

# Cass County Auditor

Rick Brattin



## Auditor's Monthly Report

~RSMO 55.170~

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

April Report

04/01/2020

# Fund Status Report

Cass County

**Report Selection Criteria:**

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

Fiscal Year: 2020

From Period: 1

To Period: 4

From Date: 1/1/2020

Thru Date: 4/1/2020

Option: YTD

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>General Fund (01)</b>					
101 - GENERAL REVENUE FUND	\$1,789,515.26	\$3,966,675.87	(\$1,551,297.56)	(\$2,186,175.24)	\$2,018,718.33
102 - COUNTY VISION/DENTAL FUND	\$5,232.92	\$43.02	(\$1,768.91)	\$10,500.00	\$14,007.03
612 - LAW ENFORCEMENT RESERVE FU	\$287,635.93	\$1,208.78	(\$60,017.22)	\$0.00	\$228,827.49
* Fund Type Total *	\$2,082,384.11	\$3,967,927.67	(\$1,613,083.69)	(\$2,175,675.24)	\$2,261,552.85
<b>Special Revenue Funds (02)</b>					
510 - ASSESSOR FUND	\$1,534,503.07	\$1,010,982.65	(\$323,985.91)	(\$119.92)	\$2,221,379.89
511 - ASSESSOR/COLLECTOR ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 - ROAD & BRIDGE FUND	\$1,217,262.45	\$3,316,618.21	(\$2,048,750.57)	\$32,988.03	\$2,518,118.12
521 - ROAD & BRIDGE SALES TAX FUND	\$222,909.19	\$587,459.61	(\$425,955.84)	(\$370,000.00)	\$14,412.96
522 - ROAD & BRIDGE CITIES FUND	\$1,042,707.17	\$297,761.57	(\$1,041,461.31)	(\$33,001.36)	\$266,006.07
523 - CIA BOND REVENUE & PROJECT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 - NID BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525 - FEDERAL BRIDGE FUND	\$477,963.02	\$0.00	\$0.00	\$0.00	\$477,963.02
526 - IMPACT FEE FUND	\$228,090.34	\$0.00	\$0.00	\$0.00	\$228,090.34
527 - ROAD & BRIDGE BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
528 - ROAD & BRIDGE RESERVE FUND	\$1,046,940.54	\$852.65	(\$396,940.54)	\$0.00	\$650,852.65
529 - CIA ROAD & BRIDGE BOND DEBT	\$5,537,685.41	\$124,733.17	(\$413,607.95)	\$370,000.00	\$5,618,810.63
530 - CIA BOND REV/EXP SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531 - CIA BOND REV/EXP SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
539 - ROAD & BRIDGE BUILDING RESER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549 - INMATE SECURITY FUND	\$59,409.73	\$12,172.52	\$0.00	\$0.00	\$71,582.25
550 - LAW ENFORCEMENT JUSTICE CE	\$1,221,857.49	\$2,727,579.64	(\$3,968,508.22)	\$1,487,557.69	\$1,468,486.60
551 - LOCAL LAW ENFORCEMENT BLO	\$1,936.08	\$0.00	\$0.00	\$0.00	\$1,936.08
553 - SHERIFF CIVIL PROCESS FUND	\$247,776.09	\$33,765.79	(\$200.00)	\$0.00	\$281,341.88
554 - SHERIFF REVOLVING FUND	\$288,400.11	\$21,559.57	(\$50,835.46)	\$0.00	\$259,124.22
555 - SHERIFF TRAINING FUND	\$3,948.50	\$2,407.25	\$0.00	\$0.00	\$6,355.75
556 - SHERIFF TRAINING POST FUND	\$3,829.29	\$18.12	\$0.00	\$0.00	\$3,847.41

# Fund Status Report

Cass County

**Report Selection Criteria:**

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

Fiscal Year: 2020

From Period: 1

To Period: 4

From Date: 1/1/2020

Thru Date: 4/1/2020

Option: YTD

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
557 - PA- ADMIN HANDLING COST FUND	\$4,224.60	\$1,152.87	\$0.00	(\$6.00)	\$5,371.47
558 - DELINQUENT TAX FUND - PA	\$32,509.74	\$7,105.09	\$0.00	\$0.00	\$39,614.83
559 - PROS ATTY TRAINING FUND	\$1,875.35	\$3,000.93	\$0.00	\$0.00	\$4,876.28
560 - LERF FUND	\$22,380.27	\$340.63	\$0.00	\$0.00	\$22,720.90
561 - DRUG/DWI COURT	\$57,867.52	\$10,290.72	(\$3,330.27)	\$0.00	\$64,827.97
562 - DOMESTIC VIOLENCE FUND	\$0.00	\$6,222.76	\$0.00	\$0.00	\$6,222.76
563 - SCHOOL JUSTICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564 - DWI TREATMENT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 - PA- CONTINGENCY FUND	\$2,500.00	\$63.94	(\$8,731.62)	\$19,979.98	\$13,812.30
579 - LAW ENFORCEMENT JUSTICE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580 - VOTER REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581 - ELECTION FUND	\$0.00	\$228,934.71	(\$96,827.41)	\$252,147.25	\$384,254.55
582 - HAVA I GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583 - HAVA II GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
584 - STATE ELECTION IMPROVEMENT	\$15,847.80	\$57.97	\$0.00	\$0.00	\$15,905.77
585 - CLERK TRAINING FUND	\$13,428.99	\$63.56	\$0.00	\$0.00	\$13,492.55
590 - COLLECTOR MAINTENANCE FUND	\$56,186.28	\$52,744.73	(\$6,111.08)	(\$25,000.00)	\$77,819.93
591 - COLLECTOR TAX MAINTENANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 - CASS COUNTY PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - COUNTY RESERVE FUND	\$2,167,327.99	\$2,744.61	(\$12,290.00)	\$15,237.41	\$2,173,020.01
620 - RECORDERS FUND	\$242,011.23	\$17,343.59	(\$3,902.10)	\$0.00	\$255,452.72
648 - HEALTH	\$0.00	\$108,599.36	(\$155,421.20)	(\$279.66)	(\$47,101.50)
649 - WIC	\$0.00	\$57,996.52	(\$49,861.78)	(\$15,260.51)	(\$7,125.77)
650 - C E R T (BIO TERRORISM)	\$25,730.82	\$14,996.54	(\$21,513.28)	\$0.00	\$19,214.08
653 - COURTHOUSE RESTORATION FUN	\$1,608.94	\$11,552.95	\$0.00	\$0.00	\$13,161.89
700 - AGENCY ACCOUNTS FUNDS	\$754,058.58	\$528,645.37	(\$708,665.18)	\$1,308.22	\$575,346.99
999 - FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>* Fund Type Total *</b>	\$16,532,776.59	\$9,187,767.60	(\$9,736,899.72)	\$1,735,551.13	\$17,719,195.60

# Fund Status Report

Cass County

**Report Selection Criteria:** Selected Fund Type: ALL Fiscal Year: 2020 From Date: 1/1/2020  
 Include Encumbrances? NO From Period: 1 Thru Date: 4/1/2020  
 Include Pri Yr Liabilities? NO To Period: 4 Option: YTD  
 Printed in Alpha by Fund Name? NO

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>Capital Project Funds (03)</b>					
300 - JUSTICE CENTER CONTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Debt Service Funds (04)</b>					
200 - JUSTICE CENTER DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411 - BROADBAND ONGOING OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 - DEBT PAYMENT SET ASIDE FUND	\$544,634.40	\$1,459.71	\$0.00	(\$545,510.68)	\$583.43
* Fund Type Total *	\$544,634.40	\$1,459.71	\$0.00	(\$545,510.68)	\$583.43
<b>Proprietary Funds - Enterprise (05)</b>					
400 - BROADBAND USDA TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 - BROADBAND TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 - BROADBAND STARTUP NON-USDA	\$12,566.12	\$2,079.67	(\$997,717.04)	\$985,634.79	\$2,563.54
410 - TRI GEN/BIOGAS FUND	\$51.20	\$33,254.26	\$0.00	\$0.00	\$33,305.46
420 - BIOMASS GASIFICATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$12,617.32	\$35,333.93	(\$997,717.04)	\$985,634.79	\$35,869.00
* Report Total *	\$19,172,412.42	\$13,192,488.91	(\$12,347,700.45)	\$0.00	\$20,017,200.88

# Revenue and Expense Report - YTD - With Budgets

Cass County

Exclude Encumbrance Transactions?

Year: 2020

Period: 3

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b>GENERAL REVENUE FUND</b>						
<b>0100</b>	<b>COUNTY ADMINISTRATION</b>						
	<b>REVENUES</b>						
101-0100-41205	1/2% SALES TAX	(\$6,732,336.00)	\$0.00	(\$1,729,895.00)	\$0.00	(\$5,002,441.00)	25.7%
101-0100-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$361,098.09)	\$0.00	(\$738,901.91)	32.8%
101-0100-42190	VIDEO PROVIDERS FRANCHISE TAX	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
101-0100-42192	PILOT DISTRIBUTION TAX	(\$447,480.00)	\$0.00	\$0.00	\$0.00	(\$447,480.00)	0.0%
101-0100-47130	MISC REVENUE	(\$20,000.00)	\$0.00	(\$15,561.92)	\$0.00	(\$4,438.08)	77.8%
101-0100-47999	PRIOR YEAR CARRY OVER	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0100:</b>	<b>(\$9,800,816.00)</b>	<b>\$0.00</b>	<b>(\$2,106,555.01)</b>	<b>\$0.00</b>	<b>(\$7,694,260.99)</b>	<b>21.5%</b>
	<b>EXPENDITURES</b>						
101-0100-50105	SALARIES & WAGES	\$552,771.00	\$138,080.04	\$0.00	\$0.00	\$414,690.96	25.0%
101-0100-50110	PAYROLL ROUNDING ACCT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
101-0100-50205	LAGERS	\$55,000.00	\$13,314.66	\$0.00	\$0.00	\$41,685.34	24.2%
101-0100-50210	HEALTH INS	\$30,600.00	\$7,650.00	\$0.00	\$0.00	\$22,950.00	25.0%
101-0100-50211	HSA- EMPLOYER PAID	\$4,800.00	\$1,200.00	\$0.00	\$0.00	\$3,600.00	25.0%
101-0100-50212	MISCELLANEOUS HEALTH COSTS	\$30,000.00	\$6,712.90	\$0.00	\$0.00	\$23,287.10	22.4%
101-0100-50215	LIFE INSURANCE	\$1,071.00	\$279.00	\$0.00	\$0.00	\$792.00	26.1%
101-0100-50220	DEPENDENT LIFE INSURANCE	\$103.00	\$27.36	\$0.00	\$0.00	\$75.64	26.6%
101-0100-50225	DISABILITY INSURANCE	\$96.00	\$25.00	\$0.00	\$0.00	\$71.00	26.0%
101-0100-50235	EMPLOYEE PHYSICALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
101-0100-50240	DRUG TESTING	\$2,500.00	\$986.12	\$0.00	\$0.00	\$1,513.88	39.4%
101-0100-50250	WORKER'S COMP	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-50290	FICA	\$34,272.00	\$7,987.02	\$0.00	\$0.00	\$26,284.98	23.3%
101-0100-50295	MEDICARE	\$8,015.00	\$1,867.92	\$0.00	\$0.00	\$6,147.08	23.3%
101-0100-50297	UNEMPLOYMENT	\$338.00	\$250.19	\$0.00	\$0.00	\$87.81	74.0%
101-0100-51105	SUPPLIES	\$25,000.00	\$9,530.45	(\$130.65)	\$0.00	\$15,600.20	37.6%
101-0100-51120	CENTRAL PURCHASING	\$0.00	\$0.00	(\$569.62)	\$0.00	\$569.62	0.0%
101-0100-51130	POSTAGE	\$10,000.00	\$10,125.80	(\$10,294.53)	\$0.00	\$10,168.73	-1.7%
101-0100-51145	ADVERTISING	\$6,000.00	\$349.89	\$0.00	\$0.00	\$5,650.11	5.8%
101-0100-52105	TRAVEL/TRAINING/MILEAGE	\$13,000.00	\$2,673.21	\$0.00	\$0.00	\$10,326.79	20.6%
101-0100-52135	MEMBERSHIP/DUES	\$4,000.00	\$25.00	\$0.00	\$0.00	\$3,975.00	0.6%
101-0100-52140	MAC DUES	\$10,004.00	\$9,267.00	\$0.00	\$0.00	\$737.00	92.6%

Operator: rickb

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
<b>0100</b>	<b><u>COUNTY ADMINISTRATION</u></b>						
101-0100-52145	NACODUES/CONFER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
101-0100-53125	MAINTENANCE - COPIER	\$3,000.00	\$137.01	\$0.00	\$0.00	\$2,862.99	4.6%
101-0100-54116	COMPUTER MAINTENANCE	\$30,000.00	\$3,843.92	\$0.00	\$0.00	\$26,156.08	12.8%
101-0100-55116	COUNTY ELECTION EXPENSE	\$52,600.00	\$52,600.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-55145	PROFESSIONAL SERVICE	\$189,400.00	\$36,922.13	\$0.00	\$0.00	\$152,477.87	19.5%
101-0100-55155	AUDIT	\$51,000.00	\$3,500.00	\$0.00	\$0.00	\$47,500.00	6.9%
101-0100-55170	LEGAL FEES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-55175	ADP BILLING CHARGES	\$65,000.00	\$15,727.35	\$0.00	\$0.00	\$49,272.65	24.2%
101-0100-55181	BOND ADMINISTRATION FEE	\$15,000.00	\$2,600.00	\$0.00	\$0.00	\$12,400.00	17.3%
101-0100-55195	INDIGENT CARE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-57115	GENERAL INSURANCE	\$200,000.00	\$122,333.12	\$0.00	\$0.00	\$77,666.88	61.2%
101-0100-57120	INSURANCE/BONDS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
101-0100-58105	PLEASANT HILL SCHOOLS	\$156,618.00	\$0.00	\$0.00	\$0.00	\$156,618.00	0.0%
101-0100-58110	PLEASANT HILL AMBULANCE	\$67,122.00	\$0.00	\$0.00	\$0.00	\$67,122.00	0.0%
101-0100-58115	CITY OF PLEASANT HILL	\$201,366.00	\$0.00	\$0.00	\$0.00	\$201,366.00	0.0%
101-0100-58125	COUNCIL ON DEPT OF AGING-MATCH	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-58150	ECONOMIC DEVELOPMENT	\$26,000.04	\$4,333.34	\$0.00	\$0.00	\$21,666.70	16.7%
101-0100-59102	COUNTY VISION/DENTAL	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59550	LAW ENFORCEMENT JUSTICE FUND	\$6,055,213.00	\$1,513,803.24	\$0.00	\$0.00	\$4,541,409.76	25.0%
101-0100-59561	TRANSFER-DRUG COURT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
101-0100-59581	TRANSFER-ELECTION	\$254,850.00	\$254,850.00	\$0.00	\$0.00	\$0.00	100.0%
101-0100-59611	DEBT PAYMENT SET ASIDE FUND	\$450,000.00	\$440,124.11	\$0.00	\$0.00	\$9,875.89	97.8%
101-0100-59648	TRANSFER- HEALTH	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
101-0100-66150	MARC RHSCC Emergency Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0100-92005	ECONOMIC ACTIVITY TAXES	\$1,350,000.00	\$381,068.22	(\$63,866.42)	\$0.00	\$1,032,798.20	23.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0100:</b>	<b>\$10,214,249.04</b>	<b>\$3,082,694.00</b>	<b>(\$74,861.22)</b>	<b>\$0.00</b>	<b>\$7,206,416.26</b>	<b>29.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0100 :</b>	<b>(\$9,800,816.00)</b>	<b>\$0.00</b>	<b>(\$2,106,555.01)</b>	<b>\$0.00</b>	<b>(\$7,694,260.99)</b>	<b>21.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0100 :</b>	<b>\$10,214,249.04</b>	<b>\$3,082,694.00</b>	<b>(\$74,861.22)</b>	<b>\$0.00</b>	<b>\$7,206,416.26</b>	<b>29.4%</b>
<b>0110</b>	<b><u>BUILDING &amp; GROUNDS</u></b>						
	<b>EXPENDITURES</b>						
101-0110-50105	SALARIES & WAGES	\$66,950.00	\$17,457.07	\$0.00	\$0.00	\$49,492.93	26.1%
101-0110-50205	LAGERS	\$7,498.40	\$1,955.20	\$0.00	\$0.00	\$5,543.20	26.1%
101-0110-50210	HEALTH INS	\$10,200.00	\$2,550.00	\$0.00	\$0.00	\$7,650.00	25.0%
101-0110-50211	HSA- EMPLOYER PAID	\$2,400.00	\$600.00	\$0.00	\$0.00	\$1,800.00	25.0%
101-0110-50215	LIFE INSURANCE	\$268.00	\$66.96	\$0.00	\$0.00	\$201.04	25.0%
101-0110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$4.32	\$0.00	\$0.00	\$12.68	25.4%

Operator: rickb

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
0110	<b><u>BUILDING &amp; GROUNDS</u></b>						
101-0110-50225	DISABILITY INSURANCE	\$24.00	\$6.00	\$0.00	\$0.00	\$18.00	25.0%
101-0110-50250	WORKER'S COMP	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
101-0110-50290	FICA	\$4,151.00	\$959.57	\$0.00	\$0.00	\$3,191.43	23.1%
101-0110-50295	MEDICARE	\$971.00	\$224.41	\$0.00	\$0.00	\$746.59	23.1%
101-0110-50297	UNEMPLOYMENT	\$106.00	\$54.49	\$0.00	\$0.00	\$51.51	51.4%
101-0110-53105	MO EXTENSION	\$9,000.00	\$2,461.05	\$0.00	\$0.00	\$6,538.95	27.3%
101-0110-53110	OLD JAIL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0110-53115	HEALTH	\$17,500.00	\$3,149.42	\$0.00	\$0.00	\$14,350.58	18.0%
101-0110-53120	MAINTENANCE	\$100,000.00	\$28,811.87	\$0.00	\$0.00	\$71,188.13	28.8%
101-0110-53140	UTILITIES	\$42,000.00	\$7,747.26	\$0.00	\$0.00	\$34,252.74	18.4%
101-0110-53145	TELEPHONE	\$35,000.00	\$8,107.30	\$0.00	\$0.00	\$26,892.70	23.2%
101-0110-53150	CELL PHONES/PAGER/WIRELESS CRD	\$5,000.00	\$874.43	\$0.00	\$0.00	\$4,125.57	17.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0110:</b>	<b>\$308,585.40</b>	<b>\$75,029.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,556.05</b>	<b>24.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0110 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0110 :</b>	<b>\$308,585.40</b>	<b>\$75,029.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,556.05</b>	<b>24.3%</b>
0120	<b><u>CODES / ZONING</u></b>						
	<b>REVENUES</b>						
101-0120-42140	FEES - CODES	(\$500,000.00)	\$0.00	(\$170,105.00)	\$0.00	(\$329,895.00)	34.0%
101-0120-42142	FEES - TOW	(\$5,000.00)	\$0.00	(\$3,583.50)	\$0.00	(\$1,416.50)	71.7%
101-0120-42146	FEES - REINSPECTION	(\$4,000.00)	\$0.00	(\$722.00)	\$0.00	(\$3,278.00)	18.1%
101-0120-42150	FEES - SEWERAGE	(\$40,000.00)	\$0.00	(\$8,375.00)	\$0.00	(\$31,625.00)	20.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0120:</b>	<b>(\$549,000.00)</b>	<b>\$0.00</b>	<b>(\$182,785.50)</b>	<b>\$0.00</b>	<b>(\$366,214.50)</b>	<b>33.3%</b>
	<b>EXPENDITURES</b>						
101-0120-50105	SALARIES & WAGES	\$344,440.00	\$87,145.54	\$0.00	\$0.00	\$257,294.46	25.3%
101-0120-50205	LAGERS	\$38,577.28	\$9,491.17	\$0.00	\$0.00	\$29,086.11	24.6%
101-0120-50210	HEALTH INS	\$20,400.00	\$7,650.00	\$0.00	\$0.00	\$12,750.00	37.5%
101-0120-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,500.00	\$0.00	\$0.00	\$2,100.00	41.7%
101-0120-50215	LIFE INSURANCE	\$803.52	\$234.36	\$0.00	\$0.00	\$569.16	29.2%
101-0120-50220	DEPENDENT LIFE INSURANCE	\$51.84	\$17.28	\$0.00	\$0.00	\$34.56	33.3%
101-0120-50225	DISABILITY INSURANCE	\$72.00	\$21.00	\$0.00	\$0.00	\$51.00	29.2%
101-0120-50290	FICA	\$21,355.28	\$5,199.35	\$0.00	\$0.00	\$16,155.93	24.3%
101-0120-50295	MEDICARE	\$4,994.38	\$1,215.99	\$0.00	\$0.00	\$3,778.39	24.3%
101-0120-50297	UNEMPLOYMENT	\$253.44	\$251.67	\$0.00	\$0.00	\$1.77	99.3%
101-0120-51105	SUPPLIES	\$2,800.00	\$279.32	\$0.00	\$0.00	\$2,520.68	10.0%
101-0120-51130	POSTAGE	\$500.00	\$46.10	\$0.00	\$0.00	\$453.90	9.2%

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>						
101-0120-51140	PUBLICATIONS/SUBSCRIPTIONS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
101-0120-51145	ADVERTISING	\$3,200.00	\$196.32	\$0.00	\$0.00	\$3,003.68	6.1%
101-0120-51146	PRINTING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
101-0120-52105	TRAVEL/TRAINING/MILEAGE	\$5,200.00	\$2,068.00	\$0.00	\$0.00	\$3,132.00	39.8%
101-0120-52110	MILEAGE FOR INSPECTIONS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0120-52125	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
101-0120-52135	MEMBERSHIP/DUES	\$680.00	\$240.00	\$0.00	\$0.00	\$440.00	35.3%
101-0120-53125	MAINTENANCE - COPIER	\$3,500.00	\$164.03	\$0.00	\$0.00	\$3,335.97	4.7%
101-0120-53150	CELL PHONES/PAGER/WIRELESS CRD	\$6,413.00	\$1,407.38	\$0.00	\$0.00	\$5,005.62	21.9%
101-0120-54116	COMPUTER MAINTENANCE	\$3,900.00	\$2,206.73	\$0.00	\$0.00	\$1,693.27	56.6%
101-0120-54202	EQUIPMENT MAINTENANCE	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
101-0120-54204	AUTO MAINTENANCE	\$6,500.00	\$6,486.25	\$0.00	\$0.00	\$13.75	99.8%
101-0120-55105	CONTRACT SERVICE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
101-0120-58156	DNR	\$500.00	\$250.00	\$0.00	\$0.00	\$250.00	50.0%
101-0120-58165	ZONING BOARD	\$4,680.00	\$0.00	\$0.00	\$0.00	\$4,680.00	0.0%
101-0120-91140	CAPITAL OUTLAY-AUTOS	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0120:</b>	<b>\$528,320.74</b>	<b>\$126,070.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,250.25</b>	<b>23.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0120 :</b>	<b>(\$549,000.00)</b>	<b>\$0.00</b>	<b>(\$182,785.50)</b>	<b>\$0.00</b>	<b>(\$366,214.50)</b>	<b>33.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0120 :</b>	<b>\$528,320.74</b>	<b>\$126,070.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,250.25</b>	<b>23.9%</b>
0140	<b><u>EMERGENCY MANAGEMENT</u></b>						
	<b>REVENUES</b>						
101-0140-44202	GRANT REVENUE - EMERGENCY MGM	(\$30,000.00)	\$7,076.62	(\$11,359.11)	\$0.00	(\$25,717.51)	14.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0140:</b>	<b>(\$30,000.00)</b>	<b>\$7,076.62</b>	<b>(\$11,359.11)</b>	<b>\$0.00</b>	<b>(\$25,717.51)</b>	<b>14.3%</b>
	<b>EXPENDITURES</b>						
101-0140-50105	SALARIES & WAGES	\$57,270.00	\$14,317.26	\$0.00	\$0.00	\$42,952.74	25.0%
101-0140-50205	LAGERS	\$5,212.00	\$1,302.90	\$0.00	\$0.00	\$3,909.10	25.0%
101-0140-50210	HEALTH INS	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0%
101-0140-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0140-50215	LIFE INSURANCE	\$134.00	\$33.48	\$0.00	\$0.00	\$100.52	25.0%
101-0140-50220	DEPENDENT LIFE INSURANCE	\$20.00	\$4.32	\$0.00	\$0.00	\$15.68	21.6%
101-0140-50225	DISABILITY INSURANCE	\$12.00	\$3.00	\$0.00	\$0.00	\$9.00	25.0%
101-0140-50290	FICA	\$3,551.00	\$886.02	\$0.00	\$0.00	\$2,664.98	25.0%
101-0140-50295	MEDICARE	\$830.00	\$207.24	\$0.00	\$0.00	\$622.76	25.0%
101-0140-50297	UNEMPLOYMENT	\$42.00	\$40.46	\$0.00	\$0.00	\$1.54	96.3%
101-0140-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
<b>0140</b>	<b><u>EMERGENCY MANAGEMENT</u></b>						
101-0140-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$45.01	\$0.00	\$0.00	\$1,454.99	3.0%
101-0140-53150	CELL PHONES/PAGER/WIRELESS CRD	\$0.00	\$45.01	\$0.00	\$0.00	(\$45.01)	0.0%
101-0140-54202	EQUIPMENT MAINTENANCE	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0140:</b>	<b>\$77,321.00</b>	<b>\$16,884.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,436.30</b>	<b>21.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0140 :</b>	<b>(\$30,000.00)</b>	<b>\$7,076.62</b>	<b>(\$11,359.11)</b>	<b>\$0.00</b>	<b>(\$25,717.51)</b>	<b>14.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0140 :</b>	<b>\$77,321.00</b>	<b>\$16,884.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,436.30</b>	<b>21.8%</b>
<b>0170</b>	<b><u>MEDICAL EXAMINER</u></b>						
	<b>EXPENDITURES</b>						
101-0170-55105	CONTRACT SERVICE	\$165,000.00	\$69,162.50	\$0.00	\$0.00	\$95,837.50	41.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0170:</b>	<b>\$165,000.00</b>	<b>\$69,162.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,837.50</b>	<b>41.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0170 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0170 :</b>	<b>\$165,000.00</b>	<b>\$69,162.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,837.50</b>	<b>41.9%</b>
<b>0310</b>	<b><u>AUDITORS OFFICE</u></b>						
	<b>EXPENDITURES</b>						
101-0310-50105	SALARIES & WAGES	\$162,954.00	\$40,996.08	\$0.00	\$0.00	\$121,957.92	25.2%
101-0310-50205	LAGERS	\$18,250.85	\$4,591.62	\$0.00	\$0.00	\$13,659.23	25.2%
101-0310-50210	HEALTH INS	\$15,300.00	\$2,550.00	\$0.00	\$0.00	\$12,750.00	16.7%
101-0310-50211	HSA- EMPLOYER PAID	\$3,600.00	\$600.00	\$0.00	\$0.00	\$3,000.00	16.7%
101-0310-50215	LIFE INSURANCE	\$401.76	\$100.44	\$0.00	\$0.00	\$301.32	25.0%
101-0310-50220	DEPENDENT LIFE INSURANCE	\$52.14	\$12.96	\$0.00	\$0.00	\$39.18	24.9%
101-0310-50225	DISABILITY INSURANCE	\$36.00	\$9.00	\$0.00	\$0.00	\$27.00	25.0%
101-0310-50290	FICA	\$10,103.15	\$2,330.52	\$0.00	\$0.00	\$7,772.63	23.1%
101-0310-50295	MEDICARE	\$2,362.83	\$545.04	\$0.00	\$0.00	\$1,817.79	23.1%
101-0310-50297	UNEMPLOYMENT	\$126.72	\$79.37	\$0.00	\$0.00	\$47.35	62.6%
101-0310-51105	SUPPLIES	\$4,000.00	\$801.00	\$0.00	\$0.00	\$3,199.00	20.0%
101-0310-51130	POSTAGE	\$50.00	\$0.50	\$0.00	\$0.00	\$49.50	1.0%
101-0310-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$185.00	\$0.00	\$0.00	\$1,315.00	12.3%
101-0310-53125	MAINTENANCE - COPIER	\$3,000.00	\$2,621.58	\$0.00	\$0.00	\$378.42	87.4%
101-0310-55150	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
101-0310-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0310:</b>	<b>\$230,737.45</b>	<b>\$55,423.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,314.34</b>	<b>24.0%</b>

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>						
	TOTAL REVENUES for DEPARTMENT: 0310 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 0310 :	\$230,737.45	\$55,423.11	\$0.00	\$0.00	\$175,314.34	24.0%
0320	<b><u>COLLECTORS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0320-41105	REAL & PERSONAL PROPERTY TAX	(\$75,000.00)	\$0.00	(\$42,415.11)	\$0.00	(\$32,584.89)	56.6%
101-0320-42210	COLLECTOR COMMISSIONS	(\$1,800,000.00)	\$0.00	(\$1,422,429.85)	\$0.00	(\$377,570.15)	79.0%
101-0320-45100	INTEREST INCOME	(\$15,000.00)	\$0.00	(\$11,008.48)	\$0.00	(\$3,991.52)	73.4%
101-0320-47135	ADVERTISING REVENUE	(\$3,000.00)	\$0.00	(\$15.00)	\$0.00	(\$2,985.00)	0.5%
101-0320-49590	COLLECTOR MAINTENANCE	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100.0%
101-0320-49591	TRANSFER- COLLECTOR	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0320:</b>	<b>(\$2,068,000.00)</b>	<b>\$0.00</b>	<b>(\$1,500,868.44)</b>	<b>\$0.00</b>	<b>(\$567,131.56)</b>	<b>72.6%</b>
	<b>EXPENDITURES</b>						
101-0320-50105	SALARIES & WAGES	\$262,627.00	\$62,395.10	\$0.00	\$0.00	\$200,231.90	23.8%
101-0320-50205	LAGERS	\$29,414.00	\$6,829.37	\$0.00	\$0.00	\$22,584.63	23.2%
101-0320-50210	HEALTH INS	\$20,400.00	\$5,100.00	\$0.00	\$0.00	\$15,300.00	25.0%
101-0320-50211	HSA- EMPLOYER PAID	\$3,600.00	\$1,200.00	\$0.00	\$0.00	\$2,400.00	33.3%
101-0320-50215	LIFE INSURANCE	\$804.00	\$200.88	\$0.00	\$0.00	\$603.12	25.0%
101-0320-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$25.92	\$0.00	\$0.00	\$78.08	24.9%
101-0320-50225	DISABILITY INSURANCE	\$72.00	\$18.00	\$0.00	\$0.00	\$54.00	25.0%
101-0320-50290	FICA	\$16,283.00	\$3,718.56	\$0.00	\$0.00	\$12,564.44	22.8%
101-0320-50295	MEDICARE	\$3,808.00	\$869.66	\$0.00	\$0.00	\$2,938.34	22.8%
101-0320-50297	UNEMPLOYMENT	\$380.00	\$154.38	\$0.00	\$0.00	\$225.62	40.6%
101-0320-51105	SUPPLIES	\$12,185.00	\$1,044.57	(\$52.12)	\$0.00	\$11,192.55	8.1%
101-0320-51130	POSTAGE	\$60,000.00	\$17,508.99	\$0.00	\$0.00	\$42,491.01	29.2%
101-0320-51145	ADVERTISING	\$8,815.00	\$2,853.31	\$0.00	\$0.00	\$5,961.69	32.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0320:</b>	<b>\$418,492.00</b>	<b>\$101,918.74</b>	<b>(\$52.12)</b>	<b>\$0.00</b>	<b>\$316,625.38</b>	<b>24.3%</b>
	TOTAL REVENUES for DEPARTMENT: 0320 :	(\$2,068,000.00)	\$0.00	(\$1,500,868.44)	\$0.00	(\$567,131.56)	72.6%
	TOTAL EXPENDITURES for DEPARTMENT: 0320 :	\$418,492.00	\$101,918.74	(\$52.12)	\$0.00	\$316,625.38	24.3%
0330	<b><u>COUNTY CLERKS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0330-42112	FEES-LIQUOR	(\$60,000.00)	\$0.00	(\$161.33)	\$0.00	(\$59,838.67)	0.3%
101-0330-42114	FEES-AUCTIONEER	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
101-0330-42142	FEES - TOW	(\$1,000.00)	\$0.00	(\$430.00)	\$0.00	(\$570.00)	43.0%
101-0330-42144	FEES - NOTARIES	(\$1,100.00)	\$0.00	(\$228.00)	\$0.00	(\$872.00)	20.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
	<b>0330</b>	<b><u>COUNTY CLERKS OFFICE</u></b>					
101-0330-47130	MISC REVENUE	(\$100.00)	\$0.00	(\$63.00)	\$0.00	(\$37.00)	63.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0330:</b>	<b>(\$62,700.00)</b>	<b>\$0.00</b>	<b>(\$882.33)</b>	<b>\$0.00</b>	<b>(\$61,817.67)</b>	<b>1.4%</b>
	<b>EXPENDITURES</b>						
101-0330-50105	SALARIES & WAGES	\$232,932.00	\$54,026.02	(\$875.91)	\$0.00	\$179,781.89	22.8%
101-0330-50205	LAGERS	\$25,328.58	\$5,038.08	\$0.00	\$0.00	\$20,290.50	19.9%
101-0330-50210	HEALTH INS	\$15,300.00	\$4,250.00	\$0.00	\$0.00	\$11,050.00	27.8%
101-0330-50211	HSA- EMPLOYER PAID	\$3,600.00	\$950.00	\$0.00	\$0.00	\$2,650.00	26.4%
101-0330-50215	LIFE INSURANCE	\$669.60	\$145.08	\$0.00	\$0.00	\$524.52	21.7%
101-0330-50220	DEPENDENT LIFE INSURANCE	\$17.28	\$8.64	\$0.00	\$0.00	\$8.64	50.0%
101-0330-50225	DISABILITY INSURANCE	\$60.00	\$13.00	\$0.00	\$0.00	\$47.00	21.7%
101-0330-50290	FICA	\$14,021.18	\$2,936.24	\$0.00	\$0.00	\$11,084.94	20.9%
101-0330-50295	MEDICARE	\$3,279.15	\$686.69	\$0.00	\$0.00	\$2,592.46	20.9%
101-0330-50297	UNEMPLOYMENT	\$211.20	\$119.36	\$0.00	\$0.00	\$91.84	56.5%
101-0330-51105	SUPPLIES	\$15,000.00	\$4,322.63	(\$181.84)	\$0.00	\$10,859.21	27.6%
101-0330-51130	POSTAGE	\$26,500.00	\$104.30	\$0.00	\$0.00	\$26,395.70	0.4%
101-0330-55125	LEASE/PURCHASE PAYMENT	\$10,000.00	\$2,431.75	\$0.00	\$0.00	\$7,568.25	24.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0330:</b>	<b>\$346,918.98</b>	<b>\$75,031.79</b>	<b>(\$1,057.75)</b>	<b>\$0.00</b>	<b>\$272,944.94</b>	<b>21.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0330 :</b>	<b>(\$62,700.00)</b>	<b>\$0.00</b>	<b>(\$882.33)</b>	<b>\$0.00</b>	<b>(\$61,817.67)</b>	<b>1.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0330 :</b>	<b>\$346,918.98</b>	<b>\$75,031.79</b>	<b>(\$1,057.75)</b>	<b>\$0.00</b>	<b>\$272,944.94</b>	<b>21.3%</b>
	<b>0331</b>	<b><u>VOTER REGISTRATION</u></b>					
	<b>EXPENDITURES</b>						
101-0331-50105	SALARIES & WAGES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
101-0331-50205	LAGERS	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.0%
101-0331-50290	FICA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
101-0331-50295	MEDICARE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
101-0331-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
101-0331-51105	SUPPLIES	\$5,000.00	\$842.30	\$0.00	\$0.00	\$4,157.70	16.8%
101-0331-51130	POSTAGE	\$25,000.00	\$7,592.15	\$0.00	\$0.00	\$17,407.85	30.4%
101-0331-53145	TELEPHONE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0331:</b>	<b>\$38,010.00</b>	<b>\$8,434.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,575.55</b>	<b>22.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0331 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0331 :</b>	<b>\$38,010.00</b>	<b>\$8,434.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,575.55</b>	<b>22.2%</b>
	<b>0340</b>	<b><u>RECORDERS OFFICE</u></b>					

