

# Cass County Auditor

Rick Brattin



## Auditor's Monthly Report

~RSMO 55.170~

- Fund status Report
- Revenue and Expense Report w/ Budget
- Paid Invoice Ledger Detail

April Report

04/01/2019

# Fund Status Report

Cass County

**Report Selection Criteria:** Selected Fund Type: ALL  
 Include Encumbrances? NO  
 Include Pri Yr Liabilities? NO  
 Printed in Alpha by Fund Name? NO  
**Fiscal Year:** 2019  
**From Period:** 3  
**To Period:** 3  
**Thru Selected Date:** All Dates Within Period Selection  
**Selected Fund :**

|                                    | Beginning Balance | Receipts     | Disbursements    | Transfers      | Ending Balance |
|------------------------------------|-------------------|--------------|------------------|----------------|----------------|
| <b>General Fund (01)</b>           |                   |              |                  |                |                |
| 101 - GENERAL REVENUE FUND         | \$1,438,440.87    | \$940,587.58 | (\$326,165.00)   | (\$448,422.95) | \$1,604,440.50 |
| 102 - COUNTY VISION/DENTAL FUND    | \$13,233.58       | \$28.60      | (\$741.41)       | \$0.00         | \$12,520.77    |
| 612 - LAW ENFORCEMENT RESERVE FU   | \$298,860.50      | \$630.90     | \$0.00           | \$0.00         | \$299,491.40   |
| * Fund Type Total *                | \$1,750,534.95    | \$941,247.08 | (\$326,906.41)   | (\$448,422.95) | \$1,916,452.67 |
| <b>Special Revenue Funds (02)</b>  |                   |              |                  |                |                |
| 510 - ASSESSOR FUND                | \$1,761,058.54    | \$15,450.82  | (\$69,767.73)    | \$12,704.55    | \$1,719,446.18 |
| 511 - ASSESSOR/COLLECTOR ESCROW    | \$25,859.09       | \$0.00       | \$0.00           | (\$25,859.09)  | \$0.00         |
| 520 - ROAD & BRIDGE FUND           | \$2,832,852.71    | \$348,822.50 | (\$913,319.45)   | \$39,745.69    | \$2,308,101.45 |
| 521 - ROAD & BRIDGE SALES TAX FUND | \$31,458.09       | \$216,821.48 | (\$6,282.04)     | (\$216,000.00) | \$25,997.53    |
| 522 - ROAD & BRIDGE CITIES FUND    | \$181,369.95      | \$109,393.86 | (\$3,141.02)     | \$0.00         | \$287,622.79   |
| 523 - CIA BOND REVENUE & PROJECT E | \$0.00            | \$0.00       | \$0.00           | \$0.00         | \$0.00         |
| 524 - NID BOND FUND                | \$0.00            | \$0.00       | \$0.00           | \$0.00         | \$0.00         |
| 525 - FEDERAL BRIDGE FUND          | \$711,835.52      | \$0.00       | (\$225.58)       | \$0.00         | \$711,609.94   |
| 526 - IMPACT FEE FUND              | \$213,068.30      | \$449.79     | \$0.00           | \$0.00         | \$213,518.09   |
| 527 - ROAD & BRIDGE BUILDING FUND  | \$0.00            | \$0.00       | \$0.00           | \$0.00         | \$0.00         |
| 528 - ROAD & BRIDGE RESERVE FUND   | \$936,691.12      | \$1,977.59   | \$0.00           | \$0.00         | \$938,668.71   |
| 529 - CIA ROAD & BRIDGE BOND DEBT  | \$5,310,305.57    | \$8,732.26   | (\$25,273.80)    | \$216,000.00   | \$5,509,764.03 |
| 530 - CIA BOND REV/EXP SERIES 2011 | \$0.00            | \$0.00       | \$0.00           | \$0.00         | \$0.00         |
| 531 - CIA BOND REV/EXP SERIES 2014 | \$230.55          | \$0.49       | \$0.00           | \$0.00         | \$231.04       |
| 539 - ROAD & BRIDGE BUILDING RESER | \$0.00            | \$0.00       | \$0.00           | \$0.00         | \$0.00         |
| 549 - INMATE SECURITY FUND         | \$86,179.75       | \$3,106.68   | (\$24,650.34)    | \$0.00         | \$64,636.09    |
| 550 - LAW ENFORCEMENT JUSTICE CE   | \$848,185.90      | \$939,207.76 | (\$1,176,943.52) | \$329,165.72   | \$939,615.86   |
| 551 - LOCAL LAW ENFORCEMENT BLO    | \$1,936.08        | \$0.00       | \$0.00           | \$0.00         | \$1,936.08     |
| 553 - SHERIFF CIVIL PROCESS FUND   | \$227,229.00      | \$17,680.61  | \$0.00           | \$0.00         | \$244,909.61   |
| 554 - SHERIFF REVOLVING FUND       | \$230,253.59      | \$9,201.97   | (\$7,082.24)     | \$0.00         | \$232,373.32   |
| 555 - SHERIFF TRAINING FUND        | \$1,787.42        | \$577.01     | (\$2,000.57)     | \$0.00         | \$363.86       |
| 556 - SHERIFF TRAINING POST FUND   | \$19.17           | \$0.04       | \$0.00           | \$0.00         | \$19.21        |
| 557 - PA- ADMIN HANDLING COST FUND | \$9,030.08        | \$1,188.79   | (\$20.00)        | (\$3.15)       | \$10,195.72    |

# Fund Status Report

**Report Selection Criteria:** Selected Fund Type: ALL Fiscal Year: 2019 Thru Selected Date: All Dates Within Period Selection  
 Include Encumbrances? NO From Period: 3 Selected Fund :  
 Include Pri Yr Liabilities? NO To Period: 3  
 Printed in Alpha by Fund Name? NO

|                                    | Beginning Balance | Receipts     | Disbursements  | Transfers     | Ending Balance |
|------------------------------------|-------------------|--------------|----------------|---------------|----------------|
| 558 - DELINQUENT TAX FUND - PA     | \$45,701.12       | \$1,019.86   | \$0.00         | \$0.00        | \$46,720.98    |
| 559 - PROS ATTY TRAINING FUND      | \$331.45          | \$143.80     | \$0.00         | \$0.00        | \$475.25       |
| 560 - LERF FUND                    | \$19,456.48       | \$91.00      | \$0.00         | \$0.00        | \$19,547.48    |
| 561 - DRUG/DWI COURT               | \$56,453.64       | \$2,818.26   | (\$641.23)     | \$0.00        | \$58,630.67    |
| 562 - DOMESTIC VIOLENCE FUND       | \$3,567.37        | \$1,442.20   | \$0.00         | \$0.00        | \$5,009.57     |
| 563 - SCHOOL JUSTICE FUND          | \$0.00            | \$0.00       | \$0.00         | \$0.00        | \$0.00         |
| 564 - DWI TREATMENT COURT          | \$0.00            | \$0.00       | \$0.00         | \$0.00        | \$0.00         |
| 565 - PA- CONTINGENCY FUND         | \$18,305.44       | \$39.47      | (\$1,612.98)   | \$0.00        | \$16,731.93    |
| 579 - LAW ENFORCEMENT JUSTICE RE   | \$0.00            | \$0.00       | \$0.00         | \$0.00        | \$0.00         |
| 580 - VOTER REGISTRATION           | \$0.00            | \$0.00       | \$0.00         | \$0.00        | \$0.00         |
| 581 - ELECTION FUND                | \$18,701.14       | \$131,003.21 | (\$29,822.00)  | (\$1,255.05)  | \$118,627.30   |
| 582 - HAVA I GRANT                 | \$0.00            | \$0.00       | \$0.00         | \$0.00        | \$0.00         |
| 583 - HAVA II GRANT                | \$0.00            | \$0.00       | \$0.00         | \$0.00        | \$0.00         |
| 584 - STATE ELECTION IMPROVEMENT   | \$0.00            | \$0.00       | \$0.00         | \$0.00        | \$0.00         |
| 585 - CLERK TRAINING FUND          | \$3,279.66        | \$6.97       | (\$239.00)     | \$0.00        | \$3,047.63     |
| 590 - COLLECTOR MAINTENANCE FUND   | \$94,010.42       | \$750.12     | (\$4,199.98)   | \$0.00        | \$90,560.56    |
| 591 - COLLECTOR TAX MAINTENANCE F  | \$0.00            | \$0.00       | \$0.00         | \$0.00        | \$0.00         |
| 600 - CASS COUNTY PARK FUND        | \$9,043.30        | \$19.09      | \$0.00         | \$0.00        | \$9,062.39     |
| 610 - COUNTY RESERVE FUND          | \$2,182,410.89    | \$4,608.00   | \$0.00         | \$0.00        | \$2,187,018.89 |
| 620 - RECORDERS FUND               | \$226,918.87      | \$4,207.87   | (\$7,215.92)   | (\$25.05)     | \$223,885.77   |
| 630 - 911 FUND *no longer used*    | \$0.00            | \$0.00       | \$0.00         | \$0.00        | \$0.00         |
| 631 - 911 RESERVE *no longer used* | \$0.00            | \$0.00       | \$0.00         | \$0.00        | \$0.00         |
| 648 - HEALTH                       | (\$1,835.39)      | \$19,462.57  | (\$52,613.85)  | (\$2.95)      | (\$34,989.62)  |
| 649 - WIC                          | \$7,783.75        | \$13,932.81  | (\$17,443.97)  | \$0.00        | \$4,272.59     |
| 650 - C E R T (BIO TERRORISM)      | \$57,367.34       | \$19,066.04  | (\$8,399.87)   | \$0.00        | \$68,033.51    |
| 651 - HOMELESSNESS PREVENTION (H   | \$0.00            | \$0.00       | \$0.00         | \$0.00        | \$0.00         |
| 652 - TRAINING FOR TOMORROW        | \$0.00            | \$0.00       | \$0.00         | \$0.00        | \$0.00         |
| 653 - COURTHOUSE RESTORATION FUN   | \$11,163.00       | \$2,901.79   | (\$3,372.00)   | \$0.00        | \$10,692.79    |
| 700 - AGENCY ACCOUNTS FUNDS        | \$772,550.53      | \$167,496.52 | (\$713,840.37) | (\$39,556.68) | \$186,650.00   |
| 999 - FIXED ASSETS                 | \$0.00            | \$0.00       | \$0.00         | \$0.00        | \$0.00         |

# Fund Status Report

Cass County

**Report Selection Criteria:**      Selected Fund Type: ALL      Fiscal Year: 2019      Thru Selected Date: All Dates Within Period Selection  
 Include Encumbrances? NO      From Period: 3      Selected Fund :  
 Include Pri Yr Liabilities? NO      To Period: 3  
 Printed in Alpha by Fund Name? NO

|  | Beginning Balance | Receipts       | Disbursements    | Transfers    | Ending Balance  |
|--|-------------------|----------------|------------------|--------------|-----------------|
| <b>* Fund Type Total *</b>                 | \$16,934,559.44   | \$2,041,621.23 | (\$3,068,107.46) | \$314,913.99 | \$16,222,987.20 |
| <b>Capital Project Funds (03)</b>          |                   |                |                  |              |                 |
| 300 - JUSTICE CENTER CONTRUCTION           | \$0.00            | \$0.00         | \$0.00           | \$0.00       | \$0.00          |
| <b>* Fund Type Total *</b>                 | \$0.00            | \$0.00         | \$0.00           | \$0.00       | \$0.00          |
| <b>Debt Service Funds (04)</b>             |                   |                |                  |              |                 |
| 200 - JUSTICE CENTER DEBT SERVICE          | \$0.00            | \$0.00         | \$0.00           | \$0.00       | \$0.00          |
| 411 - BROADBAND ONGOING OPERATI            | \$0.00            | \$0.00         | \$0.00           | \$0.00       | \$0.00          |
| 611 - DEBT PAYMENT SET ASIDE FUND          | \$1,045,386.95    | \$2,207.39     | \$0.00           | \$0.00       | \$1,047,594.34  |
| <b>* Fund Type Total *</b>                 | \$1,045,386.95    | \$2,207.39     | \$0.00           | \$0.00       | \$1,047,594.34  |
| <b>Proprietary Funds - Enterprise (05)</b> |                   |                |                  |              |                 |
| 400 - BROADBAND USDA TECH GRANT            | \$0.00            | \$0.00         | \$0.00           | \$0.00       | \$0.00          |
| 401 - BROADBAND TECH GRANT                 | \$0.00            | \$0.00         | \$0.00           | \$0.00       | \$0.00          |
| 402 - BROADBAND STARTUP NON-USDA           | \$10,647.79       | \$89.35        | \$0.00           | \$0.00       | \$10,737.14     |
| 410 - TRI GEN/BIOGAS FUND                  | \$51.62           | \$33,148.10    | (\$166,708.68)   | \$133,508.96 | \$0.00          |
| 420 - BIOMASS GASIFICATION SYSTEM          | \$0.00            | \$0.00         | \$0.00           | \$0.00       | \$0.00          |
| <b>* Fund Type Total *</b>                 | \$10,699.41       | \$33,237.45    | (\$166,708.68)   | \$133,508.96 | \$10,737.14     |
| <b>* Report Total *</b>                    | \$19,741,180.75   | \$3,018,313.15 | (\$3,561,722.55) | \$0.00       | \$19,197,771.35 |

# Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Fund: ALL

Period: 3

From Account: 0

Year: 2019

To Account: 9999999999

| Ledger ID      | Ledger Description                          | Budget                  | YTD Debits    | YTD Credits             | Encumbrances  | Remaining               | % Used       |
|----------------|---|-------------------------|---------------|-------------------------|---------------|-------------------------|--------------|
| <b>101</b>     | <b>GENERAL REVENUE FUND</b>                 |                         |               |                         |               |                         |              |
| 0100           | COUNTY ADMINISTRATION                       |                         |               |                         |               |                         |              |
|                | REVENUES                                    |                         |               |                         |               |                         |              |
| 101-0100-41205 | 1/2% SALES TAX                              | (\$6,498,116.00)        | \$0.00        | (\$1,690,101.43)        | \$0.00        | (\$4,808,014.57)        | 26.0%        |
| 101-0100-41240 | OUT OF STATE/LOCAL USE TAX                  | (\$1,446,608.00)        | \$0.00        | (\$452,346.18)          | \$0.00        | (\$994,261.82)          | 31.3%        |
| 101-0100-42106 | CAFETERIA/INS FEES                          | (\$6,000.00)            | \$0.00        | \$0.00                  | \$0.00        | (\$6,000.00)            | 0.0%         |
| 101-0100-42188 | ADMINISTRATIVE FEE R&B                      | (\$200,000.00)          | \$0.00        | (\$200,000.00)          | \$0.00        | \$0.00                  | 100.0%       |
| 101-0100-42190 | VIDEO PROVIDERS FRANCHISE TAX               | (\$1,800.00)            | \$0.00        | (\$376.54)              | \$0.00        | (\$1,423.46)            | 20.9%        |
| 101-0100-42192 | PILOT DISTRIBUTION TAX                      | (\$447,480.00)          | \$0.00        | \$0.00                  | \$0.00        | (\$447,480.00)          | 0.0%         |
| 101-0100-47130 | MISC REVENUE                                | (\$50,000.00)           | \$0.00        | (\$4,692.20)            | \$0.00        | (\$45,307.80)           | 9.4%         |
| 101-0100-47999 | PRIOR YEAR CARRY OVER                       | (\$1,100,000.00)        | \$0.00        | \$0.00                  | \$0.00        | (\$1,100,000.00)        | 0.0%         |
| 101-0100-49565 | TRANSFER- PA CONTINGENCY FUND               | (\$5,000.00)            | \$0.00        | \$0.00                  | \$0.00        | (\$5,000.00)            | 0.0%         |
| 101-0100-49610 | TRANSFER-COUNTY EMERGENCY FUN               | (\$13,500.00)           | \$0.00        | \$0.00                  | \$0.00        | (\$13,500.00)           | 0.0%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0100:</b> | <b>(\$9,768,504.00)</b> | <b>\$0.00</b> | <b>(\$2,347,516.35)</b> | <b>\$0.00</b> | <b>(\$7,420,987.65)</b> | <b>24.0%</b> |
|                | EXPENDITURES                                |                         |               |                         |               |                         |              |
| 101-0100-50105 | SALARIES & WAGES                            | \$494,160.00            | \$111,417.48  | \$0.00                  | \$0.00        | \$382,742.52            | 22.5%        |
| 101-0100-50110 | PAYROLL ROUNDING ACCT                       | \$10.00                 | \$0.00        | \$0.00                  | \$0.00        | \$10.00                 | 0.0%         |
| 101-0100-50205 | LAGERS                                      | \$49,969.92             | \$10,378.86   | \$0.00                  | \$0.00        | \$39,591.06             | 20.8%        |
| 101-0100-50210 | HEALTH INS                                  | \$26,325.00             | \$6,000.00    | \$0.00                  | \$0.00        | \$20,325.00             | 22.8%        |
| 101-0100-50211 | HSA- EMPLOYER PAID                          | \$4,800.00              | \$900.00      | \$0.00                  | \$0.00        | \$3,900.00              | 18.8%        |
| 101-0100-50212 | MISCELLANEOUS HEALTH COSTS                  | \$13,500.00             | \$0.00        | \$0.00                  | \$0.00        | \$13,500.00             | 0.0%         |
| 101-0100-50215 | LIFE INSURANCE                              | \$800.00                | \$209.52      | \$0.00                  | \$0.00        | \$590.48                | 26.2%        |
| 101-0100-50220 | DEPENDENT LIFE INSURANCE                    | \$90.00                 | \$27.00       | \$0.00                  | \$0.00        | \$63.00                 | 30.0%        |
| 101-0100-50225 | DISABILITY INSURANCE                        | \$140.00                | \$22.32       | \$0.00                  | \$0.00        | \$117.68                | 15.9%        |
| 101-0100-50235 | EMPLOYEE PHYSICALS                          | \$1,800.00              | \$0.00        | \$0.00                  | \$0.00        | \$1,800.00              | 0.0%         |
| 101-0100-50240 | DRUG TESTING                                | \$2,000.00              | \$90.00       | \$0.00                  | \$0.00        | \$1,910.00              | 4.5%         |
| 101-0100-50250 | WORKER'S COMP                               | \$19,600.43             | \$11,984.00   | (\$150.00)              | \$0.00        | \$7,766.43              | 60.4%        |
| 101-0100-50290 | FICA  | \$26,500.00             | \$6,360.36    | \$0.00                  | \$0.00        | \$20,139.64             | 24.0%        |
| 101-0100-50295 | MEDICARE                                    | \$6,300.00              | \$1,487.52    | \$0.00                  | \$0.00        | \$4,812.48              | 23.6%        |
| 101-0100-50297 | UNEMPLOYMENT                                | \$900.00                | \$180.39      | \$0.00                  | \$0.00        | \$719.61                | 20.0%        |
| 101-0100-51105 | SUPPLIES                                    | \$29,648.00             | \$9,157.70    | \$0.00                  | \$0.00        | \$20,490.30             | 30.9%        |
| 101-0100-51120 | CENTRAL PURCHASING                          | \$3,748.94              | \$0.00        | \$0.00                  | \$0.00        | \$3,748.94              | 0.0%         |
| 101-0100-51130 | POSTAGE                                     | \$10,000.00             | \$10,096.09   | (\$10,605.53)           | \$0.00        | \$10,509.44             | -5.1%        |

Operator: rickb

8/7/2019 11:34:20 AM

Page 1 of 73

Report ID: GLLT30B

| Ledger ID      | Ledger Description                               | Budget                  | YTD Debits            | YTD Credits             | Encumbrances  | Remaining               | % Used       |
|----------------|--|-------------------------|-----------------------|-------------------------|---------------|-------------------------|--------------|
| <b>101</b>     | <b>GENERAL REVENUE FUND</b>                      |                         |                       |                         |               |                         |              |
| <b>0100</b>    | <b>COUNTY ADMINISTRATION</b>                     |                         |                       |                         |               |                         |              |
| 101-0100-51145 | ADVERTISING                                      | \$5,000.00              | \$4,380.00            | \$0.00                  | \$0.00        | \$620.00                | 87.6%        |
| 101-0100-52105 | TRAVEL/TRAINING/MILEAGE                          | \$13,000.00             | \$2,693.30            | (\$45.00)               | \$0.00        | \$10,351.70             | 20.4%        |
| 101-0100-52135 | MEMBERSHIP/DUES                                  | \$4,223.00              | \$1,015.00            | \$0.00                  | \$0.00        | \$3,208.00              | 24.0%        |
| 101-0100-52140 | MAC DUES   | \$10,004.00             | \$9,017.00            | \$0.00                  | \$0.00        | \$987.00                | 90.1%        |
| 101-0100-52145 | NACODUES/CONFER                                  | \$1,787.00              | \$0.00                | \$0.00                  | \$0.00        | \$1,787.00              | 0.0%         |
| 101-0100-53125 | MAINTENANCE - COPIER                             | \$5,000.00              | \$558.11              | \$0.00                  | \$0.00        | \$4,441.89              | 11.2%        |
| 101-0100-54112 | PROGRAMMING WEBSITE MAINT                        | \$10,000.00             | \$0.00                | \$0.00                  | \$0.00        | \$10,000.00             | 0.0%         |
| 101-0100-54116 | COMPUTER MAINTENANCE                             | \$37,000.00             | \$6,479.02            | \$0.00                  | \$0.00        | \$30,520.98             | 17.5%        |
| 101-0100-55116 | COUNTY ELECTION EXPENSE                          | \$42,000.00             | \$0.00                | \$0.00                  | \$0.00        | \$42,000.00             | 0.0%         |
| 101-0100-55140 | INS. DEDUCTIBLE                                  | \$500.00                | \$0.00                | \$0.00                  | \$0.00        | \$500.00                | 0.0%         |
| 101-0100-55145 | PROFESSIONAL SERVICE                             | \$163,225.57            | \$54,446.38           | \$0.00                  | \$0.00        | \$108,779.19            | 33.4%        |
| 101-0100-55150 | PROFESSIONAL SERVICES                            | \$0.00                  | \$225.00              | (\$225.00)              | \$0.00        | \$0.00                  | 0.0%         |
| 101-0100-55155 | AUDIT  | \$50,000.00             | \$0.00                | \$0.00                  | \$0.00        | \$50,000.00             | 0.0%         |
| 101-0100-55170 | LEGAL FEES                                       | \$50,000.00             | \$0.00                | \$0.00                  | \$0.00        | \$50,000.00             | 0.0%         |
| 101-0100-55175 | ADP BILLING CHARGES                              | \$55,000.00             | \$14,878.69           | \$0.00                  | \$0.00        | \$40,121.31             | 27.1%        |
| 101-0100-55181 | BOND ADMINISTRATION FEE                          | \$12,000.00             | \$3,446.00            | \$0.00                  | \$0.00        | \$8,554.00              | 28.7%        |
| 101-0100-55195 | INDIGENT CARE                                    | \$7,000.00              | \$513.00              | \$0.00                  | \$0.00        | \$6,487.00              | 7.3%         |
| 101-0100-57115 | GENERAL INSURANCE                                | \$155,150.00            | \$155,150.00          | \$0.00                  | \$0.00        | \$0.00                  | 100.0%       |
| 101-0100-57120 | INSURANCE/BONDS                                  | \$6,000.00              | \$0.00                | \$0.00                  | \$0.00        | \$6,000.00              | 0.0%         |
| 101-0100-58105 | PLEASANT HILL SCHOOLS                            | \$156,618.00            | \$0.00                | \$0.00                  | \$0.00        | \$156,618.00            | 0.0%         |
| 101-0100-58110 | PLEASANT HILL AMBULANCE                          | \$67,122.00             | \$0.00                | \$0.00                  | \$0.00        | \$67,122.00             | 0.0%         |
| 101-0100-58115 | CITY OF PLEASANT HILL                            | \$201,366.00            | \$0.00                | \$0.00                  | \$0.00        | \$201,366.00            | 0.0%         |
| 101-0100-58125 | COUNCIL ON DEPT OF AGING-MATCH                   | \$5,000.00              | \$5,000.00            | \$0.00                  | \$0.00        | \$0.00                  | 100.0%       |
| 101-0100-58150 | ECONOMIC DEVELOPMENT                             | \$26,000.04             | \$4,333.34            | \$0.00                  | \$0.00        | \$21,666.70             | 16.7%        |
| 101-0100-59102 | COUNTY VISION/DENTAL                             | \$10,500.00             | \$10,500.00           | \$0.00                  | \$0.00        | \$0.00                  | 100.0%       |
| 101-0100-59550 | LAW ENFORCEMENT JUSTICE FUND                     | \$5,579,604.46          | \$1,394,901.12        | \$0.00                  | \$0.00        | \$4,184,703.34          | 25.0%        |
| 101-0100-59561 | TRANSFER-DRUG COURT                              | \$50,000.00             | \$0.00                | \$0.00                  | \$0.00        | \$50,000.00             | 0.0%         |
| 101-0100-59581 | TRANSFER-ELECTION                                | \$98,778.00             | \$98,778.00           | \$0.00                  | \$0.00        | \$0.00                  | 100.0%       |
| 101-0100-59610 | TRANSFER-COUNTY EMERGENCY FUN                    | \$817,272.11            | \$817,272.11          | \$0.00                  | \$0.00        | \$0.00                  | 100.0%       |
| 101-0100-59611 | DEBT PAYMENT SET ASIDE FUND                      | \$515,000.00            | \$515,000.00          | \$0.00                  | \$0.00        | \$0.00                  | 100.0%       |
| 101-0100-66150 | MARC RHSCC Emergency Services                    | \$4,892.00              | \$9,784.00            | (\$4,892.00)            | \$0.00        | \$0.00                  | 100.0%       |
| 101-0100-92005 | ECONOMIC ACTIVITY TAXES                          | \$1,300,000.00          | \$372,187.25          | \$0.00                  | \$0.00        | \$927,812.75            | 28.6%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0100:</b>  | <b>\$10,149,334.47</b>  | <b>\$3,648,868.56</b> | <b>(\$15,917.53)</b>    | <b>\$0.00</b> | <b>\$6,516,383.44</b>   | <b>35.8%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0100 :</b>     | <b>(\$9,768,504.00)</b> | <b>\$0.00</b>         | <b>(\$2,347,516.35)</b> | <b>\$0.00</b> | <b>(\$7,420,987.65)</b> | <b>24.0%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0100 :</b> | <b>\$10,149,334.47</b>  | <b>\$3,648,868.56</b> | <b>(\$15,917.53)</b>    | <b>\$0.00</b> | <b>\$6,516,383.44</b>   | <b>35.8%</b> |
| <b>0110</b>    | <b>BUILDING &amp; GROUNDS</b>                    |                         |                       |                         |               |                         |              |

| Ledger ID      | Ledger Description                               | Budget                | YTD Debits         | YTD Credits          | Encumbrances  | Remaining             | % Used       |
|----------------|--|-----------------------|--------------------|----------------------|---------------|-----------------------|--------------|
| <b>101</b>     | <b><u>GENERAL REVENUE FUND</u></b>               |                       |                    |                      |               |                       |              |
| 0110           | <b><u>BUILDING &amp; GROUNDS</u></b>             |                       |                    |                      |               |                       |              |
|                | <b>EXPENDITURES</b>                              |                       |                    |                      |               |                       |              |
| 101-0110-50105 | SALARIES & WAGES                                 | \$65,000.00           | \$15,658.89        | \$0.00               | \$0.00        | \$49,341.11           | 24.1%        |
| 101-0110-50205 | LAGERS   | \$7,280.00            | \$1,561.25         | \$0.00               | \$0.00        | \$5,718.75            | 21.4%        |
| 101-0110-50210 | HEALTH INS                                       | \$9,600.00            | \$1,200.00         | \$0.00               | \$0.00        | \$8,400.00            | 12.5%        |
| 101-0110-50211 | HSA- EMPLOYER PAID                               | \$2,400.00            | \$300.00           | \$0.00               | \$0.00        | \$2,100.00            | 12.5%        |
| 101-0110-50215 | LIFE INSURANCE                                   | \$200.00              | \$58.20            | \$0.00               | \$0.00        | \$141.80              | 29.1%        |
| 101-0110-50220 | DEPENDENT LIFE INSURANCE                         | \$200.00              | \$0.00             | \$0.00               | \$0.00        | \$200.00              | 0.0%         |
| 101-0110-50225 | DISABILITY INSURANCE                             | \$0.00                | \$6.20             | \$0.00               | \$0.00        | (\$6.20)              | 0.0%         |
| 101-0110-50250 | WORKER'S COMP                                    | \$2,500.00            | \$0.00             | \$0.00               | \$0.00        | \$2,500.00            | 0.0%         |
| 101-0110-50290 | FICA   | \$3,800.00            | \$893.84           | \$0.00               | \$0.00        | \$2,906.16            | 23.5%        |
| 101-0110-50295 | MEDICARE   | \$1,000.00            | \$209.05           | \$0.00               | \$0.00        | \$790.95              | 20.9%        |
| 101-0110-50297 | UNEMPLOYMENT                                     | \$200.00              | \$50.75            | \$0.00               | \$0.00        | \$149.25              | 25.4%        |
| 101-0110-53105 | MO EXTENSION                                     | \$9,000.00            | \$2,334.75         | \$0.00               | \$0.00        | \$6,665.25            | 25.9%        |
| 101-0110-53110 | OLD JAIL   | \$6,000.00            | \$1,127.45         | \$0.00               | \$0.00        | \$4,872.55            | 18.8%        |
| 101-0110-53115 | HEALTH/MO. EXT                                   | \$17,500.00           | \$7,218.16         | \$0.00               | \$0.00        | \$10,281.84           | 41.2%        |
| 101-0110-53120 | MAINTENANCE                                      | \$100,000.00          | \$18,161.99        | \$0.00               | \$0.00        | \$81,838.01           | 18.2%        |
| 101-0110-53140 | UTILITIES  | \$42,000.00           | \$9,265.57         | \$0.00               | \$0.00        | \$32,734.43           | 22.1%        |
| 101-0110-53145 | TELEPHONE  | \$35,000.00           | \$7,568.44         | \$0.00               | \$0.00        | \$27,431.56           | 21.6%        |
| 101-0110-53150 | CELL PHONES/PAGER/WIRELESS CRD                   | \$5,000.00            | \$668.44           | \$0.00               | \$0.00        | \$4,331.56            | 13.4%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0110:</b>  | <b>\$306,680.00</b>   | <b>\$66,282.98</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$240,397.02</b>   | <b>21.6%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0110 :</b>     | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>         | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0110 :</b> | <b>\$306,680.00</b>   | <b>\$66,282.98</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$240,397.02</b>   | <b>21.6%</b> |
| 0120           | <b><u>CODES / ZONING</u></b>                     |                       |                    |                      |               |                       |              |
|                | <b>REVENUES</b>                                  |                       |                    |                      |               |                       |              |
| 101-0120-42140 | FEES - CODES                                     | (\$500,000.00)        | \$0.00             | (\$87,257.00)        | \$0.00        | (\$412,743.00)        | 17.5%        |
| 101-0120-42142 | FEES - TOW                                       | (\$5,000.00)          | \$0.00             | (\$2,960.37)         | \$0.00        | (\$2,039.63)          | 59.2%        |
| 101-0120-42146 | FEES - REINSPECTION                              | (\$4,000.00)          | \$0.00             | (\$944.00)           | \$0.00        | (\$3,056.00)          | 23.6%        |
| 101-0120-42150 | FEES - SEWERAGE                                  | (\$40,000.00)         | \$0.00             | (\$3,000.00)         | \$0.00        | (\$37,000.00)         | 7.5%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0120:</b>      | <b>(\$549,000.00)</b> | <b>\$0.00</b>      | <b>(\$94,161.37)</b> | <b>\$0.00</b> | <b>(\$454,838.63)</b> | <b>17.2%</b> |
|                | <b>EXPENDITURES</b>                              |                       |                    |                      |               |                       |              |
| 101-0120-50105 | SALARIES & WAGES                                 | \$336,613.00          | \$75,112.98        | \$0.00               | \$0.00        | \$261,500.02          | 22.3%        |
| 101-0120-50205 | LAGERS   | \$37,700.00           | \$8,412.66         | \$0.00               | \$0.00        | \$29,287.34           | 22.3%        |
| 101-0120-50210 | HEALTH INS                                       | \$19,200.00           | \$4,800.00         | \$0.00               | \$0.00        | \$14,400.00           | 25.0%        |
| 101-0120-50211 | HSA- EMPLOYER PAID                               | \$4,800.00            | \$900.00           | \$0.00               | \$0.00        | \$3,900.00            | 18.8%        |
| 101-0120-50215 | LIFE INSURANCE                                   | \$690.00              | \$209.52           | \$0.00               | \$0.00        | \$480.48              | 30.4%        |

| Ledger ID      | Ledger Description                               | Budget                | YTD Debits          | YTD Credits          | Encumbrances  | Remaining             | % Used       |
|----------------|--|-----------------------|---------------------|----------------------|---------------|-----------------------|--------------|
| <b>101</b>     | <b><u>GENERAL REVENUE FUND</u></b>               |                       |                     |                      |               |                       |              |
| <b>0120</b>    | <b><u>CODES / ZONING</u></b>                     |                       |                     |                      |               |                       |              |
| 101-0120-50220 | DEPENDENT LIFE INSURANCE                         | \$110.00              | \$32.40             | \$0.00               | \$0.00        | \$77.60               | 29.5%        |
| 101-0120-50225 | DISABILITY INSURANCE                             | \$130.00              | \$22.32             | \$0.00               | \$0.00        | \$107.68              | 17.2%        |
| 101-0120-50290 | FICA   | \$19,640.00           | \$4,390.77          | \$0.00               | \$0.00        | \$15,249.23           | 22.4%        |
| 101-0120-50295 | MEDICARE   | \$4,600.00            | \$1,026.86          | \$0.00               | \$0.00        | \$3,573.14            | 22.3%        |
| 101-0120-50297 | UNEMPLOYMENT                                     | \$950.00              | \$221.15            | \$0.00               | \$0.00        | \$728.85              | 23.3%        |
| 101-0120-51105 | SUPPLIES   | \$2,800.00            | \$553.32            | \$0.00               | \$0.00        | \$2,246.68            | 19.8%        |
| 101-0120-51130 | POSTAGE  | \$500.00              | \$23.34             | \$0.00               | \$0.00        | \$476.66              | 4.7%         |
| 101-0120-51140 | PUBLICATIONS/SUBSCRIPTIONS                       | \$100.00              | \$0.00              | \$0.00               | \$0.00        | \$100.00              | 0.0%         |
| 101-0120-51145 | ADVERTISING                                      | \$3,200.00            | \$456.80            | \$0.00               | \$0.00        | \$2,743.20            | 14.3%        |
| 101-0120-51146 | PRINTING   | \$2,000.00            | \$0.00              | \$0.00               | \$0.00        | \$2,000.00            | 0.0%         |
| 101-0120-52105 | TRAVEL/TRAINING/MILEAGE                          | \$5,200.00            | \$28.21             | \$0.00               | \$0.00        | \$5,171.79            | 0.5%         |
| 101-0120-52110 | MILEAGE FOR INSPECTIONS                          | \$1,200.00            | \$0.00              | \$0.00               | \$0.00        | \$1,200.00            | 0.0%         |
| 101-0120-52125 | TRAINING   | \$4,000.00            | \$900.00            | \$0.00               | \$0.00        | \$3,100.00            | 22.5%        |
| 101-0120-52135 | MEMBERSHIP/DUES                                  | \$680.00              | \$365.00            | \$0.00               | \$0.00        | \$315.00              | 53.7%        |
| 101-0120-53125 | MAINTENANCE - COPIER                             | \$3,500.00            | \$546.42            | \$0.00               | \$0.00        | \$2,953.58            | 15.6%        |
| 101-0120-53150 | CELL PHONES/PAGER/WIRELESS CRD                   | \$6,413.00            | \$1,392.83          | \$0.00               | \$0.00        | \$5,020.17            | 21.7%        |
| 101-0120-54116 | COMPUTER MAINTENANCE                             | \$3,900.00            | \$0.00              | \$0.00               | \$0.00        | \$3,900.00            | 0.0%         |
| 101-0120-54202 | EQUIPMENT MAINTENANCE                            | \$2,100.00            | \$0.00              | \$0.00               | \$0.00        | \$2,100.00            | 0.0%         |
| 101-0120-54204 | AUTO MAINTENANCE                                 | \$6,500.00            | \$1,321.44          | \$0.00               | \$0.00        | \$5,178.56            | 20.3%        |
| 101-0120-55105 | CONTRACT SERVICE                                 | \$18,000.00           | \$0.00              | \$0.00               | \$0.00        | \$18,000.00           | 0.0%         |
| 101-0120-58156 | DNR  | \$500.00              | \$0.00              | \$0.00               | \$0.00        | \$500.00              | 0.0%         |
| 101-0120-58165 | ZONING BOARD                                     | \$4,680.00            | \$0.00              | \$0.00               | \$0.00        | \$4,680.00            | 0.0%         |
| 101-0120-91140 | CAPITAL OUTLAY-AUTOS                             | \$28,500.00           | \$0.00              | \$0.00               | \$0.00        | \$28,500.00           | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0120:</b>  | <b>\$518,206.00</b>   | <b>\$100,716.02</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$417,489.98</b>   | <b>19.4%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0120 :</b>     | <b>(\$549,000.00)</b> | <b>\$0.00</b>       | <b>(\$94,161.37)</b> | <b>\$0.00</b> | <b>(\$454,838.63)</b> | <b>17.2%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0120 :</b> | <b>\$518,206.00</b>   | <b>\$100,716.02</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$417,489.98</b>   | <b>19.4%</b> |
| <b>0140</b>    | <b><u>EMERGENCY MANAGEMENT</u></b>               |                       |                     |                      |               |                       |              |
|                | <b>REVENUES</b>                                  |                       |                     |                      |               |                       |              |
| 101-0140-44202 | GRANT REVENUE - EMERGENCY MGM                    | (\$74,000.00)         | \$0.00              | (\$7,837.90)         | \$0.00        | (\$66,162.10)         | 10.6%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0140:</b>      | <b>(\$74,000.00)</b>  | <b>\$0.00</b>       | <b>(\$7,837.90)</b>  | <b>\$0.00</b> | <b>(\$66,162.10)</b>  | <b>10.6%</b> |
|                | <b>EXPENDITURES</b>                              |                       |                     |                      |               |                       |              |
| 101-0140-50105 | SALARIES & WAGES                                 | \$43,867.23           | \$10,966.80         | \$0.00               | \$0.00        | \$32,900.43           | 25.0%        |
| 101-0140-50205 | LAGERS   | \$4,914.00            | \$1,228.26          | \$0.00               | \$0.00        | \$3,685.74            | 25.0%        |
| 101-0140-50210 | HEALTH INS                                       | \$4,800.00            | \$1,200.00          | \$0.00               | \$0.00        | \$3,600.00            | 25.0%        |
| 101-0140-50211 | HSA- EMPLOYER PAID                               | \$1,200.00            | \$300.00            | \$0.00               | \$0.00        | \$900.00              | 25.0%        |



| Ledger ID      | Ledger Description                               | Budget               | YTD Debits         | YTD Credits         | Encumbrances  | Remaining            | % Used       |
|----------------|--|----------------------|--------------------|---------------------|---------------|----------------------|--------------|
| <b>101</b>     | <b><u>GENERAL REVENUE FUND</u></b>               |                      |                    |                     |               |                      |              |
| <b>0140</b>    | <b><u>EMERGENCY MANAGEMENT</u></b>               |                      |                    |                     |               |                      |              |
| 101-0140-50215 | LIFE INSURANCE                                   | \$130.00             | \$34.92            | \$0.00              | \$0.00        | \$95.08              | 26.9%        |
| 101-0140-50220 | DEPENDENT LIFE INSURANCE                         | \$20.00              | \$5.40             | \$0.00              | \$0.00        | \$14.60              | 27.0%        |
| 101-0140-50225 | DISABILITY INSURANCE                             | \$20.00              | \$3.72             | \$0.00              | \$0.00        | \$16.28              | 18.6%        |
| 101-0140-50290 | FICA   | \$2,632.00           | \$629.60           | \$0.00              | \$0.00        | \$2,002.40           | 23.9%        |
| 101-0140-50295 | MEDICARE   | \$614.00             | \$147.22           | \$0.00              | \$0.00        | \$466.78             | 24.0%        |
| 101-0140-50297 | UNEMPLOYMENT                                     | \$132.00             | \$35.76            | \$0.00              | \$0.00        | \$96.24              | 27.1%        |
| 101-0140-51105 | SUPPLIES   | \$500.00             | \$0.00             | \$0.00              | \$0.00        | \$500.00             | 0.0%         |
| 101-0140-52105 | TRAVEL/TRAINING/MILEAGE                          | \$1,500.00           | \$675.28           | \$0.00              | \$0.00        | \$824.72             | 45.0%        |
| 101-0140-53150 | CELL PHONES/PAGER/WIRELESS CRD                   | \$3,200.00           | \$783.92           | \$0.00              | \$0.00        | \$2,416.08           | 24.5%        |
| 101-0140-54202 | EQUIPMENT MAINTENANCE                            | \$2,250.00           | \$0.00             | \$0.00              | \$0.00        | \$2,250.00           | 0.0%         |
| 101-0140-54204 | AUTO MAINTENANCE                                 | \$1,200.00           | \$80.64            | \$0.00              | \$0.00        | \$1,119.36           | 6.7%         |
| 101-0140-54302 | FUEL   | \$4,500.00           | \$686.34           | \$0.00              | \$0.00        | \$3,813.66           | 15.3%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0140:</b>  | <b>\$71,479.23</b>   | <b>\$16,777.86</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$54,701.37</b>   | <b>23.5%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0140 :</b>     | <b>(\$74,000.00)</b> | <b>\$0.00</b>      | <b>(\$7,837.90)</b> | <b>\$0.00</b> | <b>(\$66,162.10)</b> | <b>10.6%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0140 :</b> | <b>\$71,479.23</b>   | <b>\$16,777.86</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$54,701.37</b>   | <b>23.5%</b> |
| <b>0170</b>    | <b><u>MEDICAL EXAMINER</u></b>                   |                      |                    |                     |               |                      |              |
|                | <b>EXPENDITURES</b>                              |                      |                    |                     |               |                      |              |
| 101-0170-55105 | CONTRACT SERVICE                                 | \$265,534.00         | \$66,383.36        | \$0.00              | \$0.00        | \$199,150.64         | 25.0%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0170:</b>  | <b>\$265,534.00</b>  | <b>\$66,383.36</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$199,150.64</b>  | <b>25.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0170 :</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>        | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0170 :</b> | <b>\$265,534.00</b>  | <b>\$66,383.36</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$199,150.64</b>  | <b>25.0%</b> |
| <b>0310</b>    | <b><u>AUDITORS OFFICE</u></b>                    |                      |                    |                     |               |                      |              |
|                | <b>EXPENDITURES</b>                              |                      |                    |                     |               |                      |              |
| 101-0310-50105 | SALARIES & WAGES                                 | \$190,026.00         | \$35,138.17        | \$0.00              | \$0.00        | \$154,887.83         | 18.5%        |
| 101-0310-50205 | LAGERS   | \$21,283.00          | \$2,137.65         | \$0.00              | \$0.00        | \$19,145.35          | 10.0%        |
| 101-0310-50210 | HEALTH INS                                       | \$9,600.00           | \$1,200.00         | \$0.00              | \$0.00        | \$8,400.00           | 12.5%        |
| 101-0310-50211 | HSA- EMPLOYER PAID                               | \$2,400.00           | \$300.00           | \$0.00              | \$0.00        | \$2,100.00           | 12.5%        |
| 101-0310-50215 | LIFE INSURANCE                                   | \$600.00             | \$69.84            | \$0.00              | \$0.00        | \$530.16             | 11.6%        |
| 101-0310-50220 | DEPENDENT LIFE INSURANCE                         | \$90.00              | \$10.80            | \$0.00              | \$0.00        | \$79.20              | 12.0%        |
| 101-0310-50225 | DISABILITY INSURANCE                             | \$110.00             | \$7.44             | \$0.00              | \$0.00        | \$102.56             | 6.8%         |
| 101-0310-50290 | FICA   | \$11,401.00          | \$2,152.23         | \$0.00              | \$0.00        | \$9,248.77           | 18.9%        |
| 101-0310-50295 | MEDICARE   | \$2,660.00           | \$503.37           | \$0.00              | \$0.00        | \$2,156.63           | 18.9%        |
| 101-0310-50297 | UNEMPLOYMENT                                     | \$570.00             | \$65.67            | \$0.00              | \$0.00        | \$504.33             | 11.5%        |
| 101-0310-51105 | SUPPLIES   | \$5,000.00           | \$1,103.66         | \$0.00              | \$0.00        | \$3,896.34           | 22.1%        |

| Ledger ID      | Ledger Description                               | Budget                  | YTD Debits          | YTD Credits             | Encumbrances  | Remaining             | % Used       |
|----------------|--|-------------------------|---------------------|-------------------------|---------------|-----------------------|--------------|
| <b>101</b>     | <b><u>GENERAL REVENUE FUND</u></b>               |                         |                     |                         |               |                       |              |
| 0310           | <b><u>AUDITORS OFFICE</u></b>                    |                         |                     |                         |               |                       |              |
| 101-0310-51130 | POSTAGE  | \$25.00                 | \$20.55             | \$0.00                  | \$0.00        | \$4.45                | 82.2%        |
| 101-0310-52105 | TRAVEL/TRAINING/MILEAGE                          | \$6,000.00              | \$42.40             | \$0.00                  | \$0.00        | \$5,957.60            | 0.7%         |
| 101-0310-53125 | MAINTENANCE - COPIER                             | \$3,500.00              | \$583.49            | \$0.00                  | \$0.00        | \$2,916.51            | 16.7%        |
| 101-0310-91190 | CAPITAL OUTLAY-OTHER                             | \$2,500.00              | \$174.00            | \$0.00                  | \$0.00        | \$2,326.00            | 7.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0310:</b>  | <b>\$255,765.00</b>     | <b>\$43,509.27</b>  | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$212,255.73</b>   | <b>17.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0310 :</b>     | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b>         | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0310 :</b> | <b>\$255,765.00</b>     | <b>\$43,509.27</b>  | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$212,255.73</b>   | <b>17.0%</b> |
| 0320           | <b><u>COLLECTORS OFFICE</u></b>                  |                         |                     |                         |               |                       |              |
|                | <b>REVENUES</b>                                  |                         |                     |                         |               |                       |              |
| 101-0320-41105 | REAL & PERSONAL PROPERTY TAX                     | (\$70,000.00)           | \$0.00              | (\$64,492.87)           | \$0.00        | (\$5,507.13)          | 92.1%        |
| 101-0320-42210 | COLLECTOR COMMISSIONS                            | (\$1,700,000.00)        | \$0.00              | (\$1,268,467.42)        | \$0.00        | (\$431,532.58)        | 74.6%        |
| 101-0320-45100 | INTEREST INCOME                                  | \$0.00                  | \$0.00              | (\$19,676.41)           | \$0.00        | \$19,676.41           | 0.0%         |
| 101-0320-47135 | ADVERTISING REVENUE                              | (\$5,000.00)            | \$0.00              | \$0.00                  | \$0.00        | (\$5,000.00)          | 0.0%         |
| 101-0320-49590 | COLLECTOR MAINTENANCE                            | (\$27,593.00)           | \$0.00              | \$0.00                  | \$0.00        | (\$27,593.00)         | 0.0%         |
| 101-0320-49591 | TRANSFER- COLLECTOR                              | (\$150,000.00)          | \$0.00              | \$0.00                  | \$0.00        | (\$150,000.00)        | 0.0%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0320:</b>      | <b>(\$1,952,593.00)</b> | <b>\$0.00</b>       | <b>(\$1,352,636.70)</b> | <b>\$0.00</b> | <b>(\$599,956.30)</b> | <b>69.3%</b> |
|                | <b>EXPENDITURES</b>                              |                         |                     |                         |               |                       |              |
| 101-0320-50105 | SALARIES & WAGES                                 | \$254,977.59            | \$65,659.05         | \$0.00                  | \$0.00        | \$189,318.54          | 25.8%        |
| 101-0320-50205 | LAGERS   | \$28,558.00             | \$5,650.73          | \$0.00                  | \$0.00        | \$22,907.27           | 19.8%        |
| 101-0320-50210 | HEALTH INS                                       | \$14,400.00             | \$4,600.00          | \$0.00                  | \$0.00        | \$9,800.00            | 31.9%        |
| 101-0320-50211 | HSA- EMPLOYER PAID                               | \$3,600.00              | \$1,150.00          | \$0.00                  | \$0.00        | \$2,450.00            | 31.9%        |
| 101-0320-50215 | LIFE INSURANCE                                   | \$750.00                | \$203.70            | \$0.00                  | \$0.00        | \$546.30              | 27.2%        |
| 101-0320-50220 | DEPENDENT LIFE INSURANCE                         | \$130.00                | \$31.50             | \$0.00                  | \$0.00        | \$98.50               | 24.2%        |
| 101-0320-50225 | DISABILITY INSURANCE                             | \$140.00                | \$21.70             | \$0.00                  | \$0.00        | \$118.30              | 15.5%        |
| 101-0320-50290 | FICA   | \$14,633.00             | \$3,946.52          | \$0.00                  | \$0.00        | \$10,686.48           | 27.0%        |
| 101-0320-50295 | MEDICARE   | \$3,421.00              | \$922.97            | \$0.00                  | \$0.00        | \$2,498.03            | 27.0%        |
| 101-0320-50297 | UNEMPLOYMENT                                     | \$1,114.00              | \$169.33            | \$0.00                  | \$0.00        | \$944.67              | 15.2%        |
| 101-0320-51105 | SUPPLIES   | \$11,184.70             | \$3,204.04          | \$0.00                  | \$0.00        | \$7,980.66            | 28.6%        |
| 101-0320-51130 | POSTAGE  | \$65,000.00             | \$16,885.00         | \$0.00                  | \$0.00        | \$48,115.00           | 26.0%        |
| 101-0320-51145 | ADVERTISING                                      | \$4,815.30              | \$67.50             | \$0.00                  | \$0.00        | \$4,747.80            | 1.4%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0320:</b>  | <b>\$402,723.59</b>     | <b>\$102,512.04</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$300,211.55</b>   | <b>25.5%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0320 :</b>     | <b>(\$1,952,593.00)</b> | <b>\$0.00</b>       | <b>(\$1,352,636.70)</b> | <b>\$0.00</b> | <b>(\$599,956.30)</b> | <b>69.3%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0320 :</b> | <b>\$402,723.59</b>     | <b>\$102,512.04</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$300,211.55</b>   | <b>25.5%</b> |

| Ledger ID      | Ledger Description                               | Budget               | YTD Debits         | YTD Credits         | Encumbrances  | Remaining            | % Used       |
|----------------|--|----------------------|--------------------|---------------------|---------------|----------------------|--------------|
| <b>101</b>     | <b><u>GENERAL REVENUE FUND</u></b>               |                      |                    |                     |               |                      |              |
|                | <b>0330</b>                                      |                      |                    |                     |               |                      |              |
|                | <b><u>COUNTY CLERKS OFFICE</u></b>               |                      |                    |                     |               |                      |              |
|                | <b>REVENUES</b>                                  |                      |                    |                     |               |                      |              |
| 101-0330-42112 | FEES-LIQUOR                                      | (\$51,000.00)        | \$0.00             | (\$1,068.17)        | \$0.00        | (\$49,931.83)        | 2.1%         |
| 101-0330-42114 | FEES-AUCTIONEER                                  | (\$600.00)           | \$0.00             | (\$104.00)          | \$0.00        | (\$496.00)           | 17.3%        |
| 101-0330-42142 | FEES - TOW                                       | (\$1,000.00)         | \$0.00             | (\$1,050.00)        | \$0.00        | \$50.00              | 105.0%       |
| 101-0330-42144 | FEES - NOTARIES                                  | (\$1,200.00)         | \$0.00             | (\$183.00)          | \$0.00        | (\$1,017.00)         | 15.3%        |
| 101-0330-47130 | MISC REVENUE                                     | (\$100.00)           | \$0.00             | (\$5.00)            | \$0.00        | (\$95.00)            | 5.0%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0330:</b>      | <b>(\$53,900.00)</b> | <b>\$0.00</b>      | <b>(\$2,410.17)</b> | <b>\$0.00</b> | <b>(\$51,489.83)</b> | <b>4.5%</b>  |
|                | <b>EXPENDITURES</b>                              |                      |                    |                     |               |                      |              |
| 101-0330-50105 | SALARIES & WAGES                                 | \$218,648.12         | \$46,606.37        | \$0.00              | \$0.00        | \$172,041.75         | 21.3%        |
| 101-0330-50205 | LAGERS   | \$24,489.00          | \$4,520.20         | \$0.00              | \$0.00        | \$19,968.80          | 18.5%        |
| 101-0330-50210 | HEALTH INS                                       | \$9,600.00           | \$3,600.00         | \$0.00              | \$0.00        | \$6,000.00           | 37.5%        |
| 101-0330-50211 | HSA- EMPLOYER PAID                               | \$1,200.00           | \$900.00           | \$0.00              | \$0.00        | \$300.00             | 75.0%        |
| 101-0330-50215 | LIFE INSURANCE                                   | \$420.00             | \$128.04           | \$0.00              | \$0.00        | \$291.96             | 30.5%        |
| 101-0330-50220 | DEPENDENT LIFE INSURANCE                         | \$50.00              | \$5.40             | \$0.00              | \$0.00        | \$44.60              | 10.8%        |
| 101-0330-50225 | DISABILITY INSURANCE                             | \$80.00              | \$13.64            | \$0.00              | \$0.00        | \$66.36              | 17.1%        |
| 101-0330-50290 | FICA   | \$12,600.00          | \$2,594.11         | \$0.00              | \$0.00        | \$10,005.89          | 20.6%        |
| 101-0330-50295 | MEDICARE   | \$3,000.00           | \$606.68           | \$0.00              | \$0.00        | \$2,393.32           | 20.2%        |
| 101-0330-50297 | UNEMPLOYMENT                                     | \$450.00             | \$104.12           | \$0.00              | \$0.00        | \$345.88             | 23.1%        |
| 101-0330-51105 | SUPPLIES   | \$8,000.00           | \$3,164.67         | \$0.00              | \$0.00        | \$4,835.33           | 39.6%        |
| 101-0330-51130 | POSTAGE  | \$2,000.00           | \$63.39            | \$0.00              | \$0.00        | \$1,936.61           | 3.2%         |
| 101-0330-55125 | LEASE/PURCHASE PAYMENT                           | \$10,000.00          | \$2,973.99         | \$0.00              | \$0.00        | \$7,026.01           | 29.7%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0330:</b>  | <b>\$290,537.12</b>  | <b>\$65,280.61</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$225,256.51</b>  | <b>22.5%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0330 :</b>     | <b>(\$53,900.00)</b> | <b>\$0.00</b>      | <b>(\$2,410.17)</b> | <b>\$0.00</b> | <b>(\$51,489.83)</b> | <b>4.5%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0330 :</b> | <b>\$290,537.12</b>  | <b>\$65,280.61</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$225,256.51</b>  | <b>22.5%</b> |
|                | <b>0331</b>                                      |                      |                    |                     |               |                      |              |
|                | <b><u>VOTER REGISTRATION</u></b>                 |                      |                    |                     |               |                      |              |
|                | <b>REVENUES</b>                                  |                      |                    |                     |               |                      |              |
| 101-0331-42128 | VOTER REGISTRATION FEES                          | (\$100.00)           | \$0.00             | \$0.00              | \$0.00        | (\$100.00)           | 0.0%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0331:</b>      | <b>(\$100.00)</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>(\$100.00)</b>    | <b>0.0%</b>  |
|                | <b>EXPENDITURES</b>                              |                      |                    |                     |               |                      |              |
| 101-0331-50105 | SALARIES & WAGES                                 | \$5,000.00           | \$0.00             | \$0.00              | \$0.00        | \$5,000.00           | 0.0%         |
| 101-0331-50205 | LAGERS   | \$560.00             | \$0.00             | \$0.00              | \$0.00        | \$560.00             | 0.0%         |
| 101-0331-50290 | FICA   | \$300.00             | \$0.00             | \$0.00              | \$0.00        | \$300.00             | 0.0%         |
| 101-0331-50295 | MEDICARE   | \$100.00             | \$0.00             | \$0.00              | \$0.00        | \$100.00             | 0.0%         |
| 101-0331-50297 | UNEMPLOYMENT                                     | \$50.00              | \$0.00             | \$0.00              | \$0.00        | \$50.00              | 0.0%         |
| 101-0331-51105 | SUPPLIES   | \$5,000.00           | \$0.00             | \$0.00              | \$0.00        | \$5,000.00           | 0.0%         |

| Ledger ID      | Ledger Description                               | Budget                | YTD Debits         | YTD Credits          | Encumbrances  | Remaining             | % Used       |
|----------------|--|-----------------------|--------------------|----------------------|---------------|-----------------------|--------------|
| <b>101</b>     | <b><u>GENERAL REVENUE FUND</u></b>               |                       |                    |                      |               |                       |              |
| <b>0331</b>    | <b><u>VOTER REGISTRATION</u></b>                 |                       |                    |                      |               |                       |              |
| 101-0331-51130 | POSTAGE  | \$25,000.00           | \$1,662.08         | \$0.00               | \$0.00        | \$23,337.92           | 6.6%         |
| 101-0331-53145 | TELEPHONE  | \$2,000.00            | \$645.02           | \$0.00               | \$0.00        | \$1,354.98            | 32.3%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0331:</b>  | <b>\$38,010.00</b>    | <b>\$2,307.10</b>  | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$35,702.90</b>    | <b>6.1%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0331 :</b>     | <b>(\$100.00)</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b> | <b>(\$100.00)</b>     | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0331 :</b> | <b>\$38,010.00</b>    | <b>\$2,307.10</b>  | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$35,702.90</b>    | <b>6.1%</b>  |
| <b>0340</b>    | <b><u>RECORDERS OFFICE</u></b>                   |                       |                    |                      |               |                       |              |
|                | <b>REVENUES</b>                                  |                       |                    |                      |               |                       |              |
| 101-0340-42120 | FEEs   | (\$375,000.00)        | \$0.00             | (\$89,195.92)        | \$0.00        | (\$285,804.08)        | 23.8%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0340:</b>      | <b>(\$375,000.00)</b> | <b>\$0.00</b>      | <b>(\$89,195.92)</b> | <b>\$0.00</b> | <b>(\$285,804.08)</b> | <b>23.8%</b> |
|                | <b>EXPENDITURES</b>                              |                       |                    |                      |               |                       |              |
| 101-0340-50105 | SALARIES & WAGES                                 | \$276,536.59          | \$68,839.50        | \$0.00               | \$0.00        | \$207,697.09          | 24.9%        |
| 101-0340-50205 | LAGERS   | \$30,972.00           | \$7,710.06         | \$0.00               | \$0.00        | \$23,261.94           | 24.9%        |
| 101-0340-50210 | HEALTH INS                                       | \$28,800.00           | \$6,000.00         | \$0.00               | \$0.00        | \$22,800.00           | 20.8%        |
| 101-0340-50211 | HSA- EMPLOYER PAID                               | \$4,800.00            | \$1,200.00         | \$0.00               | \$0.00        | \$3,600.00            | 25.0%        |
| 101-0340-50215 | LIFE INSURANCE                                   | \$600.00              | \$139.68           | \$0.00               | \$0.00        | \$460.32              | 23.3%        |
| 101-0340-50220 | DEPENDENT LIFE INSURANCE                         | \$110.00              | \$27.00            | \$0.00               | \$0.00        | \$83.00               | 24.5%        |
| 101-0340-50225 | DISABILITY INSURANCE                             | \$150.00              | \$22.32            | \$0.00               | \$0.00        | \$127.68              | 14.9%        |
| 101-0340-50290 | FICA   | \$16,000.00           | \$3,852.30         | \$0.00               | \$0.00        | \$12,147.70           | 24.1%        |
| 101-0340-50295 | MEDICARE   | \$3,871.00            | \$900.96           | \$0.00               | \$0.00        | \$2,970.04            | 23.3%        |
| 101-0340-50297 | UNEMPLOYMENT                                     | \$900.00              | \$173.08           | \$0.00               | \$0.00        | \$726.92              | 19.2%        |
| 101-0340-51130 | POSTAGE  | \$2,000.00            | \$0.00             | \$0.00               | \$0.00        | \$2,000.00            | 0.0%         |
| 101-0340-51145 | ADVERTISING                                      | \$250.00              | \$0.00             | \$0.00               | \$0.00        | \$250.00              | 0.0%         |
| 101-0340-52105 | TRAVEL/TRAINING/MILEAGE                          | \$2,500.00            | \$500.00           | \$0.00               | \$0.00        | \$2,000.00            | 20.0%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0340:</b>  | <b>\$367,489.59</b>   | <b>\$89,364.90</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$278,124.69</b>   | <b>24.3%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0340 :</b>     | <b>(\$375,000.00)</b> | <b>\$0.00</b>      | <b>(\$89,195.92)</b> | <b>\$0.00</b> | <b>(\$285,804.08)</b> | <b>23.8%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0340 :</b> | <b>\$367,489.59</b>   | <b>\$89,364.90</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$278,124.69</b>   | <b>24.3%</b> |
| <b>0350</b>    | <b><u>TREASURERS OFFICE</u></b>                  |                       |                    |                      |               |                       |              |
|                | <b>REVENUES</b>                                  |                       |                    |                      |               |                       |              |
| 101-0350-45100 | INTEREST INCOME                                  | (\$40,000.00)         | \$0.00             | (\$12,431.53)        | \$0.00        | (\$27,568.47)         | 31.1%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0350:</b>      | <b>(\$40,000.00)</b>  | <b>\$0.00</b>      | <b>(\$12,431.53)</b> | <b>\$0.00</b> | <b>(\$27,568.47)</b>  | <b>31.1%</b> |
|                | <b>EXPENDITURES</b>                              |                       |                    |                      |               |                       |              |
| 101-0350-50105 | SALARIES & WAGES                                 | \$102,511.00          | \$25,460.84        | \$0.00               | \$0.00        | \$77,050.16           | 24.8%        |
| 101-0350-50205 | LAGERS   | \$11,257.00           | \$2,851.62         | \$0.00               | \$0.00        | \$8,405.38            | 25.3%        |

| Ledger ID      | Ledger Description                               | Budget                   | YTD Debits            | YTD Credits             | Encumbrances  | Remaining               | % Used       |
|----------------|--|--------------------------|-----------------------|-------------------------|---------------|-------------------------|--------------|
| <b>101</b>     | <b><u>GENERAL REVENUE FUND</u></b>               |                          |                       |                         |               |                         |              |
| 0350           | <b><u>TREASURERS OFFICE</u></b>                  |                          |                       |                         |               |                         |              |
| 101-0350-50210 | HEALTH INS                                       | \$4,800.00               | \$1,200.00            | \$0.00                  | \$0.00        | \$3,600.00              | 25.0%        |
| 101-0350-50211 | HSA- EMPLOYER PAID                               | \$1,200.00               | \$300.00              | \$0.00                  | \$0.00        | \$900.00                | 25.0%        |
| 101-0350-50215 | LIFE INSURANCE                                   | \$250.00                 | \$69.84               | \$0.00                  | \$0.00        | \$180.16                | 27.9%        |
| 101-0350-50220 | DEPENDENT LIFE INSURANCE                         | \$20.00                  | \$5.40                | \$0.00                  | \$0.00        | \$14.60                 | 27.0%        |
| 101-0350-50225 | DISABILITY INSURANCE                             | \$50.00                  | \$7.44                | \$0.00                  | \$0.00        | \$42.56                 | 14.9%        |
| 101-0350-50290 | FICA   | \$6,000.00               | \$1,528.18            | \$0.00                  | \$0.00        | \$4,471.82              | 25.5%        |
| 101-0350-50295 | MEDICARE   | \$1,400.00               | \$357.40              | \$0.00                  | \$0.00        | \$1,042.60              | 25.5%        |
| 101-0350-50297 | UNEMPLOYMENT                                     | \$150.00                 | \$31.46               | \$0.00                  | \$0.00        | \$118.54                | 21.0%        |
| 101-0350-51105 | SUPPLIES   | \$1,750.00               | \$262.70              | \$0.00                  | \$0.00        | \$1,487.30              | 15.0%        |
| 101-0350-51130 | POSTAGE  | \$2,000.00               | \$446.76              | \$0.00                  | \$0.00        | \$1,553.24              | 22.3%        |
| 101-0350-52105 | TRAVEL/TRAINING/MILEAGE                          | \$1,000.00               | \$0.00                | \$0.00                  | \$0.00        | \$1,000.00              | 0.0%         |
| 101-0350-53125 | MAINTENANCE - COPIER                             | \$250.00                 | \$0.00                | \$0.00                  | \$0.00        | \$250.00                | 0.0%         |
| 101-0350-91190 | CAPITAL OUTLAY-OTHER                             | \$1,100.00               | \$999.00              | \$0.00                  | \$0.00        | \$101.00                | 90.8%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0350:</b>  | <b>\$133,738.00</b>      | <b>\$33,520.64</b>    | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$100,217.36</b>     | <b>25.1%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0350 :</b>     | <b>(\$40,000.00)</b>     | <b>\$0.00</b>         | <b>(\$12,431.53)</b>    | <b>\$0.00</b> | <b>(\$27,568.47)</b>    | <b>31.1%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0350 :</b> | <b>\$133,738.00</b>      | <b>\$33,520.64</b>    | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$100,217.36</b>     | <b>25.1%</b> |
| 0400           | <b><u>MU EXTENSION</u></b>                       |                          |                       |                         |               |                         |              |
|                | <b>EXPENDITURES</b>                              |                          |                       |                         |               |                         |              |
| 101-0400-51105 | SUPPLIES   | \$6,600.00               | \$1,725.00            | \$0.00                  | \$0.00        | \$4,875.00              | 26.1%        |
| 101-0400-52105 | TRAVEL/TRAINING/MILEAGE                          | \$6,000.00               | \$1,625.00            | \$0.00                  | \$0.00        | \$4,375.00              | 27.1%        |
| 101-0400-53125 | MAINTENANCE - COPIER                             | \$600.00                 | \$125.00              | \$0.00                  | \$0.00        | \$475.00                | 20.8%        |
| 101-0400-55105 | CONTRACT SERVICE                                 | \$50,400.00              | \$12,275.00           | \$0.00                  | \$0.00        | \$38,125.00             | 24.4%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0400:</b>  | <b>\$63,600.00</b>       | <b>\$15,750.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$47,850.00</b>      | <b>24.8%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0400 :</b>     | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b>           | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0400 :</b> | <b>\$63,600.00</b>       | <b>\$15,750.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$47,850.00</b>      | <b>24.8%</b> |
|                | <b>TOTAL REVENUES for FUND: 101 :</b>            | <b>(\$12,813,097.00)</b> | <b>\$0.00</b>         | <b>(\$3,906,189.94)</b> | <b>\$0.00</b> | <b>(\$8,906,907.06)</b> | <b>30.5%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 101 :</b>        | <b>\$12,863,097.00</b>   | <b>\$4,251,273.34</b> | <b>(\$15,917.53)</b>    | <b>\$0.00</b> | <b>\$8,627,741.19</b>   | <b>32.9%</b> |

| Ledger ID      | Ledger Description                               | Budget               | YTD Debits        | YTD Credits          | Encumbrances  | Remaining           | % Used       |
|----------------|--|----------------------|-------------------|----------------------|---------------|---------------------|--------------|
| <b>102</b>     | <b>COUNTY VISION/DENTAL FUND</b>                 |                      |                   |                      |               |                     |              |
| 0000           | <u>Non-Departmental</u>                          |                      |                   |                      |               |                     |              |
|                | <b>REVENUES</b>                                  |                      |                   |                      |               |                     |              |
| 102-0000-45100 | INTEREST INCOME                                  | (\$50.00)            | \$0.00            | (\$51.57)            | \$0.00        | \$1.57              | 103.1%       |
| 102-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$1,500.00)         | \$0.00            | \$0.00               | \$0.00        | (\$1,500.00)        | 0.0%         |
| 102-0000-49101 | TRANSFER-GENERAL FUND                            | (\$10,500.00)        | \$0.00            | (\$10,500.00)        | \$0.00        | \$0.00              | 100.0%       |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$12,050.00)</b> | <b>\$0.00</b>     | <b>(\$10,551.57)</b> | <b>\$0.00</b> | <b>(\$1,498.43)</b> | <b>87.6%</b> |
|                | <b>EXPENDITURES</b>                              |                      |                   |                      |               |                     |              |
| 102-0000-50260 | VISION & DENTAL                                  | \$12,050.00          | \$2,374.86        | \$0.00               | \$0.00        | \$9,675.14          | 19.7%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$12,050.00</b>   | <b>\$2,374.86</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$9,675.14</b>   | <b>19.7%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$12,050.00)</b> | <b>\$0.00</b>     | <b>(\$10,551.57)</b> | <b>\$0.00</b> | <b>(\$1,498.43)</b> | <b>87.6%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$12,050.00</b>   | <b>\$2,374.86</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$9,675.14</b>   | <b>19.7%</b> |
|                | <b>TOTAL REVENUES for FUND: 102 :</b>            | <b>(\$12,050.00)</b> | <b>\$0.00</b>     | <b>(\$10,551.57)</b> | <b>\$0.00</b> | <b>(\$1,498.43)</b> | <b>87.6%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 102 :</b>        | <b>\$12,050.00</b>   | <b>\$2,374.86</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$9,675.14</b>   | <b>19.7%</b> |

| Ledger ID      | Ledger Description                               | Budget                  | YTD Debits    | YTD Credits   | Encumbrances  | Remaining               | % Used      |
|----------------|--|-------------------------|---------------|---------------|---------------|-------------------------|-------------|
| <b>200</b>     | <b>JUSTICE CENTER DEBT SERVICE</b>               |                         |               |               |               |                         |             |
| 0000           | <u>Non-Departmental</u>                          |                         |               |               |               |                         |             |
|                | <b>REVENUES</b>                                  |                         |               |               |               |                         |             |
| 200-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$1,800,000.00)        | \$0.00        | \$0.00        | \$0.00        | (\$1,800,000.00)        | 0.0%        |
| 200-0000-49550 | LAW ENFORCEMENT JUSTICE                          | (\$3,249,090.00)        | \$0.00        | \$0.00        | \$0.00        | (\$3,249,090.00)        | 0.0%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$5,049,090.00)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$5,049,090.00)</b> | <b>0.0%</b> |
|                | <b>EXPENDITURES</b>                              |                         |               |               |               |                         |             |
| 200-0000-59300 | JUSTICE CENTER CONSTRUCTION                      | \$2,400,000.00          | \$0.00        | \$0.00        | \$0.00        | \$2,400,000.00          | 0.0%        |
| 200-0000-95320 | BOND INTEREST EXPENSE                            | \$1,100,000.00          | \$0.00        | \$0.00        | \$0.00        | \$1,100,000.00          | 0.0%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$3,500,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,500,000.00</b>   | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$5,049,090.00)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$5,049,090.00)</b> | <b>0.0%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$3,500,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,500,000.00</b>   | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for FUND: 200 :</b>            | <b>(\$5,049,090.00)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$5,049,090.00)</b> | <b>0.0%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 200 :</b>        | <b>\$3,500,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,500,000.00</b>   | <b>0.0%</b> |

| Ledger ID      | Ledger Description                               | Budget                  | YTD Debits    | YTD Credits   | Encumbrances  | Remaining               | % Used      |
|----------------|--|-------------------------|---------------|---------------|---------------|-------------------------|-------------|
| <b>300</b>     | <b><u>JUSTICE CENTER CONSTRUCTION</u></b>        |                         |               |               |               |                         |             |
| <b>0000</b>    | <b><u>Non-Departmental</u></b>                   |                         |               |               |               |                         |             |
|                | <b>REVENUES</b>                                  |                         |               |               |               |                         |             |
| 300-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$2,700,000.00)        | \$0.00        | \$0.00        | \$0.00        | (\$2,700,000.00)        | 0.0%        |
| 300-0000-49200 | JUSTICE CENTER DEBT SERVICE                      | (\$2,400,000.00)        | \$0.00        | \$0.00        | \$0.00        | (\$2,400,000.00)        | 0.0%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$5,100,000.00)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$5,100,000.00)</b> | <b>0.0%</b> |
|                | <b>EXPENDITURES</b>                              |                         |               |               |               |                         |             |
| 300-0000-91120 | CAPITAL OUTLAY-BUILDINGS                         | \$5,100,000.00          | \$0.00        | \$0.00        | \$0.00        | \$5,100,000.00          | 0.0%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$5,100,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,100,000.00</b>   | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$5,100,000.00)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$5,100,000.00)</b> | <b>0.0%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$5,100,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,100,000.00</b>   | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for FUND: 300 :</b>            | <b>(\$5,100,000.00)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$5,100,000.00)</b> | <b>0.0%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 300 :</b>        | <b>\$5,100,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,100,000.00</b>   | <b>0.0%</b> |



