGIS WEBSITE	2015 EXPENDITURES 173,962.33 12,844.40 2,982.23 3,998.43 23,600.00 7,952.87 629.91 3,965.94 11,025.00		
301-ASSESSMENT FUND SALARIES OFFICE EXPENSE MILEAGE SCHOOLS & MEETINGS COMPUTER MAINT OFFICE EQUIPMENT COMPUTER PURCHASE POSTAGE GIS WEBSITE APPRAISALS	2015 EXPENDITURES 173,962.33 12,844.40 2,982.23 3,998.43 23,600.00 7,952.87 629.91 3,965.94 11,025.00 1,013.65		
301-ASSESSMENT FUNDSALARIESOFFICE EXPENSEMILEAGESCHOOLS & MEETINGSCOMPUTER MAINTOFFICE EQUIPMENTCOMPUTER PURCHASEPOSTAGEGIS WEBSITEAPPRAISALSEMPLOYEE BENEFITES	2015 EXPENDITURES 173,962.33 12,844.40 2,982.23 3,998.43 23,600.00 7,952.87 629.91 3,965.94 11,025.00 1,013.65 48,923.37		
301-ASSESSMENT FUNDSALARIESOFFICE EXPENSEMILEAGESCHOOLS & MEETINGSCOMPUTER MAINTOFFICE EQUIPMENTCOMPUTER PURCHASEPOSTAGEGIS WEBSITEAPPRAISALSEMPLOYEE BENEFITESTOTAL EXPENDITURES	2015 EXPENDITURES 173,962.33 12,844.40 2,982.23 3,998.43 23,600.00 7,952.87 629.91 3,965.94 11,025.00 1,013.65 48,923.37		
301-ASSESSMENT FUNDSALARIESOFFICE EXPENSEMILEAGESCHOOLS & MEETINGSCOMPUTER MAINTOFFICE EQUIPMENTCOMPUTER PURCHASEPOSTAGEGIS WEBSITEAPPRAISALSEMPLOYEE BENEFITESTOTAL EXPENDITURESREVENUES	2015 EXPENDITURES 173,962.33 12,844.40 2,982.23 3,998.43 23,600.00 7,952.87 629.91 3,965.94 11,025.00 1,013.65 48,923.37 290,898.13		
301-ASSESSMENT FUNDSALARIESOFFICE EXPENSEMILEAGESCHOOLS & MEETINGSCOMPUTER MAINTOFFICE EQUIPMENTCOMPUTER PURCHASEPOSTAGEGIS WEBSITEAPPRAISALSEMPLOYEE BENEFITESTOTAL EXPENDITURESREVENUESASSESSMENT FUND	2015 EXPENDITURES 173,962.33 12,844.40 2,982.23 3,998.43 23,600.00 7,952.87 629.91 3,965.94 11,025.00 1,013.65 48,923.37 290,898.13 REVENUES		
301-ASSESSMENT FUNDSALARIESOFFICE EXPENSEMILEAGESCHOOLS & MEETINGSCOMPUTER MAINTOFFICE EQUIPMENTCOMPUTER PURCHASEPOSTAGEGIS WEBSITEAPPRAISALSEMPLOYEE BENEFITESTOTAL EXPENDITURESREVENUESASSESSMENT FUNDPOLITICAL SUBD W/H	2015 EXPENDITURES 173,962.33 12,844.40 2,982.23 3,998.43 23,600.00 7,952.87 629.91 3,965.94 11,025.00 1,013.65 48,923.37 290,898.13 EXEVENUES 402,530.15		
301-ASSESSMENT FUNDSALARIESOFFICE EXPENSEMILEAGESCHOOLS & MEETINGSCOMPUTER MAINTOFFICE EQUIPMENTCOMPUTER PURCHASEPOSTAGEGIS WEBSITEAPPRAISALSEMPLOYEE BENEFITESTOTAL EXPENDITURESREVENUESASSESSMENT FUNDPOLITICAL SUBD W/HSALES	2015 EXPENDITURES EXPENDITURES 173,962.33 12,844.40 2,982.23 3,998.43 23,600.00 7,952.87 629.91 3,965.94 11,025.00 1,013.65 48,923.37 290,898.13 REVENUES 402,530.15 1,035.80		
301-ASSESSMENT FUNDSALARIESOFFICE EXPENSEMILEAGESCHOOLS & MEETINGSCOMPUTER MAINTOFFICE EQUIPMENTCOMPUTER PURCHASEPOSTAGEGIS WEBSITEAPPRAISALSEMPLOYEE BENEFITESTOTAL EXPENDITURESREVENUESASSESSMENT FUNDPOLITICAL SUBD W/HSALESWEB SITEWEB SITE	2015 EXPENDITURES EXPENDITURES 173,962.33 12,844.40 2,982.23 3,998.43 23,600.00 7,952.87 629.91 3,965.94 11,025.00 1,013.65 48,923.37 290,898.13 EXPENUES 402,530.15 1,035.80 4,680.00		
301-ASSESSMENT FUNDSALARIESOFFICE EXPENSEMILEAGESCHOOLS & MEETINGSCOMPUTER MAINTOFFICE EQUIPMENTCOMPUTER PURCHASEPOSTAGEGIS WEBSITEAPPRAISALSEMPLOYEE BENEFITESTOTAL EXPENDITURESREVENUESASSESSMENT FUNDPOLITICAL SUBD W/HSALESWEB SITEINTEREST	2015 EXPENDITURES 173,962.33 12,844.40 2,982.23 3,998.43 23,600.00 7,952.87 629.91 3,965.94 11,025.00 1,013.65 48,923.37 290,898.13 EXPENUES 402,530.15 1,035.80 4,680.00 580.10		
301-ASSESSMENT FUNDSALARIESOFFICE EXPENSEMILEAGESCHOOLS & MEETINGSCOMPUTER MAINTOFFICE EQUIPMENTCOMPUTER PURCHASEPOSTAGEGIS WEBSITEAPPRAISALSEMPLOYEE BENEFITESTOTAL EXPENDITURESREVENUESASSESSMENT FUNDPOLITICAL SUBD W/HSALESWEB SITEINTERESTSTATE REIMBURSEMENT	2015 EXPENDITURES EXPENDITURES 173,962.33 12,844.40 2,982.23 3,998.43 23,600.00 7,952.87 629.91 3,965.94 11,025.00 1,013.65 48,923.37 290,898.13 EXPENUES 402,530.15 1,035.80 4,680.00 580.10 47,854.22 456,680.27		
301-ASSESSMENT FUNDSALARIESOFFICE EXPENSEMILEAGESCHOOLS & MEETINGSCOMPUTER MAINTOFFICE EQUIPMENTCOMPUTER PURCHASEPOSTAGEGIS WEBSITEAPPRAISALSEMPLOYEE BENEFITESTOTAL EXPENDITURESREVENUESASSESSMENT FUNDPOLITICAL SUBD W/HSALESWEB SITEINTERESTSTATE REIMBURSEMENTTOTAL REVENUES	2015 EXPENDITURES EXPENDITURES 173,962.33 12,844.40 2,982.23 3,998.43 23,600.00 7,952.87 629.91 3,965.94 11,025.00 1,013.65 48,923.37 290,898.13 EXPENUES 402,530.15 1,035.80 4,680.00 580.10 47,854.22 456,680.27	PAYROLL DEDUCTION	
301-ASSESSMENT FUND SALARIES OFFICE EXPENSE MILEAGE SCHOOLS & MEETINGS COMPUTER MAINT OFFICE EQUIPMENT COMPUTER PURCHASE POSTAGE GIS WEBSITE APPRAISALS EMPLOYEE BENEFITES TOTAL EXPENDITURES REVENUES ASSESSMENT FUND POLITICAL SUBD W/H SALES WEB SITE INTEREST STATE REIMBURSEMENT TOTAL REVENUES 2015 EXPENDITURES BY VENDOR - ASSESSMENT	2015 EXPENDITURES EXPENDITURES 173,962.33 12,844.40 2,982.23 3,998.43 23,600.00 7,952.87 629.91 3,965.94 629.91 3,965.94 11,025.00 1,013.65 48,923.37 290,898.13 290,898.13 ENTEUNDES 1,035.80 4,680.00 580.10 47,854.22 456,680.27	PAYROLL DEDUCTION TEMPORARY STAFF	
301-ASSESSMENT FUND SALARIES OFFICE EXPENSE MILEAGE SCHOOLS & MEETINGS COMPUTER MAINT OFFICE EQUIPMENT COMPUTER PURCHASE POSTAGE GIS WEBSITE APPRAISALS EMPLOYEE BENEFITES TOTAL EXPENDITURES REVENUES ASSESSMENT FUND POLITICAL SUBD W/H SALES WEB SITE INTEREST STATE REIMBURSEMENT TOTAL REVENUES 2015 EXPENDITURES BY VENDOR - ASSESSMENT AFLAC	2015 EXPENDITURES EXPENDITURES 173,962.33 12,844.40 2,982.23 3,998.43 23,600.00 7,952.87 629.91 3,965.94 402,530.1 1,013.65 48,923.37 290,898.13 ENTERDES 402,530.15 1,035.80 4,680.00 580.10 47,854.22 456,680.27 ENTERDES ENTERDES ENT		
301-ASSESSMENT FUNDSALARIESOFFICE EXPENSEMILEAGESCHOOLS & MEETINGSCOMPUTER MAINTOFFICE EQUIPMENTCOMPUTER PURCHASEPOSTAGEGIS WEBSITEAPPRAISALSEMPLOYEE BENEFITESTOTAL EXPENDITURESREVENUESASSESSMENT FUNDPOLITICAL SUBD W/HSALESWEB SITEINTERESTSTATE REIMBURSEMENTTOTAL REVENUES2015 EXPENDITURES BY VENDOR - ASSESSMENTAFLACAMERISTAFF	2015 EXPENDITURES 173,962.33 12,844.40 2,982.23 3,998.43 23,600.00 7,952.87 629.91 3,965.94 11,025.00 1,013.65 48,923.37 290,898.13 EXPENDES 8000 402,530.15 1,035.80 4,680.00 580.10 4,680.00 580.10 4,680.00 580.10 1,035.80 4,680.00 580.10 1,035.80	TEMPORARY STAFF	
301-ASSESSMENT FUNDSALARIESOFFICE EXPENSEMILEAGESCHOOLS & MEETINGSCOMPUTER MAINTOFFICE EQUIPMENTCOMPUTER PURCHASEPOSTAGEGIS WEBSITEAPPRAISALSEMPLOYEE BENEFITESTOTAL EXPENDITURESREVENUESASSESSMENT FUNDPOLITICAL SUBD W/HSALESWEB SITEINTERESTSTATE REIMBURSEMENTTOTAL REVENUES2015 EXPENDITURES BY VENDOR - ASSESSMENTAFLACAMERISTAFFANTHEM BCBS MO GROUP	2015 EXPENDITURES 173,962.33 12,844.40 2,982.23 3,998.43 23,600.00 7,952.87 629.91 3,965.94 11,025.00 11,025.00 48,923.37 200,998.13 200,998.13 1013.65 402,530.15 1,035.80 4,680.00 580.10 47,854.22 456,680.27 788.52 12,400.88 298.10	TEMPORARY STAFF LIFE INSURANCE	

