

# 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

November Report

11/04/2019

# Fund Status Report

Cass County

**Report Selection Criteria:** Selected Fund Type: ALL Fiscal Year: 2019 Thru Selected Date: All Dates Within Period Selection  
 Include Encumbrances? NO From Period: 10 Selected Fund :  
 Include Pri Yr Liabilities? NO To Period: 10  
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>General Fund (01)</b>					
101 - GENERAL REVENUE FUND	\$1,677,037.17	\$751,438.15	(\$550,099.23)	(\$462,425.49)	\$1,415,950.60
102 - COUNTY VISION/DENTAL FUND	\$7,562.60	\$12.33	(\$1,442.89)	\$0.00	\$6,132.04
612 - LAW ENFORCEMENT RESERVE FU	\$286,297.24	\$459.44	\$0.00	\$0.00	\$286,756.68
* Fund Type Total *	\$1,970,897.01	\$751,909.92	(\$551,542.12)	(\$462,425.49)	\$1,708,839.32
<b>Special Revenue Funds (02)</b>					
510 - ASSESSOR FUND	\$1,519,706.99	\$7,661.50	(\$77,845.41)	\$0.00	\$1,449,523.08
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$1,178,024.19	\$226,964.50	(\$686,415.66)	(\$29.60)	\$718,543.43
521 - ROAD & BRIDGE SALES TAX FUND	\$28,879.18	\$184,437.79	(\$43,198.81)	(\$183,000.00)	(\$12,881.84)
522 - ROAD & BRIDGE CITIES FUND	\$824,054.91	\$93,453.19	(\$21,599.39)	\$0.00	\$895,908.71
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	\$553,905.02	\$0.00	\$0.00	\$0.00	\$553,905.02
526 - IMPACT FEE FUND	\$226,035.10	\$359.27	\$0.00	\$0.00	\$226,394.37
527 - ROAD & BRIDGE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
528 - ROAD & BRIDGE RESERVE FUND	\$939,014.19	\$106,438.52	\$0.00	\$0.00	\$1,045,452.71
529 - CIA ROAD & BRIDGE BOND DEBT	\$5,229,483.17	\$1,691.56	\$0.00	\$183,000.00	\$5,414,174.73
530 - CIA BOND REV/EXP SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531 - CIA BOND REV/EXP SERIES 2014	\$233.71	\$0.37	\$0.00	\$0.00	\$234.08
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$49,305.02	\$5,450.58	\$0.00	\$0.00	\$54,755.60
550 - LAW ENFORCEMENT JUSTICE CE	\$1,429,043.90	\$835,493.18	(\$1,185,733.92)	\$462,581.74	\$1,541,384.90
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$246,623.44	\$395.50	\$0.00	\$0.00	\$247,018.94
554 - SHERIFF REVOLVING FUND	\$272,572.90	\$437.45	(\$289.38)	\$0.00	\$272,720.97
555 - SHERIFF TRAINING FUND	\$2,741.85	\$3.61	\$0.00	\$0.00	\$2,745.46
556 - SHERIFF TRAINING POST FUND	\$19.42	\$3,800.07	\$0.00	\$0.00	\$3,819.49
557 - PA- ADMIN HANDLING COST FUND	\$14,072.27	\$357.08	(\$6,055.52)	(\$12.20)	\$8,361.63

# Fund Status Report

**Report Selection Criteria:** Selected Fund Type: ALL Fiscal Year: 2019 Thru Selected Date: All Dates Within Period Selection  
 Include Encumbrances? NO From Period: 10 Selected Fund :  
 Include Pri Yr Liabilities? NO To Period: 10  
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
558 - DELINQUENT TAX FUND - PA	\$50,196.77	\$80.50	\$0.00	\$0.00	\$50,277.27
559 - PROS ATTY TRAINING FUND	(\$81.46)	\$0.33	\$0.00	\$0.00	(\$81.13)
560 - LERF FUND	\$22,122.83	\$35.27	\$0.00	\$0.00	\$22,158.10
561 - DRUG/DWI COURT	\$60,293.26	\$94.35	(\$60.00)	\$0.00	\$60,327.61
562 - DOMESTIC VIOLENCE FUND	\$6,052.68	\$807.63	\$0.00	\$0.00	\$6,860.31
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	\$4,940.13	\$8.09	\$0.00	\$0.00	\$4,948.22
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	\$56,430.71	\$0.00	\$0.00	(\$21.00)	\$56,409.71
582 - HAVA I GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583 - HAVA II GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
584 - STATE ELECTION IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585 - CLERK TRAINING FUND	\$13,702.32	\$22.11	(\$336.81)	\$0.00	\$13,387.62
590 - COLLECTOR MAINTENANCE FUND	\$53,437.25	\$204.22	(\$6,278.09)	\$0.00	\$47,363.38
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$1,399.90	\$0.00	\$0.00	\$1,399.90
600 - CASS COUNTY PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$2,207,668.88	\$1,936.69	(\$30,357.98)	\$0.00	\$2,179,247.59
620 - RECORDERS FUND	\$225,335.54	\$6,578.57	(\$1,255.03)	(\$82.60)	\$230,576.48
630 - 911 FUND *no longer used*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
631 - 911 RESERVE *no longer used*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
648 - HEALTH	(\$112,767.33)	\$81,328.62	(\$36,655.98)	(\$7.70)	(\$68,102.39)
649 - WIC	(\$12,483.55)	\$0.00	(\$15,683.61)	(\$3.15)	(\$28,170.31)
650 - C E R T (BIO TERRORISM)	\$32,420.98	\$4,472.79	(\$7,150.12)	\$0.00	\$29,743.65
651 - HOMELESSNESS PREVENTION (H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652 - TRAINING FOR TOMORROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
653 - COURTHOUSE RESTORATION FUN	(\$4,174.06)	\$0.00	\$0.00	\$0.00	(\$4,174.06)
700 - AGENCY ACCOUNTS FUNDS	\$466,916.82	\$54,412.10	(\$71,934.30)	\$0.00	\$449,394.62
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Fund Status Report

Cass County

**Report Selection Criteria:** Selected Fund Type: ALL Fiscal Year: 2019 Thru Selected Date: All Dates Within Period Selection  
 Include Encumbrances? NO From Period: 10 Selected Fund :  
 Include Pri Yr Liabilities? NO To Period: 10  
 Printed in Alpha by Fund Name? NO

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>* Fund Type Total *</b>	\$15,585,663.11	\$1,618,325.34	(\$2,190,850.01)	\$462,425.49	\$15,475,563.93
<b>Capital Project Funds (03)</b>					
300 - JUSTICE CENTER CONTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>* Fund Type Total *</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Debt Service Funds (04)</b>					
200 - JUSTICE CENTER DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411 - BROADBAND ONGOING OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 - DEBT PAYMENT SET ASIDE FUND	\$542,100.68	\$869.44	\$0.00	\$0.00	\$542,970.12
<b>* Fund Type Total *</b>	\$542,100.68	\$869.44	\$0.00	\$0.00	\$542,970.12
<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	\$42,468.57	\$68.11	(\$30,023.96)	\$0.00	\$12,512.72
410 - TRI GEN/BIOGAS FUND	\$26.41	\$24.65	\$0.00	\$0.00	\$51.06
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>* Fund Type Total *</b>	\$42,494.98	\$92.76	(\$30,023.96)	\$0.00	\$12,563.78
<b>* Report Total *</b>	\$18,141,155.78	\$2,371,197.46	(\$2,772,416.09)	\$0.00	\$17,739,937.15

# Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Fund: ALL      Period: 10

From Account: 0

Year: 2019

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>						
<b>0100</b>	<b>COUNTY ADMINISTRATION</b>						
	<b>REVENUES</b>						
101-0100-41205	1/2% SALES TAX	(\$6,498,116.00)	\$0.00	(\$5,750,532.54)	\$0.00	(\$747,583.46)	88.5%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,608.00)	\$0.00	(\$1,195,443.56)	\$0.00	(\$251,164.44)	82.6%
101-0100-42106	CAFETERIA/INS FEES	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
101-0100-42188	ADMINISTRATIVE FEE R&B	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	100.0%
101-0100-42190	VIDEO PROVIDERS FRANCHISE TAX	(\$1,800.00)	\$0.00	(\$740.07)	\$0.00	(\$1,059.93)	41.1%
101-0100-42192	PILOT DISTRIBUTION TAX	(\$447,480.00)	\$0.00	(\$447,480.00)	\$0.00	\$0.00	100.0%
101-0100-47130	MISC REVENUE	(\$50,000.00)	\$0.00	(\$12,630.41)	\$0.00	(\$37,369.59)	25.3%
101-0100-47999	PRIOR YEAR CARRY OVER	(\$1,100,000.00)	\$0.00	\$0.00	\$0.00	(\$1,100,000.00)	0.0%
101-0100-49565	TRANSFER- PA CONTINGENCY FUND	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
101-0100-49610	TRANSFER-COUNTY EMERGENCY FUN	(\$13,500.00)	\$0.00	\$0.00	\$0.00	(\$13,500.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0100:</b>	<b>(\$9,768,504.00)</b>	<b>\$0.00</b>	<b>(\$7,606,826.58)</b>	<b>\$0.00</b>	<b>(\$2,161,677.42)</b>	<b>77.9%</b>
	<b>EXPENDITURES</b>						
101-0100-50105	SALARIES & WAGES	\$494,160.00	\$421,739.54	\$0.00	\$0.00	\$72,420.46	85.3%
101-0100-50110	PAYROLL ROUNDING ACCT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
101-0100-50205	LAGERS	\$49,969.92	\$40,235.22	\$0.00	\$0.00	\$9,734.70	80.5%
101-0100-50210	HEALTH INS	\$26,325.00	\$23,550.00	\$0.00	\$0.00	\$2,775.00	89.5%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$3,700.00	\$0.00	\$0.00	\$1,100.00	77.1%
101-0100-50212	MISCELLANEOUS HEALTH COSTS	\$13,500.00	\$7,887.25	\$0.00	\$0.00	\$5,612.75	58.4%
101-0100-50215	LIFE INSURANCE	\$800.00	\$811.08	\$0.00	\$0.00	(\$11.08)	101.4%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$88.56	\$0.00	\$0.00	\$1.44	98.4%
101-0100-50225	DISABILITY INSURANCE	\$140.00	\$80.36	\$0.00	\$0.00	\$59.64	57.4%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,800.00	\$848.50	\$0.00	\$0.00	\$951.50	47.1%
101-0100-50240	DRUG TESTING	\$2,500.00	\$2,249.63	\$0.00	\$0.00	\$250.37	90.0%
101-0100-50250	WORKER'S COMP	\$19,600.43	\$19,750.43	(\$150.00)	\$0.00	\$0.00	100.0%
101-0100-50290	FICA	\$26,500.00	\$24,267.80	\$0.00	\$0.00	\$2,232.20	91.6%
101-0100-50295	MEDICARE	\$6,300.00	\$5,675.57	\$0.00	\$0.00	\$624.43	90.1%
101-0100-50297	UNEMPLOYMENT	\$900.00	\$268.07	\$0.00	\$0.00	\$631.93	29.8%
101-0100-51105	SUPPLIES	\$28,492.00	\$20,041.48	(\$98.00)	\$0.00	\$8,548.52	70.0%
101-0100-51120	CENTRAL PURCHASING	\$3,748.94	\$0.00	(\$869.42)	\$0.00	\$4,618.36	-23.2%
101-0100-51130	POSTAGE	\$10,000.00	\$39,449.20	(\$36,830.39)	\$0.00	\$7,381.19	26.2%

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						
101-0100-51145	ADVERTISING	\$5,656.00	\$5,228.43	\$0.00	\$0.00	\$427.57	92.4%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$13,272.54	(\$1,693.38)	\$0.00	\$1,420.84	89.1%
101-0100-52135	MEMBERSHIP/DUES	\$4,223.00	\$1,015.00	\$0.00	\$0.00	\$3,208.00	24.0%
101-0100-52140	MAC DUES	\$10,004.00	\$9,017.00	\$0.00	\$0.00	\$987.00	90.1%
101-0100-52145	NACODUES/CONFER	\$1,787.00	\$0.00	\$0.00	\$0.00	\$1,787.00	0.0%
101-0100-53125	MAINTENANCE - COPIER	\$5,000.00	\$2,512.99	\$0.00	\$0.00	\$2,487.01	50.3%
101-0100-54112	PROGRAMMING WEBSITE MAINT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
101-0100-54116	COMPUTER MAINTENANCE	\$37,000.00	\$20,489.31	(\$2,427.04)	\$0.00	\$18,937.73	48.8%
101-0100-55116	COUNTY ELECTION EXPENSE	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.0%
101-0100-55140	INS. DEDUCTIBLE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
101-0100-55145	PROFESSIONAL SERVICE	\$162,225.57	\$117,302.32	(\$100.00)	\$0.00	\$45,023.25	72.2%
101-0100-55150	PROFESSIONAL SERVICES	\$0.00	\$225.00	(\$225.00)	\$0.00	\$0.00	0.0%
101-0100-55155	AUDIT	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-55170	LEGAL FEES	\$50,000.00	\$5,055.00	\$0.00	\$0.00	\$44,945.00	10.1%
101-0100-55175	ADP BILLING CHARGES	\$55,000.00	\$44,777.50	\$0.00	\$0.00	\$10,222.50	81.4%
101-0100-55181	BOND ADMINISTRATION FEE	\$12,000.00	\$9,921.00	(\$1,496.00)	\$0.00	\$3,575.00	70.2%
101-0100-55195	INDIGENT CARE	\$7,000.00	\$1,026.00	\$0.00	\$0.00	\$5,974.00	14.7%
101-0100-57115	GENERAL INSURANCE	\$155,150.00	\$155,150.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-57120	INSURANCE/BONDS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
101-0100-58105	PLEASANT HILL SCHOOLS	\$156,618.00	\$156,618.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58110	PLEASANT HILL AMBULANCE	\$67,122.00	\$67,122.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58115	CITY OF PLEASANT HILL	\$201,366.00	\$201,366.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58125	COUNCIL ON DEPT OF AGING-MATCH	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58150	ECONOMIC DEVELOPMENT	\$26,000.04	\$17,333.36	\$0.00	\$0.00	\$8,666.68	66.7%
101-0100-59102	COUNTY VISION/DENTAL	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59550	LAW ENFORCEMENT JUSTICE FUND	\$5,579,604.46	\$4,649,670.40	\$0.00	\$0.00	\$929,934.06	83.3%
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	\$98,778.00	\$98,778.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59610	TRANSFER-COUNTY EMERGENCY FUN	\$817,272.11	\$817,272.11	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59611	DEBT PAYMENT SET ASIDE FUND	\$515,000.00	\$515,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-66150	MARC RHSCC Emergency Services	\$4,892.00	\$9,784.00	(\$4,892.00)	\$0.00	\$0.00	100.0%
101-0100-92005	ECONOMIC ACTIVITY TAXES	\$1,300,000.00	\$1,270,548.77	\$0.00	\$0.00	\$29,451.23	97.7%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0100:</b>		<b>\$10,149,334.47</b>	<b>\$8,865,627.42</b>	<b>(\$48,781.23)</b>	<b>\$0.00</b>	<b>\$1,332,488.28</b>	<b>86.9%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0100 :</b>		<b>(\$9,768,504.00)</b>	<b>\$0.00</b>	<b>(\$7,606,826.58)</b>	<b>\$0.00</b>	<b>(\$2,161,677.42)</b>	<b>77.9%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0100 :</b>		<b>\$10,149,334.47</b>	<b>\$8,865,627.42</b>	<b>(\$48,781.23)</b>	<b>\$0.00</b>	<b>\$1,332,488.28</b>	<b>86.9%</b>
0110	BUILDING & GROUNDS						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
0110	<b><u>BUILDING &amp; GROUNDS</u></b>						
	<b>EXPENDITURES</b>						
101-0110-50105	SALARIES & WAGES	\$65,000.00	\$51,258.23	\$0.00	\$0.00	\$13,741.77	78.9%
101-0110-50205	LAGERS	\$7,280.00	\$4,006.84	\$0.00	\$0.00	\$3,273.16	55.0%
101-0110-50210	HEALTH INS	\$9,600.00	\$6,650.00	\$0.00	\$0.00	\$2,950.00	69.3%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,500.00	\$0.00	\$0.00	\$900.00	62.5%
101-0110-50215	LIFE INSURANCE	\$200.00	\$194.04	\$0.00	\$0.00	\$5.96	97.0%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$200.00	\$5.76	\$0.00	\$0.00	\$194.24	2.9%
101-0110-50225	DISABILITY INSURANCE	\$0.00	\$19.16	\$0.00	\$0.00	(\$19.16)	0.0%
101-0110-50250	WORKER'S COMP	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
101-0110-50290	FICA	\$3,800.00	\$2,841.72	\$0.00	\$0.00	\$958.28	74.8%
101-0110-50295	MEDICARE	\$1,000.00	\$664.59	\$0.00	\$0.00	\$335.41	66.5%
101-0110-50297	UNEMPLOYMENT	\$200.00	\$106.08	\$0.00	\$0.00	\$93.92	53.0%
101-0110-53105	MO EXTENSION	\$9,000.00	\$6,663.87	\$0.00	\$0.00	\$2,336.13	74.0%
101-0110-53110	OLD JAIL	\$6,000.00	\$1,127.45	\$0.00	\$0.00	\$4,872.55	18.8%
101-0110-53115	HEALTH/MO. EXT	\$17,500.00	\$16,884.59	\$0.00	\$0.00	\$615.41	96.5%
101-0110-53120	MAINTENANCE	\$100,000.00	\$63,894.29	(\$1,210.51)	\$0.00	\$37,316.22	62.7%
101-0110-53140	UTILITIES	\$42,000.00	\$30,870.21	\$0.00	\$0.00	\$11,129.79	73.5%
101-0110-53145	TELEPHONE	\$35,000.00	\$21,634.82	\$0.00	\$0.00	\$13,365.18	61.8%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$3,023.18	\$0.00	\$0.00	\$1,976.82	60.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0110:</b>	<b>\$306,680.00</b>	<b>\$211,344.83</b>	<b>(\$1,210.51)</b>	<b>\$0.00</b>	<b>\$96,545.68</b>	<b>68.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0110 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0110 :</b>	<b>\$306,680.00</b>	<b>\$211,344.83</b>	<b>(\$1,210.51)</b>	<b>\$0.00</b>	<b>\$96,545.68</b>	<b>68.5%</b>
0120	<b><u>CODES / ZONING</u></b>						
	<b>REVENUES</b>						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$1,178.00	(\$401,942.99)	\$0.00	(\$99,235.01)	80.2%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	(\$4,332.49)	\$0.00	(\$667.51)	86.6%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$3,366.00)	\$0.00	(\$634.00)	84.2%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$29,400.00)	\$0.00	(\$10,600.00)	73.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0120:</b>	<b>(\$549,000.00)</b>	<b>\$1,178.00</b>	<b>(\$439,041.48)</b>	<b>\$0.00</b>	<b>(\$111,136.52)</b>	<b>79.8%</b>
	<b>EXPENDITURES</b>						
101-0120-50105	SALARIES & WAGES	\$336,613.00	\$249,612.67	\$0.00	\$0.00	\$87,000.33	74.2%
101-0120-50205	LAGERS	\$37,700.00	\$27,029.89	\$0.00	\$0.00	\$10,670.11	71.7%
101-0120-50210	HEALTH INS	\$19,200.00	\$17,150.00	\$0.00	\$0.00	\$2,050.00	89.3%
101-0120-50211	HSA- EMPLOYER PAID	\$4,800.00	\$2,950.00	\$0.00	\$0.00	\$1,850.00	61.5%
101-0120-50215	LIFE INSURANCE	\$690.00	\$635.94	\$0.00	\$0.00	\$54.06	92.2%

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>						
101-0120-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$79.38	\$0.00	\$0.00	\$30.62	72.2%
101-0120-50225	DISABILITY INSURANCE	\$130.00	\$63.78	\$0.00	\$0.00	\$66.22	49.1%
101-0120-50290	FICA	\$19,640.00	\$14,638.22	\$0.00	\$0.00	\$5,001.78	74.5%
101-0120-50295	MEDICARE	\$4,600.00	\$3,423.44	\$0.00	\$0.00	\$1,176.56	74.4%
101-0120-50297	UNEMPLOYMENT	\$950.00	\$279.87	\$0.00	\$0.00	\$670.13	29.5%
101-0120-51105	SUPPLIES	\$2,800.00	\$1,010.71	\$0.00	\$0.00	\$1,789.29	36.1%
101-0120-51130	POSTAGE	\$500.00	\$125.49	\$0.00	\$0.00	\$374.51	25.1%
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$30.00	\$0.00	\$0.00	\$70.00	30.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$1,519.50	\$0.00	\$0.00	\$1,680.50	47.5%
101-0120-51146	PRINTING	\$2,000.00	\$835.57	\$0.00	\$0.00	\$1,164.43	41.8%
101-0120-52105	TRAVEL/TRAINING/MILEAGE	\$5,200.00	\$2,090.11	\$0.00	\$0.00	\$3,109.89	40.2%
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	\$1,450.00	(\$225.00)	\$0.00	\$2,775.00	30.6%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$495.00	\$0.00	\$0.00	\$185.00	72.8%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$979.31	\$0.00	\$0.00	\$2,520.69	28.0%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,413.00	\$5,119.71	\$0.00	\$0.00	\$1,293.29	79.8%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$2,076.67	\$0.00	\$0.00	\$1,823.33	53.2%
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	\$3,233.73	\$0.00	\$0.00	\$3,266.27	49.7%
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	\$1,430.00	\$0.00	\$0.00	\$3,250.00	30.6%
101-0120-91140	CAPITAL OUTLAY-AUTOS	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0120:</b>	<b>\$518,206.00</b>	<b>\$336,258.99</b>	<b>(\$225.00)</b>	<b>\$0.00</b>	<b>\$182,172.01</b>	<b>64.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0120 :</b>	<b>(\$549,000.00)</b>	<b>\$1,178.00</b>	<b>(\$439,041.48)</b>	<b>\$0.00</b>	<b>(\$111,136.52)</b>	<b>79.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0120 :</b>	<b>\$518,206.00</b>	<b>\$336,258.99</b>	<b>(\$225.00)</b>	<b>\$0.00</b>	<b>\$182,172.01</b>	<b>64.8%</b>
0140	<b><u>EMERGENCY MANAGEMENT</u></b>						
	<b>REVENUES</b>						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$74,000.00)	\$0.00	(\$23,665.73)	\$0.00	(\$50,334.27)	32.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0140:</b>	<b>(\$74,000.00)</b>	<b>\$0.00</b>	<b>(\$23,665.73)</b>	<b>\$0.00</b>	<b>(\$50,334.27)</b>	<b>32.0%</b>
	<b>EXPENDITURES</b>						
101-0140-50105	SALARIES & WAGES	\$43,867.23	\$62,139.49	(\$25,688.88)	\$0.00	\$7,416.62	83.1%
101-0140-50205	LAGERS	\$4,914.00	\$3,419.90	\$0.00	\$0.00	\$1,494.10	69.6%
101-0140-50210	HEALTH INS	\$4,800.00	\$1,200.00	\$0.00	\$0.00	\$3,600.00	25.0%
101-0140-50211	HSA- EMPLOYER PAID	\$1,200.00	\$300.00	\$0.00	\$0.00	\$900.00	25.0%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
<b>0140</b>	<b><u>EMERGENCY MANAGEMENT</u></b>						
101-0140-50215	LIFE INSURANCE	\$130.00	\$97.02	\$0.00	\$0.00	\$32.98	74.6%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$13.86	\$0.00	\$0.00	\$6.14	69.3%
101-0140-50225	DISABILITY INSURANCE	\$20.00	\$9.58	\$0.00	\$0.00	\$10.42	47.9%
101-0140-50290	FICA	\$2,632.00	\$3,798.55	\$0.00	\$0.00	(\$1,166.55)	144.3%
101-0140-50295	MEDICARE	\$614.00	\$888.36	\$0.00	\$0.00	(\$274.36)	144.7%
101-0140-50297	UNEMPLOYMENT	\$132.00	\$42.26	\$0.00	\$0.00	\$89.74	32.0%
101-0140-51105	SUPPLIES	\$500.00	\$28.76	\$0.00	\$0.00	\$471.24	5.8%
101-0140-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$675.28	\$0.00	\$0.00	\$824.72	45.0%
101-0140-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,200.00	\$1,286.81	\$0.00	\$0.00	\$1,913.19	40.2%
101-0140-54202	EQUIPMENT MAINTENANCE	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
101-0140-54204	AUTO MAINTENANCE	\$1,200.00	\$80.64	\$0.00	\$0.00	\$1,119.36	6.7%
101-0140-54302	FUEL	\$4,500.00	\$1,065.43	\$0.00	\$0.00	\$3,434.57	23.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0140:</b>	<b>\$71,479.23</b>	<b>\$75,045.94</b>	<b>(\$25,688.88)</b>	<b>\$0.00</b>	<b>\$22,122.17</b>	<b>69.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0140 :</b>	<b>(\$74,000.00)</b>	<b>\$0.00</b>	<b>(\$23,665.73)</b>	<b>\$0.00</b>	<b>(\$50,334.27)</b>	<b>32.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0140 :</b>	<b>\$71,479.23</b>	<b>\$75,045.94</b>	<b>(\$25,688.88)</b>	<b>\$0.00</b>	<b>\$22,122.17</b>	<b>69.1%</b>
<b>0170</b>	<b><u>MEDICAL EXAMINER</u></b>						
	<b>EXPENDITURES</b>						
101-0170-55105	CONTRACT SERVICE	\$265,534.00	\$215,266.72	(\$22,127.78)	\$0.00	\$72,395.06	72.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0170:</b>	<b>\$265,534.00</b>	<b>\$215,266.72</b>	<b>(\$22,127.78)</b>	<b>\$0.00</b>	<b>\$72,395.06</b>	<b>72.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0170 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0170 :</b>	<b>\$265,534.00</b>	<b>\$215,266.72</b>	<b>(\$22,127.78)</b>	<b>\$0.00</b>	<b>\$72,395.06</b>	<b>72.7%</b>
<b>0310</b>	<b><u>AUDITORS OFFICE</u></b>						
	<b>EXPENDITURES</b>						
101-0310-50105	SALARIES & WAGES	\$190,026.00	\$118,340.41	\$0.00	\$0.00	\$71,685.59	62.3%
101-0310-50205	LAGERS	\$21,283.00	\$9,658.50	\$0.00	\$0.00	\$11,624.50	45.4%
101-0310-50210	HEALTH INS	\$9,600.00	\$4,975.00	\$0.00	\$0.00	\$4,625.00	51.8%
101-0310-50211	HSA- EMPLOYER PAID	\$2,400.00	\$1,150.00	\$0.00	\$0.00	\$1,250.00	47.9%
101-0310-50215	LIFE INSURANCE	\$600.00	\$302.94	\$0.00	\$0.00	\$297.06	50.5%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$38.16	\$0.00	\$0.00	\$51.84	42.4%
101-0310-50225	DISABILITY INSURANCE	\$110.00	\$30.10	\$0.00	\$0.00	\$79.90	27.4%
101-0310-50290	FICA	\$11,401.00	\$6,970.10	\$0.00	\$0.00	\$4,430.90	61.1%
101-0310-50295	MEDICARE	\$2,660.00	\$1,630.12	\$0.00	\$0.00	\$1,029.88	61.3%
101-0310-50297	UNEMPLOYMENT	\$570.00	\$84.47	\$0.00	\$0.00	\$485.53	14.8%
101-0310-51105	SUPPLIES	\$4,000.00	\$2,473.34	\$0.00	\$0.00	\$1,526.66	61.8%

Operator: rickb

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
0310	<b><u>AUDITORS OFFICE</u></b>						
101-0310-51130	POSTAGE	\$25.00	\$20.55	\$0.00	\$0.00	\$4.45	82.2%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$708.91	\$0.00	\$0.00	\$291.09	70.9%
101-0310-53125	MAINTENANCE - COPIER	\$3,500.00	\$1,777.46	\$0.00	\$0.00	\$1,722.54	50.8%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$8,500.00	\$7,931.27	\$0.00	\$0.00	\$568.73	93.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0310:</b>	<b>\$255,765.00</b>	<b>\$156,091.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,673.67</b>	<b>61.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0310 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0310 :</b>	<b>\$255,765.00</b>	<b>\$156,091.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,673.67</b>	<b>61.0%</b>
0320	<b><u>COLLECTORS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$70,000.00)	\$0.00	(\$65,232.99)	\$0.00	(\$4,767.01)	93.2%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,700,000.00)	\$0.00	(\$1,437,751.53)	\$0.00	(\$262,248.47)	84.6%
101-0320-45100	INTEREST INCOME	\$0.00	\$0.00	(\$23,413.67)	\$0.00	\$23,413.67	0.0%
101-0320-47135	ADVERTISING REVENUE	(\$5,000.00)	\$0.00	(\$2,985.00)	\$0.00	(\$2,015.00)	59.7%
101-0320-49590	COLLECTOR MAINTENANCE	(\$27,593.00)	\$0.00	(\$27,593.00)	\$0.00	\$0.00	100.0%
101-0320-49591	TRANSFER- COLLECTOR	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0320:</b>	<b>(\$1,952,593.00)</b>	<b>\$0.00</b>	<b>(\$1,706,976.19)</b>	<b>\$0.00</b>	<b>(\$245,616.81)</b>	<b>87.4%</b>
	<b>EXPENDITURES</b>						
101-0320-50105	SALARIES & WAGES	\$254,977.59	\$204,076.91	\$0.00	\$0.00	\$50,900.68	80.0%
101-0320-50205	LAGERS	\$28,558.00	\$19,753.54	\$0.00	\$0.00	\$8,804.46	69.2%
101-0320-50210	HEALTH INS	\$14,400.00	\$16,100.00	\$0.00	\$0.00	(\$1,700.00)	111.8%
101-0320-50211	HSA- EMPLOYER PAID	\$3,600.00	\$3,850.00	\$0.00	\$0.00	(\$250.00)	106.9%
101-0320-50215	LIFE INSURANCE	\$750.00	\$663.60	\$0.00	\$0.00	\$86.40	88.5%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$130.00	\$95.76	\$0.00	\$0.00	\$34.24	73.7%
101-0320-50225	DISABILITY INSURANCE	\$140.00	\$66.16	\$0.00	\$0.00	\$73.84	47.3%
101-0320-50290	FICA	\$14,633.00	\$12,243.49	\$0.00	\$0.00	\$2,389.51	83.7%
101-0320-50295	MEDICARE	\$3,421.00	\$2,863.42	\$0.00	\$0.00	\$557.58	83.7%
101-0320-50297	UNEMPLOYMENT	\$1,114.00	\$247.62	\$0.00	\$0.00	\$866.38	22.2%
101-0320-51105	SUPPLIES	\$11,269.64	\$11,269.64	\$0.00	\$0.00	\$0.00	100.0%
101-0320-51130	POSTAGE	\$63,715.06	\$38,292.24	\$0.00	\$0.00	\$25,422.82	60.1%
101-0320-51145	ADVERTISING	\$6,015.30	\$5,268.64	\$0.00	\$0.00	\$746.66	87.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0320:</b>	<b>\$402,723.59</b>	<b>\$314,791.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,932.57</b>	<b>78.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0320 :</b>	<b>(\$1,952,593.00)</b>	<b>\$0.00</b>	<b>(\$1,706,976.19)</b>	<b>\$0.00</b>	<b>(\$245,616.81)</b>	<b>87.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0320 :</b>	<b>\$402,723.59</b>	<b>\$314,791.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,932.57</b>	<b>78.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
	<b>0330 <u>COUNTY CLERKS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0330-42112	FEES-LIQUOR	(\$51,000.00)	\$0.00	(\$54,895.51)	\$0.00	\$3,895.51	107.6%
101-0330-42114	FEES-AUCTIONEER	(\$600.00)	\$52.00	(\$417.00)	\$0.00	(\$235.00)	60.8%
101-0330-42142	FEES - TOW	(\$1,000.00)	\$0.00	(\$1,050.00)	\$0.00	\$50.00	105.0%
101-0330-42144	FEES - NOTARIES	(\$1,200.00)	\$0.00	(\$711.00)	\$0.00	(\$489.00)	59.3%
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	(\$57.00)	\$0.00	(\$43.00)	57.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0330:</b>	<b>(\$53,900.00)</b>	<b>\$52.00</b>	<b>(\$57,130.51)</b>	<b>\$0.00</b>	<b>\$3,178.51</b>	<b>105.9%</b>
	<b>EXPENDITURES</b>						
101-0330-50105	SALARIES & WAGES	\$218,648.12	\$156,147.94	\$0.00	\$0.00	\$62,500.18	71.4%
101-0330-50205	LAGERS	\$24,489.00	\$15,075.67	\$0.00	\$0.00	\$9,413.33	61.6%
101-0330-50210	HEALTH INS	\$9,600.00	\$12,375.00	\$0.00	\$0.00	(\$2,775.00)	128.9%
101-0330-50211	HSA- EMPLOYER PAID	\$1,200.00	\$3,000.00	\$0.00	\$0.00	(\$1,800.00)	250.0%
101-0330-50215	LIFE INSURANCE	\$420.00	\$463.50	\$0.00	\$0.00	(\$43.50)	110.4%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$19.08	\$0.00	\$0.00	\$30.92	38.2%
101-0330-50225	DISABILITY INSURANCE	\$80.00	\$46.26	\$0.00	\$0.00	\$33.74	57.8%
101-0330-50290	FICA	\$12,600.00	\$8,611.11	\$0.00	\$0.00	\$3,988.89	68.3%
101-0330-50295	MEDICARE	\$3,000.00	\$2,013.88	\$0.00	\$0.00	\$986.12	67.1%
101-0330-50297	UNEMPLOYMENT	\$450.00	\$178.61	\$0.00	\$0.00	\$271.39	39.7%
101-0330-51105	SUPPLIES	\$8,000.00	\$6,733.55	\$0.00	\$0.00	\$1,266.45	84.2%
101-0330-51130	POSTAGE	\$2,000.00	\$520.87	(\$213.50)	\$0.00	\$1,692.63	15.4%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$8,503.43	\$0.00	\$0.00	\$1,496.57	85.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0330:</b>	<b>\$290,537.12</b>	<b>\$213,688.90</b>	<b>(\$213.50)</b>	<b>\$0.00</b>	<b>\$77,061.72</b>	<b>73.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0330 :</b>	<b>(\$53,900.00)</b>	<b>\$52.00</b>	<b>(\$57,130.51)</b>	<b>\$0.00</b>	<b>\$3,178.51</b>	<b>105.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0330 :</b>	<b>\$290,537.12</b>	<b>\$213,688.90</b>	<b>(\$213.50)</b>	<b>\$0.00</b>	<b>\$77,061.72</b>	<b>73.5%</b>
	<b>0331 <u>VOTER REGISTRATION</u></b>						
	<b>REVENUES</b>						
101-0331-42128	VOTER REGISTRATION FEES	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0331:</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
101-0331-50105	SALARIES & WAGES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0331-50205	LAGERS	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.0%
101-0331-50290	FICA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
101-0331-50295	MEDICARE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
101-0331-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
101-0331-51105	SUPPLIES	\$5,000.00	\$317.44	\$0.00	\$0.00	\$4,682.56	6.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
<b>0331</b>	<b><u>VOTER REGISTRATION</u></b>						
101-0331-51130	POSTAGE	\$25,000.00	\$4,068.38	\$0.00	\$0.00	\$20,931.62	16.3%
101-0331-53145	TELEPHONE	\$2,000.00	\$1,617.61	\$0.00	\$0.00	\$382.39	80.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0331:</b>	<b>\$38,010.00</b>	<b>\$6,003.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,006.57</b>	<b>15.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0331 :</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0331 :</b>	<b>\$38,010.00</b>	<b>\$6,003.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,006.57</b>	<b>15.8%</b>
<b>0340</b>	<b><u>RECORDERS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0340-42120	FEEs	(\$375,000.00)	\$0.00	(\$370,601.26)	\$0.00	(\$4,398.74)	98.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0340:</b>	<b>(\$375,000.00)</b>	<b>\$0.00</b>	<b>(\$370,601.26)</b>	<b>\$0.00</b>	<b>(\$4,398.74)</b>	<b>98.8%</b>
	<b>EXPENDITURES</b>						
101-0340-50105	SALARIES & WAGES	\$276,536.59	\$232,124.53	\$0.00	\$0.00	\$44,412.06	83.9%
101-0340-50205	LAGERS	\$30,972.00	\$24,598.04	\$0.00	\$0.00	\$6,373.96	79.4%
101-0340-50210	HEALTH INS	\$28,800.00	\$20,200.00	\$0.00	\$0.00	\$8,600.00	70.1%
101-0340-50211	HSA- EMPLOYER PAID	\$4,800.00	\$4,300.00	\$0.00	\$0.00	\$500.00	89.6%
101-0340-50215	LIFE INSURANCE	\$600.00	\$536.04	\$0.00	\$0.00	\$63.96	89.3%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$77.04	\$0.00	\$0.00	\$32.96	70.0%
101-0340-50225	DISABILITY INSURANCE	\$150.00	\$67.64	\$0.00	\$0.00	\$82.36	45.1%
101-0340-50290	FICA	\$16,000.00	\$13,093.16	\$0.00	\$0.00	\$2,906.84	81.8%
101-0340-50295	MEDICARE	\$3,871.00	\$3,062.13	\$0.00	\$0.00	\$808.87	79.1%
101-0340-50297	UNEMPLOYMENT	\$900.00	\$252.62	\$0.00	\$0.00	\$647.38	28.1%
101-0340-51130	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
101-0340-51145	ADVERTISING	\$250.00	\$24.33	\$0.00	\$0.00	\$225.67	9.7%
101-0340-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$974.41	\$0.00	\$0.00	\$1,525.59	39.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0340:</b>	<b>\$367,489.59</b>	<b>\$299,309.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,179.65</b>	<b>81.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0340 :</b>	<b>(\$375,000.00)</b>	<b>\$0.00</b>	<b>(\$370,601.26)</b>	<b>\$0.00</b>	<b>(\$4,398.74)</b>	<b>98.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0340 :</b>	<b>\$367,489.59</b>	<b>\$299,309.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,179.65</b>	<b>81.4%</b>
<b>0350</b>	<b><u>TREASURERS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0350-45100	INTEREST INCOME	(\$40,000.00)	\$4,506.72	(\$42,117.27)	\$0.00	(\$2,389.45)	94.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0350:</b>	<b>(\$40,000.00)</b>	<b>\$4,506.72</b>	<b>(\$42,117.27)</b>	<b>\$0.00</b>	<b>(\$2,389.45)</b>	<b>94.0%</b>
	<b>EXPENDITURES</b>						
101-0350-50105	SALARIES & WAGES	\$102,511.00	\$85,258.34	\$0.00	\$0.00	\$17,252.66	83.2%
101-0350-50205	LAGERS	\$11,257.00	\$9,548.94	\$0.00	\$0.00	\$1,708.06	84.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
<b>0350</b>	<b><u>TREASURERS OFFICE</u></b>						
101-0350-50210	HEALTH INS	\$4,800.00	\$4,125.00	\$0.00	\$0.00	\$675.00	85.9%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,000.00	\$0.00	\$0.00	\$200.00	83.3%
101-0350-50215	LIFE INSURANCE	\$250.00	\$228.96	\$0.00	\$0.00	\$21.04	91.6%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$16.56	\$0.00	\$0.00	\$3.44	82.8%
101-0350-50225	DISABILITY INSURANCE	\$50.00	\$22.88	\$0.00	\$0.00	\$27.12	45.8%
101-0350-50290	FICA	\$6,000.00	\$5,135.58	\$0.00	\$0.00	\$864.42	85.6%
101-0350-50295	MEDICARE	\$1,400.00	\$1,201.08	\$0.00	\$0.00	\$198.92	85.8%
101-0350-50297	UNEMPLOYMENT	\$150.00	\$42.22	\$0.00	\$0.00	\$107.78	28.1%
101-0350-51105	SUPPLIES	\$1,750.00	\$1,551.35	\$0.00	\$0.00	\$198.65	88.6%
101-0350-51130	POSTAGE	\$2,000.00	\$1,533.11	\$0.00	\$0.00	\$466.89	76.7%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,170.00	\$876.30	\$0.00	\$0.00	\$293.70	74.9%
101-0350-53125	MAINTENANCE - COPIER	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.0%
101-0350-91190	CAPITAL OUTLAY-OTHER	\$1,100.00	\$999.00	\$0.00	\$0.00	\$101.00	90.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0350:</b>	<b>\$133,738.00</b>	<b>\$111,539.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,198.68</b>	<b>83.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0350 :</b>	<b>(\$40,000.00)</b>	<b>\$4,506.72</b>	<b>(\$42,117.27)</b>	<b>\$0.00</b>	<b>(\$2,389.45)</b>	<b>94.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0350 :</b>	<b>\$133,738.00</b>	<b>\$111,539.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,198.68</b>	<b>83.4%</b>
<b>0400</b>	<b><u>MU EXTENSION</u></b>						
	<b>EXPENDITURES</b>						
101-0400-51105	SUPPLIES	\$6,600.00	\$6,125.00	\$0.00	\$0.00	\$475.00	92.8%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$5,625.00	\$0.00	\$0.00	\$375.00	93.8%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$525.00	\$0.00	\$0.00	\$75.00	87.5%
101-0400-55105	CONTRACT SERVICE	\$50,400.00	\$45,875.00	\$0.00	\$0.00	\$4,525.00	91.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0400:</b>	<b>\$63,600.00</b>	<b>\$58,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,450.00</b>	<b>91.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0400 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0400 :</b>	<b>\$63,600.00</b>	<b>\$58,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,450.00</b>	<b>91.4%</b>
	<b>TOTAL REVENUES for FUND: 101 :</b>	<b>(\$12,813,097.00)</b>	<b>\$5,736.72</b>	<b>(\$10,246,359.02)</b>	<b>\$0.00</b>	<b>(\$2,572,474.70)</b>	<b>79.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 101 :</b>	<b>\$12,863,097.00</b>	<b>\$10,863,117.84</b>	<b>(\$98,246.90)</b>	<b>\$0.00</b>	<b>\$2,098,226.06</b>	<b>83.7%</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	(\$186.62)	\$0.00	\$136.62	373.2%
102-0000-47999	PRIOR YEAR CARRY OVER	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.0%
102-0000-49101	TRANSFER-GENERAL FUND	(\$10,500.00)	\$0.00	(\$10,500.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$10,686.62)</b>	<b>\$0.00</b>	<b>(\$1,363.38)</b>	<b>88.7%</b>
	<b>EXPENDITURES</b>						
102-0000-50260	VISION & DENTAL	\$12,050.00	\$8,898.64	\$0.00	\$0.00	\$3,151.36	73.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$12,050.00</b>	<b>\$8,898.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,151.36</b>	<b>73.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$10,686.62)</b>	<b>\$0.00</b>	<b>(\$1,363.38)</b>	<b>88.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$12,050.00</b>	<b>\$8,898.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,151.36</b>	<b>73.8%</b>
	<b>TOTAL REVENUES for FUND: 102 :</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$10,686.62)</b>	<b>\$0.00</b>	<b>(\$1,363.38)</b>	<b>88.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 102 :</b>	<b>\$12,050.00</b>	<b>\$8,898.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,151.36</b>	<b>73.8%</b>