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
	<b>0340 <u>RECORDERS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0340-42120	FEES	(\$376,493.00)	\$0.00	(\$113,689.23)	\$0.00	(\$262,803.77)	30.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0340:</b>	<b>(\$376,493.00)</b>	<b>\$0.00</b>	<b>(\$113,689.23)</b>	<b>\$0.00</b>	<b>(\$262,803.77)</b>	<b>30.2%</b>
	<b>EXPENDITURES</b>						
101-0340-50105	SALARIES & WAGES	\$284,833.00	\$69,764.68	\$0.00	\$0.00	\$215,068.32	24.5%
101-0340-50205	LAGERS	\$31,901.30	\$7,813.67	\$0.00	\$0.00	\$24,087.63	24.5%
101-0340-50210	HEALTH INS	\$25,500.00	\$6,375.00	\$0.00	\$0.00	\$19,125.00	25.0%
101-0340-50211	HSA- EMPLOYER PAID	\$6,000.00	\$1,500.00	\$0.00	\$0.00	\$4,500.00	25.0%
101-0340-50215	LIFE INSURANCE	\$669.60	\$200.88	\$0.00	\$0.00	\$468.72	30.0%
101-0340-50220	DEPENDENT LIFE INSURANCE	\$89.00	\$17.28	\$0.00	\$0.00	\$71.72	19.4%
101-0340-50225	DISABILITY INSURANCE	\$60.00	\$18.00	\$0.00	\$0.00	\$42.00	30.0%
101-0340-50290	FICA	\$17,659.65	\$3,971.93	\$0.00	\$0.00	\$13,687.72	22.5%
101-0340-50295	MEDICARE	\$4,130.08	\$928.91	\$0.00	\$0.00	\$3,201.17	22.5%
101-0340-50297	UNEMPLOYMENT	\$900.00	\$174.69	\$0.00	\$0.00	\$725.31	19.4%
101-0340-51130	POSTAGE	\$2,000.00	\$98.25	\$0.00	\$0.00	\$1,901.75	4.9%
101-0340-51145	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
101-0340-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$500.00	\$0.00	\$0.00	\$2,000.00	20.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0340:</b>	<b>\$376,492.62</b>	<b>\$91,363.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,129.33</b>	<b>24.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0340 :</b>	<b>(\$376,493.00)</b>	<b>\$0.00</b>	<b>(\$113,689.23)</b>	<b>\$0.00</b>	<b>(\$262,803.77)</b>	<b>30.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0340 :</b>	<b>\$376,492.62</b>	<b>\$91,363.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,129.33</b>	<b>24.3%</b>
	<b>0350 <u>TREASURERS OFFICE</u></b>						
	<b>REVENUES</b>						
101-0350-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$10,010.91)	\$0.00	(\$14,989.09)	40.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0350:</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$10,010.91)</b>	<b>\$0.00</b>	<b>(\$14,989.09)</b>	<b>40.0%</b>
	<b>EXPENDITURES</b>						
101-0350-50105	SALARIES & WAGES	\$105,586.00	\$26,396.34	\$0.00	\$0.00	\$79,189.66	25.0%
101-0350-50205	LAGERS	\$11,826.00	\$2,956.44	\$0.00	\$0.00	\$8,869.56	25.0%
101-0350-50210	HEALTH INS	\$5,100.00	\$1,275.00	\$0.00	\$0.00	\$3,825.00	25.0%
101-0350-50211	HSA- EMPLOYER PAID	\$1,200.00	\$300.00	\$0.00	\$0.00	\$900.00	25.0%
101-0350-50215	LIFE INSURANCE	\$268.00	\$66.96	\$0.00	\$0.00	\$201.04	25.0%
101-0350-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$4.32	\$0.00	\$0.00	\$12.68	25.4%
101-0350-50225	DISABILITY INSURANCE	\$24.00	\$6.00	\$0.00	\$0.00	\$18.00	25.0%
101-0350-50290	FICA	\$6,546.00	\$1,600.02	\$0.00	\$0.00	\$4,945.98	24.4%
101-0350-50295	MEDICARE	\$1,531.00	\$374.22	\$0.00	\$0.00	\$1,156.78	24.4%
101-0350-50297	UNEMPLOYMENT	\$84.00	\$33.12	\$0.00	\$0.00	\$50.88	39.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>101</b>	<b><u>GENERAL REVENUE FUND</u></b>						
0350	<b><u>TREASURERS OFFICE</u></b>						
101-0350-51105	SUPPLIES	\$1,750.00	\$1,090.00	\$0.00	\$0.00	\$660.00	62.3%
101-0350-51130	POSTAGE	\$2,000.00	\$436.85	\$0.00	\$0.00	\$1,563.15	21.8%
101-0350-52105	TRAVEL/TRAINING/MILEAGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
101-0350-53125	MAINTENANCE - COPIER	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
101-0350-91190	CAPITAL OUTLAY-OTHER	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0350:</b>	<b>\$138,282.00</b>	<b>\$34,539.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,742.73</b>	<b>25.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0350 :</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$10,010.91)</b>	<b>\$0.00</b>	<b>(\$14,989.09)</b>	<b>40.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0350 :</b>	<b>\$138,282.00</b>	<b>\$34,539.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,742.73</b>	<b>25.0%</b>
0400	<b><u>MU EXTENSION</u></b>						
	<b>EXPENDITURES</b>						
101-0400-51105	SUPPLIES	\$6,600.00	\$1,650.00	\$0.00	\$0.00	\$4,950.00	25.0%
101-0400-52105	TRAVEL/TRAINING/MILEAGE	\$6,000.00	\$1,500.00	\$0.00	\$0.00	\$4,500.00	25.0%
101-0400-53125	MAINTENANCE - COPIER	\$600.00	\$150.00	\$0.00	\$0.00	\$450.00	25.0%
101-0400-55105	CONTRACT SERVICE	\$56,400.00	\$13,600.00	\$0.00	\$0.00	\$42,800.00	24.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0400:</b>	<b>\$69,600.00</b>	<b>\$16,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,700.00</b>	<b>24.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0400 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0400 :</b>	<b>\$69,600.00</b>	<b>\$16,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,700.00</b>	<b>24.3%</b>
	<b>TOTAL REVENUES for FUND: 101 :</b>	<b>(\$12,912,009.00)</b>	<b>\$7,076.62</b>	<b>(\$3,926,150.53)</b>	<b>\$0.00</b>	<b>(\$8,992,935.09)</b>	<b>30.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 101 :</b>	<b>\$12,912,009.23</b>	<b>\$3,753,451.69</b>	<b>(\$75,971.09)</b>	<b>\$0.00</b>	<b>\$9,234,528.63</b>	<b>28.5%</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	(\$43.02)	\$0.00	(\$6.98)	86.0%
102-0000-47999	PRIOR YEAR CARRY OVER	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
102-0000-49101	TRANSFER-GENERAL FUND	(\$10,500.00)	\$0.00	(\$10,500.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$13,050.00)</b>	<b>\$0.00</b>	<b>(\$10,543.02)</b>	<b>\$0.00</b>	<b>(\$2,506.98)</b>	<b>80.8%</b>
	<b>EXPENDITURES</b>						
102-0000-50260	VISION & DENTAL	\$13,050.00	\$1,768.91	\$0.00	\$0.00	\$11,281.09	13.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$13,050.00</b>	<b>\$1,768.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,281.09</b>	<b>13.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$13,050.00)</b>	<b>\$0.00</b>	<b>(\$10,543.02)</b>	<b>\$0.00</b>	<b>(\$2,506.98)</b>	<b>80.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$13,050.00</b>	<b>\$1,768.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,281.09</b>	<b>13.6%</b>
	<b>TOTAL REVENUES for FUND: 102 :</b>	<b>(\$13,050.00)</b>	<b>\$0.00</b>	<b>(\$10,543.02)</b>	<b>\$0.00</b>	<b>(\$2,506.98)</b>	<b>80.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 102 :</b>	<b>\$13,050.00</b>	<b>\$1,768.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,281.09</b>	<b>13.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>200</b>	<b>JUSTICE CENTER DEBT SERVICE</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
200-0000-47999	PRIOR YEAR CARRY OVER	(\$1,488,000.00)	\$0.00	\$0.00	\$0.00	(\$1,488,000.00)	0.0%
200-0000-49550	LAW ENFORCEMENT JUSTICE	(\$3,366,168.00)	\$0.00	\$0.00	\$0.00	(\$3,366,168.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$4,854,168.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,854,168.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
200-0000-95300	DEBT SERVICE PRINCIPAL	\$2,780,000.00	\$0.00	\$0.00	\$0.00	\$2,780,000.00	0.0%
200-0000-95320	BOND INTEREST EXPENSE	\$963,608.00	\$0.00	\$0.00	\$0.00	\$963,608.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$3,743,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,743,608.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$4,854,168.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,854,168.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$3,743,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,743,608.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 200 :</b>	<b>(\$4,854,168.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,854,168.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 200 :</b>	<b>\$3,743,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,743,608.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>300</b>	<b><u>JUSTICE CENTER CONSTRUCTION</u></b>						
<b>0000</b>	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
300-0000-47999	PRIOR YEAR CARRY OVER	(\$4,800,000.00)	\$0.00	\$0.00	\$0.00	(\$4,800,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$4,800,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,800,000.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
300-0000-91120	CAPITAL OUTLAY-BUILDINGS	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0.0%
300-0000-91190	CAPITAL OUTLAY-OTHER	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$4,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$4,800,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,800,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$4,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 300 :</b>	<b>(\$4,800,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,800,000.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 300 :</b>	<b>\$4,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800,000.00</b>	<b>0.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>402</b>	<b>BROADBAND STARTUP NON-USDA</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
402-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$2,079.67)	\$0.00	\$2,079.67	0.0%
402-0000-47999	PRIOR YEAR CARRY OVER	(\$12,500.00)	\$0.00	\$0.00	\$0.00	(\$12,500.00)	0.0%
402-0000-49611	DEBT PAYMENT SET ASIDE	(\$1,002,000.00)	\$0.00	(\$985,634.79)	\$0.00	(\$16,365.21)	98.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,014,500.00)</b>	<b>\$0.00</b>	<b>(\$987,714.46)</b>	<b>\$0.00</b>	<b>(\$26,785.54)</b>	<b>97.4%</b>
	<b>EXPENDITURES</b>						
402-0000-95300	DEBT SERVICE PRINCIPAL	\$963,886.00	\$963,886.00	\$0.00	\$0.00	\$0.00	100.0%
402-0000-95320	BOND INTEREST EXPENSE	\$50,614.00	\$33,831.04	\$0.00	\$0.00	\$16,782.96	66.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,014,500.00</b>	<b>\$997,717.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,782.96</b>	<b>98.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,014,500.00)</b>	<b>\$0.00</b>	<b>(\$987,714.46)</b>	<b>\$0.00</b>	<b>(\$26,785.54)</b>	<b>97.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,014,500.00</b>	<b>\$997,717.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,782.96</b>	<b>98.3%</b>
	<b>TOTAL REVENUES for FUND: 402 :</b>	<b>(\$1,014,500.00)</b>	<b>\$0.00</b>	<b>(\$987,714.46)</b>	<b>\$0.00</b>	<b>(\$26,785.54)</b>	<b>97.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 402 :</b>	<b>\$1,014,500.00</b>	<b>\$997,717.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,782.96</b>	<b>98.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>410</b>	<b>TRI GEN/BIOGAS FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
410-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$0.25)	\$0.00	\$0.25	0.0%
410-0000-45101	INTEREST SUBSIDY	(\$60,000.00)	\$0.00	(\$33,254.01)	\$0.00	(\$26,745.99)	55.4%
410-0000-49550	LAW ENFORCEMENT JUSTICE	(\$184,406.00)	\$0.00	\$0.00	\$0.00	(\$184,406.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$244,406.00)</b>	<b>\$0.00</b>	<b>(\$33,254.26)</b>	<b>\$0.00</b>	<b>(\$211,151.74)</b>	<b>13.6%</b>
	<b>EXPENDITURES</b>						
410-0000-95300	DEBT SERVICE PRINCIPAL	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00	0.0%
410-0000-95320	BOND INTEREST EXPENSE	\$155,406.00	\$0.00	\$0.00	\$0.00	\$155,406.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$244,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,406.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$244,406.00)</b>	<b>\$0.00</b>	<b>(\$33,254.26)</b>	<b>\$0.00</b>	<b>(\$211,151.74)</b>	<b>13.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$244,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,406.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 410 :</b>	<b>(\$244,406.00)</b>	<b>\$0.00</b>	<b>(\$33,254.26)</b>	<b>\$0.00</b>	<b>(\$211,151.74)</b>	<b>13.6%</b>
	<b>TOTAL EXPENDITURES for FUND: 410 :</b>	<b>\$244,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,406.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>510</b>	<b>ASSESSOR FUND</b>						
0000	Non-Departmental						
	<b>REVENUES</b>						
510-0000-41105	REAL & PERSONAL PROPERTY TAX	(\$1,050,000.00)	\$0.00	(\$1,003,767.68)	\$0.00	(\$46,232.32)	95.6%
510-0000-42110	FEE-RE PARCEL INFO	(\$8,000.00)	\$0.00	(\$1,550.00)	\$0.00	(\$6,450.00)	19.4%
510-0000-42162	MAPPING	(\$2,500.00)	\$0.00	(\$432.00)	\$0.00	(\$2,068.00)	17.3%
510-0000-44130	REIMBURSEMENT-STATE	(\$145,164.00)	\$0.00	\$0.00	\$0.00	(\$145,164.00)	0.0%
510-0000-45100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$5,232.97)	\$0.00	(\$19,767.03)	20.9%
510-0000-47999	PRIOR YEAR CARRY OVER	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,030,664.00)</b>	<b>\$0.00</b>	<b>(\$1,010,982.65)</b>	<b>\$0.00</b>	<b>(\$1,019,681.35)</b>	<b>49.8%</b>
	<b>EXPENDITURES</b>						
510-0000-50105	SALARIES & WAGES	\$736,802.00	\$158,411.83	\$0.00	\$0.00	\$578,390.17	21.5%
510-0000-50205	LAGERS	\$82,521.82	\$16,788.06	\$0.00	\$0.00	\$65,733.76	20.3%
510-0000-50210	HEALTH INS	\$61,200.00	\$15,512.50	\$0.00	\$0.00	\$45,687.50	25.3%
510-0000-50211	HSA- EMPLOYER PAID	\$14,000.00	\$3,500.00	\$0.00	\$0.00	\$10,500.00	25.0%
510-0000-50215	LIFE INSURANCE	\$2,009.00	\$479.88	\$0.00	\$0.00	\$1,529.12	23.9%
510-0000-50220	DEPENDENT LIFE INSURANCE	\$207.00	\$48.96	\$0.00	\$0.00	\$158.04	23.7%
510-0000-50225	DISABILITY INSURANCE	\$1,801.00	\$43.00	\$0.00	\$0.00	\$1,758.00	2.4%
510-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
510-0000-50250	WORKER'S COMP	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.0%
510-0000-50290	FICA	\$45,681.72	\$8,986.93	\$0.00	\$0.00	\$36,694.79	19.7%
510-0000-50295	MEDICARE	\$10,372.00	\$2,101.78	\$0.00	\$0.00	\$8,270.22	20.3%
510-0000-50297	UNEMPLOYMENT	\$634.00	\$451.00	\$0.00	\$0.00	\$183.00	71.1%
510-0000-51105	SUPPLIES	\$10,000.00	\$1,674.61	\$0.00	\$0.00	\$8,325.39	16.7%
510-0000-51130	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
510-0000-52105	TRAVEL/TRAINING/MILEAGE	\$12,000.00	\$142.44	\$0.00	\$0.00	\$11,857.56	1.2%
510-0000-52125	TRAINING	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
510-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
510-0000-53135	RENT	\$39,060.00	\$13,020.00	\$0.00	\$0.00	\$26,040.00	33.3%
510-0000-54108	COMPUTER SYSTEMS-HARDWARE	\$35,000.00	\$2,212.18	\$0.00	\$0.00	\$32,787.82	6.3%
510-0000-54116	COMPUTER MAINTENANCE	\$75,000.00	\$25,532.00	(\$3,232.00)	\$0.00	\$52,700.00	29.7%
510-0000-54204	AUTO MAINTENANCE	\$8,500.00	\$94.99	\$0.00	\$0.00	\$8,405.01	1.1%
510-0000-54302	FUEL	\$10,000.00	\$1,055.24	\$0.00	\$0.00	\$8,944.76	10.6%
510-0000-55120	MAILINGS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
510-0000-55125	LEASE/PURCHASE PAYMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
510-0000-55130	EQUIPMENT RENTAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
510-0000-55150	PROFESSIONAL SERVICES	\$50,000.00	\$5,597.85	\$0.00	\$0.00	\$44,402.15	11.2%
510-0000-57115	GENERAL INSURANCE	\$34,478.00	\$29,597.87	\$0.00	\$0.00	\$4,880.13	85.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>510</b>	<b><u>ASSESSOR FUND</u></b>						
<b>0000</b>	<b><u>Non-Departmental</u></b>						
510-0000-58185	GIS EXPENSE	\$25,000.00	\$3,594.62	\$0.00	\$0.00	\$21,405.38	14.4%
510-0000-91190	CAPITAL OUTLAY-OTHER	\$588,597.00	\$0.00	\$0.00	\$0.00	\$588,597.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,030,663.55</b>	<b>\$328,845.74</b>	<b>(\$3,232.00)</b>	<b>\$0.00</b>	<b>\$1,705,049.81</b>	<b>16.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,030,664.00)</b>	<b>\$0.00</b>	<b>(\$1,010,982.65)</b>	<b>\$0.00</b>	<b>(\$1,019,681.35)</b>	<b>49.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,030,663.55</b>	<b>\$328,845.74</b>	<b>(\$3,232.00)</b>	<b>\$0.00</b>	<b>\$1,705,049.81</b>	<b>16.0%</b>
	<b>TOTAL REVENUES for FUND: 510 :</b>	<b>(\$2,030,664.00)</b>	<b>\$0.00</b>	<b>(\$1,010,982.65)</b>	<b>\$0.00</b>	<b>(\$1,019,681.35)</b>	<b>49.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 510 :</b>	<b>\$2,030,663.55</b>	<b>\$328,845.74</b>	<b>(\$3,232.00)</b>	<b>\$0.00</b>	<b>\$1,705,049.81</b>	<b>16.0%</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	(\$3,200,000.00)	\$0.00	(\$2,547,661.40)	\$0.00	(\$652,338.60)	79.6%
520-0000-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$361,098.07)	\$0.00	(\$738,901.93)	32.8%
520-0000-42178	FEES - FINANCIAL INSTITUTION	(\$2,000.00)	\$0.00	(\$67.47)	\$0.00	(\$1,932.53)	3.4%
520-0000-42184	CULVERT PERMITS	(\$20,000.00)	\$0.00	(\$2,350.00)	\$0.00	(\$17,650.00)	11.8%
520-0000-42192	PILOT DISTRIBUTION TAX	(\$22,000.00)	\$0.00	(\$27,611.11)	\$0.00	\$5,611.11	125.5%
520-0000-44144	COUNTY AID ROADS TRUST CART	(\$1,372,680.00)	\$0.00	(\$350,144.34)	\$0.00	(\$1,022,535.66)	25.5%
520-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$12,604.60)	\$0.00	(\$17,395.40)	42.0%
520-0000-47125	DIESEL FUEL REIMB.	(\$10,000.00)	\$0.00	(\$2,241.11)	\$0.00	(\$7,758.89)	22.4%
520-0000-47130	MISC REVENUE	(\$27,000.00)	\$0.00	(\$668.00)	\$0.00	(\$26,332.00)	2.5%
520-0000-47999	PRIOR YEAR CARRY OVER	(\$951,472.00)	\$0.00	\$0.00	\$0.00	(\$951,472.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$6,735,152.00)</b>	<b>\$0.00</b>	<b>(\$3,304,446.10)</b>	<b>\$0.00</b>	<b>(\$3,430,705.90)</b>	<b>49.1%</b>
	<b>EXPENDITURES</b>						
520-0000-50105	SALARIES & WAGES	\$1,479,477.00	\$361,668.64	\$0.00	\$0.00	\$1,117,808.36	24.4%
520-0000-50205	LAGERS	\$165,701.42	\$37,158.81	\$0.00	\$0.00	\$128,542.61	22.4%
520-0000-50210	HEALTH INS	\$153,000.00	\$40,162.50	\$0.00	\$0.00	\$112,837.50	26.3%
520-0000-50211	HSA- EMPLOYER PAID	\$32,400.00	\$8,200.00	\$0.00	\$0.00	\$24,200.00	25.3%
520-0000-50215	LIFE INSURANCE	\$4,687.00	\$1,155.06	\$0.00	\$0.00	\$3,531.94	24.6%
520-0000-50220	DEPENDENT LIFE INSURANCE	\$553.00	\$123.12	\$0.00	\$0.00	\$429.88	22.3%
520-0000-50225	DISABILITY INSURANCE	\$420.00	\$103.50	\$0.00	\$0.00	\$316.50	24.6%
520-0000-50235	EMPLOYEE PHYSICALS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
520-0000-50240	DRUG TESTING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
520-0000-50250	WORKER'S COMP	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-50290	FICA	\$91,728.00	\$20,727.99	\$0.00	\$0.00	\$71,000.01	22.6%
520-0000-50295	MEDICARE	\$21,452.00	\$4,847.68	\$0.00	\$0.00	\$16,604.32	22.6%
520-0000-50297	UNEMPLOYMENT	\$1,521.00	\$1,145.78	\$0.00	\$0.00	\$375.22	75.3%
520-0000-51105	SUPPLIES	\$7,500.00	\$1,937.29	\$0.00	\$0.00	\$5,562.71	25.8%
520-0000-51130	POSTAGE	\$300.00	\$13.33	\$0.00	\$0.00	\$286.67	4.4%
520-0000-51145	ADVERTISING	\$4,000.00	\$54.74	\$0.00	\$0.00	\$3,945.26	1.4%
520-0000-52105	TRAVEL/TRAINING/MILEAGE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
520-0000-53120	MAINTENANCE	\$20,000.00	\$3,893.49	\$0.00	\$0.00	\$16,106.51	19.5%
520-0000-53140	UTILITIES	\$50,000.00	\$15,923.31	\$0.00	\$0.00	\$34,076.69	31.8%
520-0000-54202	EQUIPMENT MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
520-0000-54207	ROADSIDE INCIDENTS	\$5,000.00	\$90.95	\$0.00	\$0.00	\$4,909.05	1.8%
520-0000-54220	WASTE DISPOSAL-TIRES	\$5,000.00	\$596.00	\$0.00	\$0.00	\$4,404.00	11.9%
520-0000-54302	FUEL	\$400,000.00	\$52,006.71	\$0.00	\$0.00	\$347,993.29	13.0%
520-0000-55110	ENGINEERING/CONSTRUCTION ADMIN	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>520</b>	<b>ROAD &amp; BRIDGE FUND</b>						
0000	<u>Non-Departmental</u>						
520-0000-55125	LEASE/PURCHASE PAYMENT	\$601,013.00	\$296,934.43	\$0.00	\$0.00	\$304,078.57	49.4%
520-0000-55140	INS. DEDUCTIBLE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
520-0000-57115	GENERAL INSURANCE	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
520-0000-58120	CITY PROPERTY TAX EXPENSE	\$500,000.00	\$496,939.48	\$0.00	\$0.00	\$3,060.52	99.4%
520-0000-63020	UNIFORM/LEATHER	\$4,000.00	\$300.00	\$0.00	\$0.00	\$3,700.00	7.5%
520-0000-66105	BRIDGES/CULVERTS	\$500,000.00	\$7,586.43	\$0.00	\$0.00	\$492,413.57	1.5%
520-0000-66115	ROADWAY MAINTENANCE	\$900,000.00	\$326,509.32	(\$44,221.36)	\$0.00	\$617,712.04	31.4%
520-0000-66120	CHEMICALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
520-0000-66125	EQUIP. PARTS/SUPPLIES	\$125,000.00	\$35,975.69	(\$952.11)	\$0.00	\$89,976.42	28.0%
520-0000-66127	TIRES	\$50,000.00	\$14,491.48	\$0.00	\$0.00	\$35,508.52	29.0%
520-0000-66135	ROAD SIGNS	\$30,000.00	\$18,304.80	\$0.00	\$0.00	\$11,695.20	61.0%
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	\$873,000.00	\$0.00	\$0.00	\$0.00	\$873,000.00	0.0%
520-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>		<b>\$6,735,152.42</b>	<b>\$2,046,850.53</b>	<b>(\$45,173.47)</b>	<b>\$0.00</b>	<b>\$4,733,475.36</b>	<b>29.7%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>		<b>(\$6,735,152.00)</b>	<b>\$0.00</b>	<b>(\$3,304,446.10)</b>	<b>\$0.00</b>	<b>(\$3,430,705.90)</b>	<b>49.1%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>		<b>\$6,735,152.42</b>	<b>\$2,046,850.53</b>	<b>(\$45,173.47)</b>	<b>\$0.00</b>	<b>\$4,733,475.36</b>	<b>29.7%</b>
<b>TOTAL REVENUES for FUND: 520 :</b>		<b>(\$6,735,152.00)</b>	<b>\$0.00</b>	<b>(\$3,304,446.10)</b>	<b>\$0.00</b>	<b>(\$3,430,705.90)</b>	<b>49.1%</b>
<b>TOTAL EXPENDITURES for FUND: 520 :</b>		<b>\$6,735,152.42</b>	<b>\$2,046,850.53</b>	<b>(\$45,173.47)</b>	<b>\$0.00</b>	<b>\$4,733,475.36</b>	<b>29.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
521	<b>ROAD &amp; BRIDGE SALES TAX FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
521-0000-41220	1/4% SALES TAX(66.7%)-COUNTY	(\$2,244,111.00)	\$0.00	(\$576,630.98)	\$0.00	(\$1,667,480.02)	25.7%
521-0000-45100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$184.23)	\$0.00	(\$2,315.77)	7.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,246,611.00)</b>	<b>\$0.00</b>	<b>(\$576,815.21)</b>	<b>\$0.00</b>	<b>(\$1,669,795.79)</b>	<b>25.7%</b>
	<b>EXPENDITURES</b>						
521-0000-59529	CIA PUBLIC WORKS BOND DEBT	\$1,237,226.00	\$370,000.00	\$0.00	\$0.00	\$867,226.00	29.9%
521-0000-91180	CAPITAL OUTLAY-EQUIPMENT	\$759,385.00	\$362,444.46	\$0.00	\$0.00	\$396,940.54	47.7%
521-0000-92005	ECONOMIC ACTIVITY TAXES	\$250,000.00	\$63,511.38	(\$10,644.40)	\$0.00	\$197,133.02	21.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,246,611.00</b>	<b>\$795,955.84</b>	<b>(\$10,644.40)</b>	<b>\$0.00</b>	<b>\$1,461,299.56</b>	<b>35.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,246,611.00)</b>	<b>\$0.00</b>	<b>(\$576,815.21)</b>	<b>\$0.00</b>	<b>(\$1,669,795.79)</b>	<b>25.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,246,611.00</b>	<b>\$795,955.84</b>	<b>(\$10,644.40)</b>	<b>\$0.00</b>	<b>\$1,461,299.56</b>	<b>35.0%</b>
	<b>TOTAL REVENUES for FUND: 521 :</b>	<b>(\$2,246,611.00)</b>	<b>\$0.00</b>	<b>(\$576,815.21)</b>	<b>\$0.00</b>	<b>(\$1,669,795.79)</b>	<b>25.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 521 :</b>	<b>\$2,246,611.00</b>	<b>\$795,955.84</b>	<b>(\$10,644.40)</b>	<b>\$0.00</b>	<b>\$1,461,299.56</b>	<b>35.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>522</b>	<b>ROAD &amp; BRIDGE CITIES FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
522-0000-41210	1/4% SALES TAX(33.3%)-CITY	(\$1,122,056.00)	\$0.00	(\$288,315.49)	\$0.00	(\$833,740.51)	25.7%
522-0000-45100	INTEREST INCOME	(\$7,500.00)	\$0.00	(\$4,123.88)	\$0.00	(\$3,376.12)	55.0%
522-0000-47999	PRIOR YEAR CARRY OVER	(\$950,000.00)	\$0.00	\$0.00	\$0.00	(\$950,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,079,556.00)</b>	<b>\$0.00</b>	<b>(\$292,439.37)</b>	<b>\$0.00</b>	<b>(\$1,787,116.63)</b>	<b>14.1%</b>
	<b>EXPENDITURES</b>						
522-0000-55115	CONTRACTS	\$1,100,000.00	\$1,042,706.99	\$0.00	\$0.00	\$57,293.01	94.8%
522-0000-92005	ECONOMIC ACTIVITY TAXES	\$125,000.00	\$31,755.68	(\$5,322.20)	\$0.00	\$98,566.52	21.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,225,000.00</b>	<b>\$1,074,462.67</b>	<b>(\$5,322.20)</b>	<b>\$0.00</b>	<b>\$155,859.53</b>	<b>87.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,079,556.00)</b>	<b>\$0.00</b>	<b>(\$292,439.37)</b>	<b>\$0.00</b>	<b>(\$1,787,116.63)</b>	<b>14.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,225,000.00</b>	<b>\$1,074,462.67</b>	<b>(\$5,322.20)</b>	<b>\$0.00</b>	<b>\$155,859.53</b>	<b>87.3%</b>
	<b>TOTAL REVENUES for FUND: 522 :</b>	<b>(\$2,079,556.00)</b>	<b>\$0.00</b>	<b>(\$292,439.37)</b>	<b>\$0.00</b>	<b>(\$1,787,116.63)</b>	<b>14.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 522 :</b>	<b>\$1,225,000.00</b>	<b>\$1,074,462.67</b>	<b>(\$5,322.20)</b>	<b>\$0.00</b>	<b>\$155,859.53</b>	<b>87.3%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>525</b>	<b>FEDERAL BRIDGE FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
525-0000-44150	FEDERAL GOV'T BRIDGE REIMB	(\$505,564.00)	\$0.00	\$0.00	\$0.00	(\$505,564.00)	0.0%
525-0000-47999	PRIOR YEAR CARRY OVER	(\$553,900.00)	\$0.00	\$0.00	\$0.00	(\$553,900.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,059,464.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,059,464.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
525-0000-66110	BRIDGE EXPENSE	\$606,164.00	\$0.00	\$0.00	\$0.00	\$606,164.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$606,164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606,164.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,059,464.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,059,464.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$606,164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606,164.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 525 :</b>	<b>(\$1,059,464.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,059,464.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 525 :</b>	<b>\$606,164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606,164.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>526</b>	<b>IMPACT FEE FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
526-0000-42126	IMPACT FEES	(\$12,012.00)	\$0.00	\$0.00	\$0.00	(\$12,012.00)	0.0%
526-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
526-0000-47999	PRIOR YEAR CARRY OVER	(\$222,310.00)	\$0.00	\$0.00	\$0.00	(\$222,310.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$235,322.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$235,322.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
526-0000-91190	CAPITAL OUTLAY-OTHER	\$235,322.00	\$0.00	\$0.00	\$0.00	\$235,322.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$235,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,322.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$235,322.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$235,322.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$235,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,322.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 526 :</b>	<b>(\$235,322.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$235,322.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 526 :</b>	<b>\$235,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,322.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>528</b>	<b><u>ROAD &amp; BRIDGE RESERVE FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
528-0000-45100	INTEREST INCOME	(\$12,000.00)	\$0.00	(\$852.65)	\$0.00	(\$11,147.35)	7.1%
528-0000-47999	PRIOR YEAR CARRY OVER	(\$1,045,000.00)	\$0.00	\$0.00	\$0.00	(\$1,045,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,057,000.00)</b>	<b>\$0.00</b>	<b>(\$852.65)</b>	<b>\$0.00</b>	<b>(\$1,056,147.35)</b>	<b>0.1%</b>
	<b>EXPENDITURES</b>						
528-0000-91130	CAPITAL OUTLAY-ROADS	\$306,000.00	\$0.00	\$0.00	\$0.00	\$306,000.00	0.0%
528-0000-91190	CAPITAL OUTLAY-OTHER	\$751,000.00	\$396,940.54	\$0.00	\$0.00	\$354,059.46	52.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,057,000.00</b>	<b>\$396,940.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,059.46</b>	<b>37.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,057,000.00)</b>	<b>\$0.00</b>	<b>(\$852.65)</b>	<b>\$0.00</b>	<b>(\$1,056,147.35)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,057,000.00</b>	<b>\$396,940.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,059.46</b>	<b>37.6%</b>
	<b>TOTAL REVENUES for FUND: 528 :</b>	<b>(\$1,057,000.00)</b>	<b>\$0.00</b>	<b>(\$852.65)</b>	<b>\$0.00</b>	<b>(\$1,056,147.35)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 528 :</b>	<b>\$1,057,000.00</b>	<b>\$396,940.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,059.46</b>	<b>37.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>529</b>	<b>CIA ROAD &amp; BRIDGE BOND DEBT</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
529-0000-45100	INTEREST INCOME	(\$30,000.00)	\$0.00	(\$6,167.17)	\$0.00	(\$23,832.83)	20.6%
529-0000-45101	INTEREST SUBSIDY	(\$236,376.00)	\$0.00	(\$118,566.00)	\$0.00	(\$117,810.00)	50.2%
529-0000-47999	PRIOR YEAR CARRY OVER	(\$5,600,000.00)	\$0.00	\$0.00	\$0.00	(\$5,600,000.00)	0.0%
529-0000-49521	ROAD & BRIDGE COUNTY FUND	(\$1,237,226.00)	\$0.00	(\$370,000.00)	\$0.00	(\$867,226.00)	29.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$7,103,602.00)</b>	<b>\$0.00</b>	<b>(\$494,733.17)</b>	<b>\$0.00</b>	<b>(\$6,608,868.83)</b>	<b>7.0%</b>
	<b>EXPENDITURES</b>						
529-0000-95300	DEBT SERVICE PRINCIPAL	\$1,127,000.00	\$0.00	\$0.00	\$0.00	\$1,127,000.00	0.0%
529-0000-95320	BOND INTEREST EXPENSE	\$828,612.00	\$413,607.95	\$0.00	\$0.00	\$415,004.05	49.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,955,612.00</b>	<b>\$413,607.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,542,004.05</b>	<b>21.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$7,103,602.00)</b>	<b>\$0.00</b>	<b>(\$494,733.17)</b>	<b>\$0.00</b>	<b>(\$6,608,868.83)</b>	<b>7.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,955,612.00</b>	<b>\$413,607.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,542,004.05</b>	<b>21.1%</b>
	<b>TOTAL REVENUES for FUND: 529 :</b>	<b>(\$7,103,602.00)</b>	<b>\$0.00</b>	<b>(\$494,733.17)</b>	<b>\$0.00</b>	<b>(\$6,608,868.83)</b>	<b>7.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 529 :</b>	<b>\$1,955,612.00</b>	<b>\$413,607.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,542,004.05</b>	<b>21.1%</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	(\$6,692.98)	\$0.00	(\$13,307.02)	33.5%
549-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$295.67)	\$0.00	(\$704.33)	29.6%
549-0000-47133	COMMISSARY NET PROFIT	(\$35,000.00)	\$0.00	(\$5,183.87)	\$0.00	(\$29,816.13)	14.8%
549-0000-47999	PRIOR YEAR CARRY OVER	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$101,000.00)</b>	<b>\$0.00</b>	<b>(\$12,172.52)</b>	<b>\$0.00</b>	<b>(\$88,827.48)</b>	<b>12.1%</b>
	<b>EXPENDITURES</b>						
549-0000-53120	MAINTENANCE	\$83,664.00	\$0.00	\$0.00	\$0.00	\$83,664.00	0.0%
549-0000-62020	BOARDING	\$17,335.54	\$0.00	\$0.00	\$0.00	\$17,335.54	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$100,999.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,999.54</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$101,000.00)</b>	<b>\$0.00</b>	<b>(\$12,172.52)</b>	<b>\$0.00</b>	<b>(\$88,827.48)</b>	<b>12.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$100,999.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,999.54</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 549 :</b>	<b>(\$101,000.00)</b>	<b>\$0.00</b>	<b>(\$12,172.52)</b>	<b>\$0.00</b>	<b>(\$88,827.48)</b>	<b>12.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 549 :</b>	<b>\$100,999.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,999.54</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1000</b>	<b><u>PUBLIC ADMINISTRATOR</u></b>						
	<b>REVENUES</b>						
550-1000-42120	FEES	(\$20,000.00)	\$0.00	(\$6,963.19)	\$0.00	(\$13,036.81)	34.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1000:</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$6,963.19)</b>	<b>\$0.00</b>	<b>(\$13,036.81)</b>	<b>34.8%</b>
	<b>EXPENDITURES</b>						
550-1000-50105	SALARIES & WAGES	\$180,793.00	\$45,986.38	\$0.00	\$0.00	\$134,806.62	25.4%
550-1000-50205	LAGERS	\$20,248.82	\$3,863.25	\$0.00	\$0.00	\$16,385.57	19.1%
550-1000-50210	HEALTH INS	\$10,200.00	\$3,400.00	\$0.00	\$0.00	\$6,800.00	33.3%
550-1000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$700.00	\$0.00	\$0.00	\$1,700.00	29.2%
550-1000-50215	LIFE INSURANCE	\$535.68	\$111.60	\$0.00	\$0.00	\$424.08	20.8%
550-1000-50220	DEPENDENT LIFE INSURANCE	\$69.12	\$14.40	\$0.00	\$0.00	\$54.72	20.8%
550-1000-50225	DISABILITY INSURANCE	\$48.00	\$10.00	\$0.00	\$0.00	\$38.00	20.8%
550-1000-50290	FICA	\$11,209.17	\$2,687.34	\$0.00	\$0.00	\$8,521.83	24.0%
550-1000-50295	MEDICARE	\$2,621.50	\$628.48	\$0.00	\$0.00	\$1,993.02	24.0%
550-1000-50297	UNEMPLOYMENT	\$169.00	\$96.23	\$0.00	\$0.00	\$72.77	56.9%
550-1000-51105	SUPPLIES	\$5,200.00	\$3,829.14	\$0.00	\$0.00	\$1,370.86	73.6%
550-1000-51130	POSTAGE	\$1,400.00	\$384.65	\$0.00	\$0.00	\$1,015.35	27.5%
550-1000-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$300.00	\$0.00	\$0.00	\$1,700.00	15.0%
550-1000-52111	MILEAGE	\$8,000.00	\$456.81	\$0.00	\$0.00	\$7,543.19	5.7%
550-1000-52115	TRAVEL-TRANSP-INDIGENT	\$8,500.00	\$1,563.02	\$0.00	\$0.00	\$6,936.98	18.4%
550-1000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,500.00	\$202.50	\$0.00	\$0.00	\$1,297.50	13.5%
550-1000-54104	COMPUTER PROGRAM-SEM	\$12,085.00	\$1,362.75	\$0.00	\$0.00	\$10,722.25	11.3%
550-1000-55145	PROFESSIONAL SERVICE	\$12,000.00	\$788.53	\$0.00	\$0.00	\$11,211.47	6.6%
550-1000-91180	CAPITAL OUTLAY-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1000:</b>	<b>\$283,979.28</b>	<b>\$66,385.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,594.20</b>	<b>23.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1000 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$6,963.19)</b>	<b>\$0.00</b>	<b>(\$13,036.81)</b>	<b>34.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1000 :</b>	<b>\$283,979.28</b>	<b>\$66,385.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,594.20</b>	<b>23.4%</b>
<b>1010</b>	<b><u>PROSECUTING ATTORNEY</u></b>						
	<b>REVENUES</b>						
550-1010-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$6,908.48)	\$0.00	(\$13,091.52)	34.5%
550-1010-47130	MISC REVENUE	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1010:</b>	<b>(\$20,050.00)</b>	<b>\$0.00</b>	<b>(\$6,908.48)</b>	<b>\$0.00</b>	<b>(\$13,141.52)</b>	<b>34.5%</b>
	<b>EXPENDITURES</b>						
550-1010-50105	SALARIES & WAGES	\$1,225,620.00	\$309,975.68	\$0.00	\$0.00	\$915,644.32	25.3%
550-1010-50205	LAGERS	\$137,270.00	\$30,614.00	\$0.00	\$0.00	\$106,656.00	22.3%
550-1010-50210	HEALTH INS	\$62,400.00	\$15,300.00	\$0.00	\$0.00	\$47,100.00	24.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1010</b>	<b><u>PROSECUTING ATTORNEY</u></b>						
550-1010-50211	HSA- EMPLOYER PAID	\$15,600.00	\$3,600.00	\$0.00	\$0.00	\$12,000.00	23.1%
550-1010-50215	LIFE INSURANCE	\$3,000.00	\$602.64	\$0.00	\$0.00	\$2,397.36	20.1%
550-1010-50220	DEPENDENT LIFE INSURANCE	\$500.00	\$60.48	\$0.00	\$0.00	\$439.52	12.1%
550-1010-50225	DISABILITY INSURANCE	\$650.00	\$54.00	\$0.00	\$0.00	\$596.00	8.3%
550-1010-50230	PA RETIREMENT	\$11,628.00	\$2,907.00	\$0.00	\$0.00	\$8,721.00	25.0%
550-1010-50245	PRE EMP DRUG TESTING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
550-1010-50290	FICA	\$75,990.00	\$18,301.11	\$0.00	\$0.00	\$57,688.89	24.1%
550-1010-50295	MEDICARE	\$17,772.00	\$4,280.10	\$0.00	\$0.00	\$13,491.90	24.1%
550-1010-50297	UNEMPLOYMENT	\$2,500.00	\$650.38	\$0.00	\$0.00	\$1,849.62	26.0%
550-1010-51105	SUPPLIES	\$16,737.24	\$4,190.40	\$0.00	\$0.00	\$12,546.84	25.0%
550-1010-51125	LIBRARY SUPPLIES	\$15,000.00	\$4,843.14	\$0.00	\$0.00	\$10,156.86	32.3%
550-1010-51130	POSTAGE	\$4,000.00	\$808.23	\$0.00	\$0.00	\$3,191.77	20.2%
550-1010-51145	ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-52105	TRAVEL/TRAINING/MILEAGE	\$16,000.00	\$2,677.24	\$0.00	\$0.00	\$13,322.76	16.7%
550-1010-53125	MAINTENANCE - COPIER	\$5,000.00	\$1,455.56	\$0.00	\$0.00	\$3,544.44	29.1%
550-1010-53150	CELL PHONES/PAGER/WIRELESS CRD	\$1,000.00	\$390.68	\$0.00	\$0.00	\$609.32	39.1%
550-1010-54116	COMPUTER MAINTENANCE	\$16,262.76	\$16,262.76	\$0.00	\$0.00	\$0.00	100.0%
550-1010-55147	ATTORNEY CONFLICT FEES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
550-1010-57120	INSURANCE/BONDS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1010-58160	CRIMINAL COSTS	\$15,000.00	\$6,710.80	\$0.00	\$0.00	\$8,289.20	44.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1010:</b>	<b>\$1,644,130.00</b>	<b>\$423,684.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,220,445.80</b>	<b>25.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1010 :</b>	<b>(\$20,050.00)</b>	<b>\$0.00</b>	<b>(\$6,908.48)</b>	<b>\$0.00</b>	<b>(\$13,141.52)</b>	<b>34.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1010 :</b>	<b>\$1,644,130.00</b>	<b>\$423,684.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,220,445.80</b>	<b>25.8%</b>
<b>1020</b>	<b><u>PA CHILD SUPPORT</u></b>						
	<b>REVENUES</b>						
550-1020-44132	IVD-CIRCUIT COURT	(\$229,072.00)	\$0.00	(\$35,186.90)	\$0.00	(\$193,885.10)	15.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1020:</b>	<b>(\$229,072.00)</b>	<b>\$0.00</b>	<b>(\$35,186.90)</b>	<b>\$0.00</b>	<b>(\$193,885.10)</b>	<b>15.4%</b>
	<b>EXPENDITURES</b>						
550-1020-50105	SALARIES & WAGES	\$171,554.00	\$38,556.66	\$0.00	\$0.00	\$132,997.34	22.5%
550-1020-50205	LAGERS	\$19,214.00	\$3,071.40	\$0.00	\$0.00	\$16,142.60	16.0%
550-1020-50210	HEALTH INS	\$9,600.00	\$3,825.00	\$0.00	\$0.00	\$5,775.00	39.8%
550-1020-50211	HSA- EMPLOYER PAID	\$1,200.00	\$600.00	\$0.00	\$0.00	\$600.00	50.0%
550-1020-50215	LIFE INSURANCE	\$500.00	\$100.44	\$0.00	\$0.00	\$399.56	20.1%
550-1020-50220	DEPENDENT LIFE INSURANCE	\$90.00	\$8.64	\$0.00	\$0.00	\$81.36	9.6%
550-1020-50225	DISABILITY INSURANCE	\$90.00	\$9.00	\$0.00	\$0.00	\$81.00	10.0%

