

RECAPITULATION OF REVENUES AND EXPENDITURES**Showing Balance in Funds as of December 31, 2015****COUNTY REVENUE FUND**

Balance Jan 1, 2015	4,326,385.99	
Revenues for Year 2015	4,656,681.61	
Expenditures for Year, 2015		3,880,214.78
Balance December 31, 2015		5,102,857.82
	<u>8,983,067.60</u>	<u>8,983,072.60</u>

SPECIAL ROAD & BRIDGE FUND

Balance Jan 1, 2015	965,111.76	
Revenues for Year 2015	2,384,120.83	
Expenditures for Year, 2015		2,494,708.62
Balance December 31, 2015		854,523.97
	<u>3,349,232.59</u>	<u>3,349,232.59</u>

ASSESSMENT FUND

Balance Jan 1, 2015	426,717.65	
Revenues for Year 2015	456,680.27	
Expenditures for Year, 2015		290,898.13
Balance December 31, 2015		592,499.79
	<u>883,397.92</u>	<u>883,397.92</u>

BRIDGE TRUST FUND

Balance Jan 1, 2015	239,875.07	
Revenues for Year 2015	26,660.23	
Expenditures for Year, 2015		238,617.86
Balance December 31, 2015		27,917.44
	<u>266,535.30</u>	<u>266,535.30</u>

LAW ENFORCEMENT FUND

Balance Jan 1, 2015	75,202.04	
Revenues for Year 2015	2,697,140.71	
Expenditures for Year, 2015		2,767,208.89
Balance December 31, 2015		5,133.86
	<u>2,772,342.75</u>	<u>2,772,342.75</u>

ELECTION FUND

Balance Jan 1, 2015	155.80	
Revenues for Year 2015	29,009.89	
Expenditures for Year, 2015		29,145.83
Balance December 31, 2015		19.86
	<u>29,165.69</u>	<u>29,165.69</u>

LAW TRAINING FUND

Balance Jan 1, 2015	259.03	
Revenues for Year 2015	3,999.89	
Expenditures for Year, 2015		4,077.19
Balance December 31, 2015		181.73
	<u>4,258.92</u>	<u>4,258.92</u>

SHERIFF CIVIL FEE FUND

Balance Jan 1, 2015	15,521.33	
Revenues for Year 2015	25,402.56	
Expenditures for Year, 2015		32,107.92
Balance December 31, 2015		8,815.97
	<u>40,923.89</u>	<u>40,923.89</u>

PROSECUTING ATTORNEY TRAINING FUND

Balance Jan 1, 2015	2,462.74	
Revenues for Year 2015	703.43	
Expenditures for Year, 2015		995.00
Balance December 31, 2015		2,171.17
	<u>3,166.17</u>	<u>3,166.17</u>

PROSECUTING ATTORNEY ADMINISTRATIVE FUND

Balance Jan 1, 2015	12,016.28	
Revenues for Year 2015	11,552.00	
Expenditures for Year, 2015		19,908.45
Balance December 31, 2015		<u>3,659.83</u>
	<u>23,568.28</u>	<u>23,568.28</u>

PROSECUTING ATTORNEY DELINQUENT TAX FUND

Balance Jan 1, 2015	22,748.63	
Revenues for Year 2015	2,515.58	
Expenditures for Year, 2015		0.00
Balance December 31, 2015		<u>25,264.21</u>
	<u>25,264.21</u>	<u>25,264.21</u>

LAW ENFORCEMENT BOND FUND

Balance Jan 1, 2015	426,198.78	
Revenues for Year 2015	20,015.25	
Expenditures for Year, 2015		445,932.95
Balance December 31, 2015		<u>281.08</u>
	<u>446,214.03</u>	<u>446,214.03</u>

ELECTION SERVICES FUND

Balance Jan 1, 2015	25,491.62	
Revenues for Year 2015	4,410.56	
Expenditures for Year, 2015		6,721.94
Balance December 31, 2015		<u>23,180.24</u>
	<u>29,902.18</u>	<u>29,902.18</u>

RECORDER USER FEE FUND

Balance Jan 1, 2015	23,314.43	
Revenues for Year 2015	7,192.44	
Expenditures for Year, 2015		11,585.80
Balance December 31, 2015		<u>18,921.07</u>
	<u>30,506.87</u>	<u>30,506.87</u>

RECORDER TECHNOLOGY FUND

Balance Jan 1, 2015	16,181.32	
Revenues for Year 2015	6,219.04	
Expenditures for Year, 2015		960.55
Balance December 31, 2015		<u>21,439.81</u>
	<u>22,400.36</u>	<u>22,400.36</u>

COLLECTOR'S MAINTENANCE FUND

Balance Jan 1, 2015	3,303.30	
Revenues for Year 2015	32,642.98	
Expenditures for Year, 2015		27,816.58
Balance December 31, 2015		<u>8,129.70</u>
	<u>35,946.28</u>	<u>35,946.28</u>

LEPC FUND

Balance Jan 1, 2015	5,693.32	
Revenues for Year 2015	4,848.56	
Expenditures for Year, 2015		7,966.86
Balance December 31, 2015		<u>2,575.02</u>
	<u>10,541.88</u>	<u>10,541.88</u>

VICTIMS OF DOMESTIC VIOLENCE FUND

Balance Jan 1, 2015	3,400.24	
Revenues for Year 2015	3,769.32	
Expenditures for Year, 2015		3,972.80
Balance December 31, 2015		<u>3,196.76</u>
	<u>7,169.56</u>	<u>7,169.56</u>

SHERIFF REVOLVING FUND

Balance Jan 1, 2015	14,539.71	
Revenues for Year 2015	25,511.75	
Expenditures for Year, 2015		15,609.24
Balance December 31, 2015		24,442.22
	<u>40,051.46</u>	<u>40,051.46</u>

INMATE SECURITY FUND

Balance Jan 1, 2015	6,087.30	
Revenues for Year 2015	58,723.75	
Expenditures for Year, 2015		58,598.22
Balance December 31, 2015		6,212.83
	<u>64,811.05</u>	<u>64,811.05</u>

