

RECAPITULATION OF REVENUES AND EXPENDITURES**Showing Balance in Funds as of December 31, 2017****COUNTY REVENUE FUND**

Balance Jan 1, 2017	4,863,671.80	
Revenues for Year 2017	4,617,746.66	
Expenditures for Year, 2017		4,049,425.84
Balance December 31, 2017		5,431,992.62
	<u>9,481,418.46</u>	<u>9,481,418.46</u>

SPECIAL ROAD & BRIDGE FUND

Balance Jan 1, 2017	401,317.87	
Revenues for Year 2017	3,406,722.71	
Expenditures for Year, 2017		3,107,106.22
Balance December 31, 2017		700,934.36
	<u>3,808,040.58</u>	<u>3,808,040.58</u>

ASSESSMENT FUND

Balance Jan 1, 2017	681,376.22	
Revenues for Year 2017	388,619.78	
Expenditures for Year, 2017		300,723.40
Balance December 31, 2017		769,272.60
	<u>1,069,996.00</u>	<u>1,069,996.00</u>

SMALL STRUCTURE TAX

Balance Jan 1, 2017	49,857.56	
Revenues for Year 2017	650,112.25	
Expenditures for Year, 2017		174,195.58
Balance December 31, 2017		525,774.23
	<u>699,969.81</u>	<u>699,969.81</u>

LAW ENFORCEMENT FUND

Balance Jan 1, 2017	23,703.70	
Revenues for Year 2017	2,964,209.60	
Expenditures for Year, 2017		2,982,725.70
Balance December 31, 2017		5,187.60
	<u>2,987,913.30</u>	<u>2,987,913.30</u>

ELECTION FUND

Balance Jan 1, 2017	0.50	
Revenues for Year 2017	30,604.46	
Expenditures for Year, 2017		30,454.98
Balance December 31, 2017		149.98
	<u>30,604.96</u>	<u>30,604.96</u>

LAW TRAINING FUND

Balance Jan 1, 2017	594.39	
Revenues for Year 2017	3,694.91	
Expenditures for Year, 2017		2,310.84
Balance December 31, 2017		1,978.46
	<u>4,289.30</u>	<u>4,289.30</u>

SHERIFF CIVIL FEE FUND

Balance Jan 1, 2017	12,437.29	
Revenues for Year 2017	37,781.81	
Expenditures for Year, 2017		45,660.25
Balance December 31, 2017		4,558.85
	<u>50,219.10</u>	<u>50,219.10</u>

PROSECUTING ATTORNEY TRAINING FUND

Balance Jan 1, 2017	2,753.58	
Revenues for Year 2017	679.76	
Expenditures for Year, 2017		0.00
Balance December 31, 2017		3,433.34
	<u>3,433.34</u>	<u>3,433.34</u>

PROSECUTING ATTORNEY ADMINISTRATIVE FUND

Balance Jan 1, 2017	2,884.93	
Revenues for Year 2017	21,039.35	
Expenditures for Year, 2017		19,264.36
Balance December 31, 2017		4,659.92
	<u>23,924.28</u>	<u>23,924.28</u>

PROSECUTING ATTORNEY DELINQUENT TAX FUND

Balance Jan 1, 2017	18,291.63	
Revenues for Year 2017	3,529.58	
Expenditures for Year, 2017		8,299.00
Balance December 31, 2017		13,522.21
	<u>21,821.21</u>	<u>21,821.21</u>

LAW ENFORCEMENT BOND FUND

Balance Jan 1, 2017	553.10	
Revenues for Year 2017	244,800.54	
Expenditures for Year, 2017		245,353.64
Balance December 31, 2017		0.00
	<u>245,353.64</u>	<u>245,353.64</u>

ELECTION SERVICES FUND

Balance Jan 1, 2017	19,120.54	
Revenues for Year 2017	4,253.60	
Expenditures for Year, 2017		1,238.03
Balance December 31, 2017		22,136.11
	<u>23,374.14</u>	<u>23,374.14</u>

RECORDER USER FEE FUND

Balance Jan 1, 2017	25,880.00	
Revenues for Year 2017	7,285.57	
Expenditures for Year, 2017		0.00
Balance December 31, 2017		33,165.57
	<u>33,165.57</u>	<u>33,165.57</u>

RECORDER TECHNOLOGY FUND

Balance Jan 1, 2017	27,633.33	
Revenues for Year 2017	6,355.64	
Expenditures for Year, 2017		1,136.90
Balance December 31, 2017		32,852.07
	<u>33,988.97</u>	<u>33,988.97</u>

COLLECTOR'S MAINTENANCE FUND

Balance Jan 1, 2017	21,621.38	
Revenues for Year 2017	30,284.74	
Expenditures for Year, 2017		13,638.27
Balance December 31, 2017		38,267.85
	<u>51,906.12</u>	<u>51,906.12</u>

LEPC FUND

Balance Jan 1, 2017	5,607.36	
Revenues for Year 2017	9,695.02	
Expenditures for Year, 2017		2,664.91
Balance December 31, 2017		12,637.47
	<u>15,302.38</u>	<u>15,302.38</u>

VICTIMS OF DOMESTIC VIOLENCE FUND

Balance Jan 1, 2017	2,771.57	
Revenues for Year 2017	3,813.75	
Expenditures for Year, 2017		3,344.13
Balance December 31, 2017		3,241.19
	<u>6,585.32</u>	<u>6,585.32</u>

SHERIFF REVOLVING FUND

Balance Jan 1, 2017	8,172.43	
Revenues for Year 2017	4,974.00	
Expenditures for Year, 2017		8,237.99
Balance December 31, 2017		<u>4,908.44</u>
	<u>13,146.43</u>	<u>13,146.43</u>

INMATE SECURITY FUND

Balance Jan 1, 2017	19,879.30	
Revenues for Year 2017	80,296.05	
Expenditures for Year, 2017		77,509.96
Balance December 31, 2017		<u>22,665.39</u>
	<u>100,175.35</u>	<u>100,175.35</u>

LAW ENFORCEMENT RESTITUTION FUND

Balance Jan 1, 2017	11,117.02	
Revenues for Year 2017	25,536.00	
Expenditures for Year, 2017		21,918.50
Balance December 31, 2017		<u>14,734.52</u>
	<u>36,653.02</u>	<u>36,653.02</u>

FEDERAL FORFEITURE FUND

Balance Jan 1, 2017	26,561.76	
Revenues for Year 2017	123,187.96	
Expenditures for Year, 2017		20,167.45
Balance December 31, 2017		<u>129,582.27</u>
	<u>149,749.72</u>	<u>149,749.72</u>

CIRCUIT CLERK INTEREST FUND

Balance Jan 1, 2017	23,108.89	
Revenues for Year 2017	83.19	
Expenditures for Year, 2017		281.50
Balance December 31, 2017		<u>22,910.58</u>
	<u>23,192.08</u>	<u>23,192.08</u>

JUVENILE ASSESSMENT FUND

Balance Jan 1, 2017	4,212.93	
Revenues for Year 2017	50.84	
Expenditures for Year, 2017		0.00
Balance December 31, 2017		<u>4,263.77</u>
	<u>4,263.77</u>	<u>4,263.77</u>

CHILDREN'S EMERGENCY FUND

Balance Jan 1, 2017	489.46	
Revenues for Year 2017	1,500.00	
Expenditures for Year, 2017		177.94
Balance December 31, 2017		<u>1,811.52</u>
	<u>1,989.46</u>	<u>1,989.46</u>

LAW LIBRARY FUND

Balance Jan 1, 2017	25,344.37	
Revenues for Year 2017	14,472.91	
Expenditures for Year, 2017		14,472.90
Balance December 31, 2017		<u>25,344.38</u>
	<u>39,817.28</u>	<u>39,817.28</u>

CIRCUIT CLERK PASSPORT FUND

Balance Jan 1, 2017	52,404.62	
Revenues for Year 2017	7,725.00	
Expenditures for Year, 2017		1,895.89
Balance December 31, 2017		<u>58,233.73</u>
	<u>60,129.62</u>	<u>60,129.62</u>

CIRCUIT CLERK GARNISHMENT FUND

Balance Jan 1, 2017	12,635.32	
Revenues for Year 2017	4,928.00	
Expenditures for Year, 2017		0.00
Balance December 31, 2017	17,563.32	17,563.32

PROJECT FUND

Balance Jan 1, 2017	0.00	
Revenues for Year 2017	5,489,827.88	
Expenditures for Year, 2017		1,816,150.43
Balance December 31, 2017	5,489,827.88	3,673,677.45

TAXATION

2017 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, 2017 was .2391 per \$100 assessed valuation. Tax rate levied for Road and Bridge Fund - .3036.

COUNTY LONG TERM DEBT

	Description	Amount		Principal	Amount
		Outstanding	Additions	Payments	Outstanding
		12/31/2016	2017	2017	12/31/2017
BONDS	Jail	505,000.00	0.00	505,000.00	0.00
LEASE PURCHASE	Jail Project	0.00	5,470,000.00	0.00	5,470,000.00

SUMMARY OF OTHER COUNTY FUNDS

	Beg Balance	Receipts	Disbursed	Balance
Unclaimed Fees	247.41	391.92	0.00	639.33
Surplus Tax	9,563.36	4,319.45	3,698.77	10,184.04
P.A. & C.A. Retirement	0.00	11,628.00	11,628.00	0.00
Jury Script	30.00	2,773.96	2,761.96	42.00
CERF	8,251.00	214,252.59	214,122.47	8,381.12
Fines & Penalties	68,952.29	160,181.68	145,616.72	83,517.25
Dep Sher Salary Supp	0.00	11,890.00	11,890.00	0.00
Bean Creek	53,859.74	648.43	675.00	53,833.17
Berea	8,502.47	1,549.24	1,300.00	8,751.71
Chapman	1,280.18	2.27	0.00	1,282.45
Ladonia	177,810.47	28,125.99	40,000.00	165,936.46
Lockridge	9,956.05	1,090.28	2,020.00	9,026.33
New Providence	1,508.19	2.91	0.00	1,511.10
Unity	2,438.77	931.36	1,943.98	1,426.15
Pleasant Grove	67,128.26	4,938.13	8,250.00	63,816.39
Little Dixie Fire	0.00	458,771.31	458,771.31	0.00
Martinsburg Fire	0.00	35,133.06	35,133.06	0.00
Wellsville Fire	0.00	1,806.14	1,806.14	0.00
Ladonia Fire	0.00	55,426.19	55,426.19	0.00
Middletown Fire	0.00	4,720.30	4,720.30	0.00
Tri-Co Nursing Home	0.00	134,459.64	134,459.64	0.00
VanFar Ambulance	0.00	97,074.36	97,074.36	0.00
Audrain Ambulance	0.00	270,072.75	270,072.75	0.00
Audrain Library	0.00	867,650.50	867,650.50	0.00
Handicap Services	0.00	825,230.58	825,230.58	0.00
Health Board	0.00	949,707.52	949,707.52	0.00

SCHOOL FUNDS RECEIVED AND DISBURSED

District	Property Tax	RR & Utility Tax	Fines & Penalties	Intangible Tax&Int.	Surtax	Collectors Interest	TOTAL
Mexico 59	8,217,632.97	2,413,463.09	90,972.32	12,877.29	349,046.52	821.47	11,084,813.66
Sturgeon R-5	222,195.01	26,975.76	634.41		3,586.12	18.07	253,409.37
Centralia R-6	1,110,710.89	335,318.61	12,661.84	0.03	24,194.38	113.15	1,482,998.90
North Callaway R-1	73,304.06	8,237.63	241.55			6.02	81,789.26
Middlegrove	21,051.95					1.46	21,053.41
Wellsville-Middletown	90,138.95	9,190.26	322.07			7.12	99,658.40
Paris R-2	29,446.36	9,755.75	402.59			2.74	39,607.44
Van Far R-1	1,388,069.58	544,125.40	22,303.45	1,824.89	56,440.62	145.64	2,012,909.58
Community R-6	1,524,895.47	259,701.19	9,984.21	0.03	19,605.69	123.74	1,814,310.33