CENTRAL BANK OF AUDRAIN CO	4,300.00	PAYROLL DEDUCTION H S A	
CERF RETIREMENT	3,530.41	PAYROLL DEDUCTION	
COMMERCE VISA	1,882.19	VISA CHARGES	
	19,115.30		
EDWARD J RICE CO, INC	9,000.00	MAILING SERVICE	
EQUITECH INFORMATION SYSTEM	15,000.00	COMPUTER MAINTENANCE	
EMPOWER	9,949.44	PAYROLL DEDUCTION 457	
ESRI, INC	1,900.00		
FRANK, MISTY	263.44		
	10,320.00	EMPLOYEE HEALTH INSURANCE	
INNOVATIVE TECH SERVICE	229.95		
IRS	32,773.56	PAYROLL TAXES	
	9,452.04		
MAC-WORKERS COMP FUND	3,420.78		
MARSHALL & SWIFT	964.15		
	447.26		
MO ASSOC OF ASSESSOR'S	1,880.00	REGISTRATIONS	
	2,990.00		
	613.90		
OGDEN, SUZANNE	233.78		
OUTLOOK	49.50	OFFICE EXPENSE	
	645.29		
	17,725.00		
SCHRIEFERS OFFICE EQUIPMENT	5,575.00		
	2,892.29		
STUBBLEFIELD, JIM	2,310.00		
TASC UNITED WAY	199.99 358.30		
VISION CARE DIRECT	164.16	PAYROLL DEDUCTION PAYROLL DEDUCTION	
WALMART COMMUNITY	694.49	SUPPLIES	
NET PAYROLL ASSESSMENT FUND	034.45	SUFFLIES	
BRYANT, KENT	19,305.88	NET PAY	
FRANK, MISTY	21,258.99	NET PAY	
FRY, TINA	5,488.82	NET PAY	
MAUPIN, MELISSA L	38,916.49	NET PAY	
MILLS, MARY F	4,279.72	NET PAY	
OGDEN, SUZANNE	9,651.03	NET PAY	
WITTE, CAROLYN R	13,309.39	NET PAY	
TOTAL VENDOR & NET PAY	10,000,000		
EXPENDITURES ASSESSMENT FUND	290,898.13		
	2015		
401-BRIDGE TRUST FUND	EXPENDITURES		
SALARIES	76,044.87		
ENGINEERING CONTRACT	44,392.50		
COUNTY BRIDGE CONSTRUCTION	57,381.73		
BRO BRIDGE CONSTRUCTION	33,700.00		
BRO BRIDGE ENGINEERING	3,989.50		
EMPLOYEE BENEFITS	23,109.26		
TOTAL EXPENDITURES	238,617.86		
	2015		
401-BRIDGE TRUST FUND	REVENUES		
SALES TAX	764.57		
INTEREST	297.39		
BRIDGE REIMBURSEMENT	25,598.27		

2015 EXPENDITURES BY VENDOR

600-SHERIFF	EXPENDITURES		
601-LAW ENFORCEMENT FUND	2015		
BRIDGE TRUST FUND	238,617.86		
TOTAL VENDOR & NET PAY EXPENDITURES	_0,001.00		
SUBLETTE, DAVID L	18,551.35	NET PAY	
PARSONS, KEITH A	5,750.08	NET PAY	
HAGEDORN, PHILA	17,991.80	NET PAY	
NET PAY BRIDGE TRUST	20.99	SUFFLIES	
WESTLAKE HARDWARE	28.99	PAYROLL DEDUCTION SUPPLIES	
TWILLMAN FEED & SEED, LLC UNITED WAY	64.00 136.15		
TASC	124.99	PAYROLL DEDUCTION FSA	
SOS SHIPPING PLUS	21.44		
	7,400.00		
SCHULTZ EXCAVATING & CRANE	4,025.00		
RIBACK SUPPLY CO	116.15		
	1,318.00		
	38,734.84		
	10,000.00		
MO DEPTMENT OF REVENUE	1,435.00	PAYROLL TAXES	
MILLER, JD & BETTY	8,500.00	BRIDGE CONSTRUCTION	
	190.30	BRIDGE SUPPLIES	
	45,450.00		
LAGERS RETIREMENT	4,879.37	RETIREMENT	
	302.98	SUPPLIES	
	15,183.24	PAYROLL TAXES	
HANSON, WILMER	3,900.00		
GBS	6,420.00	HEALTH INSURANCE	
ESTATE OF VELMA BENTON	3,900.00	BRIDGE CONSTRUCTION	
EMPOWER RETIREMENT	8,760.00	PAYROLL DEDUCTION 457	
DOLLENS AONGHUS FARM	100.00	BRIDGE CONSTRUCTION	
COVENTRY HEALTH CARE	9,971.13	HEALTH INSURANCE	
CERF RETIREMENT	1,574.72	PAYROLL DEDUCTION	
CENTRAL STONE CO	6,676.39	BRIDGE CONSTRUCTION	
CENTRAL BANK OF AUDRAIN CO	8,020.00	PAYROLL DEDUCTION H S A	
CARQUEST OF MEXICO	15.38	REPAIRS	
BRADFORD ENGINEERING	2,868.00	ENGINEERING	
BLEIGH CONSTRUCTION CO	2,581.88	BRIDGE CONSTRUCTION	
BECO CONCRETE PRODUCTS	1,312.50	BRIDGE CONSTRUCTION	
AZDELL HYDRAULICS	277.54	BRIDGE CONSTRUCTION	
ANTHEM BCBS MO GROUP	146.30	LIFE INSURANCE	
ALL WAY WIRE ROPE & SPLICING	1,250.40	BRIDGE CONSTRUCTION	
AHRENS STEEL & WELDING	429.94	SUPPLIES	
AFLAC	210.00	PAYROLL DEDUCTION	

600-SHERIFF	EXPENDITURES
SALARIES	535,448.10
UNIFORM EXPENSE	20,318.67
OFFICE EXPENSE	5,956.99
PHONE EXPENSE	32,902.04
EQUIPMENT MAINTENANCE	24,964.66
FUEL	52,083.96
VEHICLE INSURANCE	18,867.00
AMMUNITION, MISC	8,149.37
VEHICLE MAINTENANCE	24,514.48
TRAINING REIMBURSEMENT	6,792.36
GRANT EXPENDITURES	316,660.47

