

**RECAPITULATION OF REVENUES AND EXPENDITURES****Showing Balance in Funds as of December 31, 2014****COUNTY REVENUE FUND**

Balance Jan 1, 2014	3,352,552.03	
Revenues for Year 2014	4,595,635.86	
Expenditures for Year, 2014		3,621,801.90
Balance December 31, 2014		4,326,385.99
	<u>7,948,187.89</u>	<u>7,948,187.89</u>

**SPECIAL ROAD & BRIDGE FUND**

Balance Jan 1, 2014	923,626.55	
Revenues for Year 2014	2,453,339.06	
Expenditures for Year, 2014		2,411,853.85
Balance December 31, 2014		965,111.76
	<u>3,376,965.61</u>	<u>3,376,965.61</u>

**ASSESSMENT FUND**

Balance Jan 1, 2014	408,543.04	
Revenues for Year 2014	307,681.28	
Expenditures for Year, 2014		289,506.67
Balance December 31, 2014		426,717.65
	<u>716,224.32</u>	<u>716,224.32</u>

**BRIDGE TRUST FUND**

Balance Jan 1, 2014	375,129.95	
Revenues for Year 2014	386,505.22	
Expenditures for Year, 2014		521,760.10
Balance December 31, 2014		239,875.07
	<u>761,635.17</u>	<u>761,635.17</u>

**LAW ENFORCEMENT FUND**

Balance Jan 1, 2014	12,588.36	
Revenues for Year 2014	2,519,451.59	
Expenditures for Year, 2014		2,456,837.91
Balance December 31, 2014		75,202.04
	<u>2,532,039.95</u>	<u>2,532,039.95</u>

**ELECTION FUND**

Balance Jan 1, 2014	193.69	
Revenues for Year 2014	71,156.39	
Expenditures for Year, 2014		71,194.28
Balance December 31, 2014		155.80
	<u>71,350.08</u>	<u>71,350.08</u>

**LAW TRAINING FUND**

Balance Jan 1, 2014	864.90	
Revenues for Year 2014	4,275.72	
Expenditures for Year, 2014		4,881.59
Balance December 31, 2014		259.03
	<u>5,140.62</u>	<u>5,140.62</u>

**SHERIFF CIVIL FEE FUND**

Balance Jan 1, 2014	16,775.96	
Revenues for Year 2014	27,670.32	
Expenditures for Year, 2014		28,924.95
Balance December 31, 2014		15,521.33
	<u>44,446.28</u>	<u>44,446.28</u>

**PROSECUTING ATTORNEY TRAINING FUND**

Balance Jan 1, 2014	1,949.02	
Revenues for Year 2014	706.72	
Expenditures for Year, 2014		193.00
Balance December 31, 2014		2,462.74
	<u>2,655.74</u>	<u>2,655.74</u>

**PROSECUTING ATTORNEY ADMINISTRATIVE FUND**

Balance Jan 1, 2014	19,169.43	
Revenues for Year 2014	22,720.77	
Expenditures for Year, 2014		29,873.92
Balance December 31, 2014	<u>41,890.20</u>	<u>12,016.28</u>
		41,890.20

**PROSECUTING ATTORNEY DELINQUENT TAX FUND**

Balance Jan 1, 2014	18,890.09	
Revenues for Year 2014	6,705.47	
Expenditures for Year, 2014		2,846.93
Balance December 31, 2014	<u>25,595.56</u>	<u>22,748.63</u>
		25,595.56

**LAW ENFORCEMENT BOND FUND**

Balance Jan 1, 2014	875,400.65	
Revenues for Year 2014	132.11	
Expenditures for Year, 2014		449,333.98
Balance December 31, 2014	<u>875,532.76</u>	<u>426,198.78</u>
		875,532.76

**ELECTION SERVICES FUND**

Balance Jan 1, 2014	22,339.30	
Revenues for Year 2014	11,210.07	
Expenditures for Year, 2014		8,057.75
Balance December 31, 2014	<u>33,549.37</u>	<u>25,491.62</u>
		33,549.37

**RECORDER USER FEE FUND**

Balance Jan 1, 2014	17,464.76	
Revenues for Year 2014	6,586.92	
Expenditures for Year, 2014		737.25
Balance December 31, 2014	<u>24,051.68</u>	<u>23,314.43</u>
		24,051.68

**RECORDER TECHNOLOGY FUND**

Balance Jan 1, 2014	11,331.53	
Revenues for Year 2014	5,119.74	
Expenditures for Year, 2014		269.95
Balance December 31, 2014	<u>16,451.27</u>	<u>16,181.32</u>
		16,451.27

**COLLECTOR'S MAINTENANCE FUND**

Balance Jan 1, 2014	18,663.29	
Revenues for Year 2014	32,475.77	
Expenditures for Year, 2014		47,835.76
Balance December 31, 2014	<u>51,139.06</u>	<u>3,303.30</u>
		51,139.06

**LEPC FUND**

Balance Jan 1, 2014	3,215.14	
Revenues for Year 2014	5,318.84	
Expenditures for Year, 2014		2,840.66
Balance December 31, 2014	<u>8,533.98</u>	<u>5,693.32</u>
		8,533.98

**VICTIMS OF DOMESTIC VIOLENCE FUND**

Balance Jan 1, 2014	3,796.27	
Revenues for Year 2014	3,972.79	
Expenditures for Year, 2014		4,368.82
Balance December 31, 2014	<u>7,769.06</u>	<u>3,400.24</u>
		7,769.06

**SHERIFF REVOLVING FUND**

Balance Jan 1, 2014	15,979.04	
Revenues for Year 2014	17,110.00	
Expenditures for Year, 2014		18,549.33
Balance December 31, 2014		14,539.71
	<u>33,089.04</u>	<u>33,089.04</u>

**INMATE SECURITY FUND**

Balance Jan 1, 2014	20,882.05	
Revenues for Year 2014	35,409.52	
Expenditures for Year, 2014		50,204.27
Balance December 31, 2014		6,087.30
	<u>56,291.57</u>	<u>56,291.57</u>

**LAW ENFORCEMENT RESTITUTION FUND**

Balance Jan 1, 2014	5,255.29	
Revenues for Year 2014	24,212.80	
Expenditures for Year, 2014		21,398.65
Balance December 31, 2014		8,069.44
	<u>29,468.09</u>	<u>29,468.09</u>

**FEDERAL FORFEITURE FUND**

Balance Jan 1, 2014	26,690.81	
Revenues for Year 2014	15,373.54	
Expenditures for Year, 2014		10,228.73
Balance December 31, 2014		31,835.62
	<u>42,064.35</u>	<u>42,064.35</u>

**CIRCUIT CLERK INTEREST FUND**

Balance Jan 1, 2014	22,938.09	
Revenues for Year 2014	58.91	
Expenditures for Year, 2014		0.00
Balance December 31, 2014		22,997.00
	<u>22,997.00</u>	<u>22,997.00</u>

**JUVENILE ASSESSMENT FUND**

Balance Jan 1, 2014	4,319.59	
Revenues for Year 2014	200.85	
Expenditures for Year, 2014		0.00
Balance December 31, 2014		4,520.44
	<u>4,520.44</u>	<u>4,520.44</u>

**CHILDREN'S EMERGENCY FUND**

Balance Jan 1, 2014	656.37	
Revenues for Year 2014	300.00	
Expenditures for Year, 2014		414.06
Balance December 31, 2014		542.31
	<u>956.37</u>	<u>956.37</u>

**LAW LIBRARY FUND**

Balance Jan 1, 2014	10,363.78	
Revenues for Year 2014	13,523.68	
Expenditures for Year, 2014		14,035.06
Balance December 31, 2014		9,852.40
	<u>23,887.46</u>	<u>23,887.46</u>

**CIRCUIT CLERK PASSPORT FUND**

Balance Jan 1, 2014	43,848.61	
Revenues for Year 2014	5,675.00	
Expenditures for Year, 2014		2,581.36
Balance December 31, 2014		46,942.25
	<u>49,523.61</u>	<u>49,523.61</u>

**TAXATION**

2014 Valuation of Audrain County 362,957,658. Maximum Constitutional rate premitted for County purposes is .4029 per \$100 assessed valuation. The rate levied by the County Commission for County purposes for the year ending December 31, 2014 was .2335 per \$100 assessed valuation. Tax rate levied for Road and Bridge Fund - .3021.

**COUNTY LONG TERM DEBT**

	Description	Amount	Principal	Amount
		<u>Outstanding</u>	<u>Additions</u>	<u>Payments</u>
		12/31/2013	2014	2014
				12/31/2014
<b>BONDS</b>	Jail	1,715,000.00	0.00	390,000.00
<b>LEASE PURCHASE</b>	Improvements	700,000.00		135,932.73
				564,067.27

**SUMMARY OF OTHER COUNTY FUNDS**

	Beg Balance	Receipts	Disbursed	Balance
Unclaimed Fees	4.63	0.00	0.00	4.63
Surplus Tax	30,338.26	4.22	28,596.99	1,745.49
P.A. & C.A. Retirement	0.00	2,244.00	2,244.00	0.00
Jury Script	50.00	11,894.00	11,893.96	50.04
CERF	6,824.96	175,506.31	175,149.04	7,182.23
Fines & Penalties	65,819.96	155,473.00	151,944.62	69,348.34
Dep Sher Salary Supp	0.00	14,810.00	14,810.00	0.00
<b>CEMETERY FUNDS</b>				
Bean Creek	54,523.81	576.15	750.00	54,349.96
Berea	8,653.98	2,038.85	3,285.05	7,407.78
Chapman	1,270.09	3.44	0.00	1,273.53
Ladonia	227,254.80	27,316.47	43,000.00	211,571.27
Lockridge	13,232.88	1,029.80	2,020.00	12,242.68
New Providence	1,505.44	0.28	0.00	1,505.72
Unity	4,946.64	511.98	1,085.00	4,373.62
Pleasant Grove	3,334.34	74,500.03	3,450.00	74,384.37
<b>OTHER FUNDS</b>				
Hospital Tax Fund	0.00	740,187.81	740,187.81	0.00
Rothwell Trust	14,413.34	3.64	0.00	14,416.98
Rothwell Investment	145,891.31	509.99	0.00	146,401.30
Little Dixie Fire	0.00	436,194.07	436,194.07	0.00
Martinsburg Fire	0.00	33,910.82	33,910.82	0.00
Wellsville Fire	0.00	1,743.52	1,743.52	0.00
Ladonia Fire	0.00	4,031.55	4,031.55	0.00
Middletown Fire	0.00	228.33	228.33	0.00
Tri-Co Nursing Home	0.00	130,632.80	130,632.80	0.00
VanFar Ambulance	0.00	97,952.47	97,952.47	0.00
Audrain Ambulance	0.00	300,910.82	300,910.82	0.00
Audrain Library	0.00	854,964.35	854,964.35	0.00
Hospital	0.00	740,187.81	740,187.81	0.00
Handicap Services	0.00	815,640.41	815,640.41	0.00
Health Board	0.00	908,417.71	908,417.71	0.00

**SCHOOL FUNDS RECEIVED AND DISBURSED**

District	Property Tax	RR & Utility Tax	Fines & Penalties	Intangible Tax&Int.	Surtax	Collectors Interest	TOTAL
Mexico 59	7,979,783.66	2,180,591.41	95,230.58	44,412.46	295,001.06	118.45	<b>10,595,137.62</b>
Sturgeon R-5	189,734.12	26,180.71	678.86	0.61	2,667.78	2.91	<b>219,264.99</b>
Centralia R-6	1,086,997.58	341,929.72	14,518.41	19.26	19,953.13	16.15	<b>1,463,434.25</b>
North Callaway R-1	68,174.91	9,684.73	345.42	1.43	0.00	0.00	<b>78,206.49</b>
Middlegrove	20,729.14		0.00	0.00	0.00	0.00	<b>20,729.14</b>
Wellsville-Middletown	62,824.21	8,650.44	334.43	0.00	0.00	0.00	<b>71,809.08</b>

Paris R-2	26,383.90	6,650.32	295.13	0.00	0.00	0.00	<b>33,329.35</b>
Van Far R-1	1,398,073.92	524,324.48	23,758.20	9,622.62	47,439.64	21.44	<b>2,003,240.30</b>
Community R-6	1,449,218.41	237,470.02	9,973.59	651.98	15,065.96	19.75	<b>1,712,399.71</b>

**101-GENERAL REVENUE**

**EXPENDITURES**

**EXPENDITURES BY DEPARTMENT**

**2014**

---

CIRCUIT COURT	14,086.38
COUNTY COMMISSION	126,263.95
CIRCUIT CLERK	30,778.22
ELECTIONS	57,852.96
COUNTY CLERK	142,760.77
PROSECUTING ATTORNEY	330,211.28
CHILD SUPPORT	156,798.75
TREASURER	58,262.14
COLLECTOR	98,027.66
BUILDING & GROUNDS	523,238.59
JUVENILE	312,153.15
RECORDER	102,889.27
PUBLIC HEALTH & WELFARE	3,557.81
CORONER	33,245.33
MISCELLANEOUS	1,131,929.88
EMERGENCY MANAGEMENT	80,921.98
EMPLOYEE BENEFITS	257,218.49
PUBLIC ADMINISTRATOR	59,273.82
INSURANCE & OTHER	102,331.47