LAW ENFORCEMENT RESTITUTION FUND

Balance Jan 1, 2015	8,069.44	
Revenues for Year 2015	27,565.01	
Expenditures for Year, 2015		5,238.00
Balance December 31, 2015		30,396.45
	<u>35,634.45</u>	<u>35,634.45</u>

FEDERAL FORFEITURE FUND

Balance Jan 1, 2015	31,835.62	
Revenues for Year 2015	3,643.18	
Expenditures for Year, 2015		6,242.25
Balance December 31, 2015		29,236.55
	<u>35,478.80</u>	<u>35,478.80</u>

CIRCUIT CLERK INTEREST FUND

Balance Jan 1, 2015	22,997.00	
Revenues for Year 2015	48.44	
Expenditures for Year, 2015		0.00
Balance December 31, 2015		23,045.44
	<u>23,045.44</u>	<u>23,045.44</u>

JUVENILE ASSESSMENT FUND

Balance Jan 1, 2015	4,520.44	
Revenues for Year 2015	50.93	
Expenditures for Year, 2015		259.28
Balance December 31, 2015		4,312.09
	<u>4,571.37</u>	<u>4,571.37</u>

CHILDREN'S EMERGENCY FUND

Balance Jan 1, 2015	542.31	
Revenues for Year 2015	300.00	
Expenditures for Year, 2015		360.59
Balance December 31, 2015		481.72
	<u>842.31</u>	<u>842.31</u>

LAW LIBRARY FUND

Balance Jan 1, 2015	9,852.40	
Revenues for Year 2015	12,569.31	
Expenditures for Year, 2015		2,884.28
5Balance December 31, 2014		19,537.43
	<u>22,421.71</u>	<u>22,421.71</u>

CIRCUIT CLERK PASSPORT FUND

Balance Jan 1, 2015	46,942.25	
Revenues for Year 2015	6,725.00	
Expenditures for Year, 2015		3,985.38
Balance December 31, 2015		49,681.87
	<u>53,667.25</u>	<u>53,667.25</u>

TAXATION

2015 Valuation of Audrain County 364,710,109. Maximum Constitutional rate premitted for County purposes is .4050 per \$100 assessed valuation. The rate levied by the County Commission for County purposes for the year ending December 31, 2015 was .2145 per \$100 assessed valuation. Tax rate levied for Road and Bridge Fund - .3036.

COUNTY LONG TERM DEBT

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

SUMMARY OF OTHER COUNTY FUNDS

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

SCHOOL FUNDS RECEIVED AND DISBURSED

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

101-GENERAL REVENUE**EXPENDITURES****EXPENDITURES BY DEPARTMENT****2015**

CIRCUIT COURT	20,261.47
COUNTY COMMISSION	128,114.60
CIRCUIT CLERK	30,040.19
ELECTIONS	16,044.80
COUNTY CLERK	152,816.76
PROSECUTING ATTORNEY	379,949.33
CHILD SUPPORT	161,091.44
TREASURER	64,388.68
COLLECTOR	116,928.45
BUILDING & GROUNDS	435,515.37
JUVENILE	275,750.91
RECORDER	109,584.02
PUBLIC HEALTH & WELFARE	3,145.69
CORONER	39,003.28
MISCELLANEOUS	1,360,793.24
EMERGENCY MANAGEMENT	67,634.51
EMPLOYEE BENEFITS	299,672.48
PUBLIC ADMINISTRATOR	61,174.44
INSURANCE & OTHER	158,305.12

TOTAL EXPENDITURES**GENERAL REVENUE****3,880,214.78****2015****REVENUE BY CATEGORY****REVENUE**

SALES TAX	1,321,851.49
GENERAL SALES TAX	1,320,212.33
CURRENT REAL ESTATE TAX	412,749.00
CURRENT PERSONAL TAX	150,385.80
RR & UTILITY TAX	211,256.26
IN LIEU OF TAX	20,119.22
COMMERCIAL TAX	63,056.63
DELINQUENT REAL TAX	22,809.01
DELINQUENT PERSONAL TAX	17,082.86
FINANCIAL INSTITUTION TAX	693.74
LIQUOR LICENSE	14,100.00
AUCTIONEER LICENSE	200.00
RENT	1,025.00
INTEREST	4,745.84
COUNTY CLERK FEES	13,072.53
CIRCUIT CLERK FEES	27,637.86
FINE COLLECTION	8,952.00
RECORDER FEES	120,218.56
COLLECTOR FEES	459,505.03
PUBLIC ADMIN FEES	19,494.19
CHILD SUPPORT REIMB	145,837.92
JUVENILE REIMB	5,891.12
OTHER COUNTIES JUV REIMB	160,991.87
EMERGENCY MNG REIMB	32,194.51
OTHER REIMBURSEMENTS	31,667.14
OTHER REVENUES	17,662.55
JUVENILE GRANT	33,453.15
GRANT REIMBURSEMENT	19,821.00