| Ledger ID      | Ledger Description                               | Budget                | YTD Debits    | YTD Credits       | Encumbrances  | Remaining             | % Used      |
|----------------|--|-----------------------|---------------|-------------------|---------------|-----------------------|-------------|
| <b>402</b>     | <b>BROADBAND STARTUP NON-USDA</b>                |                       |               |                   |               |                       |             |
| 0000           | <u>Non-Departmental</u>                          |                       |               |                   |               |                       |             |
|                | <b>REVENUES</b>                                  |                       |               |                   |               |                       |             |
| 402-0000-45100 | INTEREST INCOME                                  | (\$5,000.00)          | \$0.00        | (\$210.41)        | \$0.00        | (\$4,789.59)          | 4.2%        |
| 402-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$2,600.00)          | \$0.00        | \$0.00            | \$0.00        | (\$2,600.00)          | 0.0%        |
| 402-0000-49611 | DEBT PAYMENT SET ASIDE                           | (\$515,000.00)        | \$0.00        | \$0.00            | \$0.00        | (\$515,000.00)        | 0.0%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$522,600.00)</b> | <b>\$0.00</b> | <b>(\$210.41)</b> | <b>\$0.00</b> | <b>(\$522,389.59)</b> | <b>0.0%</b> |
|                | <b>EXPENDITURES</b>                              |                       |               |                   |               |                       |             |
| 402-0000-95300 | DEBT SERVICE PRINCIPAL                           | \$445,000.00          | \$0.00        | \$0.00            | \$0.00        | \$445,000.00          | 0.0%        |
| 402-0000-95320 | BOND INTEREST EXPENSE                            | \$69,558.25           | \$0.00        | \$0.00            | \$0.00        | \$69,558.25           | 0.0%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$514,558.25</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$514,558.25</b>   | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$522,600.00)</b> | <b>\$0.00</b> | <b>(\$210.41)</b> | <b>\$0.00</b> | <b>(\$522,389.59)</b> | <b>0.0%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$514,558.25</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$514,558.25</b>   | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for FUND: 402 :</b>            | <b>(\$522,600.00)</b> | <b>\$0.00</b> | <b>(\$210.41)</b> | <b>\$0.00</b> | <b>(\$522,389.59)</b> | <b>0.0%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 402 :</b>        | <b>\$514,558.25</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$514,558.25</b>   | <b>0.0%</b> |

| Ledger ID      | Ledger Description                               | Budget                | YTD Debits          | YTD Credits           | Encumbrances  | Remaining            | % Used       |
|----------------|--|-----------------------|---------------------|-----------------------|---------------|----------------------|--------------|
| <b>410</b>     | <b>TRI GEN/BIOGAS FUND</b>                       |                       |                     |                       |               |                      |              |
| 0000           | <u>Non-Departmental</u>                          |                       |                     |                       |               |                      |              |
|                | <b>REVENUES</b>                                  |                       |                     |                       |               |                      |              |
| 410-0000-45100 | INTEREST INCOME                                  | \$0.00                | \$0.00              | (\$0.35)              | \$0.00        | \$0.35               | 0.0%         |
| 410-0000-45101 | INTEREST SUBSIDY                                 | (\$63,000.00)         | \$0.00              | (\$33,147.99)         | \$0.00        | (\$29,852.01)        | 52.6%        |
| 410-0000-49550 | LAW ENFORCEMENT JUSTICE                          | (\$183,762.30)        | \$0.00              | (\$133,508.96)        | \$0.00        | (\$50,253.34)        | 72.7%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$246,762.30)</b> | <b>\$0.00</b>       | <b>(\$166,657.30)</b> | <b>\$0.00</b> | <b>(\$80,105.00)</b> | <b>67.5%</b> |
|                | <b>EXPENDITURES</b>                              |                       |                     |                       |               |                      |              |
| 410-0000-95300 | DEBT SERVICE PRINCIPAL                           | \$85,000.00           | \$85,000.00         | \$0.00                | \$0.00        | \$0.00               | 100.0%       |
| 410-0000-95320 | BOND INTEREST EXPENSE                            | \$161,762.30          | \$81,708.68         | \$0.00                | \$0.00        | \$80,053.62          | 50.5%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$246,762.30</b>   | <b>\$166,708.68</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$80,053.62</b>   | <b>67.6%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$246,762.30)</b> | <b>\$0.00</b>       | <b>(\$166,657.30)</b> | <b>\$0.00</b> | <b>(\$80,105.00)</b> | <b>67.5%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$246,762.30</b>   | <b>\$166,708.68</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$80,053.62</b>   | <b>67.6%</b> |
|                | <b>TOTAL REVENUES for FUND: 410 :</b>            | <b>(\$246,762.30)</b> | <b>\$0.00</b>       | <b>(\$166,657.30)</b> | <b>\$0.00</b> | <b>(\$80,105.00)</b> | <b>67.5%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 410 :</b>        | <b>\$246,762.30</b>   | <b>\$166,708.68</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$80,053.62</b>   | <b>67.6%</b> |

| Ledger ID      | Ledger Description                          | Budget                  | YTD Debits    | YTD Credits           | Encumbrances  | Remaining               | % Used       |
|----------------|---|-------------------------|---------------|-----------------------|---------------|-------------------------|--------------|
| <b>510</b>     | <b>ASSESSOR FUND</b>                        |                         |               |                       |               |                         |              |
| 0000           | Non-Departmental                            |                         |               |                       |               |                         |              |
|                | <b>REVENUES</b>                             |                         |               |                       |               |                         |              |
| 510-0000-41105 | REAL & PERSONAL PROPERTY TAX                | (\$1,050,000.00)        | \$0.00        | (\$920,908.79)        | \$0.00        | (\$129,091.21)          | 87.7%        |
| 510-0000-42110 | FEE-RE PARCEL INFO                          | (\$8,000.00)            | \$0.00        | \$0.00                | \$0.00        | (\$8,000.00)            | 0.0%         |
| 510-0000-42162 | MAPPING                                     | (\$2,500.00)            | \$0.00        | (\$1,545.00)          | \$0.00        | (\$955.00)              | 61.8%        |
| 510-0000-44130 | REIMBURSEMENT-STATE                         | (\$145,164.00)          | \$0.00        | \$0.00                | \$0.00        | (\$145,164.00)          | 0.0%         |
| 510-0000-45100 | INTEREST INCOME                             | (\$3,000.00)            | \$0.00        | (\$14,187.52)         | \$0.00        | \$11,187.52             | 472.9%       |
| 510-0000-47130 | MISC REVENUE                                | (\$2,000.00)            | \$0.00        | \$0.00                | \$0.00        | (\$2,000.00)            | 0.0%         |
| 510-0000-47999 | PRIOR YEAR CARRY OVER                       | (\$800,000.00)          | \$0.00        | \$0.00                | \$0.00        | (\$800,000.00)          | 0.0%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b> | <b>(\$2,010,664.00)</b> | <b>\$0.00</b> | <b>(\$936,641.31)</b> | <b>\$0.00</b> | <b>(\$1,074,022.69)</b> | <b>46.6%</b> |
|                | <b>EXPENDITURES</b>                         |                         |               |                       |               |                         |              |
| 510-0000-50105 | SALARIES & WAGES                            | \$715,342.03            | \$154,127.42  | \$0.00                | \$0.00        | \$561,214.61            | 21.5%        |
| 510-0000-50205 | LAGERS                                      | \$80,118.00             | \$17,262.29   | \$0.00                | \$0.00        | \$62,855.71             | 21.5%        |
| 510-0000-50210 | HEALTH INS                                  | \$57,600.00             | \$14,600.00   | \$0.00                | \$0.00        | \$43,000.00             | 25.3%        |
| 510-0000-50211 | HSA- EMPLOYER PAID                          | \$13,200.00             | \$3,350.00    | \$0.00                | \$0.00        | \$9,850.00              | 25.4%        |
| 510-0000-50215 | LIFE INSURANCE                              | \$2,050.00              | \$529.62      | \$0.00                | \$0.00        | \$1,520.38              | 25.8%        |
| 510-0000-50220 | DEPENDENT LIFE INSURANCE                    | \$300.00                | \$62.10       | \$0.00                | \$0.00        | \$237.90                | 20.7%        |
| 510-0000-50225 | DISABILITY INSURANCE                        | \$380.00                | \$56.42       | \$0.00                | \$0.00        | \$323.58                | 14.8%        |
| 510-0000-50235 | EMPLOYEE PHYSICALS                          | \$50.00                 | \$0.00        | \$0.00                | \$0.00        | \$50.00                 | 0.0%         |
| 510-0000-50240 | DRUG TESTING                                | \$300.00                | \$0.00        | \$0.00                | \$0.00        | \$300.00                | 0.0%         |
| 510-0000-50250 | WORKER'S COMP                               | \$37,000.00             | \$34,000.00   | \$0.00                | \$0.00        | \$3,000.00              | 91.9%        |
| 510-0000-50290 | FICA  | \$42,920.00             | \$8,891.41    | \$0.00                | \$0.00        | \$34,028.59             | 20.7%        |
| 510-0000-50295 | MEDICARE                                    | \$10,014.00             | \$2,079.44    | \$0.00                | \$0.00        | \$7,934.56              | 20.8%        |
| 510-0000-50297 | UNEMPLOYMENT                                | \$3,700.00              | \$444.17      | \$0.00                | \$0.00        | \$3,255.83              | 12.0%        |
| 510-0000-51105 | SUPPLIES                                    | \$10,000.00             | \$819.40      | \$0.00                | \$0.00        | \$9,180.60              | 8.2%         |
| 510-0000-51130 | POSTAGE                                     | \$500.00                | \$0.00        | \$0.00                | \$0.00        | \$500.00                | 0.0%         |
| 510-0000-51145 | ADVERTISING                                 | \$500.00                | \$0.00        | \$0.00                | \$0.00        | \$500.00                | 0.0%         |
| 510-0000-52105 | TRAVEL/TRAINING/MILEAGE                     | \$10,000.00             | \$94.46       | \$0.00                | \$0.00        | \$9,905.54              | 0.9%         |
| 510-0000-52125 | TRAINING                                    | \$10,000.00             | \$0.00        | \$0.00                | \$0.00        | \$10,000.00             | 0.0%         |
| 510-0000-53125 | MAINTENANCE - COPIER                        | \$2,000.00              | \$0.00        | \$0.00                | \$0.00        | \$2,000.00              | 0.0%         |
| 510-0000-53135 | RENT  | \$39,060.00             | \$13,020.00   | \$0.00                | \$0.00        | \$26,040.00             | 33.3%        |
| 510-0000-54108 | COMPUTER SYSTEMS-HARDWARE                   | \$30,000.00             | \$920.01      | \$0.00                | \$0.00        | \$29,079.99             | 3.1%         |
| 510-0000-54116 | COMPUTER MAINTENANCE                        | \$75,000.00             | \$20,519.00   | \$0.00                | \$0.00        | \$54,481.00             | 27.4%        |
| 510-0000-54204 | AUTO MAINTENANCE                            | \$8,500.00              | \$199.29      | \$0.00                | \$0.00        | \$8,300.71              | 2.3%         |
| 510-0000-54302 | FUEL  | \$10,000.00             | \$785.67      | \$0.00                | \$0.00        | \$9,214.33              | 7.9%         |
| 510-0000-55120 | MAILINGS                                    | \$100,000.00            | \$0.00        | \$0.00                | \$0.00        | \$100,000.00            | 0.0%         |
| 510-0000-55125 | LEASE/PURCHASE PAYMENT                      | \$30,000.00             | \$0.00        | \$0.00                | \$0.00        | \$30,000.00             | 0.0%         |
| 510-0000-55130 | EQUIPMENT RENTAL                            | \$2,500.00              | \$0.00        | \$0.00                | \$0.00        | \$2,500.00              | 0.0%         |

| Ledger ID      | Ledger Description                               | Budget                  | YTD Debits          | YTD Credits           | Encumbrances  | Remaining               | % Used       |
|----------------|--|-------------------------|---------------------|-----------------------|---------------|-------------------------|--------------|
| <b>510</b>     | <b>ASSESSOR FUND</b>                             |                         |                     |                       |               |                         |              |
| 0000           | <u>Non-Departmental</u>                          |                         |                     |                       |               |                         |              |
| 510-0000-55150 | PROFESSIONAL SERVICES                            | \$50,000.00             | \$21,960.19         | (\$20,519.00)         | \$0.00        | \$48,558.81             | 2.9%         |
| 510-0000-57115 | GENERAL INSURANCE                                | \$34,478.00             | \$34,477.00         | \$0.00                | \$0.00        | \$1.00                  | 100.0%       |
| 510-0000-58185 | GIS EXPENSE                                      | \$25,000.00             | \$11,695.00         | \$0.00                | \$0.00        | \$13,305.00             | 46.8%        |
| 510-0000-91190 | CAPITAL OUTLAY-OTHER                             | \$595,000.00            | \$24,893.00         | \$0.00                | \$0.00        | \$570,107.00            | 4.2%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$1,995,512.03</b>   | <b>\$364,785.89</b> | <b>(\$20,519.00)</b>  | <b>\$0.00</b> | <b>\$1,651,245.14</b>   | <b>17.3%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$2,010,664.00)</b> | <b>\$0.00</b>       | <b>(\$936,641.31)</b> | <b>\$0.00</b> | <b>(\$1,074,022.69)</b> | <b>46.6%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$1,995,512.03</b>   | <b>\$364,785.89</b> | <b>(\$20,519.00)</b>  | <b>\$0.00</b> | <b>\$1,651,245.14</b>   | <b>17.3%</b> |
|                | <b>TOTAL REVENUES for FUND: 510 :</b>            | <b>(\$2,010,664.00)</b> | <b>\$0.00</b>       | <b>(\$936,641.31)</b> | <b>\$0.00</b> | <b>(\$1,074,022.69)</b> | <b>46.6%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 510 :</b>        | <b>\$1,995,512.03</b>   | <b>\$364,785.89</b> | <b>(\$20,519.00)</b>  | <b>\$0.00</b> | <b>\$1,651,245.14</b>   | <b>17.3%</b> |

| Ledger ID      | Ledger Description                               | Budget               | YTD Debits    | YTD Credits       | Encumbrances  | Remaining            | % Used      |
|----------------|--|----------------------|---------------|-------------------|---------------|----------------------|-------------|
| 511            | <b>ASSESSOR/COLLECTOR ESCROW</b>                 |                      |               |                   |               |                      |             |
| 0000           | <b>Non-Departmental</b>                          |                      |               |                   |               |                      |             |
|                | <b>REVENUES</b>                                  |                      |               |                   |               |                      |             |
| 511-0000-45100 | INTEREST INCOME                                  | \$0.00               | \$0.00        | (\$117.16)        | \$0.00        | \$117.16             | 0.0%        |
| 511-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$25,057.25)        | \$0.00        | \$0.00            | \$0.00        | (\$25,057.25)        | 0.0%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$25,057.25)</b> | <b>\$0.00</b> | <b>(\$117.16)</b> | <b>\$0.00</b> | <b>(\$24,940.09)</b> | <b>0.5%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$25,057.25)</b> | <b>\$0.00</b> | <b>(\$117.16)</b> | <b>\$0.00</b> | <b>(\$24,940.09)</b> | <b>0.5%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>        | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for FUND: 511 :</b>            | <b>(\$25,057.25)</b> | <b>\$0.00</b> | <b>(\$117.16)</b> | <b>\$0.00</b> | <b>(\$24,940.09)</b> | <b>0.5%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 511 :</b>        | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>        | <b>0.0%</b> |

| Ledger ID      | Ledger Description                          | Budget                  | YTD Debits    | YTD Credits             | Encumbrances  | Remaining               | % Used       |
|----------------|---|-------------------------|---------------|-------------------------|---------------|-------------------------|--------------|
| <b>520</b>     | <b>ROAD &amp; BRIDGE FUND</b>               |                         |               |                         |               |                         |              |
| 0000           | Non-Departmental                            |                         |               |                         |               |                         |              |
|                | <b>REVENUES</b>                             |                         |               |                         |               |                         |              |
| 520-0000-41105 | REAL & PERSONAL PROPERTY TAX                | (\$2,850,000.00)        | \$0.00        | (\$2,306,716.41)        | \$0.00        | (\$543,283.59)          | 80.9%        |
| 520-0000-41240 | OUT OF STATE/LOCAL USE TAX                  | (\$1,446,608.00)        | \$0.00        | (\$452,346.19)          | \$0.00        | (\$994,261.81)          | 31.3%        |
| 520-0000-42178 | FEES - FINANCIAL INSTITUTION                | (\$2,000.00)            | \$0.00        | (\$42.08)               | \$0.00        | (\$1,957.92)            | 2.1%         |
| 520-0000-42184 | CULVERT PERMITS                             | (\$15,000.00)           | \$0.00        | (\$1,300.00)            | \$0.00        | (\$13,700.00)           | 8.7%         |
| 520-0000-42192 | PILOT DISTRIBUTION TAX                      | (\$37,500.00)           | \$0.00        | (\$6,120.11)            | \$0.00        | (\$31,379.89)           | 16.3%        |
| 520-0000-44144 | COUNTY AID ROADS TRUST CART                 | (\$1,350,540.00)        | \$0.00        | (\$346,815.85)          | \$0.00        | (\$1,003,724.15)        | 25.7%        |
| 520-0000-45100 | INTEREST INCOME                             | (\$20,000.00)           | \$0.00        | (\$17,224.24)           | \$0.00        | (\$2,775.76)            | 86.1%        |
| 520-0000-47125 | DIESEL FUEL REIMB.                          | (\$10,000.00)           | \$0.00        | (\$4,045.83)            | \$0.00        | (\$5,954.17)            | 40.5%        |
| 520-0000-47130 | MISC REVENUE                                | (\$20,000.00)           | \$0.00        | (\$40,332.68)           | \$0.00        | \$20,332.68             | 201.7%       |
| 520-0000-47999 | PRIOR YEAR CARRY OVER                       | (\$842,358.47)          | \$0.00        | \$0.00                  | \$0.00        | (\$842,358.47)          | 0.0%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b> | <b>(\$6,594,006.47)</b> | <b>\$0.00</b> | <b>(\$3,174,943.39)</b> | <b>\$0.00</b> | <b>(\$3,419,063.08)</b> | <b>48.1%</b> |
|                | <b>EXPENDITURES</b>                         |                         |               |                         |               |                         |              |
| 520-0000-50105 | SALARIES & WAGES                            | \$1,432,392.00          | \$368,112.22  | \$0.00                  | \$0.00        | \$1,064,279.78          | 25.7%        |
| 520-0000-50205 | LAGERS                                      | \$160,428.00            | \$40,098.49   | \$0.00                  | \$0.00        | \$120,329.51            | 25.0%        |
| 520-0000-50210 | HEALTH INS                                  | \$124,800.00            | \$37,600.00   | \$0.00                  | \$0.00        | \$87,200.00             | 30.1%        |
| 520-0000-50211 | HSA- EMPLOYER PAID                          | \$24,000.00             | \$7,800.00    | \$0.00                  | \$0.00        | \$16,200.00             | 32.5%        |
| 520-0000-50215 | LIFE INSURANCE                              | \$3,920.00              | \$1,187.28    | \$0.00                  | \$0.00        | \$2,732.72              | 30.3%        |
| 520-0000-50220 | DEPENDENT LIFE INSURANCE                    | \$640.00                | \$160.20      | \$0.00                  | \$0.00        | \$479.80                | 25.0%        |
| 520-0000-50225 | DISABILITY INSURANCE                        | \$730.00                | \$126.48      | \$0.00                  | \$0.00        | \$603.52                | 17.3%        |
| 520-0000-50235 | EMPLOYEE PHYSICALS                          | \$320.00                | \$80.00       | \$0.00                  | \$0.00        | \$240.00                | 25.0%        |
| 520-0000-50240 | DRUG TESTING                                | \$3,200.00              | \$45.00       | \$0.00                  | \$0.00        | \$3,155.00              | 1.4%         |
| 520-0000-50250 | WORKER'S COMP                               | \$122,708.95            | \$115,000.00  | \$0.00                  | \$0.00        | \$7,708.95              | 93.7%        |
| 520-0000-50290 | FICA  | \$83,000.00             | \$21,440.52   | \$0.00                  | \$0.00        | \$61,559.48             | 25.8%        |
| 520-0000-50295 | MEDICARE                                    | \$19,500.00             | \$5,014.32    | \$0.00                  | \$0.00        | \$14,485.68             | 25.7%        |
| 520-0000-50297 | UNEMPLOYMENT                                | \$5,100.00              | \$1,187.99    | \$0.00                  | \$0.00        | \$3,912.01              | 23.3%        |
| 520-0000-51105 | SUPPLIES                                    | \$7,500.00              | \$797.35      | \$0.00                  | \$0.00        | \$6,702.65              | 10.6%        |
| 520-0000-51130 | POSTAGE                                     | \$250.00                | \$21.40       | \$0.00                  | \$0.00        | \$228.60                | 8.6%         |
| 520-0000-51145 | ADVERTISING                                 | \$3,000.00              | \$0.00        | \$0.00                  | \$0.00        | \$3,000.00              | 0.0%         |
| 520-0000-52105 | TRAVEL/TRAINING/MILEAGE                     | \$7,000.00              | \$674.46      | \$0.00                  | \$0.00        | \$6,325.54              | 9.6%         |
| 520-0000-53120 | MAINTENANCE                                 | \$20,000.00             | \$1,859.49    | \$0.00                  | \$0.00        | \$18,140.51             | 9.3%         |
| 520-0000-53140 | UTILITIES                                   | \$50,000.00             | \$17,113.83   | \$0.00                  | \$0.00        | \$32,886.17             | 34.2%        |
| 520-0000-54202 | EQUIPMENT MAINTENANCE                       | \$100,000.00            | \$12,282.55   | \$0.00                  | \$0.00        | \$87,717.45             | 12.3%        |
| 520-0000-54207 | ROADSIDE INCIDENTS                          | \$5,000.00              | \$0.00        | \$0.00                  | \$0.00        | \$5,000.00              | 0.0%         |
| 520-0000-54220 | WASTE DISPOSAL-TIRES                        | \$5,000.00              | \$116.00      | \$0.00                  | \$0.00        | \$4,884.00              | 2.3%         |
| 520-0000-54302 | FUEL  | \$400,000.00            | \$91,531.31   | \$0.00                  | \$0.00        | \$308,468.69            | 22.9%        |
| 520-0000-55125 | LEASE/PURCHASE PAYMENT                      | \$549,741.13            | \$233,162.43  | \$0.00                  | \$0.00        | \$316,578.70            | 42.4%        |

| Ledger ID  | Ledger Description            | Budget                  | YTD Debits            | YTD Credits             | Encumbrances  | Remaining               | % Used       |
|--|-------------------------------|-------------------------|-----------------------|-------------------------|---------------|-------------------------|--------------|
| <b>520</b>                                       | <b>ROAD &amp; BRIDGE FUND</b> |                         |                       |                         |               |                         |              |
| 0000   | <u>Non-Departmental</u>       |                         |                       |                         |               |                         |              |
| 520-0000-55140                                   | INS. DEDUCTIBLE               | \$5,000.00              | \$0.00                | \$0.00                  | \$0.00        | \$5,000.00              | 0.0%         |
| 520-0000-55180                                   | ADMINISTRATION FEE            | \$200,000.00            | \$200,000.00          | \$0.00                  | \$0.00        | \$0.00                  | 100.0%       |
| 520-0000-57115                                   | GENERAL INSURANCE             | \$149,404.00            | \$149,404.00          | \$0.00                  | \$0.00        | \$0.00                  | 100.0%       |
| 520-0000-58120                                   | CITY PROPERTY TAX EXPENSE     | \$474,375.27            | \$474,375.27          | \$0.00                  | \$0.00        | \$0.00                  | 100.0%       |
| 520-0000-59528                                   | ROAD & BRIDGE RESERVE FUND    | \$200,000.00            | \$200,000.00          | \$0.00                  | \$0.00        | \$0.00                  | 100.0%       |
| 520-0000-63020                                   | UNIFORM/LEATHER               | \$3,000.00              | \$294.99              | (\$194.99)              | \$0.00        | \$2,900.00              | 3.3%         |
| 520-0000-66105                                   | BRIDGES/CULVERTS              | \$425,000.00            | \$36,579.56           | \$0.00                  | \$0.00        | \$388,420.44            | 8.6%         |
| 520-0000-66115                                   | ROADWAY MAINTENANCE           | \$986,023.01            | \$266,269.76          | \$0.00                  | \$0.00        | \$719,753.25            | 27.0%        |
| 520-0000-66120                                   | CHEMICALS                     | \$3,000.00              | \$0.00                | \$0.00                  | \$0.00        | \$3,000.00              | 0.0%         |
| 520-0000-66125                                   | EQUIP. PARTS/SUPPLIES         | \$105,000.00            | \$29,032.88           | \$0.00                  | \$0.00        | \$75,967.12             | 27.7%        |
| 520-0000-66127                                   | TIRES                         | \$35,000.00             | \$12,795.79           | (\$1,502.00)            | \$0.00        | \$23,706.21             | 32.3%        |
| 520-0000-66135                                   | ROAD SIGNS                    | \$50,000.00             | \$0.00                | \$0.00                  | \$0.00        | \$50,000.00             | 0.0%         |
| 520-0000-66150                                   | MARC                          | \$25,851.00             | \$51,702.00           | (\$25,851.00)           | \$0.00        | \$0.00                  | 100.0%       |
| 520-0000-91120                                   | CAPITAL OUTLAY-BUILDINGS      | \$10,000.00             | \$0.00                | \$0.00                  | \$0.00        | \$10,000.00             | 0.0%         |
| 520-0000-91130                                   | CAPITAL OUTLAY-ROADS          | \$800,000.00            | \$0.00                | \$0.00                  | \$0.00        | \$800,000.00            | 0.0%         |
| 520-0000-91180                                   | CAPITAL OUTLAY-EQUIPMENT      | \$180,146.12            | \$0.00                | \$0.00                  | \$0.00        | \$180,146.12            | 0.0%         |
| <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  |                               | <b>\$6,780,029.48</b>   | <b>\$2,375,865.57</b> | <b>(\$27,547.99)</b>    | <b>\$0.00</b> | <b>\$4,431,711.90</b>   | <b>34.6%</b> |
| <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     |                               | <b>(\$6,594,006.47)</b> | <b>\$0.00</b>         | <b>(\$3,174,943.39)</b> | <b>\$0.00</b> | <b>(\$3,419,063.08)</b> | <b>48.1%</b> |
| <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> |                               | <b>\$6,780,029.48</b>   | <b>\$2,375,865.57</b> | <b>(\$27,547.99)</b>    | <b>\$0.00</b> | <b>\$4,431,711.90</b>   | <b>34.6%</b> |
| <b>TOTAL REVENUES for FUND: 520 :</b>            |                               | <b>(\$6,594,006.47)</b> | <b>\$0.00</b>         | <b>(\$3,174,943.39)</b> | <b>\$0.00</b> | <b>(\$3,419,063.08)</b> | <b>48.1%</b> |
| <b>TOTAL EXPENDITURES for FUND: 520 :</b>        |                               | <b>\$6,780,029.48</b>   | <b>\$2,375,865.57</b> | <b>(\$27,547.99)</b>    | <b>\$0.00</b> | <b>\$4,431,711.90</b>   | <b>34.6%</b> |

| Ledger ID      | Ledger Description                               | Budget                  | YTD Debits          | YTD Credits           | Encumbrances  | Remaining               | % Used       |
|----------------|--|-------------------------|---------------------|-----------------------|---------------|-------------------------|--------------|
| 521            | <b>ROAD &amp; BRIDGE SALES TAX FUND</b>          |                         |                     |                       |               |                         |              |
| 0000           | <b>Non-Departmental</b>                          |                         |                     |                       |               |                         |              |
|                | <b>REVENUES</b>                                  |                         |                     |                       |               |                         |              |
| 521-0000-41220 | 1/4% SALES TAX(66.7%)-COUNTY                     | (\$2,166,035.00)        | \$0.00              | (\$563,366.78)        | \$0.00        | (\$1,602,668.22)        | 26.0%        |
| 521-0000-45100 | INTEREST INCOME                                  | (\$2,965.00)            | \$0.00              | (\$251.70)            | \$0.00        | (\$2,713.30)            | 8.5%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$2,169,000.00)</b> | <b>\$0.00</b>       | <b>(\$563,618.48)</b> | <b>\$0.00</b> | <b>(\$1,605,381.52)</b> | <b>26.0%</b> |
|                | <b>EXPENDITURES</b>                              |                         |                     |                       |               |                         |              |
| 521-0000-59529 | CIA PUBLIC WORKS BOND DEBT                       | \$1,919,000.00          | \$486,000.00        | \$0.00                | \$0.00        | \$1,433,000.00          | 25.3%        |
| 521-0000-92005 | ECONOMIC ACTIVITY TAXES                          | \$250,000.00            | \$62,031.21         | \$0.00                | \$0.00        | \$187,968.79            | 24.8%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$2,169,000.00</b>   | <b>\$548,031.21</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$1,620,968.79</b>   | <b>25.3%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$2,169,000.00)</b> | <b>\$0.00</b>       | <b>(\$563,618.48)</b> | <b>\$0.00</b> | <b>(\$1,605,381.52)</b> | <b>26.0%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$2,169,000.00</b>   | <b>\$548,031.21</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$1,620,968.79</b>   | <b>25.3%</b> |
|                | <b>TOTAL REVENUES for FUND: 521 :</b>            | <b>(\$2,169,000.00)</b> | <b>\$0.00</b>       | <b>(\$563,618.48)</b> | <b>\$0.00</b> | <b>(\$1,605,381.52)</b> | <b>26.0%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 521 :</b>        | <b>\$2,169,000.00</b>   | <b>\$548,031.21</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$1,620,968.79</b>   | <b>25.3%</b> |



| Ledger ID      | Ledger Description                               | Budget                  | YTD Debits            | YTD Credits           | Encumbrances  | Remaining               | % Used       |
|----------------|--|-------------------------|-----------------------|-----------------------|---------------|-------------------------|--------------|
| <b>522</b>     | <b>ROAD &amp; BRIDGE CITIES FUND</b>             |                         |                       |                       |               |                         |              |
| 0000           | <u>Non-Departmental</u>                          |                         |                       |                       |               |                         |              |
|                | <b>REVENUES</b>                                  |                         |                       |                       |               |                         |              |
| 522-0000-41210 | 1/4% SALES TAX(33.3%)-CITY                       | (\$1,083,018.00)        | \$0.00                | (\$281,683.38)        | \$0.00        | (\$801,334.62)          | 26.0%        |
| 522-0000-45100 | INTEREST INCOME                                  | (\$7,500.00)            | \$0.00                | (\$5,613.66)          | \$0.00        | (\$1,886.34)            | 74.8%        |
| 522-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$950,000.00)          | \$0.00                | \$0.00                | \$0.00        | (\$950,000.00)          | 0.0%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$2,040,518.00)</b> | <b>\$0.00</b>         | <b>(\$287,297.04)</b> | <b>\$0.00</b> | <b>(\$1,753,220.96)</b> | <b>14.1%</b> |
|                | <b>EXPENDITURES</b>                              |                         |                       |                       |               |                         |              |
| 522-0000-55115 | CONTRACTS  | \$1,100,000.00          | \$971,487.00          | \$0.00                | \$0.00        | \$128,513.00            | 88.3%        |
| 522-0000-92005 | ECONOMIC ACTIVITY TAXES                          | \$150,000.00            | \$31,015.61           | \$0.00                | \$0.00        | \$118,984.39            | 20.7%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$1,250,000.00</b>   | <b>\$1,002,502.61</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$247,497.39</b>     | <b>80.2%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$2,040,518.00)</b> | <b>\$0.00</b>         | <b>(\$287,297.04)</b> | <b>\$0.00</b> | <b>(\$1,753,220.96)</b> | <b>14.1%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$1,250,000.00</b>   | <b>\$1,002,502.61</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$247,497.39</b>     | <b>80.2%</b> |
|                | <b>TOTAL REVENUES for FUND: 522 :</b>            | <b>(\$2,040,518.00)</b> | <b>\$0.00</b>         | <b>(\$287,297.04)</b> | <b>\$0.00</b> | <b>(\$1,753,220.96)</b> | <b>14.1%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 522 :</b>        | <b>\$1,250,000.00</b>   | <b>\$1,002,502.61</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$247,497.39</b>     | <b>80.2%</b> |

| Ledger ID      | Ledger Description                               | Budget                  | YTD Debits         | YTD Credits           | Encumbrances  | Remaining             | % Used       |
|----------------|--|-------------------------|--------------------|-----------------------|---------------|-----------------------|--------------|
| <b>525</b>     | <b>FEDERAL BRIDGE FUND</b>                       |                         |                    |                       |               |                       |              |
| 0000           | <u>Non-Departmental</u>                          |                         |                    |                       |               |                       |              |
|                | <b>REVENUES</b>                                  |                         |                    |                       |               |                       |              |
| 525-0000-44150 | FEDERAL GOV'T BRIDGE REIMB                       | (\$661,725.64)          | \$0.00             | (\$416,098.89)        | \$0.00        | (\$245,626.75)        | 62.9%        |
| 525-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$727,449.91)          | \$0.00             | \$0.00                | \$0.00        | (\$727,449.91)        | 0.0%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$1,389,175.55)</b> | <b>\$0.00</b>      | <b>(\$416,098.89)</b> | <b>\$0.00</b> | <b>(\$973,076.66)</b> | <b>30.0%</b> |
|                | <b>EXPENDITURES</b>                              |                         |                    |                       |               |                       |              |
| 525-0000-66110 | BRIDGE EXPENSE                                   | \$1,389,175.55          | \$11,972.02        | \$0.00                | \$0.00        | \$1,377,203.53        | 0.9%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$1,389,175.55</b>   | <b>\$11,972.02</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$1,377,203.53</b> | <b>0.9%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$1,389,175.55)</b> | <b>\$0.00</b>      | <b>(\$416,098.89)</b> | <b>\$0.00</b> | <b>(\$973,076.66)</b> | <b>30.0%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$1,389,175.55</b>   | <b>\$11,972.02</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$1,377,203.53</b> | <b>0.9%</b>  |
|                | <b>TOTAL REVENUES for FUND: 525 :</b>            | <b>(\$1,389,175.55)</b> | <b>\$0.00</b>      | <b>(\$416,098.89)</b> | <b>\$0.00</b> | <b>(\$973,076.66)</b> | <b>30.0%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 525 :</b>        | <b>\$1,389,175.55</b>   | <b>\$11,972.02</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$1,377,203.53</b> | <b>0.9%</b>  |

| Ledger ID      | Ledger Description                               | Budget                | YTD Debits        | YTD Credits         | Encumbrances  | Remaining             | % Used      |
|----------------|--|-----------------------|-------------------|---------------------|---------------|-----------------------|-------------|
| <b>526</b>     | <b>IMPACT FEE FUND</b>                           |                       |                   |                     |               |                       |             |
| 0000           | <u>Non-Departmental</u>                          |                       |                   |                     |               |                       |             |
|                | <b>REVENUES</b>                                  |                       |                   |                     |               |                       |             |
| 526-0000-42126 | IMPACT FEES                                      | (\$12,000.00)         | \$0.00            | (\$1,001.00)        | \$0.00        | (\$10,999.00)         | 8.3%        |
| 526-0000-45100 | INTEREST INCOME                                  | (\$2,500.00)          | \$0.00            | (\$1,421.99)        | \$0.00        | (\$1,078.01)          | 56.9%       |
| 526-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$197,000.00)        | \$0.00            | \$0.00              | \$0.00        | (\$197,000.00)        | 0.0%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$211,500.00)</b> | <b>\$0.00</b>     | <b>(\$2,422.99)</b> | <b>\$0.00</b> | <b>(\$209,077.01)</b> | <b>1.1%</b> |
|                | <b>EXPENDITURES</b>                              |                       |                   |                     |               |                       |             |
| 526-0000-91190 | CAPITAL OUTLAY-OTHER                             | \$211,500.00          | \$4,040.93        | \$0.00              | \$0.00        | \$207,459.07          | 1.9%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$211,500.00</b>   | <b>\$4,040.93</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$207,459.07</b>   | <b>1.9%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$211,500.00)</b> | <b>\$0.00</b>     | <b>(\$2,422.99)</b> | <b>\$0.00</b> | <b>(\$209,077.01)</b> | <b>1.1%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$211,500.00</b>   | <b>\$4,040.93</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$207,459.07</b>   | <b>1.9%</b> |
|                | <b>TOTAL REVENUES for FUND: 526 :</b>            | <b>(\$211,500.00)</b> | <b>\$0.00</b>     | <b>(\$2,422.99)</b> | <b>\$0.00</b> | <b>(\$209,077.01)</b> | <b>1.1%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 526 :</b>        | <b>\$211,500.00</b>   | <b>\$4,040.93</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$207,459.07</b>   | <b>1.9%</b> |

| Ledger ID      | Ledger Description                               | Budget                  | YTD Debits        | YTD Credits           | Encumbrances  | Remaining             | % Used       |
|----------------|--|-------------------------|-------------------|-----------------------|---------------|-----------------------|--------------|
| <b>528</b>     | <b><u>ROAD &amp; BRIDGE RESERVE FUND</u></b>     |                         |                   |                       |               |                       |              |
| 0000           | <u>Non-Departmental</u>                          |                         |                   |                       |               |                       |              |
|                | <b>REVENUES</b>                                  |                         |                   |                       |               |                       |              |
| 528-0000-45100 | INTEREST INCOME                                  | (\$10,000.00)           | \$0.00            | (\$5,485.81)          | \$0.00        | (\$4,514.19)          | 54.9%        |
| 528-0000-47130 | MISC REVENUE                                     | (\$143,000.00)          | \$0.00            | \$0.00                | \$0.00        | (\$143,000.00)        | 0.0%         |
| 528-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$847,000.00)          | \$0.00            | \$0.00                | \$0.00        | (\$847,000.00)        | 0.0%         |
| 528-0000-49520 | TRANSFER-ROAD AND BRIDGE FUND                    | (\$200,000.00)          | \$0.00            | (\$200,000.00)        | \$0.00        | \$0.00                | 100.0%       |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$1,200,000.00)</b> | <b>\$0.00</b>     | <b>(\$205,485.81)</b> | <b>\$0.00</b> | <b>(\$994,514.19)</b> | <b>17.1%</b> |
|                | <b>EXPENDITURES</b>                              |                         |                   |                       |               |                       |              |
| 528-0000-91130 | CAPITAL OUTLAY-ROADS                             | \$13,976.99             | \$5,759.07        | \$0.00                | \$0.00        | \$8,217.92            | 41.2%        |
| 528-0000-91190 | CAPITAL OUTLAY-OTHER                             | \$1,000,000.00          | \$0.00            | \$0.00                | \$0.00        | \$1,000,000.00        | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$1,013,976.99</b>   | <b>\$5,759.07</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$1,008,217.92</b> | <b>0.6%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$1,200,000.00)</b> | <b>\$0.00</b>     | <b>(\$205,485.81)</b> | <b>\$0.00</b> | <b>(\$994,514.19)</b> | <b>17.1%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$1,013,976.99</b>   | <b>\$5,759.07</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$1,008,217.92</b> | <b>0.6%</b>  |
|                | <b>TOTAL REVENUES for FUND: 528 :</b>            | <b>(\$1,200,000.00)</b> | <b>\$0.00</b>     | <b>(\$205,485.81)</b> | <b>\$0.00</b> | <b>(\$994,514.19)</b> | <b>17.1%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 528 :</b>        | <b>\$1,013,976.99</b>   | <b>\$5,759.07</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$1,008,217.92</b> | <b>0.6%</b>  |

| Ledger ID      | Ledger Description                               | Budget                  | YTD Debits          | YTD Credits           | Encumbrances  | Remaining               | % Used       |
|----------------|--|-------------------------|---------------------|-----------------------|---------------|-------------------------|--------------|
| <b>529</b>     | <b><u>CIA ROAD &amp; BRIDGE BOND DEBT</u></b>    |                         |                     |                       |               |                         |              |
| 0000           | <u>Non-Departmental</u>                          |                         |                     |                       |               |                         |              |
|                | <b>REVENUES</b>                                  |                         |                     |                       |               |                         |              |
| 529-0000-45100 | INTEREST INCOME                                  | (\$50,000.00)           | \$0.00              | (\$42,033.08)         | \$0.00        | (\$7,966.92)            | 84.1%        |
| 529-0000-45101 | INTEREST SUBSIDY                                 | (\$234,864.00)          | \$0.00              | (\$118,188.00)        | \$0.00        | (\$116,676.00)          | 50.3%        |
| 529-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$4,800,000.00)        | \$0.00              | \$0.00                | \$0.00        | (\$4,800,000.00)        | 0.0%         |
| 529-0000-49521 | ROAD & BRIDGE COUNTY FUND                        | (\$1,919,000.00)        | \$0.00              | (\$486,000.00)        | \$0.00        | (\$1,433,000.00)        | 25.3%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$7,003,864.00)</b> | <b>\$0.00</b>       | <b>(\$646,221.08)</b> | <b>\$0.00</b> | <b>(\$6,357,642.92)</b> | <b>9.2%</b>  |
|                | <b>EXPENDITURES</b>                              |                         |                     |                       |               |                         |              |
| 529-0000-95300 | DEBT SERVICE PRINCIPAL                           | \$989,000.00            | \$0.00              | \$0.00                | \$0.00        | \$989,000.00            | 0.0%         |
| 529-0000-95320 | BOND INTEREST EXPENSE                            | \$900,950.00            | \$432,532.63        | \$0.00                | \$0.00        | \$468,417.37            | 48.0%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$1,889,950.00</b>   | <b>\$432,532.63</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$1,457,417.37</b>   | <b>22.9%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$7,003,864.00)</b> | <b>\$0.00</b>       | <b>(\$646,221.08)</b> | <b>\$0.00</b> | <b>(\$6,357,642.92)</b> | <b>9.2%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$1,889,950.00</b>   | <b>\$432,532.63</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$1,457,417.37</b>   | <b>22.9%</b> |
|                | <b>TOTAL REVENUES for FUND: 529 :</b>            | <b>(\$7,003,864.00)</b> | <b>\$0.00</b>       | <b>(\$646,221.08)</b> | <b>\$0.00</b> | <b>(\$6,357,642.92)</b> | <b>9.2%</b>  |
|                | <b>TOTAL EXPENDITURES for FUND: 529 :</b>        | <b>\$1,889,950.00</b>   | <b>\$432,532.63</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$1,457,417.37</b>   | <b>22.9%</b> |

| Ledger ID      | Ledger Description                               | Budget        | YTD Debits    | YTD Credits     | Encumbrances  | Remaining     | % Used      |
|----------------|--|---------------|---------------|-----------------|---------------|---------------|-------------|
| 531            | <u>CIA BOND REV/EXP SERIES 2014</u>              |               |               |                 |               |               |             |
| 0000           | <u>Non-Departmental</u>                          |               |               |                 |               |               |             |
|                | REVENUES   |               |               |                 |               |               |             |
| 531-0000-45100 | INTEREST INCOME                                  | \$0.00        | \$0.00        | (\$1.51)        | \$0.00        | \$1.51        | 0.0%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$1.51)</b> | <b>\$0.00</b> | <b>\$1.51</b> | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$1.51)</b> | <b>\$0.00</b> | <b>\$1.51</b> | <b>0.0%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for FUND: 531 :</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$1.51)</b> | <b>\$0.00</b> | <b>\$1.51</b> | <b>0.0%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 531 :</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.0%</b> |

| Ledger ID      | Ledger Description                               | Budget                | YTD Debits         | YTD Credits          | Encumbrances  | Remaining             | % Used       |
|----------------|--|-----------------------|--------------------|----------------------|---------------|-----------------------|--------------|
| <b>549</b>     | <b><u>INMATE SECURITY FUND</u></b>               |                       |                    |                      |               |                       |              |
| 0000           | <b><u>Non-Departmental</u></b>                   |                       |                    |                      |               |                       |              |
|                | <b>REVENUES</b>                                  |                       |                    |                      |               |                       |              |
| 549-0000-42186 | COURT FEES                                       | (\$20,000.00)         | \$0.00             | (\$5,530.84)         | \$0.00        | (\$14,469.16)         | 27.7%        |
| 549-0000-45100 | INTEREST INCOME                                  | (\$1,000.00)          | \$0.00             | (\$607.46)           | \$0.00        | (\$392.54)            | 60.7%        |
| 549-0000-47133 | COMMISSARY NET PROFIT                            | (\$35,000.00)         | \$0.00             | (\$7,075.75)         | \$0.00        | (\$27,924.25)         | 20.2%        |
| 549-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$91,335.54)         | \$0.00             | \$0.00               | \$0.00        | (\$91,335.54)         | 0.0%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$147,335.54)</b> | <b>\$0.00</b>      | <b>(\$13,214.05)</b> | <b>\$0.00</b> | <b>(\$134,121.49)</b> | <b>9.0%</b>  |
|                | <b>EXPENDITURES</b>                              |                       |                    |                      |               |                       |              |
| 549-0000-53120 | MAINTENANCE                                      | \$130,000.00          | \$45,168.30        | \$0.00               | \$0.00        | \$84,831.70           | 34.7%        |
| 549-0000-62020 | BOARDING   | \$17,335.54           | \$0.00             | \$0.00               | \$0.00        | \$17,335.54           | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$147,335.54</b>   | <b>\$45,168.30</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$102,167.24</b>   | <b>30.7%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$147,335.54)</b> | <b>\$0.00</b>      | <b>(\$13,214.05)</b> | <b>\$0.00</b> | <b>(\$134,121.49)</b> | <b>9.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$147,335.54</b>   | <b>\$45,168.30</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$102,167.24</b>   | <b>30.7%</b> |
|                | <b>TOTAL REVENUES for FUND: 549 :</b>            | <b>(\$147,335.54)</b> | <b>\$0.00</b>      | <b>(\$13,214.05)</b> | <b>\$0.00</b> | <b>(\$134,121.49)</b> | <b>9.0%</b>  |
|                | <b>TOTAL EXPENDITURES for FUND: 549 :</b>        | <b>\$147,335.54</b>   | <b>\$45,168.30</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$102,167.24</b>   | <b>30.7%</b> |

| Ledger ID      | Ledger Description                               | Budget               | YTD Debits         | YTD Credits         | Encumbrances  | Remaining            | % Used       |
|----------------|--|----------------------|--------------------|---------------------|---------------|----------------------|--------------|
| <b>550</b>     | <b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>      |                      |                    |                     |               |                      |              |
| <b>1000</b>    | <b><u>PUBLIC ADMINISTRATOR</u></b>               |                      |                    |                     |               |                      |              |
|                | <b>REVENUES</b>                                  |                      |                    |                     |               |                      |              |
| 550-1000-42120 | FEES   | (\$22,000.00)        | \$0.00             | (\$4,972.18)        | \$0.00        | (\$17,027.82)        | 22.6%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 1000:</b>      | <b>(\$22,000.00)</b> | <b>\$0.00</b>      | <b>(\$4,972.18)</b> | <b>\$0.00</b> | <b>(\$17,027.82)</b> | <b>22.6%</b> |
|                | <b>EXPENDITURES</b>                              |                      |                    |                     |               |                      |              |
| 550-1000-50105 | SALARIES & WAGES                                 | \$170,528.00         | \$41,860.52        | \$0.00              | \$0.00        | \$128,667.48         | 24.5%        |
| 550-1000-50205 | LAGERS   | \$19,099.00          | \$4,303.35         | \$0.00              | \$0.00        | \$14,795.65          | 22.5%        |
| 550-1000-50210 | HEALTH INS                                       | \$4,800.00           | \$1,800.00         | \$0.00              | \$0.00        | \$3,000.00           | 37.5%        |
| 550-1000-50211 | HSA- EMPLOYER PAID                               | \$1,200.00           | \$450.00           | \$0.00              | \$0.00        | \$750.00             | 37.5%        |
| 550-1000-50215 | LIFE INSURANCE                                   | \$340.00             | \$122.22           | \$0.00              | \$0.00        | \$217.78             | 35.9%        |
| 550-1000-50220 | DEPENDENT LIFE INSURANCE                         | \$50.00              | \$16.20            | \$0.00              | \$0.00        | \$33.80              | 32.4%        |
| 550-1000-50225 | DISABILITY INSURANCE                             | \$60.00              | \$13.02            | \$0.00              | \$0.00        | \$46.98              | 21.7%        |
| 550-1000-50290 | FICA   | \$10,400.00          | \$2,558.78         | \$0.00              | \$0.00        | \$7,841.22           | 24.6%        |
| 550-1000-50295 | MEDICARE   | \$2,500.00           | \$598.42           | \$0.00              | \$0.00        | \$1,901.58           | 23.9%        |
| 550-1000-50297 | UNEMPLOYMENT                                     | \$340.00             | \$90.25            | \$0.00              | \$0.00        | \$249.75             | 26.5%        |
| 550-1000-51105 | SUPPLIES   | \$5,000.00           | \$1,625.65         | \$0.00              | \$0.00        | \$3,374.35           | 32.5%        |
| 550-1000-51130 | POSTAGE  | \$1,300.00           | \$351.14           | \$0.00              | \$0.00        | \$948.86             | 27.0%        |
| 550-1000-52105 | TRAVEL/TRAINING/MILEAGE                          | \$2,000.00           | \$325.00           | \$0.00              | \$0.00        | \$1,675.00           | 16.3%        |
| 550-1000-52111 | MILEAGE  | \$8,000.00           | \$1,331.44         | \$0.00              | \$0.00        | \$6,668.56           | 16.6%        |
| 550-1000-52115 | TRAVEL-TRANSP-INDIGENT                           | \$8,500.00           | \$490.86           | \$0.00              | \$0.00        | \$8,009.14           | 5.8%         |
| 550-1000-53150 | CELL PHONES/PAGER/WIRELESS CRD                   | \$1,500.00           | \$202.50           | \$0.00              | \$0.00        | \$1,297.50           | 13.5%        |
| 550-1000-54104 | COMPUTER PROGRAM-SEM                             | \$12,085.00          | \$2,682.65         | \$0.00              | \$0.00        | \$9,402.35           | 22.2%        |
| 550-1000-55145 | PROFESSIONAL SERVICE                             | \$12,000.00          | \$2,833.64         | \$0.00              | \$0.00        | \$9,166.36           | 23.6%        |
| 550-1000-91180 | CAPITAL OUTLAY-EQUIPMENT                         | \$5,000.00           | \$0.00             | \$0.00              | \$0.00        | \$5,000.00           | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1000:</b>  | <b>\$264,702.00</b>  | <b>\$61,655.64</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$203,046.36</b>  | <b>23.3%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1000 :</b>     | <b>(\$22,000.00)</b> | <b>\$0.00</b>      | <b>(\$4,972.18)</b> | <b>\$0.00</b> | <b>(\$17,027.82)</b> | <b>22.6%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1000 :</b> | <b>\$264,702.00</b>  | <b>\$61,655.64</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$203,046.36</b>  | <b>23.3%</b> |
| <b>1010</b>    | <b><u>PROSECUTING ATTORNEY</u></b>               |                      |                    |                     |               |                      |              |
|                | <b>REVENUES</b>                                  |                      |                    |                     |               |                      |              |
| 550-1010-42174 | FEES - 1/2 DELINQUENT TAX                        | (\$26,000.00)        | \$0.00             | (\$1,572.88)        | \$0.00        | (\$24,427.12)        | 6.0%         |
| 550-1010-47130 | MISC REVENUE                                     | (\$50.00)            | \$0.00             | \$0.00              | \$0.00        | (\$50.00)            | 0.0%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 1010:</b>      | <b>(\$26,050.00)</b> | <b>\$0.00</b>      | <b>(\$1,572.88)</b> | <b>\$0.00</b> | <b>(\$24,477.12)</b> | <b>6.0%</b>  |
|                | <b>EXPENDITURES</b>                              |                      |                    |                     |               |                      |              |
| 550-1010-50105 | SALARIES & WAGES                                 | \$1,132,090.00       | \$279,283.32       | \$0.00              | \$0.00        | \$852,806.68         | 24.7%        |
| 550-1010-50205 | LAGERS   | \$126,794.00         | \$28,741.13        | \$0.00              | \$0.00        | \$98,052.87          | 22.7%        |
| 550-1010-50210 | HEALTH INS                                       | \$62,400.00          | \$10,800.00        | \$0.00              | \$0.00        | \$51,600.00          | 17.3%        |



| Ledger ID      | Ledger Description                               | Budget                | YTD Debits          | YTD Credits          | Encumbrances  | Remaining             | % Used       |
|----------------|--|-----------------------|---------------------|----------------------|---------------|-----------------------|--------------|
| <b>550</b>     | <b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>      |                       |                     |                      |               |                       |              |
| <b>1010</b>    | <b><u>PROSECUTING ATTORNEY</u></b>               |                       |                     |                      |               |                       |              |
| 550-1010-50211 | HSA- EMPLOYER PAID                               | \$15,600.00           | \$2,300.00          | \$0.00               | \$0.00        | \$13,300.00           | 14.7%        |
| 550-1010-50215 | LIFE INSURANCE                                   | \$3,000.00            | \$483.06            | \$0.00               | \$0.00        | \$2,516.94            | 16.1%        |
| 550-1010-50220 | DEPENDENT LIFE INSURANCE                         | \$500.00              | \$63.90             | \$0.00               | \$0.00        | \$436.10              | 12.8%        |
| 550-1010-50225 | DISABILITY INSURANCE                             | \$650.00              | \$51.46             | \$0.00               | \$0.00        | \$598.54              | 7.9%         |
| 550-1010-50230 | PA RETIREMENT                                    | \$12,000.00           | \$2,907.00          | \$0.00               | \$0.00        | \$9,093.00            | 24.2%        |
| 550-1010-50245 | PRE EMP DRUG TESTING                             | \$200.00              | \$135.00            | \$0.00               | \$0.00        | \$65.00               | 67.5%        |
| 550-1010-50290 | FICA   | \$66,650.00           | \$16,403.75         | \$0.00               | \$0.00        | \$50,246.25           | 24.6%        |
| 550-1010-50295 | MEDICARE   | \$15,600.00           | \$3,836.37          | \$0.00               | \$0.00        | \$11,763.63           | 24.6%        |
| 550-1010-50297 | UNEMPLOYMENT                                     | \$2,500.00            | \$614.19            | \$0.00               | \$0.00        | \$1,885.81            | 24.6%        |
| 550-1010-51105 | SUPPLIES   | \$11,979.46           | \$2,176.88          | \$0.00               | \$0.00        | \$9,802.58            | 18.2%        |
| 550-1010-51125 | LIBRARY SUPPLIES                                 | \$15,000.00           | \$6,089.58          | \$0.00               | \$0.00        | \$8,910.42            | 40.6%        |
| 550-1010-51130 | POSTAGE  | \$4,000.00            | \$985.40            | \$0.00               | \$0.00        | \$3,014.60            | 24.6%        |
| 550-1010-51145 | ADVERTISING                                      | \$250.00              | \$0.00              | \$0.00               | \$0.00        | \$250.00              | 0.0%         |
| 550-1010-52105 | TRAVEL/TRAINING/MILEAGE                          | \$12,000.00           | \$5,562.72          | \$0.00               | \$0.00        | \$6,437.28            | 46.4%        |
| 550-1010-53125 | MAINTENANCE - COPIER                             | \$6,000.00            | \$936.49            | \$0.00               | \$0.00        | \$5,063.51            | 15.6%        |
| 550-1010-53150 | CELL PHONES/PAGER/WIRELESS CRD                   | \$750.00              | \$230.32            | \$0.00               | \$0.00        | \$519.68              | 30.7%        |
| 550-1010-54116 | COMPUTER MAINTENANCE                             | \$15,020.54           | \$14,493.48         | \$0.00               | \$0.00        | \$527.06              | 96.5%        |
| 550-1010-55147 | ATTORNEY CONFLICT FEES                           | \$5,000.00            | \$0.00              | \$0.00               | \$0.00        | \$5,000.00            | 0.0%         |
| 550-1010-57120 | INSURANCE/BONDS                                  | \$250.00              | \$0.00              | \$0.00               | \$0.00        | \$250.00              | 0.0%         |
| 550-1010-58160 | CRIMINAL COSTS                                   | \$15,000.00           | \$6,787.56          | \$0.00               | \$0.00        | \$8,212.44            | 45.3%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1010:</b>  | <b>\$1,523,234.00</b> | <b>\$382,881.61</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$1,140,352.39</b> | <b>25.1%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1010 :</b>     | <b>(\$26,050.00)</b>  | <b>\$0.00</b>       | <b>(\$1,572.88)</b>  | <b>\$0.00</b> | <b>(\$24,477.12)</b>  | <b>6.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1010 :</b> | <b>\$1,523,234.00</b> | <b>\$382,881.61</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$1,140,352.39</b> | <b>25.1%</b> |
| <b>1020</b>    | <b><u>PA CHILD SUPPORT</u></b>                   |                       |                     |                      |               |                       |              |
|                | <b>REVENUES</b>                                  |                       |                     |                      |               |                       |              |
| 550-1020-44132 | IVD-CIRCUIT COURT                                | (\$253,221.72)        | \$0.00              | (\$55,386.19)        | \$0.00        | (\$197,835.53)        | 21.9%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 1020:</b>      | <b>(\$253,221.72)</b> | <b>\$0.00</b>       | <b>(\$55,386.19)</b> | <b>\$0.00</b> | <b>(\$197,835.53)</b> | <b>21.9%</b> |
|                | <b>EXPENDITURES</b>                              |                       |                     |                      |               |                       |              |
| 550-1020-50105 | SALARIES & WAGES                                 | \$166,556.55          | \$38,720.04         | \$0.00               | \$0.00        | \$127,836.51          | 23.2%        |
| 550-1020-50205 | LAGERS   | \$18,654.00           | \$4,336.68          | \$0.00               | \$0.00        | \$14,317.32           | 23.2%        |
| 550-1020-50210 | HEALTH INS                                       | \$9,600.00            | \$2,400.00          | \$0.00               | \$0.00        | \$7,200.00            | 25.0%        |
| 550-1020-50211 | HSA- EMPLOYER PAID                               | \$1,200.00            | \$300.00            | \$0.00               | \$0.00        | \$900.00              | 25.0%        |
| 550-1020-50215 | LIFE INSURANCE                                   | \$500.00              | \$104.76            | \$0.00               | \$0.00        | \$395.24              | 21.0%        |
| 550-1020-50220 | DEPENDENT LIFE INSURANCE                         | \$90.00               | \$16.20             | \$0.00               | \$0.00        | \$73.80               | 18.0%        |
| 550-1020-50225 | DISABILITY INSURANCE                             | \$90.00               | \$11.16             | \$0.00               | \$0.00        | \$78.84               | 12.4%        |

| Ledger ID           | Ledger Description                               | Budget                | YTD Debits         | YTD Credits          | Encumbrances  | Remaining             | % Used       |
|---------------------|--|-----------------------|--------------------|----------------------|---------------|-----------------------|--------------|
| <b>550</b>          | <b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>      |                       |                    |                      |               |                       |              |
| <b>1020</b>         | <b><u>PA CHILD SUPPORT</u></b>                   |                       |                    |                      |               |                       |              |
| 550-1020-50290      | FICA   | \$9,993.00            | \$2,301.96         | \$0.00               | \$0.00        | \$7,691.04            | 23.0%        |
| 550-1020-50295      | MEDICARE   | \$2,331.00            | \$538.38           | \$0.00               | \$0.00        | \$1,792.62            | 23.1%        |
| 550-1020-50297      | UNEMPLOYMENT                                     | \$800.00              | \$112.81           | \$0.00               | \$0.00        | \$687.19              | 14.1%        |
| 550-1020-51105      | SUPPLIES   | \$3,300.00            | \$0.00             | \$0.00               | \$0.00        | \$3,300.00            | 0.0%         |
| 550-1020-51130      | POSTAGE  | \$2,000.00            | \$86.52            | \$0.00               | \$0.00        | \$1,913.48            | 4.3%         |
| 550-1020-51142      | LEGAL PUBLICATIONS/DUES                          | \$3,000.00            | \$676.62           | \$0.00               | \$0.00        | \$2,323.38            | 22.6%        |
| 550-1020-52105      | TRAVEL/TRAINING/MILEAGE                          | \$750.00              | \$0.00             | \$0.00               | \$0.00        | \$750.00              | 0.0%         |
| 550-1020-53125      | MAINTENANCE - COPIER                             | \$3,000.00            | \$0.00             | \$0.00               | \$0.00        | \$3,000.00            | 0.0%         |
| 550-1020-54116      | COMPUTER MAINTENANCE                             | \$250.00              | \$0.00             | \$0.00               | \$0.00        | \$250.00              | 0.0%         |
| 550-1020-57120      | INSURANCE/BONDS                                  | \$100.00              | \$0.00             | \$0.00               | \$0.00        | \$100.00              | 0.0%         |
| 550-1020-58155      | SERVICES FEES                                    | \$500.00              | \$127.28           | \$0.00               | \$0.00        | \$372.72              | 25.5%        |
|                     | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1020:</b>  | <b>\$222,714.55</b>   | <b>\$49,732.41</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$172,982.14</b>   | <b>22.3%</b> |
|                     | <b>TOTAL REVENUES for DEPARTMENT: 1020 :</b>     | <b>(\$253,221.72)</b> | <b>\$0.00</b>      | <b>(\$55,386.19)</b> | <b>\$0.00</b> | <b>(\$197,835.53)</b> | <b>21.9%</b> |
|                     | <b>TOTAL EXPENDITURES for DEPARTMENT: 1020 :</b> | <b>\$222,714.55</b>   | <b>\$49,732.41</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$172,982.14</b>   | <b>22.3%</b> |
| <b>1030</b>         | <b><u>PA SSVF</u></b>                            |                       |                    |                      |               |                       |              |
| <b>REVENUES</b>     |  |                       |                    |                      |               |                       |              |
| 550-1030-44134      | SSV FUND   | (\$10,310.00)         | \$0.00             | \$0.00               | \$0.00        | (\$10,310.00)         | 0.0%         |
|                     | <b>SUBTOTAL REVENUES - DEPARTMENT 1030:</b>      | <b>(\$10,310.00)</b>  | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b> | <b>(\$10,310.00)</b>  | <b>0.0%</b>  |
| <b>EXPENDITURES</b> |  |                       |                    |                      |               |                       |              |
| 550-1030-52105      | TRAVEL/TRAINING/MILEAGE                          | \$10,310.00           | \$2,674.05         | \$0.00               | \$0.00        | \$7,635.95            | 25.9%        |
|                     | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1030:</b>  | <b>\$10,310.00</b>    | <b>\$2,674.05</b>  | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$7,635.95</b>     | <b>25.9%</b> |
|                     | <b>TOTAL REVENUES for DEPARTMENT: 1030 :</b>     | <b>(\$10,310.00)</b>  | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b> | <b>(\$10,310.00)</b>  | <b>0.0%</b>  |
|                     | <b>TOTAL EXPENDITURES for DEPARTMENT: 1030 :</b> | <b>\$10,310.00</b>    | <b>\$2,674.05</b>  | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$7,635.95</b>     | <b>25.9%</b> |
| <b>1040</b>         | <b><u>PA VAWA</u></b>                            |                       |                    |                      |               |                       |              |
| <b>REVENUES</b>     |  |                       |                    |                      |               |                       |              |
| 550-1040-44134      | SSV FUND   | (\$26,000.00)         | \$0.00             | (\$2,859.52)         | \$0.00        | (\$23,140.48)         | 11.0%        |
|                     | <b>SUBTOTAL REVENUES - DEPARTMENT 1040:</b>      | <b>(\$26,000.00)</b>  | <b>\$0.00</b>      | <b>(\$2,859.52)</b>  | <b>\$0.00</b> | <b>(\$23,140.48)</b>  | <b>11.0%</b> |
| <b>EXPENDITURES</b> |  |                       |                    |                      |               |                       |              |
| 550-1040-50105      | SALARIES & WAGES                                 | \$17,175.00           | \$0.00             | \$0.00               | \$0.00        | \$17,175.00           | 0.0%         |
| 550-1040-50205      | LAGERS   | \$1,923.00            | \$0.00             | \$0.00               | \$0.00        | \$1,923.00            | 0.0%         |
| 550-1040-50210      | HEALTH INS                                       | \$4,800.00            | \$0.00             | \$0.00               | \$0.00        | \$4,800.00            | 0.0%         |
| 550-1040-50211      | HSA- EMPLOYER PAID                               | \$1,200.00            | \$0.00             | \$0.00               | \$0.00        | \$1,200.00            | 0.0%         |
| 550-1040-50215      | LIFE INSURANCE                                   | \$100.00              | \$0.00             | \$0.00               | \$0.00        | \$100.00              | 0.0%         |

| Ledger ID      | Ledger Description                               | Budget                | YTD Debits         | YTD Credits          | Encumbrances  | Remaining             | % Used       |
|----------------|--|-----------------------|--------------------|----------------------|---------------|-----------------------|--------------|
| <b>550</b>     | <b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>      |                       |                    |                      |               |                       |              |
| <b>1040</b>    | <b><u>PA VAWA</u></b>                            |                       |                    |                      |               |                       |              |
| 550-1040-50220 | DEPENDENT LIFE INSURANCE                         | \$20.00               | \$0.00             | \$0.00               | \$0.00        | \$20.00               | 0.0%         |
| 550-1040-50225 | DISABILITY INSURANCE                             | \$20.00               | \$0.00             | \$0.00               | \$0.00        | \$20.00               | 0.0%         |
| 550-1040-50290 | FICA   | \$129.43              | \$0.00             | \$0.00               | \$0.00        | \$129.43              | 0.0%         |
| 550-1040-50295 | MEDICARE   | \$240.45              | \$0.00             | \$0.00               | \$0.00        | \$240.45              | 0.0%         |
| 550-1040-50297 | UNEMPLOYMENT                                     | \$85.87               | \$0.00             | \$0.00               | \$0.00        | \$85.87               | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1040:</b>  | <b>\$25,693.75</b>    | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$25,693.75</b>    | <b>0.0%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1040 :</b>     | <b>(\$26,000.00)</b>  | <b>\$0.00</b>      | <b>(\$2,859.52)</b>  | <b>\$0.00</b> | <b>(\$23,140.48)</b>  | <b>11.0%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1040 :</b> | <b>\$25,693.75</b>    | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$25,693.75</b>    | <b>0.0%</b>  |
| <b>1050</b>    | <b><u>PA VOCA</u></b>                            |                       |                    |                      |               |                       |              |
|                | <b>REVENUES</b>                                  |                       |                    |                      |               |                       |              |
| 550-1050-44134 | SSV FUND   | (\$156,000.00)        | \$0.00             | (\$46,981.24)        | \$0.00        | (\$109,018.76)        | 30.1%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 1050:</b>      | <b>(\$156,000.00)</b> | <b>\$0.00</b>      | <b>(\$46,981.24)</b> | <b>\$0.00</b> | <b>(\$109,018.76)</b> | <b>30.1%</b> |
|                | <b>EXPENDITURES</b>                              |                       |                    |                      |               |                       |              |
| 550-1050-50105 | SALARIES & WAGES                                 | \$109,000.00          | \$38,945.04        | \$0.00               | \$0.00        | \$70,054.96           | 35.7%        |
| 550-1050-50205 | LAGERS   | \$12,208.00           | \$3,559.20         | \$0.00               | \$0.00        | \$8,648.80            | 29.2%        |
| 550-1050-50210 | HEALTH INS                                       | \$4,800.00            | \$1,200.00         | \$0.00               | \$0.00        | \$3,600.00            | 25.0%        |
| 550-1050-50211 | HSA- EMPLOYER PAID                               | \$1,200.00            | \$300.00           | \$0.00               | \$0.00        | \$900.00              | 25.0%        |
| 550-1050-50215 | LIFE INSURANCE                                   | \$300.00              | \$104.76           | \$0.00               | \$0.00        | \$195.24              | 34.9%        |
| 550-1050-50220 | DEPENDENT LIFE INSURANCE                         | \$50.00               | \$16.20            | \$0.00               | \$0.00        | \$33.80               | 32.4%        |
| 550-1050-50225 | DISABILITY INSURANCE                             | \$50.00               | \$11.16            | \$0.00               | \$0.00        | \$38.84               | 22.3%        |
| 550-1050-50290 | FICA   | \$6,600.00            | \$2,388.24         | \$0.00               | \$0.00        | \$4,211.76            | 36.2%        |
| 550-1050-50295 | MEDICARE   | \$1,600.00            | \$558.54           | \$0.00               | \$0.00        | \$1,041.46            | 34.9%        |
| 550-1050-50297 | UNEMPLOYMENT                                     | \$352.00              | \$128.99           | \$0.00               | \$0.00        | \$223.01              | 36.6%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1050:</b>  | <b>\$136,160.00</b>   | <b>\$47,212.13</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$88,947.87</b>    | <b>34.7%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1050 :</b>     | <b>(\$156,000.00)</b> | <b>\$0.00</b>      | <b>(\$46,981.24)</b> | <b>\$0.00</b> | <b>(\$109,018.76)</b> | <b>30.1%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1050 :</b> | <b>\$136,160.00</b>   | <b>\$47,212.13</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$88,947.87</b>    | <b>34.7%</b> |
| <b>1100</b>    | <b><u>JUVENILE DEPARTMENT</u></b>                |                       |                    |                      |               |                       |              |
|                | <b>REVENUES</b>                                  |                       |                    |                      |               |                       |              |
| 550-1100-44128 | BOARD-STATE-COUNTIES                             | (\$70,000.00)         | \$0.00             | (\$5,610.00)         | \$0.00        | (\$64,390.00)         | 8.0%         |
| 550-1100-47130 | MISC REVENUE                                     | \$0.00                | \$0.00             | (\$324.64)           | \$0.00        | \$324.64              | 0.0%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 1100:</b>      | <b>(\$70,000.00)</b>  | <b>\$0.00</b>      | <b>(\$5,934.64)</b>  | <b>\$0.00</b> | <b>(\$64,065.36)</b>  | <b>8.5%</b>  |
|                | <b>EXPENDITURES</b>                              |                       |                    |                      |               |                       |              |
| 550-1100-50105 | SALARIES & WAGES                                 | \$315,000.00          | \$70,637.45        | \$0.00               | \$0.00        | \$244,362.55          | 22.4%        |