**TOTAL EXPENDITURES**

**3,621,801.90**

**GENERAL REVENUE**

**2014**

**REVENUE BY CATEGORY**

**REVENUE**

---

SALES TAX	1,283,363.28
GENERAL SALES TAX	1,280,381.95
CURRENT REAL ESTATE TAX	468,220.81
CURRENT PERSONAL TAX	177,318.51
RR & UTILITY TAX	209,403.16
IN LIEU OF TAX	20,178.98
COMMERCIAL TAX	72,306.91
DELINQUENT REAL TAX	19,012.74
DELINQUENT PERSONAL TAX	14,443.54
FINANCIAL INSTITUTION TAX	3,189.86
LIQUOR LICENSE	14,546.28
AUCTIONEER LICENSE	250.00
RENT	900.00
INTEREST	1,305.74
COUNTY CLERK FEES	7,731.96
CIRCUIT CLERK FEES	27,305.18
FINE COLLECTION	9,199.81
RECORDER FEES	117,254.92
COLLECTOR FEES	307,307.20
PUBLIC ADMIN FEES	6,962.00
CHILD SUPPORT REIMB	165,314.91
JUVENILE REIMB	7,016.50
OTHER COUNTIES JUV REIMB	161,815.88
EMERGENCY MNG REIMB	37,692.55
OTHER REIMBURSEMENTS	46,410.36
OTHER REVENUES	35,263.88
ADMINISTRATIVE COSTS	70,000.00

**TOTAL REVENUES**

**4,595,635.86**

**2014 EXPENDITURES BY VENDOR - GENERAL REVENUE FUND**

A&B PRESCRIPTION SHOP	186.60	NONINSTITUTIONAL RELIEF
A&S Printing Service	389.90	OFFICE EXPENSE
ABCHS	468.50	EMD DUES
ACCESS INTERPRETERS	1,050.00	COURT EXPENSE
AFLAC	1,911.92	EMPLOYEE PAYROLL DEDUCTION
ALLEN, TERESA	5,167.07	MENTOR/JUVENILE
AMEREN UE	47,460.30	UTILITIES/COURTHOUSE
AMERICAN CHAMBER OF COMMERCE	250.00	DUES
AMERICAN STAMP & MARKING	10.92	OFFICE EXPENSE
ANTHEM BCBS MO GROUP	1,867.02	EMPLOYEE LIFE INSURANCE
AREA DISTRIBUTORS, INC	6,595.94	OFFICE SUPPLIES
AT & T LONG DISTANCE	12,110.61	LONG DISTANCE SERVICE
AT & T	18,013.24	TELEPHONE SERVICE
AT & T MOBILITY	4,348.27	OFFICE ELECTRONICS/JUVENILE
ATIS ELEVATOR INSPECTIONS	200.00	ELEVATOR INSPECTION
AUDRAIN TREAS GENERAL ACCT	11,820.74	1/2 PA DELINQUENT TAX
AUDRAIN CO ASSESSMENT FUND	593.50	REIMBURSEMENT
AUDRAIN COUNTY TREASURER	12,019.73	JURY SCRIPT
AUDRAIN COUNTY JUVENILE	50.00	REIMBURSEMENT
AUDRAIN CO HEALTH DEPARTMENT	3,649.25	SALARY REIMBURSEMENT
AUDRAIN INSURANCE AGENCY	340.00	PUBLIC OFFICIAL BOND
AUDRAIN MEDICAL CENTER	117.72	NEW EMPLOYEE PHYSICAL/DRUG TESTS
AULBUR, MICHELE	75.00	RECOUNT EXPENSE
BAITINGER, TINA	59.40	REIMBURSEMENT
BARGEN, AMBER LAW LLC	20,452.05	GAL/JUVENILE
BECKER, KATE	142.20	REIMBURSEMENT
BEHAVIORAL SCIENCE INSTITUTE	2,000.00	JUVENILE EXPENSE
BENS AUTO BODY	443.32	REPAIRS
BERGMAN, LISA, LPC	420.00	JUVENILE EXPENSE
BICKEL, KAREN	2,493.00	GAL/JUVENILE
BLACKWELL, KELSEY	331.94	MILEAGE REIMBURSEMENT
BRANSTETTER, SUE	525.86	REIMBURSEMENT/STIPEND
BRETT, ERDEL, OWINGS, & TANZEY	4,860.00	GAL/JUVENILE
BUG OUT PEST CONTROL	740.00	PEST CONTROL SERVICE
BUTLER SUPPLY	928.67	COURTHOUSE MAINTENANCE
CALIFORNIA CONTRACTOR SUP	1,824.00	SUPPLIES/EMD
CALLAWAY COUNTY TREASURER	6,499.80	PUBLIC DEFENDER RENT
CARQUEST OF MEXICO	117.30	VEHICLE MAINTENANCE/PA
CARROT-TOP INDUSTRIES, INC	165.97	FLAGS
CCAM	900.00	COMMISSIONERS TRAINING
CDW GOVERNMENT	150.39	OFFICE EXPENSE
CELLULAR TODAY	499.92	OFFICE EXPENSE
CENTRAL BANK OF AUDRAIN CO	170,364.67	LEASE PAYMENT
CENTURYLINK	1,208.28	PHONE EXPENSE
CERF RETIREMENT	24,376.36	EMPLOYEE PAYROLL DEDUCTION
CHARTER COMMUNICATIONS	13,809.80	PHONE SERVICE
CHESHER, DEBRA	768.53	REIMBURSEMENT
CHIGGER HILL	1,273.42	OFFICE EXPENSE
CHRISTIAN COUNTY SHERIFF	35.00	SERVICE FEE
CHRISTIAN, HOWARD	5,115.65	MENTOR/JUVENILE

CINEMA	500.00	JUVENILE GRANT EXPENSE
CINTAS CORPORATION	146.40	JUVENILE EXPENSE
CINTAS DOCUMENT MNG	20.00	OFFICE EXPENSE
CINTAS FAS LOCKBOX	895.00	MAINTENANCE
CITY DIRECTORY, INC	574.00	CITY DIRECTORIES
CIVIC RESEARCH	179.95	JUVENILE EXPENSE
CLAIMCASE, LLC	1,032.00	EQUIPMENT/JUV
CLAMPITT LAW FIRM, PC	891.00	GAL/JUVENILE
CLERKS OF SUPREME COURT	2,330.00	DUES/PA
COCHRAN	44,728.50	COURTHOUSE PROJECT
COLE COUNTY SHERIFF	67.28	SERVICE FEE
COLLEY, SHEA	38.57	REIMBURSEMENT
COLUMBIA REPAIR	50.00	EQUIPMENT/JUV
COMBUSTION TECHNOLOGY	567.61	BOILER REPAIR
COMFORT SUITES	83.00	LODGING/TRAINING
COMMERCE BANK	32.00	SAFE DEPOSIT BOX FEE
COMMERCE BANK COMMERCIAL	17,746.99	VISA CARD CHARGES
CORROZ, NATHAN	81.00	MSIA TRAINING LODGING
COVENTRY HEALTH CARE	132,953.14	EMPLOYEE HEALTH INSURANCE
CREATIVE PRODUCT SOURCE	5,207.93	SUPPLIES/EMD
CRESCENT SALES	194.25	SUPPLIES
CROWN LINEN SERVICES	2,979.97	COURTHOUSE MAINTENANCE
CULLIGAN WATER	9,240.00	WATER SOFTNER/JAIL
CUSTOM HOME ELEVATORS	275.00	ELEVATOR MAINTENANCE
D.C. ELECTRONICS, LLC	300.00	EQUIPMENT INSTALLATION
DA-COM	1,600.04	EQUIPMENT MAINTENANCE
DA-COM	1,987.03	EQUIPMENT MAINTENANCE
DAGWOODS	500.00	GRANT/JUVENILE
DATA COMM INC	3,981.20	EQUIPMENT MAINTENANCE
DAVIS, SHARON	141.88	MEETING REIMBURSEMENT
DEARDORFF, TIM	13.86	REIMBURSEMENT
DEIMEKE, JANIS	449.55	MILEAGE REIMBURSEMENT
DEMPSEY, MELISSA	463.17	MILEAGE REIMBURSEMENT
DEPARTMENT OF REVENUE TAX	62.26	OFFICE EXPENSE
DEVNET	24,926.10	COMPUTER SOFTWARE
DIRECTOR OF FINANCE, ST CHARLES	34,408.00	JUVENILE DETENTION COST
DON BROWN CHEVROLET	54,971.00	PATROL CARS/SHERIFF
DRUGER, LINDA	219.60	MILEAGE REIMBURSEMENT
EBE	680.00	MAINTENANCE CONTRACT
EDWARD J RICE CO, INC	1,718.32	MAILING CONTRACT
ELECTION FUND	44,289.56	ELECTION COSTS
ELKINS SWYERS COMPANY	3,199.88	OFFICE EXPENSE
ELLIOTT DATA SYSTEMS, INC	1,382.98	OFFICE SUPPLIES
EQUITECH INFORMATION SYS	6,480.00	SOFTWARE MAINTENANCE
ETIS, INC	5,124.93	JUVENILE EXPENSE
FAIRFIELD INN & SUITES	444.05	LODGING/TRAINING
FASTNAL COMPANY	14.80	SUPPLIES
FERRARI, KERRI	318.93	REIMBURSEMENT
FIDLAR COMPANIES	9,423.20	SERVICE CONTRACT
FLOWMASTER	711.92	COURTHOUSE MAINTENANCE
FORBIS, LINDA	8.75	REIMBURSEMENT
FOSTER, MERLE	380.50	REIMBURSEMENT
FREIE, KEITH P ATTORNEY AT LAW	540.00	GAL/JUVENILE
FRESNO SUPERIOR COURT	59.00	COURT COSTS
GALLAHER INSURANCE GROUP	737.00	INSURANCE/BONDS
GALLS	823.20	SUPPLIES
GARRATT-CALLAHN CO	5,187.40	BOILER MAINTENANCE
GDC INSURANCE SERVICES	71,640.00	PROPERTY INSURANCE

GEERLINGS, SHARON	27.00	ELECTION MILEAGE
GOODYEAR TIRE & RUBBER	362.88	REPAIRS
GRAF & SONS	3,530.50	TRAINING/SUPPLIES
GRAPHITTI	450.35	OFFICE EXPENSE
GRAY HOUSE PUBLISHING	190.00	OFFICE EXPENSE
GREAT CIRCLE	29,441.34	JUVENILE EXPENSE
GREAT WEST 457	23,358.92	EMPLOYEE PAYROLL DEDUCTION
GROVES, TOM	1,641.07	MILEAGE REIMBURSEMENT
GRUER, SABRINA	75.00	RECOUNT EXPENSE
HACKER, MAUREEN	75.00	RECOUNT EXPENSE
HAGAN & MAXWELL, LLC	2,295.00	GAL/JUVENILE
HAGAN, CONNIE	1,238.82	MILEAGE REIMBURSEMENT
HAMLETT & GARNETT, LLC	162.00	GAL/JUVENILE
HANDI-SHOP INC	12,000.00	RECYCLE PROGRAM
HARTER, PAUL	40.00	RECOUNT EXPENSE
HARVEY, SHELLEY	668.33	MILEAGE REIMBURSEMENT
HEALTH PORT	57.74	COURT COSTS
HELWIG, MARY	460.00	REIMBURSEMENT/STIPEND
HENRY M ADKINS & SON, INC	9,915.92	OFFICE EXPENSE
HIGHWAY 54 COALITION	500.00	DUES
HILLYARD OF COLUMBIA	910.97	COURTHOUSE MAINTENANCE
HOBBS, STEVE	2,277.65	MILEAGE REIMBURSEMENT
HOPKINS & HOPKINS, LLC	11,924.10	GAL/JUVENILE
IMS, LLC	7,179.28	STORAGE/SHREDDING
INNOVATIVE TECHNOLOGY	10,030.79	EQUIPMENT/MAINTENANCE
IRS	272,265.27	PAYROLL TAXES
JACK'S MUNICIPAL SALES	69.37	SIGNS
JACKSON COUNTY BD OF ELEC	50.00	REGISTRATION FEE
JEFFERSON CITY MEDICAL GROUP	900.00	WITNESS EXPENSE
JOE WILLIES STUMP REMOVAL	350.00	COURTHOUSE MAINTENANCE
JUVENILE JUSTICE CENTER	19,500.00	DETENTION/JUVENILE
K & M PRINTING	610.01	OFFICE EXPENSE
KAESER & BLAIR INC	2,460.59	TRAINING/EMD
KNOCK-OUT SPECIALTIES	1,808.94	SUPPLIES
KRUEGER LAW FIRM, LLC	7,247.95	GAL/JUVENILE
L & B ELECTRONICS	600.00	EQUIPMENT
LACROSSE LUMBER	651.87	COURTHOUSE MAINTENANCE
LAGERS RETIREMENT	76,544.95	EMPLOYEE RETIREMENT
LAW ENFORCEMENT FUND	650,000.00	TRANSFER FROM GEN REVENUE
LAW ENFORCEMENT TARGETS	194.88	TRAINING
LAWSON PRODUCTS, INC	177.35	SUPPLIES
LEGAL DIRECTORIES	167.50	OFFICE EXPENSE
LEONATTI & BAKER	1,460.00	GAL/JUVENILE
LEWIS, ROBERT LAW OFFICE	675.90	GAL/JUVENILE
LEXISNEXIS	3,320.00	OFFICE EXPENSE
LOGAN, PATRICK	3,000.00	CONTRACT/LEGAL ASSISTANT
LOU FUSZ	55,770.42	PATROL CARS/SHERIFF
LOWENBAUM PARTNERSHIP, LLC	1,100.00	LEGAL EXPENSE
LOYD'S LOCK	428.65	COURTHOUSE MAINTENANCE
MAC	4,900.00	MEMBERSHIP/CONFERENCE FEES
MAC-WORKERS COMPENSATION	6,297.00	WORKERS COMPENSATION INSURANCE
MADCP	225.00	TRAINING EXPENSE
MAGEE, NOEL	1,539.00	GAL/JUVENILE
MAPA	1,453.00	MEMBERSHIP/MEETING EXPENSE
MAPPING SOLUTIONS	4,691.00	PLAT BOOKS
MARIPOSA PUBLISHING	79.68	OFFICE EXPENSE
MARK TWAIN REG CO OF GOV	2,845.26	MEMBERSHIP DUES
MARTINSBURG BANK	381.00	EMPLOYEE PAYROLL DEDUCTION