TOTAL REVENUES**4,656,686.61**

2015 EXPENDITURES BY VENDOR - GENERAL REVENUE FUND

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

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

GARRATT-CALLAHN CO	4,510.00	BOILER MAINTENANCE
GBS	62,510.00	EMPLOYEE HEALTH INSURANCE
GDC INSURANCE SERVICES	59,351.00	PROPERTY INSURANCE
GILMORE & BELL, PC	2,500.00	LEGAL EXPENSE
GRACE LUTHERAN CHURCH	100.00	JUVENILE GRANT EXPENSE
GRAF & SONS	3,574.89	TRAINING/SUPPLIES
GRAPHITTI	129.37	OFFICE EXPENSE
GREY HOUSE PUBLISHING	190.00	OFFICE EXPENSE
GROVES, TOM	1,948.20	MILEAGE REIMBURSEMENT
HAGAN & MAXWELL, LLC	639.00	GAL/JUVENILE
HAGAN, CONNIE	1,109.19	MILEAGE REIMBURSEMENT
HAMLETT & GARNETT, LLC	846.00	GAL/JUVENILE
HAMLETT, LINDA	286.26	REIMBURSEMENT
HANDI-SHOP INC	12,000.00	RECYCLE PROGRAM
HARVEY, SHELLEY	533.70	MILEAGE REIMBURSEMENT
HASLER	11,510.00	POSTAGE METER CONTRACT
HELWIG, MARY	35.56	REIMBURSEMENT
HENRY M ADKINS & SON, INC	12,460.66	OFFICE EXPENSE
HIGHWAY 54 COALITION	250.00	DUES
HILKE, GREGORY	735.05	JUVENILE EXPENSE
HILLYARD OF COLUMBIA	1,974.73	COURTHOUSE MAINTENANCE
HILTON	493.36	LODGING/TRAINING
HOBBS, STEVE	2,172.85	MILEAGE REIMBURSEMENT
HOPKINS & HOPKINS, LLC	7,713.00	GAL/JUVENILE
HUBER & ASSOC, INC	82,858.84	SERVER UPDATE
IMS, LLC	8,214.99	STORAGE/SHREDDING
INNOVATIVE TECHNOLOGY	9,137.94	EQUIPMENT/MAINTENANCE
IRS	301,399.35	PAYROLL TAXES
JUSTIS, AMY	25.91	REIMBURSEMENT
JUVENILE JUSTICE CENTER	15,100.00	DETENTION/JUVENILE
K & B SOLUTIONS	1,046.75	OFFICE EXPENSE
KAESER & BLAIR INC	529.65	TRAINING/EMD
KARPEL SOLUTIONS	1,000.00	OFFICE EXPENSE
KRUEGER LAW FIRM, LLC	2,376.00	GAL/JUVENILE
L & B ELECTRONICS	150.00	EQUIPMENT
LACROSSE LUMBER	4,582.15	COURTHOUSE MAINTENANCE
LAGERS RETIREMENT	69,461.58	EMPLOYEE RETIREMENT
LAW ENFORCEMENT FUND	795,000.00	TRANSFER FROM GEN REVENUE
LAWSON PRODUCTS, INC	177.35	SUPPLIES
LECC TRAINING SEMINAR	130.00	TRAINING
LEGAL DIRECTORIES	168.50	OFFICE EXPENSE
LEONATTI & BAKER	520.00	GAL/JUVENILE
LEVINGS, ROGER	2,470.00	BUILDING MAINTENANCE
LEXISNEXIS	3,947.17	OFFICE EXPENSE
LINCOLN COUNTY SHERIFF	41.10	SERVICE FEE
LINCOLN COUNTY TREASURER	771.30	COURT COST
LOU FUSZ	74,370.00	CARS/SHERIFF
LOWENBAUM PARTNERSHIP, LLC	2,400.00	LEGAL EXPENSE
LOYD'S LOCK	635.58	COURTHOUSE MAINTENANCE
MAC	5,580.72	MEMBERSHIP/CONFERENCE FEES
MAC-WORKERS COMPENSATION	5,701.30	WORKERS COMPENSATION INSURANCE
MADCP	250.00	TRAINING EXPENSE
MAILFINANCE	1,170.00	POSTAGE METER LEASE
MAPA	1,631.80	TRAINING EXPENSE
MAPPING SOLUTIONS	4,101.00	PLAT BOOKS
MARIPOSA PUBLISHING	81.68	OFFICE EXPENSE
MARK NETTESHEIM	352.44	COURT EXPENSE
MARK TWAIN REG CO OF GOV	2,845.26	MEMBERSHIP DUES

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

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

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

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

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

SAFETY	2,157.23
EMPLOYEE BENEFITS	137,602.39
TOTAL EXPENDITURES	2,494,708.62

REVENUES

ROAD & BRIDGE

CURRENT REAL TAX	536,637.79
CURRENT PERSONAL TAX	195,405.09
RAILROAD & UTILITY TAX	246,451.97
IN LIEU OF TAX	32,045.14
COMMERCIAL TAX	49,313.46
DELINQUENT REAL TAX	29,104.72
DELINQUENT PERSONAL TAX	22,020.11
FINANCIAL INSTITUTION TAX	207.18
CURRENT #1 ROAD TAX	207,266.65
RAILROAD & UTILITY TAX #1	147,223.02
IN LIEU OF TAX #1 ROAD	259.51
DELINQUENT TAX #1 ROAD	13,391.42
SALES	0.00
INTEREST	1,034.18
REIMBURSEMENTS	12,783.47
GASOLINE TAX	634,037.47
MOTOR VEHICLE SALES TAX	168,223.46
MOTOR VEHICLE FEE INC	88,716.19
TOTAL REVENUES	2,384,120.83

2015 EXPENDITURES BY VENDOR - ROAD & BRIDGE FUND

A&W COMMUNICATIONS, INC	865.67	EQUIPMENT MAINTENANCE
AD FINDER	31.80	EMPLOYMENT AD
AFLAC	2,029.08	PAYROLL DEDUCTIONS
AHRENS STEEL & WELDING	1,953.69	SUPPLIES
ALBERTS SHOE REPAIR	1,080.00	SAFETY BOOTS
ALLEN, BILL	365.54	REIMBURSEMENT
AMEREN UE	5,179.54	UTILITIES
ANTHEM BCBS MO GROUP	866.69	EMPLOYEE LIFE INSURANCE
APPLLO PORTA POTTIES	255.00	SERVICES
AT&T	606.77	PHONE SERVICE
AUDRAIN COUNTY TREASURER	797,583.20	CART/APPORTIONMENTS
AUDRAIN EMERGENCY GROUP	637.00	WORK COMP EXPENSE
AZDELL HYDRAULICS	1,685.71	MAINTENANCE/SUPPLIES
BECO CONCRETE PRODUCTS	3,937.50	SUPPLIES
BLEIGH CONSTRUCTION	4,585.00	ROAD MAINTENANCE
BUTLER SUPPLY	964.18	SUPPLIES
CARQUEST OF MEXICO	2,424.29	VEHICLE MAINTENANCE
CENTRAL BANK OF AUDRAIN CO	7,800.00	PAYROLL DEDUCTION HSA
CENTRAL STONE COMPANY	180,443.53	ROAD ROCK
CENTRALIA FIRESIDE GUARD	61.50	EMPLOYMENT AD
CENTURYLINK	690.46	REPAIR COST
CERF	9,181.62	PAYROLL DEDUCTIONS
COMMERCE BANK COMMERCIAL	388.37	VISA CHARGES
CONSOLIDATED ELECTRIC CORP	440.00	REPAIR COST
COVENTRY HEALTH CARE	43,103.72	HEALTH INSURANCE
CUSTOM AUTO GLASS	434.00	VEHICLE MAINTENANCE
DATA COMM, INC	104.00	OFFICE EXPENSE
DICKEY, ROBERT	33.90	REIMBURSEMENT
EMPOWER	9,370.28	PAYROLL DEDUCTIONS 457
ENNIS IMPLEMENT CO	29.05	EQUIPMENT MAINTENANCE
ESRI INC	808.00	OFFICE EXPENSE
EYE TO EYE OPTOMETRY INC	308.00	SAFETY GLASSES
FABICK & COMPANY	209,644.47	EQUIPMENT /MAINTENANCE