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	\$10,636.00	\$2,128.86	\$0.00	\$0.00	\$8,507.14	20.0%
550-1020-50295	MEDICARE	\$2,488.00	\$497.88	\$0.00	\$0.00	\$1,990.12	20.0%
550-1020-50297	UNEMPLOYMENT	\$800.00	\$103.98	\$0.00	\$0.00	\$696.02	13.0%
550-1020-51105	SUPPLIES	\$3,300.00	\$355.07	\$0.00	\$0.00	\$2,944.93	10.8%
550-1020-51130	POSTAGE	\$2,000.00	\$82.15	\$0.00	\$0.00	\$1,917.85	4.1%
550-1020-51142	LEGAL PUBLICATIONS/DUES	\$3,000.00	\$538.14	\$0.00	\$0.00	\$2,461.86	17.9%
550-1020-52105	TRAVEL/TRAINING/MILEAGE	\$750.00	\$135.14	\$0.00	\$0.00	\$614.86	18.0%
550-1020-53125	MAINTENANCE - COPIER	\$3,000.00	\$21.28	\$0.00	\$0.00	\$2,978.72	0.7%
550-1020-54116	COMPUTER MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
550-1020-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
550-1020-58155	SERVICES FEES	\$500.00	\$115.00	\$0.00	\$0.00	\$385.00	23.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1020:</b>	<b>\$229,072.00</b>	<b>\$50,148.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,923.36</b>	<b>21.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1020 :</b>	<b>(\$229,072.00)</b>	<b>\$0.00</b>	<b>(\$35,186.90)</b>	<b>\$0.00</b>	<b>(\$193,885.10)</b>	<b>15.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1020 :</b>	<b>\$229,072.00</b>	<b>\$50,148.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,923.36</b>	<b>21.9%</b>
<b>1040</b>	<b><u>PA VAWA</u></b>						
	<b>REVENUES</b>						
550-1040-44134	SSV FUND	(\$25,694.00)	\$0.00	(\$5,719.12)	\$0.00	(\$19,974.88)	22.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1040:</b>	<b>(\$25,694.00)</b>	<b>\$0.00</b>	<b>(\$5,719.12)</b>	<b>\$0.00</b>	<b>(\$19,974.88)</b>	<b>22.3%</b>
	<b>EXPENDITURES</b>						
550-1040-50105	SALARIES & WAGES	\$21,500.00	\$2,832.48	\$0.00	\$0.00	\$18,667.52	13.2%
550-1040-50205	LAGERS	\$2,408.00	\$317.24	\$0.00	\$0.00	\$2,090.76	13.2%
550-1040-50290	FICA	\$1,333.00	\$175.60	\$0.00	\$0.00	\$1,157.40	13.2%
550-1040-50295	MEDICARE	\$311.00	\$41.08	\$0.00	\$0.00	\$269.92	13.2%
550-1040-50297	UNEMPLOYMENT	\$85.87	\$2.49	\$0.00	\$0.00	\$83.38	2.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1040:</b>	<b>\$25,637.87</b>	<b>\$3,368.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,268.98</b>	<b>13.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1040 :</b>	<b>(\$25,694.00)</b>	<b>\$0.00</b>	<b>(\$5,719.12)</b>	<b>\$0.00</b>	<b>(\$19,974.88)</b>	<b>22.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1040 :</b>	<b>\$25,637.87</b>	<b>\$3,368.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,268.98</b>	<b>13.1%</b>
<b>1050</b>	<b><u>PA VOCA</u></b>						
	<b>REVENUES</b>						
550-1050-44134	SSV FUND	(\$191,898.00)	\$0.00	(\$63,892.56)	\$0.00	(\$128,005.44)	33.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1050:</b>	<b>(\$191,898.00)</b>	<b>\$0.00</b>	<b>(\$63,892.56)</b>	<b>\$0.00</b>	<b>(\$128,005.44)</b>	<b>33.3%</b>
	<b>EXPENDITURES</b>						
550-1050-50105	SALARIES & WAGES	\$155,780.00	\$36,453.36	\$0.00	\$0.00	\$119,326.64	23.4%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1050</b>	<b><u>PA VOCA</u></b>						
550-1050-50205	LAGERS	\$17,448.00	\$4,082.80	\$0.00	\$0.00	\$13,365.20	23.4%
550-1050-50210	HEALTH INS	\$4,800.00	\$1,275.00	\$0.00	\$0.00	\$3,525.00	26.6%
550-1050-50211	HSA- EMPLOYER PAID	\$1,200.00	\$300.00	\$0.00	\$0.00	\$900.00	25.0%
550-1050-50215	LIFE INSURANCE	\$300.00	\$100.44	\$0.00	\$0.00	\$199.56	33.5%
550-1050-50220	DEPENDENT LIFE INSURANCE	\$50.00	\$8.64	\$0.00	\$0.00	\$41.36	17.3%
550-1050-50225	DISABILITY INSURANCE	\$50.00	\$9.00	\$0.00	\$0.00	\$41.00	18.0%
550-1050-50290	FICA	\$9,659.00	\$2,223.50	\$0.00	\$0.00	\$7,435.50	23.0%
550-1050-50295	MEDICARE	\$2,259.00	\$520.02	\$0.00	\$0.00	\$1,738.98	23.0%
550-1050-50297	UNEMPLOYMENT	\$352.00	\$116.71	\$0.00	\$0.00	\$235.29	33.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1050:</b>	<b>\$191,898.00</b>	<b>\$45,089.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,808.53</b>	<b>23.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1050 :</b>	<b>(\$191,898.00)</b>	<b>\$0.00</b>	<b>(\$63,892.56)</b>	<b>\$0.00</b>	<b>(\$128,005.44)</b>	<b>33.3%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1050 :</b>	<b>\$191,898.00</b>	<b>\$45,089.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,808.53</b>	<b>23.5%</b>
<b>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>						
	<b>REVENUES</b>						
550-1100-44128	BOARD-STATE-COUNTIES	(\$50,000.00)	\$0.00	(\$15,680.00)	\$0.00	(\$34,320.00)	31.4%
550-1100-44200	GRANT REVENUE	\$0.00	\$0.00	(\$612.00)	\$0.00	\$612.00	0.0%
550-1100-47130	MISC REVENUE	\$0.00	\$0.00	(\$123.42)	\$0.00	\$123.42	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1100:</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$16,415.42)</b>	<b>\$0.00</b>	<b>(\$33,584.58)</b>	<b>32.8%</b>
	<b>EXPENDITURES</b>						
550-1100-50105	SALARIES & WAGES	\$325,000.00	\$68,645.10	\$0.00	\$0.00	\$256,354.90	21.1%
550-1100-50205	LAGERS EXPENSE	\$16,680.00	\$3,193.32	\$0.00	\$0.00	\$13,486.68	19.1%
550-1100-50210	HEALTH INS	\$15,300.00	\$3,825.00	\$0.00	\$0.00	\$11,475.00	25.0%
550-1100-50211	HSA- EMPLOYER PAID	\$3,600.00	\$900.00	\$0.00	\$0.00	\$2,700.00	25.0%
550-1100-50215	LIFE INSURANCE	\$402.00	\$100.44	\$0.00	\$0.00	\$301.56	25.0%
550-1100-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$8.64	\$0.00	\$0.00	\$43.36	16.6%
550-1100-50225	DISABILITY INSURANCE	\$36.00	\$9.00	\$0.00	\$0.00	\$27.00	25.0%
550-1100-50290	FICA	\$20,150.00	\$4,195.96	\$0.00	\$0.00	\$15,954.04	20.8%
550-1100-50295	MEDICARE	\$4,713.00	\$981.32	\$0.00	\$0.00	\$3,731.68	20.8%
550-1100-50297	UNEMPLOYMENT	\$422.00	\$221.24	\$0.00	\$0.00	\$200.76	52.4%
550-1100-51105	SUPPLIES	\$25,000.00	\$6,341.96	(\$14.00)	\$0.00	\$18,672.04	25.3%
550-1100-51135	TRANSCRIPTS AND TPR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1100-51145	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1100-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$22.32	\$0.00	\$0.00	\$977.68	2.2%
550-1100-52125	TRAINING	\$10,000.00	\$2,442.78	\$0.00	\$0.00	\$7,557.22	24.4%
550-1100-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,000.00	\$443.15	\$0.00	\$0.00	\$2,556.85	14.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1100</b>	<b><u>JUVENILE DEPARTMENT</u></b>						
550-1100-54204	AUTO MAINTENANCE	\$5,000.00	\$270.79	(\$111.80)	\$0.00	\$4,841.01	3.2%
550-1100-54302	FUEL	\$5,000.00	\$658.74	\$0.00	\$0.00	\$4,341.26	13.2%
550-1100-55105	CONTRACT SERVICE	\$5,000.00	\$810.38	\$0.00	\$0.00	\$4,189.62	16.2%
550-1100-55160	JUVENILE OFFICE ATTORNEY	\$215,000.00	\$57,149.94	\$0.00	\$0.00	\$157,850.06	26.6%
550-1100-63005	DRUG KITS	\$6,000.00	\$82.50	\$0.00	\$0.00	\$5,917.50	1.4%
550-1100-91140	CAPITAL OUTLAY-AUTOS	\$30,000.00	\$335.39	\$0.00	\$0.00	\$29,664.61	1.1%
550-1100-91190	CAPITAL OUTLAY-OTHER	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1100:</b>	<b>\$723,355.00</b>	<b>\$150,637.97</b>	<b>(\$125.80)</b>	<b>\$0.00</b>	<b>\$572,842.83</b>	<b>20.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1100 :</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$16,415.42)</b>	<b>\$0.00</b>	<b>(\$33,584.58)</b>	<b>32.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1100 :</b>	<b>\$723,355.00</b>	<b>\$150,637.97</b>	<b>(\$125.80)</b>	<b>\$0.00</b>	<b>\$572,842.83</b>	<b>20.8%</b>
<b>1110</b>	<b><u>JUVENILE DETENTION</u></b>						
	<b>REVENUES</b>						
550-1110-44200	GRANT REVENUE	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1110:</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
550-1110-50105	SALARIES & WAGES	\$120,000.00	\$30,249.15	\$0.00	\$0.00	\$89,750.85	25.2%
550-1110-50205	LAGERS EXPENSE	\$8,887.00	\$1,328.52	\$0.00	\$0.00	\$7,558.48	14.9%
550-1110-50210	HEALTH INS	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
550-1110-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
550-1110-50215	LIFE INSURANCE	\$268.00	\$33.48	\$0.00	\$0.00	\$234.52	12.5%
550-1110-50220	DEPENDENT LIFE INSURANCE	\$17.00	\$4.32	\$0.00	\$0.00	\$12.68	25.4%
550-1110-50225	DISABILITY INSURANCE	\$24.00	\$3.00	\$0.00	\$0.00	\$21.00	12.5%
550-1110-50290	FICA	\$7,440.00	\$1,875.44	\$0.00	\$0.00	\$5,564.56	25.2%
550-1110-50295	MEDICARE	\$1,740.00	\$438.61	\$0.00	\$0.00	\$1,301.39	25.2%
550-1110-50297	UNEMPLOYMENT	\$470.00	\$105.21	\$0.00	\$0.00	\$364.79	22.4%
550-1110-51105	SUPPLIES	\$10,000.00	\$3,195.53	\$0.00	\$0.00	\$6,804.47	32.0%
550-1110-51145	ADVERTISING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
550-1110-52125	TRAINING	\$2,000.00	\$169.89	\$0.00	\$0.00	\$1,830.11	8.5%
550-1110-55105	CONTRACT SERVICE	\$8,000.00	\$1,034.00	\$0.00	\$0.00	\$6,966.00	12.9%
550-1110-55145	PROFESSIONAL SERVICE	\$2,000.00	\$480.00	\$0.00	\$0.00	\$1,520.00	24.0%
550-1110-62015	JUVENILE MEALS	\$12,000.00	\$3,129.01	\$0.00	\$0.00	\$8,870.99	26.1%
550-1110-62030	JUVENILE MEDICAL SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
550-1110-63020	UNIFORM/LEATHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1110-91190	CAPITAL OUTLAY-OTHER	\$5,000.00	\$1,207.00	\$0.00	\$0.00	\$3,793.00	24.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1110:</b>	<b>\$217,146.00</b>	<b>\$43,253.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,892.84</b>	<b>19.9%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<u>LAW ENFORCEMENT JUSTICE CENTE</u>						
1110	<u>JUVENILE DETENTION</u>						
	TOTAL REVENUES for DEPARTMENT: 1110 :	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 1110 :	\$217,146.00	\$43,253.16	\$0.00	\$0.00	\$173,892.84	19.9%
1120	<u>AT RISK GRANT</u>						
	REVENUES						
550-1120-44200	GRANT REVENUE	(\$64,304.00)	\$0.00	(\$8,281.51)	\$0.00	(\$56,022.49)	12.9%
	SUBTOTAL REVENUES - DEPARTMENT 1120:	(\$64,304.00)	\$0.00	(\$8,281.51)	\$0.00	(\$56,022.49)	12.9%
	EXPENDITURES						
550-1120-64005	GRANT EXPENSE	\$64,304.00	\$7,269.61	\$0.00	\$0.00	\$57,034.39	11.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1120:	\$64,304.00	\$7,269.61	\$0.00	\$0.00	\$57,034.39	11.3%
	TOTAL REVENUES for DEPARTMENT: 1120 :	(\$64,304.00)	\$0.00	(\$8,281.51)	\$0.00	(\$56,022.49)	12.9%
	TOTAL EXPENDITURES for DEPARTMENT: 1120 :	\$64,304.00	\$7,269.61	\$0.00	\$0.00	\$57,034.39	11.3%
1150	<u>OSCA DETENTION ALTERNATIVE</u>						
	REVENUES						
550-1150-44200	GRANT REVENUE	(\$14,235.00)	\$0.00	(\$6,862.76)	\$0.00	(\$7,372.24)	48.2%
	SUBTOTAL REVENUES - DEPARTMENT 1150:	(\$14,235.00)	\$0.00	(\$6,862.76)	\$0.00	(\$7,372.24)	48.2%
	EXPENDITURES						
550-1150-55105	CONTRACT SERVICE	\$14,235.00	\$0.00	\$0.00	\$0.00	\$14,235.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 1150:	\$14,235.00	\$0.00	\$0.00	\$0.00	\$14,235.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 1150 :	(\$14,235.00)	\$0.00	(\$6,862.76)	\$0.00	(\$7,372.24)	48.2%
	TOTAL EXPENDITURES for DEPARTMENT: 1150 :	\$14,235.00	\$0.00	\$0.00	\$0.00	\$14,235.00	0.0%
1200	<u>SHERIFF ADMINISTRATION</u>						
	REVENUES						
550-1200-42108	CCSO WRECKED CAR INS	(\$40,000.00)	\$0.00	(\$35,288.50)	\$0.00	(\$4,711.50)	88.2%
550-1200-42120	FEES	(\$4,000.00)	\$0.00	(\$1,795.00)	\$0.00	(\$2,205.00)	44.9%
550-1200-42132	CO COURT FEES	(\$90,000.00)	\$0.00	(\$20,452.92)	\$0.00	(\$69,547.08)	22.7%
550-1200-42148	DEPUTY SHERIFF SALARY FUND FEE	(\$31,000.00)	\$0.00	(\$8,360.00)	\$0.00	(\$22,640.00)	27.0%
550-1200-42164	TELEPHONE	(\$15,500.00)	\$0.00	(\$4,411.69)	\$0.00	(\$11,088.31)	28.5%
550-1200-42168	FEES - PRISONER REIMBURSEMENT	(\$60,000.00)	\$0.00	(\$7,805.00)	\$0.00	(\$52,195.00)	13.0%
550-1200-42172	FEES - CIVIL PROCESS	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
550-1200-42176	FEES - INMATE MED	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
550-1200-44124	CRIMINAL COST-STATE	(\$380,000.00)	\$0.00	(\$176,066.86)	\$0.00	(\$203,933.14)	46.3%
550-1200-44126	FUGITIVE TRANSPORT REIMB	(\$62,000.00)	\$0.00	(\$1,921.20)	\$0.00	(\$60,078.80)	3.1%

Operator: rickb

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1200</b>	<b><u>SHERIFF ADMINISTRATION</u></b>						
550-1200-47130	MISC REVENUE	(\$10,000.00)	\$0.00	(\$2,751.75)	\$0.00	(\$7,248.25)	27.5%
550-1200-47150	PATROL CAR SALES	(\$156,500.00)	\$0.00	(\$12,770.00)	\$0.00	(\$143,730.00)	8.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1200:</b>	<b>(\$900,000.00)</b>	<b>\$0.00</b>	<b>(\$271,622.92)</b>	<b>\$0.00</b>	<b>(\$628,377.08)</b>	<b>30.2%</b>
	<b>EXPENDITURES</b>						
550-1200-50105	SALARIES & WAGES	\$937,158.00	\$222,487.03	(\$2,000.00)	\$0.00	\$716,670.97	23.5%
550-1200-50205	LAGERS	\$85,281.00	\$20,460.57	\$0.00	\$0.00	\$64,820.43	24.0%
550-1200-50210	HEALTH INS	\$35,700.00	\$8,925.00	\$0.00	\$0.00	\$26,775.00	25.0%
550-1200-50211	HSA- EMPLOYER PAID	\$7,200.00	\$2,100.00	\$0.00	\$0.00	\$5,100.00	29.2%
550-1200-50215	LIFE INSURANCE	\$1,741.00	\$401.76	\$0.00	\$0.00	\$1,339.24	23.1%
550-1200-50220	DEPENDENT LIFE INSURANCE	\$225.00	\$51.84	\$0.00	\$0.00	\$173.16	23.0%
550-1200-50225	DISABILITY INSURANCE	\$156.00	\$36.00	\$0.00	\$0.00	\$120.00	23.1%
550-1200-50235	EMPLOYEE PHYSICALS	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
550-1200-50240	DRUG TESTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1200-50245	PRE EMP DRUG TESTING	\$2,000.00	\$625.00	\$0.00	\$0.00	\$1,375.00	31.3%
550-1200-50255	PSYCHOLOGICAL SERVICES	\$20,000.00	\$1,575.00	\$0.00	\$0.00	\$18,425.00	7.9%
550-1200-50290	FICA	\$58,104.00	\$13,446.28	\$0.00	\$0.00	\$44,657.72	23.1%
550-1200-50295	MEDICARE	\$13,589.00	\$3,144.71	\$0.00	\$0.00	\$10,444.29	23.1%
550-1200-50297	UNEMPLOYMENT	\$588.00	\$464.43	\$0.00	\$0.00	\$123.57	79.0%
550-1200-51105	SUPPLIES	\$10,000.00	\$4,774.81	(\$309.60)	\$0.00	\$5,534.79	44.7%
550-1200-51130	POSTAGE	\$3,000.00	\$539.24	\$0.00	\$0.00	\$2,460.76	18.0%
550-1200-51145	ADVERTISING	\$1,000.00	\$158.36	\$0.00	\$0.00	\$841.64	15.8%
550-1200-52125	TRAINING	\$35,000.00	\$13,257.74	(\$200.00)	\$0.00	\$21,942.26	37.3%
550-1200-53125	MAINTENANCE - COPIER	\$10,000.00	\$3,375.08	\$0.00	\$0.00	\$6,624.92	33.8%
550-1200-53150	CELL PHONES/PAGER/WIRELESS CRD	\$50,000.00	\$15,182.63	\$0.00	\$0.00	\$34,817.37	30.4%
550-1200-54116	COMPUTER MAINTENANCE	\$46,000.00	\$24,673.51	\$0.00	\$0.00	\$21,326.49	53.6%
550-1200-54204	AUTO MAINTENANCE	\$38,000.00	\$15,409.96	\$0.00	\$0.00	\$22,590.04	40.6%
550-1200-54302	FUEL	\$160,000.00	\$35,026.14	\$0.00	\$0.00	\$124,973.86	21.9%
550-1200-55140	INS. DEDUCTIBLE	\$5,000.00	\$2,872.28	\$0.00	\$0.00	\$2,127.72	57.4%
550-1200-55145	PROFESSIONAL SERVICE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
550-1200-55196	CANINE UNIT CARE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1200-59565	TRANSFER- PA CONTINGENCY FUND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-61005	RANGE FUND	\$24,000.00	\$7,191.51	\$0.00	\$0.00	\$16,808.49	30.0%
550-1200-61010	DEPUTY SHERIFF SALARY FUND	\$35,000.00	\$8,360.00	\$0.00	\$0.00	\$26,640.00	23.9%
550-1200-61050	DARE EXPENSES	\$10,000.00	\$479.79	\$0.00	\$0.00	\$9,520.21	4.8%
550-1200-63020	UNIFORM/LEATHER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
550-1200-91130	Capital Outlay-Ins Replacement	\$20,000.00	\$0.00	(\$84,916.84)	\$0.00	\$104,916.84	-424.6%
550-1200-91140	CAPITAL OUTLAY-AUTOS	\$401,500.00	\$0.00	\$0.00	\$0.00	\$401,500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
	<b>1200</b>	<b><u>SHERIFF ADMINISTRATION</u></b>					
550-1200-91190	CAPITAL OUTLAY-OTHER	\$60,000.00	\$34,572.86	\$0.00	\$0.00	\$25,427.14	57.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1200:</b>	<b>\$2,116,482.00</b>	<b>\$460,091.53</b>	<b>(\$87,426.44)</b>	<b>\$0.00</b>	<b>\$1,743,816.91</b>	<b>17.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1200 :</b>	<b>(\$900,000.00)</b>	<b>\$0.00</b>	<b>(\$271,622.92)</b>	<b>\$0.00</b>	<b>(\$628,377.08)</b>	<b>30.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1200 :</b>	<b>\$2,116,482.00</b>	<b>\$460,091.53</b>	<b>(\$87,426.44)</b>	<b>\$0.00</b>	<b>\$1,743,816.91</b>	<b>17.6%</b>
	<b>1201</b>	<b><u>REGIONAL TRAINING ACADEMY</u></b>					
	<b>REVENUES</b>						
550-1201-42120	FEES	(\$15,000.00)	\$0.00	(\$7,900.00)	\$0.00	(\$7,100.00)	52.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1201:</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$7,900.00)</b>	<b>\$0.00</b>	<b>(\$7,100.00)</b>	<b>52.7%</b>
	<b>EXPENDITURES</b>						
550-1201-50105	SALARIES & WAGES	\$91,756.00	\$18,804.66	\$0.00	\$0.00	\$72,951.34	20.5%
550-1201-50205	LAGERS	\$8,350.00	\$1,533.78	\$0.00	\$0.00	\$6,816.22	18.4%
550-1201-50210	HEALTH INS	\$5,100.00	\$1,275.00	\$0.00	\$0.00	\$3,825.00	25.0%
550-1201-50211	HSA- EMPLOYER PAID	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)	0.0%
550-1201-50215	LIFE INSURANCE	\$134.00	\$33.48	\$0.00	\$0.00	\$100.52	25.0%
550-1201-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$4.32	\$0.00	\$0.00	\$13.68	24.0%
550-1201-50225	DISABILITY INSURANCE	\$12.00	\$3.00	\$0.00	\$0.00	\$9.00	25.0%
550-1201-50290	FICA	\$5,689.00	\$868.56	\$0.00	\$0.00	\$4,820.44	15.3%
550-1201-50295	MEDICARE	\$1,330.00	\$203.12	\$0.00	\$0.00	\$1,126.88	15.3%
550-1201-50297	UNEMPLOYMENT	\$42.00	\$47.33	\$0.00	\$0.00	(\$5.33)	112.7%
550-1201-51105	SUPPLIES	\$4,000.00	\$2,147.77	\$0.00	\$0.00	\$1,852.23	53.7%
550-1201-51145	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1201-63020	UNIFORM/LEATHER	\$5,000.00	\$769.67	(\$224.95)	\$0.00	\$4,455.28	10.9%
550-1201-91190	CAPITAL OUTLAY-OTHER	\$18,000.00	\$6,455.00	\$0.00	\$0.00	\$11,545.00	35.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1201:</b>	<b>\$139,931.00</b>	<b>\$32,445.69</b>	<b>(\$224.95)</b>	<b>\$0.00</b>	<b>\$107,710.26</b>	<b>23.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1201 :</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$7,900.00)</b>	<b>\$0.00</b>	<b>(\$7,100.00)</b>	<b>52.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1201 :</b>	<b>\$139,931.00</b>	<b>\$32,445.69</b>	<b>(\$224.95)</b>	<b>\$0.00</b>	<b>\$107,710.26</b>	<b>23.0%</b>
	<b>1202</b>	<b><u>EXTRA DUTY</u></b>					
	<b>REVENUES</b>						
550-1202-42120	FEES	(\$40,000.00)	\$0.00	(\$17,955.02)	\$0.00	(\$22,044.98)	44.9%
550-1202-42138	DRUG COURT TRACKING	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1202:</b>	<b>(\$55,000.00)</b>	<b>\$0.00</b>	<b>(\$17,955.02)</b>	<b>\$0.00</b>	<b>(\$37,044.98)</b>	<b>32.6%</b>
	<b>EXPENDITURES</b>						
550-1202-50105	SALARIES & WAGES	\$41,200.00	\$2,957.49	\$0.00	\$0.00	\$38,242.51	7.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1202</b>	<b><u>EXTRA DUTY</u></b>						
550-1202-50205	LAGERS	\$3,749.00	\$269.15	\$0.00	\$0.00	\$3,479.85	7.2%
550-1202-50290	FICA	\$2,554.00	\$183.36	\$0.00	\$0.00	\$2,370.64	7.2%
550-1202-50295	MEDICARE	\$597.00	\$42.88	\$0.00	\$0.00	\$554.12	7.2%
550-1202-50297	UNEMPLOYMENT	\$125.00	\$10.42	\$0.00	\$0.00	\$114.58	8.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1202:</b>	<b>\$48,225.00</b>	<b>\$3,463.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,761.70</b>	<b>7.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1202 :</b>	<b>(\$55,000.00)</b>	<b>\$0.00</b>	<b>(\$17,955.02)</b>	<b>\$0.00</b>	<b>(\$37,044.98)</b>	<b>32.6%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1202 :</b>	<b>\$48,225.00</b>	<b>\$3,463.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,761.70</b>	<b>7.2%</b>
<b>1204</b>	<b><u>SRO/MUNICIPAL</u></b>						
	<b>REVENUES</b>						
550-1204-47130	MISC REVENUE	(\$182,117.00)	\$0.00	(\$39,715.75)	\$0.00	(\$142,401.25)	21.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1204:</b>	<b>(\$182,117.00)</b>	<b>\$0.00</b>	<b>(\$39,715.75)</b>	<b>\$0.00</b>	<b>(\$142,401.25)</b>	<b>21.8%</b>
	<b>EXPENDITURES</b>						
550-1204-50105	SALARIES & WAGES	\$167,384.00	\$18,376.96	\$0.00	\$0.00	\$149,007.04	11.0%
550-1204-50205	LAGERS EXPENSE	\$15,232.00	\$0.00	\$0.00	\$0.00	\$15,232.00	0.0%
550-1204-50210	HEALTH INS	\$15,300.00	\$425.00	\$0.00	\$0.00	\$14,875.00	2.8%
550-1204-50211	HSA- EMPLOYER PAID	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
550-1204-50215	LIFE INSURANCE	\$536.00	\$0.00	\$0.00	\$0.00	\$536.00	0.0%
550-1204-50220	DEPENDENT LIFE INSURANCE	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.0%
550-1204-50225	DISABILITY INSURANCE	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0%
550-1204-50290	FICA	\$10,378.00	\$1,130.97	\$0.00	\$0.00	\$9,247.03	10.9%
550-1204-50295	MEDICARE	\$2,428.00	\$264.51	\$0.00	\$0.00	\$2,163.49	10.9%
550-1204-50297	UNEMPLOYMENT	\$168.00	\$64.22	\$0.00	\$0.00	\$103.78	38.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1204:</b>	<b>\$215,144.00</b>	<b>\$20,261.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,882.34</b>	<b>9.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1204 :</b>	<b>(\$182,117.00)</b>	<b>\$0.00</b>	<b>(\$39,715.75)</b>	<b>\$0.00</b>	<b>(\$142,401.25)</b>	<b>21.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1204 :</b>	<b>\$215,144.00</b>	<b>\$20,261.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,882.34</b>	<b>9.4%</b>
<b>1210</b>	<b><u>JAIL SERVICES</u></b>						
	<b>EXPENDITURES</b>						
550-1210-50105	SALARIES & WAGES	\$1,203,971.00	\$356,747.81	\$0.00	\$0.00	\$847,223.19	29.6%
550-1210-50205	LAGERS	\$109,561.00	\$31,622.52	\$0.00	\$0.00	\$77,938.48	28.9%
550-1210-50210	HEALTH INS	\$71,400.00	\$23,375.00	\$0.00	\$0.00	\$48,025.00	32.7%
550-1210-50211	HSA- EMPLOYER PAID	\$1,440.00	\$4,500.00	\$0.00	\$0.00	(\$3,060.00)	312.5%
550-1210-50215	LIFE INSURANCE	\$3,081.00	\$864.90	\$0.00	\$0.00	\$2,216.10	28.1%
550-1210-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$69.12	\$0.00	\$0.00	\$328.88	17.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1210</b>	<b><u>JAIL SERVICES</u></b>						
550-1210-50225	DISABILITY INSURANCE	\$276.00	\$77.50	\$0.00	\$0.00	\$198.50	28.1%
550-1210-50290	FICA	\$74,646.00	\$21,274.08	\$0.00	\$0.00	\$53,371.92	28.5%
550-1210-50295	MEDICARE	\$16,855.00	\$4,975.40	\$0.00	\$0.00	\$11,879.60	29.5%
550-1210-50297	UNEMPLOYMENT	\$966.00	\$1,062.66	\$0.00	\$0.00	(\$96.66)	110.0%
550-1210-58160	CRIMINAL COSTS	\$45,000.00	\$17,163.92	\$0.00	\$0.00	\$27,836.08	38.1%
550-1210-62005	JAIL SUPPLIES	\$35,000.00	\$5,748.59	(\$177.46)	\$0.00	\$29,428.87	15.9%
550-1210-62010	JAIL MEALS	\$252,000.00	\$40,396.89	\$0.00	\$0.00	\$211,603.11	16.0%
550-1210-62020	BOARDING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1210-62025	JAIL MEDICAL SERVICES	\$204,000.00	\$53,707.09	\$0.00	\$0.00	\$150,292.91	26.3%
550-1210-62045	LIVE SCAN MAINT CONTRACT	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	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>\$2,036,094.00</b>	<b>\$561,585.48</b>	<b>(\$177.46)</b>	<b>\$0.00</b>	<b>\$1,474,685.98</b>	<b>27.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1210 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1210 :</b>	<b>\$2,036,094.00</b>	<b>\$561,585.48</b>	<b>(\$177.46)</b>	<b>\$0.00</b>	<b>\$1,474,685.98</b>	<b>27.6%</b>
<b>1220</b>	<b><u>SHERIFF EXTRADITIONS</u></b>						
	<b>EXPENDITURES</b>						
550-1220-50105	SALARIES & WAGES	\$56,719.00	\$14,934.74	\$0.00	\$0.00	\$41,784.26	26.3%
550-1220-50205	LAGERS	\$5,161.00	\$1,204.56	\$0.00	\$0.00	\$3,956.44	23.3%
550-1220-50210	HEALTH INS	\$0.00	\$1,275.00	\$0.00	\$0.00	(\$1,275.00)	0.0%
550-1220-50211	HSA- EMPLOYER PAID	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)	0.0%
550-1220-50215	LIFE INSURANCE	\$134.00	\$33.48	\$0.00	\$0.00	\$100.52	25.0%
550-1220-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0%
550-1220-50225	DISABILITY INSURANCE	\$12.00	\$3.00	\$0.00	\$0.00	\$9.00	25.0%
550-1220-50290	FICA	\$3,516.00	\$882.37	\$0.00	\$0.00	\$2,633.63	25.1%
550-1220-50295	MEDICARE	\$822.00	\$206.36	\$0.00	\$0.00	\$615.64	25.1%
550-1220-50297	UNEMPLOYMENT	\$42.00	\$46.45	\$0.00	\$0.00	(\$4.45)	110.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1220:</b>	<b>\$66,424.00</b>	<b>\$18,885.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,538.04</b>	<b>28.4%</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>\$66,424.00</b>	<b>\$18,885.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,538.04</b>	<b>28.4%</b>
<b>1230</b>	<b><u>SHERIFF PATROL</u></b>						
	<b>REVENUES</b>						
550-1230-44120	DWI TRAFFIC REIMBURSEMENT	(\$5,000.00)	\$0.00	(\$522.40)	\$0.00	(\$4,477.60)	10.4%
550-1230-44122	SAFETY ENFORCEMENT	(\$5,000.00)	\$0.00	(\$500.92)	\$0.00	(\$4,499.08)	10.0%