MASON, VICKI	2.17	REIMBURSEMENT
MASTER WORKS STUDIOS	15,865.18	STATUE REPAIR
THE MASTER'S TOUCH, LLC	5,850.00	MAILING SERVICE
MATTHEW BENDER & CO, INC	169.06	OFFICE EXPENSE
MATTHEWS, JOHN	796.90	MENTOR/JUVENILE
MAY COMMUNICATIONS	2,687.89	COURTHOUSE MAINTENANCE
MCDONALDS	1,100.00	GRANT/JUVENILE
MCKINNON, BRUCE	97.62	TRAVEL REIMBURSEMENT
MCSEA	654.00	MEETING REGISTRATION
MECH ELETRONICS INC	658.00	EQUIPMENT/JUV
MELAHAN INSURANCE	50.00	NOTARY BOND
MENSE LAW FIRM	10,228.50	GAL/JUVENILE
MEXICO AREA CHAMBER	8,000.00	ECONOMIC DEVELOPMENT
MEXICO LEDGER	5,959.33	PUBLICATIONS
MEXICO SERVICE CENTER	2,938.14	SUPPLIES
MEXICO, CITY OF	10,169.55	TECH AGR/SEWER FEES
MEYERS, PATTY	215.56	MILEAGE REIMBURSEMENT
MFA OIL PETRO CARD	3,094.21	FUEL/JUVENILE
MID CONTINENT MICRO	458.00	OFFICE EXPENSE
MIDWEST LITIGATION	2,465.90	TRANSCRIPTS
MILLER, JOHN	2,804.85	TRIP FEE/JUVENILE
MISCELLANEOUS/jurors	549.50	CHANGE OF VENUE
MISSOURI AMERICAN WATER	3,195.47	WATER USAGE COURTHOUSE
MISSOURI DIVISION OF FIRE	70.00	BOILER INSPECTION
MISSOURI PRESS FOUNDATION	33.99	BLUE BOOK
MITCHELL, PAUL	60.00	GRANT/JUVENILE
MO FIRE SAFETY & EQUIPMENT	475.00	BACK FLOW MAINTENANCE
MO STATE AGENCY FOR SURPLUS	120.00	CABINETS
MJJA	2,155.00	DUES/TRAINING/JUVENILE
MJOA	25.00	TRAINING
MO ASSOC OF COUNTY CLERKS	575.00	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	300.00	CONFERENCE REGISTRATION
MO DEPARTMENT OF REVENUE	29,099.00	PAYROLL TAXES
MO DIVISION OF EMPLOYMENT	733.03	UNEMPLOYMENT BENEFITS
MO VOCATIONAL ENTERPRISE	327.50	OFFICE EXPENSE
MOAPCO	109.00	TRAINING REGISTRATION
MODERN MARKETING	3,234.38	OFFICE EXPENSE
MOMMENS HEATING & COOLING	1,822.66	COURTHOUSE MAINTENANCE
MONTGOMERY CO TREASURER	1,262.97	JUVENILE REIMBURSEMENT
MOORE, DORI	539.48	TRAINING REIMBURSEMENT
MOPERM	1,164.00	INSURANCE
MOPS REVOLVING FUND	686.74	TRAFFIC CONFERENCE/PA
MOSERS SUPERMARKET	61.95	JURY COST
MOVA	75.00	REGISTRATION
NACM	125.00	DUES
NACO	511.00	DUES
NADCP	60.00	DUES
NATIONAL CO OF JUV & FAMILY	145.00	DUES
NATIONAL DEPO	320.25	OFFICE EXPENSE
NENDEL, JACK	1,748.35	MILEAGE REIMBURSEMENT
NFORM ARCHITECTURE, LLC	5,000.00	NEEDS ASSESSMENT
NIEMANN FOODS, INC	3,846.94	NONINSTITUTIONAL RELIEF/JURY COST
NORTH CAROLINA DEPT	24.00	CERTIFIED COPY
NULL'S TREE SERVICE	1,950.00	TREE REMOVAL

NUNNELLY, DANIEL	9,118.75	MENTOR/JUVENILE
OFFICE DEPOT	309.53	OFFICE EXPENSE
OFFICE DEPOT CARD PLAN	455.82	OFFICE EXPENSE
ORR, AMANDA	579.02	REIMBURSEMENT
ORSCHELNS	163.88	SUPPLIES
PEHLE, VIRGINIA	2,445.00	CONTRACT SERVICES
PHELPS COUNTY COLLECTOR	20.00	MEETING EXPENSE
PICTOMETRY INTERNATIONAL	38,525.50	GIS
PITNEY BOWES	3,003.06	POSTAGE METER CONTRACT
PIZZA HUT	200.00	JUVENILE GRANT EXPENSE
PLOWMAN, CINDY KEAST, CCR	276.00	TRANSCRIPTS
POSTMASTER	845.00	POSTAGE
PRE-PAID LEGAL	430.20	EMPLOYEE PAYROLL DEDUCTION
PRENGER LASER WASH	100.00	VEHICLE MAINT/JUVENILE
PRO AUTO GRAPHICS	618.00	VEHICLE MAINT/PA
PROGRESSIVE BUSINESS COMPL	79.90	FEDERAL WORKPLACE POSTERS
PURCHASE POWER	30,000.00	POSTAGE
QUALITY STRIPING	237.60	PARKING LOT STRIPES
QUILL	4,675.02	OFFICE EXPENSE
RALLS COUNTY TREASURER	1,862.88	CHANGE OF VENUE
RDJ SPECIALTIES, INC	4,107.08	SUPPLIES
REDWOOD BIOTECH	238.34	JUVENILE EXPENSE
REDWOOD TOXICOLOGY LAB	1,218.75	JUVENILE EXPENSE
REINHARDT CONSTRUCTION	78,051.73	COURTHOUSE PROJECT
RESPONDER PSE	3,963.36	EQUIPMENT
RIBACK SUPPLY COMPANY	42.56	COURTHOUSE MAINTENANCE
RICOH USA	3,471.12	COURTHOUSE MAINTENANCE
ROBERTSON, JEFFREY	6,129.00	GAL/JUVENILE
ROGERS, WILLIAM	267.15	MILEAGE REIMBURSEMENT
SAFEGUARD	403.60	COURTHOUSE MAINTENANCE
SCHERRY, KIM	50.26	REIMBURSEMENT
SCHINDLER ELEVATOR	2,040.00	COURTHOUSE MAINTENANCE
SCHRIEFER'S OFFICE EQUIPMENT	226.22	OFFICE EXPENSE
SCHULZE, ELIZABETH	158.60	REIMBURSEMENT
SEIGFREID LAW FIRM, LLC	2,631.00	LEGAL SERVICES
SHACKELFORD, JASON LAW OFFICE	238.50	GAL/JUVENILE
SHAW, STEVE	2,301.70	REIMBURSEMENT
SHELLABARGER, JACOB	1,387.00	MILEAGE REIMBURSEMENT
TERRY, SHELLY	17.10	REIMBURSEMENT
SIMS WELDING	16.00	REPAIRS
SMITH PAPER & JANITOR SUPP	10.74	SUPPLIES
SOILS & WATER CONSERVATION	12,000.00	COUNTY SUPPORT
SOS SHIPPING PLUS	68.08	OFFICE EXPENSE
SOUND SOLUTIONS	442.50	EQUIPMENT MAINTENANCE
SPRINGFIELD BLUE PRINT	1,287.05	OFFICE EXPENSE
ST CHARLES COUNTY SHERIFF	52.00	SERVICE FEE
ST LOUIS COUNTY SHERIFF	36.00	SERVICE FEE
ST MARY'S HOSPITAL	1,137.79	NEW EMPLOYEE PHYSICAL
STAPLES BUSINESS ADVANTAGE	11,345.56	OFFICE EXPENSE
STATE OF MISSOURI	25.00	NOTARY & TITLE FEES
STECK TRANSLATIONS	771.68	COURT COST
STEINMAN BANQUET HALL	1,805.00	JUVENILE GRANT EXPENSE
STODDARD DISPOSAL SERVICE	900.00	REFUSE SERVICE
SUBWAY	750.00	JUVENILE GRANT EXPENSE
SULLIVAN, MARTHA	18.00	REIMBURSEMENT
SUPREME COURT PUBLICATIONS	395.00	PUBLICATION
TECH ELETRONICS	789.20	EQUIPMENT MAINTENANCE
TEEPLE INSURANCE AGENCY	13,516.00	PUBLIC OFFICIALS BOND

THE PRITON GROUP	1,994.00	NEW EQUIPMENT
THOMAS, LEIGH	1,611.88	MENTOR/JUVENILE
THOMAS REUTERS	718.50	OFFICE EXPENSE
TIGER COURT REPORTING,LLC	1,179.20	TRANSCRIPTS
TLO	70.00	OFFICE EXPENSE
TOWNER COMMUNICATINS	58,762.37	PHONE SYSTEM
TRANSUNION RISK & ALTERN	770.00	OFFICE EXPENSE
TURNER, ASHLEY	1,022.74	MILEAGE REIMBURSEMENT
TYLER TECHNOLOGIES, INC	8,744.74	SOFTWARE MAINTENANCE
ULINE	124.66	SUPPLIES
UNITED WAY	890.03	EMPLOYEE PAYROLL DEDUCTION
UNIVERSITY EXTENSION COUNCIL	67,000.00	MONTHLY EXPENSES
UNIVERSITY OF MISSOURI	178.50	OFFICE EXPENSE
UNIVERSITY OF MISSOURI	10,500.00	AUTOPSIES/SUPPLIES
U S CELLULAR	8,084.77	PHONE SERVICE
VANDALIA LEADER	795.00	PUBLICATIONS
VANDALIA , CITY OF	4,000.00	ECONOMIC DEVELOPMENT
VANGUARD APPRAISALS, INC	44,879.50	ASSESSMENT SOFTWARE
VISION CARE DIRECT	1,708.56	EMPLOYEE PAYROLL DEDUCTION
VOLKMER, JOAN	75.00	RECOUNT EXPENSE
VOYAGER FLEET SYSTEM	301.40	JUVENILE EXPENSE
WALMART	700.00	JUVENILE GRANT EXPENSE
WALMART COMMUNITY	3,258.56	SUPPLIES
WARREN CO JO STAMP FUND	350.00	POSTAGE/JUVENILE
WARREN COUNTY CIRCUIT CLK	323.15	CHANGE OF VENUE
WARREN COUNTY SHERIFF	30.00	SERVICE FEE
WARREN COUNTY TREASURER	7,066.14	JUVENILE EXPENSE
WARRENTON TIRE & MUFFLER	794.61	JUVENILE EXPENSE
WEBBER PHARMACY	79.00	WORK COMP EXPENSE
WELLS REPORTING SERVICES	1,530.15	TRANSCRIPTS
WESTLAKE ACE HARDWARE	1,075.59	SUPPLIES
WILLIAMS, KARLISHA	50.00	REIMBURSEMENT
WILLIAMS, STEPHANIE	1,337.56	MENTOR/JUVENILE
WOOLRIDGE, CYNTHIA S	246.84	REIMBURSEMENT
WORLD WIDE TECHNOLOGY, INC	7,159.17	EQUIPMENT
WRIGHT ELECTRIC, LLC	310.40	JAIL MAINTENANCE
YAGER, TODD	800.00	TRAVEL REIMBURSEMENT
YMCA	573.10	MENTOR/JUVENILE
YORK, PHILLIP	24,408.00	GAL/JUVENILE
YOUNG, MELISSA BUCKMAN	45,711.00	GAL/JUVENILE
YOUNG, ROGER	4,258.76	MILEAGE REIMBURSEMENT
<b>NET PAYROLL GENERAL REVENUE</b>		
ALLEN, TERESA	21,705.78	NET PAY
BAITINGER, CLEMENTINA	2,451.60	NET PAY
BECKER, KATE	38,236.92	NET PAY
BLACK, SANDRA	5,155.65	NET PAY
BLACKWELL, KELSEY	29,414.76	NET PAY
BOYLE, JOHN C	4,012.53	NET PAY
BRANSTETTER, SUE	17,715.91	NET PAY
CHESHIER, DEBRA	21,161.13	NET PAY
DAVIS, SHARON	25,907.20	NET PAY
DEARDORFF, TIM	22,879.13	NET PAY
DEIMEKE, JANIS A	34,103.16	NET PAY
DURHAM, PENNY	5,212.90	NET PAY
FETTERHOFF, JOSEPHINE	141.29	NET PAY
FORBIS, LINDA	12,128.89	NET PAY
GEERLINGS, MARTIN	202.14	NET PAY
GOSNELL, MELINDA	814.71	NET PAY