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

TRI STATE CONSTRUCTION	781.58	EQUIPMENT MAINTENANCE
TWILLMAN FEED & SEED, LLC	29.70	ROAD MAINTENANCE
UNITED WAY	545.16	PAYROLL DEDUCTIONS
U.S. CELLULAR	2,413.13	PHONE SERVICE
VANDALIA LEADER	44.40	EMPLOYMENT AD
VEIBROCK SALES LLC	16,173.04	CULVERTS
VIKING-CIVES	467.39	NEW EQUIPMENT
VISION CARE DIRECT	149.04	PAYROLL DEDUCTIONS
WARREN COUNTY CONCRETE	1,472.00	ROAD MAINTENANCE
WESTLAKE HARDWARE	517.38	SUPPLIES
WM NOBBE & CO	634.80	EQUIPMENT/MAINTENANCE
WOODY'S MUNICIPAL SUPPLY	1,148.90	SUPPLIES
WORLDWIDE TECH, INC	2,764.53	EQUIPMENT

NET PAYROLL - ROAD & BRIDGE

ALLEN, WILLIAM	29,752.45	NET PAY
CALVERT, PHILIP V	1,315.73	NET PAY
DICKEY, ROBERT	19,000.39	NET PAY
DOLLENS, ANDREW	32,049.54	NET PAY
HOLMES, WILLIAM	13,461.00	NET PAY
ISGRIG, CHAD E	23,816.61	NET PAY
MEYER, TRAVIS	15,739.92	NET PAY
MONROE, THOMAS	22,370.94	NET PAY
PEAK, GARY W	21,222.74	NET PAY
ROSENTHAL, GEOFFREY	18,739.27	NET PAY
SAWYER, JOYCE E	17,293.71	NET PAY
SMITH, JEFFREY L, JR	1,272.25	NET PAY
SMYTHE, MARK S	27,270.53	NET PAY
WALKER, RICKY D	15,577.46	NET PAY

TOTAL VENDOR & NET PAY

EXPENDITURES ROAD & BRIDGE 2,494,708.62

2015

301-ASSESSMENT FUND EXPENDITURES

SALARIES	173,962.33
OFFICE EXPENSE	12,844.40
MILEAGE	2,982.23
SCHOOLS & MEETINGS	3,998.43
COMPUTER MAINT	23,600.00
OFFICE EQUIPMENT	7,952.87
COMPUTER PURCHASE	629.91
POSTAGE	3,965.94
GIS WEBSITE	11,025.00
APPRAISALS	1,013.65
EMPLOYEE BENEFITES	48,923.37
TOTAL EXPENDITURES	290,898.13

REVENUES

ASSESSMENT FUND REVENUES

POLITICAL SUBD W/H	402,530.15
SALES	1,035.80
WEB SITE	4,680.00
INTEREST	580.10
STATE REIMBURSEMENT	47,854.22
TOTAL REVENUES	456,680.27

2015 EXPENDITURES BY VENDOR - ASSESSMENT FUND

AFLAC	788.52	PAYROLL DEDUCTION
AMERISTAFF	12,400.88	TEMPORARY STAFF
ANTHEM BCBS MO GROUP	298.10	LIFE INSURANCE
AUDRAIN COUNTY GEN REVENUE	3,965.94	POSTAGE
BRYANT, KENT	2,354.15	MILEAGE REIMBURSEMENT

CENTRAL BANK OF AUDRAIN CO	4,300.00	PAYROLL DEDUCTION H S A
CERF RETIREMENT	3,530.41	PAYROLL DEDUCTION
COMMERCE VISA	1,882.19	VISA CHARGES
COVENTRY HEALTH CARE	19,115.30	HEALTH INSURANCE
EDWARD J RICE CO, INC	9,000.00	MAILING SERVICE
EQUITECH INFORMATION SYSTEM	15,000.00	COMPUTER MAINTENANCE
EMPOWER	9,949.44	PAYROLL DEDUCTION 457
ESRI, INC	1,900.00	COMPUTER MAINTENANCE
FRANK, MISTY	263.44	TRAINING EXPENSE
GBS	10,320.00	EMPLOYEE HEALTH INSURANCE
INNOVATIVE TECH SERVICE	229.95	MAINTENANCE
IRS	32,773.56	PAYROLL TAXES
LAGERS RETIREMENT	9,452.04	RETIREMENT
MAC-WORKERS COMP FUND	3,420.78	WORK COMP INSURANCE
MARSHALL & SWIFT	964.15	APPRAISAL EXPENSE
MAUPIN, MISSY	447.26	MILEAGE REIMBURSEMENT
MO ASSOC OF ASSESSOR'S	1,880.00	REGISTRATIONS
MO DEPARTMENT OF REVENUE	2,990.00	PAYROLL TAXES
MO DIVISION OF EMPLOYMENT	613.90	UNEMPLOYMENT
OGDEN, SUZANNE	233.78	MILEAGE REIMBURSEMENT
OUTLOOK	49.50	OFFICE EXPENSE
QUILL	645.29	OFFICE EXPENSE
SCHNEIDER CORPORATION	17,725.00	COMPUTER SOFTWARE
SCHRIEFERS OFFICE EQUIPMENT	5,575.00	OFFICE EXPENSE
STAPLES BUSINESS ADVANTAGE	2,892.29	OFFICE EXPENSE
STUBBLEFIELD, JIM	2,310.00	OFFICE COUNTER
TASC	199.99	PAYROLL DEDUCTION FSA
UNITED WAY	358.30	PAYROLL DEDUCTION
VISION CARE DIRECT	164.16	PAYROLL DEDUCTION
WALMART COMMUNITY	694.49	SUPPLIES
NET PAYROLL ASSESSMENT FUND		
BRYANT, KENT	19,305.88	NET PAY
FRANK, MISTY	21,258.99	NET PAY
FRY, TINA	5,488.82	NET PAY
MAUPIN, MELISSA L	38,916.49	NET PAY
MILLS, MARY F	4,279.72	NET PAY
OGDEN, SUZANNE	9,651.03	NET PAY
WITTE, CAROLYN R	13,309.39	NET PAY
TOTAL VENDOR & NET PAY		
EXPENDITURES ASSESSMENT FUND	290,898.13	