SALARIES	681,303.46		
NEW EQUIPMENT	2,769.65		
MANTENANCE SUPPLIES	12,625.02		
GROUNDS UPKEEP	1,525.00		
JAIL MAINTENANCE.	154,881.91		
UTILITIES	88,568.74		
PRISONER SUPPLIES	12,478.27		
BOARD OF PRISONERS	236,051.44		
PRISONER MEDICAL	102,745.25		
EMPLOYEE BENEFITS	407,602.05		
TRANSFER TO BOND ACCT	20,000.00		
TOTAL EXPENDITURES	2,767,208.89		
601-LAW ENFORCEMENT FUND	_,,		
REVENUE	REVENUES		
SALES TAX	1,321,483.08		
INTEREST	37.12		
SHERIFF BOARD OF PRISONER	55,574.16		
OTHER CO BD OF PRISONERS	0.00		
SHERIFF CRIMINAL FEES			
	16,748.66 5,912.51		
SHERIFF CRIMINAL MILEAGE	,		
SHERIFF CIVIL MILEAGE	17,457.78		
SHERIFF OTHER REIMB & REV	57,235.23		
GRANT REIMBURSEMENT	301,613.04		
ST TREAS BD OF PRISONERS	126,079.13		
TRANSFER FROM GEN REV	795,000.00		
	2,697,140.71		
2015 EXPENDITURES BY VENDOR - LAW ENI			
2 D & S LLC	1,671.00	VEHICLE MAINTENANCE	
AAF INTERNATIONAL	333.66	JAIL MAINTENANCE	
ADVANCED CORRECTIONAL	100,205.25	PRISONER MEDICAL	
AFLAC	7,241.64	PAYROLL DEDUCTIONS	
AHRENS STEEL & WELDING	125.47	SUPPLIES	
AMEREN UE	6,827.62	UTILITES	
AMERICAN AUTO SUPPLY	133.26	VEHICLE MAINTENANCE	
ANTHEM BCBS MO GROUP	2,921.38	LIFE INSURANCE	
AT&T LONG DISTANCE	2,5221.00		
_	35.43	LONG DISTANCE SERVICE	
AT&T		LONG DISTANCE SERVICE PHONE SERVICE	
AT&T AUFFENBERG MOTOR	35.43		
	35.43 3,397.02	PHONE SERVICE	
AUFFENBERG MOTOR	35.43 3,397.02 3,224.19	PHONE SERVICE VEHICLE MAINTENANCE	
AUFFENBERG MOTOR BARKER LAWN SERVICE	35.43 3,397.02 3,224.19 1,525.00	PHONE SERVICE VEHICLE MAINTENANCE GROUNDS UPKEEP	
AUFFENBERG MOTOR BARKER LAWN SERVICE BEN'S AUTO BODY	35.43 3,397.02 3,224.19 1,525.00 4,733.73	PHONE SERVICE VEHICLE MAINTENANCE GROUNDS UPKEEP VEHICLE MAINTENANCE	
AUFFENBERG MOTOR BARKER LAWN SERVICE BEN'S AUTO BODY BICKELL, MIKE	35.43 3,397.02 3,224.19 1,525.00 4,733.73 768.56	PHONE SERVICE VEHICLE MAINTENANCE GROUNDS UPKEEP VEHICLE MAINTENANCE REIMBURSEMENT	
AUFFENBERG MOTOR BARKER LAWN SERVICE BEN'S AUTO BODY BICKELL, MIKE BLACKWELL, ALEXANDRA	35.43 3,397.02 3,224.19 1,525.00 4,733.73 768.56 1,012.50	PHONE SERVICE VEHICLE MAINTENANCE GROUNDS UPKEEP VEHICLE MAINTENANCE REIMBURSEMENT ACADEMY REIMBURSEMENT	
AUFFENBERG MOTOR BARKER LAWN SERVICE BEN'S AUTO BODY BICKELL, MIKE BLACKWELL, ALEXANDRA BOB'S APPLIANCE CENTER	35.43 3,397.02 3,224.19 1,525.00 4,733.73 768.56 1,012.50 649.95	PHONE SERVICE VEHICLE MAINTENANCE GROUNDS UPKEEP VEHICLE MAINTENANCE REIMBURSEMENT ACADEMY REIMBURSEMENT JAIL MAINTENANCE	
AUFFENBERG MOTOR BARKER LAWN SERVICE BEN'S AUTO BODY BICKELL, MIKE BLACKWELL, ALEXANDRA BOB'S APPLIANCE CENTER BRADY'S FULTON GLASS	35.43 3,397.02 3,224.19 1,525.00 4,733.73 768.56 1,012.50 649.95 5,200.00	PHONE SERVICE VEHICLE MAINTENANCE GROUNDS UPKEEP VEHICLE MAINTENANCE REIMBURSEMENT ACADEMY REIMBURSEMENT JAIL MAINTENANCE JAIL MAINTENANCE	
AUFFENBERG MOTOR BARKER LAWN SERVICE BEN'S AUTO BODY BICKELL, MIKE BLACKWELL, ALEXANDRA BOB'S APPLIANCE CENTER BRADY'S FULTON GLASS BUTLER COUNTY SHERIFF	35.43 3,397.02 3,224.19 1,525.00 4,733.73 768.56 1,012.50 649.95 5,200.00 270.00	PHONE SERVICE VEHICLE MAINTENANCE GROUNDS UPKEEP VEHICLE MAINTENANCE REIMBURSEMENT ACADEMY REIMBURSEMENT JAIL MAINTENANCE JAIL MAINTENANCE BOARD OF PRISONER	
AUFFENBERG MOTOR BARKER LAWN SERVICE BEN'S AUTO BODY BICKELL, MIKE BLACKWELL, ALEXANDRA BOB'S APPLIANCE CENTER BRADY'S FULTON GLASS BUTLER COUNTY SHERIFF BUTTLER SUPPLY	35.43 3,397.02 3,224.19 1,525.00 4,733.73 768.56 1,012.50 649.95 5,200.00 270.00 797.52	PHONE SERVICE VEHICLE MAINTENANCE GROUNDS UPKEEP VEHICLE MAINTENANCE REIMBURSEMENT ACADEMY REIMBURSEMENT JAIL MAINTENANCE BOARD OF PRISONER JAIL MAINTENANCE	
AUFFENBERG MOTOR BARKER LAWN SERVICE BEN'S AUTO BODY BICKELL, MIKE BLACKWELL, ALEXANDRA BOB'S APPLIANCE CENTER BRADY'S FULTON GLASS BUTLER COUNTY SHERIFF BUTTLER SUPPLY CARR ELECTRIC	35.43 3,397.02 3,224.19 1,525.00 4,733.73 768.56 1,012.50 649.95 5,200.00 270.00 797.52 323.50	PHONE SERVICE VEHICLE MAINTENANCE GROUNDS UPKEEP VEHICLE MAINTENANCE REIMBURSEMENT ACADEMY REIMBURSEMENT JAIL MAINTENANCE BOARD OF PRISONER JAIL MAINTENANCE JAIL MAINTENANCE	
AUFFENBERG MOTOR BARKER LAWN SERVICE BEN'S AUTO BODY BICKELL, MIKE BLACKWELL, ALEXANDRA BOB'S APPLIANCE CENTER BRADY'S FULTON GLASS BUTLER COUNTY SHERIFF BUTTLER SUPPLY CARR ELECTRIC CENTRAL BANK OF AUDRAIN CO	35.43 3,397.02 3,224.19 1,525.00 4,733.73 768.56 1,012.50 649.95 5,200.00 270.00 797.52 323.50 20,971.44	PHONE SERVICE VEHICLE MAINTENANCE GROUNDS UPKEEP VEHICLE MAINTENANCE REIMBURSEMENT ACADEMY REIMBURSEMENT JAIL MAINTENANCE BOARD OF PRISONER JAIL MAINTENANCE JAIL MAINTENANCE PAYROLL DEDUCTIONS H S A	
AUFFENBERG MOTOR BARKER LAWN SERVICE BEN'S AUTO BODY BICKELL, MIKE BLACKWELL, ALEXANDRA BOB'S APPLIANCE CENTER BRADY'S FULTON GLASS BUTLER COUNTY SHERIFF BUTTLER SUPPLY CARR ELECTRIC CENTRAL BANK OF AUDRAIN CO CENTRAL MO NEWSPAPERS, INC	35.43 3,397.02 3,224.19 1,525.00 4,733.73 768.56 1,012.50 649.95 5,200.00 270.00 797.52 323.50 20,971.44 99.30	PHONE SERVICE VEHICLE MAINTENANCE GROUNDS UPKEEP VEHICLE MAINTENANCE REIMBURSEMENT ACADEMY REIMBURSEMENT JAIL MAINTENANCE BOARD OF PRISONER JAIL MAINTENANCE JAIL MAINTENANCE PAYROLL DEDUCTIONS H S A EMPLOYMENT AD	
AUFFENBERG MOTOR BARKER LAWN SERVICE BEN'S AUTO BODY BICKELL, MIKE BLACKWELL, ALEXANDRA BOB'S APPLIANCE CENTER BRADY'S FULTON GLASS BUTLER COUNTY SHERIFF BUTTLER SUPPLY CARR ELECTRIC CENTRAL BANK OF AUDRAIN CO CENTRAL MO NEWSPAPERS, INC CENTRALIA FIRESIDE GUARD CERF RETIREMENT	35.43 3,397.02 3,224.19 1,525.00 4,733.73 768.56 1,012.50 649.95 5,200.00 270.00 797.52 323.50 20,971.44 99.30 212.00	PHONE SERVICE VEHICLE MAINTENANCE GROUNDS UPKEEP VEHICLE MAINTENANCE REIMBURSEMENT ACADEMY REIMBURSEMENT JAIL MAINTENANCE BOARD OF PRISONER JAIL MAINTENANCE JAIL MAINTENANCE PAYROLL DEDUCTIONS H S A EMPLOYMENT AD EMPLOYMENT AD	
AUFFENBERG MOTOR BARKER LAWN SERVICE BEN'S AUTO BODY BICKELL, MIKE BLACKWELL, ALEXANDRA BOB'S APPLIANCE CENTER BRADY'S FULTON GLASS BUTLER COUNTY SHERIFF BUTTLER SUPPLY CARR ELECTRIC CENTRAL BANK OF AUDRAIN CO CENTRAL MO NEWSPAPERS, INC CENTRALIA FIRESIDE GUARD	35.43 3,397.02 3,224.19 1,525.00 4,733.73 768.56 1,012.50 649.95 5,200.00 270.00 270.00 797.52 323.50 20,971.44 99.30 212.00 51,823.03	PHONE SERVICE VEHICLE MAINTENANCE GROUNDS UPKEEP VEHICLE MAINTENANCE REIMBURSEMENT ACADEMY REIMBURSEMENT JAIL MAINTENANCE JAIL MAINTENANCE BOARD OF PRISONER JAIL MAINTENANCE JAIL MAINTENANCE PAYROLL DEDUCTIONS H S A EMPLOYMENT AD EMPLOYMENT AD	
AUFFENBERG MOTOR BARKER LAWN SERVICE BEN'S AUTO BODY BICKELL, MIKE BLACKWELL, ALEXANDRA BOB'S APPLIANCE CENTER BRADY'S FULTON GLASS BUTLER COUNTY SHERIFF BUTTLER SUPPLY CARR ELECTRIC CENTRAL BANK OF AUDRAIN CO CENTRAL BANK OF AUDRAIN CO CENTRAL MO NEWSPAPERS, INC CENTRALIA FIRESIDE GUARD CERF RETIREMENT CHARM TEX CHARTER COMMUNICATIONS	35.43 3,397.02 3,224.19 1,525.00 4,733.73 768.56 1,012.50 649.95 5,200.00 270.00 797.52 323.50 20,971.44 99.30 212.00 51,823.03 7,747.74	PHONE SERVICE VEHICLE MAINTENANCE GROUNDS UPKEEP VEHICLE MAINTENANCE REIMBURSEMENT ACADEMY REIMBURSEMENT JAIL MAINTENANCE JAIL MAINTENANCE BOARD OF PRISONER JAIL MAINTENANCE JAIL MAINTENANCE PAYROLL DEDUCTIONS H S A EMPLOYMENT AD PAYROLL DEDUCTIONS PRISONER SUPPLIES	
AUFFENBERG MOTOR BARKER LAWN SERVICE BEN'S AUTO BODY BICKELL, MIKE BLACKWELL, ALEXANDRA BOB'S APPLIANCE CENTER BRADY'S FULTON GLASS BUTLER COUNTY SHERIFF BUTTLER SUPPLY CARR ELECTRIC CENTRAL BANK OF AUDRAIN CO CENTRAL MO NEWSPAPERS, INC CENTRALIA FIRESIDE GUARD CERF RETIREMENT CHARM TEX	35.43 3,397.02 3,224.19 1,525.00 4,733.73 768.56 1,012.50 649.95 5,200.00 270.00 797.52 323.50 20,971.44 99.30 212.00 51,823.03 7,747.74 26,693.64	PHONE SERVICE VEHICLE MAINTENANCE GROUNDS UPKEEP VEHICLE MAINTENANCE REIMBURSEMENT ACADEMY REIMBURSEMENT JAIL MAINTENANCE JAIL MAINTENANCE BOARD OF PRISONER JAIL MAINTENANCE JAIL MAINTENANCE PAYROLL DEDUCTIONS H S A EMPLOYMENT AD EMPLOYMENT AD PAYROLL DEDUCTIONS PRISONER SUPPLIES PHONE SERVICE	
AUFFENBERG MOTOR BARKER LAWN SERVICE BEN'S AUTO BODY BICKELL, MIKE BLACKWELL, ALEXANDRA BOB'S APPLIANCE CENTER BRADY'S FULTON GLASS BUTLER COUNTY SHERIFF BUTTLER SUPPLY CARR ELECTRIC CENTRAL BANK OF AUDRAIN CO CENTRAL BANK OF AUDRAIN CO CENTRAL MO NEWSPAPERS, INC CENTRALIA FIRESIDE GUARD CERF RETIREMENT CHARM TEX CHARTER COMMUNICATIONS CHEEK, MICHAEL	35.43 3,397.02 3,224.19 1,525.00 4,733.73 768.56 1,012.50 649.95 5,200.00 270.00 797.52 323.50 20,971.44 99.30 212.00 51,823.03 7,747.74 26,693.64 3,123.36	PHONE SERVICE VEHICLE MAINTENANCE GROUNDS UPKEEP VEHICLE MAINTENANCE REIMBURSEMENT ACADEMY REIMBURSEMENT JAIL MAINTENANCE JAIL MAINTENANCE BOARD OF PRISONER JAIL MAINTENANCE JAIL MAINTENANCE PAYROLL DEDUCTIONS H S A EMPLOYMENT AD EMPLOYMENT AD PAYROLL DEDUCTIONS PRISONER SUPPLIES PHONE SERVICE GRANT OT	