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1230</b>	<b><u>SHERIFF PATROL</u></b>						
550-1230-44200	GRANT REVENUE	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1230:</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$1,023.32)</b>	<b>\$0.00</b>	<b>(\$13,976.68)</b>	<b>6.8%</b>
	<b>EXPENDITURES</b>						
550-1230-50105	SALARIES & WAGES	\$1,296,979.00	\$336,618.14	\$0.00	\$0.00	\$960,360.86	26.0%
550-1230-50205	LAGERS	\$118,025.00	\$30,597.57	\$0.00	\$0.00	\$87,427.43	25.9%
550-1230-50210	HEALTH INS	\$71,400.00	\$15,512.50	\$0.00	\$0.00	\$55,887.50	21.7%
550-1230-50211	HSA- EMPLOYER PAID	\$16,800.00	\$3,950.00	\$0.00	\$0.00	\$12,850.00	23.5%
550-1230-50215	LIFE INSURANCE	\$3,081.00	\$775.62	\$0.00	\$0.00	\$2,305.38	25.2%
550-1230-50220	DEPENDENT LIFE INSURANCE	\$398.00	\$78.48	\$0.00	\$0.00	\$319.52	19.7%
550-1230-50225	DISABILITY INSURANCE	\$276.00	\$69.50	\$0.00	\$0.00	\$206.50	25.2%
550-1230-50290	FICA	\$80,412.00	\$20,325.82	\$0.00	\$0.00	\$60,086.18	25.3%
550-1230-50295	MEDICARE	\$18,806.00	\$4,753.62	\$0.00	\$0.00	\$14,052.38	25.3%
550-1230-50297	UNEMPLOYMENT	\$966.00	\$935.44	\$0.00	\$0.00	\$30.56	96.8%
550-1230-51105	SUPPLIES	\$6,500.00	\$1,044.69	\$0.00	\$0.00	\$5,455.31	16.1%
550-1230-54204	AUTO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1230-54208	TRAFFIC SAFETY	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.0%
550-1230-63020	UNIFORM/LEATHER	\$5,000.00	\$416.76	\$0.00	\$0.00	\$4,583.24	8.3%
550-1230-91140	CAPITAL OUTLAY-AUTOS	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	0.0%
550-1230-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$770.12	\$0.00	\$0.00	\$14,229.88	5.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1230:</b>	<b>\$1,678,543.00</b>	<b>\$415,848.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,262,694.74</b>	<b>24.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1230 :</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$1,023.32)</b>	<b>\$0.00</b>	<b>(\$13,976.68)</b>	<b>6.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1230 :</b>	<b>\$1,678,543.00</b>	<b>\$415,848.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,262,694.74</b>	<b>24.8%</b>
<b>1240</b>	<b><u>EVIDENCE UNIT</u></b>						
	<b>EXPENDITURES</b>						
550-1240-50105	SALARIES & WAGES	\$46,503.00	\$11,287.02	\$0.00	\$0.00	\$35,215.98	24.3%
550-1240-50205	LAGERS	\$5,208.00	\$1,264.14	\$0.00	\$0.00	\$3,943.86	24.3%
550-1240-50210	HEALTH INS	\$5,100.00	\$1,275.00	\$0.00	\$0.00	\$3,825.00	25.0%
550-1240-50211	HSA- EMPLOYER PAID	\$1,200.00	\$300.00	\$0.00	\$0.00	\$900.00	25.0%
550-1240-50215	LIFE INSURANCE	\$134.00	\$33.48	\$0.00	\$0.00	\$100.52	25.0%
550-1240-50220	DEPENDENT LIFE INSURANCE	\$18.00	\$4.32	\$0.00	\$0.00	\$13.68	24.0%
550-1240-50225	DISABILITY INSURANCE	\$12.00	\$3.00	\$0.00	\$0.00	\$9.00	25.0%
550-1240-50290	FICA	\$2,883.00	\$632.70	\$0.00	\$0.00	\$2,250.30	21.9%
550-1240-50295	MEDICARE	\$674.00	\$147.96	\$0.00	\$0.00	\$526.04	22.0%
550-1240-50297	UNEMPLOYMENT	\$42.00	\$35.94	\$0.00	\$0.00	\$6.06	85.6%
550-1240-51105	SUPPLIES	\$2,300.00	\$1,653.97	(\$372.08)	\$0.00	\$1,018.11	55.7%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1240</b>	<b><u>EVIDENCE UNIT</u></b>						
550-1240-55105	CONTRACT SERVICE	\$5,000.00	\$731.70	\$0.00	\$0.00	\$4,268.30	14.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1240:</b>	<b>\$69,074.00</b>	<b>\$17,369.23</b>	<b>(\$372.08)</b>	<b>\$0.00</b>	<b>\$52,076.85</b>	<b>24.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1240 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1240 :</b>	<b>\$69,074.00</b>	<b>\$17,369.23</b>	<b>(\$372.08)</b>	<b>\$0.00</b>	<b>\$52,076.85</b>	<b>24.6%</b>
<b>1250</b>	<b><u>INVESTIGATIONS UNIT</u></b>						
	<b>EXPENDITURES</b>						
550-1250-50105	SALARIES & WAGES	\$466,165.00	\$117,145.66	\$0.00	\$0.00	\$349,019.34	25.1%
550-1250-50205	LAGERS	\$42,421.00	\$10,831.89	\$0.00	\$0.00	\$31,589.11	25.5%
550-1250-50210	HEALTH INS	\$25,500.00	\$5,100.00	\$0.00	\$0.00	\$20,400.00	20.0%
550-1250-50211	HSA- EMPLOYER PAID	\$6,600.00	\$1,200.00	\$0.00	\$0.00	\$5,400.00	18.2%
550-1250-50215	LIFE INSURANCE	\$1,072.00	\$267.84	\$0.00	\$0.00	\$804.16	25.0%
550-1250-50220	DEPENDENT LIFE INSURANCE	\$139.00	\$34.56	\$0.00	\$0.00	\$104.44	24.9%
550-1250-50225	DISABILITY INSURANCE	\$96.00	\$24.00	\$0.00	\$0.00	\$72.00	25.0%
550-1250-50290	FICA	\$28,903.00	\$7,086.14	\$0.00	\$0.00	\$21,816.86	24.5%
550-1250-50295	MEDICARE	\$6,760.00	\$1,657.27	\$0.00	\$0.00	\$5,102.73	24.5%
550-1250-50297	UNEMPLOYMENT	\$336.00	\$311.23	\$0.00	\$0.00	\$24.77	92.6%
550-1250-51105	SUPPLIES	\$1,500.00	\$316.04	\$0.00	\$0.00	\$1,183.96	21.1%
550-1250-55105	CONTRACT SERVICE	\$3,400.00	\$3,132.45	(\$696.00)	\$0.00	\$963.55	71.7%
550-1250-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1250:</b>	<b>\$584,892.00</b>	<b>\$147,107.08</b>	<b>(\$696.00)</b>	<b>\$0.00</b>	<b>\$438,480.92</b>	<b>25.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1250 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1250 :</b>	<b>\$584,892.00</b>	<b>\$147,107.08</b>	<b>(\$696.00)</b>	<b>\$0.00</b>	<b>\$438,480.92</b>	<b>25.0%</b>
<b>1260</b>	<b><u>DISPATCH SERVICES</u></b>						
	<b>REVENUES</b>						
550-1260-44152	911 DISPATCH SERVICES	\$0.00	\$0.00	(\$661.00)	\$0.00	\$661.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1260:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$661.00)</b>	<b>\$0.00</b>	<b>\$661.00</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
550-1260-50105	SALARIES & WAGES	\$539,780.00	\$132,545.89	\$0.00	\$0.00	\$407,234.11	24.6%
550-1260-50205	LAGERS	\$60,455.00	\$14,675.66	\$0.00	\$0.00	\$45,779.34	24.3%
550-1260-50210	HEALTH INS	\$45,900.00	\$12,750.00	\$0.00	\$0.00	\$33,150.00	27.8%
550-1260-50211	HSA- EMPLOYER PAID	\$10,800.00	\$2,800.00	\$0.00	\$0.00	\$8,000.00	25.9%
550-1260-50215	LIFE INSURANCE	\$1,608.00	\$401.76	\$0.00	\$0.00	\$1,206.24	25.0%
550-1260-50220	DEPENDENT LIFE INSURANCE	\$208.00	\$25.92	\$0.00	\$0.00	\$182.08	12.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1260</b>	<b><u>DISPATCH SERVICES</u></b>						
550-1260-50225	DISABILITY INSURANCE	\$144.00	\$36.00	\$0.00	\$0.00	\$108.00	25.0%
550-1260-50290	FICA	\$33,466.00	\$7,936.87	\$0.00	\$0.00	\$25,529.13	23.7%
550-1260-50295	MEDICARE	\$7,826.00	\$1,856.20	\$0.00	\$0.00	\$5,969.80	23.7%
550-1260-50297	UNEMPLOYMENT	\$504.00	\$428.02	\$0.00	\$0.00	\$75.98	84.9%
550-1260-51105	SUPPLIES	\$2,400.00	\$13.92	\$0.00	\$0.00	\$2,386.08	0.6%
550-1260-54120	ALERT/MULES COMPUTER	\$12,000.00	\$1,684.00	\$0.00	\$0.00	\$10,316.00	14.0%
550-1260-54206	RADIO MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
550-1260-91190	CAPITAL OUTLAY-OTHER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1260:</b>	<b>\$721,091.00</b>	<b>\$175,154.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545,936.76</b>	<b>24.3%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1260 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$661.00)</b>	<b>\$0.00</b>	<b>\$661.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1260 :</b>	<b>\$721,091.00</b>	<b>\$175,154.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545,936.76</b>	<b>24.3%</b>
<b>1270</b>	<b><u>COURT SECURITY</u></b>						
	<b>EXPENDITURES</b>						
550-1270-50105	SALARIES & WAGES	\$335,987.00	\$71,248.69	\$0.00	\$0.00	\$264,738.31	21.2%
550-1270-50205	LAGERS	\$30,574.00	\$6,314.51	\$0.00	\$0.00	\$24,259.49	20.7%
550-1270-50210	HEALTH INS	\$15,300.00	\$2,550.00	\$0.00	\$0.00	\$12,750.00	16.7%
550-1270-50211	HSA- EMPLOYER PAID	\$3,600.00	\$600.00	\$0.00	\$0.00	\$3,000.00	16.7%
550-1270-50215	LIFE INSURANCE	\$804.00	\$167.40	\$0.00	\$0.00	\$636.60	20.8%
550-1270-50220	DEPENDENT LIFE INSURANCE	\$104.00	\$17.28	\$0.00	\$0.00	\$86.72	16.6%
550-1270-50225	DISABILITY INSURANCE	\$72.00	\$15.00	\$0.00	\$0.00	\$57.00	20.8%
550-1270-50290	FICA	\$20,831.00	\$4,306.99	\$0.00	\$0.00	\$16,524.01	20.7%
550-1270-50295	MEDICARE	\$4,871.00	\$1,007.29	\$0.00	\$0.00	\$3,863.71	20.7%
550-1270-50297	UNEMPLOYMENT	\$252.00	\$206.27	\$0.00	\$0.00	\$45.73	81.9%
550-1270-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1270-63020	UNIFORM/LEATHER	\$750.00	\$20.95	\$0.00	\$0.00	\$729.05	2.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1270:</b>	<b>\$413,645.00</b>	<b>\$86,454.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327,190.62</b>	<b>20.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1270 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1270 :</b>	<b>\$413,645.00</b>	<b>\$86,454.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327,190.62</b>	<b>20.9%</b>
<b>1280</b>	<b><u>CLERICAL</u></b>						
	<b>EXPENDITURES</b>						
550-1280-50105	SALARIES & WAGES	\$191,080.45	\$44,594.76	\$0.00	\$0.00	\$146,485.69	23.3%
550-1280-50205	LAGERS	\$21,401.00	\$4,994.58	\$0.00	\$0.00	\$16,406.42	23.3%
550-1280-50210	HEALTH INS	\$10,200.00	\$3,825.00	\$0.00	\$0.00	\$6,375.00	37.5%
550-1280-50211	HSA- EMPLOYER PAID	\$2,400.00	\$600.00	\$0.00	\$0.00	\$1,800.00	25.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1280</b>	<b><u>CLERICAL</u></b>						
550-1280-50215	LIFE INSURANCE	\$670.00	\$167.40	\$0.00	\$0.00	\$502.60	25.0%
550-1280-50220	DEPENDENT LIFE INSURANCE	\$87.00	\$21.60	\$0.00	\$0.00	\$65.40	24.8%
550-1280-50225	DISABILITY INSURANCE	\$60.00	\$15.00	\$0.00	\$0.00	\$45.00	25.0%
550-1280-50290	FICA	\$11,846.00	\$2,629.50	\$0.00	\$0.00	\$9,216.50	22.2%
550-1280-50295	MEDICARE	\$2,770.00	\$614.94	\$0.00	\$0.00	\$2,155.06	22.2%
550-1280-50297	UNEMPLOYMENT	\$520.00	\$149.28	\$0.00	\$0.00	\$370.72	28.7%
550-1280-51105	SUPPLIES	\$1,000.00	\$155.45	\$0.00	\$0.00	\$844.55	15.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1280:</b>	<b>\$242,034.45</b>	<b>\$57,767.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,266.94</b>	<b>23.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1280 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1280 :</b>	<b>\$242,034.45</b>	<b>\$57,767.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,266.94</b>	<b>23.9%</b>
<b>1290</b>	<b><u>CIVIL PROCESS DIVISION</u></b>						
	<b>EXPENDITURES</b>						
550-1290-50105	SALARIES & WAGES	\$120,527.00	\$28,679.52	\$0.00	\$0.00	\$91,847.48	23.8%
550-1290-50205	LAGERS	\$10,968.00	\$2,609.88	\$0.00	\$0.00	\$8,358.12	23.8%
550-1290-50210	HEALTH INS	\$10,200.00	\$2,550.00	\$0.00	\$0.00	\$7,650.00	25.0%
550-1290-50211	HSA- EMPLOYER PAID	\$2,400.00	\$600.00	\$0.00	\$0.00	\$1,800.00	25.0%
550-1290-50215	LIFE INSURANCE	\$268.00	\$66.96	\$0.00	\$0.00	\$201.04	25.0%
550-1290-50220	DEPENDENT LIFE INSURANCE	\$35.00	\$8.64	\$0.00	\$0.00	\$26.36	24.7%
550-1290-50225	DISABILITY INSURANCE	\$24.00	\$6.00	\$0.00	\$0.00	\$18.00	25.0%
550-1290-50290	FICA	\$7,472.00	\$1,715.40	\$0.00	\$0.00	\$5,756.60	23.0%
550-1290-50295	MEDICARE	\$1,747.00	\$401.16	\$0.00	\$0.00	\$1,345.84	23.0%
550-1290-50297	UNEMPLOYMENT	\$84.00	\$80.95	\$0.00	\$0.00	\$3.05	96.4%
550-1290-51105	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
550-1290-51145	ADVERTISING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1290-63020	UNIFORM/LEATHER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1290:</b>	<b>\$155,125.00</b>	<b>\$36,718.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,406.49</b>	<b>23.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1290 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1290 :</b>	<b>\$155,125.00</b>	<b>\$36,718.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,406.49</b>	<b>23.7%</b>
<b>1295</b>	<b><u>CRIMINAL APPREHENSION UNIT</u></b>						
	<b>EXPENDITURES</b>						
550-1295-50105	SALARIES & WAGES	\$1,012,636.00	\$149,106.71	\$0.00	\$0.00	\$863,529.29	14.7%
550-1295-50205	LAGERS	\$92,149.00	\$13,568.73	\$0.00	\$0.00	\$78,580.27	14.7%
550-1295-50210	HEALTH INS	\$66,300.00	\$11,475.00	\$0.00	\$0.00	\$54,825.00	17.3%
550-1295-50211	HSA- EMPLOYER PAID	\$15,600.00	\$2,800.00	\$0.00	\$0.00	\$12,800.00	17.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1295</b>	<b><u>CRIMINAL APPREHENSION UNIT</u></b>						
550-1295-50215	LIFE INSURANCE	\$2,679.00	\$368.28	\$0.00	\$0.00	\$2,310.72	13.7%
550-1295-50220	DEPENDENT LIFE INSURANCE	\$346.00	\$38.88	\$0.00	\$0.00	\$307.12	11.2%
550-1295-50225	DISABILITY INSURANCE	\$240.00	\$33.00	\$0.00	\$0.00	\$207.00	13.8%
550-1295-50290	FICA	\$62,783.00	\$8,883.41	\$0.00	\$0.00	\$53,899.59	14.1%
550-1295-50295	MEDICARE	\$14,683.00	\$2,077.57	\$0.00	\$0.00	\$12,605.43	14.1%
550-1295-50297	UNEMPLOYMENT	\$840.00	\$432.48	\$0.00	\$0.00	\$407.52	51.5%
550-1295-51105	SUPPLIES	\$10,000.00	\$3,794.21	\$0.00	\$0.00	\$6,205.79	37.9%
550-1295-54116	COMPUTER MAINTENANCE	\$140,000.00	\$17,314.50	\$0.00	\$0.00	\$122,685.50	12.4%
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	\$2,615.99	\$0.00	\$0.00	\$27,384.01	8.7%
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	\$79,783.75	\$0.00	\$0.00	\$506,716.25	13.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1295:</b>	<b>\$2,364,756.00</b>	<b>\$292,292.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,072,463.49</b>	<b>12.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1295 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1295 :</b>	<b>\$2,364,756.00</b>	<b>\$292,292.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,072,463.49</b>	<b>12.4%</b>
<b>1300</b>	<b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>						
	<b>REVENUES</b>						
550-1300-42120	FEES	(\$130,000.00)	\$0.00	(\$28,940.69)	\$0.00	(\$101,059.31)	22.3%
550-1300-44132	IVD-CIRCUIT COURT	(\$6,000.00)	\$0.00	(\$1,100.00)	\$0.00	(\$4,900.00)	18.3%
550-1300-44200	GRANT REVENUE	(\$12,000.00)	\$0.00	(\$456.00)	\$0.00	(\$11,544.00)	3.8%
550-1300-47130	MISC REVENUE	\$0.00	\$0.00	(\$3.00)	\$0.00	\$3.00	0.0%
550-1300-47140	MISC JURY REIMBURSEMENT	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1300:</b>	<b>(\$153,000.00)</b>	<b>\$0.00</b>	<b>(\$30,499.69)</b>	<b>\$0.00</b>	<b>(\$122,500.31)</b>	<b>19.9%</b>
	<b>EXPENDITURES</b>						
550-1300-50105	SALARIES & WAGES	\$25,636.00	\$3,047.40	\$0.00	\$0.00	\$22,588.60	11.9%
550-1300-50290	FICA	\$1,589.00	\$188.94	\$0.00	\$0.00	\$1,400.06	11.9%
550-1300-50295	MEDICARE	\$1,154.00	\$44.19	\$0.00	\$0.00	\$1,109.81	3.8%
550-1300-50297	UNEMPLOYMENT	\$300.00	\$10.73	\$0.00	\$0.00	\$289.27	3.6%
550-1300-51105	SUPPLIES	\$16,000.00	\$6,237.56	\$0.00	\$0.00	\$9,762.44	39.0%
550-1300-51130	POSTAGE	\$15,000.00	\$11,045.62	\$0.00	\$0.00	\$3,954.38	73.6%
550-1300-51145	ADVERTISING	\$1,500.00	\$144.00	\$0.00	\$0.00	\$1,356.00	9.6%
550-1300-51150	MICRO FILM SERVICE	\$21,500.00	\$1,200.00	\$0.00	\$0.00	\$20,300.00	5.6%
550-1300-52105	TRAVEL/TRAINING/MILEAGE	\$15,000.00	\$1,693.28	\$0.00	\$0.00	\$13,306.72	11.3%
550-1300-53125	MAINTENANCE - COPIER	\$14,000.00	\$2,134.69	\$0.00	\$0.00	\$11,865.31	15.2%
550-1300-55145	PROFESSIONAL SERVICE	\$6,500.00	\$1,485.80	\$0.00	\$0.00	\$5,014.20	22.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1300</b>	<b><u>CIRCUIT CLERK/CIRCUIT COURT</u></b>						
550-1300-57120	INSURANCE/BONDS	\$9,000.00	\$765.25	\$0.00	\$0.00	\$8,234.75	8.5%
550-1300-63015	GUARDIAN AD LITEM	\$25,000.00	\$720.00	\$0.00	\$0.00	\$24,280.00	2.9%
550-1300-64005	GRANT EXPENSE 64005	\$12,000.00	\$612.00	\$0.00	\$0.00	\$11,388.00	5.1%
550-1300-65010	JURY	\$93,000.00	\$14,131.58	(\$1,036.10)	\$0.00	\$79,904.52	14.1%
550-1300-91190	CAPITAL OUTLAY-OTHER	\$15,000.00	\$4,813.07	\$0.00	\$0.00	\$10,186.93	32.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1300:</b>	<b>\$272,179.00</b>	<b>\$48,274.11</b>	<b>(\$1,036.10)</b>	<b>\$0.00</b>	<b>\$224,940.99</b>	<b>17.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1300 :</b>	<b>(\$153,000.00)</b>	<b>\$0.00</b>	<b>(\$30,499.69)</b>	<b>\$0.00</b>	<b>(\$122,500.31)</b>	<b>19.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1300 :</b>	<b>\$272,179.00</b>	<b>\$48,274.11</b>	<b>(\$1,036.10)</b>	<b>\$0.00</b>	<b>\$224,940.99</b>	<b>17.4%</b>
<b>1310</b>	<b><u>CIRCUIT COURT I</u></b>						
	<b>EXPENDITURES</b>						
550-1310-50105	SALARIES & WAGES	\$48,000.00	\$5,634.17	\$0.00	\$0.00	\$42,365.83	11.7%
550-1310-50290	FICA	\$5,900.00	\$349.32	\$0.00	\$0.00	\$5,550.68	5.9%
550-1310-50295	MEDICARE	\$3,000.00	\$81.70	\$0.00	\$0.00	\$2,918.30	2.7%
550-1310-50297	UNEMPLOYMENT	\$600.00	\$19.83	\$0.00	\$0.00	\$580.17	3.3%
550-1310-51105	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
550-1310-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1310-51145	ADVERTISING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
550-1310-52105	TRAVEL/TRAINING/MILEAGE	\$2,000.00	\$40.00	\$0.00	\$0.00	\$1,960.00	2.0%
550-1310-52125	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1310-53125	MAINTENANCE - COPIER	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.0%
550-1310-55145	PROFESSIONAL SERVICE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
550-1310-57120	INSURANCE/BONDS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
550-1310-65005	COURT REPORTER VISIT JUDGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
550-1310-91190	CAPITAL OUTLAY-OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1310:</b>	<b>\$100,900.00</b>	<b>\$6,125.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,774.98</b>	<b>6.1%</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>\$6,125.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,774.98</b>	<b>6.1%</b>
<b>1320</b>	<b><u>CIRCUIT COURT II</u></b>						
	<b>EXPENDITURES</b>						
550-1320-51105	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
550-1320-51130	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
550-1320-52105	TRAVEL/TRAINING/MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
550-1320-55145	PROFESSIONAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
550	<b>LAW ENFORCEMENT JUSTICE CENTE</b>						
1320	<b>CIRCUIT COURT II</b>						
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1320:</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>0.0%</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>0.0%</b>
1335	<b>CIRCUIT COURT SERVICES</b>						
	<b>EXPENDITURES</b>						
550-1335-55145	PROFESSIONAL SERVICE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1335:</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1335 :</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: 1335 :</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.0%</b>
1340	<b>JUSTICE CENTER FUND</b>						
	<b>REVENUES</b>						
550-1340-41230	1/4% SALES TAX (GJ'S) LEJC	(\$3,366,168.00)	\$0.00	(\$864,928.00)	\$0.00	(\$2,501,240.00)	25.7%
550-1340-41235	1/4% SALES TAX (GJ'S) LE	(\$3,366,168.00)	\$0.00	\$0.00	\$0.00	(\$3,366,168.00)	0.0%
550-1340-41236	1/4% SALES TAX LE OPER	(\$3,366,168.00)	\$0.00	(\$880,285.89)	\$0.00	(\$2,485,882.11)	26.2%
550-1340-41240	OUT OF STATE/LOCAL USE TAX	(\$1,100,000.00)	\$0.00	(\$361,098.06)	\$0.00	(\$738,901.94)	32.8%
550-1340-45100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$6,819.20)	\$0.00	(\$3,180.80)	68.2%
550-1340-47999	PRIOR YEAR CARRY OVER	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.0%
550-1340-49101	TRANSFER-GENERAL FUND	(\$6,055,213.00)	\$0.00	(\$1,513,803.24)	\$0.00	(\$4,541,409.76)	25.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 1340:</b>	<b>(\$18,263,717.00)</b>	<b>\$0.00</b>	<b>(\$3,626,934.39)</b>	<b>\$0.00</b>	<b>(\$14,636,782.61)</b>	<b>19.9%</b>
	<b>EXPENDITURES</b>						
550-1340-50105	SALARIES & WAGES	\$250,000.00	\$56,383.55	\$0.00	\$0.00	\$193,616.45	22.6%
550-1340-50205	LAGERS	\$27,000.00	\$6,246.16	\$0.00	\$0.00	\$20,753.84	23.1%
550-1340-50210	HEALTH INS	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
550-1340-50211	HSA- EMPLOYER PAID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
550-1340-50215	LIFE INSURANCE	\$820.00	\$200.88	\$0.00	\$0.00	\$619.12	24.5%
550-1340-50220	DEPENDENT LIFE INSURANCE	\$69.00	\$17.28	\$0.00	\$0.00	\$51.72	25.0%
550-1340-50225	DISABILITY INSURANCE	\$72.00	\$18.00	\$0.00	\$0.00	\$54.00	25.0%
550-1340-50240	DRUG TESTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
550-1340-50250	WORKER'S COMP	\$263,334.00	\$263,344.00	\$0.00	\$0.00	(\$10.00)	100.0%
550-1340-50290	FICA	\$15,500.00	\$3,482.85	\$0.00	\$0.00	\$12,017.15	22.5%
550-1340-50295	MEDICARE	\$3,625.00	\$814.55	\$0.00	\$0.00	\$2,810.45	22.5%
550-1340-50297	UNEMPLOYMENT	\$296.00	\$196.59	\$0.00	\$0.00	\$99.41	66.4%
550-1340-51105	SUPPLIES	\$45,000.00	\$3,677.36	\$0.00	\$0.00	\$41,322.64	8.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>550</b>	<b><u>LAW ENFORCEMENT JUSTICE CENTE</u></b>						
<b>1340</b>	<b><u>JUSTICE CENTER FUND</u></b>						
550-1340-53120	MAINTENANCE	\$400,000.00	\$127,241.44	(\$4,216.32)	\$0.00	\$276,974.88	30.8%
550-1340-53135	RENT	\$31,000.00	\$10,249.32	\$0.00	\$0.00	\$20,750.68	33.1%
550-1340-53140	UTILITIES	\$550,000.00	\$124,309.92	\$0.00	\$0.00	\$425,690.08	22.6%
550-1340-53145	TELEPHONE	\$75,000.00	\$15,388.09	\$0.00	\$0.00	\$59,611.91	20.5%
550-1340-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$219.28	\$0.00	\$0.00	\$1,780.72	11.0%
550-1340-57115	GENERAL INSURANCE	\$250,000.00	\$218,129.01	\$0.00	\$0.00	\$31,870.99	87.3%
550-1340-59200	JUSTICE CENTER DEBT SERVICE	\$3,366,168.00	\$0.00	\$0.00	\$0.00	\$3,366,168.00	0.0%
550-1340-59410	TRANSFER-TRI GEN/BIOGAS FUND	\$184,406.00	\$0.00	\$0.00	\$0.00	\$184,406.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 1340:</b>	<b>\$5,470,990.00</b>	<b>\$829,918.28</b>	<b>(\$4,216.32)</b>	<b>\$0.00</b>	<b>\$4,645,288.04</b>	<b>15.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 1340 :</b>	<b>(\$18,263,717.00)</b>	<b>\$0.00</b>	<b>(\$3,626,934.39)</b>	<b>\$0.00</b>	<b>(\$14,636,782.61)</b>	<b>19.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 1340 :</b>	<b>\$5,470,990.00</b>	<b>\$829,918.28</b>	<b>(\$4,216.32)</b>	<b>\$0.00</b>	<b>\$4,645,288.04</b>	<b>15.1%</b>
	<b>TOTAL REVENUES for FUND: 550 :</b>	<b>(\$20,200,087.00)</b>	<b>\$0.00</b>	<b>(\$4,146,542.03)</b>	<b>\$0.00</b>	<b>(\$16,053,544.97)</b>	<b>20.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 550 :</b>	<b>\$20,195,086.60</b>	<b>\$3,999,599.77</b>	<b>(\$94,275.15)</b>	<b>\$0.00</b>	<b>\$16,289,761.98</b>	<b>19.3%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
551	<u>LOCAL LAW ENFORCEMENT BLOCK</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
551-0000-47999	PRIOR YEAR CARRY OVER	(\$1,937.00)	\$0.00	\$0.00	\$0.00	(\$1,937.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,937.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,937.00)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>						
551-0000-64005	GRANT EXPENSE	\$1,937.00	\$0.00	\$0.00	\$0.00	\$1,937.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,937.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,937.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,937.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,937.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 551 :</b>	<b>(\$1,937.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,937.00)</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 551 :</b>	<b>\$1,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,937.00</b>	<b>0.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>553</b>	<b>SHERIFF CIVIL PROCESS FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
553-0000-42124	FEES-SHERIFF CIVIL PROCESS	(\$50,000.00)	\$0.00	(\$32,560.93)	\$0.00	(\$17,439.07)	65.1%
553-0000-45100	INTEREST INCOME	(\$500.00)	\$0.00	(\$1,204.86)	\$0.00	\$704.86	241.0%
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>(\$33,765.79)</b>	<b>\$0.00</b>	<b>(\$238,923.21)</b>	<b>12.4%</b>
	<b>EXPENDITURES</b>						
553-0000-51105	SUPPLIES	\$5,000.00	\$200.00	\$0.00	\$0.00	\$4,800.00	4.0%
553-0000-51142	LEGAL PUBLICATIONS/DUES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
553-0000-55105	CONTRACT SERVICE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
553-0000-91190	CAPITAL OUTLAY-OTHER	\$167,689.00	\$0.00	\$0.00	\$0.00	\$167,689.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$227,689.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,489.00</b>	<b>0.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$272,689.00)</b>	<b>\$0.00</b>	<b>(\$33,765.79)</b>	<b>\$0.00</b>	<b>(\$238,923.21)</b>	<b>12.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$227,689.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,489.00</b>	<b>0.1%</b>
	<b>TOTAL REVENUES for FUND: 553 :</b>	<b>(\$272,689.00)</b>	<b>\$0.00</b>	<b>(\$33,765.79)</b>	<b>\$0.00</b>	<b>(\$238,923.21)</b>	<b>12.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 553 :</b>	<b>\$227,689.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,489.00</b>	<b>0.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>554</b>	<b><u>SHERIFF REVOLVING FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
554-0000-42122	FEES-GUN PERMITS	(\$50,000.00)	\$0.00	(\$18,780.00)	\$0.00	(\$31,220.00)	37.6%
554-0000-45100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$1,372.74)	\$0.00	(\$2,627.26)	34.3%
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>(\$20,152.74)</b>	<b>\$0.00</b>	<b>(\$289,106.72)</b>	<b>6.5%</b>
	<b>EXPENDITURES</b>						
554-0000-51105	SUPPLIES	\$20,000.00	\$1,079.14	\$0.00	\$0.00	\$18,920.86	5.4%
554-0000-52135	MEMBERSHIP/DUES	\$7,500.00	\$800.00	\$0.00	\$0.00	\$6,700.00	10.7%
554-0000-54120	ALERT/MULES COMPUTER	\$36,000.00	\$35,249.76	\$0.00	\$0.00	\$750.24	97.9%
554-0000-55196	CANINE UNIT CARE	\$5,000.00	\$5,107.56	(\$1,406.83)	\$0.00	\$1,299.27	74.0%
554-0000-61015	METRO SQUAD	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
554-0000-63020	UNIFORM/LEATHER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
554-0000-91190	CAPITAL OUTLAY-OTHER	\$228,259.46	\$8,599.00	\$0.00	\$0.00	\$219,660.46	3.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$309,259.46</b>	<b>\$50,835.46</b>	<b>(\$1,406.83)</b>	<b>\$0.00</b>	<b>\$259,830.83</b>	<b>16.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$309,259.46)</b>	<b>\$0.00</b>	<b>(\$20,152.74)</b>	<b>\$0.00</b>	<b>(\$289,106.72)</b>	<b>6.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$309,259.46</b>	<b>\$50,835.46</b>	<b>(\$1,406.83)</b>	<b>\$0.00</b>	<b>\$259,830.83</b>	<b>16.0%</b>
	<b>TOTAL REVENUES for FUND: 554 :</b>	<b>(\$309,259.46)</b>	<b>\$0.00</b>	<b>(\$20,152.74)</b>	<b>\$0.00</b>	<b>(\$289,106.72)</b>	<b>6.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 554 :</b>	<b>\$309,259.46</b>	<b>\$50,835.46</b>	<b>(\$1,406.83)</b>	<b>\$0.00</b>	<b>\$259,830.83</b>	<b>16.0%</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	(\$2,385.75)	\$0.00	(\$5,614.25)	29.8%
555-0000-45100	INTEREST INCOME	(\$25.00)	\$0.00	(\$21.50)	\$0.00	(\$3.50)	86.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$2,407.25)</b>	<b>\$0.00</b>	<b>(\$5,617.75)</b>	<b>30.0%</b>
	<b>EXPENDITURES</b>						
555-0000-52125	TRAINING	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
555-0000-52135	MEMBERSHIP/DUES	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$8,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,025.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$2,407.25)</b>	<b>\$0.00</b>	<b>(\$5,617.75)</b>	<b>30.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$8,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,025.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 555 :</b>	<b>(\$8,025.00)</b>	<b>\$0.00</b>	<b>(\$2,407.25)</b>	<b>\$0.00</b>	<b>(\$5,617.75)</b>	<b>30.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 555 :</b>	<b>\$8,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,025.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
556	<b>SHERIFF TRAINING POST FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
556-0000-42120	FEEs	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.0%
556-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$18.12)	\$0.00	(\$181.88)	9.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>(\$18.12)</b>	<b>\$0.00</b>	<b>(\$3,681.88)</b>	<b>0.5%</b>
	<b>EXPENDITURES</b>						
556-0000-52125	TRAINING	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>(\$18.12)</b>	<b>\$0.00</b>	<b>(\$3,681.88)</b>	<b>0.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 556 :</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>(\$18.12)</b>	<b>\$0.00</b>	<b>(\$3,681.88)</b>	<b>0.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 556 :</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
557	<b>PA- ADMIN HANDLING COST FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
557-0000-42102	CHECK FEE	(\$7,000.00)	\$0.00	(\$755.00)	\$0.00	(\$6,245.00)	10.8%
557-0000-42103	RESTITUTION FEE	(\$3,000.00)	\$0.00	(\$375.00)	\$0.00	(\$2,625.00)	12.5%
557-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$22.87)	\$0.00	(\$77.13)	22.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$1,152.87)</b>	<b>\$0.00</b>	<b>(\$8,947.13)</b>	<b>11.4%</b>
	<b>EXPENDITURES</b>						
557-0000-50105	SALARIES & WAGES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
557-0000-50205	LAGERS	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.0%
557-0000-50290	FICA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
557-0000-50295	MEDICARE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0%
557-0000-50297	UNEMPLOYMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
557-0000-51130	POSTAGE	\$0.00	\$6.00	\$0.00	\$0.00	(\$6.00)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$10,100.00</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,094.00</b>	<b>0.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$1,152.87)</b>	<b>\$0.00</b>	<b>(\$8,947.13)</b>	<b>11.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$10,100.00</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,094.00</b>	<b>0.1%</b>
	<b>TOTAL REVENUES for FUND: 557 :</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$1,152.87)</b>	<b>\$0.00</b>	<b>(\$8,947.13)</b>	<b>11.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 557 :</b>	<b>\$10,100.00</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,094.00</b>	<b>0.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
558	<u>DELINQUENT TAX FUND - PA</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
558-0000-42174	FEES - 1/2 DELINQUENT TAX	(\$20,000.00)	\$0.00	(\$6,908.48)	\$0.00	(\$13,091.52)	34.5%
558-0000-45100	INTEREST INCOME	(\$100.00)	\$0.00	(\$196.61)	\$0.00	\$96.61	196.6%
558-0000-47999	PRIOR YEAR CARRY OVER	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$45,100.00)</b>	<b>\$0.00</b>	<b>(\$7,105.09)</b>	<b>\$0.00</b>	<b>(\$37,994.91)</b>	<b>15.8%</b>
	<b>EXPENDITURES</b>						
558-0000-50105	SALARIES & WAGES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
558-0000-50205	LAGERS	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00	0.0%
558-0000-50290	FICA	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.0%
558-0000-50295	MEDICARE	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.0%
558-0000-50297	UNEMPLOYMENT	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
558-0000-51130	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
558-0000-58160	CRIMINAL COSTS	\$32,765.00	\$0.00	\$0.00	\$0.00	\$32,765.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$45,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,100.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$45,100.00)</b>	<b>\$0.00</b>	<b>(\$7,105.09)</b>	<b>\$0.00</b>	<b>(\$37,994.91)</b>	<b>15.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$45,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,100.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 558 :</b>	<b>(\$45,100.00)</b>	<b>\$0.00</b>	<b>(\$7,105.09)</b>	<b>\$0.00</b>	<b>(\$37,994.91)</b>	<b>15.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 558 :</b>	<b>\$45,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,100.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
559	<b>PROS ATTY TRAINING FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
559-0000-42120	FEEES	(\$2,000.00)	\$0.00	(\$2,988.30)	\$0.00	\$988.30	149.4%
559-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$12.63)	\$0.00	\$12.63	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>(\$3,000.93)</b>	<b>\$0.00</b>	<b>\$1,000.93</b>	<b>150.0%</b>
	<b>EXPENDITURES</b>						
559-0000-52125	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>(\$3,000.93)</b>	<b>\$0.00</b>	<b>\$1,000.93</b>	<b>150.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 559 :</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>(\$3,000.93)</b>	<b>\$0.00</b>	<b>\$1,000.93</b>	<b>150.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 559 :</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
560	<u>LERF FUND</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
560-0000-42120	FEES	(\$3,000.00)	\$0.00	(\$200.00)	\$0.00	(\$2,800.00)	6.7%
560-0000-45100	INTEREST INCOME	(\$200.00)	\$0.00	(\$140.63)	\$0.00	(\$59.37)	70.3%
560-0000-47999	PRIOR YEAR CARRY OVER	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$23,200.00)</b>	<b>\$0.00</b>	<b>(\$340.63)</b>	<b>\$0.00</b>	<b>(\$22,859.37)</b>	<b>1.5%</b>
	<b>EXPENDITURES</b>						
560-0000-91190	CAPITAL OUTLAY-OTHER	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$23,200.00)</b>	<b>\$0.00</b>	<b>(\$340.63)</b>	<b>\$0.00</b>	<b>(\$22,859.37)</b>	<b>1.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 560 :</b>	<b>(\$23,200.00)</b>	<b>\$0.00</b>	<b>(\$340.63)</b>	<b>\$0.00</b>	<b>(\$22,859.37)</b>	<b>1.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 560 :</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>0.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
561	<b>DRUG/DWI COURT</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
561-0000-42135	FEES- DRUG COURT	(\$26,000.00)	\$0.00	(\$4,565.00)	\$0.00	(\$21,435.00)	17.6%
561-0000-42137	FEES- DWI TREATMENT COURT	(\$18,000.00)	\$0.00	(\$5,448.00)	\$0.00	(\$12,552.00)	30.3%
561-0000-44212	GRANT REV- DWI TREATMENT COURT	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
561-0000-44213	GRANT REVENUE- DRUG COURT	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
561-0000-45100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$277.72)	\$0.00	(\$1,722.28)	13.9%
561-0000-47999	PRIOR YEAR CARRY OVER	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
561-0000-49101	TRANSFER-GENERAL FUND	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$10,290.72)</b>	<b>\$0.00</b>	<b>(\$205,709.28)</b>	<b>4.8%</b>
	<b>EXPENDITURES</b>						
561-0000-51105	SUPPLIES	\$8,000.00	\$260.00	\$0.00	\$0.00	\$7,740.00	3.3%
561-0000-52105	TRAVEL/TRAINING/MILEAGE	\$8,000.00	\$1,100.00	\$0.00	\$0.00	\$6,900.00	13.8%
561-0000-55105	CONTRACT SERVICE	\$147,000.00	\$945.02	\$0.00	\$0.00	\$146,054.98	0.6%
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	\$1,025.25	\$0.00	\$0.00	\$43,974.75	2.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$216,000.00</b>	<b>\$3,330.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,669.73</b>	<b>1.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$10,290.72)</b>	<b>\$0.00</b>	<b>(\$205,709.28)</b>	<b>4.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$216,000.00</b>	<b>\$3,330.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,669.73</b>	<b>1.5%</b>
	<b>TOTAL REVENUES for FUND: 561 :</b>	<b>(\$216,000.00)</b>	<b>\$0.00</b>	<b>(\$10,290.72)</b>	<b>\$0.00</b>	<b>(\$205,709.28)</b>	<b>4.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 561 :</b>	<b>\$216,000.00</b>	<b>\$3,330.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,669.73</b>	<b>1.5%</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	(\$15,000.00)	\$0.00	(\$1,424.00)	\$0.00	(\$13,576.00)	9.5%
562-0000-42121	FEES - CRIMINAL CASES	(\$15,000.00)	\$0.00	(\$4,780.00)	\$0.00	(\$10,220.00)	31.9%
562-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$18.76)	\$0.00	(\$31.24)	37.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$30,050.00)</b>	<b>\$0.00</b>	<b>(\$6,222.76)</b>	<b>\$0.00</b>	<b>(\$23,827.24)</b>	<b>20.7%</b>
	<b>EXPENDITURES</b>						
562-0000-55198	HOPE HAVEN- PUBLIC SAFETY	\$30,050.00	\$0.00	\$0.00	\$0.00	\$30,050.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$30,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,050.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$30,050.00)</b>	<b>\$0.00</b>	<b>(\$6,222.76)</b>	<b>\$0.00</b>	<b>(\$23,827.24)</b>	<b>20.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$30,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,050.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 562 :</b>	<b>(\$30,050.00)</b>	<b>\$0.00</b>	<b>(\$6,222.76)</b>	<b>\$0.00</b>	<b>(\$23,827.24)</b>	<b>20.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 562 :</b>	<b>\$30,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,050.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
565	<b>PA- CONTINGENCY FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
565-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$43.92)	\$0.00	\$43.92	0.0%
565-0000-49550	LAW ENFORCEMENT JUSTICE	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,043.92)</b>	<b>\$0.00</b>	<b>\$43.92</b>	<b>100.2%</b>
	<b>EXPENDITURES</b>						
565-0000-58160	CRIMINAL COSTS	\$20,000.00	\$8,751.64	\$0.00	\$0.00	\$11,248.36	43.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$20,000.00</b>	<b>\$8,751.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,248.36</b>	<b>43.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,043.92)</b>	<b>\$0.00</b>	<b>\$43.92</b>	<b>100.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$20,000.00</b>	<b>\$8,751.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,248.36</b>	<b>43.8%</b>
	<b>TOTAL REVENUES for FUND: 565 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,043.92)</b>	<b>\$0.00</b>	<b>\$43.92</b>	<b>100.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 565 :</b>	<b>\$20,000.00</b>	<b>\$8,751.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,248.36</b>	<b>43.8%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
581	<b>ELECTION FUND</b>						
	<b>0000 Non-Departmental</b>						
	<b>REVENUES</b>						
581-0000-44146	DIRECT ELECTION ENTITIES	(\$280,000.00)	\$150.00	(\$228,724.71)	\$0.00	(\$51,425.29)	81.6%
581-0000-49101	TRANSFER-GENERAL FUND	(\$254,885.00)	\$0.00	(\$254,850.00)	\$0.00	(\$35.00)	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$534,885.00)</b>	<b>\$150.00</b>	<b>(\$483,574.71)</b>	<b>\$0.00</b>	<b>(\$51,460.29)</b>	<b>90.4%</b>
	<b>EXPENDITURES</b>						
581-0000-50105	SALARIES & WAGES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
581-0000-50115	POLL WORKERS	\$140,000.00	\$29,192.68	(\$210.00)	\$0.00	\$111,017.32	20.7%
581-0000-50120	ELECTION NIGHT WORKERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
581-0000-50205	LAGERS	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00	0.0%
581-0000-50290	FICA	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.0%
581-0000-50295	MEDICARE	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.0%
581-0000-51105	SUPPLIES	\$20,000.00	\$2,116.02	\$0.00	\$0.00	\$17,883.98	10.6%
581-0000-51113	ABSENTEE SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
581-0000-51114	PRECINCT SUPPLIES	\$185,000.00	\$56,117.11	\$0.00	\$0.00	\$128,882.89	30.3%
581-0000-51130	POSTAGE	\$30,000.00	\$7,217.75	\$0.00	\$0.00	\$22,782.25	24.1%
581-0000-51140	PUBLICATIONS/SUBSCRIPTIONS	\$50,000.00	\$2,316.60	\$0.00	\$0.00	\$47,683.40	4.6%
581-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,000.00	\$180.00	\$0.00	\$0.00	\$820.00	18.0%
581-0000-52106	PICKUP & DELIVERY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
581-0000-53135	RENT	\$11,000.00	\$2,240.00	\$0.00	\$0.00	\$8,760.00	20.4%
581-0000-91190	CAPITAL OUTLAY-OTHER	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$534,885.00</b>	<b>\$99,380.16</b>	<b>(\$210.00)</b>	<b>\$0.00</b>	<b>\$435,714.84</b>	<b>18.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$534,885.00)</b>	<b>\$150.00</b>	<b>(\$483,574.71)</b>	<b>\$0.00</b>	<b>(\$51,460.29)</b>	<b>90.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$534,885.00</b>	<b>\$99,380.16</b>	<b>(\$210.00)</b>	<b>\$0.00</b>	<b>\$435,714.84</b>	<b>18.5%</b>
	<b>TOTAL REVENUES for FUND: 581 :</b>	<b>(\$534,885.00)</b>	<b>\$150.00</b>	<b>(\$483,574.71)</b>	<b>\$0.00</b>	<b>(\$51,460.29)</b>	<b>90.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 581 :</b>	<b>\$534,885.00</b>	<b>\$99,380.16</b>	<b>(\$210.00)</b>	<b>\$0.00</b>	<b>\$435,714.84</b>	<b>18.5%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>584</b>	<b>STATE ELECTION IMPROVEMENT GR</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
584-0000-44200	GRANT REVENUE	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
584-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$57.97)	\$0.00	\$57.97	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$57.97)</b>	<b>\$0.00</b>	<b>(\$24,942.03)</b>	<b>0.2%</b>
	<b>EXPENDITURES</b>						
584-0000-64005	GRANT EXPENSE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$57.97)</b>	<b>\$0.00</b>	<b>(\$24,942.03)</b>	<b>0.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 584 :</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$57.97)</b>	<b>\$0.00</b>	<b>(\$24,942.03)</b>	<b>0.2%</b>
	<b>TOTAL EXPENDITURES for FUND: 584 :</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>585</b>	<b><u>CLERK TRAINING FUND</u></b>						
	<b>0000 <u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
585-0000-42120	FEEs	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
585-0000-45100	INTEREST INCOME	(\$50.00)	\$0.00	(\$63.56)	\$0.00	\$13.56	127.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$63.56)</b>	<b>\$0.00</b>	<b>(\$11,986.44)</b>	<b>0.5%</b>
	<b>EXPENDITURES</b>						
585-0000-52105	TRAVEL/TRAINING/MILEAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
585-0000-91190	CAPITAL OUTLAY-OTHER	\$10,550.00	\$0.00	\$0.00	\$0.00	\$10,550.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$12,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,050.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$63.56)</b>	<b>\$0.00</b>	<b>(\$11,986.44)</b>	<b>0.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$12,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,050.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 585 :</b>	<b>(\$12,050.00)</b>	<b>\$0.00</b>	<b>(\$63.56)</b>	<b>\$0.00</b>	<b>(\$11,986.44)</b>	<b>0.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 585 :</b>	<b>\$12,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,050.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>590</b>	<b>COLLECTOR MAINTENANCE FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
590-0000-42120	FEES	(\$70,000.00)	\$0.00	(\$51,509.74)	\$0.00	(\$18,490.26)	73.6%
590-0000-45100	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$305.02)	\$0.00	(\$1,194.98)	20.3%
590-0000-47999	PRIOR YEAR CARRY OVER	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$111,500.00)</b>	<b>\$0.00</b>	<b>(\$51,814.76)</b>	<b>\$0.00</b>	<b>(\$59,685.24)</b>	<b>46.5%</b>
	<b>EXPENDITURES</b>						
590-0000-51105	SUPPLIES	\$11,000.00	\$2,195.24	(\$929.97)	\$0.00	\$9,734.73	11.5%
590-0000-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$259.35	\$0.00	\$0.00	\$4,740.65	5.2%
590-0000-53125	MAINTENANCE - COPIER	\$2,000.00	\$650.37	\$0.00	\$0.00	\$1,349.63	32.5%
590-0000-54116	COMPUTER MAINTENANCE	\$20,000.00	\$1,235.00	\$0.00	\$0.00	\$18,765.00	6.2%
590-0000-55105	CONTRACT SERVICE	\$20,000.00	\$1,771.12	\$0.00	\$0.00	\$18,228.88	8.9%
590-0000-58155	SERVICES FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
590-0000-59101	TRANSFER-GENERAL FUND	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$93,000.00</b>	<b>\$31,111.08</b>	<b>(\$929.97)</b>	<b>\$0.00</b>	<b>\$62,818.89</b>	<b>32.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$111,500.00)</b>	<b>\$0.00</b>	<b>(\$51,814.76)</b>	<b>\$0.00</b>	<b>(\$59,685.24)</b>	<b>46.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$93,000.00</b>	<b>\$31,111.08</b>	<b>(\$929.97)</b>	<b>\$0.00</b>	<b>\$62,818.89</b>	<b>32.5%</b>
	<b>TOTAL REVENUES for FUND: 590 :</b>	<b>(\$111,500.00)</b>	<b>\$0.00</b>	<b>(\$51,814.76)</b>	<b>\$0.00</b>	<b>(\$59,685.24)</b>	<b>46.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 590 :</b>	<b>\$93,000.00</b>	<b>\$31,111.08</b>	<b>(\$929.97)</b>	<b>\$0.00</b>	<b>\$62,818.89</b>	<b>32.5%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>591</b>	<b>COLLECTOR TAX MAINTENANCE FUN</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
591-0000-42120	FEEs	(\$180,000.00)	\$0.00	(\$43,891.49)	\$0.00	(\$136,108.51)	24.4%
591-0000-42182	LIEN SEARCH FEE REIMBURSEMENT	(\$27,000.00)	\$0.00	\$0.00	\$0.00	(\$27,000.00)	0.0%
591-0000-45100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$86.98)	\$0.00	(\$2,913.02)	2.9%
591-0000-47999	PRIOR YEAR CARRY OVER	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$245,000.00)</b>	<b>\$0.00</b>	<b>(\$43,978.47)</b>	<b>\$0.00</b>	<b>(\$201,021.53)</b>	<b>18.0%</b>
	<b>EXPENDITURES</b>						
591-0000-51105	SUPPLIES	\$3,000.00	\$1,149.70	\$0.00	\$0.00	\$1,850.30	38.3%
591-0000-51115	TAX SALE LIEN SEARCH FEES	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.0%
591-0000-52125	TRAINING	\$5,000.00	\$1,050.00	\$0.00	\$0.00	\$3,950.00	21.0%
591-0000-53135	RENT	\$40,000.00	\$9,765.00	\$0.00	\$0.00	\$30,235.00	24.4%
591-0000-54112	PROGRAMMING WEBSITE MAINT	\$20,000.00	\$2,995.67	\$0.00	\$0.00	\$17,004.33	15.0%
591-0000-59101	TRANSFER-GENERAL FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$245,000.00</b>	<b>\$14,960.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,039.63</b>	<b>6.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$245,000.00)</b>	<b>\$0.00</b>	<b>(\$43,978.47)</b>	<b>\$0.00</b>	<b>(\$201,021.53)</b>	<b>18.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$245,000.00</b>	<b>\$14,960.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,039.63</b>	<b>6.1%</b>
	<b>TOTAL REVENUES for FUND: 591 :</b>	<b>(\$245,000.00)</b>	<b>\$0.00</b>	<b>(\$43,978.47)</b>	<b>\$0.00</b>	<b>(\$201,021.53)</b>	<b>18.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 591 :</b>	<b>\$245,000.00</b>	<b>\$14,960.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,039.63</b>	<b>6.1%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>610</b>	<b>COUNTY RESERVE FUND</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
610-0000-45100	INTEREST INCOME	(\$20,000.00)	\$0.00	(\$2,744.61)	\$0.00	(\$17,255.39)	13.7%
610-0000-47999	PRIOR YEAR CARRY OVER	(\$2,100,000.00)	\$0.00	\$0.00	\$0.00	(\$2,100,000.00)	0.0%
610-0000-49101	TRANSFER-GENERAL FUND	(\$88,334.00)	\$0.00	\$0.00	\$0.00	(\$88,334.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$2,208,334.00)</b>	<b>\$0.00</b>	<b>(\$2,744.61)</b>	<b>\$0.00</b>	<b>(\$2,205,589.39)</b>	<b>0.1%</b>
	<b>EXPENDITURES</b>						
610-0000-58190	COUNTY RESERVE EXPENSE	\$2,208,334.00	\$12,290.00	\$0.00	\$0.00	\$2,196,044.00	0.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$2,208,334.00</b>	<b>\$12,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,196,044.00</b>	<b>0.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$2,208,334.00)</b>	<b>\$0.00</b>	<b>(\$2,744.61)</b>	<b>\$0.00</b>	<b>(\$2,205,589.39)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$2,208,334.00</b>	<b>\$12,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,196,044.00</b>	<b>0.6%</b>
	<b>TOTAL REVENUES for FUND: 610 :</b>	<b>(\$2,208,334.00)</b>	<b>\$0.00</b>	<b>(\$2,744.61)</b>	<b>\$0.00</b>	<b>(\$2,205,589.39)</b>	<b>0.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 610 :</b>	<b>\$2,208,334.00</b>	<b>\$12,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,196,044.00</b>	<b>0.6%</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	(\$1,459.71)	\$0.00	(\$8,540.29)	14.6%
611-0000-47999	PRIOR YEAR CARRY OVER	(\$542,000.00)	\$0.00	\$0.00	\$0.00	(\$542,000.00)	0.0%
611-0000-49101	TRANSFER-GENERAL FUND	(\$450,000.00)	\$0.00	(\$440,124.11)	\$0.00	(\$9,875.89)	97.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$1,002,000.00)</b>	<b>\$0.00</b>	<b>(\$441,583.82)</b>	<b>\$0.00</b>	<b>(\$560,416.18)</b>	<b>44.1%</b>
	<b>EXPENDITURES</b>						
611-0000-59402	BROADBAND STARTUP NON-USDA	\$1,002,000.00	\$985,634.79	\$0.00	\$0.00	\$16,365.21	98.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$1,002,000.00</b>	<b>\$985,634.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,365.21</b>	<b>98.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$1,002,000.00)</b>	<b>\$0.00</b>	<b>(\$441,583.82)</b>	<b>\$0.00</b>	<b>(\$560,416.18)</b>	<b>44.1%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$1,002,000.00</b>	<b>\$985,634.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,365.21</b>	<b>98.4%</b>
	<b>TOTAL REVENUES for FUND: 611 :</b>	<b>(\$1,002,000.00)</b>	<b>\$0.00</b>	<b>(\$441,583.82)</b>	<b>\$0.00</b>	<b>(\$560,416.18)</b>	<b>44.1%</b>
	<b>TOTAL EXPENDITURES for FUND: 611 :</b>	<b>\$1,002,000.00</b>	<b>\$985,634.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,365.21</b>	<b>98.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
612	<b>LAW ENFORCEMENT RESERVE FUND</b>						
0000	<b>Non-Departmental</b>						
	<b>REVENUES</b>						
612-0000-45100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$1,208.78)	\$0.00	(\$791.22)	60.4%
612-0000-47999	PRIOR YEAR CARRY OVER	(\$287,000.00)	\$0.00	\$0.00	\$0.00	(\$287,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$289,000.00)</b>	<b>\$0.00</b>	<b>(\$1,208.78)</b>	<b>\$0.00</b>	<b>(\$287,791.22)</b>	<b>0.4%</b>
	<b>EXPENDITURES</b>						
612-0000-58191	LAW ENFORCEMENT RESERVE FUND	\$289,000.00	\$60,017.22	\$0.00	\$0.00	\$228,982.78	20.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$289,000.00</b>	<b>\$60,017.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,982.78</b>	<b>20.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$289,000.00)</b>	<b>\$0.00</b>	<b>(\$1,208.78)</b>	<b>\$0.00</b>	<b>(\$287,791.22)</b>	<b>0.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$289,000.00</b>	<b>\$60,017.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,982.78</b>	<b>20.8%</b>
	<b>TOTAL REVENUES for FUND: 612 :</b>	<b>(\$289,000.00)</b>	<b>\$0.00</b>	<b>(\$1,208.78)</b>	<b>\$0.00</b>	<b>(\$287,791.22)</b>	<b>0.4%</b>
	<b>TOTAL EXPENDITURES for FUND: 612 :</b>	<b>\$289,000.00</b>	<b>\$60,017.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,982.78</b>	<b>20.8%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>620</b>	<b>RECORDERS FUND</b>						
0000	Non-Departmental						
	<b>REVENUES</b>						
620-0000-42120	FEES	(\$35,000.00)	\$0.00	(\$9,180.00)	\$0.00	(\$25,820.00)	26.2%
620-0000-42180	FEES - COMPUTER	(\$25,000.00)	\$0.00	(\$7,003.75)	\$0.00	(\$17,996.25)	28.0%
620-0000-45100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,159.84)	\$0.00	\$159.84	116.0%
620-0000-47999	PRIOR YEAR CARRY OVER	(\$206,000.00)	\$0.00	\$0.00	\$0.00	(\$206,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$17,343.59)</b>	<b>\$0.00</b>	<b>(\$249,656.41)</b>	<b>6.5%</b>
	<b>EXPENDITURES</b>						
620-0000-51105	SUPPLIES	\$15,000.00	\$2,359.61	\$0.00	\$0.00	\$12,640.39	15.7%
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	\$479.99	\$0.00	\$0.00	\$1,520.01	24.0%
620-0000-55145	PROFESSIONAL SERVICE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
620-0000-58130	BOOK BINDING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
620-0000-91190	CAPITAL OUTLAY-OTHER	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$267,000.00</b>	<b>\$3,902.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,097.90</b>	<b>1.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$17,343.59)</b>	<b>\$0.00</b>	<b>(\$249,656.41)</b>	<b>6.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$267,000.00</b>	<b>\$3,902.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,097.90</b>	<b>1.5%</b>
	<b>TOTAL REVENUES for FUND: 620 :</b>	<b>(\$267,000.00)</b>	<b>\$0.00</b>	<b>(\$17,343.59)</b>	<b>\$0.00</b>	<b>(\$249,656.41)</b>	<b>6.5%</b>
	<b>TOTAL EXPENDITURES for FUND: 620 :</b>	<b>\$267,000.00</b>	<b>\$3,902.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,097.90</b>	<b>1.5%</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	(\$5,606.67)	\$0.00	(\$1,330.16)	\$0.00	(\$4,276.51)	23.7%
648-0000-42156	FEES - CHILD CARE FACILITIES	(\$7,000.00)	\$0.00	(\$1,055.00)	\$0.00	(\$5,945.00)	15.1%
648-0000-42158	FEES- VITAL RECORDS/BIRTH-DTH	(\$95,000.00)	\$0.00	(\$24,392.55)	\$0.00	(\$70,607.45)	25.7%
648-0000-42165	LODGING	\$0.00	\$0.00	(\$820.80)	\$0.00	\$820.80	0.0%
648-0000-42166	FEES - FOOD SERVICE	(\$159,000.00)	\$0.00	(\$24,020.00)	\$0.00	(\$134,980.00)	15.1%
648-0000-44108	CORE PUBLIC HEALTH FUNCTION	(\$128,704.00)	\$0.00	(\$42,901.32)	\$0.00	(\$85,802.68)	33.3%
648-0000-44109	SAFE SITTER	(\$1,000.00)	\$0.00	(\$371.20)	\$0.00	(\$628.80)	37.1%
648-0000-44110	CPR CLASSES	(\$450.00)	\$0.00	(\$550.00)	\$0.00	\$100.00	122.2%
648-0000-44138	MCH CONTRACT	(\$39,753.97)	\$0.00	(\$5,999.39)	\$0.00	(\$33,754.58)	15.1%
648-0000-44140	MEDICAID SER. (REIMB)	(\$5,000.00)	\$0.00	(\$623.59)	\$0.00	(\$4,376.41)	12.5%
648-0000-44141	COMMUNITY GARDENS	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	0.0%
648-0000-44213	Grant Rev-REACH	(\$41,578.00)	\$0.00	\$0.00	\$0.00	(\$41,578.00)	0.0%
648-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$7.92)	\$0.00	\$7.92	0.0%
648-0000-47110	VACCINE REIMBURSEMENT	(\$20,000.00)	\$0.00	(\$4,917.60)	\$0.00	(\$15,082.40)	24.6%
648-0000-47120	T B TESTING	(\$4,500.00)	\$0.00	(\$773.60)	\$0.00	(\$3,726.40)	17.2%
648-0000-47130	MISC REVENUE	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
648-0000-49101	TRANSFER-GENERAL FUND	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$622,992.64)</b>	<b>\$0.00</b>	<b>(\$107,763.13)</b>	<b>\$0.00</b>	<b>(\$515,229.51)</b>	<b>17.3%</b>
	<b>EXPENDITURES</b>						
648-0000-50105	SALARIES & WAGES	\$385,158.00	\$93,083.87	\$0.00	\$0.00	\$292,074.13	24.2%
648-0000-50205	LAGERS	\$43,137.70	\$8,398.30	\$0.00	\$0.00	\$34,739.40	19.5%
648-0000-50210	HEALTH INS	\$30,600.00	\$5,950.00	\$0.00	\$0.00	\$24,650.00	19.4%
648-0000-50211	HSA- EMPLOYER PAID	\$7,200.00	\$1,400.00	\$0.00	\$0.00	\$5,800.00	19.4%
648-0000-50215	LIFE INSURANCE	\$1,071.00	\$223.20	\$0.00	\$0.00	\$847.80	20.8%
648-0000-50220	DEPENDENT LIFE INSURANCE	\$138.00	\$21.60	\$0.00	\$0.00	\$116.40	15.7%
648-0000-50225	DISABILITY INSURANCE	\$96.00	\$20.00	\$0.00	\$0.00	\$76.00	20.8%
648-0000-50240	DRUG TESTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
648-0000-50290	FICA	\$23,879.80	\$5,608.70	\$0.00	\$0.00	\$18,271.10	23.5%
648-0000-50295	MEDICARE	\$5,584.79	\$1,311.70	\$0.00	\$0.00	\$4,273.09	23.5%
648-0000-50297	UNEMPLOYMENT	\$338.00	\$285.33	\$0.00	\$0.00	\$52.67	84.4%
648-0000-51105	SUPPLIES	\$15,307.00	\$6,109.36	(\$107.10)	\$0.00	\$9,304.74	39.2%
648-0000-51106	SUPPLIES- MATERNAL CHILD HLTH	\$16,005.00	\$4,161.38	\$0.00	\$0.00	\$11,843.62	26.0%
648-0000-51107	SUPPLIES- CCHC	\$4,100.00	\$346.00	\$0.00	\$0.00	\$3,754.00	8.4%
648-0000-51110	MEDICAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
648-0000-51112	ALL VACINE (FLU,HEP)	\$8,500.00	\$501.45	\$0.00	\$0.00	\$7,998.55	5.9%
648-0000-51114	Supply-REACH	\$41,578.00	\$19,500.00	\$0.00	\$0.00	\$22,078.00	46.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
648	<u>HEALTH</u>						
0000	<u>Non-Departmental</u>						
648-0000-51130	POSTAGE	\$200.00	\$219.70	\$0.00	\$0.00	(\$19.70)	109.9%
648-0000-51145	ADVERTISING	\$2,000.00	\$468.00	\$0.00	\$0.00	\$1,532.00	23.4%
648-0000-52105	TRAVEL/TRAINING/MILEAGE	\$5,000.00	\$310.09	(\$205.44)	\$0.00	\$4,895.35	2.1%
648-0000-53125	MAINTENANCE - COPIER	\$4,000.00	\$1,164.86	\$0.00	\$0.00	\$2,835.14	29.1%
648-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$3,900.00	\$885.97	\$0.00	\$0.00	\$3,014.03	22.7%
648-0000-54102	MAINFRAME FEE	\$6,000.00	\$2,467.67	(\$523.69)	\$0.00	\$4,056.02	32.4%
648-0000-54111	SYSTEM UPDATES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
648-0000-54202	EQUIPMENT MAINTENANCE	\$1,800.00	\$1,562.87	\$0.00	\$0.00	\$237.13	86.8%
648-0000-54204	AUTO MAINTENANCE	\$2,000.00	\$1,300.99	\$0.00	\$0.00	\$699.01	65.0%
648-0000-54302	FUEL	\$2,500.00	\$627.08	\$0.00	\$0.00	\$1,872.92	25.1%
648-0000-57120	INSURANCE/BONDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>		<b>\$622,993.28</b>	<b>\$155,928.12</b>	<b>(\$836.23)</b>	<b>\$0.00</b>	<b>\$467,901.39</b>	<b>24.9%</b>
<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>		<b>(\$622,992.64)</b>	<b>\$0.00</b>	<b>(\$107,763.13)</b>	<b>\$0.00</b>	<b>(\$515,229.51)</b>	<b>17.3%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>		<b>\$622,993.28</b>	<b>\$155,928.12</b>	<b>(\$836.23)</b>	<b>\$0.00</b>	<b>\$467,901.39</b>	<b>24.9%</b>
<b>TOTAL REVENUES for FUND: 648 :</b>		<b>(\$622,992.64)</b>	<b>\$0.00</b>	<b>(\$107,763.13)</b>	<b>\$0.00</b>	<b>(\$515,229.51)</b>	<b>17.3%</b>
<b>TOTAL EXPENDITURES for FUND: 648 :</b>		<b>\$622,993.28</b>	<b>\$155,928.12</b>	<b>(\$836.23)</b>	<b>\$0.00</b>	<b>\$467,901.39</b>	<b>24.9%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
649	<u>WIC</u>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
649-0000-44102	WIC CONT (9/30/05) FED	(\$207,480.00)	\$0.00	(\$57,995.84)	\$0.00	(\$149,484.16)	28.0%
649-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$0.68)	\$0.00	\$0.68	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$207,480.00)</b>	<b>\$0.00</b>	<b>(\$57,996.52)</b>	<b>\$0.00</b>	<b>(\$149,483.48)</b>	<b>28.0%</b>
	<b>EXPENDITURES</b>						
649-0000-50105	SALARIES & WAGES	\$161,298.00	\$38,230.11	\$0.00	\$0.00	\$123,067.89	23.7%
649-0000-50205	LAGERS	\$18,065.38	\$3,923.04	\$0.00	\$0.00	\$14,142.34	21.7%
649-0000-50210	HEALTH INS	\$10,200.00	\$2,550.00	\$0.00	\$0.00	\$7,650.00	25.0%
649-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$600.00	\$0.00	\$0.00	\$1,800.00	25.0%
649-0000-50215	LIFE INSURANCE	\$402.00	\$100.44	\$0.00	\$0.00	\$301.56	25.0%
649-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$12.96	\$0.00	\$0.00	\$39.04	24.9%
649-0000-50225	DISABILITY INSURANCE	\$36.00	\$9.00	\$0.00	\$0.00	\$27.00	25.0%
649-0000-50290	FICA	\$10,000.48	\$2,321.18	\$0.00	\$0.00	\$7,679.30	23.2%
649-0000-50295	MEDICARE	\$2,338.82	\$542.86	\$0.00	\$0.00	\$1,795.96	23.2%
649-0000-50297	UNEMPLOYMENT	\$127.00	\$118.45	\$0.00	\$0.00	\$8.55	93.3%
649-0000-51105	SUPPLIES	\$1,500.00	\$1,480.67	\$0.00	\$0.00	\$19.33	98.7%
649-0000-51110	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
649-0000-51130	POSTAGE	\$134.00	\$23.10	\$0.00	\$0.00	\$110.90	17.2%
649-0000-52105	TRAVEL/TRAINING/MILEAGE	\$426.00	\$0.00	\$0.00	\$0.00	\$426.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$207,479.67</b>	<b>\$49,911.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,567.86</b>	<b>24.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$207,480.00)</b>	<b>\$0.00</b>	<b>(\$57,996.52)</b>	<b>\$0.00</b>	<b>(\$149,483.48)</b>	<b>28.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$207,479.67</b>	<b>\$49,911.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,567.86</b>	<b>24.1%</b>
	<b>TOTAL REVENUES for FUND: 649 :</b>	<b>(\$207,480.00)</b>	<b>\$0.00</b>	<b>(\$57,996.52)</b>	<b>\$0.00</b>	<b>(\$149,483.48)</b>	<b>28.0%</b>
	<b>TOTAL EXPENDITURES for FUND: 649 :</b>	<b>\$207,479.67</b>	<b>\$49,911.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,567.86</b>	<b>24.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>650</b>	<b>C E R T (BIO TERRORISM)</b>						
0000	<u>Non-Departmental</u>						
	<b>REVENUES</b>						
650-0000-44136	CERT CONTRACT	(\$60,324.00)	\$0.00	(\$14,912.03)	\$0.00	(\$45,411.97)	24.7%
650-0000-44138	MCH CONTRACT	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
650-0000-44216	GRANT REV- CRI	(\$20,845.00)	\$0.00	\$0.00	\$0.00	(\$20,845.00)	0.0%
650-0000-45100	INTEREST INCOME	(\$400.00)	\$0.00	(\$84.51)	\$0.00	(\$315.49)	21.1%
650-0000-47999	PRIOR YEAR CARRY OVER	(\$18,699.00)	\$0.00	\$0.00	\$0.00	(\$18,699.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$102,268.00)</b>	<b>\$0.00</b>	<b>(\$14,996.54)</b>	<b>\$0.00</b>	<b>(\$87,271.46)</b>	<b>14.7%</b>
	<b>EXPENDITURES</b>						
650-0000-50105	SALARIES & WAGES	\$66,342.00	\$14,052.61	\$0.00	\$0.00	\$52,289.39	21.2%
650-0000-50205	LAGERS	\$7,430.30	\$1,573.88	\$0.00	\$0.00	\$5,856.42	21.2%
650-0000-50210	HEALTH INS	\$10,200.00	\$1,275.00	\$0.00	\$0.00	\$8,925.00	12.5%
650-0000-50211	HSA- EMPLOYER PAID	\$2,400.00	\$300.00	\$0.00	\$0.00	\$2,100.00	12.5%
650-0000-50215	LIFE INSURANCE	\$402.00	\$33.48	\$0.00	\$0.00	\$368.52	8.3%
650-0000-50220	DEPENDENT LIFE INSURANCE	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.0%
650-0000-50225	DISABILITY INSURANCE	\$36.00	\$3.00	\$0.00	\$0.00	\$33.00	8.3%
650-0000-50290	FICA	\$4,113.20	\$846.06	\$0.00	\$0.00	\$3,267.14	20.6%
650-0000-50295	MEDICARE	\$961.96	\$197.85	\$0.00	\$0.00	\$764.11	20.6%
650-0000-50297	UNEMPLOYMENT	\$127.00	\$40.82	\$0.00	\$0.00	\$86.18	32.1%
650-0000-51105	SUPPLIES	\$3,000.00	\$887.37	\$0.00	\$0.00	\$2,112.63	29.6%
650-0000-52105	TRAVEL/TRAINING/MILEAGE	\$3,704.00	\$841.28	\$0.00	\$0.00	\$2,862.72	22.7%
650-0000-53136	STORAGE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.0%
650-0000-53150	CELL PHONES/PAGER/WIRELESS CRD	\$2,000.00	\$442.97	\$0.00	\$0.00	\$1,557.03	22.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$102,268.47</b>	<b>\$21,994.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,274.15</b>	<b>21.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$102,268.00)</b>	<b>\$0.00</b>	<b>(\$14,996.54)</b>	<b>\$0.00</b>	<b>(\$87,271.46)</b>	<b>14.7%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$102,268.47</b>	<b>\$21,994.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,274.15</b>	<b>21.5%</b>
	<b>TOTAL REVENUES for FUND: 650 :</b>	<b>(\$102,268.00)</b>	<b>\$0.00</b>	<b>(\$14,996.54)</b>	<b>\$0.00</b>	<b>(\$87,271.46)</b>	<b>14.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 650 :</b>	<b>\$102,268.47</b>	<b>\$21,994.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,274.15</b>	<b>21.5%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>653</b>	<b><u>COURTHOUSE RESTORATION FUND</u></b>						
0000	<b><u>Non-Departmental</u></b>						
	<b>REVENUES</b>						
653-0000-42118	COURTHOUSE RESTORATION FEE	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
653-0000-42160	COURT ASSESSMENTS	(\$15,000.00)	\$0.00	(\$11,531.72)	\$0.00	(\$3,468.28)	76.9%
653-0000-45100	INTEREST INCOME	\$0.00	\$0.00	(\$21.23)	\$0.00	\$21.23	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 0000:</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$11,552.95)</b>	<b>\$0.00</b>	<b>(\$28,447.05)</b>	<b>28.9%</b>
	<b>EXPENDITURES</b>						
653-0000-91190	CAPITAL OUTLAY-OTHER	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 0000:</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 0000 :</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$11,552.95)</b>	<b>\$0.00</b>	<b>(\$28,447.05)</b>	<b>28.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 0000 :</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 653 :</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$11,552.95)</b>	<b>\$0.00</b>	<b>(\$28,447.05)</b>	<b>28.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 653 :</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$73,296,161.10)	\$7,226.62	(\$16,135,826.20)	\$0.00	(\$57,167,561.52)	22.0%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$65,661,255.22	\$15,307,454.02	(\$238,001.34)	\$0.00	\$50,591,802.54	23.0%