GRIFFIN, MICHELLE	1,682.01	NET PAY
GROVES, THOMAS	30,596.76	NET PAY
HAGAN, CONNIE	44,262.91	NET PAY
HAGAN, NIKOLE	10,972.79	NET PAY
HARVEY, SHELLEY	34,622.83	NET PAY
HELWIG, MARY	17,097.84	NET PAY
HOBBS, STEVE	22,889.84	NET PAY
KENDRICK, TODD	1,296.67	NET PAY
MASON, VICKI	5,123.13	NET PAY
MATHEWS, HALEY	5,873.30	NET PAY
MEYERS, PATTY	37,783.93	NET PAY
MOORE, DORIS	17,077.84	NET PAY
NENGEL, JACK	24,471.50	NET PAY
NEWBROUGH, ROBERT D	4,075.32	NET PAY
PADEN, WALTER C	2,104.20	NET PAY
PESTER, BETTY L	16,140.23	NET PAY
REID, LINDA	477.91	NET PAY
ROBINSON, KATHERINE	211.94	NET PAY
SHAW, STEVEN B	25,703.23	NET PAY
SHELLABARGER, JACOB	49,647.60	NET PAY
SMITH, ERIN	772.98	NET PAY
SMITH, LISA	24,571.32	NET PAY
SOMMER, HOLLY	17,820.12	NET PAY
SULLIVAN, MARTHA	16,336.08	NET PAY
TERRY, SHELLY	21,652.00	NET PAY
TURNER, ASHLEY	43,902.12	NET PAY
WOODROOF, EDNA	2,322.35	NET PAY
WOOLRIDGE, CYNTHIA S	8,448.51	NET PAY
YAGER, TODD	15,764.80	NET PAY
YOUNG, ROGER	26,337.56	NET PAY
JE/ OVERTIME/BENEFITS LAW ENF	27,479.04	JOURNAL ENTRY
2013 CHECKS VOIDED IN 2014	-937.95	CHECK VOID
<b>TOTAL VENDOR &amp; NET PAY</b>		
<b>EXPENDITURES COUNTY REVENUE</b>	<b>3,621,801.90</b>	

<b>801-ROAD &amp; BRIDGE</b>	<b>2014</b>	<b>EXPENDITURES</b>
ROAD CREW SALARIES	351,210.57	
OVERTIME	0.00	
OFFICE EXPENSE	4,331.41	
PHONE EXPENSE	3,571.64	
MILEAGE & TRAINING	293.34	
PUBLICATIONS	96.25	
FUEL & LUBRICANTS	225,682.99	
TOOLS & MAINT SUPPLIES	5,879.47	
UTILITIES	8,094.13	
LEGAL EXPENSE	186.40	
INSURANCE	26,856.00	
ADMINISTRATIVE COST	70,000.00	
EMERGENCY	0.00	
CART	202,081.08	
APPORTIONMENTS/ RD DISTRICTS	648,604.53	
SIGNS	4,269.11	
NEW EQUIPMENT	138,210.44	
EQUIPMENT MAINTENANCE	135,985.93	
ROAD MAINTENANCE	346,131.15	
CULVERTS	106,333.10	
COLLECTORS INTEREST	9.35	
SAFETY	1,613.09	

EMPLOYEE BENEFITS	132,413.87
<b>TOTAL EXPENDITURES</b>	<b>2,411,853.85</b>

**REVENUES**

**ROAD & BRIDGE**

---

CURRENT REAL TAX	589,133.33
CURRENT PERSONAL TAX	223,306.00
RAILROAD & UTILITY TAX	236,038.68
IN LIEU OF TAX	33,417.27
COMMERCIAL TAX	68,159.60
DELINQUENT REAL TAX	25,143.53
DELINQUENT PERSONAL TAX	18,529.11
FINANCIAL INSTITUTION TAX	797.03
CURRENT #1 ROAD TAX	224,298.61
RAILROAD & UTILITY TAX #1	139,300.08
DELINQUENT TAX #1 ROAD	12,830.70
SALES	4,025.00
INTEREST	786.09
REIMBURSEMENTS	24,884.82
GASOLINE TAX	611,304.35
MOTOR VEHICLE SALES TAX	155,700.20
MOTOR VEHICLE FEE INC	85,684.66
<b>TOTAL REVENUES</b>	<b>2,453,339.06</b>

**2014 EXPENDITURES BY VENDOR - ROAD & BRIDGE FUND**

---

AFLAC	2,029.08	EMPLOYEE PAYROLL DEDUCTIONS
AHRENS STEEL & WELDING	660.88	SUPPLIES
ALBERTS SHOE REPAIR	1,078.95	SAFETY BOOTS
AMEREN UE	5,664.36	UTILITIES
ANTHEM BCBS MO GROUP	830.76	HEALTH INSURANCE
APPLLO PORTA POTTIES	240.00	SERVICES
AT&T LONG DISTANCE	239.98	LONG DISTANCE SERVICE
AT& T SERVICES	2,125.85	PHONE SERVICE
AUDRAIN COUNTY TREASURER	850,694.96	CART/APPORTIONMENTS
AUDRAIN COUNTY GENERAL REV	70,000.00	ADMINISTRATIVE FEE
AUDRAIN MEDICAL CENTER	546.74	NEW EMPLOYEE PHYSICAL
AUDRAIN METALS	21.00	SUPPLIES
AZDELL HYDRAULICS	2,219.96	MAINTENANCE/SUPPLIES
BARCO MUNICIPAL PRODUCTS	1,518.52	SUPPLIES
BUTLER SUPPLY	539.75	SUPPLIES
CALLAWAY RECYCLING	50.00	SUPPLIES
CARQUEST OF MEXICO	2,149.77	VEHICLE MAINTENANCE
CARTER-WATERS CORP	590.12	ROAD MAINTENANCE
CENTRAL BANK OF AUDRAIN CO	8,225.00	PAYROLL DEDUCTION HSA
CENTRAL STONE COMPANY	209,179.01	ROAD ROCK
CERF	8,730.39	EMPLOYEE PAYROLL DEDUCTIONS
COMMERCE BANK COMMERCIAL	3,924.07	TRAVEL/SUPPLIES
COVENTRY HEALTH CARE	67,417.92	HEALTH INSURANCE
CROWN POWER & EQUIPMENT	119.01	EQUIPMENT MAINTENANCE
CUSTOM AUTO GLASS	280.00	VEHICLE MAINTENANCE
DATA COMM, INC	1,233.00	OFFICE EXPENSE
ENNIS IMPLEMENT CO	9.58	EQUIPMENT MAINTENANCE
ESRI INC	800.00	OFFICE EXPENSE
EYE TO EYE OPTOMETRY INC	251.00	SAFETY GLASSES
FABICK & COMPANY	39,349.14	EQUIPMENT /MAINTENANCE
FAMILY SUPPORT PAYMENT CNT	7,584.00	PAYROLL DEDUCTION
FASTNAL COMPANY	59.91	SAFETY SUPPLIES
GDC INSURANCE SERVICE	26,856.00	INSURANCE
GRAPHITTTI	57.00	SIGNS
GREAT WEST 457	9,538.25	EMPLOYEE PAYROLL DEDUCTIONS

I-70 TOWING, INC	450.00	TOWING SERVICE
IRS	81,570.93	PAYROLL TAXES
J&A TRAFFIC PRODUCTS	5,201.21	SIGNS/SUPPLIES
JACK'S MUNICIPAL SALES	2,644.17	SIGNS
JACOBI, JAY	251.99	FUEL
JAMES DREW CORPORATION	190.05	SUPPLIES
KEN'S FAST LUBE	41.20	VEHICLE MAINTENANCE
KNAPHEIDE TRUCK EQUIPMENT	625.00	EQUIPMENT MAINTENANCE
KNIGHT EQUIPMENT CO	121.58	EQUIPMENT MAINTENANCE
LACROSSE LUMBER	397.27	SUPPLIES
LAGERS RETIREMENT	24,781.89	EMPLOYEE RETIREMENT
LAWSON PRODUCTS, INC	1,751.08	MAINTENANCE SUPPLIES
MAC-WORKERS COMPENSATION	15,920.00	WORK COMP
MARTIN EQUIPMENT	8,717.76	EQUIPMENT MAINTENANCE
MARTINSBURG BANK	450.00	EMPLOYEE PAYROLL DEDUCTIONS
MARTINSBURG, CITY OF	332.11	UTILITIES
MASON AUTO TRUCK	121.08	EQUIPMENT MAINTENANCE
MAXWELL TRAILERS	483.43	OFFICE EXPENSE
MEEKS LUMBER	347.51	MAINTENANCE
MERTENS CONSTRUCTION	111,345.66	ROAD ROCK
METAL CULVERS, INC	56,897.93	CULVERTS
MEXICO LEDGER	96.25	PUBLICATIONS
MEXICO SERVICE CENTER	259.20	SUPPLIES
MEYERS TRUCK SERVICE	13,993.29	EQUIPMENT MAINTENANCE
MFA AUDRAIN & MONTGOMERY	1,117.35	ROAD MAINTENANCE
MFA PETRO CARD	12,099.52	FUEL
MFA OIL COMPANY	141,377.36	FUEL
MFA PROPANE-MEXICO	7,576.90	PROPANE
MID MISSOURI LIMESTONE	22,895.30	ROAD ROCK
MID MISSOURI TRUCK & TRAILER	9,278.37	EQUIPMENT MAINTENANCE
MILLER TIRE	30,760.21	EQUIPMENT MAINTENANCE
MISSOURI LTAP	40.00	TRAINING
MO STATE AGENCY/SURPLUS	1,051.25	SUPPLIES
MO DEPARTMENT OF REVENUE	7,254.00	PAYROLL TAXES
MONROE COUNTY SERVICE CO	61,396.68	FUEL
MONROE, TOM	70.00	REIMBURSEMENT
NAVISTAR FINANCIAL CORP	133,199.44	NEW EQUIPMENT
NU WAY CONCRETE FORMS	302.48	MAINTENANCE SUPPLIES
ODEN ENTERPRISES INC	6,399.32	EQUIPMENT MAINTENANCE
O'REILLY AUTOMOTIVE, INC	1,990.41	VEHICLE MAINTENANCE
ORCHELNS CONVENIENCE CARD	511.23	SUPPLIES
PEARL MOTOR COMPANY	178.51	VEHICLE MAINTENANCE
PRE PAID LEGAL	73.80	EMPLOYEE PAYROLL DEDUCTION
PUBLIC WATER SUPPLY #2	1,003.15	WATER USAGE
RIBACK SUPPLY COMPANY	62.42	SUPPLIES
ROLAND MACHINERY EXCHANGE	4,826.18	EQUIPMENT MAINTENANCE
RUSSELL, MRS. ELINOR	1,650.00	RENT
SEIGFREID LAW FIRM, LLC	186.40	LEGAL EXPENSE
S&S ELECTRIC	17.00	REPAIR
SC SUPPLY COMPANY, LLC	218.64	SUPPLIES
SJ SMITH CO	383.64	SUPPLIES
STAPLES BUSINESS ADVANTAGE	411.10	OFFICE EXPENSE
STATEWIDE TIRE DISTRIBUTOR	21.90	EQUIPMENT MAINTENANCE
STODDARD DISPOSAL SERVICE	426.00	REFUSE SERVICE
SYDENSTRICKER IMPLEMENT	1,807.60	EQUIPMENT MAINTENANCE
TRI STATE CONSTRUCTION	1,974.26	EQUIPMENT MAINTENANCE
TWILLMAN FEED & SEED, LLC	90.95	ROAD MAINTENANCE
UNITED WAY	466.31	EMPLOYEE PAYROLL DEDUCTIONS

U.S. CELLULAR	1,879.38	PHONE SERVICE
VEIBROCK SALES LLC	50,612.37	CULVERTS
VIKING-CIVES	259.18	NEW EQUIPMENT
VISION CARE DIRECT	149.04	EMPLOYEE PAYROLL DEDUCTIONS
WESTLAKE HARDWARE	770.48	SUPPLIES
WM NOBBE & CO	6,957.20	EQUIPMENT/MAINTENANCE
WOODY'S MUNICIPAL SUPPLY	229.10	SUPPLIES
YODER LUMBER	7.54	MAINTENANCE SUPPLIES
<b>NET PAYROLL - ROAD &amp; BRIDGE</b>		NET PAY
ALLEN, WILLIAM	29,205.31	NET PAY
DICKEY, ROBERT	18,410.72	NET PAY
DOLLENS, ANDREW	30,821.52	NET PAY
HOLMES, WILLIAM	13,017.52	NET PAY
ISGRIG, CHAD E	23,078.81	NET PAY
MEYER, TRAVIS	15,485.02	NET PAY
MONROE, THOMAS	21,285.11	NET PAY
PEAK, GARY W	20,503.63	NET PAY
ROSENTHAL, GEOFFREY	14,208.27	NET PAY
SAWYER, JOYCE E	14,397.45	NET PAY
SMYTHE, MARK S	26,260.96	NET PAY
WALKER, RICKY D	18,510.16	NET PAY
WILLIAMS, JEFFREY D	2,882.85	
<b>TOTAL VENDOR &amp; NET PAY</b>		
<b>EXPENDITURES ROAD &amp; BRIDGE</b>	<b>2,411,853.85</b>	