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

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



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>402</b>	<b>BROADBAND STARTUP NON-USDA</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
402-0000-45100	INTEREST INCOME	(\$5,000.00)	\$0.00	(\$1,124.59)	\$0.00	(\$3,875.41)	22.5%
402-0000-47999	PRIOR YEAR CARRY OVER	(\$2,600.00)	\$0.00	\$0.00	\$0.00	(\$2,600.00)	0.0%
402-0000-49611	DEBT PAYMENT SET ASIDE	(\$515,000.00)	\$0.00	(\$513,000.00)	\$0.00	(\$2,000.00)	99.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$522,600.00)</b>	<b>\$0.00</b>	<b>(\$514,124.59)</b>	<b>\$0.00</b>	<b>(\$8,475.41)</b>	<b>98.4%</b>
	<b>EXPENDITURES</b>						
402-0000-95300	DEBT SERVICE PRINCIPAL	\$445,000.00	\$445,000.00	\$0.00	\$0.00	\$0.00	100.0%
402-0000-95320	BOND INTEREST EXPENSE	\$69,558.25	\$67,138.60	\$0.00	\$0.00	\$2,419.65	96.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$514,558.25</b>	<b>\$512,138.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,419.65</b>	<b>99.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$522,600.00)</b>	<b>\$0.00</b>	<b>(\$514,124.59)</b>	<b>\$0.00</b>	<b>(\$8,475.41)</b>	<b>98.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$514,558.25</b>	<b>\$512,138.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,419.65</b>	<b>99.5%</b>
	<b>TOTAL REVENUES for FUND: 402 :</b>	<b>(\$522,600.00)</b>	<b>\$0.00</b>	<b>(\$514,124.59)</b>	<b>\$0.00</b>	<b>(\$8,475.41)</b>	<b>98.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 402 :</b>	<b>\$514,558.25</b>	<b>\$512,138.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,419.65</b>	<b>99.5%</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	(\$179.08)	\$0.00	\$179.08	0.0%
410-0000-45101	INTEREST SUBSIDY	(\$63,000.00)	\$0.00	(\$66,295.98)	\$0.00	\$3,295.98	105.2%
410-0000-49550	LAW ENFORCEMENT JUSTICE	(\$183,762.30)	\$0.00	(\$179,424.38)	\$0.00	(\$4,337.92)	97.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$246,762.30)</b>	<b>\$0.00</b>	<b>(\$245,899.44)</b>	<b>\$0.00</b>	<b>(\$862.86)</b>	<b>99.7%</b>
	<b>EXPENDITURES</b>						
410-0000-95300	DEBT SERVICE PRINCIPAL	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	100.0%
410-0000-95320	BOND INTEREST EXPENSE	\$161,762.30	\$160,899.76	\$0.00	\$0.00	\$862.54	99.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$246,762.30</b>	<b>\$245,899.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862.54</b>	<b>99.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$246,762.30)</b>	<b>\$0.00</b>	<b>(\$245,899.44)</b>	<b>\$0.00</b>	<b>(\$862.86)</b>	<b>99.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$246,762.30</b>	<b>\$245,899.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862.54</b>	<b>99.7%</b>
	<b>TOTAL REVENUES for FUND: 410 :</b>	<b>(\$246,762.30)</b>	<b>\$0.00</b>	<b>(\$245,899.44)</b>	<b>\$0.00</b>	<b>(\$862.86)</b>	<b>99.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 410 :</b>	<b>\$246,762.30</b>	<b>\$245,899.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862.54</b>	<b>99.7%</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	(\$966,061.81)	\$0.00	(\$83,938.19)	92.0%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	50.0%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$1,944.00)	\$0.00	(\$556.00)	77.8%
510-0000-44130	REIMBURSEMENT-STATE	(\$145,164.00)	\$0.00	(\$239,650.13)	\$0.00	\$94,486.13	165.1%
510-0000-45100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$32,576.14)	\$0.00	\$29,576.14	1085.9%
510-0000-47130	MISC REVENUE	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
510-0000-47999	PRIOR YEAR CARRY OVER	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,010,664.00)</b>	<b>\$0.00</b>	<b>(\$1,244,232.08)</b>	<b>\$0.00</b>	<b>(\$766,431.92)</b>	<b>61.9%</b>
	<b>EXPENDITURES</b>						
510-0000-50105	SALARIES & WAGES	\$715,342.03	\$512,341.41	\$0.00	\$0.00	\$203,000.62	71.6%
510-0000-50205	LAGERS	\$80,118.00	\$57,317.81	\$0.00	\$0.00	\$22,800.19	71.5%
510-0000-50210	HEALTH INS	\$57,600.00	\$48,900.00	\$0.00	\$0.00	\$8,700.00	84.9%
510-0000-50211	HSA- EMPLOYER PAID	\$13,200.00	\$11,150.00	\$0.00	\$0.00	\$2,050.00	84.5%
510-0000-50215	LIFE INSURANCE	\$2,050.00	\$1,688.10	\$0.00	\$0.00	\$361.90	82.3%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$300.00	\$196.02	\$0.00	\$0.00	\$103.98	65.3%
510-0000-50225	DISABILITY INSURANCE	\$380.00	\$168.50	\$0.00	\$0.00	\$211.50	44.3%
510-0000-50235	EMPLOYEE PHYSICALS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
510-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
510-0000-50250	WORKER'S COMP	\$37,000.00	\$34,000.00	\$0.00	\$0.00	\$3,000.00	91.9%
510-0000-50290	FICA	\$42,920.00	\$29,563.00	\$0.00	\$0.00	\$13,357.00	68.9%
510-0000-50295	MEDICARE	\$10,014.00	\$6,913.91	\$0.00	\$0.00	\$3,100.09	69.0%
510-0000-50297	UNEMPLOYMENT	\$3,700.00	\$626.19	\$0.00	\$0.00	\$3,073.81	16.9%
510-0000-51105	SUPPLIES	\$10,000.00	\$6,462.19	\$0.00	\$0.00	\$3,537.81	64.6%
510-0000-51130	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-51145	ADVERTISING	\$500.00	\$54.74	\$0.00	\$0.00	\$445.26	10.9%
510-0000-52105	TRAVEL/TRAINING/MILEAGE	\$10,000.00	\$5,375.52	\$0.00	\$0.00	\$4,624.48	53.8%
510-0000-52125	TRAINING	\$10,000.00	\$3,995.00	\$0.00	\$0.00	\$6,005.00	40.0%
510-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$725.00	\$0.00	\$0.00	\$1,275.00	36.3%
510-0000-53135	RENT	\$39,060.00	\$35,805.00	\$0.00	\$0.00	\$3,255.00	91.7%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$30,000.00	\$7,351.07	\$0.00	\$0.00	\$22,648.93	24.5%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$23,569.72	\$0.00	\$0.00	\$51,430.28	31.4%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$2,589.62	\$0.00	\$0.00	\$5,910.38	30.5%
510-0000-54302	FUEL	\$10,000.00	\$3,326.40	\$0.00	\$0.00	\$6,673.60	33.3%
510-0000-55120	MAILINGS	\$100,000.00	\$30,172.68	\$0.00	\$0.00	\$69,827.32	30.2%
510-0000-55125	LEASE/PURCHASE PAYMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
510-0000-55130	EQUIPMENT RENTAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>510</b>	<b>ASSESSOR FUND</b>						
0000	<u>Non-Departmental</u>						
510-0000-55150	PROFESSIONAL SERVICES	\$50,000.00	\$40,284.29	(\$20,519.00)	\$0.00	\$30,234.71	39.5%
510-0000-55170	LEGAL FEES	\$4,500.00	\$2,500.00	\$0.00	\$0.00	\$2,000.00	55.6%
510-0000-57115	GENERAL INSURANCE	\$34,478.00	\$34,477.00	\$0.00	\$0.00	\$1.00	100.0%
510-0000-58185	GIS EXPENSE	\$25,000.00	\$11,695.00	\$0.00	\$0.00	\$13,305.00	46.8%
510-0000-91190	CAPITAL OUTLAY-OTHER	\$590,500.00	\$29,579.30	\$0.00	\$0.00	\$560,920.70	5.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,995,512.03</b>	<b>\$940,827.47</b>	<b>(\$20,519.00)</b>	<b>\$0.00</b>	<b>\$1,075,203.56</b>	<b>46.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,010,664.00)</b>	<b>\$0.00</b>	<b>(\$1,244,232.08)</b>	<b>\$0.00</b>	<b>(\$766,431.92)</b>	<b>61.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,995,512.03</b>	<b>\$940,827.47</b>	<b>(\$20,519.00)</b>	<b>\$0.00</b>	<b>\$1,075,203.56</b>	<b>46.1%</b>
	<b>TOTAL REVENUES for FUND: 510 :</b>	<b>(\$2,010,664.00)</b>	<b>\$0.00</b>	<b>(\$1,244,232.08)</b>	<b>\$0.00</b>	<b>(\$766,431.92)</b>	<b>61.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 510 :</b>	<b>\$1,995,512.03</b>	<b>\$940,827.47</b>	<b>(\$20,519.00)</b>	<b>\$0.00</b>	<b>\$1,075,203.56</b>	<b>46.1%</b>

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>520</b>	<b>ROAD &amp; BRIDGE FUND</b>						
0000	Non-Departmental						
	<b>REVENUES</b>						
520-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$2,850,000.00)	\$0.00	(\$2,441,312.16)	\$0.00	(\$408,687.84)	85.7%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,608.00)	\$0.00	(\$1,195,443.55)	\$0.00	(\$251,164.45)	82.6%
520-0000-42108	INSURANCE PROCEEDS	\$0.00	\$0.00	(\$887.70)	\$0.00	\$887.70	0.0%
520-0000-42178	FEES - FINANCIAL INSTITUTION	(\$2,000.00)	\$0.00	(\$42.08)	\$0.00	(\$1,957.92)	2.1%
520-0000-42184	CULVERT PERMITS	(\$15,000.00)	\$100.00	(\$23,700.00)	\$0.00	\$8,600.00	157.3%
520-0000-42192	PILOT DISTRIBUTION TAX	(\$37,500.00)	\$0.00	(\$6,120.11)	\$0.00	(\$31,379.89)	16.3%
520-0000-44144	COUNTY AID ROADS TRUST CART	(\$1,350,540.00)	\$0.00	(\$1,229,625.96)	\$0.00	(\$120,914.04)	91.0%
520-0000-45100	INTEREST INCOME	(\$20,000.00)	\$0.00	(\$50,006.88)	\$0.00	\$30,006.88	250.0%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	(\$10,285.68)	\$0.00	\$285.68	102.9%
520-0000-47130	MISC REVENUE	(\$20,000.00)	\$0.00	(\$52,764.97)	\$0.00	\$32,764.97	263.8%
520-0000-47999	PRIOR YEAR CARRY OVER	(\$842,358.47)	\$0.00	\$0.00	\$0.00	(\$842,358.47)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$6,594,006.47)</b>	<b>\$100.00</b>	<b>(\$5,010,189.09)</b>	<b>\$0.00</b>	<b>(\$1,583,917.38)</b>	<b>76.0%</b>
	<b>EXPENDITURES</b>						
520-0000-50105	SALARIES & WAGES	\$1,482,392.00	\$1,203,880.68	\$0.00	\$0.00	\$278,511.32	81.2%
520-0000-50205	LAGERS	\$160,428.00	\$129,077.18	\$0.00	\$0.00	\$31,350.82	80.5%
520-0000-50210	HEALTH INS	\$124,800.00	\$127,212.50	\$0.00	\$0.00	(\$2,412.50)	101.9%
520-0000-50211	HSA- EMPLOYER PAID	\$24,000.00	\$26,750.00	\$0.00	\$0.00	(\$2,750.00)	111.5%
520-0000-50215	LIFE INSURANCE	\$3,920.00	\$3,842.10	\$0.00	\$0.00	\$77.90	98.0%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$640.00	\$490.50	\$0.00	\$0.00	\$149.50	76.6%
520-0000-50225	DISABILITY INSURANCE	\$730.00	\$384.46	\$0.00	\$0.00	\$345.54	52.7%
520-0000-50235	EMPLOYEE PHYSICALS	\$320.00	\$160.00	\$0.00	\$0.00	\$160.00	50.0%
520-0000-50240	DRUG TESTING	\$3,200.00	\$351.50	\$0.00	\$0.00	\$2,848.50	11.0%
520-0000-50250	WORKER'S COMP	\$122,708.95	\$122,708.95	\$0.00	\$0.00	\$0.00	100.0%
520-0000-50290	FICA	\$83,000.00	\$69,839.15	\$0.00	\$0.00	\$13,160.85	84.1%
520-0000-50295	MEDICARE	\$19,500.00	\$16,333.38	\$0.00	\$0.00	\$3,166.62	83.8%
520-0000-50297	UNEMPLOYMENT	\$5,100.00	\$1,733.45	\$0.00	\$0.00	\$3,366.55	34.0%
520-0000-51105	SUPPLIES	\$7,500.00	\$5,880.18	\$0.00	\$0.00	\$1,619.82	78.4%
520-0000-51130	POSTAGE	\$250.00	\$101.40	\$0.00	\$0.00	\$148.60	40.6%
520-0000-51145	ADVERTISING	\$3,000.00	\$497.53	\$0.00	\$0.00	\$2,502.47	16.6%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$3,825.95	\$0.00	\$0.00	\$3,174.05	54.7%
520-0000-53120	MAINTENANCE	\$20,000.00	\$13,041.18	\$0.00	\$0.00	\$6,958.82	65.2%
520-0000-53140	UTILITIES	\$50,000.00	\$38,989.53	\$0.00	\$0.00	\$11,010.47	78.0%
520-0000-54202	EQUIPMENT MAINTENANCE	\$100,000.00	\$72,802.95	\$0.00	\$0.00	\$27,197.05	72.8%
520-0000-54207	ROADSIDE INCIDENTS	\$5,000.00	\$1,675.00	\$0.00	\$0.00	\$3,325.00	33.5%
520-0000-54220	WASTE DISPOSAL-TIRES	\$5,000.00	\$1,016.00	\$0.00	\$0.00	\$3,984.00	20.3%
520-0000-54302	FUEL	\$400,000.00	\$323,169.52	\$0.00	\$0.00	\$76,830.48	80.8%

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	\$549,741.13	\$549,741.13	\$0.00	\$0.00	\$0.00	100.0%
520-0000-55130	EQUIPMENT RENTAL	\$2,130.00	\$2,130.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-55140	INS. DEDUCTIBLE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
520-0000-55180	ADMINISTRATION FEE	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-57115	GENERAL INSURANCE	\$149,404.00	\$149,404.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-58120	CITY PROPERTY TAX EXPENSE	\$474,375.27	\$474,375.27	\$0.00	\$0.00	\$0.00	100.0%
520-0000-59528	ROAD & BRIDGE RESERVE FUND	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-63020	UNIFORM/LEATHER	\$3,000.00	\$1,569.98	(\$294.99)	\$0.00	\$1,725.01	42.5%
520-0000-66105	BRIDGES/CULVERTS	\$375,000.00	\$200,808.08	\$0.00	\$0.00	\$174,191.92	53.5%
520-0000-66115	ROADWAY MAINTENANCE	\$1,086,023.01	\$930,932.94	(\$2,228.36)	\$0.00	\$157,318.43	85.5%
520-0000-66120	CHEMICALS	\$3,000.00	\$1,845.00	\$0.00	\$0.00	\$1,155.00	61.5%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$119,752.51	\$112,731.20	(\$47.19)	\$0.00	\$7,068.50	94.1%
520-0000-66127	TIRES	\$38,000.00	\$33,685.18	(\$1,502.00)	\$0.00	\$5,816.82	84.7%
520-0000-66135	ROAD SIGNS	\$50,000.00	\$1,829.20	\$0.00	\$0.00	\$48,170.80	3.7%
520-0000-66150	MARC	\$25,851.00	\$51,702.00	(\$25,851.00)	\$0.00	\$0.00	100.0%
520-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
520-0000-91130	CAPITAL OUTLAY-ROADS	\$680,117.49	\$585,227.22	\$0.00	\$0.00	\$94,890.27	86.0%
520-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$180,146.12	\$144,481.61	\$0.00	\$0.00	\$35,664.51	80.2%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>		<b>\$6,780,029.48</b>	<b>\$5,804,225.90</b>	<b>(\$29,923.54)</b>	<b>\$0.00</b>	<b>\$1,005,727.12</b>	<b>85.2%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>		<b>(\$6,594,006.47)</b>	<b>\$100.00</b>	<b>(\$5,010,189.09)</b>	<b>\$0.00</b>	<b>(\$1,583,917.38)</b>	<b>76.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>		<b>\$6,780,029.48</b>	<b>\$5,804,225.90</b>	<b>(\$29,923.54)</b>	<b>\$0.00</b>	<b>\$1,005,727.12</b>	<b>85.2%</b>
<b>TOTAL REVENUES for FUND: 520 :</b>		<b>(\$6,594,006.47)</b>	<b>\$100.00</b>	<b>(\$5,010,189.09)</b>	<b>\$0.00</b>	<b>(\$1,583,917.38)</b>	<b>76.0%</b>
<b>TOTAL EXPENDITURES for FUND: 520 :</b>		<b>\$6,780,029.48</b>	<b>\$5,804,225.90</b>	<b>(\$29,923.54)</b>	<b>\$0.00</b>	<b>\$1,005,727.12</b>	<b>85.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
521	<b>ROAD &amp; BRIDGE SALES TAX FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
521-0000-41220	1/4% SALES TAX(66.7%)-COUNTY	(\$2,166,035.00)	\$0.00	(\$1,916,971.37)	\$0.00	(\$249,063.63)	88.5%
521-0000-45100	INTEREST INCOME	(\$2,965.00)	\$0.00	(\$494.71)	\$0.00	(\$2,470.29)	16.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,169,000.00)</b>	<b>\$0.00</b>	<b>(\$1,917,466.08)</b>	<b>\$0.00</b>	<b>(\$251,533.92)</b>	<b>88.4%</b>
	<b>EXPENDITURES</b>						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,919,000.00	\$1,729,000.00	\$0.00	\$0.00	\$190,000.00	90.1%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$211,758.18	\$0.00	\$0.00	\$38,241.82	84.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,169,000.00</b>	<b>\$1,940,758.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,241.82</b>	<b>89.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,169,000.00)</b>	<b>\$0.00</b>	<b>(\$1,917,466.08)</b>	<b>\$0.00</b>	<b>(\$251,533.92)</b>	<b>88.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,169,000.00</b>	<b>\$1,940,758.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,241.82</b>	<b>89.5%</b>
	<b>TOTAL REVENUES for FUND: 521 :</b>	<b>(\$2,169,000.00)</b>	<b>\$0.00</b>	<b>(\$1,917,466.08)</b>	<b>\$0.00</b>	<b>(\$251,533.92)</b>	<b>88.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 521 :</b>	<b>\$2,169,000.00</b>	<b>\$1,940,758.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,241.82</b>	<b>89.5%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>522</b>	<b>ROAD &amp; BRIDGE CITIES FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
522-0000-41210	1/4% SALES TAX(33.3%)-CITY	(\$1,083,018.00)	\$0.00	(\$958,485.69)	\$0.00	(\$124,532.31)	88.5%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$11,960.71)	\$0.00	\$4,460.71	159.5%
522-0000-47999	PRIOR YEAR CARRY OVER	(\$950,000.00)	\$0.00	\$0.00	\$0.00	(\$950,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,040,518.00)</b>	<b>\$0.00</b>	<b>(\$970,446.40)</b>	<b>\$0.00</b>	<b>(\$1,070,071.60)</b>	<b>47.6%</b>
	<b>EXPENDITURES</b>						
522-0000-55115	CONTRACTS	\$1,100,000.00	\$971,487.00	\$0.00	\$0.00	\$128,513.00	88.3%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$150,000.00	\$105,879.05	\$0.00	\$0.00	\$44,120.95	70.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,250,000.00</b>	<b>\$1,077,366.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,633.95</b>	<b>86.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,040,518.00)</b>	<b>\$0.00</b>	<b>(\$970,446.40)</b>	<b>\$0.00</b>	<b>(\$1,070,071.60)</b>	<b>47.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,250,000.00</b>	<b>\$1,077,366.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,633.95</b>	<b>86.2%</b>
	<b>TOTAL REVENUES for FUND: 522 :</b>	<b>(\$2,040,518.00)</b>	<b>\$0.00</b>	<b>(\$970,446.40)</b>	<b>\$0.00</b>	<b>(\$1,070,071.60)</b>	<b>47.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 522 :</b>	<b>\$1,250,000.00</b>	<b>\$1,077,366.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,633.95</b>	<b>86.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>525</b>	<b>FEDERAL BRIDGE FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
525-0000-44150	FEDERAL GOV'T BRIDGE REIMB	(\$661,725.64)	\$0.00	(\$463,700.41)	\$0.00	(\$198,025.23)	70.1%
525-0000-47999	PRIOR YEAR CARRY OVER	(\$727,449.91)	\$0.00	\$0.00	\$0.00	(\$727,449.91)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,389,175.55)</b>	<b>\$0.00</b>	<b>(\$463,700.41)</b>	<b>\$0.00</b>	<b>(\$925,475.14)</b>	<b>33.4%</b>
	<b>EXPENDITURES</b>						
525-0000-66110	BRIDGE EXPENSE	\$1,389,175.55	\$217,278.46	\$0.00	\$0.00	\$1,171,897.09	15.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,389,175.55</b>	<b>\$217,278.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,171,897.09</b>	<b>15.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,389,175.55)</b>	<b>\$0.00</b>	<b>(\$463,700.41)</b>	<b>\$0.00</b>	<b>(\$925,475.14)</b>	<b>33.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,389,175.55</b>	<b>\$217,278.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,171,897.09</b>	<b>15.6%</b>
	<b>TOTAL REVENUES for FUND: 525 :</b>	<b>(\$1,389,175.55)</b>	<b>\$0.00</b>	<b>(\$463,700.41)</b>	<b>\$0.00</b>	<b>(\$925,475.14)</b>	<b>33.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 525 :</b>	<b>\$1,389,175.55</b>	<b>\$217,278.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,171,897.09</b>	<b>15.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>526</b>	<b>IMPACT FEE FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
526-0000-42126	IMPACT FEES	(\$12,000.00)	\$0.00	(\$11,011.00)	\$0.00	(\$989.00)	91.8%
526-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$4,288.27)	\$0.00	\$1,788.27	171.5%
526-0000-47999	PRIOR YEAR CARRY OVER	(\$197,000.00)	\$0.00	\$0.00	\$0.00	(\$197,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$211,500.00)</b>	<b>\$0.00</b>	<b>(\$15,299.27)</b>	<b>\$0.00</b>	<b>(\$196,200.73)</b>	<b>7.2%</b>
	<b>EXPENDITURES</b>						
526-0000-91190	CAPITAL OUTLAY-OTHER	\$211,500.00	\$4,040.93	\$0.00	\$0.00	\$207,459.07	1.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$211,500.00</b>	<b>\$4,040.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,459.07</b>	<b>1.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$211,500.00)</b>	<b>\$0.00</b>	<b>(\$15,299.27)</b>	<b>\$0.00</b>	<b>(\$196,200.73)</b>	<b>7.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$211,500.00</b>	<b>\$4,040.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,459.07</b>	<b>1.9%</b>
	<b>TOTAL REVENUES for FUND: 526 :</b>	<b>(\$211,500.00)</b>	<b>\$0.00</b>	<b>(\$15,299.27)</b>	<b>\$0.00</b>	<b>(\$196,200.73)</b>	<b>7.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 526 :</b>	<b>\$211,500.00</b>	<b>\$4,040.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,459.07</b>	<b>1.9%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>528</b>	<b><u>ROAD &amp; BRIDGE RESERVE FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
528-0000-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$14,753.21)	\$0.00	\$4,753.21	147.5%
528-0000-47130	MISC REVENUE	(\$143,000.00)	\$0.00	(\$105,734.52)	\$0.00	(\$37,265.48)	73.9%
528-0000-47999	PRIOR YEAR CARRY OVER	(\$847,000.00)	\$0.00	\$0.00	\$0.00	(\$847,000.00)	0.0%
528-0000-49520	TRANSFER-ROAD AND BRIDGE FUND	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,200,000.00)</b>	<b>\$0.00</b>	<b>(\$320,487.73)</b>	<b>\$0.00</b>	<b>(\$879,512.27)</b>	<b>26.7%</b>
	<b>EXPENDITURES</b>						
528-0000-91130	CAPITAL OUTLAY-ROADS	\$13,976.99	\$13,976.99	\$0.00	\$0.00	\$0.00	100.0%
528-0000-91190	CAPITAL OUTLAY-OTHER	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,013,976.99</b>	<b>\$13,976.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>1.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,200,000.00)</b>	<b>\$0.00</b>	<b>(\$320,487.73)</b>	<b>\$0.00</b>	<b>(\$879,512.27)</b>	<b>26.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,013,976.99</b>	<b>\$13,976.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>1.4%</b>
	<b>TOTAL REVENUES for FUND: 528 :</b>	<b>(\$1,200,000.00)</b>	<b>\$0.00</b>	<b>(\$320,487.73)</b>	<b>\$0.00</b>	<b>(\$879,512.27)</b>	<b>26.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 528 :</b>	<b>\$1,013,976.99</b>	<b>\$13,976.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>1.4%</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	(\$50,000.00)	\$0.00	(\$89,371.92)	\$0.00	\$39,371.92	178.7%
529-0000-45101	INTEREST SUBSIDY	(\$234,864.00)	\$0.00	(\$236,376.00)	\$0.00	\$1,512.00	100.6%
529-0000-47999	PRIOR YEAR CARRY OVER	(\$4,800,000.00)	\$0.00	\$0.00	\$0.00	(\$4,800,000.00)	0.0%
529-0000-49521	ROAD & BRIDGE COUNTY FUND	(\$1,919,000.00)	\$0.00	(\$1,729,000.00)	\$0.00	(\$190,000.00)	90.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$7,003,864.00)</b>	<b>\$0.00</b>	<b>(\$2,054,747.92)</b>	<b>\$0.00</b>	<b>(\$4,949,116.08)</b>	<b>29.3%</b>
	<b>EXPENDITURES</b>						
529-0000-95300	DEBT SERVICE PRINCIPAL	\$1,071,000.00	\$1,071,000.00	\$0.00	\$0.00	\$0.00	100.0%
529-0000-95320	BOND INTEREST EXPENSE	\$865,648.77	\$865,648.77	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,936,648.77</b>	<b>\$1,936,648.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$7,003,864.00)</b>	<b>\$0.00</b>	<b>(\$2,054,747.92)</b>	<b>\$0.00</b>	<b>(\$4,949,116.08)</b>	<b>29.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,936,648.77</b>	<b>\$1,936,648.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>
	<b>TOTAL REVENUES for FUND: 529 :</b>	<b>(\$7,003,864.00)</b>	<b>\$0.00</b>	<b>(\$2,054,747.92)</b>	<b>\$0.00</b>	<b>(\$4,949,116.08)</b>	<b>29.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 529 :</b>	<b>\$1,936,648.77</b>	<b>\$1,936,648.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
531	<u>CIA BOND REV/EXP SERIES 2014</u>						
0000	<u>Non-Departmental</u>						
	REVENUES						
531-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$4.55)	\$0.00	\$4.55	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.55)</b>	<b>\$0.00</b>	<b>\$4.55</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.55)</b>	<b>\$0.00</b>	<b>\$4.55</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 531 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.55)</b>	<b>\$0.00</b>	<b>\$4.55</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 531 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>549</b>	<b><u>INMATE SECURITY FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
549-0000-42186	COURT FEES	(\$20,000.00)	\$0.00	(\$14,677.13)	\$0.00	(\$5,322.87)	73.4%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,391.37)	\$0.00	\$391.37	139.1%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$32,653.35)	\$0.00	(\$2,346.65)	93.3%
549-0000-47999	PRIOR YEAR CARRY OVER	(\$91,335.54)	\$0.00	\$0.00	\$0.00	(\$91,335.54)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$147,335.54)</b>	<b>\$0.00</b>	<b>(\$48,721.85)</b>	<b>\$0.00</b>	<b>(\$98,613.69)</b>	<b>33.1%</b>
	<b>EXPENDITURES</b>						
549-0000-53120	MAINTENANCE	\$130,000.00	\$85,267.30	\$0.00	\$0.00	\$44,732.70	65.6%
549-0000-62020	BOARDING	\$17,335.54	\$5,289.29	\$0.00	\$0.00	\$12,046.25	30.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$147,335.54</b>	<b>\$90,556.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,778.95</b>	<b>61.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$147,335.54)</b>	<b>\$0.00</b>	<b>(\$48,721.85)</b>	<b>\$0.00</b>	<b>(\$98,613.69)</b>	<b>33.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$147,335.54</b>	<b>\$90,556.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,778.95</b>	<b>61.5%</b>
	<b>TOTAL REVENUES for FUND: 549 :</b>	<b>(\$147,335.54)</b>	<b>\$0.00</b>	<b>(\$48,721.85)</b>	<b>\$0.00</b>	<b>(\$98,613.69)</b>	<b>33.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 549 :</b>	<b>\$147,335.54</b>	<b>\$90,556.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,778.95</b>	<b>61.5%</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	FEEES	(\$22,000.00)	\$0.00	(\$23,366.47)	\$0.00	\$1,366.47	106.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1000:</b>	<b>(\$22,000.00)</b>	<b>\$0.00</b>	<b>(\$23,366.47)</b>	<b>\$0.00</b>	<b>\$1,366.47</b>	<b>106.2%</b>
	<b>EXPENDITURES</b>						
550-1000-50105	SALARIES & WAGES	\$170,528.00	\$139,976.57	\$0.00	\$0.00	\$30,551.43	82.1%
550-1000-50205	LAGERS	\$19,099.00	\$13,622.58	\$0.00	\$0.00	\$5,476.42	71.3%
550-1000-50210	HEALTH INS	\$4,800.00	\$7,650.00	\$0.00	\$0.00	(\$2,850.00)	159.4%
550-1000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,750.00	\$0.00	\$0.00	(\$550.00)	145.8%
550-1000-50215	LIFE INSURANCE	\$340.00	\$406.50	\$0.00	\$0.00	(\$66.50)	119.6%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$51.84	\$0.00	\$0.00	(\$1.84)	103.7%
550-1000-50225	DISABILITY INSURANCE	\$60.00	\$40.66	\$0.00	\$0.00	\$19.34	67.8%
550-1000-50290	FICA	\$10,400.00	\$8,501.04	\$0.00	\$0.00	\$1,898.96	81.7%
550-1000-50295	MEDICARE	\$2,500.00	\$1,988.14	\$0.00	\$0.00	\$511.86	79.5%
550-1000-50297	UNEMPLOYMENT	\$340.00	\$155.22	\$0.00	\$0.00	\$184.78	45.7%
550-1000-51105	SUPPLIES	\$5,000.00	\$3,926.08	\$0.00	\$0.00	\$1,073.92	78.5%
550-1000-51130	POSTAGE	\$1,300.00	\$1,141.89	\$0.00	\$0.00	\$158.11	87.8%
550-1000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$521.47	\$0.00	\$0.00	\$1,478.53	26.1%
550-1000-52111	MILEAGE	\$8,000.00	\$5,015.85	\$0.00	\$0.00	\$2,984.15	62.7%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$1,607.69	\$0.00	\$0.00	\$6,892.31	18.9%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,500.00	\$675.00	\$0.00	\$0.00	\$825.00	45.0%
550-1000-54104	COMPUTER PROGRAM-SEM	\$12,085.00	\$7,614.04	\$0.00	\$0.00	\$4,470.96	63.0%
550-1000-55145	PROFESSIONAL SERVICE	\$12,000.00	\$5,828.14	\$0.00	\$0.00	\$6,171.86	48.6%
550-1000-91180	CAPITAL OUTLAY-EQUIPMENT	\$5,000.00	\$690.00	\$0.00	\$0.00	\$4,310.00	13.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1000:</b>	<b>\$264,702.00</b>	<b>\$201,162.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,539.29</b>	<b>76.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1000 :</b>	<b>(\$22,000.00)</b>	<b>\$0.00</b>	<b>(\$23,366.47)</b>	<b>\$0.00</b>	<b>\$1,366.47</b>	<b>106.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1000 :</b>	<b>\$264,702.00</b>	<b>\$201,162.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,539.29</b>	<b>76.0%</b>
<b>1010</b>	<b><u>PROSECUTING ATTORNEY</u></b>						
	<b>REVENUES</b>						
550-1010-42174	FEEES - 1/2 DELINQUENT TAX	(\$26,000.00)	\$0.00	(\$4,493.98)	\$0.00	(\$21,506.02)	17.3%
550-1010-47130	MISC REVENUE	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1010:</b>	<b>(\$26,050.00)</b>	<b>\$0.00</b>	<b>(\$4,493.98)</b>	<b>\$0.00</b>	<b>(\$21,556.02)</b>	<b>17.3%</b>
	<b>EXPENDITURES</b>						
550-1010-50105	SALARIES & WAGES	\$1,132,090.00	\$949,361.80	\$0.00	\$0.00	\$182,728.20	83.9%
550-1010-50205	LAGERS	\$126,794.00	\$98,877.65	\$0.00	\$0.00	\$27,916.35	78.0%
550-1010-50210	HEALTH INS	\$62,400.00	\$42,575.00	\$0.00	\$0.00	\$19,825.00	68.2%



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	\$9,500.00	\$0.00	\$0.00	\$6,100.00	60.9%
550-1010-50215	LIFE INSURANCE	\$3,000.00	\$1,789.98	\$0.00	\$0.00	\$1,210.02	59.7%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$217.44	\$0.00	\$0.00	\$282.56	43.5%
550-1010-50225	DISABILITY INSURANCE	\$650.00	\$178.22	\$0.00	\$0.00	\$471.78	27.4%
550-1010-50230	PA RETIREMENT	\$12,000.00	\$9,690.00	\$0.00	\$0.00	\$2,310.00	80.8%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$135.00	\$0.00	\$0.00	\$65.00	67.5%
550-1010-50290	FICA	\$66,650.00	\$55,831.17	\$0.00	\$0.00	\$10,818.83	83.8%
550-1010-50295	MEDICARE	\$15,600.00	\$13,057.30	\$0.00	\$0.00	\$2,542.70	83.7%
550-1010-50297	UNEMPLOYMENT	\$2,500.00	\$798.67	\$0.00	\$0.00	\$1,701.33	31.9%
550-1010-51105	SUPPLIES	\$12,520.40	\$12,133.18	(\$29.06)	\$0.00	\$416.28	96.7%
550-1010-51125	LIBRARY SUPPLIES	\$15,677.54	\$15,677.54	\$0.00	\$0.00	\$0.00	100.0%
550-1010-51130	POSTAGE	\$4,000.00	\$3,936.03	\$0.00	\$0.00	\$63.97	98.4%
550-1010-51145	ADVERTISING	\$218.07	\$0.00	\$0.00	\$0.00	\$218.07	0.0%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$15,692.18	\$15,692.18	\$0.00	\$0.00	\$0.00	100.0%
550-1010-53125	MAINTENANCE - COPIER	\$4,690.85	\$4,275.96	\$0.00	\$0.00	\$414.89	91.2%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$750.00	\$967.46	\$0.00	\$0.00	(\$217.46)	129.0%
550-1010-54116	COMPUTER MAINTENANCE	\$15,020.54	\$15,020.54	\$0.00	\$0.00	\$0.00	100.0%
550-1010-55147	ATTORNEY CONFLICT FEES	\$73.96	\$0.00	\$0.00	\$0.00	\$73.96	0.0%
550-1010-57120	INSURANCE/BONDS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-58160	CRIMINAL COSTS	\$16,356.46	\$16,206.46	\$0.00	\$0.00	\$150.00	99.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1010:</b>	<b>\$1,523,234.00</b>	<b>\$1,265,921.58</b>	<b>(\$29.06)</b>	<b>\$0.00</b>	<b>\$257,341.48</b>	<b>83.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1010 :</b>	<b>(\$26,050.00)</b>	<b>\$0.00</b>	<b>(\$4,493.98)</b>	<b>\$0.00</b>	<b>(\$21,556.02)</b>	<b>17.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1010 :</b>	<b>\$1,523,234.00</b>	<b>\$1,265,921.58</b>	<b>(\$29.06)</b>	<b>\$0.00</b>	<b>\$257,341.48</b>	<b>83.1%</b>
<b>1020</b>	<b><u>PA CHILD SUPPORT</u></b>						
	<b>REVENUES</b>						
550-1020-44132	IVD-CIRCUIT COURT	(\$253,221.72)	\$0.00	(\$192,714.34)	\$0.00	(\$60,507.38)	76.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1020:</b>	<b>(\$253,221.72)</b>	<b>\$0.00</b>	<b>(\$192,714.34)</b>	<b>\$0.00</b>	<b>(\$60,507.38)</b>	<b>76.1%</b>
	<b>EXPENDITURES</b>						
550-1020-50105	SALARIES & WAGES	\$166,556.55	\$128,233.46	\$0.00	\$0.00	\$38,323.09	77.0%
550-1020-50205	LAGERS	\$18,654.00	\$13,802.26	\$0.00	\$0.00	\$4,851.74	74.0%
550-1020-50210	HEALTH INS	\$9,600.00	\$11,175.00	\$0.00	\$0.00	(\$1,575.00)	116.4%
550-1020-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,600.00	\$0.00	\$0.00	(\$400.00)	133.3%
550-1020-50215	LIFE INSURANCE	\$500.00	\$332.28	\$0.00	\$0.00	\$167.72	66.5%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$43.92	\$0.00	\$0.00	\$46.08	48.8%
550-1020-50225	DISABILITY INSURANCE	\$90.00	\$33.32	\$0.00	\$0.00	\$56.68	37.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1020</b>	<b><u>PA CHILD SUPPORT</u></b>						
550-1020-50290	FICA	\$9,993.00	\$7,160.63	\$0.00	\$0.00	\$2,832.37	71.7%
550-1020-50295	MEDICARE	\$2,331.00	\$1,674.70	\$0.00	\$0.00	\$656.30	71.8%
550-1020-50297	UNEMPLOYMENT	\$800.00	\$143.21	\$0.00	\$0.00	\$656.79	17.9%
550-1020-51105	SUPPLIES	\$3,300.00	\$385.20	\$0.00	\$0.00	\$2,914.80	11.7%
550-1020-51130	POSTAGE	\$2,000.00	\$524.13	(\$119.90)	\$0.00	\$1,595.77	20.2%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$1,921.35	\$0.00	\$0.00	\$1,078.65	64.0%
550-1020-52105	TRAVEL/TRAINING/MILEAGE	\$750.00	\$25.00	\$0.00	\$0.00	\$725.00	3.3%
550-1020-53125	MAINTENANCE - COPIER	\$3,000.00	\$49.97	\$0.00	\$0.00	\$2,950.03	1.7%
550-1020-54116	COMPUTER MAINTENANCE	\$250.00	\$227.56	\$0.00	\$0.00	\$22.44	91.0%
550-1020-57120	INSURANCE/BONDS	\$100.00	\$60.00	\$0.00	\$0.00	\$40.00	60.0%
550-1020-58155	SERVICES FEES	\$500.00	\$433.26	(\$71.00)	\$0.00	\$137.74	72.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1020:</b>	<b>\$222,714.55</b>	<b>\$167,825.25</b>	<b>(\$190.90)</b>	<b>\$0.00</b>	<b>\$55,080.20</b>	<b>75.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1020 :</b>	<b>(\$253,221.72)</b>	<b>\$0.00</b>	<b>(\$192,714.34)</b>	<b>\$0.00</b>	<b>(\$60,507.38)</b>	<b>76.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1020 :</b>	<b>\$222,714.55</b>	<b>\$167,825.25</b>	<b>(\$190.90)</b>	<b>\$0.00</b>	<b>\$55,080.20</b>	<b>75.3%</b>
<b>1030</b>	<b><u>PA SSVF</u></b>						
	<b>REVENUES</b>						
550-1030-44134	SSV FUND	(\$10,310.00)	\$0.00	(\$6,674.74)	\$0.00	(\$3,635.26)	64.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1030:</b>	<b>(\$10,310.00)</b>	<b>\$0.00</b>	<b>(\$6,674.74)</b>	<b>\$0.00</b>	<b>(\$3,635.26)</b>	<b>64.7%</b>
	<b>EXPENDITURES</b>						
550-1030-52105	TRAVEL/TRAINING/MILEAGE	\$10,310.00	\$8,042.72	\$0.00	\$0.00	\$2,267.28	78.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1030:</b>	<b>\$10,310.00</b>	<b>\$8,042.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,267.28</b>	<b>78.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1030 :</b>	<b>(\$10,310.00)</b>	<b>\$0.00</b>	<b>(\$6,674.74)</b>	<b>\$0.00</b>	<b>(\$3,635.26)</b>	<b>64.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1030 :</b>	<b>\$10,310.00</b>	<b>\$8,042.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,267.28</b>	<b>78.0%</b>
<b>1040</b>	<b><u>PA VAWA</u></b>						
	<b>REVENUES</b>						
550-1040-44134	SSV FUND	(\$26,000.00)	\$0.00	(\$14,297.60)	\$0.00	(\$11,702.40)	55.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1040:</b>	<b>(\$26,000.00)</b>	<b>\$0.00</b>	<b>(\$14,297.60)</b>	<b>\$0.00</b>	<b>(\$11,702.40)</b>	<b>55.0%</b>
	<b>EXPENDITURES</b>						
550-1040-50105	SALARIES & WAGES	\$17,175.00	\$12,756.23	\$0.00	\$0.00	\$4,418.77	74.3%
550-1040-50205	LAGERS	\$1,923.00	\$1,428.73	\$0.00	\$0.00	\$494.27	74.3%
550-1040-50210	HEALTH INS	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0%
550-1040-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
550-1040-50215	LIFE INSURANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1040</b>	<b><u>PA VAWA</u></b>						
550-1040-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0%
550-1040-50225	DISABILITY INSURANCE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0%
550-1040-50290	FICA	\$129.43	\$790.92	\$0.00	\$0.00	(\$661.49)	611.1%
550-1040-50295	MEDICARE	\$240.45	\$184.97	\$0.00	\$0.00	\$55.48	76.9%
550-1040-50297	UNEMPLOYMENT	\$85.87	\$0.00	\$0.00	\$0.00	\$85.87	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1040:</b>	<b>\$25,693.75</b>	<b>\$15,160.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,532.90</b>	<b>59.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1040 :</b>	<b>(\$26,000.00)</b>	<b>\$0.00</b>	<b>(\$14,297.60)</b>	<b>\$0.00</b>	<b>(\$11,702.40)</b>	<b>55.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1040 :</b>	<b>\$25,693.75</b>	<b>\$15,160.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,532.90</b>	<b>59.0%</b>
<b>1050</b>	<b><u>PA VOCA</u></b>						
	<b>REVENUES</b>						
550-1050-44134	SSV FUND	(\$156,000.00)	\$0.00	(\$165,086.42)	\$0.00	\$9,086.42	105.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1050:</b>	<b>(\$156,000.00)</b>	<b>\$0.00</b>	<b>(\$165,086.42)</b>	<b>\$0.00</b>	<b>\$9,086.42</b>	<b>105.8%</b>
	<b>EXPENDITURES</b>						
550-1050-50105	SALARIES & WAGES	\$109,000.00	\$124,441.79	\$0.00	\$0.00	(\$15,441.79)	114.2%
550-1050-50205	LAGERS	\$12,208.00	\$11,128.21	\$0.00	\$0.00	\$1,079.79	91.2%
550-1050-50210	HEALTH INS	\$4,800.00	\$3,100.00	\$0.00	\$0.00	\$1,700.00	64.6%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$650.00	\$0.00	\$0.00	\$550.00	54.2%
550-1050-50215	LIFE INSURANCE	\$300.00	\$303.18	\$0.00	\$0.00	(\$3.18)	101.1%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$39.42	\$0.00	\$0.00	\$10.58	78.8%
550-1050-50225	DISABILITY INSURANCE	\$50.00	\$30.22	\$0.00	\$0.00	\$19.78	60.4%
550-1050-50290	FICA	\$6,600.00	\$7,634.67	\$0.00	\$0.00	(\$1,034.67)	115.7%
550-1050-50295	MEDICARE	\$1,600.00	\$1,785.51	\$0.00	\$0.00	(\$185.51)	111.6%
550-1050-50297	UNEMPLOYMENT	\$352.00	\$178.88	\$0.00	\$0.00	\$173.12	50.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1050:</b>	<b>\$136,160.00</b>	<b>\$149,291.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,131.88)</b>	<b>109.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1050 :</b>	<b>(\$156,000.00)</b>	<b>\$0.00</b>	<b>(\$165,086.42)</b>	<b>\$0.00</b>	<b>\$9,086.42</b>	<b>105.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1050 :</b>	<b>\$136,160.00</b>	<b>\$149,291.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,131.88)</b>	<b>109.6%</b>
<b>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>						
	<b>REVENUES</b>						
550-1100-44128	BOARD-STATE-COUNTIES	(\$70,000.00)	\$0.00	(\$39,614.00)	\$0.00	(\$30,386.00)	56.6%
550-1100-44200	GRANT REVENUE	\$0.00	\$0.00	(\$3,889.70)	\$0.00	\$3,889.70	0.0%
550-1100-47130	MISC REVENUE	\$0.00	\$0.00	(\$704.16)	\$0.00	\$704.16	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1100:</b>	<b>(\$70,000.00)</b>	<b>\$0.00</b>	<b>(\$44,207.86)</b>	<b>\$0.00</b>	<b>(\$25,792.14)</b>	<b>63.2%</b>
	<b>EXPENDITURES</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>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>						
550-1100-50105	SALARIES & WAGES	\$315,000.00	\$228,592.24	\$0.00	\$0.00	\$86,407.76	72.6%
550-1100-50205	LAGERS EXPENSE	\$35,280.00	\$11,287.42	\$0.00	\$0.00	\$23,992.58	32.0%
550-1100-50210	HEALTH INS	\$14,000.00	\$11,950.00	\$0.00	\$0.00	\$2,050.00	85.4%
550-1100-50211	HSA- EMPLOYER PAID	\$2,000.00	\$2,900.00	\$0.00	\$0.00	(\$900.00)	145.0%
550-1100-50215	LIFE INSURANCE	\$500.00	\$338.10	\$0.00	\$0.00	\$161.90	67.6%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$49.14	\$0.00	\$0.00	\$50.86	49.1%
550-1100-50225	DISABILITY INSURANCE	\$100.00	\$33.94	\$0.00	\$0.00	\$66.06	33.9%
550-1100-50290	FICA	\$18,000.00	\$13,766.69	\$0.00	\$0.00	\$4,233.31	76.5%
550-1100-50295	MEDICARE	\$4,000.00	\$3,219.61	\$0.00	\$0.00	\$780.39	80.5%
550-1100-50297	UNEMPLOYMENT	\$1,500.00	\$405.18	\$0.00	\$0.00	\$1,094.82	27.0%
550-1100-51105	SUPPLIES	\$22,867.68	\$21,760.08	(\$38.97)	\$0.00	\$1,146.57	95.0%
550-1100-51135	TRANSCRIPTS AND TPR	\$3,300.00	\$978.40	(\$505.90)	\$0.00	\$2,827.50	14.3%
550-1100-51145	ADVERTISING	\$5,000.00	\$1,062.88	\$0.00	\$0.00	\$3,937.12	21.3%
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$316.76	\$0.00	\$0.00	\$683.24	31.7%
550-1100-52125	TRAINING	\$8,000.00	\$4,632.31	(\$1,049.34)	\$0.00	\$4,417.03	44.8%
550-1100-53120	MAINTENANCE	\$3,000.00	\$21.56	\$0.00	\$0.00	\$2,978.44	0.7%
550-1100-53150	CELL PHONES/PAGER/WIRELESS CRD	\$4,500.00	\$2,410.92	\$0.00	\$0.00	\$2,089.08	53.6%
550-1100-54204	AUTO MAINTENANCE	\$4,000.00	\$1,016.50	\$0.00	\$0.00	\$2,983.50	25.4%
550-1100-54302	FUEL	\$4,000.00	\$2,994.28	\$0.00	\$0.00	\$1,005.72	74.9%
550-1100-55105	CONTRACT SERVICE	\$27,200.00	\$1,700.20	\$0.00	\$0.00	\$25,499.80	6.3%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$205,000.00	\$170,499.80	\$0.00	\$0.00	\$34,500.20	83.2%
550-1100-63005	DRUG KITS	\$5,200.00	\$5,084.94	\$0.00	\$0.00	\$115.06	97.8%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$61,000.00	\$57,422.00	\$0.00	\$0.00	\$3,578.00	94.1%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$24,732.32	\$16,882.60	\$0.00	\$0.00	\$7,849.72	68.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1100:</b>	<b>\$769,280.00</b>	<b>\$559,325.55</b>	<b>(\$1,594.21)</b>	<b>\$0.00</b>	<b>\$211,548.66</b>	<b>72.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1100 :</b>	<b>(\$70,000.00)</b>	<b>\$0.00</b>	<b>(\$44,207.86)</b>	<b>\$0.00</b>	<b>(\$25,792.14)</b>	<b>63.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1100 :</b>	<b>\$769,280.00</b>	<b>\$559,325.55</b>	<b>(\$1,594.21)</b>	<b>\$0.00</b>	<b>\$211,548.66</b>	<b>72.5%</b>
<b>1110</b>	<b><u>JUVENILE DETENTION</u></b>						
	<b>REVENUES</b>						
550-1110-44200	GRANT REVENUE	(\$31,000.00)	\$0.00	\$0.00	\$0.00	(\$31,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1110:</b>	<b>(\$31,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,000.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
550-1110-50105	SALARIES & WAGES	\$112,000.00	\$96,029.72	\$0.00	\$0.00	\$15,970.28	85.7%
550-1110-50205	LAGERS EXPENSE	\$12,544.00	\$4,239.77	\$0.00	\$0.00	\$8,304.23	33.8%
550-1110-50210	HEALTH INS	\$4,000.00	\$2,925.00	\$0.00	\$0.00	\$1,075.00	73.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1110</b>	<b><u>JUVENILE DETENTION</u></b>						
550-1110-50211	HSA- EMPLOYER PAID	\$1,000.00	\$600.00	\$0.00	\$0.00	\$400.00	60.0%
550-1110-50215	LIFE INSURANCE	\$150.00	\$164.94	\$0.00	\$0.00	(\$14.94)	110.0%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$15.66	\$0.00	\$0.00	\$34.34	31.3%
550-1110-50225	DISABILITY INSURANCE	\$50.00	\$16.06	\$0.00	\$0.00	\$33.94	32.1%
550-1110-50290	FICA	\$7,000.00	\$5,902.69	\$0.00	\$0.00	\$1,097.31	84.3%
550-1110-50295	MEDICARE	\$1,500.00	\$1,380.47	\$0.00	\$0.00	\$119.53	92.0%
550-1110-50297	UNEMPLOYMENT	\$700.00	\$203.46	\$0.00	\$0.00	\$496.54	29.1%
550-1110-51105	SUPPLIES	\$8,500.00	\$7,198.21	(\$59.86)	\$0.00	\$1,361.65	84.0%
550-1110-51145	ADVERTISING	\$2,900.00	\$2,545.00	\$0.00	\$0.00	\$355.00	87.8%
550-1110-52125	TRAINING	\$1,000.00	\$25.00	\$0.00	\$0.00	\$975.00	2.5%
550-1110-55105	CONTRACT SERVICE	\$7,100.00	\$4,842.00	\$0.00	\$0.00	\$2,258.00	68.2%
550-1110-55145	PROFESSIONAL SERVICE	\$500.00	\$480.00	\$0.00	\$0.00	\$20.00	96.0%
550-1110-62015	JUVENILE MEALS	\$10,000.00	\$8,168.71	\$0.00	\$0.00	\$1,831.29	81.7%
550-1110-63020	UNIFORM/LEATHER	\$3,000.00	\$407.58	\$0.00	\$0.00	\$2,592.42	13.6%
550-1110-91190	CAPITAL OUTLAY-OTHER	\$5,000.00	\$4,201.10	\$0.00	\$0.00	\$798.90	84.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1110:</b>	<b>\$176,994.00</b>	<b>\$139,345.37</b>	<b>(\$59.86)</b>	<b>\$0.00</b>	<b>\$37,708.49</b>	<b>78.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1110 :</b>	<b>(\$31,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1110 :</b>	<b>\$176,994.00</b>	<b>\$139,345.37</b>	<b>(\$59.86)</b>	<b>\$0.00</b>	<b>\$37,708.49</b>	<b>78.7%</b>
<b>1120</b>	<b><u>AT RISK GRANT</u></b>						
	<b>REVENUES</b>						
550-1120-44200	GRANT REVENUE	(\$67,304.00)	\$0.00	(\$51,769.22)	\$0.00	(\$15,534.78)	76.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1120:</b>	<b>(\$67,304.00)</b>	<b>\$0.00</b>	<b>(\$51,769.22)</b>	<b>\$0.00</b>	<b>(\$15,534.78)</b>	<b>76.9%</b>
	<b>EXPENDITURES</b>						
550-1120-64005	GRANT EXPENSE	\$67,304.00	\$30,411.99	\$0.00	\$0.00	\$36,892.01	45.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1120:</b>	<b>\$67,304.00</b>	<b>\$30,411.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,892.01</b>	<b>45.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1120 :</b>	<b>(\$67,304.00)</b>	<b>\$0.00</b>	<b>(\$51,769.22)</b>	<b>\$0.00</b>	<b>(\$15,534.78)</b>	<b>76.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1120 :</b>	<b>\$67,304.00</b>	<b>\$30,411.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,892.01</b>	<b>45.2%</b>
<b>1150</b>	<b><u>OSCA DETENTION ALTERNATIVE</u></b>						
	<b>REVENUES</b>						
550-1150-44200	GRANT REVENUE	(\$13,346.00)	\$0.00	(\$10,627.30)	\$0.00	(\$2,718.70)	79.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1150:</b>	<b>(\$13,346.00)</b>	<b>\$0.00</b>	<b>(\$10,627.30)</b>	<b>\$0.00</b>	<b>(\$2,718.70)</b>	<b>79.6%</b>
	<b>EXPENDITURES</b>						
550-1150-55105	CONTRACT SERVICE	\$13,346.00	\$2,290.26	\$0.00	\$0.00	\$11,055.74	17.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<b>LAW ENFORCEMENT JUSTICE CENTE</b>						
1150	<b>OSCA DETENTION ALTERNATIVE</b>						
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1150:</b>	<b>\$13,346.00</b>	<b>\$2,290.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,055.74</b>	<b>17.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1150 :</b>	<b>(\$13,346.00)</b>	<b>\$0.00</b>	<b>(\$10,627.30)</b>	<b>\$0.00</b>	<b>(\$2,718.70)</b>	<b>79.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1150 :</b>	<b>\$13,346.00</b>	<b>\$2,290.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,055.74</b>	<b>17.2%</b>
1200	<b>SHERIFF ADMINISTRATION</b>						
	<b>REVENUES</b>						
550-1200-42108	CCSO WRECKED CAR INS	(\$27,243.50)	\$0.00	(\$66,524.60)	\$0.00	\$39,281.10	244.2%
550-1200-42120	FEES	(\$4,000.00)	\$0.00	(\$3,559.40)	\$0.00	(\$440.60)	89.0%
550-1200-42132	CO COURT FEES	(\$100,000.00)	\$0.00	(\$65,541.59)	\$0.00	(\$34,458.41)	65.5%
550-1200-42148	DEPUTY SHERIFF SALARY FUND FEE	(\$31,000.00)	\$0.00	(\$15,740.00)	\$0.00	(\$15,260.00)	50.8%
550-1200-42164	TELEPHONE	(\$11,500.00)	\$0.00	(\$17,549.74)	\$0.00	\$6,049.74	152.6%
550-1200-42168	FEES - PRISONER REIMBURSEMENT	(\$80,000.00)	\$0.00	(\$9,133.29)	\$0.00	(\$70,866.71)	11.4%
550-1200-42172	FEES - CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$28,492.93)	\$0.00	(\$21,507.07)	57.0%
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	(\$319,021.68)	\$0.00	(\$60,978.32)	84.0%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$62,000.00)	\$0.00	(\$15,290.55)	\$0.00	(\$46,709.45)	24.7%
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$6,752.55)	\$0.00	(\$3,247.45)	67.5%
550-1200-47150	PATROL CAR SALES	(\$150,000.00)	\$0.00	(\$153,516.00)	\$0.00	\$3,516.00	102.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1200:</b>	<b>(\$906,743.50)</b>	<b>\$0.00</b>	<b>(\$701,122.33)</b>	<b>\$0.00</b>	<b>(\$205,621.17)</b>	<b>77.3%</b>
	<b>EXPENDITURES</b>						
550-1200-50105	SALARIES & WAGES	\$843,085.06	\$719,350.00	\$0.00	\$0.00	\$123,735.06	85.3%
550-1200-50205	LAGERS	\$72,505.32	\$61,400.02	\$0.00	\$0.00	\$11,105.30	84.7%
550-1200-50210	HEALTH INS	\$33,600.00	\$28,875.00	\$0.00	\$0.00	\$4,725.00	85.9%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$6,400.00	\$0.00	\$0.00	\$800.00	88.9%
550-1200-50215	LIFE INSURANCE	\$1,676.16	\$1,338.84	\$0.00	\$0.00	\$337.32	79.9%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$257.76	\$182.52	\$0.00	\$0.00	\$75.24	70.8%
550-1200-50225	DISABILITY INSURANCE	\$280.80	\$133.56	\$0.00	\$0.00	\$147.24	47.6%
550-1200-50235	EMPLOYEE PHYSICALS	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
550-1200-50240	DRUG TESTING	\$700.00	\$125.00	\$0.00	\$0.00	\$575.00	17.9%
550-1200-50245	PRE EMP DRUG TESTING	\$2,000.00	\$1,756.00	\$0.00	\$0.00	\$244.00	87.8%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$20,000.00	\$6,467.50	\$0.00	\$0.00	\$13,532.50	32.3%
550-1200-50290	FICA	\$52,271.27	\$42,846.48	\$0.00	\$0.00	\$9,424.79	82.0%
550-1200-50295	MEDICARE	\$12,224.73	\$10,020.54	\$0.00	\$0.00	\$2,204.19	82.0%
550-1200-50297	UNEMPLOYMENT	\$1,249.00	\$522.14	\$0.00	\$0.00	\$726.86	41.8%
550-1200-51105	SUPPLIES	\$10,000.00	\$10,278.84	\$0.00	\$0.00	(\$278.84)	102.8%
550-1200-51130	POSTAGE	\$3,000.00	\$2,356.63	\$0.00	\$0.00	\$643.37	78.6%