101-GENERAL REVENUE

EXPENDITURES BY DEPARTMENT 2017 EXPENDITURES

CIRCUIT COURT/CT REPT	6,545.81
COUNTY COMMISSION	135,969.45
CIRCUIT CLERK	32,408.64
ELECTIONS	12,788.69
COUNTY CLERK	161,622.68
PROSECUTING ATTORNEY	394,869.62
CHILD SUPPORT	156,921.96
TREASURER	65,371.62
COLLECTOR	114,818.11
BUILDING & GROUNDS	196,727.82
JUVENILE	300,168.16
RECORDER	112,451.11
PUBLIC HEALTH & WELFARE	3,350.88
CORONER	32,808.56
MISCELLANEOUS	1,482,103.79
EMERGENCY MANAGEMENT	63,933.66
EMPLOYEE BENEFITS	352,512.34
PUBLIC ADMINISTRATOR	63,140.00
INSURANCE & OTHER	360,912.94
TOTAL EXPENDITURES	4,049,425.84

GENERAL REVENUE

REVENUE BY CATEGORY 2017 REVENUE

SALES TAX	1,304,406.12
GENERAL SALES TAX	1,304,166.37
CURRENT REAL ESTATE TAX	449,398.96
CURRENT PERSONAL TAX	169,926.78
RR & UTILITY TAX	215,474.87
IN LIEU OF TAX	23,254.03
COMMERCIAL TAX	69,634.55
DELINQUENT REAL TAX	18,381.61
DELINQUENT PERSONAL TAX	17,311.05
FINANCIAL INSTITUTION TAX	807.58
LIQUOR LICENSE	14,357.33
AUCTIONEER LICENSE	150.00
RENT	1,325.00
INTEREST	24,661.82
COUNTY CLERK FEES	10,838.10
CIRCUIT CLERK FEES	26,959.13
FINE COLLECTION	10,217.48
RECORDER FEES	118,206.78
COLLECTOR FEES	356,948.84
PUBLIC ADMIN FEES	10,281.27
CHILD SUPPORT REIMB	156,824.03

JUVENILE REIMB	17,139.85
OTHER COUNTIES JUV REIMB	157,457.03
EMERGENCY MNG REIMB	38,875.96
OTHER REIMBURSEMENTS	39,750.40
OTHER REVENUES	17,378.81
JUVENILE GRANT	20,412.91
GRANT REIMBURSEMENT	23,200.00

TOTAL REVENUES **4,617,746.66**

2017 EXPENDITURES BY VENDOR - GENERAL REVENUE FUND

10-8 VIDEO	2,004.95	NEW EQUIPMENT
54 DESIGN GROUP, LLC	445.00	WEB PAGE
A&B PRESCRIPTION SHOP	17.40	NONINSTITUTIONAL RELIEF
A&S PRINTING SERVICE	1,644.31	OFFICE EXPENSE
ABCHS	85.50	DUES/JUVENILE
ACCESS INTERPRETERS	140.00	COURT EXPENSE
ADKINS ELECTION SERVICES	10,344.78	EQUIPMENT MAINT/ OFFICE EXP
ALL-IN-ONE OUTDOOR SOLUTIONS	83.00	BUILDING MAINTENANCE
ALLEN, TERESA	2,825.01	MENTOR/JUVENILE
AMEREN UE	45,637.76	UTILITIES/COURTHOUSE
AMERICAN DOCUMENT SOLUTION	11,229.60	JAIL PROJECT EXPENSE
AMERICAN STAMP & MARKING	676.99	OFFICE EXPENSE
APPLIED INDUSTRIAL TECHNOLOGY	295.64	SUPPLIES
AREA DISTRIBUTORS, INC	5,965.04	OFFICE SUPPLIES
ARNOLD FUNERAL HOME	523.00	PAUPER BURIAL
ARNOLD, KRISTIN	121.87	MENTOR/JUVENILE
AT & T LONG DISTANCE	1,257.23	LONG DISTANCE SERVICE
AT & T	7,393.05	TELEPHONE SERVICE
AT & T MOBILITY	4,438.52	TELEPHONE SERVICE
ATIS ELEVATOR INSPECTIONS	210.00	ELEVATOR INSPECTION
AUDRAIN TREAS GENERAL ACCT	1,456.52	1/2 PA DELINQUENT TAX
AUDRAIN COUNTY TREASURER	4,847.02	JURY SCRIPT
AUDRAIN CO HEALTH DEPARTMENT	25,061.18	SALARY REIMBURSEMENT
AUDRAIN COUNTY SWCD	12,000.00	BUDGET SUPPORT
AUDRAIN TITLE CO	4,830.00	TAX SALE EXPENSE
AUDRAIN COUNTY RECORDER	24.00	TAX SALE EXPENSE
AULT, HARLEY D	37.50	MENTOR/JUVENILE
B&J PRINTING	85.15	OFFICE EXPENSE
BAILEY, ANDREW	320.00	COURT COSTS
BARGEN, AMBER LAW LLC	19,063.43	GAL/JUVENILE
BARKER LAWN SERVICE	320.00	LAWN CARE
BARNETT'S LANDSCAPING	500.00	SNOW REMOVAL
BEAR GRAPHICS	260.10	OFFICE EXPENSE
BECKER, KATE	5,258.47	CITY CONTRACTS/REIMB
BENS AUTO BODY	2,233.62	REPAIRS
BINGHAM WIRELESS CONSULTING	310.00	EQUIPMENT
BLAUE'S MULE BARN, LLC	324.00	JUVENILE GRANT EXPENSE
BLAYLOCK, JODY	49.95	REIMBURSEMENT/PA
BLUE BOOK LAW ENFORCEMENT	42.95	OFFICE EXPENSE
BOWMAN'S MAILING SOLUTIONS	537.74	POSTAGE METER EXPENSE
BRADBURY, DEONNA	43.81	REIMBURSEMENT/JUVENILE
BRETT, ERDEL, OWINGS, & TANZEY	19,080.00	GAL/JUVENILE
BRYANT, KENT	59.85	MILEAGE REIMBURSEMENT
BUG OUT PEST CONTROL	1,245.00	PEST CONTROL SERVICE
BUTLER SUPPLY	2,931.77	COURTHOUSE MAINTENANCE
CALIFORNIA CONTRACTOR SUP	1,103.50	SUPPLIES/EMD
CALLAWAY COUNTY TREASURER	9,099.72	PUBLIC DEFENDER RENT
CARR ELECTRIC	1,237.50	COURTHOUSE MAINTENANCE
CARROT-TOP INDUSTRIES, INC	97.65	FLAGS

CCAM	900.00	COMMISSIONERS TRAINING
CCS GROUP, INS	87,326.07	OWNERS REP/JAIL PROJECT
CDW GOVERNMENT	3,862.86	OFFICE EXPENSE
CENTRALIA FIRESIDE GUARD	110.40	LEGAL NOTICE
CENTURYLINK	1,378.48	PHONE EXPENSE
CERF RETIREMENT	30,827.11	EMPLOYEE PAYROLL DEDUCTION
CHARTER COMMUNICATIONS	23,790.63	PHONE SERVICE
CHIGGER HILL	782.50	OFFICE EXPENSE
THE CHILD CENTER	250.00	TRAINING EXPENSE
CHRISTIAN, HOWARD	1,846.88	MENTOR/JUVENILE
CIVIC RESEARCH	179.95	JUVENILE EXPENSE
CLERK OF THE SUPREME COURT	820.00	ATTORNEY ENROLLEMENTS
COAST TO COAST COMPUTER	125.99	OFFICE EXPENSE
COCHRAN	1,800.00	JAIL PROJECT EXPENSE
COMBUSTION TECHNOLOGY	5,303.45	BOILER REPAIR
COMFORT SUITES	182.00	MEETING EXPENSE
COMMERCE BANK	40.00	SAFE DEPOSIT BOX FEE
COMMERCE BANK COMMERCIAL	36,948.50	VISA CARD CHARGES
CONSTABLE, CORTNEY	236.56	REIMBURSEMENT/JUVENILE
CREATIVE PRODUCT SOURCE	1,964.63	SUPPLIES/EMD
CREED-CRAGHEAD, PENNY	680.21	REIMBURSEMENT
CRESCENT SALES	343.00	SUPPLIES/CORONER
CROWN LINEN SERVICES	2,864.73	COURTHOUSE MAINTENANCE
CULLIGAN WATER	328.30	WATER SOFTNER/ANNEX
CUSTOM AUTO GLASS	50.00	REPAIRS
DA-COM	3,926.96	EQUIPMENT MAINTENANCE
DAGWOODS	127.51	GRANT/JUVENILE
DANIEL & HENREY CO	74,592.00	PROPERTY INSURANCE
DAVIS, SHARON	104.74	MEETING REIMBURSEMENT
DEIMEKE, JANIS	290.25	MILEAGE REIMBURSEMENT
DENT COUNTY SHERIFF'S DEPT	25.45	SERVICE FEE
DEPARATMENT OF PUBLIC SAFETY	40.00	INSPECTION FEE
DEPARTMENT OF REVENUE TAX	220.31	OFFICE EXPENSE
DEVNET	11,682.70	COMPUTER SOFTWARE
DIRECTOR OF FINANCE, ST CHARLES	6,800.00	JUVENILE DETENTION COST
DIVCO DATA	9,507.98	MAILING SERVICE
DRUGER, LINDA	1,007.55	REIMBURSEMENT
DUNRITE REMODELING LLP	200.00	BUILDING MAINTENANCE
EBE	680.00	MAINTENANCE CONTRACT
EDWARD J RICE CO, INC	2,482.68	MAILING SERVICES
ELECTION FUND	150.00	ELECTION COSTS
ELKINS SWYERS COMPANY	3,089.96	OFFICE EXPENSE
EMPOWER RETIREMENT	36,763.43	PAYROLL DEDUCTION 457
ELLIOTT DATA SYSTEMS INC	355.95	OFFICE EXPENSE
EQUITECH INFORMATION SYS	3,000.00	SOFTWARE MAINTENANCE
ETIS, INC	3,896.00	JUVENILE EXPENSE
EVERGREEN LAWN CARE SERV	2,345.00	LAWN CARE/SNOW REMOVAL
FAIRFIELD INN & SUITES	880.61	TRAINING EXPENSE/JUVENILE
FERRARI, KERRI	456.31	REIMBURSEMENT
FIALA, ELISE	29.12	COURT COSTS
FIDLAR COMPANIES	9,103.20	SERVICE CONTRACT
FOX, SCOTT	95.51	REIMBURSEMENT
GALLAHER INSURANCE GROUP	730.00	INSURANCE/BONDS
GALLS	772.53	SUPPLIES
GARRATT-CALLAHN CO	4,920.00	BOILER MAINTENANCE
GBS	239,182.41	EMPLOYEE HEALTH INSURANCE
GILMORE & BELL, P.C.	2,400.00	LEGAL SERVICES
GOODWIN, JOSEPH	23.40	REIMBURSEMENT