681,303.46

651-JAIL SALARIES

COMMERCE BANK-CARD	4,481.75	VISA CHARGES
CONSOLIDATED CORREC FOOD SRV	200,484.33	BOARD OF PRISONER
CONSOLIDATED ELECTRIC COOP	49,781.87	UTILITIES
COVENTRY HEALTH CARE	139,422.77	HEALTH INSURANCE
CROWN LINEN SERVICES	15,111.76	MAINTENANCE
CULLIGAN WATER	2,203.46	MAINTENANCE
CURTNER, JAMIE	875.00	ACADEMY REIMBURSEMENT
CUSTOM AUTO GLASS	1,209.58	REAPAIR
DAHL, RANDAL	990.00	OT/SPECIAL PROJECT
DALLAS, GLENN	764.26	VEHICLE MAINTENANCE
ECOLAB	1,984.77	BD OF PRISONERS
ED ROEHR SAFETY PRODUCTS	10,311.57	SUPPLIES
EMPOWER RETIREMENT	10,086.29	PAYROLL DEDUCTIONS 401/457
ENNIS IMPLEMENT CO	221.40	JAIL MAINTENANCE
FAMILY SUPPORT PAYMENT CNT	4,147.00	PAYROLL DEDUCTION
FASTNAL COMPANY	84.90	MAINTENANCE
FIRST CALL AUTO PARTS	7.98	VEHICLE MAINTENANCE
FORD HOTEL SUPPLY COMPANY	1,384.66	SUPPLIES
GBS	93,055.00	EMPLOYEE HEALTH INSURANCE
GDC INSURANCE SERVICES	21,976.00	VEHICLE INSURANCE
GE CAPITAL	7,223.45	EQUIPMENT MAINTENANCE
GOODWIN, JOSEPH	1,788.04	ACADEMY REIMBURSEMENT
GULF STATE DISTRIBUTORS	3,464.00	SUPPLIES
INNOVATIVE TECHNOLOGY	578.70	NEW EQUIPMENT/MAINTENACE
IRS	354,209.00	PAYROLL TAXES
JOE MACHENS FORD	29,412.00	VEHICLE LEASE/GRANT EXPENSE
JOHANNABER PLUMBING LLC	25,457.12	JAIL MAINTENANCE
KEN'S FAST LUBE	1,718.02	VEHICLE MAINTENANCE
KENNEMORE, STEVEN	314.64	OVERTIME PROJECT/MODOT
KOHL WHOLESALE	3,795.73	BD OF PRISONERS
KTM AUTO & FARM SUPPLY LLC	8.79	VEHICLE MAINTENANCE
KUDA'S AUTO REPAIR	41.47	VEHICLE MAINTENANCE
L & B ELECTRONICS	480.00	EQUIPMENT
LAGERS RETIREMENT	77,929.52	RETIREMENT
LAW ENFORCEMENT SYSTEMS INC	197.14	OFFICE EXPENSE
LAW ENFORCEMENT BOND FUND	20,000.00	TRANSFER
LEADS ONLINE LLC	1,758.00	
LEON UNIFORM CO	7,356.03	UNIFORMS
LEWIS COUNTY PRESS, LLC	17.60	EMPLOYMENT AD
LOCHRIDGE, LARRY D	839.50	OT/SPECIAL PROJECT
LOYD'S LOCK	320.75	MAINTENANCE
LUECHTEFELD, ERIC		OT/SPEC PROJECT GRANT
	3,643.92	
	29,534.78	
	340.00	
	810.99	
	362.34	
	520.06	PRISONER MEDICAL
	162.27	MAINTENANCE SUPPLIES
MEXICO LEDGER	335.00	EMPLOYMENT AD
MEXICO, CITY OF	12,970.66	SEWER FEE
	65,590.08	FUEL
	211.70	FUEL
MID-STATES ORGANIZED CRIME	150.00	DUES
MILLER TIRE	6,861.94	VEHICLE MAINTENANCE
MILLER, STUART	413.46	REIMBURSEMENT
MIRES, BRANDON	4,330.92	OT/SPECIAL PROJECT
MISSOURI AMERICAN WATER	17,488.59	WATER SERVICE
MISSOURI SHERIFF'S ASSOC	14,225.00	CONTRACT

MISSOURI STATE TROOPERS ASSOC	749.00	UNIFORM EXPENSE
MO DEPART OF REVENUE	36,488.00	PAYROLL TAXES
MOMMENS HEATING & COOLING	304.64	JAIL MAINTENANCE
MONROE COUNTY APPEAL	16.00	EMPLOYMENT AD
MONTGOMERY COUNTY SHERIFF	11,500.00	BD OF PRISONERS
MONTGOMERY STANDARD	48.50	EMPLOYMENT AD
MSHP CJ TECH FUND	2,700.00	MULES
MURPHY MECHANICAL SERVICE	15,117.86	MECHNICAL SERVICE
NARTEC, INC	144.82	SUPPLIES
NATIONAL PAYMENT CENTER	6,084.60	PAYROLL DEDUCTIONS
NATIONWIDE	1,200.00	PAYROLL DEDUCTIONS
O'REILLY AUTOMOTIVE, INC	283.94	VEHICLE MAINTENANCE
OLLER, MATT	4,248.58	OT/SPECIAL PROJECT
ONE SOURCE WATER	49.99	JAIL MAINTENANCE
PEARL MOTOR COMPANY	503.24	VEHICLE MAINTENANCE
PEREZ, JENNIFER	1,031.97	ACADEMY REIMBURSEMENT
PINEIRO, ANTONIO	1,072.35	ACADEMY REIMBURSEMENT
PRO AUTO GRAPHICS	200.00	VEHICLE MAINTENANCE
RANDY'S AUTO BODY	1,502.86	VEHICLE REPAIR
RELIABLE TERMITE & PEST	1,705.50	PEST CONTROL SERVICE
RESPONDER PSE	47.99	VEHICLE MAINTENANCE
S & S ELECTRIC	133.92	MAINTENANCE
SCHINKELS CARPET	1,576.90	JAIL MAINTENANCE
SHRADER, JAMES	9,725.33	OVERTIME PROJECT/MODOT
SIRCHIE FINGER PRINT	970.72	SUPPLIES
SOS SHIPPING PLUS	8.97	SHIPPING
SOUND SOLUTIONS	1,216.58	EQUIPMENT MAINTENANCE
SOUTHERN UNIFORM & EQUIP	11,891.88	UNIFORMS
STANLEY CONVERGENT SECURITY	88,165.00	EQUIPMENT MAINTENANCE
STAPLES BUSINESS ADVANTAGE	14,214.31	OFFICE EXPENSE
STODDARD DISPOSAL SERVICE	1,500.00	REFUSE SERVICE
STOP TECH LTD	750.00	SUPPLIES
STROKERS AUTO SERVICE	47.45	VEHICLE MAINTENANCE
TASC	4260.68	PAYROLL DEDUCTION FSA
TEEL MECHANICAL SERVICE INC	53.00	BD OF PRISONERS
TIGER DIRECT	2,208.40	OFFICE EXPENSE
TOWNER COMMUNICATIONS	154.50	PHONE EXPENSE
TRELOAR GARAGE, INC	69.88	VEHICLE MAINTENANCE/GRANT
UNITED WAY	117.66	PAYROLL DEDUCTIONS
U S CELLULAR	2,167.99	PHONE SERVICE/GRANT
VANDALIA FIRESTONE & APP	4,254.05	VEHICLE MAINTENANCE
VANDALIA LEADER	163.95	EMPLOYMENT AD
	450.79	VEHICLE MAINTENANCE
VISION CARE DIRECT	1,181.38	PAYROLL DEDUCTIONS
WALMART COMMUNITY	1,637.30	SUPPLIES
	13,310.00	BD OF PRISONERS TRAINING REIMBURSEMENT
	1,012.50	
	752.42	SUPPLIES
WILLER, JIM	5.50	
	202.80	OT/SPECIAL PROJECT
	413.11	
	635.66	
ZEP MANUFACTURING CO	420.66	MAINTENANCE SUPPLIES