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>						
550-1200-51145	ADVERTISING	\$1,000.00	\$1,062.84	\$0.00	\$0.00	(\$62.84)	106.3%
550-1200-52125	TRAINING	\$45,000.00	\$46,864.01	(\$878.68)	\$0.00	(\$985.33)	102.2%
550-1200-53125	MAINTENANCE - COPIER	\$5,000.00	\$1,332.58	(\$229.88)	\$0.00	\$3,897.30	22.1%
550-1200-53145	TELEPHONE	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$20,000.00	\$20,392.00	\$0.00	\$0.00	(\$392.00)	102.0%
550-1200-54116	COMPUTER MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-54120	ALERT/MULES COMPUTER	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-54204	AUTO MAINTENANCE	\$38,000.00	\$33,595.96	(\$402.62)	\$0.00	\$4,806.66	87.4%
550-1200-54302	FUEL	\$150,000.00	\$125,267.62	(\$166.32)	\$0.00	\$24,898.70	83.4%
550-1200-55140	INS. DEDUCTIBLE	\$5,000.00	\$7,200.00	\$0.00	\$0.00	(\$2,200.00)	144.0%
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	\$16,899.36	\$0.00	\$0.00	\$7,100.64	70.4%
550-1200-61010	DEPUTY SHERIFF SALARY FUND	\$35,000.00	\$15,740.00	\$0.00	\$0.00	\$19,260.00	45.0%
550-1200-61050	DARE EXPENSES	\$10,000.00	\$8,458.94	\$0.00	\$0.00	\$1,541.06	84.6%
550-1200-63020	UNIFORM/LEATHER	\$500.00	\$593.11	\$0.00	\$0.00	(\$93.11)	118.6%
550-1200-91140	CAPITAL OUTLAY-AUTOS	\$427,743.50	\$336,529.00	(\$20,909.75)	\$0.00	\$112,124.25	73.8%
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,500.00	\$60,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1200:</b>	<b>\$1,974,033.60</b>	<b>\$1,658,488.49</b>	<b>(\$22,587.25)</b>	<b>\$0.00</b>	<b>\$338,132.36</b>	<b>82.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1200 :</b>	<b>(\$906,743.50)</b>	<b>\$0.00</b>	<b>(\$701,122.33)</b>	<b>\$0.00</b>	<b>(\$205,621.17)</b>	<b>77.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1200 :</b>	<b>\$1,974,033.60</b>	<b>\$1,658,488.49</b>	<b>(\$22,587.25)</b>	<b>\$0.00</b>	<b>\$338,132.36</b>	<b>82.9%</b>
<b>1201</b>	<b><u>REGIONAL TRAINING ACADEMY</u></b>						
	<b>REVENUES</b>						
550-1201-42120	FEES	(\$10,000.00)	\$0.00	(\$18,953.30)	\$0.00	\$8,953.30	189.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1201:</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$18,953.30)</b>	<b>\$0.00</b>	<b>\$8,953.30</b>	<b>189.5%</b>
	<b>EXPENDITURES</b>						
550-1201-50105	SALARIES & WAGES	\$89,083.83	\$57,743.23	\$0.00	\$0.00	\$31,340.60	64.8%
550-1201-50205	LAGERS	\$7,661.00	\$4,384.06	\$0.00	\$0.00	\$3,276.94	57.2%
550-1201-50210	HEALTH INS	\$4,800.00	\$2,925.00	\$0.00	\$0.00	\$1,875.00	60.9%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$700.00	\$0.00	\$0.00	(\$700.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$140.00	\$97.02	\$0.00	\$0.00	\$42.98	69.3%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$22.00	\$13.86	\$0.00	\$0.00	\$8.14	63.0%
550-1201-50225	DISABILITY INSURANCE	\$25.00	\$9.58	\$0.00	\$0.00	\$15.42	38.3%
550-1201-50290	FICA	\$5,524.00	\$2,872.86	\$0.00	\$0.00	\$2,651.14	52.0%
550-1201-50295	MEDICARE	\$1,292.00	\$671.90	\$0.00	\$0.00	\$620.10	52.0%
550-1201-50297	UNEMPLOYMENT	\$104.00	\$64.84	\$0.00	\$0.00	\$39.16	62.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1201</b>	<b><u>REGIONAL TRAINING ACADEMY</u></b>						
550-1201-51105	SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1201-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1201-63020	UNIFORM/LEATHER	\$5,000.00	\$4,996.20	\$0.00	\$0.00	\$3.80	99.9%
550-1201-91190	CAPITAL OUTLAY-OTHER	\$18,000.00	\$5,217.29	\$0.00	\$0.00	\$12,782.71	29.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1201:</b>	<b>\$136,151.83</b>	<b>\$83,695.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,455.99</b>	<b>61.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1201 :</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$18,953.30)</b>	<b>\$0.00</b>	<b>\$8,953.30</b>	<b>189.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1201 :</b>	<b>\$136,151.83</b>	<b>\$83,695.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,455.99</b>	<b>61.5%</b>
<b>1202</b>	<b><u>EXTRA DUTY</u></b>						
	<b>REVENUES</b>						
550-1202-42120	FEES	(\$25,000.00)	\$0.00	(\$44,009.25)	\$0.00	\$19,009.25	176.0%
550-1202-42138	DRUG COURT TRACKING	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1202:</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$44,009.25)</b>	<b>\$0.00</b>	<b>\$4,009.25</b>	<b>110.0%</b>
	<b>EXPENDITURES</b>						
550-1202-50105	SALARIES & WAGES	\$31,110.80	\$45,132.50	\$0.00	\$0.00	(\$14,021.70)	145.1%
550-1202-50205	LAGERS	\$2,675.00	\$3,824.43	\$0.00	\$0.00	(\$1,149.43)	143.0%
550-1202-50210	HEALTH INS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1202-50211	HSA- EMPLOYER PAID	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
550-1202-50215	LIFE INSURANCE	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0%
550-1202-50220	DEPENDENT LIFE INSURANCE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
550-1202-50225	DISABILITY INSURANCE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
550-1202-50290	FICA	\$2,000.00	\$2,798.25	\$0.00	\$0.00	(\$798.25)	139.9%
550-1202-50295	MEDICARE	\$475.00	\$654.42	\$0.00	\$0.00	(\$179.42)	137.8%
550-1202-50297	UNEMPLOYMENT	\$125.00	\$35.43	\$0.00	\$0.00	\$89.57	28.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1202:</b>	<b>\$37,012.80</b>	<b>\$52,445.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,432.23)</b>	<b>141.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1202 :</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$44,009.25)</b>	<b>\$0.00</b>	<b>\$4,009.25</b>	<b>110.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1202 :</b>	<b>\$37,012.80</b>	<b>\$52,445.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,432.23)</b>	<b>141.7%</b>
<b>1210</b>	<b><u>JAIL SERVICES</u></b>						
	<b>EXPENDITURES</b>						
550-1210-50105	SALARIES & WAGES	\$1,168,904.11	\$997,629.08	\$0.00	\$0.00	\$171,275.03	85.3%
550-1210-50205	LAGERS	\$100,525.75	\$82,638.84	\$0.00	\$0.00	\$17,886.91	82.2%
550-1210-50210	HEALTH INS	\$52,800.00	\$65,425.00	\$0.00	\$0.00	(\$12,625.00)	123.9%
550-1210-50211	HSA- EMPLOYER PAID	\$9,600.00	\$14,050.00	\$0.00	\$0.00	(\$4,450.00)	146.4%
550-1210-50215	LIFE INSURANCE	\$3,225.00	\$2,659.74	\$0.00	\$0.00	\$565.26	82.5%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1210</b>	<b><u>JAIL SERVICES</u></b>						
550-1210-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$290.16	\$0.00	\$0.00	\$209.84	58.0%
550-1210-50225	DISABILITY INSURANCE	\$550.00	\$265.02	\$0.00	\$0.00	\$284.98	48.2%
550-1210-50290	FICA	\$75,200.00	\$59,440.18	\$0.00	\$0.00	\$15,759.82	79.0%
550-1210-50295	MEDICARE	\$17,590.00	\$13,901.33	\$0.00	\$0.00	\$3,688.67	79.0%
550-1210-50297	UNEMPLOYMENT	\$2,400.00	\$1,073.64	\$0.00	\$0.00	\$1,326.36	44.7%
550-1210-53130	JAIL EQUIPMENT	\$9,000.00	\$3,617.13	\$0.00	\$0.00	\$5,382.87	40.2%
550-1210-58160	CRIMINAL COSTS	\$37,000.00	\$32,017.34	\$0.00	\$0.00	\$4,982.66	86.5%
550-1210-62005	JAIL SUPPLIES	\$5,200.00	\$5,237.84	\$0.00	\$0.00	(\$37.84)	100.7%
550-1210-62010	JAIL MEALS	\$252,000.00	\$192,908.30	\$0.00	\$0.00	\$59,091.70	76.6%
550-1210-62020	BOARDING	\$3,000.00	\$1,361.84	\$0.00	\$0.00	\$1,638.16	45.4%
550-1210-62025	JAIL MEDICAL SERVICES	\$204,000.00	\$143,524.74	\$0.00	\$0.00	\$60,475.26	70.4%
550-1210-62035	INMATE EQUIP/SUPPLIES/SER	\$15,000.00	\$9,534.20	\$0.00	\$0.00	\$5,465.80	63.6%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
550-1210-62046	MSPH LIVE SCAN CONNECTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1210-91190	CAPITAL OUTLAY-OTHER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1210:</b>	<b>\$1,960,994.86</b>	<b>\$1,625,574.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,420.48</b>	<b>82.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1210 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1210 :</b>	<b>\$1,960,994.86</b>	<b>\$1,625,574.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,420.48</b>	<b>82.9%</b>
<b>1220</b>	<b><u>SHERIFF EXTRADITIONS</u></b>						
	<b>EXPENDITURES</b>						
550-1220-50105	SALARIES & WAGES	\$45,260.62	\$47,191.90	\$0.00	\$0.00	(\$1,931.28)	104.3%
550-1220-50205	LAGERS	\$3,892.41	\$3,463.03	\$0.00	\$0.00	\$429.38	89.0%
550-1220-50210	HEALTH INS	\$4,000.00	\$4,125.00	\$0.00	\$0.00	(\$125.00)	103.1%
550-1220-50211	HSA- EMPLOYER PAID	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1220-50215	LIFE INSURANCE	\$130.00	\$114.48	\$0.00	\$0.00	\$15.52	88.1%
550-1220-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$10.80	\$0.00	\$0.00	\$14.20	43.2%
550-1220-50225	DISABILITY INSURANCE	\$25.00	\$11.44	\$0.00	\$0.00	\$13.56	45.8%
550-1220-50290	FICA	\$2,900.00	\$2,817.43	\$0.00	\$0.00	\$82.57	97.2%
550-1220-50295	MEDICARE	\$700.00	\$658.90	\$0.00	\$0.00	\$41.10	94.1%
550-1220-50297	UNEMPLOYMENT	\$105.00	\$60.85	\$0.00	\$0.00	\$44.15	58.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1220:</b>	<b>\$58,038.03</b>	<b>\$59,453.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,415.80)</b>	<b>102.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1220 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1220 :</b>	<b>\$58,038.03</b>	<b>\$59,453.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,415.80)</b>	<b>102.4%</b>
<b>1230</b>	<b><u>SHERIFF PATROL</u></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>1230</b>	<b><u>SHERIFF PATROL</u></b>						
	<b>REVENUES</b>						
550-1230-44120	DWI TRAFFIC REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$3,457.22)	\$0.00	(\$1,542.78)	69.1%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$3,203.04)	\$0.00	(\$1,796.96)	64.1%
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>(\$6,660.26)</b>	<b>\$0.00</b>	<b>(\$8,339.74)</b>	<b>44.4%</b>
	<b>EXPENDITURES</b>						
550-1230-50105	SALARIES & WAGES	\$1,250,256.20	\$1,012,213.06	\$0.00	\$0.00	\$238,043.14	81.0%
550-1230-50205	LAGERS	\$107,522.00	\$85,958.10	\$0.00	\$0.00	\$21,563.90	79.9%
550-1230-50210	HEALTH INS	\$67,000.00	\$52,775.00	\$0.00	\$0.00	\$14,225.00	78.8%
550-1230-50211	HSA- EMPLOYER PAID	\$11,000.00	\$12,400.00	\$0.00	\$0.00	(\$1,400.00)	112.7%
550-1230-50215	LIFE INSURANCE	\$4,000.00	\$2,490.66	\$0.00	\$0.00	\$1,509.34	62.3%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$309.24	\$0.00	\$0.00	\$190.76	61.8%
550-1230-50225	DISABILITY INSURANCE	\$540.00	\$249.18	\$0.00	\$0.00	\$290.82	46.1%
550-1230-50290	FICA	\$77,515.00	\$61,077.38	\$0.00	\$0.00	\$16,437.62	78.8%
550-1230-50295	MEDICARE	\$18,128.00	\$14,284.22	\$0.00	\$0.00	\$3,843.78	78.8%
550-1230-50297	UNEMPLOYMENT	\$2,400.00	\$1,016.20	\$0.00	\$0.00	\$1,383.80	42.3%
550-1230-51105	SUPPLIES	\$6,500.00	\$3,863.27	\$0.00	\$0.00	\$2,636.73	59.4%
550-1230-53150	CELL PHONES/PAGER/WIRELESS CRD	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
550-1230-54204	AUTO MAINTENANCE	\$500.00	\$500.00	(\$150.00)	\$0.00	\$150.00	70.0%
550-1230-54208	TRAFFIC SAFETY	\$26,053.00	\$19,922.63	\$0.00	\$0.00	\$6,130.37	76.5%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1230-91140	CAPITAL OUTLAY-AUTOS	\$2,100.00	\$1,900.00	\$0.00	\$0.00	\$200.00	90.5%
550-1230-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$12,640.84	\$0.00	\$0.00	\$2,359.16	84.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1230:</b>	<b>\$1,594,814.20</b>	<b>\$1,286,599.78</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>\$308,364.42</b>	<b>80.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1230 :</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$6,660.26)</b>	<b>\$0.00</b>	<b>(\$8,339.74)</b>	<b>44.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1230 :</b>	<b>\$1,594,814.20</b>	<b>\$1,286,599.78</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>\$308,364.42</b>	<b>80.7%</b>
<b>1240</b>	<b><u>EVIDENCE UNIT</u></b>						
	<b>EXPENDITURES</b>						
550-1240-50105	SALARIES & WAGES	\$45,148.00	\$36,527.60	\$0.00	\$0.00	\$8,620.40	80.9%
550-1240-50205	LAGERS	\$5,056.58	\$4,091.02	\$0.00	\$0.00	\$965.56	80.9%
550-1240-50210	HEALTH INS	\$4,800.00	\$4,125.00	\$0.00	\$0.00	\$675.00	85.9%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,000.00	\$0.00	\$0.00	\$200.00	83.3%
550-1240-50215	LIFE INSURANCE	\$140.00	\$114.48	\$0.00	\$0.00	\$25.52	81.8%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$25.00	\$16.56	\$0.00	\$0.00	\$8.44	66.2%
550-1240-50225	DISABILITY INSURANCE	\$25.00	\$11.44	\$0.00	\$0.00	\$13.56	45.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1240</b>	<b><u>EVIDENCE UNIT</u></b>						
550-1240-50290	FICA	\$2,800.00	\$2,071.31	\$0.00	\$0.00	\$728.69	74.0%
550-1240-50295	MEDICARE	\$700.00	\$484.42	\$0.00	\$0.00	\$215.58	69.2%
550-1240-50297	UNEMPLOYMENT	\$110.00	\$42.23	\$0.00	\$0.00	\$67.77	38.4%
550-1240-51105	SUPPLIES	\$2,300.00	\$1,344.06	\$0.00	\$0.00	\$955.94	58.4%
550-1240-55105	CONTRACT SERVICE	\$5,000.00	\$239.10	\$0.00	\$0.00	\$4,760.90	4.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1240:</b>	<b>\$67,304.58</b>	<b>\$50,067.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,237.36</b>	<b>74.4%</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>\$67,304.58</b>	<b>\$50,067.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,237.36</b>	<b>74.4%</b>
<b>1250</b>	<b><u>INVESTIGATIONS UNIT</u></b>						
	<b>EXPENDITURES</b>						
550-1250-50105	SALARIES & WAGES	\$460,387.42	\$378,785.64	\$0.00	\$0.00	\$81,601.78	82.3%
550-1250-50205	LAGERS	\$39,593.32	\$33,229.81	\$0.00	\$0.00	\$6,363.51	83.9%
550-1250-50210	HEALTH INS	\$28,800.00	\$17,700.00	\$0.00	\$0.00	\$11,100.00	61.5%
550-1250-50211	HSA- EMPLOYER PAID	\$6,000.00	\$4,300.00	\$0.00	\$0.00	\$1,700.00	71.7%
550-1250-50215	LIFE INSURANCE	\$1,120.00	\$915.84	\$0.00	\$0.00	\$204.16	81.8%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$200.00	\$121.68	\$0.00	\$0.00	\$78.32	60.8%
550-1250-50225	DISABILITY INSURANCE	\$200.00	\$91.52	\$0.00	\$0.00	\$108.48	45.8%
550-1250-50290	FICA	\$28,900.00	\$22,661.41	\$0.00	\$0.00	\$6,238.59	78.4%
550-1250-50295	MEDICARE	\$6,800.00	\$5,299.84	\$0.00	\$0.00	\$1,500.16	77.9%
550-1250-50297	UNEMPLOYMENT	\$832.00	\$336.30	\$0.00	\$0.00	\$495.70	40.4%
550-1250-51105	SUPPLIES	\$1,500.00	\$516.68	\$0.00	\$0.00	\$983.32	34.4%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$3,514.25	\$0.00	\$0.00	(\$114.25)	103.4%
550-1250-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$1,626.70	\$0.00	\$0.00	\$373.30	81.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1250:</b>	<b>\$579,732.74</b>	<b>\$469,099.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,633.07</b>	<b>80.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1250 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1250 :</b>	<b>\$579,732.74</b>	<b>\$469,099.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,633.07</b>	<b>80.9%</b>
<b>1260</b>	<b><u>DISPATCH SERVICES</u></b>						
	<b>REVENUES</b>						
550-1260-44152	911 DISPATCH SERVICES	\$0.00	\$0.00	(\$921.00)	\$0.00	\$921.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1260:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$921.00)</b>	<b>\$0.00</b>	<b>\$921.00</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
550-1260-50105	SALARIES & WAGES	\$482,431.36	\$446,642.54	\$0.00	\$0.00	\$35,788.82	92.6%
550-1260-50205	LAGERS	\$54,032.31	\$38,591.22	\$0.00	\$0.00	\$15,441.09	71.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1260</b>	<b><u>DISPATCH SERVICES</u></b>						
550-1260-50210	HEALTH INS	\$38,400.00	\$40,625.00	\$0.00	\$0.00	(\$2,225.00)	105.8%
550-1260-50211	HSA- EMPLOYER PAID	\$6,000.00	\$9,300.00	\$0.00	\$0.00	(\$3,300.00)	155.0%
550-1260-50215	LIFE INSURANCE	\$1,550.00	\$1,298.58	\$0.00	\$0.00	\$251.42	83.8%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$107.46	\$0.00	\$0.00	\$142.54	43.0%
550-1260-50225	DISABILITY INSURANCE	\$275.00	\$129.46	\$0.00	\$0.00	\$145.54	47.1%
550-1260-50290	FICA	\$29,910.74	\$26,733.65	\$0.00	\$0.00	\$3,177.09	89.4%
550-1260-50295	MEDICARE	\$6,995.25	\$6,252.24	\$0.00	\$0.00	\$743.01	89.4%
550-1260-50297	UNEMPLOYMENT	\$1,140.00	\$648.69	\$0.00	\$0.00	\$491.31	56.9%
550-1260-51105	SUPPLIES	\$2,400.00	\$1,273.00	\$0.00	\$0.00	\$1,127.00	53.0%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$3,190.50	\$0.00	\$0.00	\$8,809.50	26.6%
550-1260-54206	RADIO MAINTENANCE	\$3,500.00	\$1,156.50	\$0.00	\$0.00	\$2,343.50	33.0%
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>\$639,884.66</b>	<b>\$575,948.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,935.82</b>	<b>90.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1260 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$921.00)</b>	<b>\$0.00</b>	<b>\$921.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1260 :</b>	<b>\$639,884.66</b>	<b>\$575,948.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,935.82</b>	<b>90.0%</b>
<b>1270</b>	<b><u>COURT SECURITY</u></b>						
	<b>EXPENDITURES</b>						
550-1270-50105	SALARIES & WAGES	\$290,230.47	\$237,767.27	\$0.00	\$0.00	\$52,463.20	81.9%
550-1270-50205	LAGERS	\$24,959.82	\$19,962.43	\$0.00	\$0.00	\$4,997.39	80.0%
550-1270-50210	HEALTH INS	\$9,600.00	\$8,250.00	\$0.00	\$0.00	\$1,350.00	85.9%
550-1270-50211	HSA- EMPLOYER PAID	\$2,400.00	\$2,000.00	\$0.00	\$0.00	\$400.00	83.3%
550-1270-50215	LIFE INSURANCE	\$700.00	\$589.86	\$0.00	\$0.00	\$110.14	84.3%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$74.34	\$0.00	\$0.00	\$35.66	67.6%
550-1270-50225	DISABILITY INSURANCE	\$120.00	\$59.06	\$0.00	\$0.00	\$60.94	49.2%
550-1270-50290	FICA	\$21,000.00	\$14,384.56	\$0.00	\$0.00	\$6,615.44	68.5%
550-1270-50295	MEDICARE	\$4,800.00	\$3,364.14	\$0.00	\$0.00	\$1,435.86	70.1%
550-1270-50297	UNEMPLOYMENT	\$650.00	\$237.39	\$0.00	\$0.00	\$412.61	36.5%
550-1270-51105	SUPPLIES	\$500.00	\$200.07	\$0.00	\$0.00	\$299.93	40.0%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$715.47	\$0.00	\$0.00	\$34.53	95.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1270:</b>	<b>\$355,820.29</b>	<b>\$287,604.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,215.70</b>	<b>80.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1270 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1270 :</b>	<b>\$355,820.29</b>	<b>\$287,604.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,215.70</b>	<b>80.8%</b>
<b>1280</b>	<b><u>CLERICAL</u></b>						
	<b>EXPENDITURES</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>1280</b>	<b><u>CLERICAL</u></b>						
550-1280-50105	SALARIES & WAGES	\$197,877.37	\$142,538.19	\$0.00	\$0.00	\$55,339.18	72.0%
550-1280-50205	LAGERS	\$22,162.27	\$13,361.04	\$0.00	\$0.00	\$8,801.23	60.3%
550-1280-50210	HEALTH INS	\$15,000.00	\$10,500.00	\$0.00	\$0.00	\$4,500.00	70.0%
550-1280-50211	HSA- EMPLOYER PAID	\$3,600.00	\$2,100.00	\$0.00	\$0.00	\$1,500.00	58.3%
550-1280-50215	LIFE INSURANCE	\$700.00	\$498.18	\$0.00	\$0.00	\$201.82	71.2%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$110.00	\$63.36	\$0.00	\$0.00	\$46.64	57.6%
550-1280-50225	DISABILITY INSURANCE	\$120.00	\$49.86	\$0.00	\$0.00	\$70.14	41.6%
550-1280-50290	FICA	\$12,300.00	\$8,446.42	\$0.00	\$0.00	\$3,853.58	68.7%
550-1280-50295	MEDICARE	\$2,900.00	\$1,975.35	\$0.00	\$0.00	\$924.65	68.1%
550-1280-50297	UNEMPLOYMENT	\$520.00	\$281.99	\$0.00	\$0.00	\$238.01	54.2%
550-1280-51105	SUPPLIES	\$1,000.00	\$248.85	\$0.00	\$0.00	\$751.15	24.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1280:</b>	<b>\$256,289.64</b>	<b>\$180,063.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,226.40</b>	<b>70.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1280 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1280 :</b>	<b>\$256,289.64</b>	<b>\$180,063.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,226.40</b>	<b>70.3%</b>
<b>1290</b>	<b><u>CIVIL PROCESS DIVISION</u></b>						
	<b>EXPENDITURES</b>						
550-1290-50105	SALARIES & WAGES	\$114,718.16	\$92,974.38	\$0.00	\$0.00	\$21,743.78	81.0%
550-1290-50205	LAGERS	\$9,865.00	\$7,995.79	\$0.00	\$0.00	\$1,869.21	81.1%
550-1290-50210	HEALTH INS	\$9,600.00	\$8,250.00	\$0.00	\$0.00	\$1,350.00	85.9%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$2,000.00	\$0.00	\$0.00	\$400.00	83.3%
550-1290-50215	LIFE INSURANCE	\$280.00	\$228.96	\$0.00	\$0.00	\$51.04	81.8%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$33.12	\$0.00	\$0.00	\$16.88	66.2%
550-1290-50225	DISABILITY INSURANCE	\$50.00	\$22.88	\$0.00	\$0.00	\$27.12	45.8%
550-1290-50290	FICA	\$7,115.00	\$5,550.05	\$0.00	\$0.00	\$1,564.95	78.0%
550-1290-50295	MEDICARE	\$1,675.00	\$1,298.03	\$0.00	\$0.00	\$376.97	77.5%
550-1290-50297	UNEMPLOYMENT	\$210.00	\$77.82	\$0.00	\$0.00	\$132.18	37.1%
550-1290-51105	SUPPLIES	\$500.00	\$308.23	\$0.00	\$0.00	\$191.77	61.6%
550-1290-51145	ADVERTISING	\$400.00	\$56.62	\$0.00	\$0.00	\$343.38	14.2%
550-1290-63020	UNIFORM/LEATHER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1290:</b>	<b>\$147,363.16</b>	<b>\$119,295.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,067.28</b>	<b>81.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1290 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1290 :</b>	<b>\$147,363.16</b>	<b>\$119,295.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,067.28</b>	<b>81.0%</b>
<b>1295</b>	<b><u>CRIMINAL APPREHENSION UNIT</u></b>						
	<b>EXPENDITURES</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>1295</b>	<b><u>CRIMINAL APPREHENSION UNIT</u></b>						
550-1295-50105	SALARIES & WAGES	\$917,910.18	\$615,860.85	\$0.00	\$0.00	\$302,049.33	67.1%
550-1295-50205	LAGERS	\$78,940.28	\$47,304.48	\$0.00	\$0.00	\$31,635.80	59.9%
550-1295-50210	HEALTH INS	\$66,681.74	\$44,825.00	\$0.00	\$0.00	\$21,856.74	67.2%
550-1295-50211	HSA- EMPLOYER PAID	\$8,470.97	\$10,950.00	\$0.00	\$0.00	(\$2,479.03)	129.3%
550-1295-50215	LIFE INSURANCE	\$2,494.55	\$1,710.66	\$0.00	\$0.00	\$783.89	68.6%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$237.19	\$156.96	\$0.00	\$0.00	\$80.23	66.2%
550-1295-50225	DISABILITY INSURANCE	\$391.89	\$170.62	\$0.00	\$0.00	\$221.27	43.5%
550-1295-50290	FICA	\$54,766.83	\$36,503.32	\$0.00	\$0.00	\$18,263.51	66.7%
550-1295-50295	MEDICARE	\$12,808.37	\$8,537.04	\$0.00	\$0.00	\$4,271.33	66.7%
550-1295-50297	UNEMPLOYMENT	\$3,472.69	\$856.19	\$0.00	\$0.00	\$2,616.50	24.7%
550-1295-51105	SUPPLIES	\$10,000.00	\$4,377.48	\$0.00	\$0.00	\$5,622.52	43.8%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$111,849.92	\$0.00	\$0.00	\$28,150.08	79.9%
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	\$15,409.89	\$0.00	\$0.00	\$14,590.11	51.4%
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	\$498,808.67	\$0.00	\$0.00	\$87,691.33	85.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1295:</b>	<b>\$2,242,674.69</b>	<b>\$1,397,321.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845,353.61</b>	<b>62.3%</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>\$2,242,674.69</b>	<b>\$1,397,321.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845,353.61</b>	<b>62.3%</b>
<b>1300</b>	<b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>						
	<b>REVENUES</b>						
550-1300-42120	FEES	(\$160,000.00)	\$0.00	(\$79,267.27)	\$0.00	(\$80,732.73)	49.5%
550-1300-44132	IVD-CIRCUIT COURT	(\$6,000.00)	\$0.00	(\$2,878.19)	\$0.00	(\$3,121.81)	48.0%
550-1300-44200	GRANT REVENUE	(\$12,000.00)	\$0.00	(\$1,913.77)	\$0.00	(\$10,086.23)	15.9%
550-1300-47140	MISC JURY REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$3,330.00)	\$0.00	(\$1,670.00)	66.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1300:</b>	<b>(\$183,000.00)</b>	<b>\$0.00</b>	<b>(\$87,389.23)</b>	<b>\$0.00</b>	<b>(\$95,610.77)</b>	<b>47.8%</b>
	<b>EXPENDITURES</b>						
550-1300-50105	SALARIES & WAGES	\$25,636.00	\$10,559.70	\$0.00	\$0.00	\$15,076.30	41.2%
550-1300-50290	FICA	\$1,500.00	\$654.71	\$0.00	\$0.00	\$845.29	43.6%
550-1300-50295	MEDICARE	\$350.00	\$153.13	\$0.00	\$0.00	\$196.87	43.8%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$37.17	\$0.00	\$0.00	\$262.83	12.4%
550-1300-51105	SUPPLIES	\$18,000.00	\$16,052.43	\$0.00	\$0.00	\$1,947.57	89.2%
550-1300-51130	POSTAGE	\$11,000.00	\$10,403.73	\$0.00	\$0.00	\$596.27	94.6%
550-1300-51145	ADVERTISING	\$1,500.00	\$430.46	\$0.00	\$0.00	\$1,069.54	28.7%
550-1300-51150	MICRO FILM SERVICE	\$21,500.00	\$7,800.00	\$0.00	\$0.00	\$13,700.00	36.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1300</b>	<b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>						
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$11,971.79	(\$40.00)	\$0.00	\$1,068.21	91.8%
550-1300-53125	MAINTENANCE - COPIER	\$13,000.00	\$9,437.01	\$0.00	\$0.00	\$3,562.99	72.6%
550-1300-55145	PROFESSIONAL SERVICE	\$8,500.00	\$8,548.28	(\$273.50)	\$0.00	\$225.22	97.4%
550-1300-57120	INSURANCE/BONDS	\$9,000.00	\$3,986.00	\$0.00	\$0.00	\$5,014.00	44.3%
550-1300-63015	GUARDIAN AD LITEM	\$25,000.00	\$5,915.75	(\$227.00)	\$0.00	\$19,311.25	22.8%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$477.00	\$0.00	\$0.00	\$11,523.00	4.0%
550-1300-65010	JURY	\$188,000.00	\$38,432.27	(\$68.30)	\$0.00	\$149,636.03	20.4%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$12,113.10	\$0.00	\$0.00	\$2,886.90	80.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1300:</b>	<b>\$363,286.00</b>	<b>\$136,972.53</b>	<b>(\$608.80)</b>	<b>\$0.00</b>	<b>\$226,922.27</b>	<b>37.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1300 :</b>	<b>(\$183,000.00)</b>	<b>\$0.00</b>	<b>(\$87,389.23)</b>	<b>\$0.00</b>	<b>(\$95,610.77)</b>	<b>47.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1300 :</b>	<b>\$363,286.00</b>	<b>\$136,972.53</b>	<b>(\$608.80)</b>	<b>\$0.00</b>	<b>\$226,922.27</b>	<b>37.5%</b>
<b>1310</b>	<b><u>CIRCUIT COURT I</u></b>						
	<b>EXPENDITURES</b>						
550-1310-50105	SALARIES & WAGES	\$48,000.00	\$16,388.76	\$0.00	\$0.00	\$31,611.24	34.1%
550-1310-50290	FICA	\$5,900.00	\$1,016.11	\$0.00	\$0.00	\$4,883.89	17.2%
550-1310-50295	MEDICARE	\$3,000.00	\$237.62	\$0.00	\$0.00	\$2,762.38	7.9%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$42.24	\$0.00	\$0.00	\$557.76	7.0%
550-1310-51105	SUPPLIES	\$2,500.00	\$717.08	\$0.00	\$0.00	\$1,782.92	28.7%
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	\$931.43	\$0.00	\$0.00	\$1,068.57	46.6%
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	\$746.59	\$0.00	\$0.00	\$29,253.41	2.5%
550-1310-57120	INSURANCE/BONDS	\$2,100.00	\$1,993.00	\$0.00	\$0.00	\$107.00	94.9%
550-1310-65005	COURT REPORTER VISIT JUDGE	\$2,000.00	\$22.50	\$0.00	\$0.00	\$1,977.50	1.1%
550-1310-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1310:</b>	<b>\$100,900.00</b>	<b>\$22,095.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,804.67</b>	<b>21.9%</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>\$22,095.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,804.67</b>	<b>21.9%</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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
1320	<b><u>CIRCUIT COURT II</u></b>						
550-1320-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$353.64	\$0.00	\$0.00	\$2,146.36	14.1%
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>\$353.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,446.36</b>	<b>6.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1320 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1320 :</b>	<b>\$5,800.00</b>	<b>\$353.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,446.36</b>	<b>6.1%</b>
1340	<b><u>JUSTICE CENTER FUND</u></b>						
	<b>REVENUES</b>						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,249,094.00)	\$0.00	(\$2,875,154.05)	\$0.00	(\$373,939.95)	88.5%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,249,094.00)	\$0.00	\$0.00	\$0.00	(\$3,249,094.00)	0.0%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,249,094.00)	\$0.00	(\$2,932,793.25)	\$0.00	(\$316,300.75)	90.3%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,446,808.00)	\$0.00	(\$1,195,443.51)	\$0.00	(\$251,364.49)	82.6%
550-1340-42108	INSURANCE PROCEEDS	\$0.00	\$0.00	(\$37,822.26)	\$0.00	\$37,822.26	0.0%
550-1340-45100	INTEREST INCOME	\$0.00	\$0.00	(\$21,730.48)	\$0.00	\$21,730.48	0.0%
550-1340-47999	PRIOR YEAR CARRY OVER	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.0%
550-1340-49101	TRANSFER-GENERAL FUND	(\$5,579,604.46)	\$0.00	(\$4,649,670.40)	\$0.00	(\$929,934.06)	83.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1340:</b>	<b>(\$17,273,694.46)</b>	<b>\$0.00</b>	<b>(\$11,712,613.95)</b>	<b>\$0.00</b>	<b>(\$5,561,080.51)</b>	<b>67.8%</b>
	<b>EXPENDITURES</b>						
550-1340-50105	SALARIES & WAGES	\$230,000.00	\$194,577.38	\$0.00	\$0.00	\$35,422.62	84.6%
550-1340-50205	LAGERS	\$23,000.00	\$18,513.05	\$0.00	\$0.00	\$4,486.95	80.5%
550-1340-50210	HEALTH INS	\$9,600.00	\$1,475.00	\$0.00	\$0.00	\$8,125.00	15.4%
550-1340-50211	HSA- EMPLOYER PAID	\$2,400.00	\$250.00	\$0.00	\$0.00	\$2,150.00	10.4%
550-1340-50215	LIFE INSURANCE	\$820.00	\$639.36	\$0.00	\$0.00	\$180.64	78.0%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$60.00	\$79.92	\$0.00	\$0.00	(\$19.92)	133.2%
550-1340-50225	DISABILITY INSURANCE	\$150.00	\$70.64	\$0.00	\$0.00	\$79.36	47.1%
550-1340-50240	DRUG TESTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1340-50250	WORKER'S COMP	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1340-50290	FICA	\$13,800.00	\$12,009.54	\$0.00	\$0.00	\$1,790.46	87.0%
550-1340-50295	MEDICARE	\$3,300.00	\$2,808.70	\$0.00	\$0.00	\$491.30	85.1%
550-1340-50297	UNEMPLOYMENT	\$1,100.00	\$319.91	\$0.00	\$0.00	\$780.09	29.1%
550-1340-51105	SUPPLIES	\$45,000.00	\$11,408.65	\$0.00	\$0.00	\$33,591.35	25.4%
550-1340-53120	MAINTENANCE	\$550,000.00	\$462,487.53	(\$20,836.16)	\$0.00	\$108,348.63	80.3%
550-1340-53135	RENT	\$30,750.00	\$25,623.30	\$0.00	\$0.00	\$5,126.70	83.3%
550-1340-53140	UTILITIES	\$550,000.00	\$464,880.10	\$0.00	\$0.00	\$85,119.90	84.5%
550-1340-53145	TELEPHONE	\$100,000.00	\$68,681.39	\$0.00	\$0.00	\$31,318.61	68.7%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$802.53	\$0.00	\$0.00	\$1,197.47	40.1%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1340</b>	<b><u>JUSTICE CENTER FUND</u></b>						
550-1340-54202	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1340-57115	GENERAL INSURANCE	\$235,598.00	\$235,598.00	\$0.00	\$0.00	\$0.00	100.0%
550-1340-59200	JUSTICE CENTER DEBT SERVICE	\$3,249,090.00	\$0.00	\$0.00	\$0.00	\$3,249,090.00	0.0%
550-1340-59410	TRANSFER-TRI GEN/BIOGAS FUND	\$183,762.30	\$179,424.38	\$0.00	\$0.00	\$4,337.92	97.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1340:</b>	<b>\$5,358,830.30</b>	<b>\$1,805,649.38</b>	<b>(\$20,836.16)</b>	<b>\$0.00</b>	<b>\$3,574,017.08</b>	<b>33.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1340 :</b>	<b>(\$17,273,694.46)</b>	<b>\$0.00</b>	<b>(\$11,712,613.95)</b>	<b>\$0.00</b>	<b>(\$5,561,080.51)</b>	<b>67.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1340 :</b>	<b>\$5,358,830.30</b>	<b>\$1,805,649.38</b>	<b>(\$20,836.16)</b>	<b>\$0.00</b>	<b>\$3,574,017.08</b>	<b>33.3%</b>
	<b>TOTAL REVENUES for FUND: 550 :</b>	<b>(\$19,103,669.68)</b>	<b>\$0.00</b>	<b>(\$13,084,907.25)</b>	<b>\$0.00</b>	<b>(\$6,018,762.43)</b>	<b>68.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 550 :</b>	<b>\$19,088,669.68</b>	<b>\$12,349,506.91</b>	<b>(\$46,056.24)</b>	<b>\$0.00</b>	<b>\$6,785,219.01</b>	<b>64.5%</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	(\$1,936.00)	\$0.00	\$0.00	\$0.00	(\$1,936.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,936.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,936.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
551-0000-64005	GRANT EXPENSE	\$1,936.00	\$0.00	\$0.00	\$0.00	\$1,936.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,936.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,936.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,936.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,936.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 551 :</b>	<b>(\$1,936.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,936.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 551 :</b>	<b>\$1,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,936.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>553</b>	<b>SHERIFF CIVIL PROCESS FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
553-0000-42124	FEES-SHERIFF CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$50,002.00)	\$0.00	\$2.00	100.0%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$4,595.44)	\$0.00	\$4,095.44	919.1%
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>(\$54,597.44)</b>	<b>\$0.00</b>	<b>(\$218,091.56)</b>	<b>20.0%</b>
	<b>EXPENDITURES</b>						
553-0000-51105	SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
553-0000-51142	LEGAL PUBLICATIONS/DUES	\$5,000.00	\$500.00	\$0.00	\$0.00	\$4,500.00	10.0%
553-0000-55105	CONTRACT SERVICE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
553-0000-91190	CAPITAL OUTLAY-OTHER	\$167,689.00	\$30,068.00	\$0.00	\$0.00	\$137,621.00	17.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$227,689.00</b>	<b>\$30,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,121.00</b>	<b>13.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$272,689.00)</b>	<b>\$0.00</b>	<b>(\$54,597.44)</b>	<b>\$0.00</b>	<b>(\$218,091.56)</b>	<b>20.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$227,689.00</b>	<b>\$30,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,121.00</b>	<b>13.4%</b>
	<b>TOTAL REVENUES for FUND: 553 :</b>	<b>(\$272,689.00)</b>	<b>\$0.00</b>	<b>(\$54,597.44)</b>	<b>\$0.00</b>	<b>(\$218,091.56)</b>	<b>20.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 553 :</b>	<b>\$227,689.00</b>	<b>\$30,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,121.00</b>	<b>13.4%</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	(\$34,440.00)	\$0.00	(\$15,560.00)	68.9%
554-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$5,000.49)	\$0.00	\$1,000.49	125.0%
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>(\$39,440.49)</b>	<b>\$0.00</b>	<b>(\$269,818.97)</b>	<b>12.8%</b>
	<b>EXPENDITURES</b>						
554-0000-51105	SUPPLIES	\$20,000.00	\$7,471.30	(\$440.00)	\$0.00	\$12,968.70	35.2%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$5,494.98	\$0.00	\$0.00	\$2,005.02	73.3%
554-0000-54120	ALERT/MULES COMPUTER	\$36,000.00	\$38,175.25	(\$33,350.00)	\$0.00	\$31,174.75	13.4%
554-0000-55196	CANINE UNIT CARE	\$5,000.00	\$4,027.75	\$0.00	\$0.00	\$972.25	80.6%
554-0000-61015	METRO SQUAD	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
554-0000-91190	CAPITAL OUTLAY-OTHER	\$238,259.46	\$2,289.12	\$0.00	\$0.00	\$235,970.34	1.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$309,259.46</b>	<b>\$57,458.40</b>	<b>(\$33,790.00)</b>	<b>\$0.00</b>	<b>\$285,591.06</b>	<b>7.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$309,259.46)</b>	<b>\$0.00</b>	<b>(\$39,440.49)</b>	<b>\$0.00</b>	<b>(\$269,818.97)</b>	<b>12.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$309,259.46</b>	<b>\$57,458.40</b>	<b>(\$33,790.00)</b>	<b>\$0.00</b>	<b>\$285,591.06</b>	<b>7.7%</b>
	<b>TOTAL REVENUES for FUND: 554 :</b>	<b>(\$309,259.46)</b>	<b>\$0.00</b>	<b>(\$39,440.49)</b>	<b>\$0.00</b>	<b>(\$269,818.97)</b>	<b>12.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 554 :</b>	<b>\$309,259.46</b>	<b>\$57,458.40</b>	<b>(\$33,790.00)</b>	<b>\$0.00</b>	<b>\$285,591.06</b>	<b>7.7%</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	(\$5,622.75)	\$0.00	(\$2,377.25)	70.3%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$12.83)	\$0.00	(\$12.17)	51.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$5,635.58)</b>	<b>\$0.00</b>	<b>(\$2,389.42)</b>	<b>70.2%</b>
	<b>EXPENDITURES</b>						
555-0000-52125	TRAINING	\$7,000.00	\$4,781.12	(\$1,421.41)	\$0.00	\$3,640.29	48.0%
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>\$4,781.12</b>	<b>(\$1,421.41)</b>	<b>\$0.00</b>	<b>\$4,665.29</b>	<b>41.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$5,635.58)</b>	<b>\$0.00</b>	<b>(\$2,389.42)</b>	<b>70.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$8,025.00</b>	<b>\$4,781.12</b>	<b>(\$1,421.41)</b>	<b>\$0.00</b>	<b>\$4,665.29</b>	<b>41.9%</b>
	<b>TOTAL REVENUES for FUND: 555 :</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$5,635.58)</b>	<b>\$0.00</b>	<b>(\$2,389.42)</b>	<b>70.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 555 :</b>	<b>\$8,025.00</b>	<b>\$4,781.12</b>	<b>(\$1,421.41)</b>	<b>\$0.00</b>	<b>\$4,665.29</b>	<b>41.9%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>556</b>	<b>SHERIFF TRAINING POST FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
556-0000-42120	FEES	(\$3,500.00)	\$0.00	(\$3,800.04)	\$0.00	\$300.04	108.6%
556-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$19.45)	\$0.00	(\$180.55)	9.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>(\$3,819.49)</b>	<b>\$0.00</b>	<b>\$119.49</b>	<b>103.2%</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>(\$3,819.49)</b>	<b>\$0.00</b>	<b>\$119.49</b>	<b>103.2%</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>(\$3,819.49)</b>	<b>\$0.00</b>	<b>\$119.49</b>	<b>103.2%</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	(\$4,228.72)	\$0.00	(\$2,771.28)	60.4%
557-0000-42103	RESTITUTION FEE	(\$3,000.00)	\$0.00	(\$2,350.00)	\$0.00	(\$650.00)	78.3%
557-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$204.58)	\$0.00	\$104.58	204.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$6,783.30)</b>	<b>\$0.00</b>	<b>(\$3,316.70)</b>	<b>67.2%</b>
	<b>EXPENDITURES</b>						
557-0000-50105	SALARIES & WAGES	\$2,993.41	\$0.00	\$0.00	\$0.00	\$2,993.41	0.0%
557-0000-50205	LAGERS	\$896.00	\$0.00	\$0.00	\$0.00	\$896.00	0.0%
557-0000-50290	FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
557-0000-50295	MEDICARE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0%
557-0000-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
557-0000-51105	SUPPLIES	\$5,006.59	\$3,610.16	\$0.00	\$0.00	\$1,396.43	72.1%
557-0000-51130	POSTAGE	\$0.00	\$72.50	\$0.00	\$0.00	(\$72.50)	0.0%
557-0000-58155	SERVICES FEES	\$0.00	\$210.00	\$0.00	\$0.00	(\$210.00)	0.0%
557-0000-58160	CRIMINAL COSTS	\$0.00	\$2,445.36	\$0.00	\$0.00	(\$2,445.36)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$9,566.00</b>	<b>\$6,338.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,227.98</b>	<b>66.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$6,783.30)</b>	<b>\$0.00</b>	<b>(\$3,316.70)</b>	<b>67.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$9,566.00</b>	<b>\$6,338.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,227.98</b>	<b>66.3%</b>
	<b>TOTAL REVENUES for FUND: 557 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$6,783.30)</b>	<b>\$0.00</b>	<b>(\$3,316.70)</b>	<b>67.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 557 :</b>	<b>\$9,566.00</b>	<b>\$6,338.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,227.98</b>	<b>66.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
558	<u>DELINQUENT TAX FUND - PA</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$26,000.00)	\$0.00	(\$4,493.98)	\$0.00	(\$21,506.02)	17.3%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$934.36)	\$0.00	\$834.36	934.4%
558-0000-47999	PRIOR YEAR CARRY OVER	(\$16,335.00)	\$0.00	\$0.00	\$0.00	(\$16,335.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$42,435.00)</b>	<b>\$0.00</b>	<b>(\$5,428.34)</b>	<b>\$0.00</b>	<b>(\$37,006.66)</b>	<b>12.8%</b>
	<b>EXPENDITURES</b>						
558-0000-50105	SALARIES & WAGES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
558-0000-50205	LAGERS	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	0.0%
558-0000-50290	FICA	\$1,860.00	\$0.00	\$0.00	\$0.00	\$1,860.00	0.0%
558-0000-50295	MEDICARE	\$435.00	\$0.00	\$0.00	\$0.00	\$435.00	0.0%
558-0000-50297	UNEMPLOYMENT	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
558-0000-51130	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$36,105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,105.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$42,435.00)</b>	<b>\$0.00</b>	<b>(\$5,428.34)</b>	<b>\$0.00</b>	<b>(\$37,006.66)</b>	<b>12.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$36,105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,105.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 558 :</b>	<b>(\$42,435.00)</b>	<b>\$0.00</b>	<b>(\$5,428.34)</b>	<b>\$0.00</b>	<b>(\$37,006.66)</b>	<b>12.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 558 :</b>	<b>\$36,105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,105.00</b>	<b>0.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
559	<b>PROS ATTY TRAINING FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
559-0000-42120	FEEES	(\$3,000.00)	\$0.00	(\$776.78)	\$0.00	(\$2,223.22)	25.9%
559-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$9.08)	\$0.00	(\$40.92)	18.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$3,050.00)</b>	<b>\$0.00</b>	<b>(\$785.86)</b>	<b>\$0.00</b>	<b>(\$2,264.14)</b>	<b>25.8%</b>
	<b>EXPENDITURES</b>						
559-0000-52125	TRAINING	\$3,050.00	\$866.99	\$0.00	\$0.00	\$2,183.01	28.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$3,050.00</b>	<b>\$866.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,183.01</b>	<b>28.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$3,050.00)</b>	<b>\$0.00</b>	<b>(\$785.86)</b>	<b>\$0.00</b>	<b>(\$2,264.14)</b>	<b>25.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$3,050.00</b>	<b>\$866.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,183.01</b>	<b>28.4%</b>
	<b>TOTAL REVENUES for FUND: 559 :</b>	<b>(\$3,050.00)</b>	<b>\$0.00</b>	<b>(\$785.86)</b>	<b>\$0.00</b>	<b>(\$2,264.14)</b>	<b>25.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 559 :</b>	<b>\$3,050.00</b>	<b>\$866.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,183.01</b>	<b>28.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
560	<u>LERF FUND</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
560-0000-42120	FEES	(\$5,000.00)	\$0.00	(\$2,468.81)	\$0.00	(\$2,531.19)	49.4%
560-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$394.06)	\$0.00	\$294.06	394.1%
560-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$25,100.00)</b>	<b>\$0.00</b>	<b>(\$2,862.87)</b>	<b>\$0.00</b>	<b>(\$22,237.13)</b>	<b>11.4%</b>
	<b>EXPENDITURES</b>						
560-0000-91190	CAPITAL OUTLAY-OTHER	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$25,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,100.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$25,100.00)</b>	<b>\$0.00</b>	<b>(\$2,862.87)</b>	<b>\$0.00</b>	<b>(\$22,237.13)</b>	<b>11.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$25,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,100.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 560 :</b>	<b>(\$25,100.00)</b>	<b>\$0.00</b>	<b>(\$2,862.87)</b>	<b>\$0.00</b>	<b>(\$22,237.13)</b>	<b>11.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 560 :</b>	<b>\$25,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,100.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
561	<b>DRUG/DWI COURT</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
561-0000-42135	FEES- DRUG COURT	(\$26,000.00)	\$0.00	(\$8,775.00)	\$0.00	(\$17,225.00)	33.8%
561-0000-42137	FEES- DWI TREATMENT COURT	(\$18,000.00)	\$0.00	(\$14,452.00)	\$0.00	(\$3,548.00)	80.3%
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	\$0.00	\$0.00	(\$1,186.10)	\$0.00	\$1,186.10	0.0%
561-0000-47999	PRIOR YEAR CARRY OVER	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
561-0000-49101	TRANSFER-GENERAL FUND	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$214,000.00)</b>	<b>\$0.00</b>	<b>(\$24,413.10)</b>	<b>\$0.00</b>	<b>(\$189,586.90)</b>	<b>11.4%</b>
	<b>EXPENDITURES</b>						
561-0000-51105	SUPPLIES	\$8,000.00	\$7,711.25	(\$6,380.00)	\$0.00	\$6,668.75	16.6%
561-0000-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$2,488.37	\$0.00	\$0.00	\$3,511.63	41.5%
561-0000-55105	CONTRACT SERVICE	\$147,000.00	\$29,566.25	\$0.00	\$0.00	\$117,433.75	20.1%
561-0000-55150	CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63025	DETENTION ALTERNATIVE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
561-0000-63026	CONTRACT SERVICE- DWI COURT	\$45,000.00	\$2,983.50	\$0.00	\$0.00	\$42,016.50	6.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$214,000.00</b>	<b>\$42,749.37</b>	<b>(\$6,380.00)</b>	<b>\$0.00</b>	<b>\$177,630.63</b>	<b>17.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$214,000.00)</b>	<b>\$0.00</b>	<b>(\$24,413.10)</b>	<b>\$0.00</b>	<b>(\$189,586.90)</b>	<b>11.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$214,000.00</b>	<b>\$42,749.37</b>	<b>(\$6,380.00)</b>	<b>\$0.00</b>	<b>\$177,630.63</b>	<b>17.0%</b>
	<b>TOTAL REVENUES for FUND: 561 :</b>	<b>(\$214,000.00)</b>	<b>\$0.00</b>	<b>(\$24,413.10)</b>	<b>\$0.00</b>	<b>(\$189,586.90)</b>	<b>11.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 561 :</b>	<b>\$214,000.00</b>	<b>\$42,749.37</b>	<b>(\$6,380.00)</b>	<b>\$0.00</b>	<b>\$177,630.63</b>	<b>17.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>562</b>	<b><u>DOMESTIC VIOLENCE FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
562-0000-42120	FEES	(\$20,000.00)	\$0.00	(\$9,813.50)	\$0.00	(\$10,186.50)	49.1%
562-0000-42121	FEES - CRIMINAL CASES	\$0.00	\$0.00	(\$7,935.50)	\$0.00	\$7,935.50	0.0%
562-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$100.74)	\$0.00	\$100.74	0.0%
562-0000-47999	PRIOR YEAR CARRY OVER	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$28,000.00)</b>	<b>\$0.00</b>	<b>(\$17,849.74)</b>	<b>\$0.00</b>	<b>(\$10,150.26)</b>	<b>63.7%</b>
	<b>EXPENDITURES</b>						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$28,000.00	\$10,989.43	\$0.00	\$0.00	\$17,010.57	39.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$28,000.00</b>	<b>\$10,989.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,010.57</b>	<b>39.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$28,000.00)</b>	<b>\$0.00</b>	<b>(\$17,849.74)</b>	<b>\$0.00</b>	<b>(\$10,150.26)</b>	<b>63.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$28,000.00</b>	<b>\$10,989.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,010.57</b>	<b>39.2%</b>
	<b>TOTAL REVENUES for FUND: 562 :</b>	<b>(\$28,000.00)</b>	<b>\$0.00</b>	<b>(\$17,849.74)</b>	<b>\$0.00</b>	<b>(\$10,150.26)</b>	<b>63.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 562 :</b>	<b>\$28,000.00</b>	<b>\$10,989.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,010.57</b>	<b>39.2%</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	(\$226.98)	\$0.00	\$226.98	0.0%
565-0000-47999	PRIOR YEAR CARRY OVER	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
565-0000-49550	LAW ENFORCEMENT JUSTICE	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$22,500.00)</b>	<b>\$0.00</b>	<b>(\$20,226.98)</b>	<b>\$0.00</b>	<b>(\$2,273.02)</b>	<b>89.9%</b>
	<b>EXPENDITURES</b>						
565-0000-58160	CRIMINAL COSTS	\$22,500.00	\$17,814.19	(\$35.43)	\$0.00	\$4,721.24	79.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$22,500.00</b>	<b>\$17,814.19</b>	<b>(\$35.43)</b>	<b>\$0.00</b>	<b>\$4,721.24</b>	<b>79.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$22,500.00)</b>	<b>\$0.00</b>	<b>(\$20,226.98)</b>	<b>\$0.00</b>	<b>(\$2,273.02)</b>	<b>89.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$22,500.00</b>	<b>\$17,814.19</b>	<b>(\$35.43)</b>	<b>\$0.00</b>	<b>\$4,721.24</b>	<b>79.0%</b>
	<b>TOTAL REVENUES for FUND: 565 :</b>	<b>(\$22,500.00)</b>	<b>\$0.00</b>	<b>(\$20,226.98)</b>	<b>\$0.00</b>	<b>(\$2,273.02)</b>	<b>89.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 565 :</b>	<b>\$22,500.00</b>	<b>\$17,814.19</b>	<b>(\$35.43)</b>	<b>\$0.00</b>	<b>\$4,721.24</b>	<b>79.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>581</b>	<b><u>ELECTION FUND</u></b>						
	<b>0000 <u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
581-0000-42120	FEES	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
581-0000-44146	DIRECT ELECTION ENTITIES	(\$130,000.00)	\$27,856.42	(\$152,128.09)	\$0.00	(\$5,728.33)	95.6%
581-0000-49101	TRANSFER-GENERAL FUND	(\$98,778.00)	\$0.00	(\$98,778.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$229,778.00)</b>	<b>\$27,856.42</b>	<b>(\$250,906.09)</b>	<b>\$0.00</b>	<b>(\$6,728.33)</b>	<b>97.1%</b>
	<b>EXPENDITURES</b>						
581-0000-50105	SALARIES & WAGES	\$5,100.00	\$1,092.13	\$0.00	\$0.00	\$4,007.87	21.4%
581-0000-50115	POLL WORKERS	\$50,000.00	\$29,076.14	\$0.00	\$0.00	\$20,923.86	58.2%
581-0000-50120	ELECTION NIGHT WORKERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
581-0000-50205	LAGERS	\$572.00	\$109.22	\$0.00	\$0.00	\$462.78	19.1%
581-0000-50210	HEALTH INS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
581-0000-50290	FICA	\$314.00	\$67.71	\$0.00	\$0.00	\$246.29	21.6%
581-0000-50295	MEDICARE	\$75.00	\$15.84	\$0.00	\$0.00	\$59.16	21.1%
581-0000-50297	UNEMPLOYMENT	\$50.00	\$2.71	\$0.00	\$0.00	\$47.29	5.4%
581-0000-51105	SUPPLIES	\$7,575.63	\$635.25	\$0.00	\$0.00	\$6,940.38	8.4%
581-0000-51113	ABSENTEE SUPPLIES	\$8,000.00	\$3,784.39	\$0.00	\$0.00	\$4,215.61	47.3%
581-0000-51114	PRECINCT SUPPLIES	\$51,417.31	\$51,417.31	\$0.00	\$0.00	\$0.00	100.0%
581-0000-51130	POSTAGE	\$15,000.00	\$2,433.66	\$0.00	\$0.00	\$12,566.34	16.2%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$15,007.06	\$22,255.06	(\$7,248.00)	\$0.00	\$0.00	100.0%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$3,000.00	\$648.27	\$0.00	\$0.00	\$2,351.73	21.6%
581-0000-52106	PICKUP & DELIVERY	\$3,500.00	\$1,643.17	\$0.00	\$0.00	\$1,856.83	46.9%
581-0000-53135	RENT	\$5,000.00	\$2,560.00	\$0.00	\$0.00	\$2,440.00	51.2%
581-0000-58100	DIRECT ELECTION ENTITIES	\$5,000.00	\$3,300.00	\$0.00	\$0.00	\$1,700.00	66.0%
581-0000-91190	CAPITAL OUTLAY-OTHER	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$229,711.00</b>	<b>\$174,040.86</b>	<b>(\$7,248.00)</b>	<b>\$0.00</b>	<b>\$62,918.14</b>	<b>72.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$229,778.00)</b>	<b>\$27,856.42</b>	<b>(\$250,906.09)</b>	<b>\$0.00</b>	<b>(\$6,728.33)</b>	<b>97.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$229,711.00</b>	<b>\$174,040.86</b>	<b>(\$7,248.00)</b>	<b>\$0.00</b>	<b>\$62,918.14</b>	<b>72.6%</b>
	<b>TOTAL REVENUES for FUND: 581 :</b>	<b>(\$229,778.00)</b>	<b>\$27,856.42</b>	<b>(\$250,906.09)</b>	<b>\$0.00</b>	<b>(\$6,728.33)</b>	<b>97.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 581 :</b>	<b>\$229,711.00</b>	<b>\$174,040.86</b>	<b>(\$7,248.00)</b>	<b>\$0.00</b>	<b>\$62,918.14</b>	<b>72.6%</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	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
584-0000-64005	GRANT EXPENSE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 584 :</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 584 :</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>585</b>	<b><u>CLERK TRAINING FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
585-0000-42120	FEEs	(\$12,000.00)	\$0.00	(\$11,236.10)	\$0.00	(\$763.90)	93.6%
585-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$122.61)	\$0.00	(\$77.39)	61.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$12,200.00)</b>	<b>\$0.00</b>	<b>(\$11,358.71)</b>	<b>\$0.00</b>	<b>(\$841.29)</b>	<b>93.1%</b>
	<b>EXPENDITURES</b>						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$1,856.85	\$0.00	\$0.00	(\$356.85)	123.8%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$12,200.00</b>	<b>\$1,856.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,343.15</b>	<b>15.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$12,200.00)</b>	<b>\$0.00</b>	<b>(\$11,358.71)</b>	<b>\$0.00</b>	<b>(\$841.29)</b>	<b>93.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$12,200.00</b>	<b>\$1,856.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,343.15</b>	<b>15.2%</b>
	<b>TOTAL REVENUES for FUND: 585 :</b>	<b>(\$12,200.00)</b>	<b>\$0.00</b>	<b>(\$11,358.71)</b>	<b>\$0.00</b>	<b>(\$841.29)</b>	<b>93.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 585 :</b>	<b>\$12,200.00</b>	<b>\$1,856.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,343.15</b>	<b>15.2%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>590</b>	<b>COLLECTOR MAINTENANCE FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
590-0000-42120	FEES	(\$58,000.00)	\$0.00	(\$46,425.84)	\$0.00	(\$11,574.16)	80.0%
590-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$1,522.73)	\$0.00	\$1,522.73	0.0%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,593.00)	\$0.00	\$0.00	\$0.00	(\$40,593.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$98,593.00)</b>	<b>\$0.00</b>	<b>(\$47,948.57)</b>	<b>\$0.00</b>	<b>(\$50,644.43)</b>	<b>48.6%</b>
	<b>EXPENDITURES</b>						
590-0000-51105	SUPPLIES	\$11,000.00	\$4,576.23	\$0.00	\$0.00	\$6,423.77	41.6%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$1,072.34	\$0.00	\$0.00	\$6,927.66	13.4%
590-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$248.29	\$0.00	\$0.00	\$1,751.71	12.4%
590-0000-54116	COMPUTER MAINTENANCE	\$20,000.00	\$5,419.48	\$0.00	\$0.00	\$14,580.52	27.1%
590-0000-55105	CONTRACT SERVICE	\$20,000.00	\$17,278.16	\$0.00	\$0.00	\$2,721.84	86.4%
590-0000-58155	SERVICES FEES	\$10,000.00	\$70.93	\$0.00	\$0.00	\$9,929.07	0.7%
590-0000-59101	TRANSFER-GENERAL FUND	\$27,593.00	\$27,593.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$98,593.00</b>	<b>\$56,258.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,334.57</b>	<b>57.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$98,593.00)</b>	<b>\$0.00</b>	<b>(\$47,948.57)</b>	<b>\$0.00</b>	<b>(\$50,644.43)</b>	<b>48.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$98,593.00</b>	<b>\$56,258.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,334.57</b>	<b>57.1%</b>
	<b>TOTAL REVENUES for FUND: 590 :</b>	<b>(\$98,593.00)</b>	<b>\$0.00</b>	<b>(\$47,948.57)</b>	<b>\$0.00</b>	<b>(\$50,644.43)</b>	<b>48.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 590 :</b>	<b>\$98,593.00</b>	<b>\$56,258.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,334.57</b>	<b>57.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>591</b>	<b>COLLECTOR TAX MAINTENANCE FUN</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
591-0000-42120	FEEs	(\$170,000.00)	\$0.00	(\$194,987.45)	\$0.00	\$24,987.45	114.7%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$30,000.00)	\$0.00	(\$21,905.00)	\$0.00	(\$8,095.00)	73.0%
591-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$3,219.64)	\$0.00	\$3,219.64	0.0%
591-0000-47999	PRIOR YEAR CARRY OVER	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$350,000.00)</b>	<b>\$0.00</b>	<b>(\$220,112.09)</b>	<b>\$0.00</b>	<b>(\$129,887.91)</b>	<b>62.9%</b>
	<b>EXPENDITURES</b>						
591-0000-51105	SUPPLIES	\$32,500.00	\$5,307.35	\$0.00	\$0.00	\$27,192.65	16.3%
591-0000-51115	TAX SALE LIEN SEARCH FEES	\$30,000.00	\$22,600.00	\$0.00	\$0.00	\$7,400.00	75.3%
591-0000-52125	TRAINING	\$5,000.00	\$1,650.00	\$0.00	\$0.00	\$3,350.00	33.0%
591-0000-53135	RENT	\$39,060.00	\$39,060.00	\$0.00	\$0.00	\$0.00	100.0%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$25,000.00	\$13,940.00	\$0.00	\$0.00	\$11,060.00	55.8%
591-0000-54114	WEB SITE EMG MGMT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
591-0000-59101	TRANSFER-GENERAL FUND	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
591-0000-91190	CAPITAL OUTLAY-OTHER	\$38,440.00	\$17,049.54	(\$1,399.90)	\$0.00	\$22,790.36	40.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$350,000.00</b>	<b>\$249,606.89</b>	<b>(\$1,399.90)</b>	<b>\$0.00</b>	<b>\$101,793.01</b>	<b>70.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$350,000.00)</b>	<b>\$0.00</b>	<b>(\$220,112.09)</b>	<b>\$0.00</b>	<b>(\$129,887.91)</b>	<b>62.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$350,000.00</b>	<b>\$249,606.89</b>	<b>(\$1,399.90)</b>	<b>\$0.00</b>	<b>\$101,793.01</b>	<b>70.9%</b>
	<b>TOTAL REVENUES for FUND: 591 :</b>	<b>(\$350,000.00)</b>	<b>\$0.00</b>	<b>(\$220,112.09)</b>	<b>\$0.00</b>	<b>(\$129,887.91)</b>	<b>62.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 591 :</b>	<b>\$350,000.00</b>	<b>\$249,606.89</b>	<b>(\$1,399.90)</b>	<b>\$0.00</b>	<b>\$101,793.01</b>	<b>70.9%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>600</b>	<b>CASS COUNTY PARK FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
600-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$80.72)	\$0.00	\$80.72	0.0%
600-0000-47999	PRIOR YEAR CARRY OVER	(\$8,763.00)	\$0.00	\$0.00	\$0.00	(\$8,763.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$8,763.00)</b>	<b>\$0.00</b>	<b>(\$80.72)</b>	<b>\$0.00</b>	<b>(\$8,682.28)</b>	<b>0.9%</b>
	<b>EXPENDITURES</b>						
600-0000-91190	CAPITAL OUTLAY-OTHER	\$8,763.00	\$9,083.05	\$0.00	\$0.00	(\$320.05)	103.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$8,763.00</b>	<b>\$9,083.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$320.05)</b>	<b>103.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$8,763.00)</b>	<b>\$0.00</b>	<b>(\$80.72)</b>	<b>\$0.00</b>	<b>(\$8,682.28)</b>	<b>0.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$8,763.00</b>	<b>\$9,083.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$320.05)</b>	<b>103.7%</b>
	<b>TOTAL REVENUES for FUND: 600 :</b>	<b>(\$8,763.00)</b>	<b>\$0.00</b>	<b>(\$80.72)</b>	<b>\$0.00</b>	<b>(\$8,682.28)</b>	<b>0.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 600 :</b>	<b>\$8,763.00</b>	<b>\$9,083.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$320.05)</b>	<b>103.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>610</b>	<b>COUNTY RESERVE FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
610-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$34,005.88)	\$0.00	\$4,005.88	113.4%
610-0000-47999	PRIOR YEAR CARRY OVER	(\$1,146,000.00)	\$0.00	\$0.00	\$0.00	(\$1,146,000.00)	0.0%
610-0000-49101	TRANSFER-GENERAL FUND	(\$817,272.11)	\$0.00	(\$817,272.11)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,993,272.11)</b>	<b>\$0.00</b>	<b>(\$851,277.99)</b>	<b>\$0.00</b>	<b>(\$1,141,994.12)</b>	<b>42.7%</b>
	<b>EXPENDITURES</b>						
610-0000-58190	COUNTY RESERVE EXPENSE	\$1,929,772.11	\$30,357.98	\$0.00	\$0.00	\$1,899,414.13	1.6%
610-0000-59101	TRANSFER-GENERAL FUND	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,943,272.11</b>	<b>\$30,357.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,912,914.13</b>	<b>1.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,993,272.11)</b>	<b>\$0.00</b>	<b>(\$851,277.99)</b>	<b>\$0.00</b>	<b>(\$1,141,994.12)</b>	<b>42.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,943,272.11</b>	<b>\$30,357.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,912,914.13</b>	<b>1.6%</b>
	<b>TOTAL REVENUES for FUND: 610 :</b>	<b>(\$1,993,272.11)</b>	<b>\$0.00</b>	<b>(\$851,277.99)</b>	<b>\$0.00</b>	<b>(\$1,141,994.12)</b>	<b>42.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 610 :</b>	<b>\$1,943,272.11</b>	<b>\$30,357.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,912,914.13</b>	<b>1.6%</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	(\$13,380.78)	\$0.00	\$3,380.78	133.8%
611-0000-47999	PRIOR YEAR CARRY OVER	(\$525,000.00)	\$0.00	\$0.00	\$0.00	(\$525,000.00)	0.0%
611-0000-49101	TRANSFER-GENERAL FUND	(\$515,000.00)	\$0.00	(\$515,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,050,000.00)</b>	<b>\$0.00</b>	<b>(\$528,380.78)</b>	<b>\$0.00</b>	<b>(\$521,619.22)</b>	<b>50.3%</b>
	<b>EXPENDITURES</b>						
611-0000-59402	BROADBAND STARTUP NON-USDA	\$515,000.00	\$513,000.00	\$0.00	\$0.00	\$2,000.00	99.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$515,000.00</b>	<b>\$513,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>99.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,050,000.00)</b>	<b>\$0.00</b>	<b>(\$528,380.78)</b>	<b>\$0.00</b>	<b>(\$521,619.22)</b>	<b>50.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$515,000.00</b>	<b>\$513,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>99.6%</b>
	<b>TOTAL REVENUES for FUND: 611 :</b>	<b>(\$1,050,000.00)</b>	<b>\$0.00</b>	<b>(\$528,380.78)</b>	<b>\$0.00</b>	<b>(\$521,619.22)</b>	<b>50.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 611 :</b>	<b>\$515,000.00</b>	<b>\$513,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>99.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
612	<b>LAW ENFORCEMENT RESERVE FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
612-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$5,801.83)	\$0.00	\$5,801.83	0.0%
612-0000-47999	PRIOR YEAR CARRY OVER	(\$291,481.36)	\$0.00	\$0.00	\$0.00	(\$291,481.36)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$291,481.36)</b>	<b>\$0.00</b>	<b>(\$5,801.83)</b>	<b>\$0.00</b>	<b>(\$285,679.53)</b>	<b>2.0%</b>
	<b>EXPENDITURES</b>						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$291,481.36	\$16,551.62	\$0.00	\$0.00	\$274,929.74	5.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$291,481.36</b>	<b>\$16,551.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,929.74</b>	<b>5.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$291,481.36)</b>	<b>\$0.00</b>	<b>(\$5,801.83)</b>	<b>\$0.00</b>	<b>(\$285,679.53)</b>	<b>2.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$291,481.36</b>	<b>\$16,551.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,929.74</b>	<b>5.7%</b>
	<b>TOTAL REVENUES for FUND: 612 :</b>	<b>(\$291,481.36)</b>	<b>\$0.00</b>	<b>(\$5,801.83)</b>	<b>\$0.00</b>	<b>(\$285,679.53)</b>	<b>2.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 612 :</b>	<b>\$291,481.36</b>	<b>\$16,551.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,929.74</b>	<b>5.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>620</b>	<b>RECORDERS FUND</b>						
0000	Non-Departmental						
	<b>REVENUES</b>						
620-0000-42120	FEES	(\$40,000.00)	\$0.00	(\$31,480.00)	\$0.00	(\$8,520.00)	78.7%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$22,155.00)	\$0.00	(\$2,845.00)	88.6%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$4,421.01)	\$0.00	\$3,421.01	442.1%
620-0000-47999	PRIOR YEAR CARRY OVER	(\$201,000.00)	\$0.00	\$0.00	\$0.00	(\$201,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$58,056.01)</b>	<b>\$0.00</b>	<b>(\$208,943.99)</b>	<b>21.7%</b>
	<b>EXPENDITURES</b>						
620-0000-51105	SUPPLIES	\$15,000.00	\$8,415.59	\$0.00	\$0.00	\$6,584.41	56.1%
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	\$377.00	\$0.00	\$0.00	\$1,623.00	18.9%
620-0000-55145	PROFESSIONAL SERVICE	\$20,000.00	\$322.00	\$0.00	\$0.00	\$19,678.00	1.6%
620-0000-58130	BOOK BINDING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
620-0000-91190	CAPITAL OUTLAY-OTHER	\$164,000.00	\$37,361.92	\$0.00	\$0.00	\$126,638.08	22.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$267,000.00</b>	<b>\$47,539.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,460.99</b>	<b>17.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$58,056.01)</b>	<b>\$0.00</b>	<b>(\$208,943.99)</b>	<b>21.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$267,000.00</b>	<b>\$47,539.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,460.99</b>	<b>17.8%</b>
	<b>TOTAL REVENUES for FUND: 620 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$58,056.01)</b>	<b>\$0.00</b>	<b>(\$208,943.99)</b>	<b>21.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 620 :</b>	<b>\$267,000.00</b>	<b>\$47,539.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,460.99</b>	<b>17.8%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	<b>HEALTH</b>						
	<b>0000 Non-Departmental</b>						
	<b>REVENUES</b>						
648-0000-42154	FEES - CCHC CONSULTATIONS	(\$5,020.29)	\$0.00	(\$5,020.29)	\$0.00	\$0.00	100.0%
648-0000-42156	FEES - CHILD CARE FACILITIES	(\$7,000.00)	\$1,975.55	(\$8,515.55)	\$0.00	(\$460.00)	93.4%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$73,288.07)	\$0.00	(\$21,711.93)	77.1%
648-0000-42166	FEES - FOOD SERVICE	(\$155,000.00)	\$0.00	(\$108,877.10)	\$0.00	(\$46,122.90)	70.2%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$125,880.96)	\$0.00	(\$105,841.84)	\$0.00	(\$20,039.12)	84.1%
648-0000-44109	SAFE SITTER	(\$2,100.00)	\$0.00	(\$761.60)	\$0.00	(\$1,338.40)	36.3%
648-0000-44110	CPR CLASSES	(\$450.00)	\$0.00	(\$154.00)	\$0.00	(\$296.00)	34.2%
648-0000-44138	MCH CONTRACT	(\$39,214.78)	\$1,421.25	(\$34,824.27)	\$0.00	(\$5,811.76)	85.2%
648-0000-44140	MEDICAID SER. (REIMB)	(\$55,000.00)	\$0.00	(\$2,596.69)	\$0.00	(\$52,403.31)	4.7%
648-0000-44141	COMMUNITY GARDENS	(\$100.00)	\$0.00	(\$414.00)	\$0.00	\$314.00	414.0%
648-0000-44214	GRANT REV- FDA RETAIL STANDARD	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
648-0000-45100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$257.68)	\$0.00	(\$2,742.32)	8.6%
648-0000-47110	VACCINE REIMBURSEMENT	(\$175,000.00)	\$0.00	(\$15,285.92)	\$0.00	(\$159,714.08)	8.7%
648-0000-47120	T B TESTING	(\$4,500.00)	\$0.00	(\$2,487.60)	\$0.00	(\$2,012.40)	55.3%
648-0000-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$1,641.40)	\$0.00	(\$8,358.60)	16.4%
648-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$700,266.03)</b>	<b>\$3,396.80</b>	<b>(\$359,966.01)</b>	<b>\$0.00</b>	<b>(\$343,696.82)</b>	<b>50.9%</b>
	<b>EXPENDITURES</b>						
648-0000-50105	SALARIES & WAGES	\$387,611.00	\$292,826.42	\$0.00	\$0.00	\$94,784.58	75.5%
648-0000-50205	LAGERS	\$43,413.00	\$31,342.08	\$0.00	\$0.00	\$12,070.92	72.2%
648-0000-50210	HEALTH INS	\$28,800.00	\$22,625.00	\$0.00	\$0.00	\$6,175.00	78.6%
648-0000-50211	HSA- EMPLOYER PAID	\$6,000.00	\$5,500.00	\$0.00	\$0.00	\$500.00	91.7%
648-0000-50215	LIFE INSURANCE	\$1,300.00	\$877.50	\$0.00	\$0.00	\$422.50	67.5%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$250.00	\$125.28	\$0.00	\$0.00	\$124.72	50.1%
648-0000-50225	DISABILITY INSURANCE	\$250.00	\$88.38	\$0.00	\$0.00	\$161.62	35.4%
648-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
648-0000-50290	FICA	\$24,000.00	\$16,911.64	\$0.00	\$0.00	\$7,088.36	70.5%
648-0000-50295	MEDICARE	\$5,500.00	\$3,955.13	\$0.00	\$0.00	\$1,544.87	71.9%
648-0000-50297	UNEMPLOYMENT	\$1,500.00	\$383.63	\$0.00	\$0.00	\$1,116.37	25.6%
648-0000-51105	SUPPLIES	\$39,000.19	\$33,614.64	(\$164.84)	\$0.00	\$5,550.39	85.8%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,149.80	\$15,667.61	\$0.00	\$0.00	\$482.19	97.0%
648-0000-51107	SUPPLIES- CCHC	\$3,000.00	\$1,708.00	\$0.00	\$0.00	\$1,292.00	56.9%
648-0000-51109	SUPPLIES- COMMUNITY GARDENS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
648-0000-51110	MEDICAL SUPPLIES	\$5,000.00	\$1,422.70	\$0.00	\$0.00	\$3,577.30	28.5%
648-0000-51112	ALL VACINE (FLU,HEP)	\$30,000.00	\$2,482.45	\$0.00	\$0.00	\$27,517.55	8.3%
648-0000-51130	POSTAGE	\$500.00	\$163.93	\$0.00	\$0.00	\$336.07	32.8%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	<u>HEALTH</u>						
0000	<u>Non-Departmental</u>						
648-0000-51145	ADVERTISING	\$5,000.00	\$1,685.50	\$0.00	\$0.00	\$3,314.50	33.7%
648-0000-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$11,235.44	(\$1,545.58)	\$0.00	\$5,310.14	64.6%
648-0000-52120	TRAVEL & TRAINING- MCH	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.0%
648-0000-52121	TRAVEL & TRAINING- CCJC	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
648-0000-52122	TRAVEL & TRAINING- FDA RFS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
648-0000-53120	MAINTENANCE	\$3,600.00	\$3,475.25	\$0.00	\$0.00	\$124.75	96.5%
648-0000-53125	MAINTENANCE - COPIER	\$4,300.00	\$3,487.75	\$0.00	\$0.00	\$812.25	81.1%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,900.00	\$3,286.57	\$0.00	\$0.00	\$613.43	84.3%
648-0000-54102	MAINFRAME FEE	\$6,000.00	\$4,990.05	\$0.00	\$0.00	\$1,009.95	83.2%
648-0000-54111	SYSTEM UPDATES	\$15,000.00	\$6,660.00	\$0.00	\$0.00	\$8,340.00	44.4%
648-0000-54202	EQUIPMENT MAINTENANCE	\$4,000.00	\$65.00	\$0.00	\$0.00	\$3,935.00	1.6%
648-0000-54204	AUTO MAINTENANCE	\$2,500.00	\$607.65	\$0.00	\$0.00	\$1,892.35	24.3%
648-0000-54302	FUEL	\$3,800.00	\$2,111.78	\$0.00	\$0.00	\$1,688.22	55.6%
648-0000-57120	INSURANCE/BONDS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
648-0000-91140	CAPITAL OUTLAY-AUTOS	\$36,000.00	\$22,345.00	\$0.00	\$0.00	\$13,655.00	62.1%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>		<b>\$696,623.99</b>	<b>\$489,644.38</b>	<b>(\$1,710.42)</b>	<b>\$0.00</b>	<b>\$208,690.03</b>	<b>70.0%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>		<b>(\$700,266.03)</b>	<b>\$3,396.80</b>	<b>(\$359,966.01)</b>	<b>\$0.00</b>	<b>(\$343,696.82)</b>	<b>50.9%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>		<b>\$696,623.99</b>	<b>\$489,644.38</b>	<b>(\$1,710.42)</b>	<b>\$0.00</b>	<b>\$208,690.03</b>	<b>70.0%</b>
<b>TOTAL REVENUES for FUND: 648 :</b>		<b>(\$700,266.03)</b>	<b>\$3,396.80</b>	<b>(\$359,966.01)</b>	<b>\$0.00</b>	<b>(\$343,696.82)</b>	<b>50.9%</b>
<b>TOTAL EXPENDITURES for FUND: 648 :</b>		<b>\$696,623.99</b>	<b>\$489,644.38</b>	<b>(\$1,710.42)</b>	<b>\$0.00</b>	<b>\$208,690.03</b>	<b>70.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
649	<u>WIC</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
649-0000-44102	WIC CONT (9/30/05) FED	(\$186,737.00)	\$0.00	(\$141,297.79)	\$0.00	(\$45,439.21)	75.7%
649-0000-44106	CORE	(\$25,777.54)	\$0.00	\$0.00	\$0.00	(\$25,777.54)	0.0%
649-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$13.04)	\$0.00	(\$186.96)	6.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$212,714.54)</b>	<b>\$0.00</b>	<b>(\$141,310.83)</b>	<b>\$0.00</b>	<b>(\$71,403.71)</b>	<b>66.4%</b>
	<b>EXPENDITURES</b>						
649-0000-50105	SALARIES & WAGES	\$158,069.54	\$127,632.48	\$0.00	\$0.00	\$30,437.06	80.7%
649-0000-50205	LAGERS	\$17,704.00	\$14,266.28	\$0.00	\$0.00	\$3,437.72	80.6%
649-0000-50210	HEALTH INS	\$14,400.00	\$10,450.00	\$0.00	\$0.00	\$3,950.00	72.6%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$2,000.00	\$0.00	\$0.00	\$400.00	83.3%
649-0000-50215	LIFE INSURANCE	\$460.00	\$407.46	\$0.00	\$0.00	\$52.54	88.6%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$100.00	\$48.78	\$0.00	\$0.00	\$51.22	48.8%
649-0000-50225	DISABILITY INSURANCE	\$100.00	\$41.14	\$0.00	\$0.00	\$58.86	41.1%
649-0000-50290	FICA	\$10,000.00	\$7,613.06	\$0.00	\$0.00	\$2,386.94	76.1%
649-0000-50295	MEDICARE	\$2,200.00	\$1,780.48	\$0.00	\$0.00	\$419.52	80.9%
649-0000-50297	UNEMPLOYMENT	\$650.00	\$169.85	\$0.00	\$0.00	\$480.15	26.1%
649-0000-51105	SUPPLIES	\$1,799.81	\$1,625.84	\$0.00	\$0.00	\$173.97	90.3%
649-0000-51110	MEDICAL SUPPLIES	\$400.00	\$326.62	\$0.00	\$0.00	\$73.38	81.7%
649-0000-51130	POSTAGE	\$134.00	\$50.75	\$0.00	\$0.00	\$83.25	37.9%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,080.00	\$538.70	\$0.00	\$0.00	\$541.30	49.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$209,497.35</b>	<b>\$166,951.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,545.91</b>	<b>79.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$212,714.54)</b>	<b>\$0.00</b>	<b>(\$141,310.83)</b>	<b>\$0.00</b>	<b>(\$71,403.71)</b>	<b>66.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$209,497.35</b>	<b>\$166,951.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,545.91</b>	<b>79.7%</b>
	<b>TOTAL REVENUES for FUND: 649 :</b>	<b>(\$212,714.54)</b>	<b>\$0.00</b>	<b>(\$141,310.83)</b>	<b>\$0.00</b>	<b>(\$71,403.71)</b>	<b>66.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 649 :</b>	<b>\$209,497.35</b>	<b>\$166,951.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,545.91</b>	<b>79.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
650	<b>C E R T (BIO TERRORISM)</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
650-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$44,661.00)	\$44,661.00	(\$44,661.00)	\$0.00	(\$44,661.00)	0.0%
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$9,627.07	(\$73,865.94)	\$0.00	\$3,914.87	106.5%
650-0000-44138	MCH CONTRACT	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
650-0000-44216	GRANT REV- CRI	(\$20,445.00)	\$0.00	(\$9,627.07)	\$0.00	(\$10,817.93)	47.1%
650-0000-45100	INTEREST INCOME	(\$400.00)	\$0.00	(\$1,202.36)	\$0.00	\$802.36	300.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$127,830.00)</b>	<b>\$54,288.07</b>	<b>(\$129,356.37)</b>	<b>\$0.00</b>	<b>(\$52,761.70)</b>	<b>58.7%</b>
	<b>EXPENDITURES</b>						
650-0000-50105	SALARIES & WAGES	\$83,310.00	\$65,546.70	\$0.00	\$0.00	\$17,763.30	78.7%
650-0000-50205	LAGERS	\$9,331.00	\$6,173.43	\$0.00	\$0.00	\$3,157.57	66.2%
650-0000-50210	HEALTH INS	\$4,800.00	\$4,125.00	\$0.00	\$0.00	\$675.00	85.9%
650-0000-50211	HSA- EMPLOYER PAID	\$1,200.00	\$1,000.00	\$0.00	\$0.00	\$200.00	83.3%
650-0000-50215	LIFE INSURANCE	\$300.00	\$201.06	\$0.00	\$0.00	\$98.94	67.0%
650-0000-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$12.96	\$0.00	\$0.00	\$37.04	25.9%
650-0000-50225	DISABILITY INSURANCE	\$50.00	\$20.38	\$0.00	\$0.00	\$29.62	40.8%
650-0000-50290	FICA	\$5,600.00	\$3,973.76	\$0.00	\$0.00	\$1,626.24	71.0%
650-0000-50295	MEDICARE	\$1,300.00	\$929.40	\$0.00	\$0.00	\$370.60	71.5%
650-0000-50297	UNEMPLOYMENT	\$400.00	\$84.49	\$0.00	\$0.00	\$315.51	21.1%
650-0000-51105	SUPPLIES	\$9,933.00	\$8,209.25	\$0.00	\$0.00	\$1,723.75	82.6%
650-0000-51130	POSTAGE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0%
650-0000-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$3,185.44	\$0.00	\$0.00	\$2,814.56	53.1%
650-0000-53136	STORAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
650-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,800.00	\$1,510.50	\$0.00	\$0.00	\$289.50	83.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$125,599.00</b>	<b>\$94,972.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,626.63</b>	<b>75.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$127,830.00)</b>	<b>\$54,288.07</b>	<b>(\$129,356.37)</b>	<b>\$0.00</b>	<b>(\$52,761.70)</b>	<b>58.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$125,599.00</b>	<b>\$94,972.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,626.63</b>	<b>75.6%</b>
	<b>TOTAL REVENUES for FUND: 650 :</b>	<b>(\$127,830.00)</b>	<b>\$54,288.07</b>	<b>(\$129,356.37)</b>	<b>\$0.00</b>	<b>(\$52,761.70)</b>	<b>58.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 650 :</b>	<b>\$125,599.00</b>	<b>\$94,972.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,626.63</b>	<b>75.6%</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	(\$19,844.50)	\$0.00	(\$5,155.50)	79.4%
653-0000-42160	COURT ASSESSMENTS	(\$20,000.00)	\$0.00	(\$8,160.00)	\$0.00	(\$11,840.00)	40.8%
653-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$144.00)	\$0.00	(\$856.00)	14.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$46,000.00)</b>	<b>\$0.00</b>	<b>(\$28,148.50)</b>	<b>\$0.00</b>	<b>(\$17,851.50)</b>	<b>61.2%</b>
	<b>EXPENDITURES</b>						
653-0000-91190	CAPITAL OUTLAY-OTHER	\$46,000.00	\$36,894.60	\$0.00	\$0.00	\$9,105.40	80.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$46,000.00</b>	<b>\$36,894.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,105.40</b>	<b>80.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$46,000.00)</b>	<b>\$0.00</b>	<b>(\$28,148.50)</b>	<b>\$0.00</b>	<b>(\$17,851.50)</b>	<b>61.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$46,000.00</b>	<b>\$36,894.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,105.40</b>	<b>80.2%</b>
	<b>TOTAL REVENUES for FUND: 653 :</b>	<b>(\$46,000.00)</b>	<b>\$0.00</b>	<b>(\$28,148.50)</b>	<b>\$0.00</b>	<b>(\$17,851.50)</b>	<b>61.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 653 :</b>	<b>\$46,000.00</b>	<b>\$36,894.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,105.40</b>	<b>80.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$71,982,082.29)	\$91,378.01	(\$38,961,937.15)	\$0.00	(\$33,111,523.15)	54.0%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$63,915,986.86	\$38,063,564.09	(\$246,730.84)	\$0.00	\$26,099,153.61	59.2%