**2014**

**301-ASSESSMENT FUND EXPENDITURES**

SALARIES	181,191.60
OFFICE EXPENSE	12,366.08
MILEAGE	4,171.51
SCHOOLS & MEETINGS	3,164.46
COMPUTER MAINT	21,360.00
COMPUTER PURCHASE	564.43
POSTAGE	2,370.29
GIS WEBSITE	6,615.00
APPRAISALS	909.15
EMPLOYEE BENEFITES	56,794.15
<b>TOTAL EXPENDITURES</b>	<b>289,506.67</b>

**REVENUES**

**ASSESSMENT FUND REVENUES**

POLITICAL SUBD W/H	251,996.15
SALES	1,963.50
WEB SITE	6,130.00
INTEREST	242.19
STATE REIMBURSEMENT	45,714.00
OTHER	1,635.44
<b>TOTAL REVENUES</b>	<b>307,681.28</b>

**2014 EXPENDITURES BY VENDOR - ASSESSMENT FUND**

AFLAC	788.52	EMPLOYEE PAYROLL DEDUCTION
ANTHEM BCBS MO GROUP	396.00	LIFE INSURANCE
APEX SOFTWARE	860.00	COMPUTER MAINTENANCE
AT & T LONG DISTANCE	450.40	LONG DISTANCE SERVICE
AT & T	678.34	PHONE SERVICE
AUDRAIN COUNTY GEN REVENUE	2,370.29	POSTAGE
BRYANT, KENT	2,660.20	MILEAGE REIMBURSEMENT
CENTRAL BANK OF AUDRAIN CO	4,600.00	EMPLOYEE PAYROLL DEDUCTION
CERF RETIREMENT	4,354.36	EMPLOYEE PAYROLL DEDUCTION
COMMERCE VISA	802.44	TRAINING EXPENSE
COVNETRY HEALTH CARE	31,708.08	HEALTH INSURANCE

EDWARD J RICE CO, INC	9,528.22	MAILING SERVICE
EQUITECH INFORMATION SYSTEM	13,500.00	COMPUTER MAINTENANCE
ESRI, INC	1,900.00	COMPUTER MAINTENANCE
FRANK, MISTY	107.03	TRAINING EXPENSE
GREAT WEST 457	9,762.84	EMPLOYEE PAYROLL DEDUCTION
IRS	37,270.39	PAYROLL TAXES
LAGERS RETIREMENT	12,731.77	RETIREMENT
LOWMAN & CO	325.00	TRAINING EXPENSE
MAC-WORKERS COMP FUND	2,290.00	WORK COMP
MARSHALL & SWIFT	909.15	APPRAISAL EXPENSE
MARTINSBURG BANK	100.00	EMPLOYEE PAYROLL DEDUCTION
MAUPIN, MISSY	407.61	MILEAGE REIMBURSEMENT
MO ASSOC OF ASSESSOR'S	1,985.00	TRAINING EXPENSE
MO DEPARTMENT OF REVENUE	3,192.00	PAYROLL TAXES
MO DIVISION OF EMPLOYMENT	268.59	UNEMPLOYMENT
PRATER, MARK	740.64	MILEAGE REIMBURSEMENT
QUILL	529.95	OFFICE EXPENSE
SCHNEIDER CORPORATION	11,715.00	COMPUTER SOFTWARE
STAPLES BUSINESS ADVANTAGE	1,849.01	OFFICE EXPENSE
UNITED WAY	301.00	EMPLOYEE PAYROLL DEDUCTION
VISION CARE DIRECT	164.16	EMPLOYEE PAYROLL DEDUCTION
WALMART COMMUNITY	202.64	SUPPLIES
<b>NET PAYROLL ASSESSMENT FUND</b>		NET PAY
BRYANT, KENT	17,323.06	NET PAY
FRANK, MISTY	20,892.24	NET PAY
FRY, TINA	17,676.43	NET PAY
MAUPIN, MELISSA L	38,217.88	NET PAY
MILLS, MARY F	5,879.23	NET PAY
OGDEN, SUZANNE	8,054.67	NET PAY
PRATER, MARK R	8,699.18	NET PAY
WITTE, CAROLYN R	13,315.35	NET PAY

**TOTAL VENDOR & NET PAY**

**EXPENDITURES ASSESSMENT FUND 289,506.67**

**2014**

**401-BRIDGE TRUST FUND EXPENDITURES**

SALARIES	94,301.40
OFFICE EXPENSE	57.75
COUNTY BRIDGE CONSTR	392,077.82
EMPLOYEE BENEFITS	35,323.13
<b>TOTAL EXPENDITURES</b>	<b>521,760.10</b>

**2014**

**401-BRIDGE TRUST FUND REVENUES**

SALES TAX	1,192.49
INTEREST	836.60
BRIDGE REIMBURSEMENT	384,476.13
<b>TOTAL REVENUES</b>	<b>386,505.22</b>

**2014 EXPENDITURES BY VENDOR**

**BRIDGE TRUST FUND**

AFLAC	210.00	EMPLOYEE PAYROLL DEDUCTION
AHRENS STEEL & WELDING	462.51	SUPPLIES
ANTHEM BCBS MO GROUP	223.20	LIFE INSURANCE
AZDELL HYDRAULICS	21.69	BRIDGE CONSTRUCTION
BRADFORD ENGINEERING	20,542.76	ENGINEERING
CARQUEST OF MEXICO	258.50	REPAIRS
CENTRAL BANK OF AUDRAIN CO	7,500.00	PAYROLL DEDUCTION
CERF RETIREMENT	1,625.01	EMPLOYEE PAYROLL DEDUCTION
CONSOLIDATED ELECTRIC CORP	360.71	BRIDGE CONSTRUCTION
COVENTRY HEALTH CARE	19,938.36	HEALTH INSURANCE



DOLLENS AONGHUS FARM	187.50	BRIDGE CONSTRUCTION
GREAT WEST 457	8,549.88	EMPLOYEE PAYROLL DEDUCTION
IRS	19,318.72	PAYROLL TAXES
LACROSSE LUMBER COMPANY	209.96	SUPPLIES
LAGERS RETIREMENT	7,261.20	RETIREMENT
LINDSEY RENTALS & SALES	235.89	BRIDGE CONSTRUCTION
MAC-WORKERS COMP FUND	5,008.00	WORK COMP
MANN, JOHN	47,349.50	ENGINEERING CONTRACT
MARTINSBURG BANK	600.00	EMPLOYEE PAYROLL DEDUCTION
MEXICO LEDGER	57.75	PUBLICATIONS
MFA AUDRAIN & MONTGOMERY	591.58	MAINTENANCE
MFA OIL COMPANY	24.75	FUEL
MO DEPARTMENT OF REVENUE	1,820.00	PAYROLL TAXES
PARSONS, KEITH A	350.00	REIMBURSEMENT
REBARCO, INC	1,836.00	BRIDGE CONSTRUCTION
SCHULTZ EXCAVATING & CRANE	7,575.00	BRIDGE CONSTRUCTION
SHARP'S EXCAVATING	252,153.00	BRIDGE CONSTRUCTION
TERRACON CONSULTANTS, INC	1,710.00	BRIDGE CONSTRUCTION
TWILLMAN FEED & SEED, LLC	389.25	BRIDGE CONSTRUCTION
UNITED WAY	187.78	EMPLOYEE PAYROLL DEDUCTION
VIEBROCK SALES LLC	50,565.00	BRIDGE MATERIAL
WARREN COUNTY CONCRETE	2,776.75	BRIDGE CONSTRUCTION
WESTLAKE HARDWARE	77.47	SUPPLIES
WRIGHT APPRAISALS	4,400.00	APPRAISAL FEE
<b>NET PAY BRIDGE TRUST</b>		
HAGEDORN, PHIL A	17,519.17	NET PAY
PARSONS, KEITH A	21,766.21	NET PAY
SUBLETTE, DAVID L	18,097.00	NET PAY
<b>TOTAL VENDOR &amp; NET PAY EXPENDITURES</b>		
<b>BRIDGE TRUST FUND</b>	<b>521,760.10</b>	

<b>601-LAW ENFORCEMENT FUND</b>	<b>2014</b>	
<b>600-SHERIFF</b>	<b>EXPENDITURES</b>	
SALARIES	503,756.30	
UNIFORM EXPENSE	20,052.86	
OFFICE EXPENSE	14,321.26	
PHONE EXPENSE	37,322.07	
EQUIPMENT MAINTENANCE	29,337.72	
FUEL	60,796.36	
VEHICLE INSURANCE	16,455.75	
AMMUNITION, MISC	7,758.73	
VEHICLE MAINTENANCE	23,498.36	
TRAINING REIMBURSEMENT	5,165.15	
GRANT EXPENDITURES	307,474.00	
<b>651-JAIL</b>		
SALARIES	628,011.76	
NEW EQUIPMENT	164.97	
MANTENANCE SUPPLIES	8,093.05	
GROUNDS UPKEEP	3,377.50	
JAIL MAINTENANCE.	64,365.82	
UTILITIES	87,724.52	
PRISONER SUPPLIES	16,023.51	
BOARD OF PRISONERS	153,853.44	
PRISONER MEDICAL	105,918.27	
EMPLOYEE BENEFITS	<b>363,366.51</b>	
<b>TOTAL EXPENDITURES</b>	<b>2,456,837.91</b>	
<b>601-LAW ENFORCEMENT FUND</b>		
<b>REVENUE</b>	<b>REVENUES</b>	

SALES TAX	1,282,974.94
INTEREST	15.41
SHERIFF BOARD OF PRISONER	91,178.28
OTHER CO BD OF PRISONERS	633.00
SHERIFF CRIMINAL FEES	20,268.79
SHERIFF CRIMINAL MILEAGE	6,964.84
SHERIFF CIVIL MILEAGE	13,504.12
SHERIFF OTHER REIMB & REV	23,291.65
GRANT REIMBURSEMENT	302,303.22
ST TREAS BD OF PRISONERS	128,317.34
TRANSFER FROM GEN REV	650,000.00
<b>TOTAL REVENUES</b>	<b>2,519,451.59</b>

**2014 EXPENDITURES BY VENDOR - LAW ENFORCEMENT FUND**

2 D & S LLC	960.00	VEHICLE MAINTENANCE
A & S PRINTING SERVICE	1,395.80	OFFICE EXPENSE
ADVANCED CORRECTIONAL	104,249.68	PRISONER MEDICAL
AFLAC	7,496.36	EMPLOYEE PAYROLL DEDUCTIONS
AMEREN UE	7,055.20	UTILITES
AMERICAN AUTO SUPPLY	46.14	VEHICLE MAINTENANCE
ANTHEM BCBS MO GROUP	2,924.76	LIFE INSURANCE
AT&T LONG DISTANCE	8,416.81	LONG DISTANCE SERVICE
AT&T	18,367.25	PHONE SERVICE
AUFFENBERG MOTOR	1,442.61	VEHICLE MAINTENANCE
BARKER LAWN SERVICE	1,585.00	GROUNDS UPKEEP
BEN'S AUTO BODY	7,519.23	VEHICLE MAINTENANCE
BLACKWELL, ALEXANDRA	1,012.50	ACADEMY REIMBURSEMENT
BRADY'S FULTON GLASS	520.00	REPAIR
BUTTLER SUPPLY	1,211.13	MAINTENANCE
CARR ELECTRIC	600.00	GROUNDS UPKEEP
CENTRAL BANK OF AUDRAIN CO	19,483.24	EMPLOYEE PAYROLL DEDUCTIONS
CENTRAL MO NEWSPAPERS, INC	42.40	EMPLOYMENT AD
CENTRAL POWER SYSTEMS	5,121.63	MAINTENANCE
CENTRALIA FIRESIDE GUARD	52.95	EMPLOYMENT AD
CERF RETIREMENT	47,295.55	EMPLOYEE PAYROLL DEDUCTIONS
CHARM TEX	9,500.76	PRISONER SUPPLIES
CHARTER COMMUNICATIONS	9,973.11	PHONE SERVICE
CINTAS CORPORATON	445.00	MAINTENANCE
CINTAS FAS LOCKBOX	1,146.00	MAINTENANCE
CLAYTON PAPER DIST INC	375.12	MAINTENANCE SUPPLIES
COLLISION AUTO RECOVERY	119.00	EQUIPMENT
COMMERCE BANK-CARD	8,401.95	TRAINING/SUPPLIES
CONSOLIDATED ELECTRIC COOP	51,602.48	UTILITIES
CONSOLIDATED MANGEMENT CO	143,747.98	BD OF PRISONERS
COVENTRY HEALTH CARE	205,276.22	HEALTH INSURANCE
COVERTTRACK GROUP, INC	9,795.00	EQUIPMENT/GRANT
CREATIVE PRODUCT SOURCE	789.52	SUPPLIES/EMD
CROWN LINEN SERVICES	3,232.98	MAINTENANCE
CULLIGAN WATER	1,423.08	MAINTENANCE
CURTNER, JAMIE	875.00	ACADEMY REIMBURSEMENT
CUSTOM AUTO GLASS	40.00	REPAIR
DAHL, RANDAL	809.40	OT/SPECIAL PROJECT
DALLAS, GLENN	1,083.75	VEHICLE MAINTENANCE
DOWELL'S BODY SHOP	2,427.80	VEHICLE REPAIR
ECMC	235.46	EMPLOYEE PAYROLL DEDUCTION
ECOLAB	1,570.67	BD OF PRISONERS
ENLOW, JIMMY	97.58	REIMBURSEMENT
FAMILY SUPPORT PAYMENT CNT	429.00	EMPLOYEE PAYROLL DEDUCTION
FASTNAL COMPANY	145.43	MAINTENANCE