NET PAY LAW ENFORCEMENT		
BATES, JUSTIN	13,779.73	NET PAY
BICKELL, MICHAEL	16,832.48	NET PAY
BIGGERSTAFF, GAIL	1,541.87	NET PAY
BLACKWELL, ALEXANDRA	21,731.80	NET PAY
BRANDT, JORDAN	5,422.18	NET PAY
BRINK, KIMBERLY S	13,920.97	NET PAY
BROTHERS, LARRY	31,728.23	NET PAY
BURSON, CODY	21,705.18	NET PAY
CHEEK, MICHAEL	32,451.53	NET PAY
CHISM, DEREK	3,574.08	NET PAY
CLARK, AMY J	17,525.99	NET PAY
CLAY, GARY	25,807.57	NET PAY
CURTNER, JAMIE	24,442.81	NET PAY
DAHL, RANDY	482.07	NET PAY
DALLAS, GLENN	9,205.28	NET PAY
DRISKELL, ELIZA	486.65	NET PAY
DUFF, ANDREW S	1,783.78	NET PAY
DUNCAN, GABRIEL	25,418.50	NET PAY
DURHAM, CODY	8,781.74	NET PAY
ENLOW, JAMES	25,500.54	NET PAY
FEMRITE, WILLIAM	25,238.08	NET PAY
GOODWIN, JOSEPH	21,858.27	NET PAY
HAYS, KEN	23,739.12	NET PAY
HAYS, WENDY	19,000.93	NET PAY
JOHNSON, BETHANY	5,883.36	NET PAY
JOHNSON, CHRISTOPHER	5,968.15	NET PAY
JOHNSON, DIANE	16,087.31	NET PAY
KENNEMORE, STEVEN	25,841.47	NET PAY
KRIEGEL, RANDY	15,180.55	NET PAY
	7,193.20	NET PAY
LONG, JEFFREY	18,837.40	NET PAY
LUECHTEFELD, ERIC	29,597.85	NET PAY
	3,612.53	NET PAY
MCCURDY, GARY MCKINNEY, GREGORY R	23,311.08	NET PAY NET PAY
MILLER, STUART D	11,772.81 44,278.08	NET PAY
MIRES, BRANDON	27,564.54	NET PAY
OLLER, MATTHEW	27,814.37	NET PAY
PEREZ, JENNIFER	23,308.60	NET PAY
PINEIRO, ANTONIO	23,390.35	NET PAY
RIGHTSELL, BRYCE H	1,494.19	NET PAY
RIGHTSELL, GARRETT	18,102.05	NET PAY
SCHONEBOOM, WOODY	22,535.00	NET PAY
SCROGIN, DANIELLE	22,175.66	NET PAY
SCROGIN, JEFFREY	22,856.28	NET PAY
SHACKELFORD, LLOYD A	116.35	NET PAY
SHERN, GINA M	2,476.57	NET PAY
SHRADER, JAMES	28,442.56	NET PAY
SKEENS, BRETT D	16,400.53	NET PAY
SMITH, DANNY K	16,442.51	NET PAY
TANNER, TIMOTHY	23,248.73	NET PAY
TEAGUE, RYAN	19,321.30	NET PAY
TIETSORT, NICHOLAS	19,223.62	NET PAY
UHEY, DONALD V	32,608.82	NET PAY
WAGNER, LELAND	748.03	NET PAY
WEIBEL, JEREMY	15,471.04	NET PAY

WIEBERG, CHRISTOPHER	19,666.84	NET PAY
WILLER, JAMES	16,241.94	NET PAY
WILLIAMS, EDWARD	20,211.62	NET PAY
WOLF, LINDA E	18,410.97	NET PAY
JE OT/BENEFITS GEN REV	-30,182.47	OVERTIME
TOTAL VENDOR & NET PAY EXPENDITURE	S	
LAW ENFORCEMENT FUND	2,767,208.89	
201-ELECTION FUND	2015 EXPENDITIRES	
APRIL ELECTION	29,145.83	
SPECIAL ELECTION	0.00	
AUGUST ELECTION	0.00	
NOVEMBER ELECTION	0.00	
TOTAL EXPENDITURES	29,145.83	
REVEUNES		
APRIL ELECTION	29,009.89	
SPECIAL ELECTION	0.00	
AUGUST ELECTION	0.00	
NOVEMBER ELECTION	0.00	
TOTAL REVENUES	29,009.89	
2015 EXPENDITURS BY VENDOR - ELECTIO	N FUND	
4-H CENTER	65.00	POLL RENT
ADKINS PRINTING	10,009.51	BALLOTS/PROGRAMMING/SUPPLIES
ALLEN, TERESA	78.75	MILEGE REIMBURSEMENT
AUDRAIN COUNTY REVENUE	8,975.00	ELECTION EXPENSE
BENTON CITY, VILLAGE	19.24	ELECTION REFUND
ELECTION SERVICES FUND	1,301.26	SERVICE FEE
FARBER, CITY OF	65.00	POLL RENT
FIRST BAPTIST CHURCH, LADDONIA	65.00	POLL RENT
FIRST BAPTIST CHURCH, VANDALIA	65.00	POLL RENT
FRIENDHIP BAPTIST CHURCH	65.00	POLL RENT
FRIENDSHIP CHRISTIAN CHURCH	65.00	POLL RENT
HOPEWELL BAPTIST CHURCH	65.00	POLL RENT
MARTINSBURG COMM BETTERMENT	65.00	POLL RENT
MEXICO LEDGER	1,529.00	PUBLICATIONS
MODERN MATURITY BLDG	65.00	POLL RENT
PRESBYTERIAN CHURCH-MEXICO	65.00	POLL RENT
ROAD & BRIDGE FUND	250.00	DELIVERY/SET-UP FEE
RUSH HILL COMMUNITY CHURCH	65.00	POLL RENT
ST JOHNS LUTHERAN CHURCH	65.00	POLL RENT
VANDALIA LEADER	218.40	PUBLICATIONS
VENDOR TOTAL	23,161.16	
ELECTION WORKER'S:	-	

BARBARA ALEXANDER, JOYCE ARMONTROUT, NORMA BARNES, VIRGINIA BARNES, VIRGINIA BEASLEY, MARGO BENOIT, MARIE BOUNDS, NORMA BOWMAN, SHIRLEY BRAUER,BARBARA BURSON, PATSY CLITHERO,RENNIE DAVIS, LENA DOLLENS, KAREN DONOVAN, DONNA FENNEWALD, DELORIS GASTLER, SHARON GEERLINGS, MAUREEN HACKER, LOIS HAMILTON, BETTY HARRIS, NORMA HAYDEN, CARLA HOBBS, DORIS IMAN, RAYMOND IMAN, CAROLE JEFFERSON, WILDA JEFFERSON, SUSAN JOHNSON, BONNIE JOY, CAROL KELLER, STEVEN KREYLING, SANDY MASEMAN, WILLIAM MAXWELL, TWILLA MCKINNEY, SHARON MICHAELS, MARY MILLS, JACKIE OSTROM, GENEVA SUE PRIEST, SANDRA PRIMUS, WINONA PULIS, LINDA REID, JOYCE RINEY, CAROLE RUNDE, EUNICE SCHOFIELD, RUTH SHUTTER, MARILYN SMITH, VIRGINIA STITH, SHIRLEY STUBBLEFIELD, VEDA KAY THURSTON,RHEVA TRATCHEL,FRANCES TROESSER, SHARON VINSON, PAULA VOMUND ,VEE VORHIS, GAYTHA WEBBER,TERESA WENZEL, KAYE WILLIAMS, RALPH WILLIAMS, LAURA WORSTELL. **TOTAL FOR ELECTION WORKERS** 5,984.67 **TOTAL ELECTION FUND**

521-LAW ENFORCEMENT

521-LAW ENFORCEMENT			
TRAINING FUND	2015	EXPENDITURES	
MILEAGE & TRAINING		4,077.19	
TOTAL EXPENDITURES		4,077.19	
REVENUES			
FEES		2,743.00	
OTHER		1,256.89	
TOTAL REVENUES		3,999.89	
2015 EXPENDITURES BY VENDOR - LAW	INFORCEME	NT TRAINING FUND	
COMMERCE BANK CARD		2,528.51	VISA CHARGES
MEEKS LUMBER		41.79	SUPPLIES
MO SHERIFF'S ACADEMY		1,506.89	TRAINING
TOTAL VENDOR EXPENDITURES			
LAW ENFORCEMENT TRAINING FUND		4,077.19	
509-SHERIFF CIVIL FEE FUND	2015	EXPENDITURES	
EQUIPMENT & SERVICES		32,107.92	
TOTAL EXPENDITURES		32,107.92	
REVENUES			
FEES		25,390.40	
INTEREST		12.16	
OTHER		0.00	
TOTAL REVENUES		25,402.56	
2015 - EXPENDITURES BY VENDOR - SHE	RIFF CIVIL FE	EE FUND	
COMMERCE BANK CARD		2,727.84	VISA CHARGES
ED ROEHR SAFETY PRODUCTS		127.00	SUPPLIES
GARDEN GATE FLORIST		76.76	MEMORIAL
INNOVATIVE TECHNOLOGY		1,356.40	EQUIPMENT
MISCELLANEOUS		26.93	SUPPLIES
MO SHERIFF'S ASSN & TRAIN		359.70	TRAINING
MO VOCATIONAL ENTERPRISE		383.00	SUPPLIES
ONE SOURCE WATER		583.56	SERVICE CONTRACT
PRO AUTO GRAPHICS		1,930.00	VEHICLE MAINTENANCE
RESPONDER PSE		3,798.40	VEHICLE EQUIPMENT
TIGER DIRECT		2,468.38	SUPPLIES