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

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>								
10082019AtRiskS	550112064005	GRANT EXPENSE	10/8/2019	10/17/2019	Sept 2019 AtRisk grant reimbursement	257452	No	\$2,840.00
<b>Subtotal for Vendor 2729 :</b>								<b>\$2,840.00</b>
<b>Subtotal for Department AT RISK GRANT :</b>								<b>\$2,840.00</b>
<b>Department: 0310 AUDITORS OFFICE</b>								
<b>Vendor: 3604 ABM AUTOMATION</b>								
Cass Co Auditor	101031091190	CAPITAL OUTLAY-OTHER	9/27/2019	10/3/2019	Capture Plus Basic Software and Agreement	257231	No	\$1,554.00
<b>Subtotal for Vendor 3604 :</b>								<b>\$1,554.00</b>
<b>Vendor: 5397 CLEAR GOV INC</b>								
INV-0666	101031091190	CAPITAL OUTLAY-OTHER	10/1/2019	10/10/2019	Civic Edition-transparency portal software	257315	No	\$5,990.00
<b>Subtotal for Vendor 5397 :</b>								<b>\$5,990.00</b>
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
09182019Commer	101031051105	SUPPLIES	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$55.23
<b>Subtotal for Vendor 4050 :</b>								<b>\$55.23</b>
<b>Vendor: 1033 HINCKLEY SPRINGS</b>								
11664827101119	101031051105	SUPPLIES	10/18/2019	10/24/2019	Hinckley Springs Water for Office	257522	No	\$42.46
<b>Subtotal for Vendor 1033 :</b>								<b>\$42.46</b>
<b>Vendor: 3479 SUMNERONE-DATAMAX &amp; UNISOURCE</b>								
2305718	101031053125	MAINTENANCE - COPIER	9/28/2019	10/10/2019	overage copies 6-28-19 to 9-27-19	257388	No	\$46.26
LK03583034	101031053125	MAINTENANCE - COPIER	10/18/2019	10/24/2019	Rental Charge for Copier	257551	No	\$144.51
<b>Subtotal for Vendor 3479 :</b>								<b>\$190.77</b>
<b>Subtotal for Department AUDITORS OFFICE :</b>								<b>\$7,832.46</b>
<b>Department: 0110 BUILDING &amp; GROUNDS</b>								