FORD HOTEL SUPPLY COMPANY	367.37	SUPPLIES
GALLS	341.76	SUPPLIES
GC SERVICES	2,174.04	EMPLOYEE PAYROLL DEDUCTION
GDC INSURANCE SERVICES	17,905.00	VEHICLE INSURANCE
GE CAPITAL	7,194.57	EQUIPMENT MAINTENANCE
GFI DIGITAL INC	140.62	EQUIPMENT MAINTENANCE
GREAT WEST 401	133.77	EMPLOYEE PAYROLL DEDUCTIONS
GREAT WEST 457	8,304.00	EMPLOYEE PAYROLL DEDUCTIONS
GOODWIN, JOSEPH	1,072.35	ACADEMY REIMBURSEMENT
GRAF & SONS	180.02	AMMUNITION
GULF STATES DISTRIBUTORS	4,949.00	AMMUNITION
HERMANN FORD COLLISION	1,006.85	VEHICLE REPAIR
INNOVATIVE TECHNOLOGY	8,866.65	NEW EQUIPMENT/MAINTENACE
IRS	330,558.30	PAYROLL TAXES
JIM'S ALIGNMENT SERVICE	120.00	VEHICLE MAINTENANCE
JOE MACHENS FORD	17,000.00	VEHICLE LEASE/GRANT EXPENSE
JOHANNABER PLUMBING LLC	31,963.04	JAIL MAINTENANCE
JOHNSON, BETHANY	1,235.36	ACADEMY REIMBURSEMENT
JOHNSON, CHRISTOPHER	310.09	ACADEMY REIMBURSEMENT
K & M PRINTING	283.44	OFFICE EXPENSE
KEN'S FAST LUBE	1,518.14	VEHICLE MAINTENANCE
KENNEMORE, STEVEN	93.22	OVERTIME PROJECT/MODOT
KOHL WHOLESALE	2,163.55	BD OF PRISONERS
KTM AUTO & FARM SUPPLY LLC	1.29	VEHICLE MAINTENANCE
L & B ELECTRONICS	227.50	EQUIPMENT
LAGERS RETIREMENT	86,403.66	RETIREMENT
LEADS ONLINE LLC	1,758.00	EQUIPMENT MAINTENANCE
LEON UNIFORM CO	5,426.57	UNIFORMS
LEWIS COUNTY PRESS, LLC	19.00	EMPLOYMENT AD
LOCHRIDGE, LARRY D	1,025.55	OT/SPECIAL PROJECT
LONG, JEFF	166.78	REIMBURSEMENT
LOYD'S LOCK	300.50	MAINTENANCE
MAC WORKER COMP FUND	28,623.00	WORK COMP
MARTINSBURG BANK	895.00	EMPLOYEE PAYROLL DEDUCTIONS
MASON AUTO TRUCK	73.59	VEHICLE MAINTENANCE
MAY COMMUNICATIONS	243.75	EQUIPMENT MAINTENANCE
MCKESSON MEDICAL	899.29	PRISONER MEDICAL
MEEKS LUMBER	200.53	MAINTENANCE SUPPLIES
MEXICO LEDGER	25.91	EMPLOYMENT AD
MEXICO, CITY OF	11,317.33	SEWER FEE
MEYERS TRUCK SERVICE	605.29	VEHICLE MAINTENANCE
MFA OIL PETRO CARD	80,965.14	FUEL
MFA OIL COMPANY	383.92	FUEL
MID MISSOURI TRUCK/TRLR	337.81	MAINTENANCE
MIDWEST PAGING	65.70	PAGERS
MILLER TIRE	5,441.31	VEHICLE MAINTENANCE
MISSOURI AMERICAN WATER	16,249.51	WATER SERVICE
MISSOURI SHERIFF'S ASSOC	14,105.00	CONTRACT
MISSOURI STATE HWY PATROL	2,670.00	MULES
MO STATE AGENCY FOR SURPLUS	4,000.00	EQUIPMENT
MISSOURI WILDERNESS CO	1,175.38	GRANT EXPENSE
MO DEPART OF REVENUE	34,168.00	PAYROLL TAXES
MO VOCATIONAL ENTERPRISE	35.78	OFFICE EXPENSE
MOMMENS HEATING & COOLING	526.85	MAINTENANCE
MONTGOMERY CO SHERIFF	902.00	BD OF PRISONERS
MONTGOMERY STANDARD	12.90	EMPLOYMENT AD
MOTOROLA	509.26	EQUIPMENT
MURPHY MECHANICAL SERVICE	8,454.57	MECHNICAL SERVICE

NATIONAL PAYMENT CENTER	6,345.91	EMPLOYEE PAYROLL DEDUCTIONS
NATIONWIDE	1,200.00	EMPLOYEE PAYROLL DEDUCTIONS
O'REILLY AUTOMOTIVE, INC	464.39	VEHICLE MAINTENANCE
OLLER, MATT	336.32	REIMBURSEMENT
PEARL MOTOR COMPANY	276.64	VEHICLE MAINTENANCE
PRE-PAID LEGAL	159.50	EMPLOYEE PAYROLL DEDUCTIONS
PROGRADE AMMO GROUP, LLC	519.00	AMMUNITION
PRO AUTO GRAPHICS	96.00	VEHICLE MAINTENANCE
RANDOLPH CO SHERIFF	2,440.00	BD OF PRISONERS
RELIABLE TERMITE & PEST	1,901.50	PEST CONTROL SERVICE
RON'S AUTO COLLISION REPAIR	600.00	VEHICLE MAINTENANCE
S & S ELECTRIC	300.20	MAINTENANCE
SELECT MARKETING & DISTRIB	71.34	BD OF PRISONERS
SHRADER, JAMES	2,445.90	OVERTIME PROJECT/MODOT
SMITH AUTOMOTIVE	45.46	VEHICLE MAINTENANCE
SOS SHIPPING PLUS	32.11	SHIPPING
SOUND SOLUTIONS	805.63	EQUIPMENT MAINTENANCE
SOUTHERN UNIFORM & EQUIP	13,655.99	UNIFORMS
STANLEY CONVERGENT SECURITY	9,220.00	EQUIPMENT MAINTENANCE
STAPLES BUSINESS ADVANTAGE	17,946.45	OFFICE EXPENSE
STODDARD DISPOSAL SERVICE	1,500.00	REFUSE SERVICE
SWISHER HYGIENE	1,196.50	MAINTENANCE SUPPLIES
SWISHER US	471.83	PRISONER SUPPLIES
TANNER, TIMOTHY	969.94	ACADEMY REIMBURSEMENT
TLC LANDSCAPING, LLC	1,792.50	SNOW REMOVAL
TOWNER COMMUNICATIONS	70.00	PHONE EXPENSE
TRELOAR GARAGE, INC	105.25	VEHICLE MAINTENANCE/GRANT
UNITED WAY	115.96	EMPLOYEE PAYROLL DEDUCTIONS
U S CELLULAR	454.83	PHONE SERVICE/GRANT
VANDALIA FIRESTONE & APP	4,176.82	VEHICLE MAINTENANCE
VANDALIA LEADER	22.45	EMPLOYMENT AD
VAUGHAN AUTOMOTIVE	727.78	VEHICLE MAINTENANCE
VISION CARE DIRECT	857.28	EMPLOYEE PAYROLL DEDUCTIONS
WALMART COMMUNITY	3,314.45	SUPPLIES
WARREN COUNTY SHERIFF	1,485.00	BD OF PRISONERS
WESTLAKE HARDWARE	745.45	SUPPLIES
WRIGHT ELECTRIC, LLC	92.50	MAINTENANCE
YANCEY AUTO PARTS, INC	150.00	VEHICLE MAINTENANCE
ZEP MANUFACTURING CO	143.90	MAINTENANCE SUPPLIES
<b>NET PAY LAW ENFORCEMENT</b>		
BATES, JUSTIN	2,170.60	NET PAY
BICKELL, MICHAEL	21,715.08	NET PAY
BLACKWELL, ALEXANDRA	21,389.62	NET PAY
BROTHERS, LARRY	28,345.83	NET PAY
BURSON, CODY	11,017.95	NET PAY
BURTON, TRAVIS	1,358.17	NET PAY
CHEEK, MICHAEL	30,990.28	NET PAY
CLAY, GARY	24,542.87	NET PAY
CURTNER, JAMIE	26,063.50	NET PAY
DAHL, RANDY	828.39	NET PAY
DRISKELL, ELIZA	19,949.90	NET PAY
DUNCAN, GABRIEL	28,019.60	NET PAY
DUNCAN, WILLIAM	3,276.26	NET PAY
DURHAM, CODY	3,622.84	NET PAY
ENLOW, JAMES	25,308.84	NET PAY
FEMRITE, WILLIAM	24,342.96	NET PAY
GOODWIN, JOSEPH	21,716.12	NET PAY
HAYS, KEN	22,099.49	NET PAY

HAYS, WENDY	18,181.08	NET PAY
HULTZ, DILLON	1,355.66	NET PAY
JOHNSON, BETHANY	21,325.85	NET PAY
JOHNSON, CHRISTOPHER	17,329.54	NET PAY
JOHNSON, DIANE	15,404.32	NET PAY
KENNEMORE, STEVEN	26,096.88	NET PAY
KRIEGEL, RANDY	15,023.44	NET PAY
LOCHRIDGE, LARRY	21,276.60	NET PAY
LONG, JEFFREY	23,420.64	NET PAY
LUECHTEFELD, ERIC	28,664.07	NET PAY
LUMMIS, JOHN	5,510.80	NET PAY
MCCURDY, GARY	22,671.24	NET PAY
MILLER, STUART D	41,457.12	NET PAY
MIRES, BRANDON	25,448.45	NET PAY
OLLER, MATTHEW	27,012.96	NET PAY
ORR, TAYLOR	13,003.08	NET PAY
PEREZ, JENNIFER	21,318.62	NET PAY
PINEIRO, ANTONIO	18,218.47	NET PAY
RIGHTSELL, GARRETT	18,176.81	NET PAY
SCHONEBOOM, WOODY	14,374.14	NET PAY
SCROGIN, DANIELLE	21,968.64	NET PAY
SCROGIN, JEFFREY	22,733.12	NET PAY
SHRADER, JAMES	27,313.78	NET PAY
SMITH, DANNY K	19,414.48	NET PAY
TANNER, TIMOTHY	22,091.04	NET PAY
TEAGUE, RYAN	14,823.16	NET PAY
TIETSORT, NICHOLAS	17,626.52	NET PAY
UHEY, DONALD V	32,485.32	NET PAY
WAGNER, LELAND	716.88	NET PAY
WEIBEL, JEREMY	3,692.84	NET PAY
WIEBERG, CHRISTOPHER	16,532.40	NET PAY
WILLER, JAMES	17,248.95	NET PAY
WILLIAMS, EDWARD	17,163.84	NET PAY
WOOD, JEREMIAH	9,941.45	NET PAY
WRIGHT, DOUGLAS	12,714.17	NET PAY
WRIGHT, LINDSAY	2,130.17	NET PAY
JE OT/BENEFITS GEN REV	-27,479.04	JOURNAL ENTRY

**TOTAL VENDOR & NET PAY EXPENDITURES**

**LAW ENFORCEMENT FUND** **2,456,837.91**

**201-ELECTION FUND** **2014** **EXPENDITURES**

---

APRIL ELECTION	23,428.62
SPECIAL ELECTION	367.20
AUGUST ELECTION	22,351.23
NOVEMBER ELECTION	25,047.23
<b>TOTAL EXPENDITURES</b>	<b>71,194.28</b>

**REVEUNES**

APRIL ELECTION	23,390.73
SPECIAL ELECTION	367.20
AUGUST ELECTION	22,351.23
NOVEMBER ELECTION	25,047.23
<b>TOTAL REVENUES</b>	<b>71,156.39</b>

**2014 EXPENDITURS BY VENDOR - ELECTION FUND**

4-H CENTER	195.00	POLL RENT
ADKINS PRINTING	29,743.15	BALLOTS/PROGRAMMING/SUPPLIES
ALLEN, TERESA	187.20	MILEGE REIMBURSEMENT
AUDRAIN COUNTY REVENUE	5,340.53	ELECTION EXPENSE
ELECTION SERVICES FUND	3,006.13	SERVICE FEE
FARBER, CITY OF	195.00	POLL RENT

FIRST BAPTIST CHURCH, LADDONIA	65.00	POLL RENT
FIRST BAPTIST CHURCH, VANDALIA	195.00	POLL RENT
FRIENDHIP BAPTIST CHURCH	195.00	POLL RENT
FRIENDSHIP CHRISTIAN CHURCH	195.00	POLL RENT
HARVEY, SHELLEY	253.17	MILEGE REIMBURSEMENT
HOPEWELL BAPTIST CHURCH	195.00	POLL RENT
LADDONIA MEMORIAL BLDG	130.00	POLL RENT
MARTINSBURG COMM BETTERMENT	195.00	POLL RENT
MEXICO LEDGER	5,559.00	PUBLICATIONS
MODERN MATURITY BLDG	130.00	POLL RENT
PRESBYTERIAN CHURCH-MEXICO	195.00	POLL RENT
ROAD & BRIDGE FUND	750.00	DELIVERY/SET-UP FEE
RUSH HILL COMMUNITY CHURCH	195.00	POLL RENT
SMITH, LISA	51.75	MILEGE REIMBURSEMENT
SOUTHSIDE CHRISTIAN CHURCH	130.00	POLL RENT
ST JOHNS LUTHERAN CHURCH	195.00	POLL RENT
STAPLES BUSINESS ADVANTAGE	76.80	ELECTION SUPPLIES
VANDALIA LEADER	2,049.20	PUBLICATIONS
WALMART COMMUNITY	48.47	ELECTION SUPPLIES
YOUNG, ROGER	28.80	MILEGE REIMBURSEMENT
<b>VENDOR TOTAL</b>	<b>49,499.20</b>	