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2020

Ending Date: 3/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 1120 AT RISK GRANT</b>								
<b>Vendor: 2729 JOHNSON COUNTY JUVENILE CENTER</b>								
AtRisk Feb2020	550112064005	GRANT EXPENSE	3/3/2020	3/12/2020	Feb 2020 grant reimbursement - At Risk Youth Program	259111	No	\$2,924.80
<b>Subtotal for Vendor 2729 :</b>								<b>\$2,924.80</b>
<b>Subtotal for Department AT RISK GRANT :</b>								<b>\$2,924.80</b>
<b>Department: 0310 AUDITORS OFFICE</b>								
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
1223CommerceFe	101031051105	SUPPLIES	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$349.69
<b>Subtotal for Vendor 4050 :</b>								<b>\$349.69</b>
<b>Vendor: 1033 HINCKLEY SPRINGS</b>								
11664827 022820	101031051105	SUPPLIES	2/28/2020	3/12/2020	acct #320158111664827	259101	No	\$29.37
<b>Subtotal for Vendor 1033 :</b>								<b>\$29.37</b>
<b>Vendor: 1126 MISSOURI ASSOCIATION OF COUNTY AUDITORS</b>								
03092020	101031052105	TRAVEL/TRAINING/MI LEAGE	3/9/2020	3/12/2020	Annual training- April 22-24, 2020	259125	No	\$185.00
<b>Subtotal for Vendor 1126 :</b>								<b>\$185.00</b>
<b>Subtotal for Department AUDITORS OFFICE :</b>								<b>\$564.06</b>
<b>Department: 0110 BUILDING &amp; GROUNDS</b>								
<b>Vendor: 1936 ACE IMAGEWEAR</b>								
0963308/0963309/	101011053105	MO EXTENSION	3/20/2020	3/26/2020	mat service	259276	No	\$38.34
0963308/0963309/	101011053120	MAINTENANCE	3/20/2020	3/26/2020	mat service	259276	No	\$97.13
0963308/0963309/	101011053115	HEALTH	3/20/2020	3/26/2020	mat service	259276	No	\$56.62
<b>Subtotal for Vendor 1936 :</b>								<b>\$192.09</b>
<b>Vendor: 1225 ACS</b>								
C111343	101011053120	MAINTENANCE	3/13/2020	3/19/2020	maint. Service courthouse	259186	No	\$480.00
<b>Subtotal for Vendor 1225 :</b>								<b>\$480.00</b>

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2020

Ending Date: 3/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5449 CENTURYLINK</b>								
1487972787	101011053145	TELEPHONE	3/11/2020	3/26/2020	account #89811608 County fiber & data	259285	No	\$6,224.38
<b>Subtotal for Vendor 5449 :</b>								<b>\$6,224.38</b>
<b>Vendor: 1996 CINTAS FIRE PROTECTION</b>								
0F58058991	101011053120	MAINTENANCE	3/13/2020	3/19/2020	fire inspection equip.	259193	No	\$1,669.73
<b>Subtotal for Vendor 1996 :</b>								<b>\$1,669.73</b>
<b>Vendor: 1027 CITY OF HARRISONVILLE</b>								
03172020CHOUS	101011053105	MO EXTENSION	3/17/2020	3/26/2020	2-5-20 thru 3-9-20	259295	No	\$353.55
03172020CHOUS	101011053115	HEALTH	3/17/2020	3/26/2020	2-5-20 thru 3-9-20	259295	No	\$447.62
03172020CHOUS	101011053140	UTILITIES	3/17/2020	3/26/2020	2-5-20 thru 3-9-20	259295	No	\$1,681.27
<b>Subtotal for Vendor 1027 :</b>								<b>\$2,482.44</b>
<b>Vendor: 1409 GRAINGER</b>								
9470087835	101011053120	MAINTENANCE	3/20/2020	3/26/2020	water heater for 3rd fl cthse	259317	No	\$319.46
<b>Subtotal for Vendor 1409 :</b>								<b>\$319.46</b>
<b>Vendor: 5046 HOLMES DRYWALL SUPPLY INC</b>								
131361-001	101011053120	MAINTENANCE	3/20/2020	3/26/2020	maint supplies	259320	No	\$82.89
<b>Subtotal for Vendor 5046 :</b>								<b>\$82.89</b>
<b>Vendor: 1029 KORNIS ELECTRIC SUPPLY INC</b>								
3493946-3500272	101011053120	MAINTENANCE	3/6/2020	3/12/2020	maint supplies	259113	No	\$237.50
3493946	101011053120	MAINTENANCE	3/13/2020	3/19/2020	maint. Supplies	259229	No	\$237.50
<b>Subtotal for Vendor 1029 :</b>								<b>\$475.00</b>
<b>Vendor: 4092 LIPPERT MECHANICAL SERVICE CORP</b>								
2063417	101011053120	MAINTENANCE	3/6/2020	3/12/2020	maint service	259114	No	\$317.25
<b>Subtotal for Vendor 4092 :</b>								<b>\$317.25</b>
<b>Vendor: 5060 MEI TOTAL ELEVATOR</b>								
845639	101011053120	MAINTENANCE	3/6/2020	3/12/2020	March Monthly Service courthouse	259117	No	\$98.80
837141	101011053120	MAINTENANCE	3/13/2020	3/19/2020	elevator service(jan20 cthse)	259236	No	\$98.80

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2020

Ending Date: 3/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5060 :</b>								<b>\$197.60</b>
<b>Vendor: 1219</b>	<b>O'REILLY AUTO PARTS</b>							
4092-313105	101011053120	MAINTENANCE	3/13/2020	3/19/2020	tow strap	259246	No	\$29.99
<b>Subtotal for Vendor 1219 :</b>								<b>\$29.99</b>
<b>Vendor: 5105</b>	<b>RP LUMBER CO INC</b>							
2003-075154	101011053120	MAINTENANCE	3/6/2020	3/12/2020	hillman fastners	259145	No	\$5.50
<b>Subtotal for Vendor 5105 :</b>								<b>\$5.50</b>
<b>Vendor: 4499</b>	<b>RRS PEST SOLUTIONS LLC</b>							
11261	101011053120	MAINTENANCE	2/28/2020	3/5/2020	2/27/20 pest service Invoice#11261	259049	No	\$375.00
<b>Subtotal for Vendor 4499 :</b>								<b>\$375.00</b>
<b>Vendor: 1770</b>	<b>SHERWIN WILLIAMS</b>							
2/29/20monthl	101011053105	MO EXTENSION	3/6/2020	3/12/2020	2/29/20 Monthly Statement	259150	No	\$144.27
2/29/20monthl	101011053120	MAINTENANCE	3/6/2020	3/12/2020	2/29/20 Monthly Statement	259150	No	\$57.98
2/29/20monthl	101011053120	MAINTENANCE	3/6/2020	3/12/2020	2/29/20 Monthly Statement	259150	No	\$55.85
2/29/20monthl	101011053120	MAINTENANCE	3/6/2020	3/12/2020	2/29/20 Monthly Statement	259150	No	\$36.64
2/29/20monthl	101011053120	MAINTENANCE	3/6/2020	3/12/2020	2/29/20 Monthly Statement	259150	No	\$138.08
2/29/20monthl	101011053120	MAINTENANCE	3/6/2020	3/12/2020	2/29/20 Monthly Statement	259150	No	\$16.77
<b>Subtotal for Vendor 1770 :</b>								<b>\$449.59</b>
<b>Vendor: 4572</b>	<b>SPIRE</b>							
2174741111Feb20	101011053115	HEALTH	2/25/2020	3/5/2020	acct #2174741111 Health Dept	259053	No	\$323.52
6492261111Feb20	101011053140	UTILITIES	2/25/2020	3/5/2020	acct #6492261111 Courthouse	259054	No	\$682.71
8602281111Feb20	101011053105	MO EXTENSION	2/25/2020	3/5/2020	acct #8602281111 MU Extension	259055	No	\$259.21
<b>Subtotal for Vendor 4572 :</b>								<b>\$1,265.44</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>							
177400-177428-17	101011053120	MAINTENANCE	2/28/2020	3/5/2020	maint supplies-	259059	No	\$56.45
177400-177428-17	101011053120	MAINTENANCE	2/28/2020	3/5/2020	maint supplies-	259059	No	\$31.94
1777507/177584/1	101011053120	MAINTENANCE	3/6/2020	3/12/2020	maint supplies-multi invoices	259159	No	\$23.97
1777507/177584/1	101011053120	MAINTENANCE	3/6/2020	3/12/2020	maint supplies-multi invoices	259159	No	\$74.98
1777507/177584/1	101011053120	MAINTENANCE	3/6/2020	3/12/2020	maint supplies-multi invoices	259159	No	\$7.78

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2020

Ending Date: 3/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1777507/177584/1	101011053120	MAINTENANCE	3/6/2020	3/12/2020	maint supplies-multi invoices	259159	No	\$90.82
177804/177850/17	101011053120	MAINTENANCE	3/13/2020	3/19/2020	maint supplies	259267	No	\$9.08
177804/177850/17	101011053120	MAINTENANCE	3/13/2020	3/19/2020	maint supplies	259267	No	\$48.61
177994 / 178147	101011053120	MAINTENANCE	3/20/2020	3/26/2020	maint supplies	259350	No	\$26.46
<b>Subtotal for Vendor 1895 :</b>								<b>\$370.09</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
9848857318	101011053150	CELL PHONES/PAGER/WIR ELESS CRD	2/21/2020	3/5/2020	acct #480096507-00001	259064	No	\$266.05
<b>Subtotal for Vendor 1233 :</b>								<b>\$266.05</b>
<b>Vendor: 1079</b>	<b>WALMART COMMUNITY</b>							
4946 02242020	101011053120	MAINTENANCE	2/24/2020	3/5/2020	#4946 Cass Co Courthouse maintenance	259067	No	\$215.53
<b>Subtotal for Vendor 1079 :</b>								<b>\$215.53</b>
<b>Vendor: 4038</b>	<b>WCA WASTE CORPORATION</b>							
30018-30019-3002	101011053105	MO EXTENSION	2/28/2020	3/5/2020	trash service - 5 invoices	259068	No	\$66.63
30018-30019-3002	101011053115	HEALTH	2/28/2020	3/5/2020	trash service - 5 invoices	259068	No	\$76.24
30018-30019-3002	101011053120	MAINTENANCE	2/28/2020	3/5/2020	trash service - 5 invoices	259068	No	\$153.01
<b>Subtotal for Vendor 4038 :</b>								<b>\$295.88</b>
<b>Subtotal for Department BUILDING &amp; GROUNDS :</b>								<b>\$15,713.91</b>
<b>Department: 1300</b>	<b>CIRCUIT CLERK/CIRCUIT COURT</b>							
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
1223CommerceFe	550130052105	TRAVEL/TRAINING/MI LEAGE	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$503.28
1223CommerceFe	550130065010	JURY	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$128.79
1223CommerceFe	550130051105	SUPPLIES	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$87.32
<b>Subtotal for Vendor 4050 :</b>								<b>\$719.39</b>
<b>Vendor: 3983</b>	<b>COMTRONICS INC</b>							

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2020

Ending Date: 3/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
4028	550130055145	PROFESSIONAL SERVICE	3/23/2020	3/26/2020	4028	259308	No	\$155.00
<b>Subtotal for Vendor 3983 :</b>								<b>\$155.00</b>
<b>Vendor: 1015</b>		<b>CULLIGAN OF GREATER KANSAS CITY</b>						
3/2/2020 1115972	550130051105	SUPPLIES	3/9/2020	3/12/2020	3/2/2020 1115972	259083	No	\$153.20
1115972 MARCH	550130051105	SUPPLIES	3/23/2020	3/26/2020	1115972 MARCH 2020	259311	No	\$85.87
<b>Subtotal for Vendor 1015 :</b>								<b>\$239.07</b>
<b>Vendor: 4189</b>		<b>HOME TOWN TONER &amp; INK</b>						
0220-23	550130053125	MAINTENANCE - COPIER	3/2/2020	3/5/2020	0220-23	259012	No	\$301.90
0320-08	550130051105	SUPPLIES	3/16/2020	3/19/2020	0320-08	259222	No	\$1,313.70
<b>Subtotal for Vendor 4189 :</b>								<b>\$1,615.60</b>
<b>Vendor: 1917</b>		<b>IMAGING OFFICE SYSTEMS</b>						
LAB021009	550130051150	MICRO FILM SERVICE	3/23/2020	3/26/2020	LAB021009	259321	No	\$400.00
<b>Subtotal for Vendor 1917 :</b>								<b>\$400.00</b>
<b>Vendor: 1697</b>		<b>INTERPRETERS INC</b>						
32103	550130055145	PROFESSIONAL SERVICE	3/16/2020	3/19/2020	32103	259224	No	\$140.10
<b>Subtotal for Vendor 1697 :</b>								<b>\$140.10</b>
<b>Vendor: 1734</b>		<b>KENNYCO INDUSTRIES</b>						
53883,53882,5388	550130057120	INSURANCE/BONDS	3/2/2020	3/5/2020	53883,53882,53881	259022	No	\$765.25
<b>Subtotal for Vendor 1734 :</b>								<b>\$765.25</b>
<b>Vendor: 2745</b>		<b>MAPACJ</b>						
Jason Howell ann	550130052105	TRAVEL/TRAINING/MI LEAGE	3/9/2020	3/12/2020	Jason Howell annual dues	259115	No	\$150.00
<b>Subtotal for Vendor 2745 :</b>								<b>\$150.00</b>
<b>Vendor: 5481</b>		<b>MIKE WAGNER</b>						
webcast	550130052105	TRAVEL/TRAINING/MI LEAGE	3/2/2020	3/5/2020	webcast	259031	No	\$50.00

# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2020

Ending Date: 3/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5481 :</b>								<b>\$50.00</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>							
244624-0	550130051105	SUPPLIES	3/16/2020	3/19/2020	244624-0	259245	No	\$287.00
245293-0	550130051105	SUPPLIES	3/16/2020	3/19/2020	245293-0	259245	No	\$230.43
245520-0	550130051105	SUPPLIES	3/23/2020	3/26/2020	245520-0	259336	No	\$32.49
<b>Subtotal for Vendor 1120 :</b>								<b>\$549.92</b>
<b>Vendor: 5443</b>	<b>PITNEY BOWES RESERVE ACCOUNT</b>							
52218120 postage	550130051130	POSTAGE	3/23/2020	3/26/2020	52218120 postage	259339	No	\$5,000.00
<b>Subtotal for Vendor 5443 :</b>								<b>\$5,000.00</b>
<b>Vendor: 5439</b>	<b>RAPID FINANCIAL SOLUTIONS LLC</b>							
3/23/20-Jury	550130065010	JURY	3/23/2020	3/26/2020	3/23/20-Jury	WIRE	Yes	\$2,119.17
<b>Subtotal for Vendor 5439 :</b>								<b>\$2,119.17</b>
<b>Vendor: 1216</b>	<b>RICOH USA INC</b>							
103418092	550130053125	MAINTENANCE - COPIER	3/23/2020	3/26/2020	103418092	259342	No	\$22.00
<b>Subtotal for Vendor 1216 :</b>								<b>\$22.00</b>
<b>Vendor: 1069</b>	<b>SAM'S CLUB</b>							
2023 03022020	550130065010	JURY	3/2/2020	3/12/2020	acct #2023 supplies	259146	No	\$150.24
2023 03022020	550130051105	SUPPLIES	3/2/2020	3/12/2020	acct #2023 supplies	259146	No	\$170.86
<b>Subtotal for Vendor 1069 :</b>								<b>\$321.10</b>
<b>Vendor: 3761</b>	<b>ULINE</b>							
117956539	550130051105	SUPPLIES	3/23/2020	3/26/2020	117956539	259354	No	\$78.24
<b>Subtotal for Vendor 3761 :</b>								<b>\$78.24</b>
<b>Vendor: 4052</b>	<b>US BANK EQUIPMENT FINANCE</b>							
408113355	550130053125	MAINTENANCE - COPIER	3/9/2020	3/12/2020	408113355	259172	No	\$581.23
<b>Subtotal for Vendor 4052 :</b>								<b>\$581.23</b>
<b>Vendor: 3681</b>	<b>VAN HOOSER &amp; EFTINK PC</b>							



# AP Paid Invoices by Department (APLT50)

Cass County

Beginning Date: 3/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
GAL fees-James	550130063015	GUARDIAN AD LITEM	3/9/2020	3/12/2020	GAL fees-James Eftink	259173	No	\$210.00
<b>Subtotal for Vendor 3681 :</b>								<b>\$210.00</b>
<b>Subtotal for Department CIRCUIT CLERK/CIRCUIT COURT :</b>								<b>\$13,116.07</b>
<b>Department:</b>	<b>1310</b>	<b>CIRCUIT COURT I</b>						
<b>Vendor:</b>	<b>1471</b>	<b>MOPACC</b>						
Anne Street	550131052105	TRAVEL/TRAINING/MI LEAGE	3/9/2020	3/12/2020	Anne Street	259129	No	\$40.00
<b>Subtotal for Vendor 1471 :</b>								<b>\$40.00</b>
<b>Subtotal for Department CIRCUIT COURT I :</b>								<b>\$40.00</b>
<b>Department:</b>	<b>0120</b>	<b>CODES / ZONING</b>						
<b>Vendor:</b>	<b>4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>						
1223CommerceFe	101012052105	TRAVEL/TRAINING/MI LEAGE	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$638.00
1223CommerceFe	101012051105	SUPPLIES	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$30.99
1223CommerceFe	101012054116	COMPUTER MAINTENANCE	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$897.46
<b>Subtotal for Vendor 4050 :</b>								<b>\$1,566.45</b>
<b>Vendor:</b>	<b>2144</b>	<b>INTERNATIONAL CODES COUNCIL INC</b>						
INV# 3256259	101012052135	MEMBERSHIP/DUES	3/23/2020	3/26/2020	INV# 3256259 - ICC Membership Dues	259322	No	\$240.00
<b>Subtotal for Vendor 2144 :</b>								<b>\$240.00</b>
<b>Vendor:</b>	<b>1142</b>	<b>MO DEPT OF NATURAL RESOURCES</b>						
INV# 34602006232	101012058156	DNR	3/5/2020	3/12/2020	INV# 34602006232 - Permit # MOR040026 - County Small MS4 Permit	259128	No	\$250.00
<b>Subtotal for Vendor 1142 :</b>								<b>\$250.00</b>
<b>Vendor:</b>	<b>1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>						
IN# 24223-0	101012051105	SUPPLIES	3/5/2020	3/12/2020	IN# 24223-0 - Batteries, Date Stamp, Highlighters	259134	No	\$38.29

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1120 :</b>								<b>\$38.29</b>
<b>Vendor: 1064</b>	<b>PLEASANT HILL TIMES</b>							
<b>INV# 020520-12 &amp;</b>	101012051145	ADVERTISING	2/27/2020	3/5/2020	INV# 020520-12 & -13 NOPH # 2947 - PB & Comm	259042	No	\$113.26
<b>INV# 030420-19 &amp;</b>	101012051145	ADVERTISING	3/13/2020	3/19/2020	INV# 030420-19 & 030420-20 - NOPH # 2948 PB & BZA	259251	No	\$83.06
<b>Subtotal for Vendor 1064 :</b>								<b>\$196.32</b>
<b>Vendor: 3479</b>	<b>SUMNERONE-DATAMAX &amp; UNISOURCE</b>							
<b>INV# 2473490</b>	101012053125	MAINTENANCE - COPIER	3/13/2020	3/19/2020	INV# 2473490 - Copier Maint	259266	No	\$59.20
<b>Subtotal for Vendor 3479 :</b>								<b>\$59.20</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
<b>9848857318</b>	101012053150	CELL PHONES/PAGER/WIRELESS CRD	2/21/2020	3/5/2020	acct #480096507-00001	259064	No	\$466.02
<b>Subtotal for Vendor 1233 :</b>								<b>\$466.02</b>
<b>Vendor: 5106</b>	<b>VILLAGE CAR WASH</b>							
<b>Car Wash Tokens</b>	101012054204	AUTO MAINTENANCE	3/5/2020	3/12/2020	Car Wash Tokens For County Vehicles	259176	No	\$100.00
<b>Subtotal for Vendor 5106 :</b>								<b>\$100.00</b>
<b>Subtotal for Department CODES / ZONING :</b>								<b>\$2,916.28</b>
<b>Department: 0320</b>	<b>COLLECTORS OFFICE</b>							
<b>Vendor: 5295</b>	<b>2A MARKETING</b>							
<b>3792</b>	101032051145	ADVERTISING	2/26/2020	3/5/2020	advertising	258988	No	\$350.00
<b>Subtotal for Vendor 5295 :</b>								<b>\$350.00</b>
<b>Vendor: 2223</b>	<b>PITNEY BOWES POSTAGE BY PHONE</b>							
<b>03052020</b>	101032051130	POSTAGE	3/1/2020	3/12/2020	postage	259140	No	\$2,900.00
<b>Subtotal for Vendor 2223 :</b>								<b>\$2,900.00</b>
<b>Vendor: 1873</b>	<b>SHELTON'S PRINTING</b>							
<b>03022020</b>	101032051105	SUPPLIES	2/28/2020	3/5/2020	supplies	259052	No	\$25.00