| Ledger ID      | Ledger Description                               | Budget               | YTD Debits          | YTD Credits         | Encumbrances  | Remaining            | % Used       |
|----------------|--|----------------------|---------------------|---------------------|---------------|----------------------|--------------|
| <b>550</b>     | <b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>      |                      |                     |                     |               |                      |              |
| <b>1100</b>    | <b><u>JUVENILE DEPARTMENT</u></b>                |                      |                     |                     |               |                      |              |
| 550-1100-50205 | LAGERS EXPENSE                                   | \$35,280.00          | \$2,181.96          | \$0.00              | \$0.00        | \$33,098.04          | 6.2%         |
| 550-1100-50210 | HEALTH INS                                       | \$14,000.00          | \$3,600.00          | \$0.00              | \$0.00        | \$10,400.00          | 25.7%        |
| 550-1100-50211 | HSA- EMPLOYER PAID                               | \$2,000.00           | \$900.00            | \$0.00              | \$0.00        | \$1,100.00           | 45.0%        |
| 550-1100-50215 | LIFE INSURANCE                                   | \$500.00             | \$110.58            | \$0.00              | \$0.00        | \$389.42             | 22.1%        |
| 550-1100-50220 | DEPENDENT LIFE INSURANCE                         | \$100.00             | \$17.10             | \$0.00              | \$0.00        | \$82.90              | 17.1%        |
| 550-1100-50225 | DISABILITY INSURANCE                             | \$100.00             | \$11.78             | \$0.00              | \$0.00        | \$88.22              | 11.8%        |
| 550-1100-50290 | FICA   | \$18,000.00          | \$4,191.94          | \$0.00              | \$0.00        | \$13,808.06          | 23.3%        |
| 550-1100-50295 | MEDICARE   | \$4,000.00           | \$980.37            | \$0.00              | \$0.00        | \$3,019.63           | 24.5%        |
| 550-1100-50297 | UNEMPLOYMENT                                     | \$1,500.00           | \$232.57            | \$0.00              | \$0.00        | \$1,267.43           | 15.5%        |
| 550-1100-51105 | SUPPLIES   | \$23,067.68          | \$2,330.14          | \$0.00              | \$0.00        | \$20,737.54          | 10.1%        |
| 550-1100-51135 | TRANSCRIPTS AND TPR                              | \$3,300.00           | \$215.00            | \$0.00              | \$0.00        | \$3,085.00           | 6.5%         |
| 550-1100-51145 | ADVERTISING                                      | \$5,000.00           | \$0.00              | \$0.00              | \$0.00        | \$5,000.00           | 0.0%         |
| 550-1100-52105 | TRAVEL/TRAINING/MILEAGE                          | \$1,000.00           | \$71.24             | \$0.00              | \$0.00        | \$928.76             | 7.1%         |
| 550-1100-52125 | TRAINING   | \$8,000.00           | \$2,297.06          | \$0.00              | \$0.00        | \$5,702.94           | 28.7%        |
| 550-1100-53120 | MAINTENANCE                                      | \$3,000.00           | \$21.56             | \$0.00              | \$0.00        | \$2,978.44           | 0.7%         |
| 550-1100-53150 | CELL PHONES/PAGER/WIRELESS CRD                   | \$4,500.00           | \$643.40            | \$0.00              | \$0.00        | \$3,856.60           | 14.3%        |
| 550-1100-54204 | AUTO MAINTENANCE                                 | \$4,000.00           | \$319.86            | \$0.00              | \$0.00        | \$3,680.14           | 8.0%         |
| 550-1100-54302 | FUEL   | \$4,000.00           | \$547.38            | \$0.00              | \$0.00        | \$3,452.62           | 13.7%        |
| 550-1100-55105 | CONTRACT SERVICE                                 | \$35,000.00          | \$672.95            | \$0.00              | \$0.00        | \$34,327.05          | 1.9%         |
| 550-1100-55160 | JUVENILE OFFICE ATTORNEY                         | \$205,000.00         | \$51,149.94         | \$0.00              | \$0.00        | \$153,850.06         | 25.0%        |
| 550-1100-63005 | DRUG KITS  | \$5,000.00           | \$2,547.28          | \$0.00              | \$0.00        | \$2,452.72           | 50.9%        |
| 550-1100-91140 | CAPITAL OUTLAY-AUTOS                             | \$61,000.00          | \$24,706.00         | \$0.00              | \$0.00        | \$36,294.00          | 40.5%        |
| 550-1100-91190 | CAPITAL OUTLAY-OTHER                             | \$16,932.32          | \$665.32            | \$0.00              | \$0.00        | \$16,267.00          | 3.9%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1100:</b>  | <b>\$769,280.00</b>  | <b>\$169,050.88</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$600,229.12</b>  | <b>22.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1100 :</b>     | <b>(\$70,000.00)</b> | <b>\$0.00</b>       | <b>(\$5,934.64)</b> | <b>\$0.00</b> | <b>(\$64,065.36)</b> | <b>8.5%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1100 :</b> | <b>\$769,280.00</b>  | <b>\$169,050.88</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$600,229.12</b>  | <b>22.0%</b> |
| <b>1110</b>    | <b><u>JUVENILE DETENTION</u></b>                 |                      |                     |                     |               |                      |              |
|                | <b>REVENUES</b>                                  |                      |                     |                     |               |                      |              |
| 550-1110-44200 | GRANT REVENUE                                    | (\$31,000.00)        | \$0.00              | \$0.00              | \$0.00        | (\$31,000.00)        | 0.0%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 1110:</b>      | <b>(\$31,000.00)</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>(\$31,000.00)</b> | <b>0.0%</b>  |
|                | <b>EXPENDITURES</b>                              |                      |                     |                     |               |                      |              |
| 550-1110-50105 | SALARIES & WAGES                                 | \$112,000.00         | \$29,049.76         | \$0.00              | \$0.00        | \$82,950.24          | 25.9%        |
| 550-1110-50205 | LAGERS EXPENSE                                   | \$12,544.00          | \$843.60            | \$0.00              | \$0.00        | \$11,700.40          | 6.7%         |
| 550-1110-50210 | HEALTH INS                                       | \$4,000.00           | \$200.00            | \$0.00              | \$0.00        | \$3,800.00           | 5.0%         |
| 550-1110-50211 | HSA- EMPLOYER PAID                               | \$1,000.00           | \$0.00              | \$0.00              | \$0.00        | \$1,000.00           | 0.0%         |

| Ledger ID      | Ledger Description                               | Budget               | YTD Debits         | YTD Credits         | Encumbrances  | Remaining            | % Used       |
|----------------|--|----------------------|--------------------|---------------------|---------------|----------------------|--------------|
| <b>550</b>     | <b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>      |                      |                    |                     |               |                      |              |
| <b>1110</b>    | <b><u>JUVENILE DETENTION</u></b>                 |                      |                    |                     |               |                      |              |
| 550-1110-50215 | LIFE INSURANCE                                   | \$150.00             | \$29.10            | \$0.00              | \$0.00        | \$120.90             | 19.4%        |
| 550-1110-50220 | DEPENDENT LIFE INSURANCE                         | \$50.00              | \$4.50             | \$0.00              | \$0.00        | \$45.50              | 9.0%         |
| 550-1110-50225 | DISABILITY INSURANCE                             | \$50.00              | \$3.10             | \$0.00              | \$0.00        | \$46.90              | 6.2%         |
| 550-1110-50290 | FICA   | \$7,000.00           | \$1,801.08         | \$0.00              | \$0.00        | \$5,198.92           | 25.7%        |
| 550-1110-50295 | MEDICARE   | \$1,500.00           | \$421.22           | \$0.00              | \$0.00        | \$1,078.78           | 28.1%        |
| 550-1110-50297 | UNEMPLOYMENT                                     | \$700.00             | \$102.25           | \$0.00              | \$0.00        | \$597.75             | 14.6%        |
| 550-1110-51105 | SUPPLIES   | \$7,000.00           | \$2,516.35         | \$0.00              | \$0.00        | \$4,483.65           | 35.9%        |
| 550-1110-51145 | ADVERTISING                                      | \$2,000.00           | \$396.00           | \$0.00              | \$0.00        | \$1,604.00           | 19.8%        |
| 550-1110-52125 | TRAINING   | \$1,000.00           | \$0.00             | \$0.00              | \$0.00        | \$1,000.00           | 0.0%         |
| 550-1110-55105 | CONTRACT SERVICE                                 | \$8,000.00           | \$1,463.75         | \$0.00              | \$0.00        | \$6,536.25           | 18.3%        |
| 550-1110-55145 | PROFESSIONAL SERVICE                             | \$2,000.00           | \$0.00             | \$0.00              | \$0.00        | \$2,000.00           | 0.0%         |
| 550-1110-62015 | JUVENILE MEALS                                   | \$10,000.00          | \$2,039.43         | \$0.00              | \$0.00        | \$7,960.57           | 20.4%        |
| 550-1110-63020 | UNIFORM/LEATHER                                  | \$3,000.00           | \$0.00             | \$0.00              | \$0.00        | \$3,000.00           | 0.0%         |
| 550-1110-91190 | CAPITAL OUTLAY-OTHER                             | \$5,000.00           | \$4,201.10         | \$0.00              | \$0.00        | \$798.90             | 84.0%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1110:</b>  | <b>\$176,994.00</b>  | <b>\$43,071.24</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$133,922.76</b>  | <b>24.3%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1110 :</b>     | <b>(\$31,000.00)</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>(\$31,000.00)</b> | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1110 :</b> | <b>\$176,994.00</b>  | <b>\$43,071.24</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$133,922.76</b>  | <b>24.3%</b> |
| <b>1120</b>    | <b><u>AT RISK GRANT</u></b>                      |                      |                    |                     |               |                      |              |
|                | <b>REVENUES</b>                                  |                      |                    |                     |               |                      |              |
| 550-1120-44200 | GRANT REVENUE                                    | (\$67,304.00)        | \$0.00             | (\$9,517.68)        | \$0.00        | (\$57,786.32)        | 14.1%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 1120:</b>      | <b>(\$67,304.00)</b> | <b>\$0.00</b>      | <b>(\$9,517.68)</b> | <b>\$0.00</b> | <b>(\$57,786.32)</b> | <b>14.1%</b> |
|                | <b>EXPENDITURES</b>                              |                      |                    |                     |               |                      |              |
| 550-1120-64005 | GRANT EXPENSE                                    | \$67,304.00          | \$5,206.68         | \$0.00              | \$0.00        | \$62,097.32          | 7.7%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1120:</b>  | <b>\$67,304.00</b>   | <b>\$5,206.68</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$62,097.32</b>   | <b>7.7%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1120 :</b>     | <b>(\$67,304.00)</b> | <b>\$0.00</b>      | <b>(\$9,517.68)</b> | <b>\$0.00</b> | <b>(\$57,786.32)</b> | <b>14.1%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1120 :</b> | <b>\$67,304.00</b>   | <b>\$5,206.68</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$62,097.32</b>   | <b>7.7%</b>  |
| <b>1150</b>    | <b><u>OSCA DETENTION ALTERNATIVE</u></b>         |                      |                    |                     |               |                      |              |
|                | <b>REVENUES</b>                                  |                      |                    |                     |               |                      |              |
| 550-1150-44200 | GRANT REVENUE                                    | (\$13,346.00)        | \$0.00             | (\$3,858.09)        | \$0.00        | (\$9,487.91)         | 28.9%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 1150:</b>      | <b>(\$13,346.00)</b> | <b>\$0.00</b>      | <b>(\$3,858.09)</b> | <b>\$0.00</b> | <b>(\$9,487.91)</b>  | <b>28.9%</b> |
|                | <b>EXPENDITURES</b>                              |                      |                    |                     |               |                      |              |
| 550-1150-55105 | CONTRACT SERVICE                                 | \$13,346.00          | \$477.99           | \$0.00              | \$0.00        | \$12,868.01          | 3.6%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1150:</b>  | <b>\$13,346.00</b>   | <b>\$477.99</b>    | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$12,868.01</b>   | <b>3.6%</b>  |

| Ledger ID      | Ledger Description                               | Budget                | YTD Debits      | YTD Credits           | Encumbrances  | Remaining             | % Used       |
|----------------|--|-----------------------|-----------------|-----------------------|---------------|-----------------------|--------------|
| 550            | <b>LAW ENFORCEMENT JUSTICE CENTE</b>             |                       |                 |                       |               |                       |              |
| 1150           | <b>OSCA DETENTION ALTERNATIVE</b>                |                       |                 |                       |               |                       |              |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1150 :</b>     | <b>(\$13,346.00)</b>  | <b>\$0.00</b>   | <b>(\$3,858.09)</b>   | <b>\$0.00</b> | <b>(\$9,487.91)</b>   | <b>28.9%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1150 :</b> | <b>\$13,346.00</b>    | <b>\$477.99</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$12,868.01</b>    | <b>3.6%</b>  |
| 1200           | <b>SHERIFF ADMINISTRATION</b>                    |                       |                 |                       |               |                       |              |
|                | <b>REVENUES</b>                                  |                       |                 |                       |               |                       |              |
| 550-1200-42108 | CCSO WRECKED CAR INS                             | (\$27,243.50)         | \$0.00          | \$0.00                | \$0.00        | (\$27,243.50)         | 0.0%         |
| 550-1200-42120 | FEES   | (\$4,000.00)          | \$0.00          | (\$2,340.20)          | \$0.00        | (\$1,659.80)          | 58.5%        |
| 550-1200-42132 | CO COURT FEES                                    | (\$100,000.00)        | \$0.00          | (\$24,915.00)         | \$0.00        | (\$75,085.00)         | 24.9%        |
| 550-1200-42148 | DEPUTY SHERIFF SALARY FUND FEE                   | (\$31,000.00)         | \$0.00          | (\$9,450.00)          | \$0.00        | (\$21,550.00)         | 30.5%        |
| 550-1200-42164 | TELEPHONE  | (\$11,500.00)         | \$0.00          | (\$3,828.07)          | \$0.00        | (\$7,671.93)          | 33.3%        |
| 550-1200-42168 | FEES - PRISONER REIMBURSEMENT                    | (\$80,000.00)         | \$0.00          | (\$7,647.23)          | \$0.00        | (\$72,352.77)         | 9.6%         |
| 550-1200-42172 | FEES - CIVIL PROCESS                             | (\$50,000.00)         | \$0.00          | (\$17,504.39)         | \$0.00        | (\$32,495.61)         | 35.0%        |
| 550-1200-42176 | FEES - INMATE MED                                | (\$1,000.00)          | \$0.00          | \$0.00                | \$0.00        | (\$1,000.00)          | 0.0%         |
| 550-1200-44124 | CRIMINAL COST-STATE                              | (\$380,000.00)        | \$0.00          | (\$99,943.90)         | \$0.00        | (\$280,056.10)        | 26.3%        |
| 550-1200-44126 | FUGITIVE TRANSPORT REIMB                         | (\$62,000.00)         | \$0.00          | (\$5,133.24)          | \$0.00        | (\$56,866.76)         | 8.3%         |
| 550-1200-47130 | MISC REVENUE                                     | (\$10,000.00)         | \$0.00          | (\$5,322.14)          | \$0.00        | (\$4,677.86)          | 53.2%        |
| 550-1200-47150 | PATROL CAR SALES                                 | (\$150,000.00)        | \$0.00          | (\$71,944.00)         | \$0.00        | (\$78,056.00)         | 48.0%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 1200:</b>      | <b>(\$906,743.50)</b> | <b>\$0.00</b>   | <b>(\$248,028.17)</b> | <b>\$0.00</b> | <b>(\$658,715.33)</b> | <b>27.4%</b> |
|                | <b>EXPENDITURES</b>                              |                       |                 |                       |               |                       |              |
| 550-1200-50105 | SALARIES & WAGES                                 | \$843,085.06          | \$201,154.44    | \$0.00                | \$0.00        | \$641,930.62          | 23.9%        |
| 550-1200-50205 | LAGERS   | \$72,505.32           | \$17,099.04     | \$0.00                | \$0.00        | \$55,406.28           | 23.6%        |
| 550-1200-50210 | HEALTH INS                                       | \$33,600.00           | \$8,400.00      | \$0.00                | \$0.00        | \$25,200.00           | 25.0%        |
| 550-1200-50211 | HSA- EMPLOYER PAID                               | \$7,200.00            | \$1,800.00      | \$0.00                | \$0.00        | \$5,400.00            | 25.0%        |
| 550-1200-50215 | LIFE INSURANCE                                   | \$1,676.16            | \$384.12        | \$0.00                | \$0.00        | \$1,292.04            | 22.9%        |
| 550-1200-50220 | DEPENDENT LIFE INSURANCE                         | \$257.76              | \$54.00         | \$0.00                | \$0.00        | \$203.76              | 20.9%        |
| 550-1200-50225 | DISABILITY INSURANCE                             | \$280.80              | \$40.92         | \$0.00                | \$0.00        | \$239.88              | 14.6%        |
| 550-1200-50235 | EMPLOYEE PHYSICALS                               | \$240.00              | \$0.00          | \$0.00                | \$0.00        | \$240.00              | 0.0%         |
| 550-1200-50240 | DRUG TESTING                                     | \$700.00              | \$125.00        | \$0.00                | \$0.00        | \$575.00              | 17.9%        |
| 550-1200-50245 | PRE EMP DRUG TESTING                             | \$2,000.00            | \$336.00        | \$0.00                | \$0.00        | \$1,664.00            | 16.8%        |
| 550-1200-50255 | PSYCHOLOGICAL SERVICES                           | \$20,000.00           | \$187.50        | \$0.00                | \$0.00        | \$19,812.50           | 0.9%         |
| 550-1200-50290 | FICA   | \$52,271.27           | \$11,849.42     | \$0.00                | \$0.00        | \$40,421.85           | 22.7%        |
| 550-1200-50295 | MEDICARE   | \$12,224.73           | \$2,771.24      | \$0.00                | \$0.00        | \$9,453.49            | 22.7%        |
| 550-1200-50297 | UNEMPLOYMENT                                     | \$1,249.00            | \$445.95        | \$0.00                | \$0.00        | \$803.05              | 35.7%        |
| 550-1200-51105 | SUPPLIES   | \$10,000.00           | \$2,443.74      | \$0.00                | \$0.00        | \$7,556.26            | 24.4%        |
| 550-1200-51130 | POSTAGE  | \$3,000.00            | \$613.03        | \$0.00                | \$0.00        | \$2,386.97            | 20.4%        |
| 550-1200-51145 | ADVERTISING                                      | \$1,000.00            | \$223.18        | \$0.00                | \$0.00        | \$776.82              | 22.3%        |
| 550-1200-52125 | TRAINING   | \$35,000.00           | \$9,066.03      | \$0.00                | \$0.00        | \$25,933.97           | 25.9%        |

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8/7/2019 11:34:22 AM

Page 34 of 73

Report ID: GLLT30B

| Ledger ID      | Ledger Description                               | Budget                | YTD Debits          | YTD Credits           | Encumbrances  | Remaining             | % Used       |
|----------------|--|-----------------------|---------------------|-----------------------|---------------|-----------------------|--------------|
| <b>550</b>     | <b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>      |                       |                     |                       |               |                       |              |
| <b>1200</b>    | <b><u>SHERIFF ADMINISTRATION</u></b>             |                       |                     |                       |               |                       |              |
| 550-1200-53125 | MAINTENANCE - COPIER                             | \$5,000.00            | \$888.06            | \$0.00                | \$0.00        | \$4,111.94            | 17.8%        |
| 550-1200-53145 | TELEPHONE  | \$26,000.00           | \$8,373.23          | \$0.00                | \$0.00        | \$17,626.77           | 32.2%        |
| 550-1200-53150 | CELL PHONES/PAGER/WIRELESS CRD                   | \$20,000.00           | \$6,475.54          | \$0.00                | \$0.00        | \$13,524.46           | 32.4%        |
| 550-1200-54116 | COMPUTER MAINTENANCE                             | \$20,000.00           | \$10,479.72         | \$0.00                | \$0.00        | \$9,520.28            | 52.4%        |
| 550-1200-54120 | ALERT/MULES COMPUTER                             | \$26,000.00           | \$0.00              | \$0.00                | \$0.00        | \$26,000.00           | 0.0%         |
| 550-1200-54204 | AUTO MAINTENANCE                                 | \$38,000.00           | \$8,576.55          | \$0.00                | \$0.00        | \$29,423.45           | 22.6%        |
| 550-1200-54302 | FUEL   | \$160,000.00          | \$29,645.41         | \$0.00                | \$0.00        | \$130,354.59          | 18.5%        |
| 550-1200-55140 | INS. DEDUCTIBLE                                  | \$5,000.00            | \$1,000.00          | \$0.00                | \$0.00        | \$4,000.00            | 20.0%        |
| 550-1200-59565 | TRANSFER- PA CONTINGENCY FUND                    | \$20,000.00           | \$20,000.00         | \$0.00                | \$0.00        | \$0.00                | 100.0%       |
| 550-1200-61005 | RANGE FUND                                       | \$24,000.00           | \$0.00              | \$0.00                | \$0.00        | \$24,000.00           | 0.0%         |
| 550-1200-61010 | DEPUTY SHERIFF SALARY FUND                       | \$35,000.00           | \$9,450.00          | \$0.00                | \$0.00        | \$25,550.00           | 27.0%        |
| 550-1200-61050 | DARE EXPENSES                                    | \$10,000.00           | \$2,238.41          | \$0.00                | \$0.00        | \$7,761.59            | 22.4%        |
| 550-1200-63020 | UNIFORM/LEATHER                                  | \$500.00              | \$593.11            | \$0.00                | \$0.00        | (\$93.11)             | 118.6%       |
| 550-1200-91140 | CAPITAL OUTLAY-AUTOS                             | \$427,743.50          | \$0.00              | \$0.00                | \$0.00        | \$427,743.50          | 0.0%         |
| 550-1200-91190 | CAPITAL OUTLAY-OTHER                             | \$60,500.00           | \$9,181.92          | \$0.00                | \$0.00        | \$51,318.08           | 15.2%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1200:</b>  | <b>\$1,974,033.60</b> | <b>\$363,895.56</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$1,610,138.04</b> | <b>18.4%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1200 :</b>     | <b>(\$906,743.50)</b> | <b>\$0.00</b>       | <b>(\$248,028.17)</b> | <b>\$0.00</b> | <b>(\$658,715.33)</b> | <b>27.4%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1200 :</b> | <b>\$1,974,033.60</b> | <b>\$363,895.56</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$1,610,138.04</b> | <b>18.4%</b> |
| <b>1201</b>    | <b><u>REGIONAL TRAINING ACADEMY</u></b>          |                       |                     |                       |               |                       |              |
|                | <b>REVENUES</b>                                  |                       |                     |                       |               |                       |              |
| 550-1201-42120 | FEES   | (\$10,000.00)         | \$0.00              | (\$6,953.30)          | \$0.00        | (\$3,046.70)          | 69.5%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 1201:</b>      | <b>(\$10,000.00)</b>  | <b>\$0.00</b>       | <b>(\$6,953.30)</b>   | <b>\$0.00</b> | <b>(\$3,046.70)</b>   | <b>69.5%</b> |
|                | <b>EXPENDITURES</b>                              |                       |                     |                       |               |                       |              |
| 550-1201-50105 | SALARIES & WAGES                                 | \$89,083.83           | \$11,933.03         | \$0.00                | \$0.00        | \$77,150.80           | 13.4%        |
| 550-1201-50205 | LAGERS   | \$7,661.00            | \$988.73            | \$0.00                | \$0.00        | \$6,672.27            | 12.9%        |
| 550-1201-50210 | HEALTH INS                                       | \$4,800.00            | \$0.00              | \$0.00                | \$0.00        | \$4,800.00            | 0.0%         |
| 550-1201-50215 | LIFE INSURANCE                                   | \$140.00              | \$17.46             | \$0.00                | \$0.00        | \$122.54              | 12.5%        |
| 550-1201-50220 | DEPENDENT LIFE INSURANCE                         | \$22.00               | \$2.70              | \$0.00                | \$0.00        | \$19.30               | 12.3%        |
| 550-1201-50225 | DISABILITY INSURANCE                             | \$25.00               | \$1.86              | \$0.00                | \$0.00        | \$23.14               | 7.4%         |
| 550-1201-50290 | FICA   | \$5,524.00            | \$724.05            | \$0.00                | \$0.00        | \$4,799.95            | 13.1%        |
| 550-1201-50295 | MEDICARE   | \$1,292.00            | \$169.34            | \$0.00                | \$0.00        | \$1,122.66            | 13.1%        |
| 550-1201-50297 | UNEMPLOYMENT                                     | \$104.00              | \$41.10             | \$0.00                | \$0.00        | \$62.90               | 39.5%        |
| 550-1201-51105 | SUPPLIES   | \$4,000.00            | \$342.11            | \$0.00                | \$0.00        | \$3,657.89            | 8.6%         |
| 550-1201-51145 | ADVERTISING                                      | \$500.00              | \$0.00              | \$0.00                | \$0.00        | \$500.00              | 0.0%         |
| 550-1201-63020 | UNIFORM/LEATHER                                  | \$5,000.00            | \$0.00              | \$0.00                | \$0.00        | \$5,000.00            | 0.0%         |

| Ledger ID      | Ledger Description                               | Budget               | YTD Debits         | YTD Credits          | Encumbrances  | Remaining            | % Used       |
|----------------|--|----------------------|--------------------|----------------------|---------------|----------------------|--------------|
| <b>550</b>     | <b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>      |                      |                    |                      |               |                      |              |
| <b>1201</b>    | <b><u>REGIONAL TRAINING ACADEMY</u></b>          |                      |                    |                      |               |                      |              |
| 550-1201-91190 | CAPITAL OUTLAY-OTHER                             | \$18,000.00          | \$3,343.30         | \$0.00               | \$0.00        | \$14,656.70          | 18.6%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1201:</b>  | <b>\$136,151.83</b>  | <b>\$17,563.68</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$118,588.15</b>  | <b>12.9%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1201 :</b>     | <b>(\$10,000.00)</b> | <b>\$0.00</b>      | <b>(\$6,953.30)</b>  | <b>\$0.00</b> | <b>(\$3,046.70)</b>  | <b>69.5%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1201 :</b> | <b>\$136,151.83</b>  | <b>\$17,563.68</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$118,588.15</b>  | <b>12.9%</b> |
| <b>1202</b>    | <b><u>EXTRA DUTY</u></b>                         |                      |                    |                      |               |                      |              |
|                | <b>REVENUES</b>                                  |                      |                    |                      |               |                      |              |
| 550-1202-42120 | FEES   | (\$25,000.00)        | \$0.00             | (\$25,124.25)        | \$0.00        | \$124.25             | 100.5%       |
| 550-1202-42138 | DRUG COURT TRACKING                              | (\$15,000.00)        | \$0.00             | \$0.00               | \$0.00        | (\$15,000.00)        | 0.0%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 1202:</b>      | <b>(\$40,000.00)</b> | <b>\$0.00</b>      | <b>(\$25,124.25)</b> | <b>\$0.00</b> | <b>(\$14,875.75)</b> | <b>62.8%</b> |
|                | <b>EXPENDITURES</b>                              |                      |                    |                      |               |                      |              |
| 550-1202-50105 | SALARIES & WAGES                                 | \$31,110.80          | \$13,370.00        | \$0.00               | \$0.00        | \$17,740.80          | 43.0%        |
| 550-1202-50205 | LAGERS   | \$2,675.00           | \$1,125.75         | \$0.00               | \$0.00        | \$1,549.25           | 42.1%        |
| 550-1202-50210 | HEALTH INS                                       | \$500.00             | \$0.00             | \$0.00               | \$0.00        | \$500.00             | 0.0%         |
| 550-1202-50211 | HSA- EMPLOYER PAID                               | \$100.00             | \$0.00             | \$0.00               | \$0.00        | \$100.00             | 0.0%         |
| 550-1202-50215 | LIFE INSURANCE                                   | \$12.00              | \$0.00             | \$0.00               | \$0.00        | \$12.00              | 0.0%         |
| 550-1202-50220 | DEPENDENT LIFE INSURANCE                         | \$10.00              | \$0.00             | \$0.00               | \$0.00        | \$10.00              | 0.0%         |
| 550-1202-50225 | DISABILITY INSURANCE                             | \$5.00               | \$0.00             | \$0.00               | \$0.00        | \$5.00               | 0.0%         |
| 550-1202-50290 | FICA   | \$2,000.00           | \$828.95           | \$0.00               | \$0.00        | \$1,171.05           | 41.4%        |
| 550-1202-50295 | MEDICARE   | \$475.00             | \$193.87           | \$0.00               | \$0.00        | \$281.13             | 40.8%        |
| 550-1202-50297 | UNEMPLOYMENT                                     | \$125.00             | \$31.49            | \$0.00               | \$0.00        | \$93.51              | 25.2%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1202:</b>  | <b>\$37,012.80</b>   | <b>\$15,550.06</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$21,462.74</b>   | <b>42.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1202 :</b>     | <b>(\$40,000.00)</b> | <b>\$0.00</b>      | <b>(\$25,124.25)</b> | <b>\$0.00</b> | <b>(\$14,875.75)</b> | <b>62.8%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1202 :</b> | <b>\$37,012.80</b>   | <b>\$15,550.06</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$21,462.74</b>   | <b>42.0%</b> |
| <b>1210</b>    | <b><u>JAIL SERVICES</u></b>                      |                      |                    |                      |               |                      |              |
|                | <b>EXPENDITURES</b>                              |                      |                    |                      |               |                      |              |
| 550-1210-50105 | SALARIES & WAGES                                 | \$1,168,904.11       | \$289,879.72       | \$0.00               | \$0.00        | \$879,024.39         | 24.8%        |
| 550-1210-50205 | LAGERS   | \$100,525.75         | \$24,836.30        | \$0.00               | \$0.00        | \$75,689.45          | 24.7%        |
| 550-1210-50210 | HEALTH INS                                       | \$52,800.00          | \$19,000.00        | \$0.00               | \$0.00        | \$33,800.00          | 36.0%        |
| 550-1210-50211 | HSA- EMPLOYER PAID                               | \$9,600.00           | \$4,200.00         | \$0.00               | \$0.00        | \$5,400.00           | 43.8%        |
| 550-1210-50215 | LIFE INSURANCE                                   | \$3,225.00           | \$797.34           | \$0.00               | \$0.00        | \$2,427.66           | 24.7%        |
| 550-1210-50220 | DEPENDENT LIFE INSURANCE                         | \$500.00             | \$102.60           | \$0.00               | \$0.00        | \$397.40             | 20.5%        |
| 550-1210-50225 | DISABILITY INSURANCE                             | \$550.00             | \$84.94            | \$0.00               | \$0.00        | \$465.06             | 15.4%        |
| 550-1210-50290 | FICA   | \$75,200.00          | \$17,361.45        | \$0.00               | \$0.00        | \$57,838.55          | 23.1%        |



| Ledger ID      | Ledger Description                               | Budget                | YTD Debits          | YTD Credits   | Encumbrances  | Remaining             | % Used       |
|----------------|--|-----------------------|---------------------|---------------|---------------|-----------------------|--------------|
| <b>550</b>     | <b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>      |                       |                     |               |               |                       |              |
| <b>1210</b>    | <b><u>JAIL SERVICES</u></b>                      |                       |                     |               |               |                       |              |
| 550-1210-50295 | MEDICARE   | \$17,590.00           | \$4,060.34          | \$0.00        | \$0.00        | \$13,529.66           | 23.1%        |
| 550-1210-50297 | UNEMPLOYMENT                                     | \$2,400.00            | \$909.34            | \$0.00        | \$0.00        | \$1,490.66            | 37.9%        |
| 550-1210-53130 | JAIL EQUIPMENT                                   | \$9,000.00            | \$1,425.14          | \$0.00        | \$0.00        | \$7,574.86            | 15.8%        |
| 550-1210-58160 | CRIMINAL COSTS                                   | \$22,000.00           | \$19,634.62         | \$0.00        | \$0.00        | \$2,365.38            | 89.2%        |
| 550-1210-62005 | JAIL SUPPLIES                                    | \$5,200.00            | \$3,876.82          | \$0.00        | \$0.00        | \$1,323.18            | 74.6%        |
| 550-1210-62010 | JAIL MEALS                                       | \$252,000.00          | \$54,099.28         | \$0.00        | \$0.00        | \$197,900.72          | 21.5%        |
| 550-1210-62020 | BOARDING   | \$3,000.00            | \$0.00              | \$0.00        | \$0.00        | \$3,000.00            | 0.0%         |
| 550-1210-62025 | JAIL MEDICAL SERVICES                            | \$204,000.00          | \$54,476.96         | \$0.00        | \$0.00        | \$149,523.04          | 26.7%        |
| 550-1210-62035 | INMATE EQUIP/SUPPLIES/SER                        | \$15,000.00           | \$3,530.55          | \$0.00        | \$0.00        | \$11,469.45           | 23.5%        |
| 550-1210-62045 | LIVE SCAN MAINT CONTRACT                         | \$3,000.00            | \$0.00              | \$0.00        | \$0.00        | \$3,000.00            | 0.0%         |
| 550-1210-62046 | MSHP LIVE SCAN CONNECTION                        | \$1,000.00            | \$0.00              | \$0.00        | \$0.00        | \$1,000.00            | 0.0%         |
| 550-1210-91190 | CAPITAL OUTLAY-OTHER                             | \$500.00              | \$0.00              | \$0.00        | \$0.00        | \$500.00              | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1210:</b>  | <b>\$1,945,994.86</b> | <b>\$498,275.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,447,719.46</b> | <b>25.6%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1210 :</b>     | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1210 :</b> | <b>\$1,945,994.86</b> | <b>\$498,275.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,447,719.46</b> | <b>25.6%</b> |
| <b>1220</b>    | <b><u>SHERIFF EXTRADITIONS</u></b>               |                       |                     |               |               |                       |              |
|                | <b>EXPENDITURES</b>                              |                       |                     |               |               |                       |              |
| 550-1220-50105 | SALARIES & WAGES                                 | \$45,260.62           | \$12,357.15         | \$0.00        | \$0.00        | \$32,903.47           | 27.3%        |
| 550-1220-50205 | LAGERS   | \$3,892.41            | \$920.52            | \$0.00        | \$0.00        | \$2,971.89            | 23.6%        |
| 550-1220-50210 | HEALTH INS                                       | \$4,000.00            | \$1,200.00          | \$0.00        | \$0.00        | \$2,800.00            | 30.0%        |
| 550-1220-50211 | HSA- EMPLOYER PAID                               | \$1,000.00            | \$300.00            | \$0.00        | \$0.00        | \$700.00              | 30.0%        |
| 550-1220-50215 | LIFE INSURANCE                                   | \$130.00              | \$34.92             | \$0.00        | \$0.00        | \$95.08               | 26.9%        |
| 550-1220-50220 | DEPENDENT LIFE INSURANCE                         | \$25.00               | \$5.40              | \$0.00        | \$0.00        | \$19.60               | 21.6%        |
| 550-1220-50225 | DISABILITY INSURANCE                             | \$25.00               | \$3.72              | \$0.00        | \$0.00        | \$21.28               | 14.9%        |
| 550-1220-50290 | FICA   | \$2,900.00            | \$744.96            | \$0.00        | \$0.00        | \$2,155.04            | 25.7%        |
| 550-1220-50295 | MEDICARE   | \$700.00              | \$174.22            | \$0.00        | \$0.00        | \$525.78              | 24.9%        |
| 550-1220-50297 | UNEMPLOYMENT                                     | \$105.00              | \$42.29             | \$0.00        | \$0.00        | \$62.71               | 40.3%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1220:</b>  | <b>\$58,038.03</b>    | <b>\$15,783.18</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$42,254.85</b>    | <b>27.2%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1220 :</b>     | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1220 :</b> | <b>\$58,038.03</b>    | <b>\$15,783.18</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$42,254.85</b>    | <b>27.2%</b> |
| <b>1230</b>    | <b><u>SHERIFF PATROL</u></b>                     |                       |                     |               |               |                       |              |
|                | <b>REVENUES</b>                                  |                       |                     |               |               |                       |              |
| 550-1230-44120 | DWI TRAFFIC REIMBURSEMENT                        | (\$5,000.00)          | \$0.00              | \$0.00        | \$0.00        | (\$5,000.00)          | 0.0%         |
| 550-1230-44122 | SAFETY ENFORCEMENT                               | (\$5,000.00)          | \$0.00              | \$0.00        | \$0.00        | (\$5,000.00)          | 0.0%         |

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8/7/2019 11:34:22 AM

Page 37 of 73

Report ID: GLLT30B

| Ledger ID      | Ledger Description                               | Budget                | YTD Debits          | YTD Credits   | Encumbrances  | Remaining             | % Used       |
|----------------|--|-----------------------|---------------------|---------------|---------------|-----------------------|--------------|
| <b>550</b>     | <b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>      |                       |                     |               |               |                       |              |
| <b>1230</b>    | <b><u>SHERIFF PATROL</u></b>                     |                       |                     |               |               |                       |              |
| 550-1230-44200 | GRANT REVENUE                                    | (\$5,000.00)          | \$0.00              | \$0.00        | \$0.00        | (\$5,000.00)          | 0.0%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 1230:</b>      | <b>(\$15,000.00)</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$15,000.00)</b>  | <b>0.0%</b>  |
|                | <b>EXPENDITURES</b>                              |                       |                     |               |               |                       |              |
| 550-1230-50105 | SALARIES & WAGES                                 | \$1,250,256.20        | \$315,729.44        | \$0.00        | \$0.00        | \$934,526.76          | 25.3%        |
| 550-1230-50205 | LAGERS   | \$107,522.00          | \$27,147.05         | \$0.00        | \$0.00        | \$80,374.95           | 25.2%        |
| 550-1230-50210 | HEALTH INS                                       | \$67,000.00           | \$15,400.00         | \$0.00        | \$0.00        | \$51,600.00           | 23.0%        |
| 550-1230-50211 | HSA- EMPLOYER PAID                               | \$11,000.00           | \$3,600.00          | \$0.00        | \$0.00        | \$7,400.00            | 32.7%        |
| 550-1230-50215 | LIFE INSURANCE                                   | \$4,000.00            | \$797.34            | \$0.00        | \$0.00        | \$3,202.66            | 19.9%        |
| 550-1230-50220 | DEPENDENT LIFE INSURANCE                         | \$500.00              | \$107.10            | \$0.00        | \$0.00        | \$392.90              | 21.4%        |
| 550-1230-50225 | DISABILITY INSURANCE                             | \$540.00              | \$84.94             | \$0.00        | \$0.00        | \$455.06              | 15.7%        |
| 550-1230-50290 | FICA   | \$77,515.00           | \$19,063.72         | \$0.00        | \$0.00        | \$58,451.28           | 24.6%        |
| 550-1230-50295 | MEDICARE   | \$18,128.00           | \$4,458.45          | \$0.00        | \$0.00        | \$13,669.55           | 24.6%        |
| 550-1230-50297 | UNEMPLOYMENT                                     | \$2,400.00            | \$937.48            | \$0.00        | \$0.00        | \$1,462.52            | 39.1%        |
| 550-1230-51105 | SUPPLIES   | \$6,500.00            | \$339.32            | \$0.00        | \$0.00        | \$6,160.68            | 5.2%         |
| 550-1230-53150 | CELL PHONES/PAGER/WIRELESS CRD                   | \$800.00              | \$0.00              | \$0.00        | \$0.00        | \$800.00              | 0.0%         |
| 550-1230-54204 | AUTO MAINTENANCE                                 | \$500.00              | \$500.00            | \$0.00        | \$0.00        | \$0.00                | 100.0%       |
| 550-1230-54208 | TRAFFIC SAFETY                                   | \$26,053.00           | \$1,370.00          | \$0.00        | \$0.00        | \$24,683.00           | 5.3%         |
| 550-1230-63020 | UNIFORM/LEATHER                                  | \$5,000.00            | \$4,194.39          | \$0.00        | \$0.00        | \$805.61              | 83.9%        |
| 550-1230-91140 | CAPITAL OUTLAY-AUTOS                             | \$2,100.00            | \$0.00              | \$0.00        | \$0.00        | \$2,100.00            | 0.0%         |
| 550-1230-91190 | CAPITAL OUTLAY-OTHER                             | \$15,000.00           | \$0.00              | \$0.00        | \$0.00        | \$15,000.00           | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1230:</b>  | <b>\$1,594,814.20</b> | <b>\$393,729.23</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,201,084.97</b> | <b>24.7%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1230 :</b>     | <b>(\$15,000.00)</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$15,000.00)</b>  | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1230 :</b> | <b>\$1,594,814.20</b> | <b>\$393,729.23</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,201,084.97</b> | <b>24.7%</b> |
| <b>1240</b>    | <b><u>EVIDENCE UNIT</u></b>                      |                       |                     |               |               |                       |              |
|                | <b>EXPENDITURES</b>                              |                       |                     |               |               |                       |              |
| 550-1240-50105 | SALARIES & WAGES                                 | \$45,148.00           | \$10,958.28         | \$0.00        | \$0.00        | \$34,189.72           | 24.3%        |
| 550-1240-50205 | LAGERS   | \$5,056.58            | \$1,227.32          | \$0.00        | \$0.00        | \$3,829.26            | 24.3%        |
| 550-1240-50210 | HEALTH INS                                       | \$4,800.00            | \$1,200.00          | \$0.00        | \$0.00        | \$3,600.00            | 25.0%        |
| 550-1240-50211 | HSA- EMPLOYER PAID                               | \$1,200.00            | \$300.00            | \$0.00        | \$0.00        | \$900.00              | 25.0%        |
| 550-1240-50215 | LIFE INSURANCE                                   | \$140.00              | \$34.92             | \$0.00        | \$0.00        | \$105.08              | 24.9%        |
| 550-1240-50220 | DEPENDENT LIFE INSURANCE                         | \$25.00               | \$5.40              | \$0.00        | \$0.00        | \$19.60               | 21.6%        |
| 550-1240-50225 | DISABILITY INSURANCE                             | \$25.00               | \$3.72              | \$0.00        | \$0.00        | \$21.28               | 14.9%        |
| 550-1240-50290 | FICA   | \$2,800.00            | \$627.91            | \$0.00        | \$0.00        | \$2,172.09            | 22.4%        |
| 550-1240-50295 | MEDICARE   | \$700.00              | \$146.84            | \$0.00        | \$0.00        | \$553.16              | 21.0%        |
| 550-1240-50297 | UNEMPLOYMENT                                     | \$110.00              | \$35.64             | \$0.00        | \$0.00        | \$74.36               | 32.4%        |

| Ledger ID      | Ledger Description                               | Budget              | YTD Debits          | YTD Credits       | Encumbrances  | Remaining           | % Used       |
|----------------|--|---------------------|---------------------|-------------------|---------------|---------------------|--------------|
| <b>550</b>     | <b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>      |                     |                     |                   |               |                     |              |
| <b>1240</b>    | <b><u>EVIDENCE UNIT</u></b>                      |                     |                     |                   |               |                     |              |
| 550-1240-51105 | SUPPLIES   | \$2,300.00          | \$480.57            | \$0.00            | \$0.00        | \$1,819.43          | 20.9%        |
| 550-1240-55105 | CONTRACT SERVICE                                 | \$5,000.00          | \$0.00              | \$0.00            | \$0.00        | \$5,000.00          | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1240:</b>  | <b>\$67,304.58</b>  | <b>\$15,020.60</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$52,283.98</b>  | <b>22.3%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1240 :</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1240 :</b> | <b>\$67,304.58</b>  | <b>\$15,020.60</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$52,283.98</b>  | <b>22.3%</b> |
| <b>1250</b>    | <b><u>INVESTIGATIONS UNIT</u></b>                |                     |                     |                   |               |                     |              |
|                | <b>EXPENDITURES</b>                              |                     |                     |                   |               |                     |              |
| 550-1250-50105 | SALARIES & WAGES                                 | \$460,387.42        | \$113,269.75        | \$0.00            | \$0.00        | \$347,117.67        | 24.6%        |
| 550-1250-50205 | LAGERS   | \$39,593.32         | \$9,939.68          | \$0.00            | \$0.00        | \$29,653.64         | 25.1%        |
| 550-1250-50210 | HEALTH INS                                       | \$28,800.00         | \$6,000.00          | \$0.00            | \$0.00        | \$22,800.00         | 20.8%        |
| 550-1250-50211 | HSA- EMPLOYER PAID                               | \$6,000.00          | \$1,500.00          | \$0.00            | \$0.00        | \$4,500.00          | 25.0%        |
| 550-1250-50215 | LIFE INSURANCE                                   | \$1,120.00          | \$279.36            | \$0.00            | \$0.00        | \$840.64            | 24.9%        |
| 550-1250-50220 | DEPENDENT LIFE INSURANCE                         | \$200.00            | \$37.80             | \$0.00            | \$0.00        | \$162.20            | 18.9%        |
| 550-1250-50225 | DISABILITY INSURANCE                             | \$200.00            | \$29.76             | \$0.00            | \$0.00        | \$170.24            | 14.9%        |
| 550-1250-50290 | FICA   | \$28,900.00         | \$6,579.58          | \$0.00            | \$0.00        | \$22,320.42         | 22.8%        |
| 550-1250-50295 | MEDICARE   | \$6,800.00          | \$1,538.79          | \$0.00            | \$0.00        | \$5,261.21          | 22.6%        |
| 550-1250-50297 | UNEMPLOYMENT                                     | \$832.00            | \$320.05            | \$0.00            | \$0.00        | \$511.95            | 38.5%        |
| 550-1250-51105 | SUPPLIES   | \$1,500.00          | \$208.22            | \$0.00            | \$0.00        | \$1,291.78          | 13.9%        |
| 550-1250-55105 | CONTRACT SERVICE                                 | \$3,400.00          | \$374.90            | \$0.00            | \$0.00        | \$3,025.10          | 11.0%        |
| 550-1250-91190 | CAPITAL OUTLAY-OTHER                             | \$2,000.00          | \$0.00              | \$0.00            | \$0.00        | \$2,000.00          | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1250:</b>  | <b>\$579,732.74</b> | <b>\$140,077.89</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$439,654.85</b> | <b>24.2%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1250 :</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1250 :</b> | <b>\$579,732.74</b> | <b>\$140,077.89</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$439,654.85</b> | <b>24.2%</b> |
| <b>1260</b>    | <b><u>DISPATCH SERVICES</u></b>                  |                     |                     |                   |               |                     |              |
|                | <b>REVENUES</b>                                  |                     |                     |                   |               |                     |              |
| 550-1260-44152 | 911 DISPATCH SERVICES                            | \$0.00              | \$0.00              | (\$312.00)        | \$0.00        | \$312.00            | 0.0%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 1260:</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>(\$312.00)</b> | <b>\$0.00</b> | <b>\$312.00</b>     | <b>0.0%</b>  |
|                | <b>EXPENDITURES</b>                              |                     |                     |                   |               |                     |              |
| 550-1260-50105 | SALARIES & WAGES                                 | \$482,431.36        | \$126,981.64        | \$0.00            | \$0.00        | \$355,449.72        | 26.3%        |
| 550-1260-50205 | LAGERS   | \$54,032.31         | \$10,369.88         | \$0.00            | \$0.00        | \$43,662.43         | 19.2%        |
| 550-1260-50210 | HEALTH INS                                       | \$38,400.00         | \$11,200.00         | \$0.00            | \$0.00        | \$27,200.00         | 29.2%        |
| 550-1260-50211 | HSA- EMPLOYER PAID                               | \$6,000.00          | \$2,450.00          | \$0.00            | \$0.00        | \$3,550.00          | 40.8%        |
| 550-1260-50215 | LIFE INSURANCE                                   | \$1,550.00          | \$378.30            | \$0.00            | \$0.00        | \$1,171.70          | 24.4%        |

| Ledger ID      | Ledger Description                               | Budget              | YTD Debits          | YTD Credits       | Encumbrances  | Remaining           | % Used       |
|----------------|--|---------------------|---------------------|-------------------|---------------|---------------------|--------------|
| <b>550</b>     | <b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>      |                     |                     |                   |               |                     |              |
| <b>1260</b>    | <b><u>DISPATCH SERVICES</u></b>                  |                     |                     |                   |               |                     |              |
| 550-1260-50220 | DEPENDENT LIFE INSURANCE                         | \$250.00            | \$33.30             | \$0.00            | \$0.00        | \$216.70            | 13.3%        |
| 550-1260-50225 | DISABILITY INSURANCE                             | \$275.00            | \$40.30             | \$0.00            | \$0.00        | \$234.70            | 14.7%        |
| 550-1260-50290 | FICA   | \$29,910.74         | \$7,569.07          | \$0.00            | \$0.00        | \$22,341.67         | 25.3%        |
| 550-1260-50295 | MEDICARE   | \$6,995.25          | \$1,770.19          | \$0.00            | \$0.00        | \$5,225.06          | 25.3%        |
| 550-1260-50297 | UNEMPLOYMENT                                     | \$1,140.00          | \$427.00            | \$0.00            | \$0.00        | \$713.00            | 37.5%        |
| 550-1260-51105 | SUPPLIES   | \$2,400.00          | \$504.00            | \$0.00            | \$0.00        | \$1,896.00          | 21.0%        |
| 550-1260-54120 | ALERT/MULES COMPUTER                             | \$12,000.00         | \$240.00            | \$0.00            | \$0.00        | \$11,760.00         | 2.0%         |
| 550-1260-54206 | RADIO MAINTENANCE                                | \$3,500.00          | \$52.50             | \$0.00            | \$0.00        | \$3,447.50          | 1.5%         |
| 550-1260-91190 | CAPITAL OUTLAY-OTHER                             | \$1,000.00          | \$0.00              | \$0.00            | \$0.00        | \$1,000.00          | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1260:</b>  | <b>\$639,884.66</b> | <b>\$162,016.18</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$477,868.48</b> | <b>25.3%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1260 :</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>(\$312.00)</b> | <b>\$0.00</b> | <b>\$312.00</b>     | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1260 :</b> | <b>\$639,884.66</b> | <b>\$162,016.18</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$477,868.48</b> | <b>25.3%</b> |
| <b>1270</b>    | <b><u>COURT SECURITY</u></b>                     |                     |                     |                   |               |                     |              |
|                | <b>EXPENDITURES</b>                              |                     |                     |                   |               |                     |              |
| 550-1270-50105 | SALARIES & WAGES                                 | \$290,230.47        | \$71,200.82         | \$0.00            | \$0.00        | \$219,029.65        | 24.5%        |
| 550-1270-50205 | LAGERS   | \$24,959.82         | \$5,967.80          | \$0.00            | \$0.00        | \$18,992.02         | 23.9%        |
| 550-1270-50210 | HEALTH INS                                       | \$9,600.00          | \$2,400.00          | \$0.00            | \$0.00        | \$7,200.00          | 25.0%        |
| 550-1270-50211 | HSA- EMPLOYER PAID                               | \$2,400.00          | \$600.00            | \$0.00            | \$0.00        | \$1,800.00          | 25.0%        |
| 550-1270-50215 | LIFE INSURANCE                                   | \$700.00            | \$174.60            | \$0.00            | \$0.00        | \$525.40            | 24.9%        |
| 550-1270-50220 | DEPENDENT LIFE INSURANCE                         | \$110.00            | \$27.00             | \$0.00            | \$0.00        | \$83.00             | 24.5%        |
| 550-1270-50225 | DISABILITY INSURANCE                             | \$120.00            | \$18.60             | \$0.00            | \$0.00        | \$101.40            | 15.5%        |
| 550-1270-50290 | FICA   | \$21,000.00         | \$4,289.18          | \$0.00            | \$0.00        | \$16,710.82         | 20.4%        |
| 550-1270-50295 | MEDICARE   | \$4,800.00          | \$1,003.12          | \$0.00            | \$0.00        | \$3,796.88          | 20.9%        |
| 550-1270-50297 | UNEMPLOYMENT                                     | \$650.00            | \$217.20            | \$0.00            | \$0.00        | \$432.80            | 33.4%        |
| 550-1270-51105 | SUPPLIES   | \$500.00            | \$5.65              | \$0.00            | \$0.00        | \$494.35            | 1.1%         |
| 550-1270-63020 | UNIFORM/LEATHER                                  | \$750.00            | \$0.00              | \$0.00            | \$0.00        | \$750.00            | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1270:</b>  | <b>\$355,820.29</b> | <b>\$85,903.97</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$269,916.32</b> | <b>24.1%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1270 :</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1270 :</b> | <b>\$355,820.29</b> | <b>\$85,903.97</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$269,916.32</b> | <b>24.1%</b> |
| <b>1280</b>    | <b><u>CLERICAL</u></b>                           |                     |                     |                   |               |                     |              |
|                | <b>EXPENDITURES</b>                              |                     |                     |                   |               |                     |              |
| 550-1280-50105 | SALARIES & WAGES                                 | \$197,877.37        | \$46,832.94         | \$0.00            | \$0.00        | \$151,044.43        | 23.7%        |
| 550-1280-50205 | LAGERS   | \$22,162.27         | \$5,245.28          | \$0.00            | \$0.00        | \$16,916.99         | 23.7%        |
| 550-1280-50210 | HEALTH INS                                       | \$15,000.00         | \$3,600.00          | \$0.00            | \$0.00        | \$11,400.00         | 24.0%        |

| Ledger ID      | Ledger Description                               | Budget              | YTD Debits         | YTD Credits   | Encumbrances  | Remaining           | % Used       |
|----------------|--|---------------------|--------------------|---------------|---------------|---------------------|--------------|
| <b>550</b>     | <b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>      |                     |                    |               |               |                     |              |
| <b>1280</b>    | <b><u>CLERICAL</u></b>                           |                     |                    |               |               |                     |              |
| 550-1280-50211 | HSA- EMPLOYER PAID                               | \$3,600.00          | \$900.00           | \$0.00        | \$0.00        | \$2,700.00          | 25.0%        |
| 550-1280-50215 | LIFE INSURANCE                                   | \$700.00            | \$174.60           | \$0.00        | \$0.00        | \$525.40            | 24.9%        |
| 550-1280-50220 | DEPENDENT LIFE INSURANCE                         | \$110.00            | \$21.60            | \$0.00        | \$0.00        | \$88.40             | 19.6%        |
| 550-1280-50225 | DISABILITY INSURANCE                             | \$120.00            | \$18.60            | \$0.00        | \$0.00        | \$101.40            | 15.5%        |
| 550-1280-50290 | FICA   | \$12,300.00         | \$2,746.28         | \$0.00        | \$0.00        | \$9,553.72          | 22.3%        |
| 550-1280-50295 | MEDICARE   | \$2,900.00          | \$642.26           | \$0.00        | \$0.00        | \$2,257.74          | 22.1%        |
| 550-1280-50297 | UNEMPLOYMENT                                     | \$520.00            | \$155.92           | \$0.00        | \$0.00        | \$364.08            | 30.0%        |
| 550-1280-51105 | SUPPLIES   | \$1,000.00          | \$0.00             | \$0.00        | \$0.00        | \$1,000.00          | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1280:</b>  | <b>\$256,289.64</b> | <b>\$60,337.48</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$195,952.16</b> | <b>23.5%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1280 :</b>     | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1280 :</b> | <b>\$256,289.64</b> | <b>\$60,337.48</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$195,952.16</b> | <b>23.5%</b> |
| <b>1290</b>    | <b><u>CIVIL PROCESS DIVISION</u></b>             |                     |                    |               |               |                     |              |
|                | <b>EXPENDITURES</b>                              |                     |                    |               |               |                     |              |
| 550-1290-50105 | SALARIES & WAGES                                 | \$114,718.16        | \$27,844.20        | \$0.00        | \$0.00        | \$86,873.96         | 24.3%        |
| 550-1290-50205 | LAGERS   | \$9,865.00          | \$2,394.60         | \$0.00        | \$0.00        | \$7,470.40          | 24.3%        |
| 550-1290-50210 | HEALTH INS                                       | \$9,600.00          | \$2,400.00         | \$0.00        | \$0.00        | \$7,200.00          | 25.0%        |
| 550-1290-50211 | HSA- EMPLOYER PAID                               | \$2,400.00          | \$600.00           | \$0.00        | \$0.00        | \$1,800.00          | 25.0%        |
| 550-1290-50215 | LIFE INSURANCE                                   | \$280.00            | \$69.84            | \$0.00        | \$0.00        | \$210.16            | 24.9%        |
| 550-1290-50220 | DEPENDENT LIFE INSURANCE                         | \$50.00             | \$10.80            | \$0.00        | \$0.00        | \$39.20             | 21.6%        |
| 550-1290-50225 | DISABILITY INSURANCE                             | \$50.00             | \$7.44             | \$0.00        | \$0.00        | \$42.56             | 14.9%        |
| 550-1290-50290 | FICA   | \$7,115.00          | \$1,660.44         | \$0.00        | \$0.00        | \$5,454.56          | 23.3%        |
| 550-1290-50295 | MEDICARE   | \$1,675.00          | \$388.32           | \$0.00        | \$0.00        | \$1,286.68          | 23.2%        |
| 550-1290-50297 | UNEMPLOYMENT                                     | \$210.00            | \$77.82            | \$0.00        | \$0.00        | \$132.18            | 37.1%        |
| 550-1290-51105 | SUPPLIES   | \$500.00            | \$32.50            | \$0.00        | \$0.00        | \$467.50            | 6.5%         |
| 550-1290-51145 | ADVERTISING                                      | \$400.00            | \$0.00             | \$0.00        | \$0.00        | \$400.00            | 0.0%         |
| 550-1290-63020 | UNIFORM/LEATHER                                  | \$500.00            | \$0.00             | \$0.00        | \$0.00        | \$500.00            | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1290:</b>  | <b>\$147,363.16</b> | <b>\$35,485.96</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$111,877.20</b> | <b>24.1%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1290 :</b>     | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1290 :</b> | <b>\$147,363.16</b> | <b>\$35,485.96</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$111,877.20</b> | <b>24.1%</b> |
| <b>1295</b>    | <b><u>CRIMINAL APPREHENSION UNIT</u></b>         |                     |                    |               |               |                     |              |
|                | <b>EXPENDITURES</b>                              |                     |                    |               |               |                     |              |
| 550-1295-50105 | SALARIES & WAGES                                 | \$917,910.18        | \$175,681.87       | \$0.00        | \$0.00        | \$742,228.31        | 19.1%        |
| 550-1295-50205 | LAGERS   | \$78,940.28         | \$12,708.69        | \$0.00        | \$0.00        | \$66,231.59         | 16.1%        |
| 550-1295-50210 | HEALTH INS                                       | \$66,681.74         | \$12,600.00        | \$0.00        | \$0.00        | \$54,081.74         | 18.9%        |

| Ledger ID      | Ledger Description                               | Budget                | YTD Debits          | YTD Credits          | Encumbrances  | Remaining             | % Used       |
|----------------|--|-----------------------|---------------------|----------------------|---------------|-----------------------|--------------|
| <b>550</b>     | <b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>      |                       |                     |                      |               |                       |              |
| <b>1295</b>    | <b><u>CRIMINAL APPREHENSION UNIT</u></b>         |                       |                     |                      |               |                       |              |
| 550-1295-50211 | HSA- EMPLOYER PAID                               | \$8,470.97            | \$3,000.00          | \$0.00               | \$0.00        | \$5,470.97            | 35.4%        |
| 550-1295-50215 | LIFE INSURANCE                                   | \$2,494.55            | \$541.26            | \$0.00               | \$0.00        | \$1,953.29            | 21.7%        |
| 550-1295-50220 | DEPENDENT LIFE INSURANCE                         | \$237.19              | \$54.00             | \$0.00               | \$0.00        | \$183.19              | 22.8%        |
| 550-1295-50225 | DISABILITY INSURANCE                             | \$391.89              | \$57.66             | \$0.00               | \$0.00        | \$334.23              | 14.7%        |
| 550-1295-50290 | FICA   | \$54,766.83           | \$10,442.36         | \$0.00               | \$0.00        | \$44,324.47           | 19.1%        |
| 550-1295-50295 | MEDICARE   | \$12,808.37           | \$2,442.16          | \$0.00               | \$0.00        | \$10,366.21           | 19.1%        |
| 550-1295-50297 | UNEMPLOYMENT                                     | \$3,472.69            | \$570.16            | \$0.00               | \$0.00        | \$2,902.53            | 16.4%        |
| 550-1295-51105 | SUPPLIES   | \$10,000.00           | \$1,480.28          | \$0.00               | \$0.00        | \$8,519.72            | 14.8%        |
| 550-1295-54116 | COMPUTER MAINTENANCE                             | \$140,000.00          | \$30,236.96         | \$0.00               | \$0.00        | \$109,763.04          | 21.6%        |
| 550-1295-54302 | FUEL   | \$45,000.00           | \$0.00              | \$0.00               | \$0.00        | \$45,000.00           | 0.0%         |
| 550-1295-63020 | UNIFORM/LEATHER                                  | \$30,000.00           | \$0.00              | \$0.00               | \$0.00        | \$30,000.00           | 0.0%         |
| 550-1295-91140 | CAPITAL OUTLAY-AUTOS                             | \$285,000.00          | \$0.00              | \$0.00               | \$0.00        | \$285,000.00          | 0.0%         |
| 550-1295-91190 | CAPITAL OUTLAY-OTHER                             | \$601,500.00          | \$110,727.63        | \$0.00               | \$0.00        | \$490,772.37          | 18.4%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1295:</b>  | <b>\$2,257,674.69</b> | <b>\$360,543.03</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$1,897,131.66</b> | <b>16.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1295 :</b>     | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>         | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1295 :</b> | <b>\$2,257,674.69</b> | <b>\$360,543.03</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$1,897,131.66</b> | <b>16.0%</b> |
| <b>1300</b>    | <b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>        |                       |                     |                      |               |                       |              |
|                | <b>REVENUES</b>                                  |                       |                     |                      |               |                       |              |
| 550-1300-42120 | FEES   | (\$160,000.00)        | \$0.00              | (\$24,699.43)        | \$0.00        | (\$135,300.57)        | 15.4%        |
| 550-1300-44132 | IVD-CIRCUIT COURT                                | (\$6,000.00)          | \$0.00              | (\$1,103.82)         | \$0.00        | (\$4,896.18)          | 18.4%        |
| 550-1300-44200 | GRANT REVENUE                                    | (\$12,000.00)         | \$0.00              | (\$1,298.77)         | \$0.00        | (\$10,701.23)         | 10.8%        |
| 550-1300-47140 | MISC JURY REIMBURSEMENT                          | (\$5,000.00)          | \$0.00              | (\$2,394.00)         | \$0.00        | (\$2,606.00)          | 47.9%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 1300:</b>      | <b>(\$183,000.00)</b> | <b>\$0.00</b>       | <b>(\$29,496.02)</b> | <b>\$0.00</b> | <b>(\$153,503.98)</b> | <b>16.1%</b> |
|                | <b>EXPENDITURES</b>                              |                       |                     |                      |               |                       |              |
| 550-1300-50105 | SALARIES & WAGES                                 | \$25,636.00           | \$2,944.18          | \$0.00               | \$0.00        | \$22,691.82           | 11.5%        |
| 550-1300-50290 | FICA   | \$1,500.00            | \$182.54            | \$0.00               | \$0.00        | \$1,317.46            | 12.2%        |
| 550-1300-50295 | MEDICARE   | \$350.00              | \$42.69             | \$0.00               | \$0.00        | \$307.31              | 12.2%        |
| 550-1300-50297 | UNEMPLOYMENT                                     | \$300.00              | \$10.37             | \$0.00               | \$0.00        | \$289.63              | 3.5%         |
| 550-1300-51105 | SUPPLIES   | \$16,000.00           | \$8,375.33          | \$0.00               | \$0.00        | \$7,624.67            | 52.3%        |
| 550-1300-51130 | POSTAGE  | \$11,000.00           | \$2,811.12          | \$0.00               | \$0.00        | \$8,188.88            | 25.6%        |
| 550-1300-51145 | ADVERTISING                                      | \$1,500.00            | \$0.00              | \$0.00               | \$0.00        | \$1,500.00            | 0.0%         |
| 550-1300-51150 | MICRO FILM SERVICE                               | \$21,500.00           | \$3,920.00          | \$0.00               | \$0.00        | \$17,580.00           | 18.2%        |
| 550-1300-52105 | TRAVEL/TRAINING/MILEAGE                          | \$13,000.00           | \$1,724.60          | (\$40.00)            | \$0.00        | \$11,315.40           | 13.0%        |
| 550-1300-53125 | MAINTENANCE - COPIER                             | \$13,000.00           | \$5,669.52          | \$0.00               | \$0.00        | \$7,330.48            | 43.6%        |
| 550-1300-55145 | PROFESSIONAL SERVICE                             | \$5,500.00            | \$1,975.44          | (\$273.50)           | \$0.00        | \$3,798.06            | 30.9%        |

| Ledger ID      | Ledger Description                               | Budget                | YTD Debits         | YTD Credits          | Encumbrances  | Remaining             | % Used       |
|----------------|--|-----------------------|--------------------|----------------------|---------------|-----------------------|--------------|
| <b>550</b>     | <b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>      |                       |                    |                      |               |                       |              |
| <b>1300</b>    | <b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>        |                       |                    |                      |               |                       |              |
| 550-1300-57120 | INSURANCE/BONDS                                  | \$9,000.00            | \$3,986.00         | \$0.00               | \$0.00        | \$5,014.00            | 44.3%        |
| 550-1300-63015 | GUARDIAN AD LITEM                                | \$25,000.00           | \$527.00           | (\$227.00)           | \$0.00        | \$24,700.00           | 1.2%         |
| 550-1300-64005 | GRANT EXPENSE 64005                              | \$12,000.00           | \$477.00           | \$0.00               | \$0.00        | \$11,523.00           | 4.0%         |
| 550-1300-65010 | JURY   | \$193,000.00          | \$12,024.10        | \$0.00               | \$0.00        | \$180,975.90          | 6.2%         |
| 550-1300-91190 | CAPITAL OUTLAY-OTHER                             | \$15,000.00           | \$12,113.10        | \$0.00               | \$0.00        | \$2,886.90            | 80.8%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1300:</b>  | <b>\$363,286.00</b>   | <b>\$56,782.99</b> | <b>(\$540.50)</b>    | <b>\$0.00</b> | <b>\$307,043.51</b>   | <b>15.5%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1300 :</b>     | <b>(\$183,000.00)</b> | <b>\$0.00</b>      | <b>(\$29,496.02)</b> | <b>\$0.00</b> | <b>(\$153,503.98)</b> | <b>16.1%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1300 :</b> | <b>\$363,286.00</b>   | <b>\$56,782.99</b> | <b>(\$540.50)</b>    | <b>\$0.00</b> | <b>\$307,043.51</b>   | <b>15.5%</b> |
| <b>1310</b>    | <b><u>CIRCUIT COURT I</u></b>                    |                       |                    |                      |               |                       |              |
|                | <b>EXPENDITURES</b>                              |                       |                    |                      |               |                       |              |
| 550-1310-50105 | SALARIES & WAGES                                 | \$48,000.00           | \$4,648.08         | \$0.00               | \$0.00        | \$43,351.92           | 9.7%         |
| 550-1310-50290 | FICA   | \$5,900.00            | \$288.18           | \$0.00               | \$0.00        | \$5,611.82            | 4.9%         |
| 550-1310-50295 | MEDICARE   | \$3,000.00            | \$67.39            | \$0.00               | \$0.00        | \$2,932.61            | 2.2%         |
| 550-1310-50297 | UNEMPLOYMENT                                     | \$600.00              | \$16.37            | \$0.00               | \$0.00        | \$583.63              | 2.7%         |
| 550-1310-51105 | SUPPLIES   | \$2,500.00            | \$263.70           | \$0.00               | \$0.00        | \$2,236.30            | 10.5%        |
| 550-1310-51130 | POSTAGE  | \$300.00              | \$0.00             | \$0.00               | \$0.00        | \$300.00              | 0.0%         |
| 550-1310-51145 | ADVERTISING                                      | \$200.00              | \$0.00             | \$0.00               | \$0.00        | \$200.00              | 0.0%         |
| 550-1310-52105 | TRAVEL/TRAINING/MILEAGE                          | \$2,000.00            | \$150.00           | \$0.00               | \$0.00        | \$1,850.00            | 7.5%         |
| 550-1310-52125 | TRAINING   | \$1,000.00            | \$0.00             | \$0.00               | \$0.00        | \$1,000.00            | 0.0%         |
| 550-1310-53125 | MAINTENANCE - COPIER                             | \$1,300.00            | \$0.00             | \$0.00               | \$0.00        | \$1,300.00            | 0.0%         |
| 550-1310-55145 | PROFESSIONAL SERVICE                             | \$30,000.00           | \$0.00             | \$0.00               | \$0.00        | \$30,000.00           | 0.0%         |
| 550-1310-57120 | INSURANCE/BONDS                                  | \$2,100.00            | \$1,993.00         | \$0.00               | \$0.00        | \$107.00              | 94.9%        |
| 550-1310-65005 | COURT REPORTER VISIT JUDGE                       | \$2,000.00            | \$22.50            | \$0.00               | \$0.00        | \$1,977.50            | 1.1%         |
| 550-1310-91190 | CAPITAL OUTLAY-OTHER                             | \$2,000.00            | \$0.00             | \$0.00               | \$0.00        | \$2,000.00            | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1310:</b>  | <b>\$100,900.00</b>   | <b>\$7,449.22</b>  | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$93,450.78</b>    | <b>7.4%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1310 :</b>     | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>         | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1310 :</b> | <b>\$100,900.00</b>   | <b>\$7,449.22</b>  | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$93,450.78</b>    | <b>7.4%</b>  |
| <b>1320</b>    | <b><u>CIRCUIT COURT II</u></b>                   |                       |                    |                      |               |                       |              |
|                | <b>EXPENDITURES</b>                              |                       |                    |                      |               |                       |              |
| 550-1320-51105 | SUPPLIES   | \$1,000.00            | \$0.00             | \$0.00               | \$0.00        | \$1,000.00            | 0.0%         |
| 550-1320-51130 | POSTAGE  | \$300.00              | \$0.00             | \$0.00               | \$0.00        | \$300.00              | 0.0%         |
| 550-1320-52105 | TRAVEL/TRAINING/MILEAGE                          | \$2,500.00            | \$150.00           | \$0.00               | \$0.00        | \$2,350.00            | 6.0%         |
| 550-1320-55145 | PROFESSIONAL SERVICE                             | \$2,000.00            | \$0.00             | \$0.00               | \$0.00        | \$2,000.00            | 0.0%         |