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1936 ACE IMAGEWEAR</b>								
0916398-0916399-	101011053105	MO EXTENSION	10/11/2019	10/17/2019	mat service	257412	No	\$29.84
0916398-0916399-	101011053120	MAINTENANCE	10/11/2019	10/17/2019	mat service	257412	No	\$88.63
0916398-0916399-	101011053115	HEALTH/MO. EXT	10/11/2019	10/17/2019	mat service	257412	No	\$48.12
<b>Subtotal for Vendor 1936 :</b>								<b>\$166.59</b>
<b>Vendor: 1225 AUTOMATED CONTROL SYSTEM CORP</b>								
C110744	101011053120	MAINTENANCE	9/27/2019	10/3/2019	service on network mgr	257238	No	\$481.00
C110850	101011053120	MAINTENANCE	10/18/2019	10/24/2019	service maint	257503	No	\$481.00
<b>Subtotal for Vendor 1225 :</b>								<b>\$962.00</b>
<b>Vendor: 2202 CENTURYLINK</b>								
313371364	101011053145	TELEPHONE	9/30/2019	10/3/2019	CenturyLink Service	257246	No	\$2,033.51
<b>Subtotal for Vendor 2202 :</b>								<b>\$2,033.51</b>
<b>Vendor: 1027 CITY OF HARRISONVILLE</b>								
10162019CHOUS	101011053115	HEALTH/MO. EXT	10/16/2019	10/31/2019	9-9-19 thru 10-8-19 service	257583	No	\$565.63
10162019CHOUS	101011053140	UTILITIES	10/16/2019	10/31/2019	9-9-19 thru 10-8-19 service	257583	No	\$1,921.92
10162019CHOUS	101011053105	MO EXTENSION	10/16/2019	10/31/2019	9-9-19 thru 10-8-19 service	257583	No	\$316.85
<b>Subtotal for Vendor 1027 :</b>								<b>\$2,804.40</b>
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
09182019Commer	101011053120	MAINTENANCE	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$438.54
09182019Commer	101011053105	MO EXTENSION	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$53.88
<b>Subtotal for Vendor 4050 :</b>								<b>\$492.42</b>
<b>Vendor: 1241 FASTENAL</b>								
MOKC750725	101011053120	MAINTENANCE	10/7/2019	10/10/2019	supplies	257330	No	\$15.15
<b>Subtotal for Vendor 1241 :</b>								<b>\$15.15</b>
<b>Vendor: 4092 LIPPERT MECHANICAL SERVICE CORP</b>								
8231-8099	101011053120	MAINTENANCE	9/27/2019	10/3/2019	Maint	257271	No	\$758.13
8538-8546-8596-8	101011053120	MAINTENANCE	10/11/2019	10/17/2019	maint service	257456	No	\$379.06

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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
8538-8546-8596-8	101011053120	MAINTENANCE	10/11/2019	10/17/2019	maint service	257456	No	\$749.94
8538-8546-8596-8	101011053120	MAINTENANCE	10/11/2019	10/17/2019	maint service	257456	No	\$836.26
8864-8912	101011053120	MAINTENANCE	10/18/2019	10/24/2019	maint services repairs	257528	No	\$1,596.21
<b>Subtotal for Vendor 4092 :</b>								<b>\$4,319.60</b>
<b>Vendor: 3999</b>	<b>MAX MOTORS II LLC</b>							
1621132	101011053120	MAINTENANCE	10/7/2019	10/10/2019	oil change	257352	No	\$55.20
<b>Subtotal for Vendor 3999 :</b>								<b>\$55.20</b>
<b>Vendor: 5060</b>	<b>MEI TOTAL ELEVATOR</b>							
824521	101011053120	MAINTENANCE	10/7/2019	10/10/2019	October inspection ctlse	257354	No	\$98.80
<b>Subtotal for Vendor 5060 :</b>								<b>\$98.80</b>
<b>Vendor: 2672</b>	<b>PRYOR MECHANICAL</b>							
712.19	101011053120	MAINTENANCE	9/27/2019	10/3/2019	wiring for camera	257282	No	\$771.00
<b>Subtotal for Vendor 2672 :</b>								<b>\$771.00</b>
<b>Vendor: 5105</b>	<b>RP LUMBER CO INC</b>							
1910-481883	101011053120	MAINTENANCE	10/11/2019	10/17/2019	maint supplies	257481	No	\$83.06
004666-019145-01	101011053120	MAINTENANCE	10/18/2019	10/24/2019	maint supplies	257544	No	\$58.59
004666-019145-01	101011053120	MAINTENANCE	10/18/2019	10/24/2019	maint supplies	257544	No	\$63.58
004666-019145-01	101011053120	MAINTENANCE	10/18/2019	10/24/2019	maint supplies	257544	No	(\$38.48)
<b>Subtotal for Vendor 5105 :</b>								<b>\$166.75</b>
<b>Vendor: 4499</b>	<b>RRS PEST SOLUTIONS LLC</b>							
10223	101011053120	MAINTENANCE	9/27/2019	10/3/2019	pest control	257284	No	\$375.00
10463	101011053120	MAINTENANCE	10/25/2019	10/31/2019	pest control service	257618	No	\$375.00
<b>Subtotal for Vendor 4499 :</b>								<b>\$750.00</b>
<b>Vendor: 4572</b>	<b>SPIRE</b>							
2174741111Sept2	101011053115	HEALTH/MO. EXT	9/25/2019	10/3/2019	Sept 2019 service - Health	257288	No	\$38.04
6492261111Sept2	101011053140	UTILITIES	9/25/2019	10/3/2019	Sept 2019 service - Courthouse	257289	No	\$34.26
8602281111Sept2	101011053105	MO EXTENSION	9/25/2019	10/3/2019	Sept 2019 service - Extension	257290	No	\$36.77
2174741111Health	101011053115	HEALTH/MO. EXT	10/25/2019	10/31/2019	9-26-19 to 10-25-19 Health Dept	257621	No	\$167.04
6492261111CHou	101011053140	UTILITIES	10/25/2019	10/31/2019	9-26-19 to 10-25-19	257622	No	\$444.56



# 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
8602281111Ext10	101011053105	MO EXTENSION	10/25/2019	10/31/2019	9-26-19 to 10-25-19	257623	No	\$63.83
<b>Subtotal for Vendor 4572 :</b>								<b>\$784.50</b>
<b>Vendor: 1895</b>		<b>SUTHERLAND LUMBER CO</b>						
173090-173108-17	101011053120	MAINTENANCE	9/27/2019	10/3/2019	supplies	257294	No	\$81.79
173090-173108-17	101011053120	MAINTENANCE	9/27/2019	10/3/2019	supplies	257294	No	\$99.57
173090-173108-17	101011053120	MAINTENANCE	9/27/2019	10/3/2019	supplies	257294	No	\$82.69
173090-173108-17	101011053120	MAINTENANCE	9/27/2019	10/3/2019	supplies	257294	No	\$128.91
173240-173370-17	101011053120	MAINTENANCE	10/7/2019	10/10/2019	maint supplies	257390	No	\$23.95
173240-173370-17	101011053120	MAINTENANCE	10/7/2019	10/10/2019	maint supplies	257390	No	\$11.99
173240-173370-17	101011053120	MAINTENANCE	10/7/2019	10/10/2019	maint supplies	257390	No	\$4.98
173415-173603-17	101011053120	MAINTENANCE	10/11/2019	10/17/2019	maint supplies	257491	No	\$54.13
173415-173603-17	101011053120	MAINTENANCE	10/11/2019	10/17/2019	maint supplies	257491	No	\$41.71
173794-173825-17	101011053120	MAINTENANCE	10/18/2019	10/24/2019	supplies	257553	No	\$29.98
173794-173825-17	101011053120	MAINTENANCE	10/18/2019	10/24/2019	supplies	257553	No	\$24.75
173902-173967-17	101011053120	MAINTENANCE	10/25/2019	10/31/2019	maint supplies	257627	No	\$88.37
173902-173967-17	101011053120	MAINTENANCE	10/25/2019	10/31/2019	maint supplies	257627	No	\$171.95
173902-173967-17	101011053120	MAINTENANCE	10/25/2019	10/31/2019	maint supplies	257627	No	\$30.95
173902-173967-17	101011053120	MAINTENANCE	10/25/2019	10/31/2019	maint supplies	257627	No	(\$29.99)
<b>Subtotal for Vendor 1895 :</b>								<b>\$845.73</b>
<b>Vendor: 1233</b>		<b>VERIZON WIRELESS</b>						
9838551365	101011053150	CELL PHONES/PAGER/WIR ELESS CRD	9/21/2019	10/3/2019	9-22-19 to 10-21-19 service	257300	No	\$263.31
9840582491	101011053150	CELL PHONES/PAGER/WIR ELESS CRD	10/21/2019	10/31/2019	acct #480096507-00001	257630	No	\$263.41
<b>Subtotal for Vendor 1233 :</b>								<b>\$526.72</b>
<b>Vendor: 1079</b>		<b>WALMART COMMUNITY</b>						
09242019-4946	101011053120	MAINTENANCE	9/24/2019	10/10/2019	supplies/maintenance	257401	No	\$213.03
<b>Subtotal for Vendor 1079 :</b>								<b>\$213.03</b>
<b>Vendor: 4038</b>		<b>WCA WASTE CORPORATION</b>						
2222-2223-2224-2	101011053105	MO EXTENSION	9/27/2019	10/3/2019	trash service	257301	No	\$64.68

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2222-2223-2224-2	101011053115	HEALTH/MO. EXT	9/27/2019	10/3/2019	trash service	257301	No	\$73.99
2222-2223-2224-2	101011053120	MAINTENANCE	9/27/2019	10/3/2019	trash service	257301	No	\$143.71
<b>Subtotal for Vendor 4038 :</b>								<b>\$282.38</b>
<b>Subtotal for Department BUILDING &amp; GROUNDS :</b>								<b>\$15,287.78</b>
<b>Department:</b>	<b>1300</b>	<b>CIRCUIT CLERK/CIRCUIT COURT</b>						
<b>Vendor:</b>	<b>1667</b>	<b>CI3 INTEGRATORS</b>						
883	550130051105	SUPPLIES	10/7/2019	10/10/2019	Sound Masking Product	257313	No	\$229.50
<b>Subtotal for Vendor 1667 :</b>								<b>\$229.50</b>
<b>Vendor:</b>	<b>4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>						
09182019Commer	550130051145	ADVERTISING	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$200.00
<b>Subtotal for Vendor 4050 :</b>								<b>\$200.00</b>
<b>Vendor:</b>	<b>3983</b>	<b>COMTRONICS INC</b>						
3864	550130055145	PROFESSIONAL SERVICE	10/7/2019	10/10/2019	Work done in Clerks Office on Phone System	257318	No	\$590.00
<b>Subtotal for Vendor 3983 :</b>								<b>\$590.00</b>
<b>Vendor:</b>	<b>1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>						
1115972 10/2019	550130051105	SUPPLIES	10/7/2019	10/10/2019	Water Cooler Rental	257322	No	\$197.02
<b>Subtotal for Vendor 1015 :</b>								<b>\$197.02</b>
<b>Vendor:</b>	<b>1466</b>	<b>DAYLIGHT DONUTS</b>						
951388	550130051105	SUPPLIES	10/15/2019	10/17/2019	Donuts for Clerks Office	257434	No	\$15.86
<b>Subtotal for Vendor 1466 :</b>								<b>\$15.86</b>
<b>Vendor:</b>	<b>4189</b>	<b>HOME TOWN TONER &amp; INK</b>						
1019-25 / 1019-12	550130053125	MAINTENANCE - COPIER	10/21/2019	10/24/2019	Ink for printers	257523	No	\$606.20
<b>Subtotal for Vendor 4189 :</b>								<b>\$606.20</b>
<b>Vendor:</b>	<b>1917</b>	<b>IMAGING OFFICE SYSTEMS</b>						
LAB020054	550130051150	MICRO FILM SERVICE	10/7/2019	10/10/2019	Monthly Storage Fee	257338	No	\$400.00

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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
LAB020211	550130051150	MICRO FILM SERVICE	10/21/2019	10/24/2019	Monthly Storage Fee	257524	No	\$400.00
<b>Subtotal for Vendor 1917 :</b>								<b>\$800.00</b>
<b>Vendor: 1697</b>	<b>INTERPRETERS INC</b>							
31152 & 31162	550130055145	PROFESSIONAL SERVICE	10/7/2019	10/10/2019	Interpreters for 19CA-JU00109 & 19CA-PN00519	257339	No	\$260.42
<b>Subtotal for Vendor 1697 :</b>								<b>\$260.42</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>							
229447, 478, 626,	550130051105	SUPPLIES	10/7/2019	10/10/2019	Supplies for Divison 1 and Clerks Office	257359	No	\$409.36
230910	550130051105	SUPPLIES	10/21/2019	10/24/2019	Supplies for Clerks Office	257536	No	\$76.92
<b>Subtotal for Vendor 1120 :</b>								<b>\$486.28</b>
<b>Vendor: 1803</b>	<b>PATRICIA LEAR-JOHNSON</b>							
19CA-DR00408 &	550130063015	GUARDIAN AD LITEM	10/21/2019	10/24/2019	Guardian Ad Litem Fees for 19CA-DR00408 & 19CA-DR00226	257537	No	\$475.00
<b>Subtotal for Vendor 1803 :</b>								<b>\$475.00</b>
<b>Vendor: 1071</b>	<b>PRICE CHOPPER #37 HARRISONVILLE</b>							
031676 & 31675	550130065010	JURY	10/21/2019	10/24/2019	Drinks and snacks for Jury	257540	No	\$25.61
<b>Subtotal for Vendor 1071 :</b>								<b>\$25.61</b>
<b>Vendor: 1216</b>	<b>RICOH USA INC</b>							
102825807 & 5805	550130053125	MAINTENANCE - COPIER	10/15/2019	10/17/2019	Monthly Copier Rental	257480	No	\$292.68
<b>Subtotal for Vendor 1216 :</b>								<b>\$292.68</b>
<b>Vendor: 4240</b>	<b>STACEY LETT</b>							
StaceyL 10042019	550130052105	TRAVEL/TRAINING/MI LEAGE	10/7/2019	10/10/2019	Travel & Training	257385	No	\$532.00
<b>Subtotal for Vendor 4240 :</b>								<b>\$532.00</b>
<b>Vendor: 4052</b>	<b>US BANK EQUIPMENT FINANCE</b>							
297251091	550130053125	MAINTENANCE - COPIER	10/21/2019	10/24/2019	Copiers/printers for Judicial Office	257561	No	\$548.90

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 4052 :</b>								<b>\$548.90</b>
<b>Vendor: 3681</b>	<b>VAN HOOSER &amp; EFTINK PC</b>							
19CA-PN00659	550130063015	GUARDIAN AD LITEM	10/21/2019	10/24/2019	GAL for 19CA-PN00659	257562	No	\$135.00
<b>Subtotal for Vendor 3681 :</b>								<b>\$135.00</b>
<b>Subtotal for Department CIRCUIT CLERK/CIRCUIT COURT :</b>								<b>\$5,394.47</b>
<b>Department: 1310</b>	<b>CIRCUIT COURT I</b>							
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>							
229447, 478, 626,	550131051105	SUPPLIES	10/7/2019	10/10/2019	Supplies for Divison 1 and Clerks Office	257359	No	\$101.89
<b>Subtotal for Vendor 1120 :</b>								<b>\$101.89</b>
<b>Vendor: 5138</b>	<b>PLATTE COUNTY, MISSOURI</b>							
86963/87481/8719	550131055145	PROFESSIONAL SERVICE	10/7/2019	10/10/2019	Special Prosecution Mileage Fees	257366	No	\$446.59
<b>Subtotal for Vendor 5138 :</b>								<b>\$446.59</b>
<b>Vendor: 1190</b>	<b>WILLIAM COLLINS</b>							
Travel Reimburs	550131052105	TRAVEL/TRAINING/MI LEAGE	10/7/2019	10/10/2019	Travel Reimbursment for Presiding Judges Meeting	257404	No	\$166.25
<b>Subtotal for Vendor 1190 :</b>								<b>\$166.25</b>
<b>Subtotal for Department CIRCUIT COURT I :</b>								<b>\$714.73</b>
<b>Department: 1290</b>	<b>CIVIL PROCESS DIVISION</b>							
<b>Vendor: 1064</b>	<b>PLEASANT HILL TIMES</b>							
102319-3	550129051145	ADVERTISING	10/28/2019	10/31/2019	FUEL BID	257613	No	\$56.62
<b>Subtotal for Vendor 1064 :</b>								<b>\$56.62</b>
<b>Subtotal for Department CIVIL PROCESS DIVISION :</b>								<b>\$56.62</b>
<b>Department: 0120</b>	<b>CODES / ZONING</b>							
<b>Vendor: 2718</b>	<b>COLBY'S CAR CLINIC LLC KATIE SEHORN</b>							
INV# 16522	101012054204	AUTO MAINTENANCE	10/7/2019	10/10/2019	INV# 16522 - Oil Change 2016 Ford	257316	No	\$41.21

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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
INV# 16682	101012054204	AUTO MAINTENANCE	10/21/2019	10/24/2019	INV# 16682 - Oil Change & Tire Rotation 2015 GMC	257511	No	\$89.27
<b>Subtotal for Vendor 2718 :</b>								<b>\$130.48</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
09182019Commer	101012052105	TRAVEL/TRAINING/MI LEAGE	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$402.20
09182019Commer	101012054116	COMPUTER MAINTENANCE	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$269.80
<b>Subtotal for Vendor 4050 :</b>								<b>\$672.00</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>							
INV# 229140-0	101012051105	SUPPLIES	10/7/2019	10/10/2019	INV# 229140-0 INK & Envelopes	257359	No	\$115.52
<b>Subtotal for Vendor 1120 :</b>								<b>\$115.52</b>
<b>Vendor: 1219</b>	<b>O'REILLY AUTO PARTS</b>							
09.28.2019-71273	101012054204	AUTO MAINTENANCE	9/28/2019	10/17/2019	09.28.2019 Statement - Account # 71273	257469	No	\$30.36
<b>Subtotal for Vendor 1219 :</b>								<b>\$30.36</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
9838551365	101012053150	CELL PHONES/PAGER/WIRELESS CRD	9/21/2019	10/3/2019	9-22-19 to 10-21-19 service	257300	No	\$467.78
9840582491	101012053150	CELL PHONES/PAGER/WIRELESS CRD	10/21/2019	10/31/2019	acct #480096507-00001	257630	No	\$468.36
<b>Subtotal for Vendor 1233 :</b>								<b>\$936.14</b>
<b>Subtotal for Department CODES / ZONING :</b>								<b>\$1,884.50</b>
<b>Department: 0320</b>	<b>COLLECTORS OFFICE</b>							
<b>Vendor: 5295</b>	<b>2A MARKETING</b>							
3460	101032051145	ADVERTISING	9/25/2019	10/3/2019	advertising	257229	No	\$350.00
<b>Subtotal for Vendor 5295 :</b>								<b>\$350.00</b>
<b>Vendor: 2223</b>	<b>PITNEY BOWES POSTAGE BY PHONE</b>							
10072019	101032051130	POSTAGE	10/1/2019	10/10/2019	postage	257365	No	\$2,900.00

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<b>Subtotal for Vendor 2223 :</b>								<b>\$2,900.00</b>
<b>Subtotal for Department COLLECTORS OFFICE :</b>								<b>\$3,250.00</b>
<b>Department:</b>	<b>0100 COUNTY ADMINISTRATION</b>							
<b>Vendor: 1849</b>	<b>ADP</b>							
543769140	101010055175	ADP BILLING CHARGES	10/7/2019	10/10/2019	SEPTEMBER PR COSTS	WIRE	Yes	\$2,237.12
543769936	101010055175	ADP BILLING CHARGES	10/7/2019	10/10/2019	OCTOBER ACCRUALS	WIRE	Yes	\$60.31
543768861	101010055175	ADP BILLING CHARGES	10/9/2019	10/17/2019	WORKFORCE NOW ARCHIVED SEPTEMBER	WIRE	Yes	\$2,173.45
<b>Subtotal for Vendor 1849 :</b>								<b>\$4,470.88</b>
<b>Vendor: 2858</b>	<b>ATKINSON FUNERAL HOME</b>							
119209	101010055195	INDIGENT CARE	10/25/2019	10/31/2019	Indigent-Jose Antonio Torres 9-22-19	257571	No	\$513.00
<b>Subtotal for Vendor 2858 :</b>								<b>\$513.00</b>
<b>Vendor: 5386</b>	<b>BECK EVENT SPACE</b>							
607	101010055145	PROFESSIONAL SERVICE	9/27/2019	10/3/2019	rental for christmas party	257240	No	\$1,000.00
<b>Subtotal for Vendor 5386 :</b>								<b>\$1,000.00</b>
<b>Vendor: 1371</b>	<b>CASS COUNTY CORP ECON DEVELOPMENT</b>							
KCADC-CCCED	101010055145	PROFESSIONAL SERVICE	10/7/2019	10/10/2019	KCADC for Cass County	257308	No	\$2,500.00
<b>Subtotal for Vendor 1371 :</b>								<b>\$2,500.00</b>
<b>Vendor: 5085</b>	<b>CHARLES CREWS</b>							
10182019	101010051105	SUPPLIES	10/21/2019	10/24/2019	Boot Reimbursement	257507	No	\$64.62
<b>Subtotal for Vendor 5085 :</b>								<b>\$64.62</b>
<b>Vendor: 1107</b>	<b>CITY OF BELTON</b>							
3QEATSBELTON	101010092005	ECONOMIC ACTIVITY TAXES	10/9/2019	10/17/2019	BELTON EATS 3RD QTR	257426	No	\$186,580.94
<b>Subtotal for Vendor 1107 :</b>								<b>\$186,580.94</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: 1027</b>		<b>CITY OF HARRISONVILLE</b>						
3QEATSHVMP	101010092005	ECONOMIC ACTIVITY TAXES	10/15/2019	10/17/2019	3RD 1/4 EATS HVILLE MARKETPLACE	257427	No	\$24,619.85
3QHVEATSTC	101010092005	ECONOMIC ACTIVITY TAXES	10/15/2019	10/17/2019	3RD 1/4 EATS HVILLE TOWNE CENTER	257427	No	\$19,252.60
<b>Subtotal for Vendor 1027 :</b>								<b>\$43,872.45</b>
<b>Vendor: 1110</b>		<b>CITY OF RAYMORE</b>						
1053	101010092005	ECONOMIC ACTIVITY TAXES	10/18/2019	10/24/2019	SEPTEMBER EATS RAYMORE 58 & DEAN	257510	No	\$1,670.88
3011	101010092005	ECONOMIC ACTIVITY TAXES	10/18/2019	10/24/2019	SEPTEMBER EATS RAYMORE FW VILLAGE	257510	No	\$1,106.18
3100	101010092005	ECONOMIC ACTIVITY TAXES	10/18/2019	10/24/2019	SEPTEMBER EATS RAYMORE SA58	257510	No	\$25,962.35
<b>Subtotal for Vendor 1110 :</b>								<b>\$28,739.41</b>
<b>Vendor: 4050</b>		<b>COMMERCE BANK COMMERCIAL CARDS</b>						
09182019Commer	101010052105	TRAVEL/TRAINING/MI LEAGE	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$1,352.77
09182019Commer	101010051105	SUPPLIES	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$33.53
<b>Subtotal for Vendor 4050 :</b>								<b>\$1,386.30</b>
<b>Vendor: 4267</b>		<b>DELTA INNOVATIVE SERVICES INC</b>						
delta10152019	101010055145	PROFESSIONAL SERVICE	10/15/2019	10/24/2019	downspout re-route on cthse	257515	No	\$1,200.00
<b>Subtotal for Vendor 4267 :</b>								<b>\$1,200.00</b>
<b>Vendor: 3556</b>		<b>GENERAL CODE LLC</b>						
PG000019736	101010055145	PROFESSIONAL SERVICE	9/27/2019	10/3/2019	Supplement No. 27	257260	No	\$931.36
<b>Subtotal for Vendor 3556 :</b>								<b>\$931.36</b>
<b>Vendor: 5356</b>		<b>HAYNES BENEFITS PC</b>						
13329	101010055145	PROFESSIONAL SERVICE	10/11/2019	10/17/2019	Lagers -Juvenile Officers	257450	No	\$6,997.00
<b>Subtotal for Vendor 5356 :</b>								<b>\$6,997.00</b>

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<b>Vendor: 5331 HEALTHIEST YOU</b>								
2019103463560	101010050212	MISCELLANEOUS HEALTH COSTS	10/2/2019	10/10/2019	October, 2019 HY6958	257335	No	\$1,701.00
<b>Subtotal for Vendor 5331 :</b>								<b>\$1,701.00</b>
<b>Vendor: 1033 HINCKLEY SPRINGS</b>								
6467214 101119	101010051105	SUPPLIES	10/18/2019	10/24/2019	water coolers	257522	No	\$49.80
<b>Subtotal for Vendor 1033 :</b>								<b>\$49.80</b>
<b>Vendor: 4023 HSA BANK</b>								
W189337	101010050212	MISCELLANEOUS HEALTH COSTS	10/7/2019	10/10/2019	H.S.A. SERVICE FEE SEPTEMBER	WIRE	Yes	\$262.50
<b>Subtotal for Vendor 4023 :</b>								<b>\$262.50</b>
<b>Vendor: 3422 JIMMY ODOM</b>								
jimmyO10182019	101010052105	TRAVEL/TRAINING/MI LEAGE	10/18/2019	10/24/2019	travel & training	257525	No	\$95.30
<b>Subtotal for Vendor 3422 :</b>								<b>\$95.30</b>
<b>Vendor: 1035 KANSAS CITY STAR</b>								
kcstar 092719	101010055145	PROFESSIONAL SERVICE	9/27/2019	10/3/2019	notice	257266	No	\$690.36
<b>Subtotal for Vendor 1035 :</b>								<b>\$690.36</b>
<b>Vendor: 1844 KC WEB</b>								
W19-35592	101010054116	COMPUTER MAINTENANCE	10/15/2019	10/17/2019	internet service	257453	No	\$656.59
<b>Subtotal for Vendor 1844 :</b>								<b>\$656.59</b>
<b>Vendor: 53915 LARRY'S CLOCK SERVICE</b>								
588476	101010055145	PROFESSIONAL SERVICE	10/25/2019	10/31/2019	tower clock maint	257601	No	\$125.00
<b>Subtotal for Vendor 53915 :</b>								<b>\$125.00</b>
<b>Vendor: 1751 MARK WISE</b>								
markw101119	101010054116	COMPUTER MAINTENANCE	10/11/2019	10/17/2019	monthly internet offsite support	257458	No	\$93.65



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<b>Subtotal for Vendor 1751 :</b>								<b>\$93.65</b>
<b>Vendor: 1167</b>	<b>MOPERM</b>							
a16342	101010055145	PROFESSIONAL SERVICE	10/7/2019	10/10/2019	Sau Maldonado Law Liability	257356	No	\$1,886.22
16357	101010055145	PROFESSIONAL SERVICE	10/21/2019	10/24/2019	Law Liability	257533	No	\$429.00
<b>Subtotal for Vendor 1167 :</b>								<b>\$2,315.22</b>
<b>Vendor: 3283</b>	<b>NORTH CASS HERALD LLC</b>							
10396	101010051145	ADVERTISING	10/28/2019	10/31/2019	help wanted custodian-advertising	257611	No	\$51.00
<b>Subtotal for Vendor 3283 :</b>								<b>\$51.00</b>
<b>Vendor: 5130</b>	<b>OCCUPATIONAL HEALTH CENTERS OF KANSAS</b>							
1011828938	101010050235	EMPLOYEE PHYSICALS	10/7/2019	10/10/2019	Pre Employment	257358	No	\$125.00
1011847303	101010050235	EMPLOYEE PHYSICALS	10/7/2019	10/10/2019	Pre Employment	257358	No	\$73.50
<b>Subtotal for Vendor 5130 :</b>								<b>\$198.50</b>
<b>Vendor: 1064</b>	<b>PLEASANT HILL TIMES</b>							
100219-8	101010055145	PROFESSIONAL SERVICE	10/7/2019	10/10/2019	help wanted	257367	No	\$64.18
<b>Subtotal for Vendor 1064 :</b>								<b>\$64.18</b>
<b>Vendor: 3719</b>	<b>SPECTRUM STRATEGIES LLC</b>							
1323	101010058150	ECONOMIC DEVELOPMENT	9/30/2019	10/3/2019	Sept 2019 Economic Dev Retainer	257287	No	\$2,166.67
<b>Subtotal for Vendor 3719 :</b>								<b>\$2,166.67</b>
<b>Vendor: 2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>							
8055852404	101010051105	SUPPLIES	9/27/2019	10/3/2019	supplies	257291	No	\$47.31
8056037186	101010051105	SUPPLIES	10/11/2019	10/17/2019	supplies	257487	No	\$58.07
8056116664	101010051105	SUPPLIES	10/18/2019	10/24/2019	shredder	257548	No	\$147.54
8056185791	101010051105	SUPPLIES	10/25/2019	10/31/2019	supplies	257625	No	\$47.93
<b>Subtotal for Vendor 2178 :</b>								<b>\$300.85</b>

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<b>Vendor: 3479 SUMNERONE-DATAMAX &amp; UNISOURCE</b>								
2295078	101010053125	MAINTENANCE - COPIER	9/27/2019	10/3/2019	copy count on comm copier	257293	No	\$43.12
2314598	101010053125	MAINTENANCE - COPIER	10/11/2019	10/17/2019	copy count	257489	No	\$33.75
<b>Subtotal for Vendor 3479 :</b>								<b>\$76.87</b>
<b>Vendor: 1066 THE JOURNAL</b>								
11254	101010055145	PROFESSIONAL SERVICE	10/7/2019	10/10/2019	help wanted custodian	257392	No	\$56.00
<b>Subtotal for Vendor 1066 :</b>								<b>\$56.00</b>
<b>Subtotal for Department COUNTY ADMINISTRATION :</b>								<b>\$287,159.45</b>
<b>Department: 0330 COUNTY CLERKS OFFICE</b>								
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
09182019Commer	101033051105	SUPPLIES	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$590.00
<b>Subtotal for Vendor 4050 :</b>								<b>\$590.00</b>
<b>Vendor: 5206 EMILY CASE</b>								
10-7-2019 Emily C	101033051105	SUPPLIES	10/7/2019	10/10/2019	Notary name change	257328	No	\$6.25
<b>Subtotal for Vendor 5206 :</b>								<b>\$6.25</b>
<b>Vendor: 1033 HINCKLEY SPRINGS</b>								
14400541 092519	101033051105	SUPPLIES	9/30/2019	10/3/2019	Water cooler rental and water	257263	No	\$51.46
<b>Subtotal for Vendor 1033 :</b>								<b>\$51.46</b>
<b>Vendor: 2217 PITNEY BOWES</b>								
3309822944	101033055125	LEASE/PURCHASE PAYMENT	10/7/2019	10/10/2019	Postage machine leasing charges 9-30-19 to 10-29-19	257364	No	\$543.00
<b>Subtotal for Vendor 2217 :</b>								<b>\$543.00</b>
<b>Vendor: 3479 SUMNERONE-DATAMAX &amp; UNISOURCE</b>								
LK03103050	101033055125	LEASE/PURCHASE PAYMENT	9/30/2019	10/3/2019	Lease/rental charge on Konica Bizhub C654E Sept 2019	257293	No	\$246.92

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<b>Subtotal for Vendor 3479 :</b>								<b>\$246.92</b>
<b>Vendor: 5411</b>	<b>VF GRANITE</b>							
132788	101033051105	SUPPLIES	10/28/2019	10/31/2019	Granite Install for Cass County Clerk's Office	257631	No	\$1,794.00
<b>Subtotal for Vendor 5411 :</b>								<b>\$1,794.00</b>
<b>Subtotal for Department COUNTY CLERKS OFFICE :</b>								<b>\$3,231.63</b>
<b>Department: 1270</b>	<b>COURT SECURITY</b>							
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>							
174020172913173	550127051105	SUPPLIES	10/28/2019	10/31/2019	SHOP SUPPLIES	257627	No	\$76.13
174020172913173	550127051105	SUPPLIES	10/28/2019	10/31/2019	SHOP SUPPLIES	257627	No	\$26.99
<b>Subtotal for Vendor 1895 :</b>								<b>\$103.12</b>
<b>Subtotal for Department COURT SECURITY :</b>								<b>\$103.12</b>
<b>Department: 1295</b>	<b>CRIMINAL APPREHENSION UNIT</b>							
<b>Vendor: 2692</b>	<b>911 CUSTOM LLC</b>							
35469 35471 3802	550129591190	CAPITAL OUTLAY-OTHER	9/27/2019	10/3/2019	PATROL CAR ELECTRONICS	257230	No	\$3,530.88
35469 35471 3802	550129591190	CAPITAL OUTLAY-OTHER	9/27/2019	10/3/2019	PATROL CAR ELECTRONICS	257230	No	\$4,685.42
35469 35471 3802	550129591190	CAPITAL OUTLAY-OTHER	9/27/2019	10/3/2019	PATROL CAR ELECTRONICS	257230	No	\$3,530.88
35469 35471 3802	550129591190	CAPITAL OUTLAY-OTHER	9/27/2019	10/3/2019	PATROL CAR ELECTRONICS	257230	No	\$566.49
37011 38612 3829	550129591190	CAPITAL OUTLAY-OTHER	10/15/2019	10/17/2019	VEHICLE EQUIPMENT	257411	No	\$473.85
37011 38612 3829	550129591190	CAPITAL OUTLAY-OTHER	10/15/2019	10/17/2019	VEHICLE EQUIPMENT	257411	No	\$700.00
37011 38612 3829	550129591190	CAPITAL OUTLAY-OTHER	10/15/2019	10/17/2019	VEHICLE EQUIPMENT	257411	No	\$11,520.42
37011 38612 3829	550129591190	CAPITAL OUTLAY-OTHER	10/15/2019	10/17/2019	VEHICLE EQUIPMENT	257411	No	\$199.50
35471-1	550129591190	CAPITAL OUTLAY-OTHER	10/28/2019	10/31/2019	VEHICLE EQUIPMENT	257568	No	\$3,820.64
<b>Subtotal for Vendor 2692 :</b>								<b>\$29,028.08</b>

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<b>Vendor: 5387 BALANCE POINT HEATING &amp; COOLING</b>								
18112	550129591190	CAPITAL OUTLAY-OTHER	9/27/2019	10/3/2019	HEAT PUMP INSTALL	257239	No	\$3,895.00
<b>Subtotal for Vendor 5387 :</b>								<b>\$3,895.00</b>
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
09182019Commer	550129551105	SUPPLIES	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$590.13
09182019Commer	550129563020	UNIFORM/LEATHER	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$101.26
09182019Commer	550129591190	CAPITAL OUTLAY-OTHER	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$1,584.90
09182019Commer	550129554116	COMPUTER MAINTENANCE	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$4,059.34
<b>Subtotal for Vendor 4050 :</b>								<b>\$6,335.63</b>
<b>Vendor: 3983 COMTRONICS INC</b>								
3902	550129554116	COMPUTER MAINTENANCE	9/27/2019	10/3/2019	TELEPHONE REFURB	257248	No	\$315.00
3914	550129554116	COMPUTER MAINTENANCE	10/10/2019	10/17/2019	PROGRAMMING NUMBERS	257429	No	\$290.00
<b>Subtotal for Vendor 3983 :</b>								<b>\$605.00</b>
<b>Vendor: 3389 DEANS TROPHIES AND ENGRAVING</b>								
12768	550129551105	SUPPLIES	10/28/2019	10/31/2019	AWARDS PLAQUE	257584	No	\$15.00
<b>Subtotal for Vendor 3389 :</b>								<b>\$15.00</b>
<b>Vendor: 1024 FAMILY CENTER</b>								
1115800	550129591190	CAPITAL OUTLAY-OTHER	10/21/2019	10/24/2019	Shop Supplies	257519	No	\$775.66
<b>Subtotal for Vendor 1024 :</b>								<b>\$775.66</b>
<b>Vendor: 5236 G T DISTRIBUTORS INC</b>								
INV0727471	550129591190	CAPITAL OUTLAY-OTHER	9/27/2019	10/3/2019	VESTS	257258	No	\$894.25
728567 728568	550129591190	CAPITAL OUTLAY-OTHER	10/15/2019	10/17/2019	VESTS	257441	No	\$894.25

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728567 728568	550129591190	CAPITAL OUTLAY-OTHER	10/15/2019	10/17/2019	VESTS	257441	No	\$894.25
INV0731388	550129563020	UNIFORM/LEATHER	10/21/2019	10/24/2019	Uniforms	257521	No	\$56.75
<b>Subtotal for Vendor 5236 :</b>								<b>\$2,739.50</b>
<b>Vendor: 2057</b>	<b>GEAR ZONE PRODUCTS</b>							
74922 74956	550129563020	UNIFORM/LEATHER	9/27/2019	10/3/2019	TACTICAL PANTS - 688 & 689	257259	No	\$199.96
74922 74956	550129563020	UNIFORM/LEATHER	9/27/2019	10/3/2019	TACTICAL PANTS - 688 & 689	257259	No	\$199.96
75434	550129563020	UNIFORM/LEATHER	10/10/2019	10/17/2019	UNIFORM PANTS - 642	257443	No	\$44.99
75479	550129563020	UNIFORM/LEATHER	10/28/2019	10/31/2019	H. BRUNNER	257591	No	\$134.97
<b>Subtotal for Vendor 2057 :</b>								<b>\$579.88</b>
<b>Vendor: 1555</b>	<b>GOVCONNECTION INC</b>							
57133930 5709992	550129554116	COMPUTER MAINTENANCE	10/7/2019	10/10/2019	IT SUPPLIES	257333	No	\$1,381.49
57133930 5709992	550129554116	COMPUTER MAINTENANCE	10/7/2019	10/10/2019	IT SUPPLIES	257333	No	\$192.99
57108323	550129554116	COMPUTER MAINTENANCE	10/10/2019	10/17/2019	IT SUPPLIES	257444	No	\$980.08
57125002	550129554116	COMPUTER MAINTENANCE	10/10/2019	10/17/2019	IT SUPPLIES	257444	No	\$833.48
<b>Subtotal for Vendor 1555 :</b>								<b>\$3,388.04</b>
<b>Vendor: 5312</b>	<b>GREATAMERICA FINANCIAL SERVICES CORP</b>							
25623483	550129554116	COMPUTER MAINTENANCE	10/10/2019	10/17/2019	COPIER AGREEMENT	257445	No	\$2,248.14
<b>Subtotal for Vendor 5312 :</b>								<b>\$2,248.14</b>
<b>Vendor: 5120</b>	<b>HOMETOWN FLOORING &amp; GRANITE</b>							
923 924 925 926	550129591190	CAPITAL OUTLAY-OTHER	10/28/2019	10/31/2019	CARPET INSTALLS FOR VARIOUS LOCATIONS	257593	No	\$3,527.24
923 924 925 926	550129591190	CAPITAL OUTLAY-OTHER	10/28/2019	10/31/2019	CARPET INSTALLS FOR VARIOUS LOCATIONS	257593	No	\$719.75
923 924 925 926	550129591190	CAPITAL OUTLAY-OTHER	10/28/2019	10/31/2019	CARPET INSTALLS FOR VARIOUS LOCATIONS	257593	No	\$512.25
923 924 925 926	550129591190	CAPITAL OUTLAY-OTHER	10/28/2019	10/31/2019	CARPET INSTALLS FOR VARIOUS LOCATIONS	257593	No	\$4,242.75

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<b>Subtotal for Vendor 5120 :</b>								<b>\$9,001.99</b>
<b>Vendor: 5402</b>	<b>MARK ONE</b>							
14195	550129591190	CAPITAL OUTLAY- OTHER	10/15/2019	10/17/2019	911 POWER RELOCATION	257457	No	\$4,898.00
<b>Subtotal for Vendor 5402 :</b>								<b>\$4,898.00</b>
<b>Vendor: 1530</b>	<b>MILLER EMBROIDERY</b>							
991355	550129563020	UNIFORM/LEATHER	10/28/2019	10/31/2019	UNIFORM EMBROIDERY 650	257608	No	\$62.00
<b>Subtotal for Vendor 1530 :</b>								<b>\$62.00</b>
<b>Vendor: 4520</b>	<b>NEWEGG BUSINESS INC</b>							
9.3.19-27735432-S	550129554116	COMPUTER MAINTENANCE	9/27/2019	10/3/2019	IT SUPPLIES	257276	No	\$977.92
27735432-10.1.19-	550129554116	COMPUTER MAINTENANCE	10/10/2019	10/17/2019	STATEMENT BALANCE	257468	No	\$2,650.87
<b>Subtotal for Vendor 4520 :</b>								<b>\$3,628.79</b>
<b>Vendor: 1369</b>	<b>PETTY CASH SHERIFF DEPT</b>							
9.27.2019-PETTY	550129551105	SUPPLIES	9/27/2019	10/3/2019	PETTY CASH REIMBURSEMENT	257280	No	\$22.50
<b>Subtotal for Vendor 1369 :</b>								<b>\$22.50</b>
<b>Vendor: 1696</b>	<b>R &amp; R BUTTONS</b>							
7618	550129563020	UNIFORM/LEATHER	10/7/2019	10/10/2019	PRINTED ON VESTS	257371	No	\$40.00
<b>Subtotal for Vendor 1696 :</b>								<b>\$40.00</b>
<b>Vendor: 2141</b>	<b>SIG SAUER INC</b>							
3382569	550129591190	CAPITAL OUTLAY- OTHER	10/10/2019	10/17/2019	DARE RIFLES	257485	No	\$3,182.52
<b>Subtotal for Vendor 2141 :</b>								<b>\$3,182.52</b>
<b>Vendor: 2640</b>	<b>SOUTHERN UNIFORM &amp; EQUIPMENT</b>							
10.1.19-266-SO	550129563020	UNIFORM/LEATHER	10/7/2019	10/10/2019	UNIFORMS	257381	No	\$977.70
<b>Subtotal for Vendor 2640 :</b>								<b>\$977.70</b>
<b>Vendor: 2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>							