**ELECTION WORKER'S:**

BARBARA ALEXANDER, JOYCE ARMONTROUT, NORMA BARNES, VIRGINIA BARNES, VIRGINIA BEASLEY, MARGO BENOIT, MARIE BOUNDS, NORMA BOWMAN, SHIRLEY BRAUER, PATSY CLITHERO, FREDDIE CREWS, RENNIE DAVIS, MARIANNE DEMPSEY, LENA DOLLENS, KAREN DONOVAN, KAY DUNN, TORI ENGLAND, DONNA FENNEWALD, ANNA FLOWERS, RUTH ANN FREY, DELORIS GASTLER, MARTIN GEERLINGS, SHARON GEERLINGS, BEN GIVEN, SABRINA GRUER, MAUREEN HACKER, LOIS HAMILTON, NORMA HAYDEN, JAN HEATON, MARJORIE HIGBEE, CARLA HOBBS, JANE HOUF, DORIS IMAN, RAYMOND IMAN, CAROLE JEFFERSON, WILDA JEFFERSON, SUSAN JOHNSON, BONNIE JOY, CAROL KELLER, PEARL KELLY, CAROL KOHL, STEVEN KREYLING, VIRGINIA LOTZ, SANDY MASEMAN, WILLIAM MAXWELL, TWILLA MCKINNEY, BEVERLY MEUSCHKE, GENE MEUSCHKE, SHARON MICHAELS, MARY MILLS, JACKIE OSTROM, DONALD PALMER, GAIL PICKERING, GENEVA SUE PRIEST, SANDRA PRIMUS, WINONA PULIS, LINDA REID, JOYCE RINEY, JOAN ROBERTS, CAROLE RUNDE, EUNICE SCHOFIELD, JOY SHELTON, RUTH SHUTTER, MARILYN SMITH, MONNIE SMITH, MARY JANE SMITHEY, CAROL STEELE, VIRGINIA STITH, SHIRLEY STUBBLEFIELD, CAROLYN STUCKENSCHNEIDER, CHARLES THOMAS, VEDA KAY THURSTON, RHEVA TRATCHEL, FRANCES TROESSER, SHARON VINSON, JOAN VOLKMER, PAULA VOMUND, VEE VORHIS, GAYTHA WEBBER, TERESA WENZEL, JANET WILLIAMS, KAYE WILLIAMS, RALPH WILLIAMS, EDNA WOODROOF, DORIS WOODRUFF, CYNTHIA WOOLRIDGE, LAURA WORSTELL:

**TOTAL FOR ELECTION WORKERS 21,695.08**

**VENDOR TOTAL ELECTION FUND 71,194.28**

**521-LAW ENFORCEMENT**

<b>TRAINING FUND</b>	<b>2014</b>	<b>EXPENDITURES</b>
MILEAGE & TRAINING		<b>4,881.59</b>
<b>TOTAL EXPENDITURES</b>		<b>4,881.59</b>

**REVENUES**

FEES	2,791.50
OTHER	1,484.22
<b>TOTAL REVENUES</b>	<b>4,275.72</b>

**2014 EXPENDITURES BY VENDOR - LAW ENFORCEMENT TRAINING FUND**

COMMERCE BANK CARD	3,397.37	TRAINING
MISSOURI SHERIFF'S ASSOC	1,484.22	CONTINUING ED TRAINING
<b>TOTAL VENDOR EXPENDITURES</b>	<b>4,881.59</b>	

**LAW ENFORCEMENT TRAINING FUND**

<b>509-SHERIFF CIVIL FEE FUND</b>	<b>2014</b>	<b>EXPENDITURES</b>
EQUIPMENT & SERVICES		<u>28,924.95</u>
<b>TOTAL EXPENDITURES</b>		<b>28,924.95</b>
<b>REVENUES</b>		
FEES	27,662.29	
INTEREST	8.03	
OTHER	0.00	
<b>TOTAL REVENUES</b>	<b>27,670.32</b>	

**2014 - EXPENDITURES BY VENDOR - SHERIFF CIVIL FEE FUND**

10-8 VIDEO	199.75	SERVICES
CELLULAR TODAY	154.99	EQUIPMENT
COMMERCE BANK CARD	2,506.20	SUPPLIES/TRAVEL
GRAPHITTI	56.00	SIGN
INNOVATIVE TECHNOLOGY	1,251.33	EQUIPMENT
INTERACT	7,289.00	UNIFORMS
MID-STATES ORGANIZED CRIME	200.00	MEMBERSHIP FEE
MO DEPART OF REVENUE	134.50	COPY FEES
NITV FEDERAL SERVICES	1,645.00	TRAINING
ONE SOURCE WATER	144.00	RENTAL
PRO AUTO GRAPHICS	550.00	GRAPHICX
RALLS TECHNOLOGIES, LLC	25.00	WEB HOSTING
SOUND SOLUTIONS	2,685.00	EQUIPMENT
U S CELLULAR	12,084.18	PHONE SERVICE
<b>TOTAL VENDOR EXPENDITURES</b>	<b>28,924.95</b>	
<b>SHERIFF CIVIL FEE FUND</b>		

**500-PROSECUTING ATTORNEY**

TRAINING FUND	2014	EXPENDITURES
MILEAGE & TRAINING		193.00
<b>TOTAL EXPENDITURES</b>		<b>193.00</b>
<b>REVENUES</b>		
FEES		706.72
OTHER		
<b>TOTAL REVENUES</b>		<b>706.72</b>

**2014 - EXPENDITURES BY VENDOR - PROSECUTING ATTORNEY TRAINING FUND**

THOMSON REUTERS	193.00	BOOKS
<b>TOTAL VENDOR EXPENDITURES</b>		
<b>PROSECUTING ATTORNEY TRAINING FUND</b>	<b>193.00</b>	

**501-PROSECUTING ATTORNEY**

ADMINISTRATIVE FUND	2014	EXPENDITURES
OFFICE OPERATIONS	7,811.39	
RESTITUTION	19,076.94	
MILEAGE & TRAINING	2,010.40	
OTHER	975.19	
<b>TOTAL EXPENDITURES</b>	<b>29,873.92</b>	
<b>REVENUES</b>		
FEES	3,275.00	
OTHER	19,438.94	
INTEREST	6.83	
<b>TOTAL REVENUES</b>	<b>22,720.77</b>	

**2014 - EXPENDITURES BY VENDOR - PROSECUTING ATTORNEY ADMINISTRATIVE FUND**

54 PACKAGE STORE	55.03	RESTITUTION
ALCO	140.00	RESTITUTION
AUDRAIN COUNTY CIR COURT	244.00	RESTITUTION
AUDRAIN COUNTY COLLECTOR	4,281.50	RESTITUTION
BLACKWELL, KELSEY	20.61	REUIMBURSEMENT
BRANSTETTER, SUE	26.15	REIMBURSEMENT
CELLULAR TODAY	667.10	OFFICE EXPENSE
CENTRALIA FIRESIDE GUARD	100.66	AD

CHARM GIFT SHOP	70.90	RESTITUTION
COLUMBIA DAILY TRIBUNE	279.40	AD
COMMERCE BANK COMMERCIAL	1,716.21	TRAINING
HELWIG, MARY	140.81	REIMBURSEMENT
HICKMAN'S IGA	160.00	RESTITUTION
IMS, LLC	6,979.00	EQUIPMENT
MEXICO LEDGER	162.93	AD
MISCELLANEOUS	7,511.63	RESTITUTION
MO DEPARTMENT OF CORRECTION	955.04	RESTITUTION
MO DEPARTMENT OF REVENUE	385.00	RESTITUTION
MOORE, DORI	106.62	REIMBURSEMENT
RAUL WALTERS PROPERTIES	5,000.00	RESTITUTION
STAPLES BUSINESS ADVANTAGE	761.49	OFFICE SUPPLIES
VANDALIA LEADER	45.20	AD
WAL MART	64.64	SUPPLIES
<b>TOTAL VENDOR EXPENDITURES</b>	<b>29,873.92</b>	

**PROS ATTORNEY ADMINISTRATIVE FUND**

**502-PROSECUTING ATTORNEY**

<b>DELINQUENT TAX FUND</b>	<b>2014</b>	<b>EXPENDITURES</b>
MISCELLANEOUS		2,846.93
<b>TOTAL EXPENDITURES</b>		<b>2,846.93</b>

**REVENUES**

DELINQUENT TAX COLLECTED	6,705.47
OTHER	
<b>TOTAL REVENUES</b>	<b>6,705.47</b>

**2014 - EXPENDITURES BY VENDOR - PROSECUTING ATTORNEY DELINQUENT TAX FUND**

MONTGOMERY CO TREASURER	2,846.93
<b>TOTAL VENDOR EXPENDITURES</b>	<b>2,846.93</b>

**P A DELINQUENT TAX FUND**

<b>516-ELECTION SERVICES FUND</b>	<b>2014</b>	<b>EXPENDITURES</b>
ELECTION EXPENSE		3,067.00
TRAINING		861.29
OTHER		4129.46
<b>TOTAL EXPENDITURES</b>		<b>8,057.75</b>

**REVENUES**

INGOVERNMENTAL	7,997.66
FEES	3,202.13
INTEREST	10.28
<b>TOTAL REVENUES</b>	<b>11,210.07</b>

**2014 - EXPENDITURES BY VENDOR - ELECTION SERVICES FUND**

ALLEN, TERESA	20.96	TRAINING EXPENSE
AUDRAIN CO ASSESSMENT FUND	70.00	MAPS
COMMERCE BANK VISA	324.56	TRAINING EXPENSE
DURHAM, PENNY	78.97	TRAINING EXPENSE
EDWARD J. RICE CO., INC	3,980.96	CANVASS EXPENSE
HARVEY, SHELLEY	333.36	TRAINING EXPENSE
HENRY M ADKINS AND SON INC	2,997.00	EQUIPMENT MAINTENANCE
MEXICO LEDGER	148.50	SUBSCRIPTION
SMITH, LISA	103.44	TRAINING EXPENSE
<b>TOTAL VENDOR EXPENDITURES</b>		
<b>ELECTION SERVICES FUND</b>	<b>8,057.75</b>	

**507-RECORDER**

<b>TECHNOLOGY FUND</b>	<b>2014</b>	<b>EXPENDITURES</b>
MAINTENANCE/EQUIPMENT		269.95
<b>TOTAL EXPENDITURES</b>		<b>269.95</b>
<b>REVENUES</b>		
FEES		5,113.75
INTEREST		5.99



TOTAL REVENUS 5,119.74

2014 - EXPENDITURES BY VENDOR - RECORDER TECNOLOGY FUND

INNOVATIVE TECHNOLOGY 269.95 EQUIPMENT MAINTENACE

TOTAL VENDOR EXPENDITURES 269.95

RECORDER TECHNOLOGY FUND

506-RECORDER USER FEE FUND 2014 EXPENDITURES

MAINTENANCE 237.25

OTHER 500.00

TOTAL EXPENDITURES 737.25

REVENUES

FEES 6,578.00

INTEREST 8.92

TOTAL REVENUES 6,586.92

2014 - EXPENDITURES BY VENDOR - RECORDER USER FEE FUND

FIDLAR COMPANIES 237.25 SERVICE CONTRACT

RECORDERS ASSOCIATION 500.00 LEGAL EXPENSE

TOTAL VENDOR EXPENDITURES

RECORDER USER FEE FUND 737.25

505-COLLECTOR'S

MAINTENANCE FUND 2014 EXPENDITURES

OFFICE OPERATIONS 47,835.76

TOTAL EXPENDITURES 47,835.76

REVENUES

FEES 27,017.19

OTHER 5,455.00

INTEREST 3.58

TOTAL REVENUES 32,475.77

2014- EXPENDITURES BY VENDOR - COLLECTOR'S MAINTENANCE FUND

A&S PRINTING SERVICE	47.85	OFFICE EXPENSE
AMERICAN MICRO	25,264.35	MICROFILIM
AUDRAIN COUNTY GEN REVENUE	12.76	REIMBURSEMENT
AUDRAIN COUNTY COLLECTOR	763.57	REIMBURSEMENT
AUDRAIN COUNTY TITLE CO	1,050.00	LETTER REPORT
AUDRAIN COUNTY RECORDER	109.00	FEES
BECKER, KATE	5,050.00	CITY TAX AGEEMENTS
CHIGGER HILL	1,190.00	PRINTING
CITY DIRECTORY, INC	94.00	CITY DIRECTORY
COMMERCE BANK VISA	1,248.01	SUPPLIES/TRAINING
ELKINS SWYERS CO	844.08	SUPPLIES
EQUITECH	4,400.00	SOFTWARE LICENSE
I DO' VIDEO	36.00	TRAINING
INNOVATIVE TECHNOLOGY	1,171.95	EQUIPMENT MAINTENANCE
K & M PRINTING	290.00	OFFICE EXPENSE
LOYDS LOCK	50.00	MAINTENANCE
MASTER'S TOUCH, LLC	4,610.71	MAILING SERVICE
MEXICO, CITY OF	412.49	STICKER FEE
NACCTFO	75.00	DUES
THE PEOPLE'S TRIBUNE	195.00	PUBLICATION
STAPLES ADVANTAGE	49.87	OFFICE EXPENSE
STAPLES BUSINESS ADVANTAGE	536.42	OFFICE EXPENSE
UNIQUE DESIGNS	145.90	SIGN
VANDALIA LEADER	188.80	PUBLICATION

