

# 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

February Report

# 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: 2020

From Period: 1

To Period: 1

From Date: 1/1/2020

Thru Date: 1/31/2020

Option: Period

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>General Fund (01)</b>					
101 - GENERAL REVENUE FUND	\$1,789,515.26	\$2,196,021.61	(\$700,697.65)	(\$1,182,607.65)	\$2,102,231.57
102 - COUNTY VISION/DENTAL FUND	\$5,232.92	\$8.47	(\$1,373.01)	\$10,500.00	\$14,368.38
612 - LAW ENFORCEMENT RESERVE FU	\$287,635.93	\$462.79	(\$60,017.22)	\$0.00	\$228,081.50
* Fund Type Total *	\$2,082,384.11	\$2,196,492.87	(\$762,087.88)	(\$1,172,107.65)	\$2,344,681.45
<b>Special Revenue Funds (02)</b>					
510 - ASSESSOR FUND	\$1,534,503.07	\$956,032.52	(\$145,724.70)	\$0.00	\$2,344,810.89
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$1,217,262.45	\$2,680,448.07	(\$641,916.90)	(\$8.08)	\$3,255,785.54
521 - ROAD & BRIDGE SALES TAX FUND	\$222,909.19	\$203,283.45	(\$413,325.97)	\$0.00	\$12,866.67
522 - ROAD & BRIDGE CITIES FUND	\$1,042,707.17	\$103,262.29	(\$25,440.75)	\$0.00	\$1,120,528.71
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	\$477,963.02	\$0.00	\$0.00	\$0.00	\$477,963.02
526 - IMPACT FEE FUND	\$228,090.34	\$0.00	\$0.00	\$0.00	\$228,090.34
527 - ROAD & BRIDGE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
528 - ROAD & BRIDGE RESERVE FUND	\$1,046,940.54	\$638.57	(\$396,940.54)	\$0.00	\$650,638.57
529 - CIA ROAD & BRIDGE BOND DEBT	\$5,537,685.41	\$2,152.00	\$0.00	\$0.00	\$5,539,837.41
530 - CIA BOND REV/EXP SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$59,409.73	\$3,178.09	\$0.00	\$0.00	\$62,587.82
550 - LAW ENFORCEMENT JUSTICE CE	\$1,221,857.49	\$1,050,459.12	(\$1,376,936.75)	\$481,310.52	\$1,376,690.38
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$247,776.09	\$15,085.25	(\$200.00)	\$0.00	\$262,661.34
554 - SHERIFF REVOLVING FUND	\$288,400.11	\$7,044.13	(\$2,724.59)	\$0.00	\$292,719.65
555 - SHERIFF TRAINING FUND	\$3,948.50	\$1,094.35	\$0.00	\$0.00	\$5,042.85
556 - SHERIFF TRAINING POST FUND	\$3,829.29	\$6.16	\$0.00	\$0.00	\$3,835.45

# Fund Status Report

Cass County

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 Include Pri Yr Liabilities? NO  
 Printed in Alpha by Fund Name? NO

Fiscal Year: 2020

From Period: 1

To Period: 1

From Date: 1/1/2020

Thru Date: 1/31/2020

Option: Period

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
557 - PA- ADMIN HANDLING COST FUND	\$4,224.60	\$398.42	\$0.00	(\$0.50)	\$4,622.52
558 - DELINQUENT TAX FUND - PA	\$32,509.74	\$2,312.03	\$0.00	\$0.00	\$34,821.77
559 - PROS ATTY TRAINING FUND	\$1,875.35	\$1,369.34	\$0.00	\$0.00	\$3,244.69
560 - LERF FUND	\$22,380.27	\$136.00	\$0.00	\$0.00	\$22,516.27
561 - DRUG/DWI COURT	\$57,867.52	\$2,426.69	(\$60.00)	\$0.00	\$60,234.21
562 - DOMESTIC VIOLENCE FUND	\$0.00	\$2,781.29	\$0.00	\$0.00	\$2,781.29
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	\$2,500.00	\$25.87	(\$2,806.21)	\$19,979.98	\$19,699.64
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	\$0.00	\$102,504.71	(\$21,808.16)	\$254,638.85	\$335,335.40
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	\$15,847.80	\$8.50	\$0.00	\$0.00	\$15,856.30
585 - CLERK TRAINING FUND	\$13,428.99	\$21.61	\$0.00	\$0.00	\$13,450.60
590 - COLLECTOR MAINTENANCE FUND	\$56,186.28	\$49,171.15	(\$1,752.30)	(\$25,000.00)	\$78,605.13
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 - CASS COUNTY PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$2,167,327.99	\$936.98	\$0.00	\$15,237.41	\$2,183,502.38
620 - RECORDERS FUND	\$242,011.23	\$6,101.44	(\$1,718.90)	\$0.00	\$246,393.77
648 - HEALTH	\$0.00	\$52,058.01	(\$43,749.32)	(\$190.70)	\$8,117.99
649 - WIC	\$0.00	\$28,776.07	(\$16,859.58)	(\$15,250.06)	(\$3,333.57)
650 - C E R T (BIO TERRORISM)	\$25,730.82	\$6,098.24	(\$6,565.02)	\$0.00	\$25,264.04
653 - COURTHOUSE RESTORATION FUN	\$1,608.94	\$5,268.59	\$0.00	\$0.00	\$6,877.53
700 - AGENCY ACCOUNTS FUNDS	\$754,058.58	\$178,633.85	(\$411,786.55)	\$1,266.12	\$522,172.00
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>* Fund Type Total *</b>	\$16,532,776.59	\$5,461,712.79	(\$3,510,316.24)	\$731,983.54	\$19,216,156.68

# Fund Status Report

Cass County

**Report Selection Criteria:**

Selected Fund Type: ALL  
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 Include Pri Yr Liabilities? NO  
 Printed in Alpha by Fund Name? NO

Fiscal Year: 2020

From Period: 1

To Period: 1

From Date: 1/1/2020

Thru Date: 1/31/2020

Option: Period

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>Capital Project Funds (03)</b>					
300 - JUSTICE CENTER CONTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$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	\$544,634.40	\$876.28	\$0.00	(\$545,510.68)	\$0.00
* Fund Type Total *	\$544,634.40	\$876.28	\$0.00	(\$545,510.68)	\$0.00
<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	\$12,566.12	\$20.22	\$0.00	\$985,634.79	\$998,221.13
410 - TRI GEN/BIOGAS FUND	\$51.20	\$0.08	\$0.00	\$0.00	\$51.28
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$12,617.32	\$20.30	\$0.00	\$985,634.79	\$998,272.41
* Report Total *	\$19,172,412.42	\$7,659,102.24	(\$4,272,404.12)	\$0.00	\$22,559,110.54

# Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Year: 2020

Period: 1

From Account: 0

Selected Funds: All

To Account: 9999999999

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>						
	<b>REVENUES</b>						
101-0100-41205	1/2% SALES TAX	(\$6,732,336.00)	\$0.00	(\$609,852.68)	\$0.00	(\$6,122,483.32)	9.1%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$81,884.06)	\$0.00	(\$1,018,115.94)	7.4%
101-0100-42190	VIDEO PROVIDERS FRANCHISE TAX	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
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	(\$20,000.00)	\$0.00	(\$938.87)	\$0.00	(\$19,061.13)	4.7%
101-0100-47999	PRIOR YEAR CARRY OVER	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0100:</b>	<b>(\$9,800,816.00)</b>	<b>\$0.00</b>	<b>(\$692,675.61)</b>	<b>\$0.00</b>	<b>(\$9,108,140.39)</b>	<b>7.1%</b>
	<b>EXPENDITURES</b>						
101-0100-50105	SALARIES & WAGES	\$552,771.00	\$46,026.68	\$0.00	\$0.00	\$506,744.32	8.3%
101-0100-50110	PAYROLL ROUNDING ACCT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
101-0100-50205	LAGERS	\$55,000.00	\$4,438.22	\$0.00	\$0.00	\$50,561.78	8.1%
101-0100-50210	HEALTH INS	\$30,600.00	\$2,550.00	\$0.00	\$0.00	\$28,050.00	8.3%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$400.00	\$0.00	\$0.00	\$4,400.00	8.3%
101-0100-50212	MISCELLANEOUS HEALTH COSTS	\$30,000.00	\$2,433.70	\$0.00	\$0.00	\$27,566.30	8.1%
101-0100-50215	LIFE INSURANCE	\$1,071.00	\$89.28	\$0.00	\$0.00	\$981.72	8.3%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$103.00	\$8.64	\$0.00	\$0.00	\$94.36	8.4%
101-0100-50225	DISABILITY INSURANCE	\$96.00	\$8.00	\$0.00	\$0.00	\$88.00	8.3%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
101-0100-50240	DRUG TESTING	\$2,500.00	\$90.00	\$0.00	\$0.00	\$2,410.00	3.6%
101-0100-50250	WORKER'S COMP	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-50290	FICA	\$34,272.00	\$2,662.34	\$0.00	\$0.00	\$31,609.66	7.8%
101-0100-50295	MEDICARE	\$8,015.00	\$622.64	\$0.00	\$0.00	\$7,392.36	7.8%
101-0100-50297	UNEMPLOYMENT	\$338.00	\$101.32	\$0.00	\$0.00	\$236.68	30.0%
101-0100-51105	SUPPLIES	\$25,000.00	\$5,551.77	\$0.00	\$0.00	\$19,448.23	22.2%
101-0100-51130	POSTAGE	\$10,000.00	\$10,007.55	(\$3,253.04)	\$0.00	\$3,245.49	67.5%
101-0100-51145	ADVERTISING	\$6,000.00	\$281.89	\$0.00	\$0.00	\$5,718.11	4.7%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$712.66	\$0.00	\$0.00	\$12,287.34	5.5%
101-0100-52135	MEMBERSHIP/DUES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
101-0100-52140	MAC DUES	\$10,004.00	\$0.00	\$0.00	\$0.00	\$10,004.00	0.0%
101-0100-52145	NACODUES/CONFER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%

Operator: rickb

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>						
0100	COUNTY ADMINISTRATION						
101-0100-53125	MAINTENANCE - COPIER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$1,322.37	\$0.00	\$0.00	\$28,677.63	4.4%
101-0100-55116	COUNTY ELECTION EXPENSE	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.0%
101-0100-55145	PROFESSIONAL SERVICE	\$200,000.00	\$14,129.75	\$0.00	\$0.00	\$185,870.25	7.1%
101-0100-55155	AUDIT	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	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	\$65,000.00	\$4,445.36	\$0.00	\$0.00	\$60,554.64	6.8%
101-0100-55181	BOND ADMINISTRATION FEE	\$15,000.00	\$1,550.00	\$0.00	\$0.00	\$13,450.00	10.3%
101-0100-55195	INDIGENT CARE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-57115	GENERAL INSURANCE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-58150	ECONOMIC DEVELOPMENT	\$26,000.04	\$0.00	\$0.00	\$0.00	\$26,000.04	0.0%
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	\$6,055,213.00	\$504,601.08	\$0.00	\$0.00	\$5,550,611.92	8.3%
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	\$254,850.00	\$254,850.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59611	DEBT PAYMENT SET ASIDE FUND	\$450,000.00	\$440,124.11	\$0.00	\$0.00	\$9,875.89	97.8%
101-0100-59648	TRANSFER- HEALTH	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
101-0100-66150	MARC RHSCC Emergency Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-92005	ECONOMIC ACTIVITY TAXES	\$1,350,000.00	\$305,289.02	\$0.00	\$0.00	\$1,044,710.98	22.6%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0100:</b>		<b>\$10,214,249.04</b>	<b>\$1,637,796.38</b>	<b>(\$3,253.04)</b>	<b>\$0.00</b>	<b>\$8,579,705.70</b>	<b>16.0%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0100 :</b>		<b>(\$9,800,816.00)</b>	<b>\$0.00</b>	<b>(\$692,675.61)</b>	<b>\$0.00</b>	<b>(\$9,108,140.39)</b>	<b>7.1%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0100 :</b>		<b>\$10,214,249.04</b>	<b>\$1,637,796.38</b>	<b>(\$3,253.04)</b>	<b>\$0.00</b>	<b>\$8,579,705.70</b>	<b>16.0%</b>
0110	BUILDING & GROUNDS						
<b>EXPENDITURES</b>							
101-0110-50105	SALARIES & WAGES	\$66,950.00	\$5,658.18	\$0.00	\$0.00	\$61,291.82	8.5%
101-0110-50205	LAGERS	\$7,498.40	\$633.72	\$0.00	\$0.00	\$6,864.68	8.5%
101-0110-50210	HEALTH INS	\$10,200.00	\$850.00	\$0.00	\$0.00	\$9,350.00	8.3%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$0.00	\$0.00	\$2,200.00	8.3%
101-0110-50215	LIFE INSURANCE	\$268.00	\$22.32	\$0.00	\$0.00	\$245.68	8.3%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$1.44	\$0.00	\$0.00	\$15.56	8.5%
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$2.00	\$0.00	\$0.00	\$22.00	8.3%

Operator: rickb

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Report ID: GLLT30B

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>						
101-0110-50250	WORKER'S COMP	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
101-0110-50290	FICA	\$4,151.00	\$309.89	\$0.00	\$0.00	\$3,841.11	7.5%
101-0110-50295	MEDICARE	\$971.00	\$72.47	\$0.00	\$0.00	\$898.53	7.5%
101-0110-50297	UNEMPLOYMENT	\$106.00	\$17.59	\$0.00	\$0.00	\$88.41	16.6%
101-0110-53105	MO EXTENSION	\$9,000.00	\$853.71	\$0.00	\$0.00	\$8,146.29	9.5%
101-0110-53110	OLD JAIL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0110-53115	HEALTH	\$17,500.00	\$1,342.71	\$0.00	\$0.00	\$16,157.29	7.7%
101-0110-53120	MAINTENANCE	\$100,000.00	\$15,452.47	\$0.00	\$0.00	\$84,547.53	15.5%
101-0110-53140	UTILITIES	\$42,000.00	\$2,976.47	\$0.00	\$0.00	\$39,023.53	7.1%
101-0110-53145	TELEPHONE	\$35,000.00	\$1,882.92	\$0.00	\$0.00	\$33,117.08	5.4%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$263.41	\$0.00	\$0.00	\$4,736.59	5.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0110:</b>	<b>\$308,585.40</b>	<b>\$30,539.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,046.10</b>	<b>9.9%</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>\$308,585.40</b>	<b>\$30,539.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,046.10</b>	<b>9.9%</b>
0120	<b><u>CODES / ZONING</u></b>						
	<b>REVENUES</b>						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$0.00	(\$109,651.00)	\$0.00	(\$390,349.00)	21.9%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	(\$1,902.68)	\$0.00	(\$3,097.32)	38.1%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$100.00)	\$0.00	(\$3,900.00)	2.5%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$4,050.00)	\$0.00	(\$35,950.00)	10.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0120:</b>	<b>(\$549,000.00)</b>	<b>\$0.00</b>	<b>(\$115,703.68)</b>	<b>\$0.00</b>	<b>(\$433,296.32)</b>	<b>21.1%</b>
	<b>EXPENDITURES</b>						
101-0120-50105	SALARIES & WAGES	\$344,440.00	\$28,974.68	\$0.00	\$0.00	\$315,465.32	8.4%
101-0120-50205	LAGERS	\$38,577.28	\$2,976.00	\$0.00	\$0.00	\$35,601.28	7.7%
101-0120-50210	HEALTH INS	\$20,400.00	\$2,550.00	\$0.00	\$0.00	\$17,850.00	12.5%
101-0120-50211	HSA- EMPLOYER PAID	\$3,600.00	\$500.00	\$0.00	\$0.00	\$3,100.00	13.9%
101-0120-50215	LIFE INSURANCE	\$803.52	\$78.12	\$0.00	\$0.00	\$725.40	9.7%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$51.84	\$5.76	\$0.00	\$0.00	\$46.08	11.1%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$7.00	\$0.00	\$0.00	\$65.00	9.7%
101-0120-50290	FICA	\$21,355.28	\$1,728.54	\$0.00	\$0.00	\$19,626.74	8.1%
101-0120-50295	MEDICARE	\$4,994.38	\$404.26	\$0.00	\$0.00	\$4,590.12	8.1%
101-0120-50297	UNEMPLOYMENT	\$253.44	\$98.14	\$0.00	\$0.00	\$155.30	38.7%
101-0120-51105	SUPPLIES	\$2,800.00	\$135.88	\$0.00	\$0.00	\$2,664.12	4.9%
101-0120-51130	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$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>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
0120	<b><u>CODES / ZONING</u></b>						
101-0120-51145	ADVERTISING	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.0%
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	\$30.00	\$0.00	\$0.00	\$5,170.00	0.6%
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	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.0%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$64.38	\$0.00	\$0.00	\$3,435.62	1.8%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,413.00	\$468.36	\$0.00	\$0.00	\$5,944.64	7.3%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$1,309.27	\$0.00	\$0.00	\$2,590.73	33.6%
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	\$6,292.63	\$0.00	\$0.00	\$207.37	96.8%
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>\$528,320.74</b>	<b>\$45,623.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482,697.72</b>	<b>8.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0120 :</b>	<b>(\$549,000.00)</b>	<b>\$0.00</b>	<b>(\$115,703.68)</b>	<b>\$0.00</b>	<b>(\$433,296.32)</b>	<b>21.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0120 :</b>	<b>\$528,320.74</b>	<b>\$45,623.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482,697.72</b>	<b>8.6%</b>
0140	<b><u>EMERGENCY MANAGEMENT</u></b>						
	<b>REVENUES</b>						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0140:</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
101-0140-50105	SALARIES & WAGES	\$57,270.00	\$4,772.42	\$0.00	\$0.00	\$52,497.58	8.3%
101-0140-50205	LAGERS	\$5,212.00	\$434.30	\$0.00	\$0.00	\$4,777.70	8.3%
101-0140-50210	HEALTH INS	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0%
101-0140-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0140-50215	LIFE INSURANCE	\$134.00	\$11.16	\$0.00	\$0.00	\$122.84	8.3%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$1.44	\$0.00	\$0.00	\$18.56	7.2%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$1.00	\$0.00	\$0.00	\$11.00	8.3%
101-0140-50290	FICA	\$3,551.00	\$295.34	\$0.00	\$0.00	\$3,255.66	8.3%
101-0140-50295	MEDICARE	\$830.00	\$69.08	\$0.00	\$0.00	\$760.92	8.3%
101-0140-50297	UNEMPLOYMENT	\$42.00	\$16.76	\$0.00	\$0.00	\$25.24	39.9%
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	\$45.01	\$0.00	\$0.00	\$1,454.99	3.0%



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>						
101-0140-53150	CELL PHONES/PAGER/WIRELESS CRD	\$0.00	\$45.01	\$0.00	\$0.00	(\$45.01)	0.0%
101-0140-54202	EQUIPMENT MAINTENANCE	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0140:</b>	<b>\$77,321.00</b>	<b>\$5,691.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,629.48</b>	<b>7.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0140 :</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0140 :</b>	<b>\$77,321.00</b>	<b>\$5,691.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,629.48</b>	<b>7.4%</b>
<b>0170</b>	<b><u>MEDICAL EXAMINER</u></b>						
	<b>EXPENDITURES</b>						
101-0170-55105	CONTRACT SERVICE	\$165,000.00	\$41,662.50	\$0.00	\$0.00	\$123,337.50	25.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0170:</b>	<b>\$165,000.00</b>	<b>\$41,662.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,337.50</b>	<b>25.3%</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>\$165,000.00</b>	<b>\$41,662.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,337.50</b>	<b>25.3%</b>
<b>0310</b>	<b><u>AUDITORS OFFICE</u></b>						
	<b>EXPENDITURES</b>						
101-0310-50105	SALARIES & WAGES	\$162,954.00	\$13,665.36	\$0.00	\$0.00	\$149,288.64	8.4%
101-0310-50205	LAGERS	\$18,250.85	\$1,530.54	\$0.00	\$0.00	\$16,720.31	8.4%
101-0310-50210	HEALTH INS	\$15,300.00	\$850.00	\$0.00	\$0.00	\$14,450.00	5.6%
101-0310-50211	HSA- EMPLOYER PAID	\$3,600.00	\$200.00	\$0.00	\$0.00	\$3,400.00	5.6%
101-0310-50215	LIFE INSURANCE	\$401.76	\$33.48	\$0.00	\$0.00	\$368.28	8.3%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$52.14	\$4.32	\$0.00	\$0.00	\$47.82	8.3%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$3.00	\$0.00	\$0.00	\$33.00	8.3%
101-0310-50290	FICA	\$10,103.15	\$776.84	\$0.00	\$0.00	\$9,326.31	7.7%
101-0310-50295	MEDICARE	\$2,362.83	\$181.68	\$0.00	\$0.00	\$2,181.15	7.7%
101-0310-50297	UNEMPLOYMENT	\$126.72	\$28.02	\$0.00	\$0.00	\$98.70	22.1%
101-0310-51105	SUPPLIES	\$4,000.00	\$264.34	\$0.00	\$0.00	\$3,735.66	6.6%
101-0310-51130	POSTAGE	\$50.00	\$0.50	\$0.00	\$0.00	\$49.50	1.0%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
101-0310-53125	MAINTENANCE - COPIER	\$3,000.00	\$2,563.71	\$0.00	\$0.00	\$436.29	85.5%
101-0310-55150	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0310:</b>	<b>\$230,737.45</b>	<b>\$20,101.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,635.66</b>	<b>8.7%</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>\$230,737.45</b>	<b>\$20,101.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,635.66</b>	<b>8.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
	<b>0320 <u>COLLECTORS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$75,000.00)	\$0.00	(\$40,719.74)	\$0.00	(\$34,280.26)	54.3%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,800,000.00)	\$0.00	(\$1,292,140.32)	\$0.00	(\$507,859.68)	71.8%
101-0320-45100	INTEREST INCOME	(\$15,000.00)	\$0.00	(\$11,008.48)	\$0.00	(\$3,991.52)	73.4%
101-0320-47135	ADVERTISING REVENUE	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
101-0320-49590	COLLECTOR MAINTENANCE	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100.0%
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>(\$2,068,000.00)</b>	<b>\$0.00</b>	<b>(\$1,368,868.54)</b>	<b>\$0.00</b>	<b>(\$699,131.46)</b>	<b>66.2%</b>
	<b>EXPENDITURES</b>						
101-0320-50105	SALARIES & WAGES	\$262,627.00	\$21,792.72	\$0.00	\$0.00	\$240,834.28	8.3%
101-0320-50205	LAGERS	\$29,414.00	\$2,281.86	\$0.00	\$0.00	\$27,132.14	7.8%
101-0320-50210	HEALTH INS	\$20,400.00	\$1,700.00	\$0.00	\$0.00	\$18,700.00	8.3%
101-0320-50211	HSA- EMPLOYER PAID	\$3,600.00	\$400.00	\$0.00	\$0.00	\$3,200.00	11.1%
101-0320-50215	LIFE INSURANCE	\$804.00	\$66.96	\$0.00	\$0.00	\$737.04	8.3%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$8.64	\$0.00	\$0.00	\$95.36	8.3%
101-0320-50225	DISABILITY INSURANCE	\$72.00	\$6.00	\$0.00	\$0.00	\$66.00	8.3%
101-0320-50290	FICA	\$16,283.00	\$1,301.58	\$0.00	\$0.00	\$14,981.42	8.0%
101-0320-50295	MEDICARE	\$3,808.00	\$304.40	\$0.00	\$0.00	\$3,503.60	8.0%
101-0320-50297	UNEMPLOYMENT	\$380.00	\$55.48	\$0.00	\$0.00	\$324.52	14.6%
101-0320-51105	SUPPLIES	\$12,185.00	\$285.09	\$0.00	\$0.00	\$11,899.91	2.3%
101-0320-51130	POSTAGE	\$60,000.00	\$8,754.00	\$0.00	\$0.00	\$51,246.00	14.6%
101-0320-51145	ADVERTISING	\$8,815.00	\$1,000.00	\$0.00	\$0.00	\$7,815.00	11.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0320:</b>	<b>\$418,492.00</b>	<b>\$37,956.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,535.27</b>	<b>9.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0320 :</b>	<b>(\$2,068,000.00)</b>	<b>\$0.00</b>	<b>(\$1,368,868.54)</b>	<b>\$0.00</b>	<b>(\$699,131.46)</b>	<b>66.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0320 :</b>	<b>\$418,492.00</b>	<b>\$37,956.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,535.27</b>	<b>9.1%</b>
	<b>0330 <u>COUNTY CLERKS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0330-42112	FEES-LIQUOR	(\$60,000.00)	\$0.00	(\$26.00)	\$0.00	(\$59,974.00)	0.0%
101-0330-42114	FEES-AUCTIONEER	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
101-0330-42142	FEES - TOW	(\$1,000.00)	\$0.00	(\$130.00)	\$0.00	(\$870.00)	13.0%
101-0330-42144	FEES - NOTARIES	(\$1,100.00)	\$0.00	(\$84.00)	\$0.00	(\$1,016.00)	7.6%
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	(\$15.00)	\$0.00	(\$85.00)	15.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0330:</b>	<b>(\$62,700.00)</b>	<b>\$0.00</b>	<b>(\$255.00)</b>	<b>\$0.00</b>	<b>(\$62,445.00)</b>	<b>0.4%</b>
	<b>EXPENDITURES</b>						
101-0330-50105	SALARIES & WAGES	\$232,932.00	\$17,388.02	\$0.00	\$0.00	\$215,543.98	7.5%

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>						
101-0330-50205	LAGERS	\$25,328.58	\$1,613.56	\$0.00	\$0.00	\$23,715.02	6.4%
101-0330-50210	HEALTH INS	\$15,300.00	\$1,912.50	\$0.00	\$0.00	\$13,387.50	12.5%
101-0330-50211	HSA- EMPLOYER PAID	\$3,600.00	\$400.00	\$0.00	\$0.00	\$3,200.00	11.1%
101-0330-50215	LIFE INSURANCE	\$669.60	\$61.38	\$0.00	\$0.00	\$608.22	9.2%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$17.28	\$2.88	\$0.00	\$0.00	\$14.40	16.7%
101-0330-50225	DISABILITY INSURANCE	\$60.00	\$5.50	\$0.00	\$0.00	\$54.50	9.2%
101-0330-50290	FICA	\$14,021.18	\$962.89	\$0.00	\$0.00	\$13,058.29	6.9%
101-0330-50295	MEDICARE	\$3,279.15	\$225.19	\$0.00	\$0.00	\$3,053.96	6.9%
101-0330-50297	UNEMPLOYMENT	\$211.20	\$40.08	\$0.00	\$0.00	\$171.12	19.0%
101-0330-51105	SUPPLIES	\$15,000.00	\$378.87	\$0.00	\$0.00	\$14,621.13	2.5%
101-0330-51130	POSTAGE	\$26,500.00	\$23.95	\$0.00	\$0.00	\$26,476.05	0.1%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$789.92	\$0.00	\$0.00	\$9,210.08	7.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0330:</b>	<b>\$346,918.98</b>	<b>\$23,804.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323,114.24</b>	<b>6.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0330 :</b>	<b>(\$62,700.00)</b>	<b>\$0.00</b>	<b>(\$255.00)</b>	<b>\$0.00</b>	<b>(\$62,445.00)</b>	<b>0.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0330 :</b>	<b>\$346,918.98</b>	<b>\$23,804.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323,114.24</b>	<b>6.9%</b>
	<b>0331</b>						
	<b><u>VOTER REGISTRATION</u></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	\$676.34	\$0.00	\$0.00	\$4,323.66	13.5%
101-0331-51130	POSTAGE	\$25,000.00	\$593.95	\$0.00	\$0.00	\$24,406.05	2.4%
101-0331-53145	TELEPHONE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0331:</b>	<b>\$38,010.00</b>	<b>\$1,270.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,739.71</b>	<b>3.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0331 :</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: 0331 :</b>	<b>\$38,010.00</b>	<b>\$1,270.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,739.71</b>	<b>3.3%</b>
	<b>0340</b>						
	<b><u>RECORDERS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0340-42120	FEES	(\$376,493.00)	\$0.00	(\$40,274.41)	\$0.00	(\$336,218.59)	10.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0340:</b>	<b>(\$376,493.00)</b>	<b>\$0.00</b>	<b>(\$40,274.41)</b>	<b>\$0.00</b>	<b>(\$336,218.59)</b>	<b>10.7%</b>
	<b>EXPENDITURES</b>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
	<b>0340</b>						
	<b><u>RECORDERS OFFICE</u></b>						
101-0340-50105	SALARIES & WAGES	\$284,833.00	\$23,204.02	\$0.00	\$0.00	\$261,628.98	8.1%
101-0340-50205	LAGERS	\$31,901.30	\$2,598.86	\$0.00	\$0.00	\$29,302.44	8.1%
101-0340-50210	HEALTH INS	\$25,500.00	\$2,125.00	\$0.00	\$0.00	\$23,375.00	8.3%
101-0340-50211	HSA- EMPLOYER PAID	\$6,000.00	\$500.00	\$0.00	\$0.00	\$5,500.00	8.3%
101-0340-50215	LIFE INSURANCE	\$669.60	\$66.96	\$0.00	\$0.00	\$602.64	10.0%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$89.00	\$5.76	\$0.00	\$0.00	\$83.24	6.5%
101-0340-50225	DISABILITY INSURANCE	\$60.00	\$6.00	\$0.00	\$0.00	\$54.00	10.0%
101-0340-50290	FICA	\$17,659.65	\$1,320.82	\$0.00	\$0.00	\$16,338.83	7.5%
101-0340-50295	MEDICARE	\$4,130.08	\$308.90	\$0.00	\$0.00	\$3,821.18	7.5%
101-0340-50297	UNEMPLOYMENT	\$900.00	\$59.64	\$0.00	\$0.00	\$840.36	6.6%
101-0340-51130	POSTAGE	\$2,000.00	\$30.60	\$0.00	\$0.00	\$1,969.40	1.5%
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	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0340:</b>	<b>\$376,492.62</b>	<b>\$30,226.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346,266.06</b>	<b>8.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0340 :</b>	<b>(\$376,493.00)</b>	<b>\$0.00</b>	<b>(\$40,274.41)</b>	<b>\$0.00</b>	<b>(\$336,218.59)</b>	<b>10.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0340 :</b>	<b>\$376,492.62</b>	<b>\$30,226.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346,266.06</b>	<b>8.0%</b>
	<b>0350</b>						
	<b><u>TREASURERS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0350-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$2,825.97)	\$0.00	(\$22,174.03)	11.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0350:</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$2,825.97)</b>	<b>\$0.00</b>	<b>(\$22,174.03)</b>	<b>11.3%</b>
	<b>EXPENDITURES</b>						
101-0350-50105	SALARIES & WAGES	\$105,586.00	\$8,798.78	\$0.00	\$0.00	\$96,787.22	8.3%
101-0350-50205	LAGERS	\$11,826.00	\$985.48	\$0.00	\$0.00	\$10,840.52	8.3%
101-0350-50210	HEALTH INS	\$5,100.00	\$425.00	\$0.00	\$0.00	\$4,675.00	8.3%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,100.00	8.3%
101-0350-50215	LIFE INSURANCE	\$268.00	\$22.32	\$0.00	\$0.00	\$245.68	8.3%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$1.44	\$0.00	\$0.00	\$15.56	8.5%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$2.00	\$0.00	\$0.00	\$22.00	8.3%
101-0350-50290	FICA	\$6,546.00	\$533.34	\$0.00	\$0.00	\$6,012.66	8.1%
101-0350-50295	MEDICARE	\$1,531.00	\$124.74	\$0.00	\$0.00	\$1,406.26	8.1%
101-0350-50297	UNEMPLOYMENT	\$84.00	\$11.04	\$0.00	\$0.00	\$72.96	13.1%
101-0350-51105	SUPPLIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
101-0350-51130	POSTAGE	\$2,000.00	\$128.95	\$0.00	\$0.00	\$1,871.05	6.4%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0350-53125	MAINTENANCE - COPIER	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	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>0350 <u>TREASURERS OFFICE</u></b>						
101-0350-91190	CAPITAL OUTLAY-OTHER	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0350:</b>	<b>\$138,282.00</b>	<b>\$11,133.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,148.91</b>	<b>8.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0350 :</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$2,825.97)</b>	<b>\$0.00</b>	<b>(\$22,174.03)</b>	<b>11.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0350 :</b>	<b>\$138,282.00</b>	<b>\$11,133.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,148.91</b>	<b>8.1%</b>
	<b>0400 <u>MU EXTENSION</u></b>						
	<b>EXPENDITURES</b>						
101-0400-51105	SUPPLIES	\$6,600.00	\$1,100.00	\$0.00	\$0.00	\$5,500.00	16.7%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$1,000.00	\$0.00	\$0.00	\$5,000.00	16.7%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$100.00	\$0.00	\$0.00	\$500.00	16.7%
101-0400-55105	CONTRACT SERVICE	\$56,400.00	\$8,900.00	\$0.00	\$0.00	\$47,500.00	15.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0400:</b>	<b>\$69,600.00</b>	<b>\$11,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,500.00</b>	<b>15.9%</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>\$69,600.00</b>	<b>\$11,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,500.00</b>	<b>15.9%</b>
	<b>TOTAL REVENUES for FUND: 101 :</b>	<b>(\$12,912,009.00)</b>	<b>\$0.00</b>	<b>(\$2,220,603.21)</b>	<b>\$0.00</b>	<b>(\$10,691,405.79)</b>	<b>17.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 101 :</b>	<b>\$12,912,009.23</b>	<b>\$1,896,905.92</b>	<b>(\$3,253.04)</b>	<b>\$0.00</b>	<b>\$11,018,356.35</b>	<b>14.7%</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	(\$8.47)	\$0.00	(\$41.53)	16.9%
102-0000-47999	PRIOR YEAR CARRY OVER	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	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>(\$13,050.00)</b>	<b>\$0.00</b>	<b>(\$10,508.47)</b>	<b>\$0.00</b>	<b>(\$2,541.53)</b>	<b>80.5%</b>
	<b>EXPENDITURES</b>						
102-0000-50260	VISION & DENTAL	\$13,050.00	\$1,373.01	\$0.00	\$0.00	\$11,676.99	10.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$13,050.00</b>	<b>\$1,373.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,676.99</b>	<b>10.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$13,050.00)</b>	<b>\$0.00</b>	<b>(\$10,508.47)</b>	<b>\$0.00</b>	<b>(\$2,541.53)</b>	<b>80.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$13,050.00</b>	<b>\$1,373.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,676.99</b>	<b>10.5%</b>
	<b>TOTAL REVENUES for FUND: 102 :</b>	<b>(\$13,050.00)</b>	<b>\$0.00</b>	<b>(\$10,508.47)</b>	<b>\$0.00</b>	<b>(\$2,541.53)</b>	<b>80.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 102 :</b>	<b>\$13,050.00</b>	<b>\$1,373.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,676.99</b>	<b>10.5%</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	(\$1,488,000.00)	\$0.00	\$0.00	\$0.00	(\$1,488,000.00)	0.0%
200-0000-49550	LAW ENFORCEMENT JUSTICE	(\$3,366,168.00)	\$0.00	\$0.00	\$0.00	(\$3,366,168.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$4,854,168.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,854,168.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
200-0000-95300	DEBT SERVICE PRINCIPAL	\$2,780,000.00	\$0.00	\$0.00	\$0.00	\$2,780,000.00	0.0%
200-0000-95320	BOND INTEREST EXPENSE	\$963,608.00	\$0.00	\$0.00	\$0.00	\$963,608.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$3,743,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,743,608.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$4,854,168.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,854,168.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$3,743,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,743,608.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 200 :</b>	<b>(\$4,854,168.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,854,168.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 200 :</b>	<b>\$3,743,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,743,608.00</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	(\$4,800,000.00)	\$0.00	\$0.00	\$0.00	(\$4,800,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$4,800,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,800,000.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
300-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0.0%
300-0000-91190	CAPITAL OUTLAY-OTHER	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$4,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$4,800,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,800,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$4,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 300 :</b>	<b>(\$4,800,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,800,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 300 :</b>	<b>\$4,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800,000.00</b>	<b>0.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>402</b>	<b><u>BROADBAND STARTUP NON-USDA</u></b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
402-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$20.22)	\$0.00	\$20.22	0.0%
402-0000-47999	PRIOR YEAR CARRY OVER	(\$12,500.00)	\$0.00	\$0.00	\$0.00	(\$12,500.00)	0.0%
402-0000-49611	DEBT PAYMENT SET ASIDE	(\$1,002,000.00)	\$0.00	(\$985,634.79)	\$0.00	(\$16,365.21)	98.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,014,500.00)</b>	<b>\$0.00</b>	<b>(\$985,655.01)</b>	<b>\$0.00</b>	<b>(\$28,844.99)</b>	<b>97.2%</b>
	<b>EXPENDITURES</b>						
402-0000-95300	DEBT SERVICE PRINCIPAL	\$963,886.00	\$0.00	\$0.00	\$0.00	\$963,886.00	0.0%
402-0000-95320	BOND INTEREST EXPENSE	\$50,614.00	\$0.00	\$0.00	\$0.00	\$50,614.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,014,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,014,500.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,014,500.00)</b>	<b>\$0.00</b>	<b>(\$985,655.01)</b>	<b>\$0.00</b>	<b>(\$28,844.99)</b>	<b>97.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,014,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,014,500.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 402 :</b>	<b>(\$1,014,500.00)</b>	<b>\$0.00</b>	<b>(\$985,655.01)</b>	<b>\$0.00</b>	<b>(\$28,844.99)</b>	<b>97.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 402 :</b>	<b>\$1,014,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,014,500.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>410</b>	<b><u>TRI GEN/BIOGAS FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
410-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.08	0.0%
410-0000-45101	INTEREST SUBSIDY	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0.0%
410-0000-49550	LAW ENFORCEMENT JUSTICE	(\$184,406.00)	\$0.00	\$0.00	\$0.00	(\$184,406.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$244,406.00)</b>	<b>\$0.00</b>	<b>(\$0.08)</b>	<b>\$0.00</b>	<b>(\$244,405.92)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
410-0000-95300	DEBT SERVICE PRINCIPAL	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00	0.0%
410-0000-95320	BOND INTEREST EXPENSE	\$155,406.00	\$0.00	\$0.00	\$0.00	\$155,406.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$244,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,406.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$244,406.00)</b>	<b>\$0.00</b>	<b>(\$0.08)</b>	<b>\$0.00</b>	<b>(\$244,405.92)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$244,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,406.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 410 :</b>	<b>(\$244,406.00)</b>	<b>\$0.00</b>	<b>(\$0.08)</b>	<b>\$0.00</b>	<b>(\$244,405.92)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 410 :</b>	<b>\$244,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,406.00</b>	<b>0.0%</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	(\$954,456.70)	\$0.00	(\$95,543.30)	90.9%
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	(\$352.00)	\$0.00	(\$2,148.00)	14.1%
510-0000-44130	REIMBURSEMENT-STATE	(\$145,164.00)	\$0.00	\$0.00	\$0.00	(\$145,164.00)	0.0%
510-0000-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$1,223.82)	\$0.00	(\$23,776.18)	4.9%
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>(\$2,030,664.00)</b>	<b>\$0.00</b>	<b>(\$956,032.52)</b>	<b>\$0.00</b>	<b>(\$1,074,631.48)</b>	<b>47.1%</b>
	<b>EXPENDITURES</b>						
510-0000-50105	SALARIES & WAGES	\$736,802.00	\$52,900.03	\$0.00	\$0.00	\$683,901.97	7.2%
510-0000-50205	LAGERS	\$82,521.82	\$5,596.02	\$0.00	\$0.00	\$76,925.80	6.8%
510-0000-50210	HEALTH INS	\$61,200.00	\$4,675.00	\$0.00	\$0.00	\$56,525.00	7.6%
510-0000-50211	HSA- EMPLOYER PAID	\$14,000.00	\$1,100.00	\$0.00	\$0.00	\$12,900.00	7.9%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$156.24	\$0.00	\$0.00	\$1,852.76	7.8%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$207.00	\$15.84	\$0.00	\$0.00	\$191.16	7.7%
510-0000-50225	DISABILITY INSURANCE	\$1,801.00	\$14.00	\$0.00	\$0.00	\$1,787.00	0.8%
510-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
510-0000-50250	WORKER'S COMP	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.0%
510-0000-50290	FICA	\$45,681.72	\$3,016.25	\$0.00	\$0.00	\$42,665.47	6.6%
510-0000-50295	MEDICARE	\$10,372.00	\$705.42	\$0.00	\$0.00	\$9,666.58	6.8%
510-0000-50297	UNEMPLOYMENT	\$634.00	\$156.51	\$0.00	\$0.00	\$477.49	24.7%
510-0000-51105	SUPPLIES	\$10,000.00	\$550.42	\$0.00	\$0.00	\$9,449.58	5.5%
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	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
510-0000-52125	TRAINING	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	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	\$6,510.00	\$0.00	\$0.00	\$32,550.00	16.7%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$35,000.00	\$1,857.16	\$0.00	\$0.00	\$33,142.84	5.3%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$25,532.00	\$0.00	\$0.00	\$49,468.00	34.0%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$54.99	\$0.00	\$0.00	\$8,445.01	0.6%
510-0000-54302	FUEL	\$10,000.00	\$597.10	\$0.00	\$0.00	\$9,402.90	6.0%
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%
510-0000-55150	PROFESSIONAL SERVICES	\$50,000.00	\$2,425.00	\$0.00	\$0.00	\$47,575.00	4.9%
510-0000-57115	GENERAL INSURANCE	\$34,478.00	\$0.00	\$0.00	\$0.00	\$34,478.00	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>						
510-0000-58185	GIS EXPENSE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
510-0000-91190	CAPITAL OUTLAY-OTHER	\$588,597.00	\$0.00	\$0.00	\$0.00	\$588,597.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,030,663.55</b>	<b>\$145,861.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,884,801.57</b>	<b>7.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,030,664.00)</b>	<b>\$0.00</b>	<b>(\$956,032.52)</b>	<b>\$0.00</b>	<b>(\$1,074,631.48)</b>	<b>47.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,030,663.55</b>	<b>\$145,861.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,884,801.57</b>	<b>7.2%</b>
	<b>TOTAL REVENUES for FUND: 510 :</b>	<b>(\$2,030,664.00)</b>	<b>\$0.00</b>	<b>(\$956,032.52)</b>	<b>\$0.00</b>	<b>(\$1,074,631.48)</b>	<b>47.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 510 :</b>	<b>\$2,030,663.55</b>	<b>\$145,861.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,884,801.57</b>	<b>7.2%</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	(\$3,200,000.00)	\$0.00	(\$2,446,151.32)	\$0.00	(\$753,848.68)	76.4%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$81,884.06)	\$0.00	(\$1,018,115.94)	7.4%
520-0000-42178	FEES - FINANCIAL INSTITUTION	(\$2,000.00)	\$0.00	(\$67.47)	\$0.00	(\$1,932.53)	3.4%
520-0000-42184	CULVERT PERMITS	(\$20,000.00)	\$0.00	(\$1,200.00)	\$0.00	(\$18,800.00)	6.0%
520-0000-42192	PILOT DISTRIBUTION TAX	(\$22,000.00)	\$0.00	(\$27,611.11)	\$0.00	\$5,611.11	125.5%
520-0000-44144	COUNTY AID ROADS TRUST CART	(\$1,372,680.00)	\$0.00	(\$118,528.59)	\$0.00	(\$1,254,151.41)	8.6%
520-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$2,738.43)	\$0.00	(\$27,261.57)	9.1%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	(\$2,241.11)	\$0.00	(\$7,758.89)	22.4%
520-0000-47130	MISC REVENUE	(\$27,000.00)	\$0.00	\$0.00	\$0.00	(\$27,000.00)	0.0%
520-0000-47999	PRIOR YEAR CARRY OVER	(\$951,472.00)	\$0.00	\$0.00	\$0.00	(\$951,472.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$6,735,152.00)</b>	<b>\$0.00</b>	<b>(\$2,680,422.09)</b>	<b>\$0.00</b>	<b>(\$4,054,729.91)</b>	<b>39.8%</b>
	<b>EXPENDITURES</b>						
520-0000-50105	SALARIES & WAGES	\$1,479,477.00	\$121,812.23	\$0.00	\$0.00	\$1,357,664.77	8.2%
520-0000-50205	LAGERS	\$165,701.42	\$12,003.32	\$0.00	\$0.00	\$153,698.10	7.2%
520-0000-50210	HEALTH INS	\$153,000.00	\$13,600.00	\$0.00	\$0.00	\$139,400.00	8.9%
520-0000-50211	HSA- EMPLOYER PAID	\$32,400.00	\$2,800.00	\$0.00	\$0.00	\$29,600.00	8.6%
520-0000-50215	LIFE INSURANCE	\$4,687.00	\$390.60	\$0.00	\$0.00	\$4,296.40	8.3%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$553.00	\$41.76	\$0.00	\$0.00	\$511.24	7.6%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$35.00	\$0.00	\$0.00	\$385.00	8.3%
520-0000-50235	EMPLOYEE PHYSICALS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
520-0000-50240	DRUG TESTING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
520-0000-50250	WORKER'S COMP	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-50290	FICA	\$91,728.00	\$6,990.78	\$0.00	\$0.00	\$84,737.22	7.6%
520-0000-50295	MEDICARE	\$21,452.00	\$1,634.94	\$0.00	\$0.00	\$19,817.06	7.6%
520-0000-50297	UNEMPLOYMENT	\$1,521.00	\$396.89	\$0.00	\$0.00	\$1,124.11	26.1%
520-0000-51105	SUPPLIES	\$7,500.00	\$1,352.95	\$0.00	\$0.00	\$6,147.05	18.0%
520-0000-51130	POSTAGE	\$300.00	\$8.08	\$0.00	\$0.00	\$291.92	2.7%
520-0000-51145	ADVERTISING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
520-0000-53120	MAINTENANCE	\$20,000.00	\$914.43	\$0.00	\$0.00	\$19,085.57	4.6%
520-0000-53140	UTILITIES	\$50,000.00	\$5,928.63	\$0.00	\$0.00	\$44,071.37	11.9%
520-0000-54202	EQUIPMENT MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
520-0000-54207	ROADSIDE INCIDENTS	\$5,000.00	\$90.95	\$0.00	\$0.00	\$4,909.05	1.8%
520-0000-54220	WASTE DISPOSAL-TIRES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
520-0000-54302	FUEL	\$400,000.00	\$20,506.10	\$0.00	\$0.00	\$379,493.90	5.1%
520-0000-55110	ENGINEERING/CONSTRUCTION ADMIN	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0%