GORMAN, KATHLEEN	9,594.00	JUVENILE COURT COSTS
GRACE LUTHERAN CHURCH	100.00	JUVENILE GRANT EXPENSE
GRAF & SONS	1,824.34	TRAINING/SUPPLIES JUVENILE
GRAHAM, TRACY	1,659.83	MILEAGE REIMBURSEMENT
GRAPHITTI	259.00	OFFICE EXPENSE
HAGAN, CONNIE	969.11	MILEAGE REIMBURSEMENT
HAGAN, NIKOLE	114.65	REIMBURSEMENT
HAMLETT & GARNETT, LLC	1,710.10	GAL/JUVENILE
HANDI-SHOP INC	12,023.00	RECYCLE PROGRAM
HARVEY, SHELLEY	406.13	MILEAGE REIMBURSEMENT
HELWIG, MARY	33.90	REIMBURSEMENT
HERMANN FORD INC	3,078.64	REPAIRS
HILLYARD OF COLUMBIA	914.23	COURTHOUSE MAINTENANCE
HOBBS, STEVE	3,275.49	MILEAGE REIMBURSEMENT
HOPKINS & HOPKINS, LLC	4,221.00	GAL/JUVENILE
HUBER & ASSOC, INC	7,449.19	TECHNOLOGY MAINTENANCE
HUFF, JANET	145.17	JUVENILE EXPENSE
IBRAHIM, MARY	43.34	MILEAGE REIMBURSEMENT
IMS, LLC	10,172.65	STORAGE/SHREDDING
INCREDIBLE ENGRAVINGS	181.17	JUVENILE EXPENSE
IRS	312,210.17	PAYROLL TAXES
JACOBS, JONATHAN	43.44	REIMBURSEMENT
JEFFERSON COUNTY TAX MAINT	50.00	MEETING EXPENSE
JUVENILE JUSTICE CENTER	12,070.00	DETENTION/JUVENILE
K & B SOLUTIONS	2,139.34	OFFICE EXPENSE
KIRBY, SARAH	168.75	WITNESS EXPENSE
KOLLING, LILLIANN	972.00	REIMBURSEMENT
KRUEGER LAW FIRM, LLC	5,670.00	GAL/JUVENILE
KXEO/KWWR	146.00	AD FEE/EMPG
L & B ELECTRONICS	100.00	EQUIPMENT
LACROSSE LUMBER	120.99	COURTHOUSE MAINTENANCE
LAGERS RETIREMENT	107,783.91	EMPLOYEE RETIREMENT
LAW ENFORCEMENT FUND	955,000.00	TRANSFER FROM GEN REVENUE
LECC TRAINING SEMINAR	160.00	TRAINING
LEGAL DIRECTORIES	122.25	OFFICE EXPENSE
LEGG, RAYMOND L, LLC	6,453.90	JUVENILE COURT COSTS
LEONATTI & BAKER	1,125.00	GAL/JUVENILE
LETTERSTREAM, INC	1,798.57	MAILING SERVICE
LEXISNEXIS	3,372.03	OFFICE EXPENSE
LIFESTYLE LEASING	7,500.00	VEHICLE LEASE/LAW GRANT
LOU FUSZ	115,308.53	VEHICLES/SHERIFF
LOWENBAUM LAW FIRM	1,200.00	LEGAL SERVICES
LOYD'S LOCK	2,071.98	COURTHOUSE MAINTENANCE
MAC	5,811.00	MEMBERSHIP/CONFERENCE FEES
MAC-WORKERS COMPENSATION	7,079.00	WORKERS COMPENSATION INSURANCE
MAILFINANCE	2,340.00	POSTAGE METER LEASE
MAPA	1,884.30	TRAINING EXPENSE
MAPPING SOLUTIONS	490.00	PLAT BOOKS/MAPS
MARCO TECHNOLOGIES, LLC	4,384.84	EQUIPMENT MAINTENANCE
MARK TWAIN REG CO OF GOV	2,845.26	MEMBERSHIP DUES
MASON CO SHERIFF'S DEPT	31.00	SERVICE FEE
MASTER WORKS STUDIOS	910.00	STATUE MAINTENANCE
MATCP	250.00	REGISTRATION
MATTHEW BENDER & CO, INC	624.62	OFFICE EXPENSE
MAY COMMUNICATIONS	3,997.75	TECHNOLOGY MAINTENANCE
MAUPIN, MISSY	90.90	MILEAGE REIMBURSEMENT
MCKINNON, BRUCE	51.84	TRAVEL REIMBURSEMENT
MCSEA	185.00	MEETING REGISTRATION

MELAHN INSURANCE AGENCY	50.00	NOTARY BOND
MESA COUNTY COMBINED COURT	29.75	COURT COST
MEXICO AREA CHAMBER	14,031.50	ECONOMIC DEVELOPMENT
MEXICO LEDGER	1,067.36	PUBLICATIONS
MEXICO SERVICE CENTER	3,531.86	SUPPLIES
MEXICO, CITY OF	11,675.22	TECH AGR/SEWER FEES
MEYERS, PATTY	124.42	MILEAGE REIMBURSEMENT
MFA OIL PETRO CARD	4,192.64	FUEL/JUVENILE
MID CONTINENT MICRO	472.25	OFFICE EXPENSE
MIDLAND GIS SOLUTINS, LLC	7,500.00	GIS MAINTENANCE
MIDWEST LITIGATION	1,856.75	TRANSCRIPTS
MILLER FRAMES & DESIGN	125.96	COURTHOUSE MAINTENANCE
MILLER TIRE	516.16	VEHICLE MAINTENANCE/JUV
MILLER, JOHN	1,846.25	TRIP FEE/JUVENILE
MILLER, MEAGAN	24.66	TRAINING REIMBURSEMENT
MISSOURI AMERICAN WATER	3,922.64	WATER USAGE COURTHOUSE
MISSOURI DIVISION OF FIRE	50.00	INSPECTION FEE
MISSOURI FIRE SAFETY & EQUIP	806.00	COURTHOUSE MAINTENANCE
MISSOURI KIDS FIRST	20.00	TRAINING EXPENSE
MISSOURI SHERIFFS ASSOC	10.00	DIRECTORY
MO STATE SURPLUS PROPERTY	23,050.00	GRANT VEHICLE/EMPG
MJJA	3,040.00	DUES/TRAINING/JUVENILE
MO ASSOC OF COUNTY CLERK'S	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	600.00	CONFERENCE REGISTRATION
MO COUNTY TREASURERS ASSOC	400.00	CONFERENCE REGISTRATION
MO COALITION FOR CBHC	50.00	CONFERENCE REGISTRATION
MO DEPARTMENT OF REVENUE	35,243.00	PAYROLL TAXES
MO DIV OF EMPLOYEMENT SEC	4,274.07	UNEMPLOYMENT
MO VOCATIONAL ENTERPRISES	20.85	SUPPLIES
MOMMENS HEATING & COOLING	4,542.82	COURTHOUSE MAINTENANCE
MONORE SYSTEMS FOR BUSINESS	57.16	OFFICE EXPENSE
MONTGOMERY CO TREASURER	897.65	JUVENILE REIMBURSEMENT
MOORE, DORIS	875.00	REIMBURSEMENT
MOPACC	160.00	CONFERENCE REGISTRATION
MOPS REVOLVING FUND	3,975.00	MAINTENANCE/REGISTRATION
MOSERS SUPERMARKET	2,522.27	JURY COST
MOTOROLA	15,039.75	RADIO EQUIPMENT
MOVA	295.00	REGISTRATION
MSIA	135.00	REGISTRATION
MULLANIX, SUE	218.04	REIMBURSEMENT
NACM	125.00	DUES
NACO	511.00	DUES
NATIONAL CO OF JUV & FAMILY	145.00	DUES
NENGEL, JACK	302.76	MILEAGE REIMBURSEMENT
NEOPOST	27,055.55	POSTAGE COST
NFORM ARCHITECTURE,LLC	178,693.37	ARCHITECTURE SERVICE/JAIL
NETTESHEIM, MARK , CMI	382.04	COURT COST/TRANSLATOR
NEWEGG BUSINESS, INC	3,225.60	EQUIPMENT
NIEMANN FOODS, INC	587.89	NONINSTITUTIONAL RELIEF/JURY COST
NIOA	80.00	MEMBERSHIP FEE
NUNNELLY, DANIEL	3,456.25	MENTOR/JUVENILE
OFFICE DEPOT	219.92	OFFICE EXPENSE
ORR, AMANDA	340.68	REIMBURSEMENT
PACA	11,628.00	PROS ATTY RETIREMENT
PCM-G	751.93	JUVENILE EXPENSE

PEARL MOTOR COMPANY	58.12	VEHICLE MAINTENANCE/PA
PESTER, BETTY L	28.35	REIMBURSEMENT
PICTOMETRY INTERNATIONAL	43,389.25	AIRIAL PHOTOGRAPHY
POSTMASTER	294.00	POSTAGE
PRE-PAID LEGAL	225.05	PAYROLL DEDUCTION
PRO AUTO GRAPHICS	750.00	COURTHOUSE MAINTENANCE
PROGRESSIVE BUSINESS COMPL	44.95	FEDERAL WORKPLACE POSTERS
QUILL	3,452.83	OFFICE EXPENSE
REDWOOD TOXICOLOGY LAB	4,930.03	JUVENILE EXPENSE
REINHARDT CONSTRUCTION	6,844.27	COURTHOUSE MAINTENANCE
RELX INC DBA LEXISNEXIS	294.00	OFFICE EXPENSE
RIBACK SUPPLY COMPANY	124.03	COURTHOUSE MAINTENANCE
RICOH USA	4,036.65	JUVENILE EXPENSE
ROBERTSON, JEFFREY	7,812.00	GAL/JUVENILE
ROGERS, WILLIAM	99.90	MILEAGE REIMBURSEMENT
SAFEGUARD	654.58	COURTHOUSE MAINTENANCE
SCHINDLER ELEVATOR	2,373.24	COURTHOUSE MAINTENANCE
SCHRIEFER'S OFFICE EQUIPMENT	997.08	OFFICE EXPENSE
SCHROETER COURT REPORTING	386.50	TRANSCRIPTS
SCHULZE, ELIZABETH	130.60	REIMBURSEMENT
SEM APPLICATIONS, INC	650.00	OFFICE EXPENSE
SHAW, STEVE	537.80	REIMBURSEMENT
SHELLABARGER, JACOB	1,766.24	MILEAGE REIMBURSEMENT
TERRY, SHELLY	72.09	REIMBURSEMENT
SHRED IT	225.96	OFFICE EXPENSE
SITES, JERRI, MA	895.84	WITNESS EXPENSE
SKILLPATH/NST SEMINARS	149.00	TRAINING EXPENSE
SOS SHIPPING PLUS	24.25	OFFICE EXPENSE
SPRINGFIELD BLUE PRINT	1,275.99	OFFICE EXPENSE
SSM HEALTH/ ST MARY'S AUDRAIN	256.00	NEW EMPLOYEE PHYSICAL
ST LOUIS CO BD OF ELECTIONS	555.00	CONFERENCE REGISTRATIONS
STAPLES BUSINESS ADVANTAGE	8,155.41	OFFICE EXPENSE
STATE OF MISSOURI	107.34	TRANSCRIPTS
STEINMAN BANQUET HALL	195.00	JUVENILE GRANT EXPENSE
STODDARD DISPOSAL SERVICE	900.00	REFUSE SERVICE
TAYLOR, RUTH ANN	725.80	REIMBURSEMENT
TECH ELECTRONICS	829.20	EQUIPMENT MAINTENANCE
THOMAS, LEIGH	722.19	REIMBURSEMENT
THOMAS REUTERS	1,399.50	OFFICE EXPENSE
TIGER COURT REPORTING,LLC	2,331.05	TRANSCRIPTS
TOWNER COMMUNICATIONS	3,456.77	PHONE EXPENSE
TRANSUNION RISK & ALTERN	840.00	OFFICE EXPENSE
TRIPLE L MINI STORAGE	480.00	STORAGE EXP/PA
TURN-KEY MOBILE, INC	4,547.00	NEW EQUIPMENT
TYLER BUSINESS FORMS	755.83	W-2 FORMS
TYLER TECHNOLOGIES, INC	11,447.45	SOFTWARE MAINTENANCE
ULINE	64.73	SUPPLIES
UNSTATTD-COPE LAW FIRM, LLC	3,887.10	GAL/JUVENILE
UNITED WAY	992.64	PAYROLL DEDUCTION
UNIVERSITY EXTENSION COUNCIL	67,000.00	MONTHLY EXPENSES
UNIVERSITY OF MISSOURI	8,812.60	AUTOPSIES/SUPPLIES
U S CELLULAR	7,471.34	PHONE SERVICE
VANDALIA LEADER	5,747.00	PUBLICATIONS
VANDALIA YOUTH BALL ASSOC	300.00	COMMUNITY SERV/JUV
VANDALIA, CITY OF	4,000.00	ECONOMIC DEVELOPMENT
VANGUARD APPRAISALS, INC	9,829.50	ASSESSMENT SOFTWARE
VERITEXT CORP MIDWEST REGION	731.50	TRANSCRIPTS
VIP DISTRIBUTINA CO	4,583.26	NEW EQUIPMENT