2015

401-BRIDGE TRUST FUND EXPENDITURES

SALARIES	76,044.87
ENGINEERING CONTRACT	44,392.50
COUNTY BRIDGE CONSTRUCTION	57,381.73
BRO BRIDGE CONSTRUCTION	33,700.00
BRO BRIDGE ENGINEERING	3,989.50
EMPLOYEE BENEFITS	23,109.26
TOTAL EXPENDITURES	238,617.86

2015

401-BRIDGE TRUST FUND REVENUES

SALES TAX	764.57
INTEREST	297.39
BRIDGE REIMBURSEMENT	25,598.27
TOTAL REVENUES	26,660.23

2015 EXPENDITURES BY VENDOR

BRIDGE TRUST FUND

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

601-LAW ENFORCEMENT FUND

2015

600-SHERIFF

EXPENDITURES

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

651-JAIL

SALARIES	681,303.46
NEW EQUIPMENT	2,769.65
MANTENANCE SUPPLIES	12,625.02
GROUNDS UPKEEP	1,525.00
JAIL MAINTENANCE.	154,881.91
UTILITIES	88,568.74
PRISONER SUPPLIES	12,478.27
BOARD OF PRISONERS	236,051.44
PRISONER MEDICAL	102,745.25
EMPLOYEE BENEFITS	407,602.05
TRANSFER TO BOND ACCT	20,000.00
TOTAL EXPENDITURES	2,767,208.89

601-LAW ENFORCEMENT FUND

REVENUE	REVENUES
SALES TAX	1,321,483.08
INTEREST	37.12
SHERIFF BOARD OF PRISONER	55,574.16
OTHER CO BD OF PRISONERS	0.00
SHERIFF CRIMINAL FEES	16,748.66
SHERIFF CRIMINAL MILEAGE	5,912.51
SHERIFF CIVIL MILEAGE	17,457.78
SHERIFF OTHER REIMB & REV	57,235.23
GRANT REIMBURSEMENT	301,613.04
ST TREAS BD OF PRISONERS	126,079.13
TRANSFER FROM GEN REV	795,000.00
TOTAL REVENUES	2,697,140.71

2015 EXPENDITURES BY VENDOR - LAW ENFORCEMENT FUND

2 D & S LLC	1,671.00	VEHICLE MAINTENANCE
AAF INTERNATIONAL	333.66	JAIL MAINTENANCE
ADVANCED CORRECTIONAL	100,205.25	PRISONER MEDICAL
AFLAC	7,241.64	PAYROLL DEDUCTIONS
AHRENS STEEL & WELDING	125.47	SUPPLIES
AMEREN UE	6,827.62	UTILITES
AMERICAN AUTO SUPPLY	133.26	VEHICLE MAINTENANCE
ANTHEM BCBS MO GROUP	2,921.38	LIFE INSURANCE
AT&T LONG DISTANCE	35.43	LONG DISTANCE SERVICE
AT&T	3,397.02	PHONE SERVICE
AUFFENBERG MOTOR	3,224.19	VEHICLE MAINTENANCE
BARKER LAWN SERVICE	1,525.00	GROUNDS UPKEEP
BEN'S AUTO BODY	4,733.73	VEHICLE MAINTENANCE
BICKELL, MIKE	768.56	REIMBURSEMENT
BLACKWELL, ALEXANDRA	1,012.50	ACADEMY REIMBURSEMENT
BOB'S APPLIANCE CENTER	649.95	JAIL MAINTENANCE
BRADY'S FULTON GLASS	5,200.00	JAIL MAINTENANCE
BUTLER COUNTY SHERIFF	270.00	BOARD OF PRISONER
BUTTLE SUPPLY	797.52	JAIL MAINTENANCE
CARR ELECTRIC	323.50	JAIL MAINTENANCE
CENTRAL BANK OF AUDRAIN CO	20,971.44	PAYROLL DEDUCTIONS H S A
CENTRAL MO NEWSPAPERS, INC	99.30	EMPLOYMENT AD
CENTRALIA FIRESIDE GUARD	212.00	EMPLOYMENT AD
CERF RETIREMENT	51,823.03	PAYROLL DEDUCTIONS
CHARM TEX	7,747.74	PRISONER SUPPLIES
CHARTER COMMUNICATIONS	26,693.64	PHONE SERVICE
CHEEK, MICHAEL	3,123.36	GRANT OT
CINTAS CORPORATON	719.00	JAIL MAINTENANCE
CINTAS FAS LOCKBOX	4,043.18	JAIL MAINTENANCE
CLAYTON PAPER DIST INC	647.66	MAINTENANCE SUPPLIES

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

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

NET PAY LAW ENFORCEMENT

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

WIEBERG, CHRISTOPHER	19,666.84	NET PAY
WILLER, JAMES	16,241.94	NET PAY
WILLIAMS, EDWARD	20,211.62	NET PAY
WOLF, LINDA E	18,410.97	NET PAY
JE OT/BENEFITS GEN REV	-30,182.47	OVERTIME