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>						
520-0000-55125	LEASE/PURCHASE PAYMENT	\$601,013.00	\$196,174.68	\$0.00	\$0.00	\$404,838.32	32.6%
520-0000-55140	INS. DEDUCTIBLE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
520-0000-57115	GENERAL INSURANCE	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
520-0000-58120	CITY PROPERTY TAX EXPENSE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.0%
520-0000-63020	UNIFORM/LEATHER	\$4,000.00	\$100.00	\$0.00	\$0.00	\$3,900.00	2.5%
520-0000-66105	BRIDGES/CULVERTS	\$500,000.00	\$4,562.02	\$0.00	\$0.00	\$495,437.98	0.9%
520-0000-66115	ROADWAY MAINTENANCE	\$900,000.00	\$85,308.30	\$0.00	\$0.00	\$814,691.70	9.5%
520-0000-66120	CHEMICALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$125,000.00	\$12,429.66	(\$25.98)	\$0.00	\$112,596.32	9.9%
520-0000-66127	TIRES	\$50,000.00	\$1,967.60	\$0.00	\$0.00	\$48,032.40	3.9%
520-0000-66135	ROAD SIGNS	\$30,000.00	\$2,480.00	\$0.00	\$0.00	\$27,520.00	8.3%
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	\$873,000.00	\$0.00	\$0.00	\$0.00	\$873,000.00	0.0%
520-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>		<b>\$6,735,152.42</b>	<b>\$641,528.92</b>	<b>(\$25.98)</b>	<b>\$0.00</b>	<b>\$6,093,649.48</b>	<b>9.5%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>		<b>(\$6,735,152.00)</b>	<b>\$0.00</b>	<b>(\$2,680,422.09)</b>	<b>\$0.00</b>	<b>(\$4,054,729.91)</b>	<b>39.8%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>		<b>\$6,735,152.42</b>	<b>\$641,528.92</b>	<b>(\$25.98)</b>	<b>\$0.00</b>	<b>\$6,093,649.48</b>	<b>9.5%</b>
<b>TOTAL REVENUES for FUND: 520 :</b>		<b>(\$6,735,152.00)</b>	<b>\$0.00</b>	<b>(\$2,680,422.09)</b>	<b>\$0.00</b>	<b>(\$4,054,729.91)</b>	<b>39.8%</b>
<b>TOTAL EXPENDITURES for FUND: 520 :</b>		<b>\$6,735,152.42</b>	<b>\$641,528.92</b>	<b>(\$25.98)</b>	<b>\$0.00</b>	<b>\$6,093,649.48</b>	<b>9.5%</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	(\$2,244,111.00)	\$0.00	(\$203,283.45)	\$0.00	(\$2,040,827.55)	9.1%
521-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,246,611.00)</b>	<b>\$0.00</b>	<b>(\$203,283.45)</b>	<b>\$0.00</b>	<b>(\$2,043,327.55)</b>	<b>9.0%</b>
	<b>EXPENDITURES</b>						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,237,226.00	\$0.00	\$0.00	\$0.00	\$1,237,226.00	0.0%
521-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$759,385.00	\$362,444.46	\$0.00	\$0.00	\$396,940.54	47.7%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$50,881.51	\$0.00	\$0.00	\$199,118.49	20.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,246,611.00</b>	<b>\$413,325.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,833,285.03</b>	<b>18.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,246,611.00)</b>	<b>\$0.00</b>	<b>(\$203,283.45)</b>	<b>\$0.00</b>	<b>(\$2,043,327.55)</b>	<b>9.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,246,611.00</b>	<b>\$413,325.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,833,285.03</b>	<b>18.4%</b>
	<b>TOTAL REVENUES for FUND: 521 :</b>	<b>(\$2,246,611.00)</b>	<b>\$0.00</b>	<b>(\$203,283.45)</b>	<b>\$0.00</b>	<b>(\$2,043,327.55)</b>	<b>9.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 521 :</b>	<b>\$2,246,611.00</b>	<b>\$413,325.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,833,285.03</b>	<b>18.4%</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	(\$1,122,056.00)	\$0.00	(\$101,641.73)	\$0.00	(\$1,020,414.27)	9.1%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$1,620.56)	\$0.00	(\$5,879.44)	21.6%
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>(\$2,079,556.00)</b>	<b>\$0.00</b>	<b>(\$103,262.29)</b>	<b>\$0.00</b>	<b>(\$1,976,293.71)</b>	<b>5.0%</b>
	<b>EXPENDITURES</b>						
522-0000-55115	CONTRACTS	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	0.0%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$125,000.00	\$25,440.75	\$0.00	\$0.00	\$99,559.25	20.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,225,000.00</b>	<b>\$25,440.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,199,559.25</b>	<b>2.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,079,556.00)</b>	<b>\$0.00</b>	<b>(\$103,262.29)</b>	<b>\$0.00</b>	<b>(\$1,976,293.71)</b>	<b>5.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,225,000.00</b>	<b>\$25,440.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,199,559.25</b>	<b>2.1%</b>
	<b>TOTAL REVENUES for FUND: 522 :</b>	<b>(\$2,079,556.00)</b>	<b>\$0.00</b>	<b>(\$103,262.29)</b>	<b>\$0.00</b>	<b>(\$1,976,293.71)</b>	<b>5.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 522 :</b>	<b>\$1,225,000.00</b>	<b>\$25,440.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,199,559.25</b>	<b>2.1%</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	(\$505,564.00)	\$0.00	\$0.00	\$0.00	(\$505,564.00)	0.0%
525-0000-47999	PRIOR YEAR CARRY OVER	(\$553,900.00)	\$0.00	\$0.00	\$0.00	(\$553,900.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,059,464.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,059,464.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
525-0000-66110	BRIDGE EXPENSE	\$606,164.00	\$0.00	\$0.00	\$0.00	\$606,164.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$606,164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606,164.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,059,464.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,059,464.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$606,164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606,164.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 525 :</b>	<b>(\$1,059,464.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,059,464.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 525 :</b>	<b>\$606,164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606,164.00</b>	<b>0.0%</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	(\$12,012.00)	\$0.00	\$0.00	\$0.00	(\$12,012.00)	0.0%
526-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
526-0000-47999	PRIOR YEAR CARRY OVER	(\$222,310.00)	\$0.00	\$0.00	\$0.00	(\$222,310.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$235,322.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$235,322.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
526-0000-91190	CAPITAL OUTLAY-OTHER	\$235,322.00	\$0.00	\$0.00	\$0.00	\$235,322.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$235,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,322.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$235,322.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$235,322.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$235,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,322.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 526 :</b>	<b>(\$235,322.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$235,322.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 526 :</b>	<b>\$235,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,322.00</b>	<b>0.0%</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	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
528-0000-45100	INTEREST INCOME	(\$12,000.00)	\$0.00	(\$638.57)	\$0.00	(\$11,361.43)	5.3%
528-0000-47999	PRIOR YEAR CARRY OVER	(\$1,045,000.00)	\$0.00	\$0.00	\$0.00	(\$1,045,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,057,000.00)</b>	<b>\$0.00</b>	<b>(\$638.57)</b>	<b>\$0.00</b>	<b>(\$1,056,361.43)</b>	<b>0.1%</b>
	<b>EXPENDITURES</b>						
528-0000-91130	CAPITAL OUTLAY-ROADS	\$306,000.00	\$0.00	\$0.00	\$0.00	\$306,000.00	0.0%
528-0000-91190	CAPITAL OUTLAY-OTHER	\$751,000.00	\$396,940.54	\$0.00	\$0.00	\$354,059.46	52.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,057,000.00</b>	<b>\$396,940.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,059.46</b>	<b>37.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,057,000.00)</b>	<b>\$0.00</b>	<b>(\$638.57)</b>	<b>\$0.00</b>	<b>(\$1,056,361.43)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,057,000.00</b>	<b>\$396,940.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,059.46</b>	<b>37.6%</b>
	<b>TOTAL REVENUES for FUND: 528 :</b>	<b>(\$1,057,000.00)</b>	<b>\$0.00</b>	<b>(\$638.57)</b>	<b>\$0.00</b>	<b>(\$1,056,361.43)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 528 :</b>	<b>\$1,057,000.00</b>	<b>\$396,940.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,059.46</b>	<b>37.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>529</b>	<b>CIA ROAD &amp; BRIDGE BOND DEBT</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
529-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$2,152.00)	\$0.00	(\$27,848.00)	7.2%
529-0000-45101	INTEREST SUBSIDY	(\$236,376.00)	\$0.00	\$0.00	\$0.00	(\$236,376.00)	0.0%
529-0000-47999	PRIOR YEAR CARRY OVER	(\$5,600,000.00)	\$0.00	\$0.00	\$0.00	(\$5,600,000.00)	0.0%
529-0000-49521	ROAD & BRIDGE COUNTY FUND	(\$1,237,226.00)	\$0.00	\$0.00	\$0.00	(\$1,237,226.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$7,103,602.00)</b>	<b>\$0.00</b>	<b>(\$2,152.00)</b>	<b>\$0.00</b>	<b>(\$7,101,450.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
529-0000-95300	DEBT SERVICE PRINCIPAL	\$1,127,000.00	\$0.00	\$0.00	\$0.00	\$1,127,000.00	0.0%
529-0000-95320	BOND INTEREST EXPENSE	\$828,612.00	\$0.00	\$0.00	\$0.00	\$828,612.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,955,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,955,612.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$7,103,602.00)</b>	<b>\$0.00</b>	<b>(\$2,152.00)</b>	<b>\$0.00</b>	<b>(\$7,101,450.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,955,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,955,612.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 529 :</b>	<b>(\$7,103,602.00)</b>	<b>\$0.00</b>	<b>(\$2,152.00)</b>	<b>\$0.00</b>	<b>(\$7,101,450.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 529 :</b>	<b>\$1,955,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,955,612.00</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	(\$3,081.08)	\$0.00	(\$16,918.92)	15.4%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$97.01)	\$0.00	(\$902.99)	9.7%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.0%
549-0000-47999	PRIOR YEAR CARRY OVER	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$101,000.00)</b>	<b>\$0.00</b>	<b>(\$3,178.09)</b>	<b>\$0.00</b>	<b>(\$97,821.91)</b>	<b>3.1%</b>
	<b>EXPENDITURES</b>						
549-0000-53120	MAINTENANCE	\$83,664.00	\$0.00	\$0.00	\$0.00	\$83,664.00	0.0%
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>\$100,999.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,999.54</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$101,000.00)</b>	<b>\$0.00</b>	<b>(\$3,178.09)</b>	<b>\$0.00</b>	<b>(\$97,821.91)</b>	<b>3.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$100,999.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,999.54</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 549 :</b>	<b>(\$101,000.00)</b>	<b>\$0.00</b>	<b>(\$3,178.09)</b>	<b>\$0.00</b>	<b>(\$97,821.91)</b>	<b>3.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 549 :</b>	<b>\$100,999.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,999.54</b>	<b>0.0%</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	(\$20,000.00)	\$0.00	(\$2,091.11)	\$0.00	(\$17,908.89)	10.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1000:</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$2,091.11)</b>	<b>\$0.00</b>	<b>(\$17,908.89)</b>	<b>10.5%</b>
	<b>EXPENDITURES</b>						
550-1000-50105	SALARIES & WAGES	\$180,793.00	\$15,280.13	\$0.00	\$0.00	\$165,512.87	8.5%
550-1000-50205	LAGERS	\$20,248.82	\$1,287.75	\$0.00	\$0.00	\$18,961.07	6.4%
550-1000-50210	HEALTH INS	\$10,200.00	\$850.00	\$0.00	\$0.00	\$9,350.00	8.3%
550-1000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$0.00	\$0.00	\$2,200.00	8.3%
550-1000-50215	LIFE INSURANCE	\$535.68	\$33.48	\$0.00	\$0.00	\$502.20	6.3%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$69.12	\$4.32	\$0.00	\$0.00	\$64.80	6.3%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$3.00	\$0.00	\$0.00	\$45.00	6.3%
550-1000-50290	FICA	\$11,209.17	\$926.31	\$0.00	\$0.00	\$10,282.86	8.3%
550-1000-50295	MEDICARE	\$2,621.50	\$216.63	\$0.00	\$0.00	\$2,404.87	8.3%
550-1000-50297	UNEMPLOYMENT	\$169.00	\$33.81	\$0.00	\$0.00	\$135.19	20.0%
550-1000-51105	SUPPLIES	\$5,200.00	\$1,616.61	\$0.00	\$0.00	\$3,583.39	31.1%
550-1000-51130	POSTAGE	\$1,400.00	\$87.65	\$0.00	\$0.00	\$1,312.35	6.3%
550-1000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1000-52111	MILEAGE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$473.81	\$0.00	\$0.00	\$8,026.19	5.6%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,500.00	\$135.00	\$0.00	\$0.00	\$1,365.00	9.0%
550-1000-54104	COMPUTER PROGRAM-SEM	\$12,085.00	\$0.00	\$0.00	\$0.00	\$12,085.00	0.0%
550-1000-55145	PROFESSIONAL SERVICE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
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>\$283,979.28</b>	<b>\$21,148.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,830.78</b>	<b>7.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1000 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$2,091.11)</b>	<b>\$0.00</b>	<b>(\$17,908.89)</b>	<b>10.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1000 :</b>	<b>\$283,979.28</b>	<b>\$21,148.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,830.78</b>	<b>7.4%</b>
<b>1010</b>	<b><u>PROSECUTING ATTORNEY</u></b>						
	<b>REVENUES</b>						
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$2,227.55)	\$0.00	(\$17,772.45)	11.1%
550-1010-47130	MISC REVENUE	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1010:</b>	<b>(\$20,050.00)</b>	<b>\$0.00</b>	<b>(\$2,227.55)</b>	<b>\$0.00</b>	<b>(\$17,822.45)</b>	<b>11.1%</b>
	<b>EXPENDITURES</b>						
550-1010-50105	SALARIES & WAGES	\$1,225,620.00	\$104,836.12	\$0.00	\$0.00	\$1,120,783.88	8.6%
550-1010-50205	LAGERS	\$137,270.00	\$10,375.12	\$0.00	\$0.00	\$126,894.88	7.6%
550-1010-50210	HEALTH INS	\$62,400.00	\$5,100.00	\$0.00	\$0.00	\$57,300.00	8.2%

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	\$1,200.00	\$0.00	\$0.00	\$14,400.00	7.7%
550-1010-50215	LIFE INSURANCE	\$3,000.00	\$200.88	\$0.00	\$0.00	\$2,799.12	6.7%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$20.16	\$0.00	\$0.00	\$479.84	4.0%
550-1010-50225	DISABILITY INSURANCE	\$650.00	\$18.00	\$0.00	\$0.00	\$632.00	2.8%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$969.00	\$0.00	\$0.00	\$10,659.00	8.3%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
550-1010-50290	FICA	\$75,990.00	\$6,194.04	\$0.00	\$0.00	\$69,795.96	8.2%
550-1010-50295	MEDICARE	\$17,772.00	\$1,448.61	\$0.00	\$0.00	\$16,323.39	8.2%
550-1010-50297	UNEMPLOYMENT	\$2,500.00	\$313.76	\$0.00	\$0.00	\$2,186.24	12.6%
550-1010-51105	SUPPLIES	\$18,000.00	\$727.84	\$0.00	\$0.00	\$17,272.16	4.0%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$1,614.38	\$0.00	\$0.00	\$13,385.62	10.8%
550-1010-51130	POSTAGE	\$4,000.00	\$307.16	\$0.00	\$0.00	\$3,692.84	7.7%
550-1010-51145	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0%
550-1010-53125	MAINTENANCE - COPIER	\$5,000.00	\$791.57	\$0.00	\$0.00	\$4,208.43	15.8%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,000.00	\$130.68	\$0.00	\$0.00	\$869.32	13.1%
550-1010-54116	COMPUTER MAINTENANCE	\$15,000.00	\$12,982.92	\$0.00	\$0.00	\$2,017.08	86.6%
550-1010-55147	ATTORNEY CONFLICT FEES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	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	\$4,555.00	\$0.00	\$0.00	\$10,445.00	30.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1010:</b>	<b>\$1,644,130.00</b>	<b>\$151,785.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,492,344.76</b>	<b>9.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1010 :</b>	<b>(\$20,050.00)</b>	<b>\$0.00</b>	<b>(\$2,227.55)</b>	<b>\$0.00</b>	<b>(\$17,822.45)</b>	<b>11.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1010 :</b>	<b>\$1,644,130.00</b>	<b>\$151,785.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,492,344.76</b>	<b>9.2%</b>
<b>1020</b>	<b><u>PA CHILD SUPPORT</u></b>						
	<b>REVENUES</b>						
550-1020-44132	IVD-CIRCUIT COURT	(\$229,072.00)	\$0.00	(\$17,524.87)	\$0.00	(\$211,547.13)	7.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1020:</b>	<b>(\$229,072.00)</b>	<b>\$0.00</b>	<b>(\$17,524.87)</b>	<b>\$0.00</b>	<b>(\$211,547.13)</b>	<b>7.7%</b>
	<b>EXPENDITURES</b>						
550-1020-50105	SALARIES & WAGES	\$171,554.00	\$12,852.22	\$0.00	\$0.00	\$158,701.78	7.5%
550-1020-50205	LAGERS	\$19,214.00	\$815.98	\$0.00	\$0.00	\$18,398.02	4.2%
550-1020-50210	HEALTH INS	\$9,600.00	\$1,275.00	\$0.00	\$0.00	\$8,325.00	13.3%
550-1020-50211	HSA- EMPLOYER PAID	\$1,200.00	\$200.00	\$0.00	\$0.00	\$1,000.00	16.7%
550-1020-50215	LIFE INSURANCE	\$500.00	\$33.48	\$0.00	\$0.00	\$466.52	6.7%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$2.88	\$0.00	\$0.00	\$87.12	3.2%
550-1020-50225	DISABILITY INSURANCE	\$90.00	\$3.00	\$0.00	\$0.00	\$87.00	3.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1020</b>	<b><u>PA CHILD SUPPORT</u></b>						
550-1020-50290	FICA	\$10,636.00	\$709.62	\$0.00	\$0.00	\$9,926.38	6.7%
550-1020-50295	MEDICARE	\$2,488.00	\$165.96	\$0.00	\$0.00	\$2,322.04	6.7%
550-1020-50297	UNEMPLOYMENT	\$800.00	\$40.28	\$0.00	\$0.00	\$759.72	5.0%
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	\$12.60	\$0.00	\$0.00	\$1,987.40	0.6%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$179.38	\$0.00	\$0.00	\$2,820.62	6.0%
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	\$40.00	\$0.00	\$0.00	\$460.00	8.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1020:</b>	<b>\$229,072.00</b>	<b>\$16,330.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,741.60</b>	<b>7.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1020 :</b>	<b>(\$229,072.00)</b>	<b>\$0.00</b>	<b>(\$17,524.87)</b>	<b>\$0.00</b>	<b>(\$211,547.13)</b>	<b>7.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1020 :</b>	<b>\$229,072.00</b>	<b>\$16,330.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,741.60</b>	<b>7.1%</b>
<b>1040</b>	<b><u>PA VAWA</u></b>						
	<b>REVENUES</b>						
550-1040-44134	SSV FUND	(\$25,694.00)	\$0.00	(\$4,289.52)	\$0.00	(\$21,404.48)	16.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1040:</b>	<b>(\$25,694.00)</b>	<b>\$0.00</b>	<b>(\$4,289.52)</b>	<b>\$0.00</b>	<b>(\$21,404.48)</b>	<b>16.7%</b>
	<b>EXPENDITURES</b>						
550-1040-50105	SALARIES & WAGES	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	0.0%
550-1040-50205	LAGERS	\$2,408.00	\$0.00	\$0.00	\$0.00	\$2,408.00	0.0%
550-1040-50290	FICA	\$1,333.00	\$0.00	\$0.00	\$0.00	\$1,333.00	0.0%
550-1040-50295	MEDICARE	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00	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>\$25,637.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,637.87</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1040 :</b>	<b>(\$25,694.00)</b>	<b>\$0.00</b>	<b>(\$4,289.52)</b>	<b>\$0.00</b>	<b>(\$21,404.48)</b>	<b>16.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1040 :</b>	<b>\$25,637.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,637.87</b>	<b>0.0%</b>
<b>1050</b>	<b><u>PA VOCA</u></b>						
	<b>REVENUES</b>						
550-1050-44134	SSV FUND	(\$191,898.00)	\$0.00	\$0.00	\$0.00	(\$191,898.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1050:</b>	<b>(\$191,898.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$191,898.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
550-1050-50105	SALARIES & WAGES	\$155,780.00	\$11,573.34	\$0.00	\$0.00	\$144,206.66	7.4%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1050</b>	<b><u>PA VOCA</u></b>						
550-1050-50205	LAGERS	\$17,448.00	\$1,296.22	\$0.00	\$0.00	\$16,151.78	7.4%
550-1050-50210	HEALTH INS	\$4,800.00	\$425.00	\$0.00	\$0.00	\$4,375.00	8.9%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,100.00	8.3%
550-1050-50215	LIFE INSURANCE	\$300.00	\$33.48	\$0.00	\$0.00	\$266.52	11.2%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$2.88	\$0.00	\$0.00	\$47.12	5.8%
550-1050-50225	DISABILITY INSURANCE	\$50.00	\$3.00	\$0.00	\$0.00	\$47.00	6.0%
550-1050-50290	FICA	\$9,659.00	\$705.34	\$0.00	\$0.00	\$8,953.66	7.3%
550-1050-50295	MEDICARE	\$2,259.00	\$164.96	\$0.00	\$0.00	\$2,094.04	7.3%
550-1050-50297	UNEMPLOYMENT	\$352.00	\$40.04	\$0.00	\$0.00	\$311.96	11.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1050:</b>	<b>\$191,898.00</b>	<b>\$14,344.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,553.74</b>	<b>7.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1050 :</b>	<b>(\$191,898.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$191,898.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1050 :</b>	<b>\$191,898.00</b>	<b>\$14,344.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,553.74</b>	<b>7.5%</b>
<b>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>						
	<b>REVENUES</b>						
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$5,860.00)	\$0.00	(\$44,140.00)	11.7%
550-1100-47130	MISC REVENUE	\$0.00	\$0.00	(\$123.42)	\$0.00	\$123.42	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1100:</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$5,983.42)</b>	<b>\$0.00</b>	<b>(\$44,016.58)</b>	<b>12.0%</b>
	<b>EXPENDITURES</b>						
550-1100-50105	SALARIES & WAGES	\$325,000.00	\$23,661.76	\$0.00	\$0.00	\$301,338.24	7.3%
550-1100-50205	LAGERS EXPENSE	\$16,680.00	\$1,064.44	\$0.00	\$0.00	\$15,615.56	6.4%
550-1100-50210	HEALTH INS	\$15,300.00	\$1,275.00	\$0.00	\$0.00	\$14,025.00	8.3%
550-1100-50211	HSA- EMPLOYER PAID	\$3,600.00	\$300.00	\$0.00	\$0.00	\$3,300.00	8.3%
550-1100-50215	LIFE INSURANCE	\$402.00	\$33.48	\$0.00	\$0.00	\$368.52	8.3%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$2.88	\$0.00	\$0.00	\$49.12	5.5%
550-1100-50225	DISABILITY INSURANCE	\$36.00	\$3.00	\$0.00	\$0.00	\$33.00	8.3%
550-1100-50290	FICA	\$20,150.00	\$1,447.02	\$0.00	\$0.00	\$18,702.98	7.2%
550-1100-50295	MEDICARE	\$4,713.00	\$338.42	\$0.00	\$0.00	\$4,374.58	7.2%
550-1100-50297	UNEMPLOYMENT	\$422.00	\$82.15	\$0.00	\$0.00	\$339.85	19.5%
550-1100-51105	SUPPLIES	\$25,000.00	\$3,868.24	\$0.00	\$0.00	\$21,131.76	15.5%
550-1100-51135	TRANSCRIPTS AND TPR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1100-51145	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$22.32	\$0.00	\$0.00	\$977.68	2.2%
550-1100-52125	TRAINING	\$10,000.00	\$1,693.40	\$0.00	\$0.00	\$8,306.60	16.9%
550-1100-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,000.00	\$148.01	\$0.00	\$0.00	\$2,851.99	4.9%
550-1100-54204	AUTO MAINTENANCE	\$5,000.00	\$185.90	\$0.00	\$0.00	\$4,814.10	3.7%

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>						
550-1100-54302	FUEL	\$5,000.00	\$146.67	\$0.00	\$0.00	\$4,853.33	2.9%
550-1100-55105	CONTRACT SERVICE	\$5,000.00	\$566.38	\$0.00	\$0.00	\$4,433.62	11.3%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$215,000.00	\$19,049.98	\$0.00	\$0.00	\$195,950.02	8.9%
550-1100-63005	DRUG KITS	\$6,000.00	\$82.50	\$0.00	\$0.00	\$5,917.50	1.4%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1100:</b>	<b>\$723,355.00</b>	<b>\$53,971.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$669,383.45</b>	<b>7.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1100 :</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$5,983.42)</b>	<b>\$0.00</b>	<b>(\$44,016.58)</b>	<b>12.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1100 :</b>	<b>\$723,355.00</b>	<b>\$53,971.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$669,383.45</b>	<b>7.5%</b>
<b>1110</b>	<b><u>JUVENILE DETENTION</u></b>						
	<b>REVENUES</b>						
550-1110-44200	GRANT REVENUE	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1110:</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
550-1110-50105	SALARIES & WAGES	\$120,000.00	\$10,164.28	\$0.00	\$0.00	\$109,835.72	8.5%
550-1110-50205	LAGERS EXPENSE	\$8,887.00	\$442.84	\$0.00	\$0.00	\$8,444.16	5.0%
550-1110-50210	HEALTH INS	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
550-1110-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
550-1110-50215	LIFE INSURANCE	\$268.00	\$11.16	\$0.00	\$0.00	\$256.84	4.2%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$1.44	\$0.00	\$0.00	\$15.56	8.5%
550-1110-50225	DISABILITY INSURANCE	\$24.00	\$1.00	\$0.00	\$0.00	\$23.00	4.2%
550-1110-50290	FICA	\$7,440.00	\$630.18	\$0.00	\$0.00	\$6,809.82	8.5%
550-1110-50295	MEDICARE	\$1,740.00	\$147.38	\$0.00	\$0.00	\$1,592.62	8.5%
550-1110-50297	UNEMPLOYMENT	\$470.00	\$35.78	\$0.00	\$0.00	\$434.22	7.6%
550-1110-51105	SUPPLIES	\$10,000.00	\$1,443.44	\$0.00	\$0.00	\$8,556.56	14.4%
550-1110-51145	ADVERTISING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
550-1110-52125	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1110-55105	CONTRACT SERVICE	\$8,000.00	\$326.85	\$0.00	\$0.00	\$7,673.15	4.1%
550-1110-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1110-62015	JUVENILE MEALS	\$12,000.00	\$1,962.50	\$0.00	\$0.00	\$10,037.50	16.4%
550-1110-62030	JUVENILE MEDICAL SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
550-1110-63020	UNIFORM/LEATHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1110-91190	CAPITAL OUTLAY-OTHER	\$5,000.00	\$1,207.00	\$0.00	\$0.00	\$3,793.00	24.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1110:</b>	<b>\$217,146.00</b>	<b>\$16,373.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,772.15</b>	<b>7.5%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1110	<u>JUVENILE DETENTION</u>						
	TOTAL REVENUES for DEPARTMENT: 1110 :	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1110 :	\$217,146.00	\$16,373.85	\$0.00	\$0.00	\$200,772.15	7.5%
1120	<u>AT RISK GRANT</u>						
	REVENUES						
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$3,891.67)	\$0.00	(\$60,412.33)	6.1%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$64,304.00)	\$0.00	(\$3,891.67)	\$0.00	(\$60,412.33)	6.1%
	EXPENDITURES						
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$0.00	\$0.00	\$0.00	\$64,304.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$64,304.00	\$0.00	\$0.00	\$0.00	\$64,304.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$64,304.00)	\$0.00	(\$3,891.67)	\$0.00	(\$60,412.33)	6.1%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$64,304.00	\$0.00	\$0.00	\$0.00	\$64,304.00	0.0%
1150	<u>OSCA DETENTION ALTERNATIVE</u>						
	REVENUES						
550-1150-44200	GRANT REVENUE	(\$14,235.00)	\$0.00	(\$6,684.01)	\$0.00	(\$7,550.99)	47.0%
	SUBTOTAL REVENUES - DEPARTMENT 1150:	(\$14,235.00)	\$0.00	(\$6,684.01)	\$0.00	(\$7,550.99)	47.0%
	EXPENDITURES						
550-1150-55105	CONTRACT SERVICE	\$14,235.00	\$0.00	\$0.00	\$0.00	\$14,235.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1150:	\$14,235.00	\$0.00	\$0.00	\$0.00	\$14,235.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 1150 :	(\$14,235.00)	\$0.00	(\$6,684.01)	\$0.00	(\$7,550.99)	47.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1150 :	\$14,235.00	\$0.00	\$0.00	\$0.00	\$14,235.00	0.0%
1200	<u>SHERIFF ADMINISTRATION</u>						
	REVENUES						
550-1200-42108	CCSO WRECKED CAR INS	(\$20,000.00)	\$0.00	(\$35,288.50)	\$0.00	\$15,288.50	176.4%
550-1200-42120	FEES	(\$4,000.00)	\$0.00	(\$890.10)	\$0.00	(\$3,109.90)	22.3%
550-1200-42132	CO COURT FEES	(\$90,000.00)	\$0.00	(\$9,387.62)	\$0.00	(\$80,612.38)	10.4%
550-1200-42148	DEPUTY SHERIFF SALARY FUND FEE	(\$31,000.00)	\$0.00	(\$3,730.00)	\$0.00	(\$27,270.00)	12.0%
550-1200-42164	TELEPHONE	(\$15,500.00)	\$0.00	(\$594.93)	\$0.00	(\$14,905.07)	3.8%
550-1200-42168	FEES - PRISONER REIMBURSEMENT	(\$60,000.00)	\$0.00	(\$2,520.00)	\$0.00	(\$57,480.00)	4.2%
550-1200-42172	FEES - CIVIL PROCESS	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
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	(\$176,066.86)	\$0.00	(\$203,933.14)	46.3%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$62,000.00)	\$0.00	(\$1,921.20)	\$0.00	(\$60,078.80)	3.1%