VOYAGER FLEET SYSTEM	924.15	JUVENILE EXPENSE
WALMART COMMUNITY	3,758.80	SUPPLIES
WARREN COUNTY TREASURER	5,618.67	CIR JUDGE/JUV REIMBURSEMENT
WELLS REPORTING SERVICES	634.71	TRANSCRIPTS
WESTLAKE HARDWARE	1,001.38	SUPPLIES
WILBURN, WAYNE	828.13	MENTOR/JUVENILE
WILLER, JIM	113.80	JUVENILE EXPENSE
WINDERS, ALAN	4,742.25	MILEAGE REIMBURSEMENT
WOOLRIDGE, CYNTHIA S	200.78	REIMBURSEMENT
WORLD WIDE TECHNOLOGY, INC	6,112.31	EQUIPMENT
YAGER, TODD	1,240.00	TRAINING REIMBURSEMENT
YMCA	504.00	JUVENILE GRANT EXPENSE
YORK, PHILLIP	21,483.00	GAL/JUVENILE
YOUNG, MELISSA BUCKMAN	84,730.55	GAL/JUVENILE
NET PAYROLL GENERAL REVENUE		
ALLEN, TERESA	20,969.64	NET PAY
BAITINGER, CLEMENTINA	1,120.48	NET PAY
BECKER, KATE	35,926.65	NET PAY
BLACK, SANDRA	4,533.26	NET PAY
CAMP, ADRIANNA G	2,018.76	NET PAY
CLUBB, MIKYLA	4,713.27	NET PAY
DAVIS, SHARON	26,217.52	NET PAY
DAY, KRISTEN M	11,531.53	NET PAY
DEARDORFF, TIM	24,190.38	NET PAY
DEIMEKE, JANIS A	34,471.06	NET PAY
DURHAM, PENNY	18,458.77	NET PAY
FARRAH, EVERETT	5,454.61	NET PAY
FOX, SCOTT	47,456.89	NET PAY
GOSNELL, MELINDA E	1,585.22	NET PAY
GRAHAM, TRACY	27,306.12	NET PAY
GRUER, NATALIE	1,285.21	NET PAY
HAGAN, CONNIE	46,173.12	NET PAY
HAGAN, NIKOLE	17,402.29	NET PAY
HARVEY, SHELLEY	38,277.91	NET PAY
HELWIG, MARY	20,277.45	NET PAY
HENKE, SHARON K	5,419.97	NET PAY
HERRERA, ANSEL	391.59	NET PAY
HOBBS, STEVE	20,963.94	NET PAY
JENNINGS, ERIN B	398.96	NET PAY
KELLER, GABRIELLE	124.67	NET PAY
KENDRICK, TODD	1,298.33	NET PAY
LAUER, KATHERINE M	583.12	NET PAY
LEACH, BETHANY	561.78	NET PAY
LECOUNT, AMY K	18,325.80	NET PAY
MEYERS, PATTY	41,517.28	NET PAY
MOORE, DORIS	17,055.54	NET PAY
MULLANIX, SUE	20,137.22	NET PAY
NENGEL, JACK	25,401.95	NET PAY
NEWBROUGH, ROBERT D	3,575.77	NET PAY
NICHOLS, KATHY	514.80	NET PAY
PADEN, WALTER C	1,752.25	NET PAY
PESTER, BETTY L	18,291.52	NET PAY
SHAW, STEVEN B	31,470.36	NET PAY
SHELLABARGER, JACOB	86,477.59	NET PAY
SMITH, LISA	23,100.18	NET PAY
SULLIVAN, MARTHA	18,207.48	NET PAY
TERRY, SHELLY	20,431.16	NET PAY
THOMAS, LEIGH A	21,886.67	NET PAY

WINDERS, ALAN	30,874.25	NET PAY
WOOLRIDGE, CYNTHIA S	4,384.54	NET PAY
YAGER, TODD	16,552.80	NET PAY
JE/ FUND CORRECTION	32,670.62	
2016 CHECK/VOIDED IN 2017	-42.00	
TOTAL VENDOR & NET PAY	4,049,425.84	

EXPENDITURES COUNTY REVENUE

801-ROAD & BRIDGE	2017	EXPENDITURES
ROAD CREW SALARIES		447,652.84
OVERTIME		0.00
OFFICE EXPENSE		5,322.88
PHONE EXPENSE		2,610.16
MILEAGE & TRAINING		673.76
PUBLICATIONS		229.08
FUEL & LUBRICANTS		147,922.47
TOOLS & MAINT SUPPLIES		5,030.98
UTILITIES		5,847.04
LEGAL EXPENSE		162.50
INSURANCE		23,464.00
EMERGENCY		0.00
CART		224,615.49
APPORTIONMENTS/ RD DISTRICTS		620,820.50
BRO BRIDGE CONSTRUCTION		485,213.58
BRO BRIDGE ENGINEERING		51,979.20
SIGNS		5,909.55
NEW EQUIPMENT		92,530.00
EQUIPMENT MAINTENANCE		169,632.61
ROAD MAINTENANCE		588,154.87
CULVERTS		33,871.34
SAFETY		2,019.98
EMPLOYEE BENEFITS		193,443.39
TOTAL EXPENDITURES		3,107,106.22
ROAD & BRIDGE	2017	REVENUES
CURRENT REAL TAX		590,338.99
CURRENT PERSONAL TAX		223,579.85
RAILROAD & UTILITY TAX		251,770.13
IN LIEU OF TAX		35,434.59
COMMERCIAL TAX		9,023.06
DELINQUENT REAL TAX		25,136.19
DELINQUENT PERSONAL TAX		23,162.44
FINANCIAL INSTITUTION TAX		230.10
CURRENT #1 ROAD TAX		234,880.87
RAILROAD & UTILITY TAX #1		148,534.25
COMMERCIAL TAX #1 ROAD		23,945.96
DELINQUENT TAX #1 ROAD		10,842.93
INTEREST		6,290.69
BRO BRIDGE REIMBURSEMENT		854,617.21
REIMBURSEMENTS		59,246.54
OTHER REVENUES		1,300.00
GASOLINE TAX		638,009.50
MOTOR VEHICLE SALES TAX		180,793.89
MOTOR VEHICLE FEE INC		89,585.52
TOTAL REVENUES		3,406,722.71

2017 EXPENDITURES BY VENDOR - ROAD & BRIDGE FUND

AHRENS STEEL & WELDING	832.87	SUPPLIES
ALBERTS SHOE REPAIR	1,030.20	SAFETY BOOTS
ALL WAY WIRE ROPE AND SPLICING	429.01	SUPPLIES
AMEREN UE	4,194.02	UTILITIES
APPLLO PORTA POTTIES	45.00	SERVICE
AT&T	1,020.95	PHONE SERVICE
AUDRAIN COUNTY TREASURER	848,407.79	CART/APPORTIONMENTS
AUDRAIN COUNTY RECORDER	294.00	RECORDING FEES
AZDELL HYDRAULICS	2,914.52	MAINTENANCE/SUPPLIES
BOYER RIDGE MANUFACTURING	243.50	EQUIPMENT MAINTENANCE
CARQUEST OF MEXICO	3,036.04	VEHICLE MAINTENANCE
CENTRAL STONE COMPANY	284,564.36	ROAD ROCK
CERF	11,743.77	PAYROLL DEDUCTIONS
CERTIFIED POWER, INC	429.02	ROAD MAINTENANCE
COBB DUST CONTROL	700.00	ROAD MAINTENANCE
COCHRAN	51,979.20	BRO BRIDGE ENGINEERING
COMMERCE BANK COMMERCIAL	273.76	VISA CHARGES
CROWN POWER & EQUIPMENT	1,019.00	REPAIRS
CUSTOM AUTO GLASS	614.00	REPAIRS
DANIEL & HENRY CO	23,464.00	INSURANCE
DLT SOLUTIONS, LLC	517.80	ROAD MAINTENANCE
EMPOWER	12,580.00	PAYROLL DEDUCTIONS 457
ECONOMY METALS, INC	11.98	SUPPLIES
ENNIS IMPLEMENT CO	28.07	EQUIPMENT MAINTENANCE
EYE TO EYE OPTOMETRY, IND	337.00	SAFETY GLASSES
FABICK & COMPANY	140,313.11	EQUIPMENT /MAINTENANCE
FAMILY SUPPORT PAYMENT CNT	6,864.00	PAYROLL DEDUCTION
FASTNAL COMPANY	479.80	SAFETY SUPPLIES
FULL SOURCE, LLC	164.90	SAFETY
GBS	109,659.92	EMPLOYEE HEALTH INSURANCE
GREAT AMERICAN LEASING	485.32	OFFICE EXPENSE
GREAT AMERICA FINANCIAL SERV	982.03	OFFICE EXPENSE
IRS	104,190.60	PAYROLL TAXES
J.J. KELLER	267.58	SIGNS
JA TRAFFIC PRODUCTS	5,630.00	SIGNS
JAMES H. DREW CORPORATION	186.60	SUPPLIES
K & A TRAILER EQUIPMENT SALES	514.00	EQUIPMENT MAINTENANCE
KNAPHEIDE TRUCK EQUIPMENT	2,048.61	EQUIPMENT MAINTENANCE
LACROSSE LUMBER CO	43.55	SUPPLIES
LAGERS RETIREMENT	39,511.13	EMPLOYEE RETIREMENT
LAWSON PRODUCTS, INC	651.73	MAINTENANCE SUPPLIES
LEONATTI & BAKER	162.50	LEGAL EXPENSE
MAC-WORKERS COMPENSATION	22,328.00	WORK COMP INSURANCE
MACTO	120.00	DUES/REGISTRATION
MANN, JOHN	5,130.00	ENGINEERING SERVICES
MARTIN EQUIPMENT	19,195.38	EQUIPMENT MAINTENANCE
MARTINSBURG, CITY OF	343.87	UTILITIES
MASON AUTO TRUCK	663.83	EQUIPMENT MAINTENANCE
MEEKS LUMBER	328.59	SUPPLIES
MERTENS CONSTRUCTION	238,005.15	ROAD ROCK
METAL CULVERS, INC	15,306.88	CULVERTS
MEXICO LEDGER	468.08	PUBLICATIONS
MEXICO SERVICE CENTER	463.87	SUPPLIES
MEYERS TRUCK SERVICE	26,899.72	EQUIPMENT MAINTENANCE
MFA AUDRAIN & MONTGOMERY	447.13	ROAD MAINTENANCE
MFA OIL COMPANY	155.98	FUEL
MFA PROPANE-MEXICO	1,640.07	PROPANE