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3428330772	550129551105	SUPPLIES	10/28/2019	10/31/2019	OFFICE SUPPLIES/CALENDARS 2020	257625	No	\$282.50
<b>Subtotal for Vendor 2178 :</b>								<b>\$282.50</b>
<b>Vendor: 1895</b>		<b>SUTHERLAND LUMBER CO</b>						
173590 154 308 14	550129551105	SUPPLIES	10/10/2019	10/17/2019	DISPATCH CONSOLES	257491	No	\$113.72
<b>Subtotal for Vendor 1895 :</b>								<b>\$113.72</b>
<b>Vendor: 5087</b>		<b>TURNKEY MOBILE INC</b>						
31985	550129591190	CAPITAL OUTLAY- OTHER	10/21/2019	10/24/2019	Vehicle Equipment	257559	No	\$9,572.00
32136	550129591190	CAPITAL OUTLAY- OTHER	10/21/2019	10/24/2019	Vehicle Equipment	257559	No	\$1,180.53
<b>Subtotal for Vendor 5087 :</b>								<b>\$10,752.53</b>
<b>Vendor: 5227</b>		<b>VERIZON CONNECT NWF INC</b>						
CASS010	550129554116	COMPUTER MAINTENANCE	10/21/2019	10/24/2019	Monthly Billing	257564	No	\$75.29
OSV00000189470	550129554116	COMPUTER MAINTENANCE	10/21/2019	10/24/2019	Monthly Billing	257564	No	\$4.79
<b>Subtotal for Vendor 5227 :</b>								<b>\$80.08</b>
<b>Vendor: 1233</b>		<b>VERIZON WIRELESS</b>						
9838974440	550129554116	COMPUTER MAINTENANCE	10/10/2019	10/17/2019	SEPTEMBER BILLING	257497	No	\$2,176.80
<b>Subtotal for Vendor 1233 :</b>								<b>\$2,176.80</b>
<b>Vendor: 5349</b>		<b>WAYTEK INC</b>						
2882540 2857445	550129551105	SUPPLIES	10/7/2019	10/10/2019	SHOP SUPPLIES	257402	No	\$383.71
2882540 2857445	550129551105	SUPPLIES	10/7/2019	10/10/2019	SHOP SUPPLIES	257402	No	\$528.60
<b>Subtotal for Vendor 5349 :</b>								<b>\$912.31</b>
<b>Subtotal for Department CRIMINAL APPREHENSION UNIT :</b>								<b>\$85,741.37</b>
<b>Department: 1260</b>		<b>DISPATCH SERVICES</b>						
<b>Vendor: 3893</b>		<b>INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC</b>						
C46346A	550126051105	SUPPLIES	10/28/2019	10/31/2019	DISPATCH TESTING	257595	No	\$281.00

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<b>Subtotal for Vendor 3893 :</b>								<b>\$281.00</b>
<b>Vendor: 1933</b>	<b>MISSOURI STATE HIGHWAY PATROL</b>							
812HP020C25108	550126054120	ALERT/MULES COMPUTER	9/27/2019	10/3/2019	CCW'S	257274	No	\$626.75
812HP031004704	550126054120	ALERT/MULES COMPUTER	10/21/2019	10/24/2019	Mules Charges	257530	No	\$240.00
<b>Subtotal for Vendor 1933 :</b>								<b>\$866.75</b>
<b>Subtotal for Department DISPATCH SERVICES :</b>								<b>\$1,147.75</b>
<b>Department: 1240</b>	<b>EVIDENCE UNIT</b>							
<b>Vendor: 2261</b>	<b>ARROWHEAD SCIENTIFIC INC</b>							
119627	550124051105	SUPPLIES	10/21/2019	10/24/2019	Supplies	257502	No	\$154.23
<b>Subtotal for Vendor 2261 :</b>								<b>\$154.23</b>
<b>Vendor: 1369</b>	<b>PETTY CASH SHERIFF DEPT</b>							
9.27.2019-PETTY	550124051105	SUPPLIES	9/27/2019	10/3/2019	PETTY CASH REIMBURSEMENT	257280	No	\$8.25
<b>Subtotal for Vendor 1369 :</b>								<b>\$8.25</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>							
174020172913173	550124051105	SUPPLIES	10/28/2019	10/31/2019	SHOP SUPPLIES	257627	No	\$76.13
174020172913173	550124051105	SUPPLIES	10/28/2019	10/31/2019	SHOP SUPPLIES	257627	No	\$164.41
<b>Subtotal for Vendor 1895 :</b>								<b>\$240.54</b>
<b>Vendor: 3646</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT</b>							
2541	550124055105	CONTRACT SERVICE	10/21/2019	10/24/2019	Transunion Services	257558	No	\$239.10
<b>Subtotal for Vendor 3646 :</b>								<b>\$239.10</b>
<b>Subtotal for Department EVIDENCE UNIT :</b>								<b>\$642.12</b>
<b>Department: 1250</b>	<b>INVESTIGATIONS UNIT</b>							
<b>Vendor: 1512</b>	<b>INTOXIMETERS</b>							
640784	550125051105	SUPPLIES	10/28/2019	10/31/2019	DRYGAS	257596	No	\$84.25
<b>Subtotal for Vendor 1512 :</b>								<b>\$84.25</b>



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<b>Vendor: 1873 SHELTON'S PRINTING</b>								
10244	550125051105	SUPPLIES	10/28/2019	10/31/2019	BUSINESS CARDS - G CROW	257620	No	\$120.00
<b>Subtotal for Vendor 1873 :</b>								<b>\$120.00</b>
<b>Subtotal for Department INVESTIGATIONS UNIT :</b>								<b>\$204.25</b>
<b>Department: 1210 JAIL SERVICES</b>								
<b>Vendor: 1893 ADVANCED CORRECTIONAL HEALTHCARE</b>								
87531	550121062025	JAIL MEDICAL SERVICES	10/7/2019	10/10/2019	2ND QTR BILLING	257302	No	\$23.45
<b>Subtotal for Vendor 1893 :</b>								<b>\$23.45</b>
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
09182019Commer	550121062010	JAIL MEALS	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$37.53
09182019Commer	550121062035	INMATE EQUIP/SUPPLIES/SE R	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$1,091.71
<b>Subtotal for Vendor 4050 :</b>								<b>\$1,129.24</b>
<b>Vendor: 3653 CONSOLIDATED MANAGEMENT CO</b>								
48090419	550121062010	JAIL MEALS	10/15/2019	10/17/2019	INMATE MEALS	257430	No	\$13,052.58
48100219	550121062010	JAIL MEALS	10/15/2019	10/17/2019	INMATE MEALS	257430	No	\$13,381.45
<b>Subtotal for Vendor 3653 :</b>								<b>\$26,434.03</b>
<b>Vendor: 1369 PETTY CASH SHERIFF DEPT</b>								
9.27.2019-PETTY	550121058160	CRIMINAL COSTS	9/27/2019	10/3/2019	PETTY CASH REIMBURSEMENT	257280	No	\$5.00
9.27.2019-PETTY	550121058160	CRIMINAL COSTS	9/27/2019	10/3/2019	PETTY CASH REIMBURSEMENT	257280	No	\$1.00
9.27.2019-PETTY	550121058160	CRIMINAL COSTS	9/27/2019	10/3/2019	PETTY CASH REIMBURSEMENT	257280	No	\$4.50
9.27.2019-PETTY	550121058160	CRIMINAL COSTS	9/27/2019	10/3/2019	PETTY CASH REIMBURSEMENT	257280	No	\$1.50
9.27.2019-PETTY	550121058160	CRIMINAL COSTS	9/27/2019	10/3/2019	PETTY CASH REIMBURSEMENT	257280	No	\$1.50
<b>Subtotal for Vendor 1369 :</b>								<b>\$13.50</b>
<b>Vendor: 4495 SECURITY TRANSPORT SERVICES INC</b>								
200448 200395	550121058160	CRIMINAL COSTS	10/10/2019	10/17/2019	INMATE TRANSFERS	257484	No	\$547.52
200448 200395	550121058160	CRIMINAL COSTS	10/10/2019	10/17/2019	INMATE TRANSFERS	257484	No	\$835.20

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<b>Subtotal for Vendor 4495 :</b>								<b>\$1,382.72</b>
<b>Subtotal for Department JAIL SERVICES :</b>								<b>\$28,982.94</b>
<b>Department:</b>	<b>1340</b>	<b>JUSTICE CENTER FUND</b>						
<b>Vendor:</b>	<b>4146</b>	<b>CENTERPOINT ENERGY SERVICES INC</b>						
<b>3892673</b>	550134053140	UTILITIES	9/30/2019	10/10/2019	gas service Justice Center August 2019	257309	No	\$1,225.44
<b>Subtotal for Vendor 4146 :</b>								<b>\$1,225.44</b>
<b>Vendor:</b>	<b>1633</b>	<b>CENTURY FIRE SPRINKLERS INC</b>						
<b>ST006595</b>	550134053120	MAINTENANCE	10/11/2019	10/17/2019	service call sprinkler Just Ctr	257421	No	\$200.00
<b>ST006697</b>	550134053120	MAINTENANCE	10/25/2019	10/31/2019	Justice Ctr Sprinklers service call	257578	No	\$250.00
<b>Subtotal for Vendor 1633 :</b>								<b>\$450.00</b>
<b>Vendor:</b>	<b>2200</b>	<b>CENTURYLINK</b>						
<b>320014578Oct201</b>	550134053145	TELEPHONE	10/6/2019	10/17/2019	Justice Center 10-6-19 to 11-5-19	257422	No	\$511.77
<b>Subtotal for Vendor 2200 :</b>								<b>\$511.77</b>
<b>Vendor:</b>	<b>2202</b>	<b>CENTURYLINK</b>						
<b>313072047Sept20</b>	550134053145	TELEPHONE	9/19/2019	10/3/2019	9-19-19 to 10-18-19 JC	257245	No	\$1,845.91
<b>313371364</b>	550134053145	TELEPHONE	9/30/2019	10/3/2019	CenturyLink Service	257246	No	\$4,128.64
<b>313072047</b>	550134053145	TELEPHONE	10/19/2019	10/31/2019	Justice Center 10-19-19 to 11-18-19	257579	No	\$1,847.55
<b>Subtotal for Vendor 2202 :</b>								<b>\$7,822.10</b>
<b>Vendor:</b>	<b>1667</b>	<b>CI3 INTEGRATORS</b>						
<b>CI3-092019</b>	550134053120	MAINTENANCE	9/30/2019	10/3/2019	Security System-Justice Ctr	257247	No	\$8,913.37
<b>Subtotal for Vendor 1667 :</b>								<b>\$8,913.37</b>
<b>Vendor:</b>	<b>1996</b>	<b>CINTAS FIRE PROTECTION</b>						
<b>OF58619851</b>	550134053120	MAINTENANCE	10/7/2019	10/10/2019	Justice Ctr Fire Extinguisher Service	257314	No	\$1,077.28
<b>Subtotal for Vendor 1996 :</b>								<b>\$1,077.28</b>
<b>Vendor:</b>	<b>1027</b>	<b>CITY OF HARRISONVILLE</b>						
<b>10162019CHOUS</b>	550134053140	UTILITIES	10/16/2019	10/31/2019	9-9-19 thru 10-8-19 service	257583	No	\$28,323.83

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<b>Subtotal for Vendor 1027 :</b>								<b>\$28,323.83</b>
<b>Vendor: 1738</b>	<b>CONTINENTAL RESEARCH CORP</b>							
482278-CRC-1	550134053120	MAINTENANCE	10/7/2019	10/10/2019	super shine	257321	No	\$231.85
482768-CRC-1	550134053120	MAINTENANCE	10/18/2019	10/24/2019	maint supplies	257514	No	\$242.01
<b>Subtotal for Vendor 1738 :</b>								<b>\$473.86</b>
<b>Vendor: 1666</b>	<b>CONTROL SERVICE</b>							
192393	550134053120	MAINTENANCE	10/11/2019	10/17/2019	maint service	257431	No	\$1,862.50
<b>Subtotal for Vendor 1666 :</b>								<b>\$1,862.50</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>							
4770836-4774078	550134053120	MAINTENANCE	10/7/2019	10/10/2019	supplies	257329	No	\$7.25
4770836-4774078	550134053120	MAINTENANCE	10/7/2019	10/10/2019	supplies	257329	No	\$13.00
4779976	550134053120	MAINTENANCE	10/11/2019	10/17/2019	maint supplies	257437	No	\$12.24
4775754-4783856	550134053120	MAINTENANCE	10/18/2019	10/24/2019	maint supplies	257519	No	\$9.99
4775754-4783856	550134053120	MAINTENANCE	10/18/2019	10/24/2019	maint supplies	257519	No	\$293.51
<b>Subtotal for Vendor 1024 :</b>								<b>\$335.99</b>
<b>Vendor: 1241</b>	<b>FASTENAL</b>							
MOKC750683	550134053120	MAINTENANCE	9/27/2019	10/3/2019	maint supplies	257255	No	\$20.42
750832	550134053120	MAINTENANCE	10/11/2019	10/17/2019	maint supplies	257438	No	\$121.25
750985	550134053120	MAINTENANCE	10/18/2019	10/24/2019	maint supplies	257520	No	\$19.37
<b>Subtotal for Vendor 1241 :</b>								<b>\$161.04</b>
<b>Vendor: 2057</b>	<b>GEAR ZONE PRODUCTS</b>							
75293	550134053120	MAINTENANCE	10/11/2019	10/17/2019	maint shirts	257443	No	\$152.45
75472	550134053120	MAINTENANCE	10/25/2019	10/31/2019	work shirt embroidery	257591	No	\$180.00
<b>Subtotal for Vendor 2057 :</b>								<b>\$332.45</b>
<b>Vendor: 3451</b>	<b>GLOBAL EQUIPMENT COMPANY</b>							
114958231	550134053120	MAINTENANCE	10/7/2019	10/10/2019	supplies	257331	No	\$59.90
<b>Subtotal for Vendor 3451 :</b>								<b>\$59.90</b>
<b>Vendor: 1627</b>	<b>GSC LIGHTING &amp; SUPPLY</b>							

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127563	550134053120	MAINTENANCE	9/27/2019	10/3/2019	lampholder	257261	No	\$36.82
127588 - 127623	550134053120	MAINTENANCE	10/7/2019	10/10/2019	maint supplies	257334	No	\$96.90
127588 - 127623	550134053120	MAINTENANCE	10/7/2019	10/10/2019	maint supplies	257334	No	\$165.00
127653	550134053120	MAINTENANCE	10/11/2019	10/17/2019	maint supplies	257446	No	\$804.78
127781	550134053120	MAINTENANCE	10/25/2019	10/31/2019	maint supplies	257592	No	\$55.20
<b>Subtotal for Vendor 1627 :</b>								<b>\$1,158.70</b>
<b>Vendor: 5252</b>	<b>HERITAGE TRACTOR INC</b>							
10515328	550134053120	MAINTENANCE	10/7/2019	10/10/2019	maint	257336	No	\$27.96
<b>Subtotal for Vendor 5252 :</b>								<b>\$27.96</b>
<b>Vendor: 1038</b>	<b>KNAPHEIDE TRUCK EQUIPMENT</b>							
109211	550134053120	MAINTENANCE	10/25/2019	10/31/2019	snow plow mount	257598	No	\$2,707.84
<b>Subtotal for Vendor 1038 :</b>								<b>\$2,707.84</b>
<b>Vendor: 1029</b>	<b>KORNIS ELECTRIC SUPPLY INC</b>							
3475812-3477806	550134053120	MAINTENANCE	9/27/2019	10/3/2019	maint supplies	257268	No	\$13.74
3475812-3477806	550134053120	MAINTENANCE	9/27/2019	10/3/2019	maint supplies	257268	No	\$20.00
3475812-3478836	550134053120	MAINTENANCE	10/7/2019	10/10/2019	maint supplies	257347	No	\$50.84
3475812-3478836	550134053120	MAINTENANCE	10/7/2019	10/10/2019	maint supplies	257347	No	\$20.00
3480890	550134053120	MAINTENANCE	10/18/2019	10/24/2019	maint supplies	257526	No	\$28.33
<b>Subtotal for Vendor 1029 :</b>								<b>\$132.91</b>
<b>Vendor: 4092</b>	<b>LIPPERT MECHANICAL SERVICE CORP</b>							
8231-8099	550134053120	MAINTENANCE	9/27/2019	10/3/2019	Maint	257271	No	\$1,749.62
8322-8402-8403-8	550134053120	MAINTENANCE	10/7/2019	10/10/2019	Justice ctr maint	257350	No	\$1,078.64
8322-8402-8403-8	550134053120	MAINTENANCE	10/7/2019	10/10/2019	Justice ctr maint	257350	No	\$924.71
8322-8402-8403-8	550134053120	MAINTENANCE	10/7/2019	10/10/2019	Justice ctr maint	257350	No	\$920.67
8322-8402-8403-8	550134053120	MAINTENANCE	10/7/2019	10/10/2019	Justice ctr maint	257350	No	\$2,387.56
8322-8402-8403-8	550134053120	MAINTENANCE	10/7/2019	10/10/2019	Justice ctr maint	257350	No	\$2,103.04
8322-8402-8403-8	550134053120	MAINTENANCE	10/7/2019	10/10/2019	Justice ctr maint	257350	No	\$1,660.42
8538-8546-8596-8	550134053120	MAINTENANCE	10/11/2019	10/17/2019	maint service	257456	No	\$1,175.39
8538-8546-8596-8	550134053120	MAINTENANCE	10/11/2019	10/17/2019	maint service	257456	No	\$1,269.27
8538-8546-8596-8	550134053120	MAINTENANCE	10/11/2019	10/17/2019	maint service	257456	No	\$3,189.00
8538-8546-8596-8	550134053120	MAINTENANCE	10/11/2019	10/17/2019	maint service	257456	No	\$777.60

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8538-8546-8596-8	550134053120	MAINTENANCE	10/11/2019	10/17/2019	maint service	257456	No	\$458.88
8864-8912	550134053120	MAINTENANCE	10/18/2019	10/24/2019	maint services repairs	257528	No	\$1,328.61
9249	550134053120	MAINTENANCE	10/25/2019	10/31/2019	maint service	257603	No	\$980.00
<b>Subtotal for Vendor 4092 :</b>								<b>\$20,003.41</b>
<b>Vendor: 1684</b>	<b>MIDWEST SUPPLY INC</b>							
1133375	550134053120	MAINTENANCE	10/11/2019	10/17/2019	maint supplies	257463	No	\$398.47
<b>Subtotal for Vendor 1684 :</b>								<b>\$398.47</b>
<b>Vendor: 1137</b>	<b>MISSOURI DEPT PUBLIC SAFETY</b>							
B20-2160	550134053120	MAINTENANCE	10/11/2019	10/17/2019	maint service Justice Ctr Fire	257465	No	\$40.00
<b>Subtotal for Vendor 1137 :</b>								<b>\$40.00</b>
<b>Vendor: 5385</b>	<b>NATIONAL LOCKSMITHING INSTITUTE</b>							
2012572b	550134053120	MAINTENANCE	8/14/2019	10/17/2019	locksmith class for Charlie Crews	257467	No	\$1,195.00
<b>Subtotal for Vendor 5385 :</b>								<b>\$1,195.00</b>
<b>Vendor: 3474</b>	<b>NORTH POINT BOILER AND COMBUSTION</b>							
8165	550134053120	MAINTENANCE	9/27/2019	10/3/2019	tube replacement-touch roll tubes	257278	No	\$2,195.00
2058950	550134053120	MAINTENANCE	10/25/2019	10/31/2019	maint service	257612	No	\$5,627.65
<b>Subtotal for Vendor 3474 :</b>								<b>\$7,822.65</b>
<b>Vendor: 2833</b>	<b>REEVES-WIEDEMAN COMPANY</b>							
5457716	550134053120	MAINTENANCE	9/27/2019	10/3/2019	supplies	257283	No	\$403.80
5458223	550134053120	MAINTENANCE	10/7/2019	10/10/2019	maint supplies	257372	No	\$541.29
5468358	550134053120	MAINTENANCE	10/11/2019	10/17/2019	Maint supplies	257479	No	\$134.60
5468444	550134053120	MAINTENANCE	10/18/2019	10/24/2019	maint supplies	257542	No	\$290.64
<b>Subtotal for Vendor 2833 :</b>								<b>\$1,370.33</b>
<b>Vendor: 1092</b>	<b>RITTINGHOUSE SEW &amp; VAC</b>							
32114	550134053120	MAINTENANCE	10/25/2019	10/31/2019	vac bags	257616	No	\$7.00
<b>Subtotal for Vendor 1092 :</b>								<b>\$7.00</b>
<b>Vendor: 1069</b>	<b>SAM'S CLUB</b>							
10022019-2023	550134051105	SUPPLIES	10/2/2019	10/10/2019	supplies/maintenance	257376	No	\$1,666.64

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<b>Subtotal for Vendor 1069 :</b>								<b>\$1,666.64</b>
<b>Vendor: 2154</b>	<b>SENTRY SECURITY FASTENERS INC</b>							
76339	550134053120	MAINTENANCE	10/18/2019	10/24/2019	micro switch	257547	No	\$323.76
<b>Subtotal for Vendor 2154 :</b>								<b>\$323.76</b>
<b>Vendor: 4572</b>	<b>SPIRE</b>							
5189712222Oct20	550134053140	UTILITIES	10/2/2019	10/10/2019	Sept 2019 service at Justice Center	257384	No	\$1,411.37
<b>Subtotal for Vendor 4572 :</b>								<b>\$1,411.37</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>							
173090-173108-17	550134053120	MAINTENANCE	9/27/2019	10/3/2019	supplies	257294	No	\$3.49
173240-173370-17	550134053120	MAINTENANCE	10/7/2019	10/10/2019	maint supplies	257390	No	\$23.98
173240-173370-17	550134053120	MAINTENANCE	10/7/2019	10/10/2019	maint supplies	257390	No	\$15.92
173415-173603-17	550134053120	MAINTENANCE	10/11/2019	10/17/2019	maint supplies	257491	No	\$2.39
173794-173825-17	550134053120	MAINTENANCE	10/18/2019	10/24/2019	supplies	257553	No	\$12.99
173902-173967-17	550134053120	MAINTENANCE	10/25/2019	10/31/2019	maint supplies	257627	No	\$25.15
173902-173967-17	550134053120	MAINTENANCE	10/25/2019	10/31/2019	maint supplies	257627	No	\$90.20
<b>Subtotal for Vendor 1895 :</b>								<b>\$174.12</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
9838551365	550134053150	CELL PHONES/PAGER/WIR ELESS CRD	9/21/2019	10/3/2019	9-22-19 to 10-21-19 service	257300	No	\$73.21
9840582491	550134053150	CELL PHONES/PAGER/WIR ELESS CRD	10/21/2019	10/31/2019	acct #480096507-00001	257630	No	\$73.28
<b>Subtotal for Vendor 1233 :</b>								<b>\$146.49</b>
<b>Vendor: 1079</b>	<b>WALMART COMMUNITY</b>							
09242019-4946	550134053120	MAINTENANCE	9/24/2019	10/10/2019	supplies/maintenance	257401	No	\$186.48
<b>Subtotal for Vendor 1079 :</b>								<b>\$186.48</b>
<b>Vendor: 4038</b>	<b>WCA WASTE CORPORATION</b>							
2222-2223-2224-2	550134053120	MAINTENANCE	9/27/2019	10/3/2019	trash service	257301	No	\$236.69
2222-2223-2224-2	550134053120	MAINTENANCE	9/27/2019	10/3/2019	trash service	257301	No	\$236.69

# 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 4038 :</b>								<b>\$473.38</b>
<b>Vendor: 2405</b>	<b>WESTCHESTER PLAZA</b>							
902	550134053135	RENT	10/25/2019	10/31/2019	Rent-Public Defender-Nov 2019	257635	No	\$2,562.33
<b>Subtotal for Vendor 2405 :</b>								<b>\$2,562.33</b>
<b>Subtotal for Department JUSTICE CENTER FUND :</b>								<b>\$93,358.37</b>
<b>Department: 1100</b>	<b>JUVENILE DEPARTMENT</b>							
<b>Vendor: 2692</b>	<b>911 CUSTOM LLC</b>							
37368	550110051105	SUPPLIES	10/18/2019	10/24/2019	Center Consoles for Ford Explorers	257499	No	\$994.08
<b>Subtotal for Vendor 2692 :</b>								<b>\$994.08</b>
<b>Vendor: 5393</b>	<b>CHART PRO INC</b>							
148959	550110051105	SUPPLIES	10/7/2019	10/10/2019	Medical Records	257311	No	\$47.08
09.17.2019-chartp	550110051105	SUPPLIES	10/28/2019	10/31/2019	Medical Records	257580	No	\$63.96
<b>Subtotal for Vendor 5393 :</b>								<b>\$111.04</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
09182019Commer	550110051105	SUPPLIES	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$8.99
<b>Subtotal for Vendor 4050 :</b>								<b>\$8.99</b>
<b>Vendor: 1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>							
1037162	550110055105	CONTRACT SERVICE	10/15/2019	10/17/2019	Water Rental	257432	No	\$36.85
<b>Subtotal for Vendor 1015 :</b>								<b>\$36.85</b>
<b>Vendor: 5403</b>	<b>DAVISS COUNTY SHERIFF'S OFFICE</b>							
10.09.2019-davies	550110051135	TRANSCRIPTS AND TPR	10/15/2019	10/17/2019	Out of State Summons	257433	No	\$70.00
<b>Subtotal for Vendor 5403 :</b>								<b>\$70.00</b>
<b>Vendor: 2558</b>	<b>DLS TIRE CENTERS INC</b>							
6900065651	550110054204	AUTO MAINTENANCE	10/15/2019	10/17/2019	2012 Tahoe - Battery and wiper blades	257435	No	\$192.99
<b>Subtotal for Vendor 2558 :</b>								<b>\$192.99</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5392 FULTON COUNTY SHERIFF'S OFFICE</b>								
09.30.2019-Fulton	550110051135	TRANSCRIPTS AND TPR	9/30/2019	10/3/2019	Check Request-Summons Service	257257	No	\$53.00
<b>Subtotal for Vendor 5392 :</b>								<b>\$53.00</b>
<b>Vendor: 2680 J ALEXANDER LOZANO</b>								
10.10.2019-lozano	550110055160	JUVENILE OFFICE ATTORNEY	10/7/2019	10/10/2019	Juvenile Office Attorney Fees	257340	No	\$1,933.33
<b>Subtotal for Vendor 2680 :</b>								<b>\$1,933.33</b>
<b>Vendor: 4500 J MICHAEL JOY</b>								
10.10.2019-joy	550110055160	JUVENILE OFFICE ATTORNEY	10/7/2019	10/10/2019	Juvenile Office Attorney Fees	257341	No	\$1,100.00
<b>Subtotal for Vendor 4500 :</b>								<b>\$1,100.00</b>
<b>Vendor: 1035 KANSAS CITY STAR</b>								
0001787207-1001	550110051145	ADVERTISING	10/7/2019	10/10/2019	Publication - 19ca-ju00143	257344	No	\$246.88
<b>Subtotal for Vendor 1035 :</b>								<b>\$246.88</b>
<b>Vendor: 5090 LEE'S SUMMIT TRIBUNE PUBLISHING LLC</b>								
212172	550110051145	ADVERTISING	10/18/2019	10/24/2019	Job Ad - DJO	257527	No	\$150.00
<b>Subtotal for Vendor 5090 :</b>								<b>\$150.00</b>
<b>Vendor: 1254 MAZZIO'S</b>								
10.01.2019-mazzio	550110051105	SUPPLIES	10/1/2019	10/3/2019	Pizza for Youth Court Training	257272	No	\$108.00
10.07.2019-mazzio	550110051105	SUPPLIES	10/7/2019	10/10/2019	Youth Court Training	257353	No	\$108.00
10152019-mazzio	550110051105	SUPPLIES	10/15/2019	10/17/2019	Pizza for Youth Court	257459	No	\$108.00
<b>Subtotal for Vendor 1254 :</b>								<b>\$324.00</b>
<b>Vendor: 2131 MFA OIL COMPANY</b>								
10102019-MFA	550110054302	FUEL	10/15/2019	10/17/2019	Fuel	257460	No	\$306.89
<b>Subtotal for Vendor 2131 :</b>								<b>\$306.89</b>
<b>Vendor: 1184 MISSOURI VOCATIONAL ENTERP</b>								
592151	550110051105	SUPPLIES	10/18/2019	10/24/2019	Keyboard drawer - Claude's desk	257532	No	\$267.00



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1184 :</b>								<b>\$267.00</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>							
229308-0	550110051105	SUPPLIES	9/30/2019	10/3/2019	Office Supplies - Youth Court	257279	No	\$356.60
230295-0	550110051105	SUPPLIES	10/7/2019	10/10/2019	Office Supplies	257359	No	\$191.12
<b>Subtotal for Vendor 1120 :</b>								<b>\$547.72</b>
<b>Vendor: 1803</b>	<b>PATRICIA LEAR-JOHNSON</b>							
10.10.2019-plj	550110055160	JUVENILE OFFICE ATTORNEY	10/7/2019	10/10/2019	Juvenile Office Attorney Fees	257362	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>							
10.01.2019-pc	550110051105	SUPPLIES	10/7/2019	10/10/2019	Youth Court Training - Ice	257368	No	\$7.96
10082019-pc	550110051105	SUPPLIES	10/15/2019	10/17/2019	Youth Court Supplies	257475	No	\$7.96
10152019-pc	550110051105	SUPPLIES	10/18/2019	10/24/2019	Youth Court Supplies	257540	No	\$7.96
<b>Subtotal for Vendor 1071 :</b>								<b>\$23.88</b>
<b>Vendor: 1873</b>	<b>SHELTON'S PRINTING</b>							
10309	550110051105	SUPPLIES	10/7/2019	10/10/2019	Business Cards - Shelby Finklang	257380	No	\$42.00
10323	550110051105	SUPPLIES	10/7/2019	10/10/2019	Business Cards - Process Server	257380	No	\$42.00
<b>Subtotal for Vendor 1873 :</b>								<b>\$84.00</b>
<b>Vendor: 1440</b>	<b>STERICYCLE INC</b>							
4008883983	550110055105	CONTRACT SERVICE	10/15/2019	10/17/2019	Medical Waste Removal	257488	No	\$116.85
<b>Subtotal for Vendor 1440 :</b>								<b>\$116.85</b>
<b>Vendor: 3638</b>	<b>TAMMY R DODSON</b>							
10.10.2019-dodso	550110055160	JUVENILE OFFICE ATTORNEY	10/7/2019	10/10/2019	Guardian ad Litem Fees	257348	No	\$3,016.66
<b>Subtotal for Vendor 3638 :</b>								<b>\$3,016.66</b>
<b>Vendor: 1066</b>	<b>THE JOURNAL</b>							
11237	550110051145	ADVERTISING	9/30/2019	10/3/2019	Job Ad - Detention Aide I/II & DJO (office side)	257295	No	\$147.00
10.19.2019-journal	550110051145	ADVERTISING	10/18/2019	10/24/2019	The Journal - Subscription	257555	No	\$30.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1066 :</b>								<b>\$177.00</b>
<b>Vendor: 4275</b>	<b>TYLER J JANSEN</b>							
10.10.2019-jansen	550110055160	JUVENILE OFFICE ATTORNEY	10/7/2019	10/10/2019	Juvenile Office Attorney Fees	257395	No	\$1,933.33
<b>Subtotal for Vendor 4275 :</b>								<b>\$1,933.33</b>
<b>Vendor: 5390</b>	<b>UNIFIED POLICE DEPARTMENT</b>							
09.30.2019-unifide	550110051135	TRANSCRIPTS AND TPR	9/30/2019	10/3/2019	Check Request - Summons service	257296	No	\$47.50
<b>Subtotal for Vendor 5390 :</b>								<b>\$47.50</b>
<b>Vendor: 3681</b>	<b>VAN HOOSER &amp; EFTINK PC</b>							
10.10.2019-eftink	550110055160	JUVENILE OFFICE ATTORNEY	10/7/2019	10/10/2019	Guardian ad Litem Fees	257396	No	\$4,633.33
<b>Subtotal for Vendor 3681 :</b>								<b>\$4,633.33</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
9838907620	550110053150	CELL PHONES/PAGER/WIRELESS CRD	10/7/2019	10/10/2019	Cellular Bill	257398	No	\$223.50
<b>Subtotal for Vendor 1233 :</b>								<b>\$223.50</b>
<b>Vendor: 1079</b>	<b>WALMART COMMUNITY</b>							
10.16.20109-wmof	550110051105	SUPPLIES	10/28/2019	10/31/2019	Office Supplies   Youth Court   Grant	257633	No	\$1,128.90
<b>Subtotal for Vendor 1079 :</b>								<b>\$1,128.90</b>
<b>Vendor: 4032</b>	<b>WEST</b>							
2630526650	550110055105	CONTRACT SERVICE	10/7/2019	10/10/2019	Conference Calls	257403	No	\$2.20
<b>Subtotal for Vendor 4032 :</b>								<b>\$2.20</b>
<b>Subtotal for Department JUVENILE DEPARTMENT :</b>								<b>\$22,163.25</b>
<b>Department: 1110</b>	<b>JUVENILE DETENTION</b>							
<b>Vendor: 1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>							
1037162	550111055105	CONTRACT SERVICE	10/15/2019	10/17/2019	Water Rental	257432	No	\$36.85
<b>Subtotal for Vendor 1015 :</b>								<b>\$36.85</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: 1844 KC WEB</b>								
W19-35258	550111055105	CONTRACT SERVICE	9/30/2019	10/3/2019	Internet	257267	No	\$290.00
<b>Subtotal for Vendor 1844 :</b>								<b>\$290.00</b>
<b>Vendor: 5090 LEE'S SUMMIT TRIBUNE PUBLISHING LLC</b>								
212139	550111051145	ADVERTISING	10/7/2019	10/10/2019	Job Ad - Detention Aide I/II	257349	No	\$100.00
<b>Subtotal for Vendor 5090 :</b>								<b>\$100.00</b>
<b>Vendor: 1066 THE JOURNAL</b>								
11237	550111051145	ADVERTISING	9/30/2019	10/3/2019	Job Ad - Detention Aide I/II & DJO (office side)	257295	No	\$112.00
<b>Subtotal for Vendor 1066 :</b>								<b>\$112.00</b>
<b>Vendor: 1079 WALMART COMMUNITY</b>								
10.16.2019-wmdet	550111051105	SUPPLIES	10/28/2019	10/31/2019	Detention Supplies	257634	No	\$116.23
<b>Subtotal for Vendor 1079 :</b>								<b>\$116.23</b>
<b>Subtotal for Department JUVENILE DETENTION :</b>								<b>\$655.08</b>
<b>Department: 0170 MEDICAL EXAMINER</b>								
<b>Vendor: 5401 FORENSIC MEDICAL</b>								
14069	101017055105	CONTRACT SERVICE	10/11/2019	10/17/2019	November 2019 Services	257440	No	\$13,750.00
<b>Subtotal for Vendor 5401 :</b>								<b>\$13,750.00</b>
<b>Subtotal for Department MEDICAL EXAMINER :</b>								<b>\$13,750.00</b>
<b>Department: 0400 MU EXTENSION</b>								
<b>Vendor: 1010 CASS COUNTY EXTENSION</b>								
09262019SeptExt	101040052105	TRAVEL/TRAINING/MI LEAGE	9/26/2019	10/3/2019	Sept 2019 Extension reimbursement	257244	No	\$500.00
09262019SeptExt	101040055105	CONTRACT SERVICE	9/26/2019	10/3/2019	Sept 2019 Extension reimbursement	257244	No	\$4,200.00
09262019SeptExt	101040051105	SUPPLIES	9/26/2019	10/3/2019	Sept 2019 Extension reimbursement	257244	No	\$550.00
09262019SeptExt	101040053125	MAINTENANCE - COPIER	9/26/2019	10/3/2019	Sept 2019 Extension reimbursement	257244	No	\$50.00
10242019Extensio	101040055105	CONTRACT SERVICE	10/24/2019	10/31/2019	October 2019 monthly appropriations	257576	No	\$4,200.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
10242019	Extensio 101040052105	TRAVEL/TRAINING/MI LEAGE	10/24/2019	10/31/2019	October 2019 monthly appropriations	257576	No	\$500.00
10242019	Extensio 101040053125	MAINTENANCE - COPIER	10/24/2019	10/31/2019	October 2019 monthly appropriations	257576	No	\$50.00
10242019	Extensio 101040051105	SUPPLIES	10/24/2019	10/31/2019	October 2019 monthly appropriations	257576	No	\$550.00
<b>Subtotal for Vendor 1010 :</b>								<b>\$10,600.00</b>

**Subtotal for Department MU EXTENSION : \$10,600.00**

**Department: 0000 Non-Departmental**

**Vendor: 4055 AA QUARRY LLC**

19955	520000066115	ROADWAY MAINTENANCE	10/16/2019	10/24/2019	Rock - Invoice # 19955	257500	No	\$2,435.13
<b>Subtotal for Vendor 4055 :</b>								<b>\$2,435.13</b>

**Vendor: 1936 ACE IMAGEWEAR**

0912154	590000055105	CONTRACT SERVICE	9/24/2019	10/3/2019	contract services	257232	No	\$61.53
0912161	520000053120	MAINTENANCE	9/24/2019	10/3/2019	Building Rugs/Mops - Invoice # 0912161	257232	No	\$128.55
0920626	520000053120	MAINTENANCE	10/22/2019	10/31/2019	Bldg. Rugs/Mops - Invoice # 0920626	257569	No	\$129.30
<b>Subtotal for Vendor 1936 :</b>								<b>\$319.38</b>

**Vendor: 5266 ADVANTAGE GRAPHIX INC**

9224	648000051106	SUPPLIES-MATERNAL CHILD HLTH	9/30/2019	10/3/2019	Halloween	257233	No	\$157.15
<b>Subtotal for Vendor 5266 :</b>								<b>\$157.15</b>

**Vendor: 1570 AFFORDABLE ELEGANCE**

19839	561000051105	SUPPLIES	10/7/2019	10/10/2019	Graduation Cake for Jeff	257303	No	\$30.00
19860	561000051105	SUPPLIES	10/15/2019	10/17/2019	Graduation Cake for William S.	257413	No	\$30.00
<b>Subtotal for Vendor 1570 :</b>								<b>\$60.00</b>

**Vendor: 1175 AFLAC**

572072	648000021301	AFLAC	9/25/2019	10/3/2019	September, 2019 Acct #A0349	WIRE	Yes	\$325.96
572072	520000021301	AFLAC	9/25/2019	10/3/2019	September, 2019 Acct #A0349	WIRE	Yes	\$885.62
572072	101000021301	AFLAC	9/25/2019	10/3/2019	September, 2019 Acct #A0349	WIRE	Yes	\$424.12

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572072	650000021301	AFLAC	9/25/2019	10/3/2019	September, 2019 Acct #A0349	WIRE	Yes	\$44.20
572072	550000021301	AFLAC	9/25/2019	10/3/2019	September, 2019 Acct #A0349	WIRE	Yes	\$4,163.40
572072	510000021301	AFLAC	9/25/2019	10/3/2019	September, 2019 Acct #A0349	WIRE	Yes	\$903.78
<b>Subtotal for Vendor 1175 :</b>								<b>\$6,747.08</b>
<b>Vendor: 2613</b>	<b>AFLAC</b>							
A123213900	101000021301	AFLAC	9/30/2019	10/3/2019	September, 2019 Group 0000007569	257234	No	\$29.36
<b>Subtotal for Vendor 2613 :</b>								<b>\$29.36</b>
<b>Vendor: 3726</b>	<b>AMERICAN FIDELITY ASSURANCE</b>							
D064331	550000021313	AMERICAN FIDELITY INSURANCE	9/25/2019	10/3/2019	September, 2019 Customer #29938	WIRE	Yes	\$287.76
D064331	101000021313	AMERICAN FIDELITY INSURANCE	9/25/2019	10/3/2019	September, 2019 Customer #29938	WIRE	Yes	\$73.24
<b>Subtotal for Vendor 3726 :</b>								<b>\$361.00</b>
<b>Vendor: 1090</b>	<b>AMERICAN RED CROSS</b>							
22226911	648000051107	SUPPLIES- CCHC	9/30/2019	10/3/2019	CPR	257235	No	\$90.00
<b>Subtotal for Vendor 1090 :</b>								<b>\$90.00</b>
<b>Vendor: 1850</b>	<b>APAC KANSAS INC KANSAS CITY DIV</b>							
8001811405	520000066115	ROADWAY MAINTENANCE	9/7/2019	10/3/2019	Rock - Invoice # 8001811405	257236	No	\$2,361.90
8001811722	520000066115	ROADWAY MAINTENANCE	9/14/2019	10/3/2019	Rock - Invoice # 8001811722	257236	No	\$2,725.30
8001812065	520000066115	ROADWAY MAINTENANCE	9/14/2019	10/3/2019	Rock - Invoice # 8001812065	257236	No	\$2,976.69
8001812397	520000066115	ROADWAY MAINTENANCE	9/14/2019	10/3/2019	Rock - Invoice # 8001812397	257236	No	\$4,434.57
8001812645	520000066115	ROADWAY MAINTENANCE	9/14/2019	10/3/2019	Rock - Invoice # 8001812645	257236	No	\$2,049.44
8001813005	520000066115	ROADWAY MAINTENANCE	9/21/2019	10/10/2019	Rock - Invoice # 8001813005	257305	No	\$3,113.82
8001813296	520000091130	CAPITAL OUTLAY-ROADS	9/21/2019	10/10/2019	Rock - Invoice # 8001813296	257305	No	\$451.57
8001813296	520000066115	ROADWAY MAINTENANCE	9/21/2019	10/10/2019	Rock - Invoice # 8001813296	257305	No	\$1,550.89

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8001813605	520000091130	CAPITAL OUTLAY-ROADS	9/21/2019	10/10/2019	Rock - Invoice # 8001813605	257305	No	\$702.42
8001813605	520000066115	ROADWAY MAINTENANCE	9/21/2019	10/10/2019	Rock - Invoice # 8001813605	257305	No	\$1,151.75
8001813877	520000066115	ROADWAY MAINTENANCE	9/21/2019	10/10/2019	Rock - Invoice # 8001813877	257305	No	\$937.59
8001813877	520000091130	CAPITAL OUTLAY-ROADS	9/21/2019	10/10/2019	Rock - Invoice # 8001813877	257305	No	\$898.36
8001814234	520000066115	ROADWAY MAINTENANCE	9/21/2019	10/10/2019	Rock - Invoice # 8001814234	257305	No	\$214.49
8001814234	520000091130	CAPITAL OUTLAY-ROADS	9/21/2019	10/10/2019	Rock - Invoice # 8001814234	257305	No	\$1,454.97
8001814475	520000066115	ROADWAY MAINTENANCE	9/28/2019	10/17/2019	Rock - Invoice # 8001814475	257414	No	\$872.37
8001814475	520000091130	CAPITAL OUTLAY-ROADS	9/28/2019	10/17/2019	Rock - Invoice # 8001814475	257414	No	\$1,001.39
8001814769	520000066115	ROADWAY MAINTENANCE	9/28/2019	10/17/2019	Rock - Invoice # 8001814769	257414	No	\$2,441.19
8001814769	520000091130	CAPITAL OUTLAY-ROADS	9/28/2019	10/17/2019	Rock - Invoice # 8001814769	257414	No	\$865.12
8001815097	520000066115	ROADWAY MAINTENANCE	9/28/2019	10/17/2019	Rock - Invoice # 8001815097	257414	No	\$2,068.30
8001815097	520000091130	CAPITAL OUTLAY-ROADS	9/28/2019	10/17/2019	Rock - Invoice # 8001815097	257414	No	\$1,084.04
8001815412	520000066115	ROADWAY MAINTENANCE	9/28/2019	10/17/2019	Rock - Invoice # 8001815412	257414	No	\$1,906.09
8001815412	520000091130	CAPITAL OUTLAY-ROADS	9/28/2019	10/17/2019	Rock - Invoice # 8001815412	257414	No	\$669.33
8001815671	520000091130	CAPITAL OUTLAY-ROADS	9/28/2019	10/17/2019	Rock - Invoice # 8001815671	257414	No	\$657.18
8001815671	520000066115	ROADWAY MAINTENANCE	9/28/2019	10/17/2019	Rock - Invoice # 8001815671	257414	No	\$2,186.32
8001815986	520000066115	ROADWAY MAINTENANCE	10/5/2019	10/24/2019	Rock - Invoice # 8001815986	257501	No	\$3,832.93
8001816365	520000066115	ROADWAY MAINTENANCE	10/5/2019	10/24/2019	Rock - Invoice # 8001816365	257501	No	\$2,477.85
8001816653	520000066115	ROADWAY MAINTENANCE	10/5/2019	10/24/2019	Rock - Invoice # 8001816653	257501	No	\$3,332.63
8001816917	520000066115	ROADWAY MAINTENANCE	10/5/2019	10/24/2019	Rock - Invoice # 8001816917	257501	No	\$3,552.82

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
8001817238	520000066115	ROADWAY MAINTENANCE	10/5/2019	10/24/2019	Rock - Invoice # 8001817238	257501	No	\$925.83
8001817513	520000066115	ROADWAY MAINTENANCE	10/12/2019	10/31/2019	Rock - Invoice # 8001817513	257570	No	\$890.03
8001817837	520000066115	ROADWAY MAINTENANCE	10/12/2019	10/31/2019	Rock - Invoice # 8001817837	257570	No	\$866.00
8001818097	520000066115	ROADWAY MAINTENANCE	10/28/2019	10/31/2019	Rock - Invoice # 8001818097	257570	No	\$1,352.47
<b>Subtotal for Vendor 1850 :</b>								<b>\$56,005.65</b>
<b>Vendor: 3319</b>	<b>AT&amp;T MOBILITY</b>							
09282019	648000053150	CELL PHONES/PAGER/WIRELESS CRD	9/30/2019	10/3/2019	Phones	257237	No	\$280.70
09282019	650000053150	CELL PHONES/PAGER/WIRELESS CRD	9/30/2019	10/3/2019	Phones	257237	No	\$140.35
<b>Subtotal for Vendor 3319 :</b>								<b>\$421.05</b>
<b>Vendor: 3922</b>	<b>BARBARA TAYLOR</b>							
10.24.2019-TAYL	510000052105	TRAVEL/TRAINING/MILEAGE	10/24/2019	10/31/2019	VANGUARD USER GROUP MEALS	257573	No	\$24.41
<b>Subtotal for Vendor 3922 :</b>								<b>\$24.41</b>
<b>Vendor: 1252</b>	<b>BELTON #124 SCHOOL</b>							
09202019	648000051106	SUPPLIES-MATERNAL CHILD HLTH	9/30/2019	10/3/2019	Training	257241	No	\$3,245.32
<b>Subtotal for Vendor 1252 :</b>								<b>\$3,245.32</b>
<b>Vendor: 1141</b>	<b>BENNETT SIGNS</b>							
16797	648000051106	SUPPLIES-MATERNAL CHILD HLTH	10/7/2019	10/10/2019	Signs	257306	No	\$72.00
16809	554000051105	SUPPLIES	10/10/2019	10/17/2019	CORNHOLE GAME	257415	No	\$80.00
16823	648000051105	SUPPLIES	10/21/2019	10/31/2019	Trail walk signs	257574	No	\$48.00
<b>Subtotal for Vendor 1141 :</b>								<b>\$200.00</b>
<b>Vendor: 1007</b>	<b>BEYER CRUSHED ROCK</b>							