TOTAL VENDOR & NET PAY EXPENDITURES

LAW ENFORCEMENT FUND 2,767,208.89

201-ELECTION FUND 2015 EXPENDITURES

APRIL ELECTION	29,145.83
SPECIAL ELECTION	0.00
AUGUST ELECTION	0.00
NOVEMBER ELECTION	0.00
TOTAL EXPENDITURES	29,145.83

REVENUES

APRIL ELECTION	29,009.89
SPECIAL ELECTION	0.00
AUGUST ELECTION	0.00
NOVEMBER ELECTION	0.00
TOTAL REVENUES	29,009.89

2015 EXPENDITURES BY VENDOR - ELECTION FUND

4-H CENTER	65.00	POLL RENT
ADKINS PRINTING	10,009.51	BALLOTS/PROGRAMMING/SUPPLIES
ALLEN, TERESA	78.75	MILEGE REIMBURSEMENT
AUDRAIN COUNTY REVENUE	8,975.00	ELECTION EXPENSE
BENTON CITY, VILLAGE	19.24	ELECTION REFUND
ELECTION SERVICES FUND	1,301.26	SERVICE FEE
FARBER, CITY OF	65.00	POLL RENT
FIRST BAPTIST CHURCH, LADDONIA	65.00	POLL RENT
FIRST BAPTIST CHURCH, VANDALIA	65.00	POLL RENT
FRIENDSHIP BAPTIST CHURCH	65.00	POLL RENT
FRIENDSHIP CHRISTIAN CHURCH	65.00	POLL RENT
HOPEWELL BAPTIST CHURCH	65.00	POLL RENT
MARTINSBURG COMM BETTERMENT	65.00	POLL RENT
MEXICO LEDGER	1,529.00	PUBLICATIONS
MODERN MATURITY BLDG	65.00	POLL RENT
PRESBYTERIAN CHURCH-MEXICO	65.00	POLL RENT
ROAD & BRIDGE FUND	250.00	DELIVERY/SET-UP FEE
RUSH HILL COMMUNITY CHURCH	65.00	POLL RENT
ST JOHNS LUTHERAN CHURCH	65.00	POLL RENT
VANDALIA LEADER	218.40	PUBLICATIONS
VENDOR TOTAL	23,161.16	

ELECTION WORKER'S:

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

TOTAL FOR ELECTION WORKERS 5,984.67

TOTAL ELECTION FUND 29,145.83

521-LAW ENFORCEMENT

TRAINING FUND	2015	EXPENDITURES
MILEAGE & TRAINING		4,077.19
TOTAL EXPENDITURES		4,077.19
REVENUES		
FEES		2,743.00
OTHER		1,256.89
TOTAL REVENUES		3,999.89
2015 EXPENDITURES BY VENDOR - LAW ENFORCEMENT TRAINING FUND		
COMMERCE BANK CARD	2,528.51	VISA CHARGES
MEEKS LUMBER	41.79	SUPPLIES
MO SHERIFF'S ACADEMY	1,506.89	TRAINING
TOTAL VENDOR EXPENDITURES		
LAW ENFORCEMENT TRAINING FUND	4,077.19	

509-SHERIFF CIVIL FEE FUND	2015	EXPENDITURES
EQUIPMENT & SERVICES	32,107.92	
TOTAL EXPENDITURES	32,107.92	
REVENUES		
FEES	25,390.40	
INTEREST	12.16	
OTHER	0.00	
TOTAL REVENUES	25,402.56	
2015 - EXPENDITURES BY VENDOR - SHERIFF CIVIL FEE FUND		
COMMERCE BANK CARD	2,727.84	VISA CHARGES
ED ROEHR SAFETY PRODUCTS	127.00	SUPPLIES
GARDEN GATE FLORIST	76.76	MEMORIAL
INNOVATIVE TECHNOLOGY	1,356.40	EQUIPMENT
MISCELLANEOUS	26.93	SUPPLIES
MO SHERIFF'S ASSN & TRAIN	359.70	TRAINING
MO VOCATIONAL ENTERPRISE	383.00	SUPPLIES
ONE SOURCE WATER	583.56	SERVICE CONTRACT
PRO AUTO GRAPHICS	1,930.00	VEHICLE MAINTENANCE
RESPONDER PSE	3,798.40	VEHICLE EQUIPMENT
TIGER DIRECT	2,468.38	SUPPLIES
US CELLULAR	18,269.95	PHONE SERVICE
TOTAL VENDOR EXPENDITURES	32,107.92	
SHERIFF CIVIL FEE FUND		

500-PROSECUTING ATTORNEY	2015	EXPENDITURES
MILEAGE & TRAINING	995.00	
TOTAL EXPENDITURES	995.00	
REVENUES		
FEES	703.43	
OTHER		
TOTAL REVENUES	703.43	
2015 - EXPENDITURES BY VENDOR - PROSECUTING ATTORNEY TRAINING FUND		
AUDRAIN COUNTY SHERIFF	342.50	CCW PERMIT
COMMERCE BANK COMMERCIAL	595.00	VISA CHARGES
MISSOURI STATE HWY PATROL	57.50	CCW PERMIT
TOTAL VENDOR EXPENDITURES		
PROSECUTING ATTORNEY TRAINING FUND	995.00	

501-PROSECUTING ATTORNEY	2015	EXPENDITURES
OFFICE OPERATIONS	11,425.54	
RESTITUTION	8,482.91	
TOTAL EXPENDITURES	19,908.45	

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

2015 - EXPENDITURES BY VENDOR - PROSECUTING ATTORNEY ADMINISTRATIVE FUND

ACCIS	275.00	MEMBERSHIP/COMM PROGRAM
BEN'S AUTO BODY	130.00	VEHICLE MAINTENANCE
CHESHIER, DEBRA	4,000.00	CONSULTANT CONTRACT
COLUMBIA DAILY TRIBUNE	143.20	AD COST
FRESNO SUPERIOR COURT	52.50	CERTIFIED COPIES
IMS, LLC	5,689.00	SOFTWARE
MISCELLANEOUS	8,482.91	RESTITUTOIN PAYMENTS
MO DEPARTMENT OF REVENUE	230.00	BAD CHECK FEES
SCHINKELS CARPET	715.09	OFFICE MAINTENANCE
STEINMAN BANQUET HALL	105.00	MEETING EXPENSE
THOMAS, LEIGH	33.62	REIMBURSEMENT
TURNER, ASHLEY	52.13	REIMBURSEMENT
TOTAL VENDOR EXPENDITURES	19,908.45	