Operator: rickb

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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>						
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$825.15)	\$0.00	(\$9,174.85)	8.3%
550-1200-47150	PATROL CAR SALES	(\$156,500.00)	\$0.00	\$0.00	\$0.00	(\$156,500.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1200:</b>	<b>(\$880,000.00)</b>	<b>\$0.00</b>	<b>(\$231,224.36)</b>	<b>\$0.00</b>	<b>(\$648,775.64)</b>	<b>26.3%</b>
	<b>EXPENDITURES</b>						
550-1200-50105	SALARIES & WAGES	\$937,158.00	\$73,679.82	(\$2,000.00)	\$0.00	\$865,478.18	7.6%
550-1200-50205	LAGERS	\$85,281.00	\$6,840.70	\$0.00	\$0.00	\$78,440.30	8.0%
550-1200-50210	HEALTH INS	\$35,700.00	\$2,975.00	\$0.00	\$0.00	\$32,725.00	8.3%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$700.00	\$0.00	\$0.00	\$6,500.00	9.7%
550-1200-50215	LIFE INSURANCE	\$1,741.00	\$133.92	\$0.00	\$0.00	\$1,607.08	7.7%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$225.00	\$17.28	\$0.00	\$0.00	\$207.72	7.7%
550-1200-50225	DISABILITY INSURANCE	\$156.00	\$12.00	\$0.00	\$0.00	\$144.00	7.7%
550-1200-50235	EMPLOYEE PHYSICALS	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
550-1200-50240	DRUG TESTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1200-50245	PRE EMP DRUG TESTING	\$2,000.00	\$625.00	\$0.00	\$0.00	\$1,375.00	31.3%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$20,000.00	\$900.00	\$0.00	\$0.00	\$19,100.00	4.5%
550-1200-50290	FICA	\$58,104.00	\$4,452.18	\$0.00	\$0.00	\$53,651.82	7.7%
550-1200-50295	MEDICARE	\$13,589.00	\$1,041.24	\$0.00	\$0.00	\$12,547.76	7.7%
550-1200-50297	UNEMPLOYMENT	\$588.00	\$230.43	\$0.00	\$0.00	\$357.57	39.2%
550-1200-51105	SUPPLIES	\$10,000.00	\$2,107.41	\$0.00	\$0.00	\$7,892.59	21.1%
550-1200-51130	POSTAGE	\$3,000.00	\$166.29	\$0.00	\$0.00	\$2,833.71	5.5%
550-1200-51145	ADVERTISING	\$1,000.00	\$75.50	\$0.00	\$0.00	\$924.50	7.6%
550-1200-52125	TRAINING	\$35,000.00	\$1,545.94	(\$200.00)	\$0.00	\$33,654.06	3.8%
550-1200-53125	MAINTENANCE - COPIER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$50,000.00	\$5,552.12	\$0.00	\$0.00	\$44,447.88	11.1%
550-1200-54116	COMPUTER MAINTENANCE	\$46,000.00	\$4,920.50	\$0.00	\$0.00	\$41,079.50	10.7%
550-1200-54204	AUTO MAINTENANCE	\$38,000.00	\$1,584.60	\$0.00	\$0.00	\$36,415.40	4.2%
550-1200-54302	FUEL	\$160,000.00	\$11,712.07	\$0.00	\$0.00	\$148,287.93	7.3%
550-1200-55140	INS. DEDUCTIBLE	\$5,000.00	\$1,372.28	\$0.00	\$0.00	\$3,627.72	27.4%
550-1200-55145	PROFESSIONAL SERVICE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
550-1200-55196	CANINE UNIT CARE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
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	\$625.00	\$0.00	\$0.00	\$23,375.00	2.6%
550-1200-61010	DEPUTY SHERIFF SALARY FUND	\$35,000.00	\$350.00	\$0.00	\$0.00	\$34,650.00	1.0%
550-1200-61050	DARE EXPENSES	\$10,000.00	\$336.83	\$0.00	\$0.00	\$9,663.17	3.4%
550-1200-63020	UNIFORM/LEATHER	\$500.00	\$471.10	\$0.00	\$0.00	\$28.90	94.2%
550-1200-91130	Capital Outlay-Ins Replacement	\$0.00	\$0.00	(\$19,203.09)	\$0.00	\$19,203.09	0.0%
550-1200-91140	CAPITAL OUTLAY-AUTOS	\$401,500.00	\$0.00	\$0.00	\$0.00	\$401,500.00	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>1200</b>	<b><u>SHERIFF ADMINISTRATION</u></b>						
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1200:</b>	<b>\$2,096,482.00</b>	<b>\$142,427.21</b>	<b>(\$21,403.09)</b>	<b>\$0.00</b>	<b>\$1,975,457.88</b>	<b>5.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1200 :</b>	<b>(\$880,000.00)</b>	<b>\$0.00</b>	<b>(\$231,224.36)</b>	<b>\$0.00</b>	<b>(\$648,775.64)</b>	<b>26.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1200 :</b>	<b>\$2,096,482.00</b>	<b>\$142,427.21</b>	<b>(\$21,403.09)</b>	<b>\$0.00</b>	<b>\$1,975,457.88</b>	<b>5.8%</b>
<b>1201</b>	<b><u>REGIONAL TRAINING ACADEMY</u></b>						
	<b>REVENUES</b>						
550-1201-42120	FEES	(\$15,000.00)	\$0.00	(\$6,400.00)	\$0.00	(\$8,600.00)	42.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1201:</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$6,400.00)</b>	<b>\$0.00</b>	<b>(\$8,600.00)</b>	<b>42.7%</b>
	<b>EXPENDITURES</b>						
550-1201-50105	SALARIES & WAGES	\$91,756.00	\$5,618.22	\$0.00	\$0.00	\$86,137.78	6.1%
550-1201-50205	LAGERS	\$8,350.00	\$511.26	\$0.00	\$0.00	\$7,838.74	6.1%
550-1201-50210	HEALTH INS	\$5,100.00	\$425.00	\$0.00	\$0.00	\$4,675.00	8.3%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$134.00	\$11.16	\$0.00	\$0.00	\$122.84	8.3%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$1.44	\$0.00	\$0.00	\$16.56	8.0%
550-1201-50225	DISABILITY INSURANCE	\$12.00	\$1.00	\$0.00	\$0.00	\$11.00	8.3%
550-1201-50290	FICA	\$5,689.00	\$249.22	\$0.00	\$0.00	\$5,439.78	4.4%
550-1201-50295	MEDICARE	\$1,330.00	\$58.28	\$0.00	\$0.00	\$1,271.72	4.4%
550-1201-50297	UNEMPLOYMENT	\$42.00	\$14.14	\$0.00	\$0.00	\$27.86	33.7%
550-1201-51105	SUPPLIES	\$4,000.00	\$512.25	\$0.00	\$0.00	\$3,487.75	12.8%
550-1201-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1201-63020	UNIFORM/LEATHER	\$5,000.00	\$517.49	\$0.00	\$0.00	\$4,482.51	10.3%
550-1201-91190	CAPITAL OUTLAY-OTHER	\$18,000.00	\$885.00	\$0.00	\$0.00	\$17,115.00	4.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1201:</b>	<b>\$139,931.00</b>	<b>\$8,904.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,026.54</b>	<b>6.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1201 :</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$6,400.00)</b>	<b>\$0.00</b>	<b>(\$8,600.00)</b>	<b>42.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1201 :</b>	<b>\$139,931.00</b>	<b>\$8,904.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,026.54</b>	<b>6.4%</b>
<b>1202</b>	<b><u>EXTRA DUTY</u></b>						
	<b>REVENUES</b>						
550-1202-42120	FEES	(\$40,000.00)	\$0.00	(\$14,456.25)	\$0.00	(\$25,543.75)	36.1%
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>(\$55,000.00)</b>	<b>\$0.00</b>	<b>(\$14,456.25)</b>	<b>\$0.00</b>	<b>(\$40,543.75)</b>	<b>26.3%</b>
	<b>EXPENDITURES</b>						
550-1202-50105	SALARIES & WAGES	\$41,200.00	\$2,292.49	\$0.00	\$0.00	\$38,907.51	5.6%

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1202</b>	<b><u>EXTRA DUTY</u></b>						
550-1202-50205	LAGERS	\$3,749.00	\$208.63	\$0.00	\$0.00	\$3,540.37	5.6%
550-1202-50290	FICA	\$2,554.00	\$142.13	\$0.00	\$0.00	\$2,411.87	5.6%
550-1202-50295	MEDICARE	\$597.00	\$33.24	\$0.00	\$0.00	\$563.76	5.6%
550-1202-50297	UNEMPLOYMENT	\$125.00	\$8.07	\$0.00	\$0.00	\$116.93	6.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1202:</b>	<b>\$48,225.00</b>	<b>\$2,684.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,540.44</b>	<b>5.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1202 :</b>	<b>(\$55,000.00)</b>	<b>\$0.00</b>	<b>(\$14,456.25)</b>	<b>\$0.00</b>	<b>(\$40,543.75)</b>	<b>26.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1202 :</b>	<b>\$48,225.00</b>	<b>\$2,684.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,540.44</b>	<b>5.6%</b>
<b>1204</b>	<b><u>SRO/MUNICIPAL</u></b>						
	<b>REVENUES</b>						
550-1204-47130	MISC REVENUE	(\$182,117.00)	\$0.00	(\$15,404.00)	\$0.00	(\$166,713.00)	8.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1204:</b>	<b>(\$182,117.00)</b>	<b>\$0.00</b>	<b>(\$15,404.00)</b>	<b>\$0.00</b>	<b>(\$166,713.00)</b>	<b>8.5%</b>
	<b>EXPENDITURES</b>						
550-1204-50105	SALARIES & WAGES	\$167,384.00	\$3,256.96	\$0.00	\$0.00	\$164,127.04	1.9%
550-1204-50205	LAGERS EXPENSE	\$15,232.00	\$0.00	\$0.00	\$0.00	\$15,232.00	0.0%
550-1204-50210	HEALTH INS	\$15,300.00	\$0.00	\$0.00	\$0.00	\$15,300.00	0.0%
550-1204-50211	HSA- EMPLOYER PAID	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
550-1204-50215	LIFE INSURANCE	\$536.00	\$0.00	\$0.00	\$0.00	\$536.00	0.0%
550-1204-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.0%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0%
550-1204-50290	FICA	\$10,378.00	\$201.93	\$0.00	\$0.00	\$10,176.07	1.9%
550-1204-50295	MEDICARE	\$2,428.00	\$47.23	\$0.00	\$0.00	\$2,380.77	1.9%
550-1204-50297	UNEMPLOYMENT	\$168.00	\$11.46	\$0.00	\$0.00	\$156.54	6.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1204:</b>	<b>\$215,144.00</b>	<b>\$3,517.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,626.42</b>	<b>1.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1204 :</b>	<b>(\$182,117.00)</b>	<b>\$0.00</b>	<b>(\$15,404.00)</b>	<b>\$0.00</b>	<b>(\$166,713.00)</b>	<b>8.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1204 :</b>	<b>\$215,144.00</b>	<b>\$3,517.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,626.42</b>	<b>1.6%</b>
<b>1210</b>	<b><u>JAIL SERVICES</u></b>						
	<b>EXPENDITURES</b>						
550-1210-50105	SALARIES & WAGES	\$1,203,971.00	\$117,512.32	\$0.00	\$0.00	\$1,086,458.68	9.8%
550-1210-50205	LAGERS	\$109,561.00	\$10,541.41	\$0.00	\$0.00	\$99,019.59	9.6%
550-1210-50210	HEALTH INS	\$71,400.00	\$7,650.00	\$0.00	\$0.00	\$63,750.00	10.7%
550-1210-50211	HSA- EMPLOYER PAID	\$1,440.00	\$1,500.00	\$0.00	\$0.00	(\$60.00)	104.2%
550-1210-50215	LIFE INSURANCE	\$3,081.00	\$290.16	\$0.00	\$0.00	\$2,790.84	9.4%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$23.04	\$0.00	\$0.00	\$374.96	5.8%

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>						
550-1210-50225	DISABILITY INSURANCE	\$276.00	\$26.00	\$0.00	\$0.00	\$250.00	9.4%
550-1210-50290	FICA	\$74,646.00	\$7,006.99	\$0.00	\$0.00	\$67,639.01	9.4%
550-1210-50295	MEDICARE	\$16,855.00	\$1,638.74	\$0.00	\$0.00	\$15,216.26	9.7%
550-1210-50297	UNEMPLOYMENT	\$966.00	\$397.81	\$0.00	\$0.00	\$568.19	41.2%
550-1210-58160	CRIMINAL COSTS	\$45,000.00	\$8,086.60	\$0.00	\$0.00	\$36,913.40	18.0%
550-1210-62005	JAIL SUPPLIES	\$35,000.00	\$1,795.81	\$0.00	\$0.00	\$33,204.19	5.1%
550-1210-62010	JAIL MEALS	\$252,000.00	\$6.88	\$0.00	\$0.00	\$251,993.12	0.0%
550-1210-62020	BOARDING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1210-62025	JAIL MEDICAL SERVICES	\$204,000.00	\$18,168.15	\$0.00	\$0.00	\$185,831.85	8.9%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	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>\$2,036,094.00</b>	<b>\$174,643.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,861,450.09</b>	<b>8.6%</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>\$2,036,094.00</b>	<b>\$174,643.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,861,450.09</b>	<b>8.6%</b>
<b>1220</b>	<b><u>SHERIFF EXTRADITIONS</u></b>						
	<b>EXPENDITURES</b>						
550-1220-50105	SALARIES & WAGES	\$56,719.00	\$4,657.08	\$0.00	\$0.00	\$52,061.92	8.2%
550-1220-50205	LAGERS	\$5,161.00	\$401.52	\$0.00	\$0.00	\$4,759.48	7.8%
550-1220-50210	HEALTH INS	\$0.00	\$425.00	\$0.00	\$0.00	(\$425.00)	0.0%
550-1220-50211	HSA- EMPLOYER PAID	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	0.0%
550-1220-50215	LIFE INSURANCE	\$134.00	\$11.16	\$0.00	\$0.00	\$122.84	8.3%
550-1220-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0%
550-1220-50225	DISABILITY INSURANCE	\$12.00	\$1.00	\$0.00	\$0.00	\$11.00	8.3%
550-1220-50290	FICA	\$3,516.00	\$274.21	\$0.00	\$0.00	\$3,241.79	7.8%
550-1220-50295	MEDICARE	\$822.00	\$64.13	\$0.00	\$0.00	\$757.87	7.8%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$15.56	\$0.00	\$0.00	\$26.44	37.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1220:</b>	<b>\$66,424.00</b>	<b>\$5,949.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,474.34</b>	<b>9.0%</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>\$66,424.00</b>	<b>\$5,949.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,474.34</b>	<b>9.0%</b>
<b>1230</b>	<b><u>SHERIFF PATROL</u></b>						
	<b>REVENUES</b>						
550-1230-44120	DWI TRAFFIC REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$239.92)	\$0.00	(\$4,760.08)	4.8%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$500.92)	\$0.00	(\$4,499.08)	10.0%

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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>(\$740.84)</b>	<b>\$0.00</b>	<b>(\$14,259.16)</b>	<b>4.9%</b>
	<b>EXPENDITURES</b>						
550-1230-50105	SALARIES & WAGES	\$1,296,979.00	\$105,907.04	\$0.00	\$0.00	\$1,191,071.96	8.2%
550-1230-50205	LAGERS	\$118,025.00	\$9,612.10	\$0.00	\$0.00	\$108,412.90	8.1%
550-1230-50210	HEALTH INS	\$71,400.00	\$5,100.00	\$0.00	\$0.00	\$66,300.00	7.1%
550-1230-50211	HSA- EMPLOYER PAID	\$16,800.00	\$1,200.00	\$0.00	\$0.00	\$15,600.00	7.1%
550-1230-50215	LIFE INSURANCE	\$3,081.00	\$256.68	\$0.00	\$0.00	\$2,824.32	8.3%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$25.92	\$0.00	\$0.00	\$372.08	6.5%
550-1230-50225	DISABILITY INSURANCE	\$276.00	\$23.00	\$0.00	\$0.00	\$253.00	8.3%
550-1230-50290	FICA	\$80,412.00	\$6,400.46	\$0.00	\$0.00	\$74,011.54	8.0%
550-1230-50295	MEDICARE	\$18,806.00	\$1,496.88	\$0.00	\$0.00	\$17,309.12	8.0%
550-1230-50297	UNEMPLOYMENT	\$966.00	\$363.38	\$0.00	\$0.00	\$602.62	37.6%
550-1230-51105	SUPPLIES	\$6,500.00	\$886.72	\$0.00	\$0.00	\$5,613.28	13.6%
550-1230-54204	AUTO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1230-54208	TRAFFIC SAFETY	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.0%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1230-91140	CAPITAL OUTLAY-AUTOS	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	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>\$1,678,543.00</b>	<b>\$131,272.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,547,270.82</b>	<b>7.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1230 :</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$740.84)</b>	<b>\$0.00</b>	<b>(\$14,259.16)</b>	<b>4.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1230 :</b>	<b>\$1,678,543.00</b>	<b>\$131,272.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,547,270.82</b>	<b>7.8%</b>
<b>1240</b>	<b><u>EVIDENCE UNIT</u></b>						
	<b>EXPENDITURES</b>						
550-1240-50105	SALARIES & WAGES	\$46,503.00	\$3,762.34	\$0.00	\$0.00	\$42,740.66	8.1%
550-1240-50205	LAGERS	\$5,208.00	\$421.38	\$0.00	\$0.00	\$4,786.62	8.1%
550-1240-50210	HEALTH INS	\$5,100.00	\$425.00	\$0.00	\$0.00	\$4,675.00	8.3%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,100.00	8.3%
550-1240-50215	LIFE INSURANCE	\$134.00	\$11.16	\$0.00	\$0.00	\$122.84	8.3%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$1.44	\$0.00	\$0.00	\$16.56	8.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$1.00	\$0.00	\$0.00	\$11.00	8.3%
550-1240-50290	FICA	\$2,883.00	\$210.90	\$0.00	\$0.00	\$2,672.10	7.3%
550-1240-50295	MEDICARE	\$674.00	\$49.32	\$0.00	\$0.00	\$624.68	7.3%
550-1240-50297	UNEMPLOYMENT	\$42.00	\$11.98	\$0.00	\$0.00	\$30.02	28.5%
550-1240-51105	SUPPLIES	\$2,300.00	\$1,200.10	(\$372.08)	\$0.00	\$1,471.98	36.0%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1240</b>	<b><u>EVIDENCE UNIT</u></b>						
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>\$69,074.00</b>	<b>\$6,194.62</b>	<b>(\$372.08)</b>	<b>\$0.00</b>	<b>\$63,251.46</b>	<b>8.4%</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>\$69,074.00</b>	<b>\$6,194.62</b>	<b>(\$372.08)</b>	<b>\$0.00</b>	<b>\$63,251.46</b>	<b>8.4%</b>
<b>1250</b>	<b><u>INVESTIGATIONS UNIT</u></b>						
	<b>EXPENDITURES</b>						
550-1250-50105	SALARIES & WAGES	\$466,165.00	\$38,365.58	\$0.00	\$0.00	\$427,799.42	8.2%
550-1250-50205	LAGERS	\$42,421.00	\$3,548.48	\$0.00	\$0.00	\$38,872.52	8.4%
550-1250-50210	HEALTH INS	\$25,500.00	\$1,700.00	\$0.00	\$0.00	\$23,800.00	6.7%
550-1250-50211	HSA- EMPLOYER PAID	\$6,600.00	\$400.00	\$0.00	\$0.00	\$6,200.00	6.1%
550-1250-50215	LIFE INSURANCE	\$1,072.00	\$89.28	\$0.00	\$0.00	\$982.72	8.3%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$139.00	\$11.52	\$0.00	\$0.00	\$127.48	8.3%
550-1250-50225	DISABILITY INSURANCE	\$96.00	\$8.00	\$0.00	\$0.00	\$88.00	8.3%
550-1250-50290	FICA	\$28,903.00	\$2,319.70	\$0.00	\$0.00	\$26,583.30	8.0%
550-1250-50295	MEDICARE	\$6,760.00	\$542.52	\$0.00	\$0.00	\$6,217.48	8.0%
550-1250-50297	UNEMPLOYMENT	\$336.00	\$131.70	\$0.00	\$0.00	\$204.30	39.2%
550-1250-51105	SUPPLIES	\$1,500.00	\$316.04	\$0.00	\$0.00	\$1,183.96	21.1%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$2,325.90	\$0.00	\$0.00	\$1,074.10	68.4%
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>\$584,892.00</b>	<b>\$49,758.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535,133.28</b>	<b>8.5%</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>\$584,892.00</b>	<b>\$49,758.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535,133.28</b>	<b>8.5%</b>
<b>1260</b>	<b><u>DISPATCH SERVICES</u></b>						
	<b>REVENUES</b>						
550-1260-44152	911 DISPATCH SERVICES	\$0.00	\$0.00	(\$556.00)	\$0.00	\$556.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1260:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$556.00)</b>	<b>\$0.00</b>	<b>\$556.00</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
550-1260-50105	SALARIES & WAGES	\$539,780.00	\$44,603.37	\$0.00	\$0.00	\$495,176.63	8.3%
550-1260-50205	LAGERS	\$60,455.00	\$4,949.35	\$0.00	\$0.00	\$55,505.65	8.2%
550-1260-50210	HEALTH INS	\$45,900.00	\$4,250.00	\$0.00	\$0.00	\$41,650.00	9.3%
550-1260-50211	HSA- EMPLOYER PAID	\$10,800.00	\$900.00	\$0.00	\$0.00	\$9,900.00	8.3%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$133.92	\$0.00	\$0.00	\$1,474.08	8.3%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$208.00	\$8.64	\$0.00	\$0.00	\$199.36	4.2%

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>						
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$12.00	\$0.00	\$0.00	\$132.00	8.3%
550-1260-50290	FICA	\$33,466.00	\$2,671.75	\$0.00	\$0.00	\$30,794.25	8.0%
550-1260-50295	MEDICARE	\$7,826.00	\$624.84	\$0.00	\$0.00	\$7,201.16	8.0%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$151.68	\$0.00	\$0.00	\$352.32	30.1%
550-1260-51105	SUPPLIES	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$403.50	\$0.00	\$0.00	\$11,596.50	3.4%
550-1260-54206	RADIO MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
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>\$721,091.00</b>	<b>\$58,709.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662,381.95</b>	<b>8.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1260 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$556.00)</b>	<b>\$0.00</b>	<b>\$556.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1260 :</b>	<b>\$721,091.00</b>	<b>\$58,709.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662,381.95</b>	<b>8.1%</b>
<b>1270</b>	<b><u>COURT SECURITY</u></b>						
	<b>EXPENDITURES</b>						
550-1270-50105	SALARIES & WAGES	\$335,987.00	\$23,476.49	\$0.00	\$0.00	\$312,510.51	7.0%
550-1270-50205	LAGERS	\$30,574.00	\$2,094.00	\$0.00	\$0.00	\$28,480.00	6.8%
550-1270-50210	HEALTH INS	\$15,300.00	\$850.00	\$0.00	\$0.00	\$14,450.00	5.6%
550-1270-50211	HSA- EMPLOYER PAID	\$3,600.00	\$200.00	\$0.00	\$0.00	\$3,400.00	5.6%
550-1270-50215	LIFE INSURANCE	\$804.00	\$55.80	\$0.00	\$0.00	\$748.20	6.9%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$5.76	\$0.00	\$0.00	\$98.24	5.5%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$5.00	\$0.00	\$0.00	\$67.00	6.9%
550-1270-50290	FICA	\$20,831.00	\$1,418.73	\$0.00	\$0.00	\$19,412.27	6.8%
550-1270-50295	MEDICARE	\$4,871.00	\$331.80	\$0.00	\$0.00	\$4,539.20	6.8%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$80.55	\$0.00	\$0.00	\$171.45	32.0%
550-1270-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1270:</b>	<b>\$413,645.00</b>	<b>\$28,518.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385,126.87</b>	<b>6.9%</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>\$413,645.00</b>	<b>\$28,518.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385,126.87</b>	<b>6.9%</b>
<b>1280</b>	<b><u>CLERICAL</u></b>						
	<b>EXPENDITURES</b>						
550-1280-50105	SALARIES & WAGES	\$191,080.45	\$14,864.92	\$0.00	\$0.00	\$176,215.53	7.8%
550-1280-50205	LAGERS	\$21,401.00	\$1,664.86	\$0.00	\$0.00	\$19,736.14	7.8%
550-1280-50210	HEALTH INS	\$10,200.00	\$1,275.00	\$0.00	\$0.00	\$8,925.00	12.5%
550-1280-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$0.00	\$0.00	\$2,200.00	8.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1280</b>	<b><u>CLERICAL</u></b>						
550-1280-50215	LIFE INSURANCE	\$670.00	\$55.80	\$0.00	\$0.00	\$614.20	8.3%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$87.00	\$7.20	\$0.00	\$0.00	\$79.80	8.3%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$5.00	\$0.00	\$0.00	\$55.00	8.3%
550-1280-50290	FICA	\$11,846.00	\$876.50	\$0.00	\$0.00	\$10,969.50	7.4%
550-1280-50295	MEDICARE	\$2,770.00	\$204.98	\$0.00	\$0.00	\$2,565.02	7.4%
550-1280-50297	UNEMPLOYMENT	\$520.00	\$49.76	\$0.00	\$0.00	\$470.24	9.6%
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>\$242,034.45</b>	<b>\$19,204.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,830.43</b>	<b>7.9%</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>\$242,034.45</b>	<b>\$19,204.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,830.43</b>	<b>7.9%</b>
<b>1290</b>	<b><u>CIVIL PROCESS DIVISION</u></b>						
	<b>EXPENDITURES</b>						
550-1290-50105	SALARIES & WAGES	\$120,527.00	\$9,559.84	\$0.00	\$0.00	\$110,967.16	7.9%
550-1290-50205	LAGERS	\$10,968.00	\$869.96	\$0.00	\$0.00	\$10,098.04	7.9%
550-1290-50210	HEALTH INS	\$10,200.00	\$850.00	\$0.00	\$0.00	\$9,350.00	8.3%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$0.00	\$0.00	\$2,200.00	8.3%
550-1290-50215	LIFE INSURANCE	\$268.00	\$22.32	\$0.00	\$0.00	\$245.68	8.3%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$2.88	\$0.00	\$0.00	\$32.12	8.2%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$2.00	\$0.00	\$0.00	\$22.00	8.3%
550-1290-50290	FICA	\$7,472.00	\$571.80	\$0.00	\$0.00	\$6,900.20	7.7%
550-1290-50295	MEDICARE	\$1,747.00	\$133.72	\$0.00	\$0.00	\$1,613.28	7.7%
550-1290-50297	UNEMPLOYMENT	\$84.00	\$32.46	\$0.00	\$0.00	\$51.54	38.6%
550-1290-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
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>\$155,125.00</b>	<b>\$12,244.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,880.02</b>	<b>7.9%</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>\$155,125.00</b>	<b>\$12,244.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,880.02</b>	<b>7.9%</b>
<b>1295</b>	<b><u>CRIMINAL APPREHENSION UNIT</u></b>						
	<b>EXPENDITURES</b>						
550-1295-50105	SALARIES & WAGES	\$1,012,636.00	\$48,015.26	\$0.00	\$0.00	\$964,620.74	4.7%
550-1295-50205	LAGERS	\$92,149.00	\$4,369.41	\$0.00	\$0.00	\$87,779.59	4.7%
550-1295-50210	HEALTH INS	\$66,300.00	\$3,825.00	\$0.00	\$0.00	\$62,475.00	5.8%
550-1295-50211	HSA- EMPLOYER PAID	\$15,600.00	\$900.00	\$0.00	\$0.00	\$14,700.00	5.8%

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>						
550-1295-50215	LIFE INSURANCE	\$2,679.00	\$122.76	\$0.00	\$0.00	\$2,556.24	4.6%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$346.00	\$12.96	\$0.00	\$0.00	\$333.04	3.7%
550-1295-50225	DISABILITY INSURANCE	\$240.00	\$11.00	\$0.00	\$0.00	\$229.00	4.6%
550-1295-50290	FICA	\$62,783.00	\$2,861.02	\$0.00	\$0.00	\$59,921.98	4.6%
550-1295-50295	MEDICARE	\$14,683.00	\$669.10	\$0.00	\$0.00	\$14,013.90	4.6%
550-1295-50297	UNEMPLOYMENT	\$840.00	\$162.43	\$0.00	\$0.00	\$677.57	19.3%
550-1295-51105	SUPPLIES	\$10,000.00	\$2,534.00	\$0.00	\$0.00	\$7,466.00	25.3%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.0%
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	\$586,500.00	\$4,437.81	\$0.00	\$0.00	\$582,062.19	0.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1295:</b>	<b>\$2,364,756.00</b>	<b>\$67,920.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,296,835.25</b>	<b>2.9%</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>\$2,364,756.00</b>	<b>\$67,920.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,296,835.25</b>	<b>2.9%</b>
<b>1300</b>	<b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>						
	<b>REVENUES</b>						
550-1300-42120	FEES	(\$130,000.00)	\$0.00	(\$12,972.86)	\$0.00	(\$117,027.14)	10.0%
550-1300-44132	IVD-CIRCUIT COURT	(\$6,000.00)	\$0.00	(\$600.82)	\$0.00	(\$5,399.18)	10.0%
550-1300-44200	GRANT REVENUE	(\$12,000.00)	\$0.00	(\$336.00)	\$0.00	(\$11,664.00)	2.8%
550-1300-47140	MISC JURY REIMBURSEMENT	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1300:</b>	<b>(\$153,000.00)</b>	<b>\$0.00</b>	<b>(\$13,909.68)</b>	<b>\$0.00</b>	<b>(\$139,090.32)</b>	<b>9.1%</b>
	<b>EXPENDITURES</b>						
550-1300-50105	SALARIES & WAGES	\$25,636.00	\$738.53	\$0.00	\$0.00	\$24,897.47	2.9%
550-1300-50290	FICA	\$1,589.00	\$45.79	\$0.00	\$0.00	\$1,543.21	2.9%
550-1300-50295	MEDICARE	\$1,154.00	\$10.71	\$0.00	\$0.00	\$1,143.29	0.9%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$2.60	\$0.00	\$0.00	\$297.40	0.9%
550-1300-51105	SUPPLIES	\$16,000.00	\$2,580.27	\$0.00	\$0.00	\$13,419.73	16.1%
550-1300-51130	POSTAGE	\$15,000.00	\$2,150.55	\$0.00	\$0.00	\$12,849.45	14.3%
550-1300-51145	ADVERTISING	\$1,500.00	\$144.00	\$0.00	\$0.00	\$1,356.00	9.6%
550-1300-51150	MICRO FILM SERVICE	\$21,500.00	\$400.00	\$0.00	\$0.00	\$21,100.00	1.9%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$275.00	\$0.00	\$0.00	\$14,725.00	1.8%
550-1300-53125	MAINTENANCE - COPIER	\$14,000.00	\$626.33	\$0.00	\$0.00	\$13,373.67	4.5%
550-1300-55145	PROFESSIONAL SERVICE	\$6,500.00	\$670.70	\$0.00	\$0.00	\$5,829.30	10.3%
550-1300-57120	INSURANCE/BONDS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	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>1300</b>	<b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>						
550-1300-63015	GUARDIAN AD LITEM	\$25,000.00	\$510.00	\$0.00	\$0.00	\$24,490.00	2.0%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$612.00	\$0.00	\$0.00	\$11,388.00	5.1%
550-1300-65010	JURY	\$93,000.00	\$1,582.12	(\$1,036.10)	\$0.00	\$92,453.98	0.6%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$229.87	\$0.00	\$0.00	\$14,770.13	1.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1300:</b>	<b>\$272,179.00</b>	<b>\$10,578.47</b>	<b>(\$1,036.10)</b>	<b>\$0.00</b>	<b>\$262,636.63</b>	<b>3.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1300 :</b>	<b>(\$153,000.00)</b>	<b>\$0.00</b>	<b>(\$13,909.68)</b>	<b>\$0.00</b>	<b>(\$139,090.32)</b>	<b>9.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1300 :</b>	<b>\$272,179.00</b>	<b>\$10,578.47</b>	<b>(\$1,036.10)</b>	<b>\$0.00</b>	<b>\$262,636.63</b>	<b>3.5%</b>
<b>1310</b>	<b><u>CIRCUIT COURT I</u></b>						
	<b>EXPENDITURES</b>						
550-1310-50105	SALARIES & WAGES	\$48,000.00	\$1,707.41	\$0.00	\$0.00	\$46,292.59	3.6%
550-1310-50290	FICA	\$5,900.00	\$105.86	\$0.00	\$0.00	\$5,794.14	1.8%
550-1310-50295	MEDICARE	\$3,000.00	\$24.76	\$0.00	\$0.00	\$2,975.24	0.8%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$6.01	\$0.00	\$0.00	\$593.99	1.0%
550-1310-51105	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
550-1310-65005	COURT REPORTER VISIT JUDGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
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>\$1,844.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,055.96</b>	<b>1.8%</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>\$1,844.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,055.96</b>	<b>1.8%</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	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
550-1320-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1320:</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>0.0%</b>

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>						
	TOTAL REVENUES for DEPARTMENT: 1320 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1320 :	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.0%
1335	<b>CIRCUIT COURT SERVICES</b>						
	<b>EXPENDITURES</b>						
550-1335-55145	PROFESSIONAL SERVICE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1335:</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.0%</b>
	TOTAL REVENUES for DEPARTMENT: 1335 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1335 :	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
1340	<b>JUSTICE CENTER FUND</b>						
	<b>REVENUES</b>						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,366,168.00)	\$0.00	(\$304,926.75)	\$0.00	(\$3,061,241.25)	9.1%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,366,168.00)	\$0.00	\$0.00	\$0.00	(\$3,366,168.00)	0.0%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,366,168.00)	\$0.00	(\$309,640.68)	\$0.00	(\$3,056,527.32)	9.2%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$81,884.05)	\$0.00	(\$1,018,115.95)	7.4%
550-1340-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$2,291.09)	\$0.00	(\$7,708.91)	22.9%
550-1340-47999	PRIOR YEAR CARRY OVER	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.0%
550-1340-49101	TRANSFER-GENERAL FUND	(\$6,055,213.00)	\$0.00	(\$504,601.08)	\$0.00	(\$5,550,611.92)	8.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1340:</b>	<b>(\$18,263,717.00)</b>	<b>\$0.00</b>	<b>(\$1,203,343.65)</b>	<b>\$0.00</b>	<b>(\$17,060,373.35)</b>	<b>6.6%</b>
	<b>EXPENDITURES</b>						
550-1340-50105	SALARIES & WAGES	\$250,000.00	\$18,573.66	\$0.00	\$0.00	\$231,426.34	7.4%
550-1340-50205	LAGERS	\$27,000.00	\$2,080.25	\$0.00	\$0.00	\$24,919.75	7.7%
550-1340-50210	HEALTH INS	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
550-1340-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
550-1340-50215	LIFE INSURANCE	\$820.00	\$66.96	\$0.00	\$0.00	\$753.04	8.2%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$69.00	\$5.76	\$0.00	\$0.00	\$63.24	8.3%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$6.00	\$0.00	\$0.00	\$66.00	8.3%
550-1340-50240	DRUG TESTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1340-50250	WORKER'S COMP	\$263,334.00	\$263,344.00	\$0.00	\$0.00	(\$10.00)	100.0%
550-1340-50290	FICA	\$15,500.00	\$1,147.26	\$0.00	\$0.00	\$14,352.74	7.4%
550-1340-50295	MEDICARE	\$3,625.00	\$268.31	\$0.00	\$0.00	\$3,356.69	7.4%
550-1340-50297	UNEMPLOYMENT	\$296.00	\$65.13	\$0.00	\$0.00	\$230.87	22.0%
550-1340-51105	SUPPLIES	\$45,000.00	\$940.64	\$0.00	\$0.00	\$44,059.36	2.1%
550-1340-53120	MAINTENANCE	\$400,000.00	\$54,511.38	(\$3,197.00)	\$0.00	\$348,685.62	12.8%
550-1340-53135	RENT	\$31,000.00	\$5,124.66	\$0.00	\$0.00	\$25,875.34	16.5%