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23764	520000066115	ROADWAY MAINTENANCE	9/28/2019	10/17/2019	Rock - Invoice # 23764	257416	No	\$556.39
23787	520000066115	ROADWAY MAINTENANCE	10/5/2019	10/24/2019	Rock - Invoice # 23787	257504	No	\$1,273.53
<b>Subtotal for Vendor 1007 :</b>								<b>\$1,829.92</b>
<b>Vendor: 1180</b>	<b>BLUE CROSS BLUE SHIELD</b>							
09282019	550000021304	BLUE CROSS HEALTH INS	10/10/2019	10/17/2019	Employer Statement L322	257417	No	\$265.97
09282019	101000021304	BLUE CROSS HEALTH INS	10/10/2019	10/17/2019	Employer Statement L322	257417	No	\$427.14
<b>Subtotal for Vendor 1180 :</b>								<b>\$693.11</b>
<b>Vendor: 1925</b>	<b>BOB HUSTON</b>							
10082019	102000050260	VISION & DENTAL	10/21/2019	10/24/2019	2019 Dentist	257505	No	\$124.00
<b>Subtotal for Vendor 1925 :</b>								<b>\$124.00</b>
<b>Vendor: 3574</b>	<b>BRINKS INC</b>							
1927761	590000055105	CONTRACT SERVICE	6/30/2017	10/3/2019	contract services	257242	No	\$11.05
10866501	590000055105	CONTRACT SERVICE	10/1/2019	10/24/2019	contract services	257506	No	\$608.06
<b>Subtotal for Vendor 3574 :</b>								<b>\$619.11</b>
<b>Vendor: 4030</b>	<b>BROOKLYN LAMPE</b>							
10242019	650000052105	TRAVEL/TRAINING/MI LEAGE	10/28/2019	10/31/2019	gas reimbursement	257575	No	\$12.00
<b>Subtotal for Vendor 4030 :</b>								<b>\$12.00</b>
<b>Vendor: 4149</b>	<b>CAPITAL MATERIALS LLC</b>							
46361	520000066115	ROADWAY MAINTENANCE	10/8/2019	10/17/2019	Rock - Invoice # 46361	257418	No	\$166.26
<b>Subtotal for Vendor 4149 :</b>								<b>\$166.26</b>
<b>Vendor: 3507</b>	<b>CARDWELL &amp; ASSOCIATES INC</b>							
CARDWELL-10.15	510000055150	PROFESSIONAL SERVICES	10/15/2019	10/17/2019	CONSULTING 08/12-10/15/2019	257419	No	\$1,750.00
<b>Subtotal for Vendor 3507 :</b>								<b>\$1,750.00</b>
<b>Vendor: 1370</b>	<b>CERF WIRE TRANSFER</b>							



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EmployeeCont.10	649000021706	CERF AUTO - EMPLOYEE - 4%	10/15/2019	10/15/2019	Employee Contribution	257406	No	\$226.71
EmployeeCont.10	648000021706	CERF AUTO - EMPLOYEE - 4%	10/15/2019	10/15/2019	Employee Contribution	257406	No	\$440.05
EmployeeCont.10	550000021706	CERF AUTO - EMPLOYEE - 4%	10/15/2019	10/15/2019	Employee Contribution	257406	No	\$11,302.40
EmployeeCont.10	650000021706	CERF AUTO - EMPLOYEE - 4%	10/15/2019	10/15/2019	Employee Contribution	257406	No	\$68.85
EmployeeCont.10	520000021706	CERF AUTO - EMPLOYEE - 4%	10/15/2019	10/15/2019	Employee Contribution	257406	No	\$1,730.42
EmployeeCont.10	510000021706	CERF AUTO - EMPLOYEE - 4%	10/15/2019	10/15/2019	Employee Contribution	257406	No	\$843.55
EmployeeCont.10	101000021706	CERF AUTO - EMPLOYEE - 4%	10/15/2019	10/15/2019	Employee Contribution	257406	No	\$2,467.41
EmployeeCont.10	648000021706	CERF AUTO - EMPLOYEE - 4%	10/31/2019	10/31/2019	Employee Contribution	257636	No	\$461.67
EmployeeCont.10	650000021706	CERF AUTO - EMPLOYEE - 4%	10/31/2019	10/31/2019	Employee Contribution	257636	No	\$68.85
EmployeeCont.10	550000021706	CERF AUTO - EMPLOYEE - 4%	10/31/2019	10/31/2019	Employee Contribution	257636	No	\$10,704.15
EmployeeCont.10	520000021706	CERF AUTO - EMPLOYEE - 4%	10/31/2019	10/31/2019	Employee Contribution	257636	No	\$1,765.01
EmployeeCont.10	510000021706	CERF AUTO - EMPLOYEE - 4%	10/31/2019	10/31/2019	Employee Contribution	257636	No	\$853.59
EmployeeCont.10	649000021706	CERF AUTO - EMPLOYEE - 4%	10/31/2019	10/31/2019	Employee Contribution	257636	No	\$226.71
EmployeeCont.10	101000021706	CERF AUTO - EMPLOYEE - 4%	10/31/2019	10/31/2019	Employee Contribution	257636	No	\$2,463.06

**Subtotal for Vendor 1370 : \$33,622.43**

**Vendor: 5408 CHASTITY BAKER**

10/10/2019	557000051105	SUPPLIES	10/22/2019	10/24/2019	MILEAGE FOR WITNESS ON CASE 16CA-CR01075 J DIAZ	257508	No	\$5.80
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**Subtotal for Vendor 5408 : \$5.80**

**Vendor: 3916 CHERYL FARMER**

415373	620000051105	SUPPLIES	10/9/2019	10/17/2019	DustyBlue Jacket w/ROD Logo	257423	No	\$55.50
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**Subtotal for Vendor 3916 : \$55.50**

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<b>Vendor: 2677 CHESSIE WRIGHT</b>								
10.24.2019-WRIG	510000052105	TRAVEL/TRAINING/MI LEAGE	10/24/2019	10/31/2019	VANGUARD USER GROUP MEALS	257581	No	\$20.00
<b>Subtotal for Vendor 2677 :</b>								<b>\$20.00</b>
<b>Vendor: 5161 CHRISTOPHER MOLENDORP</b>								
10072019	590000052105	TRAVEL/TRAINING/MI LEAGE	10/7/2019	10/10/2019	mileage/reimbursement	257312	No	\$133.00
chrism100819	590000052105	TRAVEL/TRAINING/MI LEAGE	10/11/2019	10/17/2019	Travel & Training	257424	No	\$150.00
<b>Subtotal for Vendor 5161 :</b>								<b>\$283.00</b>
<b>Vendor: 3934 CHUX TRUX INC</b>								
097341	520000066125	EQUIP. PARTS/SUPPLIES	9/26/2019	10/17/2019	Equip Maint - Invoice # 097341	257425	No	\$349.99
<b>Subtotal for Vendor 3934 :</b>								<b>\$349.99</b>
<b>Vendor: 1996 CINTAS FIRE PROTECTION</b>								
5014833598	520000066125	EQUIP. PARTS/SUPPLIES	10/10/2019	10/24/2019	First Aid - Invoice # 5014833598	257509	No	\$177.54
<b>Subtotal for Vendor 1996 :</b>								<b>\$177.54</b>
<b>Vendor: 1107 CITY OF BELTON</b>								
3QEATSBELTON	522000092005	ECONOMIC ACTIVITY TAXES	10/9/2019	10/17/2019	BELTON EATS 3RD QTR	257426	No	\$15,548.41
3QEATSBELTON	521000092005	ECONOMIC ACTIVITY TAXES	10/9/2019	10/17/2019	BELTON EATS 3RD QTR	257426	No	\$31,096.83
<b>Subtotal for Vendor 1107 :</b>								<b>\$46,645.24</b>
<b>Vendor: 1027 CITY OF HARRISONVILLE</b>								
3QEATSHVMP	522000092005	ECONOMIC ACTIVITY TAXES	10/15/2019	10/17/2019	3RD 1/4 EATS HVILLE MARKETPLACE	257427	No	\$2,051.65
3QEATSHVMP	521000092005	ECONOMIC ACTIVITY TAXES	10/15/2019	10/17/2019	3RD 1/4 EATS HVILLE MARKETPLACE	257427	No	\$4,103.31
3QHVEATSTC	522000092005	ECONOMIC ACTIVITY TAXES	10/15/2019	10/17/2019	3RD 1/4 EATS HVILLE TOWNE CENTER	257427	No	\$1,604.38
3QHVEATSTC	521000092005	ECONOMIC ACTIVITY TAXES	10/15/2019	10/17/2019	3RD 1/4 EATS HVILLE TOWNE CENTER	257427	No	\$3,208.77

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10162019CHOUS	520000053140	UTILITIES	10/16/2019	10/31/2019	9-9-19 thru 10-8-19 service	257583	No	\$235.16
<b>Subtotal for Vendor 1027 :</b>								<b>\$11,203.27</b>
<b>Vendor: 1110</b>	<b>CITY OF RAYMORE</b>							
1053	521000092005	ECONOMIC ACTIVITY TAXES	10/18/2019	10/24/2019	SEPTEMBER EATS RAYMORE 58 & DEAN	257510	No	\$278.48
1053	522000092005	ECONOMIC ACTIVITY TAXES	10/18/2019	10/24/2019	SEPTEMBER EATS RAYMORE 58 & DEAN	257510	No	\$139.24
3011	521000092005	ECONOMIC ACTIVITY TAXES	10/18/2019	10/24/2019	SEPTEMBER EATS RAYMORE FW VILLAGE	257510	No	\$184.36
3011	522000092005	ECONOMIC ACTIVITY TAXES	10/18/2019	10/24/2019	SEPTEMBER EATS RAYMORE FW VILLAGE	257510	No	\$92.18
3100	522000092005	ECONOMIC ACTIVITY TAXES	10/18/2019	10/24/2019	SEPTEMBER EATS RAYMORE SA58	257510	No	\$2,163.53
3100	521000092005	ECONOMIC ACTIVITY TAXES	10/18/2019	10/24/2019	SEPTEMBER EATS RAYMORE SA58	257510	No	\$4,327.06
<b>Subtotal for Vendor 1110 :</b>								<b>\$7,184.85</b>
<b>Vendor: 1653</b>	<b>CLIA LABORATORY PROGRAM</b>							
26D2146144-2019	554000052135	MEMBERSHIP/DUES	10/15/2019	10/17/2019	CERTIFICATE FEE	257428	No	\$180.00
<b>Subtotal for Vendor 1653 :</b>								<b>\$180.00</b>
<b>Vendor: 2767</b>	<b>COMFORT INN &amp; SUITES</b>							
10/17/2019	557000051105	SUPPLIES	10/22/2019	10/24/2019	HOTEL FOR WITNESS CASE 19CA- CR00317-01 J ROGERS	257512	No	\$95.44
<b>Subtotal for Vendor 2767 :</b>								<b>\$95.44</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
09182019Commer	649000051110	MEDICAL SUPPLIES	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$326.62
09182019Commer	649000052105	TRAVEL/TRAINING/MI LEAGE	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$538.70
09182019Commer	520000053120	MAINTENANCE	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$269.80
09182019Commer	510000051105	SUPPLIES	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$215.33
09182019Commer	510000052105	TRAVEL/TRAINING/MI LEAGE	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$528.75

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09182019Commer	510000054108	COMPUTER SYSTEMS-HARDWARE	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$149.99
09182019Commer	557000051105	SUPPLIES	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$133.51
09182019Commer	520000052105	TRAVEL/TRAINING/MI LEAGE	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$19.95
09182019Commer	648000051145	ADVERTISING	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$976.09
09182019Commer	554000051105	SUPPLIES	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$29.38
09182019Commer	557000058160	CRIMINAL COSTS	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$307.38
09182019Commer	557000058160	CRIMINAL COSTS	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$2,137.98
09182019Commer	585000052105	TRAVEL/TRAINING/MI LEAGE	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$336.81
09182019Commer	590000054116	COMPUTER MAINTENANCE	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$1,860.38
09182019Commer	620000054116	COMPUTER MAINTENANCE	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$89.00
09182019Commer	648000051105	SUPPLIES	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$622.27
09182019Commer	510000054302	FUEL	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$34.57
<b>Subtotal for Vendor 4050 :</b>								<b>\$8,576.51</b>
<b>Vendor: 1014</b>	<b>COMMERCE BANK NA CORP TRUST DEPT</b>							
101012019BBBON	402000095320	BOND INTEREST EXPENSE	10/7/2019	10/10/2019	BROADBAND INTEREST PAYMENT	257317	No	\$30,023.96
<b>Subtotal for Vendor 1014 :</b>								<b>\$30,023.96</b>
<b>Vendor: 3473</b>	<b>CONNIE J SOMMERS</b>							
9/27/2019	557000051105	SUPPLIES	10/22/2019	10/24/2019	PROCESS SERVER CASES 19CA-CR00317/16CA-CR01075/19CA-CR00332	257513	No	\$242.84
<b>Subtotal for Vendor 3473 :</b>								<b>\$242.84</b>
<b>Vendor: 5369</b>	<b>CONSTANCE VALENTICH</b>							

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114810560	102000050260	VISION & DENTAL	10/7/2019	10/10/2019	2019 Vision	257320	No	\$150.00
<b>Subtotal for Vendor 5369 :</b>								<b>\$150.00</b>
<b>Vendor: 2554</b>	<b>COUNTY EMPLOYEES RETIREMENT FUND</b>							
CERF4BB0930201	700000023061	C.E.R.F.	9/30/2019	10/3/2019	CERF 4% AND BUY BACK 9-30-19 PR	WIRE	Yes	\$16,469.09
10152019CERF4B	700000023061	C.E.R.F.	10/15/2019	10/17/2019	CERF 4% AND BUY BACK 10-15-19 PR	WIRE	Yes	\$17,079.39
10172019CERFM	700000023061	C.E.R.F.	10/9/2019	10/17/2019	CERF MONTHLY SEPTEMBER 2019	WIRE	Yes	\$36,143.04
<b>Subtotal for Vendor 2554 :</b>								<b>\$69,691.52</b>
<b>Vendor: 1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>							
1037161	590000055105	CONTRACT SERVICE	10/30/2019	10/17/2019	contract services	257432	No	\$31.45
<b>Subtotal for Vendor 1015 :</b>								<b>\$31.45</b>
<b>Vendor: 1992</b>	<b>D &amp; D PROFESSIONAL CLEANING LLC</b>							
3679	510000055150	PROFESSIONAL SERVICES	10/1/2019	10/10/2019	OFFICE CLEANING SEPTEMBER 2019	257323	No	\$285.00
<b>Subtotal for Vendor 1992 :</b>								<b>\$285.00</b>
<b>Vendor: 2558</b>	<b>DLS TIRE CENTERS INC</b>							
6900065361	510000054204	AUTO MAINTENANCE	9/26/2019	10/3/2019	TIRE REPAIR 2010 FORD CR VIC	257251	No	\$20.00
6900065401	510000054204	AUTO MAINTENANCE	9/27/2019	10/10/2019	OIL CHANGE 2014 FORD EXPLORER	257325	No	\$37.74
6950042537	520000066127	TIRES	10/1/2019	10/10/2019	Tires #250 - Invoice # 6950042537	257325	No	\$565.04
<b>Subtotal for Vendor 2558 :</b>								<b>\$622.78</b>
<b>Vendor: 3359</b>	<b>E &amp; S ROCK LLC</b>							
8743	520000066115	ROADWAY MAINTENANCE	9/17/2019	10/3/2019	Rock - Invoice # 8743	257252	No	\$699.63
8757	520000066115	ROADWAY MAINTENANCE	9/18/2019	10/3/2019	Rock - Invoice # 8757	257252	No	\$1,825.11
8767	520000066115	ROADWAY MAINTENANCE	9/19/2019	10/3/2019	Rock - Invoice # 8767	257252	No	\$1,380.13
8775	520000066115	ROADWAY MAINTENANCE	9/20/2019	10/3/2019	Rock - Invoice # 8775	257252	No	\$1,555.20
8789	520000066115	ROADWAY MAINTENANCE	9/23/2019	10/10/2019	Rock - Invoice # 8789	257326	No	\$2,080.62

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8831	520000066115	ROADWAY MAINTENANCE	10/4/2019	10/10/2019	Rock - Invoice # 8831	257326	No	\$210.69
8905	520000066115	ROADWAY MAINTENANCE	10/1/2019	10/24/2019	Rock - Invoice # 8905	257516	No	\$557.01
8918	520000066115	ROADWAY MAINTENANCE	10/10/2019	10/24/2019	Rock - Invoice # 8918	257516	No	\$6,402.42
8924	520000066115	ROADWAY MAINTENANCE	10/11/2019	10/31/2019	Rock - Invoice # 8924	257585	No	\$6,984.18
8940	520000066115	ROADWAY MAINTENANCE	10/15/2019	10/31/2019	Rock - Invoice # 8940	257585	No	\$7,896.69
8952	520000066115	ROADWAY MAINTENANCE	10/16/2019	10/31/2019	Rock - Invoice # 8952	257585	No	\$5,172.75
8963	520000066115	ROADWAY MAINTENANCE	10/17/2019	10/31/2019	Rock - Invoice # 8963	257585	No	\$324.91
<b>Subtotal for Vendor 3359 :</b>								<b>\$35,089.34</b>
<b>Vendor: 5117</b>	<b>EAGLE FLUID</b>							
97405	520000054202	EQUIPMENT MAINTENANCE	10/3/2019	10/17/2019	#15 Dozer Repair - Invoice # 97405	257436	No	\$1,785.60
<b>Subtotal for Vendor 5117 :</b>								<b>\$1,785.60</b>
<b>Vendor: 3814</b>	<b>EDWARD JONES</b>							
EmployeeCont.10	550000021703	AMERICAN FUNDS - AFTER TAX	10/15/2019	10/15/2019	Employee Contribution	257407	No	\$40.00
EmployeeCont.10	550000021703	AMERICAN FUNDS - AFTER TAX	10/31/2019	10/31/2019	Employee Contribution	257637	No	\$40.00
<b>Subtotal for Vendor 3814 :</b>								<b>\$80.00</b>
<b>Vendor: 4034</b>	<b>ELIZABETH THORNBURG</b>							
10.24.2019-THOR	510000052105	TRAVEL/TRAINING/MI LEAGE	10/24/2019	10/31/2019	VANGUARD USER GROUP MEALS	257586	No	\$48.27
<b>Subtotal for Vendor 4034 :</b>								<b>\$48.27</b>
<b>Vendor: 1023</b>	<b>ELKINS SWYERS COMPANY INC</b>							
7084	620000051105	SUPPLIES	10/18/2019	10/24/2019	1,000 Marriag License Wallets	257517	No	\$481.58
7130	590000051105	SUPPLIES	10/14/2019	10/31/2019	supplies	257587	No	\$110.79
<b>Subtotal for Vendor 1023 :</b>								<b>\$592.37</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1187                      EMPOWER RETIREMENT</b>								
EmployeeCont.10	550000021704	EMPOWER INVESTMENTS	10/15/2019	10/15/2019	Employee Contribution	WIRE	Yes	\$5,074.26
EmployeeCont.10	520000021704	EMPOWER INVESTMENTS	10/15/2019	10/15/2019	Employee Contribution	WIRE	Yes	\$1,680.42
EmployeeCont.10	510000021704	EMPOWER INVESTMENTS	10/15/2019	10/15/2019	Employee Contribution	WIRE	Yes	\$593.89
EmployeeCont.10	101000021704	EMPOWER INVESTMENTS	10/15/2019	10/15/2019	Employee Contribution	WIRE	Yes	\$2,097.88
EmployeeCont.10	510000021704	EMPOWER INVESTMENTS	10/31/2019	10/31/2019	Employee Contribution	WIRE	Yes	\$593.89
EmployeeCont.10	520000021704	EMPOWER INVESTMENTS	10/31/2019	10/31/2019	Employee Contribution	WIRE	Yes	\$1,669.92
EmployeeCont.10	550000021704	EMPOWER INVESTMENTS	10/31/2019	10/31/2019	Employee Contribution	WIRE	Yes	\$4,838.51
EmployeeCont.10	101000021704	EMPOWER INVESTMENTS	10/31/2019	10/31/2019	Employee Contribution	WIRE	Yes	\$2,098.25
<b>Subtotal for Vendor 1187 :</b>								<b>\$18,647.02</b>
<b>Vendor: 3825                      EQUUS COMPUTER SYSTEMS INC</b>								
1975221	590000054116	COMPUTER MAINTENANCE	9/20/2019	10/3/2019	computer maintenance	257254	No	\$809.10
1976985	557000051105	SUPPLIES	10/22/2019	10/24/2019	DESKTOP PC	257518	No	\$803.66
<b>Subtotal for Vendor 3825 :</b>								<b>\$1,612.76</b>
<b>Vendor: 1024                      FAMILY CENTER</b>								
09.25.2019-11157	520000066125	EQUIP. PARTS/SUPPLIES	9/25/2019	10/10/2019	09.25.2019 Statement - Account # 1115700	257329	No	\$306.30
4759958	510000051105	SUPPLIES	9/25/2019	10/10/2019	SUPPLIES-GEAR TIES	257329	No	\$7.49
<b>Subtotal for Vendor 1024 :</b>								<b>\$313.79</b>
<b>Vendor: 1202                      FCL DENTAL</b>								
10012019	101000021308	DENTAL SOURCE	10/10/2019	10/17/2019	Group No 101515	257439	No	\$25.00
<b>Subtotal for Vendor 1202 :</b>								<b>\$25.00</b>
<b>Vendor: 5287                      FIDELITY COMMUNICATIONS CO</b>								
09232019	648000051105	SUPPLIES	9/30/2019	10/3/2019	Wifi	257256	No	\$231.89
10232019	648000051105	SUPPLIES	10/28/2019	10/31/2019	Internet	257589	No	\$130.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5287 :</b>								<b>\$361.89</b>
<b>Vendor: 2347</b>	<b>FOLEY EQUIPMENT COMPANY</b>							
<b>PS400277712</b>	520000066125	EQUIP. PARTS/SUPPLIES	10/3/2019	10/31/2019	Equip Maint Supplies - Invoice # PS400277712	257590	No	\$41.12
<b>Subtotal for Vendor 2347 :</b>								<b>\$41.12</b>
<b>Vendor: 1578</b>	<b>FRATERNAL ORDER OF POLICE</b>							
<b>EmployeeCont.10</b>	550000021405	F.O.P.	10/31/2019	10/31/2019	Employee Contribution	257638	No	\$1,491.00
<b>Subtotal for Vendor 1578 :</b>								<b>\$1,491.00</b>
<b>Vendor: 2016</b>	<b>GOLDEN VALLEY TRACTOR</b>							
<b>09.30.2019-CASS</b>	520000066125	EQUIP. PARTS/SUPPLIES	9/30/2019	10/10/2019	09.30.2019 Statement - Account # CASSC001	257332	No	\$47.38
<b>Subtotal for Vendor 2016 :</b>								<b>\$47.38</b>
<b>Vendor: 5384</b>	<b>GUTHRIE INDUSTRIAL &amp; AG LLC</b>							
<b>167443</b>	520000054202	EQUIPMENT MAINTENANCE	9/26/2019	10/3/2019	Custom Fuel Tank - Challenger Tractor - Invoice # 167443	257262	No	\$1,400.00
<b>Subtotal for Vendor 5384 :</b>								<b>\$1,400.00</b>
<b>Vendor: 2134</b>	<b>HARRISONVILLE COMMUNITY CENTER</b>							
<b>030819CASGV-oc</b>	648000021406	HVILLE COMM. CTR. VOL. DEDUCT	10/17/2019	10/17/2019	Cass County Gov	257448	No	\$93.58
<b>030819CASGV-oc</b>	520000021406	HVILLE COMM. CTR. VOL. DEDUCT	10/17/2019	10/17/2019	Cass County Gov	257448	No	\$69.00
<b>030819CASGV-oc</b>	550000021406	HVILLE COMM. CTR. VOL. DEDUCT	10/17/2019	10/17/2019	Cass County Gov	257448	No	\$536.44
<b>030819CASGV-oc</b>	649000021406	HVILLE COMM. CTR. VOL. DEDUCT	10/17/2019	10/17/2019	Cass County Gov	257448	No	\$24.58
<b>030819CASGV-oc</b>	510000021406	HVILLE COMM. CTR. VOL. DEDUCT	10/17/2019	10/17/2019	Cass County Gov	257448	No	\$112.75
<b>030819CASGV-oc</b>	101000021406	HVILLE COMM. CTR. VOL. DEDUCT	10/17/2019	10/17/2019	Cass County Gov	257448	No	\$24.58
<b>Subtotal for Vendor 2134 :</b>								<b>\$860.93</b>
<b>Vendor: 2527</b>	<b>HARRISONVILLE PARKS &amp; RECREATION</b>							
<b>468970</b>	648000051105	SUPPLIES	10/15/2019	10/17/2019	Community center reservation	257449	No	\$214.20



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2527 :</b>								<b>\$214.20</b>
<b>Vendor: 1033</b>	<b>HINCKLEY SPRINGS</b>							
10140009 092219	620000051105	SUPPLIES	10/7/2019	10/17/2019	DrinkingWater&CoolerRental 8/28 to 9/11/2019	257451	No	\$55.54
<b>Subtotal for Vendor 1033 :</b>								<b>\$55.54</b>
<b>Vendor: 3991</b>	<b>HOLLY BRASWELL</b>							
08012019	102000050260	VISION & DENTAL	10/7/2019	10/10/2019	2019 Dental	257337	No	\$150.00
<b>Subtotal for Vendor 3991 :</b>								<b>\$150.00</b>
<b>Vendor: 4023</b>	<b>HSA BANK</b>							
<b>EmployeeEmploy</b>	101000021407	HEALTH SPENDING ACCT- EMPLOYER	10/15/2019	10/15/2019	Employee/Employer Contribution	WIRE	Yes	\$1,250.00
<b>EmployeeEmploy</b>	101000021402	HEALTH SPENDING ACCOUNT	10/15/2019	10/15/2019	Employee/Employer Contribution	WIRE	Yes	\$936.66
<b>EmployeeEmploy</b>	510000021402	HEALTH SPENDING ACCOUNT	10/15/2019	10/15/2019	Employee/Employer Contribution	WIRE	Yes	\$317.50
<b>EmployeeEmploy</b>	510000021407	HEALTH SPENDING ACCT- EMPLOYER	10/15/2019	10/15/2019	Employee/Employer Contribution	WIRE	Yes	\$600.00
<b>EmployeeEmploy</b>	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	10/15/2019	10/15/2019	Employee/Employer Contribution	WIRE	Yes	\$558.75
<b>EmployeeEmploy</b>	550000021402	HEALTH SPENDING ACCOUNT	10/15/2019	10/15/2019	Employee/Employer Contribution	WIRE	Yes	\$1,316.66
<b>EmployeeEmploy</b>	550000021407	HEALTH SPENDING ACCT- EMPLOYER	10/15/2019	10/15/2019	Employee/Employer Contribution	WIRE	Yes	\$4,300.00
<b>EmployeeEmploy</b>	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	10/15/2019	10/15/2019	Employee/Employer Contribution	WIRE	Yes	\$25.00
<b>EmployeeEmploy</b>	648000021407	HEALTH SPENDING ACCT- EMPLOYER	10/15/2019	10/15/2019	Employee/Employer Contribution	WIRE	Yes	\$150.00
<b>EmployeeEmploy</b>	649000021407	HEALTH SPENDING ACCT- EMPLOYER	10/15/2019	10/15/2019	Employee/Employer Contribution	WIRE	Yes	\$100.00
<b>EmployeeEmploy</b>	650000021407	HEALTH SPENDING ACCT- EMPLOYER	10/15/2019	10/15/2019	Employee/Employer Contribution	WIRE	Yes	\$50.00
<b>EmployeeEmploy</b>	520000021407	HEALTH SPENDING ACCT- EMPLOYER	10/15/2019	10/15/2019	Employee/Employer Contribution	WIRE	Yes	\$1,300.00
<b>EmployeeEmploy</b>	101000021402	HEALTH SPENDING ACCOUNT	10/31/2019	10/31/2019	Employee/Employer Contribution	WIRE	Yes	\$936.66

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	10/31/2019	10/31/2019	Employee/Employer Contribution	WIRE	Yes	\$25.00
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	10/31/2019	10/31/2019	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	10/31/2019	10/31/2019	Employee/Employer Contribution	WIRE	Yes	\$4,450.00
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	10/31/2019	10/31/2019	Employee/Employer Contribution	WIRE	Yes	\$1,316.66
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	10/31/2019	10/31/2019	Employee/Employer Contribution	WIRE	Yes	\$1,300.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	10/31/2019	10/31/2019	Employee/Employer Contribution	WIRE	Yes	\$558.75
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	10/31/2019	10/31/2019	Employee/Employer Contribution	WIRE	Yes	\$600.00
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	10/31/2019	10/31/2019	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	10/31/2019	10/31/2019	Employee/Employer Contribution	WIRE	Yes	\$317.50
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	10/31/2019	10/31/2019	Employee/Employer Contribution	WIRE	Yes	\$150.00
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	10/31/2019	10/31/2019	Employee/Employer Contribution	WIRE	Yes	\$1,250.00

**Subtotal for Vendor 4023 : \$21,959.14**

Vendor: 1745 HUBER & ASSOCIATES INC

cw149066	590000054116	COMPUTER MAINTENANCE	10/17/2019	10/31/2019	computer maint	257594	No	\$100.00
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**Subtotal for Vendor 1745 : \$100.00**

Vendor: 1836 IVY FUNDS

EmployeeCont.10	520000021705	WADDELL & REED	10/15/2019	10/15/2019	Employee Contribution	257409	No	\$32.50
EmployeeCont.10	520000021705	WADDELL & REED	10/31/2019	10/31/2019	Employee Contribution	257639	No	\$32.50

**Subtotal for Vendor 1836 : \$65.00**

Vendor: 2372 J & A TRAFFIC PRODUCTS

29249	520000066135	ROAD SIGNS	9/20/2019	10/3/2019	Signing Letters - Invoice # 29249	257264	No	\$540.00
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**Subtotal for Vendor 2372 : \$540.00**

Vendor: 5263 JAN PRO CLEANING SYSTEMS MIDWEST

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31983	648000051105	SUPPLIES	9/30/2019	10/3/2019	Cleaning	257265	No	\$190.00
<b>Subtotal for Vendor 5263 :</b>								<b>\$190.00</b>
<b>Vendor: 3422</b>		<b>JIMMY ODOM</b>						
115976758	102000050260	VISION & DENTAL	10/7/2019	10/10/2019	2019 Vision	257342	No	\$34.00
525649	102000050260	VISION & DENTAL	10/21/2019	10/24/2019	2019 Vision	257525	No	\$116.00
<b>Subtotal for Vendor 3422 :</b>								<b>\$150.00</b>
<b>Vendor: 1625</b>		<b>JOHN DEERE CREDIT</b>						
10.14.19-11113-18	520000066125	EQUIP. PARTS/SUPPLIES	9/30/2019	10/31/2019	10.14.2019 Statement - Account # 11113-18482	257597	No	\$42.49
<b>Subtotal for Vendor 1625 :</b>								<b>\$42.49</b>
<b>Vendor: 5398</b>		<b>KELSI YOUNGBLOOD</b>						
091619	102000050260	VISION & DENTAL	10/7/2019	10/10/2019	2019 Vision	257346	No	\$150.00
<b>Subtotal for Vendor 5398 :</b>								<b>\$150.00</b>
<b>Vendor: 2120</b>		<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
261402245	590000053125	MAINTENANCE - COPIER	9/29/2019	10/17/2019	maintenance	257454	No	\$34.19
<b>Subtotal for Vendor 2120 :</b>								<b>\$34.19</b>
<b>Vendor: 4227</b>		<b>KS STATEBANK</b>						
10.28.2019-33507	520000055125	LEASE/PURCHASE PAYMENT	10/28/2019	10/31/2019	Annual 2017 MACK Payment - Account # 3350706	257599	No	\$104,783.80
<b>Subtotal for Vendor 4227 :</b>								<b>\$104,783.80</b>
<b>Vendor: 1039</b>		<b>LAGERS</b>						
5312 2019-09	520000021801	LAGERS	10/3/2019	10/3/2019	2019-09 Wages	WIRE	Yes	\$11,213.42
5312 2019-09	510000021801	LAGERS	10/3/2019	10/3/2019	2019-09 Wages	WIRE	Yes	\$5,797.80
5312 2019-09	650000021801	LAGERS	10/3/2019	10/3/2019	2019-09 Wages	WIRE	Yes	\$385.56
5312 2019-09	610000058190	COUNTY RESERVE EXPENSE	10/3/2019	10/3/2019	2019-09 Wages	WIRE	Yes	\$30,357.98
5312 2019-09	648000021801	LAGERS	10/3/2019	10/3/2019	2019-09 Wages	WIRE	Yes	\$2,631.63
5312 2019-09	649000021801	LAGERS	10/3/2019	10/3/2019	2019-09 Wages	WIRE	Yes	\$1,269.58
5312 2019-09	550000021801	LAGERS	10/3/2019	10/3/2019	2019-09 Wages	WIRE	Yes	\$58,916.76

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5312 2019-09	101000021801	LAGERS	10/3/2019	10/3/2019	2019-09 Wages	WIRE	Yes	\$15,980.11
<b>Subtotal for Vendor 1039 :</b>								<b>\$126,552.84</b>
<b>Vendor: 1218</b>	<b>LEGAL SHIELD</b>							
09202019	649000021310	PRE-PAID LEGAL - EMPLOYEE	10/3/2019	10/3/2019	Group 22666	257269	No	\$33.90
09202019	648000021310	PRE-PAID LEGAL - EMPLOYEE	10/3/2019	10/3/2019	Group 22666	257269	No	\$33.90
09202019	550000021310	PRE-PAID LEGAL - EMPLOYEE	10/3/2019	10/3/2019	Group 22666	257269	No	\$208.35
09202019	520000021310	PRE-PAID LEGAL - EMPLOYEE	10/3/2019	10/3/2019	Group 22666	257269	No	\$16.95
09202019	510000021310	PRE-PAID LEGAL - EMPLOYEE	10/3/2019	10/3/2019	Group 22666	257269	No	\$25.90
09202019	101000021310	PRE-PAID LEGAL - EMPLOYEE	10/3/2019	10/3/2019	Group 22666	257269	No	\$18.95
<b>Subtotal for Vendor 1218 :</b>								<b>\$337.95</b>
<b>Vendor: 3872</b>	<b>LEXISNEXIS RISK DATA MANAGEMENT INC</b>							
1495855-2019093	590000055105	CONTRACT SERVICE	9/30/2019	10/17/2019	contract services	257455	No	\$376.50
<b>Subtotal for Vendor 3872 :</b>								<b>\$376.50</b>
<b>Vendor: 1626</b>	<b>LIBERTY UTILITIES</b>							
6460823	520000053140	UTILITIES	9/19/2019	10/3/2019	07/26-08/26/19 - Invoice # 6460823 - Account # 77550732-77222465	257270	No	\$33.79
6536457	520000053140	UTILITIES	10/17/2019	10/31/2019	08/26-09/25-2019 - Invoice # 77550732-77222465	257602	No	\$34.30
<b>Subtotal for Vendor 1626 :</b>								<b>\$68.09</b>
<b>Vendor: 1258</b>	<b>LISA MENDPARA</b>							
MENDPARA-10.04	510000052105	TRAVEL/TRAINING/MILEAGE	10/4/2019	10/10/2019	ASSESSOR'S CONF MEALS AND MILEAGE	257351	No	\$156.75
MENDPARA-10.04	510000052105	TRAVEL/TRAINING/MILEAGE	10/4/2019	10/10/2019	ASSESSOR'S CONF MEALS AND MILEAGE	257351	No	\$41.84
<b>Subtotal for Vendor 1258 :</b>								<b>\$198.59</b>
<b>Vendor: 4560</b>	<b>MFA OIL COMPANY</b>							
09302019	648000054302	FUEL	10/15/2019	10/17/2019	Fuel	257461	No	\$85.89

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09.30.2019-62429	510000054302	FUEL	9/30/2019	10/31/2019	FUEL FOR OFFICE VEHS SEPT 2019	257606	No	\$369.08
<b>Subtotal for Vendor 4560 :</b>								<b>\$454.97</b>
<b>Vendor: 5042</b>	<b>MICHAEL A LEVOTA PC</b>							
LEVOTA-10.14.20	510000055170	LEGAL FEES	10/14/2019	10/17/2019	WALMART VALUE APPEAL 2019	257462	No	\$2,500.00
<b>Subtotal for Vendor 5042 :</b>								<b>\$2,500.00</b>
<b>Vendor: 5410</b>	<b>MICHAEL D SMITH</b>							
10.24.2019-SMITH	510000052105	TRAVEL/TRAINING/MI LEAGE	10/24/2019	10/31/2019	VANGUARD USER GROUP	257607	No	\$133.00
10.24.2019-SMITH	510000052105	TRAVEL/TRAINING/MI LEAGE	10/24/2019	10/31/2019	VANGUARD USER GROUP	257607	No	\$19.89
<b>Subtotal for Vendor 5410 :</b>								<b>\$152.89</b>
<b>Vendor: 3300</b>	<b>MILL-WALK MALL LLC</b>							
CA1911	510000053135	RENT	11/1/2019	10/17/2019	OFFICE RENT NOVEMBER 2019	257464	No	\$3,255.00
<b>Subtotal for Vendor 3300 :</b>								<b>\$3,255.00</b>
<b>Vendor: 1580</b>	<b>MISSOURI STATE TREASURER</b>							
10242019UNCFEE	700000023052	UNCLAIMED FEES	10/18/2019	10/24/2019	ANNUAL UNCLAIMED FEES DISBURSEMENT	257531	No	\$2,242.78
<b>Subtotal for Vendor 1580 :</b>								<b>\$2,242.78</b>
<b>Vendor: 1118</b>	<b>MO DEPT OF HEALTH &amp; SENIOR SERVICES</b>							
10022019	648000054102	MAINFRAME FEE	10/15/2019	10/17/2019	Mainframe	257466	No	\$361.31
<b>Subtotal for Vendor 1118 :</b>								<b>\$361.31</b>
<b>Vendor: 1464</b>	<b>MURPHY TRACTOR MXA 80-9100</b>							
1249252	520000066125	EQUIP. PARTS/SUPPLIES	10/9/2019	10/24/2019	Dozer - Invoice # 1249252	257534	No	\$127.60
1249253	520000066125	EQUIP. PARTS/SUPPLIES	10/9/2019	10/24/2019	Trackhoe #17 - Invoice # 1249253	257534	No	\$433.54
1252470	520000054202	EQUIPMENT MAINTENANCE	10/15/2019	10/24/2019	Grader Repair #105 - Invoice # 1252470	257534	No	\$366.60
1252557	520000054202	EQUIPMENT MAINTENANCE	10/15/2019	10/24/2019	Grader #1 Repairs - Invoice # 1252557	257534	No	\$907.11
1251727	520000066125	EQUIP. PARTS/SUPPLIES	10/14/2019	10/31/2019	Equip Maint Parts - Invoice # 1251727	257609	No	\$224.92

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1464 :</b>								<b>\$2,059.77</b>
<b>Vendor: 1732</b>	<b>NICOLE MOODY</b>							
MOODY-10.10.201	510000052105	TRAVEL/TRAINING/MI LEAGE	10/4/2019	10/10/2019	2019 ASSESSOR'S CONF	257357	No	\$70.07
MOODY-10.10.201	510000052105	TRAVEL/TRAINING/MI LEAGE	10/4/2019	10/10/2019	2019 ASSESSOR'S CONF	257357	No	\$156.76
10.24.2019-MOOD	510000052105	TRAVEL/TRAINING/MI LEAGE	10/24/2019	10/31/2019	VANGUARD USER GROUP	257610	No	\$133.00
10.24.2019-MOOD	510000052105	TRAVEL/TRAINING/MI LEAGE	10/24/2019	10/31/2019	VANGUARD USER GROUP	257610	No	\$42.18
<b>Subtotal for Vendor 1732 :</b>								<b>\$402.01</b>
<b>Vendor: 3283</b>	<b>NORTH CASS HERALD LLC</b>							
10386	520000051145	ADVERTISING	9/19/2019	10/3/2019	Grand Oaks IFB 2 weeks - Invoice # 10386	257277	No	\$180.00
<b>Subtotal for Vendor 3283 :</b>								<b>\$180.00</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>							
231588	557000051105	SUPPLIES	10/22/2019	10/24/2019	misc supplies	257536	No	\$45.88
<b>Subtotal for Vendor 1120 :</b>								<b>\$45.88</b>
<b>Vendor: 1219</b>	<b>O'REILLY AUTO PARTS</b>							
09.28.2019-71273	520000066125	EQUIP. PARTS/SUPPLIES	9/28/2019	10/17/2019	09.28.2019 Statement - Account # 71273	257469	No	\$598.03
<b>Subtotal for Vendor 1219 :</b>								<b>\$598.03</b>
<b>Vendor: 2504</b>	<b>OSAGE VALLEY ELECTRIC</b>							
09.30.19-981105	520000053140	UTILITIES	10/1/2019	10/17/2019	KWH's to 09.30.2019 - Account # 981105	257470	No	\$244.60
09.30.2019-13870	520000053140	UTILITIES	10/1/2019	10/17/2019	KWH's to 09.30.2019 - Account # 1387002	257470	No	\$683.06
09.30.2019-22283	520000053140	UTILITIES	10/1/2019	10/17/2019	KWH's to 09.30.2019 - Account # 2228300	257470	No	\$284.88
<b>Subtotal for Vendor 2504 :</b>								<b>\$1,212.54</b>
<b>Vendor: 5222</b>	<b>PACARS</b>							

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EmployeeCont.10	550000021703	AMERICAN FUNDS - AFTER TAX	10/15/2019	10/15/2019	Employee Contribution	257410	No	\$118.03
EmployeeCont.10	550000021703	AMERICAN FUNDS - AFTER TAX	10/31/2019	10/31/2019	Employee Contribution	257640	No	\$118.03
<b>Subtotal for Vendor 5222 :</b>								<b>\$236.06</b>
<b>Vendor: 1263</b>	<b>PETROLEUM TRADERS CORP</b>							
1453551	520000054302	FUEL	9/16/2019	10/10/2019	Fuel - Invoice # 1453551	257363	No	\$19,002.24
1462089	520000054302	FUEL	10/3/2019	10/17/2019	Fuel @ Main Terrace - Invoice # 1462089 Account # 30086/1	257471	No	\$19,364.86
1462087	520000054302	FUEL	10/4/2019	10/24/2019	Fuel @ Maint Bldg. - Invoice # 1462087	257538	No	\$18,554.01
<b>Subtotal for Vendor 1263 :</b>								<b>\$56,921.11</b>
<b>Vendor: 1063</b>	<b>PITNEY BOWES</b>							
1013940993	590000055105	CONTRACT SERVICE	9/11/2019	10/3/2019	services	257281	No	\$210.00
<b>Subtotal for Vendor 1063 :</b>								<b>\$210.00</b>
<b>Vendor: 1064</b>	<b>PLEASANT HILL TIMES</b>							
100219-6	520000051145	ADVERTISING	10/2/2019	10/17/2019	Bid Notice - Liquid Stabilizer - Invoice # 100219-6	257472	No	\$32.09
100219-7	520000051145	ADVERTISING	10/2/2019	10/17/2019	Bid Notice - Rotary Mixer	257472	No	\$32.09
<b>Subtotal for Vendor 1064 :</b>								<b>\$64.18</b>
<b>Vendor: 1410</b>	<b>POSITIVE PROMOTIONS</b>							
06402629	648000051106	SUPPLIES-MATERNAL CHILD HLTH	10/15/2019	10/17/2019	Promotional items	257473	No	\$958.48
<b>Subtotal for Vendor 1410 :</b>								<b>\$958.48</b>
<b>Vendor: 1576</b>	<b>PRAXAIR 502</b>							
92198823	520000066125	EQUIP. PARTS/SUPPLIES	9/30/2019	10/17/2019	Welding Gases - Invoice # 92198823	257474	No	\$203.39
<b>Subtotal for Vendor 1576 :</b>								<b>\$203.39</b>
<b>Vendor: 5396</b>	<b>PROSHRED SECURITY</b>							
15077	590000055105	CONTRACT SERVICE	9/30/2019	10/17/2019	contract services	257476	No	\$65.00

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<b>Subtotal for Vendor 5396 :</b>								<b>\$65.00</b>
<b>Vendor: 5400</b>	<b>PUBLIC WATER SUPPLY DISTRICT #10</b>							
L-284943	520000066105	BRIDGES/CULVERTS	10/1/2019	10/17/2019	Reimb - Thorngrove Bridge Water Valve	257477	No	\$134.66
<b>Subtotal for Vendor 5400 :</b>								<b>\$134.66</b>
<b>Vendor: 1759</b>	<b>PUBLIC WATER SUPPLY DISTRICT #4</b>							
08.21-09.20-19-10	520000053140	UTILITIES	10/4/2019	10/10/2019	08.21-09.20-19- Account # 1032876005	257369	No	\$190.38
<b>Subtotal for Vendor 1759 :</b>								<b>\$190.38</b>
<b>Vendor: 5005</b>	<b>PURCELL TIRE &amp; SERVICE CENTER</b>							
3233884	520000066127	TIRES	10/8/2019	10/17/2019	Equipment Tires - Invoice # 3233884	257478	No	\$5,415.88
<b>Subtotal for Vendor 5005 :</b>								<b>\$5,415.88</b>
<b>Vendor: 1761</b>	<b>QUAD POWER PRODUCTS</b>							
1900226059	520000066125	EQUIP. PARTS/SUPPLIES	10/11/2019	10/24/2019	Supplies - Invoice # 1900226059	257541	No	\$440.02
1900226212	520000066125	EQUIP. PARTS/SUPPLIES	10/17/2019	10/31/2019	Equip Maint Supplies - Invoice # 1900226212	257614	No	\$219.58
1900226249	520000066125	EQUIP. PARTS/SUPPLIES	10/18/2019	10/31/2019	Equip Maint Supplies - Invoice # 1900226249	257614	No	\$383.97
<b>Subtotal for Vendor 1761 :</b>								<b>\$1,043.57</b>
<b>Vendor: 1065</b>	<b>QUILL CORP</b>							
1608897	648000051106	SUPPLIES- MATERNAL CHILD HLTH	10/7/2019	10/10/2019	Supplies	257370	No	\$289.24
<b>Subtotal for Vendor 1065 :</b>								<b>\$289.24</b>
<b>Vendor: 4519</b>	<b>RED CROSS STORE</b>							
22233617	648000051107	SUPPLIES- CCHC	10/28/2019	10/31/2019	CPR	257615	No	\$240.00
<b>Subtotal for Vendor 4519 :</b>								<b>\$240.00</b>
<b>Vendor: 3282</b>	<b>RICK LEWIS</b>							
092119	102000050260	VISION & DENTAL	10/7/2019	10/10/2019	2019 Vision	257373	No	\$101.86