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Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1873 :</b>								<b>\$25.00</b>
<b>Vendor: 2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>							
3440421816	101032051105	SUPPLIES	2/28/2020	3/19/2020	supplies	259262	No	\$206.05
<b>Subtotal for Vendor 2178 :</b>								<b>\$206.05</b>
<b>Vendor: 2308</b>	<b>THE CASS GAZETTE</b>							
22438	101032051105	SUPPLIES	3/3/2020	3/12/2020	supplies	259161	No	\$148.59
<b>Subtotal for Vendor 2308 :</b>								<b>\$148.59</b>
<b>Subtotal for Department COLLECTORS OFFICE :</b>								<b>\$3,629.64</b>
<b>Department: 0100</b>	<b>COUNTY ADMINISTRATION</b>							
<b>Vendor: 1849</b>	<b>ADP</b>							
553362926	101010055175	ADP BILLING CHARGES	3/19/2020	3/19/2020	Workforce Now Archive	WIRE	Yes	\$2,249.88
553363390	101010055175	ADP BILLING CHARGES	3/19/2020	3/19/2020	Accruals	WIRE	Yes	\$63.27
553364124	101010055175	ADP BILLING CHARGES	3/19/2020	3/19/2020	Processing charges	WIRE	Yes	\$2,163.19
<b>Subtotal for Vendor 1849 :</b>								<b>\$4,476.34</b>
<b>Vendor: 5386</b>	<b>BECK EVENT SPACE</b>							
771	101010051105	SUPPLIES	2/28/2020	3/5/2020	deposit for 2020 Christmas Party	258994	No	\$250.00
<b>Subtotal for Vendor 5386 :</b>								<b>\$250.00</b>
<b>Vendor: 5072</b>	<b>CASS COUNTY CLERK</b>							
CassMedElec0407	101010055116	COUNTY ELECTION EXPENSE	2/28/2020	3/5/2020	Co cost for election 4-7-20 Cass Regional Medical Ctr	258998	No	\$26,300.00
<b>Subtotal for Vendor 5072 :</b>								<b>\$26,300.00</b>
<b>Vendor: 4583</b>	<b>CIC COMPUTER INFORMATION CONCEPTS</b>							
PSI30235	101010055145	PROFESSIONAL SERVICE	3/1/2020	3/19/2020	Annual Peopleware Agreement 3/1/20-2/28/21	259192	No	\$19,930.00
<b>Subtotal for Vendor 4583 :</b>								<b>\$19,930.00</b>
<b>Vendor: 1110</b>	<b>CITY OF RAYMORE</b>							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1063	101010092005	ECONOMIC ACTIVITY TAXES	3/19/2020	3/19/2020	2020-02 EATS 58HWY Dean Ave	259194	No	\$2,076.24
3017	101010092005	ECONOMIC ACTIVITY TAXES	3/19/2020	3/19/2020	2020-02 EATS Foxwood Village	259194	No	\$1,900.06
3110	101010092005	ECONOMIC ACTIVITY TAXES	3/19/2020	3/19/2020	2020-02 EATS SA58 TIF	259194	No	\$29,960.05
<b>Subtotal for Vendor 1110 :</b>								<b>\$33,936.35</b>
<b>Vendor: 1128</b>		<b>COFFELT LAND TITLE CO</b>						
20037504	101010055145	PROFESSIONAL SERVICE	3/20/2020	3/26/2020	SEARCH FEE FOR JUSTICE CENTER REFINANCING	259306	No	\$400.00
<b>Subtotal for Vendor 1128 :</b>								<b>\$400.00</b>
<b>Vendor: 4050</b>		<b>COMMERCE BANK COMMERCIAL CARDS</b>						
1223CommerceFe	101010051130	POSTAGE	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$31.65
1223CommerceFe	101010052105	TRAVEL/TRAINING/MI LEAGE	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$1,168.40
1223CommerceFe	101010054116	COMPUTER MAINTENANCE	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$527.07
1223CommerceFe	101010051105	SUPPLIES	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$781.91
<b>Subtotal for Vendor 4050 :</b>								<b>\$2,509.03</b>
<b>Vendor: 1662</b>		<b>COMMERCE TRUST COMPANY</b>						
5027058	101010055181	BOND ADMINISTRATION FEE	3/20/2020	3/26/2020	BROADBAND SEMI ANNUAL SERVICES FEES 9-1-19 TO 2-29-20	259307	No	\$750.00
<b>Subtotal for Vendor 1662 :</b>								<b>\$750.00</b>
<b>Vendor: 3556</b>		<b>GENERAL CODE LLC</b>						
20998	101010055145	PROFESSIONAL SERVICE	3/2/2020	3/5/2020	Supplement No. 29- General Codes copies	259009	No	\$286.38
<b>Subtotal for Vendor 3556 :</b>								<b>\$286.38</b>
<b>Vendor: 5331</b>		<b>HEALTHIEST YOU</b>						
2020037470653	101010050212	MISCELLANEOUS HEALTH COSTS	3/3/2020	3/12/2020	March, 2020 HY6958	259100	No	\$1,729.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5331 :</b>								<b>\$1,729.00</b>
<b>Vendor: 1033</b>	<b>HINCKLEY SPRINGS</b>							
6467214 022820	101010051105	SUPPLIES	3/6/2020	3/12/2020	water for 3rd FI-Maint ctchse&justice ctr	259101	No	\$42.71
<b>Subtotal for Vendor 1033 :</b>								<b>\$42.71</b>
<b>Vendor: 3991</b>	<b>HOLLY BRASWELL</b>							
HollyBraswell 030	101010052105	TRAVEL/TRAINING/MI LEAGE	3/6/2020	3/12/2020	mileage reimbursement for depo's	259104	No	\$47.50
HollyBraswell 031	101010052105	TRAVEL/TRAINING/MI LEAGE	3/17/2020	3/19/2020	mileage reimb. For legal matter	259221	No	\$23.75
<b>Subtotal for Vendor 3991 :</b>								<b>\$71.25</b>
<b>Vendor: 4023</b>	<b>HSA BANK</b>							
W219827	101010050212	MISCELLANEOUS HEALTH COSTS	3/4/2020	3/12/2020	H.S.A. SERVICE FEE FOR FEBRUARY	WIRE	Yes	\$260.75
<b>Subtotal for Vendor 4023 :</b>								<b>\$260.75</b>
<b>Vendor: 51352</b>	<b>KATHLEEN R CATHELL</b>							
KathleenCathelfe	101010052105	TRAVEL/TRAINING/MI LEAGE	2/28/2020	3/5/2020	mileage reimbursemtn for feb 2020	259021	No	\$27.58
<b>Subtotal for Vendor 51352 :</b>								<b>\$27.58</b>
<b>Vendor: 1844</b>	<b>KC WEB</b>							
W19-39716	101010054116	COMPUTER MAINTENANCE	3/13/2020	3/19/2020	montlyly internet services	259227	No	\$867.26
<b>Subtotal for Vendor 1844 :</b>								<b>\$867.26</b>
<b>Vendor: 53915</b>	<b>LARRY'S CLOCK SERVICE</b>							
631885	101010055145	PROFESSIONAL SERVICE	2/28/2020	3/5/2020	march 2020 monthly maint of clock tower	259024	No	\$125.00
631888	101010055145	PROFESSIONAL SERVICE	3/13/2020	3/19/2020	march monthly maint. Clock tower	259230	No	\$125.00
<b>Subtotal for Vendor 53915 :</b>								<b>\$250.00</b>
<b>Vendor: 1751</b>	<b>MARK WISE</b>							
MarkWise031620	101010054116	COMPUTER MAINTENANCE	3/16/2020	3/19/2020	Monthly remote support	259234	No	\$93.65

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1751 :</b>								<b>\$93.65</b>
<b>Vendor: 1583</b>	<b>MID-AMERICA REGIONAL CO</b>							
<b>G-1-0010385</b>	101010058125	COUNCIL ON DEPT OF AGING-MATCH	2/28/2020	3/5/2020	COA funds for Belton-Harrisonville	259029	No	\$5,000.00
<b>Subtotal for Vendor 1583 :</b>								<b>\$5,000.00</b>
<b>Vendor: 3283</b>	<b>NORTH CASS HERALD LLC</b>							
<b>northcassherald0</b>	101010051145	ADVERTISING	3/13/2020	3/19/2020	commission renewal of paper	259243	No	\$30.00
<b>Subtotal for Vendor 3283 :</b>								<b>\$30.00</b>
<b>Vendor: 5130</b>	<b>OCCUPATIONAL HEALTH CENTERS OF KANSAS</b>							
<b>1012217535</b>	101010050240	DRUG TESTING	3/6/2020	3/12/2020	Physical & drug test	259132	No	\$130.00
<b>1012252489</b>	101010050240	DRUG TESTING	3/17/2020	3/19/2020	drug test	259244	No	\$47.00
<b>Subtotal for Vendor 5130 :</b>								<b>\$177.00</b>
<b>Vendor: 5418</b>	<b>RAYMOND NEWMAN</b>							
<b>RaymondNewman</b>	101010052105	TRAVEL/TRAINING/MI LEAGE	2/28/2020	3/5/2020	mileage reimbursement for feb 2020	259044	No	\$6.17
<b>Subtotal for Vendor 5418 :</b>								<b>\$6.17</b>
<b>Vendor: 5259</b>	<b>RICHARD COOK</b>							
<b>RichardCookfeb2</b>	101010052105	TRAVEL/TRAINING/MI LEAGE	2/28/2020	3/5/2020	mileage reimbursement for training at LS	259048	No	\$24.70
<b>Subtotal for Vendor 5259 :</b>								<b>\$24.70</b>
<b>Vendor: 2181</b>	<b>RSC COMMUNICATIONS INC</b>							
<b>99051 / 99049</b>	101010055145	PROFESSIONAL SERVICE	3/17/2020	3/19/2020	gps renewal	259255	No	\$600.00
<b>99051 / 99049</b>	101010055145	PROFESSIONAL SERVICE	3/17/2020	3/19/2020	gps renewal	259255	No	\$800.00
<b>Subtotal for Vendor 2181 :</b>								<b>\$1,400.00</b>
<b>Vendor: 3719</b>	<b>SPECTRUM STRATEGIES LLC</b>							
<b>1338</b>	101010058150	ECONOMIC DEVELOPMENT	3/9/2020	3/12/2020	Feb.2020 Monthly Retainer Eco Dev	259154	No	\$2,166.67
<b>Subtotal for Vendor 3719 :</b>								<b>\$2,166.67</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2178 STAPLES BUSINESS ADVANTAGE</b>								
022920state-8057	101010051105	SUPPLIES	3/20/2020	3/26/2020	supplies-feb statement and -invoice	259346	No	\$54.81
022920state-8057	101010051105	SUPPLIES	3/20/2020	3/26/2020	supplies-feb statement and -invoice	259346	No	\$19.25
<b>Subtotal for Vendor 2178 :</b>								<b>\$74.06</b>
<b>Subtotal for Department COUNTY ADMINISTRATION :</b>								<b>\$101,058.90</b>
<b>Department: 0330 COUNTY CLERKS OFFICE</b>								
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
1223CommerceFe	101033051105	SUPPLIES	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$156.26
<b>Subtotal for Vendor 4050 :</b>								<b>\$156.26</b>
<b>Vendor: 1033 HINCKLEY SPRINGS</b>								
14400541 022520	101033051105	SUPPLIES	3/7/2020	3/12/2020	water county clerks office	259101	No	\$31.01
<b>Subtotal for Vendor 1033 :</b>								<b>\$31.01</b>
<b>Vendor: 2217 PITNEY BOWES</b>								
3310736636	101033055125	LEASE/PURCHASE PAYMENT	2/29/2020	3/19/2020	Lease Postage Machine County Clerk	259250	No	\$543.00
<b>Subtotal for Vendor 2217 :</b>								<b>\$543.00</b>
<b>Vendor: 5115 SOUTH CASS TRIBUNE LLC</b>								
5654	101033051105	SUPPLIES	3/3/2020	3/19/2020	Financial Report	259259	No	\$85.00
<b>Subtotal for Vendor 5115 :</b>								<b>\$85.00</b>
<b>Vendor: 2178 STAPLES BUSINESS ADVANTAGE</b>								
3439824379	101033051105	SUPPLIES	2/21/2020	3/5/2020	labels and post it notes	259056	No	\$70.85
<b>Subtotal for Vendor 2178 :</b>								<b>\$70.85</b>
<b>Vendor: 3479 SUMNERONE-DATAMAX &amp; UNISOURCE</b>								
2459603	101033051105	SUPPLIES	2/21/2020	3/5/2020	copier usage	259058	No	\$17.92
lk03103055	101033055125	LEASE/PURCHASE PAYMENT	2/25/2020	3/5/2020	Lease on copier	259058	No	\$246.92
<b>Subtotal for Vendor 3479 :</b>								<b>\$264.84</b>

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<b>Subtotal for Department COUNTY CLERKS OFFICE :</b>								<b>\$1,150.96</b>
<b>Department: 1295</b>		<b>CRIMINAL APPREHENSION UNIT</b>						
<b>Vendor: 2692</b>		<b>911 CUSTOM LLC</b>						
39963	550129591190	CAPITAL OUTLAY-OTHER	3/9/2020	3/12/2020	TAC EQUIPMENT	259069	No	\$906.88
<b>Subtotal for Vendor 2692 :</b>								<b>\$906.88</b>
<b>Vendor: 5492</b>		<b>CJ INDUSTRIES LLC</b>						
3386	550129551105	SUPPLIES	3/16/2020	3/19/2020	REMOVE & REPLACE DRINKING FOUNTAIN	259195	No	\$510.00
<b>Subtotal for Vendor 5492 :</b>								<b>\$510.00</b>
<b>Vendor: 4050</b>		<b>COMMERCE BANK COMMERCIAL CARDS</b>						
1223CommerceFe	550129563020	UNIFORM/LEATHER	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$291.20
1223CommerceFe	550129591190	CAPITAL OUTLAY-OTHER	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$552.29
<b>Subtotal for Vendor 4050 :</b>								<b>\$843.49</b>
<b>Vendor: 3454</b>		<b>DASH MEDICAL GLOVES INC</b>						
INV1188035	550129591190	CAPITAL OUTLAY-OTHER	3/23/2020	3/26/2020	GLOVES	259312	No	\$790.90
<b>Subtotal for Vendor 3454 :</b>								<b>\$790.90</b>
<b>Vendor: 1530</b>		<b>MILLER EMBROIDERY</b>						
991373	550129563020	UNIFORM/LEATHER	3/2/2020	3/5/2020	FLEXFIT PRO CAPS	259032	No	\$233.00
<b>Subtotal for Vendor 1530 :</b>								<b>\$233.00</b>
<b>Vendor: 2684</b>		<b>PRIDE CLEANER</b>						
909257 967993 85	550129563020	UNIFORM/LEATHER	3/9/2020	3/12/2020	UNIFORMS-613 642 654	259142	No	\$21.00
<b>Subtotal for Vendor 2684 :</b>								<b>\$21.00</b>
<b>Vendor: 2640</b>		<b>SOUTHERN UNIFORM &amp; EQUIPMENT</b>						
266-3.2.20-SO	550129563020	UNIFORM/LEATHER	3/9/2020	3/12/2020	UNIFORMS	259153	No	\$882.85
<b>Subtotal for Vendor 2640 :</b>								<b>\$882.85</b>



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

**Cass County**

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5337 STOCK ENTERPRISES LLC</b>								
41	550129591190	CAPITAL OUTLAY-OTHER	3/23/2020	3/26/2020	GRAPPLER	259348	No	\$10,920.00
<b>Subtotal for Vendor 5337 :</b>								<b>\$10,920.00</b>
<b>Vendor: 5087 TURNKEY MOBILE INC</b>								
32538	550129591190	CAPITAL OUTLAY-OTHER	3/9/2020	3/12/2020	LAPTOPS	259169	No	\$45,501.00
32585 32587 3259	550129554116	COMPUTER MAINTENANCE	3/23/2020	3/26/2020	LAPTOPS & ACCESSORIES	259353	No	\$615.00
<b>Subtotal for Vendor 5087 :</b>								<b>\$46,116.00</b>
<b>Vendor: 3487 VON HENGER KENNELS</b>								
VH2020CCSD	550129591190	CAPITAL OUTLAY-OTHER	3/23/2020	3/26/2020	DUAL PURPOSE K9	259360	No	\$14,000.00
<b>Subtotal for Vendor 3487 :</b>								<b>\$14,000.00</b>
<b>Vendor: 5126 WATCHGUARD INC</b>								
ACCINV0023321	550129591190	CAPITAL OUTLAY-OTHER	3/23/2020	3/26/2020	CAR VIDEO ACCESSORIES	259362	No	\$60.00
<b>Subtotal for Vendor 5126 :</b>								<b>\$60.00</b>
<b>Subtotal for Department CRIMINAL APPREHENSION UNIT :</b>								<b>\$75,284.12</b>
<b>Department:</b>	<b>1260</b>	<b>DISPATCH SERVICES</b>						
<b>Vendor: 1933 MISSOURI STATE HIGHWAY PATROL</b>								
812HP020C25101	550126054120	ALERT/MULES COMPUTER	3/2/2020	3/5/2020	FINGERPRINTS	259036	No	\$366.25
812HP020P40401	550126054120	ALERT/MULES COMPUTER	3/9/2020	3/12/2020	FINGERPRINTS	259127	No	\$13.25
<b>Subtotal for Vendor 1933 :</b>								<b>\$379.50</b>
<b>Subtotal for Department DISPATCH SERVICES :</b>								<b>\$379.50</b>
<b>Department:</b>	<b>0140</b>	<b>EMERGENCY MANAGEMENT</b>						
<b>Vendor: 1583 MID-AMERICA REGIONAL CO</b>								
03262020MERC	101014044202	GRANT REVENUE - EMERGENCY MGMT	3/20/2020	3/26/2020	MO EMERGENCY RESPONSE COMMISSION MONEY	259329	No	\$7,076.62

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1583 :</b>								<b>\$7,076.62</b>
<b>Subtotal for Department EMERGENCY MANAGEMENT :</b>								<b>\$7,076.62</b>
<b>Department:</b>	<b>1240</b>	<b>EVIDENCE UNIT</b>						
<b>Vendor: 2261</b>	<b>ARROWHEAD SCIENTIFIC INC</b>							
124232	550124051105	SUPPLIES	3/23/2020	3/26/2020	116.	259279	No	\$116.03
<b>Subtotal for Vendor 2261 :</b>								<b>\$116.03</b>
<b>Vendor: 5474</b>	<b>CRIME SCENE CLEANERS LLC</b>							
5725	550124055105	CONTRACT SERVICE	3/23/2020	3/26/2020	SCENE CLEAN UP	259310	No	\$731.70
<b>Subtotal for Vendor 5474 :</b>								<b>\$731.70</b>
<b>Vendor: 1159</b>	<b>SIRCHIE FINGER PRINT LAB INC</b>							
0436018-IN	550124051105	SUPPLIES	3/9/2020	3/12/2020	EVIDENCE SUPPLIES	259152	No	\$57.85
<b>Subtotal for Vendor 1159 :</b>								<b>\$57.85</b>
<b>Subtotal for Department EVIDENCE UNIT :</b>								<b>\$905.58</b>
<b>Department:</b>	<b>1250</b>	<b>INVESTIGATIONS UNIT</b>						
<b>Vendor: 3646</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT</b>							
2541-3.1.2020-SO	550125055105	CONTRACT SERVICE	3/9/2020	3/12/2020	INVESTIGATIONS	259165	No	\$205.60
<b>Subtotal for Vendor 3646 :</b>								<b>\$205.60</b>
<b>Subtotal for Department INVESTIGATIONS UNIT :</b>								<b>\$205.60</b>
<b>Department:</b>	<b>1210</b>	<b>JAIL SERVICES</b>						
<b>Vendor: 1893</b>	<b>ADVANCED CORRECTIONAL HEALTHCARE</b>							
94029	550121062025	JAIL MEDICAL SERVICES	3/2/2020	3/5/2020	APRIL 2020 - 3RD QTR BILLING CREDIT	258990	No	\$17,817.91
94029	550121062025	JAIL MEDICAL SERVICES	3/2/2020	3/5/2020	APRIL 2020 - 3RD QTR BILLING CREDIT	258990	No	(\$96.88)
<b>Subtotal for Vendor 1893 :</b>								<b>\$17,721.03</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
1223CommerceFe	550121062005	JAIL SUPPLIES	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$861.46

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Cass County

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1223CommerceFe	550121062010	JAIL MEALS	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$16.51
<b>Subtotal for Vendor 4050 :</b>								<b>\$877.97</b>
<b>Vendor: 3653</b>	<b>CONSOLIDATED MANAGEMENT CO</b>							
48021920	550121062010	JAIL MEALS	3/2/2020	3/5/2020	JAN/FEB BILLS	259003	No	\$13,399.94
<b>Subtotal for Vendor 3653 :</b>								<b>\$13,399.94</b>
<b>Vendor: 3621</b>	<b>ICS JAIL SUPPLIES INC</b>							
W3412900	550121062005	JAIL SUPPLIES	3/2/2020	3/5/2020	INMATE UNIFORMS	259013	No	\$467.50
<b>Subtotal for Vendor 3621 :</b>								<b>\$467.50</b>
<b>Vendor: 5285</b>	<b>OVERHEAD DOOR CO OF KANSAS CITY</b>							
BAR/261702 SO#1	550121062005	JAIL SUPPLIES	3/2/2020	3/5/2020	KEYS	259040	No	\$177.46
<b>Subtotal for Vendor 5285 :</b>								<b>\$177.46</b>
<b>Vendor: 4495</b>	<b>SECURITY TRANSPORT SERVICES INC</b>							
203669	550121058160	CRIMINAL COSTS	3/9/2020	3/12/2020	INMATE TRANSFERS	259148	No	\$422.24
203774 203521 20	550121058160	CRIMINAL COSTS	3/9/2020	3/12/2020	INMATE TRANSFERS	259148	No	\$2,120.48
203774 203521 20	550121058160	CRIMINAL COSTS	3/9/2020	3/12/2020	INMATE TRANSFERS	259148	No	\$566.08
203774 203521 20	550121058160	CRIMINAL COSTS	3/9/2020	3/12/2020	INMATE TRANSFERS	259148	No	\$1,228.44
203840	550121058160	CRIMINAL COSTS	3/16/2020	3/19/2020	INMATE TRANSFERS	259257	No	\$807.36
<b>Subtotal for Vendor 4495 :</b>								<b>\$5,144.60</b>
<b>Subtotal for Department JAIL SERVICES :</b>								<b>\$37,788.50</b>
<b>Department: 1340</b>	<b>JUSTICE CENTER FUND</b>							
<b>Vendor: 2148</b>	<b>CE WATER MANAGEMENT INC</b>							
C55145	550134053120	MAINTENANCE	3/6/2020	3/12/2020	March Monthly Water Treatment Justice Ctr	259079	No	\$198.00
<b>Subtotal for Vendor 2148 :</b>								<b>\$198.00</b>
<b>Vendor: 4146</b>	<b>CENTERPOINT ENERGY SERVICES INC</b>							
4114823	550134053140	UTILITIES	2/28/2020	3/5/2020	cust 53333 natural gas Justice Center	259000	No	\$3,752.07
<b>Subtotal for Vendor 4146 :</b>								<b>\$3,752.07</b>

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<b>Vendor: 5449 CENTURYLINK</b>								
1487972787	550134053145	TELEPHONE	3/11/2020	3/26/2020	account #89811608 County fiber & data	259285	No	\$9,336.56
<b>Subtotal for Vendor 5449 :</b>								<b>\$9,336.56</b>
<b>Vendor: 1667 CI3 INTEGRATORS</b>								
82302	550134053120	MAINTENANCE	3/6/2020	3/12/2020	2020 Security Service Agreement 1st Quarter	259080	No	\$30,749.00
<b>Subtotal for Vendor 1667 :</b>								<b>\$30,749.00</b>
<b>Vendor: 1027 CITY OF HARRISONVILLE</b>								
03172020CHOUS	550134053140	UTILITIES	3/17/2020	3/26/2020	2-5-20 thru 3-9-20	259295	No	\$32,112.93
<b>Subtotal for Vendor 1027 :</b>								<b>\$32,112.93</b>
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
1223CommerceFe	550134053120	MAINTENANCE	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$76.82
<b>Subtotal for Vendor 4050 :</b>								<b>\$76.82</b>
<b>Vendor: 1992 D &amp; D PROFESSIONAL CLEANING LLC</b>								
3791	550134053120	MAINTENANCE	3/16/2020	3/19/2020	Trash Liners	259203	No	\$200.72
<b>Subtotal for Vendor 1992 :</b>								<b>\$200.72</b>
<b>Vendor: 1024 FAMILY CENTER</b>								
4836018-4865061-	550134053120	MAINTENANCE	3/6/2020	3/12/2020	maint supplies	259090	No	\$293.51
4836018-4865061-	550134053120	MAINTENANCE	3/6/2020	3/12/2020	maint supplies	259090	No	\$5.67
4836018-4865061-	550134053120	MAINTENANCE	3/6/2020	3/12/2020	maint supplies	259090	No	\$263.18
1114900	550134053120	MAINTENANCE	3/20/2020	3/26/2020	maint supplies	259315	No	\$42.73
<b>Subtotal for Vendor 1024 :</b>								<b>\$605.09</b>
<b>Vendor: 1241 FASTENAL</b>								
752469	550134053120	MAINTENANCE	3/13/2020	3/19/2020	maint. Supplies	259206	No	\$16.10
<b>Subtotal for Vendor 1241 :</b>								<b>\$16.10</b>
<b>Vendor: 1409 GRAINGER</b>								
9460224364	550134053120	MAINTENANCE	3/13/2020	3/19/2020	maint supplies	259214	No	\$67.18

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<b>Subtotal for Vendor 1409 :</b>								<b>\$67.18</b>
<b>Vendor: 1627</b>	<b>GSC LIGHTING &amp; SUPPLY</b>							
128556-128610	550134053120	MAINTENANCE	3/6/2020	3/12/2020	led flat panel lights	259097	No	\$485.28
128556-128610	550134053120	MAINTENANCE	3/6/2020	3/12/2020	led flat panel lights	259097	No	\$485.28
<b>Subtotal for Vendor 1627 :</b>								<b>\$970.56</b>
<b>Vendor: 5252</b>	<b>HERITAGE TRACTOR INC</b>							
10643809	550134053120	MAINTENANCE	3/20/2020	3/26/2020	oil and filter	259318	No	\$91.91
<b>Subtotal for Vendor 5252 :</b>								<b>\$91.91</b>
<b>Vendor: 1689</b>	<b>IBT</b>							
7613709	550134053120	MAINTENANCE	3/9/2020	3/12/2020	tires	259105	No	\$865.21
<b>Subtotal for Vendor 1689 :</b>								<b>\$865.21</b>
<b>Vendor: 5306</b>	<b>KEVIN GINNINGS PLUMBING SERVICE</b>							
316701	550134053120	MAINTENANCE	3/13/2020	3/19/2020	plumbing services justice ctr	259228	No	\$669.00
<b>Subtotal for Vendor 5306 :</b>								<b>\$669.00</b>
<b>Vendor: 1029</b>	<b>KORNIS ELECTRIC SUPPLY INC</b>							
3499576-3499670	550134053120	MAINTENANCE	2/28/2020	3/5/2020	roto split and snap in mc conector	259023	No	\$36.60
3499576-3499670	550134053120	MAINTENANCE	2/28/2020	3/5/2020	roto split and snap in mc conector	259023	No	\$37.50
3493946-3500272	550134053120	MAINTENANCE	3/6/2020	3/12/2020	maint supplies	259113	No	\$179.10
<b>Subtotal for Vendor 1029 :</b>								<b>\$253.20</b>
<b>Vendor: 5489</b>	<b>LAWRENCE WHITED</b>							
larrywhited031320	550134053120	MAINTENANCE	3/13/2020	3/19/2020	reimbursement for county tpee	259231	No	\$17.24
<b>Subtotal for Vendor 5489 :</b>								<b>\$17.24</b>
<b>Vendor: 4092</b>	<b>LIPPERT MECHANICAL SERVICE CORP</b>							
2064112	550134053120	MAINTENANCE	3/20/2020	3/26/2020	just ctr maint service	259326	No	\$1,651.58
<b>Subtotal for Vendor 4092 :</b>								<b>\$1,651.58</b>
<b>Vendor: 2131</b>	<b>MFA OIL COMPANY</b>							
3529241-01100Ja	550134053140	UTILITIES	1/31/2020	3/5/2020	acct #3529241-01100 propane for Sheriff's Office	259028	No	\$601.62

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<b>Subtotal for Vendor 2131 :</b>								<b>\$601.62</b>
<b>Vendor: 1684</b>	<b>MIDWEST SUPPLY INC</b>							
1139219	550134053120	MAINTENANCE	3/6/2020	3/12/2020	maint supplies	259122	No	\$407.99
<b>Subtotal for Vendor 1684 :</b>								<b>\$407.99</b>
<b>Vendor: 5396</b>	<b>PROSHRED SECURITY</b>							
100256907	550134053120	MAINTENANCE	3/13/2020	3/19/2020	shredding service	259253	No	\$416.00
<b>Subtotal for Vendor 5396 :</b>								<b>\$416.00</b>
<b>Vendor: 2672</b>	<b>PRYOR MECHANICAL</b>							
1021.19	550134053120	MAINTENANCE	3/20/2020	3/26/2020	jail maint	259340	No	\$549.68
<b>Subtotal for Vendor 2672 :</b>								<b>\$549.68</b>
<b>Vendor: 5265</b>	<b>REINTJES &amp; HITER CO INC</b>							
1090040-01/10893	550134053120	MAINTENANCE	2/28/2020	3/5/2020	1090040-01parts-1089365-02parts	259047	No	\$166.80
1090040-01/10893	550134053120	MAINTENANCE	2/28/2020	3/5/2020	1090040-01parts-1089365-02parts	259047	No	\$720.10
<b>Subtotal for Vendor 5265 :</b>								<b>\$886.90</b>
<b>Vendor: 1069</b>	<b>SAM'S CLUB</b>							
2023 03022020	550134051105	SUPPLIES	3/2/2020	3/12/2020	acct #2023 supplies	259146	No	\$503.52
<b>Subtotal for Vendor 1069 :</b>								<b>\$503.52</b>
<b>Vendor: 1693</b>	<b>SHAW ELECTRIC CO</b>							
30683	550134053120	MAINTENANCE	3/20/2020	3/26/2020	just ctr parking lot light	259344	No	\$190.00
<b>Subtotal for Vendor 1693 :</b>								<b>\$190.00</b>
<b>Vendor: 1770</b>	<b>SHERWIN WILLIAMS</b>							
2/29/20monthllysta	550134053120	MAINTENANCE	3/6/2020	3/12/2020	2/29/20 Monthly Statement	259150	No	\$39.37
<b>Subtotal for Vendor 1770 :</b>								<b>\$39.37</b>
<b>Vendor: 2145</b>	<b>SIEMENS INDUSTRY INC</b>							
5445919747	550134053120	MAINTENANCE	3/6/2020	3/12/2020	fire service agreement justice ctr	259151	No	\$6,206.25
<b>Subtotal for Vendor 2145 :</b>								<b>\$6,206.25</b>
<b>Vendor: 4572</b>	<b>SPIRE</b>							

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5189712222Mar20	550134053140	UTILITIES	3/3/2020	3/12/2020	acct #5189712222 Justice Center	259157	No	\$2,052.12
<b>Subtotal for Vendor 4572 :</b>								<b>\$2,052.12</b>
<b>Vendor: 1895</b>		<b>SUTHERLAND LUMBER CO</b>						
177400-177428-17	550134053120	MAINTENANCE	2/28/2020	3/5/2020	maint supplies-	259059	No	\$16.20
177400-177428-17	550134053120	MAINTENANCE	2/28/2020	3/5/2020	maint supplies-	259059	No	\$26.89
1777507/177584/1	550134053120	MAINTENANCE	3/6/2020	3/12/2020	maint supplies-multi invoices	259159	No	\$23.96
1777507/177584/1	550134053120	MAINTENANCE	3/6/2020	3/12/2020	maint supplies-multi invoices	259159	No	\$12.99
1777507/177584/1	550134053120	MAINTENANCE	3/6/2020	3/12/2020	maint supplies-multi invoices	259159	No	\$43.86
177804/177850/17	550134053120	MAINTENANCE	3/13/2020	3/19/2020	maint supplies	259267	No	\$5.16
177804/177850/17	550134053120	MAINTENANCE	3/13/2020	3/19/2020	maint supplies	259267	No	\$3.54
177994 / 178147	550134053120	MAINTENANCE	3/20/2020	3/26/2020	maint supplies	259350	No	\$77.44
<b>Subtotal for Vendor 1895 :</b>								<b>\$210.04</b>
<b>Vendor: 2416</b>		<b>THYSSENKRUPP ELEVATOR CORP</b>						
3005109168	550134053120	MAINTENANCE	3/6/2020	3/12/2020	full maint justice ctr elevators	259164	No	\$5,313.24
<b>Subtotal for Vendor 2416 :</b>								<b>\$5,313.24</b>
<b>Vendor: 5473</b>		<b>TRIANGLE SALES INC</b>						
238589	550134053120	MAINTENANCE	3/6/2020	3/12/2020	grease terminators	259167	No	\$181.90
<b>Subtotal for Vendor 5473 :</b>								<b>\$181.90</b>
<b>Vendor: 1233</b>		<b>VERIZON WIRELESS</b>						
9848857318	550134053150	CELL PHONES/PAGER/WIR ELESS CRD	2/21/2020	3/5/2020	acct #480096507-00001	259064	No	\$73.00
<b>Subtotal for Vendor 1233 :</b>								<b>\$73.00</b>
<b>Vendor: 4038</b>		<b>WCA WASTE CORPORATION</b>						
30018-30019-3002	550134053120	MAINTENANCE	2/28/2020	3/5/2020	trash service - 5 invoices	259068	No	\$244.20
30018-30019-3002	550134053120	MAINTENANCE	2/28/2020	3/5/2020	trash service - 5 invoices	259068	No	\$236.69
<b>Subtotal for Vendor 4038 :</b>								<b>\$480.89</b>
<b>Vendor: 2405</b>		<b>WESTCHESTER PLAZA</b>						
922	550134053135	RENT	3/13/2020	3/19/2020	rent public defender april 2020	259272	No	\$2,562.33

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<b>Subtotal for Vendor 2405 :</b>								<b>\$2,562.33</b>
<b>Subtotal for Department JUSTICE CENTER FUND :</b>								<b>\$102,308.02</b>
<b>Department:</b>	<b>1100</b>	<b>JUVENILE DEPARTMENT</b>						
<b>Vendor:</b>	<b>3336</b>	<b>ADAM THOMAS</b>						
03.19.2020-AET	550110052125	TRAINING	3/23/2020	3/26/2020	Meal Reimbursement	259277	No	\$15.00
<b>Subtotal for Vendor 3336 :</b>								<b>\$15.00</b>
<b>Vendor:</b>	<b>2575</b>	<b>CASS COUNTY HEALTH DEPARTMENT</b>						
03.23.2020-cass	550110051105	SUPPLIES	3/23/2020	3/26/2020	Death Certificate Request	259284	No	\$13.00
<b>Subtotal for Vendor 2575 :</b>								<b>\$13.00</b>
<b>Vendor:</b>	<b>5495</b>	<b>CLAY COUNTY RECORDER OF DEEDS</b>						
03.23.2020-clay	550110051105	SUPPLIES	3/23/2020	3/26/2020	Request for Marriage License	259305	No	\$10.00
<b>Subtotal for Vendor 5495 :</b>								<b>\$10.00</b>
<b>Vendor:</b>	<b>4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>						
1223CommerceFe	550110091140	CAPITAL OUTLAY-AUTOS	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$335.39
<b>Subtotal for Vendor 4050 :</b>								<b>\$335.39</b>
<b>Vendor:</b>	<b>1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>						
rf11661	550110055105	CONTRACT SERVICE	3/2/2020	3/5/2020	Water Rental & Filter Change	259004	No	\$90.30
<b>Subtotal for Vendor 1015 :</b>								<b>\$90.30</b>
<b>Vendor:</b>	<b>3311</b>	<b>DATAFILE TECHNOLOGIES LLC</b>						
INV1002443	550110051105	SUPPLIES	3/6/2020	3/12/2020	Medical records	259085	No	\$49.73
<b>Subtotal for Vendor 3311 :</b>								<b>\$49.73</b>
<b>Vendor:</b>	<b>5436</b>	<b>DONALD J BOWERS</b>						
03/2020 Bowers	550110055160	JUVENILE OFFICE ATTORNEY	3/9/2020	3/12/2020	03/2020 Bowers	259087	No	\$1,933.33
<b>Subtotal for Vendor 5436 :</b>								<b>\$1,933.33</b>
<b>Vendor:</b>	<b>5442</b>	<b>FOX LAW FIRM LLC</b>						



# AP Paid Invoices by Department (APLT50)

Cass County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>3/2020 W. Dauster</b>	550110055160	JUVENILE OFFICE ATTORNEY	3/9/2020	3/12/2020	3/2020 W. Dauster	259094	No	\$1,500.00
<b>Subtotal for Vendor 5442 :</b>								<b>\$1,500.00</b>
<b>Vendor: 4500</b>	<b>J MICHAEL JOY</b>							
<b>03/2020 Joy</b>	550110055160	JUVENILE OFFICE ATTORNEY	3/9/2020	3/12/2020	03/2020 Joy	259109	No	\$1,600.00
<b>Subtotal for Vendor 4500 :</b>								<b>\$1,600.00</b>
<b>Vendor: 2131</b>	<b>MFA OIL COMPANY</b>							
<b>03312020.mfa</b>	550110054302	FUEL	3/16/2020	3/19/2020	Fuel	259237	No	\$257.43
<b>Subtotal for Vendor 2131 :</b>								<b>\$257.43</b>
<b>Vendor: 1881</b>	<b>MJJA</b>							
<b>4098</b>	550110052125	TRAINING	3/16/2020	3/19/2020	MJJA New Membership Fee	259240	No	\$59.38
<b>SP2020117</b>	550110052125	TRAINING	3/16/2020	3/19/2020	MJJA Spring Conference	259240	No	\$675.00
<b>Subtotal for Vendor 1881 :</b>								<b>\$734.38</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>							
<b>243600-0</b>	550110051105	SUPPLIES	3/2/2020	3/5/2020	Office Supplies	259039	No	\$73.81
<b>244117-0</b>	550110051105	SUPPLIES	3/6/2020	3/12/2020	Office Supplies	259134	No	\$348.45
<b>Subtotal for Vendor 1120 :</b>								<b>\$422.26</b>
<b>Vendor: 1803</b>	<b>PATRICIA LEAR-JOHNSON</b>							
<b>03/2020 Johnson</b>	550110055160	JUVENILE OFFICE ATTORNEY	3/9/2020	3/12/2020	03/2020 Johnson	259137	No	\$4,433.33
<b>Subtotal for Vendor 1803 :</b>								<b>\$4,433.33</b>
<b>Vendor: 1873</b>	<b>SHELTON'S PRINTING</b>							
<b>10715</b>	550110051105	SUPPLIES	3/6/2020	3/12/2020	Business Cards	259149	No	\$88.00
<b>10770</b>	550110051105	SUPPLIES	3/23/2020	3/26/2020	Business Cards	259345	No	\$211.63
<b>Subtotal for Vendor 1873 :</b>								<b>\$299.63</b>
<b>Vendor: 3638</b>	<b>TAMMY R DODSON</b>							
<b>3/2020 Dodson</b>	550110055160	JUVENILE OFFICE ATTORNEY	3/9/2020	3/12/2020	3/2020 Dodson	259160	No	\$3,016.66

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3638 :</b>								<b>\$3,016.66</b>
<b>Vendor: 4275</b>	<b>TYLER J JANSEN</b>							
03/2020 Jansen	550110055160	JUVENILE OFFICE ATTORNEY	3/9/2020	3/12/2020	03/2020 Jansen	259170	No	\$1,933.33
<b>Subtotal for Vendor 4275 :</b>								<b>\$1,933.33</b>
<b>Vendor: 3681</b>	<b>VAN HOOSER &amp; EFTINK PC</b>							
03/2020 Eftink	550110055160	JUVENILE OFFICE ATTORNEY	3/9/2020	3/12/2020	03/2020 Eftink	259173	No	\$4,633.33
<b>Subtotal for Vendor 3681 :</b>								<b>\$4,633.33</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
9849216716	550110053150	CELL PHONES/PAGER/WIRELESS CRD	3/6/2020	3/12/2020	Cellular Devices	259175	No	\$147.57
<b>Subtotal for Vendor 1233 :</b>								<b>\$147.57</b>
<b>Subtotal for Department JUVENILE DEPARTMENT :</b>								<b>\$21,424.67</b>
<b>Department: 1110</b>	<b>JUVENILE DETENTION</b>							
<b>Vendor: 3653</b>	<b>CONSOLIDATED MANAGEMENT CO</b>							
48021920-J	550111062015	JUVENILE MEALS	3/2/2020	3/5/2020	Juvenile Meals	259003	No	\$547.93
<b>Subtotal for Vendor 3653 :</b>								<b>\$547.93</b>
<b>Vendor: 1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>							
rf11661	550111055105	CONTRACT SERVICE	3/2/2020	3/5/2020	Water Rental & Filter Change	259004	No	\$90.30
<b>Subtotal for Vendor 1015 :</b>								<b>\$90.30</b>
<b>Vendor: 1992</b>	<b>D &amp; D PROFESSIONAL CLEANING LLC</b>							
3777	550111055145	PROFESSIONAL SERVICE	3/6/2020	3/12/2020	Floor Cleaning and Burnishing	259084	No	\$480.00
<b>Subtotal for Vendor 1992 :</b>								<b>\$480.00</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>							
243600-0	550111051105	SUPPLIES	3/2/2020	3/5/2020	Office Supplies	259039	No	\$1,034.10
<b>Subtotal for Vendor 1120 :</b>								<b>\$1,034.10</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5490</b>		<b>WILLIE SHIELDS</b>						
03.06.2020-WS	550111052125	TRAINING	3/16/2020	3/19/2020	Fuel & Meal Reimbursement	259274	No	\$169.89
<b>Subtotal for Vendor 5490 :</b>								<b>\$169.89</b>