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>						
550-1340-53140	UTILITIES	\$550,000.00	\$49,753.55	\$0.00	\$0.00	\$500,246.45	9.0%
550-1340-53145	TELEPHONE	\$75,000.00	\$6,051.53	\$0.00	\$0.00	\$68,948.47	8.1%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$73.28	\$0.00	\$0.00	\$1,926.72	3.7%
550-1340-57115	GENERAL INSURANCE	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
550-1340-59200	JUSTICE CENTER DEBT SERVICE	\$3,366,168.00	\$0.00	\$0.00	\$0.00	\$3,366,168.00	0.0%
550-1340-59410	TRANSFER-TRI GEN/BIOGAS FUND	\$184,406.00	\$0.00	\$0.00	\$0.00	\$184,406.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1340:</b>	<b>\$5,470,990.00</b>	<b>\$402,012.37</b>	<b>(\$3,197.00)</b>	<b>\$0.00</b>	<b>\$5,072,174.63</b>	<b>7.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1340 :</b>	<b>(\$18,263,717.00)</b>	<b>\$0.00</b>	<b>(\$1,203,343.65)</b>	<b>\$0.00</b>	<b>(\$17,060,373.35)</b>	<b>6.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1340 :</b>	<b>\$5,470,990.00</b>	<b>\$402,012.37</b>	<b>(\$3,197.00)</b>	<b>\$0.00</b>	<b>\$5,072,174.63</b>	<b>7.3%</b>
	<b>TOTAL REVENUES for FUND: 550 :</b>	<b>(\$20,180,087.00)</b>	<b>\$0.00</b>	<b>(\$1,528,726.93)</b>	<b>\$0.00</b>	<b>(\$18,651,360.07)</b>	<b>7.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 550 :</b>	<b>\$20,175,086.60</b>	<b>\$1,400,338.51</b>	<b>(\$26,008.27)</b>	<b>\$0.00</b>	<b>\$18,800,756.36</b>	<b>6.8%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
551	<u>LOCAL LAW ENFORCEMENT BLOCK</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
551-0000-47999	PRIOR YEAR CARRY OVER	(\$1,937.00)	\$0.00	\$0.00	\$0.00	(\$1,937.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,937.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,937.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
551-0000-64005	GRANT EXPENSE	\$1,937.00	\$0.00	\$0.00	\$0.00	\$1,937.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,937.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,937.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,937.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,937.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 551 :</b>	<b>(\$1,937.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,937.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 551 :</b>	<b>\$1,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,937.00</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	(\$14,686.59)	\$0.00	(\$35,313.41)	29.4%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$398.66)	\$0.00	(\$101.34)	79.7%
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>(\$15,085.25)</b>	<b>\$0.00</b>	<b>(\$257,603.75)</b>	<b>5.5%</b>
	<b>EXPENDITURES</b>						
553-0000-51105	SUPPLIES	\$5,000.00	\$200.00	\$0.00	\$0.00	\$4,800.00	4.0%
553-0000-51142	LEGAL PUBLICATIONS/DUES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
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>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,489.00</b>	<b>0.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$272,689.00)</b>	<b>\$0.00</b>	<b>(\$15,085.25)</b>	<b>\$0.00</b>	<b>(\$257,603.75)</b>	<b>5.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$227,689.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,489.00</b>	<b>0.1%</b>
	<b>TOTAL REVENUES for FUND: 553 :</b>	<b>(\$272,689.00)</b>	<b>\$0.00</b>	<b>(\$15,085.25)</b>	<b>\$0.00</b>	<b>(\$257,603.75)</b>	<b>5.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 553 :</b>	<b>\$227,689.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,489.00</b>	<b>0.1%</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	(\$6,580.00)	\$0.00	(\$43,420.00)	13.2%
554-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$464.13)	\$0.00	(\$3,535.87)	11.6%
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>(\$7,044.13)</b>	<b>\$0.00</b>	<b>(\$302,215.33)</b>	<b>2.3%</b>
	<b>EXPENDITURES</b>						
554-0000-51105	SUPPLIES	\$20,000.00	\$396.50	\$0.00	\$0.00	\$19,603.50	2.0%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$500.00	\$0.00	\$0.00	\$7,000.00	6.7%
554-0000-54120	ALERT/MULES COMPUTER	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.0%
554-0000-55196	CANINE UNIT CARE	\$5,000.00	\$1,828.09	\$0.00	\$0.00	\$3,171.91	36.6%
554-0000-61015	METRO SQUAD	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
554-0000-63020	UNIFORM/LEATHER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
554-0000-91190	CAPITAL OUTLAY-OTHER	\$228,259.46	\$0.00	\$0.00	\$0.00	\$228,259.46	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$309,259.46</b>	<b>\$2,724.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,534.87</b>	<b>0.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$309,259.46)</b>	<b>\$0.00</b>	<b>(\$7,044.13)</b>	<b>\$0.00</b>	<b>(\$302,215.33)</b>	<b>2.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$309,259.46</b>	<b>\$2,724.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,534.87</b>	<b>0.9%</b>
	<b>TOTAL REVENUES for FUND: 554 :</b>	<b>(\$309,259.46)</b>	<b>\$0.00</b>	<b>(\$7,044.13)</b>	<b>\$0.00</b>	<b>(\$302,215.33)</b>	<b>2.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 554 :</b>	<b>\$309,259.46</b>	<b>\$2,724.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,534.87</b>	<b>0.9%</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	(\$1,088.00)	\$0.00	(\$6,912.00)	13.6%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$6.35)	\$0.00	(\$18.65)	25.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$1,094.35)</b>	<b>\$0.00</b>	<b>(\$6,930.65)</b>	<b>13.6%</b>
	<b>EXPENDITURES</b>						
555-0000-52125	TRAINING	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,025.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$1,094.35)</b>	<b>\$0.00</b>	<b>(\$6,930.65)</b>	<b>13.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$8,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,025.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 555 :</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$1,094.35)</b>	<b>\$0.00</b>	<b>(\$6,930.65)</b>	<b>13.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 555 :</b>	<b>\$8,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,025.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
556	<b>SHERIFF TRAINING POST FUND</b>						
0000	<b>Non-Departmental</b>						
	<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	(\$6.16)	\$0.00	(\$193.84)	3.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>(\$6.16)</b>	<b>\$0.00</b>	<b>(\$3,693.84)</b>	<b>0.2%</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>(\$6.16)</b>	<b>\$0.00</b>	<b>(\$3,693.84)</b>	<b>0.2%</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>(\$6.16)</b>	<b>\$0.00</b>	<b>(\$3,693.84)</b>	<b>0.2%</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	(\$165.00)	\$0.00	(\$6,835.00)	2.4%
557-0000-42103	RESTITUTION FEE	(\$3,000.00)	\$0.00	(\$225.00)	\$0.00	(\$2,775.00)	7.5%
557-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$8.42)	\$0.00	(\$91.58)	8.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$398.42)</b>	<b>\$0.00</b>	<b>(\$9,701.58)</b>	<b>3.9%</b>
	<b>EXPENDITURES</b>						
557-0000-50105	SALARIES & WAGES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
557-0000-50205	LAGERS	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	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	\$0.50	\$0.00	\$0.00	(\$0.50)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$10,100.00</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,099.50</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$398.42)</b>	<b>\$0.00</b>	<b>(\$9,701.58)</b>	<b>3.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$10,100.00</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,099.50</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 557 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$398.42)</b>	<b>\$0.00</b>	<b>(\$9,701.58)</b>	<b>3.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 557 :</b>	<b>\$10,100.00</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,099.50</b>	<b>0.0%</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	(\$20,000.00)	\$0.00	(\$2,227.55)	\$0.00	(\$17,772.45)	11.1%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$84.48)	\$0.00	(\$15.52)	84.5%
558-0000-47999	PRIOR YEAR CARRY OVER	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$45,100.00)</b>	<b>\$0.00</b>	<b>(\$2,312.03)</b>	<b>\$0.00</b>	<b>(\$42,787.97)</b>	<b>5.1%</b>
	<b>EXPENDITURES</b>						
558-0000-50105	SALARIES & WAGES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
558-0000-50205	LAGERS	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00	0.0%
558-0000-50290	FICA	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.0%
558-0000-50295	MEDICARE	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	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%
558-0000-58160	CRIMINAL COSTS	\$32,765.00	\$0.00	\$0.00	\$0.00	\$32,765.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$45,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,100.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$45,100.00)</b>	<b>\$0.00</b>	<b>(\$2,312.03)</b>	<b>\$0.00</b>	<b>(\$42,787.97)</b>	<b>5.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$45,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,100.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 558 :</b>	<b>(\$45,100.00)</b>	<b>\$0.00</b>	<b>(\$2,312.03)</b>	<b>\$0.00</b>	<b>(\$42,787.97)</b>	<b>5.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 558 :</b>	<b>\$45,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,100.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
559	<b>PROS ATTY TRAINING FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
559-0000-42120	FEEES	(\$2,000.00)	\$0.00	(\$1,366.10)	\$0.00	(\$633.90)	68.3%
559-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$3.24)	\$0.00	\$3.24	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>(\$1,369.34)</b>	<b>\$0.00</b>	<b>(\$630.66)</b>	<b>68.5%</b>
	<b>EXPENDITURES</b>						
559-0000-52125	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>(\$1,369.34)</b>	<b>\$0.00</b>	<b>(\$630.66)</b>	<b>68.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 559 :</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>(\$1,369.34)</b>	<b>\$0.00</b>	<b>(\$630.66)</b>	<b>68.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 559 :</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</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	(\$3,000.00)	\$0.00	(\$100.00)	\$0.00	(\$2,900.00)	3.3%
560-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$36.00)	\$0.00	(\$164.00)	18.0%
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>(\$23,200.00)</b>	<b>\$0.00</b>	<b>(\$136.00)</b>	<b>\$0.00</b>	<b>(\$23,064.00)</b>	<b>0.6%</b>
	<b>EXPENDITURES</b>						
560-0000-91190	CAPITAL OUTLAY-OTHER	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$23,200.00)</b>	<b>\$0.00</b>	<b>(\$136.00)</b>	<b>\$0.00</b>	<b>(\$23,064.00)</b>	<b>0.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 560 :</b>	<b>(\$23,200.00)</b>	<b>\$0.00</b>	<b>(\$136.00)</b>	<b>\$0.00</b>	<b>(\$23,064.00)</b>	<b>0.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 560 :</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>0.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
561	<b>DRUG/DWI COURT</b>						
	<b>0000 Non-Departmental</b>						
	<b>REVENUES</b>						
561-0000-42135	FEES- DRUG COURT	(\$26,000.00)	\$0.00	(\$1,385.00)	\$0.00	(\$24,615.00)	5.3%
561-0000-42137	FEES- DWI TREATMENT COURT	(\$18,000.00)	\$0.00	(\$948.00)	\$0.00	(\$17,052.00)	5.3%
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	(\$2,000.00)	\$0.00	(\$93.69)	\$0.00	(\$1,906.31)	4.7%
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>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$2,426.69)</b>	<b>\$0.00</b>	<b>(\$213,573.31)</b>	<b>1.1%</b>
	<b>EXPENDITURES</b>						
561-0000-51105	SUPPLIES	\$8,000.00	\$60.00	\$0.00	\$0.00	\$7,940.00	0.8%
561-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
561-0000-55105	CONTRACT SERVICE	\$147,000.00	\$0.00	\$0.00	\$0.00	\$147,000.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$216,000.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,940.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$2,426.69)</b>	<b>\$0.00</b>	<b>(\$213,573.31)</b>	<b>1.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$216,000.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,940.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 561 :</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$2,426.69)</b>	<b>\$0.00</b>	<b>(\$213,573.31)</b>	<b>1.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 561 :</b>	<b>\$216,000.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,940.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
562	<b>DOMESTIC VIOLENCE FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
562-0000-42120	FEES	(\$15,000.00)	\$0.00	(\$586.00)	\$0.00	(\$14,414.00)	3.9%
562-0000-42121	FEES - CRIMINAL CASES	(\$15,000.00)	\$0.00	(\$2,184.00)	\$0.00	(\$12,816.00)	14.6%
562-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$11.29)	\$0.00	(\$38.71)	22.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$30,050.00)</b>	<b>\$0.00</b>	<b>(\$2,781.29)</b>	<b>\$0.00</b>	<b>(\$27,268.71)</b>	<b>9.3%</b>
	<b>EXPENDITURES</b>						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$30,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,050.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$30,050.00)</b>	<b>\$0.00</b>	<b>(\$2,781.29)</b>	<b>\$0.00</b>	<b>(\$27,268.71)</b>	<b>9.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$30,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,050.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 562 :</b>	<b>(\$30,050.00)</b>	<b>\$0.00</b>	<b>(\$2,781.29)</b>	<b>\$0.00</b>	<b>(\$27,268.71)</b>	<b>9.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 562 :</b>	<b>\$30,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,050.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
565	<b>PA- CONTINGENCY FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
565-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$5.85)	\$0.00	\$5.85	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>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,005.85)</b>	<b>\$0.00</b>	<b>\$5.85</b>	<b>100.0%</b>
	<b>EXPENDITURES</b>						
565-0000-58160	CRIMINAL COSTS	\$20,000.00	\$2,826.23	\$0.00	\$0.00	\$17,173.77	14.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$20,000.00</b>	<b>\$2,826.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,173.77</b>	<b>14.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,005.85)</b>	<b>\$0.00</b>	<b>\$5.85</b>	<b>100.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$20,000.00</b>	<b>\$2,826.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,173.77</b>	<b>14.1%</b>
	<b>TOTAL REVENUES for FUND: 565 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,005.85)</b>	<b>\$0.00</b>	<b>\$5.85</b>	<b>100.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 565 :</b>	<b>\$20,000.00</b>	<b>\$2,826.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,173.77</b>	<b>14.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
581	<b>ELECTION FUND</b>						
	0000 <b>Non-Departmental</b>						
	<b>REVENUES</b>						
581-0000-44146	DIRECT ELECTION ENTITIES	(\$280,000.00)	\$0.00	(\$102,294.71)	\$0.00	(\$177,705.29)	36.5%
581-0000-49101	TRANSFER-GENERAL FUND	(\$254,885.00)	\$0.00	(\$254,850.00)	\$0.00	(\$35.00)	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$534,885.00)</b>	<b>\$0.00</b>	<b>(\$357,144.71)</b>	<b>\$0.00</b>	<b>(\$177,740.29)</b>	<b>66.8%</b>
	<b>EXPENDITURES</b>						
581-0000-50105	SALARIES & WAGES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
581-0000-50115	POLL WORKERS	\$140,000.00	\$210.00	(\$210.00)	\$0.00	\$140,000.00	0.0%
581-0000-50120	ELECTION NIGHT WORKERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
581-0000-50205	LAGERS	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00	0.0%
581-0000-50290	FICA	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.0%
581-0000-50295	MEDICARE	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.0%
581-0000-51105	SUPPLIES	\$20,000.00	\$68.70	\$0.00	\$0.00	\$19,931.30	0.3%
581-0000-51113	ABSENTEE SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
581-0000-51114	PRECINCT SUPPLIES	\$185,000.00	\$21,405.00	\$0.00	\$0.00	\$163,595.00	11.6%
581-0000-51130	POSTAGE	\$30,000.00	\$1.15	\$0.00	\$0.00	\$29,998.85	0.0%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$50,000.00	\$334.46	\$0.00	\$0.00	\$49,665.54	0.7%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
581-0000-52106	PICKUP & DELIVERY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
581-0000-53135	RENT	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
581-0000-91190	CAPITAL OUTLAY-OTHER	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$534,885.00</b>	<b>\$22,019.31</b>	<b>(\$210.00)</b>	<b>\$0.00</b>	<b>\$513,075.69</b>	<b>4.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$534,885.00)</b>	<b>\$0.00</b>	<b>(\$357,144.71)</b>	<b>\$0.00</b>	<b>(\$177,740.29)</b>	<b>66.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$534,885.00</b>	<b>\$22,019.31</b>	<b>(\$210.00)</b>	<b>\$0.00</b>	<b>\$513,075.69</b>	<b>4.1%</b>
	<b>TOTAL REVENUES for FUND: 581 :</b>	<b>(\$534,885.00)</b>	<b>\$0.00</b>	<b>(\$357,144.71)</b>	<b>\$0.00</b>	<b>(\$177,740.29)</b>	<b>66.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 581 :</b>	<b>\$534,885.00</b>	<b>\$22,019.31</b>	<b>(\$210.00)</b>	<b>\$0.00</b>	<b>\$513,075.69</b>	<b>4.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>584</b>	<b>STATE ELECTION IMPROVEMENT GR</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
584-0000-44200	GRANT REVENUE	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
584-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$8.50)	\$0.00	\$8.50	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$8.50)</b>	<b>\$0.00</b>	<b>(\$24,991.50)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
584-0000-64005	GRANT EXPENSE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$8.50)</b>	<b>\$0.00</b>	<b>(\$24,991.50)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 584 :</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$8.50)</b>	<b>\$0.00</b>	<b>(\$24,991.50)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 584 :</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</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>						
	<b>0000 <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	(\$50.00)	\$0.00	(\$21.61)	\$0.00	(\$28.39)	43.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$21.61)</b>	<b>\$0.00</b>	<b>(\$12,028.39)</b>	<b>0.2%</b>
	<b>EXPENDITURES</b>						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$10,550.00	\$0.00	\$0.00	\$0.00	\$10,550.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$12,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,050.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$21.61)</b>	<b>\$0.00</b>	<b>(\$12,028.39)</b>	<b>0.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$12,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,050.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 585 :</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$21.61)</b>	<b>\$0.00</b>	<b>(\$12,028.39)</b>	<b>0.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 585 :</b>	<b>\$12,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,050.00</b>	<b>0.0%</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	(\$70,000.00)	\$0.00	(\$49,086.96)	\$0.00	(\$20,913.04)	70.1%
590-0000-45100	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$84.19)	\$0.00	(\$1,415.81)	5.6%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$111,500.00)</b>	<b>\$0.00</b>	<b>(\$49,171.15)</b>	<b>\$0.00</b>	<b>(\$62,328.85)</b>	<b>44.1%</b>
	<b>EXPENDITURES</b>						
590-0000-51105	SUPPLIES	\$11,000.00	\$266.34	\$0.00	\$0.00	\$10,733.66	2.4%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
590-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$650.37	\$0.00	\$0.00	\$1,349.63	32.5%
590-0000-54116	COMPUTER MAINTENANCE	\$20,000.00	\$200.00	\$0.00	\$0.00	\$19,800.00	1.0%
590-0000-55105	CONTRACT SERVICE	\$20,000.00	\$635.59	\$0.00	\$0.00	\$19,364.41	3.2%
590-0000-58155	SERVICES FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
590-0000-59101	TRANSFER-GENERAL FUND	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$93,000.00</b>	<b>\$26,752.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,247.70</b>	<b>28.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$111,500.00)</b>	<b>\$0.00</b>	<b>(\$49,171.15)</b>	<b>\$0.00</b>	<b>(\$62,328.85)</b>	<b>44.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$93,000.00</b>	<b>\$26,752.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,247.70</b>	<b>28.8%</b>
	<b>TOTAL REVENUES for FUND: 590 :</b>	<b>(\$111,500.00)</b>	<b>\$0.00</b>	<b>(\$49,171.15)</b>	<b>\$0.00</b>	<b>(\$62,328.85)</b>	<b>44.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 590 :</b>	<b>\$93,000.00</b>	<b>\$26,752.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,247.70</b>	<b>28.8%</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	(\$180,000.00)	\$0.00	\$0.00	\$0.00	(\$180,000.00)	0.0%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$27,000.00)	\$0.00	\$0.00	\$0.00	(\$27,000.00)	0.0%
591-0000-45100	INTEREST INCOME	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
591-0000-47999	PRIOR YEAR CARRY OVER	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$245,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$245,000.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
591-0000-51105	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
591-0000-51115	TAX SALE LIEN SEARCH FEES	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.0%
591-0000-52125	TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
591-0000-53135	RENT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
591-0000-59101	TRANSFER-GENERAL FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$245,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$245,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 591 :</b>	<b>(\$245,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$245,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 591 :</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,000.00</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	(\$20,000.00)	\$0.00	(\$936.98)	\$0.00	(\$19,063.02)	4.7%
610-0000-47999	PRIOR YEAR CARRY OVER	(\$2,100,000.00)	\$0.00	\$0.00	\$0.00	(\$2,100,000.00)	0.0%
610-0000-49101	TRANSFER-GENERAL FUND	(\$88,334.00)	\$0.00	\$0.00	\$0.00	(\$88,334.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,208,334.00)</b>	<b>\$0.00</b>	<b>(\$936.98)</b>	<b>\$0.00</b>	<b>(\$2,207,397.02)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
610-0000-58190	COUNTY RESERVE EXPENSE	\$2,208,334.00	\$0.00	\$0.00	\$0.00	\$2,208,334.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,208,334.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,208,334.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,208,334.00)</b>	<b>\$0.00</b>	<b>(\$936.98)</b>	<b>\$0.00</b>	<b>(\$2,207,397.02)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,208,334.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,208,334.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 610 :</b>	<b>(\$2,208,334.00)</b>	<b>\$0.00</b>	<b>(\$936.98)</b>	<b>\$0.00</b>	<b>(\$2,207,397.02)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 610 :</b>	<b>\$2,208,334.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,208,334.00</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	(\$876.28)	\$0.00	(\$9,123.72)	8.8%
611-0000-47999	PRIOR YEAR CARRY OVER	(\$542,000.00)	\$0.00	\$0.00	\$0.00	(\$542,000.00)	0.0%
611-0000-49101	TRANSFER-GENERAL FUND	(\$450,000.00)	\$0.00	(\$440,124.11)	\$0.00	(\$9,875.89)	97.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,002,000.00)</b>	<b>\$0.00</b>	<b>(\$441,000.39)</b>	<b>\$0.00</b>	<b>(\$560,999.61)</b>	<b>44.0%</b>
	<b>EXPENDITURES</b>						
611-0000-59402	BROADBAND STARTUP NON-USDA	\$1,002,000.00	\$985,634.79	\$0.00	\$0.00	\$16,365.21	98.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,002,000.00</b>	<b>\$985,634.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,365.21</b>	<b>98.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,002,000.00)</b>	<b>\$0.00</b>	<b>(\$441,000.39)</b>	<b>\$0.00</b>	<b>(\$560,999.61)</b>	<b>44.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,002,000.00</b>	<b>\$985,634.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,365.21</b>	<b>98.4%</b>
	<b>TOTAL REVENUES for FUND: 611 :</b>	<b>(\$1,002,000.00)</b>	<b>\$0.00</b>	<b>(\$441,000.39)</b>	<b>\$0.00</b>	<b>(\$560,999.61)</b>	<b>44.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 611 :</b>	<b>\$1,002,000.00</b>	<b>\$985,634.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,365.21</b>	<b>98.4%</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	(\$2,000.00)	\$0.00	(\$462.79)	\$0.00	(\$1,537.21)	23.1%
612-0000-47999	PRIOR YEAR CARRY OVER	(\$287,000.00)	\$0.00	\$0.00	\$0.00	(\$287,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$289,000.00)</b>	<b>\$0.00</b>	<b>(\$462.79)</b>	<b>\$0.00</b>	<b>(\$288,537.21)</b>	<b>0.2%</b>
	<b>EXPENDITURES</b>						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$289,000.00	\$60,017.22	\$0.00	\$0.00	\$228,982.78	20.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$289,000.00</b>	<b>\$60,017.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,982.78</b>	<b>20.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$289,000.00)</b>	<b>\$0.00</b>	<b>(\$462.79)</b>	<b>\$0.00</b>	<b>(\$288,537.21)</b>	<b>0.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$289,000.00</b>	<b>\$60,017.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,982.78</b>	<b>20.8%</b>
	<b>TOTAL REVENUES for FUND: 612 :</b>	<b>(\$289,000.00)</b>	<b>\$0.00</b>	<b>(\$462.79)</b>	<b>\$0.00</b>	<b>(\$288,537.21)</b>	<b>0.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 612 :</b>	<b>\$289,000.00</b>	<b>\$60,017.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,982.78</b>	<b>20.8%</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	(\$35,000.00)	\$0.00	(\$3,294.00)	\$0.00	(\$31,706.00)	9.4%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$2,420.00)	\$0.00	(\$22,580.00)	9.7%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$387.44)	\$0.00	(\$612.56)	38.7%
620-0000-47999	PRIOR YEAR CARRY OVER	(\$206,000.00)	\$0.00	\$0.00	\$0.00	(\$206,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$6,101.44)</b>	<b>\$0.00</b>	<b>(\$260,898.56)</b>	<b>2.3%</b>
	<b>EXPENDITURES</b>						
620-0000-51105	SUPPLIES	\$15,000.00	\$656.40	\$0.00	\$0.00	\$14,343.60	4.4%
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	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$164,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$267,000.00</b>	<b>\$1,718.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,281.10</b>	<b>0.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$6,101.44)</b>	<b>\$0.00</b>	<b>(\$260,898.56)</b>	<b>2.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$267,000.00</b>	<b>\$1,718.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,281.10</b>	<b>0.6%</b>
	<b>TOTAL REVENUES for FUND: 620 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$6,101.44)</b>	<b>\$0.00</b>	<b>(\$260,898.56)</b>	<b>2.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 620 :</b>	<b>\$267,000.00</b>	<b>\$1,718.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,281.10</b>	<b>0.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	<b>HEALTH</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
648-0000-42154	FEES - CCHC CONSULTATIONS	(\$5,606.67)	\$0.00	(\$1,330.16)	\$0.00	(\$4,276.51)	23.7%
648-0000-42156	FEES - CHILD CARE FACILITIES	(\$7,000.00)	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.0%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$8,814.10)	\$0.00	(\$86,185.90)	9.3%
648-0000-42165	LODGING	\$0.00	\$0.00	(\$820.80)	\$0.00	\$820.80	0.0%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$14,010.00)	\$0.00	(\$144,990.00)	8.8%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$128,704.00)	\$0.00	(\$21,450.66)	\$0.00	(\$107,253.34)	16.7%
648-0000-44109	SAFE SITTER	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
648-0000-44110	CPR CLASSES	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)	0.0%
648-0000-44138	MCH CONTRACT	(\$39,753.97)	\$0.00	(\$1,754.30)	\$0.00	(\$37,999.67)	4.4%
648-0000-44140	MEDICAID SER. (REIMB)	(\$5,000.00)	\$0.00	(\$325.79)	\$0.00	(\$4,674.21)	6.5%
648-0000-44141	COMMUNITY GARDENS	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	0.0%
648-0000-47110	VACCINE REIMBURSEMENT	(\$20,000.00)	\$0.00	(\$3,391.40)	\$0.00	(\$16,608.60)	17.0%
648-0000-47120	T B TESTING	(\$4,500.00)	\$0.00	(\$160.80)	\$0.00	(\$4,339.20)	3.6%
648-0000-47130	MISC REVENUE	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
648-0000-49101	TRANSFER-GENERAL FUND	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$581,414.64)</b>	<b>\$0.00</b>	<b>(\$52,058.01)</b>	<b>\$0.00</b>	<b>(\$529,356.63)</b>	<b>9.0%</b>
	<b>EXPENDITURES</b>						
648-0000-50105	SALARIES & WAGES	\$385,158.00	\$31,659.98	\$0.00	\$0.00	\$353,498.02	8.2%
648-0000-50205	LAGERS	\$43,137.70	\$2,926.63	\$0.00	\$0.00	\$40,211.07	6.8%
648-0000-50210	HEALTH INS	\$30,600.00	\$1,700.00	\$0.00	\$0.00	\$28,900.00	5.6%
648-0000-50211	HSA- EMPLOYER PAID	\$7,200.00	\$400.00	\$0.00	\$0.00	\$6,800.00	5.6%
648-0000-50215	LIFE INSURANCE	\$1,071.00	\$66.96	\$0.00	\$0.00	\$1,004.04	6.3%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$138.00	\$7.20	\$0.00	\$0.00	\$130.80	5.2%
648-0000-50225	DISABILITY INSURANCE	\$96.00	\$6.00	\$0.00	\$0.00	\$90.00	6.3%
648-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
648-0000-50290	FICA	\$23,879.80	\$1,907.28	\$0.00	\$0.00	\$21,972.52	8.0%
648-0000-50295	MEDICARE	\$5,584.79	\$446.06	\$0.00	\$0.00	\$5,138.73	8.0%
648-0000-50297	UNEMPLOYMENT	\$338.00	\$108.28	\$0.00	\$0.00	\$229.72	32.0%
648-0000-51105	SUPPLIES	\$15,307.00	\$1,636.82	\$0.00	\$0.00	\$13,670.18	10.7%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,005.00	\$0.00	\$0.00	\$0.00	\$16,005.00	0.0%
648-0000-51107	SUPPLIES- CCHC	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0.0%
648-0000-51110	MEDICAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
648-0000-51112	ALL VACINE (FLU,HEP)	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
648-0000-51130	POSTAGE	\$200.00	\$190.70	\$0.00	\$0.00	\$9.30	95.4%
648-0000-51145	ADVERTISING	\$2,000.00	\$156.00	\$0.00	\$0.00	\$1,844.00	7.8%
648-0000-52105	TRAVEL/TRAINING/MILEAGE	\$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
648	<u>HEALTH</u>						
0000	<u>Non-Departmental</u>						
648-0000-53125	MAINTENANCE - COPIER	\$4,000.00	\$330.60	\$0.00	\$0.00	\$3,669.40	8.3%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,900.00	\$299.26	\$0.00	\$0.00	\$3,600.74	7.7%
648-0000-54102	MAINFRAME FEE	\$6,000.00	\$878.21	\$0.00	\$0.00	\$5,121.79	14.6%
648-0000-54111	SYSTEM UPDATES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
648-0000-54202	EQUIPMENT MAINTENANCE	\$1,800.00	\$1,562.87	\$0.00	\$0.00	\$237.13	86.8%
648-0000-54204	AUTO MAINTENANCE	\$2,000.00	\$686.99	\$0.00	\$0.00	\$1,313.01	34.3%
648-0000-54302	FUEL	\$2,500.00	\$193.42	\$0.00	\$0.00	\$2,306.58	7.7%
648-0000-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>		<b>\$581,415.28</b>	<b>\$45,163.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536,252.02</b>	<b>7.8%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>		<b>(\$581,414.64)</b>	<b>\$0.00</b>	<b>(\$52,058.01)</b>	<b>\$0.00</b>	<b>(\$529,356.63)</b>	<b>9.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>		<b>\$581,415.28</b>	<b>\$45,163.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536,252.02</b>	<b>7.8%</b>
<b>TOTAL REVENUES for FUND: 648 :</b>		<b>(\$581,414.64)</b>	<b>\$0.00</b>	<b>(\$52,058.01)</b>	<b>\$0.00</b>	<b>(\$529,356.63)</b>	<b>9.0%</b>
<b>TOTAL EXPENDITURES for FUND: 648 :</b>		<b>\$581,415.28</b>	<b>\$45,163.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536,252.02</b>	<b>7.8%</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	(\$207,480.00)	\$0.00	(\$28,776.07)	\$0.00	(\$178,703.93)	13.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$207,480.00)</b>	<b>\$0.00</b>	<b>(\$28,776.07)</b>	<b>\$0.00</b>	<b>(\$178,703.93)</b>	<b>13.9%</b>
	<b>EXPENDITURES</b>						
649-0000-50105	SALARIES & WAGES	\$161,298.00	\$12,704.58	\$0.00	\$0.00	\$148,593.42	7.9%
649-0000-50205	LAGERS	\$18,065.38	\$1,307.68	\$0.00	\$0.00	\$16,757.70	7.2%
649-0000-50210	HEALTH INS	\$10,200.00	\$850.00	\$0.00	\$0.00	\$9,350.00	8.3%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$200.00	\$0.00	\$0.00	\$2,200.00	8.3%
649-0000-50215	LIFE INSURANCE	\$402.00	\$33.48	\$0.00	\$0.00	\$368.52	8.3%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$4.32	\$0.00	\$0.00	\$47.68	8.3%
649-0000-50225	DISABILITY INSURANCE	\$36.00	\$3.00	\$0.00	\$0.00	\$33.00	8.3%
649-0000-50290	FICA	\$10,000.48	\$771.32	\$0.00	\$0.00	\$9,229.16	7.7%
649-0000-50295	MEDICARE	\$2,338.82	\$180.39	\$0.00	\$0.00	\$2,158.43	7.7%
649-0000-50297	UNEMPLOYMENT	\$127.00	\$43.79	\$0.00	\$0.00	\$83.21	34.5%
649-0000-51105	SUPPLIES	\$1,500.00	\$765.26	\$0.00	\$0.00	\$734.74	51.0%
649-0000-51110	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
649-0000-51130	POSTAGE	\$134.00	\$12.65	\$0.00	\$0.00	\$121.35	9.4%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$426.00	\$0.00	\$0.00	\$0.00	\$426.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$207,479.67</b>	<b>\$16,876.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,603.20</b>	<b>8.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$207,480.00)</b>	<b>\$0.00</b>	<b>(\$28,776.07)</b>	<b>\$0.00</b>	<b>(\$178,703.93)</b>	<b>13.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$207,479.67</b>	<b>\$16,876.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,603.20</b>	<b>8.1%</b>
	<b>TOTAL REVENUES for FUND: 649 :</b>	<b>(\$207,480.00)</b>	<b>\$0.00</b>	<b>(\$28,776.07)</b>	<b>\$0.00</b>	<b>(\$178,703.93)</b>	<b>13.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 649 :</b>	<b>\$207,479.67</b>	<b>\$16,876.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,603.20</b>	<b>8.1%</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>						
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$0.00	(\$6,052.39)	\$0.00	(\$54,271.61)	10.0%
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	(\$20,845.00)	\$0.00	\$0.00	\$0.00	(\$20,845.00)	0.0%
650-0000-45100	INTEREST INCOME	(\$400.00)	\$0.00	(\$45.85)	\$0.00	(\$354.15)	11.5%
650-0000-47999	PRIOR YEAR CARRY OVER	(\$18,699.00)	\$0.00	\$0.00	\$0.00	(\$18,699.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$102,268.00)</b>	<b>\$0.00</b>	<b>(\$6,098.24)</b>	<b>\$0.00</b>	<b>(\$96,169.76)</b>	<b>6.0%</b>
	<b>EXPENDITURES</b>						
650-0000-50105	SALARIES & WAGES	\$66,342.00	\$3,706.90	\$0.00	\$0.00	\$62,635.10	5.6%
650-0000-50205	LAGERS	\$7,430.30	\$415.17	\$0.00	\$0.00	\$7,015.13	5.6%
650-0000-50210	HEALTH INS	\$10,200.00	\$425.00	\$0.00	\$0.00	\$9,775.00	4.2%
650-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$100.00	\$0.00	\$0.00	\$2,300.00	4.2%
650-0000-50215	LIFE INSURANCE	\$402.00	\$11.16	\$0.00	\$0.00	\$390.84	2.8%
650-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.0%
650-0000-50225	DISABILITY INSURANCE	\$36.00	\$1.00	\$0.00	\$0.00	\$35.00	2.8%
650-0000-50290	FICA	\$4,113.20	\$221.43	\$0.00	\$0.00	\$3,891.77	5.4%
650-0000-50295	MEDICARE	\$961.96	\$51.78	\$0.00	\$0.00	\$910.18	5.4%
650-0000-50297	UNEMPLOYMENT	\$127.00	\$12.57	\$0.00	\$0.00	\$114.43	9.9%
650-0000-51105	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
650-0000-52105	TRAVEL/TRAINING/MILEAGE	\$3,704.00	\$0.00	\$0.00	\$0.00	\$3,704.00	0.0%
650-0000-53136	STORAGE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.0%
650-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$149.62	\$0.00	\$0.00	\$1,850.38	7.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$102,268.47</b>	<b>\$6,594.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,673.84</b>	<b>6.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$102,268.00)</b>	<b>\$0.00</b>	<b>(\$6,098.24)</b>	<b>\$0.00</b>	<b>(\$96,169.76)</b>	<b>6.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$102,268.47</b>	<b>\$6,594.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,673.84</b>	<b>6.4%</b>
	<b>TOTAL REVENUES for FUND: 650 :</b>	<b>(\$102,268.00)</b>	<b>\$0.00</b>	<b>(\$6,098.24)</b>	<b>\$0.00</b>	<b>(\$96,169.76)</b>	<b>6.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 650 :</b>	<b>\$102,268.47</b>	<b>\$6,594.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,673.84</b>	<b>6.4%</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	\$0.00	\$0.00	(\$25,000.00)	0.0%
653-0000-42160	COURT ASSESSMENTS	(\$15,000.00)	\$0.00	(\$5,266.00)	\$0.00	(\$9,734.00)	35.1%
653-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$2.59)	\$0.00	\$2.59	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$5,268.59)</b>	<b>\$0.00</b>	<b>(\$34,731.41)</b>	<b>13.2%</b>
	<b>EXPENDITURES</b>						
653-0000-91190	CAPITAL OUTLAY-OTHER	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$5,268.59)</b>	<b>\$0.00</b>	<b>(\$34,731.41)</b>	<b>13.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 653 :</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$5,268.59)</b>	<b>\$0.00</b>	<b>(\$34,731.41)</b>	<b>13.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 653 :</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$73,234,583.10)	\$0.00	(\$9,694,170.70)	\$0.00	(\$63,540,412.40)	13.2%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$65,599,677.22	\$6,092,303.80	(\$29,497.29)	\$0.00	\$59,536,870.71	9.2%

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 1120 AT RISK GRANT</b>								
<b>Vendor: 2729 JOHNSON COUNTY JUVENILE CENTER</b>								
Dec2019AtRiskGr	550112064005	GRANT EXPENSE	12/31/2019	1/23/2020	December 2019 At Risk grant reimbursement	258516	No	\$2,840.03
<b>Subtotal for Vendor 2729 :</b>								<b>\$2,840.03</b>
<b>Subtotal for Department AT RISK GRANT :</b>								<b>\$2,840.03</b>
<b>Department: 0310 AUDITORS OFFICE</b>								
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
CountyCreditCard	101031051105	SUPPLIES	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$28.74
<b>Subtotal for Vendor 4050 :</b>								<b>\$28.74</b>
<b>Vendor: 1033 HINCKLEY SPRINGS</b>								
11664827 010320	101031051105	SUPPLIES	1/3/2020	1/16/2020	drinking water for office	258450	No	\$42.74
<b>Subtotal for Vendor 1033 :</b>								<b>\$42.74</b>
<b>Vendor: 1055 MISSOURI TYPEWRITER CO WARRENSBURG</b>								
60575-60576	101031053125	MAINTENANCE - COPIER	1/9/2020	1/16/2020	Kyocera TASKalfa 308ci copier and toner replacement	258465	No	\$585.00
60575-60576	101031053125	MAINTENANCE - COPIER	1/9/2020	1/16/2020	Kyocera TASKalfa 308ci copier and toner replacement	258465	No	\$1,795.00
<b>Subtotal for Vendor 1055 :</b>								<b>\$2,380.00</b>
<b>Vendor: 2178 STAPLES BUSINESS ADVANTAGE</b>								
3433962825	101031051105	SUPPLIES	12/17/2019	1/9/2020	file boxes, batteries, coffee and creamer	258399	No	\$192.86
<b>Subtotal for Vendor 2178 :</b>								<b>\$192.86</b>
<b>Vendor: 3479 SUMNERONE-DATAMAX &amp; UNISOURCE</b>								
LK03583036	101031053125	MAINTENANCE - COPIER	12/15/2019	1/9/2020	lease charge for copier	258402	No	\$144.51
2410786	101031053125	MAINTENANCE - COPIER	1/8/2020	1/16/2020	contract overage 9-28-19 to 12-27-19	258484	No	\$39.20
<b>Subtotal for Vendor 3479 :</b>								<b>\$183.71</b>

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Department AUDITORS OFFICE :</b>								<b>\$2,828.05</b>
<b>Department: 0110 BUILDING &amp; GROUNDS</b>								
<b>Vendor: 1936 ACE IMAGEWEAR</b>								
0937544-0937545-	101011053105	MO EXTENSION	1/7/2020	1/9/2020	MAT SERVICE	258279	No	\$29.84
0937544-0937545-	101011053115	HEALTH	1/7/2020	1/9/2020	MAT SERVICE	258279	No	\$48.12
0937544-0937545-	101011053120	MAINTENANCE	1/7/2020	1/9/2020	MAT SERVICE	258279	No	\$88.63
0945650-0945651-	101011053115	HEALTH	1/24/2020	1/30/2020	mat service	258547	No	\$48.12
0945650-0945651-	101011053105	MO EXTENSION	1/24/2020	1/30/2020	mat service	258547	No	\$29.84
0945650-0945651-	101011053120	MAINTENANCE	1/24/2020	1/30/2020	mat service	258547	No	\$88.63
<b>Subtotal for Vendor 1936 :</b>								<b>\$333.18</b>
<b>Vendor: 1225 ACS</b>								
c111038	101011053120	MAINTENANCE	1/7/2020	1/9/2020	SERVICE ON NETWORK	258281	No	\$481.00
C111182	101011053120	MAINTENANCE	1/24/2020	1/30/2020	control system maint	258548	No	\$481.00
<b>Subtotal for Vendor 1225 :</b>								<b>\$962.00</b>
<b>Vendor: 2202 CENTURYLINK</b>								
313371364Dec201	101011053145	TELEPHONE	12/19/2019	1/9/2020	12-19-19 to 1-18-20	258295	No	\$1,882.92
<b>Subtotal for Vendor 2202 :</b>								<b>\$1,882.92</b>
<b>Vendor: 5449 CENTURYLINK</b>								
1482314673	101011053145	TELEPHONE	12/11/2019	1/9/2020	Fiber & Data services-5 buildings	258296	No	\$9,710.66
1482314673	101011053140	UTILITIES	12/11/2019	1/9/2020	Fiber & Data services-5 buildings	258296	No	\$5,646.08
<b>Subtotal for Vendor 5449 :</b>								<b>\$15,356.74</b>
<b>Vendor: 1027 CITY OF HARRISONVILLE</b>								
12172019CHOUS	101011053140	UTILITIES	12/17/2019	1/9/2020	service 11-6-19 to 12-9-19	258298	No	\$1,229.84
12172019CHOUS	101011053115	HEALTH	12/17/2019	1/9/2020	service 11-6-19 to 12-9-19	258298	No	\$468.45
12172019CHOUS	101011053105	MO EXTENSION	12/17/2019	1/9/2020	service 11-6-19 to 12-9-19	258298	No	\$257.74
CHOUSE0116202	101011053105	MO EXTENSION	1/16/2020	1/30/2020	water/electric/sewer service	258569	No	\$222.21
CHOUSE0116202	101011053140	UTILITIES	1/16/2020	1/30/2020	water/electric/sewer service	258569	No	\$1,072.09
CHOUSE0116202	101011053115	HEALTH	1/16/2020	1/30/2020	water/electric/sewer service	258569	No	\$318.81
<b>Subtotal for Vendor 1027 :</b>								<b>\$3,569.14</b>

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
CountyCreditCard	101011053120	MAINTENANCE	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$312.62
<b>Subtotal for Vendor 4050 :</b>								<b>\$312.62</b>
<b>Vendor: 1024 FAMILY CENTER</b>								
4844040-4844008	101011053120	MAINTENANCE	1/24/2020	1/30/2020	maint supplies	258588	No	\$4.77
<b>Subtotal for Vendor 1024 :</b>								<b>\$4.77</b>
<b>Vendor: 4092 LIPPERT MECHANICAL SERVICE CORP</b>								
61123-61215-6128	101011053120	MAINTENANCE	1/7/2020	1/9/2020	MAINTENANCE	258350	No	\$440.88
61123-61215-6128	101011053120	MAINTENANCE	1/7/2020	1/9/2020	MAINTENANCE	258350	No	\$688.13
2232-2233	101011053120	MAINTENANCE	1/21/2020	1/23/2020	maint service-cthouse	258522	No	\$3,889.00
2232-2233	101011053120	MAINTENANCE	1/21/2020	1/23/2020	maint service-cthouse	258522	No	\$1,609.19
2370-2372-2412-2	101011053120	MAINTENANCE	1/24/2020	1/30/2020	maint service	258611	No	\$502.69
2370-2372-2412-2	101011053120	MAINTENANCE	1/24/2020	1/30/2020	maint service	258611	No	\$1,901.00
2370-2372-2412-2	101011053120	MAINTENANCE	1/24/2020	1/30/2020	maint service	258611	No	\$2,561.99
<b>Subtotal for Vendor 4092 :</b>								<b>\$11,592.88</b>
<b>Vendor: 5060 MEI TOTAL ELEVATOR</b>								
838985	101011053120	MAINTENANCE	1/13/2020	1/16/2020	elevator maint service	258456	No	\$567.91
<b>Subtotal for Vendor 5060 :</b>								<b>\$567.91</b>
<b>Vendor: 1137 MISSOURI DEPT PUBLIC SAFETY</b>								
B20=3856	101011053120	MAINTENANCE	1/7/2020	1/9/2020	BOILER CERTIFICATION	258358	No	\$40.00
<b>Subtotal for Vendor 1137 :</b>								<b>\$40.00</b>
<b>Vendor: 5285 OVERHEAD DOOR CO OF KANSAS CITY</b>								
780862	101011053120	MAINTENANCE	1/7/2020	1/9/2020	HINGE	258370	No	\$550.70
<b>Subtotal for Vendor 5285 :</b>								<b>\$550.70</b>
<b>Vendor: 5105 RP LUMBER CO INC</b>								
1912-297796/2001	101011053120	MAINTENANCE	1/7/2020	1/9/2020	SUPPLIES	258385	No	(\$25.20)
1912-297796/2001	101011053120	MAINTENANCE	1/7/2020	1/9/2020	SUPPLIES	258385	No	\$25.20
1912-297796/2001	101011053120	MAINTENANCE	1/7/2020	1/9/2020	SUPPLIES	258385	No	\$247.74

# AP Paid Invoices by Department (APLT50)

Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5105 :</b>								<b>\$247.74</b>
<b>Vendor: 4499</b>	<b>RRS PEST SOLUTIONS LLC</b>							
10926-10925	101011053120	MAINTENANCE	1/7/2020	1/9/2020	PEST SERVICE	258386	No	\$375.00
<b>Subtotal for Vendor 4499 :</b>								<b>\$375.00</b>
<b>Vendor: 4572</b>	<b>SPIRE</b>							
2174741111	101011053115	HEALTH	12/27/2019	1/9/2020	Health 11-26-19 to 12-26-19	258395	No	\$320.25
6492261111	101011053140	Court UTILITIES	12/27/2019	1/9/2020	Courthouse 11-26-19 to 12-26-19	258397	No	\$674.54
8602281111	101011053105	MUExt MO EXTENSION	12/27/2019	1/9/2020	Extension 11-26-19 to 12-26-19	258398	No	\$249.40
<b>Subtotal for Vendor 4572 :</b>								<b>\$1,244.19</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>							
175763-175993-17	101011053115	HEALTH	1/7/2020	1/9/2020	SUPPLIES	258403	No	\$14.98
175763-175993-17	101011053120	MAINTENANCE	1/7/2020	1/9/2020	SUPPLIES	258403	No	\$53.96
175763-175993-17	101011053120	MAINTENANCE	1/7/2020	1/9/2020	SUPPLIES	258403	No	\$71.42
175763-175993-17	101011053115	HEALTH	1/7/2020	1/9/2020	SUPPLIES	258403	No	\$49.99
454-455-459-585-6	101011053120	MAINTENANCE	1/24/2020	1/30/2020	maint supplies	258647	No	\$17.78
<b>Subtotal for Vendor 1895 :</b>								<b>\$208.13</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
9844711841	101011053150	CELL PHONES/PAGER/WIRELESS CRD	12/21/2019	1/9/2020	account #480096507-00001	258415	No	\$263.41
<b>Subtotal for Vendor 1233 :</b>								<b>\$263.41</b>
<b>Vendor: 1079</b>	<b>WALMART COMMUNITY</b>							
4946Dec2019	101011053120	MAINTENANCE	12/24/2019	1/9/2020	maintenance for B&G and Justice Center	258421	No	\$334.72
<b>Subtotal for Vendor 1079 :</b>								<b>\$334.72</b>
<b>Vendor: 4038</b>	<b>WCA WASTE CORPORATION</b>							
7402-7403-7404	101011053115	HEALTH	1/13/2020	1/16/2020	trash service	258492	No	\$73.99
7402-7403-7404	101011053120	MAINTENANCE	1/13/2020	1/16/2020	trash service	258492	No	\$143.71
7402-7403-7404	101011053105	MO EXTENSION	1/13/2020	1/16/2020	trash service	258492	No	\$64.68