PROS ATTORNEY ADMINISTRATIVE FUND

502-PROSECUTING ATTORNEY

DELINQUENT TAX FUND	2015	EXPENDITURES
MISCELLANEOUS		0.00
TOTAL EXPENDITURES		0.00

REVENUES

DELINQUENT TAX COLLECTED	2,515.58
OTHER	
TOTAL REVENUES	2,515.58

2015 - EXPENDITURES BY VENDOR - PROSECUTING ATTORNEY DELINQUENT TAX FUND

TOTAL VENDOR EXPENDITURES

P A DELINQUENT TAX FUND	0.00
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516-ELECTION SERVICES FUND	2015	EXPENDITURES
ELECTION EXPENSE		2,031.47
TRAINING		2,918.46
OTHER		1772.01
TOTAL EXPENDITURES		6,721.94

REVENUES

INGOVERNMENTAL	2,877.60
FEES	1,506.26
INTEREST	26.70
TOTAL REVENUES	4,410.56

2015 - EXPENDITURES BY VENDOR - ELECTION SERVICES FUND

ALLEN, TERESA	44.22	TRAINING EXPENSE
CENTRALIA FIRESIDE GUARD	61.00	SUBSCRIPTION
COMMERCE BANK VISA	1,028.41	VISA CHARGES
DURHAM, PENNY	393.44	TRAINING EXPENSE
EDWARD J. RICE CO., INC	2,003.44	CANVASS EXPENSE
HARVEY, SHELLEY	640.99	TRAINING EXPENSE
INNOVATIVE TECHNOLOGY SERV	1,505.51	EQUIPMENT
JACKSON CO ELECTION BD	540.00	REGISTRATIONS
MEXICO LEDGER	148.50	SUBSCRIPTION
SMITH, LISA	299.43	TRAINING EXPENSE
VANDALIA LEADER	57.00	SUBSCRIPTION
TOTAL VENDOR EXPENDITURES		
ELECTION SERVICES FUND	6,721.94	

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

504-LEPC FUND	2015	EXPENDITURES	
OTHER		7,966.86	
TOTAL EXPENDITURES		7,966.86	
REVENUES			
OTHER		4,843.13	
INTEREST		5.43	
TOTAL REVENUES		4,848.56	
2015 - EXPENDITURES BY VENDOR - LEPC FUND			
CALIFORNIA CONTRACTORS SUPPLY	1,540.50		SUPPLIES
COMMERCE BANK VISA	1,227.07		VISA CHARGES
DATA COM INC	109.60		MAINTENANCE
KAESER & BLAIR INC	548.16		SUPPLIES
LOYD'S LOCK	47.50		REPAIR
MEXICO ARE CHAMBER OF COMM	75.00		DUES
MEXICO LEDGER	39.00		PUBLICATION
MEXICO SERVICE CENTER	23.60		SUPPLIES
MISSOURI EMERGENCY RESPONSE	50.00		REGISTRATION FEE
MODERN MARKETING	2,982.51		SUPPLIES
NEW PIG	108.43		SUPPLIES
O'REILLY AUTOMOTIVE	11.98		MAINTENANCE
PIG UP & GO LLC	278.00		MEETING EXPENSE
S & S ELECTRIC	500.00		GENERATOR TESTING
SHAW, STEVE	304.33		MILEAGE REIMBURSEMENT
WALMART COMMUNITY	81.28		SUPPLIES
WOOLRIDGE, CYNTHIA	39.90		REIMBURSEMENT
TOTAL VENDOR EXPENDITURES LEPC	7,966.86		
508-VICTIMS OF DOMESTIC VIOLENCE FUND			
		2015	EXPENDITURS
VICTIMS SHELTER	3,972.80		
TOTAL EXPENDITURES	3,972.80		
REVENUES			
FEES	3,765.83		
INTEREST	3.06		
TOTAL REVENUES	3,768.89		
2015 - EXPENDITURES BY VENDOR -VICTIMS OF DOMESTIC VIOLENCE FUND			
ACCIS	3,972.80		SHELTER
TOTAL VENDOR EXPENDITURES	3,972.80		
VICTIMS OF DOMESTIC VIOLENCE FUND			
510-SHERIFF REVOLVING FUND			
		2015	EXPENDITURES
EQUIPMENT	5,721.33		
OFFICE EXPENSE	1,427.76		
TRAINING	6,070.85		
OTHER	2,389.30		
TOTAL EXPENDITURES	15,609.24		
REVENUES			
FEES	25,511.75		
TOTAL REVENUES	25,511.75		
2015 - EXPENDITURES BY VENDOR - SHERIFF REVOLVING FUND			
ALICE TRAINING INSTITUTE	595.00		TRAINING COURSE
BARKER LAWN SERVICE	650.00		LAWN SERVICE
CHIEF LAW ENFORCEMENT SUPPLIES	400.49		SUPPLIES
COMMERCE BANK VISA	6,284.63		VISA CHARGES
ELLIOTT DATA SYSTEMS, INC	653.05		EQUIPMENT MAINTENANCE
GRAPHITTI	148.00		PLAQUES
INNOVATIVE TECHNOLOGY	2,150.00		EQUIPMENT
L&B ELECTRONICS	2,300.00		EQUIPMENT
MEEKS LUMBER	174.82		SUPPLIES
MFA AGRI SERVICES - MEXICO	69.21		SUPPLIES

PCM-G	466.46	EQUIPMENT
STAPLES ADVANTAGE	241.84	SUPPLIES
STOP TECH LTD	138.00	EQUIPMENT
TIGER DIRECT	1,302.82	SUPPLIES
WAL MART COMMUNITY	34.92	SUPPLIES
TOTAL VENDOR EXPENDITURES	15,609.24	