TOTAL VENDOR EXPENDITURES

COLLECTOR'S MAINTENANCE FUND 47,835.76

504-LEPC FUND	2014	EXPENDITURES
TRAINING MEALS		367.21
OTHER		2,433.82
REIMBURSEMENT		39.63
<b>TOTAL EXPENDITURES</b>		<b>2,840.66</b>
<b>REVENUES</b>		
OTHER		2,838.34
INTEREST		2.32
<b>TOTAL REVENUES</b>		<b>2,840.66</b>
<b>2014 - EXPENDITURES BY VENDOR - LEPC FUND</b>		
CALIFORNIA CONTRACTORS SUPPLY	1,342.60	SUPPLIES
CENTRALIA FIRESIDE GUARD	35.95	PUBLICATION
COACH'S PIZZA	104.00	MEETING EXPENSE
COMMERCE BANK VISA	85.74	TRAINING EXPENSE
CREATIVE PRODUCT SOURCE	408.85	SUPPLIES
DAGWOODS	134.70	MEETING EXPENSE
LITTLE DIXIE FIRE DISTRICT	21.36	SAND BAGS
MAXWELL TRAILERS	32.50	EQUIPMENT
MEXICO LEDGER	39.00	PUBLICATION
MEXICO PUBLIC SAFETY	180.00	REIMBURSEMENT
NEW PIG	202.39	SUPPLIES
PIZZA WORKS	42.77	MEETING EXPENSE
WALMART COMMUNITY	171.17	SUPPLIES
WOOLRIDGE, CYNTHIA	39.63	REIMBURSEMENT
<b>TOTAL VENDOR EXPENDITURES LEPC</b>	<b>2,840.66</b>	

508-VICTIMS OF DOMESTIC VIOLENCE FUND	2014	EXPENDITURES
VICTIMS SHELTER	4,368.82	
<b>TOTAL EXPENDITURES</b>	<b>4,368.82</b>	
<b>REVENUES</b>		
FEES	3,970.96	
INTEREST	1.83	
<b>TOTAL REVENUES</b>	<b>3,972.79</b>	
<b>2014 - EXPENDITURES BY VENDOR -VICTIMS OF DOMESTIC VIOLENCE FUND</b>		
ACCIS	4,368.82	SHELTER
<b>TOTAL VENDOR EXPENDITURES</b>	<b>4,368.82</b>	

510-SHERIFF REVOLVING FUND	2014	EXPENDITURES
EQUIPMENT	6,315.80	
OFFICE EXPENSE	2,729.76	
TRAINING	2,219.46	
OTHER	7,284.31	
<b>TOTAL EXPENDITURES</b>	<b>18,549.33</b>	
<b>REVENUES</b>		
FEES	17,110.00	
<b>TOTAL REVENUES</b>	<b>17,110.00</b>	
<b>2014 - EXPENDITURES BY VENDOR - SHERIFF REVOLVING FUND</b>		

AOS, LLC SL	352.50	COMPUTER MAINTENANCE
BARKER LAWN SERVICE	585.00	LAWN SERVICE
CELLULAR TODAY	39.99	EQUIPMENT
CITIZENS ARMORY	10.00	SUPPLIES
COMMERCE BANK VISA	5,279.71	TRAVEL/TRAINING
ELLIOTT DATA SYSTEMS, INC	283.89	EQUIPMENT MAINTENANCE
GT DISTRIBUTORS	2,396.00	SUPPLIES
INNOVATIVE TECHNOLOGY	747.50	EQUIPMENT MAINTENANCE
L&B ELECTRONICS	2,250.00	EQUIPMENT
MEEKS LUMBER	107.31	SUPPLIES

MO VOCATIONAL ENTERPRISE	34.50	SUPPLIES
ONE SOURCE WATER	432.00	RENTAL
PRO AUTO GRAPHICS	1,100.00	VEHICLE MAINTENANCE
RESPONDER PSE	1,025.35	EQUIPMENT
TIGER DIRECT	1,201.85	EQUIPMENT
US CELLULAR	2,436.67	PHONE SERVICE
WAL MART COMMUNITY	157.23	SUPPLIES
WESTLAKE HARDWARE	109.83	SUPPLIES
<b>TOTAL VENDOR EXPENDITURES</b>	<b>18,549.33</b>	

**SHERIFF REVOLVING FUND**

**512- INMATE SECURITY FUND                      2014                      EXPENDITURES**

OTHER	50,204.27
<b>TOTAL EXPENDITURES</b>	<b>50,204.27</b>

**REVENUES**

FEES	32,068.76
OTHER	3,333.22
INTEREST	7.54
<b>TOTAL REVENUES</b>	<b>35,409.52</b>

**2014 - EXPENDITURES BY VENDOR - INMATE SECURITY FUND**

AT & T	2,539.97	PHONE SERVICE
CELLULAR TODAY	20.00	SUPPLIES
COMMERCE BANK VISA	2,439.63	CHARGES
DISH NETWORK	1,570.00	SERVICE
ED ROEHR SAFETY PRODUCTS	4,407.43	SUPPLIES
INMATE SERVICES CORPORATION	600.00	TRANSPORT CHARGE
INNOVATIVE TECHNOLOGY	10,443.90	EQUIPMENT
INTERACT	7,500.00	SOFTWARE
L&B ELECTRONICS	1,546.00	EQUIPMENT
MID-WEST EXTRADITION AGENCY	3,639.17	EXTRADITION
MISCELLANEOUS	350.00	TRANSPORT CHARGE
MORPHOTRAK	5,817.68	EQUIPMENT MAINTANANCE
PTS OF AMERICA, LLC	2,315.70	TRANSPORT CHARGE
RALLS TECHNOLOGIES, LLC	215.00	SERVICE
SOUND SOULUTIONS	103.07	MAINTENANCE
STAPLES ADVANTAGE	2,499.99	SUPPLIES
TIGER DIRECT	2,630.14	SUPPLIES
TIMEKEEPING SYSTEMS, INC	795.00	EQUIPMENT
WAL MART COMMUNITY	771.59	SUPPLIES
<b>TOTAL VENDOR EXPENDITURES</b>		
<b>INMATE SECURITY FUND</b>	<b>50,204.27</b>	

**522-LAW RESTITUTION FUND                      2014                      EXPENDITURES**

OTHER	21,398.65
<b>TOTAL EXPENDITURES</b>	<b>21,398.65</b>

**REVENUES**

FEES	24,207.78
INTEREST	5.02
<b>TOTAL REVENUES</b>	<b>24,212.80</b>

**2014 - EXPENDITURES BY VENDOR - RESTITUTION FUND**

ED ROEHR SAFETY PORDUCTS	2,423.65	SUPPLIES
IMS, LLC	7,500.00	SERVICES
INTERACT	7,500.00	SERVICES
L&B ELECTRONCIS	2,025.00	EQUIPMENT
STANLEY CONVERGENT SECURITY	1,950.00	EQUIPMENT
<b>TOTAL VENDOR EXPENDITURES</b>		
<b>RESTITUTION FUND</b>	<b>21,398.65</b>	

Balance Jan 1, 2014	217,750.28	
Revenues for Year 2014	120,778.46	
Expenditures for Year, 2014		141,162.59
Balance December 31, 2014		197,366.15
	<u>338,528.74</u>	<u>338,528.74</u>

<b>EAST SALING ROAD DISTRICT</b>	<b>2014</b>	<b>EXPENDITURES</b>	<b>REVENUES</b>
LABOR		10,655.33	TAX COLLECTIONS 48,549.19
CAPITAL PURCHASES		63,033.76	INTEREST 92.60
FEDERAL TAXES		973.53	COLLECTOR'S INTEREST 0.54
FUEL & OIL		7,079.69	APPORTIONMENTS 35,560.24
INSURANCE		5,771.00	CART 36,547.65
MATERIALS		48,085.67	OTHER <u>28.24</u>
VEHICLE MAINTENANCE		2,693.61	<b>TOTAL REVENUES 120,778.46</b>
REIMBURSEMENT		<u>2,870.00</u>	
<b>TOTAL EXPENDITURES</b>		<b>141,162.59</b>	

**2014 - EXPENDITURES BY VENDOR - EAST SALING SPECIAL ROAD DISTRICT**

ARMONTROUT, GILBERT	500.00	REIMBURSEMENT
AUDRAIN COUNTY GEN REVENUE	3,579.10	ADMINISTRATIVE FEE
CREEEL, BRAD	500.00	REIMBURSEMENT
EDDY, PAT	70.00	REIMBURSEMENT
ENGLAND DOZING LLC	3,480.00	ROAD MAINTENANCE
GALLAHER INSURANCE	4,578.00	INSURANCE RENEWAL
GALLOWAY, LYNDELL	5,942.71	LABOR
IRS	973.53	PAYROLL TAXES
JOHN DEERE FINANCIALS	37,061.26	EQUIPMENT
MAENNER REPAIR SERVICE	1,853.49	EQUIPMENT MAINTENANCE
MAENNER, JEFFREY	1,282.62	REIMBURSEMENT
MFA OIL COMPANY	7,079.69	FUEL
MISSOURI EMPLOYERS MUTUAL	1,193.00	WORK COMP INSURANCE
ROMINE, CHRIS	100.00	LABOR
RYAN, TYLER	100.00	LABOR
SHELTON, DWAIN	250.00	LABOR
TRI STATE CONSTRUCTION EQUIPMENT	27,037.67	EQUIPMENT MAINTENANCE
VIEBROCK SALES LLC	2,879.55	ROAD MAINTENANCE
WILKERSON BROS QUARRY	<u>42,701.97</u>	ROCK
<b>TOTAL VENDOR EXPENDITURES</b>	<b>141,162.59</b>	

**THE FOLLOWING INFORMATION IS PROVIDED BY THE SPECIAL ROAD DISTRICTS:**

**RECAP NO 13 SPECIAL ROAD DISTRICT**

<b>RECEIPTS 2014</b>	
APPORTIONMENTS/CART	469,734.89
RECEIPTS FROM PATRONS	361.20
MISCELLANEOUS INCOME	1,527.30
INTEREST INCOME	<u>382.34</u>
<b>TOTAL RECEIPTS</b>	<b>472,005.73</b>
<b>COST OF GOODS SOLD</b>	<b>-83,089.06</b>
EXPENSE	-315,982.29
PAYMENTS	-40,616.45
PAYROLL WITHHOLDING TO BE PAID	2,700.31
<b>BEGINNING CASH BALANCE</b>	<b>91,742.68</b>
<b>ENDING CASH BALANCE</b>	<b>32,317.93</b>

**RECAP - VANDALIA SPECIAL ROAD DISTRICT**

<b>CHECKING ACCOUNT BALANCE JAN 1,2014</b>	<b>50,332.84</b>
<b>DEPOSITS TO CHECKING ACCT</b>	
COLLECTIONS & APPORTIONMENTS	238,282.38
CART FUNDS	82,273.30

**RECAP - LADDONIA-FARBER ROAD DISTRICT - 2014**

<b>BALANCE JAN 1, 2014</b>	<b>266,417.17</b>
<b>INCOME 2014</b>	
TAX RECEIPTS	69,104.04
IN LIEU OF TAX	15,374.33
CART FUNDS	61,296.75
APPORTIONMENTS	48,337.58
SURTAX	1,383.08
OTHER INCOME	468.00
COLLECTORS INTEREST	1.97
INTANGIBLE TAX/INTEREST	86.13
<b>INCOME</b>	<b>196,051.88</b>
OTHER INCOME AND(EXPENSE)	454.64
TAXES WITHHELD	605.04
OPERATING EXPENSES	231,330.24
<b>ENDING BALANCE DEC 31, 2014</b>	<b>232,198.49</b>

NRG ENERGY	21,456.17
DUST STOP COLLECTIONS	14,492.57
SURTAX	7,313.60
CULVERTS INCOME	6,525.74
INTANGIBLE TAX	1,456.05
MISC	1,108.91
CEC ELECTRIC CAPITOL CREDIT	87.62
CD (Cashed)	74,171.14
COLLECTOR'S TAX INTEREST	1.57
<b>TOTAL RECEIPTS</b>	<b>447,169.05</b>
TRANSFER FROM FUNDS MNG	120,000.00
TRANSFER TO FUNDS MNG	-240,000.00
<b>NET DEPOSITS</b>	<b>327,169.05</b>
<b>TOTAL EXPENDITURES</b>	<b>-336,368.89</b>
CHECKING ACCT BALANCE	41,133.00
MANAGEMENT ACCT BALANCE	435,814.99
<b>ENDING BALANCE DEC 31, 2014</b>	<b>476,947.99</b>

STATE OF MISSOURI }  
}SS.  
COUNTY OF AUDRAIN}

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, 2014 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 4th day of February, 2015.

---

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