MID MISSOURI LIMESTONE	22,010.72	ROAD ROCK
MID MISSOURI TRUCK & TRAILER	18,488.80	EQUIPMENT MAINTENANCE
MID-STATE PETROLEUM EQUIP	98.22	FUEL
MIDLAND GIS SOLUTIONS, LLC	435.00	MAPPING
MILLER TIRE	48,956.00	EQUIPMENT MAINTENANCE
MILLER, JOHN	25.00	SUPPLIES
MO STATE AGENCY/SURPLUS	196.00	SUPPLIES
MO DEPARTMENT OF REVENUE	9,907.00	PAYROLL TAXES
MONROE COUNTY SERVICE CO	137,431.00	FUEL
NORTHERN SAFETY CO, INC	136.36	SAFETY
O'REILLY AUTOMOTIVE, INC	431.28	VEHICLE MAINTENANCE
ORCHELNS CONVENIENCE CARD	418.50	SUPPLIES
PEARL MOTOR COMPANY	1,296.17	VEHICLE MAINTENANCE
PUBLIC WATER SUPPLY #2	838.15	WATER USAGE
RIBACK SUPPLY COMPANY	33.49	SUPPLIES
ROLAND MACHINERY EXCHANGE	2,774.43	EQUIPMENT MAINTENANCE
RUSS AUTOMOTIVE, LLC	350.00	MAINTENANCE
SAFETY-KLEEN	493.40	SUPPLIES
SHARP'S EXCAVATING, LLC	484,660.50	BRO BRIDGE CONSTRUCTION
SJ SMITH COMPANY	772.02	SUPPLIES
SSM HEALTH ST MARY'S AUDRAIN	280.00	NEW EMPLOYEE PHYSICAL
STAPLES BUSINESS ADVANTAGE	473.81	OFFICE EXPENSE
STODDARD DISPOSAL SERVICE	426.00	REFUSE SERVICE
SYDENSTRICKER IMPLEMENT	1,755.89	EQUIPMENT MAINTENANCE
TWILLMAN FEED & SEED, LLC	29.00	ROAD MAINTENANCE
UNITED WAY	798.99	PAYROLL DEDUCTIONS
U.S. CELLULAR	1,776.77	PHONE SERVICE
VEIBROCK SALES LLC	18,564.46	CULVERTS
WESTLAKE HARDWARE	672.92	SUPPLIES
WILKERSON BROS QUARRY	38,410.10	ROAD ROCK
WM NOBBE & CO	2,219.43	EQUIPMENT/MAINTENANCE
NET PAYROLL - ROAD & BRIDGE		
ALLEN, MICHAEL	14,884.43	NET PAY
BACA, ETHAN A	2,701.39	NET PAY
BURTS, TIFFNAY L	18,266.17	NET PAY
CALVERT, PHILIP V	20,524.57	NET PAY
DICKEY, ROBERT	20,678.36	NET PAY
DOLLENS, ANDREW	38,948.76	NET PAY
GIBBONS, DEREK F	13,838.05	NET PAY
HAGEDORN, PHIL A	18,816.36	NET PAY
HAHN, STEVEN	5,267.81	NET PAY
HIGHTSHOE, MONTGOMERY	8,055.84	NET PAY
HOLMES, WILLIAM	3,842.04	NET PAY
ISGRIG, CHAD E	25,313.88	NET PAY
MEYER, TRAVIS	20,531.74	NET PAY
MONROE, THOMAS	25,660.15	NET PAY
ROSENTHAL, GEOFFREY	18,972.35	NET PAY
SMYTHE, MARK S	28,695.45	NET PAY
WALKER, RICKY D	18,914.25	NET PAY
WEAKLEY, MARK	19,321.22	NET PAY
JE/ FUND CORRECTION	-5,647.80	
TOTAL VENDOR & NET PAY		
EXPENDITURES ROAD & BRIDGE	3,107,106.22	

301-ASSESSMENT FUND	2017	EXPENDITURES	
SALARIES		191,292.90	
OFFICE EXPENSE		12,889.95	
MILEAGE		4,977.56	
SCHOOLS & MEETINGS		5,492.15	
COMPUTER MAINT		1,361.00	
OFFICE EQUIPMENT		1,904.81	
COMPUTER SOFTWARE PURCHASE		950.00	
POSTAGE		1.40	
GIS WEBSITE		10,850.00	
APPRAISALS		634.20	
EMPLOYEE BENEFITES		70,369.43	
TOTAL EXPENDITURES		300,723.40	
ASSESSMENT FUND	2017	REVENUES	
POLITICAL SUBD W/H		323,275.73	
SALES/OTHER/WEBSITE		4,443.55	
INTEREST		3,810.27	
STATE REIMBURSEMENT		57,090.23	
TOTAL REVENUES		388,619.78	
2017 EXPENDITURES BY VENDOR - ASSESSMENT FUND			
BRYANT, KENT	3,737.49		MILEAGE REIMBURSEMENT
CDW GOVERNMENT	631.01		COMPUTERS
CERF RETIREMENT	5,016.26		PAYROLL DEDUCTION
COMMERCE VISA	2,995.03		VISA CHARGES
EDWARD J RICE CO, INC	10,264.60		MAILING SERVICE
EMPOWER	10,627.68		PAYROLL DEDUCTION 457
ESRI, INC	1,111.00		COMPUTER MAINTENANCE
FORREST, CLEO	85.95		TRAINING EXPENSE
FRANK, MISTY	129.26		TRAINING EXPENSE
GBS	56,291.96		EMPLOYEE HEALTH INSURANCE
IRS	42,210.30		PAYROLL TAXES
LAGERS RETIREMENT	16,644.11		RETIREMENT
MAC-WORKERS COMP FUND	3,488.75		WORK COMP INSURANCE
MARSHALL & SWIFT	634.20		APPRAISAL EXPENSE
MAUPIN, MISSY	1,444.28		MILEAGE REIMBURSEMENT
MIDLAND GIS SOLUTIONS, LLC	6,000.00		SOFTWARE
MO ASSOC OF ASSESSOR'S	2,050.00		CONFERENCE REGISTRATIONS
MO MAPPERS ASSOC	190.00		TRAINING EXPENSE
MO DEPARTMENT OF REVENUE	4,351.00		PAYROLL TAXES
NUNNELLY, ALEXANDRIA	85.95		TRAINING EXPENSE
PRE-PAID LEGAL	189.50		PAYROLL DEDUCTION
SCHRIEFER'S OFFICE EQUIPMENT	3,371.32		OFFICE EXPENSE
STAPLES BUSINESS ADVANTAGE	80.69		OFFICE EXPENSE
UNITED WAY	334.25		PAYROLL DEDUCTION
VANGUARD APPRAISALS, INC	6,050.00		SOFTWARE
WALMART COMMUNITY	140.44		SUPPLIES
NET PAYROLL ASSESSMENT FUND			
BRYANT, KENT	23,945.54		NET PAY
COCKRELL FORREST, CLEO	17,578.12		NET PAY
FRANK, MISTY	23,406.12		NET PAY
MAUPIN, MELISSA L	39,487.56		NET PAY
MILLS, MARY F	5,124.09		NET PAY
NUNNELLY, ALEXANDRIA	12,921.73		NET PAY
PATTERSON, BRITTANY	4,507.67		NET PAY
WITTE, CAROLYN	11,779.30		NET PAY
JE/FUND CORRECTION	-16,181.76		
TOTAL VENDOR & NET PAY	300,723.40		
EXPENDITURES ASSESSMENT FUND			

401-SMALL STRUCTURE TAX	2017	EXPENDITURES
ENGINEERING		21,392.80
CULVERTS		97,662.54
SAFETY/ROADWAY MAINT		3,935.71
CAPITAL OUTLAY		51,204.53
TOTAL EXPENDITURES		174,195.58

401-SMALL STRUCTURE TAX	2017	REVENUE
SALES TAX		648,271.32
INTEREST		1,840.93
OTHER REIMBURSEMENT		0.00
TOTAL REVENUES		650,112.25

2017 EXPENDITURES BY VENDOR

SMALL STRUCTURE TAX

AZDEL HYDRAULICS	160.50	REPAIRS
CENTRAL STONE COMPANY	8,440.97	ROAD ROCK
COCHRAN	15,745.00	ENGINEERING SERVICES
INTERNATIONAL ROAD DYNAMIC	725.00	EQUIPMENT
KNIGHT EQUIPMENT	118.98	MAINTENANCE
MEEKS LUMBER	120.84	SUPPLIES
MERTENS CONSTRUCTION CO	24,856.40	ROAD ROCK
MFA AGRI SERVICE/CENTRALIA	238.00	SUPPLIES
MFA AUDRAIN & MONTGOMERY	1,054.38	MAINTENANCE
MID MISSOURI LIMESTONE	1,552.02	ROAD ROCK
ORSCHLN'S	283.27	SUPPLIES
PAVON CORP	2,040.00	ROAD SAFETY
VANDALIA SPECIAL ROAD DISTRICT	14,408.62	BRIDGE REIMBURSEMENT
VIEBROCK SALES LLC	97,543.56	CULVERTS
WALMART COMMUNITY	208.69	SUPPLIES
WESTLAKE HARDWARE	51.97	SUPPLIES
WILKERSON BROS QUARRY	999.58	ROAD ROCK
JE FUND CORRECTION	5,647.80	
TOTAL VENDOR EXPENDITURES	174,195.58	

SMALL STRUCTURE TAX

601-LAW ENFORCEMENT FUND

600-SHERIFF	2017	EXPENDITURES
SALARIES		617,205.45
UNIFORM EXPENSE		22,282.81
OFFICE EXPENSE		6,061.97
PHONE EXPENSE		32,037.34
EQUIPMENT MAINTENANCE		55,442.37
FUEL		47,984.74
VEHICLE INSURANCE		19,590.00
AMMUNITION, MISC		16,652.44
EXTRADITION		670.00
VEHICLE MAINTENANCE		26,864.42
TRAINING REIMBURSEMENT		6,070.06
GRANT EXPENDITURES		279,997.54
651-JAIL		
SALARIES		674,528.32
NEW EQUIPMENT		1,530.51
MANTENANCE SUPPLIES		4,607.65
GROUNDS UPKEEP		2,815.98
JAIL MAINTENANCE.		49,025.63
UTILITIES		87,601.04
PRISONER SUPPLIES		1,842.77
BOARD OF PRISONERS		225,041.50
PRISONER MEDICAL		102,675.45

EMPLOYEE BENEFITS	457,399.83
TRANSFER TO BOND ACCT	244,797.88
TOTAL EXPENDITURES	2,982,725.70

601-LAW ENFORCEMENT FUND	2017	REVENUES
SALES TAX		1,304,245.61
INTEREST		144.05
SHERIFF BOARD OF PRISONER		51,706.02
SHERIFF CRIMINAL FEES		22,136.99
SHERIFF CRIMINAL MILEAGE		4,603.08
SHERIFF CIVIL MILEAGE		2,777.15
SHERIFF OTHER REIMB & REV		51,946.27
GRANT REIMBURSEMENT		333,103.53
ST TREAS BD OF PRISONERS		238,546.90
TRANSFER FROM GEN REV		955,000.00
TOTAL REVENUES		2,964,209.60

2017 EXPENDITURES BY VENDOR - LAW ENFORCEMENT FUND

2 D CAR WASH	1,854.00	VEHICLE MAINTENANCE
AARON'S AUTO CARE	317.49	VEHICLE MAINTENANCE
ADVANCED CORRECTIONAL	103,048.36	PRISONER MEDICAL
ALBERTS SHOE REPAIR	137.80	UNIFORM EXPENSE
AMEREN UE	7,094.79	UTILITES
APPLIED CONCEPTS, INC	4,597.85	EQUIPMENT MAINTENANCE
AT&T	1,672.03	PHONE SERVICE
AUDRAIN CO TREASURERS GEN	69.42	REIMBURSEMENT
AUDRAIN CO CIRCUIT COURT	711.00	GARNISHMENT
AUFFENBERG MOTOR	466.50	VEHICLE MAINTENANCE
AZDELL HYDRAULICS	7.36	REPAIRS
BAILEY LAW FIRM TRUST ACCT	312.94	GARNISHMENT
BANKCARD SERVICES	5,740.75	BANKCARD CHARGES
BARKER LAWN SERVICE	1,595.00	GROUNDS UPKEEP
BEN'S AUTO BODY	3,932.20	VEHICLE MAINTENANCE
BERNARD	247.20	BOARD OF PRISONER
BIAS, NATHANIEL	69.33	REIMBURSEMENT
BRINK, KIMBERLY S	31.33	REIMBURSEMENT
BRANDT, JORDAN	1,337.50	ACADEMY REIMBURSEMENT
BRYSON, CHRISTINE	29.33	REIMBURSEMENT
BUG OUT PEST CONTROL	660.00	PEST CONTROL SERVICE
BUTLER SUPPLY	823.08	MAINTENANCE
CALIBER INTERACT	13,618.00	EQUIPMENT MAINTENANCE
CALLAWAY AUTOMOTIVE	215.37	VEHICLE MAINTENANCE
CALVIN AUTO GLASS, LLC	180.00	VEHICLE MAINTENANCE
CARPER, STEPHEN	380.00	REIMBURSEMENT
CARR ELECTRIC	800.00	JAIL MAINTENANCE
CENTRAL MO FOOD EQUIPMENT	194.56	MAINTENANCE
CERF RETIREMENT	55,571.07	PAYROLL DEDUCTIONS
CHARM TEX	3,937.47	PRISONER SUPPLIES
CHARTER COMMUNICATIONS	26,699.01	PHONE SERVICE
CHEEK, MICHAEL	83.47	REIMBURSEMENT
CHIEF SUPPLY	447.76	MAINTENANCE
CLARK, AMY	300.00	REIMBURSEMENT
CLAYTON PAPER DIST INC	223.53	MAINTENANCE SUPPLIES
COMMERCE BANK-CARD	2,206.93	VISA CHARGES
CONSOLIDATED CORREC FOOD SRV	207,607.56	BOARD OF PRISONER
CONSOLIDATED ELECTRIC COOP	52,650.72	UTILITIES
CRANES'S COUNTRY STORE	575.20	SUPPLES
CROWN LINEN SERVICES	11,596.24	MAINTENANCE
CULLIGAN WATER	2,224.72	SOFTNER MAINTENANCE