SHERIFF CIVIL FEE FUND

TOTAL VENDOR EXPENDITURES

US CELLULAR

500-PROSECUTING ATTORNEY

TRAINING FUND	2015	EXPENDITURES		
MILEAGE & TRAINING		995.00		
TOTAL EXPENDITURES		995.00		
REVENUES				
FEES		703.43		
OTHER				
TOTAL REVENUES		703.43		
2015 - EXPENDITURES BY VENDOR - PRO	SECUTING A	TTORNEY TRAINING FUNE)	
AUDRAIN COUNTY SHERIFF		342.50	CCW PERMIT	
COMMERCE BANK COMMERICAL		595.00	VISA CHARGES	
MISSOURI STATE HWY PATROL		57.50	CCW PERMIT	
TOTAL VENDOR EXPENDITURES				
PROSECUTING ATTORNEY TRAINING FUI	ND	995.00		
501-PROSECUTING ATTORNEY				
ADMINISTRATIVE FUND	2015	EXPENDITURES		
OFFICE OPERATIONS		11,425.54		
RESTITUTION		8,482.91		
TOTAL EXPENDITURES		19,908.45		

PHONE SERVICE

18,269.95

32,107.92

REVENUES	
FEES	3,635.00
OTHER	7,912.91
INTEREST	4.09
TOTAL REVENUES	11,552.00

2015 - EXPENDITURES BY VENDOR - PROSECUTING ATTORNEY ADMINISTRATIVE FUND

ACCIS		275.00	MEMBERSHIP/COMM PROGRAM	
BEN'S AUTO BODY		130.00	VEHICLE MAINTENANCE	
CHESHIER, DEBRA		4,000.00	CONSULTANT CONTRACT	
COLUMBIA DAILY TRIBUNE		143.20	AD COST	
FRESNO SUPERIOR COURT		52.50	CERTIFIED COPIES	
IMS, LLC		5,689.00	SOFTWARE	
MISCELLANEOUS		8,482.91	RESTITUTOIN PAYMENTS	
MO DEPARTMENT OF REVENUE		230.00	BAD CHECK FEES	
SCHINKELS CARPET		715.09	OFFICE MAINTENANCE	
STEINMAN BANQUET HALL		105.00	MEETING EXPENSE	
THOMAS, LEIGH		33.62	REIMBURSEMENT	
TURNER, ASHLEY		52.13	REIMBURSEMENT	
TOTAL VENDOR EXPENDITURES		19,908.45		
PROS ATTORNEY ADMINISTRATIVE FU	IND			
502-PROSECUTING ATTORNEY				
DELINQUENT TAX FUND	2015	EXPENDITURES		
MISCELLANEOUS	2013	0.00		
TOTAL EXPENDITURES		0.00		
REVENUES		0.00		
DELINQUENT TAX COLLECTED		2,515.58		
OTHER		2,313.36		
TOTAL REVENUES		3 515 50		
		2,515.58		
2015 - EXPENDITURES BY VENDOR - P	RUSECUTING	ATTORNEY DELINQUENT TAX FUND		
TOTAL VENDOR EXPENDITURES		0.00		
P A DELINQUENT TAX FUND		0.00		
516-ELECTION SERVICES FUND	2015	EXPENDITURES		
ELECTION EXPENSE		2,031.47		
TRAINING		2,918.46		
		1772.01		
TOTAL EXPENDITURES		<u> </u>		
TOTAL EXPENDITURES REVENUES		6,721.94		
TOTAL EXPENDITURES REVENUES INGOVERNMENTAL		6,721.94 2,877.60		
OTHER TOTAL EXPENDITURES REVENUES INGOVERNMENTAL FEES		6,721.94 2,877.60 1,506.26		
TOTAL EXPENDITURES REVENUES INGOVERNMENTAL		6,721.94 2,877.60		
TOTAL EXPENDITURES REVENUES INGOVERNMENTAL FEES INTEREST TOTAL REVENUES		6,721.94 2,877.60 1,506.26 26.70 4,410.56		
TOTAL EXPENDITURES REVENUES INGOVERNMENTAL FEES INTEREST TOTAL REVENUES 2015 - EXPENDITURES BY VENDOR - E		6,721.94 2,877.60 1,506.26 26.70 4,410.56 ICES FUND		
TOTAL EXPENDITURES REVENUES INGOVERNMENTAL FEES INTEREST TOTAL REVENUES 2015 - EXPENDITURES BY VENDOR - E ALLEN, TERESA	LECTION SERV	6,721.94 2,877.60 1,506.26 26.70 4,410.56 CES FUND 44.22	TRAINING EXPENSE	
TOTAL EXPENDITURES REVENUES INGOVERNMENTAL FEES INTEREST TOTAL REVENUES 2015 - EXPENDITURES BY VENDOR - E ALLEN, TERESA CENTRALIA FIRESIDE GUARD	LECTION SERV	6,721.94 2,877.60 1,506.26 26.70 4,410.56 ICES FUND 44.22 61.00	SUBSCRIPTION	
TOTAL EXPENDITURES REVENUES INGOVERNMENTAL FEES INTEREST TOTAL REVENUES 2015 - EXPENDITURES BY VENDOR - E ALLEN, TERESA CENTRALIA FIRESIDE GUARD COMMERCE BANK VISA	LECTION SERV	6,721.94 2,877.60 1,506.26 26.70 4,410.56 ICES FUND 44.22 61.00 1,028.41	SUBSCRIPTION VISA CHARGES	
TOTAL EXPENDITURES REVENUES INGOVERNMENTAL FEES INTEREST TOTAL REVENUES 2015 - EXPENDITURES BY VENDOR - E ALLEN, TERESA CENTRALIA FIRESIDE GUARD COMMERCE BANK VISA	LECTION SERV	6,721.94 2,877.60 1,506.26 26.70 4,410.56 ICES FUND 44.22 61.00	SUBSCRIPTION	
TOTAL EXPENDITURES REVENUES INGOVERNMENTAL FEES INTEREST TOTAL REVENUES 2015 - EXPENDITURES BY VENDOR - E ALLEN, TERESA CENTRALIA FIRESIDE GUARD COMMERCE BANK VISA DURHAM, PENNY	LECTION SERV	6,721.94 2,877.60 1,506.26 26.70 4,410.56 ICES FUND 44.22 61.00 1,028.41	SUBSCRIPTION VISA CHARGES	
TOTAL EXPENDITURES REVENUES INGOVERNMENTAL FEES INTEREST TOTAL REVENUES 2015 - EXPENDITURES BY VENDOR - E ALLEN, TERESA CENTRALIA FIRESIDE GUARD COMMERCE BANK VISA DURHAM, PENNY EDWARD J. RICE CO., INC	LECTION SERV	6,721.94 2,877.60 1,506.26 26.70 4,410.56 CES FUND 44.22 61.00 1,028.41 393.44	SUBSCRIPTION VISA CHARGES TRAINING EXPENSE	
TOTAL EXPENDITURES REVENUES INGOVERNMENTAL FEES INTEREST TOTAL REVENUES 2015 - EXPENDITURES BY VENDOR - E ALLEN, TERESA CENTRALIA FIRESIDE GUARD COMMERCE BANK VISA DURHAM, PENNY EDWARD J. RICE CO., INC HARVEY, SHELLEY	ELECTION SERV	6,721.94 2,877.60 1,506.26 26.70 4,410.56 CES FUND 44.22 61.00 1,028.41 393.44 2,003.44	SUBSCRIPTION VISA CHARGES TRAINING EXPENSE CANVASS EXPENSE	
TOTAL EXPENDITURES REVENUES INGOVERNMENTAL FEES INTEREST TOTAL REVENUES 2015 - EXPENDITURES BY VENDOR - E ALLEN, TERESA CENTRALIA FIRESIDE GUARD COMMERCE BANK VISA DURHAM, PENNY EDWARD J. RICE CO., INC HARVEY, SHELLEY INNOVATIVE TECHNOLOGY SERV	LECTION SERV	6,721.94 2,877.60 1,506.26 26.70 4,410.56 CES FUND 44.22 61.00 1,028.41 393.44 2,003.44 640.99	SUBSCRIPTION VISA CHARGES TRAINING EXPENSE CANVASS EXPENSE TRAINING EXPENSE	
TOTAL EXPENDITURES REVENUES INGOVERNMENTAL FEES INTEREST TOTAL REVENUES 2015 - EXPENDITURES BY VENDOR - E ALLEN, TERESA CENTRALIA FIRESIDE GUARD COMMERCE BANK VISA DURHAM, PENNY EDWARD J. RICE CO., INC HARVEY, SHELLEY INNOVATIVE TECHNOLOGY SERV JACKSON CO ELECTION BD	LECTION SERV	6,721.94 2,877.60 1,506.26 26.70 4,410.56 CES FUND 44.22 61.00 1,028.41 393.44 2,003.44 640.99 1,505.51	SUBSCRIPTION VISA CHARGES TRAINING EXPENSE CANVASS EXPENSE TRAINING EXPENSE EQUIPMENT	
TOTAL EXPENDITURES REVENUES INGOVERNMENTAL FEES	LECTION SERV	6,721.94 2,877.60 1,506.26 26.70 4,410.56 CES FUND 44.22 61.00 1,028.41 393.44 2,003.44 640.99 1,505.51 540.00	SUBSCRIPTION VISA CHARGES TRAINING EXPENSE CANVASS EXPENSE TRAINING EXPENSE EQUIPMENT REGISTRATIONS	
TOTAL EXPENDITURES REVENUES INGOVERNMENTAL FEES INTEREST TOTAL REVENUES 2015 - EXPENDITURES BY VENDOR - E ALLEN, TERESA CENTRALIA FIRESIDE GUARD COMMERCE BANK VISA DURHAM, PENNY EDWARD J. RICE CO., INC HARVEY, SHELLEY INNOVATIVE TECHNOLOGY SERV JACKSON CO ELECTION BD MEXICO LEDGER	ELECTION SERV	6,721.94 2,877.60 1,506.26 26.70 4,410.56 CES FUND 44.22 61.00 1,028.41 393.44 2,003.44 640.99 1,505.51 540.00 148.50	SUBSCRIPTION VISA CHARGES TRAINING EXPENSE CANVASS EXPENSE TRAINING EXPENSE EQUIPMENT REGISTRATIONS SUBSCRIPTION	