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 1/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 4038 :</b>								<b>\$282.38</b>
<b>Subtotal for Department BUILDING &amp; GROUNDS :</b>								<b>\$38,128.43</b>
<b>Department:</b>	<b>1300</b>	<b>CIRCUIT CLERK/CIRCUIT COURT</b>						
<b>Vendor: 5266</b>	<b>ADVANTAGE GRAPHIX INC</b>							
9248	550130051105	SUPPLIES	1/8/2020	1/9/2020	9248	258282	No	\$469.00
<b>Subtotal for Vendor 5266 :</b>								<b>\$469.00</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
CountyCreditCard	550130065010	JURY	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$172.12
CountyCreditCard	550130052105	TRAVEL/TRAINING/MI LEAGE	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$275.00
CountyCreditCard	550130051105	SUPPLIES	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$87.89
<b>Subtotal for Vendor 4050 :</b>								<b>\$535.01</b>
<b>Vendor: 5215</b>	<b>CONNEXUS VIDEO INC</b>							
85569	550130055145	PROFESSIONAL SERVICE	1/27/2020	1/30/2020	85569	258578	No	\$43.30
<b>Subtotal for Vendor 5215 :</b>								<b>\$43.30</b>
<b>Vendor: 1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>							
1115972: 12/25/19	550130051105	SUPPLIES	1/8/2020	1/9/2020	1115972: 12/25/19	258304	No	\$137.17
<b>Subtotal for Vendor 1015 :</b>								<b>\$137.17</b>
<b>Vendor: 4189</b>	<b>HOME TOWN TONER &amp; INK</b>							
1219-14	550130051105	SUPPLIES	1/8/2020	1/9/2020	1219-14	258327	No	\$923.55
<b>Subtotal for Vendor 4189 :</b>								<b>\$923.55</b>
<b>Vendor: 1917</b>	<b>IMAGING OFFICE SYSTEMS</b>							
LAB020687	550130051150	MICRO FILM SERVICE	1/27/2020	1/30/2020	LAB020687	258597	No	\$400.00
<b>Subtotal for Vendor 1917 :</b>								<b>\$400.00</b>
<b>Vendor: 1697</b>	<b>INTERPRETERS INC</b>							

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Cass County

Beginning Date: 1/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
31162	550130055145	PROFESSIONAL SERVICE	1/8/2020	1/9/2020	31162	258330	No	\$123.76
31795	550130055145	PROFESSIONAL SERVICE	1/27/2020	1/30/2020	31795	258598	No	\$379.88
31796	550130055145	PROFESSIONAL SERVICE	1/27/2020	1/30/2020	31796	258598	No	\$123.76
<b>Subtotal for Vendor 1697 :</b>								<b>\$627.40</b>
<b>Vendor: 1117</b>		<b>JAMES HOKE ATTORNEY AT LAW</b>						
J. Hoke 1.27.2020	550130063015	GUARDIAN AD LITEM	1/27/2020	1/30/2020	J. Hoke 1.27.2020	258601	No	\$300.00
<b>Subtotal for Vendor 1117 :</b>								<b>\$300.00</b>
<b>Vendor: 1120</b>		<b>OFFICE PRODUCTS ALLIANCE</b>						
237452	550130051105	SUPPLIES	1/8/2020	1/9/2020	237452	258367	No	\$402.19
239856-1/090-1/09	550130051105	SUPPLIES	1/27/2020	1/30/2020	239856-1/090-1/090/856	258626	No	\$376.49
<b>Subtotal for Vendor 1120 :</b>								<b>\$778.68</b>
<b>Vendor: 5443</b>		<b>PITNEY BOWES RESERVE ACCOUNT</b>						
52218120	550130051130	POSTAGE	1/8/2020	1/9/2020	postage deposit-Circuit Clerk's Office	258374	No	\$1,000.00
<b>Subtotal for Vendor 5443 :</b>								<b>\$1,000.00</b>
<b>Vendor: 1071</b>		<b>PRICE CHOPPER #37 HARRISONVILLE</b>						
031222	550130051105	SUPPLIES	1/8/2020	1/9/2020	031222	258376	No	\$96.58
031284	550130065010	JURY	1/27/2020	1/30/2020	031284	258631	No	\$34.82
<b>Subtotal for Vendor 1071 :</b>								<b>\$131.40</b>
<b>Vendor: 1216</b>		<b>RICOH USA INC</b>						
103180652	550130053125	MAINTENANCE - COPIER	1/27/2020	1/30/2020	103180652	258638	No	\$45.10
<b>Subtotal for Vendor 1216 :</b>								<b>\$45.10</b>
<b>Vendor: 1069</b>		<b>SAM'S CLUB</b>						
01022020-2023	550130091190	CAPITAL OUTLAY-OTHER	1/2/2020	1/16/2020	supplies/maintenance	258476	No	\$229.87
01022020-2023	550130051105	SUPPLIES	1/2/2020	1/16/2020	supplies/maintenance	258476	No	\$87.40
01022020-2023	550130065010	JURY	1/2/2020	1/16/2020	supplies/maintenance	258476	No	\$38.98



# AP Paid Invoices by Department (APLT50)

Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1069 :</b>								<b>\$356.25</b>
<b>Vendor: 5115</b>	<b>SOUTH CASS TRIBUNE LLC</b>							
<b>2020 Subscription</b>	550130051145	ADVERTISING	1/8/2020	1/9/2020	2020 Subscription	258392	No	\$144.00
<b>Subtotal for Vendor 5115 :</b>								<b>\$144.00</b>
<b>Vendor: 5153</b>	<b>THE JIGGY PIG LLC</b>							
<b>288</b>	550130064005	GRANT EXPENSE 64005	1/9/2020	1/9/2020	288	258406	No	\$612.00
<b>Subtotal for Vendor 5153 :</b>								<b>\$612.00</b>
<b>Vendor: 4052</b>	<b>US BANK EQUIPMENT FINANCE</b>							
<b>403276975</b>	550130053125	MAINTENANCE - COPIER	1/8/2020	1/9/2020	403276975	258412	No	\$581.23
<b>Subtotal for Vendor 4052 :</b>								<b>\$581.23</b>
<b>Vendor: 3681</b>	<b>VAN HOOSER &amp; EFTINK PC</b>							
<b>19CA-PN00736</b>	550130063015	GUARDIAN AD LITEM	1/8/2020	1/9/2020	19CA-PN00736	258413	No	\$210.00
<b>Subtotal for Vendor 3681 :</b>								<b>\$210.00</b>
<b>Subtotal for Department CIRCUIT CLERK/CIRCUIT COURT :</b>								<b>\$7,294.09</b>
<b>Department: 0120</b>	<b>CODES / ZONING</b>							
<b>Vendor: 2718</b>	<b>COLBY'S CAR CLINIC LLC KATIE SEHORN</b>							
<b>INV# 17132</b>	101012054204	AUTO MAINTENANCE	1/13/2020	1/16/2020	INV# 17132 - 2016 Jeep Patriot Wheel Bearing/Hub Assembly	258442	No	\$495.98
<b>INV# 17166</b>	101012054204	AUTO MAINTENANCE	1/27/2020	1/30/2020	INV# 17166 - New Engine for 08 Jeep Patriot	258577	No	\$5,796.65
<b>Subtotal for Vendor 2718 :</b>								<b>\$6,292.63</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
<b>CountyCreditCard</b>	101012052105	TRAVEL/TRAINING/MI LEAGE	1/7/2020	1/30/2020	County credit card closing date 12-18- 19	WIRE	Yes	\$30.00
<b>CountyCreditCard</b>	101012054116	COMPUTER MAINTENANCE	1/7/2020	1/30/2020	County credit card closing date 12-18- 19	WIRE	Yes	\$1,309.27
<b>Subtotal for Vendor 4050 :</b>								<b>\$1,339.27</b>

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

**Cass County**

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3479 SUMNERONE-DATAMAX &amp; UNISOURCE</b>								
IN# 2396114	101012053125	MAINTENANCE - COPIER	1/13/2020	1/16/2020	IN# 2396114- Copier Main	258484	No	\$64.38
<b>Subtotal for Vendor 3479 :</b>								<b>\$64.38</b>
<b>Vendor: 1233 VERIZON WIRELESS</b>								
9844711841	101012053150	CELL PHONES/PAGER/WIRELESS CRD	12/21/2019	1/9/2020	account #480096507-00001	258415	No	\$468.36
<b>Subtotal for Vendor 1233 :</b>								<b>\$468.36</b>
<b>Vendor: 1079 WALMART COMMUNITY</b>								
12.16.19-9990	101012051105	SUPPLIES	12/16/2019	1/9/2020	December 2019 Statement - Account # 6097-6520-0069-9990	258420	No	\$135.88
<b>Subtotal for Vendor 1079 :</b>								<b>\$135.88</b>

**Subtotal for Department CODES / ZONING : \$8,300.52**

**Department: 0320 COLLECTORS OFFICE**

<b>Vendor: 5295 2A MARKETING</b>								
3587	101032051145	ADVERTISING	11/25/2019	1/9/2020	advertising	258278	No	\$350.00
3656 3679	101032051145	ADVERTISING	12/27/2019	1/9/2020	advertising	258277	No	\$650.00
<b>Subtotal for Vendor 5295 :</b>								<b>\$1,000.00</b>
<b>Vendor: 2223 PITNEY BOWES POSTAGE BY PHONE</b>								
01012020	101032051130	POSTAGE	1/28/2020	1/23/2020	postage	258533	No	\$8,754.00
<b>Subtotal for Vendor 2223 :</b>								<b>\$8,754.00</b>
<b>Vendor: 2178 STAPLES BUSINESS ADVANTAGE</b>								
343418517134351	101032051105	SUPPLIES	12/20/2019	1/23/2020	supplies	258542	No	\$285.09
<b>Subtotal for Vendor 2178 :</b>								<b>\$285.09</b>

**Subtotal for Department COLLECTORS OFFICE : \$10,039.09**

**Department: 0100 COUNTY ADMINISTRATION**

<b>Vendor: 1849 ADP</b>								
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# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
548944587	101010055175	ADP BILLING CHARGES	1/8/2020	1/9/2020	WORKFORCE NOW ARCHIVED DECEMBER	WIRE	Yes	\$2,173.82
548945140	101010055175	ADP BILLING CHARGES	1/7/2020	1/9/2020	DECEMBER PR COSTS	WIRE	Yes	\$2,210.86
548945230	101010055175	ADP BILLING CHARGES	1/7/2020	1/9/2020	DECEMBER ACCRUALS	WIRE	Yes	\$60.68
<b>Subtotal for Vendor 1849 :</b>								<b>\$4,445.36</b>
<b>Vendor: 5266</b>	<b>ADVANTAGE GRAPHIX INC</b>							
9249	101010051105	SUPPLIES	1/7/2020	1/9/2020	BUSINESS CARDS-CREWS/CATHELL	258282	No	\$38.00
<b>Subtotal for Vendor 5266 :</b>								<b>\$38.00</b>
<b>Vendor: 5452</b>	<b>AT-ARMSTRONG TEASDALE</b>							
2486472	101010055145	PROFESSIONAL SERVICE	1/21/2020	1/23/2020	Litigation	258497	No	\$5,850.00
<b>Subtotal for Vendor 5452 :</b>								<b>\$5,850.00</b>
<b>Vendor: 5386</b>	<b>BECK EVENT SPACE</b>							
714	101010055145	PROFESSIONAL SERVICE	1/7/2020	1/9/2020	Christmas Party	258287	No	\$337.50
<b>Subtotal for Vendor 5386 :</b>								<b>\$337.50</b>
<b>Vendor: 1107</b>	<b>CITY OF BELTON</b>							
01082020	101010092005	ECONOMIC ACTIVITY TAXES	1/16/2020	1/16/2020	4Q2019EATS-Belton	258439	No	\$223,844.59
<b>Subtotal for Vendor 1107 :</b>								<b>\$223,844.59</b>
<b>Vendor: 1027</b>	<b>CITY OF HARRISONVILLE</b>							
2019Q4HvilleTow	101010092005	ECONOMIC ACTIVITY TAXES	1/30/2020	1/30/2020	TowneCenterEATS	258571	No	\$18,702.03
2019Q4Marketpla	101010092005	ECONOMIC ACTIVITY TAXES	1/30/2020	1/30/2020	Q4 Hville Marketplace EATS	258570	No	\$25,219.77
<b>Subtotal for Vendor 1027 :</b>								<b>\$43,921.80</b>
<b>Vendor: 1110</b>	<b>CITY OF RAYMORE</b>							
1059	101010092005	ECONOMIC ACTIVITY TAXES	1/30/2020	1/30/2020	58HWY DEAN AVE	258576	No	\$1,819.64

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
3015	101010092005	ECONOMIC ACTIVITY TAXES	1/30/2020	1/30/2020	2019-12 Foxwood Village	258576	No	\$965.51
3106	101010092005	ECONOMIC ACTIVITY TAXES	1/30/2020	1/30/2020	2019-12 SA58	258576	No	\$34,737.48
<b>Subtotal for Vendor 1110 :</b>								<b>\$37,522.63</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
CountyCreditCard	101010054116	COMPUTER MAINTENANCE	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$294.40
CountyCreditCard	101010055145	PROFESSIONAL SERVICE	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$109.75
CountyCreditCard	101010052105	TRAVEL/TRAINING/MI LEAGE	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$412.09
CountyCreditCard	101010051105	SUPPLIES	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$5,253.52
<b>Subtotal for Vendor 4050 :</b>								<b>\$6,069.76</b>
<b>Vendor: 1662</b>	<b>COMMERCE TRUST COMPANY</b>							
5026546	101010055181	BOND ADMINISTRATION FEE	1/7/2020	1/9/2020	SEMI-ANNUAL BOND ADMIN FEES TRI-GEN A	258301	No	\$500.00
5026547	101010055181	BOND ADMINISTRATION FEE	1/7/2020	1/9/2020	SEMI-ANNUAL BOND ADMIN FEES	258301	No	\$750.00
5026548	101010055181	BOND ADMINISTRATION FEE	1/7/2020	1/9/2020	SEMI-ANNUAL BOND ADMIN FEES 2010 ROAD	258301	No	\$300.00
<b>Subtotal for Vendor 1662 :</b>								<b>\$1,550.00</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>							
4842622	101010051105	SUPPLIES	1/13/2020	1/16/2020	key remade	258447	No	\$1.69
<b>Subtotal for Vendor 1024 :</b>								<b>\$1.69</b>
<b>Vendor: 3556</b>	<b>GENERAL CODE LLC</b>							
109248	101010055145	PROFESSIONAL SERVICE	1/7/2020	1/9/2020	ANNUAL MAINT	258318	No	\$995.00
<b>Subtotal for Vendor 3556 :</b>								<b>\$995.00</b>
<b>Vendor: 4282</b>	<b>HAUS LAW FIRM LLC</b>							

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1188	101010055145	PROFESSIONAL SERVICE	1/21/2020	1/23/2020	GENERAL COUNSEL DUTIES	258512	No	\$2,940.00
<b>Subtotal for Vendor 4282 :</b>								<b>\$2,940.00</b>
<b>Vendor: 5331</b>	<b>HEALTHIEST YOU</b>							
2020010867743	101010050212	MISCELLANEOUS HEALTH COSTS	1/7/2020	1/9/2020	January, 2020 HY6958	258323	No	\$1,659.00
<b>Subtotal for Vendor 5331 :</b>								<b>\$1,659.00</b>
<b>Vendor: 1033</b>	<b>HINCKLEY SPRINGS</b>							
6467214 010320	101010051105	SUPPLIES	1/13/2020	1/16/2020	water and coolers	258450	No	\$35.40
<b>Subtotal for Vendor 1033 :</b>								<b>\$35.40</b>
<b>Vendor: 4023</b>	<b>HSA BANK</b>							
W208383	101010050212	MISCELLANEOUS HEALTH COSTS	1/7/2020	1/9/2020	H.S.A. SERVICE FEE DECEMBER	WIRE	Yes	\$257.25
<b>Subtotal for Vendor 4023 :</b>								<b>\$257.25</b>
<b>Vendor: 3422</b>	<b>JIMMY ODOM</b>							
Jimmy Odom Jan	101010052105	TRAVEL/TRAINING/MI LEAGE	1/24/2020	1/30/2020	mileage reimbursement	258602	No	\$251.55
<b>Subtotal for Vendor 3422 :</b>								<b>\$251.55</b>
<b>Vendor: 51352</b>	<b>KATHLEEN R CATHELL</b>							
cathell-dec2019	101010052105	TRAVEL/TRAINING/MI LEAGE	1/7/2020	1/9/2020	MILEAGE REIMBURSEMENT	258342	No	\$25.65
<b>Subtotal for Vendor 51352 :</b>								<b>\$25.65</b>
<b>Vendor: 1844</b>	<b>KC WEB</b>							
W19-38095	101010054116	COMPUTER MAINTENANCE	1/21/2020	1/23/2020	Internet	258518	No	\$840.67
<b>Subtotal for Vendor 1844 :</b>								<b>\$840.67</b>
<b>Vendor: 53915</b>	<b>LARRY'S CLOCK SERVICE</b>							
589954	101010055145	PROFESSIONAL SERVICE	1/7/2020	1/9/2020	DEC 2019 CLOCK TOWER SERVICE	258347	No	\$125.00
631859	101010055145	PROFESSIONAL SERVICE	1/24/2020	1/30/2020	maint on clock-that had stopped	258607	No	\$125.00

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 1/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 53915 :</b>								<b>\$250.00</b>
<b>Vendor: 1751</b>	<b>MARK WISE</b>							
MARK WISE DEC	101010054116	COMPUTER MAINTENANCE	1/7/2020	1/9/2020	REMOTE SUPPORT INTERNET	258351	No	\$93.65
mark wiseJan202	101010054116	COMPUTER MAINTENANCE	1/24/2020	1/30/2020	remote support	258612	No	\$93.65
<b>Subtotal for Vendor 1751 :</b>								<b>\$187.30</b>
<b>Vendor: 1040</b>	<b>MISSOURI ASSOCIATION OF COUNTIES</b>							
MACTRUST RENE	101010050250	WORKER'S COMP	1/7/2020	1/9/2020	Workers Compensation Trust Renewal 2020	258357	No	\$25,000.00
<b>Subtotal for Vendor 1040 :</b>								<b>\$25,000.00</b>
<b>Vendor: 1167</b>	<b>MOPERM</b>							
16454	101010055145	PROFESSIONAL SERVICE	1/7/2020	1/9/2020	Liability	258362	No	\$2,171.00
a16501	101010055145	PROFESSIONAL SERVICE	1/23/2020	1/30/2020	Deductible	258623	No	\$1,436.00
a16502	101010055145	PROFESSIONAL SERVICE	1/23/2020	1/30/2020	deductible	258623	No	\$40.50
<b>Subtotal for Vendor 1167 :</b>								<b>\$3,647.50</b>
<b>Vendor: 5130</b>	<b>OCCUPATIONAL HEALTH CENTERS OF KANSAS</b>							
1012052354	101010050240	DRUG TESTING	1/7/2020	1/9/2020	Pre Employment	258366	No	\$45.00
1012067322	101010050240	DRUG TESTING	1/7/2020	1/9/2020	Pre Employment	258366	No	\$45.00
<b>Subtotal for Vendor 5130 :</b>								<b>\$90.00</b>
<b>Vendor: 5443</b>	<b>PITNEY BOWES RESERVE ACCOUNT</b>							
1	101010051130	POSTAGE	1/24/2020	1/30/2020	postage for postage machine	258628	No	\$10,000.00
<b>Subtotal for Vendor 5443 :</b>								<b>\$10,000.00</b>
<b>Vendor: 1064</b>	<b>PLEASANT HILL TIMES</b>							
121819-4	101010051145	ADVERTISING	1/7/2020	1/9/2020	AD FOR MU EXT BLDG DRAIN	258375	No	\$47.19
<b>Subtotal for Vendor 1064 :</b>								<b>\$47.19</b>
<b>Vendor: 5418</b>	<b>RAYMOND NEWMAN</b>							

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

**Cass County**

**Beginning Date:** 1/1/2020

**Ending Date:** 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>NEWMAN 122019</b>	101010052105	TRAVEL/TRAINING/MI LEAGE	1/7/2020	1/9/2020	MILEAGE REIMBURSEMENT	258382	No	\$23.37
<b>Subtotal for Vendor 5418 :</b>								<b>\$23.37</b>
<b>Vendor: 5115</b>	<b>SOUTH CASS TRIBUNE LLC</b>							
<b>5346</b>	101010051145	ADVERTISING	1/7/2020	1/9/2020	ADVERTISING	258392	No	\$175.00
<b>Subtotal for Vendor 5115 :</b>								<b>\$175.00</b>
<b>Vendor: 2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>							
<b>3397658035 34242</b>	101010051105	SUPPLIES	1/7/2020	1/9/2020	supplies	258399	No	\$67.89
<b>8056967196-8056</b>	101010051105	SUPPLIES	1/7/2020	1/9/2020	SUPPLIES	258399	No	\$65.14
<b>8056967196-8056</b>	101010051105	SUPPLIES	1/7/2020	1/9/2020	SUPPLIES	258399	No	\$90.13
<b>Subtotal for Vendor 2178 :</b>								<b>\$223.16</b>
<b>Vendor: 1066</b>	<b>THE JOURNAL</b>							
<b>11344</b>	101010051145	ADVERTISING	1/7/2020	1/9/2020	ADVERTISING	258407	No	\$29.70
<b>renwal2020</b>	101010051145	ADVERTISING	1/21/2020	1/23/2020	renewal for paper-comm 2020	258544	No	\$30.00
<b>Subtotal for Vendor 1066 :</b>								<b>\$59.70</b>
<b>Vendor: 5330</b>	<b>UNITEDHEALTHCARE INSURANCE CO</b>							
<b>380254362269</b>	101010050212	MISCELLANEOUS HEALTH COSTS	1/7/2020	1/9/2020	July-Sept, 2019 Cobra Member Charges	258411	No	\$517.45
<b>Subtotal for Vendor 5330 :</b>								<b>\$517.45</b>
<b>Subtotal for Department COUNTY ADMINISTRATION :</b>								<b>\$370,806.52</b>
<b>Department: 0330</b>	<b>COUNTY CLERKS OFFICE</b>							
<b>Vendor: 5266</b>	<b>ADVANTAGE GRAPHIX INC</b>							
<b>9252</b>	101033051105	SUPPLIES	1/6/2020	1/9/2020	Business Cards for Kathy Lambertz	258282	No	\$34.00
<b>Subtotal for Vendor 5266 :</b>								<b>\$34.00</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
<b>CountyCreditCard</b>	101033051105	SUPPLIES	1/7/2020	1/30/2020	County credit card closing date 12-18- 19	WIRE	Yes	\$84.99
<b>Subtotal for Vendor 4050 :</b>								<b>\$84.99</b>

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1033 HINCKLEY SPRINGS</b>								
14400541 122519	101033051105	SUPPLIES	12/25/2019	1/9/2020	Water	258326	No	\$51.53
<b>Subtotal for Vendor 1033 :</b>								<b>\$51.53</b>
<b>Vendor: 3471 MISSOURI SIGNWORKS</b>								
5088	101033051105	SUPPLIES	12/26/2019	1/9/2020	Tow Decals	258359	No	\$135.00
<b>Subtotal for Vendor 3471 :</b>								<b>\$135.00</b>
<b>Vendor: 2217 PITNEY BOWES</b>								
3310411634	101033055125	LEASE/PURCHASE PAYMENT	1/13/2020	1/16/2020	lease postage machine	258468	No	\$543.00
<b>Subtotal for Vendor 2217 :</b>								<b>\$543.00</b>
<b>Vendor: 2178 STAPLES BUSINESS ADVANTAGE</b>								
3434583871	101033051105	SUPPLIES	12/27/2019	1/9/2020	office supplies	258399	No	\$73.35
<b>Subtotal for Vendor 2178 :</b>								<b>\$73.35</b>
<b>Vendor: 3479 SUMNERONE-DATAMAX &amp; UNISOURCE</b>								
LK03103053	101033055125	LEASE/PURCHASE PAYMENT	12/25/2019	1/9/2020	Lease on Copier	258402	No	\$246.92
<b>Subtotal for Vendor 3479 :</b>								<b>\$246.92</b>
<b>Subtotal for Department COUNTY CLERKS OFFICE :</b>								<b>\$1,168.79</b>
<b>Department: 1295 CRIMINAL APPREHENSION UNIT</b>								
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
CountyCreditCard	550129591190	CAPITAL OUTLAY- OTHER	1/7/2020	1/30/2020	County credit card closing date 12-18- 19	WIRE	Yes	\$3,315.00
<b>Subtotal for Vendor 4050 :</b>								<b>\$3,315.00</b>
<b>Vendor: 3621 ICS JAIL SUPPLIES INC</b>								
W3276300	550129591190	CAPITAL OUTLAY- OTHER	1/10/2020	1/16/2020	INMATE UNIFORMS	258451	No	\$467.75
<b>Subtotal for Vendor 3621 :</b>								<b>\$467.75</b>
<b>Vendor: 4594 QUALITY OFFICE INTERIORS LLC</b>								
191011-01	550129551105	SUPPLIES	1/21/2020	1/23/2020	DISPATCH CHAIRS	258535	No	\$2,534.00



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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 4594 :</b>								<b>\$2,534.00</b>
<b>Vendor: 5087</b>	<b>TURNKEY MOBILE INC</b>							
32318	550129591190	CAPITAL OUTLAY- OTHER	1/13/2020	1/16/2020	COMPUTERS	258488	No	\$655.06
<b>Subtotal for Vendor 5087 :</b>								<b>\$655.06</b>
<b>Subtotal for Department CRIMINAL APPREHENSION UNIT :</b>								<b>\$6,971.81</b>
<b>Department: 1260</b>	<b>DISPATCH SERVICES</b>							
<b>Vendor: 1933</b>	<b>MISSOURI STATE HIGHWAY PATROL</b>							
812HP020C25111	550126054120	ALERT/MULES COMPUTER	1/13/2020	1/16/2020	NOVEMBER REQUESTS	258464	No	\$163.50
<b>Subtotal for Vendor 1933 :</b>								<b>\$163.50</b>
<b>Vendor: 3667</b>	<b>MSHP CJ TECH FUND</b>							
812HP031004707	550126054120	ALERT/MULES COMPUTER	1/21/2020	1/23/2020	MULES	258531	No	\$240.00
<b>Subtotal for Vendor 3667 :</b>								<b>\$240.00</b>
<b>Subtotal for Department DISPATCH SERVICES :</b>								<b>\$403.50</b>
<b>Department: 0140</b>	<b>EMERGENCY MANAGEMENT</b>							
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
CountyCreditCard	101014052105	TRAVEL/TRAINING/MI LEAGE	1/7/2020	1/30/2020	County credit card closing date 12-18- 19	WIRE	Yes	\$45.01
<b>Subtotal for Vendor 4050 :</b>								<b>\$45.01</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
9844847525	101014053150	CELL PHONES/PAGER/WIR ELESS CRD	1/7/2020	1/9/2020	EMG MGT SERVICE PAGER	258415	No	\$45.01
<b>Subtotal for Vendor 1233 :</b>								<b>\$45.01</b>
<b>Subtotal for Department EMERGENCY MANAGEMENT :</b>								<b>\$90.02</b>
<b>Department: 1240</b>	<b>EVIDENCE UNIT</b>							
<b>Vendor: 2261</b>	<b>ARROWHEAD SCIENTIFIC INC</b>							

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

**Cass County**

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122336	550124051105	SUPPLIES	1/21/2020	1/23/2020	EVIDENCE DRYING CABINET	258496	No	\$828.02
<b>Subtotal for Vendor 2261 :</b>								<b>\$828.02</b>
<b>Subtotal for Department EVIDENCE UNIT :</b>								<b>\$828.02</b>
<b>Department: 1250</b>		<b>INVESTIGATIONS UNIT</b>						
<b>Vendor: 5453</b>		<b>KISS HEALTHCARE LLC</b>						
4184	550125051105	SUPPLIES	1/27/2020	1/30/2020	BULLET HOLE SCALES	258605	No	\$316.04
<b>Subtotal for Vendor 5453 :</b>								<b>\$316.04</b>
<b>Vendor: 1903</b>		<b>LEADSONLINE</b>						
254058	550125055105	CONTRACT SERVICE	1/21/2020	1/23/2020	INVESTIGATION SYSTEM	258521	No	\$1,428.00
<b>Subtotal for Vendor 1903 :</b>								<b>\$1,428.00</b>
<b>Vendor: 5451</b>		<b>SMART SAFETY SOFTWARE INC</b>						
XT00000459	550125055105	CONTRACT SERVICE	1/21/2020	1/23/2020	EASY STREET DRAW LICENSE	258541	No	\$696.00
<b>Subtotal for Vendor 5451 :</b>								<b>\$696.00</b>
<b>Vendor: 3646</b>		<b>TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT</b>						
2541-1.1.2020-SO	550125055105	CONTRACT SERVICE	1/10/2020	1/16/2020	INVESTIGATIONS	258487	No	\$201.90
<b>Subtotal for Vendor 3646 :</b>								<b>\$201.90</b>
<b>Subtotal for Department INVESTIGATIONS UNIT :</b>								<b>\$2,641.94</b>
<b>Department: 1210</b>		<b>JAIL SERVICES</b>						
<b>Vendor: 1893</b>		<b>ADVANCED CORRECTIONAL HEALTHCARE</b>						
92138	550121062025	JAIL MEDICAL SERVICES	1/10/2020	1/16/2020	FEB 20 MEDICAL	258430	No	\$17,817.91
92598	550121062025	JAIL MEDICAL SERVICES	1/10/2020	1/16/2020	DEC 19 4TH QTR BILLING	258430	No	\$350.24
<b>Subtotal for Vendor 1893 :</b>								<b>\$18,168.15</b>
<b>Vendor: 4050</b>		<b>COMMERCE BANK COMMERCIAL CARDS</b>						
CountyCreditCard	550121058160	CRIMINAL COSTS	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$30.00
CountyCreditCard	550121062010	JAIL MEALS	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$6.88

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**Cass County**

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CountyCreditCard	550121062005	JAIL SUPPLIES	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$356.46
<b>Subtotal for Vendor 4050 :</b>								<b>\$393.34</b>
<b>Vendor: 3621</b>	<b>ICS JAIL SUPPLIES INC</b>							
W3334700	550121062005	JAIL SUPPLIES	1/13/2020	1/16/2020	JAIL SUPPLIES	258451	No	\$368.90
W3305800W33455	550121062005	JAIL SUPPLIES	1/21/2020	1/23/2020	JAIL SUPPLIES	258515	No	\$1,070.45
<b>Subtotal for Vendor 3621 :</b>								<b>\$1,439.35</b>
<b>Vendor: 4495</b>	<b>SECURITY TRANSPORT SERVICES INC</b>							
MULTIPLE-1.13.20	550121058160	CRIMINAL COSTS	1/13/2020	1/16/2020	INMATE TRANSFERS	258480	No	\$1,427.96
MULTIPLE-1.13.20	550121058160	CRIMINAL COSTS	1/13/2020	1/16/2020	INMATE TRANSFERS	258480	No	\$984.84
MULTIPLE-1.13.20	550121058160	CRIMINAL COSTS	1/13/2020	1/16/2020	INMATE TRANSFERS	258480	No	\$1,573.16
MULTIPLE-1.13.20	550121058160	CRIMINAL COSTS	1/13/2020	1/16/2020	INMATE TRANSFERS	258480	No	\$835.20
MULTIPLE-1.13.20	550121058160	CRIMINAL COSTS	1/13/2020	1/16/2020	INMATE TRANSFERS	258480	No	\$1,174.12
MULTIPLE-1.13.20	550121058160	CRIMINAL COSTS	1/13/2020	1/16/2020	INMATE TRANSFERS	258480	No	\$1,021.96
202292	550121058160	CRIMINAL COSTS	1/21/2020	1/23/2020	INMATE TRANSFER	258538	No	\$1,039.36
<b>Subtotal for Vendor 4495 :</b>								<b>\$8,056.60</b>
<b>Subtotal for Department JAIL SERVICES :</b>								<b>\$28,057.44</b>
<b>Department: 1340</b>	<b>JUSTICE CENTER FUND</b>							
<b>Vendor: 1915</b>	<b>BATTERIES PLUS</b>							
P23434319	550134053120	MAINTENANCE	1/24/2020	1/30/2020	maint supplies	258551	No	\$504.90
<b>Subtotal for Vendor 1915 :</b>								<b>\$504.90</b>
<b>Vendor: 2148</b>	<b>CE WATER MANAGEMENT INC</b>							
c54699	550134053120	MAINTENANCE	1/7/2020	1/9/2020	MONTHLY WATER TREATMENT	258290	No	\$198.00
<b>Subtotal for Vendor 2148 :</b>								<b>\$198.00</b>
<b>Vendor: 4146</b>	<b>CENTERPOINT ENERGY SERVICES INC</b>							
4021863	550134053140	UTILITIES	12/30/2019	1/9/2020	natural gas Justice Center Nov. 2019	258291	No	\$3,296.43
<b>Subtotal for Vendor 4146 :</b>								<b>\$3,296.43</b>
<b>Vendor: 1633</b>	<b>CENTURY FIRE SPRINKLERS INC</b>							
st007025	550134053120	MAINTENANCE	1/7/2020	1/9/2020	BROKEN SPRINKLER HEADS	258293	No	\$720.00

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<b>Subtotal for Vendor 1633 :</b>								<b>\$720.00</b>
<b>Vendor: 2200</b>	<b>CENTURYLINK</b>							
320014578Jan202	550134053145	TELEPHONE	1/6/2020	1/23/2020	1-6-20 to 2-5-20 service	258501	No	\$381.61
<b>Subtotal for Vendor 2200 :</b>								<b>\$381.61</b>
<b>Vendor: 2202</b>	<b>CENTURYLINK</b>							
313072047Dec201	550134053145	TELEPHONE	12/19/2019	1/9/2020	Justice Center 12-19-19 to 1-18-20	258294	No	\$1,847.05
313371364Dec201	550134053145	TELEPHONE	12/19/2019	1/9/2020	12-19-19 to 1-18-20	258295	No	\$3,822.87
<b>Subtotal for Vendor 2202 :</b>								<b>\$5,669.92</b>
<b>Vendor: 1667</b>	<b>CI3 INTEGRATORS</b>							
19058907	550134053120	MAINTENANCE	1/13/2020	1/16/2020	Maint	258438	No	\$30,750.00
<b>Subtotal for Vendor 1667 :</b>								<b>\$30,750.00</b>
<b>Vendor: 1027</b>	<b>CITY OF HARRISONVILLE</b>							
12172019CHOUS	550134053140	UTILITIES	12/17/2019	1/9/2020	service 11-6-19 to 12-9-19	258298	No	\$23,087.37
CHOUSE0116202	550134053140	UTILITIES	1/16/2020	1/30/2020	water/electric/sewer service	258569	No	\$20,431.52
<b>Subtotal for Vendor 1027 :</b>								<b>\$43,518.89</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
CountyCreditCard	550134053120	MAINTENANCE	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$294.50
<b>Subtotal for Vendor 4050 :</b>								<b>\$294.50</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>							
4821214	550134053120	MAINTENANCE	1/7/2020	1/9/2020	SUPPLIES	258310	No	\$98.97
4844040-4844008	550134053120	MAINTENANCE	1/24/2020	1/30/2020	maint supplies	258588	No	\$275.54
<b>Subtotal for Vendor 1024 :</b>								<b>\$374.51</b>
<b>Vendor: 1241</b>	<b>FASTENAL</b>							
751622	550134053120	MAINTENANCE	1/7/2020	1/9/2020	SUPPLIES	258311	No	\$88.56
<b>Subtotal for Vendor 1241 :</b>								<b>\$88.56</b>
<b>Vendor: 1409</b>	<b>GRAINGER</b>							
9382471481	550134053120	MAINTENANCE	1/7/2020	1/9/2020	DOOR FRAME	258319	No	\$243.05

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<b>Subtotal for Vendor 1409 :</b>								<b>\$243.05</b>
<b>Vendor: 1624</b>	<b>HARRISONVILLE WINNELSON CO</b>							
140138	550134053120	MAINTENANCE	1/7/2020	1/9/2020	SUPPLIES	258322	No	\$116.96
<b>Subtotal for Vendor 1624 :</b>								<b>\$116.96</b>
<b>Vendor: 1038</b>	<b>KNAPHEIDE TRUCK EQUIPMENT</b>							
80807	550134053120	MAINTENANCE	1/21/2020	1/23/2020	striker 8'	258519	No	\$4,686.00
<b>Subtotal for Vendor 1038 :</b>								<b>\$4,686.00</b>
<b>Vendor: 4092</b>	<b>LIPPERT MECHANICAL SERVICE CORP</b>							
61123-61215-6128	550134053120	MAINTENANCE	1/7/2020	1/9/2020	MAINTENANCE	258350	No	\$1,983.11
2370-2372-2412-2	550134053120	MAINTENANCE	1/24/2020	1/30/2020	maint service	258611	No	\$317.25
<b>Subtotal for Vendor 4092 :</b>								<b>\$2,300.36</b>
<b>Vendor: 3512</b>	<b>MEYER LABORATORY INC</b>							
0716616-IN	550134053120	MAINTENANCE	1/21/2020	1/23/2020	Maint-Just Ctr	258524	No	\$625.00
<b>Subtotal for Vendor 3512 :</b>								<b>\$625.00</b>
<b>Vendor: 2131</b>	<b>MFA OIL COMPANY</b>							
1468997	550134053140	UTILITIES	1/6/2020	1/9/2020	propane-Sheriff	258354	No	\$464.00
1647713Jan2020	550134053140	UTILITIES	1/6/2020	1/23/2020	propane-Sheriff's Office 343.7 gallons	258525	No	\$464.00
<b>Subtotal for Vendor 2131 :</b>								<b>\$928.00</b>
<b>Vendor: 1684</b>	<b>MIDWEST SUPPLY INC</b>							
1136712-113718	550134053120	MAINTENANCE	1/7/2020	1/9/2020	SUPPLIES	258356	No	\$478.28
1136712-113718	550134053120	MAINTENANCE	1/7/2020	1/9/2020	SUPPLIES	258356	No	\$492.81
<b>Subtotal for Vendor 1684 :</b>								<b>\$971.09</b>
<b>Vendor: 1040</b>	<b>MISSOURI ASSOCIATION OF COUNTIES</b>							
MACTRUST RENE	550134050250	WORKER'S COMP	1/7/2020	1/9/2020	Workers Compensation Trust Renewal 2020	258357	No	\$263,344.00
<b>Subtotal for Vendor 1040 :</b>								<b>\$263,344.00</b>
<b>Vendor: 5396</b>	<b>PROSHRED SECURITY</b>							
100251472	550134053120	MAINTENANCE	1/7/2020	1/9/2020	SHREDDING	258377	No	\$128.00