DAHL, RANDAL	645.00	OT/SPECIAL PROJECT
DANIEL & HENRY COMPANY	21,769.00	INSURANCE
DUFF, ANDREW	1,575.36	ACADEMY REIMBURSEMENT
EAST CENTRAL MO BEHAVIORAL	239.00	MEDICAL
ECOLAB	3,342.22	BD OF PRISONERS
ELLIOTT DATA SYSTEMS, INC	1,178.10	EQUIPMENT MAINTENANCE
EMPOWER RETIREMENT	11,041.39	PAYROLL DEDUCTIONS/457
ENNIS IMPLEMENT COMPANY	584.10	SUPPLIES/MAINTENANCE
EVIDENT, INC	646.06	OFFICE EXPENSE
FAMILY SUPPORT PAYMENT CNT	6,402.00	PAYROLL DEDUCTION
FASTNAL COMPANY	1,208.80	EQUIPMENT MAINTENANCE
FEMRITE, WILLIAM	252.50	SPECIAL PROJECT
FOUR SEASONS LAWNSCAPING	582.50	MOWING
GALLS	3,385.15	UNIFORM EXPENSE
GBS	319,817.04	EMPLOYEE HEALTH INSURANCE
GFI DIGITAL, INC	30.00	EQUIPMENT MAINTENANCE
GOODWIN, JOSEPH	1,072.35	ACADEMY REIMBURSEMENT
GRAPHITTI	684.01	UNIFORM EXPENSE
GREEN COUNTY SHERIFF	45.00	SERVICE FEE
HANDI-SHOP, INC	18.00	RECYCLE
HAYS, KEN	39.21	REIMBURSEMENT
HAYS, WENDY	39.21	REIMBURSEMENT
HERMAN FORD-MERCURY	1,000.00	VEHICLE MAINTENANCE
HOLLENSTEINER, BRIAN C	234.50	SPECIAL PROJECT
IMS, LLC	16,467.47	EQUIPMENT MAINTENANCE
INMATE SERVICES CORP.	670.00	INMATE TRANSPORT
IRS	358,531.63	PAYROLL TAXES
JOHANNABER PLUMBING LLC	16,612.06	JAIL MAINTENANCE
KA-COMM, INC	2,845.97	MAINTENANCE
KEN'S FAST LUBE	2,263.01	VEHICLE MAINTENANCE
KENNEMORE, STEVEN	30.00	REIMBURSEMENT
KOHL WHOLESAL	2,144.91	BD OF PRISONERS
KTM AUTO & FARM SUPPLY	25.99	VEHICLE MAINTENANCE
KUDA'S AUTO REAPIR	154.41	VEHICLE MAINTENANCE
L & B ELECTRONICS	421.86	EQUIPMENT
LAGERS RETIREMENT	96,855.31	RETIREMENT
LAW ENFORCEMENT SYSTEMS INC	207.00	OFFICE EXPENSE
LAW ENFORCEMENT BOND FUND	244,797.88	TRANSFER
LEADS ONLINE LLC	1,758.00	EQUIPMENT MAINTENANCE
LEON UNIFORM CO	11,122.14	UNIFORMS
LEONATTI & BAKER	1,606.35	LEGAL EXPENSE
LOCHRIDGE, LARRY D	480.00	OT/SPECIAL PROJECT
LOYD'S LOCK	2,011.30	MAINTENANCE
M & L ELECTRIC	167.90	MAINTENANCE
MAC WORKER COMP FUND	40,623.25	WORK COMP INSURANCE
MARK'S MOBILE GLASS	140.00	VEHICLE MAINTENANCE
MEEKS LUMBER	382.52	SUPPLIES
MEXICO, CITY OF	13,869.19	SEWER FEE
MFA AUDRAIN & MONTGOMERY	72.16	MAINTENANCE
MFA OIL PETRO CARD	62,261.64	FUEL
MFA OIL COMPANY	238.50	FUEL
MID-STATES ORGANIZED CRIME	150.00	DUES
MILLER TIRE	1,990.28	VEHICLE MAINTENANCE
MISSOURI AMERICAN WATER	12,088.85	WATER SERVICE
MISSOURI FIRE SAFETY & EQUIP	1,863.00	MAINTENANCE
MISSOURI SHERIFF'S ASSOC	100.00	CONTRACT
MO DEPART OF REVENUE	38,390.00	PAYROLL TAXES
MO STATE HWY PATROL RECORDS	442.00	RECORDS REQUESTS

MOMMENS HEATING & COOLING	1,491.98	MAINTENANCE
MSHP CJ TECH FUND	870.00	MULES
MURPHY MECHANICAL SERVICE	10,879.99	MECHANICAL SERVICE/JAIL
NATIONAL PAYMENT CENTER	2,910.24	PAYROLL DEDUCTIONS
NUTONE CLEANERS	68.00	UNIFORM EXPENSE
O'REILLY AUTOMOTIVE, INC	374.79	VEHICLE MAINTENANCE
ONE STOP CUSTOM, INC	1,167.00	UNIFORM EXPENSE
ONE SOURCE WATER	159.52	CONTRACT
PEARL MOTOR COMPANY	468.03	VEHICLE MAINTENANCE
PERFORMANT NAT. PROCESSING	1,602.72	GARNISHMENT
PINEIRO, ANTONIO	1,072.35	ACADEMY REIMBURSEMENT
POCKET PRESS, INC	176.90	OFFICE EXPENSE
RALLS TECHNOLOGIES, INC	150.00	WEBHOSTING
RELIABLE TERMITE & PEST	1,767.00	PEST CONTROL SERVICE
RICHMAN GRAPHIC SERVICES	152.50	OFFICE EXPENSE
RICK BALL CHEVROLET	43.47	VEHICLE MAINTENANCE
ROBNETT AUTOMOTIVE	3,243.24	VEHICLE MAINTENANCE
ROMAINE COMPANIES	1,974.00	JAIL SUPPLIES
S & S ELECTRIC	36.00	JAIL MAINTENANCE
SHALLOW CREEK KENNELS, INC	7,500.00	POLICE DOG
SHRADER, JAMES	698.06	SPECIAL PROJECT
SOS SHIPPING PLUS	9.57	SHIPPING
SOUND SOLUTIONS	1,776.84	EQUIPMENT MAINTENANCE
SOUTHERN UNIFORM & EQUIP	5,614.06	UNIFORMS
SPROCKET	4,447.44	EQUIPMENT/MAINTENANCE
STANLEY CONVERGENT SECURITY	1,164.00	MAINTENANCE
STAPLES BUSINESS ADVANTAGE	7,857.59	OFFICE EXPENSE
STERICYCLE, INC	41.50	PRISONER MEDICAL
STODDARD DISPOSAL SERVICE	1,500.00	REFUSE SERVICE
STROKERS AUTO SERVICE	219.68	VEHICLE MAINTENANCE
TEAGUE, RYAN	90.63	REIMBURSEMENT
TRELOAR GARAGE, INC	113.50	VEHICLE MAINTENANCE/GRANT
TRIPLE K MANUFACTURING	358.35	UNIFORM EXPENSE
TURN-KEY MOBILE, INC	376.69	VEHICLE MAINTENANCE
UNITED WAY	72.98	PAYROLL DEDUCTIONS
U S CELLULAR	3,161.96	PHONE SERVICE/GRANT
VANDALIA FIRESTONE & APP	5,005.94	VEHICLE MAINTENANCE
VISION FACTORING, LLC	511.52	VEHICLE MAINTENANCE
WALMART COMMUNITY	4,904.36	SUPPLIES
WATERLOGIC	167.89	OFFICE EXPENSE
WATSON, ETHAN A	1,012.50	ACADEMY REIMBURSEMENT
WEBER, BRANDEN D	875.00	REIMBURSEMENT
WEIBEL, JEREMY	39.21	REIMBURSEMENT
WELLS FARGO	8,295.06	EQUIPMENT MAINTENANCE
WESTLAKE HARDWARE	245.05	SUPPLIES
WHEALEN, WILLIAM JR	2,720.85	GARNISHMENT
WILLER, JIM	9.00	REIMBURSEMENT
WIRELESS USA	6,035.64	EQUIPMENT
WRIGHT ELECTRIC, LLC	1,000.02	JAIL MAINTENANCE
NET PAY LAW ENFORCEMENT		
ANDERSON, LANEXA A	608.99	NET PAY
ATKINSON, NATHANAEL C	19,217.82	NET PAY
BIAS, NATHANIEL E	12,936.31	NET PAY
BRANDT, JORDAN	21,979.26	NET PAY
BRINK, KIMBERLY S	23,782.32	NET PAY
BRYSON, CHRISTINE	5,267.02	NET PAY
BURSON, CODY	21,511.86	NET PAY
CARNEY, KENNETH P	12,443.69	NET PAY

CARPER, STEPHEN	10,395.12	NET PAY
CHEEK, MICHAEL	36,950.41	NET PAY
CHISM, DEREK	23,579.98	NET PAY
CLAY, GARY	19,723.17	NET PAY
COLEY, FREDERICK M, JR	11,277.92	NET PAY
CUPP, STEVEN L	12,767.89	NET PAY
DAHL, RANDY	1,774.35	NET PAY
DUFF, ANDREW S	23,908.68	NET PAY
DUNMIRE, BIANCA A	15,170.14	NET PAY
ENLOW, JAMES	27,904.71	NET PAY
FEMRITE, WILLIAM	27,062.10	NET PAY
GOODWIN, JOSEPH	25,800.93	NET PAY
HAGEDORN, JORDAN K	9,629.54	NET PAY
HAMILTON, PHILLIP E	166.23	NET PAY
HAYS, KEN	7,733.99	NET PAY
HAYS, WENDY	6,840.72	NET PAY
HOLLENSTEINER, BRIAN C	21,713.55	NET PAY
HOUSER, MORGAN E	5,320.97	NET PAY
JENSEN, NICHOLAS C	6,021.15	NET PAY
JOHNSON, CHRISTOPHER	20,143.76	NET PAY
JOHNSON, DIANE	12,099.23	NET PAY
KENNEMORE, STEVEN	26,861.12	NET PAY
KLUG, RUSSELL W	2,251.17	NET PAY
KRIEGEL, RANDY	24,194.40	NET PAY
LANDIS, JUSTIN S	22,898.33	NET PAY
LINDSAY, SHANON W	1,939.24	NET PAY
LOCHRIDGE, LARRY	2,211.90	NET PAY
LONG, JEFFREY R	7,804.21	NET PAY
LUECHTEFELD, ERIC	31,529.51	NET PAY
MANN, ZACHARYAH	265.05	NET PAY
MCCURDY, GARY	23,877.49	NET PAY
MCMENAMY, ANNETTE L	11,679.49	NET PAY
MCPIKE, LORI A	727.25	NET PAY
MILLER, STUART D	67.29	NET PAY
MIRES, BRANDON	15,780.08	NET PAY
OLLER, MATTHEW	49,961.40	NET PAY
OLSSON, FRITZ F	2,484.34	NET PAY
PINEIRO, ANTONIO	22,972.70	NET PAY
ROBERTS, DEANNA	375.15	NET PAY
SCROGIN, DANIELLE	23,501.88	NET PAY
SCROGIN, JEFFREY	22,628.41	NET PAY
SHRADER, JAMES	35,065.32	NET PAY
SMITH, DANNY K	13,303.93	NET PAY
SOILS, WILLIAM B	15,141.36	NET PAY
TANNER, TIMOTHY	27,400.14	NET PAY
TEAGUE, RYAN	20,499.98	NET PAY
TIETSORT, NICHOLAS	25,293.96	NET PAY
UHEY, DONALD V	1,772.10	NET PAY
WATSON, ETHAN A	23,136.52	NET PAY
WEBER, BRANDEN D	20,691.24	NET PAY
WEIBEL, JEREMY	19,873.97	NET PAY
WHITE, RICHARD E	22,630.67	NET PAY
WIEBERG, CHRISTOPHER	23,230.90	NET PAY
WILLER, JAMES	17,240.16	NET PAY
WILLIAMS, EDWARD	22,438.20	NET PAY
WILSON, JEREMY D	14,239.32	NET PAY
WOLF, LINDA E	16,503.59	NET PAY
WOLFE, ELLEN E	441.75	NET PAY