| Ledger ID      | Ledger Description                               | Budget                   | YTD Debits      | YTD Credits             | Encumbrances  | Remaining                | % Used       |
|----------------|--|--------------------------|-----------------|-------------------------|---------------|--------------------------|--------------|
| 550            | <b>LAW ENFORCEMENT JUSTICE CENTE</b>             |                          |                 |                         |               |                          |              |
| 1320           | <b>CIRCUIT COURT II</b>                          |                          |                 |                         |               |                          |              |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1320:</b>  | <b>\$5,800.00</b>        | <b>\$150.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$5,650.00</b>        | <b>2.6%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1320 :</b>     | <b>\$0.00</b>            | <b>\$0.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b>            | <b>0.0%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1320 :</b> | <b>\$5,800.00</b>        | <b>\$150.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$5,650.00</b>        | <b>2.6%</b>  |
| 1340           | <b>JUSTICE CENTER FUND</b>                       |                          |                 |                         |               |                          |              |
|                | <b>REVENUES</b>                                  |                          |                 |                         |               |                          |              |
| 550-1340-41230 | 1/4% SALES TAX (GJ'S) LEJC                       | (\$3,249,094.00)         | \$0.00          | (\$845,049.87)          | \$0.00        | (\$2,404,044.13)         | 26.0%        |
| 550-1340-41235 | 1/4% SALES TAX (GJ'S) LE                         | (\$3,249,094.00)         | \$0.00          | \$0.00                  | \$0.00        | (\$3,249,094.00)         | 0.0%         |
| 550-1340-41236 | 1/4% SALES TAX LE OPER                           | (\$3,249,094.00)         | \$0.00          | (\$857,549.06)          | \$0.00        | (\$2,391,544.94)         | 26.4%        |
| 550-1340-41240 | OUT OF STATE/LOCAL USE TAX                       | (\$1,446,808.00)         | \$0.00          | (\$452,346.18)          | \$0.00        | (\$994,461.82)           | 31.3%        |
| 550-1340-42108 | INSURANCE PROCEEDS                               | \$0.00                   | \$0.00          | (\$37,822.26)           | \$0.00        | \$37,822.26              | 0.0%         |
| 550-1340-45100 | INTEREST INCOME                                  | \$0.00                   | \$0.00          | (\$5,951.23)            | \$0.00        | \$5,951.23               | 0.0%         |
| 550-1340-47999 | PRIOR YEAR CARRY OVER                            | (\$500,000.00)           | \$0.00          | \$0.00                  | \$0.00        | (\$500,000.00)           | 0.0%         |
| 550-1340-49101 | TRANSFER-GENERAL FUND                            | (\$5,579,604.46)         | \$0.00          | (\$1,394,901.12)        | \$0.00        | (\$4,184,703.34)         | 25.0%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 1340:</b>      | <b>(\$17,273,694.46)</b> | <b>\$0.00</b>   | <b>(\$3,593,619.72)</b> | <b>\$0.00</b> | <b>(\$13,680,074.74)</b> | <b>20.8%</b> |
|                | <b>EXPENDITURES</b>                              |                          |                 |                         |               |                          |              |
| 550-1340-50105 | SALARIES & WAGES                                 | \$230,000.00             | \$57,041.22     | \$0.00                  | \$0.00        | \$172,958.78             | 24.8%        |
| 550-1340-50205 | LAGERS   | \$23,000.00              | \$5,463.66      | \$0.00                  | \$0.00        | \$17,536.34              | 23.8%        |
| 550-1340-50210 | HEALTH INS                                       | \$9,600.00               | \$200.00        | \$0.00                  | \$0.00        | \$9,400.00               | 2.1%         |
| 550-1340-50211 | HSA- EMPLOYER PAID                               | \$2,400.00               | \$50.00         | \$0.00                  | \$0.00        | \$2,350.00               | 2.1%         |
| 550-1340-50215 | LIFE INSURANCE                                   | \$820.00                 | \$174.60        | \$0.00                  | \$0.00        | \$645.40                 | 21.3%        |
| 550-1340-50220 | DEPENDENT LIFE INSURANCE                         | \$60.00                  | \$27.00         | \$0.00                  | \$0.00        | \$33.00                  | 45.0%        |
| 550-1340-50225 | DISABILITY INSURANCE                             | \$150.00                 | \$22.32         | \$0.00                  | \$0.00        | \$127.68                 | 14.9%        |
| 550-1340-50240 | DRUG TESTING                                     | \$400.00                 | \$0.00          | \$0.00                  | \$0.00        | \$400.00                 | 0.0%         |
| 550-1340-50250 | WORKER'S COMP                                    | \$126,000.00             | \$120,000.00    | \$0.00                  | \$0.00        | \$6,000.00               | 95.2%        |
| 550-1340-50290 | FICA   | \$13,800.00              | \$3,530.20      | \$0.00                  | \$0.00        | \$10,269.80              | 25.6%        |
| 550-1340-50295 | MEDICARE   | \$3,300.00               | \$825.62        | \$0.00                  | \$0.00        | \$2,474.38               | 25.0%        |
| 550-1340-50297 | UNEMPLOYMENT                                     | \$1,100.00               | \$181.44        | \$0.00                  | \$0.00        | \$918.56                 | 16.5%        |
| 550-1340-51105 | SUPPLIES   | \$45,000.00              | \$7,662.97      | \$0.00                  | \$0.00        | \$37,337.03              | 17.0%        |
| 550-1340-53120 | MAINTENANCE                                      | \$550,000.00             | \$134,393.62    | (\$954.97)              | \$0.00        | \$416,561.35             | 24.3%        |
| 550-1340-53135 | RENT   | \$30,750.00              | \$7,686.99      | \$0.00                  | \$0.00        | \$23,063.01              | 25.0%        |
| 550-1340-53140 | UTILITIES  | \$550,000.00             | \$137,069.98    | \$0.00                  | \$0.00        | \$412,930.02             | 24.9%        |
| 550-1340-53145 | TELEPHONE  | \$100,000.00             | \$23,999.04     | \$0.00                  | \$0.00        | \$76,000.96              | 24.0%        |
| 550-1340-53150 | CELL PHONES/PAGER/WIRELESS CRD                   | \$2,000.00               | \$218.38        | \$0.00                  | \$0.00        | \$1,781.62               | 10.9%        |
| 550-1340-54202 | EQUIPMENT MAINTENANCE                            | \$2,000.00               | \$0.00          | \$0.00                  | \$0.00        | \$2,000.00               | 0.0%         |
| 550-1340-57115 | GENERAL INSURANCE                                | \$235,598.00             | \$235,598.00    | \$0.00                  | \$0.00        | \$0.00                   | 100.0%       |



| Ledger ID      | Ledger Description                               | Budget                   | YTD Debits            | YTD Credits             | Encumbrances  | Remaining                | % Used       |
|----------------|--|--------------------------|-----------------------|-------------------------|---------------|--------------------------|--------------|
| <b>550</b>     | <b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>      |                          |                       |                         |               |                          |              |
| <b>1340</b>    | <b><u>JUSTICE CENTER FUND</u></b>                |                          |                       |                         |               |                          |              |
| 550-1340-59200 | JUSTICE CENTER DEBT SERVICE                      | \$3,249,090.00           | \$0.00                | \$0.00                  | \$0.00        | \$3,249,090.00           | 0.0%         |
| 550-1340-59410 | TRANSFER-TRI GEN/BIOGAS FUND                     | \$183,762.30             | \$133,508.96          | \$0.00                  | \$0.00        | \$50,253.34              | 72.7%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 1340:</b>  | <b>\$5,358,830.30</b>    | <b>\$867,654.00</b>   | <b>(\$954.97)</b>       | <b>\$0.00</b> | <b>\$4,492,131.27</b>    | <b>16.2%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 1340 :</b>     | <b>(\$17,273,694.46)</b> | <b>\$0.00</b>         | <b>(\$3,593,619.72)</b> | <b>\$0.00</b> | <b>(\$13,680,074.74)</b> | <b>20.8%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 1340 :</b> | <b>\$5,358,830.30</b>    | <b>\$867,654.00</b>   | <b>(\$954.97)</b>       | <b>\$0.00</b> | <b>\$4,492,131.27</b>    | <b>16.2%</b> |
|                | <b>TOTAL REVENUES for FUND: 550 :</b>            | <b>(\$19,103,669.68)</b> | <b>\$0.00</b>         | <b>(\$4,034,615.88)</b> | <b>\$0.00</b> | <b>(\$15,069,053.80)</b> | <b>21.1%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 550 :</b>        | <b>\$19,088,669.68</b>   | <b>\$3,858,181.06</b> | <b>(\$1,495.47)</b>     | <b>\$0.00</b> | <b>\$15,231,984.09</b>   | <b>20.2%</b> |

| Ledger ID      | Ledger Description                               | Budget              | YTD Debits    | YTD Credits   | Encumbrances  | Remaining           | % Used      |
|----------------|--|---------------------|---------------|---------------|---------------|---------------------|-------------|
| 551            | <b>LOCAL LAW ENFORCEMENT BLOCK</b>               |                     |               |               |               |                     |             |
| 0000           | <b>Non-Departmental</b>                          |                     |               |               |               |                     |             |
|                | <b>REVENUES</b>                                  |                     |               |               |               |                     |             |
| 551-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$1,936.00)        | \$0.00        | \$0.00        | \$0.00        | (\$1,936.00)        | 0.0%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$1,936.00)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$1,936.00)</b> | <b>0.0%</b> |
|                | <b>EXPENDITURES</b>                              |                     |               |               |               |                     |             |
| 551-0000-64005 | GRANT EXPENSE                                    | \$1,936.00          | \$0.00        | \$0.00        | \$0.00        | \$1,936.00          | 0.0%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$1,936.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,936.00</b>   | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$1,936.00)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$1,936.00)</b> | <b>0.0%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$1,936.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,936.00</b>   | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for FUND: 551 :</b>            | <b>(\$1,936.00)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$1,936.00)</b> | <b>0.0%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 551 :</b>        | <b>\$1,936.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,936.00</b>   | <b>0.0%</b> |

| Ledger ID      | Ledger Description                               | Budget                | YTD Debits      | YTD Credits          | Encumbrances  | Remaining             | % Used      |
|----------------|--|-----------------------|-----------------|----------------------|---------------|-----------------------|-------------|
| <b>553</b>     | <b>SHERIFF CIVIL PROCESS FUND</b>                |                       |                 |                      |               |                       |             |
| 0000           | <u>Non-Departmental</u>                          |                       |                 |                      |               |                       |             |
|                | <b>REVENUES</b>                                  |                       |                 |                      |               |                       |             |
| 553-0000-42124 | FEES-SHERIFF CIVIL PROCESS                       | (\$50,000.00)         | \$0.00          | (\$20,930.42)        | \$0.00        | (\$29,069.58)         | 41.9%       |
| 553-0000-45100 | INTEREST INCOME                                  | (\$500.00)            | \$0.00          | (\$1,489.69)         | \$0.00        | \$989.69              | 297.9%      |
| 553-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$222,189.00)        | \$0.00          | \$0.00               | \$0.00        | (\$222,189.00)        | 0.0%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$272,689.00)</b> | <b>\$0.00</b>   | <b>(\$22,420.11)</b> | <b>\$0.00</b> | <b>(\$250,268.89)</b> | <b>8.2%</b> |
|                | <b>EXPENDITURES</b>                              |                       |                 |                      |               |                       |             |
| 553-0000-51105 | SUPPLIES   | \$5,000.00            | \$0.00          | \$0.00               | \$0.00        | \$5,000.00            | 0.0%        |
| 553-0000-51142 | LEGAL PUBLICATIONS/DUES                          | \$5,000.00            | \$500.00        | \$0.00               | \$0.00        | \$4,500.00            | 10.0%       |
| 553-0000-55105 | CONTRACT SERVICE                                 | \$50,000.00           | \$0.00          | \$0.00               | \$0.00        | \$50,000.00           | 0.0%        |
| 553-0000-91190 | CAPITAL OUTLAY-OTHER                             | \$167,689.00          | \$0.00          | \$0.00               | \$0.00        | \$167,689.00          | 0.0%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$227,689.00</b>   | <b>\$500.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$227,189.00</b>   | <b>0.2%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$272,689.00)</b> | <b>\$0.00</b>   | <b>(\$22,420.11)</b> | <b>\$0.00</b> | <b>(\$250,268.89)</b> | <b>8.2%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$227,689.00</b>   | <b>\$500.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$227,189.00</b>   | <b>0.2%</b> |
|                | <b>TOTAL REVENUES for FUND: 553 :</b>            | <b>(\$272,689.00)</b> | <b>\$0.00</b>   | <b>(\$22,420.11)</b> | <b>\$0.00</b> | <b>(\$250,268.89)</b> | <b>8.2%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 553 :</b>        | <b>\$227,689.00</b>   | <b>\$500.00</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$227,189.00</b>   | <b>0.2%</b> |

| Ledger ID      | Ledger Description                               | Budget                | YTD Debits         | YTD Credits          | Encumbrances  | Remaining             | % Used       |
|----------------|--|-----------------------|--------------------|----------------------|---------------|-----------------------|--------------|
| <b>554</b>     | <b><u>SHERIFF REVOLVING FUND</u></b>             |                       |                    |                      |               |                       |              |
| 0000           | <b><u>Non-Departmental</u></b>                   |                       |                    |                      |               |                       |              |
|                | <b>REVENUES</b>                                  |                       |                    |                      |               |                       |              |
| 554-0000-42122 | FEES-GUN PERMITS                                 | (\$50,000.00)         | \$0.00             | (\$17,370.00)        | \$0.00        | (\$32,630.00)         | 34.7%        |
| 554-0000-45100 | INTEREST INCOME                                  | (\$4,000.00)          | \$0.00             | (\$1,694.89)         | \$0.00        | (\$2,305.11)          | 42.4%        |
| 554-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$255,259.46)        | \$0.00             | \$0.00               | \$0.00        | (\$255,259.46)        | 0.0%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$309,259.46)</b> | <b>\$0.00</b>      | <b>(\$19,064.89)</b> | <b>\$0.00</b> | <b>(\$290,194.57)</b> | <b>6.2%</b>  |
|                | <b>EXPENDITURES</b>                              |                       |                    |                      |               |                       |              |
| 554-0000-51105 | SUPPLIES   | \$20,000.00           | \$4,447.11         | (\$440.00)           | \$0.00        | \$15,992.89           | 20.0%        |
| 554-0000-52135 | MEMBERSHIP/DUES                                  | \$7,500.00            | \$2,100.00         | \$0.00               | \$0.00        | \$5,400.00            | 28.0%        |
| 554-0000-54120 | ALERT/MULES COMPUTER                             | \$36,000.00           | \$34,869.25        | (\$494.00)           | \$0.00        | \$1,624.75            | 95.5%        |
| 554-0000-55196 | CANINE UNIT CARE                                 | \$5,000.00            | \$868.97           | \$0.00               | \$0.00        | \$4,131.03            | 17.4%        |
| 554-0000-61015 | METRO SQUAD                                      | \$2,500.00            | \$0.00             | \$0.00               | \$0.00        | \$2,500.00            | 0.0%         |
| 554-0000-91190 | CAPITAL OUTLAY-OTHER                             | \$238,259.46          | \$2,289.12         | \$0.00               | \$0.00        | \$235,970.34          | 1.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$309,259.46</b>   | <b>\$44,574.45</b> | <b>(\$934.00)</b>    | <b>\$0.00</b> | <b>\$265,619.01</b>   | <b>14.1%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$309,259.46)</b> | <b>\$0.00</b>      | <b>(\$19,064.89)</b> | <b>\$0.00</b> | <b>(\$290,194.57)</b> | <b>6.2%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$309,259.46</b>   | <b>\$44,574.45</b> | <b>(\$934.00)</b>    | <b>\$0.00</b> | <b>\$265,619.01</b>   | <b>14.1%</b> |
|                | <b>TOTAL REVENUES for FUND: 554 :</b>            | <b>(\$309,259.46)</b> | <b>\$0.00</b>      | <b>(\$19,064.89)</b> | <b>\$0.00</b> | <b>(\$290,194.57)</b> | <b>6.2%</b>  |
|                | <b>TOTAL EXPENDITURES for FUND: 554 :</b>        | <b>\$309,259.46</b>   | <b>\$44,574.45</b> | <b>(\$934.00)</b>    | <b>\$0.00</b> | <b>\$265,619.01</b>   | <b>14.1%</b> |

| Ledger ID      | Ledger Description                               | Budget              | YTD Debits        | YTD Credits         | Encumbrances  | Remaining           | % Used       |
|----------------|--|---------------------|-------------------|---------------------|---------------|---------------------|--------------|
| 555            | <b>SHERIFF TRAINING FUND</b>                     |                     |                   |                     |               |                     |              |
| 0000           | <b>Non-Departmental</b>                          |                     |                   |                     |               |                     |              |
|                | <b>REVENUES</b>                                  |                     |                   |                     |               |                     |              |
| 555-0000-42120 | FEES   | (\$8,000.00)        | \$0.00            | (\$1,889.50)        | \$0.00        | (\$6,110.50)        | 23.6%        |
| 555-0000-45100 | INTEREST INCOME                                  | (\$25.00)           | \$0.00            | (\$5.34)            | \$0.00        | (\$19.66)           | 21.4%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$8,025.00)</b> | <b>\$0.00</b>     | <b>(\$1,894.84)</b> | <b>\$0.00</b> | <b>(\$6,130.16)</b> | <b>23.6%</b> |
|                | <b>EXPENDITURES</b>                              |                     |                   |                     |               |                     |              |
| 555-0000-52125 | TRAINING   | \$7,000.00          | \$2,000.57        | \$0.00              | \$0.00        | \$4,999.43          | 28.6%        |
| 555-0000-52135 | MEMBERSHIP/DUES                                  | \$1,025.00          | \$0.00            | \$0.00              | \$0.00        | \$1,025.00          | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$8,025.00</b>   | <b>\$2,000.57</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$6,024.43</b>   | <b>24.9%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$8,025.00)</b> | <b>\$0.00</b>     | <b>(\$1,894.84)</b> | <b>\$0.00</b> | <b>(\$6,130.16)</b> | <b>23.6%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$8,025.00</b>   | <b>\$2,000.57</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$6,024.43</b>   | <b>24.9%</b> |
|                | <b>TOTAL REVENUES for FUND: 555 :</b>            | <b>(\$8,025.00)</b> | <b>\$0.00</b>     | <b>(\$1,894.84)</b> | <b>\$0.00</b> | <b>(\$6,130.16)</b> | <b>23.6%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 555 :</b>        | <b>\$8,025.00</b>   | <b>\$2,000.57</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$6,024.43</b>   | <b>24.9%</b> |

| Ledger ID      | Ledger Description                               | Budget              | YTD Debits    | YTD Credits      | Encumbrances  | Remaining           | % Used      |
|----------------|--|---------------------|---------------|------------------|---------------|---------------------|-------------|
| <b>556</b>     | <b>SHERIFF TRAINING POST FUND</b>                |                     |               |                  |               |                     |             |
| 0000           | <u>Non-Departmental</u>                          |                     |               |                  |               |                     |             |
|                | <b>REVENUES</b>                                  |                     |               |                  |               |                     |             |
| 556-0000-42120 | FEES   | (\$3,500.00)        | \$0.00        | \$0.00           | \$0.00        | (\$3,500.00)        | 0.0%        |
| 556-0000-45100 | INTEREST INCOME                                  | (\$200.00)          | \$0.00        | (\$19.21)        | \$0.00        | (\$180.79)          | 9.6%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$3,700.00)</b> | <b>\$0.00</b> | <b>(\$19.21)</b> | <b>\$0.00</b> | <b>(\$3,680.79)</b> | <b>0.5%</b> |
|                | <b>EXPENDITURES</b>                              |                     |               |                  |               |                     |             |
| 556-0000-52125 | TRAINING   | \$3,700.00          | \$0.00        | \$0.00           | \$0.00        | \$3,700.00          | 0.0%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$3,700.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$3,700.00</b>   | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$3,700.00)</b> | <b>\$0.00</b> | <b>(\$19.21)</b> | <b>\$0.00</b> | <b>(\$3,680.79)</b> | <b>0.5%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$3,700.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$3,700.00</b>   | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for FUND: 556 :</b>            | <b>(\$3,700.00)</b> | <b>\$0.00</b> | <b>(\$19.21)</b> | <b>\$0.00</b> | <b>(\$3,680.79)</b> | <b>0.5%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 556 :</b>        | <b>\$3,700.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$3,700.00</b>   | <b>0.0%</b> |

| Ledger ID      | Ledger Description                               | Budget               | YTD Debits     | YTD Credits         | Encumbrances  | Remaining           | % Used       |
|----------------|--|----------------------|----------------|---------------------|---------------|---------------------|--------------|
| 557            | <b>PA- ADMIN HANDLING COST FUND</b>              |                      |                |                     |               |                     |              |
| 0000           | <b>Non-Departmental</b>                          |                      |                |                     |               |                     |              |
|                | <b>REVENUES</b>                                  |                      |                |                     |               |                     |              |
| 557-0000-42102 | CHECK FEE  | (\$7,000.00)         | \$0.00         | (\$1,772.72)        | \$0.00        | (\$5,227.28)        | 25.3%        |
| 557-0000-42103 | RESTITUTION FEE                                  | (\$3,000.00)         | \$0.00         | (\$550.00)          | \$0.00        | (\$2,450.00)        | 18.3%        |
| 557-0000-45100 | INTEREST INCOME                                  | (\$100.00)           | \$0.00         | (\$53.90)           | \$0.00        | (\$46.10)           | 53.9%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$10,100.00)</b> | <b>\$0.00</b>  | <b>(\$2,376.62)</b> | <b>\$0.00</b> | <b>(\$7,723.38)</b> | <b>23.5%</b> |
|                | <b>EXPENDITURES</b>                              |                      |                |                     |               |                     |              |
| 557-0000-50105 | SALARIES & WAGES                                 | \$8,000.00           | \$0.00         | \$0.00              | \$0.00        | \$8,000.00          | 0.0%         |
| 557-0000-50205 | LAGERS   | \$896.00             | \$0.00         | \$0.00              | \$0.00        | \$896.00            | 0.0%         |
| 557-0000-50290 | FICA   | \$500.00             | \$0.00         | \$0.00              | \$0.00        | \$500.00            | 0.0%         |
| 557-0000-50295 | MEDICARE   | \$120.00             | \$0.00         | \$0.00              | \$0.00        | \$120.00            | 0.0%         |
| 557-0000-50297 | UNEMPLOYMENT                                     | \$50.00              | \$0.00         | \$0.00              | \$0.00        | \$50.00             | 0.0%         |
| 557-0000-51130 | POSTAGE  | \$0.00               | \$17.25        | \$0.00              | \$0.00        | (\$17.25)           | 0.0%         |
| 557-0000-58155 | SERVICES FEES                                    | \$0.00               | \$80.00        | \$0.00              | \$0.00        | (\$80.00)           | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$9,566.00</b>    | <b>\$97.25</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$9,468.75</b>   | <b>1.0%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$10,100.00)</b> | <b>\$0.00</b>  | <b>(\$2,376.62)</b> | <b>\$0.00</b> | <b>(\$7,723.38)</b> | <b>23.5%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$9,566.00</b>    | <b>\$97.25</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$9,468.75</b>   | <b>1.0%</b>  |
|                | <b>TOTAL REVENUES for FUND: 557 :</b>            | <b>(\$10,100.00)</b> | <b>\$0.00</b>  | <b>(\$2,376.62)</b> | <b>\$0.00</b> | <b>(\$7,723.38)</b> | <b>23.5%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 557 :</b>        | <b>\$9,566.00</b>    | <b>\$97.25</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$9,468.75</b>   | <b>1.0%</b>  |

| Ledger ID      | Ledger Description                               | Budget               | YTD Debits    | YTD Credits         | Encumbrances  | Remaining            | % Used      |
|----------------|--|----------------------|---------------|---------------------|---------------|----------------------|-------------|
| 558            | <u>DELINQUENT TAX FUND - PA</u>                  |                      |               |                     |               |                      |             |
| 0000           | <u>Non-Departmental</u>                          |                      |               |                     |               |                      |             |
|                | <b>REVENUES</b>                                  |                      |               |                     |               |                      |             |
| 558-0000-42174 | FEES - 1/2 DELINQUENT TAX                        | (\$26,000.00)        | \$0.00        | (\$1,572.89)        | \$0.00        | (\$24,427.11)        | 6.0%        |
| 558-0000-45100 | INTEREST INCOME                                  | (\$100.00)           | \$0.00        | (\$299.16)          | \$0.00        | \$199.16             | 299.2%      |
| 558-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$16,335.00)        | \$0.00        | \$0.00              | \$0.00        | (\$16,335.00)        | 0.0%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$42,435.00)</b> | <b>\$0.00</b> | <b>(\$1,872.05)</b> | <b>\$0.00</b> | <b>(\$40,562.95)</b> | <b>4.4%</b> |
|                | <b>EXPENDITURES</b>                              |                      |               |                     |               |                      |             |
| 558-0000-50105 | SALARIES & WAGES                                 | \$30,000.00          | \$0.00        | \$0.00              | \$0.00        | \$30,000.00          | 0.0%        |
| 558-0000-50205 | LAGERS   | \$3,360.00           | \$0.00        | \$0.00              | \$0.00        | \$3,360.00           | 0.0%        |
| 558-0000-50290 | FICA   | \$1,860.00           | \$0.00        | \$0.00              | \$0.00        | \$1,860.00           | 0.0%        |
| 558-0000-50295 | MEDICARE   | \$435.00             | \$0.00        | \$0.00              | \$0.00        | \$435.00             | 0.0%        |
| 558-0000-50297 | UNEMPLOYMENT                                     | \$350.00             | \$0.00        | \$0.00              | \$0.00        | \$350.00             | 0.0%        |
| 558-0000-51130 | POSTAGE  | \$100.00             | \$0.00        | \$0.00              | \$0.00        | \$100.00             | 0.0%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$36,105.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$36,105.00</b>   | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$42,435.00)</b> | <b>\$0.00</b> | <b>(\$1,872.05)</b> | <b>\$0.00</b> | <b>(\$40,562.95)</b> | <b>4.4%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$36,105.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$36,105.00</b>   | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for FUND: 558 :</b>            | <b>(\$42,435.00)</b> | <b>\$0.00</b> | <b>(\$1,872.05)</b> | <b>\$0.00</b> | <b>(\$40,562.95)</b> | <b>4.4%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 558 :</b>        | <b>\$36,105.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$36,105.00</b>   | <b>0.0%</b> |



| Ledger ID      | Ledger Description                               | Budget              | YTD Debits    | YTD Credits       | Encumbrances  | Remaining           | % Used       |
|----------------|--|---------------------|---------------|-------------------|---------------|---------------------|--------------|
| <b>559</b>     | <b>PROS ATTY TRAINING FUND</b>                   |                     |               |                   |               |                     |              |
| 0000           | <u>Non-Departmental</u>                          |                     |               |                   |               |                     |              |
|                | <b>REVENUES</b>                                  |                     |               |                   |               |                     |              |
| 559-0000-42120 | FEEs   | (\$3,000.00)        | \$0.00        | (\$473.95)        | \$0.00        | (\$2,526.05)        | 15.8%        |
| 559-0000-45100 | INTEREST INCOME                                  | (\$50.00)           | \$0.00        | (\$1.30)          | \$0.00        | (\$48.70)           | 2.6%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$3,050.00)</b> | <b>\$0.00</b> | <b>(\$475.25)</b> | <b>\$0.00</b> | <b>(\$2,574.75)</b> | <b>15.6%</b> |
|                | <b>EXPENDITURES</b>                              |                     |               |                   |               |                     |              |
| 559-0000-52125 | TRAINING   | \$3,050.00          | \$0.00        | \$0.00            | \$0.00        | \$3,050.00          | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$3,050.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$3,050.00</b>   | <b>0.0%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$3,050.00)</b> | <b>\$0.00</b> | <b>(\$475.25)</b> | <b>\$0.00</b> | <b>(\$2,574.75)</b> | <b>15.6%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$3,050.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$3,050.00</b>   | <b>0.0%</b>  |
|                | <b>TOTAL REVENUES for FUND: 559 :</b>            | <b>(\$3,050.00)</b> | <b>\$0.00</b> | <b>(\$475.25)</b> | <b>\$0.00</b> | <b>(\$2,574.75)</b> | <b>15.6%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 559 :</b>        | <b>\$3,050.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$3,050.00</b>   | <b>0.0%</b>  |

| Ledger ID      | Ledger Description                               | Budget               | YTD Debits    | YTD Credits       | Encumbrances  | Remaining            | % Used      |
|----------------|--|----------------------|---------------|-------------------|---------------|----------------------|-------------|
| 560            | <u>LERF FUND</u>                                 |                      |               |                   |               |                      |             |
| 0000           | <u>Non-Departmental</u>                          |                      |               |                   |               |                      |             |
|                | <b>REVENUES</b>                                  |                      |               |                   |               |                      |             |
| 560-0000-42120 | FEES   | (\$5,000.00)         | \$0.00        | (\$123.41)        | \$0.00        | (\$4,876.59)         | 2.5%        |
| 560-0000-45100 | INTEREST INCOME                                  | (\$100.00)           | \$0.00        | (\$128.84)        | \$0.00        | \$28.84              | 128.8%      |
| 560-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$20,000.00)        | \$0.00        | \$0.00            | \$0.00        | (\$20,000.00)        | 0.0%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$25,100.00)</b> | <b>\$0.00</b> | <b>(\$252.25)</b> | <b>\$0.00</b> | <b>(\$24,847.75)</b> | <b>1.0%</b> |
|                | <b>EXPENDITURES</b>                              |                      |               |                   |               |                      |             |
| 560-0000-91190 | CAPITAL OUTLAY-OTHER                             | \$25,100.00          | \$0.00        | \$0.00            | \$0.00        | \$25,100.00          | 0.0%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$25,100.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$25,100.00</b>   | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$25,100.00)</b> | <b>\$0.00</b> | <b>(\$252.25)</b> | <b>\$0.00</b> | <b>(\$24,847.75)</b> | <b>1.0%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$25,100.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$25,100.00</b>   | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for FUND: 560 :</b>            | <b>(\$25,100.00)</b> | <b>\$0.00</b> | <b>(\$252.25)</b> | <b>\$0.00</b> | <b>(\$24,847.75)</b> | <b>1.0%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 560 :</b>        | <b>\$25,100.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$25,100.00</b>   | <b>0.0%</b> |

| Ledger ID      | Ledger Description                               | Budget                | YTD Debits         | YTD Credits         | Encumbrances  | Remaining             | % Used       |
|----------------|--|-----------------------|--------------------|---------------------|---------------|-----------------------|--------------|
| 561            | <b>DRUG/DWI COURT</b>                            |                       |                    |                     |               |                       |              |
| 0000           | <b>Non-Departmental</b>                          |                       |                    |                     |               |                       |              |
|                | <b>REVENUES</b>                                  |                       |                    |                     |               |                       |              |
| 561-0000-42135 | FEES- DRUG COURT                                 | (\$26,000.00)         | \$0.00             | (\$3,887.50)        | \$0.00        | (\$22,112.50)         | 15.0%        |
| 561-0000-42137 | FEES- DWI TREATMENT COURT                        | (\$18,000.00)         | \$0.00             | (\$4,900.00)        | \$0.00        | (\$13,100.00)         | 27.2%        |
| 561-0000-44212 | GRANT REV- DWI TREATMENT COURT                   | (\$10,000.00)         | \$0.00             | \$0.00              | \$0.00        | (\$10,000.00)         | 0.0%         |
| 561-0000-44213 | GRANT REVENUE- DRUG COURT                        | (\$40,000.00)         | \$0.00             | \$0.00              | \$0.00        | (\$40,000.00)         | 0.0%         |
| 561-0000-45100 | INTEREST INCOME                                  | \$0.00                | \$0.00             | (\$438.15)          | \$0.00        | \$438.15              | 0.0%         |
| 561-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$70,000.00)         | \$0.00             | \$0.00              | \$0.00        | (\$70,000.00)         | 0.0%         |
| 561-0000-49101 | TRANSFER-GENERAL FUND                            | (\$50,000.00)         | \$0.00             | \$0.00              | \$0.00        | (\$50,000.00)         | 0.0%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$214,000.00)</b> | <b>\$0.00</b>      | <b>(\$9,225.65)</b> | <b>\$0.00</b> | <b>(\$204,774.35)</b> | <b>4.3%</b>  |
|                | <b>EXPENDITURES</b>                              |                       |                    |                     |               |                       |              |
| 561-0000-51105 | SUPPLIES   | \$8,000.00            | \$791.23           | \$0.00              | \$0.00        | \$7,208.77            | 9.9%         |
| 561-0000-52105 | TRAVEL/TRAINING/MILEAGE                          | \$6,000.00            | \$1,375.00         | \$0.00              | \$0.00        | \$4,625.00            | 22.9%        |
| 561-0000-55105 | CONTRACT SERVICE                                 | \$147,000.00          | \$18,104.13        | \$0.00              | \$0.00        | \$128,895.87          | 12.3%        |
| 561-0000-55150 | CONSULTANTS                                      | \$4,000.00            | \$0.00             | \$0.00              | \$0.00        | \$4,000.00            | 0.0%         |
| 561-0000-63025 | DETENTION ALTERNATIVE                            | \$4,000.00            | \$0.00             | \$0.00              | \$0.00        | \$4,000.00            | 0.0%         |
| 561-0000-63026 | CONTRACT SERVICE- DWI COURT                      | \$45,000.00           | \$2,608.50         | \$0.00              | \$0.00        | \$42,391.50           | 5.8%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$214,000.00</b>   | <b>\$22,878.86</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$191,121.14</b>   | <b>10.7%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$214,000.00)</b> | <b>\$0.00</b>      | <b>(\$9,225.65)</b> | <b>\$0.00</b> | <b>(\$204,774.35)</b> | <b>4.3%</b>  |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$214,000.00</b>   | <b>\$22,878.86</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$191,121.14</b>   | <b>10.7%</b> |
|                | <b>TOTAL REVENUES for FUND: 561 :</b>            | <b>(\$214,000.00)</b> | <b>\$0.00</b>      | <b>(\$9,225.65)</b> | <b>\$0.00</b> | <b>(\$204,774.35)</b> | <b>4.3%</b>  |
|                | <b>TOTAL EXPENDITURES for FUND: 561 :</b>        | <b>\$214,000.00</b>   | <b>\$22,878.86</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$191,121.14</b>   | <b>10.7%</b> |

| Ledger ID      | Ledger Description                               | Budget               | YTD Debits    | YTD Credits         | Encumbrances  | Remaining            | % Used       |
|----------------|--|----------------------|---------------|---------------------|---------------|----------------------|--------------|
| <b>562</b>     | <b><u>DOMESTIC VIOLENCE FUND</u></b>             |                      |               |                     |               |                      |              |
| 0000           | <b><u>Non-Departmental</u></b>                   |                      |               |                     |               |                      |              |
|                | <b>REVENUES</b>                                  |                      |               |                     |               |                      |              |
| 562-0000-42120 | FEES   | (\$20,000.00)        | \$0.00        | (\$2,810.50)        | \$0.00        | (\$17,189.50)        | 14.1%        |
| 562-0000-42121 | FEES - CRIMINAL CASES                            | \$0.00               | \$0.00        | (\$2,172.00)        | \$0.00        | \$2,172.00           | 0.0%         |
| 562-0000-45100 | INTEREST INCOME                                  | \$0.00               | \$0.00        | (\$27.07)           | \$0.00        | \$27.07              | 0.0%         |
| 562-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$8,000.00)         | \$0.00        | \$0.00              | \$0.00        | (\$8,000.00)         | 0.0%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$28,000.00)</b> | <b>\$0.00</b> | <b>(\$5,009.57)</b> | <b>\$0.00</b> | <b>(\$22,990.43)</b> | <b>17.9%</b> |
|                | <b>EXPENDITURES</b>                              |                      |               |                     |               |                      |              |
| 562-0000-55198 | HOPE HAVEN- PUBLIC SAFETY                        | \$28,000.00          | \$0.00        | \$0.00              | \$0.00        | \$28,000.00          | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$28,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$28,000.00</b>   | <b>0.0%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$28,000.00)</b> | <b>\$0.00</b> | <b>(\$5,009.57)</b> | <b>\$0.00</b> | <b>(\$22,990.43)</b> | <b>17.9%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$28,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$28,000.00</b>   | <b>0.0%</b>  |
|                | <b>TOTAL REVENUES for FUND: 562 :</b>            | <b>(\$28,000.00)</b> | <b>\$0.00</b> | <b>(\$5,009.57)</b> | <b>\$0.00</b> | <b>(\$22,990.43)</b> | <b>17.9%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 562 :</b>        | <b>\$28,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$28,000.00</b>   | <b>0.0%</b>  |

| Ledger ID      | Ledger Description                               | Budget               | YTD Debits        | YTD Credits          | Encumbrances  | Remaining           | % Used       |
|----------------|--|----------------------|-------------------|----------------------|---------------|---------------------|--------------|
| <b>565</b>     | <b>PA- CONTINGENCY FUND</b>                      |                      |                   |                      |               |                     |              |
| 0000           | <u>Non-Departmental</u>                          |                      |                   |                      |               |                     |              |
|                | <b>REVENUES</b>                                  |                      |                   |                      |               |                     |              |
| 565-0000-45100 | INTEREST INCOME                                  | \$0.00               | \$0.00            | (\$58.28)            | \$0.00        | \$58.28             | 0.0%         |
| 565-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$2,500.00)         | \$0.00            | \$0.00               | \$0.00        | (\$2,500.00)        | 0.0%         |
| 565-0000-49550 | LAW ENFORCEMENT JUSTICE                          | (\$20,000.00)        | \$0.00            | (\$20,000.00)        | \$0.00        | \$0.00              | 100.0%       |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$22,500.00)</b> | <b>\$0.00</b>     | <b>(\$20,058.28)</b> | <b>\$0.00</b> | <b>(\$2,441.72)</b> | <b>89.1%</b> |
|                | <b>EXPENDITURES</b>                              |                      |                   |                      |               |                     |              |
| 565-0000-58160 | CRIMINAL COSTS                                   | \$17,500.00          | \$6,975.32        | \$0.00               | \$0.00        | \$10,524.68         | 39.9%        |
| 565-0000-59101 | TRANSFER-GENERAL FUND                            | \$5,000.00           | \$0.00            | \$0.00               | \$0.00        | \$5,000.00          | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$22,500.00</b>   | <b>\$6,975.32</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$15,524.68</b>  | <b>31.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$22,500.00)</b> | <b>\$0.00</b>     | <b>(\$20,058.28)</b> | <b>\$0.00</b> | <b>(\$2,441.72)</b> | <b>89.1%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$22,500.00</b>   | <b>\$6,975.32</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$15,524.68</b>  | <b>31.0%</b> |
|                | <b>TOTAL REVENUES for FUND: 565 :</b>            | <b>(\$22,500.00)</b> | <b>\$0.00</b>     | <b>(\$20,058.28)</b> | <b>\$0.00</b> | <b>(\$2,441.72)</b> | <b>89.1%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 565 :</b>        | <b>\$22,500.00</b>   | <b>\$6,975.32</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$15,524.68</b>  | <b>31.0%</b> |

| Ledger ID      | Ledger Description                               | Budget                | YTD Debits          | YTD Credits           | Encumbrances  | Remaining           | % Used        |
|----------------|--|-----------------------|---------------------|-----------------------|---------------|---------------------|---------------|
| <b>581</b>     | <b><u>ELECTION FUND</u></b>                      |                       |                     |                       |               |                     |               |
| 0000           | <b><u>Non-Departmental</u></b>                   |                       |                     |                       |               |                     |               |
|                | <b>REVENUES</b>                                  |                       |                     |                       |               |                     |               |
| 581-0000-42120 | FEES   | (\$1,000.00)          | \$0.00              | \$0.00                | \$0.00        | (\$1,000.00)        | 0.0%          |
| 581-0000-44146 | DIRECT ELECTION ENTITIES                         | (\$130,000.00)        | \$0.00              | (\$131,163.21)        | \$0.00        | \$1,163.21          | 100.9%        |
| 581-0000-49101 | TRANSFER-GENERAL FUND                            | (\$98,778.00)         | \$0.00              | (\$98,778.00)         | \$0.00        | \$0.00              | 100.0%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$229,778.00)</b> | <b>\$0.00</b>       | <b>(\$229,941.21)</b> | <b>\$0.00</b> | <b>\$163.21</b>     | <b>100.1%</b> |
|                | <b>EXPENDITURES</b>                              |                       |                     |                       |               |                     |               |
| 581-0000-50105 | SALARIES & WAGES                                 | \$5,100.00            | \$0.00              | \$0.00                | \$0.00        | \$5,100.00          | 0.0%          |
| 581-0000-50115 | POLL WORKERS                                     | \$50,000.00           | \$160.00            | \$0.00                | \$0.00        | \$49,840.00         | 0.3%          |
| 581-0000-50120 | ELECTION NIGHT WORKERS                           | \$5,000.00            | \$0.00              | \$0.00                | \$0.00        | \$5,000.00          | 0.0%          |
| 581-0000-50205 | LAGERS   | \$572.00              | \$0.00              | \$0.00                | \$0.00        | \$572.00            | 0.0%          |
| 581-0000-50210 | HEALTH INS                                       | \$100.00              | \$0.00              | \$0.00                | \$0.00        | \$100.00            | 0.0%          |
| 581-0000-50290 | FICA   | \$314.00              | \$0.00              | \$0.00                | \$0.00        | \$314.00            | 0.0%          |
| 581-0000-50295 | MEDICARE   | \$75.00               | \$0.00              | \$0.00                | \$0.00        | \$75.00             | 0.0%          |
| 581-0000-50297 | UNEMPLOYMENT                                     | \$50.00               | \$0.00              | \$0.00                | \$0.00        | \$50.00             | 0.0%          |
| 581-0000-51105 | SUPPLIES   | \$7,575.63            | \$0.00              | \$0.00                | \$0.00        | \$7,575.63          | 0.0%          |
| 581-0000-51113 | ABSENTEE SUPPLIES                                | \$8,000.00            | \$3,784.39          | \$0.00                | \$0.00        | \$4,215.61          | 47.3%         |
| 581-0000-51114 | PRECINCT SUPPLIES                                | \$51,417.31           | \$51,067.00         | \$0.00                | \$0.00        | \$350.31            | 99.3%         |
| 581-0000-51130 | POSTAGE  | \$15,000.00           | \$1,264.46          | \$0.00                | \$0.00        | \$13,735.54         | 8.4%          |
| 581-0000-51140 | PUBLICATIONS/SUBSCRIPTIONS                       | \$15,007.06           | \$38.06             | \$0.00                | \$0.00        | \$14,969.00         | 0.3%          |
| 581-0000-52105 | TRAVEL/TRAINING/MILEAGE                          | \$3,000.00            | \$0.00              | \$0.00                | \$0.00        | \$3,000.00          | 0.0%          |
| 581-0000-52106 | PICKUP & DELIVERY                                | \$3,500.00            | \$0.00              | \$0.00                | \$0.00        | \$3,500.00          | 0.0%          |
| 581-0000-53135 | RENT   | \$5,000.00            | \$0.00              | \$0.00                | \$0.00        | \$5,000.00          | 0.0%          |
| 581-0000-58100 | DIRECT ELECTION ENTITIES                         | \$5,000.00            | \$0.00              | \$0.00                | \$0.00        | \$5,000.00          | 0.0%          |
| 581-0000-91190 | CAPITAL OUTLAY-OTHER                             | \$55,000.00           | \$55,000.00         | \$0.00                | \$0.00        | \$0.00              | 100.0%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$229,711.00</b>   | <b>\$111,313.91</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$118,397.09</b> | <b>48.5%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$229,778.00)</b> | <b>\$0.00</b>       | <b>(\$229,941.21)</b> | <b>\$0.00</b> | <b>\$163.21</b>     | <b>100.1%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$229,711.00</b>   | <b>\$111,313.91</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$118,397.09</b> | <b>48.5%</b>  |
|                | <b>TOTAL REVENUES for FUND: 581 :</b>            | <b>(\$229,778.00)</b> | <b>\$0.00</b>       | <b>(\$229,941.21)</b> | <b>\$0.00</b> | <b>\$163.21</b>     | <b>100.1%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 581 :</b>        | <b>\$229,711.00</b>   | <b>\$111,313.91</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$118,397.09</b> | <b>48.5%</b>  |

| Ledger ID      | Ledger Description                               | Budget               | YTD Debits    | YTD Credits   | Encumbrances  | Remaining            | % Used      |
|----------------|--|----------------------|---------------|---------------|---------------|----------------------|-------------|
| 584            | <b>STATE ELECTION IMPROVEMENT GR</b>             |                      |               |               |               |                      |             |
| 0000           | <b>Non-Departmental</b>                          |                      |               |               |               |                      |             |
|                | <b>REVENUES</b>                                  |                      |               |               |               |                      |             |
| 584-0000-44200 | GRANT REVENUE                                    | (\$15,000.00)        | \$0.00        | \$0.00        | \$0.00        | (\$15,000.00)        | 0.0%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$15,000.00)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$15,000.00)</b> | <b>0.0%</b> |
|                | <b>EXPENDITURES</b>                              |                      |               |               |               |                      |             |
| 584-0000-64005 | GRANT EXPENSE                                    | \$15,000.00          | \$0.00        | \$0.00        | \$0.00        | \$15,000.00          | 0.0%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$15,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$15,000.00</b>   | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$15,000.00)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$15,000.00)</b> | <b>0.0%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$15,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$15,000.00</b>   | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for FUND: 584 :</b>            | <b>(\$15,000.00)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$15,000.00)</b> | <b>0.0%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 584 :</b>        | <b>\$15,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$15,000.00</b>   | <b>0.0%</b> |

| Ledger ID      | Ledger Description                               | Budget               | YTD Debits      | YTD Credits      | Encumbrances  | Remaining            | % Used      |
|----------------|--|----------------------|-----------------|------------------|---------------|----------------------|-------------|
| <b>585</b>     | <b><u>CLERK TRAINING FUND</u></b>                |                      |                 |                  |               |                      |             |
| 0000           | <b><u>Non-Departmental</u></b>                   |                      |                 |                  |               |                      |             |
|                | <b>REVENUES</b>                                  |                      |                 |                  |               |                      |             |
| 585-0000-42120 | FEEs   | (\$12,000.00)        | \$0.00          | \$0.00           | \$0.00        | (\$12,000.00)        | 0.0%        |
| 585-0000-45100 | INTEREST INCOME                                  | (\$200.00)           | \$0.00          | (\$23.86)        | \$0.00        | (\$176.14)           | 11.9%       |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$12,200.00)</b> | <b>\$0.00</b>   | <b>(\$23.86)</b> | <b>\$0.00</b> | <b>(\$12,176.14)</b> | <b>0.2%</b> |
|                | <b>EXPENDITURES</b>                              |                      |                 |                  |               |                      |             |
| 585-0000-52105 | TRAVEL/TRAINING/MILEAGE                          | \$1,500.00           | \$861.99        | \$0.00           | \$0.00        | \$638.01             | 57.5%       |
| 585-0000-91190 | CAPITAL OUTLAY-OTHER                             | \$10,700.00          | \$0.00          | \$0.00           | \$0.00        | \$10,700.00          | 0.0%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$12,200.00</b>   | <b>\$861.99</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$11,338.01</b>   | <b>7.1%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$12,200.00)</b> | <b>\$0.00</b>   | <b>(\$23.86)</b> | <b>\$0.00</b> | <b>(\$12,176.14)</b> | <b>0.2%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$12,200.00</b>   | <b>\$861.99</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$11,338.01</b>   | <b>7.1%</b> |
|                | <b>TOTAL REVENUES for FUND: 585 :</b>            | <b>(\$12,200.00)</b> | <b>\$0.00</b>   | <b>(\$23.86)</b> | <b>\$0.00</b> | <b>(\$12,176.14)</b> | <b>0.2%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 585 :</b>        | <b>\$12,200.00</b>   | <b>\$861.99</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$11,338.01</b>   | <b>7.1%</b> |



| Ledger ID      | Ledger Description                               | Budget               | YTD Debits        | YTD Credits          | Encumbrances  | Remaining            | % Used       |
|----------------|--|----------------------|-------------------|----------------------|---------------|----------------------|--------------|
| <b>590</b>     | <b>COLLECTOR MAINTENANCE FUND</b>                |                      |                   |                      |               |                      |              |
| 0000           | <u>Non-Departmental</u>                          |                      |                   |                      |               |                      |              |
|                | <b>REVENUES</b>                                  |                      |                   |                      |               |                      |              |
| 590-0000-42120 | FEES   | (\$58,000.00)        | \$0.00            | (\$43,434.93)        | \$0.00        | (\$14,565.07)        | 74.9%        |
| 590-0000-45100 | INTEREST INCOME                                  | \$0.00               | \$0.00            | (\$503.22)           | \$0.00        | \$503.22             | 0.0%         |
| 590-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$40,593.00)        | \$0.00            | \$0.00               | \$0.00        | (\$40,593.00)        | 0.0%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$98,593.00)</b> | <b>\$0.00</b>     | <b>(\$43,938.15)</b> | <b>\$0.00</b> | <b>(\$54,654.85)</b> | <b>44.6%</b> |
|                | <b>EXPENDITURES</b>                              |                      |                   |                      |               |                      |              |
| 590-0000-51105 | SUPPLIES   | \$11,000.00          | \$1,484.86        | \$0.00               | \$0.00        | \$9,515.14           | 13.5%        |
| 590-0000-52105 | TRAVEL/TRAINING/MILEAGE                          | \$8,000.00           | \$142.50          | \$0.00               | \$0.00        | \$7,857.50           | 1.8%         |
| 590-0000-53125 | MAINTENANCE - COPIER                             | \$2,000.00           | \$0.00            | \$0.00               | \$0.00        | \$2,000.00           | 0.0%         |
| 590-0000-54116 | COMPUTER MAINTENANCE                             | \$20,000.00          | \$2,050.00        | \$0.00               | \$0.00        | \$17,950.00          | 10.3%        |
| 590-0000-55105 | CONTRACT SERVICE                                 | \$20,000.00          | \$5,332.54        | \$0.00               | \$0.00        | \$14,667.46          | 26.7%        |
| 590-0000-58155 | SERVICES FEES                                    | \$10,000.00          | \$40.93           | \$0.00               | \$0.00        | \$9,959.07           | 0.4%         |
| 590-0000-59101 | TRANSFER-GENERAL FUND                            | \$27,593.00          | \$0.00            | \$0.00               | \$0.00        | \$27,593.00          | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$98,593.00</b>   | <b>\$9,050.83</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$89,542.17</b>   | <b>9.2%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$98,593.00)</b> | <b>\$0.00</b>     | <b>(\$43,938.15)</b> | <b>\$0.00</b> | <b>(\$54,654.85)</b> | <b>44.6%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$98,593.00</b>   | <b>\$9,050.83</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$89,542.17</b>   | <b>9.2%</b>  |
|                | <b>TOTAL REVENUES for FUND: 590 :</b>            | <b>(\$98,593.00)</b> | <b>\$0.00</b>     | <b>(\$43,938.15)</b> | <b>\$0.00</b> | <b>(\$54,654.85)</b> | <b>44.6%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 590 :</b>        | <b>\$98,593.00</b>   | <b>\$9,050.83</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$89,542.17</b>   | <b>9.2%</b>  |

| Ledger ID      | Ledger Description                               | Budget                | YTD Debits         | YTD Credits          | Encumbrances  | Remaining             | % Used       |
|----------------|--|-----------------------|--------------------|----------------------|---------------|-----------------------|--------------|
| <b>591</b>     | <b>COLLECTOR TAX MAINTENANCE FUN</b>             |                       |                    |                      |               |                       |              |
| 0000           | <u>Non-Departmental</u>                          |                       |                    |                      |               |                       |              |
|                | <b>REVENUES</b>                                  |                       |                    |                      |               |                       |              |
| 591-0000-42120 | FEEs   | (\$170,000.00)        | \$0.00             | (\$89,361.33)        | \$0.00        | (\$80,638.67)         | 52.6%        |
| 591-0000-42182 | LIEN SEARCH FEE REIMBURSEMENT                    | (\$30,000.00)         | \$0.00             | \$0.00               | \$0.00        | (\$30,000.00)         | 0.0%         |
| 591-0000-45100 | INTEREST INCOME                                  | \$0.00                | \$0.00             | (\$1,154.73)         | \$0.00        | \$1,154.73            | 0.0%         |
| 591-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$150,000.00)        | \$0.00             | \$0.00               | \$0.00        | (\$150,000.00)        | 0.0%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$350,000.00)</b> | <b>\$0.00</b>      | <b>(\$90,516.06)</b> | <b>\$0.00</b> | <b>(\$259,483.94)</b> | <b>25.9%</b> |
|                | <b>EXPENDITURES</b>                              |                       |                    |                      |               |                       |              |
| 591-0000-51105 | SUPPLIES   | \$32,500.00           | \$843.70           | \$0.00               | \$0.00        | \$31,656.30           | 2.6%         |
| 591-0000-51115 | TAX SALE LIEN SEARCH FEES                        | \$30,000.00           | \$0.00             | \$0.00               | \$0.00        | \$30,000.00           | 0.0%         |
| 591-0000-52125 | TRAINING   | \$5,000.00            | \$600.00           | \$0.00               | \$0.00        | \$4,400.00            | 12.0%        |
| 591-0000-53135 | RENT   | \$39,060.00           | \$9,765.00         | \$0.00               | \$0.00        | \$29,295.00           | 25.0%        |
| 591-0000-54112 | PROGRAMMING WEBSITE MAINT                        | \$25,000.00           | \$8,940.00         | \$0.00               | \$0.00        | \$16,060.00           | 35.8%        |
| 591-0000-54114 | WEB SITE EMG MGMT                                | \$30,000.00           | \$0.00             | \$0.00               | \$0.00        | \$30,000.00           | 0.0%         |
| 591-0000-59101 | TRANSFER-GENERAL FUND                            | \$150,000.00          | \$0.00             | \$0.00               | \$0.00        | \$150,000.00          | 0.0%         |
| 591-0000-91190 | CAPITAL OUTLAY-OTHER                             | \$38,440.00           | \$799.75           | \$0.00               | \$0.00        | \$37,640.25           | 2.1%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$350,000.00</b>   | <b>\$20,948.45</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$329,051.55</b>   | <b>6.0%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$350,000.00)</b> | <b>\$0.00</b>      | <b>(\$90,516.06)</b> | <b>\$0.00</b> | <b>(\$259,483.94)</b> | <b>25.9%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$350,000.00</b>   | <b>\$20,948.45</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$329,051.55</b>   | <b>6.0%</b>  |
|                | <b>TOTAL REVENUES for FUND: 591 :</b>            | <b>(\$350,000.00)</b> | <b>\$0.00</b>      | <b>(\$90,516.06)</b> | <b>\$0.00</b> | <b>(\$259,483.94)</b> | <b>25.9%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 591 :</b>        | <b>\$350,000.00</b>   | <b>\$20,948.45</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$329,051.55</b>   | <b>6.0%</b>  |

| Ledger ID      | Ledger Description                               | Budget              | YTD Debits    | YTD Credits      | Encumbrances  | Remaining           | % Used      |
|----------------|--|---------------------|---------------|------------------|---------------|---------------------|-------------|
| <b>600</b>     | <b><u>CASS COUNTY PARK FUND</u></b>              |                     |               |                  |               |                     |             |
| <b>0000</b>    | <b><u>Non-Departmental</u></b>                   |                     |               |                  |               |                     |             |
|                | <b>REVENUES</b>                                  |                     |               |                  |               |                     |             |
| 600-0000-45100 | INTEREST INCOME                                  | \$0.00              | \$0.00        | (\$60.06)        | \$0.00        | \$60.06             | 0.0%        |
| 600-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$8,763.00)        | \$0.00        | \$0.00           | \$0.00        | (\$8,763.00)        | 0.0%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$8,763.00)</b> | <b>\$0.00</b> | <b>(\$60.06)</b> | <b>\$0.00</b> | <b>(\$8,702.94)</b> | <b>0.7%</b> |
|                | <b>EXPENDITURES</b>                              |                     |               |                  |               |                     |             |
| 600-0000-91190 | CAPITAL OUTLAY-OTHER                             | \$8,763.00          | \$0.00        | \$0.00           | \$0.00        | \$8,763.00          | 0.0%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$8,763.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$8,763.00</b>   | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$8,763.00)</b> | <b>\$0.00</b> | <b>(\$60.06)</b> | <b>\$0.00</b> | <b>(\$8,702.94)</b> | <b>0.7%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$8,763.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$8,763.00</b>   | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for FUND: 600 :</b>            | <b>(\$8,763.00)</b> | <b>\$0.00</b> | <b>(\$60.06)</b> | <b>\$0.00</b> | <b>(\$8,702.94)</b> | <b>0.7%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 600 :</b>        | <b>\$8,763.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$8,763.00</b>   | <b>0.0%</b> |

| Ledger ID      | Ledger Description                               | Budget                  | YTD Debits    | YTD Credits           | Encumbrances  | Remaining               | % Used       |
|----------------|--|-------------------------|---------------|-----------------------|---------------|-------------------------|--------------|
| <b>610</b>     | <b>COUNTY RESERVE FUND</b>                       |                         |               |                       |               |                         |              |
| 0000           | <u>Non-Departmental</u>                          |                         |               |                       |               |                         |              |
|                | <b>REVENUES</b>                                  |                         |               |                       |               |                         |              |
| 610-0000-45100 | INTEREST INCOME                                  | (\$30,000.00)           | \$0.00        | (\$11,419.20)         | \$0.00        | (\$18,580.80)           | 38.1%        |
| 610-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$1,146,000.00)        | \$0.00        | \$0.00                | \$0.00        | (\$1,146,000.00)        | 0.0%         |
| 610-0000-49101 | TRANSFER-GENERAL FUND                            | (\$817,272.11)          | \$0.00        | (\$817,272.11)        | \$0.00        | \$0.00                  | 100.0%       |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$1,993,272.11)</b> | <b>\$0.00</b> | <b>(\$828,691.31)</b> | <b>\$0.00</b> | <b>(\$1,164,580.80)</b> | <b>41.6%</b> |
|                | <b>EXPENDITURES</b>                              |                         |               |                       |               |                         |              |
| 610-0000-58190 | COUNTY RESERVE EXPENSE                           | \$1,929,772.11          | \$0.00        | \$0.00                | \$0.00        | \$1,929,772.11          | 0.0%         |
| 610-0000-59101 | TRANSFER-GENERAL FUND                            | \$13,500.00             | \$0.00        | \$0.00                | \$0.00        | \$13,500.00             | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$1,943,272.11</b>   | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$1,943,272.11</b>   | <b>0.0%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$1,993,272.11)</b> | <b>\$0.00</b> | <b>(\$828,691.31)</b> | <b>\$0.00</b> | <b>(\$1,164,580.80)</b> | <b>41.6%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$1,943,272.11</b>   | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$1,943,272.11</b>   | <b>0.0%</b>  |
|                | <b>TOTAL REVENUES for FUND: 610 :</b>            | <b>(\$1,993,272.11)</b> | <b>\$0.00</b> | <b>(\$828,691.31)</b> | <b>\$0.00</b> | <b>(\$1,164,580.80)</b> | <b>41.6%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 610 :</b>        | <b>\$1,943,272.11</b>   | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$1,943,272.11</b>   | <b>0.0%</b>  |

| Ledger ID      | Ledger Description                               | Budget                  | YTD Debits    | YTD Credits           | Encumbrances  | Remaining             | % Used       |
|----------------|--|-------------------------|---------------|-----------------------|---------------|-----------------------|--------------|
| 611            | <b>DEBT PAYMENT SET ASIDE FUND</b>               |                         |               |                       |               |                       |              |
| 0000           | <b>Non-Departmental</b>                          |                         |               |                       |               |                       |              |
|                | <b>REVENUES</b>                                  |                         |               |                       |               |                       |              |
| 611-0000-45100 | INTEREST INCOME                                  | (\$10,000.00)           | \$0.00        | (\$5,005.00)          | \$0.00        | (\$4,995.00)          | 50.1%        |
| 611-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$525,000.00)          | \$0.00        | \$0.00                | \$0.00        | (\$525,000.00)        | 0.0%         |
| 611-0000-49101 | TRANSFER-GENERAL FUND                            | (\$515,000.00)          | \$0.00        | (\$515,000.00)        | \$0.00        | \$0.00                | 100.0%       |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$1,050,000.00)</b> | <b>\$0.00</b> | <b>(\$520,005.00)</b> | <b>\$0.00</b> | <b>(\$529,995.00)</b> | <b>49.5%</b> |
|                | <b>EXPENDITURES</b>                              |                         |               |                       |               |                       |              |
| 611-0000-59402 | BROADBAND STARTUP NON-USDA                       | \$515,000.00            | \$0.00        | \$0.00                | \$0.00        | \$515,000.00          | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$515,000.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$515,000.00</b>   | <b>0.0%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$1,050,000.00)</b> | <b>\$0.00</b> | <b>(\$520,005.00)</b> | <b>\$0.00</b> | <b>(\$529,995.00)</b> | <b>49.5%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$515,000.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$515,000.00</b>   | <b>0.0%</b>  |
|                | <b>TOTAL REVENUES for FUND: 611 :</b>            | <b>(\$1,050,000.00)</b> | <b>\$0.00</b> | <b>(\$520,005.00)</b> | <b>\$0.00</b> | <b>(\$529,995.00)</b> | <b>49.5%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 611 :</b>        | <b>\$515,000.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$515,000.00</b>   | <b>0.0%</b>  |

| Ledger ID      | Ledger Description                               | Budget                | YTD Debits    | YTD Credits         | Encumbrances  | Remaining             | % Used      |
|----------------|--|-----------------------|---------------|---------------------|---------------|-----------------------|-------------|
| 612            | <b>LAW ENFORCEMENT RESERVE FUND</b>              |                       |               |                     |               |                       |             |
| 0000           | <b>Non-Departmental</b>                          |                       |               |                     |               |                       |             |
|                | <b>REVENUES</b>                                  |                       |               |                     |               |                       |             |
| 612-0000-45100 | INTEREST INCOME                                  | \$0.00                | \$0.00        | (\$1,984.93)        | \$0.00        | \$1,984.93            | 0.0%        |
| 612-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$291,481.36)        | \$0.00        | \$0.00              | \$0.00        | (\$291,481.36)        | 0.0%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$291,481.36)</b> | <b>\$0.00</b> | <b>(\$1,984.93)</b> | <b>\$0.00</b> | <b>(\$289,496.43)</b> | <b>0.7%</b> |
|                | <b>EXPENDITURES</b>                              |                       |               |                     |               |                       |             |
| 612-0000-58191 | LAW ENFORCEMENT RESERVE FUND                     | \$291,481.36          | \$0.00        | \$0.00              | \$0.00        | \$291,481.36          | 0.0%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$291,481.36</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$291,481.36</b>   | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$291,481.36)</b> | <b>\$0.00</b> | <b>(\$1,984.93)</b> | <b>\$0.00</b> | <b>(\$289,496.43)</b> | <b>0.7%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$291,481.36</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$291,481.36</b>   | <b>0.0%</b> |
|                | <b>TOTAL REVENUES for FUND: 612 :</b>            | <b>(\$291,481.36)</b> | <b>\$0.00</b> | <b>(\$1,984.93)</b> | <b>\$0.00</b> | <b>(\$289,496.43)</b> | <b>0.7%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 612 :</b>        | <b>\$291,481.36</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$291,481.36</b>   | <b>0.0%</b> |

| Ledger ID      | Ledger Description                               | Budget                | YTD Debits         | YTD Credits          | Encumbrances  | Remaining             | % Used      |
|----------------|--|-----------------------|--------------------|----------------------|---------------|-----------------------|-------------|
| <b>620</b>     | <b>RECORDERS FUND</b>                            |                       |                    |                      |               |                       |             |
| 0000           | Non-Departmental                                 |                       |                    |                      |               |                       |             |
|                | <b>REVENUES</b>                                  |                       |                    |                      |               |                       |             |
| 620-0000-42120 | FEES   | (\$40,000.00)         | \$0.00             | (\$7,804.00)         | \$0.00        | (\$32,196.00)         | 19.5%       |
| 620-0000-42180 | FEES - COMPUTER                                  | (\$25,000.00)         | \$0.00             | (\$5,476.25)         | \$0.00        | (\$19,523.75)         | 21.9%       |
| 620-0000-45100 | INTEREST INCOME                                  | (\$1,000.00)          | \$0.00             | (\$1,482.38)         | \$0.00        | \$482.38              | 148.2%      |
| 620-0000-47999 | PRIOR YEAR CARRY OVER                            | (\$201,000.00)        | \$0.00             | \$0.00               | \$0.00        | (\$201,000.00)        | 0.0%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$267,000.00)</b> | <b>\$0.00</b>      | <b>(\$14,762.63)</b> | <b>\$0.00</b> | <b>(\$252,237.37)</b> | <b>5.5%</b> |
|                | <b>EXPENDITURES</b>                              |                       |                    |                      |               |                       |             |
| 620-0000-51105 | SUPPLIES   | \$15,000.00           | \$2,582.84         | \$0.00               | \$0.00        | \$12,417.16           | 17.2%       |
| 620-0000-51150 | MICRO FILM SERVICE                               | \$10,000.00           | \$1,062.50         | \$0.00               | \$0.00        | \$8,937.50            | 10.6%       |
| 620-0000-52105 | TRAVEL/TRAINING/MILEAGE                          | \$2,000.00            | \$0.00             | \$0.00               | \$0.00        | \$2,000.00            | 0.0%        |
| 620-0000-53120 | MAINTENANCE                                      | \$40,000.00           | \$0.00             | \$0.00               | \$0.00        | \$40,000.00           | 0.0%        |
| 620-0000-53125 | MAINTENANCE - COPIER                             | \$10,000.00           | \$0.00             | \$0.00               | \$0.00        | \$10,000.00           | 0.0%        |
| 620-0000-54116 | COMPUTER MAINTENANCE                             | \$2,000.00            | \$0.00             | \$0.00               | \$0.00        | \$2,000.00            | 0.0%        |
| 620-0000-55145 | PROFESSIONAL SERVICE                             | \$20,000.00           | \$322.00           | \$0.00               | \$0.00        | \$19,678.00           | 1.6%        |
| 620-0000-58130 | BOOK BINDING                                     | \$4,000.00            | \$0.00             | \$0.00               | \$0.00        | \$4,000.00            | 0.0%        |
| 620-0000-91190 | CAPITAL OUTLAY-OTHER                             | \$164,000.00          | \$6,969.00         | \$0.00               | \$0.00        | \$157,031.00          | 4.2%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$267,000.00</b>   | <b>\$10,936.34</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$256,063.66</b>   | <b>4.1%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$267,000.00)</b> | <b>\$0.00</b>      | <b>(\$14,762.63)</b> | <b>\$0.00</b> | <b>(\$252,237.37)</b> | <b>5.5%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$267,000.00</b>   | <b>\$10,936.34</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$256,063.66</b>   | <b>4.1%</b> |
|                | <b>TOTAL REVENUES for FUND: 620 :</b>            | <b>(\$267,000.00)</b> | <b>\$0.00</b>      | <b>(\$14,762.63)</b> | <b>\$0.00</b> | <b>(\$252,237.37)</b> | <b>5.5%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 620 :</b>        | <b>\$267,000.00</b>   | <b>\$10,936.34</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$256,063.66</b>   | <b>4.1%</b> |

| Ledger ID      | Ledger Description                          | Budget                | YTD Debits        | YTD Credits          | Encumbrances  | Remaining             | % Used       |
|----------------|---|-----------------------|-------------------|----------------------|---------------|-----------------------|--------------|
| 648            | <b>HEALTH</b>                               |                       |                   |                      |               |                       |              |
|                | <b>0000 Non-Departmental</b>                |                       |                   |                      |               |                       |              |
|                | <b>REVENUES</b>                             |                       |                   |                      |               |                       |              |
| 648-0000-42154 | FEES - CCHC CONSULTATIONS                   | (\$5,020.29)          | \$0.00            | \$0.00               | \$0.00        | (\$5,020.29)          | 0.0%         |
| 648-0000-42156 | FEES - CHILD CARE FACILITIES                | (\$7,000.00)          | \$0.00            | (\$2,521.06)         | \$0.00        | (\$4,478.94)          | 36.0%        |
| 648-0000-42158 | FEES- VITAL RECORDS/BIRTH-DTH               | (\$95,000.00)         | \$0.00            | (\$20,710.47)        | \$0.00        | (\$74,289.53)         | 21.8%        |
| 648-0000-42166 | FEES - FOOD SERVICE                         | (\$155,000.00)        | \$0.00            | (\$34,710.00)        | \$0.00        | (\$120,290.00)        | 22.4%        |
| 648-0000-44108 | CORE PUBLIC HEALTH FUNCTION                 | (\$125,880.96)        | \$0.00            | (\$10,490.08)        | \$0.00        | (\$115,390.88)        | 8.3%         |
| 648-0000-44109 | SAFE SITTER                                 | (\$2,100.00)          | \$0.00            | \$0.00               | \$0.00        | (\$2,100.00)          | 0.0%         |
| 648-0000-44110 | CPR CLASSES                                 | (\$450.00)            | \$0.00            | \$0.00               | \$0.00        | (\$450.00)            | 0.0%         |
| 648-0000-44138 | MCH CONTRACT                                | (\$39,214.78)         | \$1,421.25        | (\$3,377.03)         | \$0.00        | (\$37,259.00)         | 5.0%         |
| 648-0000-44140 | MEDICAID SER. (REIMB)                       | (\$55,000.00)         | \$0.00            | \$0.00               | \$0.00        | (\$55,000.00)         | 0.0%         |
| 648-0000-44141 | COMMUNITY GARDENS                           | (\$100.00)            | \$0.00            | \$0.00               | \$0.00        | (\$100.00)            | 0.0%         |
| 648-0000-44214 | GRANT REV- FDA RETAIL STANDARD              | (\$3,000.00)          | \$0.00            | \$0.00               | \$0.00        | (\$3,000.00)          | 0.0%         |
| 648-0000-45100 | INTEREST INCOME                             | (\$3,000.00)          | \$0.00            | (\$257.68)           | \$0.00        | (\$2,742.32)          | 8.6%         |
| 648-0000-47110 | VACCINE REIMBURSEMENT                       | (\$175,000.00)        | \$0.00            | (\$1,895.00)         | \$0.00        | (\$173,105.00)        | 1.1%         |
| 648-0000-47120 | T B TESTING                                 | (\$4,500.00)          | \$0.00            | (\$802.00)           | \$0.00        | (\$3,698.00)          | 17.8%        |
| 648-0000-47130 | MISC REVENUE                                | (\$10,000.00)         | \$0.00            | \$0.00               | \$0.00        | (\$10,000.00)         | 0.0%         |
| 648-0000-47999 | PRIOR YEAR CARRY OVER                       | (\$20,000.00)         | \$0.00            | \$0.00               | \$0.00        | (\$20,000.00)         | 0.0%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b> | <b>(\$700,266.03)</b> | <b>\$1,421.25</b> | <b>(\$74,763.32)</b> | <b>\$0.00</b> | <b>(\$626,923.96)</b> | <b>10.5%</b> |
|                | <b>EXPENDITURES</b>                         |                       |                   |                      |               |                       |              |
| 648-0000-50105 | SALARIES & WAGES                            | \$387,611.00          | \$97,764.71       | \$0.00               | \$0.00        | \$289,846.29          | 25.2%        |
| 648-0000-50205 | LAGERS                                      | \$43,413.00           | \$10,153.81       | \$0.00               | \$0.00        | \$33,259.19           | 23.4%        |
| 648-0000-50210 | HEALTH INS                                  | \$28,800.00           | \$7,200.00        | \$0.00               | \$0.00        | \$21,600.00           | 25.0%        |
| 648-0000-50211 | HSA- EMPLOYER PAID                          | \$6,000.00            | \$1,800.00        | \$0.00               | \$0.00        | \$4,200.00            | 30.0%        |
| 648-0000-50215 | LIFE INSURANCE                              | \$1,300.00            | \$279.36          | \$0.00               | \$0.00        | \$1,020.64            | 21.5%        |
| 648-0000-50220 | DEPENDENT LIFE INSURANCE                    | \$250.00              | \$43.20           | \$0.00               | \$0.00        | \$206.80              | 17.3%        |
| 648-0000-50225 | DISABILITY INSURANCE                        | \$250.00              | \$29.76           | \$0.00               | \$0.00        | \$220.24              | 11.9%        |
| 648-0000-50240 | DRUG TESTING                                | \$300.00              | \$0.00            | \$0.00               | \$0.00        | \$300.00              | 0.0%         |
| 648-0000-50290 | FICA  | \$24,000.00           | \$5,664.38        | \$0.00               | \$0.00        | \$18,335.62           | 23.6%        |
| 648-0000-50295 | MEDICARE                                    | \$5,500.00            | \$1,324.73        | \$0.00               | \$0.00        | \$4,175.27            | 24.1%        |
| 648-0000-50297 | UNEMPLOYMENT                                | \$1,500.00            | \$304.65          | \$0.00               | \$0.00        | \$1,195.35            | 20.3%        |
| 648-0000-51105 | SUPPLIES                                    | \$39,000.19           | \$8,769.04        | (\$164.84)           | \$0.00        | \$30,395.99           | 22.1%        |
| 648-0000-51106 | SUPPLIES- MATERNAL CHILD HLTH               | \$16,149.80           | \$1,433.34        | \$0.00               | \$0.00        | \$14,716.46           | 8.9%         |
| 648-0000-51107 | SUPPLIES- CCHC                              | \$3,000.00            | \$58.00           | \$0.00               | \$0.00        | \$2,942.00            | 1.9%         |
| 648-0000-51109 | SUPPLIES- COMMUNITY GARDENS                 | \$50.00               | \$0.00            | \$0.00               | \$0.00        | \$50.00               | 0.0%         |
| 648-0000-51110 | MEDICAL SUPPLIES                            | \$5,000.00            | \$17.01           | \$0.00               | \$0.00        | \$4,982.99            | 0.3%         |
| 648-0000-51112 | ALL VACINE (FLU,HEP)                        | \$30,000.00           | \$0.00            | \$0.00               | \$0.00        | \$30,000.00           | 0.0%         |
| 648-0000-51130 | POSTAGE                                     | \$500.00              | \$99.83           | \$0.00               | \$0.00        | \$400.17              | 20.0%        |