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09192019	102000050260	VISION & DENTAL	10/21/2019	10/24/2019	2019 Vision	257543	No	\$29.00
<b>Subtotal for Vendor 3282 :</b>								<b>\$130.86</b>
<b>Vendor: 1234</b>		<b>RODGER DANFORTH</b>						
10.24.2019-DANF	510000052105	TRAVEL/TRAINING/MI LEAGE	10/24/2019	10/31/2019	VANGUARD USER GROUP	257617	No	\$37.27
10.24.2019-DANF	510000052105	TRAVEL/TRAINING/MI LEAGE	10/24/2019	10/31/2019	VANGUARD USER GROUP	257617	No	\$133.00
<b>Subtotal for Vendor 1234 :</b>								<b>\$170.27</b>
<b>Vendor: 1740</b>		<b>ROGER RAFFETY</b>						
RAFFETY-10.04.2	510000052105	TRAVEL/TRAINING/MI LEAGE	10/4/2019	10/10/2019	2019 ASSESSOR'S CONF	257374	No	\$67.74
<b>Subtotal for Vendor 1740 :</b>								<b>\$67.74</b>
<b>Vendor: 4499</b>		<b>RRS PEST SOLUTIONS LLC</b>						
10415	510000055150	PROFESSIONAL SERVICES	10/24/2019	10/31/2019	OFFICE PEST CONTROL	257618	No	\$35.00
<b>Subtotal for Vendor 4499 :</b>								<b>\$35.00</b>
<b>Vendor: 5325</b>		<b>RUBBER STAMP CHAMP</b>						
1048751	620000051105	SUPPLIES	10/10/2019	10/17/2019	Turquoise Raplacement Pad for TJ's Stamp	257482	No	\$12.20
<b>Subtotal for Vendor 5325 :</b>								<b>\$12.20</b>
<b>Vendor: 3504</b>		<b>SANDRA LEWIS</b>						
091919	102000050260	VISION & DENTAL	10/7/2019	10/10/2019	2019 Vision	257377	No	\$109.03
090919	102000050260	VISION & DENTAL	10/21/2019	10/24/2019	2019 Vision	257545	No	\$29.00
<b>Subtotal for Vendor 3504 :</b>								<b>\$138.03</b>
<b>Vendor: 1757</b>		<b>SANOFI PASTEUR INC</b>						
913060206	648000051112	ALL VACINE (FLU,HEP)	9/30/2019	10/3/2019	Vaccine	257286	No	\$241.70
913211225	648000051112	ALL VACINE (FLU,HEP)	10/7/2019	10/10/2019	Vaccine	257378	No	\$241.70
<b>Subtotal for Vendor 1757 :</b>								<b>\$483.40</b>
<b>Vendor: 3930</b>		<b>SARAH CZECH</b>						

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10212019	650000052105	TRAVEL/TRAINING/MI LEAGE	10/28/2019	10/31/2019	reimbursement	257619	No	\$24.23
<b>Subtotal for Vendor 3930 :</b>								<b>\$24.23</b>
<b>Vendor: 2579</b>	<b>SEILER INSTRUMENT &amp; MFG CO INC</b>							
388487	520000066105	BRIDGES/CULVERTS	9/30/2019	10/24/2019	Stakes - Invoice # 388487	257546	No	\$66.00
<b>Subtotal for Vendor 2579 :</b>								<b>\$66.00</b>
<b>Vendor: 5399</b>	<b>SMS MEDICAL GROUP</b>							
178290	650000051105	SUPPLIES	10/15/2019	10/17/2019	OCCMED	257486	No	\$75.00
<b>Subtotal for Vendor 5399 :</b>								<b>\$75.00</b>
<b>Vendor: 4572</b>	<b>SPIRE</b>							
08.28-09.25.19-11	520000053140	UTILITIES	9/25/2019	10/10/2019	08.28-09.25.19- Account # 9754331111	257382	No	\$39.30
08.28-09.25.19-44	520000053140	UTILITIES	9/25/2019	10/10/2019	08.28-09.25.19 - Account # 9994444444	257383	No	\$38.66
<b>Subtotal for Vendor 4572 :</b>								<b>\$77.96</b>
<b>Vendor: 5412</b>	<b>SPRAYER SPECIALTIES INC</b>							
1075252	520000066125	EQUIP. PARTS/SUPPLIES	10/17/2019	10/31/2019	Water Tank w/ Bands - Invoice # 1075252	257624	No	\$4,538.52
1075253	520000066125	EQUIP. PARTS/SUPPLIES	10/22/2019	10/31/2019	Equip Maint Supplies - Invoice # 1075252	257624	No	\$130.53
<b>Subtotal for Vendor 5412 :</b>								<b>\$4,669.05</b>
<b>Vendor: 2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>							
3425121164	590000051105	SUPPLIES	9/14/2019	10/3/2019	supplies	257291	No	\$61.29
10092019	590000051105	SUPPLIES	9/25/2109	10/17/2019	supplies	257487	No	\$412.77
3425403883	620000051105	SUPPLIES	10/7/2019	10/17/2019	CSs,StenoPads,Sm.LegalPads,Pencils ,Envelopes	257487	No	\$133.58
3425707654	620000051105	SUPPLIES	10/7/2019	10/17/2019	Cups,Plates,Coffee	257487	No	\$144.81
3426294215	620000051105	SUPPLIES	10/7/2019	10/17/2019	3 Anti-Fatigue Mats, SwissMiss Hot Cocoa	257487	No	\$212.25
3426294217	620000051105	SUPPLIES	10/7/2019	10/17/2019	2 Today Wall Calenders	257487	No	\$62.99
3428085947	590000051105	SUPPLIES	10/15/2019	10/31/2019	supplies	257625	No	\$413.98
<b>Subtotal for Vendor 2178 :</b>								<b>\$1,441.67</b>

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<b>Vendor: 2052 STATE INDUSTRIAL PRODUCTS</b>								
901174295	520000053120	MAINTENANCE	9/13/2019	10/3/2019	Building Supplies - Invoice # 901174295	257292	No	\$126.27
901174394	520000053120	MAINTENANCE	9/13/2019	10/3/2019	Building Supplies - Invoice # 901174394	257292	No	\$935.01
<b>Subtotal for Vendor 2052 :</b>								<b>\$1,061.28</b>
<b>Vendor: 2837 STEVE CATRON</b>								
072	102000050260	VISION & DENTAL	10/21/2019	10/24/2019	2019 Vision	257549	No	\$150.00
<b>Subtotal for Vendor 2837 :</b>								<b>\$150.00</b>
<b>Vendor: 1813 STEVE VALENTICH</b>								
114787175	102000050260	VISION & DENTAL	10/7/2019	10/10/2019	2019 Vision	257386	No	\$150.00
<b>Subtotal for Vendor 1813 :</b>								<b>\$150.00</b>
<b>Vendor: 5405 SUCK-N-SHINE CAR WASH LLC</b>								
100	520000066125	EQUIP. PARTS/SUPPLIES	10/17/2019	10/24/2019	1000 .25 tokens - Invoice # 100	257550	No	\$250.00
<b>Subtotal for Vendor 5405 :</b>								<b>\$250.00</b>
<b>Vendor: 5381 SUICIDE AWARENESS VOICE OF EDUCATION</b>								
133	648000051106	SUPPLIES-MATERNAL CHILD HLTH	10/7/2019	10/10/2019	education	257387	No	\$725.00
<b>Subtotal for Vendor 5381 :</b>								<b>\$725.00</b>
<b>Vendor: 3479 SUMNERONE-DATAMAX &amp; UNISOURCE</b>								
2307457	648000053125	MAINTENANCE - COPIER	10/7/2019	10/10/2019	Copier	257388	No	\$327.53
2308048	520000051105	SUPPLIES	9/30/2019	10/10/2019	Copier - Invoice # 2308048 - Account # 50UCC001	257388	No	\$187.57
<b>Subtotal for Vendor 3479 :</b>								<b>\$515.10</b>
<b>Vendor: 5114 SUPERIOR BOWEN ASPHALT COMPANY LLC</b>								
21010	520000091130	CAPITAL OUTLAY-ROADS	9/30/2019	10/10/2019	Type 3 Recy - Sherwood Road - Invoice # 21010	257389	No	\$1,462.94
21038	520000091130	CAPITAL OUTLAY-ROADS	10/2/2019	10/10/2019	Type 3 Recy - Orchard Road - Invoice # 21038	257389	No	\$809.02

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21039	520000091130	CAPITAL OUTLAY-ROADS	10/3/2019	10/10/2019	Type 3 Recy Surface - 307th - Invoice # 21039	257389	No	\$725.04
21079	520000091130	CAPITAL OUTLAY-ROADS	10/3/2019	10/10/2019	Type 3 Recy - Granham/179th - Invoice # 21079	257389	No	\$4,846.54
21097	520000091130	CAPITAL OUTLAY-ROADS	10/4/2019	10/17/2019	Type 3 Recy - Graham / 179th Invoice # 21097	257490	No	\$5,646.54
21101	520000091130	CAPITAL OUTLAY-ROADS	10/7/2019	10/17/2019	Type 3 Recy - Baron Road - Invoice # 21101	257490	No	\$1,338.92
21127	520000091130	CAPITAL OUTLAY-ROADS	10/8/2019	10/17/2019	Type 3 Recy - 161st Street - Invoice # 21127	257490	No	\$1,653.16
21128	520000091130	CAPITAL OUTLAY-ROADS	10/8/2019	10/17/2019	Type 3 Recy - Graham Street - Invoice # 21128	257490	No	\$714.12
21153	520000091130	CAPITAL OUTLAY-ROADS	10/9/2019	10/24/2019	Type 3 Recy - Graham - Invoice # 21153	257552	No	\$810.45
21190	520000091130	CAPITAL OUTLAY-ROADS	10/10/2019	10/24/2019	Type 3 Recy - Graham/179th - Invoice # 21190	257552	No	\$809.50
21259	520000091130	CAPITAL OUTLAY-ROADS	10/16/2019	10/24/2019	Type 3 Recy - Wildgoose Lane - Invoice # 21259	257552	No	\$809.02
<b>Subtotal for Vendor 5114 :</b>								<b>\$19,625.25</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>							
10.01.19-1219000	520000066125	EQUIP. PARTS/SUPPLIES	10/1/2019	10/17/2019	10.01.2019 Statement - Account # 1219000028	257491	No	\$123.58
<b>Subtotal for Vendor 1895 :</b>								<b>\$123.58</b>
<b>Vendor: 5382</b>	<b>TEAM LABORATORY CHEMICAL CORP</b>							
0018205	520000091130	CAPITAL OUTLAY-ROADS	10/15/2019	10/31/2019	Base One - Invoice # 0018205	257628	No	\$33,000.00
<b>Subtotal for Vendor 5382 :</b>								<b>\$33,000.00</b>
<b>Vendor: 5073</b>	<b>THE COOPER GROUP</b>							
206984/207317	557000051105	SUPPLIES	10/22/2019	10/24/2019	DEPOSITION CASES 18CA-CR00533-01 C PARROTT 17CA-CR00957-01 K YUST	257554	No	\$580.60
<b>Subtotal for Vendor 5073 :</b>								<b>\$580.60</b>
<b>Vendor: 1918</b>	<b>THOMSON REUTERS-WEST PUBLISHING CORP</b>							
841047273	557000051105	SUPPLIES	10/22/2019	10/24/2019	WEST 9/1 9/30/2019 PA 1614.39 CS 179.38	257557	No	\$1,614.38

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<b>Subtotal for Vendor 1918 :</b>								<b>\$1,614.38</b>
<b>Vendor: 2776</b>	<b>TIPTON SYSTEMS KC</b>							
19427	590000055105	CONTRACT SERVICE	9/30/2019	10/17/2019	contract services	257492	No	\$829.00
<b>Subtotal for Vendor 2776 :</b>								<b>\$829.00</b>
<b>Vendor: 2001</b>	<b>TJ CONRAN</b>							
10252019	620000051105	SUPPLIES	10/25/2019	10/31/2019	32 Gig Jump Drive (WalMart)	257629	No	\$7.58
<b>Subtotal for Vendor 2001 :</b>								<b>\$7.58</b>
<b>Vendor: 3622</b>	<b>TRANSWEST TRUCK TRAILER RV</b>							
011P30659	520000066125	EQUIP. PARTS/SUPPLIES	9/30/2019	10/17/2019	Equip Maint #68 - Invoice # 011P30659	257493	No	\$69.35
<b>Subtotal for Vendor 3622 :</b>								<b>\$69.35</b>
<b>Vendor: 5335</b>	<b>UNITED HEALTHCARE INSURANCE CO</b>							
October, 2019	101000021803	PRINCIPAL LIFE- EMPLOYER	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$419.53
October, 2019	520000021805	PRINCIPAL DEP LIFE- EMPLOYER	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$41.76
October, 2019	649000021804	PRINCIPAL AD&D- EMPLOYER	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$3.00
October, 2019	649000021803	PRINCIPAL LIFE- EMPLOYER	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$33.42
October, 2019	648000021805	PRINCIPAL DEP LIFE- EMPLOYER	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$7.20
October, 2019	648000021804	PRINCIPAL AD&D- EMPLOYER	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$5.00
October, 2019	648000021803	PRINCIPAL LIFE- EMPLOYER	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$55.70
October, 2019	648000021311	PRINCIPAL (VOL LIFE) EE	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$54.67
October, 2019	550000021805	PRINCIPAL DEP LIFE- EMPLOYER	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$161.28
October, 2019	550000021804	PRINCIPAL AD&D- EMPLOYER	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$146.56
October, 2019	101000021805	PRINCIPAL DEP LIFE- EMPLOYER	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$38.88

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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
October, 2019	649000021805	PRINCIPAL DEP LIFE-EMPLOYER	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$4.32
October, 2019	550000021311	PRINCIPAL (VOL LIFE) EE	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$2,011.85
October, 2019	649000021311	PRINCIPAL (VOL LIFE) EE	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$48.03
October, 2019	520000021804	PRINCIPAL AD&D-EMPLOYER	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$34.00
October, 2019	520000021803	PRINCIPAL LIFE-EMPLOYER	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$378.82
October, 2019	520000021311	PRINCIPAL (VOL LIFE) EE	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$573.82
October, 2019	510000021805	PRINCIPAL DEP LIFE-EMPLOYER	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$17.28
October, 2019	510000021804	PRINCIPAL AD&D-EMPLOYER	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$15.00
October, 2019	510000021803	PRINCIPAL LIFE-EMPLOYER	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$167.13
October, 2019	510000021311	PRINCIPAL (VOL LIFE) EE	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$381.29
October, 2019	101000021804	PRINCIPAL AD&D-EMPLOYER	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$37.64
October, 2019	101000021311	PRINCIPAL (VOL LIFE) EE	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$375.42
October, 2019	550000021803	PRINCIPAL LIFE-EMPLOYER	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$1,632.91
October, 2019	650000021803	PRINCIPAL LIFE-EMPLOYER	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$11.15
October, 2019	650000021804	PRINCIPAL AD&D-EMPLOYER	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$1.00
October, 2019	650000021311	PRINCIPAL (VOL LIFE) EE	10/11/2019	10/17/2019	UHC Life Insurance Plan 306314	257494	No	\$11.34

**Subtotal for Vendor 5335 : \$6,668.00**

Vendor: 5330 UNITEDHEALTHCARE INSURANCE CO

380991377664	510000021802	ER Health	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$5,100.00
380991377664	520000021802	ER Health	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$12,750.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
380991377664	649000021307	EE Vision	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$7.21
380991377664	520000021307	EE Vision	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$235.85
380991377664	649000021802	ER Health	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$850.00
380991377664	650000021303	EE Dental	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$34.78
380991377664	520000021306	EE Health	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$5,062.07
380991377664	650000021306	EE Health	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$93.58
380991377664	520000021303	EE Dental	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$1,143.66
380991377664	510000021307	EE Vision	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$99.90
380991377664	510000021306	EE Health	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$1,826.65
380991377664	510000021303	EE Dental	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$416.34
380991377664	101000021802	ER Health	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$12,325.00
380991377664	101000021307	EE Vision	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$183.30
380991377664	101000021306	EE Health	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$10,123.19
380991377664	101000021303	EE Dental	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$953.90
380991377664	650000021307	EE Vision	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$7.21
380991377664	550000021802	ER Health	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$40,800.00
380991377664	649000021303	EE Dental	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$69.56
380991377664	649000021306	EE Health	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$187.16
380991377664	648000021802	ER Health	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$1,700.00
380991377664	648000021307	EE Vision	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$28.84

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
380991377664	648000021306	EE Health	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$1,223.62
380991377664	648000021303	EE Dental	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$104.34
380991377664	550000021307	EE Vision	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$764.12
380991377664	550000021306	EE Health	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$14,911.68
380991377664	550000021303	EE Dental	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$3,987.46
380991377664	650000021802	ER Health	9/27/2019	10/3/2019	Customer #0917611 Coverage 7/1/19-10/31/19	257297	No	\$425.00
<b>Subtotal for Vendor 5330 :</b>								<b>\$115,414.42</b>
<b>Vendor: 1077</b>	<b>VANCE BROTHERS INC</b>							
ZH 20542	520000091130	CAPITAL OUTLAY-ROADS	9/18/2019	10/3/2019	Invoice # ZH 20542 \$777.00 less CR YH 1278 (\$728.70) - SS-1H Oil	257299	No	\$48.30
IA 4966	520000091130	CAPITAL OUTLAY-ROADS	9/30/2019	10/10/2019	Double Chip Seal 225/227 - Invoice # IA 4966	257397	No	\$156,799.50
ZH 20558	520000091130	CAPITAL OUTLAY-ROADS	9/23/2019	10/10/2019	EA-150 Oil	257397	No	\$3,956.00
ZH 20576	520000091130	CAPITAL OUTLAY-ROADS	9/23/2019	10/10/2019	EA-150 Oil - Invoice # ZH 20576	257397	No	\$3,020.75
ZH 20579	520000091130	CAPITAL OUTLAY-ROADS	9/23/2019	10/10/2019	EA-150 Oil - Invoice # ZH 20579	257397	No	\$4,179.60
ZH 20585	520000091130	CAPITAL OUTLAY-ROADS	9/23/2019	10/10/2019	EA-150 Oil - Invoice # ZH 20585	257397	No	\$4,205.40
ZH 20597	520000091130	CAPITAL OUTLAY-ROADS	9/26/2019	10/10/2019	EA-150 Oil - Invoice # ZH 20597	257397	No	\$4,287.10
ZH 20602	520000091130	CAPITAL OUTLAY-ROADS	9/26/2019	10/10/2019	EA-150 Oil - Invoice # ZH 20602	257397	No	\$3,147.60
ZH 20635	520000091130	CAPITAL OUTLAY-ROADS	9/30/2019	10/17/2019	EA-150 Oil - Invoice # ZH 20635	257496	No	\$4,102.20
ZH 20636	520000091130	CAPITAL OUTLAY-ROADS	9/30/2019	10/17/2019	EA-150 Oil - Invoice # ZH 20636	257496	No	\$3,857.10
ZH 20647	520000091130	CAPITAL OUTLAY-ROADS	9/30/2019	10/17/2019	EA-150 Oil - Invoice # ZH 20647	257496	No	\$3,971.05
ZH 20688	520000091130	CAPITAL OUTLAY-ROADS	10/3/2019	10/17/2019	SS-1H Oil - Invoice # ZH 20688	257496	No	\$2,106.30



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
ZL 58967	520000066115	ROADWAY MAINTENANCE	10/3/2019	10/17/2019	CRS-2 Oil - Invoice # ZL 58967	257496	No	\$2,582.30
IG 159170	520000066115	ROADWAY MAINTENANCE	10/10/2019	10/24/2019	Patch - Invoice # IG 159170	257563	No	\$1,297.50
<b>Subtotal for Vendor 1077 :</b>								<b>\$197,560.70</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
9838551365	520000053140	UTILITIES	9/21/2019	10/3/2019	9-22-19 to 10-21-19 service	257300	No	\$652.59
9838551365	510000054108	COMPUTER SYSTEMS-HARDWARE	9/21/2019	10/3/2019	9-22-19 to 10-21-19 service	257300	No	\$40.01
9840582491	510000054108	COMPUTER SYSTEMS-HARDWARE	10/21/2019	10/31/2019	acct #480096507-00001	257630	No	\$40.01
9840582491	520000053140	UTILITIES	10/21/2019	10/31/2019	acct #480096507-00001	257630	No	\$533.40
<b>Subtotal for Vendor 1233 :</b>								<b>\$1,266.01</b>
<b>Vendor: 1125</b>	<b>VIEBROCK SALES LLC</b>							
4621	520000066105	BRIDGES/CULVERTS	10/9/2019	10/24/2019	72" Pipe - Invoice # 4621	257565	No	\$3,555.20
<b>Subtotal for Vendor 1125 :</b>								<b>\$3,555.20</b>
<b>Vendor: 2433</b>	<b>VIKING CIVES MIDWEST INC</b>							
87316	520000066125	EQUIP. PARTS/SUPPLIES	9/25/2019	10/10/2019	Mack tailgate supplies - Invoice # 87316	257399	No	\$204.00
<b>Subtotal for Vendor 2433 :</b>								<b>\$204.00</b>
<b>Vendor: 1139</b>	<b>VOYA</b>							
EmployeeCont.10	520000021701	VOYA	10/15/2019	10/15/2019	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.10	550000021701	VOYA	10/15/2019	10/15/2019	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.10	520000021701	VOYA	10/31/2019	10/31/2019	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.10	550000021701	VOYA	10/31/2019	10/31/2019	Employee Contribution	WIRE	Yes	\$255.00
<b>Subtotal for Vendor 1139 :</b>								<b>\$650.00</b>
<b>Vendor: 1079</b>	<b>WALMART COMMUNITY</b>							
10.16.19-9990	520000053120	MAINTENANCE	10/16/2019	10/31/2019	10.16.2019 Statement Account # 6097652000699990	257632	No	\$167.36
<b>Subtotal for Vendor 1079 :</b>								<b>\$167.36</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 4539 WATERLOGIC AMERICAS LLC</b>								
cniv737477	557000051105	SUPPLIES	10/22/2019	10/24/2019	10/1 10/31/2019 PA 50.31 CS 37.74	257566	No	\$88.05
<b>Subtotal for Vendor 4539 :</b>								<b>\$88.05</b>
<b>Vendor: 4038 WCA WASTE CORPORATION</b>								
0990000571591	520000053140	UTILITIES	9/20/2019	10/3/2019	10/01-10/31/19 & 09/03/19 Haul - Account # 099005908	257301	No	\$361.12
<b>Subtotal for Vendor 4038 :</b>								<b>\$361.12</b>
<b>Vendor: 3981 WILLIAM TALLEY</b>								
101119	102000050260	VISION & DENTAL	10/21/2019	10/24/2019	2019 Vision	257567	No	\$150.00
<b>Subtotal for Vendor 3981 :</b>								<b>\$150.00</b>
<b>Vendor: 2706 WM NOBBE &amp; COMPANY INC</b>								
1070785	520000066125	EQUIP. PARTS/SUPPLIES	9/30/2019	10/10/2019	9.30.2019 Statement - Invoice # 1070785 Account # 70002197	257405	No	\$365.12
<b>Subtotal for Vendor 2706 :</b>								<b>\$365.12</b>
<b>Subtotal for Department Non-Departmental :</b>								<b>\$1,075,081.49</b>
<b>Department: 1020 PA CHILD SUPPORT</b>								
<b>Vendor: 1574 ALMAR PRINTING</b>								
27121	550102051105	SUPPLIES	10/2/2019	10/10/2019	APA Business Cards	257304	No	\$111.24
<b>Subtotal for Vendor 1574 :</b>								<b>\$111.24</b>
<b>Vendor: 1095 GALLS AN ARAMARK COMPANY</b>								
013810922	550102051105	SUPPLIES	10/9/2019	10/17/2019	SUPPLIES	257442	No	\$37.00
<b>Subtotal for Vendor 1095 :</b>								<b>\$37.00</b>
<b>Vendor: 1120 OFFICE PRODUCTS ALLIANCE</b>								
229900-0	550102051105	SUPPLIES	10/2/2019	10/10/2019	Office Supplies	257359	No	\$178.81
<b>Subtotal for Vendor 1120 :</b>								<b>\$178.81</b>
<b>Vendor: 1918 THOMSON REUTERS-WEST PUBLISHING CORP</b>								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
841047273	550102051142	LEGAL PUBLICATIONS/DUES	10/22/2019	10/24/2019	WEST 9/1 9/30/2019 PA 1614.39 CS 179.38	257557	No	\$179.38
<b>Subtotal for Vendor 1918 :</b>								<b>\$179.38</b>
<b>Subtotal for Department PA CHILD SUPPORT :</b>								<b>\$506.43</b>
<b>Department: 1030 PA SSVF</b>								
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
09182019	550103052105	TRAVEL/TRAINING/MILEAGE	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$146.25
<b>Subtotal for Vendor 4050 :</b>								<b>\$146.25</b>
<b>Vendor: 5291 DEANNA NEILL</b>								
10/7/2019	550103052105	TRAVEL/TRAINING/MILEAGE	10/7/2019	10/10/2019	MEALS/BAGGAGE CLAIM FEES CONFERENCE 9/30 10/4/2019	257324	No	\$146.98
<b>Subtotal for Vendor 5291 :</b>								<b>\$146.98</b>
<b>Vendor: 3986 JULIE WEST</b>								
10/7/2019	550103052105	TRAVEL/TRAINING/MILEAGE	10/7/2019	10/10/2019	MILEAGE/MEALS/BAGGAGE CLAIM FEES/UBER/PARKING FEE CONFERENCE 9/30 10/4/2019	257343	No	\$298.33
<b>Subtotal for Vendor 3986 :</b>								<b>\$298.33</b>
<b>Vendor: 5404 NATIONAL INSTITUTE OF CRIME PREVENTION</b>								
10/10/19	550103052105	TRAVEL/TRAINING/MILEAGE	10/22/2019	10/24/2019	REGISTRATIOIN FOR J WEST D NEILL S JOHNSON VICTIM AD CONFERENCE 10/1 10/4/2019	257535	No	\$475.00
<b>Subtotal for Vendor 5404 :</b>								<b>\$475.00</b>
<b>Vendor: 5375 SARAH JOHNSON</b>								
10/7/2019	550103052105	TRAVEL/TRAINING/MILEAGE	10/15/2019	10/17/2019	MEALS/BAGGAGE FEES VICTIM AD CONFERENCE 9/30 10/4/2019	257483	No	\$179.19
<b>Subtotal for Vendor 5375 :</b>								<b>\$179.19</b>
<b>Subtotal for Department PA SSVF :</b>								<b>\$1,245.75</b>
<b>Department: 1010 PROSECUTING ATTORNEY</b>								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3473 CONNIE J SOMMERS</b>								
9/23/19	550101058160	CRIMINAL COSTS	9/30/2019	10/3/2019	PROCESS SERVER CASES 18CA-CR00993/18CA-CR00051-01/16CA-CR01075/18CA-CR01240	257249	No	\$223.12
9/26/2019	550101058160	CRIMINAL COSTS	10/7/2019	10/10/2019	PROCESS SERVER CASES 18CA-CR00058/18CA-CR01244/19CA-CR0033219CA-CR00445	257319	No	\$237.80
<b>Subtotal for Vendor 3473 :</b>								<b>\$460.92</b>
<b>Vendor: 1697 INTERPRETERS INC</b>								
31161	550101058160	CRIMINAL COSTS	10/7/2019	10/10/2019	INTERPRETER FOR CASE 18CA-CR01288	257339	No	\$123.76
<b>Subtotal for Vendor 1697 :</b>								<b>\$123.76</b>
<b>Vendor: 1120 OFFICE PRODUCTS ALLIANCE</b>								
230347/230374	550101051105	SUPPLIES	10/7/2019	10/10/2019	MISC SUPPLIES	257359	No	\$367.62
<b>Subtotal for Vendor 1120 :</b>								<b>\$367.62</b>
<b>Vendor: 1375 PACARF</b>								
10102019PARET	550101050230	PA RETIREMENT	10/7/2019	10/10/2019	OCTOBER PA RETIREMENT	257361	No	\$969.00
<b>Subtotal for Vendor 1375 :</b>								<b>\$969.00</b>
<b>Vendor: 5073 THE COOPER GROUP</b>								
207237	550101058160	CRIMINAL COSTS	10/7/2019	10/10/2019	DEPOSITION CASE 17CA-CR00957-01 K YUST	257391	No	\$398.00
<b>Subtotal for Vendor 5073 :</b>								<b>\$398.00</b>
<b>Vendor: 3646 TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT</b>								
10/1/2019	550101058160	CRIMINAL COSTS	10/7/2019	10/10/2019	TLOxp 9/1 9/30/2019	257393	No	\$158.00
<b>Subtotal for Vendor 3646 :</b>								<b>\$158.00</b>
<b>Vendor: 5395 TULSA COUNTY SHERIFF</b>								
10/7/2019	550101058160	CRIMINAL COSTS	10/7/2019	10/10/2019	Summons Service TULSA COUNTY SHERIFF'S OFFICE Karen Camacho	257394	No	\$50.00
<b>Subtotal for Vendor 5395 :</b>								<b>\$50.00</b>
<b>Vendor: 4052 US BANK EQUIPMENT FINANCE</b>								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
395372568	550101053125	MAINTENANCE - COPIER	9/30/2019	10/3/2019	KONICA MINOLTA 9/16 10/16/2019	257298	No	\$313.36
<b>Subtotal for Vendor 4052 :</b>								<b>\$313.36</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
9838551365	550101053150	CELL PHONES/PAGER/WIRELESS CRD	9/21/2019	10/3/2019	9-22-19 to 10-21-19 service	257300	No	\$245.14
9840582491	550101053150	CELL PHONES/PAGER/WIRELESS CRD	10/21/2019	10/31/2019	acct #480096507-00001	257630	No	\$30.68
<b>Subtotal for Vendor 1233 :</b>								<b>\$275.82</b>
<b>Vendor: 1079</b>	<b>WALMART COMMUNITY</b>							
006194	550101051105	SUPPLIES	10/7/2019	10/10/2019	MISC SUPPLIES	257400	No	\$18.48
<b>Subtotal for Vendor 1079 :</b>								<b>\$18.48</b>
<b>Subtotal for Department PROSECUTING ATTORNEY :</b>								<b>\$3,134.96</b>
<b>Department: 1000</b>	<b>PUBLIC ADMINISTRATOR</b>							
<b>Vendor: 1450</b>	<b>BH LASER TONER AND INK</b>							
6073PA	550100051105	SUPPLIES	10/7/2019	10/10/2019	Service Call and Installed Switch	257307	No	\$143.50
<b>Subtotal for Vendor 1450 :</b>								<b>\$143.50</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
09182019Commer	550100051105	SUPPLIES	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$244.08
09182019Commer	550100054104	COMPUTER PROGRAM-SEM	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$689.34
09182019Commer	550100052115	TRAVEL-TRANSP-INDIGENT	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$167.77
<b>Subtotal for Vendor 4050 :</b>								<b>\$1,101.19</b>
<b>Vendor: 2135</b>	<b>MELODY FOLSOM</b>							
09012019-PA MIL	550100052111	MILEAGE	10/1/2019	10/3/2019	MILEAGE M. FOLSOM SEPTEMBER	257273	No	\$285.95
PA102019-ATT	550100053150	CELL PHONES/PAGER/WIRELESS CRD	10/28/2019	10/31/2019	PA OCTOBER 2019 ATT CELL PHONE BILL	257604	No	\$67.50

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<b>Subtotal for Vendor 2135 :</b>								<b>\$353.45</b>
<b>Vendor: 3681</b>	<b>VAN HOOSER &amp; EFTINK PC</b>							
PA09092019EFTI	550100055145	PROFESSIONAL SERVICE	10/7/2019	10/10/2019	Attorney Fees for F. Robertson	257396	No	\$90.00
PAEFFTINKBFRIT	550100055145	PROFESSIONAL SERVICE	10/15/2019	10/17/2019	ATTORNEY FEES FOR B. FITZGERALD COURT	257495	No	\$360.00
<b>Subtotal for Vendor 3681 :</b>								<b>\$450.00</b>
<b>Subtotal for Department PUBLIC ADMINISTRATOR :</b>								<b>\$2,048.14</b>
<b>Department: 1201</b>	<b>REGIONAL TRAINING ACADEMY</b>							
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
09182019Commer	550120191190	CAPITAL OUTLAY-OTHER	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$179.88
<b>Subtotal for Vendor 4050 :</b>								<b>\$179.88</b>
<b>Vendor: 1369</b>	<b>PETTY CASH SHERIFF DEPT</b>							
9.27.2019-PETTY	550120191190	CAPITAL OUTLAY-OTHER	9/27/2019	10/3/2019	PETTY CASH REIMBURSEMENT	257280	No	\$66.93
9.27.2019-PETTY	550120191190	CAPITAL OUTLAY-OTHER	9/27/2019	10/3/2019	PETTY CASH REIMBURSEMENT	257280	No	\$5.84
<b>Subtotal for Vendor 1369 :</b>								<b>\$72.77</b>
<b>Vendor: 2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>							
3426080739	550120191190	CAPITAL OUTLAY-OTHER	10/15/2019	10/17/2019	ACADEMY SUPPLIES	257487	No	\$47.91
<b>Subtotal for Vendor 2178 :</b>								<b>\$47.91</b>
<b>Subtotal for Department REGIONAL TRAINING ACADEMY :</b>								<b>\$300.56</b>
<b>Department: 1200</b>	<b>SHERIFF ADMINISTRATION</b>							
<b>Vendor: 2692</b>	<b>911 CUSTOM LLC</b>							
35469 35471 3802	550120091190	CAPITAL OUTLAY-OTHER	9/27/2019	10/3/2019	PATROL CAR ELECTRONICS	257230	No	\$3,992.82
<b>Subtotal for Vendor 2692 :</b>								<b>\$3,992.82</b>
<b>Vendor: 4272</b>	<b>BRYAN LERCH</b>							

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9.26.19-558-SO	550120052125	TRAINING	9/30/2019	10/3/2019	TRAINING CHARGES	257243	No	\$86.75
<b>Subtotal for Vendor 4272 :</b>								<b>\$86.75</b>
<b>Vendor: 1872</b>	<b>CASS COUNTY SHERIFF</b>							
2809-9.8.19-SO	550120054302	FUEL	10/10/2019	10/17/2019	REIMBURSEMENT OF FUEL	257420	No	\$202.49
2809-10.8.19-SO	550120054302	FUEL	10/28/2019	10/31/2019	FUEL REIMBURSEMENT	257577	No	\$295.28
<b>Subtotal for Vendor 1872 :</b>								<b>\$497.77</b>
<b>Vendor: 5339</b>	<b>CHRISTOPHER MCGOVERN</b>							
10.21.19-588-SO	550120052125	TRAINING	10/28/2019	10/31/2019	REIMBURSEMENT FOR SRO	257582	No	\$100.00
<b>Subtotal for Vendor 5339 :</b>								<b>\$100.00</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
09182019Commer	550120051105	SUPPLIES	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$278.84
09182019Commer	550120051130	POSTAGE	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$157.73
09182019Commer	550120054302	FUEL	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$172.67
09182019Commer	550120061005	RANGE FUND	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$346.09
09182019Commer	550120052125	TRAINING	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$2,599.78
<b>Subtotal for Vendor 4050 :</b>								<b>\$3,555.11</b>
<b>Vendor: 2491</b>	<b>EDWIN RIVERA</b>							
9.30.2019-663-SO	550120052125	TRAINING	9/30/2019	10/3/2019	TRAINING	257253	No	\$85.26
<b>Subtotal for Vendor 2491 :</b>								<b>\$85.26</b>
<b>Vendor: 1221</b>	<b>FEDEX</b>							
6-757-14906	550120051130	POSTAGE	10/24/2019	10/31/2019	POSTAGE	257588	No	\$25.79
<b>Subtotal for Vendor 1221 :</b>								<b>\$25.79</b>
<b>Vendor: 2635</b>	<b>GULF STATES</b>							
1327620-IN	550120061005	RANGE FUND	10/10/2019	10/17/2019	AMMO	257447	No	\$795.00
1323983-IN	550120061005	RANGE FUND	10/15/2019	10/17/2019	9MM CASE	257447	No	\$1,554.00

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<b>Subtotal for Vendor 2635 :</b>								<b>\$2,349.00</b>
<b>Vendor: 1844</b>	<b>KC WEB</b>							
<b>W19-35259</b>	550120053150	CELL PHONES/PAGER/WIRELESS CRD	10/7/2019	10/10/2019	INTERNET SERVICES	257345	No	\$392.00
<b>Subtotal for Vendor 1844 :</b>								<b>\$392.00</b>
<b>Vendor: 5315</b>	<b>LANDMARK DODGE INC</b>							
<b>F2327</b>	550120091140	CAPITAL OUTLAY-AUTOS	10/28/2019	10/31/2019	DODGE CHARGER - 39776	257600	No	\$25,246.00
<b>Subtotal for Vendor 5315 :</b>								<b>\$25,246.00</b>
<b>Vendor: 3572</b>	<b>METROPOLITAN COMMUNITY COLLEGE</b>							
<b>7/29-7/31 SO</b>	550120052125	TRAINING	10/28/2019	10/31/2019	DRIVE TRAINING COURSE	257605	No	\$2,250.00
<b>Subtotal for Vendor 3572 :</b>								<b>\$2,250.00</b>
<b>Vendor: 4560</b>	<b>MFA OIL COMPANY</b>							
<b>6242881-01200-10</b>	550120054302	FUEL	10/10/2019	10/17/2019	FUEL FOR SHOP	257461	No	\$135.87
<b>Subtotal for Vendor 4560 :</b>								<b>\$135.87</b>
<b>Vendor: 1454</b>	<b>MISSOURI SHERIFFS TRAINING ACADEMY</b>							
<b>5036 Walter Burr</b>	550120052125	TRAINING	10/21/2019	10/24/2019	Deputy Conference W.B.	257529	No	\$325.00
<b>Subtotal for Vendor 1454 :</b>								<b>\$325.00</b>
<b>Vendor: 5385</b>	<b>NATIONAL LOCKSMITHING INSTITUTE</b>							
<b>2012572</b>	550120052125	TRAINING	9/27/2019	10/3/2019	JEHU BENEZETTE'S PORTION	257275	No	\$1,195.00
<b>Subtotal for Vendor 5385 :</b>								<b>\$1,195.00</b>
<b>Vendor: 4538</b>	<b>ON TARGET AMMUNITION LLC</b>							
<b>104982</b>	550120061005	RANGE FUND	10/7/2019	10/10/2019	AMMO	257360	No	\$450.00
<b>Subtotal for Vendor 4538 :</b>								<b>\$450.00</b>
<b>Vendor: 1369</b>	<b>PETTY CASH SHERIFF DEPT</b>							
<b>9.27.2019-PETTY</b>	550120061050	DARE EXPENSES	9/27/2019	10/3/2019	PETTY CASH REIMBURSEMENT	257280	No	\$69.02
<b>9.27.2019-PETTY</b>	550120054302	FUEL	9/27/2019	10/3/2019	PETTY CASH REIMBURSEMENT	257280	No	\$20.20



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9.27.2019-PETTY	550120054204	AUTO MAINTENANCE	9/27/2019	10/3/2019	PETTY CASH REIMBURSEMENT	257280	No	\$12.91
<b>Subtotal for Vendor 1369 :</b>								<b>\$102.13</b>
<b>Vendor: 5409</b>	<b>PHIL INMAN</b>							
Phil Inman	550120052125	TRAINING	10/21/2019	10/24/2019	Mileage/Reimbursement	257539	No	\$100.00
<b>Subtotal for Vendor 5409 :</b>								<b>\$100.00</b>
<b>Vendor: 3282</b>	<b>RICK LEWIS</b>							
Rick Lewis	550120052125	TRAINING	10/21/2019	10/24/2019	Mileage/Reimbursement	257543	No	\$89.68
<b>Subtotal for Vendor 3282 :</b>								<b>\$89.68</b>
<b>Vendor: 5388</b>	<b>S &amp; H FARM SUPPLY INC</b>							
19515	550120091140	CAPITAL OUTLAY-AUTOS	9/30/2019	10/3/2019	FOUR WHEELERS	257285	No	\$15,966.00
<b>Subtotal for Vendor 5388 :</b>								<b>\$15,966.00</b>
<b>Vendor: 4001</b>	<b>SCOTT A MAID BEHAVIORAL HEALTH CENTER IN</b>							
9.30.19-SO	550120050255	PSYCHOLOGICAL SERVICES	10/7/2019	10/10/2019	CONSULTATION - SEPTEMBER	257379	No	\$1,275.00
<b>Subtotal for Vendor 4001 :</b>								<b>\$1,275.00</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>							
173126	550120091190	CAPITAL OUTLAY-OTHER	9/27/2019	10/3/2019	SUPPLIES	257294	No	\$458.44
<b>Subtotal for Vendor 1895 :</b>								<b>\$458.44</b>
<b>Vendor: 3622</b>	<b>TRANSWEST TRUCK TRAILER RV</b>							
15869-9.30.2019-S	550120054204	AUTO MAINTENANCE	10/10/2019	10/17/2019	MCU REPAIRS	257493	No	\$2,126.01
15869-9.30.2019-S	550120054204	AUTO MAINTENANCE	10/10/2019	10/17/2019	MCU REPAIRS	257493	No	\$558.67
<b>Subtotal for Vendor 3622 :</b>								<b>\$2,684.68</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
9838974440	550120053145	TELEPHONE	10/10/2019	10/17/2019	SEPTEMBER BILLING	257497	No	\$1,363.35
9838974440	550120053150	CELL PHONES/PAGER/WIRELESS CRD	10/10/2019	10/17/2019	SEPTEMBER BILLING	257497	No	\$1,014.49

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1233 :</b>								<b>\$2,377.84</b>
<b>Vendor: 4172</b>	<b>WEX BANK</b>							
61707100	550120054302	FUEL	10/7/2019	10/17/2019	FUEL - SEPTEMBER	257498	No	\$13,370.37
<b>Subtotal for Vendor 4172 :</b>								<b>\$13,370.37</b>
<b>Subtotal for Department SHERIFF ADMINISTRATION :</b>								<b>\$77,110.51</b>
<b>Department: 1230</b>	<b>SHERIFF PATROL</b>							
<b>Vendor: 4081</b>	<b>AXON ENTERPRISE INC</b>							
SI-1616531	550123091140	CAPITAL OUTLAY-AUTOS	10/28/2019	10/31/2019	SMART CARTRIDGE	257572	No	\$1,900.00
<b>Subtotal for Vendor 4081 :</b>								<b>\$1,900.00</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
09182019Commer	550123051105	SUPPLIES	9/18/2019	10/31/2019	Commerce credit card 10-8-19 autopay	WIRE	Yes	\$56.81
<b>Subtotal for Vendor 4050 :</b>								<b>\$56.81</b>
<b>Vendor: 5391</b>	<b>CREATIVE SERVICES OF NEW ENGLAND</b>							
D19-24045	550123051105	SUPPLIES	9/30/2019	10/3/2019	JR DEPUTY BADGE STICKERS	257250	No	\$393.95
<b>Subtotal for Vendor 5391 :</b>								<b>\$393.95</b>
<b>Vendor: 2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>							
3426822210	550123051105	SUPPLIES	10/21/2019	10/24/2019	Office Supplies	257548	No	\$54.93
<b>Subtotal for Vendor 2178 :</b>								<b>\$54.93</b>
<b>Vendor: 3307</b>	<b>THE RADAR SHOP INC</b>							
RS-11011	550123054208	TRAFFIC SAFETY	10/21/2019	10/24/2019	Serviced Radar Equipment	257556	No	\$253.00
RS-11012	550123054208	TRAFFIC SAFETY	10/21/2019	10/24/2019	Serviced Radar Equipment	257556	No	\$253.00
RS-11013	550123054208	TRAFFIC SAFETY	10/21/2019	10/24/2019	Serviced Radar Equipment	257556	No	\$253.00
<b>Subtotal for Vendor 3307 :</b>								<b>\$759.00</b>
<b>Vendor: 5087</b>	<b>TURNKEY MOBILE INC</b>							
31985	550123091190	CAPITAL OUTLAY-OTHER	10/21/2019	10/24/2019	Vehicle Equipment	257559	No	\$10,000.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5087 :</b>								<b>\$10,000.00</b>
<b>Vendor: 5157</b>	<b>UNITED RENTALS EXCHANGE LLC</b>							
174426910-001	550123091190	CAPITAL OUTLAY-OTHER	10/21/2019	10/24/2019	Forklift Rental	257560	No	\$525.84
<b>Subtotal for Vendor 5157 :</b>								<b>\$525.84</b>
<b>Subtotal for Department SHERIFF PATROL :</b>								<b>\$13,690.53</b>
<b>Department: 0350</b>	<b>TREASURERS OFFICE</b>							
<b>Vendor: 1502</b>	<b>STEPHEN CHESLIK</b>							
10242019MILEME	101035052105	TRAVEL/TRAINING/MILEAGE	10/24/2019	10/31/2019	MILEAGE AND MEAL REIMBURSEMENT	257626	No	\$218.35
<b>Subtotal for Vendor 1502 :</b>								<b>\$218.35</b>
<b>Subtotal for Department TREASURERS OFFICE :</b>								<b>\$218.35</b>
<b>Department: 0331</b>	<b>VOTER REGISTRATION</b>							
<b>Vendor: 2202</b>	<b>CENTURYLINK</b>							
313366613 OCT 2	101033153145	TELEPHONE	10/7/2019	10/10/2019	High Speed Internety service from 9-19-2019	257310	No	\$164.49
<b>Subtotal for Vendor 2202 :</b>								<b>\$164.49</b>
<b>Vendor: 1232</b>	<b>EDWARD J RICE CO INC</b>							
062760	101033151105	SUPPLIES	10/7/2019	10/10/2019	VOTER ID CARDS 4,000	257327	No	\$317.44
<b>Subtotal for Vendor 1232 :</b>								<b>\$317.44</b>
<b>Subtotal for Department VOTER REGISTRATION :</b>								<b>\$481.93</b>
<b>Grand Total For All Departments :</b>								<b>\$1,758,818.54</b>