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<b>Subtotal for Vendor 5396 :</b>								<b>\$128.00</b>
<b>Vendor: 2672</b>	<b>PRYOR MECHANICAL</b>							
678.19	550134053120	MAINTENANCE	1/7/2020	1/9/2020	JAIL CLOGGED TOLIET	258378	No	\$444.00
896-899-920-921	550134053120	MAINTENANCE	1/13/2020	1/16/2020	maint supplies	258471	No	\$280.00
896-899-920-921	550134053120	MAINTENANCE	1/13/2020	1/16/2020	maint supplies	258471	No	\$157.00
896-899-920-921	550134053120	MAINTENANCE	1/13/2020	1/16/2020	maint supplies	258471	No	\$493.00
896-899-920-921	550134053120	MAINTENANCE	1/13/2020	1/16/2020	maint supplies	258471	No	\$343.32
<b>Subtotal for Vendor 2672 :</b>								<b>\$1,717.32</b>
<b>Vendor: 2833</b>	<b>REEVES-WIEDEMAN COMPANY</b>							
5501238-5503132-	550134053120	MAINTENANCE	1/7/2020	1/9/2020	MAINT SUPPLIES	258384	No	\$457.90
5501238-5503132-	550134053120	MAINTENANCE	1/7/2020	1/9/2020	MAINT SUPPLIES	258384	No	\$370.40
5501238-5503132-	550134053120	MAINTENANCE	1/7/2020	1/9/2020	MAINT SUPPLIES	258384	No	\$73.31
5501238-5503132-	550134053120	MAINTENANCE	1/7/2020	1/9/2020	MAINT SUPPLIES	258384	No	\$27.40
5513760	550134053120	MAINTENANCE	1/24/2020	1/30/2020	maint supplies	258637	No	\$612.48
<b>Subtotal for Vendor 2833 :</b>								<b>\$1,541.49</b>
<b>Vendor: 5105</b>	<b>RP LUMBER CO INC</b>							
1912-297796/2001	550134053120	MAINTENANCE	1/7/2020	1/9/2020	SUPPLIES	258385	No	\$636.51
1912-297796/2001	550134053120	MAINTENANCE	1/7/2020	1/9/2020	SUPPLIES	258385	No	\$19.18
<b>Subtotal for Vendor 5105 :</b>								<b>\$655.69</b>
<b>Vendor: 4499</b>	<b>RRS PEST SOLUTIONS LLC</b>							
10926-10925	550134053120	MAINTENANCE	1/7/2020	1/9/2020	PEST SERVICE	258386	No	\$500.00
<b>Subtotal for Vendor 4499 :</b>								<b>\$500.00</b>
<b>Vendor: 1069</b>	<b>SAM'S CLUB</b>							
01022020-2023	550134051105	SUPPLIES	1/2/2020	1/16/2020	supplies/maintenance	258476	No	\$940.64
01022020-2023	550134053120	MAINTENANCE	1/2/2020	1/16/2020	supplies/maintenance	258476	No	\$420.74
<b>Subtotal for Vendor 1069 :</b>								<b>\$1,361.38</b>
<b>Vendor: 1070</b>	<b>SANTA FE GLASS CO</b>							
HR62441	550134053120	MAINTENANCE	1/24/2020	1/30/2020	22X41X7/8 SUREGARD BALLISTICS GLASS	258640	No	\$1,990.00

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<b>Subtotal for Vendor 1070 :</b>								<b>\$1,990.00</b>
<b>Vendor: 5040</b>	<b>SMART CARE EQUIPMENT SOLUTIONS</b>							
95749396	550134053120	MAINTENANCE	1/21/2020	1/23/2020	maintenance	258540	No	\$466.95
<b>Subtotal for Vendor 5040 :</b>								<b>\$466.95</b>
<b>Vendor: 4572</b>	<b>SPIRE</b>							
5189712222JCJan	550134053140	UTILITIES	1/3/2020	1/9/2020	JC delivery charges 12-2-19 to 1-1-20	258396	No	\$2,010.23
<b>Subtotal for Vendor 4572 :</b>								<b>\$2,010.23</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>							
175763-175993-17	550134053120	MAINTENANCE	1/7/2020	1/9/2020	SUPPLIES	258403	No	\$4.99
175763-175993-17	550134053120	MAINTENANCE	1/7/2020	1/9/2020	SUPPLIES	258403	No	\$6.99
175763-175993-17	550134053120	MAINTENANCE	1/7/2020	1/9/2020	SUPPLIES	258403	No	\$31.49
175763-175993-17	550134053120	MAINTENANCE	1/7/2020	1/9/2020	SUPPLIES	258403	No	\$8.57
176397	550134053120	MAINTENANCE	1/21/2020	1/23/2020	maintenance	258543	No	\$6.49
454-455-459-585-6	550134053120	MAINTENANCE	1/24/2020	1/30/2020	maint supplies	258647	No	(\$6.72)
454-455-459-585-6	550134053120	MAINTENANCE	1/24/2020	1/30/2020	maint supplies	258647	No	\$636.51
454-455-459-585-6	550134053120	MAINTENANCE	1/24/2020	1/30/2020	maint supplies	258647	No	\$25.18
454-455-459-585-6	550134053120	MAINTENANCE	1/24/2020	1/30/2020	maint supplies	258647	No	\$324.75
454-455-459-585-6	550134053120	MAINTENANCE	1/24/2020	1/30/2020	maint supplies	258647	No	\$50.34
454-455-459-585-6	550134053120	MAINTENANCE	1/24/2020	1/30/2020	maint supplies	258647	No	\$324.75
<b>Subtotal for Vendor 1895 :</b>								<b>\$1,413.34</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
9844711841	550134053150	CELL PHONES/PAGER/WIR ELESS CRD	12/21/2019	1/9/2020	account #480096507-00001	258415	No	\$73.28
<b>Subtotal for Vendor 1233 :</b>								<b>\$73.28</b>
<b>Vendor: 1079</b>	<b>WALMART COMMUNITY</b>							
4946Dec2019	550134053120	MAINTENANCE	12/24/2019	1/9/2020	maintenance for B&G and Justice Center	258421	No	\$134.54
<b>Subtotal for Vendor 1079 :</b>								<b>\$134.54</b>
<b>Vendor: 4038</b>	<b>WCA WASTE CORPORATION</b>							

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7496-7405	550134053120	MAINTENANCE	1/7/2020	1/9/2020	TRASH SERVICE JC	258423	No	\$236.69
7496-7405	550134053120	MAINTENANCE	1/7/2020	1/9/2020	TRASH SERVICE JC	258423	No	\$236.69
<b>Subtotal for Vendor 4038 :</b>								<b>\$473.38</b>
<b>Vendor: 2405</b>	<b>WESTCHESTER PLAZA</b>							
912	550134053135	RENT	1/7/2020	1/9/2020	JAN 2020 PUB DEF RENT	258424	No	\$2,562.33
916	550134053135	RENT	1/24/2020	1/30/2020	Rent Pub Defender Feb 2020	258653	No	\$2,562.33
<b>Subtotal for Vendor 2405 :</b>								<b>\$5,124.66</b>
<b>Subtotal for Department JUSTICE CENTER FUND :</b>								<b>\$376,602.04</b>
<b>Department: 1100</b>	<b>JUVENILE DEPARTMENT</b>							
<b>Vendor: 5008</b>	<b>AMANDA SQUIRES</b>							
01.08.2020-as	550110052105	TRAVEL/TRAINING/MI LEAGE	1/13/2020	1/16/2020	Mileage Reimbursement	258431	No	\$22.32
<b>Subtotal for Vendor 5008 :</b>								<b>\$22.32</b>
<b>Vendor: 2129</b>	<b>CLERK OF THE SUPREME COURT</b>							
01.31.2020AM	550110052125	TRAINING	1/7/2020	1/9/2020	2020 Attorney Enrollment	258299	No	\$410.00
01.31.2020BDJ	550110052125	TRAINING	1/7/2020	1/9/2020	2020 Attorney Enrollement	258299	No	\$410.00
01.31.2020TT	550110052125	TRAINING	1/7/2020	1/9/2020	2020 Attorney Enrollment	258299	No	\$410.00
<b>Subtotal for Vendor 2129 :</b>								<b>\$1,230.00</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
CountyCreditCard	550110051105	SUPPLIES	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$69.99
<b>Subtotal for Vendor 4050 :</b>								<b>\$69.99</b>
<b>Vendor: 1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>							
1042967	550110055105	CONTRACT SERVICE	1/7/2020	1/9/2020	Water Rental	258304	No	\$36.85
<b>Subtotal for Vendor 1015 :</b>								<b>\$36.85</b>
<b>Vendor: 2558</b>	<b>DLS TIRE CENTERS INC</b>							
6900065631	550110054204	AUTO MAINTENANCE	1/21/2020	1/23/2020	New Battery - 2012 Tahoe	258505	No	\$185.90
<b>Subtotal for Vendor 2558 :</b>								<b>\$185.90</b>



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<b>Vendor: 5436 DONALD J BOWERS</b>								
D. Bowers: 01/202	550110055160	JUVENILE OFFICE ATTORNEY	1/8/2020	1/9/2020	D. Bowers: 01/2020	258307	No	\$1,933.33
<b>Subtotal for Vendor 5436 :</b>								<b>\$1,933.33</b>
<b>Vendor: 5442 FOX LAW FIRM LLC</b>								
W. Dauster: 01/20	550110055160	JUVENILE OFFICE ATTORNEY	1/8/2020	1/9/2020	W. Dauster: 01/2020	258316	No	\$1,500.00
<b>Subtotal for Vendor 5442 :</b>								<b>\$1,500.00</b>
<b>Vendor: 4500 J MICHAEL JOY</b>								
M. Joy: 01/2020	550110055160	JUVENILE OFFICE ATTORNEY	1/8/2020	1/9/2020	M. Joy: 01/2020	258333	No	\$1,500.00
1/2020- Mike Joy	550110055160	JUVENILE OFFICE ATTORNEY	1/27/2020	1/30/2020	1/2020- Mike Joy	258600	No	\$100.00
<b>Subtotal for Vendor 4500 :</b>								<b>\$1,600.00</b>
<b>Vendor: 5444 JOERENE HEIDER</b>								
01.06.2020jh	550110051105	SUPPLIES	1/7/2020	1/9/2020	Reimbursement for Notary Fees	258339	No	\$25.00
<b>Subtotal for Vendor 5444 :</b>								<b>\$25.00</b>
<b>Vendor: 2131 MFA OIL COMPANY</b>								
01.13.2020-mfa	550110054302	FUEL	1/13/2020	1/16/2020	Fuel	258459	No	\$146.67
<b>Subtotal for Vendor 2131 :</b>								<b>\$146.67</b>
<b>Vendor: 1037 MIKE KEITH INSURANCE INC</b>								
5803	550110051105	SUPPLIES	1/13/2020	1/16/2020	Notary Bond - JH	258461	No	\$50.00
5830	550110051105	SUPPLIES	1/13/2020	1/16/2020	Notary Bond - FB	258461	No	\$50.00
<b>Subtotal for Vendor 1037 :</b>								<b>\$100.00</b>
<b>Vendor: 1055 MISSOURI TYPEWRITER CO WARRENSBURG</b>								
60530	550110055105	CONTRACT SERVICE	1/7/2020	1/9/2020	Copier Maintenance Contract Dec 2019-Dec 2020	258360	No	\$529.53
<b>Subtotal for Vendor 1055 :</b>								<b>\$529.53</b>
<b>Vendor: 1120 OFFICE PRODUCTS ALLIANCE</b>								
239771-0	550110051105	SUPPLIES	1/21/2020	1/23/2020	Office Supplies	258532	No	\$2,143.63

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
.240531-0	550110051105	SUPPLIES	1/27/2020	1/30/2020	Office Supplies	258626	No	\$723.35
239771-1	550110051105	SUPPLIES	1/27/2020	1/30/2020	Office Products	258626	No	\$133.86
239771-2	550110051105	SUPPLIES	1/27/2020	1/30/2020	Office Supplies	258626	No	\$133.85
<b>Subtotal for Vendor 1120 :</b>								<b>\$3,134.69</b>
<b>Vendor: 1803</b>		<b>PATRICIA LEAR-JOHNSON</b>						
<b>P. Johnson: 01/20</b>	550110055160	JUVENILE OFFICE ATTORNEY	1/8/2020	1/9/2020	P. Johnson: 01/2020	258372	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>						
<b>031216</b>	550110051105	SUPPLIES	1/7/2020	1/9/2020	Supplies	258376	No	\$33.67
<b>031246</b>	550110052125	TRAINING	1/7/2020	1/9/2020	Training Supplies	258376	No	\$25.51
<b>031231</b>	550110051105	SUPPLIES	1/13/2020	1/16/2020	Supplies	258470	No	\$44.53
<b>031232</b>	550110051105	SUPPLIES	1/13/2020	1/16/2020	Supplies	258470	No	\$15.96
<b>Subtotal for Vendor 1071 :</b>								<b>\$119.67</b>
<b>Vendor: 1943</b>		<b>REDWOOD TOXICOLOGY LABORATORY</b>						
<b>019751201912</b>	550110063005	DRUG KITS	1/13/2020	1/16/2020	Juvenile Drug Screening	258475	No	\$82.50
<b>Subtotal for Vendor 1943 :</b>								<b>\$82.50</b>
<b>Vendor: 1873</b>		<b>SHELTON'S PRINTING</b>						
<b>10596</b>	550110051105	SUPPLIES	1/27/2020	1/30/2020	Notary Stamps	258641	No	\$60.00
<b>Subtotal for Vendor 1873 :</b>								<b>\$60.00</b>
<b>Vendor: 3638</b>		<b>TAMMY R DODSON</b>						
<b>T. Dodson: 01/202</b>	550110055160	JUVENILE OFFICE ATTORNEY	1/8/2020	1/9/2020	T. Dodson: 01/2020	258405	No	\$3,016.66
<b>Subtotal for Vendor 3638 :</b>								<b>\$3,016.66</b>
<b>Vendor: 4275</b>		<b>TYLER J JANSEN</b>						
<b>T. Jansen: 01/202</b>	550110055160	JUVENILE OFFICE ATTORNEY	1/8/2020	1/9/2020	T. Jansen: 01/2020	258410	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>						

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Eftink: 01/2020	550110055160	JUVENILE OFFICE ATTORNEY	1/8/2020	1/9/2020	Eftink: 01/2020	258413	No	\$4,633.33
<b>Subtotal for Vendor 3681 :</b>								<b>\$4,633.33</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
9845075587	550110053150	CELL PHONES/PAGER/WIRELESS CRD	1/7/2020	1/9/2020	Cell/Wireless	258415	No	\$148.01
<b>Subtotal for Vendor 1233 :</b>								<b>\$148.01</b>
<b>Vendor: 1079</b>	<b>WALMART COMMUNITY</b>							
11.17.2019owm	550110051105	SUPPLIES	1/7/2020	1/9/2020	Office Supplies/Training Supplies	258419	No	\$66.97
11.17.2019owm	550110052125	TRAINING	1/7/2020	1/9/2020	Office Supplies/Training Supplies	258419	No	\$437.89
12.17.2019wmoff	550110051105	SUPPLIES	1/27/2020	1/30/2020	Program Supplies	258651	No	\$83.58
<b>Subtotal for Vendor 1079 :</b>								<b>\$588.44</b>
<b>Subtotal for Department JUVENILE DEPARTMENT :</b>								<b>\$25,529.55</b>
<b>Department: 1110</b>	<b>JUVENILE DETENTION</b>							
<b>Vendor: 1005</b>	<b>BOB BARKER COMPANY INC</b>							
NC1001525284	550111051105	SUPPLIES	1/27/2020	1/30/2020	Juvenile Detention Supplies	258555	No	\$140.00
NC1001525353	550111051105	SUPPLIES	1/27/2020	1/30/2020	Juvenile Detention Supplies	258555	No	\$496.85
<b>Subtotal for Vendor 1005 :</b>								<b>\$636.85</b>
<b>Vendor: 3653</b>	<b>CONSOLIDATED MANAGEMENT CO</b>							
48122519-J	550111062015	JUVENILE MEALS	1/7/2020	1/9/2020	Juvenile Meals	258302	No	\$830.53
48112719-J	550111062015	JUVENILE MEALS	1/27/2020	1/30/2020	Juvenile Meals	258579	No	\$1,131.97
<b>Subtotal for Vendor 3653 :</b>								<b>\$1,962.50</b>
<b>Vendor: 1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>							
1042967	550111055105	CONTRACT SERVICE	1/7/2020	1/9/2020	Water Rental	258304	No	\$36.85
<b>Subtotal for Vendor 1015 :</b>								<b>\$36.85</b>
<b>Vendor: 1844</b>	<b>KC WEB</b>							
W19-37713	550111055105	CONTRACT SERVICE	1/7/2020	1/9/2020	Internet	258343	No	\$290.00
<b>Subtotal for Vendor 1844 :</b>								<b>\$290.00</b>

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<b>Vendor: 1070 SANTA FE GLASS CO</b>								
HR62880	550111091190	CAPITAL OUTLAY-OTHER	1/7/2020	1/9/2020	Glass Installation - Detention	258388	No	\$1,207.00
<b>Subtotal for Vendor 1070 :</b>								<b>\$1,207.00</b>
<b>Vendor: 1079 WALMART COMMUNITY</b>								
11.17.2019-dwm	550111051105	SUPPLIES	1/7/2020	1/9/2020	Detention Supplies	258418	No	\$205.97
12.1.2019wmdet	550111051105	SUPPLIES	1/27/2020	1/30/2020	Juvenile Detention Supplies	258650	No	\$600.62
<b>Subtotal for Vendor 1079 :</b>								<b>\$806.59</b>
<b>Subtotal for Department JUVENILE DETENTION :</b>								<b>\$4,939.79</b>
<b>Department: 0170 MEDICAL EXAMINER</b>								
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
CountyCreditCard	101017055105	CONTRACT SERVICE	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$14,162.50
<b>Subtotal for Vendor 4050 :</b>								<b>\$14,162.50</b>
<b>Vendor: 5401 FORENSIC MEDICAL</b>								
14421	101017055105	CONTRACT SERVICE	1/7/2020	1/9/2020	JAN.2020 MEDICAL SERVICES	258315	No	\$14,166.67
14618	101017055105	CONTRACT SERVICE	1/24/2020	1/30/2020	medical examiner services feb.2020	258592	No	\$13,333.33
<b>Subtotal for Vendor 5401 :</b>								<b>\$27,500.00</b>
<b>Subtotal for Department MEDICAL EXAMINER :</b>								<b>\$41,662.50</b>
<b>Department: 0400 MU EXTENSION</b>								
<b>Vendor: 1010 CASS COUNTY EXTENSION</b>								
MUExtDec2019	101040055105	CONTRACT SERVICE	12/24/2019	1/9/2020	Dec 2019 appropriation expense	258289	No	\$4,200.00
MUExtDec2019	101040053125	MAINTENANCE - COPIER	12/24/2019	1/9/2020	Dec 2019 appropriation expense	258289	No	\$50.00
MUExtDec2019	101040052105	TRAVEL/TRAINING/MI LEAGE	12/24/2019	1/9/2020	Dec 2019 appropriation expense	258289	No	\$500.00
MUExtDec2019	101040051105	SUPPLIES	12/24/2019	1/9/2020	Dec 2019 appropriation expense	258289	No	\$550.00
Jan20Extension	101040055105	CONTRACT SERVICE	1/23/2020	1/30/2020	January 2020 monthly reimbursement	258557	No	\$4,700.00
Jan20Extension	101040052105	TRAVEL/TRAINING/MI LEAGE	1/23/2020	1/30/2020	January 2020 monthly reimbursement	258557	No	\$500.00

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Jan20Extension	101040051105	SUPPLIES	1/23/2020	1/30/2020	January 2020 monthly reimbursement	258557	No	\$550.00
Jan20Extension	101040053125	MAINTENANCE - COPIER	1/23/2020	1/30/2020	January 2020 monthly reimbursement	258557	No	\$50.00
<b>Subtotal for Vendor 1010 :</b>								<b>\$11,100.00</b>
<b>Subtotal for Department MU EXTENSION :</b>								<b>\$11,100.00</b>

Department: 0000 Non-Departmental

Vendor:	1936	ACE IMAGEWEAR						
0937550-00	520000053120	MAINTENANCE	1/2/2020	1/9/2020	Bldg Rugs/Mops - Invoice # 0937550-00 - Account # 962	258279	No	\$137.73
937540941619	590000055105	CONTRACT SERVICE	12/17/2019	1/9/2020	contract services	258280	No	\$123.06
0945646	590000055105	CONTRACT SERVICE	1/14/2020	1/23/2020	contract services	258494	No	\$61.53
0945656	520000053120	MAINTENANCE	1/14/2020	1/23/2020	Bldg. Maint - Rugs/Mops - Invoice # 0945656	258494	No	\$137.73
<b>Subtotal for Vendor 1936 :</b>								<b>\$460.05</b>

Vendor:	1570	AFFORDABLE ELEGANCE						
20041	561000051105	SUPPLIES	1/27/2020	1/30/2020	20041	258549	No	\$30.00
20067	561000051105	SUPPLIES	1/27/2020	1/30/2020	20067	258549	No	\$30.00
<b>Subtotal for Vendor 1570 :</b>								<b>\$60.00</b>

Vendor:	1175	AFLAC						
845572	650000021301	AFLAC	1/7/2020	1/9/2020	December, 2019 Acct #A0349	WIRE	Yes	\$44.20
845572	550000021301	AFLAC	1/7/2020	1/9/2020	December, 2019 Acct #A0349	WIRE	Yes	\$4,030.66
845572	520000021301	AFLAC	1/7/2020	1/9/2020	December, 2019 Acct #A0349	WIRE	Yes	\$916.56
845572	510000021301	AFLAC	1/7/2020	1/9/2020	December, 2019 Acct #A0349	WIRE	Yes	\$765.58
845572	101000021301	AFLAC	1/7/2020	1/9/2020	December, 2019 Acct #A0349	WIRE	Yes	\$562.32
845572	648000021301	AFLAC	1/7/2020	1/9/2020	December, 2019 Acct #A0349	WIRE	Yes	\$156.80
<b>Subtotal for Vendor 1175 :</b>								<b>\$6,476.12</b>

Vendor:	2613	AFLAC						
A127746000	101000021301	AFLAC	1/7/2020	1/9/2020	December, 2019 Group 0000007569	258283	No	\$29.36
<b>Subtotal for Vendor 2613 :</b>								<b>\$29.36</b>

Vendor:	5019	ALARIS LITIGATION SERVICES						
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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
117430	565000058160	CRIMINAL COSTS	1/21/2020	1/23/2020	TRANSCRIPT 17CA-CR01190-01 W LAMB	258495	No	\$426.00
<b>Subtotal for Vendor 5019 :</b>								<b>\$426.00</b>
<b>Vendor: 3726</b>	<b>AMERICAN FIDELITY ASSURANCE</b>							
D101880	101000021313	AMERICAN FIDELITY INSURANCE	1/7/2020	1/9/2020	December, 2019 Billing	WIRE	Yes	\$73.24
D101880	550000021313	AMERICAN FIDELITY INSURANCE	1/7/2020	1/9/2020	December, 2019 Billing	WIRE	Yes	\$287.76
<b>Subtotal for Vendor 3726 :</b>								<b>\$361.00</b>
<b>Vendor: 1850</b>	<b>APAC KANSAS INC KANSAS CITY DIV</b>							
8001829835	520000066115	ROADWAY MAINTENANCE	12/7/2019	1/9/2020	Rock - Invoice # 8001829835	258284	No	\$146.98
8001830103	520000066115	ROADWAY MAINTENANCE	12/14/2019	1/9/2020	Rock - Invoice # 8001830103	258284	No	\$876.75
8001830344	520000066115	ROADWAY MAINTENANCE	12/14/2019	1/9/2020	Rock - Invoice # 8001830344	258284	No	\$1,090.22
8001830590	520000066115	ROADWAY MAINTENANCE	12/14/2019	1/9/2020	Rock - Invoice # 8001830590	258284	No	\$1,060.39
8001830839	520000066115	ROADWAY MAINTENANCE	12/14/2019	1/9/2020	Rock - Invoice # 8001830839	258284	No	\$1,191.65
8001831103	520000066115	ROADWAY MAINTENANCE	12/14/2019	1/9/2020	Rock - Invoice # 8001831103	258284	No	\$627.39
8001831690	520000066115	ROADWAY MAINTENANCE	12/21/2019	1/9/2020	Rock - Invoice # 8001831690	258284	No	\$1,323.50
8001831874	520000066115	ROADWAY MAINTENANCE	12/28/2019	1/9/2020	Rock - Invoice # 8001831874	258284	No	\$617.66
8001832056	520000066115	ROADWAY MAINTENANCE	12/28/2019	1/9/2020	Rock - Invoice # 8001832056	258284	No	\$1,051.04
8001832221	520000066115	ROADWAY MAINTENANCE	12/28/2019	1/9/2020	Rock - Invoice # 8001832221	258284	No	\$1,047.29
8001832404	520000066115	ROADWAY MAINTENANCE	1/4/2020	1/16/2020	Rock - Invoice # 8001832404	258432	No	\$3,227.67
8001832541	520000066115	ROADWAY MAINTENANCE	1/4/2020	1/16/2020	Rock - Invoice # 8001832541	258432	No	\$2,445.76
<b>Subtotal for Vendor 1850 :</b>								<b>\$14,706.30</b>
<b>Vendor: 1004</b>	<b>ARCHIE R5 SCHOOL DISTRICT</b>							

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2019FITx&Int	700000023011	SCHOOLS	1/30/2020	1/30/2020	2019FITx&Int	258550	No	\$3.45
<b>Subtotal for Vendor 1004 :</b>								<b>\$3.45</b>
<b>Vendor: 3319</b>	<b>AT&amp;T MOBILITY</b>							
12282019	650000053150	CELL PHONES/PAGER/WIRELESS CRD	1/7/2020	1/9/2020	Cell phone	258285	No	\$149.62
12282019	648000053150	CELL PHONES/PAGER/WIRELESS CRD	1/7/2020	1/9/2020	Cell phone	258285	No	\$299.26
<b>Subtotal for Vendor 3319 :</b>								<b>\$448.88</b>
<b>Vendor: 5334</b>	<b>BAIR PRODUCTS INC</b>							
3936	520000066125	EQUIP. PARTS/SUPPLIES	12/19/2019	1/9/2020	Equipment Maint Parts - Invoice # 3936	258286	No	\$360.00
<b>Subtotal for Vendor 5334 :</b>								<b>\$360.00</b>
<b>Vendor: 1252</b>	<b>BELTON #124 SCHOOL</b>							
2019FITx&Int	700000023011	SCHOOLS	1/30/2020	1/30/2020	2019FITx&Int	258552	No	\$86,728.93
<b>Subtotal for Vendor 1252 :</b>								<b>\$86,728.93</b>
<b>Vendor: 1141</b>	<b>BENNETT SIGNS</b>							
16549	590000055105	CONTRACT SERVICE	5/3/2019	1/23/2020	contract services	258498	No	\$140.00
<b>Subtotal for Vendor 1141 :</b>								<b>\$140.00</b>
<b>Vendor: 1007</b>	<b>BEYER CRUSHED ROCK</b>							
24252	520000066115	ROADWAY MAINTENANCE	1/4/2020	1/16/2020	Rock - Invoice # 24252	258434	No	\$425.85
24268	520000066115	ROADWAY MAINTENANCE	1/11/2020	1/30/2020	Rock - Invoice # 24268	258553	No	\$3,326.72
24293	520000066115	ROADWAY MAINTENANCE	1/18/2020	1/30/2020	Rock - Invoice # 24293	258553	No	\$1,304.50
<b>Subtotal for Vendor 1007 :</b>								<b>\$5,057.07</b>
<b>Vendor: 1450</b>	<b>BH LASER TONER AND INK</b>							
6126	590000051105	SUPPLIES	1/21/2020	1/30/2020	supplies	258554	No	\$170.00
<b>Subtotal for Vendor 1450 :</b>								<b>\$170.00</b>

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<b>Vendor: 1180 BLUE CROSS BLUE SHIELD</b>								
01012020	550000021304	BLUE CROSS HEALTH INS	1/16/2020	1/16/2020	Employer Statement No L322	258435	No	\$265.97
<b>Subtotal for Vendor 1180 :</b>								<b>\$265.97</b>
<b>Vendor: 3574 BRINKS INC</b>								
2996151	590000055105	CONTRACT SERVICE	11/30/2019	1/9/2020	contract services	258288	No	\$19.55
3050304	590000055105	CONTRACT SERVICE	12/31/2019	1/23/2020	contract services	258499	No	\$50.00
<b>Subtotal for Vendor 3574 :</b>								<b>\$69.55</b>
<b>Vendor: 3507 CARDWELL &amp; ASSOCIATES INC</b>								
01.20.2020-CARD	510000055150	PROFESSIONAL SERVICES	1/20/2020	1/23/2020	CONSULTING 10/15/2019-01/15/2020	258500	No	\$2,125.00
<b>Subtotal for Vendor 3507 :</b>								<b>\$2,125.00</b>
<b>Vendor: 1152 CASS COUNTY BOARD OF SERV FOR DD</b>								
2019FITx&Int	700000023025	SHELTERED WORKSHOP	1/30/2020	1/30/2020	2019FITx&Int	258556	No	\$1,680.55
<b>Subtotal for Vendor 1152 :</b>								<b>\$1,680.55</b>
<b>Vendor: 1147 CASS COUNTY LIBRARY</b>								
2019FITx&Int	700000023027	LIBRARY	1/30/2020	1/30/2020	2019FITx&Int	258558	No	\$5,049.01
<b>Subtotal for Vendor 1147 :</b>								<b>\$5,049.01</b>
<b>Vendor: 1146 CASS REGIONAL MEDICAL CENTER</b>								
2019FITx&Int	700000023026	HOSPITAL MAINTENANCE	1/30/2020	1/30/2020	2019FITx&Int	258559	No	\$4,575.66
<b>Subtotal for Vendor 1146 :</b>								<b>\$4,575.66</b>
<b>Vendor: 1153 CENTRAL CASS CO FIRE PROTECTON DIST</b>								
2019FITx&Int	700000023022	FIRE DISTRICTS	1/30/2020	1/30/2020	2019FITx&Int	258560	No	\$1.11
<b>Subtotal for Vendor 1153 :</b>								<b>\$1.11</b>
<b>Vendor: 3824 CENTRAL POWER SYSTEMS &amp; SERVICES INC</b>								
12202019	648000054202	EQUIPMENT MAINTENANCE	1/7/2020	1/9/2020	Generator Maintenance	258292	No	\$1,562.87



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<b>Subtotal for Vendor 3824 :</b>								<b>\$1,562.87</b>
<b>Vendor: 1370</b>	<b>CERF WIRE TRANSFER</b>							
EmployeeCont.01.	520000021706	CERF AUTO - EMPLOYEE - 4%	1/15/2020	1/15/2020	Employee Contribution	258426	No	\$1,755.56
EmployeeCont.01.	510000021706	CERF AUTO - EMPLOYEE - 4%	1/15/2020	1/15/2020	Employee Contribution	258426	No	\$863.29
EmployeeCont.01.	648000021706	CERF AUTO - EMPLOYEE - 4%	1/15/2020	1/15/2020	Employee Contribution	258426	No	\$641.26
EmployeeCont.01.	650000021706	CERF AUTO - EMPLOYEE - 4%	1/15/2020	1/15/2020	Employee Contribution	258426	No	\$70.92
EmployeeCont.01.	101000021706	CERF AUTO - EMPLOYEE - 4%	1/15/2020	1/15/2020	Employee Contribution	258426	No	\$2,703.46
EmployeeCont.01.	649000021706	CERF AUTO - EMPLOYEE - 4%	1/15/2020	1/15/2020	Employee Contribution	258426	No	\$233.51
EmployeeCont.01.	550000021706	CERF AUTO - EMPLOYEE - 4%	1/15/2020	1/15/2020	Employee Contribution	258426	No	\$11,318.33
EmployeeCont.01	510000021706	CERF AUTO - EMPLOYEE - 4%	1/31/2020	1/31/2020	Employee Contribution	258655	No	\$863.29
EmployeeCont.01	650000021706	CERF AUTO - EMPLOYEE - 4%	1/31/2020	1/31/2020	Employee Contribution	258655	No	\$77.36
EmployeeCont.01	550000021706	CERF AUTO - EMPLOYEE - 4%	1/31/2020	1/31/2020	Employee Contribution	258655	No	\$10,999.50
EmployeeCont.01	648000021706	CERF AUTO - EMPLOYEE - 4%	1/31/2020	1/31/2020	Employee Contribution	258655	No	\$625.15
EmployeeCont.01	101000021706	CERF AUTO - EMPLOYEE - 4%	1/31/2020	1/31/2020	Employee Contribution	258655	No	\$2,701.66
EmployeeCont.01	649000021706	CERF AUTO - EMPLOYEE - 4%	1/31/2020	1/31/2020	Employee Contribution	258655	No	\$233.51
EmployeeCont.01	520000021706	CERF AUTO - EMPLOYEE - 4%	1/31/2020	1/31/2020	Employee Contribution	258655	No	\$1,987.70
<b>Subtotal for Vendor 1370 :</b>								<b>\$35,074.50</b>
<b>Vendor: 1750</b>	<b>CERTIFIED LABORATORIES</b>							
3815067	520000066125	EQUIP. PARTS/SUPPLIES	1/15/2020	1/30/2020	Equip Maint - Invoice # 3815067 - Account # 302224	258561	No	\$302.19
<b>Subtotal for Vendor 1750 :</b>								<b>\$302.19</b>
<b>Vendor: 1606</b>	<b>CHAMPION BRANDS</b>							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
576477	520000066125	EQUIP. PARTS/SUPPLIES	1/9/2020	1/16/2020	Shop Equip Supplies - Invoice # 576477	258437	No	\$2,321.87
576477/92875	520000066125	EQUIP. PARTS/SUPPLIES	1/16/2020	1/30/2020	Equip Maint - Invoice 576477 and Return Invoice # 92875	258562	No	\$429.03
576909	520000066125	EQUIP. PARTS/SUPPLIES	1/16/2020	1/30/2020	Equip Maint Supplies - Invoice # 576909	258562	No	\$180.50
577308	520000066125	EQUIP. PARTS/SUPPLIES	1/23/2020	1/30/2020	Equip Maint - Invoice # 577308	258562	No	\$1,892.84
<b>Subtotal for Vendor 1606 :</b>								<b>\$4,824.24</b>
<b>Vendor: 1996</b>	<b>CINTAS FIRE PROTECTION</b>							
5015709412	520000066125	EQUIP. PARTS/SUPPLIES	1/2/2020	1/9/2020	Shop Cabinet - Invoice # 5015709412	258297	No	\$129.53
<b>Subtotal for Vendor 1996 :</b>								<b>\$129.53</b>
<b>Vendor: 1421</b>	<b>CITY OF ARCHIE</b>							
2019FITx&Int	700000023031	CITIES	1/30/2020	1/30/2020	2019FITx&Int	258563	No	\$0.55
<b>Subtotal for Vendor 1421 :</b>								<b>\$0.55</b>
<b>Vendor: 1107</b>	<b>CITY OF BELTON</b>							
01082020	522000092005	ECONOMIC ACTIVITY TAXES	1/16/2020	1/16/2020	4Q2019EATS-Belton	258439	No	\$18,653.72
01082020	521000092005	ECONOMIC ACTIVITY TAXES	1/16/2020	1/16/2020	4Q2019EATS-Belton	258439	No	\$37,307.43
2019FITx&Int	700000023031	CITIES	1/30/2020	1/30/2020	2019FITx&Int	258564	No	\$32,629.07
<b>Subtotal for Vendor 1107 :</b>								<b>\$88,590.22</b>
<b>Vendor: 1405</b>	<b>CITY OF CREIGHTON</b>							
2019FITx&Int	700000023031	CITIES	1/30/2020	1/30/2020	2019FITx&Int	258565	No	\$0.43
<b>Subtotal for Vendor 1405 :</b>								<b>\$0.43</b>
<b>Vendor: 1496</b>	<b>CITY OF DREXEL</b>							
2019FITx	700000023031	CITIES	1/30/2020	1/30/2020	2019FITx	258566	No	\$0.21
<b>Subtotal for Vendor 1496 :</b>								<b>\$0.21</b>
<b>Vendor: 1025</b>	<b>CITY OF GARDEN CITY</b>							
2019FITx	700000023031	CITIES	1/30/2020	1/30/2020	2019FITx	258567	No	\$0.01

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<b>Subtotal for Vendor 1025 :</b>								<b>\$0.01</b>
<b>Vendor: 1027</b>	<b>CITY OF HARRISONVILLE</b>							
12172019CHOUS	520000053140	UTILITIES	12/17/2019	1/9/2020	service 11-6-19 to 12-9-19	258298	No	\$512.97
2019FITx&Int	700000023031	CITIES	1/30/2020	1/30/2020	2019FITx&Int	258568	No	\$8,766.44
2019Q4HvilleTow	521000092005	ECONOMIC ACTIVITY TAXES	1/30/2020	1/30/2020	TowneCenterEATS	258571	No	\$3,117.01
2019Q4HvilleTow	522000092005	ECONOMIC ACTIVITY TAXES	1/30/2020	1/30/2020	TowneCenterEATS	258571	No	\$1,558.50
2019Q4Marketpla	521000092005	ECONOMIC ACTIVITY TAXES	1/30/2020	1/30/2020	Q4 Hville Marketplace EATS	258570	No	\$4,203.30
2019Q4Marketpla	522000092005	ECONOMIC ACTIVITY TAXES	1/30/2020	1/30/2020	Q4 Hville Marketplace EATS	258570	No	\$2,101.64
CHOUSE0116202	520000053140	UTILITIES	1/16/2020	1/30/2020	water/electric/sewer service	258569	No	\$512.98
<b>Subtotal for Vendor 1027 :</b>								<b>\$20,772.84</b>
<b>Vendor: 1357</b>	<b>CITY OF LAKE WINNEBAGO</b>							
2019FITx&Int	700000023031	CITIES	1/30/2020	1/30/2020	2019FITx&Int	258572	No	\$0.41
<b>Subtotal for Vendor 1357 :</b>								<b>\$0.41</b>
<b>Vendor: 1553</b>	<b>CITY OF LEE'S SUMMIT</b>							
2019FITx&Int	700000023031	CITIES	1/30/2020	1/30/2020	2019FITx&Int	258573	No	\$0.50
<b>Subtotal for Vendor 1553 :</b>								<b>\$0.50</b>
<b>Vendor: 1460</b>	<b>CITY OF PECULIAR</b>							
2019FITx&Int	700000023031	CITIES	1/30/2020	1/30/2020	2019FITx&Int	258574	No	\$528.87
<b>Subtotal for Vendor 1460 :</b>								<b>\$528.87</b>
<b>Vendor: 1414</b>	<b>CITY OF PLEASANT HILL</b>							
2019FITx&Int	700000023031	CITIES	1/30/2020	1/30/2020	2019FITx&Int	258575	No	\$4,734.72
<b>Subtotal for Vendor 1414 :</b>								<b>\$4,734.72</b>
<b>Vendor: 1110</b>	<b>CITY OF RAYMORE</b>							
1059	521000092005	ECONOMIC ACTIVITY TAXES	1/30/2020	1/30/2020	58HWY DEAN AVE	258576	No	\$303.27
1059	522000092005	ECONOMIC ACTIVITY TAXES	1/30/2020	1/30/2020	58HWY DEAN AVE	258576	No	\$151.64

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<b>2019FITx&amp;Int</b>	700000023031	CITIES	1/30/2020	1/30/2020	2019FITx&Int	258576	No	\$3,249.66
<b>3015</b>	522000092005	ECONOMIC ACTIVITY TAXES	1/30/2020	1/30/2020	2019-12 Foxwood Village	258576	No	\$80.46
<b>3015</b>	521000092005	ECONOMIC ACTIVITY TAXES	1/30/2020	1/30/2020	2019-12 Foxwood Village	258576	No	\$160.92
<b>3106</b>	522000092005	ECONOMIC ACTIVITY TAXES	1/30/2020	1/30/2020	2019-12 SA58	258576	No	\$2,894.79
<b>3106</b>	521000092005	ECONOMIC ACTIVITY TAXES	1/30/2020	1/30/2020	2019-12 SA58	258576	No	\$5,789.58