| Ledger ID      | Ledger Description                               | Budget                | YTD Debits          | YTD Credits          | Encumbrances  | Remaining             | % Used       |
|----------------|--|-----------------------|---------------------|----------------------|---------------|-----------------------|--------------|
| 648            | <b>HEALTH</b>                                    |                       |                     |                      |               |                       |              |
|                | <b>0000 Non-Departmental</b>                     |                       |                     |                      |               |                       |              |
| 648-0000-51145 | ADVERTISING                                      | \$5,000.00            | \$0.00              | \$0.00               | \$0.00        | \$5,000.00            | 0.0%         |
| 648-0000-52105 | TRAVEL/TRAINING/MILEAGE                          | \$15,000.00           | \$3,347.72          | \$0.00               | \$0.00        | \$11,652.28           | 22.3%        |
| 648-0000-52120 | TRAVEL & TRAINING- MCH                           | \$1,350.00            | \$0.00              | \$0.00               | \$0.00        | \$1,350.00            | 0.0%         |
| 648-0000-52121 | TRAVEL & TRAINING- CCJC                          | \$150.00              | \$0.00              | \$0.00               | \$0.00        | \$150.00              | 0.0%         |
| 648-0000-52122 | TRAVEL & TRAINING- FDA RFS                       | \$3,000.00            | \$0.00              | \$0.00               | \$0.00        | \$3,000.00            | 0.0%         |
| 648-0000-53120 | MAINTENANCE                                      | \$3,600.00            | \$3,475.25          | \$0.00               | \$0.00        | \$124.75              | 96.5%        |
| 648-0000-53125 | MAINTENANCE - COPIER                             | \$3,500.00            | \$1,156.34          | \$0.00               | \$0.00        | \$2,343.66            | 33.0%        |
| 648-0000-53150 | CELL PHONES/PAGER/WIRELESS CRD                   | \$3,500.00            | \$1,356.94          | \$0.00               | \$0.00        | \$2,143.06            | 38.8%        |
| 648-0000-54102 | MAINFRAME FEE                                    | \$5,000.00            | \$1,793.22          | \$0.00               | \$0.00        | \$3,206.78            | 35.9%        |
| 648-0000-54111 | SYSTEM UPDATES                                   | \$15,000.00           | \$5,500.00          | \$0.00               | \$0.00        | \$9,500.00            | 36.7%        |
| 648-0000-54202 | EQUIPMENT MAINTENANCE                            | \$4,000.00            | \$0.00              | \$0.00               | \$0.00        | \$4,000.00            | 0.0%         |
| 648-0000-54204 | AUTO MAINTENANCE                                 | \$3,500.00            | \$252.46            | \$0.00               | \$0.00        | \$3,247.54            | 7.2%         |
| 648-0000-54302 | FUEL   | \$5,000.00            | \$950.79            | \$0.00               | \$0.00        | \$4,049.21            | 19.0%        |
| 648-0000-57120 | INSURANCE/BONDS                                  | \$400.00              | \$0.00              | \$0.00               | \$0.00        | \$400.00              | 0.0%         |
| 648-0000-91140 | CAPITAL OUTLAY-AUTOS                             | \$36,000.00           | \$22,345.00         | \$0.00               | \$0.00        | \$13,655.00           | 62.1%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$696,623.99</b>   | <b>\$175,119.54</b> | <b>(\$164.84)</b>    | <b>\$0.00</b> | <b>\$521,669.29</b>   | <b>25.1%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$700,266.03)</b> | <b>\$1,421.25</b>   | <b>(\$74,763.32)</b> | <b>\$0.00</b> | <b>(\$626,923.96)</b> | <b>10.5%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$696,623.99</b>   | <b>\$175,119.54</b> | <b>(\$164.84)</b>    | <b>\$0.00</b> | <b>\$521,669.29</b>   | <b>25.1%</b> |
|                | <b>TOTAL REVENUES for FUND: 648 :</b>            | <b>(\$700,266.03)</b> | <b>\$1,421.25</b>   | <b>(\$74,763.32)</b> | <b>\$0.00</b> | <b>(\$626,923.96)</b> | <b>10.5%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 648 :</b>        | <b>\$696,623.99</b>   | <b>\$175,119.54</b> | <b>(\$164.84)</b>    | <b>\$0.00</b> | <b>\$521,669.29</b>   | <b>25.1%</b> |

| Ledger ID      | Ledger Description                               | Budget                | YTD Debits         | YTD Credits          | Encumbrances  | Remaining             | % Used       |
|----------------|--|-----------------------|--------------------|----------------------|---------------|-----------------------|--------------|
| 649            | <u>WIC</u>                                       |                       |                    |                      |               |                       |              |
| 0000           | <u>Non-Departmental</u>                          |                       |                    |                      |               |                       |              |
|                | <b>REVENUES</b>                                  |                       |                    |                      |               |                       |              |
| 649-0000-44102 | WIC CONT (9/30/05) FED                           | (\$186,737.00)        | \$0.00             | (\$59,530.38)        | \$0.00        | (\$127,206.62)        | 31.9%        |
| 649-0000-44106 | CORE   | (\$25,777.54)         | \$0.00             | \$0.00               | \$0.00        | (\$25,777.54)         | 0.0%         |
| 649-0000-45100 | INTEREST INCOME                                  | (\$200.00)            | \$0.00             | (\$4.32)             | \$0.00        | (\$195.68)            | 2.2%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$212,714.54)</b> | <b>\$0.00</b>      | <b>(\$59,534.70)</b> | <b>\$0.00</b> | <b>(\$153,179.84)</b> | <b>28.0%</b> |
|                | <b>EXPENDITURES</b>                              |                       |                    |                      |               |                       |              |
| 649-0000-50105 | SALARIES & WAGES                                 | \$158,069.54          | \$41,530.22        | \$0.00               | \$0.00        | \$116,539.32          | 26.3%        |
| 649-0000-50205 | LAGERS   | \$17,704.00           | \$4,651.38         | \$0.00               | \$0.00        | \$13,052.62           | 26.3%        |
| 649-0000-50210 | HEALTH INS                                       | \$14,400.00           | \$3,600.00         | \$0.00               | \$0.00        | \$10,800.00           | 25.0%        |
| 649-0000-50211 | HSA- EMPLOYER PAID                               | \$2,400.00            | \$600.00           | \$0.00               | \$0.00        | \$1,800.00            | 25.0%        |
| 649-0000-50215 | LIFE INSURANCE                                   | \$460.00              | \$139.68           | \$0.00               | \$0.00        | \$320.32              | 30.4%        |
| 649-0000-50220 | DEPENDENT LIFE INSURANCE                         | \$100.00              | \$16.20            | \$0.00               | \$0.00        | \$83.80               | 16.2%        |
| 649-0000-50225 | DISABILITY INSURANCE                             | \$100.00              | \$14.88            | \$0.00               | \$0.00        | \$85.12               | 14.9%        |
| 649-0000-50290 | FICA   | \$10,000.00           | \$2,446.10         | \$0.00               | \$0.00        | \$7,553.90            | 24.5%        |
| 649-0000-50295 | MEDICARE   | \$2,200.00            | \$572.07           | \$0.00               | \$0.00        | \$1,627.93            | 26.0%        |
| 649-0000-50297 | UNEMPLOYMENT                                     | \$650.00              | \$132.15           | \$0.00               | \$0.00        | \$517.85              | 20.3%        |
| 649-0000-51105 | SUPPLIES   | \$1,799.81            | \$0.00             | \$0.00               | \$0.00        | \$1,799.81            | 0.0%         |
| 649-0000-51110 | MEDICAL SUPPLIES                                 | \$400.00              | \$0.00             | \$0.00               | \$0.00        | \$400.00              | 0.0%         |
| 649-0000-51130 | POSTAGE  | \$134.00              | \$3.50             | \$0.00               | \$0.00        | \$130.50              | 2.6%         |
| 649-0000-52105 | TRAVEL/TRAINING/MILEAGE                          | \$1,080.00            | \$0.00             | \$0.00               | \$0.00        | \$1,080.00            | 0.0%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$209,497.35</b>   | <b>\$53,706.18</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$155,791.17</b>   | <b>25.6%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$212,714.54)</b> | <b>\$0.00</b>      | <b>(\$59,534.70)</b> | <b>\$0.00</b> | <b>(\$153,179.84)</b> | <b>28.0%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$209,497.35</b>   | <b>\$53,706.18</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$155,791.17</b>   | <b>25.6%</b> |
|                | <b>TOTAL REVENUES for FUND: 649 :</b>            | <b>(\$212,714.54)</b> | <b>\$0.00</b>      | <b>(\$59,534.70)</b> | <b>\$0.00</b> | <b>(\$153,179.84)</b> | <b>28.0%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 649 :</b>        | <b>\$209,497.35</b>   | <b>\$53,706.18</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$155,791.17</b>   | <b>25.6%</b> |

| Ledger ID      | Ledger Description                               | Budget                | YTD Debits         | YTD Credits          | Encumbrances  | Remaining            | % Used       |
|----------------|--|-----------------------|--------------------|----------------------|---------------|----------------------|--------------|
| 650            | <b>C E R T (BIO TERRORISM)</b>                   |                       |                    |                      |               |                      |              |
| 0000           | <b>Non-Departmental</b>                          |                       |                    |                      |               |                      |              |
|                | <b>REVENUES</b>                                  |                       |                    |                      |               |                      |              |
| 650-0000-44108 | CORE PUBLIC HEALTH FUNCTION                      | (\$44,661.00)         | \$0.00             | (\$20,980.16)        | \$0.00        | (\$23,680.84)        | 47.0%        |
| 650-0000-44136 | CERT CONTRACT                                    | (\$60,324.00)         | \$0.00             | (\$23,723.14)        | \$0.00        | (\$36,600.86)        | 39.3%        |
| 650-0000-44138 | MCH CONTRACT                                     | (\$2,000.00)          | \$0.00             | \$0.00               | \$0.00        | (\$2,000.00)         | 0.0%         |
| 650-0000-44216 | GRANT REV- CRI                                   | (\$20,445.00)         | \$0.00             | \$0.00               | \$0.00        | (\$20,445.00)        | 0.0%         |
| 650-0000-45100 | INTEREST INCOME                                  | (\$400.00)            | \$0.00             | (\$348.93)           | \$0.00        | (\$51.07)            | 87.2%        |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$127,830.00)</b> | <b>\$0.00</b>      | <b>(\$45,052.23)</b> | <b>\$0.00</b> | <b>(\$82,777.77)</b> | <b>35.2%</b> |
|                | <b>EXPENDITURES</b>                              |                       |                    |                      |               |                      |              |
| 650-0000-50105 | SALARIES & WAGES                                 | \$83,310.00           | \$20,754.31        | \$0.00               | \$0.00        | \$62,555.69          | 24.9%        |
| 650-0000-50205 | LAGERS   | \$9,331.00            | \$1,156.68         | \$0.00               | \$0.00        | \$8,174.32           | 12.4%        |
| 650-0000-50210 | HEALTH INS                                       | \$4,800.00            | \$1,200.00         | \$0.00               | \$0.00        | \$3,600.00           | 25.0%        |
| 650-0000-50211 | HSA- EMPLOYER PAID                               | \$1,200.00            | \$300.00           | \$0.00               | \$0.00        | \$900.00             | 25.0%        |
| 650-0000-50215 | LIFE INSURANCE                                   | \$300.00              | \$69.84            | \$0.00               | \$0.00        | \$230.16             | 23.3%        |
| 650-0000-50220 | DEPENDENT LIFE INSURANCE                         | \$50.00               | \$5.40             | \$0.00               | \$0.00        | \$44.60              | 10.8%        |
| 650-0000-50225 | DISABILITY INSURANCE                             | \$50.00               | \$7.44             | \$0.00               | \$0.00        | \$42.56              | 14.9%        |
| 650-0000-50290 | FICA   | \$5,600.00            | \$1,260.44         | \$0.00               | \$0.00        | \$4,339.56           | 22.5%        |
| 650-0000-50295 | MEDICARE   | \$1,300.00            | \$294.80           | \$0.00               | \$0.00        | \$1,005.20           | 22.7%        |
| 650-0000-50297 | UNEMPLOYMENT                                     | \$400.00              | \$71.57            | \$0.00               | \$0.00        | \$328.43             | 17.9%        |
| 650-0000-51105 | SUPPLIES   | \$9,933.00            | \$0.00             | \$0.00               | \$0.00        | \$9,933.00           | 0.0%         |
| 650-0000-51130 | POSTAGE  | \$25.00               | \$0.00             | \$0.00               | \$0.00        | \$25.00              | 0.0%         |
| 650-0000-52105 | TRAVEL/TRAINING/MILEAGE                          | \$6,000.00            | \$0.00             | \$0.00               | \$0.00        | \$6,000.00           | 0.0%         |
| 650-0000-53136 | STORAGE  | \$1,500.00            | \$0.00             | \$0.00               | \$0.00        | \$1,500.00           | 0.0%         |
| 650-0000-53150 | CELL PHONES/PAGER/WIRELESS CRD                   | \$1,800.00            | \$491.99           | \$0.00               | \$0.00        | \$1,308.01           | 27.3%        |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$125,599.00</b>   | <b>\$25,612.47</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$99,986.53</b>   | <b>20.4%</b> |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$127,830.00)</b> | <b>\$0.00</b>      | <b>(\$45,052.23)</b> | <b>\$0.00</b> | <b>(\$82,777.77)</b> | <b>35.2%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$125,599.00</b>   | <b>\$25,612.47</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$99,986.53</b>   | <b>20.4%</b> |
|                | <b>TOTAL REVENUES for FUND: 650 :</b>            | <b>(\$127,830.00)</b> | <b>\$0.00</b>      | <b>(\$45,052.23)</b> | <b>\$0.00</b> | <b>(\$82,777.77)</b> | <b>35.2%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 650 :</b>        | <b>\$125,599.00</b>   | <b>\$25,612.47</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$99,986.53</b>   | <b>20.4%</b> |

| Ledger ID      | Ledger Description                               | Budget               | YTD Debits        | YTD Credits         | Encumbrances  | Remaining            | % Used       |
|----------------|--|----------------------|-------------------|---------------------|---------------|----------------------|--------------|
| <b>653</b>     | <b><u>COURTHOUSE RESTORATION FUND</u></b>        |                      |                   |                     |               |                      |              |
| 0000           | <b><u>Non-Departmental</u></b>                   |                      |                   |                     |               |                      |              |
|                | <b>REVENUES</b>                                  |                      |                   |                     |               |                      |              |
| 653-0000-42118 | COURTHOUSE RESTORATION FEE                       | (\$25,000.00)        | \$0.00            | (\$5,447.49)        | \$0.00        | (\$19,552.51)        | 21.8%        |
| 653-0000-42160 | COURT ASSESSMENTS                                | (\$20,000.00)        | \$0.00            | (\$4,010.00)        | \$0.00        | (\$15,990.00)        | 20.1%        |
| 653-0000-45100 | INTEREST INCOME                                  | (\$1,000.00)         | \$0.00            | (\$35.26)           | \$0.00        | (\$964.74)           | 3.5%         |
|                | <b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>      | <b>(\$46,000.00)</b> | <b>\$0.00</b>     | <b>(\$9,492.75)</b> | <b>\$0.00</b> | <b>(\$36,507.25)</b> | <b>20.6%</b> |
|                | <b>EXPENDITURES</b>                              |                      |                   |                     |               |                      |              |
| 653-0000-91190 | CAPITAL OUTLAY-OTHER                             | \$46,000.00          | \$3,372.00        | \$0.00              | \$0.00        | \$42,628.00          | 7.3%         |
|                | <b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>  | <b>\$46,000.00</b>   | <b>\$3,372.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$42,628.00</b>   | <b>7.3%</b>  |
|                | <b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>     | <b>(\$46,000.00)</b> | <b>\$0.00</b>     | <b>(\$9,492.75)</b> | <b>\$0.00</b> | <b>(\$36,507.25)</b> | <b>20.6%</b> |
|                | <b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b> | <b>\$46,000.00</b>   | <b>\$3,372.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$42,628.00</b>   | <b>7.3%</b>  |
|                | <b>TOTAL REVENUES for FUND: 653 :</b>            | <b>(\$46,000.00)</b> | <b>\$0.00</b>     | <b>(\$9,492.75)</b> | <b>\$0.00</b> | <b>(\$36,507.25)</b> | <b>20.6%</b> |
|                | <b>TOTAL EXPENDITURES for FUND: 653 :</b>        | <b>\$46,000.00</b>   | <b>\$3,372.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$42,628.00</b>   | <b>7.3%</b>  |

| Ledger ID | Ledger Description                     | Budget            | YTD Debits      | YTD Credits       | Encumbrances | Remaining         | % Used |
|-----------|--|-------------------|-----------------|-------------------|--------------|-------------------|--------|
|           | TOTAL REVENUES for REPORTED FUNDS:     | (\$71,982,082.29) | \$1,421.25      | (\$16,365,721.74) | \$0.00       | (\$55,617,781.80) | 22.7%  |
|           | TOTAL EXPENDITURES for REPORTED FUNDS: | \$63,869,288.09   | \$13,557,144.33 | (\$66,578.83)     | \$0.00       | \$50,378,722.59   | 21.1%  |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice  | Ledger No.   | Ledger Desc.                             | Inv Date  | Paid Date | Invoice Description       | Check  | Wire | Invoice Amt     |
|--|--------------|--|-----------|-----------|---------------------------|--------|------|-----------------|
| <b>Department: 0310</b>                          |              | <b>AUDITORS OFFICE</b>                   |           |           |                           |        |      |                 |
| <b>Vendor: 4050</b>                              |              | <b>COMMERCE BANK COMMERCIAL CARDS</b>    |           |           |                           |        |      |                 |
| 8000-0038-0025FE                                 | 101031091190 | CAPITAL OUTLAY-OTHER                     | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD        | WIRE   | Yes  | \$174.00        |
| 8000-0038-0025FE                                 | 101031051105 | SUPPLIES                                 | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD        | WIRE   | Yes  | \$22.99         |
| <b>Subtotal for Vendor 4050 :</b>                |              |  |           |           |                           |        |      | <b>\$196.99</b> |
| <b>Vendor: 1033</b>                              |              | <b>HINCKLEY SPRINGS</b>                  |           |           |                           |        |      |                 |
| 11664827030119                                   | 101031051105 | SUPPLIES                                 | 3/12/2019 | 3/14/2019 | WATER RENTAL              | 254709 | No   | \$32.93         |
| <b>Subtotal for Vendor 1033 :</b>                |              |  |           |           |                           |        |      | <b>\$32.93</b>  |
| <b>Vendor: 2178</b>                              |              | <b>STAPLES BUSINESS ADVANTAGE</b>        |           |           |                           |        |      |                 |
| 3405475207                                       | 101031051105 | SUPPLIES                                 | 2/16/2019 | 3/7/2019  | 3x5 Missouri flag         | 254659 | No   | \$22.49         |
| 3405475208                                       | 101031051105 | SUPPLIES                                 | 2/16/2019 | 3/7/2019  | 3x5 U.S. flag             | 254659 | No   | \$24.49         |
| 3406690712                                       | 101031051105 | SUPPLIES                                 | 3/12/2019 | 3/14/2019 | SUPPLIES                  | 254767 | No   | \$56.25         |
| <b>Subtotal for Vendor 2178 :</b>                |              |  |           |           |                           |        |      | <b>\$103.23</b> |
| <b>Vendor: 3479</b>                              |              | <b>SUMNERONE-DATAMAX &amp; UNISOURCE</b> |           |           |                           |        |      |                 |
| LK03583027                                       | 101031053125 | MAINTENANCE - COPIER                     | 3/19/2019 | 3/21/2019 | COPIER LEASE              | 254866 | No   | \$144.51        |
| <b>Subtotal for Vendor 3479 :</b>                |              |  |           |           |                           |        |      | <b>\$144.51</b> |
| <b>Subtotal for Department AUDITORS OFFICE :</b> |              |  |           |           |                           |        |      | <b>\$477.66</b> |
| <b>Department: 0110</b>                          |              | <b>BUILDING &amp; GROUNDS</b>            |           |           |                           |        |      |                 |
| <b>Vendor: 1936</b>                              |              | <b>ACE IMAGEWEAR</b>                     |           |           |                           |        |      |                 |
| 0848931/0848932/                                 | 101011053105 | MO EXTENSION                             | 3/4/2019  | 3/7/2019  | rugs annex 2              | 254594 | No   | \$28.41         |
| 0848931/0848932/                                 | 101011053115 | HEALTH/MO. EXT                           | 3/4/2019  | 3/7/2019  | rugs annex 2              | 254594 | No   | \$39.57         |
| 0848931/0848932/                                 | 101011053115 | HEALTH/MO. EXT                           | 3/4/2019  | 3/7/2019  | rugs annex 2              | 254594 | No   | \$84.41         |
| 0848933-Courtho                                  | 101011053120 | MAINTENANCE                              | 3/11/2019 | 3/14/2019 | rug cleaning service      | 254671 | No   | \$84.41         |
| <b>Subtotal for Vendor 1936 :</b>                |              |  |           |           |                           |        |      | <b>\$236.80</b> |
| <b>Vendor: 1225</b>                              |              | <b>AUTOMATED CONTROL SYSTEM CORP</b>     |           |           |                           |        |      |                 |
| C110093  | 101011053120 | MAINTENANCE                              | 3/15/2019 | 3/21/2019 | service on control system | 254797 | No   | \$481.00        |
| C110093  | 101011053120 | MAINTENANCE                              | 3/15/2019 | 3/21/2019 | service on control system | 254797 | No   | \$320.00        |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.                        | Ledger Desc.   | Inv Date  | Paid Date | Invoice Description        | Check  | Wire | Invoice Amt       |
|-----------------------------------|-----------------------------------|----------------|-----------|-----------|----------------------------|--------|------|-------------------|
| <b>Subtotal for Vendor 1225 :</b> |                                   |                |           |           |                            |        |      | <b>\$801.00</b>   |
| <b>Vendor: 2202</b>               | <b>CENTURYLINK</b>                |                |           |           |                            |        |      |                   |
| 313371364Feb201                   | 101011053145                      | TELEPHONE      | 2/19/2019 | 3/7/2019  | 2-19-19 to 3-18-19         | 254601 | No   | \$2,507.04        |
| <b>Subtotal for Vendor 2202 :</b> |                                   |                |           |           |                            |        |      | <b>\$2,507.04</b> |
| <b>Vendor: 1027</b>               | <b>CITY OF HARRISONVILLE</b>      |                |           |           |                            |        |      |                   |
| CHOUSE0318201                     | 101011053105                      | MO EXTENSION   | 3/18/2019 | 3/28/2019 | service 2-7-19 thru 3-7-19 | 254901 | No   | \$264.47          |
| CHOUSE0318201                     | 101011053115                      | HEALTH/MO. EXT | 3/18/2019 | 3/28/2019 | service 2-7-19 thru 3-7-19 | 254901 | No   | \$471.53          |
| CHOUSE0318201                     | 101011053140                      | UTILITIES      | 3/18/2019 | 3/28/2019 | service 2-7-19 thru 3-7-19 | 254901 | No   | \$1,623.82        |
| <b>Subtotal for Vendor 1027 :</b> |                                   |                |           |           |                            |        |      | <b>\$2,359.82</b> |
| <b>Vendor: 1658</b>               | <b>COMMUNITY SHREDDERS</b>        |                |           |           |                            |        |      |                   |
| 14837 / 14817                     | 101011053120                      | MAINTENANCE    | 3/15/2019 | 3/21/2019 | services-shredding         | 254809 | No   | \$10.50           |
| <b>Subtotal for Vendor 1658 :</b> |                                   |                |           |           |                            |        |      | <b>\$10.50</b>    |
| <b>Vendor: 5046</b>               | <b>HOLMES DRYWALL SUPPLY INC</b>  |                |           |           |                            |        |      |                   |
| LEE00118388-001                   | 101011053120                      | MAINTENANCE    | 3/25/2019 | 3/28/2019 | supplies                   | 254933 | No   | \$123.55          |
| <b>Subtotal for Vendor 5046 :</b> |                                   |                |           |           |                            |        |      | <b>\$123.55</b>   |
| <b>Vendor: 1029</b>               | <b>KORNIS ELECTRIC SUPPLY INC</b> |                |           |           |                            |        |      |                   |
| 2444855                           | 101011053115                      | HEALTH/MO. EXT | 3/18/2019 | 3/21/2019 | lights for health dept.    | 254830 | No   | \$103.15          |
| 3450527 / 2444588                 | 101011053120                      | MAINTENANCE    | 3/15/2019 | 3/21/2019 | glass & parts for repairs  | 254830 | No   | \$206.25          |
| 3450527 / 2444588                 | 101011053120                      | MAINTENANCE    | 3/15/2019 | 3/21/2019 | glass & parts for repairs  | 254830 | No   | \$26.00           |
| 345112-3451436-2                  | 101011053120                      | MAINTENANCE    | 3/25/2019 | 3/28/2019 | maintenance supplies       | 254939 | No   | \$31.16           |
| 345112-3451436-2                  | 101011053115                      | HEALTH/MO. EXT | 3/25/2019 | 3/28/2019 | maintenance supplies       | 254939 | No   | \$103.15          |
| 345112-3451436-2                  | 101011053115                      | HEALTH/MO. EXT | 3/25/2019 | 3/28/2019 | maintenance supplies       | 254939 | No   | \$26.00           |
| <b>Subtotal for Vendor 1029 :</b> |                                   |                |           |           |                            |        |      | <b>\$495.71</b>   |
| <b>Vendor: 5060</b>               | <b>MINNESOTA ELEVATOR INC</b>     |                |           |           |                            |        |      |                   |
| 793130                            | 101011053120                      | MAINTENANCE    | 3/4/2019  | 3/7/2019  | service                    | 254634 | No   | \$95.00           |
| <b>Subtotal for Vendor 5060 :</b> |                                   |                |           |           |                            |        |      | <b>\$95.00</b>    |
| <b>Vendor: 5105</b>               | <b>RP LUMBER CO INC</b>           |                |           |           |                            |        |      |                   |
| 333526 / 337429                   | 101011053120                      | MAINTENANCE    | 3/4/2019  | 3/7/2019  | supplies-2nd fl            | 254647 | No   | \$131.46          |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.                    | Ledger Desc.                   | Inv Date  | Paid Date | Invoice Description                     | Check  | Wire | Invoice Amt       |
|-----------------------------------|-------------------------------|--------------------------------|-----------|-----------|---|--------|------|-------------------|
| 333526 / 337429                   | 101011053120                  | MAINTENANCE                    | 3/4/2019  | 3/7/2019  | supplies-2nd fl                         | 254647 | No   | \$46.88           |
| 1902-337429 / 190                 | 101011053120                  | MAINTENANCE                    | 3/11/2019 | 3/14/2019 | supplies for HR office                  | 254754 | No   | \$46.88           |
| 1903-447026                       | 101011053120                  | MAINTENANCE                    | 3/25/2019 | 3/28/2019 | maint supplies                          | 254966 | No   | \$95.64           |
| <b>Subtotal for Vendor 5105 :</b> |                               |                                |           |           |   |        |      | <b>\$320.86</b>   |
| <b>Vendor: 4499</b>               | <b>RRS PEST SOLUTIONS LLC</b> |                                |           |           |   |        |      |                   |
| 8106                              | 101011053120                  | MAINTENANCE                    | 3/11/2019 | 3/14/2019 | service spraying of buildings           | 254755 | No   | \$375.00          |
| <b>Subtotal for Vendor 4499 :</b> |                               |                                |           |           |   |        |      | <b>\$375.00</b>   |
| <b>Vendor: 1070</b>               | <b>SANTA FE GLASS CO</b>      |                                |           |           |   |        |      |                   |
| HR61271                           | 101011053120                  | MAINTENANCE                    | 3/11/2019 | 3/14/2019 | new glass for commissioners office      | 254757 | No   | \$178.59          |
| <b>Subtotal for Vendor 1070 :</b> |                               |                                |           |           |   |        |      | <b>\$178.59</b>   |
| <b>Vendor: 1770</b>               | <b>SHERWIN WILLIAMS</b>       |                                |           |           |   |        |      |                   |
| 3811-0                            | 101011053120                  | MAINTENANCE                    | 3/4/2019  | 3/7/2019  | supplies                                | 254650 | No   | \$43.43           |
| <b>Subtotal for Vendor 1770 :</b> |                               |                                |           |           |   |        |      | <b>\$43.43</b>    |
| <b>Vendor: 4572</b>               | <b>SPIRE</b>                  |                                |           |           |   |        |      |                   |
| 2174741111Feb20                   | 101011053115                  | HEALTH/MO. EXT                 | 2/25/2019 | 3/7/2019  | Health Dept service 1-29-19 to 2-25-19  | 254655 | No   | \$400.26          |
| 6492261111Feb20                   | 101011053120                  | MAINTENANCE                    | 2/25/2019 | 3/7/2019  | Courthouse service 1-29-19 to 2-25-19   | 254656 | No   | \$1,144.72        |
| 8602281111Feb20                   | 101011053105                  | MO EXTENSION                   | 2/25/2019 | 3/7/2019  | Extension service 1-29-19 to 2-25-19    | 254657 | No   | \$344.25          |
| <b>Subtotal for Vendor 4572 :</b> |                               |                                |           |           |   |        |      | <b>\$1,889.23</b> |
| <b>Vendor: 1895</b>               | <b>SUTHERLAND LUMBER CO</b>   |                                |           |           |   |        |      |                   |
| 166212/166291/16                  | 101011053120                  | MAINTENANCE                    | 3/4/2019  | 3/7/2019  | supplies                                | 254662 | No   | \$94.10           |
| 166212/166291/16                  | 101011053120                  | MAINTENANCE                    | 3/4/2019  | 3/7/2019  | supplies                                | 254662 | No   | \$50.97           |
| 166576-166582-16                  | 101011053120                  | MAINTENANCE                    | 3/15/2019 | 3/21/2019 | supplies-maintenance                    | 254867 | No   | \$41.76           |
| 166576-166582-16                  | 101011053120                  | MAINTENANCE                    | 3/15/2019 | 3/21/2019 | supplies-maintenance                    | 254867 | No   | \$22.45           |
| 166576-166582-16                  | 101011053120                  | MAINTENANCE                    | 3/15/2019 | 3/21/2019 | supplies-maintenance                    | 254867 | No   | \$3.54            |
| 166886-166910-16                  | 101011053120                  | MAINTENANCE                    | 3/25/2019 | 3/28/2019 | supplies                                | 254978 | No   | \$123.81          |
| <b>Subtotal for Vendor 1895 :</b> |                               |                                |           |           |   |        |      | <b>\$336.63</b>   |
| <b>Vendor: 1233</b>               | <b>VERIZON WIRELESS</b>       |                                |           |           |   |        |      |                   |
| 9824644955                        | 101011053150                  | CELL PHONES/PAGER/WIRELESS CRD | 2/21/2019 | 3/7/2019  | acct 480096507-00001 1-22-19 to 2-21-19 | 254667 | No   | \$222.83          |



# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice   | Ledger No.                             | Ledger Desc.         | Inv Date  | Paid Date | Invoice Description  | Check  | Wire | Invoice Amt        |
|---|--|----------------------|-----------|-----------|--|--------|------|--------------------|
| <b>Subtotal for Vendor 1233 :</b>                       |  |                      |           |           |  |        |      | <b>\$222.83</b>    |
| <b>Vendor: 1079</b>                                     | <b>WALMART COMMUNITY</b>               |                      |           |           |  |        |      |                    |
| 4948Feb2019   | 101011053120                           | MAINTENANCE          | 2/22/2019 | 3/7/2019  | supplies/maintenance   | 254668 | No   | \$166.31           |
| <b>Subtotal for Vendor 1079 :</b>                       |  |                      |           |           |  |        |      | <b>\$166.31</b>    |
| <b>Vendor: 4038</b>                                     | <b>WCA WASTE CORPORATION</b>           |                      |           |           |  |        |      |                    |
| feb2019   | 101011053115                           | HEALTH/MO. EXT       | 3/4/2019  | 3/7/2019  | trash service  | 254669 | No   | \$71.97            |
| feb2019   | 101011053105                           | MO EXTENSION         | 3/4/2019  | 3/7/2019  | trash service  | 254669 | No   | \$62.94            |
| feb2019   | 101011053120                           | MAINTENANCE          | 3/4/2019  | 3/7/2019  | trash service  | 254669 | No   | \$139.69           |
| <b>Subtotal for Vendor 4038 :</b>                       |  |                      |           |           |  |        |      | <b>\$274.60</b>    |
| <b>Subtotal for Department BUILDING &amp; GROUNDS :</b> |  |                      |           |           |  |        |      | <b>\$10,436.90</b> |
| <b>Department: 1300</b>                                 | <b>CIRCUIT CLERK/CIRCUIT COURT</b>     |                      |           |           |  |        |      |                    |
| <b>Vendor: 2050</b>                                     | <b>APRIL MCLAUGHLIN ATTORNEY</b>       |                      |           |           |  |        |      |                    |
| 19CA-PR00050  | 550130063015                           | GUARDIAN AD LITEM    | 3/11/2019 | 3/14/2019 | Attorney payout on 19CA-PR00050                              | 254676 | No   | \$300.00           |
| <b>Subtotal for Vendor 2050 :</b>                       |  |                      |           |           |  |        |      | <b>\$300.00</b>    |
| <b>Vendor: 4050</b>                                     | <b>COMMERCE BANK COMMERCIAL CARDS</b>  |                      |           |           |  |        |      |                    |
| 8000-0038-0025FE  | 550130051105                           | SUPPLIES             | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD   | WIRE   | Yes  | \$525.07           |
| 8000-0038-0025FE  | 550130065010                           | JURY                 | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD   | WIRE   | Yes  | \$67.00            |
| <b>Subtotal for Vendor 4050 :</b>                       |  |                      |           |           |  |        |      | <b>\$592.07</b>    |
| <b>Vendor: 3983</b>                                     | <b>COMTRONICS INC</b>                  |                      |           |           |  |        |      |                    |
| 3748  | 550130055145                           | PROFESSIONAL SERVICE | 3/11/2019 | 3/14/2019 | Service for programing voice mail and changing phone numbers | 254698 | No   | \$140.00           |
| <b>Subtotal for Vendor 3983 :</b>                       |  |                      |           |           |  |        |      | <b>\$140.00</b>    |
| <b>Vendor: 1015</b>                                     | <b>CULLIGAN OF GREATER KANSAS CITY</b> |                      |           |           |  |        |      |                    |
| 1115972 due 3/20/                                       | 550130051105                           | SUPPLIES             | 3/4/2019  | 3/7/2019  | Monthly Water/Cooler Rental                                  | 254608 | No   | \$202.10           |
| <b>Subtotal for Vendor 1015 :</b>                       |  |                      |           |           |  |        |      | <b>\$202.10</b>    |
| <b>Vendor: 1466</b>                                     | <b>DAYLIGHT DONUTS</b>                 |                      |           |           |  |        |      |                    |
| 951353 & 951354   | 550130065010                           | JURY                 | 3/4/2019  | 3/7/2019  | Donuts for Jurt  | 254612 | No   | \$16.61            |
| 951358  | 550130051105                           | SUPPLIES             | 3/25/2019 | 3/28/2019 | Donuts   | 254916 | No   | \$15.86            |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.                             | Ledger Desc.         | Inv Date  | Paid Date | Invoice Description  | Check  | Wire | Invoice Amt       |
|-----------------------------------|--|----------------------|-----------|-----------|--|--------|------|-------------------|
| <b>Subtotal for Vendor 1466 :</b> |  |                      |           |           |  |        |      | <b>\$32.47</b>    |
| <b>Vendor: 1023</b>               | <b>ELKINS SWYERS COMPANY INC</b>       |                      |           |           |  |        |      |                   |
| 6416                              | 550130065010                           | JURY                 | 3/25/2019 | 3/28/2019 | Juror questionnaires and juror instructions  | 254922 | No   | \$1,055.28        |
| <b>Subtotal for Vendor 1023 :</b> |  |                      |           |           |  |        |      | <b>\$1,055.28</b> |
| <b>Vendor: 1917</b>               | <b>IMAGING OFFICE SYSTEMS</b>          |                      |           |           |  |        |      |                   |
| LAB018916                         | 550130051150                           | MICRO FILM SERVICE   | 3/25/2019 | 3/28/2019 | Monthly Storage Fee  | 254935 | No   | \$940.00          |
| <b>Subtotal for Vendor 1917 :</b> |  |                      |           |           |  |        |      | <b>\$940.00</b>   |
| <b>Vendor: 1697</b>               | <b>INTERPRETERS INC</b>                |                      |           |           |  |        |      |                   |
| 29713 & 29723                     | 550130055145                           | PROFESSIONAL SERVICE | 3/4/2019  | 3/7/2019  | 18CA-AC02695 Hearing in DIV 5  | 254629 | No   | \$266.66          |
| 29879, 29875                      | 550130055145                           | PROFESSIONAL SERVICE | 3/25/2019 | 3/28/2019 | Interpreters for 18CA-JU00083 & 18CA-CC00820   | 254936 | No   | \$276.98          |
| <b>Subtotal for Vendor 1697 :</b> |  |                      |           |           |  |        |      | <b>\$543.64</b>   |
| <b>Vendor: 1058</b>               | <b>OFFICE OF ADMINISTRATION</b>        |                      |           |           |  |        |      |                   |
| 300000P1909046                    | 550130051105                           | SUPPLIES             | 3/25/2019 | 3/28/2019 | Business Cards for Judge Cox   | 254953 | No   | \$30.00           |
| <b>Subtotal for Vendor 1058 :</b> |  |                      |           |           |  |        |      | <b>\$30.00</b>    |
| <b>Vendor: 1120</b>               | <b>OFFICE PRODUCTS ALLIANCE</b>        |                      |           |           |  |        |      |                   |
| 209892 & 210252                   | 550130051105                           | SUPPLIES             | 3/4/2019  | 3/7/2019  | Signs for 3rd floor and Office Supplies of clerks and Judge Lett   | 254640 | No   | \$84.83           |
| 208729,209531,21                  | 550130053125                           | MAINTENANCE - COPIER | 3/11/2019 | 3/14/2019 | Supples for 3rd floor, custom stamp, and ink   | 254737 | No   | \$1,561.95        |
| 208729,209531,21                  | 550130051105                           | SUPPLIES             | 3/11/2019 | 3/14/2019 | Supples for 3rd floor, custom stamp, and ink   | 254737 | No   | \$44.00           |
| 211584, 212275, 2                 | 550130051105                           | SUPPLIES             | 3/25/2019 | 3/28/2019 | Supplies of office: Wireless keyboard, pens, tissues, Calculator, mouse pad, wireless keyboard and mouse (Judge Cox) | 254954 | No   | \$328.75          |
| <b>Subtotal for Vendor 1120 :</b> |  |                      |           |           |  |        |      | <b>\$2,019.53</b> |
| <b>Vendor: 1071</b>               | <b>PRICE CHOPPER #37 HARRISONVILLE</b> |                      |           |           |  |        |      |                   |
| 660981                            | 550130065010                           | JURY                 | 3/4/2019  | 3/7/2019  | Drinks and snacks for jury   | 254644 | No   | \$41.41           |

**AP Paid Invoices by Department (APLT50)**

**Cass County**

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice  | Ledger No.                      | Ledger Desc.             | Inv Date  | Paid Date | Invoice Description  | Check  | Wire | Invoice Amt       |
|--|---------------------------------|--------------------------|-----------|-----------|--|--------|------|-------------------|
| <b>Subtotal for Vendor 1071 :</b>                            |                                 |                          |           |           |  |        |      | <b>\$41.41</b>    |
| <b>Vendor: 1216</b>  | <b>RICOH USA INC</b>            |                          |           |           |  |        |      |                   |
| <b>101861408 &amp; 1018</b>                                  | 550130053125                    | MAINTENANCE - COPIER     | 3/25/2019 | 3/28/2019 | Monthly Contract Fee   | 254963 | No   | \$272.00          |
| <b>Subtotal for Vendor 1216 :</b>                            |                                 |                          |           |           |  |        |      | <b>\$272.00</b>   |
| <b>Vendor: 1261</b>  | <b>RICOH USA INC</b>            |                          |           |           |  |        |      |                   |
| <b>5056025873</b>  | 550130053125                    | MAINTENANCE - COPIER     | 3/25/2019 | 3/28/2019 | Copies from Probabte   | 254964 | No   | \$52.72           |
| <b>Subtotal for Vendor 1261 :</b>                            |                                 |                          |           |           |  |        |      | <b>\$52.72</b>    |
| <b>Vendor: 5081</b>  | <b>SHI INTERNATIONAL CORP</b>   |                          |           |           |  |        |      |                   |
| <b>B09474228, B0947</b>                                      | 550130051105                    | SUPPLIES                 | 3/11/2019 | 3/14/2019 | Laserjet Printer and Hardware Wrnty                              | 254762 | No   | \$229.21          |
| <b>Subtotal for Vendor 5081 :</b>                            |                                 |                          |           |           |  |        |      | <b>\$229.21</b>   |
| <b>Vendor: 4240</b>  | <b>STACEY LETT</b>              |                          |           |           |  |        |      |                   |
| <b>Judge Lett Reimb</b>                                      | 550130052105                    | TRAVEL/TRAINING/MI LEAGE | 3/25/2019 | 3/28/2019 | Mileage reimbursement for Springfield                            | 254942 | No   | \$125.40          |
| <b>Subtotal for Vendor 4240 :</b>                            |                                 |                          |           |           |  |        |      | <b>\$125.40</b>   |
| <b>Subtotal for Department CIRCUIT CLERK/CIRCUIT COURT :</b> |                                 |                          |           |           |  |        |      | <b>\$6,575.83</b> |
| <b>Department: 1310</b>                                      | <b>CIRCUIT COURT I</b>          |                          |           |           |  |        |      |                   |
| <b>Vendor: 1120</b>  | <b>OFFICE PRODUCTS ALLIANCE</b> |                          |           |           |  |        |      |                   |
| <b>209892 &amp; 210252</b>                                   | 550131051105                    | SUPPLIES                 | 3/4/2019  | 3/7/2019  | Signs for 3rd floor and Office Supplies of clerks and Judge Lett | 254640 | No   | \$34.63           |
| <b>208729,209531,21</b>                                      | 550131051105                    | SUPPLIES                 | 3/11/2019 | 3/14/2019 | Supples for 3rd floor, custom stamp, and ink                     | 254737 | No   | \$175.00          |
| <b>Subtotal for Vendor 1120 :</b>                            |                                 |                          |           |           |  |        |      | <b>\$209.63</b>   |
| <b>Vendor: 1069</b>  | <b>SAM'S CLUB</b>               |                          |           |           |  |        |      |                   |
| <b>2023Feb2019</b>   | 550131051105                    | SUPPLIES                 | 2/2/2019  | 3/14/2019 | supplies/maintenance   | 254756 | No   | \$30.72           |
| <b>Subtotal for Vendor 1069 :</b>                            |                                 |                          |           |           |  |        |      | <b>\$30.72</b>    |
| <b>Subtotal for Department CIRCUIT COURT I :</b>             |                                 |                          |           |           |  |        |      | <b>\$240.35</b>   |
| <b>Department: 0120</b>                                      | <b>CODES / ZONING</b>           |                          |           |           |  |        |      |                   |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice   | Ledger No.   | Ledger Desc.             | Inv Date  | Paid Date | Invoice Description                               | Check  | Wire | Invoice Amt       |
|---|--------------|--------------------------|-----------|-----------|---|--------|------|-------------------|
| <b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>  |              |                          |           |           |   |        |      |                   |
| 8000-0038-0025FE                                    | 101012052105 | TRAVEL/TRAINING/MI LEAGE | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                                | WIRE   | Yes  | \$14.37           |
| <b>Subtotal for Vendor 4050 :</b>                   |              |                          |           |           |   |        |      | <b>\$14.37</b>    |
| <b>Vendor: 1255 DA VINCI REPROGRAPHICS</b>          |              |                          |           |           |   |        |      |                   |
| 815342  | 101012051105 | SUPPLIES                 | 3/15/2019 | 3/21/2019 | INV# 815342 - Large Format Paper & 1 Ink          | 254816 | No   | \$186.90          |
| 815352  | 101012051105 | SUPPLIES                 | 3/22/2019 | 3/28/2019 | INV# 815352 Ink for large format printer          | 254915 | No   | \$305.59          |
| <b>Subtotal for Vendor 1255 :</b>                   |              |                          |           |           |   |        |      | <b>\$492.49</b>   |
| <b>Vendor: 3510 DREXEL TECHNOLOGIES INC</b>         |              |                          |           |           |   |        |      |                   |
| 516744  | 101012053125 | MAINTENANCE - COPIER     | 3/22/2019 | 3/28/2019 | INV# 516744 Print head for large format printer   | 254920 | No   | \$363.26          |
| <b>Subtotal for Vendor 3510 :</b>                   |              |                          |           |           |   |        |      | <b>\$363.26</b>   |
| <b>Vendor: 2144 INTERNATIONAL CODES COUNCIL INC</b> |              |                          |           |           |   |        |      |                   |
| 3223393   | 101012052135 | MEMBERSHIP/DUES          | 3/5/2019  | 3/7/2019  | INV# 3223393 - Member # 0113240                   | 254628 | No   | \$240.00          |
| <b>Subtotal for Vendor 2144 :</b>                   |              |                          |           |           |   |        |      | <b>\$240.00</b>   |
| <b>Vendor: 1310 MACA</b>                            |              |                          |           |           |   |        |      |                   |
| MACA 2019 DUES                                      | 101012052135 | MEMBERSHIP/DUES          | 3/15/2019 | 3/21/2019 | DUES TL, KT, ZT, MP, VM SPNG Train TL, KT, ZT, MP | 254832 | No   | \$125.00          |
| MACA 2019 DUES                                      | 101012052125 | TRAINING                 | 3/15/2019 | 3/21/2019 | DUES TL, KT, ZT, MP, VM SPNG Train TL, KT, ZT, MP | 254832 | No   | \$900.00          |
| <b>Subtotal for Vendor 1310 :</b>                   |              |                          |           |           |   |        |      | <b>\$1,025.00</b> |
| <b>Vendor: 1120 OFFICE PRODUCTS ALLIANCE</b>        |              |                          |           |           |   |        |      |                   |
| 210595-0  | 101012051105 | SUPPLIES                 | 3/5/2019  | 3/7/2019  | INV# 210595-0 - Stamp Replacement Ink Pad         | 254640 | No   | \$16.00           |
| 210795-0  | 101012051105 | SUPPLIES                 | 3/8/2019  | 3/14/2019 | INV# 210795-0 Pad,replacement O30 - Rd            | 254737 | No   | \$13.36           |
| <b>Subtotal for Vendor 1120 :</b>                   |              |                          |           |           |   |        |      | <b>\$29.36</b>    |
| <b>Vendor: 1064 PLEASANT HILL TIMES</b>             |              |                          |           |           |   |        |      |                   |
| INV# 030619-5 to                                    | 101012051145 | ADVERTISING              | 3/8/2019  | 3/14/2019 | INV# 030619-5 to 030619-8 - NOPH# 2333 & 2934     | 254746 | No   | \$218.96          |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice   | Ledger No.                               | Ledger Desc.                   | Inv Date  | Paid Date | Invoice Description                     | Check  | Wire | Invoice Amt       |
|---|--|--------------------------------|-----------|-----------|---|--------|------|-------------------|
| <b>Subtotal for Vendor 1064 :</b>               |  |                                |           |           |   |        |      | <b>\$218.96</b>   |
| <b>Vendor: 3479</b>                             | <b>SUMNERONE-DATAMAX &amp; UNISOURCE</b> |                                |           |           |   |        |      |                   |
| 2081509   | 101012053125                             | MAINTENANCE - COPIER           | 3/5/2019  | 3/7/2019  | INV# 2081509 - Copier Maint             | 254661 | No   | \$106.26          |
| <b>Subtotal for Vendor 3479 :</b>               |  |                                |           |           |   |        |      | <b>\$106.26</b>   |
| <b>Vendor: 1233</b>                             | <b>VERIZON WIRELESS</b>                  |                                |           |           |   |        |      |                   |
| 9824644955                                      | 101012053150                             | CELL PHONES/PAGER/WIRELESS CRD | 2/21/2019 | 3/7/2019  | acct 480096507-00001 1-22-19 to 2-21-19 | 254667 | No   | \$464.41          |
| <b>Subtotal for Vendor 1233 :</b>               |  |                                |           |           |   |        |      | <b>\$464.41</b>   |
| <b>Subtotal for Department CODES / ZONING :</b> |  |                                |           |           |   |        |      | <b>\$2,954.11</b> |
| <b>Department: 0320</b>                         | <b>COLLECTORS OFFICE</b>                 |                                |           |           |   |        |      |                   |
| <b>Vendor: 4131</b>                             | <b>NEAL/SETTLE PRINTING INC</b>          |                                |           |           |   |        |      |                   |
| 102521  | 101032051105                             | SUPPLIES                       | 3/11/2019 | 3/21/2019 | supplies                                | 254842 | No   | \$1,390.00        |
| <b>Subtotal for Vendor 4131 :</b>               |  |                                |           |           |   |        |      | <b>\$1,390.00</b> |
| <b>Vendor: 3283</b>                             | <b>NORTH CASS HERALD LLC</b>             |                                |           |           |   |        |      |                   |
| 9596  | 101032051145                             | ADVERTISING                    | 2/13/2019 | 3/7/2019  | advertising                             | 254638 | No   | \$67.50           |
| <b>Subtotal for Vendor 3283 :</b>               |  |                                |           |           |   |        |      | <b>\$67.50</b>    |
| <b>Vendor: 1063</b>                             | <b>PITNEY BOWES</b>                      |                                |           |           |   |        |      |                   |
| 1011664025                                      | 101032051130                             | POSTAGE                        | 3/13/2019 | 3/28/2019 | postage                                 | 254956 | No   | \$210.00          |
| <b>Subtotal for Vendor 1063 :</b>               |  |                                |           |           |   |        |      | <b>\$210.00</b>   |
| <b>Vendor: 2223</b>                             | <b>PITNEY BOWES POSTAGE BY PHONE</b>     |                                |           |           |   |        |      |                   |
| 03062019  | 101032051130                             | POSTAGE                        | 3/1/2019  | 3/14/2019 | postage                                 | 254743 | No   | \$2,900.00        |
| <b>Subtotal for Vendor 2223 :</b>               |  |                                |           |           |   |        |      | <b>\$2,900.00</b> |
| <b>Vendor: 1873</b>                             | <b>SHELTON'S PRINTING</b>                |                                |           |           |   |        |      |                   |
| 10061   | 101032051105                             | SUPPLIES                       | 3/8/2019  | 3/14/2019 | supplies                                | 254761 | No   | \$770.00          |
| <b>Subtotal for Vendor 1873 :</b>               |  |                                |           |           |   |        |      | <b>\$770.00</b>   |
| <b>Vendor: 2178</b>                             | <b>STAPLES BUSINESS ADVANTAGE</b>        |                                |           |           |   |        |      |                   |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice  | Ledger No.                                | Ledger Desc.         | Inv Date  | Paid Date | Invoice Description                                   | Check  | Wire | Invoice Amt       |
|--|---|----------------------|-----------|-----------|---|--------|------|-------------------|
| 3405475209   | 101032051105                              | SUPPLIES             | 2/16/2019 | 3/7/2019  | supplies  | 254659 | No   | \$28.58           |
| <b>Subtotal for Vendor 2178 :</b>                  |   |                      |           |           |   |        |      | <b>\$28.58</b>    |
| <b>Vendor: 2308</b>                                | <b>THE CASS GAZETTE</b>                   |                      |           |           |   |        |      |                   |
| 21807 21831  | 101032051105                              | SUPPLIES             | 2/25/2019 | 3/14/2019 | supplies  | 254772 | No   | \$744.82          |
| <b>Subtotal for Vendor 2308 :</b>                  |   |                      |           |           |   |        |      | <b>\$744.82</b>   |
| <b>Subtotal for Department COLLECTORS OFFICE :</b> |   |                      |           |           |   |        |      | <b>\$6,110.90</b> |
| <b>Department: 0100 COUNTY ADMINISTRATION</b>      |   |                      |           |           |   |        |      |                   |
| <b>Vendor: 1849</b>                                | <b>ADP</b>                                |                      |           |           |   |        |      |                   |
| 530904985  | 101010055175                              | ADP BILLING CHARGES  | 3/4/2019  | 3/7/2019  | YEAR END 2018 W-2 PROCESSING                          | WIRE   | Yes  | \$2,426.60        |
| 531675881  | 101010055175                              | ADP BILLING CHARGES  | 3/11/2019 | 3/14/2019 | FEBRUARY PAYROLL PROCESSING                           | WIRE   | Yes  | \$2,132.88        |
| 531676318  | 101010055175                              | ADP BILLING CHARGES  | 3/11/2019 | 3/14/2019 | MARCH ACCRUALS  | WIRE   | Yes  | \$62.53           |
| 531676146  | 101010055175                              | ADP BILLING CHARGES  | 3/15/2019 | 3/21/2019 | WORKFORCENOW ARCHIVED FEBRUARY 2018                   | WIRE   | Yes  | \$1,874.67        |
| <b>Subtotal for Vendor 1849 :</b>                  |   |                      |           |           |   |        |      | <b>\$6,496.68</b> |
| <b>Vendor: 5256</b>                                | <b>APEX ENVIRONMENTAL CONSULTANTS INC</b> |                      |           |           |   |        |      |                   |
| 190049A-01   | 101010055145                              | PROFESSIONAL SERVICE | 3/15/2019 | 3/21/2019 | asbestos inspections on co bldgs                      | 254796 | No   | \$1,700.00        |
| <b>Subtotal for Vendor 5256 :</b>                  |   |                      |           |           |   |        |      | <b>\$1,700.00</b> |
| <b>Vendor: 5249</b>                                | <b>BECKY KELLHOFER</b>                    |                      |           |           |   |        |      |                   |
| 03052019   | 101010051105                              | SUPPLIES             | 3/5/2019  | 3/7/2019  | desk and hutch  | 254599 | No   | \$300.00          |
| <b>Subtotal for Vendor 5249 :</b>                  |   |                      |           |           |   |        |      | <b>\$300.00</b>   |
| <b>Vendor: 5248</b>                                | <b>CASCO</b>                              |                      |           |           |   |        |      |                   |
| casco 2019   | 101010052135                              | MEMBERSHIP/DUES      | 3/4/2019  | 3/7/2019  | 2019 membership dues                                  | 254600 | No   | \$15.00           |
| <b>Subtotal for Vendor 5248 :</b>                  |   |                      |           |           |   |        |      | <b>\$15.00</b>    |
| <b>Vendor: 4583</b>                                | <b>CIC COMPUTER INFORMATION CONCEPTS</b>  |                      |           |           |   |        |      |                   |
| PS128762   | 101010055145                              | PROFESSIONAL SERVICE | 3/25/2019 | 3/28/2019 | Annual Peopleware agreement-internet accicble program | 254891 | No   | \$22,440.00       |

**AP Paid Invoices by Department (APLT50)**

**Cass County**

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.                            | Ledger Desc.                  | Inv Date  | Paid Date | Invoice Description                                    | Check  | Wire | Invoice Amt        |
|-----------------------------------|---------------------------------------|-------------------------------|-----------|-----------|--|--------|------|--------------------|
| <b>Subtotal for Vendor 4583 :</b> |                                       |                               |           |           |  |        |      | <b>\$22,440.00</b> |
| <b>Vendor: 1110</b>               | <b>CITY OF RAYMORE</b>                |                               |           |           |  |        |      |                    |
| 1037                              | 101010092005                          | ECONOMIC<br>ACTIVITY TAXES    | 3/4/2019  | 3/7/2019  | JANUARY EATS RAYMORE 58 &<br>DEAN                      | 254604 | No   | \$2,086.66         |
| 3084                              | 101010092005                          | ECONOMIC<br>ACTIVITY TAXES    | 3/4/2019  | 3/7/2019  | JANUARY EATS RAYMORE SA58                              | 254604 | No   | \$35,605.57        |
| <b>Subtotal for Vendor 1110 :</b> |                                       |                               |           |           |  |        |      | <b>\$37,692.23</b> |
| <b>Vendor: 4050</b>               | <b>COMMERCE BANK COMMERCIAL CARDS</b> |                               |           |           |  |        |      |                    |
| 8000-0038-0025FE                  | 101010054116                          | COMPUTER<br>MAINTENANCE       | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                                     | WIRE   | Yes  | \$26.99            |
| 8000-0038-0025FE                  | 101010052105                          | TRAVEL/TRAINING/MI<br>LEAGE   | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                                     | WIRE   | Yes  | \$967.37           |
| 8000-0038-0025FE                  | 101010051105                          | SUPPLIES                      | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                                     | WIRE   | Yes  | \$774.20           |
| 8000-0038-0025FE                  | 101010051105                          | SUPPLIES                      | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                                     | WIRE   | Yes  | \$377.27           |
| <b>Subtotal for Vendor 4050 :</b> |                                       |                               |           |           |  |        |      | <b>\$2,145.83</b>  |
| <b>Vendor: 1662</b>               | <b>COMMERCE TRUST COMPANY</b>         |                               |           |           |  |        |      |                    |
| 5285482                           | 101010055181                          | BOND<br>ADMINISTRATION<br>FEE | 3/4/2019  | 3/7/2019  | 2011 ROAD BOND ADMIN FEE 8-1-<br>18 TO 1-31-19         | 254605 | No   | \$300.00           |
| <b>Subtotal for Vendor 1662 :</b> |                                       |                               |           |           |  |        |      | <b>\$300.00</b>    |
| <b>Vendor: 3389</b>               | <b>DEANS TROPHIES AND ENGRAVING</b>   |                               |           |           |  |        |      |                    |
| 35366                             | 101010051105                          | SUPPLIES                      | 3/15/2019 | 3/21/2019 | Plaque for Stan Swaggart                               | 254818 | No   | \$68.00            |
| <b>Subtotal for Vendor 3389 :</b> |                                       |                               |           |           |  |        |      | <b>\$68.00</b>     |
| <b>Vendor: 1024</b>               | <b>FAMILY CENTER</b>                  |                               |           |           |  |        |      |                    |
| 4631241/4634286                   | 101010051105                          | SUPPLIES                      | 3/4/2019  | 3/7/2019  | coats for RB & Codes                                   | 254617 | No   | \$449.94           |
| 4631241/4634286                   | 101010051105                          | SUPPLIES                      | 3/4/2019  | 3/7/2019  | coats for RB & Codes                                   | 254617 | No   | \$2,534.67         |
| 4645569                           | 101010051105                          | SUPPLIES                      | 3/15/2019 | 3/21/2019 | jackets-RB   | 254820 | No   | \$209.97           |
| <b>Subtotal for Vendor 1024 :</b> |                                       |                               |           |           |  |        |      | <b>\$3,194.58</b>  |
| <b>Vendor: 1033</b>               | <b>HINCKLEY SPRINGS</b>               |                               |           |           |  |        |      |                    |
| 6467214 030119                    | 101010051105                          | SUPPLIES                      | 3/15/2019 | 3/21/2019 | supplies-water for Comm-Maint Crt<br>Hse & Just Ctr HR | 254824 | No   | \$32.93            |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                            | Ledger No.                     | Ledger Desc.                      | Inv Date  | Paid Date | Invoice Description                            | Check  | Wire | Invoice Amt       |
|------------------------------------|--------------------------------|-----------------------------------|-----------|-----------|--|--------|------|-------------------|
| <b>Subtotal for Vendor 1033 :</b>  |                                |                                   |           |           |  |        |      | <b>\$32.93</b>    |
| <b>Vendor: 3422</b>                | <b>JIMMY ODOM</b>              |                                   |           |           |  |        |      |                   |
| 20181605                           | 101010052105                   | TRAVEL/TRAINING/MI<br>LEAGE       | 3/15/2019 | 3/21/2019 | reimbursement for lunch mtgs                   | 254846 | No   | \$35.00           |
| <b>Subtotal for Vendor 3422 :</b>  |                                |                                   |           |           |  |        |      | <b>\$35.00</b>    |
| <b>Vendor: 1844</b>                | <b>KC WEB</b>                  |                                   |           |           |  |        |      |                   |
| W06-30006                          | 101010054116                   | COMPUTER<br>MAINTENANCE           | 3/15/2019 | 3/21/2019 | monthly internet service                       | 254828 | No   | \$1,603.75        |
| <b>Subtotal for Vendor 1844 :</b>  |                                |                                   |           |           |  |        |      | <b>\$1,603.75</b> |
| <b>Vendor: 53915</b>               | <b>LARRY'S CLOCK SERVICE</b>   |                                   |           |           |  |        |      |                   |
| 970789                             | 101010055145                   | PROFESSIONAL<br>SERVICE           | 3/11/2019 | 3/14/2019 | march monthly tower clock service              | 254718 | No   | \$125.00          |
| <b>Subtotal for Vendor 53915 :</b> |                                |                                   |           |           |  |        |      | <b>\$125.00</b>   |
| <b>Vendor: 3599</b>                | <b>LORI BRUMITT</b>            |                                   |           |           |  |        |      |                   |
| 1185842                            | 101010051105                   | SUPPLIES                          | 3/11/2019 | 3/14/2019 | Reimbursement for Shipley's<br>Retirement      | 254683 | No   | \$363.13          |
| <b>Subtotal for Vendor 3599 :</b>  |                                |                                   |           |           |  |        |      | <b>\$363.13</b>   |
| <b>Vendor: 1751</b>                | <b>MARK WISE</b>               |                                   |           |           |  |        |      |                   |
| 303052019-wise                     | 101010054116                   | COMPUTER<br>MAINTENANCE           | 3/11/2019 | 3/14/2019 | monthly internet remote support                | 254787 | No   | \$92.05           |
| <b>Subtotal for Vendor 1751 :</b>  |                                |                                   |           |           |  |        |      | <b>\$92.05</b>    |
| <b>Vendor: 1583</b>                | <b>MID-AMERICA REGIONAL CO</b> |                                   |           |           |  |        |      |                   |
| G-1-0009223                        | 101010058125                   | COUNCIL ON DEPT<br>OF AGING-MATCH | 3/11/2019 | 3/14/2019 | Cass County-Aging 2019 Funds-<br>Belton-Hville | 254727 | No   | \$5,000.00        |
| D-1-0003112                        | 101010066150                   | MARC RHSCC<br>Ermergency Services | 3/25/2019 | 3/28/2019 | Local Dues                                     | 254947 | No   | \$4,892.00        |
| <b>Subtotal for Vendor 1583 :</b>  |                                |                                   |           |           |  |        |      | <b>\$9,892.00</b> |
| <b>Vendor: 1167</b>                | <b>MOPERM</b>                  |                                   |           |           |  |        |      |                   |
| 0041762                            | 101010055145                   | PROFESSIONAL<br>SERVICE           | 3/4/2019  | 3/7/2019  | Liability Freedom Plaza                        | 254637 | No   | \$10,000.00       |



# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.                                   | Ledger Desc.         | Inv Date  | Paid Date | Invoice Description                            | Check  | Wire | Invoice Amt        |
|-----------------------------------|--|----------------------|-----------|-----------|--|--------|------|--------------------|
| 0042391                           | 101010055145                                 | PROFESSIONAL SERVICE | 3/4/2019  | 3/7/2019  | Law Liability: Gary Jacobsen                   | 254637 | No   | \$625.26           |
| 0043279                           | 101010055145                                 | PROFESSIONAL SERVICE | 3/4/2019  | 3/7/2019  | Law Liability Maldonado                        | 254637 | No   | \$59.50            |
| 201901                            | 101010055145                                 | PROFESSIONAL SERVICE | 3/4/2019  | 3/7/2019  | MOPERM PP2061-201901                           | 254637 | No   | \$454.00           |
| <b>Subtotal for Vendor 1167 :</b> |  |                      |           |           |  |        |      | <b>\$11,138.76</b> |
| <b>Vendor: 3283</b>               | <b>NORTH CASS HERALD LLC</b>                 |                      |           |           |  |        |      |                    |
| herald03252019                    | 101010051145                                 | ADVERTISING          | 3/25/2019 | 3/28/2019 | paper renewal -commission                      | 254952 | No   | \$30.00            |
| <b>Subtotal for Vendor 3283 :</b> |  |                      |           |           |  |        |      | <b>\$30.00</b>     |
| <b>Vendor: 5130</b>               | <b>OCCUPATIONAL HEALTH CENTERS OF KANSAS</b> |                      |           |           |  |        |      |                    |
| 1011360898                        | 101010050240                                 | DRUG TESTING         | 3/4/2019  | 3/7/2019  | Pre Employment Drug                            | 254639 | No   | \$45.00            |
| <b>Subtotal for Vendor 5130 :</b> |  |                      |           |           |  |        |      | <b>\$45.00</b>     |
| <b>Vendor: 3309</b>               | <b>SERVICEMARK TELECOM LLC</b>               |                      |           |           |  |        |      |                    |
| 46893                             | 101010054116                                 | COMPUTER MAINTENANCE | 3/25/2019 | 3/28/2019 | work on fax lines                              | 254969 | No   | \$195.00           |
| <b>Subtotal for Vendor 3309 :</b> |  |                      |           |           |  |        |      | <b>\$195.00</b>    |
| <b>Vendor: 3719</b>               | <b>SPECTRUM STRATEGIES LLC</b>               |                      |           |           |  |        |      |                    |
| 1302                              | 101010058150                                 | ECONOMIC DEVELOPMENT | 3/11/2019 | 3/14/2019 | monthly retainer-Feb.2019 Economic Development | 254765 | No   | \$2,166.67         |
| <b>Subtotal for Vendor 3719 :</b> |  |                      |           |           |  |        |      | <b>\$2,166.67</b>  |
| <b>Vendor: 2178</b>               | <b>STAPLES BUSINESS ADVANTAGE</b>            |                      |           |           |  |        |      |                    |
| 3405706728                        | 101010051105                                 | SUPPLIES             | 3/4/2019  | 3/7/2019  | supplies                                       | 254659 | No   | \$37.08            |
| 3407388801                        | 101010051105                                 | SUPPLIES             | 3/18/2019 | 3/21/2019 | office supplies                                | 254865 | No   | \$49.59            |
| 3407775044-3407                   | 101010051105                                 | SUPPLIES             | 3/25/2019 | 3/28/2019 | supplies                                       | 254974 | No   | \$69.99            |
| 3407775044-3407                   | 101010051105                                 | SUPPLIES             | 3/25/2019 | 3/28/2019 | supplies                                       | 254974 | No   | \$279.96           |
| <b>Subtotal for Vendor 2178 :</b> |  |                      |           |           |  |        |      | <b>\$436.62</b>    |
| <b>Vendor: 3479</b>               | <b>SUMNERONE-DATAMAX &amp; UNISOURCE</b>     |                      |           |           |  |        |      |                    |
| 1731916                           | 101010053125                                 | MAINTENANCE - COPIER | 3/11/2019 | 3/14/2019 | copies usage                                   | 254769 | No   | \$18.80            |

**AP Paid Invoices by Department (APLT50)**

**Cass County**

**Beginning Date:** 3/1/2019

**Ending Date:** 3/31/2019

| Invoice  | Ledger No.                            | Ledger Desc.         | Inv Date  | Paid Date | Invoice Description                            | Check  | Wire | Invoice Amt         |
|--|---------------------------------------|----------------------|-----------|-----------|--|--------|------|---------------------|
| LK03004046   | 101010053125                          | MAINTENANCE - COPIER | 3/18/2019 | 3/21/2019 | lease rental-comm printer                      | 254866 | No   | \$144.51            |
| 2099277  | 101010053125                          | MAINTENANCE - COPIER | 3/25/2019 | 3/28/2019 | copies meter read                              | 254977 | No   | \$24.89             |
| <b>Subtotal for Vendor 3479 :</b>                      |                                       |                      |           |           |  |        |      | <b>\$188.20</b>     |
| <b>Vendor: 5214</b>                                    | <b>THE LOCK SHOP LLC</b>              |                      |           |           |  |        |      |                     |
| 6461   | 101010055145                          | PROFESSIONAL SERVICE | 3/18/2019 | 3/21/2019 | keys made                                      | 254870 | No   | \$146.34            |
| <b>Subtotal for Vendor 5214 :</b>                      |                                       |                      |           |           |  |        |      | <b>\$146.34</b>     |
| <b>Vendor: 2007</b>                                    | <b>TODD'S AUTOMOTIVE</b>              |                      |           |           |  |        |      |                     |
| 20763  | 101010051105                          | SUPPLIES             | 3/25/2019 | 3/28/2019 | oil change & filter                            | 254984 | No   | \$57.57             |
| <b>Subtotal for Vendor 2007 :</b>                      |                                       |                      |           |           |  |        |      | <b>\$57.57</b>      |
| <b>Vendor: 1079</b>                                    | <b>WALMART COMMUNITY</b>              |                      |           |           |  |        |      |                     |
| 4948Feb2019  | 101010051105                          | SUPPLIES             | 2/22/2019 | 3/7/2019  | supplies/maintenance                           | 254668 | No   | \$36.92             |
| <b>Subtotal for Vendor 1079 :</b>                      |                                       |                      |           |           |  |        |      | <b>\$36.92</b>      |
| <b>Subtotal for Department COUNTY ADMINISTRATION :</b> |                                       |                      |           |           |  |        |      | <b>\$100,937.26</b> |
| <b>Department: 0330</b>                                | <b>COUNTY CLERKS OFFICE</b>           |                      |           |           |  |        |      |                     |
| <b>Vendor: 4050</b>                                    | <b>COMMERCE BANK COMMERCIAL CARDS</b> |                      |           |           |  |        |      |                     |
| 8000-0038-0025FE                                       | 101033051105                          | SUPPLIES             | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                             | WIRE   | Yes  | \$38.90             |
| <b>Subtotal for Vendor 4050 :</b>                      |                                       |                      |           |           |  |        |      | <b>\$38.90</b>      |
| <b>Vendor: 1033</b>                                    | <b>HINCKLEY SPRINGS</b>               |                      |           |           |  |        |      |                     |
| 14400541 022519  | 101033051105                          | SUPPLIES             | 3/4/2019  | 3/7/2019  | Water and water cooler rental                  | 254626 | No   | \$13.55             |
| <b>Subtotal for Vendor 1033 :</b>                      |                                       |                      |           |           |  |        |      | <b>\$13.55</b>      |
| <b>Vendor: 3283</b>                                    | <b>NORTH CASS HERALD LLC</b>          |                      |           |           |  |        |      |                     |
| 9666   | 101033051105                          | SUPPLIES             | 3/25/2019 | 3/28/2019 | 2018 cass county financial statement published | 254952 | No   | \$426.00            |
| <b>Subtotal for Vendor 3283 :</b>                      |                                       |                      |           |           |  |        |      | <b>\$426.00</b>     |
| <b>Vendor: 1063</b>                                    | <b>PITNEY BOWES</b>                   |                      |           |           |  |        |      |                     |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice   | Ledger No.                               | Ledger Desc.              | Inv Date  | Paid Date | Invoice Description                                      | Check  | Wire | Invoice Amt       |
|---|--|---------------------------|-----------|-----------|--|--------|------|-------------------|
| 1011495642  | 101033051105                             | SUPPLIES                  | 3/18/2019 | 3/21/2019 | 6 CONNECT + RED FL CTG (LRG)<br>C6380A                   | 254852 | No   | \$968.94          |
| <b>Subtotal for Vendor 1063 :</b>                     |  |                           |           |           |  |        |      | <b>\$968.94</b>   |
| <b>Vendor: 2217</b>                                   | <b>PITNEY BOWES</b>                      |                           |           |           |  |        |      |                   |
| 3308248808  | 101033055125                             | LEASE/PURCHASE<br>PAYMENT | 3/18/2019 | 3/21/2019 | MARCH 2019 POSTAGE MACHINE<br>LEASE                      | 254853 | No   | \$543.00          |
| <b>Subtotal for Vendor 2217 :</b>                     |  |                           |           |           |  |        |      | <b>\$543.00</b>   |
| <b>Vendor: 1064</b>                                   | <b>PLEASANT HILL TIMES</b>               |                           |           |           |  |        |      |                   |
| PHILL TIMES 2-28                                      | 101033051105                             | SUPPLIES                  | 3/4/2019  | 3/7/2019  | 1 YEAR SUBSCRIPTION THRU 3-31-<br>2020                   | 254643 | No   | \$30.00           |
| <b>Subtotal for Vendor 1064 :</b>                     |  |                           |           |           |  |        |      | <b>\$30.00</b>    |
| <b>Vendor: 5115</b>                                   | <b>SOUTH CASS TRIBUNE LLC</b>            |                           |           |           |  |        |      |                   |
| 2270  | 101033051105                             | SUPPLIES                  | 3/25/2019 | 3/28/2019 | 2018 cass county financial report<br>published           | 254973 | No   | \$330.00          |
| <b>Subtotal for Vendor 5115 :</b>                     |  |                           |           |           |  |        |      | <b>\$330.00</b>   |
| <b>Vendor: 2178</b>                                   | <b>STAPLES BUSINESS ADVANTAGE</b>        |                           |           |           |  |        |      |                   |
| 3405985603  | 101033051105                             | SUPPLIES                  | 3/4/2019  | 3/7/2019  | SUPPLIES   | 254659 | No   | \$52.33           |
| 3407665239  | 101033051105                             | SUPPLIES                  | 3/18/2019 | 3/21/2019 | COFFEE AND KLEENEX                                       | 254865 | No   | \$53.02           |
| <b>Subtotal for Vendor 2178 :</b>                     |  |                           |           |           |  |        |      | <b>\$105.35</b>   |
| <b>Vendor: 3479</b>                                   | <b>SUMNERONE-DATAMAX &amp; UNISOURCE</b> |                           |           |           |  |        |      |                   |
| LK03103043  | 101033055125                             | LEASE/PURCHASE<br>PAYMENT | 3/4/2019  | 3/7/2019  | Lease/Rental charge on Konica<br>Bizhub C654E            | 254661 | No   | \$246.92          |
| 2093687   | 101033051105                             | SUPPLIES                  | 3/18/2019 | 3/21/2019 | OVERAGE CHARGE ON KONICA<br>C654E 2-11-2019 TO 3-10-2019 | 254866 | No   | \$52.11           |
| <b>Subtotal for Vendor 3479 :</b>                     |  |                           |           |           |  |        |      | <b>\$299.03</b>   |
| <b>Vendor: 1066</b>                                   | <b>THE JOURNAL</b>                       |                           |           |           |  |        |      |                   |
| 10928   | 101033051105                             | SUPPLIES                  | 3/4/2019  | 3/7/2019  | 2-28-2019 publishing of 2018 financial<br>report         | 254663 | No   | \$389.20          |
| <b>Subtotal for Vendor 1066 :</b>                     |  |                           |           |           |  |        |      | <b>\$389.20</b>   |
| <b>Subtotal for Department COUNTY CLERKS OFFICE :</b> |  |                           |           |           |  |        |      | <b>\$3,143.97</b> |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice  | Ledger No.   | Ledger Desc.             | Inv Date  | Paid Date | Invoice Description        | Check  | Wire | Invoice Amt        |
|--|--------------|--------------------------|-----------|-----------|----------------------------|--------|------|--------------------|
| <b>Department: 1270 COURT SECURITY</b>                 |              |                          |           |           |                            |        |      |                    |
| <b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>     |              |                          |           |           |                            |        |      |                    |
| 8000-0038-0025FE                                       | 550127051105 | SUPPLIES                 | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD         | WIRE   | Yes  | \$5.65             |
| <b>Subtotal for Vendor 4050 :</b>                      |              |                          |           |           |                            |        |      | <b>\$5.65</b>      |
| <b>Subtotal for Department COURT SECURITY : \$5.65</b> |              |                          |           |           |                            |        |      |                    |
| <b>Department: 1295 CRIMINAL APPREHENSION UNIT</b>     |              |                          |           |           |                            |        |      |                    |
| <b>Vendor: 5236 G T DISTRIBUTORS INC</b>               |              |                          |           |           |                            |        |      |                    |
| INV0693987   | 550129591190 | CAPITAL OUTLAY-<br>OTHER | 3/19/2019 | 3/28/2019 | VEST - DYE                 | 254926 | No   | \$945.00           |
| <b>Subtotal for Vendor 5236 :</b>                      |              |                          |           |           |                            |        |      | <b>\$945.00</b>    |
| <b>Vendor: 1095 GALLS AN ARAMARK COMPANY</b>           |              |                          |           |           |                            |        |      |                    |
| 012043095  | 550129591190 | CAPITAL OUTLAY-<br>OTHER | 3/11/2019 | 3/14/2019 | RAIN COATS                 | 254706 | No   | \$660.00           |
| <b>Subtotal for Vendor 1095 :</b>                      |              |                          |           |           |                            |        |      | <b>\$660.00</b>    |
| <b>Vendor: 1555 GOVCONNECTION INC</b>                  |              |                          |           |           |                            |        |      |                    |
| 3731066-3.11.201                                       | 550129554116 | COMPUTER<br>MAINTENANCE  | 3/11/2019 | 3/14/2019 | 2019-014 2019-016 2019-015 | 254707 | No   | \$10,041.81        |
| <b>Subtotal for Vendor 1555 :</b>                      |              |                          |           |           |                            |        |      | <b>\$10,041.81</b> |
| <b>Vendor: 3621 ICS JAIL SUPPLIES INC</b>              |              |                          |           |           |                            |        |      |                    |
| W2573400 & W25   | 550129591190 | CAPITAL OUTLAY-<br>OTHER | 3/11/2019 | 3/14/2019 | INMATE UNIFORMS & SUPPLIES | 254711 | No   | \$467.50           |
| <b>Subtotal for Vendor 3621 :</b>                      |              |                          |           |           |                            |        |      | <b>\$467.50</b>    |
| <b>Vendor: 4261 LEXIPOL LLC</b>                        |              |                          |           |           |                            |        |      |                    |
| 27948  | 550129554116 | COMPUTER<br>MAINTENANCE  | 3/11/2019 | 3/14/2019 | POLICY MANUAL SUBSCRIPTION | 254721 | No   | \$14,110.00        |
| <b>Subtotal for Vendor 4261 :</b>                      |              |                          |           |           |                            |        |      | <b>\$14,110.00</b> |
| <b>Vendor: 5097 SELEX-ES INC</b>                       |              |                          |           |           |                            |        |      |                    |
| 32881  | 550129591190 | CAPITAL OUTLAY-<br>OTHER | 3/15/2019 | 3/21/2019 | EOC INITIAL CONFIGURATION  | 254861 | No   | \$1,250.00         |