SHERIFF REVOLVING FUND

512- INMATE SECURITY FUND 2015 EXPENDITURES

OTHER	58,598.22
TOTAL EXPENDITURES	58,598.22

REVENUES

FEES	51,490.45
OTHER	7,218.38
INTEREST	14.92
TOTAL REVENUES	58,723.75

2015 - EXPENDITURES BY VENDOR - INMATE SECURITY FUND

CARR ELECTRIC	2,125.00	REPAIR
CHARM TEX	2,090.90	INMATE SUPPLIES
COMMERCE BANK VISA	3,202.63	VISA CHARGES
DISH NETWORK	242.00	SERVICE
ED ROEHR SAFETY PRODUCTS	1,165.75	SUPPLIES
GALLS	5,716.50	INMATE SUPPLIES
INMATE SERVICES CORPORATION	12,542.00	TRANSPORT CHARGE
L&B ELECTRONICS	1,450.00	EQUIPMENT
MOTOROLA	5,290.50	EQUIPMENT
PADDED SURFACES	8,556.00	JAIL REPAIR
RALLS TECHNOLOGIES, LLC	260.00	SERVICE
ROMAIN COMPANIES	14,121.00	INMATE SUPPLIES
TIGER DIRECT	1,298.97	SUPPLIES
WAL MART COMMUNITY	536.97	SUPPLIES
TOTAL VENDOR EXPENDITURES		
INMATE SECURITY FUND	58,598.22	

522-LAW RESTITUTION FUND 2015 EXPENDITURES

OTHER	5,238.00
TOTAL EXPENDITURES	5,238.00

REVENUES

FEES	27,540.15
INTEREST	24.86
TOTAL REVENUES	27,565.01

2015 - EXPENDITURES BY VENDOR - RESTITUTION FUND

STOP TECH LTD	3,738.00	TRAINING
TACTICAL TRAINING SPECIALISTS	1,500.00	TRAINING
TOTAL VENDOR EXPENDITURES		
RESTITUTION FUND	5,238.00	

EAST SALING ROAD DISTRICT

Balance Jan 1, 2015	197,366.15	
Revenues for Year 2015	109,038.12	
Expenditures for Year, 2015		155,261.97
Balance December 31, 2015		151,142.30
	<u>306,404.27</u>	<u>306,404.27</u>

EAST SALING ROAD DISTRICT	2015	EXPENDITURES	REVENUES
LABOR		15,976.98	TAX COLLECTIONS 44,969.05
CAPITAL PURCHASES		64,423.96	INTEREST 164.61
FEDERAL TAXES		1,136.82	COLLECTOR'S INTEREST 0.68
FUEL & OIL		7,108.33	APPORTIONMENTS 24,262.04
INSURANCE		6,008.00	CART 38,553.57
MATERIALS		57,745.57	OTHER 1,088.17
VEHICLE MAINTENANCE		1,022.68	TOTAL REVENUES 109,038.12
REIMBURSEMENT		1,839.63	
TOTAL EXPENDITURES		155,261.97	

2015 - EXPENDITURES BY VENDOR - EAST SALING SPECIAL ROAD DISTRICT

ARMONTROUT, GILBERT	500.00	REIMBURSEMENT
AUDRAIN COUNTY GEN REVENUE	1,838.63	ADMINISTRATIVE FEE
CREEEL, BRAD	500.00	REIMBURSEMENT
GALLAHER INSURANCE	4,801.00	INSURANCE RENEWAL
GALLOWAY, LYNDELL	6,856.98	LABOR
IRS	1,123.64	PAYROLL TAXES
JOHN DEERE CO, INC	27,362.70	EQUIPMENT
JOHN DEERE FINANCIALS	37,062.26	EQUIPMENT
LACROSSE-CENTRALIA	92.29	SUPPLIES
MAENNER, JEFFREY	2,060.00	REIMBURSEMENT/LABOR
MFA AGRI SERVICE - CENTRALIA	46.31	SUPPLIES
MFA OIL COMPANY	7,108.33	FUEL
MISSOURI EMPLOYERS MUTUAL	1,207.00	WORK COMP INSURANCE
PILES, ALLEN	5,460.00	LABOR
RYAN, DENNIS	200.00	LABOR
SHELTON, DWAIN	400.00	LABOR
TRI STATE CONSTRUCTION EQUIPMENT	1,326.91	EQUIPMENT MAINTENANCE
UNITED STATES TREASURY	13.18	TAXES
WILKERSON BROS QUARRY	57,302.74	ROCK
TOTAL VENDOR EXPENDITURES	155,261.97	

THE FOLLOWING INFORMATION IS PROVIDED BY THE SPECIAL ROAD DISTRICTS:

RECAPH NO 13 SPECIAL ROAD DISTRICT		RECAPH - LADDONIA-FARBER ROAD DISTRICT - 2015	
RECEIPTS 2015		CASH ASSESTS JAN 1, 2015	232,198.49
APPORTIONMENTS/CART	460,295.70	INCOME 2015	
RECEIPTS FROM PATRONS	2,542.63	TAX RECEIPTS	71,504.17
MISCELLANEOUS INCOME	15,150.00	IN LIEU OF TAX	12,503.87
INTEREST INCOME	310.82	CART FUNDS	64,661.01
TOTAL RECEIPTS	478,299.15	APPORTIONMENTS	58,575.74
COST OF GOODS SOLD	-137,878.85	SURTAX	1,366.58
EXPENSE	-353,855.08	OTHER INCOME	606.00
PAYMENTS		COLLECTORS INTEREST	2.01
PAYROLL WITHHOLDING TO BE PAID	243.37	INTANGIBLE TAX/INTEREST	0.69
BEGINNING CASH BALANCE	32,317.93	INCOME	209,220.07
ENDING CASH BALANCE	19,126.52	OTHER INCOME AND(EXPENSE)	117.45
		CURRENT LIABILITIES	1,341.17
		OPERATING EXPENSES	-231,918.22
		2014 LIABILITIES	-1,420.32
		CASH ASSESTS DEC 31, 2015	209,538.64

RECAP VANDALIA SPECIAL ROAD DISTRICT

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

I, Shelley Harvey, Clerk of the County Commission, within and for said County and State, the duly authorized agent appointed by the County Commission of Audrain County, State of Missouri, to prepare for publication the financial statement as required by Section 50.800 RSMo., for the year ending December 31, 2015 hereby certify that I have checked all receipts and disbursements and find them to be accurate.

(SEAL)

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

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