507-RECORDER	2015	EXPENDITURES		
TECHNOLOGY FUND				
MAINTENANCE/EQUIPMENT		960.55		
TOTAL EXPENDITURES		960.55		
REVENUES				
FEES		6,197.50		
INTEREST		21.54		
TOTAL REVENUS		6,219.04		
2015 - EXPENDITURES BY VENDOR - R	ECORDER TEC	-		
FIDLAR TECHNOLOGIES		960.55	EQUIPMENT MAINTENACE	
TOTAL VENDOR EXPENDITURES		960.55		
RECORDER TECHNOLOGY FUND				
506-RECORDER USER FEE FUND	2015	EXPENDITURES		
RECORDS PRESERVATION/MISC		11,585.80		
TOTAL EXPENDITURES		11,585.80		
REVENUES				
FEES		7,170.00		
INTEREST		22.44		
TOTAL REVENUES		7,192.44		
2015 - EXPENDITURES BY VENDOR - R	ECORDER USE			
FIDLAR COMPANIES		10,405.00	SERVICE CONTRACT	
MID CONTINENT MICROGRAPHIC		1,180.80	BINDER REPAIR	
TOTAL VENDOR EXPENDITURES		,		
RECORDER USER FEE FUND		11,585.80		
505-COLLECTOR'S		,		
MAINTENANCE FUND	2015	EXPENDITURES		
OFFICE OPERATIONS	2015	27,816.58		
TOTAL EXPENDITURES		27,816.58		
REVENUES				
FEES		31,918.11		
OTHER		703.55		
INTEREST		21.32		
TOTAL REVENUES		32,642.98		
2015- EXPENDITURES BY VENDOR - CO	OLLECTOR'S N	AINTENANCE FUND		
AMERICAN MICRO		2,655.53	MICROFILIM	
AUDRAIN COUNTY COLLECTOR		1,000.00	CASH DRAWER CHANGE	
AUDRAIN COUNTY RECORDER		101.00	FEES	
BECKER, KATE		278.86	REIMBURSEMENT	
CDW GOVERNMENT		5,115.96	COMPUTER EQUIPMENT	
COMMERCE BANK VISA		2,865.86	VISA CHARGES	
CULLIGAN WATER		195.00	WATER COOLER	
ELKINS SWYERS COMPANY		507.90	OFFICE EXPENSE	
EQUITECH INFORMATION SYS		4,279.85	SOFTWARE MAINTENANCE	
THE FINISHING TOUCH		78.91	OFFICE EXPENSE	
GREEN TOP FURNITURE		3,400.00	OFFICE FURNITURE	
INNOVATIVE TECHNOLOGY		386.60	EQUIPMENT	
MASTER'S TOUCH, LLC		4,995.06	MAILING SERVICE	
MISCELLANEOUS		50.00	OFFICE EXPENSE	
NACCTFO		75.00	DUES	
SCHINKELS CARPET		288.42	OFFICE MAINTENANCE	
STAPLES ADVANTAGE		139.63	OFFICE EXPENSE	
UNIQUE DESIGNS		495.00	SIGNS	
VANDALIA HOUSING AUTHORITY		500.00	RENT/TAX SEASON	
VANDALIA LEADER		408.00	PUBLICATION	
TOTAL VENDOR EXPENDITURES				
COLLECTOR'S MAINTENANCE FUND		27,816.58		
		27,010.30		

504-LEPC FUND	2015	EXPENDITURES			
OTHER		7,966.86			
TOTAL EXPENDITURES		7,966.86			
REVENUES					
OTHER		4,843.13			
INTEREST		5.43			
TOTAL REVENUES		4,848.56			
2015 - EXPENDITURES BY VENDOR - LEPO	FUND				
CALIFORNIA CONTRACTORS SUPPLY		1,540.50		SUPPLIES	
COMMERCE BANK VISA		1,227.07		VISA CHARGES	
DATA COM INC		109.60		MAINTENANCE	
KAESER & BLAIR INC		548.16		SUPPLIES	
LOYD'S LOCK		47.50		REPAIR	
MEXICO ARE CHAMBER OF COMM		75.00		DUES	
MEXICO LEDGER		39.00		PUBLICATION	
MEXICO SERVICE CENTER		23.60		SUPPLIES	
MISSOURI EMERGENCY RESPONSE		50.00		REGISTRATION FEE	
MODERN MARKETING		2,982.51		SUPPLIES	
NEW PIG		108.43		SUPPLIES	
O'REILLY AUTOMOTIVE		11.98		MAINTENANCE	
PIG UP & GO LLC		278.00		MEETING EXPENSE	
S & S ELECTRIC		500.00		GENERATOR TESTING	
SHAW, STEVE		304.33		MILEAGE REIMBURSEMENT	
WALMART COMMUNITY		81.28		SUPPLIES	
WOOLRIDGE, CYNTHIA		39.90		REIMBURSEMENT	
TOTAL VENDOR EXPENDITURES LEPC		7,966.86			
508-VICTIMS OF DOMESTIC VIOLENCE FU	IND		2015	EXPENDITURS	
VICTIMS SHELTER		3,972.80			
TOTAL EXPENDITURES		<u>3,972.80</u>			
REVENUES					

JUS-VICTINIS OF DOMILSTIC VIOLENCE F	UND		2015	EXPENDITORS
VICTIMS SHELTER		3,972.80		
TOTAL EXPENDITURES		<u>3,972.80</u>		
REVENUES				
FEES		3,765.83		
INTEREST		3.06		
TOTAL REVENUES		3,768.89		
2015 - EXPENDITURES BY VENDOR -VIC	TIMS OF DOM	IESTIC VIOLENCE FUND		
ACCIS		3,972.80		SHELTER
TOTAL VENDOR EXPENDITURES		3,972.80		
VICTIMS OF DOMESTIC VIOLENCE FUND)			
510-SHERIFF REVOLVING FUND	2015	EXPENDITURES		
EQUIPMENT		5,721.33		
OFFICE EXPENSE		1,427.76		
TRAINING		6,070.85		
OTHER		2,389.30		
TOTAL EXPENDITURES		15,609.24		
REVENUES				
FEES		25,511.75		
TOTAL REVENUES		25,511.75		
2015 - EXPENDITURES BY VENDOR - SH	ERIFF REVOL	/ING FUND		
ALICE TRAINING INSTITUTE		595.00		TRAINING COURSE
BARKER LAWN SERVICE		650.00		LAWN SERVICE
CHIEF LAW ENFORCEMENT SUPPLIES		400.49		SUPPLIES
COMMERCE BANK VISA		6,284.63		VISA CHARGES
ELLIOTT DATA SYSTEMS, INC		653.05		EQUIPMENT MAINTENACE
GRAPHITTI		148.00		PLAQUES
INNOVATIVE TECHNOLOGY		2,150.00		EQUIPMENT
L&B ELECTRONICS		2,300.00		EQUIPMENT
MEEKS LUMBER		174.82		SUPPLIES