**AP Paid Invoices by Department (APLT50)**

**Cass County**

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice   | Ledger No.                            | Ledger Desc.                   | Inv Date  | Paid Date | Invoice Description                     | Check  | Wire | Invoice Amt        |
|---|---------------------------------------|--------------------------------|-----------|-----------|---|--------|------|--------------------|
| <b>Subtotal for Vendor 5097 :</b>                           |                                       |                                |           |           |   |        |      | <b>\$1,250.00</b>  |
| <b>Vendor: 5087</b>   | <b>TURNKEY MOBILE INC</b>             |                                |           |           |   |        |      |                    |
| 31453   | 550129591190                          | CAPITAL OUTLAY-OTHER           | 3/11/2019 | 3/14/2019 | 2019-008                                | 254775 | No   | \$33,000.00        |
| <b>Subtotal for Vendor 5087 :</b>                           |                                       |                                |           |           |   |        |      | <b>\$33,000.00</b> |
| <b>Vendor: 5126</b>   | <b>WATCHGUARD INC</b>                 |                                |           |           |   |        |      |                    |
| CASSCOUNTYSH  | 550129591190                          | CAPITAL OUTLAY-OTHER           | 3/11/2019 | 3/14/2019 | BODY CAMS                               | 254781 | No   | \$37,870.00        |
| <b>Subtotal for Vendor 5126 :</b>                           |                                       |                                |           |           |   |        |      | <b>\$37,870.00</b> |
| <b>Subtotal for Department CRIMINAL APPREHENSION UNIT :</b> |                                       |                                |           |           |   |        |      | <b>\$98,344.31</b> |
| <b>Department: 0140</b>                                     | <b>EMERGENCY MANAGEMENT</b>           |                                |           |           |   |        |      |                    |
| <b>Vendor: 4050</b>   | <b>COMMERCE BANK COMMERCIAL CARDS</b> |                                |           |           |   |        |      |                    |
| 8000-0038-0025FE  | 101014054302                          | FUEL                           | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                      | WIRE   | Yes  | \$197.91           |
| 8000-0038-0025FE  | 101014054302                          | FUEL                           | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                      | WIRE   | Yes  | \$22.21            |
| <b>Subtotal for Vendor 4050 :</b>                           |                                       |                                |           |           |   |        |      | <b>\$220.12</b>    |
| <b>Vendor: 1233</b>   | <b>VERIZON WIRELESS</b>               |                                |           |           |   |        |      |                    |
| 9824644955  | 101014053150                          | CELL PHONES/PAGER/WIRELESS CRD | 2/21/2019 | 3/7/2019  | acct 480096507-00001 1-22-19 to 2-21-19 | 254667 | No   | \$52.79            |
| <b>Subtotal for Vendor 1233 :</b>                           |                                       |                                |           |           |   |        |      | <b>\$52.79</b>     |
| <b>Subtotal for Department EMERGENCY MANAGEMENT :</b>       |                                       |                                |           |           |   |        |      | <b>\$272.91</b>    |
| <b>Department: 1240</b>                                     | <b>EVIDENCE UNIT</b>                  |                                |           |           |   |        |      |                    |
| <b>Vendor: 2261</b>   | <b>ARROWHEAD SCIENTIFIC INC</b>       |                                |           |           |   |        |      |                    |
| 112379  | 550124051105                          | SUPPLIES                       | 3/4/2019  | 3/7/2019  | EVIDENCE SUPPLIES                       | 254598 | No   | \$235.34           |
| 113815  | 550124051105                          | SUPPLIES                       | 3/11/2019 | 3/14/2019 | EVIDENCE SUPPLIES                       | 254678 | No   | \$245.23           |
| <b>Subtotal for Vendor 2261 :</b>                           |                                       |                                |           |           |   |        |      | <b>\$480.57</b>    |
| <b>Subtotal for Department EVIDENCE UNIT :</b>              |                                       |                                |           |           |   |        |      | <b>\$480.57</b>    |
| <b>Department: 1250</b>                                     | <b>INVESTIGATIONS UNIT</b>            |                                |           |           |   |        |      |                    |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice  | Ledger No.   | Ledger Desc.               | Inv Date  | Paid Date | Invoice Description                 | Check  | Wire | Invoice Amt        |
|--|--------------|----------------------------|-----------|-----------|-------------------------------------|--------|------|--------------------|
| <b>Vendor: 1008 BOARD OF POLICE COMMISSIONERS</b>                |              |                            |           |           |                                     |        |      |                    |
| 10313  | 550125055105 | CONTRACT SERVICE           | 3/15/2019 | 3/21/2019 | LAB EXAM - 181472                   | 254800 | No   | \$35.00            |
| <b>Subtotal for Vendor 1008 :</b>                                |              |                            |           |           |                                     |        |      | <b>\$35.00</b>     |
| <b>Vendor: 3646 TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT</b> |              |                            |           |           |                                     |        |      |                    |
| 2541-3.1.2019-SO   | 550125055105 | CONTRACT SERVICE           | 3/11/2019 | 3/14/2019 | INVESTIGATIONS                      | 254774 | No   | \$112.85           |
| <b>Subtotal for Vendor 3646 :</b>                                |              |                            |           |           |                                     |        |      | <b>\$112.85</b>    |
| <b>Subtotal for Department INVESTIGATIONS UNIT :</b>             |              |                            |           |           |                                     |        |      | <b>\$147.85</b>    |
| <b>Department: 1210 JAIL SERVICES</b>                            |              |                            |           |           |                                     |        |      |                    |
| <b>Vendor: 1893 ADVANCED CORRECTIONAL HEALTHCARE</b>             |              |                            |           |           |                                     |        |      |                    |
| 83557  | 550121062025 | JAIL MEDICAL SERVICES      | 3/11/2019 | 3/14/2019 | APRIL 2019 ON SITE MEDICAL SERVICES | 254672 | No   | \$17,298.94        |
| <b>Subtotal for Vendor 1893 :</b>                                |              |                            |           |           |                                     |        |      | <b>\$17,298.94</b> |
| <b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>               |              |                            |           |           |                                     |        |      |                    |
| 8000-0038-0025FE   | 550121058160 | CRIMINAL COSTS             | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                  | WIRE   | Yes  | \$10.50            |
| 8000-0038-0025FE   | 550121062005 | JAIL SUPPLIES              | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                  | WIRE   | Yes  | \$1,123.38         |
| 8000-0038-0025FE   | 550121062010 | JAIL MEALS                 | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                  | WIRE   | Yes  | \$18.88            |
| <b>Subtotal for Vendor 4050 :</b>                                |              |                            |           |           |                                     |        |      | <b>\$1,152.76</b>  |
| <b>Vendor: 3653 CONSOLIDATED MANAGEMENT CO</b>                   |              |                            |           |           |                                     |        |      |                    |
| 48022019   | 550121062010 | JAIL MEALS                 | 3/4/2019  | 3/7/2019  | FEBRUARY INMATE MEALS               | 254606 | No   | \$17,890.71        |
| <b>Subtotal for Vendor 3653 :</b>                                |              |                            |           |           |                                     |        |      | <b>\$17,890.71</b> |
| <b>Vendor: 3621 ICS JAIL SUPPLIES INC</b>                        |              |                            |           |           |                                     |        |      |                    |
| W2573400 & W25   | 550121062035 | INMATE EQUIP/SUPPLIES/SE R | 3/11/2019 | 3/14/2019 | INMATE UNIFORMS & SUPPLIES          | 254711 | No   | \$468.00           |
| <b>Subtotal for Vendor 3621 :</b>                                |              |                            |           |           |                                     |        |      | <b>\$468.00</b>    |
| <b>Vendor: 4495 SECURITY TRANSPORT SERVICES INC</b>              |              |                            |           |           |                                     |        |      |                    |
| 194484   | 550121058160 | CRIMINAL COSTS             | 3/11/2019 | 3/14/2019 | INMATE TRANSFERS                    | 254759 | No   | \$1,437.44         |
| 194618   | 550121058160 | CRIMINAL COSTS             | 3/18/2019 | 3/21/2019 | INMATE TRANSFER                     | 254860 | No   | \$738.92           |
| 194770   | 550121058160 | CRIMINAL COSTS             | 3/19/2019 | 3/28/2019 | INMATE TRANSFERS                    | 254968 | No   | \$1,372.28         |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice  | Ledger No.   | Ledger Desc.                    | Inv Date  | Paid Date | Invoice Description        | Check  | Wire | Invoice Amt        |
|--|--------------|---------------------------------|-----------|-----------|----------------------------|--------|------|--------------------|
| 194857   | 550121058160 | CRIMINAL COSTS                  | 3/19/2019 | 3/28/2019 | INMATE TRANSFERS           | 254968 | No   | \$698.32           |
| 194903   | 550121058160 | CRIMINAL COSTS                  | 3/19/2019 | 3/28/2019 | INMATE TRANSFER            | 254968 | No   | \$1,041.68         |
| 194941   | 550121058160 | CRIMINAL COSTS                  | 3/19/2019 | 3/28/2019 | INMATE TRANSFERS           | 254968 | No   | \$733.12           |
| <b>Subtotal for Vendor 4495 :</b>              |              |                                 |           |           |                            |        |      | <b>\$6,021.76</b>  |
| <b>Vendor: 5246</b>                            |              | <b>ZOLL MEDICAL CORPORATION</b> |           |           |                            |        |      |                    |
| 2831660  | 550121053130 | JAIL EQUIPMENT                  | 3/15/2019 | 3/21/2019 | 2019-007                   | 254878 | No   | \$1,425.14         |
| <b>Subtotal for Vendor 5246 :</b>              |              |                                 |           |           |                            |        |      | <b>\$1,425.14</b>  |
| <b>Subtotal for Department JAIL SERVICES :</b> |              |                                 |           |           |                            |        |      | <b>\$44,257.31</b> |
| <b>Department: 1340</b>                        |              | <b>JUSTICE CENTER FUND</b>      |           |           |                            |        |      |                    |
| <b>Vendor: 2148</b>                            |              | <b>CE WATER MANAGEMENT INC</b>  |           |           |                            |        |      |                    |
| C52532   | 550134053120 | MAINTENANCE                     | 3/11/2019 | 3/14/2019 | monthly water treatment    | 254689 | No   | \$198.00           |
| <b>Subtotal for Vendor 2148 :</b>              |              |                                 |           |           |                            |        |      | <b>\$198.00</b>    |
| <b>Vendor: 2200</b>                            |              | <b>CENTURYLINK</b>              |           |           |                            |        |      |                    |
| 320014578Mar201                                | 550134053145 | TELEPHONE                       | 3/6/2019  | 3/21/2019 | 3-6-19 to 4-5-19 service   | 254805 | No   | \$358.85           |
| <b>Subtotal for Vendor 2200 :</b>              |              |                                 |           |           |                            |        |      | <b>\$358.85</b>    |
| <b>Vendor: 2202</b>                            |              | <b>CENTURYLINK</b>              |           |           |                            |        |      |                    |
| 313371364Feb201                                | 550134053145 | TELEPHONE                       | 2/19/2019 | 3/7/2019  | 2-19-19 to 3-18-19         | 254601 | No   | \$5,090.03         |
| 313072047Mar201                                | 550134053145 | TELEPHONE                       | 3/19/2019 | 3/28/2019 | 313072047 Justice Center   | 254889 | No   | \$1,949.30         |
| <b>Subtotal for Vendor 2202 :</b>              |              |                                 |           |           |                            |        |      | <b>\$7,039.33</b>  |
| <b>Vendor: 1027</b>                            |              | <b>CITY OF HARRISONVILLE</b>    |           |           |                            |        |      |                    |
| CHOUSE0318201                                  | 550134053140 | UTILITIES                       | 3/18/2019 | 3/28/2019 | service 2-7-19 thru 3-7-19 | 254901 | No   | \$27,196.44        |
| <b>Subtotal for Vendor 1027 :</b>              |              |                                 |           |           |                            |        |      | <b>\$27,196.44</b> |
| <b>Vendor: 1658</b>                            |              | <b>COMMUNITY SHREDDERS</b>      |           |           |                            |        |      |                    |
| 14837 / 14817                                  | 550134053120 | MAINTENANCE                     | 3/15/2019 | 3/21/2019 | services-shredding         | 254809 | No   | \$355.00           |
| <b>Subtotal for Vendor 1658 :</b>              |              |                                 |           |           |                            |        |      | <b>\$355.00</b>    |
| <b>Vendor: 3983</b>                            |              | <b>COMTRONICS INC</b>           |           |           |                            |        |      |                    |
| 3754   | 550134053120 | MAINTENANCE                     | 3/15/2019 | 3/21/2019 | phone for elevator         | 254810 | No   | \$140.00           |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.                                 | Ledger Desc. | Inv Date  | Paid Date | Invoice Description                         | Check  | Wire | Invoice Amt        |
|-----------------------------------|--|--------------|-----------|-----------|---|--------|------|--------------------|
| <b>Subtotal for Vendor 3983 :</b> |  |              |           |           |   |        |      | <b>\$140.00</b>    |
| <b>Vendor: 1738</b>               | <b>CONTINENTAL RESEARCH CORP</b>           |              |           |           |   |        |      |                    |
| 475183-CRC-1 / 47                 | 550134051105                               | SUPPLIES     | 3/15/2019 | 3/21/2019 | services                                    | 254811 | No   | \$234.00           |
| 475183-CRC-1 / 47                 | 550134051105                               | SUPPLIES     | 3/15/2019 | 3/21/2019 | services                                    | 254811 | No   | \$546.09           |
| <b>Subtotal for Vendor 1738 :</b> |  |              |           |           |   |        |      | <b>\$780.09</b>    |
| <b>Vendor: 1667</b>               | <b>CONTROL INSTALLATION OF IOWA INC</b>    |              |           |           |   |        |      |                    |
| 73516                             | 550134053120                               | MAINTENANCE  | 3/15/2019 | 3/21/2019 | Maintenance                                 | 254812 | No   | \$30,750.00        |
| <b>Subtotal for Vendor 1667 :</b> |  |              |           |           |   |        |      | <b>\$30,750.00</b> |
| <b>Vendor: 1992</b>               | <b>D &amp; D PROFESSIONAL CLEANING LLC</b> |              |           |           |   |        |      |                    |
| 3539                              | 550134051105                               | SUPPLIES     | 3/11/2019 | 3/14/2019 | cleaning supplies for justice ctr           | 254701 | No   | \$465.12           |
| <b>Subtotal for Vendor 1992 :</b> |  |              |           |           |   |        |      | <b>\$465.12</b>    |
| <b>Vendor: 1024</b>               | <b>FAMILY CENTER</b>                       |              |           |           |   |        |      |                    |
| 4650945                           | 550134053120                               | MAINTENANCE  | 3/25/2019 | 3/28/2019 | oil filter and oil                          | 254924 | No   | \$42.96            |
| <b>Subtotal for Vendor 1024 :</b> |  |              |           |           |   |        |      | <b>\$42.96</b>     |
| <b>Vendor: 1241</b>               | <b>FASTENAL</b>                            |              |           |           |   |        |      |                    |
| MOKC748204                        | 550134053120                               | MAINTENANCE  | 3/4/2019  | 3/7/2019  | supplies for justice ctr                    | 254618 | No   | \$502.60           |
| MOKC748294                        | 550134053120                               | MAINTENANCE  | 3/11/2019 | 3/14/2019 | parts                                       | 254703 | No   | \$30.60            |
| <b>Subtotal for Vendor 1241 :</b> |  |              |           |           |   |        |      | <b>\$533.20</b>    |
| <b>Vendor: 2585</b>               | <b>GENERAL PARTS LLC</b>                   |              |           |           |   |        |      |                    |
| 1709904 / 1711673                 | 550134053120                               | MAINTENANCE  | 3/4/2019  | 3/7/2019  | filter cartridge & supplies                 | 254622 | No   | \$377.58           |
| 1709904 / 1711673                 | 550134053120                               | MAINTENANCE  | 3/4/2019  | 3/7/2019  | filter cartridge & supplies                 | 254622 | No   | \$539.62           |
| <b>Subtotal for Vendor 2585 :</b> |  |              |           |           |   |        |      | <b>\$917.20</b>    |
| <b>Vendor: 1627</b>               | <b>GSC LIGHTING &amp; SUPPLY</b>           |              |           |           |   |        |      |                    |
| 126283 / 126327                   | 550134053120                               | MAINTENANCE  | 3/4/2019  | 3/7/2019  | socket for u tube fixtures & LED flat panel | 254623 | No   | \$72.00            |
| 126283 / 126327                   | 550134053120                               | MAINTENANCE  | 3/4/2019  | 3/7/2019  | socket for u tube fixtures & LED flat panel | 254623 | No   | \$87.79            |
| 126376                            | 550134053120                               | MAINTENANCE  | 3/15/2019 | 3/21/2019 | maintenance-supplies                        | 254821 | No   | \$108.00           |



# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.                             | Ledger Desc. | Inv Date  | Paid Date | Invoice Description           | Check  | Wire | Invoice Amt        |
|-----------------------------------|--|--------------|-----------|-----------|-------------------------------|--------|------|--------------------|
| <b>Subtotal for Vendor 1627 :</b> |  |              |           |           |                               |        |      | <b>\$267.79</b>    |
| <b>Vendor: 5252</b>               | <b>HERITAGE TRACTOR INC</b>            |              |           |           |                               |        |      |                    |
| 10257584                          | 550134053120                           | MAINTENANCE  | 3/15/2019 | 3/21/2019 | maintenance-parts-truck       | 254823 | No   | \$100.10           |
| <b>Subtotal for Vendor 5252 :</b> |  |              |           |           |                               |        |      | <b>\$100.10</b>    |
| <b>Vendor: 1029</b>               | <b>KORNIS ELECTRIC SUPPLY INC</b>      |              |           |           |                               |        |      |                    |
| 345112-3451436-2                  | 550134053120                           | MAINTENANCE  | 3/25/2019 | 3/28/2019 | maintenance supplies          | 254939 | No   | \$107.10           |
| 345112-3451436-2                  | 550134053120                           | MAINTENANCE  | 3/25/2019 | 3/28/2019 | maintenance supplies          | 254939 | No   | \$7.00             |
| <b>Subtotal for Vendor 1029 :</b> |  |              |           |           |                               |        |      | <b>\$114.10</b>    |
| <b>Vendor: 4092</b>               | <b>LIPPERT MECHANICAL SERVICE CORP</b> |              |           |           |                               |        |      |                    |
| s12049459/s12049                  | 550134053120                           | MAINTENANCE  | 3/4/2019  | 3/7/2019  | service                       | 254631 | No   | \$1,058.98         |
| s12049459/s12049                  | 550134053120                           | MAINTENANCE  | 3/4/2019  | 3/7/2019  | service                       | 254631 | No   | \$4,452.00         |
| s12049459/s12049                  | 550134053120                           | MAINTENANCE  | 3/4/2019  | 3/7/2019  | service                       | 254631 | No   | \$2,080.00         |
| s12049459/s12049                  | 550134053120                           | MAINTENANCE  | 3/4/2019  | 3/7/2019  | service                       | 254631 | No   | \$1,210.25         |
| 1966 / 2027                       | 550134053120                           | MAINTENANCE  | 3/11/2019 | 3/14/2019 | service                       | 254723 | No   | \$3,598.00         |
| 1966 / 2027                       | 550134053120                           | MAINTENANCE  | 3/11/2019 | 3/14/2019 | service                       | 254723 | No   | \$2,310.00         |
| <b>Subtotal for Vendor 4092 :</b> |  |              |           |           |                               |        |      | <b>\$14,709.23</b> |
| <b>Vendor: 1120</b>               | <b>OFFICE PRODUCTS ALLIANCE</b>        |              |           |           |                               |        |      |                    |
| 210161-0                          | 550134053120                           | MAINTENANCE  | 3/4/2019  | 3/7/2019  | toner                         | 254640 | No   | \$526.43           |
| <b>Subtotal for Vendor 1120 :</b> |  |              |           |           |                               |        |      | <b>\$526.43</b>    |
| <b>Vendor: 2672</b>               | <b>PRYOR MECHANICAL</b>                |              |           |           |                               |        |      |                    |
| 269-290-292                       | 550134053120                           | MAINTENANCE  | 3/15/2019 | 3/21/2019 | parts and service maintenance | 254854 | No   | \$417.50           |
| 269-290-292                       | 550134053120                           | MAINTENANCE  | 3/15/2019 | 3/21/2019 | parts and service maintenance | 254854 | No   | \$860.00           |
| 269-290-292                       | 550134053120                           | MAINTENANCE  | 3/15/2019 | 3/21/2019 | parts and service maintenance | 254854 | No   | \$2,929.54         |
| 301.19                            | 550134053120                           | MAINTENANCE  | 3/25/2019 | 3/28/2019 | work in jail                  | 254960 | No   | \$357.00           |
| 301.19                            | 550134053120                           | MAINTENANCE  | 3/25/2019 | 3/28/2019 | work in jail                  | 254960 | No   | \$378.00           |
| <b>Subtotal for Vendor 2672 :</b> |  |              |           |           |                               |        |      | <b>\$4,942.04</b>  |
| <b>Vendor: 1092</b>               | <b>RITTINGHOUSE SEW &amp; VAC</b>      |              |           |           |                               |        |      |                    |
| 30745                             | 550134053120                           | MAINTENANCE  | 3/25/2019 | 3/28/2019 | bags and belts                | 254965 | No   | \$103.95           |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.                        | Ledger Desc. | Inv Date  | Paid Date | Invoice Description                             | Check  | Wire | Invoice Amt        |
|-----------------------------------|-----------------------------------|--------------|-----------|-----------|---|--------|------|--------------------|
| <b>Subtotal for Vendor 1092 :</b> |                                   |              |           |           |   |        |      | <b>\$103.95</b>    |
| <b>Vendor: 5105</b>               | <b>RP LUMBER CO INC</b>           |              |           |           |   |        |      |                    |
| 1902-337429 / 190                 | 550134053120                      | MAINTENANCE  | 3/11/2019 | 3/14/2019 | supplies for HR office                          | 254754 | No   | \$9.67             |
| <b>Subtotal for Vendor 5105 :</b> |                                   |              |           |           |   |        |      | <b>\$9.67</b>      |
| <b>Vendor: 1069</b>               | <b>SAM'S CLUB</b>                 |              |           |           |   |        |      |                    |
| 2023Feb2019                       | 550134051105                      | SUPPLIES     | 2/2/2019  | 3/14/2019 | supplies/maintenance                            | 254756 | No   | \$2,082.02         |
| <b>Subtotal for Vendor 1069 :</b> |                                   |              |           |           |   |        |      | <b>\$2,082.02</b>  |
| <b>Vendor: 5129</b>               | <b>SERVPRO OF LEE'S SUMMIT</b>    |              |           |           |   |        |      |                    |
| 201911                            | 550134053120                      | MAINTENANCE  | 3/4/2019  | 3/7/2019  | tear out from water damage claim<br>justice ctr | 254649 | No   | \$22,181.18        |
| <b>Subtotal for Vendor 5129 :</b> |                                   |              |           |           |   |        |      | <b>\$22,181.18</b> |
| <b>Vendor: 2145</b>               | <b>SIEMENS INDUSTRY INC</b>       |              |           |           |   |        |      |                    |
| 5445431939                        | 550134053120                      | MAINTENANCE  | 3/11/2019 | 3/14/2019 | FSS LC Fire Service Agreement                   | 254763 | No   | \$6,206.25         |
| <b>Subtotal for Vendor 2145 :</b> |                                   |              |           |           |   |        |      | <b>\$6,206.25</b>  |
| <b>Vendor: 4572</b>               | <b>SPIRE</b>                      |              |           |           |   |        |      |                    |
| 5189712222March                   | 550134053140                      | UTILITIES    | 3/4/2019  | 3/14/2019 | Justice Center-February 2019 gas<br>delivery    | 254766 | No   | \$2,001.15         |
| <b>Subtotal for Vendor 4572 :</b> |                                   |              |           |           |   |        |      | <b>\$2,001.15</b>  |
| <b>Vendor: 1895</b>               | <b>SUTHERLAND LUMBER CO</b>       |              |           |           |   |        |      |                    |
| 166212/166291/16                  | 550134053120                      | MAINTENANCE  | 3/4/2019  | 3/7/2019  | supplies  | 254662 | No   | \$18.37            |
| 166212/166291/16                  | 550134053120                      | MAINTENANCE  | 3/4/2019  | 3/7/2019  | supplies  | 254662 | No   | \$39.85            |
| 166576-166582-16                  | 550134053120                      | MAINTENANCE  | 3/15/2019 | 3/21/2019 | supplies-maintenance                            | 254867 | No   | \$5.49             |
| 166886-166910-16                  | 550134053120                      | MAINTENANCE  | 3/25/2019 | 3/28/2019 | supplies  | 254978 | No   | \$23.96            |
| 166886-166910-16                  | 550134053120                      | MAINTENANCE  | 3/25/2019 | 3/28/2019 | supplies  | 254978 | No   | \$75.96            |
| <b>Subtotal for Vendor 1895 :</b> |                                   |              |           |           |   |        |      | <b>\$163.63</b>    |
| <b>Vendor: 2416</b>               | <b>THYSSENKRUPP ELEVATOR CORP</b> |              |           |           |   |        |      |                    |
| 3004448812                        | 550134053120                      | MAINTENANCE  | 3/11/2019 | 3/14/2019 | full maintenance service                        | 254773 | No   | \$5,913.29         |
| <b>Subtotal for Vendor 2416 :</b> |                                   |              |           |           |   |        |      | <b>\$5,913.29</b>  |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice  | Ledger No.   | Ledger Desc.                   | Inv Date  | Paid Date | Invoice Description                     | Check  | Wire | Invoice Amt         |
|--|--------------|--------------------------------|-----------|-----------|---|--------|------|---------------------|
| <b>Vendor: 3761 ULINE</b>                            |              |                                |           |           |   |        |      |                     |
| 106435999  | 550134053120 | MAINTENANCE                    | 3/11/2019 | 3/14/2019 | Maintenance                             | 254777 | No   | \$647.41            |
| <b>Subtotal for Vendor 3761 :</b>                    |              |                                |           |           |   |        |      | <b>\$647.41</b>     |
| <b>Vendor: 5267 UNITED LABORATORIES</b>              |              |                                |           |           |   |        |      |                     |
| 248702   | 550134053120 | MAINTENANCE                    | 3/25/2019 | 3/28/2019 | drain cleaner justice ctr               | 254985 | No   | \$296.99            |
| <b>Subtotal for Vendor 5267 :</b>                    |              |                                |           |           |   |        |      | <b>\$296.99</b>     |
| <b>Vendor: 1233 VERIZON WIRELESS</b>                 |              |                                |           |           |   |        |      |                     |
| 9824644955   | 550134053150 | CELL PHONES/PAGER/WIRELESS CRD | 2/21/2019 | 3/7/2019  | acct 480096507-00001 1-22-19 to 2-21-19 | 254667 | No   | \$72.81             |
| <b>Subtotal for Vendor 1233 :</b>                    |              |                                |           |           |   |        |      | <b>\$72.81</b>      |
| <b>Vendor: 1079 WALMART COMMUNITY</b>                |              |                                |           |           |   |        |      |                     |
| 4948Feb2019  | 550134053120 | MAINTENANCE                    | 2/22/2019 | 3/7/2019  | supplies/maintenance                    | 254668 | No   | \$50.97             |
| <b>Subtotal for Vendor 1079 :</b>                    |              |                                |           |           |   |        |      | <b>\$50.97</b>      |
| <b>Vendor: 4038 WCA WASTE CORPORATION</b>            |              |                                |           |           |   |        |      |                     |
| feb2019  | 550134053120 | MAINTENANCE                    | 3/4/2019  | 3/7/2019  | trash service                           | 254669 | No   | \$229.99            |
| feb2019  | 550134053120 | MAINTENANCE                    | 3/4/2019  | 3/7/2019  | trash service                           | 254669 | No   | \$229.99            |
| <b>Subtotal for Vendor 4038 :</b>                    |              |                                |           |           |   |        |      | <b>\$459.98</b>     |
| <b>Vendor: 2405 WESTCHESTER PLAZA</b>                |              |                                |           |           |   |        |      |                     |
| 853  | 550134053135 | RENT                           | 3/11/2019 | 3/14/2019 | Rent public defender-april, 2019        | 254784 | No   | \$2,562.33          |
| <b>Subtotal for Vendor 2405 :</b>                    |              |                                |           |           |   |        |      | <b>\$2,562.33</b>   |
| <b>Subtotal for Department JUSTICE CENTER FUND :</b> |              |                                |           |           |   |        |      | <b>\$132,187.51</b> |
| <b>Department: 1100 JUVENILE DEPARTMENT</b>          |              |                                |           |           |   |        |      |                     |
| <b>Vendor: 3336 ADAM THOMAS</b>                      |              |                                |           |           |   |        |      |                     |
| 03.22.2019-thoma                                     | 550110052125 | TRAINING                       | 3/25/2019 | 3/28/2019 | Meal Reimbursement - Adam Thomas        | 254983 | No   | \$20.00             |
| <b>Subtotal for Vendor 3336 :</b>                    |              |                                |           |           |   |        |      | <b>\$20.00</b>      |
| <b>Vendor: 5008 AMANDA SQUIRES</b>                   |              |                                |           |           |   |        |      |                     |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.                             | Ledger Desc.                | Inv Date  | Paid Date | Invoice Description                 | Check  | Wire | Invoice Amt       |
|-----------------------------------|--|-----------------------------|-----------|-----------|-------------------------------------|--------|------|-------------------|
| <b>02.27.2019-squire</b>          | 550110052105                           | TRAVEL/TRAINING/MI<br>LEAGE | 3/5/2019  | 3/7/2019  | Mileage Reimbursement-Squires       | 254658 | No   | \$26.60           |
| <b>03112019-Squires</b>           | 550110052125                           | TRAINING                    | 3/15/2019 | 3/21/2019 | CIT Training (5 weeks) - Squires    | 254863 | No   | \$60.39           |
| <b>03132019-Squires</b>           | 550110052105                           | TRAVEL/TRAINING/MI<br>LEAGE | 3/15/2019 | 3/21/2019 | Mileage Reimbursement - Squires     | 254863 | No   | \$22.32           |
| <b>Subtotal for Vendor 5008 :</b> |  |                             |           |           |                                     |        |      | <b>\$109.31</b>   |
| <b>Vendor: 2664</b>               | <b>CLAUDE OWEN</b>                     |                             |           |           |                                     |        |      |                   |
| <b>03112019-owen</b>              | 550110052125                           | TRAINING                    | 3/15/2019 | 3/21/2019 | CIT Training (5 weeks) - Owen       | 254849 | No   | \$56.48           |
| <b>Subtotal for Vendor 2664 :</b> |  |                             |           |           |                                     |        |      | <b>\$56.48</b>    |
| <b>Vendor: 4050</b>               | <b>COMMERCE BANK COMMERCIAL CARDS</b>  |                             |           |           |                                     |        |      |                   |
| <b>8000-0038-0025FE</b>           | 550110054204                           | AUTO MAINTENANCE            | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                  | WIRE   | Yes  | \$94.87           |
| <b>8000-0038-0025FE</b>           | 550110051105                           | SUPPLIES                    | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                  | WIRE   | Yes  | \$7.99            |
| <b>Subtotal for Vendor 4050 :</b> |  |                             |           |           |                                     |        |      | <b>\$102.86</b>   |
| <b>Vendor: 1015</b>               | <b>CULLIGAN OF GREATER KANSAS CITY</b> |                             |           |           |                                     |        |      |                   |
| <b>1021966</b>                    | 550110055105                           | CONTRACT SERVICE            | 3/5/2019  | 3/7/2019  | Water Rental                        | 254608 | No   | \$36.85           |
| <b>Subtotal for Vendor 1015 :</b> |  |                             |           |           |                                     |        |      | <b>\$36.85</b>    |
| <b>Vendor: 5258</b>               | <b>DAVIDSON COUNTY SHERIFF</b>         |                             |           |           |                                     |        |      |                   |
| <b>03142019-davidso</b>           | 550110051135                           | TRANSCRIPTS AND<br>TPR      | 3/15/2019 | 3/21/2019 | Service Fee - Davidson County       | 254817 | No   | \$42.00           |
| <b>Subtotal for Vendor 5258 :</b> |  |                             |           |           |                                     |        |      | <b>\$42.00</b>    |
| <b>Vendor: 2558</b>               | <b>DLS TIRE CENTERS INC</b>            |                             |           |           |                                     |        |      |                   |
| <b>6900060837</b>                 | 550110054204                           | AUTO MAINTENANCE            | 3/5/2019  | 3/7/2019  | Oil Change/Tire Rotation - Tahoe #2 | 254614 | No   | \$34.99           |
| <b>6900060871</b>                 | 550110054204                           | AUTO MAINTENANCE            | 3/5/2019  | 3/7/2019  | New Wheels (x2) 2014 Ford Explorer  | 254614 | No   | \$190.00          |
| <b>Subtotal for Vendor 2558 :</b> |  |                             |           |           |                                     |        |      | <b>\$224.99</b>   |
| <b>Vendor: 2680</b>               | <b>J ALEXANDER LOZANO</b>              |                             |           |           |                                     |        |      |                   |
| <b>03072019-lozano</b>            | 550110055160                           | JUVENILE OFFICE<br>ATTORNEY | 3/11/2019 | 3/14/2019 | Juvenile Office Attorney Fees       | 254713 | No   | \$1,933.33        |
| <b>Subtotal for Vendor 2680 :</b> |  |                             |           |           |                                     |        |      | <b>\$1,933.33</b> |
| <b>Vendor: 4500</b>               | <b>J MICHAEL JOY</b>                   |                             |           |           |                                     |        |      |                   |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.                               | Ledger Desc.             | Inv Date  | Paid Date | Invoice Description                                     | Check  | Wire | Invoice Amt       |
|-----------------------------------|--|--------------------------|-----------|-----------|---|--------|------|-------------------|
| 03072019-joy                      | 550110055160                             | JUVENILE OFFICE ATTORNEY | 3/11/2019 | 3/14/2019 | Juvenile Office Attorney Fees                           | 254714 | No   | \$1,100.00        |
| <b>Subtotal for Vendor 4500 :</b> |  |                          |           |           |   |        |      | <b>\$1,100.00</b> |
| <b>Vendor: 3638</b>               | <b>LAW OFFICE OF TAMMY R DODSON</b>      |                          |           |           |   |        |      |                   |
| 03072019-dodson                   | 550110055160                             | JUVENILE OFFICE ATTORNEY | 3/11/2019 | 3/14/2019 | Guardian ad Litem Fees                                  | 254719 | No   | \$3,016.66        |
| <b>Subtotal for Vendor 3638 :</b> |  |                          |           |           |   |        |      | <b>\$3,016.66</b> |
| <b>Vendor: 5261</b>               | <b>LIVINGSTON PARISH SHERIFFS OFFICE</b> |                          |           |           |   |        |      |                   |
| 03182019-livingst                 | 550110051135                             | TRANSCRIPTS AND TPR      | 3/18/2019 | 3/21/2019 | Service Fees - Livingston Parish - 19CA-JU00048         | 254831 | No   | \$83.00           |
| <b>Subtotal for Vendor 5261 :</b> |  |                          |           |           |   |        |      | <b>\$83.00</b>    |
| <b>Vendor: 2131</b>               | <b>MFA OIL COMPANY</b>                   |                          |           |           |   |        |      |                   |
| 03312019-mfa                      | 550110054302                             | FUEL                     | 3/15/2019 | 3/21/2019 | Fuel  | 254834 | No   | \$152.42          |
| <b>Subtotal for Vendor 2131 :</b> |  |                          |           |           |   |        |      | <b>\$152.42</b>   |
| <b>Vendor: 1881</b>               | <b>MJJA</b>                              |                          |           |           |   |        |      |                   |
| ACM190017                         | 550110052125                             | TRAINING                 | 3/15/2019 | 3/21/2019 | Administrative Concerns Meeting - Registration          | 254840 | No   | \$20.00           |
| SPC20191004                       | 550110052125                             | TRAINING                 | 3/15/2019 | 3/21/2019 | MJJA Spring Conference Registration - Owen   Haydu      | 254840 | No   | \$450.00          |
| SPC20191008                       | 550110052125                             | TRAINING                 | 3/15/2019 | 3/21/2019 | MJJA Spring Conference Registration - McGinty   Manford | 254840 | No   | \$450.00          |
| <b>Subtotal for Vendor 1881 :</b> |  |                          |           |           |   |        |      | <b>\$920.00</b>   |
| <b>Vendor: 1803</b>               | <b>PATRICIA LEAR-JOHNSON</b>             |                          |           |           |   |        |      |                   |
| 03072019-plj                      | 550110055160                             | JUVENILE OFFICE ATTORNEY | 3/11/2019 | 3/14/2019 | Juvenile Office Attorney Fees                           | 254740 | No   | \$4,433.33        |
| <b>Subtotal for Vendor 1803 :</b> |  |                          |           |           |   |        |      | <b>\$4,433.33</b> |
| <b>Vendor: 1071</b>               | <b>PRICE CHOPPER #37 HARRISONVILLE</b>   |                          |           |           |   |        |      |                   |
| 03062019-choppe                   | 550110051105                             | SUPPLIES                 | 3/11/2019 | 3/14/2019 | Kitchen supplies  | 254749 | No   | \$10.27           |
| 03.22.2019-pc                     | 550110052125                             | TRAINING                 | 3/25/2019 | 3/28/2019 | Ice for Reasonable Efforts Training                     | 254959 | No   | \$10.19           |
| <b>Subtotal for Vendor 1071 :</b> |  |                          |           |           |   |        |      | <b>\$20.46</b>    |
| <b>Vendor: 1943</b>               | <b>REDWOOD TOXICOLOGY LABORATORY</b>     |                          |           |           |   |        |      |                   |

**AP Paid Invoices by Department (APLT50)**

**Cass County**

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice  | Ledger No.                              | Ledger Desc.                   | Inv Date  | Paid Date | Invoice Description                  | Check  | Wire | Invoice Amt        |
|--|---|--------------------------------|-----------|-----------|--------------------------------------|--------|------|--------------------|
| 677896   | 550110063005                            | DRUG KITS                      | 3/25/2019 | 3/28/2019 | Drug Kits                            | 254962 | No   | \$2,482.66         |
| <b>Subtotal for Vendor 1943 :</b>                    |   |                                |           |           |                                      |        |      | <b>\$2,482.66</b>  |
| <b>Vendor: 1873</b>                                  | <b>SHELTON'S PRINTING</b>               |                                |           |           |                                      |        |      |                    |
| 10058  | 550110051105                            | SUPPLIES                       | 3/11/2019 | 3/14/2019 | Envelopes - Cass Office              | 254761 | No   | \$255.74           |
| <b>Subtotal for Vendor 1873 :</b>                    |   |                                |           |           |                                      |        |      | <b>\$255.74</b>    |
| <b>Vendor: 1440</b>                                  | <b>STERICYCLE INC</b>                   |                                |           |           |                                      |        |      |                    |
| 4008449961   | 550110055105                            | CONTRACT SERVICE               | 3/11/2019 | 3/14/2019 | Medical Waste Removal                | 254768 | No   | \$145.14           |
| <b>Subtotal for Vendor 1440 :</b>                    |   |                                |           |           |                                      |        |      | <b>\$145.14</b>    |
| <b>Vendor: 4275</b>                                  | <b>TYLER J JANSEN</b>                   |                                |           |           |                                      |        |      |                    |
| 03072019-Jansen                                      | 550110055160                            | JUVENILE OFFICE ATTORNEY       | 3/11/2019 | 3/14/2019 | Juvenile Office Attorney Fees        | 254776 | No   | \$1,933.33         |
| <b>Subtotal for Vendor 4275 :</b>                    |   |                                |           |           |                                      |        |      | <b>\$1,933.33</b>  |
| <b>Vendor: 3681</b>                                  | <b>VAN HOOSER &amp; EFTINK PC</b>       |                                |           |           |                                      |        |      |                    |
| 03072019-eftink                                      | 550110055160                            | JUVENILE OFFICE ATTORNEY       | 3/11/2019 | 3/14/2019 | Guardian ad Litem Fees               | 254778 | No   | \$4,633.33         |
| <b>Subtotal for Vendor 3681 :</b>                    |   |                                |           |           |                                      |        |      | <b>\$4,633.33</b>  |
| <b>Vendor: 1233</b>                                  | <b>VERIZON WIRELESS</b>                 |                                |           |           |                                      |        |      |                    |
| 9824991986   | 550110053150                            | CELL PHONES/PAGER/WIRELESS CRD | 3/11/2019 | 3/14/2019 | Cell/Wireless Use                    | 254780 | No   | \$214.52           |
| <b>Subtotal for Vendor 1233 :</b>                    |   |                                |           |           |                                      |        |      | <b>\$214.52</b>    |
| <b>Subtotal for Department JUVENILE DEPARTMENT :</b> |   |                                |           |           |                                      |        |      | <b>\$21,916.41</b> |
| <b>Department: 1110</b>                              | <b>JUVENILE DETENTION</b>               |                                |           |           |                                      |        |      |                    |
| <b>Vendor: 3653</b>                                  | <b>CONSOLIDATED MANAGEMENT CO</b>       |                                |           |           |                                      |        |      |                    |
| 48022019-J   | 550111062015                            | JUVENILE MEALS                 | 3/5/2019  | 3/7/2019  | Juvenile Meals                       | 254606 | No   | \$1,026.78         |
| <b>Subtotal for Vendor 3653 :</b>                    |   |                                |           |           |                                      |        |      | <b>\$1,026.78</b>  |
| <b>Vendor: 1667</b>                                  | <b>CONTROL INSTALLATION OF IOWA INC</b> |                                |           |           |                                      |        |      |                    |
| 71382  | 550111091190                            | CAPITAL OUTLAY-OTHER           | 3/25/2019 | 3/28/2019 | Door Delayed Egress - Juvenile North | 254911 | No   | \$2,630.00         |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice   | Ledger No.                                 | Ledger Desc.             | Inv Date  | Paid Date | Invoice Description                             | Check  | Wire | Invoice Amt       |
|---|--|--------------------------|-----------|-----------|---|--------|------|-------------------|
| 71385   | 550111091190                               | CAPITAL OUTLAY-<br>OTHER | 3/25/2019 | 3/28/2019 | Aperio Door - Classroom                         | 254911 | No   | \$1,250.10        |
| <b>Subtotal for Vendor 1667 :</b>                   |  |                          |           |           |   |        |      | <b>\$3,880.10</b> |
| <b>Vendor: 1015</b>                                 | <b>CULLIGAN OF GREATER KANSAS CITY</b>     |                          |           |           |   |        |      |                   |
| 1021966   | 550111055105                               | CONTRACT SERVICE         | 3/5/2019  | 3/7/2019  | Water Rental                                    | 254608 | No   | \$36.85           |
| <b>Subtotal for Vendor 1015 :</b>                   |  |                          |           |           |   |        |      | <b>\$36.85</b>    |
| <b>Vendor: 1992</b>                                 | <b>D &amp; D PROFESSIONAL CLEANING LLC</b> |                          |           |           |   |        |      |                   |
| 3551  | 550111055105                               | CONTRACT SERVICE         | 3/15/2019 | 3/21/2019 | Scrub & Burnish - Juv Admin &<br>Detention area | 254815 | No   | \$480.00          |
| <b>Subtotal for Vendor 1992 :</b>                   |  |                          |           |           |   |        |      | <b>\$480.00</b>   |
| <b>Vendor: 1844</b>                                 | <b>KC WEB</b>                              |                          |           |           |   |        |      |                   |
| W06-29640   | 550111055105                               | CONTRACT SERVICE         | 3/5/2019  | 3/7/2019  | Internet  | 254630 | No   | \$290.00          |
| <b>Subtotal for Vendor 1844 :</b>                   |  |                          |           |           |   |        |      | <b>\$290.00</b>   |
| <b>Vendor: 5090</b>                                 | <b>LEE'S SUMMIT TRIBUNE PUBLISHING LLC</b> |                          |           |           |   |        |      |                   |
| 211238  | 550111051145                               | ADVERTISING              | 3/25/2019 | 3/28/2019 | Job Ad - DDJO                                   | 254941 | No   | \$110.00          |
| <b>Subtotal for Vendor 5090 :</b>                   |  |                          |           |           |   |        |      | <b>\$110.00</b>   |
| <b>Vendor: 1184</b>                                 | <b>MISSOURI VOCATIONAL ENTERP</b>          |                          |           |           |   |        |      |                   |
| 577207  | 550111091190                               | CAPITAL OUTLAY-<br>OTHER | 3/11/2019 | 3/14/2019 | Handgun Locker - Detention Lobby                | 254730 | No   | \$321.00          |
| <b>Subtotal for Vendor 1184 :</b>                   |  |                          |           |           |   |        |      | <b>\$321.00</b>   |
| <b>Vendor: 1066</b>                                 | <b>THE JOURNAL</b>                         |                          |           |           |   |        |      |                   |
| 10955   | 550111051145                               | ADVERTISING              | 3/15/2019 | 3/21/2019 | Job Ad - Detention DJO                          | 254869 | No   | \$94.00           |
| 10961   | 550111051145                               | ADVERTISING              | 3/15/2019 | 3/21/2019 | Job Ad - Detention Aide I                       | 254869 | No   | \$94.00           |
| <b>Subtotal for Vendor 1066 :</b>                   |  |                          |           |           |   |        |      | <b>\$188.00</b>   |
| <b>Vendor: 1079</b>                                 | <b>WALMART COMMUNITY</b>                   |                          |           |           |   |        |      |                   |
| 03162019-walmart                                    | 550111051105                               | SUPPLIES                 | 3/25/2019 | 3/28/2019 | Detention Supplies                              | 254991 | No   | \$925.38          |
| <b>Subtotal for Vendor 1079 :</b>                   |  |                          |           |           |   |        |      | <b>\$925.38</b>   |
| <b>Subtotal for Department JUVENILE DETENTION :</b> |  |                          |           |           |   |        |      | <b>\$7,258.11</b> |

**AP Paid Invoices by Department (APLT50)**

**Cass County**

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice  | Ledger No.   | Ledger Desc.             | Inv Date  | Paid Date | Invoice Description              | Check  | Wire | Invoice Amt       |
|--|--------------|--------------------------|-----------|-----------|----------------------------------|--------|------|-------------------|
| <b>Department: 0400 MU EXTENSION</b>                     |              |                          |           |           |                                  |        |      |                   |
| <b>Vendor: 1010 CASS COUNTY EXTENSION</b>                |              |                          |           |           |                                  |        |      |                   |
| FEB2019.EXTENS   | 101040055105 | CONTRACT SERVICE         | 3/11/2019 | 3/14/2019 | FEBRUARY 2019 EXTENSION EXPENSES | 254686 | No   | \$4,200.00        |
| FEB2019.EXTENS   | 101040053125 | MAINTENANCE - COPIER     | 3/11/2019 | 3/14/2019 | FEBRUARY 2019 EXTENSION EXPENSES | 254686 | No   | \$50.00           |
| FEB2019.EXTENS   | 101040052105 | TRAVEL/TRAINING/MI LEAGE | 3/11/2019 | 3/14/2019 | FEBRUARY 2019 EXTENSION EXPENSES | 254686 | No   | \$500.00          |
| FEB2019.EXTENS   | 101040051105 | SUPPLIES                 | 3/11/2019 | 3/14/2019 | FEBRUARY 2019 EXTENSION EXPENSES | 254686 | No   | \$550.00          |
| <b>Subtotal for Vendor 1010 :</b>                        |              |                          |           |           |                                  |        |      | <b>\$5,300.00</b> |
| <b>Subtotal for Department MU EXTENSION :</b>            |              |                          |           |           |                                  |        |      | <b>\$5,300.00</b> |
| <b>Department: 0000 Non-Departmental</b>                 |              |                          |           |           |                                  |        |      |                   |
| <b>Vendor: 5251 2019 MISSOURI URBAN BOARD CONFERENCE</b> |              |                          |           |           |                                  |        |      |                   |
| 2019 MO URBAN  | 585000052105 | TRAVEL/TRAINING/MI LEAGE | 3/11/2019 | 3/14/2019 | COUNTY CLERKS CONFERENCE - JEFF  | 254670 | No   | \$150.00          |
| <b>Subtotal for Vendor 5251 :</b>                        |              |                          |           |           |                                  |        |      | <b>\$150.00</b>   |
| <b>Vendor: 4055 AA QUARRY LLC</b>                        |              |                          |           |           |                                  |        |      |                   |
| 15692  | 520000066115 | ROADWAY MAINTENANCE      | 3/4/2019  | 3/7/2019  | Rock - Invoice # 15692           | 254593 | No   | \$770.76          |
| 15786  | 520000066115 | ROADWAY MAINTENANCE      | 3/8/2019  | 3/21/2019 | Rock - Invoice # 15786           | 254793 | No   | \$1,092.96        |
| 15814  | 520000066115 | ROADWAY MAINTENANCE      | 3/11/2019 | 3/21/2019 | Rock - Invoice # 15814           | 254793 | No   | \$367.02          |
| 15871  | 520000066115 | ROADWAY MAINTENANCE      | 3/13/2019 | 3/21/2019 | Rock - Invoice # 15871           | 254793 | No   | \$1,386.37        |
| 15900  | 520000066115 | ROADWAY MAINTENANCE      | 3/14/2019 | 3/21/2019 | Rock - Invoice # 15900           | 254793 | No   | \$1,304.16        |
| <b>Subtotal for Vendor 4055 :</b>                        |              |                          |           |           |                                  |        |      | <b>\$4,921.27</b> |
| <b>Vendor: 1936 ACE IMAGEWEAR</b>                        |              |                          |           |           |                                  |        |      |                   |
| 0844643  | 520000053120 | MAINTENANCE              | 2/12/2019 | 3/21/2019 | Building Rugs/Mops               | 254794 | No   | \$100.14          |
| 0853151  | 520000053120 | MAINTENANCE              | 3/12/2019 | 3/21/2019 | Building Rugs/Mops               | 254794 | No   | \$102.61          |
| 0853162  | 590000055105 | CONTRACT SERVICE         | 3/12/2019 | 3/21/2019 | contract services                | 254794 | No   | \$61.53           |



# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

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|-----------------------------------|------------------------------------|-------------------------------------|-----------|-----------|--------------------------------------|--------|------|-----------------|
| <b>Subtotal for Vendor 1936 :</b> |                                    |                                     |           |           |                                      |        |      | <b>\$264.28</b> |
| <b>Vendor: 5266</b>               | <b>ADVANTAGE GRAPHIX INC</b>       |                                     |           |           |                                      |        |      |                 |
| 9115                              | 648000051106                       | SUPPLIES-<br>MATERNAL CHILD<br>HLTH | 3/21/2019 | 3/28/2019 | Posters                              | 254879 | No   | \$56.25         |
| <b>Subtotal for Vendor 5266 :</b> |                                    |                                     |           |           |                                      |        |      | <b>\$56.25</b>  |
| <b>Vendor: 1570</b>               | <b>AFFORDABLE ELEGANCE</b>         |                                     |           |           |                                      |        |      |                 |
| 19513                             | 561000051105                       | SUPPLIES                            | 3/4/2019  | 3/7/2019  | Graduation Cake                      | 254595 | No   | \$30.00         |
| <b>Subtotal for Vendor 1570 :</b> |                                    |                                     |           |           |                                      |        |      | <b>\$30.00</b>  |
| <b>Vendor: 1175</b>               | <b>AFLAC</b>                       |                                     |           |           |                                      |        |      |                 |
| 605438                            | 649000021301                       | AFLAC                               | 3/14/2019 | 3/14/2019 | Acc't A0349                          | WIRE   | Yes  | \$36.50         |
| 605438                            | 550000021301                       | AFLAC                               | 3/14/2019 | 3/14/2019 | Acc't A0349                          | WIRE   | Yes  | \$101.79        |
| 605438                            | 520000021301                       | AFLAC                               | 3/14/2019 | 3/14/2019 | Acc't A0349                          | WIRE   | Yes  | \$514.67        |
| 605438                            | 101000021301                       | AFLAC                               | 3/14/2019 | 3/14/2019 | Acc't A0349                          | WIRE   | Yes  | \$156.32        |
| 605438                            | 648000021301                       | AFLAC                               | 3/14/2019 | 3/14/2019 | Acc't A0349                          | WIRE   | Yes  | \$121.29        |
| <b>Subtotal for Vendor 1175 :</b> |                                    |                                     |           |           |                                      |        |      | <b>\$930.57</b> |
| <b>Vendor: 2613</b>               | <b>AFLAC</b>                       |                                     |           |           |                                      |        |      |                 |
| A112916100                        | 101000021301                       | AFLAC                               | 3/14/2019 | 3/14/2019 | Group 7569                           | 254673 | No   | \$71.12         |
| <b>Subtotal for Vendor 2613 :</b> |                                    |                                     |           |           |                                      |        |      | <b>\$71.12</b>  |
| <b>Vendor: 1865</b>               | <b>AIRCRAFT BLUEBOOK</b>           |                                     |           |           |                                      |        |      |                 |
| 69553547                          | 510000051105                       | SUPPLIES                            | 1/3/2019  | 3/14/2019 | AIRCRAFT BLUEBOOK WINTER<br>2018     | 254674 | No   | \$171.04        |
| <b>Subtotal for Vendor 1865 :</b> |                                    |                                     |           |           |                                      |        |      | <b>\$171.04</b> |
| <b>Vendor: 4040</b>               | <b>AMERICAN EQUIPMENT CO</b>       |                                     |           |           |                                      |        |      |                 |
| 34201                             | 520000066125                       | EQUIP.<br>PARTS/SUPPLIES            | 2/22/2019 | 3/7/2019  | Equipment Supplies - Invoice # 34201 | 254596 | No   | \$127.83        |
| <b>Subtotal for Vendor 4040 :</b> |                                    |                                     |           |           |                                      |        |      | <b>\$127.83</b> |
| <b>Vendor: 3726</b>               | <b>AMERICAN FIDELITY ASSURANCE</b> |                                     |           |           |                                      |        |      |                 |
| B859892                           | 510000021313                       | AMERICAN FIDELITY<br>INSURANCE      | 3/7/2019  | 3/7/2019  | Payor 29938                          | WIRE   | Yes  | \$418.40        |

**AP Paid Invoices by Department (APLT50)**

**Cass County**

**Beginning Date:** 3/1/2019

**Ending Date:** 3/31/2019

| Invoice         | Ledger No.   | Ledger Desc.                | Inv Date  | Paid Date | Invoice Description   | Check | Wire | Invoice Amt |
|-----------------|--------------|-----------------------------|-----------|-----------|-----------------------|-------|------|-------------|
| B859892         | 520000021313 | AMERICAN FIDELITY INSURANCE | 3/7/2019  | 3/7/2019  | Payor 29938           | WIRE  | Yes  | \$1,017.45  |
| B859892         | 550000021313 | AMERICAN FIDELITY INSURANCE | 3/7/2019  | 3/7/2019  | Payor 29938           | WIRE  | Yes  | \$4,631.88  |
| B859892         | 101000021313 | AMERICAN FIDELITY INSURANCE | 3/7/2019  | 3/7/2019  | Payor 29938           | WIRE  | Yes  | \$327.56    |
| B859892         | 648000021313 | AMERICAN FIDELITY INSURANCE | 3/7/2019  | 3/7/2019  | Payor 29938           | WIRE  | Yes  | \$465.42    |
| B859892         | 649000021313 | AMERICAN FIDELITY INSURANCE | 3/7/2019  | 3/7/2019  | Payor 29938           | WIRE  | Yes  | \$153.16    |
| B859892         | 650000021313 | AMERICAN FIDELITY INSURANCE | 3/7/2019  | 3/7/2019  | Payor 29938           | WIRE  | Yes  | \$18.26     |
| EmployeeCont.03 | 510000021314 | FLEX SPENDING ACCOUNTS      | 3/15/2019 | 3/15/2019 | Employee Contribution | WIRE  | Yes  | \$103.33    |
| EmployeeCont.03 | 101000021314 | FLEX SPENDING ACCOUNTS      | 3/15/2019 | 3/15/2019 | Employee Contribution | WIRE  | Yes  | \$86.66     |
| EmployeeCont.03 | 101000021314 | FLEX SPENDING ACCOUNTS      | 3/29/2019 | 3/29/2019 | Employee Contribution | WIRE  | Yes  | \$86.66     |
| EmployeeCont.03 | 510000021314 | FLEX SPENDING ACCOUNTS      | 3/29/2019 | 3/29/2019 | Employee Contribution | WIRE  | Yes  | \$103.33    |

**Subtotal for Vendor 3726 : \$7,412.11**

**Vendor: 1850 APAC KANSAS INC KANSAS CITY DIV**

|                    |              |                     |           |           |  |        |    |             |
|--------------------|--------------|---------------------|-----------|-----------|--|--------|----|-------------|
| 02.16.2019-21295   | 520000066115 | ROADWAY MAINTENANCE | 2/16/2019 | 3/7/2019  | Rock 02.16.2019 Invoices - Account # 212957            | 254597 | No | \$9,269.69  |
| 2.23.2019-212957   | 520000066115 | ROADWAY MAINTENANCE | 2/23/2019 | 3/14/2019 | Rock - Invoices 02.23.2019 - Account # 212957          | 254675 | No | \$2,881.58  |
| 03.02.19-212957    | 520000066115 | ROADWAY MAINTENANCE | 3/2/2019  | 3/21/2019 | 03.02.2019 Invoices - Account # 212957                 | 254795 | No | \$26,116.34 |
| 03.02.19 Correct - | 520000066115 | ROADWAY MAINTENANCE | 3/2/2019  | 3/28/2019 | Rock 03.02.2019 Invoices - Account # 212957            | 254881 | No | \$8,035.45  |
| 03.09.19 #2 - 2129 | 520000066115 | ROADWAY MAINTENANCE | 3/9/2019  | 3/28/2019 | Rock - 03.09.2019 Invoices Batch #2 - Account # 212957 | 254881 | No | \$7,786.62  |
| 03.09.19-#1 - 2129 | 520000066115 | ROADWAY MAINTENANCE | 3/9/2019  | 3/28/2019 | Rock 03.09.2019 Invoices Batch 1 - Account # 212957    | 254881 | No | \$3,583.47  |

**Subtotal for Vendor 1850 : \$57,673.15**

**Vendor: 1004 ARCHIE R5 SCHOOL DISTRICT**

|                |              |         |          |           |   |        |    |        |
|----------------|--------------|---------|----------|-----------|---|--------|----|--------|
| 2018FITARCHSCH | 700000023011 | SCHOOLS | 3/6/2019 | 3/14/2019 | 2018 FINANCIAL INSTITUTION TAX & INTEREST | 254677 | No | \$5.70 |
|----------------|--------------|---------|----------|-----------|---|--------|----|--------|