**Subtotal for Vendor 1110 :** **\$12,630.32**

**Vendor: 4218 COAST TO COAST COMPUTER PRODUCTS**

<b>A2080148</b>	620000051105	SUPPLIES	1/7/2020	1/9/2020	2 Black Toners for Brother Printer	258300	No	\$139.98
<b>A2080749</b>	620000051105	SUPPLIES	1/9/2020	1/16/2020	Color Toners for Brother Printer	258441	No	\$329.97

**Subtotal for Vendor 4218 :** **\$469.95**

**Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS**

<b>CountyCreditCard</b>	510000051105	SUPPLIES	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$178.93
<b>CountyCreditCard</b>	510000054108	COMPUTER SYSTEMS- HARDWARE	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$1,817.15
<b>CountyCreditCard</b>	520000051105	SUPPLIES	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$278.43
<b>CountyCreditCard</b>	520000054207	ROADSIDE INCIDENTS	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$90.95
<b>CountyCreditCard</b>	554000055196	CANINE UNIT CARE	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$159.54
<b>CountyCreditCard</b>	648000051105	SUPPLIES	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$188.16
<b>CountyCreditCard</b>	565000058160	CRIMINAL COSTS	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$904.41

**Subtotal for Vendor 4050 :** **\$3,617.57**

**Vendor: 3473 CONNIE J SOMMERS**

<b>12/14/2019</b>	565000058160	CRIMINAL COSTS	1/13/2020	1/16/2020	PROCESS SERVER 18CA-CR00915-01 19CA-CR00108 19CA-CR01533 19CA-CR0153519CA-CR00234 19CA-CR00718	258444	No	\$646.36
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1/9/2020	565000058160	CRIMINAL COSTS	1/21/2020	1/23/2020	PROCESS SERVER 18CA-CR00915-01 16CA-CR00680-01	258502	No	\$179.44
<b>Subtotal for Vendor 3473 :</b>								<b>\$825.80</b>
<b>Vendor: 2554</b>	<b>COUNTY EMPLOYEES RETIREMENT FUND</b>							
12312019CERF4B	700000023061	C.E.R.F.	1/7/2020	1/9/2020	CERF 4% AND BUYBACK FOR 12-31-19	WIRE	Yes	\$17,068.34
011520CERF4BB	700000023061	C.E.R.F.	1/15/2020	1/23/2020	CERF 4% AND BUY BACK FOR 1-15-20 PR	WIRE	Yes	\$17,586.33
01232020CERFM	700000023061	C.E.R.F.	1/21/2020	1/23/2020	CERF MONTHLY DECEMBER 2019	WIRE	Yes	\$90,062.21
<b>Subtotal for Vendor 2554 :</b>								<b>\$124,716.88</b>
<b>Vendor: 2823</b>	<b>CRAIG MCMEIN</b>							
122938689	102000050260	VISION & DENTAL	1/7/2020	1/9/2020	Vision	258303	No	\$150.00
<b>Subtotal for Vendor 2823 :</b>								<b>\$150.00</b>
<b>Vendor: 1151</b>	<b>CREIGHTON FIRE DIST</b>							
2019FITx	700000023022	FIRE DISTRICTS	1/30/2020	1/30/2020	2019FITx	258580	No	\$0.24
<b>Subtotal for Vendor 1151 :</b>								<b>\$0.24</b>
<b>Vendor: 2746</b>	<b>CROSS REPORTING SERVICE INC</b>							
10/16/2019	565000058160	CRIMINAL COSTS	1/13/2020	1/16/2020	DEPOSITITON 19CA-CR00120-01 J WEICHERT 19CA-CR00603 E KARY	258445	No	\$168.00
<b>Subtotal for Vendor 2746 :</b>								<b>\$168.00</b>
<b>Vendor: 1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>							
47520TI	554000051105	SUPPLIES	1/13/2020	1/16/2020	WATER JUGS	258446	No	\$21.50
1042966	590000055105	CONTRACT SERVICE	12/26/2019	1/23/2020	contract services	258504	No	\$31.45
<b>Subtotal for Vendor 1015 :</b>								<b>\$52.95</b>
<b>Vendor: 1992</b>	<b>D &amp; D PROFESSIONAL CLEANING LLC</b>							
3738	510000055150	PROFESSIONAL SERVICES	12/29/2019	1/9/2020	OFF CLEANING 12/09 & 12/23/2020 AND FLOOR	258305	No	\$230.00
<b>Subtotal for Vendor 1992 :</b>								<b>\$230.00</b>
<b>Vendor: 2558</b>	<b>DLS TIRE CENTERS INC</b>							
6900067352	648000054204	AUTO MAINTENANCE	1/7/2020	1/9/2020	Explorer Tires	258306	No	\$686.99

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6950045006	520000066127	TIRES	1/1/2020	1/9/2020	Equipment Tires - Invoice # 6950045006	258306	No	\$141.26
6900067657	510000054204	AUTO MAINTENANCE	1/22/2020	1/30/2020	2016 FORD OIL CHANGE CCA-03	258581	No	\$54.99
<b>Subtotal for Vendor 2558 :</b>								<b>\$883.24</b>
<b>Vendor: 1154</b>	<b>DOLAN &amp; W DOLAN FIRE DIST</b>							
2019FITx	700000023022	FIRE DISTRICTS	1/30/2020	1/30/2020	2019FITx	258582	No	\$0.01
<b>Subtotal for Vendor 1154 :</b>								<b>\$0.01</b>
<b>Vendor: 3975</b>	<b>DOUG ARBUCKLE</b>							
01202020	102000050260	VISION & DENTAL	1/23/2020	1/30/2020	Vision Reimbursement	258583	No	\$22.00
<b>Subtotal for Vendor 3975 :</b>								<b>\$22.00</b>
<b>Vendor: 1020</b>	<b>DREXEL R-4 SCHOOL DISTRICT</b>							
2019FITx&Int	700000023011	SCHOOLS	1/30/2020	1/30/2020	2019FITx&Int	258584	No	\$1.74
<b>Subtotal for Vendor 1020 :</b>								<b>\$1.74</b>
<b>Vendor: 3359</b>	<b>E &amp; S ROCK LLC</b>							
9472	520000066115	ROADWAY MAINTENANCE	1/7/2020	1/23/2020	Rock - Invoice # 9472	258506	No	\$476.81
9536	520000066115	ROADWAY MAINTENANCE	1/16/2020	1/30/2020	Rock - Invoice # 9536	258585	No	\$215.76
<b>Subtotal for Vendor 3359 :</b>								<b>\$692.57</b>
<b>Vendor: 5117</b>	<b>EAGLE FLUID</b>							
99578	520000066125	EQUIP. PARTS/SUPPLIES	1/16/2020	1/30/2020	Equip Maint #9 - Invoice # 99578	258586	No	\$247.24
<b>Subtotal for Vendor 5117 :</b>								<b>\$247.24</b>
<b>Vendor: 1232</b>	<b>EDWARD J RICE CO INC</b>							
063352	510000051105	SUPPLIES	12/18/2019	1/9/2020	ENVELOPES # 10 WINDOW	258308	No	\$112.44
063384	510000051105	SUPPLIES	12/24/2019	1/9/2020	ENVELOPES #10	258308	No	\$159.05
<b>Subtotal for Vendor 1232 :</b>								<b>\$271.49</b>
<b>Vendor: 3814</b>	<b>EDWARD JONES</b>							
EmployeeCont.01	550000021703	AMERICAN FUNDS - AFTER TAX	1/15/2020	1/15/2020	Employee Contribution	258427	No	\$40.00

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EmployeeCont.01	550000021703	AMERICAN FUNDS - AFTER TAX	1/31/2020	1/31/2020	Employee Contribution	258656	No	\$40.00
<b>Subtotal for Vendor 3814 :</b>								<b>\$80.00</b>
<b>Vendor: 5456</b>	<b>EMILY CLAIBOURN</b>							
a2466827870	102000050260	VISION & DENTAL	1/23/2020	1/30/2020	Reimbursement	258587	No	\$140.66
<b>Subtotal for Vendor 5456 :</b>								<b>\$140.66</b>
<b>Vendor: 1187</b>	<b>EMPOWER RETIREMENT</b>							
EmployeeCont.01	550000021704	EMPOWER INVESTMENTS	1/15/2020	1/15/2020	Employee Contribution	WIRE	Yes	\$5,106.45
EmployeeCont.01	520000021704	EMPOWER INVESTMENTS	1/15/2020	1/15/2020	Employee Contribution	WIRE	Yes	\$1,709.08
EmployeeCont.01	101000021704	EMPOWER INVESTMENTS	1/15/2020	1/15/2020	Employee Contribution	WIRE	Yes	\$2,175.89
EmployeeCont.01	510000021704	EMPOWER INVESTMENTS	1/15/2020	1/15/2020	Employee Contribution	WIRE	Yes	\$709.04
EmployeeCont.01	550000021704	EMPOWER INVESTMENTS	1/31/2020	1/31/2020	Employee Contribution	WIRE	Yes	\$4,924.18
EmployeeCont.01	101000021704	EMPOWER INVESTMENTS	1/31/2020	1/31/2020	Employee Contribution	WIRE	Yes	\$2,189.42
EmployeeCont.01	510000021704	EMPOWER INVESTMENTS	1/31/2020	1/31/2020	Employee Contribution	WIRE	Yes	\$709.04
EmployeeCont.01	520000021704	EMPOWER INVESTMENTS	1/31/2020	1/31/2020	Employee Contribution	WIRE	Yes	\$1,976.01
<b>Subtotal for Vendor 1187 :</b>								<b>\$19,499.11</b>
<b>Vendor: 1605</b>	<b>ESRI INC</b>							
93760500	510000054116	COMPUTER MAINTENANCE	1/2/2020	1/9/2020	ARCGIS MAINTENANCE	258309	No	\$3,232.00
<b>Subtotal for Vendor 1605 :</b>								<b>\$3,232.00</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>							
12.25.19-1115700	520000066105	BRIDGES/CULVERTS	12/25/2019	1/9/2020	12.25.2019 Statement - Account # 1115700	258310	No	\$762.64
12.25.19-1115700	520000066125	EQUIP. PARTS/SUPPLIES	12/25/2019	1/9/2020	12.25.2019 Statement - Account # 1115700	258310	No	\$134.78
<b>Subtotal for Vendor 1024 :</b>								<b>\$897.42</b>

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<b>Vendor: 1241 FASTENAL</b>								
MOKC751675	520000066125	EQUIP. PARTS/SUPPLIES	12/10/2019	1/9/2020	Equip Maint Supplies - Invoice # MOKC751675	258311	No	\$14.76
MOKC751864	520000066125	EQUIP. PARTS/SUPPLIES	1/6/2020	1/30/2020	Supplies - Invoice # MOKC751864	258589	No	\$61.65
<b>Subtotal for Vendor 1241 :</b>								<b>\$76.41</b>
<b>Vendor: 1202 FCL DENTAL</b>								
01012020	101000021308	DENTAL SOURCE	1/9/2020	1/9/2020	Group 101515	258312	No	\$25.00
<b>Subtotal for Vendor 1202 :</b>								<b>\$25.00</b>
<b>Vendor: 5287 FIDELITY COMMUNICATIONS CO</b>								
12232019	649000051105	SUPPLIES	1/7/2020	1/9/2020	WIC phones	258313	No	\$269.50
01232020	649000051105	SUPPLIES	1/27/2020	1/30/2020	WIC Internet	258590	No	\$130.00
<b>Subtotal for Vendor 5287 :</b>								<b>\$399.50</b>
<b>Vendor: 3388 FIORELLA'S PRIVATE DINING AND CATERING</b>								
E75304	520000051105	SUPPLIES	1/15/2020	1/23/2020	Mullen Retirement Luncheon - Invoice # E75304	258508	No	\$679.99
<b>Subtotal for Vendor 3388 :</b>								<b>\$679.99</b>
<b>Vendor: 2347 FOLEY EQUIPMENT COMPANY</b>								
12.05.19-RM500B	521000091180	CAPITAL OUTLAY-EQUIPMENT	12/5/2019	1/9/2020	RM500B Rotary Mixer (Reclaimer) Purchase - Account # 010180	258314	No	\$362,444.46
12.05.19-RM500B	528000091190	CAPITAL OUTLAY-OTHER	12/5/2019	1/9/2020	RM500B Rotary Mixer (Reclaimer) Purchase - Account # 010180	258314	No	\$396,940.54
PS40029084	520000066125	EQUIP. PARTS/SUPPLIES	1/11/2020	1/30/2020	Equip Maint - Invoice # PS40029084	258591	No	\$359.00
<b>Subtotal for Vendor 2347 :</b>								<b>\$759,744.00</b>
<b>Vendor: 1578 FRATERNAL ORDER OF POLICE</b>								
EmployeeCont.01	550000021405	F.O.P.	1/31/2020	1/31/2020	Employee Contribution	258657	No	\$1,428.00
<b>Subtotal for Vendor 1578 :</b>								<b>\$1,428.00</b>
<b>Vendor: 1148 GARDEN CITY FIRE DIST</b>								
2019FITx	700000023022	FIRE DISTRICTS	1/30/2020	1/30/2020	2019FITx	258593	No	\$0.03



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<b>Subtotal for Vendor 1148 :</b>								<b>\$0.03</b>
<b>Vendor: 1182</b>	<b>HANNAH TRUCKING &amp; REPAIR</b>							
3921	520000066115	ROADWAY MAINTENANCE	12/31/2019	1/9/2020	Salt / Sand - Invoice # 3921	258320	No	\$10,151.70
3939	520000066115	ROADWAY MAINTENANCE	1/3/2020	1/9/2020	Salt / Sand - Invoice # 3939	258320	No	\$10,673.07
3957	520000066115	ROADWAY MAINTENANCE	1/10/2020	1/23/2020	Salt - Invoice # 3957	258510	No	\$24,611.18
<b>Subtotal for Vendor 1182 :</b>								<b>\$45,435.95</b>
<b>Vendor: 1031</b>	<b>HARRISONVILLE CASS R IX SCH DIST</b>							
2019FITx&Int	700000023011	SCHOOLS	1/30/2020	1/30/2020	2019FITx&Int	258594	No	\$69,275.72
<b>Subtotal for Vendor 1031 :</b>								<b>\$69,275.72</b>
<b>Vendor: 2134</b>	<b>HARRISONVILLE COMMUNITY CENTER</b>							
013120CASGV	550000021406	HVILLE COMM. CTR. VOL. DEDUCT	1/23/2020	1/23/2020	Cass County Gov	258511	No	\$496.27
013120CASGV	510000021406	HVILLE COMM. CTR. VOL. DEDUCT	1/23/2020	1/23/2020	Cass County Gov	258511	No	\$125.42
013120CASGV	520000021406	HVILLE COMM. CTR. VOL. DEDUCT	1/23/2020	1/23/2020	Cass County Gov	258511	No	\$77.00
013120CASGV	649000021406	HVILLE COMM. CTR. VOL. DEDUCT	1/23/2020	1/23/2020	Cass County Gov	258511	No	\$28.58
013120CASGV	648000021406	HVILLE COMM. CTR. VOL. DEDUCT	1/23/2020	1/23/2020	Cass County Gov	258511	No	\$77.00
<b>Subtotal for Vendor 2134 :</b>								<b>\$804.27</b>
<b>Vendor: 1030</b>	<b>HARRISONVILLE MINI STORAGE</b>							
107	650000053136	STORAGE	1/7/2020	1/9/2020	Storage Unit	258321	No	\$1,500.00
107	648000051105	SUPPLIES	1/7/2020	1/9/2020	Storage Unit	258321	No	\$930.00
<b>Subtotal for Vendor 1030 :</b>								<b>\$2,430.00</b>
<b>Vendor: 3909</b>	<b>HEARTLAND TIRES &amp; TREADS OF KANSAS CITY</b>							
2000047981	520000066127	TIRES	1/23/2020	1/30/2020	Equipment Tires - Invoice # 2000047981	258595	No	\$1,826.34
<b>Subtotal for Vendor 3909 :</b>								<b>\$1,826.34</b>

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<b>Vendor: 5108 HEARTLAND TRACTOR</b>								
P24904	520000066125	EQUIP. PARTS/SUPPLIES	12/31/2019	1/9/2020	Equip Maint - Invoice # P24904	258324	No	\$188.00
<b>Subtotal for Vendor 5108 :</b>								<b>\$188.00</b>
<b>Vendor: 1000 HENRY M ADKINS &amp; SONS</b>								
19985	581000051114	PRECINCT SUPPLIES	12/2/2019	1/9/2020	Voting Equip Warranty/ Maintenance	258325	No	\$9,555.00
20209	581000051114	PRECINCT SUPPLIES	12/5/2019	1/9/2020	Firmware Lic & Annual Software Lic	258325	No	\$11,850.00
<b>Subtotal for Vendor 1000 :</b>								<b>\$21,405.00</b>
<b>Vendor: 4246 HIGHLEY APPRECIATED AWARDS</b>								
20-005	520000051105	SUPPLIES	1/2/2020	1/23/2020	Mullen Retirement Plaque - Invoice # 20-005	258513	No	\$20.00
<b>Subtotal for Vendor 4246 :</b>								<b>\$20.00</b>
<b>Vendor: 1033 HINCKLEY SPRINGS</b>								
10140009 122219	620000051105	SUPPLIES	1/7/2020	1/9/2020	DrinkingWater & CoolerRental 12/04 to 12/18/2019	258326	No	\$76.75
<b>Subtotal for Vendor 1033 :</b>								<b>\$76.75</b>
<b>Vendor: 5454 HOLLIDAY SAND &amp; STONE COMPANY</b>								
1500073150	520000066115	ROADWAY MAINTENANCE	1/2/2020	1/30/2020	Rock - Invoice # 1500073150	258596	No	\$1,784.94
1500073725	520000066115	ROADWAY MAINTENANCE	1/3/2020	1/30/2020	Rock - Invoice # 1500073725	258596	No	\$862.63
1500073730	520000066115	ROADWAY MAINTENANCE	1/3/2020	1/30/2020	Rock - Invoice # 1500073730	258596	No	\$1,444.49
1500074000	520000066115	ROADWAY MAINTENANCE	1/27/2020	1/30/2020	Rock - Invoice # 1500074000	258596	No	\$2,443.38
1500074388	520000066115	ROADWAY MAINTENANCE	1/7/2020	1/30/2020	Rock - Invoice # 1500074388	258596	No	\$1,245.21
1500074858	520000066115	ROADWAY MAINTENANCE	1/8/2020	1/30/2020	Rock - Invoice # 1500074858	258596	No	\$2,443.92
1500075386	520000066115	ROADWAY MAINTENANCE	1/10/2020	1/30/2020	Rock - Invoice # 1500075386	258596	No	\$1,372.03
1500075663	520000066115	ROADWAY MAINTENANCE	1/9/2020	1/30/2020	Rock - Invoice # 1500075663	258596	No	\$1,039.30

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1500076207	520000066115	ROADWAY MAINTENANCE	1/14/2020	1/30/2020	Rock - Invoice # 1500076207	258596	No	\$912.01
<b>Subtotal for Vendor 5454 :</b>								<b>\$13,547.91</b>
<b>Vendor: 4189</b>	<b>HOME TOWN TONER &amp; INK</b>							
0120-6	620000051105	SUPPLIES	1/7/2020	1/9/2020	1 Black Toner for Brother Printer	258327	No	\$109.70
<b>Subtotal for Vendor 4189 :</b>								<b>\$109.70</b>
<b>Vendor: 4023</b>	<b>HSA BANK</b>							
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	1/15/2020	1/15/2020	Employee/Employer Contribution	WIRE	Yes	\$558.75
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	1/15/2020	1/15/2020	Employee/Employer Contribution	WIRE	Yes	\$25.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	1/15/2020	1/15/2020	Employee/Employer Contribution	WIRE	Yes	\$317.50
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	1/15/2020	1/15/2020	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	1/15/2020	1/15/2020	Employee/Employer Contribution	WIRE	Yes	\$200.00
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	1/15/2020	1/15/2020	Employee/Employer Contribution	WIRE	Yes	\$4,250.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	1/15/2020	1/15/2020	Employee/Employer Contribution	WIRE	Yes	\$1,291.66
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	1/15/2020	1/15/2020	Employee/Employer Contribution	WIRE	Yes	\$1,400.00
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	1/15/2020	1/15/2020	Employee/Employer Contribution	WIRE	Yes	\$550.00
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	1/15/2020	1/15/2020	Employee/Employer Contribution	WIRE	Yes	\$1,350.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	1/15/2020	1/15/2020	Employee/Employer Contribution	WIRE	Yes	\$986.66
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	1/15/2020	1/15/2020	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	1/31/2020	1/31/2020	Employee/Employer Contribution	WIRE	Yes	\$1,300.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	1/31/2020	1/31/2020	Employee/Employer Contribution	WIRE	Yes	\$1,291.66
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	1/31/2020	1/31/2020	Employee/Employer Contribution	WIRE	Yes	\$100.00

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EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	1/31/2020	1/31/2020	Employee/Employer Contribution	WIRE	Yes	\$200.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	1/31/2020	1/31/2020	Employee/Employer Contribution	WIRE	Yes	\$25.00
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	1/31/2020	1/31/2020	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	1/31/2020	1/31/2020	Employee/Employer Contribution	WIRE	Yes	\$4,250.00
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	1/31/2020	1/31/2020	Employee/Employer Contribution	WIRE	Yes	\$1,400.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	1/31/2020	1/31/2020	Employee/Employer Contribution	WIRE	Yes	\$558.75
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	1/31/2020	1/31/2020	Employee/Employer Contribution	WIRE	Yes	\$402.50
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	1/31/2020	1/31/2020	Employee/Employer Contribution	WIRE	Yes	\$986.66
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	1/31/2020	1/31/2020	Employee/Employer Contribution	WIRE	Yes	\$550.00
<b>Subtotal for Vendor 4023 :</b>								<b>\$22,194.14</b>
<b>Vendor: 1745</b>	<b>HUBER &amp; ASSOCIATES INC</b>							
CW152481	590000054116	COMPUTER MAINTENANCE	12/19/2019	1/9/2020	computer maintenance	258328	No	\$100.00
cw153671	590000054116	COMPUTER MAINTENANCE	1/17/2020	1/23/2020	computer maint	258514	No	\$100.00
<b>Subtotal for Vendor 1745 :</b>								<b>\$200.00</b>
<b>Vendor: 1121</b>	<b>INLAND TRUCK PARTS COMPANY</b>							
502834	520000066125	EQUIP. PARTS/SUPPLIES	1/2/2020	1/9/2020	Equip Maint - 12.2019 Statement - Account # 002461	258329	No	\$354.96
<b>Subtotal for Vendor 1121 :</b>								<b>\$354.96</b>
<b>Vendor: 1836</b>	<b>IVY FUNDS</b>							
EmployeeCont.01	520000021705	IVY FUNDS	1/15/2020	1/15/2020	Employee Contribution	258428	No	\$32.50
EmployeeCont.01	520000021705	IVY FUNDS	1/31/2020	1/31/2020	Employee Contribution	258658	No	\$32.50
<b>Subtotal for Vendor 1836 :</b>								<b>\$65.00</b>
<b>Vendor: 2372</b>	<b>J &amp; A TRAFFIC PRODUCTS</b>							
29748	520000066135	ROAD SIGNS	12/20/2019	1/9/2020	Signing Letters - Invoice # 29748	258331	No	\$220.80

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29780	520000066135	ROAD SIGNS	1/3/2020	1/9/2020	Signing Supplies - Invoice # 29780	258331	No	\$2,000.00
29871	520000066135	ROAD SIGNS	1/15/2020	1/30/2020	Signing Products	258599	No	\$259.20
<b>Subtotal for Vendor 2372 :</b>								<b>\$2,480.00</b>
<b>Vendor: 5447</b>		<b>J HAROLD SMITH</b>						
01092020UNC	700000023052	UNCLAIMED FEES	1/8/2020	1/9/2020	REFUND OF 2019 TAX OVERPAYMENT	258332	No	\$5.01
<b>Subtotal for Vendor 5447 :</b>								<b>\$5.01</b>
<b>Vendor: 5263</b>		<b>JAN PRO CLEANING SYSTEMS MIDWEST</b>						
33955	649000051105	SUPPLIES	1/7/2020	1/9/2020	WIC Cleaning	258334	No	\$190.00
<b>Subtotal for Vendor 5263 :</b>								<b>\$190.00</b>
<b>Vendor: 5217</b>		<b>JEFF FLETCHER</b>						
06172019	102000050260	VISION & DENTAL	1/7/2020	1/9/2020	Dental	258335	No	\$92.35
<b>Subtotal for Vendor 5217 :</b>								<b>\$92.35</b>
<b>Vendor: 1747</b>		<b>JESDAN CREATIONS INC</b>						
12.20	648000051105	SUPPLIES	1/7/2020	1/9/2020	Environmental Shirts	258336	No	\$32.00
<b>Subtotal for Vendor 1747 :</b>								<b>\$32.00</b>
<b>Vendor: 5209</b>		<b>JESSICA GIESEKE</b>						
122938689	102000050260	VISION & DENTAL	1/7/2020	1/9/2020	Vision	258337	No	\$150.00
<b>Subtotal for Vendor 5209 :</b>								<b>\$150.00</b>
<b>Vendor: 5264</b>		<b>JIVE COMMUNICATION, INC</b>						
in600527141	649000051105	SUPPLIES	1/7/2020	1/9/2020	WIC	258338	No	\$175.76
<b>Subtotal for Vendor 5264 :</b>								<b>\$175.76</b>
<b>Vendor: 1625</b>		<b>JOHN DEERE CREDIT</b>						
01.14.20-18482	520000066125	EQUIP. PARTS/SUPPLIES	1/14/2020	1/30/2020	Equip Maint Supplies - Account # 11113-18482	258603	No	\$22.60
<b>Subtotal for Vendor 1625 :</b>								<b>\$22.60</b>
<b>Vendor: 5254</b>		<b>JOHN PETERMAN</b>						
6208226	520000063020	UNIFORM/LEATHER	1/7/2020	1/9/2020	Safety Boot Reimbursement	258340	No	\$100.00

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<b>Subtotal for Vendor 5254 :</b>								<b>\$100.00</b>
<b>Vendor: 1526</b>	<b>JOHN R IRVIN</b>							
01094	102000050260	VISION & DENTAL	1/27/2020	1/30/2020	Reimbursement	258604	No	\$150.00
<b>Subtotal for Vendor 1526 :</b>								<b>\$150.00</b>
<b>Vendor: 5448</b>	<b>JUSTIN &amp; MEGHAN MOORE</b>							
01092020UNC	700000023052	UNCLAIMED FEES	1/8/2020	1/9/2020	REFUND OF 2019 TAX OVERPAYMENT	258341	No	\$5.00
<b>Subtotal for Vendor 5448 :</b>								<b>\$5.00</b>
<b>Vendor: 1437</b>	<b>KANSAS CITY METRO CRIME COMMISSION</b>							
2020TIPS-CCSO	554000052135	MEMBERSHIP/DUES	1/10/2020	1/16/2020	ANNUAL CONTRACT	258453	No	\$500.00
<b>Subtotal for Vendor 1437 :</b>								<b>\$500.00</b>
<b>Vendor: 1038</b>	<b>KNAPHEIDE TRUCK EQUIPMENT</b>							
KCS80548	520000066125	EQUIP. PARTS/SUPPLIES	12/31/2019	1/9/2020	Equip Maint Supplies - Invoice # KCS80548	258344	No	\$1,262.27
<b>Subtotal for Vendor 1038 :</b>								<b>\$1,262.27</b>
<b>Vendor: 2120</b>	<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>							
263221658	590000053125	MAINTENANCE - COPIER	12/30/2019	1/23/2020	maintenance	258520	No	\$650.37
<b>Subtotal for Vendor 2120 :</b>								<b>\$650.37</b>
<b>Vendor: 1029</b>	<b>KORNIS ELECTRIC SUPPLY INC</b>							
2484660	520000066125	EQUIP. PARTS/SUPPLIES	12/30/2019	1/9/2020	Equip Maint Supplies - Account # 103542	258345	No	\$33.39
<b>Subtotal for Vendor 1029 :</b>								<b>\$33.39</b>
<b>Vendor: 4227</b>	<b>KS STATEBANK</b>							
01212019-335192	520000055125	LEASE/PURCHASE PAYMENT	12/3/2019	1/9/2020	Annual MACK Truck Payments (5) - Account # 3351921	258346	No	\$166,994.68
03.0520-3354875	520000055125	LEASE/PURCHASE PAYMENT	3/5/2020	1/9/2020	Annual Volvo Payment - Account # 3354875	258346	No	\$29,180.00
<b>Subtotal for Vendor 4227 :</b>								<b>\$196,174.68</b>

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<b>Vendor: 5457 L3 SECURITY DETECTION SYSTEMS</b>								
100/Ro1/10003719	612000058191	LAW ENFORCEMENT RESERVE FUND	1/24/2020	1/30/2020	xray machine for Justice Ctr	258606	No	\$4,679.22
<b>Subtotal for Vendor 5457 :</b>								<b>\$4,679.22</b>
<b>Vendor: 1039 LAGERS</b>								
December, 2019	649000021801	LAGERS	1/7/2020	1/9/2020	December wages Employer #5312	WIRE	Yes	\$1,269.58
December, 2019	520000021801	LAGERS	1/7/2020	1/9/2020	December wages Employer #5312	WIRE	Yes	\$11,386.62
December, 2019	101000021801	LAGERS	1/7/2020	1/9/2020	December wages Employer #5312	WIRE	Yes	\$16,924.05
December, 2019	550000021801	LAGERS	1/7/2020	1/9/2020	December wages Employer #5312	WIRE	Yes	\$60,015.85
December, 2019	510000021801	LAGERS	1/7/2020	1/9/2020	December wages Employer #5312	WIRE	Yes	\$5,433.04
December, 2019	648000021801	LAGERS	1/7/2020	1/9/2020	December wages Employer #5312	WIRE	Yes	\$2,424.23
December, 2019	650000021801	LAGERS	1/7/2020	1/9/2020	December wages Employer #5312	WIRE	Yes	\$385.56
<b>Subtotal for Vendor 1039 :</b>								<b>\$97,838.93</b>
<b>Vendor: 1489 LEE'S SUMMIT R-VII</b>								
2019FITx&Int	700000023011	SCHOOLS	1/30/2020	1/30/2020	2019FITx&Int	258608	No	\$1.30
<b>Subtotal for Vendor 1489 :</b>								<b>\$1.30</b>
<b>Vendor: 1218 LEGAL SHIELD</b>								
122019	520000021310	PRE-PAID LEGAL - EMPLOYEE	1/9/2020	1/9/2020	Group 22666	258348	No	\$16.95
122019	649000021310	PRE-PAID LEGAL - EMPLOYEE	1/9/2020	1/9/2020	Group 22666	258348	No	\$33.90
122019	550000021310	PRE-PAID LEGAL - EMPLOYEE	1/9/2020	1/9/2020	Group 22666	258348	No	\$208.35
122019	510000021310	PRE-PAID LEGAL - EMPLOYEE	1/9/2020	1/9/2020	Group 22666	258348	No	\$25.90
122019	101000021310	PRE-PAID LEGAL - EMPLOYEE	1/9/2020	1/9/2020	Group 22666	258348	No	\$18.95
01202020	510000021310	PRE-PAID LEGAL - EMPLOYEE	1/30/2020	1/30/2020	Group 22666	258609	No	\$25.90
01202020	550000021310	PRE-PAID LEGAL - EMPLOYEE	1/30/2020	1/30/2020	Group 22666	258609	No	\$208.35
01202020	101000021310	PRE-PAID LEGAL - EMPLOYEE	1/30/2020	1/30/2020	Group 22666	258609	No	\$18.95

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01202020	649000021310	PRE-PAID LEGAL - EMPLOYEE	1/30/2020	1/30/2020	Group 22666	258609	No	\$33.90
<b>Subtotal for Vendor 1218 :</b>								<b>\$591.15</b>
<b>Vendor: 1626</b>	<b>LIBERTY UTILITIES</b>							
6690220	520000053140	UTILITIES	12/16/2019	1/9/2020	10.26-11.25.2019 - Statement # 6690220 - Account # 77550732-77222465	258349	No	\$361.34
6769352	520000053140	UTILITIES	1/16/2020	1/30/2020	11.25-12.26.2019 - Account # 77550732-77222465	258610	No	\$409.96
<b>Subtotal for Vendor 1626 :</b>								<b>\$771.30</b>
<b>Vendor: 4003</b>	<b>MARTIN MARIETTA</b>							
27816255	520000066115	ROADWAY MAINTENANCE	1/6/2020	1/30/2020	Rock - Invoice # 27816255	258613	No	\$141.68
27832840	520000066115	ROADWAY MAINTENANCE	1/9/2020	1/30/2020	Rock - Invoice # 27832840	258613	No	\$156.12
<b>Subtotal for Vendor 4003 :</b>								<b>\$297.80</b>
<b>Vendor: 1898</b>	<b>MELISSA MANFORD</b>							
120803	102000050260	VISION & DENTAL	1/7/2020	1/9/2020	Vision	258352	No	\$25.00
738069	102000050260	VISION & DENTAL	1/13/2020	1/16/2020	Vision Reimb	258457	No	\$125.00
<b>Subtotal for Vendor 1898 :</b>								<b>\$150.00</b>
<b>Vendor: 1157</b>	<b>METROPOLITAN JR COLLEGE</b>							
2019FITx&Int	700000023014	JUNIOR COLLEGE	1/30/2020	1/30/2020	2019FITx&Int	258617	No	\$3,280.43
<b>Subtotal for Vendor 1157 :</b>								<b>\$3,280.43</b>
<b>Vendor: 4560</b>	<b>MFA OIL COMPANY</b>							
11.30.2019-62429	510000054302	FUEL	1/7/2020	1/9/2020	FUEL FOR OFFICE VEHICLES NOVEMBER 2019	258355	No	\$264.81
12232019	648000054302	FUEL	1/7/2020	1/9/2020	Fuel	258355	No	\$57.28
12.31.2019-62429	510000054302	FUEL	12/31/2019	1/23/2020	FUEL FOR OFFICE VEHS DECEMBER 2019	258526	No	\$332.29
12312019	648000054302	FUEL	1/21/2020	1/23/2020	Fuel	258526	No	\$136.14
<b>Subtotal for Vendor 4560 :</b>								<b>\$790.52</b>
<b>Vendor: 1754</b>	<b>MICHAEL MULLEN</b>							



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1212013	102000050260	VISION & DENTAL	1/27/2020	1/30/2020	Reimbursement	258618	No	\$68.00
<b>Subtotal for Vendor 1754 :</b>								<b>\$68.00</b>
<b>Vendor: 1407</b>	<b>MID CONTINENT MICROGRAPHICS</b>							
20-0219	620000051150	MICRO FILM SERVICE	1/24/2020	1/30/2020	Annual Storage Maintenance Fee 1/1/2020 thru 12/31/2020	258619	No	\$1,062.50
<b>Subtotal for Vendor 1407 :</b>								<b>\$1,062.50</b>
<b>Vendor: 1045</b>	<b>MIDWAY R-1 SCHOOL</b>							
2019FITx	700000023011	SCHOOLS	1/30/2020	1/30/2020	2019FITx	258620	No	\$0.05
<b>Subtotal for Vendor 1045 :</b>								<b>\$0.05</b>
<b>Vendor: 3300</b>	<b>MILL-WALK MALL LLC</b>							
CA2001	510000053135	RENT	1/1/2020	1/30/2020	OFFICE RENT JANUARY 2020	258621	No	\$3,255.00
CA2002	510000053135	RENT	2/1/2020	1/30/2020	OFFICE RENT FEBRUARY 2020	258621	No	\$3,255.00
<b>Subtotal for Vendor 3300 :</b>								<b>\$6,510.00</b>
<b>Vendor: 1040</b>	<b>MISSOURI ASSOCIATION OF COUNTIES</b>							
MACTRUST RENE	520000050250	WORKER'S COMP	1/7/2020	1/9/2020	Workers Compensation Trust Renewal 2020	258357	No	\$150,000.00
MACTRUST RENE	612000058191	LAW ENFORCEMENT RESERVE FUND	1/7/2020	1/9/2020	Workers Compensation Trust Renewal 2020	258357	No	\$55,338.00
MACTRUST RENE	510000050250	WORKER'S COMP	1/7/2020	1/9/2020	Workers Compensation Trust Renewal 2020	258357	No	\$40,000.00
<b>Subtotal for Vendor 1040 :</b>								<b>\$245,338.00</b>
<b>Vendor: 1137</b>	<b>MISSOURI DEPT PUBLIC SAFETY</b>							
B20-3930	648000051105	SUPPLIES	1/13/2020	1/16/2020	Boiler Inspection	258462	No	\$45.00
<b>Subtotal for Vendor 1137 :</b>								<b>\$45.00</b>
<b>Vendor: 1053</b>	<b>MISSOURI SHERIFFS ASSOCIATION</b>							
5859	554000051105	SUPPLIES	1/21/2020	1/23/2020	CCW PERMITS	258527	No	\$375.00
<b>Subtotal for Vendor 1053 :</b>								<b>\$375.00</b>
<b>Vendor: 1118</b>	<b>MO DEPT OF HEALTH &amp; SENIOR SERVICES</b>							
12022019	648000054102	MAINFRAME FEE	1/7/2020	1/9/2020	Mainframe Fees	258361	No	\$392.52

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01022020	648000054102	MAINFRAME FEE	1/21/2020	1/23/2020	Mainframe	258530	No	\$485.69
<b>Subtotal for Vendor 1118 :</b>								<b>\$878.21</b>
<b>Vendor: 1455</b>	<b>MONTY KISNER</b>							
33240	102000050260	VISION & DENTAL	1/23/2020	1/30/2020	Reimbursement	258622	No	\$150.00
<b>Subtotal for Vendor 1455 :</b>								<b>\$150.00</b>
<b>Vendor: 3846</b>	<b>MOUNT PLEASANT FIRE DISTRICT</b>							
2019FITx	700000023022	FIRE DISTRICTS	1/30/2020	1/30/2020	2019FITx	258624	No	\$0.08
<b>Subtotal for Vendor 3846 :</b>								<b>\$0.08</b>
<b>Vendor: 1156</b>	<b>MT PLEASANT SPECIAL ROAD DISTRICT</b>							
2019FITx&Int	700000023023	MT. PLEASANT	1/30/2020	1/30/2020	2019FITx&Int	258625	No	\$2,343.44
<b>Subtotal for Vendor 1156 :</b>								<b>\$2,343.44</b>
<b>Vendor: 1464</b>	<b>MURPHY TRACTOR MXA 80-9100</b>							
1297959	520000066125	EQUIP. PARTS/SUPPLIES	12/30/2019	1/9/2020	Equipment Supplies - Cutting Edges - Invoice # 1297959	258363	No	\$1,290.00
1299279	520000066125	EQUIP. PARTS/SUPPLIES	1/2/2020	1/9/2020	Equipment Repair (Loader) - Invoice # 1299279	258363	No	\$239.92
<b>Subtotal for Vendor 1464 :</b>								<b>\$1,529.92</b>
<b>Vendor: 1732</b>	<b>NICOLE MOODY</b>							
123174179	102000050260	VISION & DENTAL	1/7/2020	1/9/2020	Vision Reimbursement	258364	No	\$150.00
<b>Subtotal for Vendor 1732 :</b>								<b>\$150.00</b>
<b>Vendor: 3283</b>	<b>NORTH CASS HERALD LLC</b>							
10620	581000051140	PUBLICATIONS/SUBS CRPTIONS	12/7/2019	1/9/2020	Notice for Cass Med Center of Canidate Filing	258365	No	\$30.00
<b>Subtotal for Vendor 3283 :</b>								<b>\$30.00</b>
<b>Vendor: 1219</b>	<b>O'REILLY AUTO PARTS</b>							
12.28.19-71273	520000066125	EQUIP. PARTS/SUPPLIES	12/28/2019	1/9/2020	December 2019 Statement - Account # 71273	258368	No	\$776.66
<b>Subtotal for Vendor 1219 :</b>								<b>\$776.66</b>
<b>Vendor: 2504</b>	<b>OSAGE VALLEY ELECTRIC</b>							