**Subtotal for Department JUVENILE DETENTION : \$2,322.22**

**Department: 0170 MEDICAL EXAMINER**

<b>Vendor: 5401</b>		<b>FORENSIC MEDICAL</b>						
15000	101017055105	CONTRACT SERVICE	3/13/2020	3/19/2020	April 2020 Medical Services	259210	No	\$13,750.00
<b>Subtotal for Vendor 5401 :</b>								<b>\$13,750.00</b>

**Subtotal for Department MEDICAL EXAMINER : \$13,750.00**

**Department: 0400 MU EXTENSION**

<b>Vendor: 1010</b>		<b>CASS COUNTY EXTENSION</b>						
02272020MUEXte	101040053125	MAINTENANCE - COPIER	2/27/2020	3/26/2020	February 2020 monthly reimbursement	259283	No	\$50.00
02272020MUEXte	101040051105	SUPPLIES	2/27/2020	3/26/2020	February 2020 monthly reimbursement	259283	No	\$550.00
02272020MUEXte	101040052105	TRAVEL/TRAINING/MI LEAGE	2/27/2020	3/26/2020	February 2020 monthly reimbursement	259283	No	\$500.00
02272020MUEXte	101040055105	CONTRACT SERVICE	2/27/2020	3/26/2020	February 2020 monthly reimbursement	259283	No	\$4,700.00
<b>Subtotal for Vendor 1010 :</b>								<b>\$5,800.00</b>

**Subtotal for Department MU EXTENSION : \$5,800.00**

**Department: 0000 Non-Departmental**

<b>Vendor: 4055</b>		<b>AA QUARRY LLC</b>						
21498	520000066115	ROADWAY MAINTENANCE	2/10/2020	3/12/2020	Rock - Invoice # 21498	259070	No	\$1,729.57
21635	520000066115	ROADWAY MAINTENANCE	2/20/2020	3/12/2020	Rock - Invoice # 21635	259070	No	\$520.81
21734	520000066115	ROADWAY MAINTENANCE	2/27/2020	3/12/2020	Rock - Invoice # 21734	259070	No	\$953.66
21766	520000066115	ROADWAY MAINTENANCE	2/28/2020	3/12/2020	Rock - Invoice # 21766	259070	No	\$1,101.64
21813	520000066115	ROADWAY MAINTENANCE	3/2/2020	3/12/2020	Rock - Invoice # 21813	259070	No	\$1,127.12

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
21842	520000066115	ROADWAY MAINTENANCE	3/3/2020	3/12/2020	Rock - Invoice # 21842	259070	No	\$1,575.71
21955	520000066115	ROADWAY MAINTENANCE	3/6/2020	3/19/2020	Rock - Invoice # 21955	259184	No	\$646.39
<b>Subtotal for Vendor 4055 :</b>								<b>\$7,654.90</b>
<b>Vendor: 1936</b>	<b>ACE IMAGEWEAR</b>							
0957391	590000055105	CONTRACT SERVICE	2/25/2020	3/5/2020	contract services	258989	No	\$67.66
03052020	590000055105	CONTRACT SERVICE	3/3/2020	3/12/2020	contract services	259071	No	\$6.13
0961341	590000055105	CONTRACT SERVICE	3/16/2020	3/19/2020	contract services	259185	No	\$67.66
0961348	520000053120	MAINTENANCE	3/10/2020	3/19/2020	Bldg Rugs/Mops - Invoice # 0961348 - Account # 962-02033	259185	No	\$138.59
<b>Subtotal for Vendor 1936 :</b>								<b>\$280.04</b>
<b>Vendor: 1570</b>	<b>AFFORDABLE ELEGANCE</b>							
20138	561000051105	SUPPLIES	3/9/2020	3/12/2020	20138	259072	No	\$30.00
20139	561000051105	SUPPLIES	3/9/2020	3/12/2020	20139	259072	No	\$30.00
<b>Subtotal for Vendor 1570 :</b>								<b>\$60.00</b>
<b>Vendor: 1175</b>	<b>AFLAC</b>							
688587	520000021301	AFLAC	3/2/2020	3/5/2020	February, 2020 Acct #A0349	WIRE	Yes	\$916.56
688587	550000021301	AFLAC	3/2/2020	3/5/2020	February, 2020 Acct #A0349	WIRE	Yes	\$4,030.66
688587	510000021301	AFLAC	3/2/2020	3/5/2020	February, 2020 Acct #A0349	WIRE	Yes	\$765.58
688587	650000021301	AFLAC	3/2/2020	3/5/2020	February, 2020 Acct #A0349	WIRE	Yes	\$44.20
688587	648000021301	AFLAC	3/2/2020	3/5/2020	February, 2020 Acct #A0349	WIRE	Yes	\$53.10
688587	101000021301	AFLAC	3/2/2020	3/5/2020	February, 2020 Acct #A0349	WIRE	Yes	\$562.32
<b>Subtotal for Vendor 1175 :</b>								<b>\$6,372.42</b>
<b>Vendor: 2613</b>	<b>AFLAC</b>							
A131298500	101000021301	AFLAC	3/2/2020	3/5/2020	February, 2020 Group 0000007569	258991	No	\$29.36
<b>Subtotal for Vendor 2613 :</b>								<b>\$29.36</b>
<b>Vendor: 3726</b>	<b>AMERICAN FIDELITY ASSURANCE</b>							
D123954	101000021313	AMERICAN FIDELITY INSURANCE	3/2/2020	3/5/2020	February, 2020 Billing #29938	WIRE	Yes	\$73.24

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D123954	550000021313	AMERICAN FIDELITY INSURANCE	3/2/2020	3/5/2020	February, 2020 Billing #29938	WIRE	Yes	\$287.76
<b>Subtotal for Vendor 3726 :</b>								<b>\$361.00</b>
<b>Vendor: 1546</b>	<b>ASSEMBLY OF GOD</b>							
21	581000053135	RENT	3/16/2020	3/19/2020	March Polling Place	259187	No	\$160.00
<b>Subtotal for Vendor 1546 :</b>								<b>\$160.00</b>
<b>Vendor: 3319</b>	<b>AT&amp;T MOBILITY</b>							
287241303148x02	650000053150	CELL PHONES/PAGER/WIRELESS CRD	3/2/2020	3/5/2020	Cell Phones	258992	No	\$146.68
287241303148x02	648000053150	CELL PHONES/PAGER/WIRELESS CRD	3/2/2020	3/5/2020	Cell Phones	258992	No	\$293.35
<b>Subtotal for Vendor 3319 :</b>								<b>\$440.03</b>
<b>Vendor: 1141</b>	<b>BENNETT SIGNS</b>							
16971	648000051106	SUPPLIES-MATERNAL CHILD HLTH	3/2/2020	3/5/2020	3 x 5 banner	258995	No	\$116.00
<b>Subtotal for Vendor 1141 :</b>								<b>\$116.00</b>
<b>Vendor: 1007</b>	<b>BEYER CRUSHED ROCK</b>							
24459	520000066115	ROADWAY MAINTENANCE	2/22/2020	3/12/2020	Rock - Invoice # 24459	259073	No	\$4,098.15
24469	520000066115	ROADWAY MAINTENANCE	2/28/2020	3/12/2020	Rock - Invoice # 24469	259073	No	\$9,697.57
24513	520000066115	ROADWAY MAINTENANCE	3/7/2020	3/19/2020	Rock - Invoice # 24513	259188	No	\$10,963.30
<b>Subtotal for Vendor 1007 :</b>								<b>\$24,759.02</b>
<b>Vendor: 5467</b>	<b>BIG D TRUCK WASH LLC</b>							
1270	520000066125	EQUIP. PARTS/SUPPLIES	2/29/2020	3/12/2020	Truck Wash #22 - Invoice # 1270	259074	No	\$55.00
<b>Subtotal for Vendor 5467 :</b>								<b>\$55.00</b>
<b>Vendor: 4079</b>	<b>BILL IRELAND SECURITY INC</b>							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
164146	510000055150	PROFESSIONAL SERVICES	3/1/2020	3/12/2020	ACCOUNT # C6002849 CASS COUNTY ASSESSOR & COLLECTOR	259075	No	\$122.85
<b>Subtotal for Vendor 4079 :</b>								<b>\$122.85</b>
<b>Vendor: 1180</b>	<b>BLUE CROSS BLUE SHIELD</b>							
02282020	550000021304	BLUE CROSS HEALTH INS	3/12/2020	3/12/2020	Employer Statement L322	259076	No	\$265.97
<b>Subtotal for Vendor 1180 :</b>								<b>\$265.97</b>
<b>Vendor: 4149</b>	<b>CAPITAL MATERIALS LLC</b>							
310004961	520000066115	ROADWAY MAINTENANCE	2/26/2020	3/5/2020	Rock - Invoice # 310004961	258996	No	\$121.68
310005401	520000066115	ROADWAY MAINTENANCE	2/29/2020	3/12/2020	Rock - Invoice # 310005401	259077	No	\$350.73
310005402	520000066115	ROADWAY MAINTENANCE	2/29/2020	3/12/2020	Rock - Invoice # 310005402	259077	No	\$377.28
310005403	520000066115	ROADWAY MAINTENANCE	2/29/2020	3/12/2020	Rock - Invoice # 310005403	259077	No	\$398.52
310005404	520000066115	ROADWAY MAINTENANCE	2/29/2020	3/12/2020	Rock - Invoice # 310005404	259077	No	\$1,840.68
310005405	520000066115	ROADWAY MAINTENANCE	2/29/2020	3/12/2020	Rock - Invoice # 310005405	259077	No	\$406.80
310005929	520000066115	ROADWAY MAINTENANCE	3/10/2020	3/19/2020	Rock - Invoice # 310005929	259189	No	\$2,434.77
310005930	520000066115	ROADWAY MAINTENANCE	3/10/2020	3/19/2020	Rock - Invoice # 310005930	259189	No	\$262.17
310005931	520000066115	ROADWAY MAINTENANCE	3/10/2020	3/19/2020	Rock - Invoice # 310005931	259189	No	\$1,622.52
310005932	520000066115	ROADWAY MAINTENANCE	3/10/2020	3/19/2020	Rock - Invoice # 310005932	259189	No	\$1,302.30
310005933	520000066115	ROADWAY MAINTENANCE	3/10/2020	3/19/2020	Rock - Invoice # 310005933	259189	No	\$140.85
310005934	520000066115	ROADWAY MAINTENANCE	3/10/2020	3/19/2020	Rock - Invoice # 310005934	259189	No	\$389.25
310005935	520000066115	ROADWAY MAINTENANCE	3/10/2020	3/19/2020	Rock - Invoice # 310005935	259189	No	\$287.82
<b>Subtotal for Vendor 4149 :</b>								<b>\$9,935.37</b>
<b>Vendor: 3507</b>	<b>CARDWELL &amp; ASSOCIATES INC</b>							

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03.02.2020-CARD	510000055150	PROFESSIONAL SERVICES	3/2/2020	3/5/2020	CONSULTING 01/15/20-03/02/20	258997	No	\$2,375.00
<b>Subtotal for Vendor 3507 :</b>								<b>\$2,375.00</b>
<b>Vendor: 5487</b>	<b>CASS COUNTY REPUBLICAN COMMITTEE</b>							
4	581000044146	DIRECT ELECTION ENTITIES	3/9/2020	3/12/2020	Filing fee for Jimmy Odom, Terry Dotson and Randy Jones	259078	No	\$150.00
<b>Subtotal for Vendor 5487 :</b>								<b>\$150.00</b>
<b>Vendor: 1370</b>	<b>CERF WIRE TRANSFER</b>							
EmployeeCont.03	550000021706	CERF AUTO - EMPLOYEE - 4%	3/13/2020	3/13/2020	Employee Contribution	259180	No	\$12,118.91
EmployeeCont.03	510000021706	CERF AUTO - EMPLOYEE - 4%	3/13/2020	3/13/2020	Employee Contribution	259180	No	\$863.29
EmployeeCont.03	649000021706	CERF AUTO - EMPLOYEE - 4%	3/13/2020	3/13/2020	Employee Contribution	259180	No	\$233.51
EmployeeCont.03	650000021706	CERF AUTO - EMPLOYEE - 4%	3/13/2020	3/13/2020	Employee Contribution	259180	No	\$70.92
EmployeeCont.03	520000021706	CERF AUTO - EMPLOYEE - 4%	3/13/2020	3/13/2020	Employee Contribution	259180	No	\$1,849.98
EmployeeCont.03	648000021706	CERF AUTO - EMPLOYEE - 4%	3/13/2020	3/13/2020	Employee Contribution	259180	No	\$636.93
EmployeeCont.03	101000021706	CERF AUTO - EMPLOYEE - 4%	3/13/2020	3/13/2020	Employee Contribution	259180	No	\$2,728.45
EmployeeCont.03	649000021706	CERF AUTO - EMPLOYEE - 4%	3/31/2020	3/31/2020	Employee Contribution	259364	No	\$233.51
EmployeeCont.03	648000021706	CERF AUTO - EMPLOYEE - 4%	3/31/2020	3/31/2020	Employee Contribution	259364	No	\$716.61
EmployeeCont.03	550000021706	CERF AUTO - EMPLOYEE - 4%	3/31/2020	3/31/2020	Employee Contribution	259364	No	\$10,959.16
EmployeeCont.03	510000021706	CERF AUTO - EMPLOYEE - 4%	3/31/2020	3/31/2020	Employee Contribution	259364	No	\$863.29
EmployeeCont.03	520000021706	CERF AUTO - EMPLOYEE - 4%	3/31/2020	3/31/2020	Employee Contribution	259364	No	\$1,927.11
EmployeeCont.03	101000021706	CERF AUTO - EMPLOYEE - 4%	3/31/2020	3/31/2020	Employee Contribution	259364	No	\$2,772.70
EmployeeCont.03	650000021706	CERF AUTO - EMPLOYEE - 4%	3/31/2020	3/31/2020	Employee Contribution	259364	No	\$96.08
<b>Subtotal for Vendor 1370 :</b>								<b>\$36,070.45</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1472 CHURCH OF THE NAZARENE</b>								
17	581000053135	RENT	3/16/2020	3/19/2020	March Polling Place	259191	No	\$80.00
<b>Subtotal for Vendor 1472 :</b>								<b>\$80.00</b>
<b>Vendor: 1996 CINTAS FIRE PROTECTION</b>								
5016153611	520000066125	EQUIP. PARTS/SUPPLIES	2/24/2020	3/5/2020	Cabinet - Invoice # 5016153611	259001	No	\$174.23
<b>Subtotal for Vendor 1996 :</b>								<b>\$174.23</b>
<b>Vendor: 1421 CITY OF ARCHIE</b>								
2019RBTAXREIM	520000058120	CITY PROPERTY TAX EXPENSE	3/20/2020	3/26/2020	25% REIMBURSEMENT OF 2019 R&B TAX COLLECTIONS	259286	No	\$6,258.78
<b>Subtotal for Vendor 1421 :</b>								<b>\$6,258.78</b>
<b>Vendor: 1107 CITY OF BELTON</b>								
2019TAXREIMBB	520000058120	CITY PROPERTY TAX EXPENSE	3/20/2020	3/26/2020	25% REIMBURSEMENT OF 2019 R&B TAX COLLECTIONS	259287	No	\$47,007.26
<b>Subtotal for Vendor 1107 :</b>								<b>\$47,007.26</b>
<b>Vendor: 1312 CITY OF CLEVELAND</b>								
2019TAXREIMBC	520000058120	CITY PROPERTY TAX EXPENSE	3/20/2020	3/26/2020	25% REIMBURSEMENT OF 2019 R&B TAX COLLECTIONS	259288	No	\$5,171.03
<b>Subtotal for Vendor 1312 :</b>								<b>\$5,171.03</b>
<b>Vendor: 1405 CITY OF CREIGHTON</b>								
2019TAXREIMBC	520000058120	CITY PROPERTY TAX EXPENSE	3/20/2020	3/26/2020	25% REIMBURSEMENT OF 2019 R&B TAX COLLECTIONS	259289	No	\$995.42
<b>Subtotal for Vendor 1405 :</b>								<b>\$995.42</b>
<b>Vendor: 1496 CITY OF DREXEL</b>								
2019TAXREIMBD	520000058120	CITY PROPERTY TAX EXPENSE	3/20/2020	3/26/2020	25% REIMBURSEMENT OF 2019 R&B TAX COLLECTIONS	259290	No	\$4,531.39
<b>Subtotal for Vendor 1496 :</b>								<b>\$4,531.39</b>
<b>Vendor: 1428 CITY OF EAST LYNNE</b>								
2019TAXREIMBEL	520000058120	CITY PROPERTY TAX EXPENSE	3/20/2020	3/26/2020	25% REIMBURSEMENT OF 2019 R&B TAX COLLECTIONS	259291	No	\$1,253.02



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<b>Subtotal for Vendor 1428 :</b>								<b>\$1,253.02</b>
<b>Vendor: 1402</b>	<b>CITY OF FREEMAN</b>							
<b>2019TAXREIMBF</b>	520000058120	CITY PROPERTY TAX EXPENSE	3/20/2020	3/26/2020	25% REIMBURSEMENT OF 2019 R&B TAX COLLECTIONS	259292	No	\$2,563.91
<b>Subtotal for Vendor 1402 :</b>								<b>\$2,563.91</b>
<b>Vendor: 1025</b>	<b>CITY OF GARDEN CITY</b>							
<b>2019TAXREIMBG</b>	520000058120	CITY PROPERTY TAX EXPENSE	3/20/2020	3/26/2020	25% REIMBURSEMENT OF 2019 R&B TAX COLLECTIONS	259293	No	\$7,696.57
<b>Subtotal for Vendor 1025 :</b>								<b>\$7,696.57</b>
<b>Vendor: 2218</b>	<b>CITY OF GREENWOOD</b>							
<b>2019TAXREIMBG</b>	520000058120	CITY PROPERTY TAX EXPENSE	3/20/2020	3/26/2020	25% REIMBURSEMENT OF 2019 R&B TAX COLLECTIONS	259294	No	\$2,362.95
<b>Subtotal for Vendor 2218 :</b>								<b>\$2,362.95</b>
<b>Vendor: 1027</b>	<b>CITY OF HARRISONVILLE</b>							
<b>03172020CHOUS</b>	520000053140	UTILITIES	3/17/2020	3/26/2020	2-5-20 thru 3-9-20	259295	No	\$826.03
<b>2019TAXREIMBH</b>	520000058120	CITY PROPERTY TAX EXPENSE	3/20/2020	3/26/2020	25% REIMBURSEMENT OF 2019 R&B TAX COLLECTIONS	259296	No	\$73,305.69
<b>Subtotal for Vendor 1027 :</b>								<b>\$74,131.72</b>
<b>Vendor: 5044</b>	<b>CITY OF KANSAS CITY</b>							
<b>2019TAXREIMBK</b>	520000058120	CITY PROPERTY TAX EXPENSE	3/20/2020	3/26/2020	25% REIMBURSEMENT OF 2019 R&B TAX COLLECTIONS	259297	No	\$424.86
<b>Subtotal for Vendor 5044 :</b>								<b>\$424.86</b>
<b>Vendor: 1427</b>	<b>CITY OF LAKE ANNETTE</b>							
<b>2019TAXREIMBL</b>	520000058120	CITY PROPERTY TAX EXPENSE	3/20/2020	3/26/2020	25% REIMBURSEMENT OF 2019 R&B TAX COLLECTIONS	259298	No	\$352.36
<b>Subtotal for Vendor 1427 :</b>								<b>\$352.36</b>
<b>Vendor: 1357</b>	<b>CITY OF LAKE WINNEBAGO</b>							
<b>2019TAXREIMBL</b>	520000058120	CITY PROPERTY TAX EXPENSE	3/20/2020	3/26/2020	25% REIMBURSEMENT OF 2019 R&B TAX COLLECTIONS	259299	No	\$22,069.06
<b>Subtotal for Vendor 1357 :</b>								<b>\$22,069.06</b>

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<b>Vendor: 1553 CITY OF LEE'S SUMMIT</b>								
2019TAXREIMBLS	520000058120	CITY PROPERTY TAX EXPENSE	3/20/2020	3/26/2020	25% REIMBURSEMENT OF 2019 R&B TAX COLLECTIONS	259300	No	\$32,696.49
<b>Subtotal for Vendor 1553 :</b>								<b>\$32,696.49</b>
<b>Vendor: 1460 CITY OF PECULIAR</b>								
2019TAXREIMBP	520000058120	CITY PROPERTY TAX EXPENSE	3/20/2020	3/26/2020	25% REIMBURSEMENT OF 2019 R&B TAX COLLECTIONS	259301	No	\$38,470.52
<b>Subtotal for Vendor 1460 :</b>								<b>\$38,470.52</b>
<b>Vendor: 1414 CITY OF PLEASANT HILL</b>								
2019TAXREIMBP	520000058120	CITY PROPERTY TAX EXPENSE	3/20/2020	3/26/2020	25% REIMBURSEMENT OF 2019 R&B TAX COLLECTIONS	259302	No	\$61,896.83
<b>Subtotal for Vendor 1414 :</b>								<b>\$61,896.83</b>
<b>Vendor: 1110 CITY OF RAYMORE</b>								
1063	521000092005	ECONOMIC ACTIVITY TAXES	3/19/2020	3/19/2020	2020-02 EATS 58HWY Dean Ave	259194	No	\$346.04
1063	522000092005	ECONOMIC ACTIVITY TAXES	3/19/2020	3/19/2020	2020-02 EATS 58HWY Dean Ave	259194	No	\$173.02
3017	522000092005	ECONOMIC ACTIVITY TAXES	3/19/2020	3/19/2020	2020-02 EATS Foxwood Village	259194	No	\$158.34
3017	521000092005	ECONOMIC ACTIVITY TAXES	3/19/2020	3/19/2020	2020-02 EATS Foxwood Village	259194	No	\$316.68
3110	522000092005	ECONOMIC ACTIVITY TAXES	3/19/2020	3/19/2020	2020-02 EATS SA58 TIF	259194	No	\$2,496.67
3110	521000092005	ECONOMIC ACTIVITY TAXES	3/19/2020	3/19/2020	2020-02 EATS SA58 TIF	259194	No	\$4,993.34
2019TAXREIMBR	520000058120	CITY PROPERTY TAX EXPENSE	3/20/2020	3/26/2020	25% REIMBURSEMENT OF 2019 R&B TAX COLLECTIONS	259303	No	\$187,925.66
<b>Subtotal for Vendor 1110 :</b>								<b>\$196,409.75</b>
<b>Vendor: 1419 CITY OF STRASBURG</b>								
2019TAXREIMBST	520000058120	CITY PROPERTY TAX EXPENSE	3/20/2020	3/26/2020	25% REIMBURSEMENT OF 2019 R&B TAX COLLECTIONS	259304	No	\$400.84
<b>Subtotal for Vendor 1419 :</b>								<b>\$400.84</b>
<b>Vendor: 4069 CLAYTON HOLDINGS LLC</b>								

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2015RDBONDINT	529000095320	BOND INTEREST EXPENSE	2/28/2020	3/5/2020	03-01-2020 INTEREST PAYMENT ON 2015 ROAD BOND	WIRE	Yes	\$21,899.40
<b>Subtotal for Vendor 4069 :</b>								<b>\$21,899.40</b>
<b>Vendor: 1653</b>		<b>CLIA LABORATORY PROGRAM</b>						
09/01/2020-08/31/	648000051112	ALL VACINE (FLU,HEP)	3/16/2020	3/19/2020	CLIA ID number 26D0714996	259196	No	\$180.00
<b>Subtotal for Vendor 1653 :</b>								<b>\$180.00</b>
<b>Vendor: 4218</b>		<b>COAST TO COAST COMPUTER PRODUCTS</b>						
A2102831	620000051105	SUPPLIES	2/26/2020	3/5/2020	Toners for Brother Printer	259002	No	\$399.96
<b>Subtotal for Vendor 4218 :</b>								<b>\$399.96</b>
<b>Vendor: 1145</b>		<b>COMMENCO INC</b>						
456708	520000066125	EQUIP. PARTS/SUPPLIES	3/6/2020	3/19/2020	Radio Repair - Invoice # 456708	259197	No	\$78.75
<b>Subtotal for Vendor 1145 :</b>								<b>\$78.75</b>
<b>Vendor: 4050</b>		<b>COMMERCE BANK COMMERCIAL CARDS</b>						
1223CommerceFe	650000051105	SUPPLIES	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$887.37
1223CommerceFe	648000052105	TRAVEL/TRAINING/MI LEAGE	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$124.00
1223CommerceFe	648000051107	SUPPLIES- CCHC	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$106.00
1223CommerceFe	620000054116	COMPUTER MAINTENANCE	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$479.99
1223CommerceFe	650000052105	TRAVEL/TRAINING/MI LEAGE	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$841.28
1223CommerceFe	648000051105	SUPPLIES	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$1,877.80
1223CommerceFe	520000066125	EQUIP. PARTS/SUPPLIES	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$69.26
1223CommerceFe	590000054116	COMPUTER MAINTENANCE	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$690.00
1223CommerceFe	590000051105	SUPPLIES	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$232.98
1223CommerceFe	554000051105	SUPPLIES	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$411.22

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1223CommerceFe	620000051105	SUPPLIES	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$602.00
1223CommerceFe	510000051105	SUPPLIES	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$110.28
1223CommerceFe	520000051105	SUPPLIES	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$143.99
1223CommerceFe	554000052135	MEMBERSHIP/DUES	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$125.00
1223CommerceFe	581000051105	SUPPLIES	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$136.44
1223CommerceFe	648000051106	SUPPLIES-MATERNAL CHILD HLTH	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$907.65
<b>Subtotal for Vendor 4050 :</b>								<b>\$7,745.26</b>
<b>Vendor: 1474</b>	<b>COMMUNITY OF CHRIST CHURCH</b>							
8	581000053135	RENT	3/16/2020	3/19/2020	March Polling Place	259198	No	\$80.00
<b>Subtotal for Vendor 1474 :</b>								<b>\$80.00</b>
<b>Vendor: 3473</b>	<b>CONNIE J SOMMERS</b>							
2/20/2020	565000058160	CRIMINAL COSTS	3/9/2020	3/12/2020	PROCESS SERVER CASES 19CA-CR00812 18CA-CR00137 19CA-CR00273	259081	No	\$180.40
3/1/2020	565000058160	CRIMINAL COSTS	3/16/2020	3/19/2020	PROCESS SERVER CASE 18CA-CR00058-01 19CA-CR00941	259199	No	\$134.40
2/29/2020	565000058160	CRIMINAL COSTS	3/22/2020	3/26/2020	PROCESS SERVER CASES 19CACR0150301 19CACR00180	259309	No	\$210.65
<b>Subtotal for Vendor 3473 :</b>								<b>\$525.45</b>
<b>Vendor: 3743</b>	<b>CORNERSTONE COMMUNITY CHURCH</b>							
9	581000053135	RENT	3/16/2020	3/19/2020	March Polling Place	259200	No	\$80.00
<b>Subtotal for Vendor 3743 :</b>								<b>\$80.00</b>
<b>Vendor: 2554</b>	<b>COUNTY EMPLOYEES RETIREMENT FUND</b>							
022820CERF4BB	700000023061	C.E.R.F.	2/28/2020	3/5/2020	CERF 4% AND BUY BACK FOR 2-14-20 PR	WIRE	Yes	\$17,363.78
031320CERF4BB	700000023061	C.E.R.F.	3/13/2020	3/19/2020	CERF 4% AND BUY BACK FOR 3-13-20 PR	WIRE	Yes	\$18,501.99
03202020CERFM	700000023061	C.E.R.F.	3/20/2020	3/26/2020	CERF MONTHLY FEBRUARY 2020	WIRE	Yes	\$101,912.64

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<b>Subtotal for Vendor 2554 :</b>								<b>\$137,778.41</b>
<b>Vendor: 3874</b>	<b>CRAFCO INC</b>							
9402207760	520000066105	BRIDGES/CULVERTS	3/6/2020	3/12/2020	Bridge # 290 - Cold Patch - Invoice # 9402207760	259082	No	\$178.75
<b>Subtotal for Vendor 3874 :</b>								<b>\$178.75</b>
<b>Vendor: 1350</b>	<b>CREIGHTON COMMUNITY CENTER</b>							
1	581000053135	RENT	3/16/2020	3/19/2020	March Polling Place	259201	No	\$80.00
<b>Subtotal for Vendor 1350 :</b>								<b>\$80.00</b>
<b>Vendor: 2746</b>	<b>CROSS REPORTING SERVICE INC</b>							
2/25/2020	565000058160	CRIMINAL COSTS	3/16/2020	3/19/2020	DEPOSITION CASE 19CA-CR00259-01 Z HUDSON	259202	No	\$100.00
<b>Subtotal for Vendor 2746 :</b>								<b>\$100.00</b>
<b>Vendor: 1015</b>	<b>CULLIGAN OF GREATER KANSAS CITY</b>							
1047061	590000055105	CONTRACT SERVICE	2/19/2020	3/5/2020	contract serv	259004	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>							
3776	510000055150	PROFESSIONAL SERVICES	2/29/2020	3/12/2020	OFFICE CLEANING CASS COUNTY ASSESSOR	259084	No	\$230.00
<b>Subtotal for Vendor 1992 :</b>								<b>\$230.00</b>
<b>Vendor: 3389</b>	<b>DEANS TROPHIES AND ENGRAVING</b>							
13854	554000051105	SUPPLIES	3/9/2020	3/12/2020	PLAQUE	259086	No	\$55.00
<b>Subtotal for Vendor 3389 :</b>								<b>\$55.00</b>
<b>Vendor: 2558</b>	<b>DLS TIRE CENTERS INC</b>							
6900068293	510000054204	AUTO MAINTENANCE	2/26/2020	3/5/2020	VIN 1FM5K8AR3EGC49916 TIRE REPAIR CCA-02	259005	No	\$20.00
6950046667	520000066127	TIRES	2/21/2020	3/5/2020	Equipment Tires - Invoice # 6950046667	259005	No	\$568.08
6950047303	520000054220	WASTE DISPOSAL-TIRES	3/16/2020	3/26/2020	Tire Disposal - Invoice # 6950047303	259313	No	\$320.00
6950047334	520000054220	WASTE DISPOSAL-TIRES	3/17/2020	3/26/2020	Tire Disposal - Invoice # 6950047334	259313	No	\$276.00

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<b>Subtotal for Vendor 2558 :</b>								<b>\$1,184.08</b>
<b>Vendor: 3359</b>	<b>E &amp; S ROCK LLC</b>							
9681	520000066115	ROADWAY MAINTENANCE	2/18/2020	3/5/2020	Rock - Invoice # 9681	259006	No	\$1,325.99
9691	520000066115	ROADWAY MAINTENANCE	2/19/2020	3/5/2020	Rock - Invoice # 9691	259006	No	\$2,895.75
9731	520000066115	ROADWAY MAINTENANCE	2/24/2020	3/12/2020	Rock - Invoice # 9731	259088	No	\$2,056.60
9757	520000066115	ROADWAY MAINTENANCE	2/27/2020	3/12/2020	Rock - Invoice # 9757	259088	No	\$984.50
9764	520000066115	ROADWAY MAINTENANCE	2/28/2020	3/12/2020	Rock - Invoice # 9764	259088	No	\$883.97
9778	520000066115	ROADWAY MAINTENANCE	3/2/2020	3/12/2020	Rock - Invoice # 9778	259088	No	\$883.60
9792	520000066115	ROADWAY MAINTENANCE	3/3/2020	3/12/2020	Rock - Invoice # 9792	259088	No	\$444.82
9818	520000066115	ROADWAY MAINTENANCE	3/5/2020	3/19/2020	Rock - Invoice # 9818	259204	No	\$793.01
9834	520000066115	ROADWAY MAINTENANCE	3/6/2020	3/19/2020	Rock - Invoice # 9834	259204	No	\$3,456.81
9846	520000066115	ROADWAY MAINTENANCE	3/9/2020	3/26/2020	Rock - Invoice # 9846	259314	No	\$4,444.12
9858	520000066115	ROADWAY MAINTENANCE	3/11/2020	3/26/2020	Rock - Invoice # 9858	259314	No	\$3,203.69
9870	520000066115	ROADWAY MAINTENANCE	3/19/2020	3/26/2020	Rock - Invoice # 9870	259314	No	\$1,289.89
9890	520000066115	ROADWAY MAINTENANCE	3/16/2020	3/26/2020	Rock - Invoice # 9890	259314	No	\$137.64
9899	520000066115	ROADWAY MAINTENANCE	3/17/2020	3/26/2020	Rock - Invoice # 9899	259314	No	\$599.02
<b>Subtotal for Vendor 3359 :</b>								<b>\$23,399.41</b>
<b>Vendor: 5117</b>	<b>EAGLE FLUID</b>							
100469	520000066125	EQUIP. PARTS/SUPPLIES	2/27/2020	3/12/2020	Shop Supplies - Invoice # 100469	259089	No	\$67.73
<b>Subtotal for Vendor 5117 :</b>								<b>\$67.73</b>
<b>Vendor: 3814</b>	<b>EDWARD JONES</b>							

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EmployeeCont.03	550000021703	AMERICAN FUNDS - AFTER TAX	3/13/2020	3/13/2020	Employee Contribution	259181	No	\$40.00
EmployeeCont.03	550000021703	AMERICAN FUNDS - AFTER TAX	3/31/2020	3/31/2020	Employee Contribution	259365	No	\$40.00
<b>Subtotal for Vendor 3814 :</b>								<b>\$80.00</b>
<b>Vendor: 5206</b>	<b>EMILY LARKEY</b>							
1088786	102000050260	VISION & DENTAL	3/17/2020	3/19/2020	vision reimb.	259205	No	\$150.00
<b>Subtotal for Vendor 5206 :</b>								<b>\$150.00</b>
<b>Vendor: 1187</b>	<b>EMPOWER RETIREMENT</b>							
EmployeeCont.03	101000021704	EMPOWER INVESTMENTS	3/13/2020	3/13/2020	Employee Contribution	WIRE	Yes	\$2,265.17
EmployeeCont.03	520000021704	EMPOWER INVESTMENTS	3/13/2020	3/13/2020	Employee Contribution	WIRE	Yes	\$1,756.24
EmployeeCont.03	550000021704	EMPOWER INVESTMENTS	3/13/2020	3/13/2020	Employee Contribution	WIRE	Yes	\$5,487.66
EmployeeCont.03	510000021704	EMPOWER INVESTMENTS	3/13/2020	3/13/2020	Employee Contribution	WIRE	Yes	\$709.04
EmployeeCont.03	550000021704	EMPOWER INVESTMENTS	3/31/2020	3/31/2020	Employee Contribution	WIRE	Yes	\$5,177.66
EmployeeCont.03	648000021704	EMPOWER INVESTMENTS	3/31/2020	3/31/2020	Employee Contribution	WIRE	Yes	\$110.00
EmployeeCont.03	101000021704	EMPOWER INVESTMENTS	3/31/2020	3/31/2020	Employee Contribution	WIRE	Yes	\$2,265.98
EmployeeCont.03	510000021704	EMPOWER INVESTMENTS	3/31/2020	3/31/2020	Employee Contribution	WIRE	Yes	\$709.04
EmployeeCont.03	520000021704	EMPOWER INVESTMENTS	3/31/2020	3/31/2020	Employee Contribution	WIRE	Yes	\$1,770.25
<b>Subtotal for Vendor 1187 :</b>								<b>\$20,251.04</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>							
02.25.2020-11178	510000051105	SUPPLIES	2/25/2020	3/5/2020	ACCT # 1117800 FEBRUARY CHARGES	259007	No	\$67.49
02.25.2020-11178	510000051105	SUPPLIES	2/25/2020	3/5/2020	ACCT # 1117800 FEBRUARY CHARGES	259007	No	\$322.46
02.25.2020-11178	510000051105	SUPPLIES	2/25/2020	3/5/2020	ACCT # 1117800 FEBRUARY CHARGES	259007	No	\$5.99

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02.25.2020-11178	510000051105	SUPPLIES	2/25/2020	3/5/2020	ACCT # 1117800 FEBRUARY CHARGES	259007	No	\$2.99
02.25.20-1115700	520000066125	EQUIP. PARTS/SUPPLIES	2/25/2020	3/12/2020	02.25.2020 Statement - Account # 1115700	259090	No	\$441.11
<b>Subtotal for Vendor 1024 :</b>								<b>\$840.04</b>
<b>Vendor: 1241</b>	<b>FASTENAL</b>							
MOKC752361	520000066125	EQUIP. PARTS/SUPPLIES	2/18/2020	3/12/2020	Equip Maint - Invoice # MOKC752361	259091	No	\$321.57
MOKC752514	520000066125	EQUIP. PARTS/SUPPLIES	2/27/2020	3/19/2020	Supplies - Invoice # MOKC752514	259206	No	\$70.31
MOKC752587	520000066125	EQUIP. PARTS/SUPPLIES	3/4/2020	3/26/2020	Supplies - Invoice # MOKC752587	259316	No	\$38.04
MOKC752596	520000066125	EQUIP. PARTS/SUPPLIES	3/5/2020	3/26/2020	Supplies - Invoice # MOKC752596	259316	No	\$42.77
MOKC752612	520000066125	EQUIP. PARTS/SUPPLIES	3/5/2020	3/26/2020	Supplies - Invoice # MOKC752612	259316	No	\$4.22
<b>Subtotal for Vendor 1241 :</b>								<b>\$476.91</b>
<b>Vendor: 1202</b>	<b>FCL DENTAL</b>							
03012020	101000021308	DENTAL SOURCE	3/12/2020	3/12/2020	Group 101515	259092	No	\$25.00
<b>Subtotal for Vendor 1202 :</b>								<b>\$25.00</b>
<b>Vendor: 5494</b>	<b>FELLOWSHIP CHURCH</b>							
20	581000053135	RENT	3/16/2020	3/19/2020	March Polling Place	259207	No	\$160.00
<b>Subtotal for Vendor 5494 :</b>								<b>\$160.00</b>
<b>Vendor: 5287</b>	<b>FIDELITY COMMUNICATIONS CO</b>							
02232020	648000051105	SUPPLIES	3/2/2020	3/5/2020	WIC 103 Oriole St	259008	No	\$66.00
02.23-03.22.20-00	520000053140	UTILITIES	2/23/2020	3/12/2020	02.23-03.22.20- Account # 0000491071	259093	No	\$65.00
<b>Subtotal for Vendor 5287 :</b>								<b>\$131.00</b>
<b>Vendor: 3923</b>	<b>FIRST BAPTIST CHURCH OF ARCHIE</b>							
3	581000053135	RENT	3/16/2020	3/19/2020	March Polling Place	259208	No	\$240.00
<b>Subtotal for Vendor 3923 :</b>								<b>\$240.00</b>
<b>Vendor: 3927</b>	<b>FIRST CHRISTIAN CHURCH</b>							



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6	581000053135	RENT	3/16/2020	3/19/2020	March Polling Place	259209	No	\$80.00
<b>Subtotal for Vendor 3927 :</b>								<b>\$80.00</b>
<b>Vendor: 1358</b>	<b>FOXWOOD SPRINGS CENTER</b>							
13	581000053135	RENT	3/16/2020	3/19/2020	March Polling Place	259211	No	\$80.00
<b>Subtotal for Vendor 1358 :</b>								<b>\$80.00</b>
<b>Vendor: 1578</b>	<b>FRATERNAL ORDER OF POLICE</b>							
EmployeeCont.03	550000021405	F.O.P.	3/31/2020	3/31/2020	Employee Contribution	259366	No	\$1,449.00
<b>Subtotal for Vendor 1578 :</b>								<b>\$1,449.00</b>
<b>Vendor: 5493</b>	<b>GRACE FAMILY FELLOWSHIP</b>							
19	581000053135	RENT	3/16/2020	3/19/2020	March Polling Place	259213	No	\$160.00
<b>Subtotal for Vendor 5493 :</b>								<b>\$160.00</b>
<b>Vendor: 5384</b>	<b>GUTHRIE INDUSTRIAL &amp; AG LLC</b>							
106357	520000066125	EQUIP. PARTS/SUPPLIES	2/21/2020	3/12/2020	Maintainer Repair - Invoice # 106357	259098	No	\$300.00
<b>Subtotal for Vendor 5384 :</b>								<b>\$300.00</b>
<b>Vendor: 1182</b>	<b>HANNAH TRUCKING &amp; REPAIR</b>							
4055	520000066115	ROADWAY MAINTENANCE	2/21/2020	3/5/2020	Salt - Invoice # 4055	259010	No	\$3,526.88
<b>Subtotal for Vendor 1182 :</b>								<b>\$3,526.88</b>
<b>Vendor: 1031</b>	<b>HARRISONVILLE CASS R IX SCHOOL DIST</b>							
03092020	648000051106	SUPPLIES- MATERNAL CHILD HLTH	3/9/2020	3/12/2020	Jennifer Beavers - Mileage Reimbursement	259099	No	\$165.30
<b>Subtotal for Vendor 1031 :</b>								<b>\$165.30</b>
<b>Vendor: 2134</b>	<b>HARRISONVILLE COMMUNITY CENTER</b>							
030620CASGV	550000021406	HVILLE COMM. CTR. VOL. DEDUCT	3/19/2020	3/19/2020	Cass Co Gov	259215	No	\$467.69
030620CASGV	101000021406	HVILLE COMM. CTR. VOL. DEDUCT	3/19/2020	3/19/2020	Cass Co Gov	259215	No	\$48.42