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.              | Ledger Desc.                     | Inv Date  | Paid Date | Invoice Description                            | Check  | Wire | Invoice Amt         |
|-----------------------------------|-------------------------|----------------------------------|-----------|-----------|--|--------|------|---------------------|
| 03282019                          | ARCHIE 700000023012     | COMMON SCHOOL INTEREST           | 3/22/2019 | 3/28/2019 | ANNUAL SCHOOL FINES DISTRIBUTION               | 254882 | No   | \$12,803.22         |
| <b>Subtotal for Vendor 1004 :</b> |                         |                                  |           |           |  |        |      | <b>\$12,808.92</b>  |
| <b>Vendor: 5245</b>               |                         | <b>BABBY L STROUSE</b>           |           |           |  |        |      |                     |
| 2/22/2019                         | 565000058160            | CRIMINAL COSTS                   | 3/4/2019  | 3/28/2019 | MILEAGE/MEALS WITNESS FOR CASE 18CA-CR00041-01 | 254976 | No   | \$105.90            |
| <b>Subtotal for Vendor 5245 :</b> |                         |                                  |           |           |  |        |      | <b>\$105.90</b>     |
| <b>Vendor: 1252</b>               |                         | <b>BELTON #124 SCHOOL</b>        |           |           |  |        |      |                     |
| 2018                              | FITBALTSCH 700000023011 | SCHOOLS                          | 3/6/2019  | 3/14/2019 | 2018 FINANCIAL INSTITUTION TAX & INTEREST      | 254679 | No   | \$39,623.70         |
| 03282019                          | BELTON 700000023012     | COMMON SCHOOL INTEREST           | 3/22/2019 | 3/28/2019 | ANNUAL SCHOOL FINES DISTRIBUTION               | 254884 | No   | \$113,224.87        |
| <b>Subtotal for Vendor 1252 :</b> |                         |                                  |           |           |  |        |      | <b>\$152,848.57</b> |
| <b>Vendor: 1141</b>               |                         | <b>BENNETT SIGNS</b>             |           |           |  |        |      |                     |
| wicsign03122019                   | 648000051105            | SUPPLIES                         | 3/12/2019 | 3/14/2019 | wic sign                                       | 254680 | No   | \$440.00            |
| 16453                             | 620000051105            | SUPPLIES                         | 3/14/2019 | 3/21/2019 | 3' Circle of Cass County Courthouse Sign       | 254798 | No   | \$140.00            |
| 16461                             | 590000055105            | CONTRACT SERVICE                 | 3/14/2019 | 3/21/2019 | contract services                              | 254798 | No   | \$80.00             |
| <b>Subtotal for Vendor 1141 :</b> |                         |                                  |           |           |  |        |      | <b>\$660.00</b>     |
| <b>Vendor: 1007</b>               |                         | <b>BEYER CRUSHED ROCK</b>        |           |           |  |        |      |                     |
| 22397                             | 520000066115            | ROADWAY MAINTENANCE              | 3/2/2019  | 3/21/2019 | Rock - Invoice # 22397                         | 254799 | No   | \$6,380.34          |
| 22453                             | 520000066115            | ROADWAY MAINTENANCE              | 3/9/2019  | 3/28/2019 | Rock - Invoice # 22453                         | 254885 | No   | \$2,606.18          |
| <b>Subtotal for Vendor 1007 :</b> |                         |                                  |           |           |  |        |      | <b>\$8,986.52</b>   |
| <b>Vendor: 4079</b>               |                         | <b>BILL IRELAND SECURITY INC</b> |           |           |  |        |      |                     |
| 157696                            | 510000055150            | PROFESSIONAL SERVICES            | 3/1/2019  | 3/14/2019 | QUARTERLY MONITORING 03/01-05/31/19            | 254681 | No   | \$122.85            |
| <b>Subtotal for Vendor 4079 :</b> |                         |                                  |           |           |  |        |      | <b>\$122.85</b>     |
| <b>Vendor: 5253</b>               |                         | <b>BLAKE NICHOLS</b>             |           |           |  |        |      |                     |
| 03.14.2019-BN                     | 520000052105            | TRAVEL/TRAINING/MI LEAGE         | 3/14/2019 | 3/21/2019 | Entyre Seminar Reimbursement 2019              | 254844 | No   | \$61.57             |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.                               | Ledger Desc.          | Inv Date         | Paid Date | Invoice Description                       | Check             | Wire   | Invoice Amt       |          |
|-----------------------------------|--|-----------------------|------------------|-----------|---|-------------------|--------|-------------------|----------|
| <b>Subtotal for Vendor 5253 :</b> |  |                       |                  |           |   |                   |        | <b>\$61.57</b>    |          |
| <b>Vendor: 1180</b>               | <b>BLUE CROSS BLUE SHIELD</b>            |                       |                  |           |   |                   |        |                   |          |
| 02282019                          | 550000021304                             | BLUE CROSS HEALTH INS | 3/14/2019        | 3/14/2019 | Employer Statement L322                   | 254682            | No     | \$265.97          |          |
| 02282019                          | 101000021304                             | BLUE CROSS HEALTH INS | 3/14/2019        | 3/14/2019 | Employer Statement L322                   | 254682            | No     | \$427.14          |          |
| <b>Subtotal for Vendor 1180 :</b> |  |                       |                  |           |   |                   |        | <b>\$693.11</b>   |          |
| <b>Vendor: 3574</b>               | <b>BRINKS INC</b>                        |                       |                  |           |   |                   |        |                   |          |
| 2589285                           | 10685770                                 | 590000055105          | CONTRACT SERVICE | 2/28/2019 | 3/21/2019                                 | contract services | 254801 | No                | \$616.39 |
| <b>Subtotal for Vendor 3574 :</b> |  |                       |                  |           |   |                   |        | <b>\$616.39</b>   |          |
| <b>Vendor: 4149</b>               | <b>CAPITAL MATERIALS LLC</b>             |                       |                  |           |   |                   |        |                   |          |
| 34648                             | 520000066115                             | ROADWAY MAINTENANCE   | 3/11/2019        | 3/21/2019 | Rock - Invoice # 34648                    | 254802            | No     | \$1,254.89        |          |
| <b>Subtotal for Vendor 4149 :</b> |  |                       |                  |           |   |                   |        | <b>\$1,254.89</b> |          |
| <b>Vendor: 1629</b>               | <b>CARPET FOR LESS</b>                   |                       |                  |           |   |                   |        |                   |          |
| 02252019                          | 653000091190                             | CAPITAL OUTLAY-OTHER  | 3/11/2019        | 3/14/2019 | carpet for HR new office                  | 254684            | No     | \$3,372.00        |          |
| <b>Subtotal for Vendor 1629 :</b> |  |                       |                  |           |   |                   |        | <b>\$3,372.00</b> |          |
| <b>Vendor: 5219</b>               | <b>CARRIE THORELL</b>                    |                       |                  |           |   |                   |        |                   |          |
| 102086697                         | 102000050260                             | VISION & DENTAL       | 3/18/2019        | 3/21/2019 | 2019 Vision                               | 254872            | No     | \$49.00           |          |
| <b>Subtotal for Vendor 5219 :</b> |  |                       |                  |           |   |                   |        | <b>\$49.00</b>    |          |
| <b>Vendor: 1152</b>               | <b>CASS COUNTY BOARD OF SERV FOR DD</b>  |                       |                  |           |   |                   |        |                   |          |
| 2018FITSHELWO                     | 700000023025                             | SHELTERED WORKSHOP    | 3/6/2019         | 3/14/2019 | 2018 FINANCIAL INSTITUTION TAX & INTEREST | 254685            | No     | \$1,066.01        |          |
| <b>Subtotal for Vendor 1152 :</b> |  |                       |                  |           |   |                   |        | <b>\$1,066.01</b> |          |
| <b>Vendor: 4155</b>               | <b>CASS COUNTY COALITION OF CHAMBERS</b> |                       |                  |           |   |                   |        |                   |          |
| 2019-8                            | 554000051105                             | SUPPLIES              | 3/15/2019        | 3/21/2019 | JERRI LYNN KEITH X2                       | 254803            | No     | \$24.00           |          |
| <b>Subtotal for Vendor 4155 :</b> |  |                       |                  |           |   |                   |        | <b>\$24.00</b>    |          |
| <b>Vendor: 5025</b>               | <b>CASS COUNTY DEMOCRAT</b>              |                       |                  |           |   |                   |        |                   |          |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.                                 | Ledger Desc.              | Inv Date  | Paid Date | Invoice Description                       | Check  | Wire | Invoice Amt       |
|-----------------------------------|--|---------------------------|-----------|-----------|---|--------|------|-------------------|
| 03222019                          | 590000058155                               | SERVICES FEES             | 3/22/2019 | 3/28/2019 | service fees                              | 254887 | No   | \$40.93           |
| <b>Subtotal for Vendor 5025 :</b> |  |                           |           |           |   |        |      | <b>\$40.93</b>    |
| <b>Vendor: 1147</b>               | <b>CASS COUNTY LIBRARY</b>                 |                           |           |           |   |        |      |                   |
| 2018FITLIBRARY                    | 700000023027                               | LIBRARY                   | 3/6/2019  | 3/14/2019 | 2018 FINANCIAL INSTITUTION TAX & INTEREST | 254687 | No   | \$3,202.43        |
| <b>Subtotal for Vendor 1147 :</b> |  |                           |           |           |   |        |      | <b>\$3,202.43</b> |
| <b>Vendor: 1146</b>               | <b>CASS REGIONAL MEDICAL CENTER</b>        |                           |           |           |   |        |      |                   |
| 2018FITHOSP                       | 700000023026                               | HOSPITAL MAINTENANCE      | 3/6/2019  | 3/14/2019 | 2018 FINANCIAL INSTITUTION TAX & INTEREST | 254688 | No   | \$2,902.88        |
| <b>Subtotal for Vendor 1146 :</b> |  |                           |           |           |   |        |      | <b>\$2,902.88</b> |
| <b>Vendor: 1153</b>               | <b>CENTRAL CASS CO FIRE PROTECTON DIST</b> |                           |           |           |   |        |      |                   |
| 2018FITCCASSFI                    | 700000023022                               | FIRE DISTRICTS            | 3/6/2019  | 3/14/2019 | 2018 FINANCIAL INSTITUTION TAX & INTEREST | 254690 | No   | \$1.18            |
| <b>Subtotal for Vendor 1153 :</b> |  |                           |           |           |   |        |      | <b>\$1.18</b>     |
| <b>Vendor: 1370</b>               | <b>CERF WIRE TRANSFER</b>                  |                           |           |           |   |        |      |                   |
| EmployeeCont.03                   | 550000021706                               | CERF AUTO - EMPLOYEE - 4% | 3/15/2019 | 3/15/2019 | Employee Contribution                     | 254788 | No   | \$10,571.26       |
| EmployeeCont.03                   | 650000021706                               | CERF AUTO - EMPLOYEE - 4% | 3/15/2019 | 3/15/2019 | Employee Contribution                     | 254788 | No   | \$138.85          |
| EmployeeCont.03                   | 101000021706                               | CERF AUTO - EMPLOYEE - 4% | 3/15/2019 | 3/15/2019 | Employee Contribution                     | 254788 | No   | \$2,233.29        |
| EmployeeCont.03                   | 649000021706                               | CERF AUTO - EMPLOYEE - 4% | 3/15/2019 | 3/15/2019 | Employee Contribution                     | 254788 | No   | \$226.71          |
| EmployeeCont.03                   | 648000021706                               | CERF AUTO - EMPLOYEE - 4% | 3/15/2019 | 3/15/2019 | Employee Contribution                     | 254788 | No   | \$661.52          |
| EmployeeCont.03                   | 520000021706                               | CERF AUTO - EMPLOYEE - 4% | 3/15/2019 | 3/15/2019 | Employee Contribution                     | 254788 | No   | \$1,737.23        |
| EmployeeCont.03                   | 510000021706                               | CERF AUTO - EMPLOYEE - 4% | 3/15/2019 | 3/15/2019 | Employee Contribution                     | 254788 | No   | \$839.07          |
| EmployeeCont.03                   | 510000021706                               | CERF AUTO - EMPLOYEE - 4% | 3/29/2019 | 3/29/2019 | Employee Contribution                     | 254992 | No   | \$833.75          |
| EmployeeCont.03                   | 101000021706                               | CERF AUTO - EMPLOYEE - 4% | 3/29/2019 | 3/29/2019 | Employee Contribution                     | 254992 | No   | \$2,281.64        |
| EmployeeCont.03                   | 550000021706                               | CERF AUTO - EMPLOYEE - 4% | 3/29/2019 | 3/29/2019 | Employee Contribution                     | 254992 | No   | \$10,100.09       |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.   | Ledger Desc.                  | Inv Date  | Paid Date | Invoice Description                        | Check  | Wire | Invoice Amt        |
|-----------------------------------|--------------|-------------------------------|-----------|-----------|--|--------|------|--------------------|
| EmployeeCont.03                   | 520000021706 | CERF AUTO - EMPLOYEE - 4%     | 3/29/2019 | 3/29/2019 | Employee Contribution                      | 254992 | No   | \$1,717.74         |
| EmployeeCont.03                   | 649000021706 | CERF AUTO - EMPLOYEE - 4%     | 3/29/2019 | 3/29/2019 | Employee Contribution                      | 254992 | No   | \$226.71           |
| EmployeeCont.03                   | 650000021706 | CERF AUTO - EMPLOYEE - 4%     | 3/29/2019 | 3/29/2019 | Employee Contribution                      | 254992 | No   | \$138.85           |
| EmployeeCont.03                   | 648000021706 | CERF AUTO - EMPLOYEE - 4%     | 3/29/2019 | 3/29/2019 | Employee Contribution                      | 254992 | No   | \$661.52           |
| <b>Subtotal for Vendor 1370 :</b> |              |                               |           |           |  |        |      | <b>\$32,368.23</b> |
| <b>Vendor: 1606</b>               |              | <b>CHAMPION BRANDS</b>        |           |           |  |        |      |                    |
| 03.01.2019-90305                  | 520000066125 | EQUIP. PARTS/SUPPLIES         | 3/1/2019  | 3/7/2019  | 03.01.2019 Statement - Account # 90305     | 254602 | No   | \$2,371.61         |
| <b>Subtotal for Vendor 1606 :</b> |              |                               |           |           |  |        |      | <b>\$2,371.61</b>  |
| <b>Vendor: 5161</b>               |              | <b>CHRISTOPHER MOLENDORP</b>  |           |           |  |        |      |                    |
| 03052019                          | 590000052105 | TRAVEL/TRAINING/MI LEAGE      | 3/5/2019  | 3/14/2019 | travel/training                            | 254732 | No   | \$142.50           |
| <b>Subtotal for Vendor 5161 :</b> |              |                               |           |           |  |        |      | <b>\$142.50</b>    |
| <b>Vendor: 1996</b>               |              | <b>CINTAS FIRE PROTECTION</b> |           |           |  |        |      |                    |
| 5012974290                        | 520000066125 | EQUIP. PARTS/SUPPLIES         | 2/28/2019 | 3/7/2019  | First Aid - Invoice # 5012974290           | 254603 | No   | \$172.24           |
| <b>Subtotal for Vendor 1996 :</b> |              |                               |           |           |  |        |      | <b>\$172.24</b>    |
| <b>Vendor: 1421</b>               |              | <b>CITY OF ARCHIE</b>         |           |           |  |        |      |                    |
| 2018FITARCH                       | 700000023031 | CITIES                        | 3/6/2019  | 3/14/2019 | 2018 FINANCIAL INSTITUTION TAX & INTEREST  | 254692 | No   | \$1.12             |
| 03252019TAXREI                    | 520000058120 | CITY PROPERTY TAX EXPENSE     | 3/25/2019 | 3/28/2019 | 25% REIMBURSEMENT OF 2018 R&B PROPERTY TAX | 254892 | No   | \$6,566.04         |
| <b>Subtotal for Vendor 1421 :</b> |              |                               |           |           |  |        |      | <b>\$6,567.16</b>  |
| <b>Vendor: 1107</b>               |              | <b>CITY OF BELTON</b>         |           |           |  |        |      |                    |
| 2018FITBELT                       | 700000023031 | CITIES                        | 3/6/2019  | 3/14/2019 | 2018 FINANCIAL INSTITUTION TAX & INTEREST  | 254693 | No   | \$13,791.70        |
| 032519TAXREIMB                    | 520000058120 | CITY PROPERTY TAX EXPENSE     | 3/25/2019 | 3/28/2019 | 25% REIMBURSEMENT OF 2018 R&B PROPERTY TAX | 254893 | No   | \$45,534.20        |
| <b>Subtotal for Vendor 1107 :</b> |              |                               |           |           |  |        |      | <b>\$59,325.90</b> |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                                   | Ledger No.   | Ledger Desc.              | Inv Date  | Paid Date | Invoice Description                        | Check  | Wire | Invoice Amt       |
|---|--------------|---------------------------|-----------|-----------|--|--------|------|-------------------|
| <b>Vendor: 1312 CITY OF CLEVELAND</b>     |              |                           |           |           |  |        |      |                   |
| 032519TAXREIMB                            | 520000058120 | CITY PROPERTY TAX EXPENSE | 3/25/2019 | 3/28/2019 | 25% REIMBURSEMENT OF 2018 R&B PROPERTY TAX | 254894 | No   | \$4,974.50        |
| <b>Subtotal for Vendor 1312 :</b>         |              |                           |           |           |  |        |      | <b>\$4,974.50</b> |
| <b>Vendor: 1405 CITY OF CREIGHTON</b>     |              |                           |           |           |  |        |      |                   |
| 032519TAXREIMB                            | 520000058120 | CITY PROPERTY TAX EXPENSE | 3/25/2019 | 3/28/2019 | 25% REIMBURSEMENT OF 2018 R&B PROPERTY TAX | 254895 | No   | \$996.74          |
| <b>Subtotal for Vendor 1405 :</b>         |              |                           |           |           |  |        |      | <b>\$996.74</b>   |
| <b>Vendor: 1496 CITY OF DREXEL</b>        |              |                           |           |           |  |        |      |                   |
| 032819TAXREIMB                            | 520000058120 | CITY PROPERTY TAX EXPENSE | 3/25/2019 | 3/28/2019 | 25% REIMBURSEMENT OF 2018 R&B PROPERTY TAX | 254896 | No   | \$4,415.34        |
| <b>Subtotal for Vendor 1496 :</b>         |              |                           |           |           |  |        |      | <b>\$4,415.34</b> |
| <b>Vendor: 1428 CITY OF EAST LYNNE</b>    |              |                           |           |           |  |        |      |                   |
| 032819TAXREIMB                            | 520000058120 | CITY PROPERTY TAX EXPENSE | 3/25/2019 | 3/28/2019 | 25% REIMBURSEMENT OF 2018 R&B PROPERTY TAX | 254897 | No   | \$1,175.53        |
| <b>Subtotal for Vendor 1428 :</b>         |              |                           |           |           |  |        |      | <b>\$1,175.53</b> |
| <b>Vendor: 1402 CITY OF FREEMAN</b>       |              |                           |           |           |  |        |      |                   |
| 032819TAXREIMB                            | 520000058120 | CITY PROPERTY TAX EXPENSE | 3/25/2019 | 3/28/2019 | 25% REIMBURSEMENT OF 2018 R&B PROPERTY TAX | 254898 | No   | \$2,371.29        |
| <b>Subtotal for Vendor 1402 :</b>         |              |                           |           |           |  |        |      | <b>\$2,371.29</b> |
| <b>Vendor: 1025 CITY OF GARDEN CITY</b>   |              |                           |           |           |  |        |      |                   |
| 032819TAXREIMB                            | 520000058120 | CITY PROPERTY TAX EXPENSE | 3/25/2019 | 3/28/2019 | 25% REIMBURSEMENT OF 2018 R&B PROPERTY TAX | 254899 | No   | \$7,266.28        |
| <b>Subtotal for Vendor 1025 :</b>         |              |                           |           |           |  |        |      | <b>\$7,266.28</b> |
| <b>Vendor: 2218 CITY OF GREENWOOD</b>     |              |                           |           |           |  |        |      |                   |
| 032819TAXREIMB                            | 520000058120 | CITY PROPERTY TAX EXPENSE | 3/25/2019 | 3/28/2019 | 25% REIMBURSEMENT OF 2018 R&B PROPERTY TAX | 254900 | No   | \$2,052.63        |
| <b>Subtotal for Vendor 2218 :</b>         |              |                           |           |           |  |        |      | <b>\$2,052.63</b> |
| <b>Vendor: 1027 CITY OF HARRISONVILLE</b> |              |                           |           |           |  |        |      |                   |
| 2018FITHVILLE                             | 700000023031 | CITIES                    | 3/6/2019  | 3/14/2019 | 2018 FINANCIAL INSTITUTION TAX & INTEREST  | 254694 | No   | \$7,796.61        |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.   | Ledger Desc.                  | Inv Date  | Paid Date | Invoice Description                        | Check  | Wire | Invoice Amt        |
|-----------------------------------|--------------|-------------------------------|-----------|-----------|--|--------|------|--------------------|
| 032819TAXREIMB                    | 520000058120 | CITY PROPERTY TAX EXPENSE     | 3/25/2019 | 3/28/2019 | 25% REIMBURSEMENT OF 2018 R&B PROPERTY TAX | 254901 | No   | \$73,228.91        |
| CHOUSE0318201                     | 520000053140 | UTILITIES                     | 3/18/2019 | 3/28/2019 | service 2-7-19 thru 3-7-19                 | 254901 | No   | \$393.46           |
| <b>Subtotal for Vendor 1027 :</b> |              |                               |           |           |  |        |      | <b>\$81,418.98</b> |
| <b>Vendor: 5044</b>               |              | <b>CITY OF KANSAS CITY</b>    |           |           |  |        |      |                    |
| 032819TAXREIMB                    | 520000058120 | CITY PROPERTY TAX EXPENSE     | 3/25/2019 | 3/28/2019 | 25% REIMBURSEMENT OF 2018 R&B PROPERTY TAX | 254902 | No   | \$447.25           |
| <b>Subtotal for Vendor 5044 :</b> |              |                               |           |           |  |        |      | <b>\$447.25</b>    |
| <b>Vendor: 1427</b>               |              | <b>CITY OF LAKE ANNETTE</b>   |           |           |  |        |      |                    |
| 032819TAXREIMB                    | 520000058120 | CITY PROPERTY TAX EXPENSE     | 3/25/2019 | 3/28/2019 | 25% REIMBURSEMENT OF 2018 R&B PROPERTY TAX | 254903 | No   | \$337.02           |
| <b>Subtotal for Vendor 1427 :</b> |              |                               |           |           |  |        |      | <b>\$337.02</b>    |
| <b>Vendor: 1357</b>               |              | <b>CITY OF LAKE WINNEBAGO</b> |           |           |  |        |      |                    |
| 032819TAXREIMB                    | 520000058120 | CITY PROPERTY TAX EXPENSE     | 3/25/2019 | 3/28/2019 | 25% REIMBURSEMENT OF 2018 R&B PROPERTY TAX | 254904 | No   | \$21,335.45        |
| <b>Subtotal for Vendor 1357 :</b> |              |                               |           |           |  |        |      | <b>\$21,335.45</b> |
| <b>Vendor: 1553</b>               |              | <b>CITY OF LEE'S SUMMIT</b>   |           |           |  |        |      |                    |
| 032819TAXREIMB                    | 520000058120 | CITY PROPERTY TAX EXPENSE     | 3/25/2019 | 3/28/2019 | 25% REIMBURSEMENT OF 2018 R&B PROPERTY TAX | 254905 | No   | \$31,067.47        |
| <b>Subtotal for Vendor 1553 :</b> |              |                               |           |           |  |        |      | <b>\$31,067.47</b> |
| <b>Vendor: 1460</b>               |              | <b>CITY OF PECULIAR</b>       |           |           |  |        |      |                    |
| 032819TAXREIMB                    | 520000058120 | CITY PROPERTY TAX EXPENSE     | 3/25/2019 | 3/28/2019 | 25% REIMBURSEMENT OF 2018 R&B PROPERTY TAX | 254906 | No   | \$35,294.39        |
| <b>Subtotal for Vendor 1460 :</b> |              |                               |           |           |  |        |      | <b>\$35,294.39</b> |
| <b>Vendor: 1414</b>               |              | <b>CITY OF PLEASANT HILL</b>  |           |           |  |        |      |                    |
| 2018FITPHILL                      | 700000023031 | CITIES                        | 3/6/2019  | 3/14/2019 | 2018 FINANCIAL INSTITUTION TAX & INTEREST  | 254695 | No   | \$1,871.65         |
| 032819TAXREIMB                    | 520000058120 | CITY PROPERTY TAX EXPENSE     | 3/25/2019 | 3/28/2019 | 25% REIMBURSEMENT OF 2018 R&B PROPERTY TAX | 254907 | No   | \$59,373.47        |
| <b>Subtotal for Vendor 1414 :</b> |              |                               |           |           |  |        |      | <b>\$61,245.12</b> |
| <b>Vendor: 1110</b>               |              | <b>CITY OF RAYMORE</b>        |           |           |  |        |      |                    |



# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.   | Ledger Desc.                          | Inv Date  | Paid Date | Invoice Description                           | Check  | Wire | Invoice Amt         |
|-----------------------------------|--------------|---------------------------------------|-----------|-----------|---|--------|------|---------------------|
| 1037                              | 521000092005 | ECONOMIC<br>ACTIVITY TAXES            | 3/4/2019  | 3/7/2019  | JANUARY EATS RAYMORE 58 &<br>DEAN             | 254604 | No   | \$347.78            |
| 1037                              | 522000092005 | ECONOMIC<br>ACTIVITY TAXES            | 3/4/2019  | 3/7/2019  | JANUARY EATS RAYMORE 58 &<br>DEAN             | 254604 | No   | \$173.89            |
| 3084                              | 522000092005 | ECONOMIC<br>ACTIVITY TAXES            | 3/4/2019  | 3/7/2019  | JANUARY EATS RAYMORE SA58                     | 254604 | No   | \$2,967.13          |
| 3084                              | 521000092005 | ECONOMIC<br>ACTIVITY TAXES            | 3/4/2019  | 3/7/2019  | JANUARY EATS RAYMORE SA58                     | 254604 | No   | \$5,934.26          |
| 2018FITRAY                        | 700000023031 | CITIES                                | 3/6/2019  | 3/14/2019 | 2018 FINANCIAL INSTITUTION TAX<br>& INTEREST  | 254696 | No   | \$1,425.49          |
| 032819TAXREIMB                    | 520000058120 | CITY PROPERTY<br>TAX EXPENSE          | 3/25/2019 | 3/28/2019 | 25% REIMBURSEMENT OF 2018<br>R&B PROPERTY TAX | 254908 | No   | \$176,043.34        |
| <b>Subtotal for Vendor 1110 :</b> |              |                                       |           |           |   |        |      | <b>\$186,891.89</b> |
| <b>Vendor: 1419</b>               |              | <b>CITY OF STRASBURG</b>              |           |           |   |        |      |                     |
| 032819TAXREIMB                    | 520000058120 | CITY PROPERTY<br>TAX EXPENSE          | 3/25/2019 | 3/28/2019 | 25% REIMBURSEMENT OF 2018<br>R&B PROPERTY TAX | 254909 | No   | \$395.50            |
| <b>Subtotal for Vendor 1419 :</b> |              |                                       |           |           |   |        |      | <b>\$395.50</b>     |
| <b>Vendor: 4069</b>               |              | <b>CLAYTON HOLDINGS LLC</b>           |           |           |   |        |      |                     |
| 2015RDBDINT030                    | 529000095320 | BOND INTEREST<br>EXPENSE              | 3/4/2019  | 3/7/2019  | 2015 ROAD BOND INTEREST<br>PAYMENT            | WIRE   | Yes  | \$25,273.80         |
| <b>Subtotal for Vendor 4069 :</b> |              |                                       |           |           |   |        |      | <b>\$25,273.80</b>  |
| <b>Vendor: 4050</b>               |              | <b>COMMERCE BANK COMMERCIAL CARDS</b> |           |           |   |        |      |                     |
| 8000-0038-0025FE                  | 554000051105 | SUPPLIES                              | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                            | WIRE   | Yes  | \$215.99            |
| 8000-0038-0025FE                  | 648000053120 | MAINTENANCE                           | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                            | WIRE   | Yes  | \$921.56            |
| 8000-0038-0025FE                  | 648000051105 | SUPPLIES                              | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                            | WIRE   | Yes  | \$689.44            |
| 8000-0038-0025FE                  | 648000051105 | SUPPLIES                              | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                            | WIRE   | Yes  | \$3,999.04          |
| 8000-0038-0025FE                  | 585000052105 | TRAVEL/TRAINING/MI<br>LEAGE           | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                            | WIRE   | Yes  | \$89.00             |
| 8000-0038-0025FE                  | 561000051105 | SUPPLIES                              | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                            | WIRE   | Yes  | \$571.23            |
| 8000-0038-0025FE                  | 555000052125 | TRAINING                              | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                            | WIRE   | Yes  | \$498.00            |
| 8000-0038-0025FE                  | 520000066125 | EQUIP.<br>PARTS/SUPPLIES              | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                            | WIRE   | Yes  | \$564.34            |
| 8000-0038-0025FE                  | 520000052105 | TRAVEL/TRAINING/MI<br>LEAGE           | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                            | WIRE   | Yes  | \$263.82            |
| 8000-0038-0025FE                  | 520000051105 | SUPPLIES                              | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                            | WIRE   | Yes  | \$371.99            |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.   | Ledger Desc.                            | Inv Date  | Paid Date | Invoice Description   | Check  | Wire | Invoice Amt         |
|-----------------------------------|--------------|---|-----------|-----------|---|--------|------|---------------------|
| 8000-0038-0025FE                  | 510000055150 | PROFESSIONAL SERVICES                   | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD  | WIRE   | Yes  | \$178.34            |
| 8000-0038-0025FE                  | 555000052125 | TRAINING                                | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD  | WIRE   | Yes  | \$1,421.41          |
| <b>Subtotal for Vendor 4050 :</b> |              |   |           |           |   |        |      | <b>\$9,784.16</b>   |
| <b>Vendor: 1014</b>               |              | <b>COMMERCE BANK NA CORP TRUST DEPT</b> |           |           |   |        |      |                     |
| 03152019TRIGEN                    | 410000095300 | DEBT SERVICE PRINCIPAL                  | 3/15/2019 | 3/21/2019 | 2010A TRIGEN PRINCIPAL & INTEREST PAYMENT                     | 254807 | No   | \$85,000.00         |
| 03152019TRIGEN                    | 410000095320 | BOND INTEREST EXPENSE                   | 3/15/2019 | 3/21/2019 | 2010A TRIGEN PRINCIPAL & INTEREST PAYMENT                     | 254807 | No   | \$3,198.52          |
| 03152019TRIGEN                    | 410000095320 | BOND INTEREST EXPENSE                   | 3/15/2019 | 3/21/2019 | 2010B TRIGEN INTEREST PAYMENT                                 | 254808 | No   | \$78,510.16         |
| <b>Subtotal for Vendor 1014 :</b> |              |   |           |           |   |        |      | <b>\$166,708.68</b> |
| <b>Vendor: 1658</b>               |              | <b>COMMUNITY SHREDDERS</b>              |           |           |   |        |      |                     |
| 14852                             | 590000055105 | CONTRACT SERVICE                        | 3/1/2019  | 3/14/2019 | contract services   | 254697 | No   | \$65.00             |
| <b>Subtotal for Vendor 1658 :</b> |              |   |           |           |   |        |      | <b>\$65.00</b>      |
| <b>Vendor: 3473</b>               |              | <b>CONNIE J SOMMERS</b>                 |           |           |   |        |      |                     |
| 1/27/2019                         | 565000058160 | CRIMINAL COSTS                          | 2/4/2019  | 3/14/2019 | PROCESS SERVER CASE 18CA-CR00019-01 17CA-CR00669-01           | 254699 | No   | \$199.20            |
| 1/31/2019                         | 565000058160 | CRIMINAL COSTS                          | 2/8/2019  | 3/14/2019 | PROCESS SERVER CASE 18CA-CR00618                              | 254699 | No   | \$65.16             |
| 2/9/2019                          | 565000058160 | CRIMINAL COSTS                          | 2/15/2019 | 3/14/2019 | PROCESS SERVER CASES 18CA-CR01043 18CA-CR00531-0118CA-CR01074 | 254699 | No   | \$256.56            |
| 2/21/2019                         | 565000058160 | CRIMINAL COSTS                          | 3/4/2019  | 3/28/2019 | PROCESS SERVER CASE 15CA-CR00620                              | 254910 | No   | \$152.96            |
| 3/5/2019                          | 565000058160 | CRIMINAL COSTS                          | 3/8/2019  | 3/28/2019 | PROCESS SERVER CASE 18CA-CR01012                              | 254910 | No   | \$69.80             |
| <b>Subtotal for Vendor 3473 :</b> |              |   |           |           |   |        |      | <b>\$743.68</b>     |
| <b>Vendor: 3653</b>               |              | <b>CONSOLIDATED MANAGEMENT CO</b>       |           |           |   |        |      |                     |
| 48022019-D                        | 554000051105 | SUPPLIES                                | 3/4/2019  | 3/7/2019  | SHERIFF'S BREAKFAST   | 254606 | No   | \$143.40            |
| <b>Subtotal for Vendor 3653 :</b> |              |   |           |           |   |        |      | <b>\$143.40</b>     |
| <b>Vendor: 1667</b>               |              | <b>CONTROL INSTALLATION OF IOWA INC</b> |           |           |   |        |      |                     |
| 70180-70183                       | 549000053120 | MAINTENANCE                             | 3/11/2019 | 3/14/2019 | JULY 2018 INVOICE - ACADEMY                                   | 254700 | No   | \$21,324.34         |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.                                 | Ledger Desc.          | Inv Date  | Paid Date | Invoice Description                                | Check  | Wire | Invoice Amt         |
|-----------------------------------|--|-----------------------|-----------|-----------|--|--------|------|---------------------|
| 71387                             | 549000053120                               | MAINTENANCE           | 3/15/2019 | 3/21/2019 | SALLYPORT CAMERA                                   | 254812 | No   | \$3,326.00          |
| <b>Subtotal for Vendor 1667 :</b> |  |                       |           |           |  |        |      | <b>\$24,650.34</b>  |
| <b>Vendor: 1133</b>               | <b>COOK FLATT &amp; STROBEL</b>            |                       |           |           |  |        |      |                     |
| 40227                             | 525000066110                               | BRIDGE EXPENSE        | 3/21/2019 | 3/28/2019 | BRO-BO19(34)-Engineering Statement #6 thru 2.22.19 | 254912 | No   | \$225.58            |
| <b>Subtotal for Vendor 1133 :</b> |  |                       |           |           |  |        |      | <b>\$225.58</b>     |
| <b>Vendor: 2554</b>               | <b>COUNTY EMPLOYEES RETIREMENT FUND</b>    |                       |           |           |  |        |      |                     |
| 02282019CERF4B                    | 700000023061                               | C.E.R.F.              | 2/28/2019 | 3/7/2019  | CERF 4% AND BUY BACK 2-28-19 PR                    | WIRE   | Yes  | \$16,070.21         |
| 03072019CERFM                     | 700000023061                               | C.E.R.F.              | 3/7/2019  | 3/14/2019 | CERF MONTHLY FEBRUARY 2019                         | WIRE   | Yes  | \$91,252.41         |
| 03152019CERF4B                    | 700000023061                               | C.E.R.F.              | 3/15/2019 | 3/21/2019 | CERF 4% AND BUY BACK 3-15-19 PR                    | WIRE   | Yes  | \$16,407.93         |
| <b>Subtotal for Vendor 2554 :</b> |  |                       |           |           |  |        |      | <b>\$123,730.55</b> |
| <b>Vendor: 3874</b>               | <b>CRAFCO INC</b>                          |                       |           |           |  |        |      |                     |
| 25505288                          | 520000066115                               | ROADWAY MAINTENANCE   | 2/22/2019 | 3/7/2019  | Repair Supplies - Invoice # 25505288               | 254607 | No   | \$433.95            |
| 25505340                          | 520000066125                               | EQUIP. PARTS/SUPPLIES | 3/13/2019 | 3/28/2019 | Supplies - Invoice # 25505340                      | 254913 | No   | \$19.50             |
| <b>Subtotal for Vendor 3874 :</b> |  |                       |           |           |  |        |      | <b>\$453.45</b>     |
| <b>Vendor: 2746</b>               | <b>CROSS REPORTING SERVICE INC</b>         |                       |           |           |  |        |      |                     |
| 2/25/2019                         | 565000058160                               | CRIMINAL COSTS        | 3/4/2019  | 3/28/2019 | DEPOSITION CASE 18CA-CR00531-01 S PATRICK          | 254914 | No   | \$182.00            |
| <b>Subtotal for Vendor 2746 :</b> |  |                       |           |           |  |        |      | <b>\$182.00</b>     |
| <b>Vendor: 1015</b>               | <b>CULLIGAN OF GREATER KANSAS CITY</b>     |                       |           |           |  |        |      |                     |
| 1021965                           | 590000055105                               | CONTRACT SERVICE      | 2/20/2019 | 3/7/2019  | contract services                                  | 254608 | No   | \$36.45             |
| <b>Subtotal for Vendor 1015 :</b> |  |                       |           |           |  |        |      | <b>\$36.45</b>      |
| <b>Vendor: 1992</b>               | <b>D &amp; D PROFESSIONAL CLEANING LLC</b> |                       |           |           |  |        |      |                     |
| 3538                              | 510000055150                               | PROFESSIONAL SERVICES | 2/26/2019 | 3/7/2019  | OFFICE CLEANING 02/04/19 & 02/18/19                | 254610 | No   | \$200.00            |
| <b>Subtotal for Vendor 1992 :</b> |  |                       |           |           |  |        |      | <b>\$200.00</b>     |
| <b>Vendor: 3594</b>               | <b>DELTA CHALLENGE COINS LLC</b>           |                       |           |           |  |        |      |                     |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

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|-----------------------------------|--|------------------------|-----------|-----------|--|--------|------|-------------------|
| 3935                              | 554000051105                           | SUPPLIES               | 3/19/2019 | 3/28/2019 | 209 CHALLENGE COINS                              | 254917 | No   | \$635.00          |
| <b>Subtotal for Vendor 3594 :</b> |  |                        |           |           |  |        |      | <b>\$635.00</b>   |
| <b>Vendor: 4083</b>               | <b>DEMOCRAT MISSOURIAN</b>             |                        |           |           |  |        |      |                   |
| 02262019                          | 620000051105                           | SUPPLIES               | 2/26/2019 | 3/7/2019  | Subscription Renewal from 3/15/2019 to 3/13/2020 | 254613 | No   | \$40.93           |
| <b>Subtotal for Vendor 4083 :</b> |  |                        |           |           |  |        |      | <b>\$40.93</b>    |
| <b>Vendor: 3942</b>               | <b>DOWNTOWN BELTON MAIN STREET INC</b> |                        |           |           |  |        |      |                   |
| BMS03282019                       | 648000051105                           | SUPPLIES               | 3/21/2019 | 3/28/2019 | belton fall fest                                 | 254918 | No   | \$105.00          |
| <b>Subtotal for Vendor 3942 :</b> |  |                        |           |           |  |        |      | <b>\$105.00</b>   |
| <b>Vendor: 1020</b>               | <b>DREXEL R-4 SCHOOL DISTRICT</b>      |                        |           |           |  |        |      |                   |
| 03282019DREXEL                    | 700000023012                           | COMMON SCHOOL INTEREST | 3/22/2019 | 3/28/2019 | ANNUAL SCHOOL FINES DISTRIBUTION                 | 254919 | No   | \$5,397.43        |
| <b>Subtotal for Vendor 1020 :</b> |  |                        |           |           |  |        |      | <b>\$5,397.43</b> |
| <b>Vendor: 3510</b>               | <b>DREXEL TECHNOLOGIES INC</b>         |                        |           |           |  |        |      |                   |
| 517124                            | 620000091190                           | CAPITAL OUTLAY-OTHER   | 3/20/2019 | 3/28/2019 | HP DesignJet T2530PS MFP                         | 254920 | No   | \$6,969.00        |
| <b>Subtotal for Vendor 3510 :</b> |  |                        |           |           |  |        |      | <b>\$6,969.00</b> |
| <b>Vendor: 3359</b>               | <b>E &amp; S ROCK LLC</b>              |                        |           |           |  |        |      |                   |
| 7443                              | 520000066115                           | ROADWAY MAINTENANCE    | 2/22/2019 | 3/7/2019  | Rock - Invoice # 7443                            | 254615 | No   | \$1,050.93        |
| 7464                              | 520000066115                           | ROADWAY MAINTENANCE    | 2/26/2019 | 3/14/2019 | Rock - Invoice # 7464                            | 254702 | No   | \$698.76          |
| 7475                              | 520000066115                           | ROADWAY MAINTENANCE    | 2/27/2019 | 3/14/2019 | Rock - Invoice # 7475                            | 254702 | No   | \$1,130.67        |
| 7484                              | 520000066115                           | ROADWAY MAINTENANCE    | 2/28/2019 | 3/14/2019 | Rock - Invoice # 7484                            | 254702 | No   | \$828.90          |
| <b>Subtotal for Vendor 3359 :</b> |  |                        |           |           |  |        |      | <b>\$3,709.26</b> |
| <b>Vendor: 1491</b>               | <b>EAST LYNNE SD #40</b>               |                        |           |           |  |        |      |                   |
| 03282019ELYNNE                    | 700000023012                           | COMMON SCHOOL INTEREST | 3/22/2019 | 3/28/2019 | ANNUAL SCHOOL FINES DISTRIBUTION                 | 254921 | No   | \$4,368.16        |
| <b>Subtotal for Vendor 1491 :</b> |  |                        |           |           |  |        |      | <b>\$4,368.16</b> |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                                  | Ledger No.   | Ledger Desc.               | Inv Date  | Paid Date | Invoice Description                    | Check  | Wire | Invoice Amt        |
|--|--------------|----------------------------|-----------|-----------|--|--------|------|--------------------|
| <b>Vendor: 1232 EDWARD J RICE CO INC</b> |              |                            |           |           |  |        |      |                    |
| EDWARD                                   | 510000051105 | SUPPLIES                   | 2/11/2019 | 3/7/2019  | #10 ENVELOPES                          | 254616 | No   | \$139.80           |
| <b>Subtotal for Vendor 1232 :</b>        |              |                            |           |           |  |        |      | <b>\$139.80</b>    |
| <b>Vendor: 3814 EDWARD JONES</b>         |              |                            |           |           |  |        |      |                    |
| EmployeeCont.03                          | 550000021703 | AMERICAN FUNDS - AFTER TAX | 3/15/2019 | 3/15/2019 | Employee Contribution                  | 254789 | No   | \$40.00            |
| EmployeeCont.03                          | 550000021703 | AMERICAN FUNDS - AFTER TAX | 3/29/2019 | 3/29/2019 | Employee Contribution                  | 254993 | No   | \$40.00            |
| <b>Subtotal for Vendor 3814 :</b>        |              |                            |           |           |  |        |      | <b>\$80.00</b>     |
| <b>Vendor: 1187 EMPOWER RETIREMENT</b>   |              |                            |           |           |  |        |      |                    |
| EmployeeCont.03                          | 520000021704 | EMPOWER INVESTMENTS        | 3/15/2019 | 3/15/2019 | Employee Contribution                  | WIRE   | Yes  | \$1,586.99         |
| EmployeeCont.03                          | 510000021704 | EMPOWER INVESTMENTS        | 3/15/2019 | 3/15/2019 | Employee Contribution                  | WIRE   | Yes  | \$469.09           |
| EmployeeCont.03                          | 101000021704 | EMPOWER INVESTMENTS        | 3/15/2019 | 3/15/2019 | Employee Contribution                  | WIRE   | Yes  | \$1,776.45         |
| EmployeeCont.03                          | 550000021704 | EMPOWER INVESTMENTS        | 3/15/2019 | 3/15/2019 | Employee Contribution                  | WIRE   | Yes  | \$4,270.04         |
| EmployeeCont.03                          | 101000021704 | EMPOWER INVESTMENTS        | 3/29/2019 | 3/29/2019 | Employee Contribution                  | WIRE   | Yes  | \$1,753.89         |
| EmployeeCont.03                          | 550000021704 | EMPOWER INVESTMENTS        | 3/29/2019 | 3/29/2019 | Employee Contribution                  | WIRE   | Yes  | \$4,459.22         |
| EmployeeCont.03                          | 520000021704 | EMPOWER INVESTMENTS        | 3/29/2019 | 3/29/2019 | Employee Contribution                  | WIRE   | Yes  | \$1,635.24         |
| EmployeeCont.03                          | 510000021704 | EMPOWER INVESTMENTS        | 3/29/2019 | 3/29/2019 | Employee Contribution                  | WIRE   | Yes  | \$461.11           |
| <b>Subtotal for Vendor 1187 :</b>        |              |                            |           |           |  |        |      | <b>\$16,412.03</b> |
| <b>Vendor: 1024 FAMILY CENTER</b>        |              |                            |           |           |  |        |      |                    |
| 2.25.2019-111570                         | 520000066125 | EQUIP. PARTS/SUPPLIES      | 2/25/2019 | 3/7/2019  | 2.25.2019 Statement - Account # 111570 | 254617 | No   | \$212.43           |
| 4635540                                  | 510000051105 | SUPPLIES                   | 2/25/2019 | 3/7/2019  | VELCRO STRIPS                          | 254617 | No   | \$5.58             |
| 2.25.19-1115800-S                        | 554000055196 | CANINE UNIT CARE           | 3/20/2019 | 3/28/2019 | K9 DOG FOOD                            | 254924 | No   | \$48.99            |
| <b>Subtotal for Vendor 1024 :</b>        |              |                            |           |           |  |        |      | <b>\$267.00</b>    |
| <b>Vendor: 1241 FASTENAL</b>             |              |                            |           |           |  |        |      |                    |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.                              | Ledger Desc.                | Inv Date  | Paid Date | Invoice Description                          | Check  | Wire | Invoice Amt        |
|-----------------------------------|---|-----------------------------|-----------|-----------|--|--------|------|--------------------|
| <b>MOKC748464</b>                 | 520000066125                            | EQUIP.<br>PARTS/SUPPLIES    | 3/7/2019  | 3/28/2019 | Supplies - Invoice # MOKC748464              | 254925 | No   | \$3.37             |
| <b>MOKC748489</b>                 | 520000066125                            | EQUIP.<br>PARTS/SUPPLIES    | 3/11/2019 | 3/28/2019 | Supplies - Invoice # MOKC748489              | 254925 | No   | \$115.95           |
| <b>MOKC748551</b>                 | 520000066125                            | EQUIP.<br>PARTS/SUPPLIES    | 3/15/2019 | 3/28/2019 | Supplies - Invoice # MOKC748551              | 254925 | No   | \$44.93            |
| <b>Subtotal for Vendor 1241 :</b> |   |                             |           |           |  |        |      | <b>\$164.25</b>    |
| <b>Vendor: 1202</b>               | <b>FCL DENTAL</b>                       |                             |           |           |  |        |      |                    |
| <b>02012019</b>                   | 101000021308                            | DENTAL SOURCE               | 3/7/2019  | 3/7/2019  | Group 101515                                 | 254619 | No   | \$25.00            |
| <b>03012019</b>                   | 101000021308                            | DENTAL SOURCE               | 3/14/2019 | 3/14/2019 | Group 101515                                 | 254704 | No   | \$25.00            |
| <b>Subtotal for Vendor 1202 :</b> |   |                             |           |           |  |        |      | <b>\$50.00</b>     |
| <b>Vendor: 5067</b>               | <b>FRANCISCO RIOS</b>                   |                             |           |           |  |        |      |                    |
| <b>03.14.2019-FR</b>              | 520000052105                            | TRAVEL/TRAINING/MI<br>LEAGE | 3/14/2019 | 3/21/2019 | Entyre Seminar Reimbursement 2019            | 254857 | No   | \$65.83            |
| <b>Subtotal for Vendor 5067 :</b> |   |                             |           |           |  |        |      | <b>\$65.83</b>     |
| <b>Vendor: 1578</b>               | <b>FRATERNAL ORDER OF POLICE</b>        |                             |           |           |  |        |      |                    |
| <b>Employee Cont.03</b>           | 550000021405                            | F.O.P.                      | 3/29/2019 | 3/29/2019 | Employee Contribution                        | 254994 | No   | \$1,239.00         |
| <b>Subtotal for Vendor 1578 :</b> |   |                             |           |           |  |        |      | <b>\$1,239.00</b>  |
| <b>Vendor: 5247</b>               | <b>GARY SAVAGE</b>                      |                             |           |           |  |        |      |                    |
| <b>02072019</b>                   | 102000050260                            | VISION & DENTAL             | 3/4/2019  | 3/7/2019  | Dental Reimbursement                         | 254648 | No   | \$150.00           |
| <b>030219</b>                     | 520000063020                            | UNIFORM/LEATHER             | 3/18/2019 | 3/21/2019 | 2019 Boot Reimbursement                      | 254859 | No   | \$94.99            |
| <b>Subtotal for Vendor 5247 :</b> |   |                             |           |           |  |        |      | <b>\$244.99</b>    |
| <b>Vendor: 1182</b>               | <b>HANNAH TRUCKING &amp; REPAIR</b>     |                             |           |           |  |        |      |                    |
| <b>3051</b>                       | 520000066115                            | ROADWAY<br>MAINTENANCE      | 2/24/2019 | 3/7/2019  | Salt - Invoice # 3051                        | 254624 | No   | \$14,368.74        |
| <b>3104</b>                       | 520000066115                            | ROADWAY<br>MAINTENANCE      | 3/15/2019 | 3/28/2019 | Salt - Invoice # 3104                        | 254928 | No   | \$3,561.31         |
| <b>Subtotal for Vendor 1182 :</b> |   |                             |           |           |  |        |      | <b>\$17,930.05</b> |
| <b>Vendor: 1031</b>               | <b>HARRISONVILLE CASS R IX SCH DIST</b> |                             |           |           |  |        |      |                    |
| <b>2018FITHVSCH</b>               | 700000023011                            | SCHOOLS                     | 3/6/2019  | 3/14/2019 | 2018 FINANCIAL INSTITUTION TAX<br>& INTEREST | 254708 | No   | \$59,454.67        |

**AP Paid Invoices by Department (APLT50)**

**Cass County**

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.                       | Ledger Desc.                   | Inv Date  | Paid Date | Invoice Description  | Check  | Wire | Invoice Amt         |
|-----------------------------------|----------------------------------|--------------------------------|-----------|-----------|--|--------|------|---------------------|
| 03282019HVILLE                    | 700000023012                     | COMMON SCHOOL INTEREST         | 3/22/2019 | 3/28/2019 | ANNUAL SCHOOL FINES DISTRIBUTION                                       | 254929 | No   | \$58,812.21         |
| <b>Subtotal for Vendor 1031 :</b> |                                  |                                |           |           |  |        |      | <b>\$118,266.88</b> |
| <b>Vendor: 3525</b>               | <b>HEATHER CUMPTON</b>           |                                |           |           |  |        |      |                     |
| F13089134A                        | 102000050260                     | VISION & DENTAL                | 3/4/2019  | 3/7/2019  | Vision Reimbursement   | 254609 | No   | \$92.41             |
| <b>Subtotal for Vendor 3525 :</b> |                                  |                                |           |           |  |        |      | <b>\$92.41</b>      |
| <b>Vendor: 1000</b>               | <b>HENRY M ADKINS &amp; SONS</b> |                                |           |           |  |        |      |                     |
| 18315                             | 581000051114                     | PRECINCT SUPPLIES              | 3/18/2019 | 3/21/2019 | 4-2-2019 ELECTION - BALLOT PRINTING, CODING & TESTING, ALL DAY SUPPORT | 254822 | No   | \$27,133.10         |
| 18316                             | 581000051114                     | PRECINCT SUPPLIES              | 3/18/2019 | 3/21/2019 | OFFICIAL TEST DECK 4-2-2019 ELECTION                                   | 254822 | No   | \$1,128.00          |
| 18454                             | 581000051114                     | PRECINCT SUPPLIES              | 3/18/2019 | 3/21/2019 | I VOTED STICKERS (40,000)  | 254822 | No   | \$380.00            |
| 18495                             | 581000051114                     | PRECINCT SUPPLIES              | 3/25/2019 | 3/28/2019 | 1,000 cert of ballots and 1,000 oath for judges                        | 254930 | No   | \$1,020.90          |
| <b>Subtotal for Vendor 1000 :</b> |                                  |                                |           |           |  |        |      | <b>\$29,662.00</b>  |
| <b>Vendor: 1033</b>               | <b>HINCKLEY SPRINGS</b>          |                                |           |           |  |        |      |                     |
| 10140009 02219                    | 620000051105                     | SUPPLIES                       | 3/1/2019  | 3/7/2019  | DrinkingWater&CoolerRental 1/31 to 2/13/2019                           | 254626 | No   | \$65.99             |
| <b>Subtotal for Vendor 1033 :</b> |                                  |                                |           |           |  |        |      | <b>\$65.99</b>      |
| <b>Vendor: 1494</b>               | <b>HOLDEN R3J</b>                |                                |           |           |  |        |      |                     |
| 03282019HOLDEN                    | 700000023012                     | COMMON SCHOOL INTEREST         | 3/22/2019 | 3/28/2019 | ANNUAL SCHOOL FINES DISTRIBUTION                                       | 254932 | No   | \$251.04            |
| <b>Subtotal for Vendor 1494 :</b> |                                  |                                |           |           |  |        |      | <b>\$251.04</b>     |
| <b>Vendor: 4023</b>               | <b>HSA BANK</b>                  |                                |           |           |  |        |      |                     |
| EmployeeEmploy                    | 520000021402                     | HEALTH SPENDING ACCT- EMPLOYEE | 3/15/2019 | 3/15/2019 | Employee /Employer Contribution  | 254790 | No   | \$612.50            |
| EmployeeEmploy                    | 650000021407                     | HEALTH SPENDING ACCT- EMPLOYER | 3/15/2019 | 3/15/2019 | Employee /Employer Contribution  | 254790 | No   | \$50.00             |
| EmployeeEmploy                    | 649000021407                     | HEALTH SPENDING ACCT- EMPLOYER | 3/15/2019 | 3/15/2019 | Employee /Employer Contribution  | 254790 | No   | \$100.00            |
| EmployeeEmploy                    | 648000021407                     | HEALTH SPENDING ACCT- EMPLOYER | 3/15/2019 | 3/15/2019 | Employee /Employer Contribution  | 254790 | No   | \$300.00            |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice         | Ledger No.   | Ledger Desc.                   | Inv Date  | Paid Date | Invoice Description             | Check  | Wire | Invoice Amt |
|-----------------|--------------|--------------------------------|-----------|-----------|---------------------------------|--------|------|-------------|
| EmployeeEmploy  | 550000021407 | HEALTH SPENDING ACCT- EMPLOYER | 3/15/2019 | 3/15/2019 | Employee /Employer Contribution | 254790 | No   | \$4,400.00  |
| EmployeeEmploy  | 520000021407 | HEALTH SPENDING ACCT- EMPLOYER | 3/15/2019 | 3/15/2019 | Employee /Employer Contribution | 254790 | No   | \$1,300.00  |
| EmployeeEmploy  | 510000021407 | HEALTH SPENDING ACCT- EMPLOYER | 3/15/2019 | 3/15/2019 | Employee /Employer Contribution | 254790 | No   | \$550.00    |
| EmployeeEmploy  | 510000021402 | HEALTH SPENDING ACCOUNT        | 3/15/2019 | 3/15/2019 | Employee /Employer Contribution | 254790 | No   | \$160.41    |
| EmployeeEmploy  | 101000021407 | HEALTH SPENDING ACCT- EMPLOYER | 3/15/2019 | 3/15/2019 | Employee /Employer Contribution | 254790 | No   | \$1,050.00  |
| EmployeeEmploy  | 101000021402 | HEALTH SPENDING ACCOUNT        | 3/15/2019 | 3/15/2019 | Employee /Employer Contribution | 254790 | No   | \$1,045.41  |
| EmployeeEmploy  | 550000021402 | HEALTH SPENDING ACCOUNT        | 3/15/2019 | 3/15/2019 | Employee /Employer Contribution | 254790 | No   | \$1,201.91  |
| EmployeeEmploy  | 648000021402 | HEALTH SPENDING ACCT- EMPLOYEE | 3/15/2019 | 3/15/2019 | Employee /Employer Contribution | 254790 | No   | \$108.75    |
| Employee.Employ | 550000021402 | HEALTH SPENDING ACCOUNT        | 3/29/2019 | 3/29/2019 | Employee/Employer Contribution  | 254995 | No   | \$1,201.91  |
| Employee.Employ | 520000021407 | HEALTH SPENDING ACCT- EMPLOYER | 3/29/2019 | 3/29/2019 | Employee/Employer Contribution  | 254995 | No   | \$1,300.00  |
| Employee.Employ | 510000021407 | HEALTH SPENDING ACCT- EMPLOYER | 3/29/2019 | 3/29/2019 | Employee/Employer Contribution  | 254995 | No   | \$550.00    |
| Employee.Employ | 649000021407 | HEALTH SPENDING ACCT- EMPLOYER | 3/29/2019 | 3/29/2019 | Employee/Employer Contribution  | 254995 | No   | \$100.00    |
| Employee.Employ | 650000021407 | HEALTH SPENDING ACCT- EMPLOYER | 3/29/2019 | 3/29/2019 | Employee/Employer Contribution  | 254995 | No   | \$50.00     |
| Employee.Employ | 510000021402 | HEALTH SPENDING ACCOUNT        | 3/29/2019 | 3/29/2019 | Employee/Employer Contribution  | 254995 | No   | \$160.41    |
| Employee.Employ | 648000021407 | HEALTH SPENDING ACCT- EMPLOYER | 3/29/2019 | 3/29/2019 | Employee/Employer Contribution  | 254995 | No   | \$300.00    |
| Employee.Employ | 520000021402 | HEALTH SPENDING ACCT- EMPLOYEE | 3/29/2019 | 3/29/2019 | Employee/Employer Contribution  | 254995 | No   | \$612.50    |
| Employee.Employ | 648000021402 | HEALTH SPENDING ACCT- EMPLOYEE | 3/29/2019 | 3/29/2019 | Employee/Employer Contribution  | 254995 | No   | \$108.75    |
| Employee.Employ | 550000021407 | HEALTH SPENDING ACCT- EMPLOYER | 3/29/2019 | 3/29/2019 | Employee/Employer Contribution  | 254995 | No   | \$3,900.00  |
| Employee.Employ | 101000021407 | HEALTH SPENDING ACCT- EMPLOYER | 3/29/2019 | 3/29/2019 | Employee/Employer Contribution  | 254995 | No   | \$1,000.00  |
| Employee.Employ | 101000021402 | HEALTH SPENDING ACCOUNT        | 3/29/2019 | 3/29/2019 | Employee/Employer Contribution  | 254995 | No   | \$1,020.41  |



# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.                              | Ledger Desc.             | Inv Date   | Paid Date | Invoice Description                                    | Check  | Wire | Invoice Amt        |
|-----------------------------------|---|--------------------------|------------|-----------|--|--------|------|--------------------|
| <b>Subtotal for Vendor 4023 :</b> |   |                          |            |           |  |        |      | <b>\$21,182.96</b> |
| <b>Vendor: 1745</b>               | <b>HUBER &amp; ASSOCIATES INC</b>       |                          |            |           |  |        |      |                    |
| cw133857                          | 590000054116                            | COMPUTER MAINTENANCE     | 12/18/2018 | 3/7/2019  | computer maint   | 254627 | No   | \$100.00           |
| CW137347R                         | 590000054116                            | COMPUTER MAINTENANCE     | 2/19/2019  | 3/7/2019  | computer maint   | 254627 | No   | \$1,500.00         |
| cw137986                          | 590000055105                            | CONTRACT SERVICE         | 3/5/2019   | 3/14/2019 | contract services                                      | 254710 | No   | \$600.00           |
| cw138101                          | 590000054116                            | COMPUTER MAINTENANCE     | 3/12/2019  | 3/21/2019 | computer maint   | 254825 | No   | \$150.00           |
| cw138374                          | 590000054116                            | COMPUTER MAINTENANCE     | 3/21/2019  | 3/28/2019 | computer maint   | 254934 | No   | \$100.00           |
| <b>Subtotal for Vendor 1745 :</b> |   |                          |            |           |  |        |      | <b>\$2,450.00</b>  |
| <b>Vendor: 1121</b>               | <b>INLAND TRUCK PARTS COMPANY</b>       |                          |            |           |  |        |      |                    |
| 3.1.2019-000/0000                 | 520000066125                            | EQUIP. PARTS/SUPPLIES    | 3/1/2019   | 3/14/2019 | 03.01.2019 Statement Reference # 000/0000/00097        | 254712 | No   | \$2,632.49         |
| <b>Subtotal for Vendor 1121 :</b> |   |                          |            |           |  |        |      | <b>\$2,632.49</b>  |
| <b>Vendor: 5263</b>               | <b>JAN PRO CLEANING SYSTEMS MIDWEST</b> |                          |            |           |  |        |      |                    |
| 28140                             | 648000051105                            | SUPPLIES                 | 3/18/2019  | 3/21/2019 | cleaning   | 254868 | No   | \$190.00           |
| <b>Subtotal for Vendor 5263 :</b> |   |                          |            |           |  |        |      | <b>\$190.00</b>    |
| <b>Vendor: 1625</b>               | <b>JOHN DEERE CREDIT</b>                |                          |            |           |  |        |      |                    |
| 2134764                           | 520000055125                            | LEASE/PURCHASE PAYMENT   | 3/20/2019  | 3/28/2019 | Annual Grader Payments #106 & #107 - Invoice # 2134764 | 254937 | No   | \$66,167.75        |
| <b>Subtotal for Vendor 1625 :</b> |   |                          |            |           |  |        |      | <b>\$66,167.75</b> |
| <b>Vendor: 5254</b>               | <b>JOHN PETERMAN</b>                    |                          |            |           |  |        |      |                    |
| 03.14.2019-JP                     | 520000052105                            | TRAVEL/TRAINING/MI LEAGE | 3/14/2019  | 3/21/2019 | Entyre Seminar Reimbursement 2019                      | 254851 | No   | \$66.84            |
| <b>Subtotal for Vendor 5254 :</b> |   |                          |            |           |  |        |      | <b>\$66.84</b>     |
| <b>Vendor: 2325</b>               | <b>JOSEPH DAWSON</b>                    |                          |            |           |  |        |      |                    |
| 03022019                          | 520000063020                            | UNIFORM/LEATHER          | 3/4/2019   | 3/7/2019  | Boot Reimbursement                                     | 254611 | No   | \$100.00           |
| <b>Subtotal for Vendor 2325 :</b> |   |                          |            |           |  |        |      | <b>\$100.00</b>    |
| <b>Vendor: 3986</b>               | <b>JULIE WEST</b>                       |                          |            |           |  |        |      |                    |

**AP Paid Invoices by Department (APLT50)**

**Cass County**

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.                       | Ledger Desc.           | Inv Date  | Paid Date | Invoice Description                     | Check  | Wire | Invoice Amt         |
|-----------------------------------|----------------------------------|------------------------|-----------|-----------|---|--------|------|---------------------|
| 2/5/19                            | 565000058160                     | CRIMINAL COSTS         | 2/15/2019 | 3/14/2019 | MILEAGE CASE 17CA-CR00669-01            | 254783 | No   | \$39.90             |
| <b>Subtotal for Vendor 3986 :</b> |                                  |                        |           |           |   |        |      | <b>\$39.90</b>      |
| <b>Vendor: 1493</b>               | <b>KINGSVILLE R-I</b>            |                        |           |           |   |        |      |                     |
| 03282019KINGS                     | 700000023012                     | COMMON SCHOOL INTEREST | 3/22/2019 | 3/28/2019 | ANNUAL SCHOOL FINES DISTRIBUTION        | 254938 | No   | \$75.32             |
| <b>Subtotal for Vendor 1493 :</b> |                                  |                        |           |           |   |        |      | <b>\$75.32</b>      |
| <b>Vendor: 1038</b>               | <b>KNAPHEIDE TRUCK EQUIPMENT</b> |                        |           |           |   |        |      |                     |
| KCS78608                          | 520000066125                     | EQUIP. PARTS/SUPPLIES  | 3/4/2019  | 3/14/2019 | Equipment Supplies - Invoice # KCS78608 | 254716 | No   | \$163.43            |
| <b>Subtotal for Vendor 1038 :</b> |                                  |                        |           |           |   |        |      | <b>\$163.43</b>     |
| <b>Vendor: 5239</b>               | <b>KRISTEN R CERVANTES</b>       |                        |           |           |   |        |      |                     |
| 2/6/19                            | 565000058160                     | CRIMINAL COSTS         | 2/15/2019 | 3/14/2019 | MILEAGE CRIMINAL CASE 18CA-CR00531-01   | 254691 | No   | \$10.00             |
| <b>Subtotal for Vendor 5239 :</b> |                                  |                        |           |           |   |        |      | <b>\$10.00</b>      |
| <b>Vendor: 1987</b>               | <b>KURZWEIL'S COUNTRY MEATS</b>  |                        |           |           |   |        |      |                     |
| 68701                             | 554000051105                     | SUPPLIES               | 3/11/2019 | 3/14/2019 | CHRISTMAS PARTY                         | 254717 | No   | \$3,208.50          |
| <b>Subtotal for Vendor 1987 :</b> |                                  |                        |           |           |   |        |      | <b>\$3,208.50</b>   |
| <b>Vendor: 1039</b>               | <b>LAGERS</b>                    |                        |           |           |   |        |      |                     |
| 2019-02 Cass 531                  | 649000021801                     | LAGERS                 | 3/7/2019  | 3/7/2019  | Feb 2019 Wage reporting                 | WIRE   | Yes  | \$1,573.86          |
| 2019-02 Cass 531                  | 550000021801                     | LAGERS                 | 3/7/2019  | 3/7/2019  | Feb 2019 Wage reporting                 | WIRE   | Yes  | \$67,156.48         |
| 2019-02 Cass 531                  | 520000021801                     | LAGERS                 | 3/7/2019  | 3/7/2019  | Feb 2019 Wage reporting                 | WIRE   | Yes  | \$13,586.64         |
| 2019-02 Cass 531                  | 510000021801                     | LAGERS                 | 3/7/2019  | 3/7/2019  | Feb 2019 Wage reporting                 | WIRE   | Yes  | \$5,668.46          |
| 2019-02 Cass 531                  | 101000021801                     | LAGERS                 | 3/7/2019  | 3/7/2019  | Feb 2019 Wage reporting                 | WIRE   | Yes  | \$15,116.47         |
| 2019-02 Cass 531                  | 650000021801                     | LAGERS                 | 3/7/2019  | 3/7/2019  | Feb 2019 Wage reporting                 | WIRE   | Yes  | \$385.56            |
| 2019-02 Cass 531                  | 648000021801                     | LAGERS                 | 3/7/2019  | 3/7/2019  | Feb 2019 Wage reporting                 | WIRE   | Yes  | \$3,391.18          |
| <b>Subtotal for Vendor 1039 :</b> |                                  |                        |           |           |   |        |      | <b>\$106,878.65</b> |
| <b>Vendor: 1489</b>               | <b>LEE'S SUMMIT R-VII</b>        |                        |           |           |   |        |      |                     |
| 03282019LS                        | 700000023012                     | COMMON SCHOOL INTEREST | 3/22/2019 | 3/28/2019 | ANNUAL SCHOOL FINES DISTRIBUTION        | 254940 | No   | \$7,177.84          |
| <b>Subtotal for Vendor 1489 :</b> |                                  |                        |           |           |   |        |      | <b>\$7,177.84</b>   |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice  | Ledger No.   | Ledger Desc.              | Inv Date  | Paid Date | Invoice Description                       | Check  | Wire | Invoice Amt       |
|--|--------------|---------------------------|-----------|-----------|---|--------|------|-------------------|
| <b>Vendor: 1218                      LEGAL SHIELD</b>              |              |                           |           |           |   |        |      |                   |
| 02202019   | 510000021310 | PRE-PAID LEGAL - EMPLOYEE | 3/14/2019 | 3/14/2019 | Group 0022666                             | 254720 | No   | \$44.85           |
| 02202019   | 101000021310 | PRE-PAID LEGAL - EMPLOYEE | 3/14/2019 | 3/14/2019 | Group 0022666                             | 254720 | No   | \$18.95           |
| 02202019   | 520000021310 | PRE-PAID LEGAL - EMPLOYEE | 3/14/2019 | 3/14/2019 | Group 0022666                             | 254720 | No   | \$50.85           |
| 02202019   | 550000021310 | PRE-PAID LEGAL - EMPLOYEE | 3/14/2019 | 3/14/2019 | Group 0022666                             | 254720 | No   | \$242.25          |
| 02202019   | 649000021310 | PRE-PAID LEGAL - EMPLOYEE | 3/14/2019 | 3/14/2019 | Group 0022666                             | 254720 | No   | \$33.90           |
| 02202019   | 648000021310 | PRE-PAID LEGAL - EMPLOYEE | 3/14/2019 | 3/14/2019 | Group 0022666                             | 254720 | No   | \$33.90           |
| <b>Subtotal for Vendor 1218 :</b>                                  |              |                           |           |           |   |        |      | <b>\$424.70</b>   |
| <b>Vendor: 2054                      LEXISNEXIS RISK SOLUTIONS</b> |              |                           |           |           |   |        |      |                   |
| 02282019   | 590000055105 | CONTRACT SERVICE          | 2/28/2019 | 3/14/2019 | contract maintenance                      | 254722 | No   | \$336.18          |
| <b>Subtotal for Vendor 2054 :</b>                                  |              |                           |           |           |   |        |      | <b>\$336.18</b>   |
| <b>Vendor: 1626                      LIBERTY UTILITIES</b>         |              |                           |           |           |   |        |      |                   |
| 5993016  | 520000053140 | UTILITIES                 | 3/15/2019 | 3/28/2019 | 01.26-02.23-2019                          | 254943 | No   | \$576.47          |
| <b>Subtotal for Vendor 1626 :</b>                                  |              |                           |           |           |   |        |      | <b>\$576.47</b>   |
| <b>Vendor: 1492                      LONE JACK CJ6</b>             |              |                           |           |           |   |        |      |                   |
| 03282019LJACK  | 700000023012 | COMMON SCHOOL INTEREST    | 3/22/2019 | 3/28/2019 | ANNUAL SCHOOL FINES DISTRIBUTION          | 254944 | No   | \$1,230.12        |
| <b>Subtotal for Vendor 1492 :</b>                                  |              |                           |           |           |   |        |      | <b>\$1,230.12</b> |
| <b>Vendor: 4003                      MARTIN MARIETTA</b>           |              |                           |           |           |   |        |      |                   |
| 25298112   | 520000066115 | ROADWAY MAINTENANCE       | 3/20/2019 | 3/28/2019 | Rock - Invoice # 25298112                 | 254945 | No   | \$415.63          |
| 25298114   | 520000066115 | ROADWAY MAINTENANCE       | 3/7/2019  | 3/28/2019 | Rock - Invoice # 25298114                 | 254945 | No   | \$407.22          |
| <b>Subtotal for Vendor 4003 :</b>                                  |              |                           |           |           |   |        |      | <b>\$822.85</b>   |
| <b>Vendor: 1157                      METROPOLITAN JR COLLEGE</b>   |              |                           |           |           |   |        |      |                   |
| 2018FITMCC   | 700000023014 | JUNIOR COLLEGE            | 3/6/2019  | 3/14/2019 | 2018 FINANCIAL INSTITUTION TAX & INTEREST | 254724 | No   | \$1,681.17        |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.                         | Ledger Desc.              | Inv Date  | Paid Date | Invoice Description                        | Check  | Wire | Invoice Amt        |
|-----------------------------------|------------------------------------|---------------------------|-----------|-----------|--|--------|------|--------------------|
| <b>Subtotal for Vendor 1157 :</b> |                                    |                           |           |           |  |        |      | <b>\$1,681.17</b>  |
| <b>Vendor: 2131</b>               | <b>MFA OIL COMPANY</b>             |                           |           |           |  |        |      |                    |
| 1031335                           | 520000054302                       | FUEL                      | 3/6/2019  | 3/14/2019 | Fuel @ Main Terrace - Invoice #<br>1031335 | 254725 | No   | \$3,458.28         |
| <b>Subtotal for Vendor 2131 :</b> |                                    |                           |           |           |  |        |      | <b>\$3,458.28</b>  |
| <b>Vendor: 4560</b>               | <b>MFA OIL COMPANY</b>             |                           |           |           |  |        |      |                    |
| 02.28.2019-62429                  | 510000054302                       | FUEL                      | 2/28/2019 | 3/21/2019 | FEBRUARY 2019 FUEL OFFICE<br>VEHS          | 254835 | No   | \$200.79           |
| mfa032120149                      | 648000054302                       | FUEL                      | 3/18/2019 | 3/21/2019 | fuel                                       | 254835 | No   | \$116.43           |
| <b>Subtotal for Vendor 4560 :</b> |                                    |                           |           |           |  |        |      | <b>\$317.22</b>    |
| <b>Vendor: 1407</b>               | <b>MID CONTINENT MICROGRAPHICS</b> |                           |           |           |  |        |      |                    |
| 19-220                            | 590000055105                       | CONTRACT SERVICE          | 1/14/2019 | 3/14/2019 | contract services                          | 254726 | No   | \$72.50            |
| <b>Subtotal for Vendor 1407 :</b> |                                    |                           |           |           |  |        |      | <b>\$72.50</b>     |
| <b>Vendor: 1583</b>               | <b>MID-AMERICA REGIONAL CO</b>     |                           |           |           |  |        |      |                    |
| D-1-0003112                       | 520000066150                       | MARC                      | 3/25/2019 | 3/28/2019 | Local Dues                                 | 254947 | No   | \$25,851.00        |
| <b>Subtotal for Vendor 1583 :</b> |                                    |                           |           |           |  |        |      | <b>\$25,851.00</b> |
| <b>Vendor: 1045</b>               | <b>MIDWAY R-1 SCHOOL</b>           |                           |           |           |  |        |      |                    |
| 03282019MIDWAY                    | 700000023012                       | COMMON SCHOOL<br>INTEREST | 3/22/2019 | 3/28/2019 | ANNUAL SCHOOL FINES<br>DISTRIBUTION        | 254948 | No   | \$10,759.73        |
| <b>Subtotal for Vendor 1045 :</b> |                                    |                           |           |           |  |        |      | <b>\$10,759.73</b> |
| <b>Vendor: 2225</b>               | <b>MIDWEST PUBLIC RISK</b>         |                           |           |           |  |        |      |                    |
| M370-March2019                    | 649000021306                       | EE Health                 | 3/21/2019 | 3/21/2019 | Location M370                              | 254838 | No   | \$517.68           |
| M370-March2019                    | 648000021303                       | EE Dental                 | 3/21/2019 | 3/21/2019 | Location M370                              | 254838 | No   | \$230.36           |
| M370-March2019                    | 510000021306                       | EE Health                 | 3/21/2019 | 3/21/2019 | Location M370                              | 254838 | No   | \$2,261.82         |
| M370-March2019                    | 510000021307                       | EE Vision                 | 3/21/2019 | 3/21/2019 | Location M370                              | 254838 | No   | \$92.96            |
| M370-March2019                    | 510000021802                       | ER Health                 | 3/21/2019 | 3/21/2019 | Location M370                              | 254838 | No   | \$4,400.00         |
| M370-March2019                    | 520000021303                       | EE Dental                 | 3/21/2019 | 3/21/2019 | Location M370                              | 254838 | No   | \$991.44           |
| M370-March2019                    | 520000021307                       | EE Vision                 | 3/21/2019 | 3/21/2019 | Location M370                              | 254838 | No   | \$218.40           |
| M370-March2019                    | 648000021802                       | ER Health                 | 3/21/2019 | 3/21/2019 | Location M370                              | 254838 | No   | \$2,400.00         |
| M370-March2019                    | 550000021303                       | EE Dental                 | 3/21/2019 | 3/21/2019 | Location M370                              | 254838 | No   | \$3,100.20         |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice        | Ledger No.   | Ledger Desc. | Inv Date  | Paid Date | Invoice Description | Check  | Wire | Invoice Amt |
|----------------|--------------|--------------|-----------|-----------|---------------------|--------|------|-------------|
| M370-March2019 | 550000021306 | EE Health    | 3/21/2019 | 3/21/2019 | Location M370       | 254838 | No   | \$15,629.48 |
| M370-March2019 | 510000021303 | EE Dental    | 3/21/2019 | 3/21/2019 | Location M370       | 254838 | No   | \$372.44    |
| M370-March2019 | 550000021802 | ER Health    | 3/21/2019 | 3/21/2019 | Location M370       | 254838 | No   | \$34,400.00 |
| M370-March2019 | 520000021306 | EE Health    | 3/21/2019 | 3/21/2019 | Location M370       | 254838 | No   | \$4,024.40  |
| M370-March2019 | 648000021306 | EE Health    | 3/21/2019 | 3/21/2019 | Location M370       | 254838 | No   | \$1,459.86  |
| M370-March2019 | 648000021307 | EE Vision    | 3/21/2019 | 3/21/2019 | Location M370       | 254838 | No   | \$47.04     |
| M370-March2019 | 649000021303 | EE Dental    | 3/21/2019 | 3/21/2019 | Location M370       | 254838 | No   | \$106.56    |
| M370-March2019 | 649000021307 | EE Vision    | 3/21/2019 | 3/21/2019 | Location M370       | 254838 | No   | \$7.84      |
| M370-March2019 | 649000021802 | ER Health    | 3/21/2019 | 3/21/2019 | Location M370       | 254838 | No   | \$1,200.00  |
| M370-March2019 | 650000021303 | EE Dental    | 3/21/2019 | 3/21/2019 | Location M370       | 254838 | No   | \$35.52     |
| M370-March2019 | 650000021306 | EE Health    | 3/21/2019 | 3/21/2019 | Location M370       | 254838 | No   | \$98.20     |
| M370-March2019 | 650000021307 | EE Vision    | 3/21/2019 | 3/21/2019 | Location M370       | 254838 | No   | \$7.84      |
| M370-March2019 | 650000021802 | ER Health    | 3/21/2019 | 3/21/2019 | Location M370       | 254838 | No   | \$400.00    |
| M370-March2019 | 550000021307 | EE Vision    | 3/21/2019 | 3/21/2019 | Location M370       | 254838 | No   | \$696.64    |
| M370-March2019 | 101000021802 | ER Health    | 3/21/2019 | 3/21/2019 | Location M370       | 254838 | No   | \$10,000.00 |
| M370-March2019 | 101000021307 | EE Vision    | 3/21/2019 | 3/21/2019 | Location M370       | 254838 | No   | \$179.20    |
| M370-March2019 | 101000021306 | EE Health    | 3/21/2019 | 3/21/2019 | Location M370       | 254838 | No   | \$6,135.04  |
| M370-March2019 | 101000021303 | EE Dental    | 3/21/2019 | 3/21/2019 | Location M370       | 254838 | No   | \$921.44    |
| M370-March2019 | 520000021802 | ER Health    | 3/21/2019 | 3/21/2019 | Location M370       | 254838 | No   | \$12,400.00 |

**Subtotal for Vendor 2225 : \$102,334.36**

Vendor: 2522 MIKE RUMLEY

|               |              |          |           |           |                                  |        |    |         |
|---------------|--------------|----------|-----------|-----------|----------------------------------|--------|----|---------|
| JMR Reimburse | 561000051105 | SUPPLIES | 3/25/2019 | 3/28/2019 | JMR reimbursement for incentives | 254967 | No | \$40.00 |
|---------------|--------------|----------|-----------|-----------|----------------------------------|--------|----|---------|

**Subtotal for Vendor 2522 : \$40.00**

Vendor: 3300 MILL-WALK MALL LLC

|        |              |      |          |           |                        |        |    |            |
|--------|--------------|------|----------|-----------|------------------------|--------|----|------------|
| CA1904 | 510000053135 | RENT | 4/1/2019 | 3/14/2019 | OFFICE RENT APRIL 2019 | 254728 | No | \$3,255.00 |
|--------|--------------|------|----------|-----------|------------------------|--------|----|------------|