521-LAW ENFORCEMENT

TRAINING FUND	2017	EXPENDITURES	
MILEAGE & TRAINING		2,310.84	
TOTAL EXPENDITURES		2,310.84	
	2017	REVENUES	
FEES		2,581.00	
OTHER		1,113.91	
TOTAL REVENUES		3,694.91	
2017 EXPENDITURES BY VENDOR - LAW ENFORCEMENT TRAINING FUND			
BANKCARD SERVICES		946.93	VISA CHARGES
MO SHERIFF'S ACADEMY		1,363.91	TRAINING
TOTAL VENDOR EXPENDITURES			
LAW ENFORCEMENT TRAINING FUND		2,310.84	

509-SHERIFF CIVIL FEE FUND	2017	EXPENDITURES	
EQUIPMENT & SERVICES		<u>45,660.25</u>	
TOTAL EXPENDITURES		45,660.25	
	2017	REVENUES	
FEES		35,586.22	
INTEREST		15.59	
OTHER		2,180.00	
TOTAL REVENUES		37,781.81	
2017 - EXPENDITURES BY VENDOR - SHERIFF CIVIL FEE FUND			
AMERICAN STAMP & MARKING		497.72	OFFICE EXPENSE
BANKCARD SERVICES		4,433.43	MASTERCARD CHARGES
CHARLIE TOPP		600.00	TRAINING
COLLISION AUTO RECOVERY		161.00	REPAIRS
COMMERCE BANK - COMMERCIAL		3,041.48	VISA CHARGES
DOC'S TOWING INC		478.00	TOWING SERVICES
ENLOW, JIMMY		4.00	REIMBURSEMENT
GALLS		333.40	SUPPLIES
GRAPHITTI		662.72	UNIFORM EXPENSE
HANDI-SHOP		8.00	RECYCLE PICKUP
I-70 TOWING , LLC		45.00	TOWING SERVICES
IMS, LLC		4,351.82	SOFTWARE PURCHASE
KEN'S FAST LUBE		172.68	VEHICLE MAINTENANCE
L & B ELECTRONICS		20.00	REPAIRS
LEON UNIFORM COMPANY		929.50	UNIFORM EXPENSE
LEONATTI & BAKER		2,066.25	LEGAL EXPENSE
LIBERTY MUTUAL INSURANCE CO		50.00	SURETY BOND
MISCELLANEOUS		854.61	MAJOR CASE SQUAD/OTHER
MISSOURI POLICE CHIEFS		275.00	CONFERENCE REGISTRATION
MISSOURI STATE TROOPERS ASSOC		785.00	VEST
NUTONE CLEANERS		204.00	UNIFORM EXPENSE
O'REILLY AUTOMOTIVE, INC		42.71	VEHICLE MAINTENANCE
ONE SOURCE WATER		159.52	WATER SERVICE
PRO AUTO GRAPHICS		1,700.00	VEHICLE MAINTENANCE
RALLS TECHNOLOGIES, LLC		160.00	WEB HOSTING
ROBNETT AUTOMOTIVE		125.00	VEHICLE MAINTENANCE
ROMAINE COMPANIES		379.00	SUPPLIES
SOUND SOLUTIONS		32.45	MAINTENANCE
SPRINT		20.00	GPS L-SITE
SWEET STITCHERS KC, LLC		153.90	UNIFORM EXPENSE
US CELLULAR		19,817.87	PHONE SERVICE
VH BLACKINTON		10.00	REPAIRS
WALMART COMMUNITY		692.88	SUPPLIES
WATERLOGIC		49.99	WATER
WESTLAKE HARDWARE		4.32	SUPPLIES

WIRELESS USA	2,126.00	EQUIPMENT/MAINTENANCE
WONNEMAN'S FLOWERS	213.00	FLOWERS
TOTAL VENDOR EXPENDITURES	45,660.25	

500-PROSECUTING ATTORNEY

TRAINING FUND	2017	EXPENDITURES
MILEAGE & TRAINING		0.00
TOTAL EXPENDITURES		0.00

	2017	REVENUES
FEES		679.76
OTHER		
TOTAL REVENUES		679.76

501-PROSECUTING ATTORNEY

ADMINISTRATIVE FUND	2017	EXPENDITURES
OFFICE OPERATIONS		2,609.34
RESTITUTION		16,655.02
TOTAL EXPENDITURES		19,264.36

		REVENUES
FEES		3,662.52
OTHER		17,365.02
INTEREST		11.81
TOTAL REVENUES		21,039.35

2017- EXPENDITURES BY VENDOR - PROSECUTING ATTORNEY ADMINISTRATIVE FUND

ACCIS	500.00	SPONSORSHIP
AUDRAIN CO TREAS GENERAL	5.00	UNCLAIMED FEE
COMMERCE BANK VISA	194.00	VISA CHARGES
MAY COMMUNICATIONS	700.00	SERVICE
MEXICO SERVICE CENTER	62.50	RESTITUTION PAYMENTS
MISCELLANEOUS	16,042.52	RESTITUTION PAYMENTS
MO DEPARTMENT OF REVENUE	165.00	BAD CHECK FEES
PEARL MOTOR CO	62.50	RESTITUTION PAYMENTS
ROLAND, DAVID	500.00	TRAINING
SHELLABARGER, JACOB	512.99	REIMBURSEMENT
SYDENSTRICKER IMPLEMENT CO	62.50	RESTITUTION PAYMENTS
WAL MART	420.00	RESTITUTION PAYMENTS
WAL MART COMMUNITY	37.35	SUPPLIES
TOTAL VENDOR EXPENDITURES	19,264.36	

PROS ATTORNEY ADMINISTRATIVE FUND

502-PROSECUTING ATTORNEY

DELINQUENT TAX FUND	2017	EXPENDITURES
MISCELLANEOUS		8,299.00
TOTAL EXPENDITURES		8,299.00

	2017	REVENUES
DELINQUENT TAX COLLECTED		3,529.58
OTHER		
TOTAL REVENUES		3,529.58

2017 - EXPENDITURES BY VENDOR - PROSECUTING ATTORNEY DELINQUENT TAX FUND

IMS, LLC	8,299.00	SOFTWARE
TOTAL VENDOR EXPENDITURES		
PROS ATTORNEY DELINQUENT TAX FUND	8,299.00	

513-ELECTION SERVICES FUND	2017	EXPENDITURES
ELECTION EXPENSE		21.72
TRAINING		946.32
OTHER		269.99
TOTAL EXPENDITURES		1,238.03

	2017	REVENUES
INGOVERNMENTAL		2,678.40
FEES		1,487.93
INTEREST		65.05
OTHER		<u>22.22</u>
TOTAL REVENUES		4,253.60

2017 - EXPENDITURES BY VENDOR - ELECTION SERVICES FUND

ALLEN, TERESA	20.14	REIMBURSEMENT
AUDRAIN COUNTY GEN REVENUE	21.72	ELECTION EXPENSE
CENTRALIA FIRESIDE GUARD	63.00	SUBSCRIPTION
COMMERCE BANK -COMMERCIAL	342.00	VISA CHARGES
DURHAM, PENNY	133.00	TRAINING EXPENSE
HARVEY, SHELLEY	178.18	TRAINING EXPENSE
MEXICO LEDGER	147.99	SUBSCRIPTION
SMITH, LISA	273.00	TRAINING EXPENSE
VANDALIA LEADER	59.00	SUBSCRIPTION
TOTAL VENDOR EXPENDITURES		
ELECTION SERVICES FUND	1,238.03	

507-RECORDER 2017 EXPENDITURES

TECHNOLOGY FUND

MAINTENANCE/EQUIPMENT	<u>1,136.90</u>
TOTAL EXPENDITURES	1,136.90

	2017	REVENUES
FEES		6,262.50
INTEREST		<u>93.14</u>
TOTAL REVENUES		6,355.64

2017 - EXPENDITURES BY VENDOR - RECORDER TECHNOLOGY FUND

FIDLAR TECHNOLOGIES	1,136.90	MICRO FILM SERVICE
TOTAL VENDOR EXPENDITURES		
RECORDER TECHNOLOGY FUND	1,136.90	

506-RECORDER USER FEE FUND 2017 EXPENDITURES

RECORDS PRESERVATION/MISC	0.00
TOTAL EXPENDITURES	0.00

	2017	REVENUES
FEES		7,194.00
INTEREST		<u>91.57</u>
TOTAL REVENUES		7,285.57

2017 - EXPENDITURES BY VENDOR - RECORDER USER FEE FUND

TOTAL VENDOR EXPENDITURES		
RECORDER USER FEE FUND	0.00	

505-COLLECTOR'S

MAINTENANCE FUND 2017 EXPENDITURES

OFFICE OPERATIONS	<u>13,638.27</u>
TOTAL EXPENDITURES	13,638.27

	2017	REVENUES
FEES		29,281.20
OTHER		900.00
INTEREST		<u>103.54</u>
TOTAL REVENUES		30,284.74

2017- EXPENDITURES BY VENDOR - COLLECTOR'S MAINTENANCE FUND

A & S PRINTING SERVICE	517.00	OFFICE EXPENSE
AMERICAN MICRO	604.51	MICROFILM
AUDRAIN COUNTY COLLECTOR	2,811.25	CHANGE/LICENSE FEE
AUDRAIN COUNTY RECORDER	48.00	FEES
BECKER, KATE	502.61	REIMBURSEMENT

COMMERCE BANK VISA	1,354.96	VISA CHARGES
DA-COM	160.50	EQUIPMENT MAINTENANCE
DELL MARKETING L.P.	1,176.82	COMPUTER SOFTWARE
DIVCO DATA	2,357.23	MAILING SERVICE
IMS, LLC	1,425.00	EQUIPMENT
MIDLAND GIS SOLUTIONS, LLC	1,000.00	GIS SERVICES
MISCELLANEOUS	29.40	OFFICE EXPENSE
MO COUNTY COLLECTOR'S ASSOC	550.00	REGISTRATION
NACCTFO	75.00	DUES
RIEZMAN B ERGER, P.C.	463.00	PROFFESSOINAL SERVICES
STAPLES BUSINESS ADVANTAGE	62.99	OFFICE EXPENSE
VANDALIA HOUSING AUTHORITY	500.00	RENT/TAX SEASON

TOTAL VENDOR EXPENDITURES

COLLECTOR'S MAINTENANCE FUND 13,638.27

504-LEPC FUND 2017 EXPENDITURES

OTHER	2,664.91
TOTAL EXPENDITURES	2,664.91

	2017	REVENUES
OTHER	9,667.44	
INTEREST	27.58	
TOTAL REVENUES		9,695.02

2017 - EXPENDITURES BY VENDOR - LEPC FUND

AUDRAIN COUNTY PORK PROD	42.37	EVENT EXPENSE
CALIFORNIA CONT SUPPLY	647.20	SUPPLIES
CENTRALIA FIRESIDE GUARD	37.75	PUBLICATION
COMMERCE BANK VISA	983.14	VISA CHARGES
MEXICO LEDGER	83.00	PUBLICATION
PIG UP & GO LLC	184.25	MEETING EXPENSE
S & S ELECTRIC	500.00	GENERATOR TESTING
SHAW, STEVE	156.60	REIMBURSEMENT
VANDALIA LEADER	30.60	PUBLICATION
TOTAL VENDOR EXPENDITURES LEPC	2,664.91	