69.21

SUPPLIES

MFA AGRI SERVICES - MEXICO

PCM-G		466.46	EQUIPMENT	
STAPLES ADVANTAGE		241.84	SUPPLIES	
STOP TECH LTD		138.00	EQUIPMENT	
TIGER DIRECT		1,302.82	SUPPLIES	
WAL MART COMMUNITY		34.92	SUPPLIES	
TOTAL VENDOR EXPENDITURES		15,609.24		
SHERIFF REVOLVING FUND				
512- INMATE SECURITY FUND	2015	EXPENDITURES		
OTHER		58,598.22		
TOTAL EXPENDITURES		58,598.22		
REVENUES				
FEES		51,490.45		
OTHER		7,218.38		
INTEREST		14.92		
TOTAL REVENUES		58,723.75		
2015 - EXPENDITURES BY VENDOR - IN	IMATE SECUR	ITY FUND		
CARR ELECTRIC		2,125.00	REPAIR	
CHARM TEX		2,090.90	INMATE SUPPLIES	
COMMERCE BANK VISA		3,202.63	VISA CHARGES	
DISH NETWORK		242.00	SERVICE	
ED ROEHR SAFETY PRODUCTS		1,165.75	SUPPLIES	
GALLS		5,716.50	INMATE SUPPLIES	
INMATE SERVICES CORPORATION		12,542.00	TRANSPORT CHARGE	
L&B ELECTRONICS		1,450.00	EQUIPMENT	
MOTOROLA		5,290.50	EQUIPMENT	
PADDED SURFACES		8,556.00	JAIL REPAIR	
RALLS TECHNOLOGIES, LLC		260.00	SERVICE	
ROMAIN COMPANIES		14,121.00	INMATE SUPPLIES	
TIGER DIRECT		1,298.97	SUPPLIES	
		536.97	SUPPLIES	
WAL MART COMMUNITY				
WAL MART COMMUNITY TOTAL VENDOR EXPENDITURES				
		58,598.22		
TOTAL VENDOR EXPENDITURES	2015	58,598.22 EXPENDITURES		
TOTAL VENDOR EXPENDITURES	2015			
TOTAL VENDOR EXPENDITURES INMATE SECURITY FUND 522-LAW RESTITUTION FUND	2015	EXPENDITURES		
TOTAL VENDOR EXPENDITURES INMATE SECURITY FUND 522-LAW RESTITUTION FUND OTHER	2015	EXPENDITURES 5,238.00		
TOTAL VENDOR EXPENDITURES INMATE SECURITY FUND 522-LAW RESTITUTION FUND OTHER TOTAL EXPENDITURES	2015	EXPENDITURES 5,238.00		
TOTAL VENDOR EXPENDITURES INMATE SECURITY FUND 522-LAW RESTITUTION FUND OTHER TOTAL EXPENDITURES REVENUES	2015	EXPENDITURES 5,238.00 5,238.00		
TOTAL VENDOR EXPENDITURES INMATE SECURITY FUND 522-LAW RESTITUTION FUND OTHER TOTAL EXPENDITURES REVENUES FEES	2015	EXPENDITURES 5,238.00 5,238.00 27,540.15		
TOTAL VENDOR EXPENDITURES INMATE SECURITY FUND 522-LAW RESTITUTION FUND OTHER TOTAL EXPENDITURES REVENUES FEES INTEREST		EXPENDITURES 5,238.00 5,238.00 27,540.15 24.86 27,565.01		
TOTAL VENDOR EXPENDITURES INMATE SECURITY FUND 522-LAW RESTITUTION FUND OTHER TOTAL EXPENDITURES REVENUES FEES INTEREST TOTAL REVENUES		EXPENDITURES 5,238.00 5,238.00 27,540.15 24.86 27,565.01	TRAINING	
TOTAL VENDOR EXPENDITURES INMATE SECURITY FUND 522-LAW RESTITUTION FUND OTHER TOTAL EXPENDITURES REVENUES FEES INTEREST TOTAL REVENUES 2015 - EXPENDITURES BY VENDOR - RE		EXPENDITURES 5,238.00 5,238.00 27,540.15 24.86 27,565.01 UND	TRAINING TRAINING	
TOTAL VENDOR EXPENDITURES INMATE SECURITY FUND 522-LAW RESTITUTION FUND OTHER TOTAL EXPENDITURES REVENUES FEES INTEREST TOTAL REVENUES 2015 - EXPENDITURES BY VENDOR - RI STOP TECH LTD		EXPENDITURES 5,238.00 5,238.00 27,540.15 24.86 27,565.01 UND 3,738.00		
TOTAL VENDOR EXPENDITURES INMATE SECURITY FUND 522-LAW RESTITUTION FUND OTHER TOTAL EXPENDITURES REVENUES FEES INTEREST TOTAL REVENUES 2015 - EXPENDITURES BY VENDOR - RI STOP TECH LTD TACTICAL TRAINING SPECIALISTS		EXPENDITURES 5,238.00 5,238.00 27,540.15 24.86 27,565.01 UND 3,738.00		
TOTAL VENDOR EXPENDITURES INMATE SECURITY FUND 522-LAW RESTITUTION FUND OTHER TOTAL EXPENDITURES REVENUES FEES INTEREST TOTAL REVENUES 2015 - EXPENDITURES BY VENDOR - RI STOP TECH LTD TACTICAL TRAINING SPECIALISTS TOTAL VENDOR EXPENDITURES		EXPENDITURES 5,238.00 5,238.00 27,540.15 24.86 27,565.01 UND 3,738.00 1,500.00		
TOTAL VENDOR EXPENDITURES INMATE SECURITY FUND 522-LAW RESTITUTION FUND OTHER TOTAL EXPENDITURES REVENUES FEES INTEREST TOTAL REVENUES 2015 - EXPENDITURES BY VENDOR - RI STOP TECH LTD TACTICAL TRAINING SPECIALISTS TOTAL VENDOR EXPENDITURES RESTITUTION FUND		EXPENDITURES 5,238.00 5,238.00 27,540.15 24.86 27,565.01 UND 3,738.00 1,500.00		
TOTAL VENDOR EXPENDITURES INMATE SECURITY FUND 522-LAW RESTITUTION FUND OTHER TOTAL EXPENDITURES REVENUES FEES INTEREST TOTAL REVENUES 2015 - EXPENDITURES BY VENDOR - RI STOP TECH LTD TACTICAL TRAINING SPECIALISTS TOTAL VENDOR EXPENDITURES RESTITUTION FUND EAST SALING ROAD DISTRICT		EXPENDITURES 5,238.00 5,238.00 27,540.15 24.86 27,565.01 UND 3,738.00 1,500.00 5,238.00		
TOTAL VENDOR EXPENDITURES INMATE SECURITY FUND 522-LAW RESTITUTION FUND OTHER TOTAL EXPENDITURES REVENUES FEES INTEREST TOTAL REVENUES 2015 - EXPENDITURES BY VENDOR - RI STOP TECH LTD TACTICAL TRAINING SPECIALISTS TOTAL VENDOR EXPENDITURES RESTITUTION FUND EAST SALING ROAD DISTRICT Balance Jan 1, 2015		EXPENDITURES 5,238.00 5,238.00 27,540.15 24.86 27,565.01 UND 3,738.00 1,500.00 5,238.00 197,366.15		
TOTAL VENDOR EXPENDITURES INMATE SECURITY FUND S22-LAW RESTITUTION FUND OTHER TOTAL EXPENDITURES REVENUES FEES INTEREST TOTAL REVENUES 2015 - EXPENDITURES BY VENDOR - RU STOP TECH LTD TACTICAL TRAINING SPECIALISTS TOTAL VENDOR EXPENDITURES RESTITUTION FUND EAST SALLING ROAD DISTRICT Balance Jan 1, 2015 Revenues for Year 2015		EXPENDITURES 5,238.00 5,238.00 27,540.15 24.86 27,565.01 UND 3,738.00 1,500.00 5,238.00 197,366.15	TRAINING	

EAST SALING ROAD DISTRICT	2015 EXPENDIITURES	REVENUES	
LABOR	15,976.98	TAX COLLECTIONS	44,969.05
CAPITAL PURCHASES	64,423.96	INTEREST	164.61
FEDERAL TAXES	1,136.82	COLLECTOR'S INTEREST	0.68
FUEL & OIL	7,108.33	APPORTIONMENTS	24,262.04
INSURANCE	6,008.00	CART	38,553.57
MATERIALS	57,745.57	OTHER	1,088.17
VEHICHLE MAINTENANCE	1,022.68	TOTAL REVENUES	109,038.12
REIMBURSEMENT	1,839.63		
TOTAL EXPENDITURES	155,261.97		
2015 - EXPENDITURES BY VENDOR - EAST	F SALING SPECIAL ROAD DISTRICT	г	
ARMONTROUT, GILBERT	500.00	REIMBURSEMENT	
AUDRAIN COUNTY GEN REVENUE	1,838.63	ADMINISTRATIVE FEE	
CREEEL, BRAD	500.00	REIMBURSEMENT	
GALLAHER INSURANCE	4,801.00	INSURANCE RENEWAL	
GALLOWAY, LYNDELL	6,856.98	LABOR	
IRS	1,123.64	PAYROLL TAXES	
JOHN DEERE CO, INC	27,362.70	EQUIPMENT	
JOHN DEERE FINANCIALS	37,062.26	EQUIPMENT	
LACROSSE-CENTRALIA	92.29	SUPPLIES	
MAENNER, JEFFREY	2,060.00	REIMBURSEMENT/LABOR	
MFA AGRI SERVICE - CENTRALIA	46.31	SUPPLIES	
MFA OIL COMPANY	7,108.33	FUEL	
MISSOURI EMPLOYERS MUTUAL	1,207.00	WORK COMP INSURANCE	
PILES, ALLEN	5,460.00	LABOR	
RYAN, DENNIS	200.00	LABOR	
SHELTON, DWAIN	400.00	LABOR	
TRI STATE CONSTRUCTION EQUIPMENT	1,326.91	EQUIPMENT MAINTENANCE	
UNITED STATES TREASURY	13.18	TAXES	
WILKERSON BROS QUARRY	57,302.74	ROCK	
TOTAL VENDOR EXPENDITURES	155,261.97		

THE FOLLOWING INFORMATION IS PROVIDED BY THE SPECIAL ROAD DISTRICTS:

RECAP NO 13 SPECIAL ROAD DISTRICT	
RECEIPTS 2015	
APPORTIONMENTS/CART	460,295.70
RECEIPTS FROM PATRONS	2,542.63
MISCELLANEOUS INCOME	15,150.00
INTEREST INCOME	310.82
TOTAL RECEIPTS	478,299.15
COST OF GOODS SOLD	-137,878.85
EXPENSE	-353,855.08
PAYMENTS	
PAYROLL WITHHOLDING TO BE PAID	243.37
BEGINNING CASH BALANCE	32,317.93
ENDING CASH BALANCE	19,126.52

RECAP - LADDONIA-FARBER ROAD DISTRICT - 2015	
CASH ASSESTS JAN 1, 2015	232,198.49
INCOME 2015	
TAX RECEIPTS	71,504.17
IN LIEU OF TAX	12,503.87
CART FUNDS	64,661.01
APPORTIONMENTS	58,575.74
SURTAX	1,366.58
OTHER INCOME	606.00
COLLECTORS INTEREST	2.01
INTANGIBLE TAX/INTEREST	0.69
INCOME	209,220.07
OTHER INCOME AND(EXPENSE)	117.45
CURRENT LIABILITIES	1,341.17
OPERATING EXPENSES	-231,918.22
2014 LIABILITIES	-1,420.32
CASH ASSESTS DEC 3 1, 2015	209,538.64

RECAP VANDALIA SPECIAL ROAD DISTRICT	
CHECKING ACCOUNT BALANCE JAN 1,2015	41,133.00
DEPOSITS TO CHECKING ACCT	
COLLECTIONS & APPORTIONMENTS	210,504.54
CART FUNDS	86,788.87
NRG ENERGY	27,051.77
SURTAX	7,584.69
CULVERTS INCOME	4,263.16
INTANGIBLE TAX	359.72
MISC	2,981.90
COLLECTOR'S TAX INTEREST	3.22
DIVIDEND	204.73
TOTAL RECEIPTS	358,324.86
TRANSFER FROM FUNDS MNG	155,000.00
TRANSFER TO FUNDS MNG	-140,000.00
NET DEPOSITS	373,324.86
TOTAL EXPENDITURES	-336,368.89
CHECKING ACCT BALANCE	48,017.12
MANAGEMENT ACCT BALANCE	423,581.70
ENDING BALANCE DEC 31, 2015	471,598.82
MISC	2,981.90
COLLECTOR'S TAX INTEREST	3.22
DIVIDENT	204.73
TOTAL RECEIPTS	998,343.46
TRANSFER FROM FUNDS MNG	155,000.00
TRANSFER TO FUNDS MNG	-140,000.00
NET DEPOSITS	1,013,343.46
TOTAL EXPENDITURES	-336,368.89
CHECKING ACCT BALANCE	48,017.12
MANAGEMENT ACCT BALANCE	423,581.70
ENDING BALANCE DEC 31, 2015	471,598.82

I, Shelley Harvey, 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, 2015 hereby certify that I have checked all receipts and disbursements and find them to be accurate.

(SEAL)

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the Seal of my office in the City of Mexico, Missouri this 5th day of February, 2016.

Shelley Harvey

Audrain County Clerk and agent designated by the County Commission to prepare this Statement of Publication.