**Subtotal for Vendor 3300 : \$3,255.00**

Vendor: 1053 MISSOURI SHERIFFS ASSOCIATION

|      |              |                         |           |           |             |        |    |          |
|------|--------------|-------------------------|-----------|-----------|-------------|--------|----|----------|
| 3789 | 554000054120 | ALERT/MULES<br>COMPUTER | 3/11/2019 | 3/14/2019 | CCW PERMITS | 254729 | No | \$115.00 |
|------|--------------|-------------------------|-----------|-----------|-------------|--------|----|----------|

**Subtotal for Vendor 1053 : \$115.00**

Vendor: 1933 MISSOURI STATE HIGHWAY PATROL

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.                                     | Ledger Desc.                | Inv Date  | Paid Date | Invoice Description                          | Check  | Wire | Invoice Amt       |
|-----------------------------------|--|-----------------------------|-----------|-----------|--|--------|------|-------------------|
| 812HP029C25101                    | 554000054120                                   | ALERT/MULES<br>COMPUTER     | 3/4/2019  | 3/7/2019  | CCW REQUESTS                                 | 254635 | No   | \$354.25          |
| <b>Subtotal for Vendor 1933 :</b> |  |                             |           |           |  |        |      | <b>\$354.25</b>   |
| <b>Vendor: 1398</b>               | <b>MO DEPARTMENT OF REVENUE</b>                |                             |           |           |  |        |      |                   |
| 03062019BADCH                     | 557000058155                                   | SERVICES FEES               | 3/6/2019  | 3/14/2019 | FEBRUARY 2019 BAD CHECK FEES                 | 254731 | No   | \$20.00           |
| <b>Subtotal for Vendor 1398 :</b> |  |                             |           |           |  |        |      | <b>\$20.00</b>    |
| <b>Vendor: 1118</b>               | <b>MO DEPT OF HEALTH &amp; SENIOR SERVICES</b> |                             |           |           |  |        |      |                   |
| mainframe032120                   | 648000054102                                   | MAINFRAME FEE               | 3/18/2019 | 3/21/2019 | mainframe                                    | 254841 | No   | \$380.91          |
| <b>Subtotal for Vendor 1118 :</b> |  |                             |           |           |  |        |      | <b>\$380.91</b>   |
| <b>Vendor: 1455</b>               | <b>MONTY KISNER</b>                            |                             |           |           |  |        |      |                   |
| 03052019                          | 102000050260                                   | VISION & DENTAL             | 3/18/2019 | 3/21/2019 | 2019 Dental                                  | 254829 | No   | \$150.00          |
| <b>Subtotal for Vendor 1455 :</b> |  |                             |           |           |  |        |      | <b>\$150.00</b>   |
| <b>Vendor: 1156</b>               | <b>MT PLEASANT SPECIAL ROAD DISTRICT</b>       |                             |           |           |  |        |      |                   |
| 2018FITMTPLEAS                    | 700000023023                                   | MT. PLEASANT                | 3/6/2019  | 3/14/2019 | 2018 FINANCIAL INSTITUTION TAX<br>& INTEREST | 254734 | No   | \$1,148.46        |
| <b>Subtotal for Vendor 1156 :</b> |  |                             |           |           |  |        |      | <b>\$1,148.46</b> |
| <b>Vendor: 1464</b>               | <b>MURPHY TRACTOR MXA 80-9100</b>              |                             |           |           |  |        |      |                   |
| 1115165                           | 520000066125                                   | EQUIP.<br>PARTS/SUPPLIES    | 3/5/2019  | 3/14/2019 | Equipment Maintenance - Invoice #<br>1115165 | 254735 | No   | \$293.99          |
| <b>Subtotal for Vendor 1464 :</b> |  |                             |           |           |  |        |      | <b>\$293.99</b>   |
| <b>Vendor: 3670</b>               | <b>NATIONAL ENVIRONMENTAL HEALTH ASSN</b>      |                             |           |           |  |        |      |                   |
| 28213                             | 648000052105                                   | TRAVEL/TRAINING/MI<br>LEAGE | 3/21/2019 | 3/28/2019 | training                                     | 254951 | No   | \$730.00          |
| <b>Subtotal for Vendor 3670 :</b> |  |                             |           |           |  |        |      | <b>\$730.00</b>   |
| <b>Vendor: 1219</b>               | <b>O'REILLY AUTO PARTS</b>                     |                             |           |           |  |        |      |                   |
| 02.28.19-71273                    | 520000066125                                   | EQUIP.<br>PARTS/SUPPLIES    | 2/28/2019 | 3/14/2019 | 02.28.2019 Statement - Account #<br>71273    | 254738 | No   | \$1,260.52        |
| <b>Subtotal for Vendor 1219 :</b> |  |                             |           |           |  |        |      | <b>\$1,260.52</b> |
| <b>Vendor: 2504</b>               | <b>OSAGE VALLEY ELECTRIC</b>                   |                             |           |           |  |        |      |                   |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.   | Ledger Desc.                           | Inv Date  | Paid Date | Invoice Description                            | Check  | Wire | Invoice Amt        |
|-----------------------------------|--------------|--|-----------|-----------|--|--------|------|--------------------|
| 02.28.19-2228300                  | 520000053140 | UTILITIES                              | 2/28/2019 | 3/14/2019 | KWH's to 02.28.2019 - Account # 2228300        | 254739 | No   | \$1,796.65         |
| 02.28.19-981105                   | 520000053140 | UTILITIES                              | 2/28/2019 | 3/14/2019 | KWH's to 02.28.2019 - Account # 981105         | 254739 | No   | \$232.49           |
| 02.28.2019-13870                  | 520000053140 | UTILITIES                              | 2/28/2019 | 3/14/2019 | KWH's to 02.28.2019 - Account # 1387002        | 254739 | No   | \$543.21           |
| <b>Subtotal for Vendor 2504 :</b> |              |  |           |           |  |        |      | <b>\$2,572.35</b>  |
| <b>Vendor: 5255</b>               |              | <b>PABLO ORTIZ</b>                     |           |           |  |        |      |                    |
| 03.14.2019-PO                     | 520000052105 | TRAVEL/TRAINING/MI LEAGE               | 3/14/2019 | 3/21/2019 | Entyre Seminar Reimbursement 2019              | 254848 | No   | \$60.00            |
| <b>Subtotal for Vendor 5255 :</b> |              |  |           |           |  |        |      | <b>\$60.00</b>     |
| <b>Vendor: 5222</b>               |              | <b>PACARS</b>                          |           |           |  |        |      |                    |
| EmployeeCont.03                   | 550000021703 | AMERICAN FUNDS - AFTER TAX             | 3/15/2019 | 3/15/2019 | Employee Contribution                          | 254791 | No   | \$116.41           |
| EmployeeCont.03                   | 550000021703 | AMERICAN FUNDS - AFTER TAX             | 3/29/2019 | 3/29/2019 | Employee Contribution                          | 254996 | No   | \$116.41           |
| <b>Subtotal for Vendor 5222 :</b> |              |  |           |           |  |        |      | <b>\$232.82</b>    |
| <b>Vendor: 1160</b>               |              | <b>PAM SHIPLEY</b>                     |           |           |  |        |      |                    |
| 35748                             | 102000050260 | VISION & DENTAL                        | 3/4/2019  | 3/7/2019  | 2019 Vision Reimbursement                      | 254651 | No   | \$150.00           |
| <b>Subtotal for Vendor 1160 :</b> |              |  |           |           |  |        |      | <b>\$150.00</b>    |
| <b>Vendor: 3376</b>               |              | <b>PATRICK SMITH</b>                   |           |           |  |        |      |                    |
| 03.13.2019                        | 520000052105 | TRAVEL/TRAINING/MI LEAGE               | 3/13/2019 | 3/21/2019 | Reimbursement - Entyre Seminar                 | 254862 | No   | \$60.00            |
| <b>Subtotal for Vendor 3376 :</b> |              |  |           |           |  |        |      | <b>\$60.00</b>     |
| <b>Vendor: 1263</b>               |              | <b>PETROLEUM TRADERS CORP</b>          |           |           |  |        |      |                    |
| 1374191B                          | 520000054302 | FUEL                                   | 3/6/2019  | 3/28/2019 | Fuel @ Maint Bldg - Invoice # 1374191B         | 254955 | No   | \$21,806.90        |
| <b>Subtotal for Vendor 1263 :</b> |              |  |           |           |  |        |      | <b>\$21,806.90</b> |
| <b>Vendor: 1373</b>               |              | <b>PETTY CASH PROSECUTING ATTORNEY</b> |           |           |  |        |      |                    |
| 2/5/2019                          | 565000058160 | CRIMINAL COSTS                         | 2/22/2019 | 3/14/2019 | CRIMINAL POSTAGE CASE 18CA-CR01049-01 J PARRIS | 254741 | No   | \$53.00            |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.                                    | Ledger Desc.                 | Inv Date  | Paid Date | Invoice Description                       | Check  | Wire | Invoice Amt        |
|-----------------------------------|---|------------------------------|-----------|-----------|---|--------|------|--------------------|
| <b>Subtotal for Vendor 1373 :</b> |   |                              |           |           |   |        |      | <b>\$53.00</b>     |
| <b>Vendor: 1369</b>               | <b>PETTY CASH SHERIFF DEPT</b>                |                              |           |           |   |        |      |                    |
| CCSO-3.4.2019-S                   | 555000052125                                  | TRAINING                     | 3/4/2019  | 3/7/2019  | PETT CASH FOR SHERIFF'S OFFICE            | 254642 | No   | \$81.16            |
| CCSO-3.4.2019-S                   | 554000055196                                  | CANINE UNIT CARE             | 3/4/2019  | 3/7/2019  | PETT CASH FOR SHERIFF'S OFFICE            | 254642 | No   | \$47.99            |
| <b>Subtotal for Vendor 1369 :</b> |   |                              |           |           |   |        |      | <b>\$129.15</b>    |
| <b>Vendor: 1063</b>               | <b>PITNEY BOWES</b>                           |                              |           |           |   |        |      |                    |
| 1011432078                        | 590000055105                                  | CONTRACT SERVICE             | 2/24/2019 | 3/14/2019 | contract services                         | 254742 | No   | \$36.00            |
| <b>Subtotal for Vendor 1063 :</b> |   |                              |           |           |   |        |      | <b>\$36.00</b>     |
| <b>Vendor: 1504</b>               | <b>PLEASANT HILL FIRE PROTECTION DISTRICT</b> |                              |           |           |   |        |      |                    |
| 2018FITPHILLFIR                   | 700000023022                                  | FIRE DISTRICTS               | 3/6/2019  | 3/14/2019 | 2018 FINANCIAL INSTITUTION TAX & INTEREST | 254744 | No   | \$1,216.62         |
| <b>Subtotal for Vendor 1504 :</b> |   |                              |           |           |   |        |      | <b>\$1,216.62</b>  |
| <b>Vendor: 1129</b>               | <b>PLEASANT HILL R-3 SCHOOL DISTRICT</b>      |                              |           |           |   |        |      |                    |
| 2018FITPHILLSC                    | 700000023011                                  | SCHOOLS                      | 3/6/2019  | 3/14/2019 | 2018 FINANCIAL INSTITUTION TAX & INTEREST | 254745 | No   | \$9,044.05         |
| 03282019PHILL                     | 700000023012                                  | COMMON SCHOOL INTEREST       | 3/22/2019 | 3/28/2019 | ANNUAL SCHOOL FINES DISTRIBUTION          | 254957 | No   | \$53,212.18        |
| <b>Subtotal for Vendor 1129 :</b> |   |                              |           |           |   |        |      | <b>\$62,256.23</b> |
| <b>Vendor: 1410</b>               | <b>POSITIVE PROMOTIONS</b>                    |                              |           |           |   |        |      |                    |
| 06222457                          | 648000051106                                  | SUPPLIES-MATERNAL CHILD HLTH | 3/12/2019 | 3/14/2019 | mch supplies                              | 254747 | No   | \$1,377.09         |
| <b>Subtotal for Vendor 1410 :</b> |   |                              |           |           |   |        |      | <b>\$1,377.09</b>  |
| <b>Vendor: 1576</b>               | <b>PRAXAIR 502</b>                            |                              |           |           |   |        |      |                    |
| 87995682                          | 520000066125                                  | EQUIP. PARTS/SUPPLIES        | 2/28/2019 | 3/14/2019 | Welding Gases - Invoice # KCS78608        | 254748 | No   | \$203.39           |
| <b>Subtotal for Vendor 1576 :</b> |   |                              |           |           |   |        |      | <b>\$203.39</b>    |
| <b>Vendor: 1926</b>               | <b>PRINCIPAL LIFE</b>                         |                              |           |           |   |        |      |                    |
| 02172019                          | 649000021804                                  | PRINCIPAL AD&D-EMPLOYER      | 3/7/2019  | 3/7/2019  | Acct H52579-1                             | 254645 | No   | \$5.04             |



# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice  | Ledger No.   | Ledger Desc.                | Inv Date | Paid Date | Invoice Description | Check  | Wire | Invoice Amt |
|----------|--------------|-----------------------------|----------|-----------|---------------------|--------|------|-------------|
| 02172019 | 550000021804 | PRINCIPAL AD&D-EMPLOYER     | 3/7/2019 | 3/7/2019  | Acct H52579-1       | 254645 | No   | \$175.14    |
| 02172019 | 101000021804 | PRINCIPAL AD&D-EMPLOYER     | 3/7/2019 | 3/7/2019  | Acct H52579-1       | 254645 | No   | \$45.36     |
| 02172019 | 101000021805 | PRINCIPAL DEP LIFE-EMPLOYER | 3/7/2019 | 3/7/2019  | Acct H52579-1       | 254645 | No   | \$53.70     |
| 02172019 | 510000021803 | PRINCIPAL LIFE-EMPLOYER     | 3/7/2019 | 3/7/2019  | Acct H52579-1       | 254645 | No   | \$162.96    |
| 02172019 | 510000021804 | PRINCIPAL AD&D-EMPLOYER     | 3/7/2019 | 3/7/2019  | Acct H52579-1       | 254645 | No   | \$17.64     |
| 02172019 | 510000021805 | PRINCIPAL DEP LIFE-EMPLOYER | 3/7/2019 | 3/7/2019  | Acct H52579-1       | 254645 | No   | \$19.69     |
| 02172019 | 520000021803 | PRINCIPAL LIFE-EMPLOYER     | 3/7/2019 | 3/7/2019  | Acct H52579-1       | 254645 | No   | \$407.40    |
| 02172019 | 520000021804 | PRINCIPAL AD&D-EMPLOYER     | 3/7/2019 | 3/7/2019  | Acct H52579-1       | 254645 | No   | \$44.10     |
| 02172019 | 101000021803 | PRINCIPAL LIFE-EMPLOYER     | 3/7/2019 | 3/7/2019  | Acct H52579-1       | 254645 | No   | \$410.00    |
| 02172019 | 550000021803 | PRINCIPAL LIFE-EMPLOYER     | 3/7/2019 | 3/7/2019  | Acct H52579-1       | 254645 | No   | \$1,613.44  |
| 02172019 | 648000021804 | PRINCIPAL AD&D-EMPLOYER     | 3/7/2019 | 3/7/2019  | Acct H52579-1       | 254645 | No   | \$10.08     |
| 02172019 | 550000021805 | PRINCIPAL DEP LIFE-EMPLOYER | 3/7/2019 | 3/7/2019  | Acct H52579-1       | 254645 | No   | \$211.22    |
| 02172019 | 648000021803 | PRINCIPAL LIFE-EMPLOYER     | 3/7/2019 | 3/7/2019  | Acct H52579-1       | 254645 | No   | \$93.12     |
| 02172019 | 649000021803 | PRINCIPAL LIFE-EMPLOYER     | 3/7/2019 | 3/7/2019  | Acct H52579-1       | 254645 | No   | \$46.56     |
| 02172019 | 648000021805 | PRINCIPAL DEP LIFE-EMPLOYER | 3/7/2019 | 3/7/2019  | Acct H52579-1       | 254645 | No   | \$14.32     |
| 02172019 | 650000021803 | PRINCIPAL LIFE-EMPLOYER     | 3/7/2019 | 3/7/2019  | Acct H52579-1       | 254645 | No   | \$23.28     |
| 02172019 | 650000021804 | PRINCIPAL AD&D-EMPLOYER     | 3/7/2019 | 3/7/2019  | Acct H52579-1       | 254645 | No   | \$2.52      |
| 02172019 | 650000021805 | PRINCIPAL DEP LIFE-EMPLOYER | 3/7/2019 | 3/7/2019  | Acct H52579-1       | 254645 | No   | \$1.79      |
| 02172019 | 520000021805 | PRINCIPAL DEP LIFE-EMPLOYER | 3/7/2019 | 3/7/2019  | Acct H52579-1       | 254645 | No   | \$57.28     |
| 02172019 | 649000021805 | PRINCIPAL DEP LIFE-EMPLOYER | 3/7/2019 | 3/7/2019  | Acct H52579-1       | 254645 | No   | \$5.37      |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.   | Ledger Desc.                       | Inv Date  | Paid Date | Invoice Description                             | Check  | Wire | Invoice Amt         |
|-----------------------------------|--------------|------------------------------------|-----------|-----------|---|--------|------|---------------------|
| 21719                             | 101000021311 | PRINCIPAL (VOL LIFE) EE            | 3/7/2019  | 3/7/2019  | Acc't H54571-1                                  | 254645 | No   | \$117.02            |
| 21719                             | 550000021311 | PRINCIPAL (VOL LIFE) EE            | 3/7/2019  | 3/7/2019  | Acc't H54571-1                                  | 254645 | No   | \$540.90            |
| 21719                             | 510000021311 | PRINCIPAL (VOL LIFE) EE            | 3/7/2019  | 3/7/2019  | Acc't H54571-1                                  | 254645 | No   | \$61.00             |
| 21719                             | 520000021311 | PRINCIPAL (VOL LIFE) EE            | 3/7/2019  | 3/7/2019  | Acc't H54571-1                                  | 254645 | No   | \$41.40             |
| <b>Subtotal for Vendor 1926 :</b> |              |                                    |           |           |   |        |      | <b>\$4,180.33</b>   |
| <b>Vendor: 1759</b>               |              | <b>PUBLIC WATER SUPPLY DIST #4</b> |           |           |   |        |      |                     |
| 1.21-2.20-19-1032                 | 520000053140 | UTILITIES                          | 2/20/2019 | 3/14/2019 | 1.21-2.20-19-Account # 1032876005               | 254750 | No   | \$162.25            |
| <b>Subtotal for Vendor 1759 :</b> |              |                                    |           |           |   |        |      | <b>\$162.25</b>     |
| <b>Vendor: 1761</b>               |              | <b>QUAD POWER PRODUCTS</b>         |           |           |   |        |      |                     |
| 1900218905                        | 520000066125 | EQUIP. PARTS/SUPPLIES              | 3/7/2019  | 3/21/2019 | Equipment Maint Supplies - Invoice # 1900218905 | 254855 | No   | \$69.82             |
| <b>Subtotal for Vendor 1761 :</b> |              |                                    |           |           |   |        |      | <b>\$69.82</b>      |
| <b>Vendor: 1065</b>               |              | <b>QUILL CORP</b>                  |           |           |   |        |      |                     |
| 5428294                           | 648000051105 | SUPPLIES                           | 3/12/2019 | 3/14/2019 | supplies  | 254751 | No   | \$45.98             |
| <b>Subtotal for Vendor 1065 :</b> |              |                                    |           |           |   |        |      | <b>\$45.98</b>      |
| <b>Vendor: 1487</b>               |              | <b>RAYMORE-PECULIAR R-II</b>       |           |           |   |        |      |                     |
| 2018FITRPSCH                      | 700000023011 | SCHOOLS                            | 3/6/2019  | 3/14/2019 | 2018 FINANCIAL INSTITUTION TAX & INTEREST       | 254752 | No   | \$5,945.53          |
| 03282019RAYPEC                    | 700000023012 | COMMON SCHOOL INTEREST             | 3/22/2019 | 3/28/2019 | ANNUAL SCHOOL FINES DISTRIBUTION                | 254961 | No   | \$152,619.10        |
| <b>Subtotal for Vendor 1487 :</b> |              |                                    |           |           |   |        |      | <b>\$158,564.63</b> |
| <b>Vendor: 5259</b>               |              | <b>RICHARD COOK</b>                |           |           |   |        |      |                     |
| 03022019                          | 520000063020 | UNIFORM/LEATHER                    | 3/18/2019 | 3/21/2019 | 2019 Boot                                       | 254813 | No   | \$100.00            |
| <b>Subtotal for Vendor 5259 :</b> |              |                                    |           |           |   |        |      | <b>\$100.00</b>     |
| <b>Vendor: 4499</b>               |              | <b>RRS PEST SOLUTIONS LLC</b>      |           |           |   |        |      |                     |
| 8188                              | 590000055105 | CONTRACT SERVICE                   | 3/11/2019 | 3/14/2019 | contract services                               | 254755 | No   | \$35.00             |
| <b>Subtotal for Vendor 4499 :</b> |              |                                    |           |           |   |        |      | <b>\$35.00</b>      |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                                     | Ledger No.   | Ledger Desc.              | Inv Date  | Paid Date | Invoice Description                          | Check  | Wire | Invoice Amt        |
|---|--------------|---------------------------|-----------|-----------|--|--------|------|--------------------|
| <b>Vendor: 4549 SARAH COOK</b>              |              |                           |           |           |  |        |      |                    |
| 101633744                                   | 102000050260 | VISION & DENTAL           | 3/18/2019 | 3/21/2019 | 2019 Vision                                  | 254814 | No   | \$150.00           |
| <b>Subtotal for Vendor 4549 :</b>           |              |                           |           |           |  |        |      | <b>\$150.00</b>    |
| <b>Vendor: 3309 SERVICEMARK TELECOM LLC</b> |              |                           |           |           |  |        |      |                    |
| 46848                                       | 590000055105 | CONTRACT SERVICE          | 3/8/2019  | 3/14/2019 | contract services                            | 254760 | No   | \$227.50           |
| <b>Subtotal for Vendor 3309 :</b>           |              |                           |           |           |  |        |      | <b>\$227.50</b>    |
| <b>Vendor: 1693 SHAW ELECTRIC CO</b>        |              |                           |           |           |  |        |      |                    |
| 29796                                       | 554000091190 | CAPITAL OUTLAY-<br>OTHER  | 3/19/2019 | 3/28/2019 | JOB #709985                                  | 254970 | No   | \$2,289.12         |
| <b>Subtotal for Vendor 1693 :</b>           |              |                           |           |           |  |        |      | <b>\$2,289.12</b>  |
| <b>Vendor: 1770 SHERWIN WILLIAMS</b>        |              |                           |           |           |  |        |      |                    |
| HD03282019                                  | 648000051105 | SUPPLIES                  | 3/21/2019 | 3/28/2019 | basement supplies                            | 254971 | No   | \$390.07           |
| <b>Subtotal for Vendor 1770 :</b>           |              |                           |           |           |  |        |      | <b>\$390.07</b>    |
| <b>Vendor: 1490 SHERWOOD R-VIII</b>         |              |                           |           |           |  |        |      |                    |
| 03282019SHER                                | 700000023012 | COMMON SCHOOL<br>INTEREST | 3/22/2019 | 3/28/2019 | ANNUAL SCHOOL FINES<br>DISTRIBUTION          | 254972 | No   | \$14,736.25        |
| <b>Subtotal for Vendor 1490 :</b>           |              |                           |           |           |  |        |      | <b>\$14,736.25</b> |
| <b>Vendor: 1149 SOUTH METRO FIRE DIST</b>   |              |                           |           |           |  |        |      |                    |
| 2018FITSMETROF                              | 700000023022 | FIRE DISTRICTS            | 3/6/2019  | 3/14/2019 | 2018 FINANCIAL INSTITUTION TAX<br>& INTEREST | 254764 | No   | \$1,221.58         |
| <b>Subtotal for Vendor 1149 :</b>           |              |                           |           |           |  |        |      | <b>\$1,221.58</b>  |
| <b>Vendor: 4572 SPIRE</b>                   |              |                           |           |           |  |        |      |                    |
| 02.25.2019-97543                            | 520000053140 | UTILITIES                 | 2/25/2019 | 3/7/2019  | 02.25.2019 - Account # 9754331111            | 254653 | No   | \$408.44           |
| 02.25.2019-99944                            | 520000053140 | UTILITIES                 | 2/25/2019 | 3/7/2019  | 02.25.2019 - Account # 9994444444            | 254654 | No   | \$433.61           |
| <b>Subtotal for Vendor 4572 :</b>           |              |                           |           |           |  |        |      | <b>\$842.05</b>    |
| <b>Vendor: 1488 STRASBURG C-III</b>         |              |                           |           |           |  |        |      |                    |
| 13282019STRAS                               | 700000023012 | COMMON SCHOOL<br>INTEREST | 3/22/2019 | 3/28/2019 | ANNUAL SCHOOL FINES<br>DISTRIBUTION          | 254975 | No   | \$4,041.80         |
| <b>Subtotal for Vendor 1488 :</b>           |              |                           |           |           |  |        |      | <b>\$4,041.80</b>  |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice   | Ledger No.   | Ledger Desc.             | Inv Date  | Paid Date | Invoice Description  | Check  | Wire | Invoice Amt       |
|---|--------------|--------------------------|-----------|-----------|--|--------|------|-------------------|
| <b>Vendor: 1618 SUMMIT SPECIALTY</b>                  |              |                          |           |           |  |        |      |                   |
| 0168417   | 520000066125 | EQUIP.<br>PARTS/SUPPLIES | 2/25/2019 | 3/7/2019  | Supplies - Invoice # 0168417                                 | 254660 | No   | \$251.65          |
| <b>Subtotal for Vendor 1618 :</b>                     |              |                          |           |           |  |        |      | <b>\$251.65</b>   |
| <b>Vendor: 3479 SUMNERONE-DATAMAX &amp; UNISOURCE</b> |              |                          |           |           |  |        |      |                   |
| 2075885   | 520000051105 | SUPPLIES                 | 2/22/2019 | 3/7/2019  | 03.22-04.21.2019 - Invoice #<br>2075885 - Account # 50UCC001 | 254661 | No   | \$104.33          |
| 1778606   | 648000053125 | MAINTENANCE -<br>COPIER  | 3/12/2019 | 3/14/2019 | copier   | 254769 | No   | \$121.40          |
| LK04142008  | 648000053125 | MAINTENANCE -<br>COPIER  | 3/12/2019 | 3/14/2019 | copier   | 254769 | No   | \$317.23          |
| <b>Subtotal for Vendor 3479 :</b>                     |              |                          |           |           |  |        |      | <b>\$542.96</b>   |
| <b>Vendor: 1895 SUTHERLAND LUMBER CO</b>              |              |                          |           |           |  |        |      |                   |
| 03.01.19-1219000                                      | 520000066105 | BRIDGES/CULVERTS         | 3/8/2019  | 3/14/2019 | 3.1.2019 Statement - Account #<br>1219000028                 | 254770 | No   | \$3,825.00        |
| 03.01.19-1219000                                      | 520000066125 | EQUIP.<br>PARTS/SUPPLIES | 3/8/2019  | 3/14/2019 | 3.1.2019 Statement - Account #<br>1219000028                 | 254770 | No   | \$244.57          |
| <b>Subtotal for Vendor 1895 :</b>                     |              |                          |           |           |  |        |      | <b>\$4,069.57</b> |
| <b>Vendor: 5262 T &amp; W TIRE LLC</b>                |              |                          |           |           |  |        |      |                   |
| 6500093   | 520000066127 | TIRES                    | 2/28/2019 | 3/28/2019 | Equipment Tires - Invoice # 6500093                          | 254979 | No   | \$1,502.00        |
| <b>Subtotal for Vendor 5262 :</b>                     |              |                          |           |           |  |        |      | <b>\$1,502.00</b> |
| <b>Vendor: 5073 THE COOPER GROUP</b>                  |              |                          |           |           |  |        |      |                   |
| 205393  | 565000058160 | CRIMINAL COSTS           | 3/4/2019  | 3/28/2019 | TRANSCRIPTS CASE 17CA-<br>CR01105-01 E WILBOURN              | 254981 | No   | \$478.50          |
| <b>Subtotal for Vendor 5073 :</b>                     |              |                          |           |           |  |        |      | <b>\$478.50</b>   |
| <b>Vendor: 1077 VANCE BROTHERS INC</b>                |              |                          |           |           |  |        |      |                   |
| IG 152652   | 520000066115 | ROADWAY<br>MAINTENANCE   | 2/26/2019 | 3/7/2019  | Cold Mix - Invoice # IG 152652                               | 254666 | No   | \$1,147.50        |
| IG152558  | 520000066115 | ROADWAY<br>MAINTENANCE   | 2/21/2019 | 3/7/2019  | 3/8" Cold Mix - Invoice # IG152558                           | 254666 | No   | \$1,147.50        |
| IG 152710   | 520000066115 | ROADWAY<br>MAINTENANCE   | 2/28/2019 | 3/14/2019 | Patch - Invoice # IG 152710                                  | 254779 | No   | \$1,297.50        |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.                          | Ledger Desc.              | Inv Date  | Paid Date | Invoice Description                          | Check  | Wire | Invoice Amt        |
|-----------------------------------|-------------------------------------|---------------------------|-----------|-----------|--|--------|------|--------------------|
| IG 152857                         | 520000066115                        | ROADWAY MAINTENANCE       | 3/12/2019 | 3/21/2019 | Premium Patch - Invoice # IG 152857          | 254873 | No   | \$1,297.50         |
| IG 152951                         | 520000066115                        | ROADWAY MAINTENANCE       | 3/12/2019 | 3/28/2019 | Patch - Invoice # IG 152951                  | 254986 | No   | \$1,297.50         |
| IG 153022                         | 520000066115                        | ROADWAY MAINTENANCE       | 3/14/2019 | 3/28/2019 | Patch - Invoice # IG 153022                  | 254986 | No   | \$1,297.50         |
| ZL 57496                          | 520000066115                        | ROADWAY MAINTENANCE       | 3/18/2019 | 3/28/2019 | CRS-2 Oil and Tank Wash - Invoice # ZL 57496 | 254986 | No   | \$9,651.00         |
| <b>Subtotal for Vendor 1077 :</b> |                                     |                           |           |           |  |        |      | <b>\$17,136.00</b> |
| <b>Vendor: 1233</b>               | <b>VERIZON WIRELESS</b>             |                           |           |           |  |        |      |                    |
| 9824644955                        | 520000053140                        | UTILITIES                 | 2/21/2019 | 3/7/2019  | acct 480096507-00001 1-22-19 to 2-21-19      | 254667 | No   | \$565.39           |
| 9824644955                        | 510000054108                        | COMPUTER SYSTEMS-HARDWARE | 2/21/2019 | 3/7/2019  | acct 480096507-00001 1-22-19 to 2-21-19      | 254667 | No   | \$40.01            |
| <b>Subtotal for Vendor 1233 :</b> |                                     |                           |           |           |  |        |      | <b>\$605.40</b>    |
| <b>Vendor: 2433</b>               | <b>VIKING CIVES MIDWEST INC</b>     |                           |           |           |  |        |      |                    |
| 85632                             | 520000066125                        | EQUIP. PARTS/SUPPLIES     | 3/6/2019  | 3/21/2019 | Mack Truck Snow Wheel - Invoice # 85632      | 254876 | No   | \$536.00           |
| 504629                            | 520000066125                        | EQUIP. PARTS/SUPPLIES     | 3/13/2019 | 3/28/2019 | Snow Plow Parts - Invoice # 504629           | 254987 | No   | \$1,072.00         |
| <b>Subtotal for Vendor 2433 :</b> |                                     |                           |           |           |  |        |      | <b>\$1,608.00</b>  |
| <b>Vendor: 1429</b>               | <b>VILLAGE OF BALDWIN PARK</b>      |                           |           |           |  |        |      |                    |
| 032819TAXREIMB                    | 520000058120                        | CITY PROPERTY TAX EXPENSE | 3/25/2019 | 3/28/2019 | 25% REIMBURSEMENT OF 2018 R&B PROPERTY TAX   | 254988 | No   | \$223.69           |
| <b>Subtotal for Vendor 1429 :</b> |                                     |                           |           |           |  |        |      | <b>\$223.69</b>    |
| <b>Vendor: 1638</b>               | <b>VILLAGE OF RIVERVIEW ESTATES</b> |                           |           |           |  |        |      |                    |
| 032819TAXREIMB                    | 520000058120                        | CITY PROPERTY TAX EXPENSE | 3/25/2019 | 3/28/2019 | 25% REIMBURSEMENT OF 2018 R&B PROPERTY TAX   | 254989 | No   | \$616.43           |
| <b>Subtotal for Vendor 1638 :</b> |                                     |                           |           |           |  |        |      | <b>\$616.43</b>    |
| <b>Vendor: 1426</b>               | <b>VILLAGE OF WEST LINE</b>         |                           |           |           |  |        |      |                    |
| 032819TAXREIMB                    | 520000058120                        | CITY PROPERTY TAX EXPENSE | 3/25/2019 | 3/28/2019 | 25% REIMBURSEMENT OF 2018 R&B PROPERTY TAX   | 254990 | No   | \$659.80           |

**AP Paid Invoices by Department (APLT50)**

**Cass County**

**Beginning Date:** 3/1/2019

**Ending Date:** 3/31/2019

| Invoice   | Ledger No.                                  | Ledger Desc.            | Inv Date  | Paid Date | Invoice Description  | Check  | Wire | Invoice Amt           |
|---|---|-------------------------|-----------|-----------|--|--------|------|-----------------------|
| <b>Subtotal for Vendor 1426 :</b>                 |   |                         |           |           |  |        |      | <b>\$659.80</b>       |
| <b>Vendor: 1139</b>                               | <b>VOYA</b>                                 |                         |           |           |  |        |      |                       |
| EmployeeCont.03                                   | 520000021701                                | VOYA                    | 3/15/2019 | 3/15/2019 | Employee Contribution  | WIRE   | Yes  | \$70.00               |
| EmployeeCont.03                                   | 550000021701                                | VOYA                    | 3/15/2019 | 3/15/2019 | Employee Contribution  | WIRE   | Yes  | \$255.00              |
| EmployeeCont.03                                   | 550000021701                                | VOYA                    | 3/29/2019 | 3/29/2019 | Employee Contribution  | WIRE   | Yes  | \$255.00              |
| EmployeeCont.03                                   | 520000021701                                | VOYA                    | 3/29/2019 | 3/29/2019 | Employee Contribution  | WIRE   | Yes  | \$70.00               |
| <b>Subtotal for Vendor 1139 :</b>                 |   |                         |           |           |  |        |      | <b>\$650.00</b>       |
| <b>Vendor: 1836</b>                               | <b>WADDELL &amp; REED</b>                   |                         |           |           |  |        |      |                       |
| EmployeeCont.03                                   | 520000021705                                | WADDELL & REED          | 3/15/2019 | 3/15/2019 | Employee Contribution  | 254792 | No   | \$32.50               |
| EmployeeCont.03                                   | 520000021705                                | WADDELL & REED          | 3/29/2019 | 3/29/2019 | Employee Contribution  | 254997 | No   | \$32.50               |
| <b>Subtotal for Vendor 1836 :</b>                 |   |                         |           |           |  |        |      | <b>\$65.00</b>        |
| <b>Vendor: 4038</b>                               | <b>WCA WASTE CORPORATION</b>                |                         |           |           |  |        |      |                       |
| 0990000496416                                     | 520000053140                                | UTILITIES               | 2/20/2019 | 3/7/2019  | 3.1.2019-3.31.2019 - Invoice #0990000496416 Account # 0990059508 | 254669 | No   | \$65.86               |
| <b>Subtotal for Vendor 4038 :</b>                 |   |                         |           |           |  |        |      | <b>\$65.86</b>        |
| <b>Vendor: 1135</b>                               | <b>WESTFALL GMC TRUCK INC</b>               |                         |           |           |  |        |      |                       |
| 02.28.2019-65800                                  | 520000066125                                | EQUIP. PARTS/SUPPLIES   | 2/28/2019 | 3/14/2019 | 02.28.2019 Statement   | 254785 | No   | \$229.14              |
| 784352  | 520000054202                                | EQUIPMENT MAINTENANCE   | 3/6/2019  | 3/21/2019 | Equip Maint / Repair - Invoice # 784352                          | 254877 | No   | \$878.57              |
| <b>Subtotal for Vendor 1135 :</b>                 |   |                         |           |           |  |        |      | <b>\$1,107.71</b>     |
| <b>Subtotal for Department Non-Departmental :</b> |   |                         |           |           |  |        |      | <b>\$2,034,359.82</b> |
| <b>Department: 1020</b>                           | <b>PA CHILD SUPPORT</b>                     |                         |           |           |  |        |      |                       |
| <b>Vendor: 1918</b>                               | <b>THOMSON REUTERS-WEST PUBLISHING CORP</b> |                         |           |           |  |        |      |                       |
| 839867918   | 550102051142                                | LEGAL PUBLICATIONS/DUES | 3/18/2019 | 3/21/2019 | WEST 2/1 2/28/19 PA 1573.02 CS 174.78                            | 254871 | No   | \$174.78              |
| <b>Subtotal for Vendor 1918 :</b>                 |   |                         |           |           |  |        |      | <b>\$174.78</b>       |
| <b>Subtotal for Department PA CHILD SUPPORT :</b> |   |                         |           |           |  |        |      | <b>\$174.78</b>       |

**AP Paid Invoices by Department (APLT50)**

**Cass County**

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice  | Ledger No.   | Ledger Desc.             | Inv Date  | Paid Date | Invoice Description   | Check  | Wire | Invoice Amt       |
|--|--------------|--------------------------|-----------|-----------|---|--------|------|-------------------|
| <b>Department: 1030 PA SSVF</b>                              |              |                          |           |           |   |        |      |                   |
| <b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>           |              |                          |           |           |   |        |      |                   |
| 8000-0038-0025FE   | 550103052105 | TRAVEL/TRAINING/MI LEAGE | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD  | WIRE   | Yes  | \$589.05          |
| <b>Subtotal for Vendor 4050 :</b>                            |              |                          |           |           |   |        |      | <b>\$589.05</b>   |
| <b>Vendor: 5260 END VIOLENCE AGAINST WOMEN INTERNATIONAL</b> |              |                          |           |           |   |        |      |                   |
| 3/18/2019  | 550103052105 | TRAVEL/TRAINING/MI LEAGE | 3/18/2019 | 3/21/2019 | REGISTRATION FOR JULIE WEST DEANNA NEILL CARRIE THORELL CONFERENCE APRIL 22-25, 2019 VICTIM ADVOCATES | 254819 | No   | \$2,085.00        |
| <b>Subtotal for Vendor 5260 :</b>                            |              |                          |           |           |   |        |      | <b>\$2,085.00</b> |
| <b>Subtotal for Department PA SSVF :</b>                     |              |                          |           |           |   |        |      | <b>\$2,674.05</b> |
| <b>Department: 1010 PROSECUTING ATTORNEY</b>                 |              |                          |           |           |   |        |      |                   |
| <b>Vendor: 1574 ALMAR PRINTING</b>                           |              |                          |           |           |   |        |      |                   |
| 25291  | 550101051105 | SUPPLIES                 | 3/25/2019 | 3/28/2019 | BUSINESS CARDS FOR BIANCA WAGNER AND NICK PETERSON  | 254880 | No   | \$143.48          |
| <b>Subtotal for Vendor 1574 :</b>                            |              |                          |           |           |   |        |      | <b>\$143.48</b>   |
| <b>Vendor: 3880 BEN BUTLER</b>                               |              |                          |           |           |   |        |      |                   |
| 3/25/2019  | 550101052105 | TRAVEL/TRAINING/MI LEAGE | 3/25/2019 | 3/28/2019 | MILEAGE 2019 SPRING MAPA CONFERENCE 3/13 3/15/2019  | 254886 | No   | \$156.76          |
| <b>Subtotal for Vendor 3880 :</b>                            |              |                          |           |           |   |        |      | <b>\$156.76</b>   |
| <b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>           |              |                          |           |           |   |        |      |                   |
| 8000-0038-0025FE   | 550101052105 | TRAVEL/TRAINING/MI LEAGE | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD  | WIRE   | Yes  | \$233.26          |
| 8000-0038-0025FE   | 550101054116 | COMPUTER MAINTENANCE     | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD  | WIRE   | Yes  | \$229.98          |
| <b>Subtotal for Vendor 4050 :</b>                            |              |                          |           |           |   |        |      | <b>\$463.24</b>   |
| <b>Vendor: 1095 GALLS AN ARAMARK COMPANY</b>                 |              |                          |           |           |   |        |      |                   |
| 012131096  | 550101051105 | SUPPLIES                 | 3/25/2019 | 3/28/2019 | BADGE CASE  | 254927 | No   | \$27.00           |
| <b>Subtotal for Vendor 1095 :</b>                            |              |                          |           |           |   |        |      | <b>\$27.00</b>    |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice   | Ledger No.   | Ledger Desc.                | Inv Date  | Paid Date | Invoice Description  | Check  | Wire | Invoice Amt       |
|---|--------------|-----------------------------|-----------|-----------|--|--------|------|-------------------|
| <b>Vendor: 1483 MOPS REVOLVING FUND</b>                   |              |                             |           |           |  |        |      |                   |
| 3/8/2019  | 550101052105 | TRAVEL/TRAINING/MI<br>LEAGE | 3/8/2019  | 3/14/2019 | REGISTRATION FOR RANDA<br>MORRIS / JESSICA GIESEKE MOPS<br>ANNUAL FSV CONFERENCE 5/21<br>5/23/2019 | 254733 | No   | \$300.00          |
| <b>Subtotal for Vendor 1483 :</b>                         |              |                             |           |           |  |        |      | <b>\$300.00</b>   |
| <b>Vendor: 5130 OCCUPATIONAL HEALTH CENTERS OF KANSAS</b> |              |                             |           |           |  |        |      |                   |
| 1011360898  | 550101050245 | PRE EMP DRUG<br>TESTING     | 3/4/2019  | 3/7/2019  | Pre Employment Drug  | 254639 | No   | \$45.00           |
| <b>Subtotal for Vendor 5130 :</b>                         |              |                             |           |           |  |        |      | <b>\$45.00</b>    |
| <b>Vendor: 1120 OFFICE PRODUCTS ALLIANCE</b>              |              |                             |           |           |  |        |      |                   |
| 209943/209943-1   | 550101051105 | SUPPLIES                    | 3/4/2019  | 3/7/2019  | MISC SUPPLIES  | 254640 | No   | \$95.45           |
| 210952-0  | 550101051105 | SUPPLIES                    | 3/8/2019  | 3/14/2019 | MISC SUPPLIES  | 254737 | No   | \$182.70          |
| 211656-0  | 550101051105 | SUPPLIES                    | 3/18/2019 | 3/21/2019 | MISC SUPPLIES  | 254847 | No   | \$511.57          |
| 211656-1  | 550101051105 | SUPPLIES                    | 3/25/2019 | 3/28/2019 | BATTERIES  | 254954 | No   | \$15.99           |
| <b>Subtotal for Vendor 1120 :</b>                         |              |                             |           |           |  |        |      | <b>\$805.71</b>   |
| <b>Vendor: 1375 PACARF</b>                                |              |                             |           |           |  |        |      |                   |
| 03042019PARET   | 550101050230 | PA RETIREMENT               | 3/4/2019  | 3/7/2019  | MARCH 2019 PA RETIREMENT   | 254641 | No   | \$969.00          |
| <b>Subtotal for Vendor 1375 :</b>                         |              |                             |           |           |  |        |      | <b>\$969.00</b>   |
| <b>Vendor: 4153 RANDA MORRIS</b>                          |              |                             |           |           |  |        |      |                   |
| 3/22/2019   | 550101052105 | TRAVEL/TRAINING/MI<br>LEAGE | 3/25/2019 | 3/28/2019 | MILEAGE/MEALS SPRING<br>CONFERENCE 3/13 3/15/2019  | 254950 | No   | \$206.75          |
| <b>Subtotal for Vendor 4153 :</b>                         |              |                             |           |           |  |        |      | <b>\$206.75</b>   |
| <b>Vendor: 1422 TAN-TAR-A RESORT</b>                      |              |                             |           |           |  |        |      |                   |
| 3/18/2019   | 550101052105 | TRAVEL/TRAINING/MI<br>LEAGE | 3/25/2019 | 3/28/2019 | 7 ROOMS SPRING CONFERENCE<br>3/13 3/15/2019  | 254980 | No   | \$1,133.00        |
| <b>Subtotal for Vendor 1422 :</b>                         |              |                             |           |           |  |        |      | <b>\$1,133.00</b> |
| <b>Vendor: 1918 THOMSON REUTERS-WEST PUBLISHING CORP</b>  |              |                             |           |           |  |        |      |                   |
| 839867918   | 550101051125 | LIBRARY SUPPLIES            | 3/18/2019 | 3/21/2019 | WEST 2/1 2/28/19 PA 1573.02 CS<br>174.78   | 254871 | No   | \$1,573.02        |



**AP Paid Invoices by Department (APLT50)**

**Cass County**

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice   | Ledger No.  | Ledger Desc.                   | Inv Date  | Paid Date | Invoice Description                     | Check  | Wire | Invoice Amt       |
|---|---|--------------------------------|-----------|-----------|---|--------|------|-------------------|
| <b>Subtotal for Vendor 1918 :</b>                     |   |                                |           |           |   |        |      | <b>\$1,573.02</b> |
| <b>Vendor: 3646</b>                                   | <b>TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT</b> |                                |           |           |   |        |      |                   |
| 03/1/2019   | 550101058160  | CRIMINAL COSTS                 | 3/4/2019  | 3/7/2019  | TLOxp 2/1 2/28/2019                     | 254664 | No   | \$150.00          |
| <b>Subtotal for Vendor 3646 :</b>                     |   |                                |           |           |   |        |      | <b>\$150.00</b>   |
| <b>Vendor: 4052</b>                                   | <b>US BANK EQUIPMENT FINANCE</b>                    |                                |           |           |   |        |      |                   |
| 378609499   | 550101053125  | MAINTENANCE - COPIER           | 3/4/2019  | 3/7/2019  | KONICA MINOLTA 2/16 3/16/19             | 254665 | No   | \$300.43          |
| <b>Subtotal for Vendor 4052 :</b>                     |   |                                |           |           |   |        |      | <b>\$300.43</b>   |
| <b>Vendor: 1233</b>                                   | <b>VERIZON WIRELESS</b>                             |                                |           |           |   |        |      |                   |
| 9824644955  | 550101053150  | CELL PHONES/PAGER/WIRELESS CRD | 2/21/2019 | 3/7/2019  | acct 480096507-00001 1-22-19 to 2-21-19 | 254667 | No   | \$76.79           |
| <b>Subtotal for Vendor 1233 :</b>                     |   |                                |           |           |   |        |      | <b>\$76.79</b>    |
| <b>Vendor: 4539</b>                                   | <b>WATERLOGIC AMERICAS LLC</b>                      |                                |           |           |   |        |      |                   |
| CNIV627765  | 550101051105  | SUPPLIES                       | 3/8/2019  | 3/14/2019 | 3/1 3/31/19 PA 50.31 CS 37.74           | 254782 | No   | \$88.05           |
| <b>Subtotal for Vendor 4539 :</b>                     |   |                                |           |           |   |        |      | <b>\$88.05</b>    |
| <b>Subtotal for Department PROSECUTING ATTORNEY :</b> |   |                                |           |           |   |        |      | <b>\$6,438.23</b> |
| <b>Department: 1000</b>                               | <b>PUBLIC ADMINISTRATOR</b>                         |                                |           |           |   |        |      |                   |
| <b>Vendor: 4050</b>                                   | <b>COMMERCE BANK COMMERCIAL CARDS</b>               |                                |           |           |   |        |      |                   |
| 8000-0038-0025FE                                      | 550100051105  | SUPPLIES                       | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                      | WIRE   | Yes  | \$59.16           |
| 8000-0038-0025FE                                      | 550100054104  | COMPUTER PROGRAM-SEM           | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                      | WIRE   | Yes  | \$477.90          |
| <b>Subtotal for Vendor 4050 :</b>                     |   |                                |           |           |   |        |      | <b>\$537.06</b>   |
| <b>Vendor: 1033</b>                                   | <b>HINCKLEY SPRINGS</b>                             |                                |           |           |   |        |      |                   |
| 592214012927965                                       | 550100051105  | SUPPLIES                       | 3/4/2019  | 3/7/2019  | Hinckley Springs                        | 254626 | No   | \$27.54           |
| 592214012927965                                       | 550100051105  | SUPPLIES                       | 3/25/2019 | 3/28/2019 | Hinckley Springs Water for March        | 254931 | No   | \$26.45           |
| <b>Subtotal for Vendor 1033 :</b>                     |   |                                |           |           |   |        |      | <b>\$53.99</b>    |
| <b>Vendor: 2135</b>                                   | <b>MELODY FOLSOM</b>                                |                                |           |           |   |        |      |                   |

**AP Paid Invoices by Department (APLT50)**

**Cass County**

**Beginning Date:** 3/1/2019

**Ending Date:** 3/31/2019

| Invoice  | Ledger No.                          | Ledger Desc.                   | Inv Date  | Paid Date | Invoice Description                                      | Check  | Wire | Invoice Amt       |
|--|-------------------------------------|--------------------------------|-----------|-----------|--|--------|------|-------------------|
| 10000603766  | 550100054104                        | COMPUTER PROGRAM-SEM           | 3/4/2019  | 3/7/2019  | ADOBE Fee for February                                   | 254620 | No   | \$24.99           |
| MFolsom0212201   | 550100053150                        | CELL PHONES/PAGER/WIRELESS CRD | 3/4/2019  | 3/7/2019  | M. Folsom Cell Phone Bill for February                   | 254621 | No   | \$67.50           |
| MFolsomMileage   | 550100052111                        | MILEAGE                        | 3/11/2019 | 3/14/2019 | M. Folsom Mileage Report for February                    | 254705 | No   | \$424.18          |
| <b>Subtotal for Vendor 2135 :</b>                          |                                     |                                |           |           |  |        |      | <b>\$516.67</b>   |
| <b>Vendor: 3283</b>  | <b>NORTH CASS HERALD LLC</b>        |                                |           |           |  |        |      |                   |
| 9611   | 550100055145                        | PROFESSIONAL SERVICE           | 3/18/2019 | 3/21/2019 | Publication for F. Ragland Estate                        | 254845 | No   | \$378.00          |
| 9620   | 550100055145                        | PROFESSIONAL SERVICE           | 3/18/2019 | 3/21/2019 | Publication Notice for Case # 17CA-PR00060 B. Tarpenning | 254845 | No   | \$216.00          |
| 9657   | 550100055145                        | PROFESSIONAL SERVICE           | 3/25/2019 | 3/28/2019 | Employment Advertisement                                 | 254952 | No   | \$72.00           |
| <b>Subtotal for Vendor 3283 :</b>                          |                                     |                                |           |           |  |        |      | <b>\$666.00</b>   |
| <b>Vendor: 5115</b>  | <b>SOUTH CASS TRIBUNE LLC</b>       |                                |           |           |  |        |      |                   |
| 3011   | 550100055145                        | PROFESSIONAL SERVICE           | 3/25/2019 | 3/28/2019 | Employment Advertisement                                 | 254973 | No   | \$50.00           |
| <b>Subtotal for Vendor 5115 :</b>                          |                                     |                                |           |           |  |        |      | <b>\$50.00</b>    |
| <b>Subtotal for Department PUBLIC ADMINISTRATOR :</b>      |                                     |                                |           |           |  |        |      | <b>\$1,823.72</b> |
| <b>Department: 1201</b>                                    | <b>REGIONAL TRAINING ACADEMY</b>    |                                |           |           |  |        |      |                   |
| <b>Vendor: 3389</b>  | <b>DEANS TROPHIES AND ENGRAVING</b> |                                |           |           |  |        |      |                   |
| 9741   | 550120151105                        | SUPPLIES                       | 3/15/2019 | 3/21/2019 | ACADEMY ENGRAVING  | 254818 | No   | \$275.00          |
| <b>Subtotal for Vendor 3389 :</b>                          |                                     |                                |           |           |  |        |      | <b>\$275.00</b>   |
| <b>Subtotal for Department REGIONAL TRAINING ACADEMY :</b> |                                     |                                |           |           |  |        |      | <b>\$275.00</b>   |
| <b>Department: 1200</b>                                    | <b>SHERIFF ADMINISTRATION</b>       |                                |           |           |  |        |      |                   |
| <b>Vendor: 1434</b>  | <b>AUTOZONE INC</b>                 |                                |           |           |  |        |      |                   |
| 2.28.19-378392-S   | 550120054204                        | AUTO MAINTENANCE               | 3/20/2019 | 3/28/2019 | AUTO MAINTENANCE   | 254883 | No   | \$402.62          |
| <b>Subtotal for Vendor 1434 :</b>                          |                                     |                                |           |           |  |        |      | <b>\$402.62</b>   |
| <b>Vendor: 1872</b>  | <b>CASS COUNTY SHERIFF</b>          |                                |           |           |  |        |      |                   |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice   | Ledger No.   | Ledger Desc.                   | Inv Date  | Paid Date | Invoice Description                          | Check  | Wire | Invoice Amt       |
|---|--------------|--------------------------------|-----------|-----------|--|--------|------|-------------------|
| 2809-1.8.32019-S  | 550120054302 | FUEL                           | 3/15/2019 | 3/21/2019 | JANUARY FUEL REIMBURESEMENT                  | 254804 | No   | \$48.53           |
| 3.8.19-2809-SO  | 550120054302 | FUEL                           | 3/19/2019 | 3/28/2019 | FUEL REIMBURSEMENT                           | 254888 | No   | \$44.00           |
| <b>Subtotal for Vendor 1872 :</b>                                     |              |                                |           |           |  |        |      | <b>\$92.53</b>    |
| <b>Vendor: 4050                    COMMERCE BANK COMMERCIAL CARDS</b> |              |                                |           |           |  |        |      |                   |
| 8000-0038-0025FE  | 550120054116 | COMPUTER MAINTENANCE           | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                           | WIRE   | Yes  | \$3,008.23        |
| 8000-0038-0025FE  | 550120061050 | DARE EXPENSES                  | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                           | WIRE   | Yes  | \$663.95          |
| 8000-0038-0025FE  | 550120054302 | FUEL                           | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                           | WIRE   | Yes  | \$106.50          |
| 8000-0038-0025FE  | 550120051130 | POSTAGE                        | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                           | WIRE   | Yes  | \$19.07           |
| 8000-0038-0025FE  | 550120051105 | SUPPLIES                       | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                           | WIRE   | Yes  | \$708.98          |
| 8000-0038-0025FE  | 550120052125 | TRAINING                       | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                           | WIRE   | Yes  | \$1,815.00        |
| <b>Subtotal for Vendor 4050 :</b>                                     |              |                                |           |           |  |        |      | <b>\$6,321.73</b> |
| <b>Vendor: 5250                    IADLEST</b>                        |              |                                |           |           |  |        |      |                   |
| 3.1.2019-636-SO   | 550120052125 | TRAINING                       | 3/15/2019 | 3/21/2019 | TRAINING CONFERENCE - MILWAUKEE              | 254826 | No   | \$500.00          |
| <b>Subtotal for Vendor 5250 :</b>                                     |              |                                |           |           |  |        |      | <b>\$500.00</b>   |
| <b>Vendor: 1844                    KC WEB</b>                         |              |                                |           |           |  |        |      |                   |
| W06-29641   | 550120053150 | CELL PHONES/PAGER/WIRELESS CRD | 3/11/2019 | 3/14/2019 | INTERNET SERVICE                             | 254715 | No   | \$392.00          |
| <b>Subtotal for Vendor 1844 :</b>                                     |              |                                |           |           |  |        |      | <b>\$392.00</b>   |
| <b>Vendor: 2165                    MDOA</b>                           |              |                                |           |           |  |        |      |                   |
| 2019-31624 & 428  | 550120061050 | DARE EXPENSES                  | 3/19/2019 | 3/28/2019 | REGISTRATION FOR JULY TRAINING CONFERENCE    | 254946 | No   | \$350.00          |
| <b>Subtotal for Vendor 2165 :</b>                                     |              |                                |           |           |  |        |      | <b>\$350.00</b>   |
| <b>Vendor: 4560                    MFA OIL COMPANY</b>                |              |                                |           |           |  |        |      |                   |
| 2.22-6242881.012  | 550120054302 | FUEL                           | 3/15/2019 | 3/21/2019 | FEB FUEL                                     | 254835 | No   | \$29.20           |
| <b>Subtotal for Vendor 4560 :</b>                                     |              |                                |           |           |  |        |      | <b>\$29.20</b>    |
| <b>Vendor: 5257                    MID WEST TAC LLC</b>               |              |                                |           |           |  |        |      |                   |
| 2770  | 550120052125 | TRAINING                       | 3/15/2019 | 3/21/2019 | LERCH TACTICAL BREACHING INSTRUCTOR TRAINING | 254837 | No   | \$625.00          |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice                           | Ledger No.                        | Ledger Desc.               | Inv Date  | Paid Date | Invoice Description                | Check  | Wire | Invoice Amt       |
|-----------------------------------|-----------------------------------|----------------------------|-----------|-----------|------------------------------------|--------|------|-------------------|
| <b>Subtotal for Vendor 5257 :</b> |                                   |                            |           |           |                                    |        |      | <b>\$625.00</b>   |
| <b>Vendor: 1184</b>               | <b>MISSOURI VOCATIONAL ENTERP</b> |                            |           |           |                                    |        |      |                   |
| 577018 RI                         | 550120091190                      | CAPITAL OUTLAY-OTHER       | 3/11/2019 | 3/14/2019 | LICENSE PLATES                     | 254730 | No   | \$42.94           |
| <b>Subtotal for Vendor 1184 :</b> |                                   |                            |           |           |                                    |        |      | <b>\$42.94</b>    |
| <b>Vendor: 1398</b>               | <b>MO DEPARTMENT OF REVENUE</b>   |                            |           |           |                                    |        |      |                   |
| 03202019DEPSAL                    | 550120061010                      | DEPUTY SHERIFF SALARY FUND | 3/20/2019 | 3/28/2019 | JAN-MAR 15 2019 DEPUTY SALARY FEES | 254949 | No   | \$5,070.00        |
| <b>Subtotal for Vendor 1398 :</b> |                                   |                            |           |           |                                    |        |      | <b>\$5,070.00</b> |
| <b>Vendor: 4520</b>               | <b>NEWEGG BUSINESS INC</b>        |                            |           |           |                                    |        |      |                   |
| 3.1.2019-2773543                  | 550120054116                      | COMPUTER MAINTENANCE       | 3/18/2019 | 3/21/2019 | IT SUPPLIES                        | 254843 | No   | \$368.41          |
| <b>Subtotal for Vendor 4520 :</b> |                                   |                            |           |           |                                    |        |      | <b>\$368.41</b>   |
| <b>Vendor: 1369</b>               | <b>PETTY CASH SHERIFF DEPT</b>    |                            |           |           |                                    |        |      |                   |
| CCSO-3.4.2019-S                   | 550120054302                      | FUEL                       | 3/4/2019  | 3/7/2019  | PETT CASH FOR SHERIFF'S OFFICE     | 254642 | No   | \$35.00           |
| CCSO-3.4.2019-S                   | 550120051130                      | POSTAGE                    | 3/4/2019  | 3/7/2019  | PETT CASH FOR SHERIFF'S OFFICE     | 254642 | No   | \$38.70           |
| CCSO-3.4.2019-S                   | 550120051105                      | SUPPLIES                   | 3/4/2019  | 3/7/2019  | PETT CASH FOR SHERIFF'S OFFICE     | 254642 | No   | \$41.00           |
| CCSO-3.4.2019-S                   | 550120061050                      | DARE EXPENSES              | 3/4/2019  | 3/7/2019  | PETT CASH FOR SHERIFF'S OFFICE     | 254642 | No   | \$50.82           |
| <b>Subtotal for Vendor 1369 :</b> |                                   |                            |           |           |                                    |        |      | <b>\$165.52</b>   |
| <b>Vendor: 1064</b>               | <b>PLEASANT HILL TIMES</b>        |                            |           |           |                                    |        |      |                   |
| 031319-9                          | 550120051145                      | ADVERTISING                | 3/19/2019 | 3/28/2019 | BID NOTICE FOR CANINE              | 254958 | No   | \$64.18           |
| <b>Subtotal for Vendor 1064 :</b> |                                   |                            |           |           |                                    |        |      | <b>\$64.18</b>    |
| <b>Vendor: 1216</b>               | <b>RICOH USA INC</b>              |                            |           |           |                                    |        |      |                   |
| 101765893                         | 550120053125                      | MAINTENANCE - COPIER       | 3/11/2019 | 3/14/2019 | RENTAL FEES                        | 254753 | No   | \$444.03          |
| <b>Subtotal for Vendor 1216 :</b> |                                   |                            |           |           |                                    |        |      | <b>\$444.03</b>   |
| <b>Vendor: 1261</b>               | <b>RICOH USA INC</b>              |                            |           |           |                                    |        |      |                   |
| 5056002314 2349                   | 550120054116                      | COMPUTER MAINTENANCE       | 3/4/2019  | 3/7/2019  | ADD'L IMAGES - CORRECTED INVOICES  | 254646 | No   | \$444.50          |

**AP Paid Invoices by Department (APLT50)**

**Cass County**

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice   | Ledger No.                                      | Ledger Desc.           | Inv Date  | Paid Date | Invoice Description     | Check  | Wire | Invoice Amt        |
|---|---|------------------------|-----------|-----------|-------------------------|--------|------|--------------------|
| 5056076570  | 550120054116                                    | COMPUTER MAINTENANCE   | 3/18/2019 | 3/21/2019 | ADDITIONAL IMAGES       | 254856 | No   | \$197.23           |
| <b>Subtotal for Vendor 1261 :</b>                       |   |                        |           |           |                         |        |      | <b>\$641.73</b>    |
| <b>Vendor: 5048</b>                                     | <b>SAFELITE AUTO GLASS</b>                      |                        |           |           |                         |        |      |                    |
| 05586-024360  | 550120054204                                    | AUTO MAINTENANCE       | 3/18/2019 | 3/21/2019 | WINDOW REPAIR           | 254858 | No   | \$719.56           |
| <b>Subtotal for Vendor 5048 :</b>                       |   |                        |           |           |                         |        |      | <b>\$719.56</b>    |
| <b>Vendor: 4001</b>                                     | <b>SCOTT A MAID BEHAVIORAL HEALTH CENTER IN</b> |                        |           |           |                         |        |      |                    |
| 2.26.2019-SO  | 550120050255                                    | PSYCHOLOGICAL SERVICES | 3/11/2019 | 3/14/2019 | PSYCH SERVICES          | 254758 | No   | \$187.50           |
| <b>Subtotal for Vendor 4001 :</b>                       |   |                        |           |           |                         |        |      | <b>\$187.50</b>    |
| <b>Vendor: 2178</b>                                     | <b>STAPLES BUSINESS ADVANTAGE</b>               |                        |           |           |                         |        |      |                    |
| 3404421873  | 550120051105                                    | SUPPLIES               | 3/4/2019  | 3/7/2019  | OFFICE SUPPLIES         | 254659 | No   | \$469.28           |
| 3405475210&211  | 550120051105                                    | SUPPLIES               | 3/11/2019 | 3/14/2019 | OFFICE SUPPLIES         | 254767 | No   | \$273.31           |
| <b>Subtotal for Vendor 2178 :</b>                       |   |                        |           |           |                         |        |      | <b>\$742.59</b>    |
| <b>Vendor: 1066</b>                                     | <b>THE JOURNAL</b>                              |                        |           |           |                         |        |      |                    |
| 10925   | 550120051145                                    | ADVERTISING            | 3/4/2019  | 3/7/2019  | ad for sheriff laundry  | 254663 | No   | \$65.60            |
| <b>Subtotal for Vendor 1066 :</b>                       |   |                        |           |           |                         |        |      | <b>\$65.60</b>     |
| <b>Vendor: 5227</b>                                     | <b>VERIZON CONNECT NWF INC</b>                  |                        |           |           |                         |        |      |                    |
| OSV-1707691   | 550120053145                                    | TELEPHONE              | 3/18/2019 | 3/21/2019 | FEBRUARY DEVICE CHARGES | 254874 | No   | \$94.75            |
| <b>Subtotal for Vendor 5227 :</b>                       |   |                        |           |           |                         |        |      | <b>\$94.75</b>     |
| <b>Vendor: 1233</b>                                     | <b>VERIZON WIRELESS</b>                         |                        |           |           |                         |        |      |                    |
| 9825056172  | 550120053145                                    | TELEPHONE              | 3/18/2019 | 3/21/2019 | FEBRUARY PHONE BILL     | 254875 | No   | \$3,961.04         |
| <b>Subtotal for Vendor 1233 :</b>                       |   |                        |           |           |                         |        |      | <b>\$3,961.04</b>  |
| <b>Vendor: 4172</b>                                     | <b>WEX BANK</b>                                 |                        |           |           |                         |        |      |                    |
| 58192019  | 550120054302                                    | FUEL                   | 3/11/2019 | 3/14/2019 | FUEL - FEBRUARY 2019    | 254786 | No   | \$9,603.20         |
| <b>Subtotal for Vendor 4172 :</b>                       |   |                        |           |           |                         |        |      | <b>\$9,603.20</b>  |
| <b>Subtotal for Department SHERIFF ADMINISTRATION :</b> |   |                        |           |           |                         |        |      | <b>\$30,884.13</b> |
| <b>Department: 1230</b>                                 | <b>SHERIFF PATROL</b>                           |                        |           |           |                         |        |      |                    |

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice  | Ledger No.   | Ledger Desc.    | Inv Date  | Paid Date | Invoice Description                | Check  | Wire | Invoice Amt     |
|--|--------------|-----------------|-----------|-----------|------------------------------------|--------|------|-----------------|
| <b>Vendor: 1145 COMMENCO INC</b>                     |              |                 |           |           |                                    |        |      |                 |
| 64570  | 550123051105 | SUPPLIES        | 3/18/2019 | 3/21/2019 | EAR PIECE AND PARTS                | 254806 | No   | \$123.00        |
| <b>Subtotal for Vendor 1145 :</b>                    |              |                 |           |           |                                    |        |      | <b>\$123.00</b> |
| <b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>   |              |                 |           |           |                                    |        |      |                 |
| 8000-0038-0025FE                                     | 550123051105 | SUPPLIES        | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD                 | WIRE   | Yes  | \$216.32        |
| <b>Subtotal for Vendor 4050 :</b>                    |              |                 |           |           |                                    |        |      | <b>\$216.32</b> |
| <b>Vendor: 4246 HIGHLEY APPRECIATED AWARDS</b>       |              |                 |           |           |                                    |        |      |                 |
| 19-034   | 550123063020 | UNIFORM/LEATHER | 3/4/2019  | 3/7/2019  | BRASS BADGE - 596                  | 254625 | No   | \$6.50          |
| <b>Subtotal for Vendor 4246 :</b>                    |              |                 |           |           |                                    |        |      | <b>\$6.50</b>   |
| <b>Vendor: 4049 MARLOW WHITE UNIFORMS INC</b>        |              |                 |           |           |                                    |        |      |                 |
| ORD0242381   | 550123063020 | UNIFORM/LEATHER | 3/18/2019 | 3/21/2019 | ADMIN uniforms                     | 254833 | No   | \$856.95        |
| <b>Subtotal for Vendor 4049 :</b>                    |              |                 |           |           |                                    |        |      | <b>\$856.95</b> |
| <b>Vendor: 1530 MILLER EMBROIDERY</b>                |              |                 |           |           |                                    |        |      |                 |
| 991298   | 550123063020 | UNIFORM/LEATHER | 3/4/2019  | 3/7/2019  | UNIFORMS                           | 254633 | No   | \$72.00         |
| 991323   | 550123063020 | UNIFORM/LEATHER | 3/4/2019  | 3/7/2019  | UNIFORMS                           | 254633 | No   | \$70.00         |
| 991326   | 550123063020 | UNIFORM/LEATHER | 3/15/2019 | 3/21/2019 | SHIRTS FOR 600                     | 254839 | No   | \$40.00         |
| <b>Subtotal for Vendor 1530 :</b>                    |              |                 |           |           |                                    |        |      | <b>\$182.00</b> |
| <b>Vendor: 2818 PERFECT PROMOTIONS</b>               |              |                 |           |           |                                    |        |      |                 |
| 4657-1   | 550123063020 | UNIFORM/LEATHER | 3/18/2019 | 3/21/2019 | EMBROIDERY FOR MOCK<br>TURTLENECKS | 254850 | No   | \$121.25        |
| <b>Subtotal for Vendor 2818 :</b>                    |              |                 |           |           |                                    |        |      | <b>\$121.25</b> |
| <b>Vendor: 2640 SOUTHERN UNIFORM &amp; EQUIPMENT</b> |              |                 |           |           |                                    |        |      |                 |
| 266-3.1.19-SO  | 550123063020 | UNIFORM/LEATHER | 3/4/2019  | 3/7/2019  | UNIFORMS                           | 254652 | No   | \$513.48        |
| <b>Subtotal for Vendor 2640 :</b>                    |              |                 |           |           |                                    |        |      | <b>\$513.48</b> |
| <b>Vendor: 3307 THE RADAR SHOP INC</b>               |              |                 |           |           |                                    |        |      |                 |
| RS-10771   | 550123054208 | TRAFFIC SAFETY  | 3/19/2019 | 3/28/2019 | STALKER RADAR SERVICE              | 254982 | No   | \$253.00        |
| <b>Subtotal for Vendor 3307 :</b>                    |              |                 |           |           |                                    |        |      | <b>\$253.00</b> |

**AP Paid Invoices by Department (APLT50)**

**Cass County**

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice  | Ledger No.   | Ledger Desc.             | Inv Date  | Paid Date | Invoice Description        | Check  | Wire | Invoice Amt           |
|--|--------------|--------------------------|-----------|-----------|----------------------------|--------|------|-----------------------|
| <b>Subtotal for Department SHERIFF PATROL :</b>        |              |                          |           |           |                            |        |      | <b>\$2,272.50</b>     |
| <b>Department: 0350 TREASURERS OFFICE</b>              |              |                          |           |           |                            |        |      |                       |
| <b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>     |              |                          |           |           |                            |        |      |                       |
| 8000-0038-0025FE                                       | 101035051105 | SUPPLIES                 | 3/19/2019 | 3/21/2019 | COUNTY CREDIT CARD         | WIRE   | Yes  | \$150.00              |
| <b>Subtotal for Vendor 4050 :</b>                      |              |                          |           |           |                            |        |      | <b>\$150.00</b>       |
| <b>Vendor: 1023 ELKINS SWYERS COMPANY INC</b>          |              |                          |           |           |                            |        |      |                       |
| 6435   | 101035051105 | SUPPLIES                 | 3/20/2019 | 3/28/2019 | Treasurer's Note Pads      | 254923 | No   | \$112.70              |
| <b>Subtotal for Vendor 1023 :</b>                      |              |                          |           |           |                            |        |      | <b>\$112.70</b>       |
| <b>Vendor: 1055 MISSOURI TYPEWRITER CO WARRENSBURG</b> |              |                          |           |           |                            |        |      |                       |
| 59630  | 101035091190 | CAPITAL OUTLAY-<br>OTHER | 3/4/2019  | 3/7/2019  | KYOCERA COPIER SCANNER FAX | 254636 | No   | \$999.00              |
| <b>Subtotal for Vendor 1055 :</b>                      |              |                          |           |           |                            |        |      | <b>\$999.00</b>       |
| <b>Subtotal for Department TREASURERS OFFICE :</b>     |              |                          |           |           |                            |        |      | <b>\$1,261.70</b>     |
| <b>Department: 0331 VOTER REGISTRATION</b>             |              |                          |           |           |                            |        |      |                       |
| <b>Vendor: 2202 CENTURYLINK</b>                        |              |                          |           |           |                            |        |      |                       |
| march 2019 bill  | 101033153145 | TELEPHONE                | 3/25/2019 | 3/28/2019 | internet                   | 254890 | No   | \$161.25              |
| <b>Subtotal for Vendor 2202 :</b>                      |              |                          |           |           |                            |        |      | <b>\$161.25</b>       |
| <b>Subtotal for Department VOTER REGISTRATION :</b>    |              |                          |           |           |                            |        |      | <b>\$161.25</b>       |
| <b>Grand Total For All Departments :</b>               |              |                          |           |           |                            |        |      | <b>\$2,521,372.79</b> |