508-VICTIMS OF DOMESTIC 2017 EXPENDITURES

VIOLENCE FUND

VICTIMS SHELTER	3,344.13
TOTAL EXPENDITURES	3,344.13

	2017	REVENUES
FEES	3,804.54	
INTEREST	9.21	
TOTAL REVENUES		3,813.75

2017 - EXPENDITURES BY VENDOR -VICTIMS OF DOMESTIC VIOLENCE FUND

ACCIS	3,344.13	SHELTER
TOTAL VENDOR EXPENDITURES	3,344.13	

VICTIMS OF DOMESTIC VIOLENCE FUND

510-SHERIFF REVOLVING FUND 2017 EXPENDITURES

EQUIPMENT	1,938.01
OFFICE EXPENSE	288.00
TRAINING	260.00
OTHER	5,751.98
TOTAL EXPENDITURES	8,237.99

	2017	REVENUES
FEES	4,974.00	
TOTAL REVENUES		4,974.00

2017 - EXPENDITURES BY VENDOR - SHERIFF REVOLVING FUND

B & G TRAINING, LLC	240.00	TRAINING
BANKCARD SERVICES	2,372.50	MASTER CARD CHARGES
COMMERCE BANK VISA	811.24	VISA CHARGES

ELLIOTT DATA SYSTEMS, INC	408.00	EQUIPMENT MAINTENANCE
FASTNAL COMPANY	191.20	SUPPLIES
GRAPHITTI	876.22	UNIFORM EXPENSE
MFA AGRI SERVICES	72.16	SUPPLIES
MISSOURI SHERIFF'S ASSOC	50.00	CCW PERMITS
MO SHERIFF'S TRAINING ACAD	220.00	TRAINING
MO SHERIFF'S ASSN & TRN ACAD	20.00	TRAINING
MO STATE HWY PATRO CRIM REC	1,274.00	RECORDS
MO VOCATIONAL ENTERPRISES	1,074.00	SUPPLIES
MOTOROLA	246.51	EQUIPMENT/MAINTENANCE
ONE STOP CUSTOM, INC	250.00	DECALS
SWEET STITCHERS KC, LLC	132.16	UNIFORM EXPENSE
TOTAL VENDOR EXPENDITURES	8,237.99	

SHERIFF REVOLVING FUND

512- INMATE SECURITY FUND 2017 EXPENDITURES

OTHER	<u>77,509.96</u>
TOTAL EXPENDITURES	77,509.96

	2017 REVENUES
FEES	78,196.51
OTHER	2,044.21
INTEREST	55.33
TOTAL REVENUES	80,296.05

2017 - EXPENDITURES BY VENDOR - INMATE SECURITY FUND

AUDRAIN AMBLUANCE DISTRICT	198.00	CPR TRAINING
BANKCARD SERVICES	4,339.98	MASTERCARD CHARGES
BOA SECURITY TECHNOLOGIES	10,872.97	HANDCUFFS/ACCESS
CENTRALIA FIRESIDE GUARD	590.80	ADS
CHARM TEX	4,742.96	PRISONER SUPPLIES
CLAYTON PAPER DIST. INC	154.87	SUPPLIES
COMMERCE BANK VISA	1,135.32	VISA CHARGES
CONNECTION	433.99	EQUIPMENT
CROSSBAR ELECTRONIC CIG	9,600.00	PRISONER SUPPLIES
CUSTOM TECHNOLOGIES, LLC	2,861.45	PRISONER SUPPLIES
FASTNAL COMPANY	684.54	SUPPLIES
GALLS	442.73	SUPPLIES
GREENE CO SHERIFF DEPT	90.00	BOARD OF PRISONER
IMS, LLC	150.00	EQUIPMENT
INMATE SERVICES CORPORATION	10,744.00	TRANSPORT CHARGE
KOHL WHOLESALE	1,492.04	PRISONER SUPPLIES
L & B ELECTRONICS	923.75	EQUIPMENT/MAINTENANCE
LEON UNIFORM COMPANY	525.22	UNIFORM EXPENSE
LOYD'S LOCK	445.00	MAINTENANCE
MEXICO LEDGER	196.09	ADS
MILLER TIRE	1,138.49	VEHICLE MAINTENANCE
MISSOURI SHERIFF'S ASSOC	175.00	TRAINING
MISSOURI STATE TROOPERS ASSOC	1,570.00	TRAINING
MOMMENS HEATING & COOLING	210.00	MAINTENANCE
MONROE COUNTY APPEAL	60.00	ADS
MOTOROLA	4,902.75	EQUIPMENT
NITV FEDERAL SERVICES, LLC	395.00	TRAINING
O'REILLY AUTOMOTIVE, INC	54.90	VEHICLE MAINTENANCE
ONE SOURCE WATER	159.52	WATER
OSAGE COUNTY SHERIFF'S DEPT	195.00	BOARD OF PRISONER
PEARL MOTOR COMPANY	579.25	VEHICLE MAINTENANCE
PHELPS COUNTY SHERIFF	300.00	BOARD OF PRISONER
RALLS TECHNOLOGIES, LLC	20.00	SERVICE
RELIABLE TERMITE & PEST	115.50	PEST CONTROL
ROMAIN COMPANIES	637.00	INMATE SUPPLIES

SOUND SOLUTIONS	180.00	EQUIPMENT/INSTALL
SOUTHERN UNIFORM & EQUIP	311.60	UNIFORM EXPENSE
STAPLES BUSINESS ADVANTAGE	3,135.59	SUPPLIES
SWEET STITCHERS KC, LLC	141.70	UNIFORM EXPENSE
TARP SUPPLY, INC	877.41	TARP
TIMEKEEPING SYSTEMS, INC	295.00	SOFTWARE
TOWNER COMMUNICATION	834.08	PHONE SYSTEM MAINTENANCE
VANDALIA LEADER	495.75	ADS
WAL MART COMMUNITY	335.05	SUPPLIES
WIRELESS USA	9,767.66	EQUIPMENT

TOTAL VENDOR EXPENDITURES

INMATE SECURITY FUND 77,509.96

522-LAW RESTITUTION FUND 2017 EXPENDITURES

OTHER 21,918.50

TOTAL EXPENDITURES 21,918.50

2017 REVENUES

FEES 25,488.83

INTEREST 47.17

TOTAL REVENUES 25,536.00

2017 - EXPENDITURES BY VENDOR - RESTITUTION FUND

AW COMMUNICATIONS, INC 21,918.50 EQUIPMENT

TOTAL VENDOR EXPENDITURES

RESTITUTION FUND 21,918.50

EAST SALING ROAD DISTRICT

Balance Jan 1, 2017	179,944.60	
Revenues for Year 2017	131,626.84	
Expenditures for Year, 2017		115,362.87
Balance December 31, 2017		<u>196,208.57</u>
	<u>311,571.44</u>	<u>311,571.44</u>

EAST SALING ROAD DISTRICT	2017	EXPENDITURES	REVENUES	
LABOR		7,740.47	TAX COLLECTIONS	51,080.44
CAPITAL PURCHASES		37,061.26	INTEREST	617.56
FEDERAL TAXES		733.02	COLLECTOR'S INTEREST	4.02
FUEL & OIL		5,006.48	APPORTIONMENTS	35,895.91
INSURANCE		5,634.00	CART	40,623.14
MATERIALS		50,321.77	OTHER	<u>3,405.77</u>
VEHICLE MAINTENANCE		5,936.65	TOTAL REVENUES	131,626.84
REIMBURSEMENT		<u>2,929.22</u>		
TOTAL EXPENDITURES		115,362.87		

2017 - EXPENDITURES BY VENDOR - EAST SALING SPECIAL ROAD DISTRICT

ARMONTROUT, GILBERT	607.00	REIMBURSEMENT
AUDRAIN COUNTY GEN REVENUE	1,322.22	ADMINISTRATIVE FEE
COSSEY, DERRICK	3,085.47	LABOR
CREEEL, BRAD	500.00	REIMBURSEMENT
FABICK & COMPANY	3,820.20	EQUIPMENT MAINTENANCE
GALLAHER INSURANCE	4,785.00	INSURANCE RENEWAL
IRS	733.02	PAYROLL TAXES
JOHN DEERE FINANCIALS	37,061.26	EQUIPMENT
MAENNER REPAIR SERVICE	1,753.47	REPAIRS
MAENNER, JEFFREY	4,275.00	REIMBURSEMENT/LABOR
MARTIN EQUIPMENT	362.98	EQUIPMENT MAINTENANCE
MFA OIL COMPANY	5,006.48	FUEL
MISSOURI EMPLOYERS MUTUAL	849.00	WORK COMP INSURANCE
RYAN, DENNIS	580.00	LABOR
SHELTON, DWAIN	300.00	LABOR
VIEBROCK SALES, LLC	8,025.60	CULVERTS
WILKERSON BROS QUARRY	<u>42,296.17</u>	ROCK
TOTAL VENDOR EXPENDITURES	115,362.87	

THE FOLLOWING INFORMATION IS PROVIDED BY THE SPECIAL ROAD DISTRICTS:**RECAP NO 13 SPECIAL ROAD DISTRICT**

RECEIPTS 2017	
APPORTIONMENTS/CART	466,799.81
RECEIPTS FROM PATRONS	1,061.75
INTEREST INCOME	<u>1,305.23</u>
TOTAL RECEIPTS	469,166.79
COST OF GOODS SOLD	-126,624.82
EXPENSE	-258,284.46
PAYROLL W/H PAID IN 17 FOR 16	-3,032.86
PAYROLL W/H PAID IN 18 FOR 17	2,510.16
BEGINNING CASH BALANCE	36,109.16
ENDING CASH BALANCE	119,843.97

RECAP - LADDONIA-FARBER ROAD DISTRICT - 2017

CASH ASSETS JAN 1, 2017	304,455.69
INCOME 2017	
APPORTIONMENTS	48,439.29
CULVERT REIBURSEMENT	2,956.80
TAX COLLECTION	82,577.86
SURTAX	2,021.81
GRAVEL HAULING	144.00
COLLECTORS INTEREST	9.92
GRAVEL REIBURSEMENT	202.50
CART	68,132.05
IN LIEU OF TAX	13,415.50
TOTAL INCOME	352,894.98
COST OF SALES	-1,054.78
OTHER INCOME AND(EXPENSE)	185.57
CURRENT LIABILITIES	1,696.92
OPERATING EXPENSES	-124,058.18
2016 LIABILITIES	-1,117.58
CASH ASSETS DEC 31, 2017	398,007.37

RECAP VANDALIA SPECIAL ROAD DISTRICT

CHECKING ACCOUNT BALANCE JAN 1,2017	52,230.06
DEPOSITS TO CHECKING ACCT	
COLLECTIONS & APPORTIONMENTS	208,588.63
CART FUNDS	91,447.74
RAILROAD & UTILITY TAX	21,829.95
NRG/AMEREN	29,714.13
SURTAX	9,309.61
CULVERTS INCOME	5,771.56
INTANGIBLE TAX	248.25
MISC	460.01
DUST STOP COLLECTIONS	15,653.13
COLLECTOR'S TAX INTEREST	17.22
SST	14,408.62
TOTAL RECEIPTS	397,448.85
TRANSFER FROM FUNDS MNG	177,000.00
TRANSFER TO FUNDS MNG	-225,000.00
NET DEPOSITS	349,448.85
TOTAL EXPENDITURES	-344,516.38
CHECKING ACCT BALANCE	57,162.53
MANAGEMENT ACCT BALANCE	390,721.67
ENDING BALANCE DEC 31, 2017	447,884.20

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, 2017 hereby certify that I have checked all receipts and disbursements and find them to be accurate.