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KWHs 12.31.19-13	520000053140	UTILITIES	12/31/2019	1/9/2020	KWH's to 12.31.2019 - Account # 1387002	258369	No	\$482.06
KWHs12.31.19-98	520000053140	UTILITIES	12/31/2019	1/9/2020	KWH's to 12.31.2019 - Account # 981105	258369	No	\$221.37
KWHs 12.31.2019	520000053140	UTILITIES	12/31/2019	1/16/2020	KWH's to 12.31.2019 - Account # 2228300	258467	No	\$1,612.84
<b>Subtotal for Vendor 2504 :</b>								<b>\$2,316.27</b>
<b>Vendor: 5222</b>		<b>PACARS</b>						
EmployeeCont.01	550000021703	AMERICAN FUNDS - AFTER TAX	1/15/2020	1/15/2020	Employee Contribution	258429	No	\$236.07
EmployeeCont.01	550000021703	AMERICAN FUNDS - AFTER TAX	1/31/2020	1/31/2020	Employee Contribution	258659	No	\$236.07
<b>Subtotal for Vendor 5222 :</b>								<b>\$472.14</b>
<b>Vendor: 1263</b>		<b>PETROLEUM TRADERS CORP</b>						
1498406	520000054302	FUEL	1/10/2020	1/30/2020	Fuel - Invoice # 1498406	258627	No	\$20,506.10
<b>Subtotal for Vendor 1263 :</b>								<b>\$20,506.10</b>
<b>Vendor: 1063</b>		<b>PITNEY BOWES</b>						
1014580358	590000055105	CONTRACT SERVICE	12/12/2019	1/9/2020	contract services	258373	No	\$210.00
<b>Subtotal for Vendor 1063 :</b>								<b>\$210.00</b>
<b>Vendor: 1504</b>		<b>PLEASANT HILL FIRE PROTECTION DISTRICT</b>						
2019FITx&Int	700000023022	FIRE DISTRICTS	1/30/2020	1/30/2020	2019FITx&Int	258629	No	\$2,380.61
<b>Subtotal for Vendor 1504 :</b>								<b>\$2,380.61</b>
<b>Vendor: 1129</b>		<b>PLEASANT HILL R-3 SCHOOL DISTRICT</b>						
2019FITx&Int	700000023011	SCHOOLS	1/30/2020	1/30/2020	2019FITx&Int	258630	No	\$17,806.36
<b>Subtotal for Vendor 1129 :</b>								<b>\$17,806.36</b>
<b>Vendor: 1064</b>		<b>PLEASANT HILL TIMES</b>						
121119-4	581000051140	PUBLICATIONS/SUBS CRIPTIONS	12/11/2019	1/9/2020	Notice for Gunn City of Canidate Filing	258375	No	\$33.98
121119-5	581000051140	PUBLICATIONS/SUBS CRIPTIONS	12/11/2019	1/9/2020	Notice for Cass Med Center Canidate Filing	258375	No	\$33.98
<b>Subtotal for Vendor 1064 :</b>								<b>\$67.96</b>

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<b>Vendor: 1576 PRAXAIR 502</b>								
94071338	520000066125	EQUIP. PARTS/SUPPLIES	12/31/2019	1/16/2020	Welding Gases - Invoice #94071338 Account # 71603238	258469	No	\$201.65
<b>Subtotal for Vendor 1576 :</b>								<b>\$201.65</b>
<b>Vendor: 1759 PUBLIC WATER SUPPLY DISTRICT #4</b>								
11.21.-12.24.19	520000053140	UTILITIES	12/24/2019	1/9/2020	11.21-12.24.2019 - Account # 1032876005	258379	No	\$123.25
<b>Subtotal for Vendor 1759 :</b>								<b>\$123.25</b>
<b>Vendor: 1761 QUAD POWER PRODUCTS</b>								
1900228195	520000066125	EQUIP. PARTS/SUPPLIES	12/26/2019	1/9/2020	Equip Maint Supplies - Invoice # 1900228195	258380	No	\$66.18
1900228769	520000066125	EQUIP. PARTS/SUPPLIES	1/16/2020	1/30/2020	Equip Maint #1 Mack - Invoice # 1900228769	258632	No	\$105.96
<b>Subtotal for Vendor 1761 :</b>								<b>\$172.14</b>
<b>Vendor: 1085 QUALITY REFRIGERATION</b>								
12295	520000053120	MAINTENANCE	1/20/2020	1/30/2020	Ice Machine Repair - Invoice # 12295	258633	No	\$497.32
<b>Subtotal for Vendor 1085 :</b>								<b>\$497.32</b>
<b>Vendor: 1065 QUILL CORP</b>								
3403466-3383884-	648000051105	SUPPLIES	1/7/2020	1/9/2020	Supplies	258381	No	\$224.16
<b>Subtotal for Vendor 1065 :</b>								<b>\$224.16</b>
<b>Vendor: 5429 RAYMORE PARKS &amp; RECREATION</b>								
67268	648000051105	SUPPLIES	1/13/2020	1/16/2020	Room reservation	258473	No	\$12.50
67572	648000051105	SUPPLIES	1/27/2020	1/30/2020	Reservation	258634	No	\$25.00
<b>Subtotal for Vendor 5429 :</b>								<b>\$37.50</b>
<b>Vendor: 3533 RAYMORE VETERINARY CENTER</b>								
304661 304195	554000055196	CANINE UNIT CARE	1/21/2020	1/23/2020	CHAMP & LOKI	258536	No	\$240.87
5971 - 1.15.20 - SS	554000055196	CANINE UNIT CARE	1/27/2020	1/30/2020	K9 SERVICES	258635	No	\$20.85
<b>Subtotal for Vendor 3533 :</b>								<b>\$261.72</b>
<b>Vendor: 1487 RAYMORE-PECULIAR R-II</b>								

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2019FITx&Int	700000023011	SCHOOLS	1/30/2020	1/30/2020	2019FITx&Int	258636	No	\$15,839.50
<b>Subtotal for Vendor 1487 :</b>								<b>\$15,839.50</b>
<b>Vendor: 4519</b>	<b>RED CROSS STORE</b>							
22244369	648000051105	SUPPLIES	1/7/2020	1/9/2020	CPR Supplies	258383	No	\$120.00
22247898	648000051105	SUPPLIES	1/13/2020	1/16/2020	CPR	258474	No	\$60.00
<b>Subtotal for Vendor 4519 :</b>								<b>\$180.00</b>
<b>Vendor: 4271</b>	<b>ROYAL CONTRACTORS LLC</b>							
155	554000055196	CANINE UNIT CARE	1/27/2020	1/30/2020	K9 KENNEL PAD	258639	No	\$1,406.83
<b>Subtotal for Vendor 4271 :</b>								<b>\$1,406.83</b>
<b>Vendor: 4499</b>	<b>RRS PEST SOLUTIONS LLC</b>							
10846	510000055150	PROFESSIONAL SERVICES	12/23/2019	1/9/2020	PEST CONTROL DEC 2019	258386	No	\$35.00
11026	510000055150	PROFESSIONAL SERVICES	1/15/2020	1/23/2020	OFFICE PEST CONTROL	258537	No	\$35.00
<b>Subtotal for Vendor 4499 :</b>								<b>\$70.00</b>
<b>Vendor: 3822</b>	<b>SAMANTHA BELL</b>							
143320	102000050260	VISION & DENTAL	1/7/2020	1/9/2020	Dental Reimbursement	258387	No	\$150.00
<b>Subtotal for Vendor 3822 :</b>								<b>\$150.00</b>
<b>Vendor: 5375</b>	<b>SARAH JOHNSON</b>							
12/23/2019	565000058160	CRIMINAL COSTS	1/13/2020	1/16/2020	MILEAGE CRIMINAL CASE M LINDSAY	258478	No	\$39.90
<b>Subtotal for Vendor 5375 :</b>								<b>\$39.90</b>
<b>Vendor: 2371</b>	<b>SCREENVISION</b>							
LOC_00227251	648000051145	ADVERTISING	1/7/2020	1/9/2020	Advertising	258390	No	\$156.00
<b>Subtotal for Vendor 2371 :</b>								<b>\$156.00</b>
<b>Vendor: 2579</b>	<b>SEILER INSTRUMENT &amp; MFG CO INC</b>							
393564	520000066105	BRIDGES/CULVERTS	12/31/2019	1/23/2020	Transit - Invoice # 393564	258539	No	\$2,250.00
<b>Subtotal for Vendor 2579 :</b>								<b>\$2,250.00</b>

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<b>Vendor: 1873 SHELTON'S PRINTING</b>								
10521	510000051105	SUPPLIES	12/20/2019	1/9/2020	BUSINESS CARDS	258391	No	\$50.00
10521	510000051105	SUPPLIES	12/20/2019	1/9/2020	BUSINESS CARDS	258391	No	\$50.00
<b>Subtotal for Vendor 1873 :</b>								<b>\$100.00</b>
<b>Vendor: 1490 SHERWOOD R-VIII</b>								
2019FITx&Int	700000023011	SCHOOLS	1/30/2020	1/30/2020	2019FITx&Int	258642	No	\$2.45
<b>Subtotal for Vendor 1490 :</b>								<b>\$2.45</b>
<b>Vendor: 5115 SOUTH CASS TRIBUNE LLC</b>								
8605	553000051105	SUPPLIES	1/10/2020	1/16/2020	1/2 PAGE THANK YOU	258482	No	\$200.00
<b>Subtotal for Vendor 5115 :</b>								<b>\$200.00</b>
<b>Vendor: 1149 SOUTH METRO FIRE DIST</b>								
2019FITx&Int	700000023022	FIRE DISTRICTS	1/30/2020	1/30/2020	2019FITx&Int	258643	No	\$2,758.20
<b>Subtotal for Vendor 1149 :</b>								<b>\$2,758.20</b>
<b>Vendor: 4572 SPIRE</b>								
12.27.19-1111	520000053140	UTILITIES	12/27/2019	1/9/2020	11.26-12.26-19 - Account # 9754331111	258393	No	\$241.22
12.27.19-4444	520000053140	UTILITIES	12/27/2019	1/9/2020	11.26-12.26-2019 - Account # 9994444444	258394	No	\$321.88
<b>Subtotal for Vendor 4572 :</b>								<b>\$563.10</b>
<b>Vendor: 2178 STAPLES BUSINESS ADVANTAGE</b>								
343354433834330	590000051105	SUPPLIES	1/4/2020	1/9/2020	supplies	258399	No	\$96.34
3435877422	581000051105	SUPPLIES	1/24/2020	1/30/2020	Election Supplies	258644	No	\$68.70
<b>Subtotal for Vendor 2178 :</b>								<b>\$165.04</b>
<b>Vendor: 5445 STEPHEN MCKELVEY</b>								
SURP01082020	700000023051	SURPLUS TAX	1/7/2020	1/9/2020	SURPLUS REDEMPTION COP 19-02 TAX SALE #30	258400	No	\$7,800.00
<b>Subtotal for Vendor 5445 :</b>								<b>\$7,800.00</b>
<b>Vendor: 1488 STRASBURG C-III</b>								
2019FITx&Int	700000023011	SCHOOLS	1/30/2020	1/30/2020	2019FITx&Int	258645	No	\$1.21

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<b>Subtotal for Vendor 1488 :</b>								<b>\$1.21</b>
<b>Vendor: 1618</b>	<b>SUMMIT SPECIALTY</b>							
0176504	520000066125	EQUIP. PARTS/SUPPLIES	12/30/2019	1/9/2020	Equip Maint Supplies - Invoice # 0176504	258401	No	\$201.22
<b>Subtotal for Vendor 1618 :</b>								<b>\$201.22</b>
<b>Vendor: 3479</b>	<b>SUMNERONE-DATAMAX &amp; UNISOURCE</b>							
2396822	520000051105	SUPPLIES	12/23/2019	1/9/2020	Copier - Invoice # 2396822	258402	No	\$141.72
LK04142018	648000053125	MAINTENANCE - COPIER	1/13/2020	1/16/2020	Copier	258484	No	\$317.23
2427186	648000053125	MAINTENANCE - COPIER	1/27/2020	1/30/2020	Copier	258646	No	\$13.37
<b>Subtotal for Vendor 3479 :</b>								<b>\$472.32</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>							
01.01.2020-12190	520000066125	EQUIP. PARTS/SUPPLIES	1/7/2020	1/9/2020	12.2019 Statement - Account # 1219000028	258403	No	\$169.48
01.01.2020-12190	520000066105	BRIDGES/CULVERTS	1/7/2020	1/9/2020	12.2019 Statement - Account # 1219000028	258403	No	\$1,239.08
<b>Subtotal for Vendor 1895 :</b>								<b>\$1,408.56</b>
<b>Vendor: 1108</b>	<b>T &amp; W STEEL</b>							
546096	520000066105	BRIDGES/CULVERTS	12/11/2019	1/9/2020	Bridge Supplies - Invoice # 546096	258404	No	\$310.30
<b>Subtotal for Vendor 1108 :</b>								<b>\$310.30</b>
<b>Vendor: 5073</b>	<b>THE COOPER GROUP</b>							
10/3/2019	565000058160	CRIMINAL COSTS	1/13/2020	1/16/2020	DEPOSITION 17CA-CR00957-01 K YUST	258485	No	\$442.10
<b>Subtotal for Vendor 5073 :</b>								<b>\$442.10</b>
<b>Vendor: 1066</b>	<b>THE JOURNAL</b>							
11367	581000051140	PUBLICATIONS/SUBS CRPTIONS	12/31/2019	1/9/2020	Notice of Offices for August Election	258407	No	\$187.00
11375	581000051140	PUBLICATIONS/SUBS CRPTIONS	1/13/2020	1/16/2020	Notice of County Issue on April Ballot	258486	No	\$49.50
<b>Subtotal for Vendor 1066 :</b>								<b>\$236.50</b>

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<b>Vendor:</b> 5335	<b>UNITED HEALTHCARE INSURANCE CO</b>							
January, 2020	101000021804	PRINCIPAL AD&D-EMPLOYER	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$39.64
January, 2020	101000021803	PRINCIPAL LIFE-EMPLOYER	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$441.81
January, 2020	101000021311	PRINCIPAL (VOL LIFE) EE	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$409.72
January, 2020	520000021804	PRINCIPAL AD&D-EMPLOYER	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$36.00
January, 2020	520000021803	PRINCIPAL LIFE-EMPLOYER	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$401.11
January, 2020	101000021805	PRINCIPAL DEP LIFE-EMPLOYER	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$41.76
January, 2020	510000021311	PRINCIPAL (VOL LIFE) EE	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$346.99
January, 2020	520000021311	PRINCIPAL (VOL LIFE) EE	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$579.72
January, 2020	520000021805	PRINCIPAL DEP LIFE-EMPLOYER	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$43.20
January, 2020	650000021311	PRINCIPAL (VOL LIFE) EE	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$11.34
January, 2020	510000021804	PRINCIPAL AD&D-EMPLOYER	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$14.00
January, 2020	510000021803	PRINCIPAL LIFE-EMPLOYER	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$155.99
January, 2020	550000021311	PRINCIPAL (VOL LIFE) EE	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$1,980.90
January, 2020	550000021803	PRINCIPAL LIFE-EMPLOYER	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$1,621.76
January, 2020	550000021804	PRINCIPAL AD&D-EMPLOYER	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$145.56
January, 2020	550000021805	PRINCIPAL DEP LIFE-EMPLOYER	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$161.28
January, 2020	648000021311	PRINCIPAL (VOL LIFE) EE	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$90.65
January, 2020	648000021803	PRINCIPAL LIFE-EMPLOYER	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$66.85
January, 2020	648000021804	PRINCIPAL AD&D-EMPLOYER	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$6.00



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

**Cass County**

**Beginning Date:** 1/1/2020

**Ending Date:** 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
January, 2020	648000021805	PRINCIPAL DEP LIFE-EMPLOYER	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$7.20
January, 2020	649000021311	PRINCIPAL (VOL LIFE) EE	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$48.03
January, 2020	649000021803	PRINCIPAL LIFE-EMPLOYER	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$33.42
January, 2020	649000021805	PRINCIPAL DEP LIFE-EMPLOYER	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$4.32
January, 2020	650000021803	PRINCIPAL LIFE-EMPLOYER	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$11.15
January, 2020	650000021804	PRINCIPAL AD&D-EMPLOYER	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$1.00
January, 2020	510000021805	PRINCIPAL DEP LIFE-EMPLOYER	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$15.84
January, 2020	649000021804	PRINCIPAL AD&D-EMPLOYER	1/13/2020	1/16/2020	UHC Life Insurance Plan #306314	258489	No	\$3.00

**Subtotal for Vendor 5335 : \$6,718.24**

**Vendor: 5330 UNITEDHEALTHCARE INSURANCE CO**

380966471321	101000021306	EE Health	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$7,720.90
380966471321	550000021802	ER Health	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$38,250.00
380966471321	550000021307	EE Vision	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$735.28
380966471321	550000021306	EE Health	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$14,350.20
380966471321	550000021303	EE Dental	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$3,692.34
380966471321	520000021802	ER Health	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$14,025.00
380966471321	648000021303	EE Dental	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$121.22
380966471321	520000021303	EE Dental	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$1,264.88
380966471321	520000021306	EE Health	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$6,046.50
380966471321	510000021307	EE Vision	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$85.48

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**Cass County**

**Beginning Date:** 1/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
380966471321	510000021306	EE Health	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$2,582.37
380966471321	510000021303	EE Dental	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$329.90
380966471321	101000021802	ER Health	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$12,325.00
380966471321	101000021307	EE Vision	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$178.17
380966471321	101000021303	EE Dental	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$988.68
380966471321	520000021307	EE Vision	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$263.65
380966471321	648000021307	EE Vision	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$21.63
380966471321	648000021802	ER Health	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$1,275.00
380966471321	649000021303	EE Dental	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$69.56
380966471321	649000021306	EE Health	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$187.16
380966471321	649000021307	EE Vision	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$7.21
380966471321	649000021802	ER Health	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$850.00
380966471321	650000021802	ER Health	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$425.00
380966471321	650000021303	EE Dental	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$34.78
380966471321	510000021802	ER Health	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$4,675.00
380966471321	648000021306	EE Health	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$280.74
380966471321	650000021307	EE Vision	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$7.21
380966471321	650000021306	EE Health	1/7/2020	1/9/2020	Customer #0917611 Coverage 11/1/2019-1/31/2020	258411	No	\$93.58

**Subtotal for Vendor 5330 :** \$110,886.44

**Vendor:** 1077

**VANCE BROTHERS INC**

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 1/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
ZL 00059213	520000066115	ROADWAY MAINTENANCE	12/31/2019	1/9/2020	CRS-2 Oil - Invoice # ZL 00059213	258414	No	\$2,975.70
IG00000618	520000066115	ROADWAY MAINTENANCE	1/6/2020	1/23/2020	Patch - Invoice # IG00000618	258545	No	\$1,297.50
IG0000064	520000066115	ROADWAY MAINTENANCE	1/8/2020	1/23/2020	Patch - Invoice # IG0000064	258545	No	\$1,297.50
<b>Subtotal for Vendor 1077 :</b>								<b>\$5,570.70</b>
<b>Vendor: 1665</b>	<b>VANGUARD APPRAISALS INC</b>							
16663	510000054116	COMPUTER MAINTENANCE	1/20/2020	1/30/2020	MISC SERVICE FEES	258648	No	\$22,300.00
<b>Subtotal for Vendor 1665 :</b>								<b>\$22,300.00</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
9844711841	520000053140	UTILITIES	12/21/2019	1/9/2020	account #480096507-00001	258415	No	\$533.40
9844711841	510000054108	COMPUTER SYSTEMS-HARDWARE	12/21/2019	1/9/2020	account #480096507-00001	258415	No	\$40.01
<b>Subtotal for Vendor 1233 :</b>								<b>\$573.41</b>
<b>Vendor: 2433</b>	<b>VIKING CIVES MIDWEST INC</b>							
88639	520000066125	EQUIP. PARTS/SUPPLIES	12/16/2019	1/9/2020	Equipment Maint Supplies - Invoice # 88639	258416	No	\$548.00
<b>Subtotal for Vendor 2433 :</b>								<b>\$548.00</b>
<b>Vendor: 1139</b>	<b>VOYA</b>							
EmployeeCont.01	520000021701	VOYA	1/15/2020	1/15/2020	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.01	550000021701	VOYA	1/15/2020	1/15/2020	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.01	550000021701	VOYA	1/31/2020	1/31/2020	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.01	520000021701	VOYA	1/31/2020	1/31/2020	Employee Contribution	WIRE	Yes	\$70.00
<b>Subtotal for Vendor 1139 :</b>								<b>\$650.00</b>
<b>Vendor: 1079</b>	<b>WALMART COMMUNITY</b>							
12.16.19-9990	520000053120	MAINTENANCE	12/16/2019	1/9/2020	December 2019 Statement - Account # 6097-6520-0069-9990	258420	No	\$141.65
01.16.20-9990	520000051105	SUPPLIES	1/16/2020	1/30/2020	January 2020 Statement - Account # 6097652000699990	258649	No	\$232.81

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1079 :</b>								<b>\$374.46</b>
<b>Vendor: 4038</b>	<b>WCA WASTE CORPORATION</b>							
0990000606794	520000053140	UTILITIES	12/20/2019	1/9/2020	01.01-01.31.2020 Disposal Service - Account # 099005908	258423	No	\$131.12
0990000612605	520000053140	UTILITIES	12/31/2019	1/16/2020	Roll-Off Haul Fee X 2 - Invoice #0990000612605 Account # 099005908	258492	No	\$464.24
<b>Subtotal for Vendor 4038 :</b>								<b>\$595.36</b>
<b>Vendor: 1150</b>	<b>WEST PECULIAR FIRE DISTRICT</b>							
2019FITx&Int	700000023022	FIRE DISTRICTS	1/30/2020	1/30/2020	2019FITx&Int	258652	No	\$675.99
<b>Subtotal for Vendor 1150 :</b>								<b>\$675.99</b>
<b>Vendor: 1135</b>	<b>WESTFALL GMC TRUCK INC</b>							
798658	520000066125	EQUIP. PARTS/SUPPLIES	1/6/2020	1/30/2020	Equip Maint Mack - Invoice # 798658	258654	No	\$450.00
<b>Subtotal for Vendor 1135 :</b>								<b>\$450.00</b>
<b>Vendor: 1131</b>	<b>WHISTLE REDI-MIX INC</b>							
318107	520000066125	EQUIP. PARTS/SUPPLIES	1/10/2020	1/23/2020	Blocks - Invoice # 318107	258546	No	\$60.00
<b>Subtotal for Vendor 1131 :</b>								<b>\$60.00</b>
<b>Vendor: 5272</b>	<b>WING FU LAU</b>							
SURP01072020	700000023051	SURPLUS TAX	1/7/2020	1/9/2020	SURPLUS REDEMPTION COP 19-12 TAX SALE #187	258425	No	\$16,942.72
<b>Subtotal for Vendor 5272 :</b>								<b>\$16,942.72</b>
<b>Subtotal for Department Non-Departmental :</b>								<b>\$2,210,888.63</b>
<b>Department: 1150</b>	<b>OSCA DETENTION ALTERNATIVE</b>							
<b>Vendor: 2729</b>	<b>JOHNSON COUNTY JUVENILE CENTER</b>							
Dec2019OSCAgra	550115055105	CONTRACT SERVICE	12/31/2019	1/23/2020	December 2019 OSCA grant reimbursement	258517	No	\$544.01
<b>Subtotal for Vendor 2729 :</b>								<b>\$544.01</b>

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

**Cass County**

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Department OSCA DETENTION ALTERNATIVE :</b>								<b>\$544.01</b>
<b>Department:</b>	<b>1020</b>	<b>PA CHILD SUPPORT</b>						
<b>Vendor:</b>	<b>5460</b>	<b>MERCED COUNTY SHERIFF'S DEPARTMENT</b>						
cs01282020	550102058155	SERVICES FEES	1/28/2020	1/30/2020	Service Fee IVD # 41662168, 20CA-CR00023	258616	No	\$40.00
<b>Subtotal for Vendor 5460 :</b>								<b>\$40.00</b>
<b>Vendor:</b>	<b>1918</b>	<b>THOMSON REUTERS-WEST PUBLISHING CORP</b>						
841564400	550102051142	LEGAL PUBLICATIONS/DUES	1/8/2020	1/9/2020	WEST 12/1 12/31/2019 PA 1614.38 CS 179.38	258408	No	\$179.38
<b>Subtotal for Vendor 1918 :</b>								<b>\$179.38</b>
<b>Subtotal for Department PA CHILD SUPPORT :</b>								<b>\$219.38</b>
<b>Department:</b>	<b>1010</b>	<b>PROSECUTING ATTORNEY</b>						
<b>Vendor:</b>	<b>2129</b>	<b>CLERK OF THE SUPREME COURT</b>						
1/8/2020	550101058160	CRIMINAL COSTS	1/8/2020	1/9/2020	2020 11 ATTORNEY BAR DUES BUTLER TOLLE WAGNER JENNINGS YOUNG WORTH COOK MORRIS GIESEKE PETERSON YAGER TARANTINO	258299	No	\$4,120.00
1/13/2020	550101058160	CRIMINAL COSTS	1/13/2020	1/16/2020	2020 BAR DUES MAGGIE LANGDON	258440	No	\$280.00
<b>Subtotal for Vendor 2129 :</b>								<b>\$4,400.00</b>
<b>Vendor:</b>	<b>4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>						
CountyCreditCard	550101054116	COMPUTER MAINTENANCE	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$107.92
CountyCreditCard	550101053125	MAINTENANCE - COPIER	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$66.13
<b>Subtotal for Vendor 4050 :</b>								<b>\$174.05</b>
<b>Vendor:</b>	<b>1072</b>	<b>CPSK INSURANCE SERVICES INC</b>						
75249	550101051105	SUPPLIES	1/21/2020	1/23/2020	NOTARY BOND INSURANCE FOR SHIRLEY MAID	258503	No	\$60.00
<b>Subtotal for Vendor 1072 :</b>								<b>\$60.00</b>

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1095 GALLS AN ARAMARK COMPANY</b>								
014520637	550101051105	SUPPLIES	1/8/2020	1/9/2020	PROSECUTOR BADGE	258317	No	\$81.99
<b>Subtotal for Vendor 1095 :</b>								<b>\$81.99</b>
<b>Vendor: 2815 MISSOURI OFFICE OF PROSECUTION SERVICES</b>								
12/20/2019	550101054116	COMPUTER MAINTENANCE	1/13/2020	1/16/2020	2020 MAPA NDAA & TECHNOLOGY DUES	258463	No	\$12,875.00
<b>Subtotal for Vendor 2815 :</b>								<b>\$12,875.00</b>
<b>Vendor: 1120 OFFICE PRODUCTS ALLIANCE</b>								
239101	550101051105	SUPPLIES	1/13/2020	1/16/2020	MISC SUPPLIES	258466	No	\$213.69
239101-1	550101051105	SUPPLIES	1/21/2020	1/23/2020	MISC SUPPLIES	258532	No	\$21.40
240307/240500	550101051105	SUPPLIES	1/27/2020	1/30/2020	MISC SUPPLIES/NOTARY STAMP S MAID	258626	No	\$140.32
<b>Subtotal for Vendor 1120 :</b>								<b>\$375.41</b>
<b>Vendor: 1375 PACARF</b>								
01092020PARET	550101050230	PA RETIREMENT	1/7/2020	1/9/2020	JANUARY PA RETIREMENT	258371	No	\$969.00
<b>Subtotal for Vendor 1375 :</b>								<b>\$969.00</b>
<b>Vendor: 1918 THOMSON REUTERS-WEST PUBLISHING CORP</b>								
841564400	550101051125	LIBRARY SUPPLIES	1/8/2020	1/9/2020	WEST 12/1 12/31/2019 PA 1614.38 CS 179.38	258408	No	\$1,614.38
<b>Subtotal for Vendor 1918 :</b>								<b>\$1,614.38</b>
<b>Vendor: 3646 TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT</b>								
1/1/2020	550101058160	CRIMINAL COSTS	1/8/2020	1/9/2020	TLOxp 12/1 12/31/19	258409	No	\$155.00
<b>Subtotal for Vendor 3646 :</b>								<b>\$155.00</b>
<b>Vendor: 4052 US BANK EQUIPMENT FINANCE</b>								
402741524	550101053125	MAINTENANCE - COPIER	1/13/2020	1/16/2020	KONICA MINOLTA 12/16/2019 1/16/2020 AND PROTERTY TAX CHARGE	258490	No	\$725.44
<b>Subtotal for Vendor 4052 :</b>								<b>\$725.44</b>
<b>Vendor: 1233 VERIZON WIRELESS</b>								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
9844711841	550101053150	CELL PHONES/PAGER/WIR ELESS CRD	12/21/2019	1/9/2020	account #480096507-00001	258415	No	\$130.68
<b>Subtotal for Vendor 1233 :</b>								<b>\$130.68</b>
<b>Vendor: 1079</b>	<b>WALMART COMMUNITY</b>							
000523	550101051105	SUPPLIES	1/8/2020	1/9/2020	MISC SUPPLIES	258417	No	\$122.39
<b>Subtotal for Vendor 1079 :</b>								<b>\$122.39</b>
<b>Vendor: 4539</b>	<b>WATERLOGIC AMERICAS LLC</b>							
CNIV786741	550101051105	SUPPLIES	1/8/2020	1/9/2020	1/1 1/31/2020 PA 50.31 CS 37.74	258422	No	\$88.05
<b>Subtotal for Vendor 4539 :</b>								<b>\$88.05</b>
<b>Subtotal for Department PROSECUTING ATTORNEY :</b>								<b>\$21,771.39</b>
<b>Department: 1000</b>	<b>PUBLIC ADMINISTRATOR</b>							
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
CountyCreditCard	550100051105	SUPPLIES	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$1,616.61
CountyCreditCard	550100052115	TRAVEL-TRANSP-INDIGENT	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$473.81
<b>Subtotal for Vendor 4050 :</b>								<b>\$2,090.42</b>
<b>Vendor: 2135</b>	<b>MELODY FOLSOM</b>							
PA01092020DEC-	550100053150	CELL PHONES/PAGER/WIR ELESS CRD	1/7/2020	1/9/2020	DECEMBER ATT CELL PHONE	258353	No	\$67.50
PA-ATTJAN01302	550100053150	CELL PHONES/PAGER/WIR ELESS CRD	1/27/2020	1/30/2020	ATT SERVICE BILL FOR JANUARY SERVICE 2020	258615	No	\$67.50
<b>Subtotal for Vendor 2135 :</b>								<b>\$135.00</b>
<b>Subtotal for Department PUBLIC ADMINISTRATOR :</b>								<b>\$2,225.42</b>
<b>Department: 1201</b>	<b>REGIONAL TRAINING ACADEMY</b>							
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
CountyCreditCard	550120191190	CAPITAL OUTLAY-OTHER	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$885.00

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CountyCreditCard	550120151105	SUPPLIES	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$512.25
<b>Subtotal for Vendor 4050 :</b>								<b>\$1,397.25</b>
<b>Vendor: 2057</b>	<b>GEAR ZONE PRODUCTS</b>							
75736	550120163020	UNIFORM/LEATHER	1/13/2020	1/16/2020	636 UNIFORMS	258448	No	\$224.95
<b>Subtotal for Vendor 2057 :</b>								<b>\$224.95</b>
<b>Vendor: 5450</b>	<b>SEW WHAT LLC</b>							
6051	550120163020	UNIFORM/LEATHER	1/13/2020	1/16/2020	CCSORTA EMBROIDERY	258481	No	\$292.54
<b>Subtotal for Vendor 5450 :</b>								<b>\$292.54</b>
<b>Subtotal for Department REGIONAL TRAINING ACADEMY :</b>								<b>\$1,914.74</b>
<b>Department: 1200</b>	<b>SHERIFF ADMINISTRATION</b>							
<b>Vendor: 1850</b>	<b>APAC KANSAS INC KANSAS CITY DIV</b>							
8001827942, 2815	550120051105	SUPPLIES	1/13/2020	1/16/2020	PARKING LOT PAD	258432	No	\$368.90
8001827942, 2815	550120051105	SUPPLIES	1/13/2020	1/16/2020	PARKING LOT PAD	258432	No	\$180.80
<b>Subtotal for Vendor 1850 :</b>								<b>\$549.70</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
CountyCreditCard	550120061050	DARE EXPENSES	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$336.83
CountyCreditCard	550120054302	FUEL	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$631.53
CountyCreditCard	550120054116	COMPUTER MAINTENANCE	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$2,740.11
CountyCreditCard	550120052125	TRAINING	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$595.94
CountyCreditCard	550120051130	POSTAGE	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$3.74
CountyCreditCard	550120051105	SUPPLIES	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$1,119.28
<b>Subtotal for Vendor 4050 :</b>								<b>\$5,427.43</b>
<b>Vendor: 3983</b>	<b>COMTRONICS INC</b>							



# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
3967	550120053150	CELL PHONES/PAGER/WIR ELESS CRD	1/13/2020	1/16/2020	PHONE IT	258443	No	\$290.00
<b>Subtotal for Vendor 3983 :</b>								<b>\$290.00</b>
<b>Vendor: 1555</b>		<b>GOVCONNECTION INC</b>						
57341279 5740378	550120054116	COMPUTER MAINTENANCE	1/21/2020	1/23/2020	111219-691 2020-002	258509	No	\$2,124.92
57341279 5740378	550120054116	COMPUTER MAINTENANCE	1/21/2020	1/23/2020	111219-691 2020-002	258509	No	\$55.47
<b>Subtotal for Vendor 1555 :</b>								<b>\$2,180.39</b>
<b>Vendor: 2635</b>		<b>GULF STATES</b>						
1333135-IN	550120061005	RANGE FUND	1/10/2020	1/16/2020	AMMO	258449	No	\$625.00
<b>Subtotal for Vendor 2635 :</b>								<b>\$625.00</b>
<b>Vendor: 2644</b>		<b>J'S SOUTHLAND TOW SERVICE</b>						
102756 106810	550120054204	AUTO MAINTENANCE	1/13/2020	1/16/2020	2 TOWS	258452	No	\$300.00
<b>Subtotal for Vendor 2644 :</b>								<b>\$300.00</b>
<b>Vendor: 1844</b>		<b>KC WEB</b>						
W19-36889	550120053150	CELL PHONES/PAGER/WIR ELESS CRD	1/10/2020	1/16/2020	INTERNET SERVICES	258454	No	\$392.00
W19-37714	550120053150	CELL PHONES/PAGER/WIR ELESS CRD	1/21/2020	1/23/2020	INTERNET SERVICES	258518	No	\$392.00
<b>Subtotal for Vendor 1844 :</b>								<b>\$784.00</b>
<b>Vendor: 3901</b>		<b>MAX FORD LLC</b>						
1802222/1	550120055140	INS. DEDUCTIBLE	1/10/2020	1/16/2020	FLEET 0103	258455	No	\$872.28
1802445/1	550120055140	INS. DEDUCTIBLE	1/21/2020	1/23/2020	DEDUCTIBLE - 0124	258523	No	\$500.00
1620891/1 162540	550120054204	AUTO MAINTENANCE	1/27/2020	1/30/2020	VEHICLE REPAIRS	258614	No	\$683.00
1620891/1 162540	550120054204	AUTO MAINTENANCE	1/27/2020	1/30/2020	VEHICLE REPAIRS	258614	No	\$601.60
<b>Subtotal for Vendor 3901 :</b>								<b>\$2,656.88</b>
<b>Vendor: 1043</b>		<b>MFA OIL</b>						

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1411619	550120051105	SUPPLIES	1/13/2020	1/16/2020	SET UP FEE	258458	No	\$438.43
<b>Subtotal for Vendor 1043 :</b>								<b>\$438.43</b>
<b>Vendor: 4560</b>	<b>MFA OIL COMPANY</b>							
6242881-01200-12	550120054302	FUEL	1/13/2020	1/16/2020	FUEL CHARGES	258460	No	\$140.06
6242881-01200-1.	550120054302	FUEL	1/21/2020	1/23/2020	FUEL PURCHASES	258526	No	\$142.10
<b>Subtotal for Vendor 4560 :</b>								<b>\$282.16</b>
<b>Vendor: 4008</b>	<b>MISSOURI STATE HIGHWAY PATROL ACADEMY</b>							
1.13.2020-650-SO	550120052125	TRAINING	1/21/2020	1/23/2020	TRAINING - 637 & 656	258528	No	\$950.00
<b>Subtotal for Vendor 4008 :</b>								<b>\$950.00</b>
<b>Vendor: 1398</b>	<b>MO DEPARTMENT OF REVENUE</b>							
DEPSALSPECIAL	550120061010	DEPUTY SHERIFF SALARY FUND	1/21/2020	1/23/2020	PRIVATE PROCESS SERVER FEES	258529	No	\$350.00
<b>Subtotal for Vendor 1398 :</b>								<b>\$350.00</b>
<b>Vendor: 5130</b>	<b>OCCUPATIONAL HEALTH CENTERS OF KANSAS</b>							
1012083073	550120050245	PRE EMP DRUG TESTING	1/7/2020	1/9/2020	Pre Employment	258366	No	\$625.00
<b>Subtotal for Vendor 5130 :</b>								<b>\$625.00</b>
<b>Vendor: 1064</b>	<b>PLEASANT HILL TIMES</b>							
011520-4	550120051145	ADVERTISING	1/21/2020	1/23/2020	BID NOTICE - TACTICAL RESONSE VEHICLE	258534	No	\$75.50
<b>Subtotal for Vendor 1064 :</b>								<b>\$75.50</b>
<b>Vendor: 1696</b>	<b>R &amp; R BUTTONS</b>							
7637	550120063020	UNIFORM/LEATHER	1/13/2020	1/16/2020	UNIFORMS	258472	No	\$10.00
<b>Subtotal for Vendor 1696 :</b>								<b>\$10.00</b>
<b>Vendor: 4001</b>	<b>SCOTT A MAID BEHAVIORAL HEALTH CENTER IN</b>							
12.19-SO	550120050255	PSYCHOLOGICAL SERVICES	1/10/2020	1/16/2020	DECEMBER CONSULTATIONS	258479	No	\$900.00
<b>Subtotal for Vendor 4001 :</b>								<b>\$900.00</b>
<b>Vendor: 2640</b>	<b>SOUTHERN UNIFORM &amp; EQUIPMENT</b>							

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

**Cass County**

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
266-1.3.2020-SO	550120063020	UNIFORM/LEATHER	1/10/2020	1/16/2020	DECEMBER STATEMENT	258483	No	\$461.10
<b>Subtotal for Vendor 2640 :</b>								<b>\$461.10</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
9845143864	550120053150	CELL PHONES/PAGER/WIRELESS CRD	1/10/2020	1/16/2020	DEC 18 CELL BILL	258491	No	\$4,478.12
<b>Subtotal for Vendor 1233 :</b>								<b>\$4,478.12</b>
<b>Vendor: 4172</b>	<b>WEX BANK</b>							
63248306	550120054302	FUEL	1/10/2020	1/16/2020	FUEL - DECEMBER 19	258493	No	\$10,798.38
<b>Subtotal for Vendor 4172 :</b>								<b>\$10,798.38</b>
<b>Subtotal for Department SHERIFF ADMINISTRATION :</b>								<b>\$32,182.09</b>
<b>Department: 1230</b>	<b>SHERIFF PATROL</b>							
<b>Vendor: 3947</b>	<b>BOUND TREE MEDICAL LLC</b>							
83444416	550123051105	SUPPLIES	1/13/2020	1/16/2020	MED PACK REFILLS	258436	No	\$10.74
<b>Subtotal for Vendor 3947 :</b>								<b>\$10.74</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>							
1115800-12.25.19-	550123051105	SUPPLIES	1/21/2020	1/23/2020	K9 KENNEL	258507	No	\$875.98
<b>Subtotal for Vendor 1024 :</b>								<b>\$875.98</b>
<b>Subtotal for Department SHERIFF PATROL :</b>								<b>\$886.72</b>
<b>Department: 0331</b>	<b>VOTER REGISTRATION</b>							
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
CountyCreditCard	101033151105	SUPPLIES	1/7/2020	1/30/2020	County credit card closing date 12-18-19	WIRE	Yes	\$676.34
<b>Subtotal for Vendor 4050 :</b>								<b>\$676.34</b>
<b>Subtotal for Department VOTER REGISTRATION :</b>								<b>\$676.34</b>
<b>Grand Total For All Departments :</b>								<b>\$3,211,540.85</b>