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030620CASGV	510000021406	HVILLE COMM. CTR. VOL. DEDUCT	3/19/2020	3/19/2020	Cass Co Gov	259215	No	\$173.84
030620CASGV	520000021406	HVILLE COMM. CTR. VOL. DEDUCT	3/19/2020	3/19/2020	Cass Co Gov	259215	No	\$77.00
030620CASGV	648000021406	HVILLE COMM. CTR. VOL. DEDUCT	3/19/2020	3/19/2020	Cass Co Gov	259215	No	\$77.00
030620CASGV	649000021406	HVILLE COMM. CTR. VOL. DEDUCT	3/19/2020	3/19/2020	Cass Co Gov	259215	No	\$28.58
<b>Subtotal for Vendor 2134 :</b>								<b>\$872.53</b>
<b>Vendor: 4246</b>	<b>HIGHLEY APPRECIATED AWARDS</b>							
20-036	620000051105	SUPPLIES	3/10/2020	3/19/2020	5x3 Matt Black Brass Plate-for County Flag	259216	No	\$7.00
<b>Subtotal for Vendor 4246 :</b>								<b>\$7.00</b>
<b>Vendor: 1033</b>	<b>HINCKLEY SPRINGS</b>							
10140009 022220	620000051105	SUPPLIES	2/27/2020	3/5/2020	DlringingWater & CoolerRental 1/29 to 2/12/2020	259011	No	\$76.74
17283917 022820	648000051105	SUPPLIES	3/2/2020	3/5/2020	Drinking Water	259011	No	\$36.77
<b>Subtotal for Vendor 1033 :</b>								<b>\$113.51</b>
<b>Vendor: 2464</b>	<b>HIS CHURCH</b>							
18	581000053135	RENT	3/16/2020	3/19/2020	March Polling Place	259217	No	\$80.00
<b>Subtotal for Vendor 2464 :</b>								<b>\$80.00</b>
<b>Vendor: 5454</b>	<b>HOLLIDAY SAND &amp; STONE COMPANY</b>							
1500085477	520000066115	ROADWAY MAINTENANCE	2/25/2020	3/12/2020	Rock - Invoice # 1500085477	259102	No	\$4,001.61
1500083545	520000066115	ROADWAY MAINTENANCE	2/18/2020	3/12/2020	Rock - Invoice # 1500083545	259102	No	\$3,215.46
1500083824	520000066115	ROADWAY MAINTENANCE	2/19/2020	3/12/2020	Rock - Invoice # 1500083824	259102	No	\$223.68
1500083825	520000066115	ROADWAY MAINTENANCE	2/19/2020	3/12/2020	Rock - Invoice # 1500083825	259102	No	\$3,587.51
1500084399	520000066115	ROADWAY MAINTENANCE	2/20/2020	3/12/2020	Rock - Invoice # 1500084399	259102	No	\$1,348.80
1500084402	520000066115	ROADWAY MAINTENANCE	2/20/2020	3/12/2020	Rock - Invoice # 1500084402	259102	No	\$1,971.89

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1500084686	520000066115	ROADWAY MAINTENANCE	2/21/2020	3/12/2020	Rock - Invoice # 1500084686	259102	No	\$1,861.95
1500085474	520000066115	ROADWAY MAINTENANCE	2/25/2020	3/12/2020	Rock - Invoice # 1500085474	259102	No	\$225.98
1500085475	520000066115	ROADWAY MAINTENANCE	2/25/2020	3/12/2020	Rock - Invoice # 1500085475	259102	No	\$2,702.58
1500085476	520000066115	ROADWAY MAINTENANCE	2/25/2020	3/12/2020	Rock - Invoice # 1500085476	259102	No	\$228.77
1500085482	520000066115	ROADWAY MAINTENANCE	2/25/2020	3/12/2020	Rock - Invoice # 1500085482	259102	No	\$583.20
1500085702	520000066115	ROADWAY MAINTENANCE	2/24/2020	3/12/2020	Rock - Invoice # 1500085702	259102	No	\$142.18
1500085703	520000066115	ROADWAY MAINTENANCE	2/24/2020	3/12/2020	Rock - Invoice # 1500085703	259103	No	\$249.12
1500085704	520000066115	ROADWAY MAINTENANCE	2/24/2020	3/12/2020	Rock - Invoice # 1500085704	259103	No	\$145.82
1500085705	520000066115	ROADWAY MAINTENANCE	2/24/2020	3/12/2020	Rock - Invoice # 1500085705	259103	No	\$161.28
1500085706	520000066115	ROADWAY MAINTENANCE	2/24/2020	3/12/2020	Rock - Invoice # 1500085706	259103	No	\$161.18
1500085709	520000066115	ROADWAY MAINTENANCE	2/24/2020	3/12/2020	Rock - Invoice # 1500085709	259103	No	\$316.41
1500085710	520000066115	ROADWAY MAINTENANCE	2/24/2020	3/12/2020	Rock - Invoice # 1500085710	259103	No	\$379.70
1500085711	520000066115	ROADWAY MAINTENANCE	2/24/2020	3/12/2020	Rock - Invoice # 1500085711	259103	No	\$762.90
1500085714	520000066115	ROADWAY MAINTENANCE	2/24/2020	3/12/2020	Rock - Invoice # 1500085714	259103	No	\$553.99
1500085715	520000066115	ROADWAY MAINTENANCE	2/24/2020	3/12/2020	Rock - Invoice # 1500085715	259103	No	\$153.50
1500085718	520000066115	ROADWAY MAINTENANCE	2/24/2020	3/12/2020	Rock - Invoice # 1500085718	259103	No	\$153.98
1500085993	520000066115	ROADWAY MAINTENANCE	2/26/2020	3/19/2020	Rock - Invoice # 1500085993	259218	No	\$1,332.10
1500085994	520000066115	ROADWAY MAINTENANCE	2/26/2020	3/19/2020	Rock - Invoice # 1500085994	259218	No	\$4,460.62
1500085995	520000066115	ROADWAY MAINTENANCE	2/26/2020	3/19/2020	Rock - Invoice # 1500085995	259218	No	\$140.16
1500085996	520000066115	ROADWAY MAINTENANCE	2/26/2020	3/19/2020	Rock - Invoice # 1500085996	259218	No	\$884.54

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1500086028	520000066115	ROADWAY MAINTENANCE	2/26/2020	3/19/2020	Rock - Invoice # 1500086028	259218	No	\$419.71
1500086030	520000066115	ROADWAY MAINTENANCE	2/26/2020	3/19/2020	Rock - Invoice # 1500086030	259218	No	\$136.42
1500086032	520000066115	ROADWAY MAINTENANCE	2/26/2020	3/19/2020	Rock - Invoice # 1500086032	259218	No	\$128.26
1500086033	520000066115	ROADWAY MAINTENANCE	2/26/2020	3/19/2020	Rock - Invoice # 1500086033	259218	No	\$436.90
1500086034	520000066115	ROADWAY MAINTENANCE	2/26/2020	3/19/2020	Rock - Invoice # 1500086034	259218	No	\$277.15
1500086199	520000066115	ROADWAY MAINTENANCE	2/27/2020	3/19/2020	Rock - Invoice # 1500086199	259218	No	\$222.72
1500086200	520000066115	ROADWAY MAINTENANCE	2/27/2020	3/19/2020	Rock - Invoice # 1500086200	259218	No	\$1,803.46
1500086202	520000066115	ROADWAY MAINTENANCE	2/27/2020	3/19/2020	Rock - Invoice # 1500086202	259218	No	\$145.44
1500086203	520000066115	ROADWAY MAINTENANCE	2/27/2020	3/19/2020	Rock - Invoice # 1500086203	259219	No	\$150.72
1500086204	520000066115	ROADWAY MAINTENANCE	2/27/2020	3/19/2020	Rock - Invoice # 1500086204	259219	No	\$441.12
1500086205	520000066115	ROADWAY MAINTENANCE	2/27/2020	3/19/2020	Rock - Invoice # 1500086205	259219	No	\$145.44
1500086206	520000066115	ROADWAY MAINTENANCE	2/27/2020	3/19/2020	Rock - Invoice # 1500086206	259219	No	\$1,798.74
1500086207	520000066115	ROADWAY MAINTENANCE	2/27/2020	3/19/2020	Rock - Invoice # 1500086207	259219	No	\$293.28
1500086208	520000066115	ROADWAY MAINTENANCE	2/27/2020	3/19/2020	Rock - Invoice # 1500086208	259219	No	\$146.40
1500086210	520000066115	ROADWAY MAINTENANCE	2/27/2020	3/19/2020	Rock - Invoice # 1500086210	259219	No	\$726.34
1500086214	520000066115	ROADWAY MAINTENANCE	2/27/2020	3/19/2020	Rock - Invoice # 1500086214	259219	No	\$442.17
1500086217	520000066115	ROADWAY MAINTENANCE	2/27/2020	3/19/2020	Rock - Invoice # 1500086217	259219	No	\$220.22
1500086889	520000066115	ROADWAY MAINTENANCE	2/28/2020	3/19/2020	Rock - Invoice # 1500086889	259219	No	\$294.02
1500086890	520000066115	ROADWAY MAINTENANCE	2/28/2020	3/19/2020	Rock - Invoice # 1500086890	259219	No	\$659.23
1500086891	520000066115	ROADWAY MAINTENANCE	2/28/2020	3/19/2020	Rock - Invoice # 1500086891	259219	No	\$135.07

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1500086892	520000066115	ROADWAY MAINTENANCE	2/28/2020	3/19/2020	Rock - Invoice # 1500086892	259220	No	\$1,409.37
1500086893	520000066115	ROADWAY MAINTENANCE	2/28/2020	3/19/2020	Rock - Invoice # 1500086893	259220	No	\$1,523.32
1500086897	520000066115	ROADWAY MAINTENANCE	2/28/2020	3/19/2020	Rock - Invoice # 1500086897	259220	No	\$893.57
1500087604	520000066115	ROADWAY MAINTENANCE	3/2/2020	3/19/2020	Rock - Invoice # 1500087604	259220	No	\$4,809.69
1500087610	520000066115	ROADWAY MAINTENANCE	3/2/2020	3/19/2020	Rock - Invoice # 1500087610	259220	No	\$226.46
1500087839	520000066115	ROADWAY MAINTENANCE	3/3/2020	3/19/2020	Rock - Invoice # 1500087839	259220	No	\$2,097.40
1500087840	520000066115	ROADWAY MAINTENANCE	3/3/2020	3/19/2020	Rock - Invoice # 1500087840	259220	No	\$5,219.79
1500088432	520000066115	ROADWAY MAINTENANCE	3/4/2020	3/19/2020	Rock - Invoice # 1500088432	259220	No	\$221.09
1500088433	520000066115	ROADWAY MAINTENANCE	3/4/2020	3/19/2020	Rock - Invoice # 1500088433	259220	No	\$5,435.67
1500089010	520000066115	ROADWAY MAINTENANCE	3/5/2020	3/26/2020	Rock - Invoice # 1500089010	259319	No	\$678.04
1500089011	520000066115	ROADWAY MAINTENANCE	3/5/2020	3/26/2020	Rock - Invoice # 1500089011	259319	No	\$4,458.92
1500089700	520000066115	ROADWAY MAINTENANCE	3/6/2020	3/26/2020	Rock - Invoice # 1500089700	259319	No	\$2,474.01
1500090428	520000066115	ROADWAY MAINTENANCE	3/9/2020	3/26/2020	Rock - Invoice # 1500090428	259319	No	\$231.07
1500090430	520000066115	ROADWAY MAINTENANCE	3/9/2020	3/26/2020	Rock - Invoice # 1500090430	259319	No	\$4,712.58
1500090517	520000066115	ROADWAY MAINTENANCE	3/10/2020	3/26/2020	Rock - Invoice # 1500090517	259319	No	\$9,090.74
1500090518	520000066115	ROADWAY MAINTENANCE	3/10/2020	3/26/2020	Rock - Invoice # 1500090518	259319	No	\$2,642.18

**Subtotal for Vendor 5454 : \$85,095.62**

Vendor: 4023 HSA BANK

EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	3/13/2020	3/13/2020	Employee/Employer Contribution	WIRE	Yes	\$986.66
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	3/13/2020	3/13/2020	Employee/Employer Contribution	WIRE	Yes	\$1,300.00

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EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	3/13/2020	3/13/2020	Employee/Employer Contribution	WIRE	Yes	\$558.75
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	3/13/2020	3/13/2020	Employee/Employer Contribution	WIRE	Yes	\$75.00
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	3/13/2020	3/13/2020	Employee/Employer Contribution	WIRE	Yes	\$4,500.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	3/13/2020	3/13/2020	Employee/Employer Contribution	WIRE	Yes	\$462.50
EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	3/13/2020	3/13/2020	Employee/Employer Contribution	WIRE	Yes	\$1,296.66
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	3/13/2020	3/13/2020	Employee/Employer Contribution	WIRE	Yes	\$50.00
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	3/13/2020	3/13/2020	Employee/Employer Contribution	WIRE	Yes	\$1,350.00
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	3/13/2020	3/13/2020	Employee/Employer Contribution	WIRE	Yes	\$100.00
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	3/13/2020	3/13/2020	Employee/Employer Contribution	WIRE	Yes	\$650.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	3/13/2020	3/13/2020	Employee/Employer Contribution	WIRE	Yes	\$250.00
EmployeeEmploy	520000021407	HEALTH SPENDING ACCT- EMPLOYER	3/31/2020	3/31/2020	Employee/Employer Contribution	WIRE	Yes	\$1,350.00
EmployeeEmploy	520000021402	HEALTH SPENDING ACCT- EMPLOYEE	3/31/2020	3/31/2020	Employee/Employer Contribution	WIRE	Yes	\$558.75
EmployeeEmploy	510000021407	HEALTH SPENDING ACCT- EMPLOYER	3/31/2020	3/31/2020	Employee/Employer Contribution	WIRE	Yes	\$650.00
EmployeeEmploy	510000021402	HEALTH SPENDING ACCOUNT	3/31/2020	3/31/2020	Employee/Employer Contribution	WIRE	Yes	\$377.50
EmployeeEmploy	101000021407	HEALTH SPENDING ACCT- EMPLOYER	3/31/2020	3/31/2020	Employee/Employer Contribution	WIRE	Yes	\$1,300.00
EmployeeEmploy	101000021402	HEALTH SPENDING ACCOUNT	3/31/2020	3/31/2020	Employee/Employer Contribution	WIRE	Yes	\$1,006.66
EmployeeEmploy	550000021407	HEALTH SPENDING ACCT- EMPLOYER	3/31/2020	3/31/2020	Employee/Employer Contribution	WIRE	Yes	\$4,450.00
EmployeeEmploy	648000021402	HEALTH SPENDING ACCT- EMPLOYEE	3/31/2020	3/31/2020	Employee/Employer Contribution	WIRE	Yes	\$75.00
EmployeeEmploy	648000021407	HEALTH SPENDING ACCT- EMPLOYER	3/31/2020	3/31/2020	Employee/Employer Contribution	WIRE	Yes	\$250.00
EmployeeEmploy	650000021407	HEALTH SPENDING ACCT- EMPLOYER	3/31/2020	3/31/2020	Employee/Employer Contribution	WIRE	Yes	\$50.00

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EmployeeEmploy	550000021402	HEALTH SPENDING ACCOUNT	3/31/2020	3/31/2020	Employee/Employer Contribution	WIRE	Yes	\$1,271.66
EmployeeEmploy	649000021407	HEALTH SPENDING ACCT- EMPLOYER	3/31/2020	3/31/2020	Employee/Employer Contribution	WIRE	Yes	\$100.00
<b>Subtotal for Vendor 4023 :</b>								<b>\$23,019.14</b>
<b>Vendor: 1745</b>	<b>HUBER &amp; ASSOCIATES INC</b>							
cw155674	590000054116	COMPUTER MAINTENANCE	3/12/2020	3/19/2020	computer maintenance	259223	No	\$100.00
<b>Subtotal for Vendor 1745 :</b>								<b>\$100.00</b>
<b>Vendor: 1226</b>	<b>INFORMATION TECHNOLOGIES INC</b>							
I-OS004350	554000054120	ALERT/MULES COMPUTER	3/9/2020	3/12/2020	ITI ANNUAL SOFTWARE LICENSE	259106	No	\$35,249.76
<b>Subtotal for Vendor 1226 :</b>								<b>\$35,249.76</b>
<b>Vendor: 1121</b>	<b>INLAND TRUCK PARTS COMPANY</b>							
549637	520000066125	EQUIP. PARTS/SUPPLIES	3/2/2020	3/12/2020	Invoice # 549637 - Account # 002461	259107	No	\$77.90
<b>Subtotal for Vendor 1121 :</b>								<b>\$77.90</b>
<b>Vendor: 5482</b>	<b>INTAB LLC</b>							
166371A	581000051105	SUPPLIES	2/20/2020	3/12/2020	I voted stickers	259108	No	\$1,910.88
<b>Subtotal for Vendor 5482 :</b>								<b>\$1,910.88</b>
<b>Vendor: 1836</b>	<b>IVY FUNDS</b>							
EmployeeCont.03	520000021705	IVY FUNDS	3/13/2020	3/13/2020	Employee Contribution	259182	No	\$32.50
EmployeeCont.03	520000021705	IVY FUNDS	3/31/2020	3/31/2020	Employee Contribution	259367	No	\$32.50
<b>Subtotal for Vendor 1836 :</b>								<b>\$65.00</b>
<b>Vendor: 2372</b>	<b>J &amp; A TRAFFIC PRODUCTS</b>							
30070	520000066135	ROAD SIGNS	2/19/2020	3/5/2020	Signing Post & Bases - Invoice # 30070	259014	No	\$10,000.00
<b>Subtotal for Vendor 2372 :</b>								<b>\$10,000.00</b>
<b>Vendor: 1604</b>	<b>JACKSON COUNTY BOARD OF ELECTION</b>							
1	581000052105	TRAVEL/TRAINING/MI LEAGE	3/2/2020	3/5/2020	urban board registration for Jeff Fletcher and Kathy Lambertz	259015	No	\$180.00

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<b>Subtotal for Vendor 1604 :</b>								<b>\$180.00</b>
<b>Vendor: 5263</b>	<b>JAN PRO CLEANING SYSTEMS MIDWEST</b>							
35298	648000051105	SUPPLIES	3/2/2020	3/5/2020	WIC Cleaning	259016	No	\$190.00
<b>Subtotal for Vendor 5263 :</b>								<b>\$190.00</b>
<b>Vendor: 3791</b>	<b>JIM HAWK TRUCK TRAILERS INC</b>							
02.29.20-10087	520000066125	EQUIP. PARTS/SUPPLIES	2/29/2020	3/12/2020	02.29.2020 Statement - Account # 10087	259110	No	\$585.84
<b>Subtotal for Vendor 3791 :</b>								<b>\$585.84</b>
<b>Vendor: 5264</b>	<b>JIVE COMMUNICATION, INC</b>							
IN6000646358	648000051105	SUPPLIES	3/2/2020	3/5/2020	WIC Phones	259018	No	\$175.89
IN6000579837	648000051105	SUPPLIES	3/23/2020	3/26/2020	WIC Phones	259324	No	\$175.77
<b>Subtotal for Vendor 5264 :</b>								<b>\$351.66</b>
<b>Vendor: 1625</b>	<b>JOHN DEERE CREDIT</b>							
2306945	520000055125	LEASE/PURCHASE PAYMENT	3/13/2020	3/26/2020	Annual Grader # 106 & # 107 Payment - Account # 030-0061379- 005	259325	No	\$66,167.75
3.14.20-11113-184	520000066125	EQUIP. PARTS/SUPPLIES	3/14/2020	3/26/2020	Equip Maint - 3.14.20-11113-18482	259325	No	\$17.17
<b>Subtotal for Vendor 1625 :</b>								<b>\$66,184.92</b>
<b>Vendor: 5406</b>	<b>JOHN SNOW INC</b>							
13917.0001-1	648000051114	Supply-REACH	3/16/2020	3/19/2020	First payment due per REACH contract	259225	No	\$19,500.00
<b>Subtotal for Vendor 5406 :</b>								<b>\$19,500.00</b>
<b>Vendor: 2325</b>	<b>JOSEPH DAWSON</b>							
00024-dawson	520000063020	UNIFORM/LEATHER	3/17/2020	3/19/2020	boot reimb	259226	No	\$100.00
<b>Subtotal for Vendor 2325 :</b>								<b>\$100.00</b>
<b>Vendor: 1039</b>	<b>LAGERS</b>							
February, 2020	550000021801	LAGERS	3/4/2020	3/12/2020	Employer #5312	WIRE	Yes	\$63,495.79
February, 2020	101000021801	LAGERS	3/4/2020	3/12/2020	Employer #5312	WIRE	Yes	\$17,836.22
February, 2020	510000021801	LAGERS	3/4/2020	3/12/2020	Employer #5312	WIRE	Yes	\$5,596.02



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February, 2020	520000021801	LAGERS	3/4/2020	3/12/2020	Employer #5312	WIRE	Yes	\$12,241.62
February, 2020	648000021801	LAGERS	3/4/2020	3/12/2020	Employer #5312	WIRE	Yes	\$2,845.20
February, 2020	649000021801	LAGERS	3/4/2020	3/12/2020	Employer #5312	WIRE	Yes	\$1,307.68
February, 2020	650000021801	LAGERS	3/4/2020	3/12/2020	Employer #5312	WIRE	Yes	\$397.12
<b>Subtotal for Vendor 1039 :</b>								<b>\$103,719.65</b>
<b>Vendor: 1354</b>	<b>LUTHERAN CHURCH</b>							
5	581000053135	RENT	3/16/2020	3/19/2020	March Polling Place	259232	No	\$80.00
<b>Subtotal for Vendor 1354 :</b>								<b>\$80.00</b>
<b>Vendor: 3807</b>	<b>MANNA FELLOWSHIP CHURCH</b>							
12	581000053135	RENT	3/16/2020	3/19/2020	March Polling Place	259233	No	\$80.00
<b>Subtotal for Vendor 3807 :</b>								<b>\$80.00</b>
<b>Vendor: 4003</b>	<b>MARTIN MARIETTA</b>							
28180454	520000066115	ROADWAY MAINTENANCE	3/5/2020	3/26/2020	Rock - Invoice # 28180454	259327	No	\$3,445.22
28201060	520000066115	ROADWAY MAINTENANCE	3/9/2020	3/26/2020	Rock - Invoice # 28201060	259327	No	\$2,532.29
<b>Subtotal for Vendor 4003 :</b>								<b>\$5,977.51</b>
<b>Vendor: 3901</b>	<b>MAX FORD LLC</b>							
2.27.20-62421	520000066125	EQUIP. PARTS/SUPPLIES	2/27/2020	3/19/2020	Tire Alignments - Account # 62421 - 2.27.20 Statement	259235	No	\$230.00
<b>Subtotal for Vendor 3901 :</b>								<b>\$230.00</b>
<b>Vendor: 5168</b>	<b>MCCLURE ENGINEERING CO</b>							
128058	520000066105	BRIDGES/CULVERTS	2/29/2020	3/12/2020	Project 0306160044-010 Bridge #230- Invoice # 128058	259116	No	\$2,111.20
<b>Subtotal for Vendor 5168 :</b>								<b>\$2,111.20</b>
<b>Vendor: 5237</b>	<b>METRO CRANE INSPECTIONS LLC</b>							
200228002	520000066125	EQUIP. PARTS/SUPPLIES	3/2/2020	3/12/2020	Bucket Truck Inspection - Invoice # 200228002	259118	No	\$529.50
<b>Subtotal for Vendor 5237 :</b>								<b>\$529.50</b>
<b>Vendor: 1240</b>	<b>METROPOLITAN COURT REPORTERS INC</b>							

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209027	565000058160	CRIMINAL COSTS	3/9/2020	3/12/2020	TRANSCRIPT CASE 18CA-CR0083-01 R CANTON	259119	No	\$107.40
<b>Subtotal for Vendor 1240 :</b>								<b>\$107.40</b>
<b>Vendor: 1043</b>	<b>MFA OIL</b>							
154557	520000066125	EQUIP. PARTS/SUPPLIES	2/11/2020	3/12/2020	1" Reconnectable Breakaway - Invoice # 154557 - Account # 6694374-01100	259120	No	\$82.20
<b>Subtotal for Vendor 1043 :</b>								<b>\$82.20</b>
<b>Vendor: 4560</b>	<b>MFA OIL COMPANY</b>							
02.29.2020-62429	510000054302	FUEL	3/16/2020	3/19/2020	CASS COUNTY ASSESSOR ACCT # 6242932-01200	259238	No	\$216.54
03/16/2020	648000054302	FUEL	3/16/2020	3/19/2020	Account #39526245-1200	259239	No	\$189.54
<b>Subtotal for Vendor 4560 :</b>								<b>\$406.08</b>
<b>Vendor: 1044</b>	<b>MIDWAY FORD TRUCK CENTER INC</b>							
02.29.20-15464	520000066125	EQUIP. PARTS/SUPPLIES	2/29/2020	3/12/2020	Bucket Truck Transmisison - Account # 15464	259121	No	\$2,847.83
<b>Subtotal for Vendor 1044 :</b>								<b>\$2,847.83</b>
<b>Vendor: 2059</b>	<b>MIDWEST CARD &amp; ID SOLUTIONS</b>							
27004	648000051105	SUPPLIES	3/2/2020	3/5/2020	Card Printer Ribbon	259030	No	\$215.90
<b>Subtotal for Vendor 2059 :</b>								<b>\$215.90</b>
<b>Vendor: 3300</b>	<b>MILL-WALK MALL LLC</b>							
CA2004	510000053135	RENT	4/1/2020	3/12/2020	OFFICE RENT APRIL 2020	259124	No	\$3,255.00
<b>Subtotal for Vendor 3300 :</b>								<b>\$3,255.00</b>
<b>Vendor: 5477</b>	<b>MISSOURI INSTITUTE OF MENTAL HEALTH</b>							
Order #33877	648000051106	SUPPLIES-MATERNAL CHILD HLTH	3/2/2020	3/5/2020	Youth Mental Health - Jennifer Beavers	259033	No	\$1,850.00
<b>Subtotal for Vendor 5477 :</b>								<b>\$1,850.00</b>
<b>Vendor: 1118</b>	<b>MO DEPT OF HEALTH &amp; SENIOR SERVICES</b>							
03022020	648000054102	MAINFRAME FEE	3/16/2020	3/19/2020	Mainframe Fees	259241	No	\$542.08

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<b>Subtotal for Vendor 1118 :</b>								<b>\$542.08</b>
<b>Vendor: 1464</b>	<b>MURPHY TRACTOR MXA 80-9100</b>							
1330078	520000066125	EQUIP. PARTS/SUPPLIES	2/24/2020	3/5/2020	Equip Maint - Cable Kit - Invoice # 1330078	259038	No	\$155.11
1338586	520000066125	EQUIP. PARTS/SUPPLIES	3/9/2020	3/26/2020	Equip Maint - Invoice # 1338586	259334	No	\$209.65
1339050	520000066125	EQUIP. PARTS/SUPPLIES	3/9/2020	3/26/2020	Equip Maint - Invoice # 1339050	259334	No	\$128.17
<b>Subtotal for Vendor 1464 :</b>								<b>\$492.93</b>
<b>Vendor: 5289</b>	<b>NAPA AUTO PARTS OF BELTON</b>							
789-69-3.9.20-SO	554000091190	CAPITAL OUTLAY- OTHER	3/9/2020	3/12/2020	STATEMENT BALANCE FOR SHOP SUPPLIES/AUTO MAINTENANCE SUPPLIES	259130	No	\$3,599.00
789-69-3.9.20-SO	554000091190	CAPITAL OUTLAY- OTHER	3/9/2020	3/12/2020	STATEMENT BALANCE FOR SHOP SUPPLIES/AUTO MAINTENANCE SUPPLIES	259130	No	\$5,000.00
<b>Subtotal for Vendor 5289 :</b>								<b>\$8,599.00</b>
<b>Vendor: 5228</b>	<b>NAVY BRAND MFG CO</b>							
67915	520000053120	MAINTENANCE	3/17/2020	3/26/2020	Bldg Maint - Invoice # 67915 - Account # 049265	259335	No	\$634.03
<b>Subtotal for Vendor 5228 :</b>								<b>\$634.03</b>
<b>Vendor: 5488</b>	<b>NMS LABS</b>							
1/31/2020	565000058160	CRIMINAL COSTS	3/16/2020	3/19/2020	LABS CASE 19CA-CR00672-01 K BOUDE	259242	No	\$80.25
<b>Subtotal for Vendor 5488 :</b>								<b>\$80.25</b>
<b>Vendor: 3283</b>	<b>NORTH CASS HERALD LLC</b>							
1	581000051140	PUBLICATIONS/SUBS CRPTIONS	3/16/2020	3/19/2020	Subscription Renewal	259243	No	\$30.00
<b>Subtotal for Vendor 3283 :</b>								<b>\$30.00</b>
<b>Vendor: 5471</b>	<b>OFFICE OF STATE COURTS ADMINISTRATOR</b>							
2/20/2020	565000058160	CRIMINAL COSTS	3/9/2020	3/12/2020	TRANSCRIPT CASE 19CA-CR01094 S PIERCE	259133	No	\$174.04

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<b>Subtotal for Vendor 5471 :</b>								<b>\$174.04</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>							
244343-0	520000051105	SUPPLIES	3/2/2020	3/12/2020	Adding Machine - Invoice # 244343-0 - Account # 1475	259134	No	\$116.33
<b>Subtotal for Vendor 1120 :</b>								<b>\$116.33</b>
<b>Vendor: 1219</b>	<b>O'REILLY AUTO PARTS</b>							
02.28.20-71273	520000066125	EQUIP. PARTS/SUPPLIES	2/28/2020	3/12/2020	02.28.2020 Statement - Account # 71273	259135	No	\$1,173.66
<b>Subtotal for Vendor 1219 :</b>								<b>\$1,173.66</b>
<b>Vendor: 2504</b>	<b>OSAGE VALLEY ELECTRIC</b>							
KWH 2.29.20-1387	520000053140	UTILITIES	2/29/2020	3/19/2020	KWH's to 2.29.20- Account # 1387002	259247	No	\$465.82
KWH 2.29.20-2228	520000053140	UTILITIES	2/29/2020	3/19/2020	KWH's to 2.29.20- Account # 2228300	259247	No	\$1,430.22
KWH 2.29.20-9811	520000053140	UTILITIES	2/29/2020	3/19/2020	KWH's to 2.29.20- Account # 981105	259247	No	\$206.88
<b>Subtotal for Vendor 2504 :</b>								<b>\$2,102.92</b>
<b>Vendor: 5222</b>	<b>PACARS</b>							
EmployeeCont.03	550000021703	AMERICAN FUNDS - AFTER TAX	3/13/2020	3/13/2020	Employee Contribution	259183	No	\$236.07
EmployeeCont.03	550000021703	AMERICAN FUNDS - AFTER TAX	3/31/2020	3/31/2020	Employee Contribution	259368	No	\$236.07
<b>Subtotal for Vendor 5222 :</b>								<b>\$472.14</b>
<b>Vendor: 1355</b>	<b>PECULIAR LIONS COMMUNITY BLDG</b>							
10	581000053135	RENT	3/16/2020	3/19/2020	March Polling Place	259248	No	\$160.00
<b>Subtotal for Vendor 1355 :</b>								<b>\$160.00</b>
<b>Vendor: 1263</b>	<b>PETROLEUM TRADERS CORP</b>							
1522165	520000054302	FUEL	3/11/2020	3/26/2020	Fuel @ South Lot - Invoice # 1522165	259337	No	\$14,152.75
<b>Subtotal for Vendor 1263 :</b>								<b>\$14,152.75</b>
<b>Vendor: 5464</b>	<b>PIONEER SUPPLY COMPANY</b>							
41441	520000066125	EQUIP. PARTS/SUPPLIES	2/25/2020	3/12/2020	Equip Maint Supplies - Invoice # 41441 - Account # CASS64701	259138	No	\$435.00

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41500	520000066125	EQUIP. PARTS/SUPPLIES	3/3/2020	3/12/2020	Supplies - Invoice # 41500 - Account # CASS64701	259138	No	\$77.86
41600	520000066125	EQUIP. PARTS/SUPPLIES	3/17/2020	3/26/2020	Supplies - Invoice # 41600	259338	No	\$28.75
41618	520000066125	EQUIP. PARTS/SUPPLIES	3/17/2020	3/26/2020	Supplies - Invoice # 41618	259338	No	\$232.50
41619	520000066125	EQUIP. PARTS/SUPPLIES	3/17/2020	3/26/2020	Supplies - Invoice # 41619	259338	No	\$71.40
<b>Subtotal for Vendor 5464 :</b>								<b>\$845.51</b>
<b>Vendor: 1063</b>	<b>PITNEY BOWES</b>							
1015108683	590000055105	CONTRACT SERVICE	2/25/2020	3/12/2020	contract services	259139	No	\$36.00
<b>Subtotal for Vendor 1063 :</b>								<b>\$36.00</b>
<b>Vendor: 1064</b>	<b>PLEASANT HILL TIMES</b>							
022620-13	581000051140	PUBLICATIONS/SUBS CRPTIONS	2/28/2020	3/12/2020	Subscription Renewal	259141	No	\$30.00
022620-14	581000051140	PUBLICATIONS/SUBS CRPTIONS	2/28/2020	3/12/2020	Sample Ballot for March Election	259141	No	\$614.57
030420-21	581000051140	PUBLICATIONS/SUBS CRPTIONS	3/4/2020	3/19/2020	March Sample Ballot 2nd Week	259251	No	\$614.57
<b>Subtotal for Vendor 1064 :</b>								<b>\$1,259.14</b>
<b>Vendor: 1576</b>	<b>PRAXAIR 502</b>							
95287308	520000066125	EQUIP. PARTS/SUPPLIES	2/28/2020	3/19/2020	Welding Gases - Invoice 95287308	259252	No	\$207.49
<b>Subtotal for Vendor 1576 :</b>								<b>\$207.49</b>
<b>Vendor: 1759</b>	<b>PUBLIC WATER SUPPLY DISTRICT #4</b>							
1.28-2.20-20 - 103	520000053140	UTILITIES	2/20/2020	3/12/2020	01.28-02.20.2020 - Account # 1032876005	259143	No	\$110.63
<b>Subtotal for Vendor 1759 :</b>								<b>\$110.63</b>
<b>Vendor: 1761</b>	<b>QUAD POWER PRODUCTS</b>							
1900229848	520000066125	EQUIP. PARTS/SUPPLIES	2/24/2020	3/5/2020	Equip Maint - Invoice # 1900229848	259043	No	\$20.71
1900230194	520000066125	EQUIP. PARTS/SUPPLIES	3/4/2020	3/12/2020	Supplies - Invoice # 1900230194	259144	No	\$10.74

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<b>Subtotal for Vendor 1761 :</b>								<b>\$31.45</b>
<b>Vendor: 3533</b>	<b>RAYMORE VETERINARY CENTER</b>							
305913	554000055196	CANINE UNIT CARE	3/2/2020	3/5/2020	K9 LOKI	259045	No	\$135.00
306552	554000055196	CANINE UNIT CARE	3/23/2020	3/26/2020	CHAMP VET SERVICES	259341	No	\$272.47
306666	554000055196	CANINE UNIT CARE	3/23/2020	3/26/2020	LOKI VET BILLS	259341	No	\$459.45
<b>Subtotal for Vendor 3533 :</b>								<b>\$866.92</b>
<b>Vendor: 4519</b>	<b>RED CROSS STORE</b>							
22262332	648000051105	SUPPLIES	3/2/2020	3/5/2020	CPR Classes	259046	No	\$270.00
22262332	648000051107	SUPPLIES- CCHC	3/2/2020	3/5/2020	CPR Classes	259046	No	\$30.00
<b>Subtotal for Vendor 4519 :</b>								<b>\$300.00</b>
<b>Vendor: 4499</b>	<b>RRS PEST SOLUTIONS LLC</b>							
11415	510000055150	PROFESSIONAL SERVICES	3/18/2020	3/26/2020	ASSESSOR'S OFFICE PEST CONTROL	259343	No	\$35.00
<b>Subtotal for Vendor 4499 :</b>								<b>\$35.00</b>
<b>Vendor: 1757</b>	<b>SANOFI PASTEUR INC</b>							
914230967	648000051112	ALL VACINE (FLU,HEP)	3/2/2020	3/5/2020	Tubersol	259050	No	\$321.45
<b>Subtotal for Vendor 1757 :</b>								<b>\$321.45</b>
<b>Vendor: 2371</b>	<b>SCREENVISION</b>							
LOC_000234139	648000051145	ADVERTISING	3/16/2020	3/19/2020	Harrisonville Cineplex ad's	259256	No	\$156.00
<b>Subtotal for Vendor 2371 :</b>								<b>\$156.00</b>
<b>Vendor: 3951</b>	<b>SHELBY L DARBY CCR</b>							
2/13/2020	565000058160	CRIMINAL COSTS	3/2/2020	3/5/2020	TRANSCRIPT FOR CASE 18CA-CR00398-02 D BASNIGHT	259051	No	\$1,123.50
<b>Subtotal for Vendor 3951 :</b>								<b>\$1,123.50</b>
<b>Vendor: 1386</b>	<b>SOUTH HAVEN BAPTIST CHURCH</b>							
15	581000053135	RENT	3/16/2020	3/19/2020	March Polling Place	259260	No	\$160.00
<b>Subtotal for Vendor 1386 :</b>								<b>\$160.00</b>

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<b>Vendor: 4572 SPIRE</b>								
02.25.20-9754331	520000053140	UTILITIES	2/25/2020	3/12/2020	Statement Date 02.25.2020 - Account # 9754331111	259155	No	\$242.75
02.25.20-9994444	520000053140	UTILITIES	2/25/2020	3/12/2020	02.25.2020 Statement - Account # 9994444444	259156	No	\$378.63
<b>Subtotal for Vendor 4572 :</b>								<b>\$621.38</b>
<b>Vendor: 1360 ST SABINA CATHOLIC CHURCH</b>								
14	581000053135	RENT	3/16/2020	3/19/2020	March Polling Place	259261	No	\$400.00
<b>Subtotal for Vendor 1360 :</b>								<b>\$400.00</b>
<b>Vendor: 2178 STAPLES BUSINESS ADVANTAGE</b>								
3440145498	620000051105	SUPPLIES	3/10/2020	3/19/2020	Office Supplies	259262	No	\$145.99
<b>Subtotal for Vendor 2178 :</b>								<b>\$145.99</b>
<b>Vendor: 2052 STATE INDUSTRIAL PRODUCTS</b>								
901423357	520000053120	MAINTENANCE	3/17/2020	3/26/2020	Bldg. Supplies - Invoice # 901423357	259347	No	\$1.63
901425808	520000053120	MAINTENANCE	3/18/2020	3/26/2020	Bldg Supplies - Invoice # 901425808	259347	No	\$233.82
<b>Subtotal for Vendor 2052 :</b>								<b>\$235.45</b>
<b>Vendor: 5478 STEPHEN DEREK FRIEDRICH</b>								
155	554000055196	CANINE UNIT CARE	2/28/2020	3/5/2020	K9 DOG KENNEL	259057	No	\$1,406.83
<b>Subtotal for Vendor 5478 :</b>								<b>\$1,406.83</b>
<b>Vendor: 5004 STEVER AUTO RECOVERY</b>								
20211	520000066125	EQUIP. PARTS/SUPPLIES	2/6/2020	3/19/2020	Tow for bucket truck - Invoice # 20211	259264	No	\$225.00
<b>Subtotal for Vendor 5004 :</b>								<b>\$225.00</b>
<b>Vendor: 1741 STRASBURG BAPTIST CHURCH</b>								
7	581000053135	RENT	3/16/2020	3/19/2020	March Polling Place	259265	No	\$80.00
<b>Subtotal for Vendor 1741 :</b>								<b>\$80.00</b>
<b>Vendor: 3479 SUMNERONE-DATAMAX &amp; UNISOURCE</b>								
2471871	520000051105	SUPPLIES	3/3/2020	3/12/2020	Copier - Invoice # 2471871 - Account # 50UCC001	259158	No	\$162.72

# 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
LK04142020	648000053125	MAINTENANCE - COPIER	3/16/2020	3/19/2020	Lease Canon IRC5540I	259266	No	\$317.23
2488951	648000053125	MAINTENANCE - COPIER	3/23/2020	3/26/2020	Copier rent Account 50CC13	259349	No	\$40.92
<b>Subtotal for Vendor 3479 :</b>								<b>\$520.87</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>							
03.01.20-1219000	520000066125	EQUIP. PARTS/SUPPLIES	3/1/2020	3/19/2020	February and March 2020 Statements - Account # 1219000028	259267	No	\$975.92
<b>Subtotal for Vendor 1895 :</b>								<b>\$975.92</b>
<b>Vendor: 5073</b>	<b>THE COOPER GROUP</b>							
208432	565000058160	CRIMINAL COSTS	3/9/2020	3/12/2020	TRANSCRIPT CASE 17CA-CR00957-01 K YUST	259162	No	\$186.00
208601	565000058160	CRIMINAL COSTS	3/22/2020	3/26/2020	DEPOSITION CASE 17CACR00957 01 K YUST	259351	No	\$315.30
<b>Subtotal for Vendor 5073 :</b>								<b>\$501.30</b>
<b>Vendor: 1066</b>	<b>THE JOURNAL</b>							
11429	581000051140	PUBLICATIONS/SUBSCRIPTIONS	3/16/2020	3/19/2020	March Sample Ballot 1st and 2nd Week	259268	No	\$693.00
<b>Subtotal for Vendor 1066 :</b>								<b>\$693.00</b>
<b>Vendor: 2776</b>	<b>TIPTON SYSTEMS KC</b>							
19875	590000055105	CONTRACT SERVICE	3/12/2020	3/26/2020	contract services	259352	No	\$36.00
<b>Subtotal for Vendor 2776 :</b>								<b>\$36.00</b>
<b>Vendor: 5483</b>	<b>TR BLUNT</b>							
2/13/2020	565000058160	CRIMINAL COSTS	3/2/2020	3/5/2020	MILEAGE FOR WITNESS CASE 19CA-CR00049-01	259060	No	\$10.20
<b>Subtotal for Vendor 5483 :</b>								<b>\$10.20</b>
<b>Vendor: 3622</b>	<b>TRANSWEST TRUCK TRAILER RV</b>							
02.29.20-15871	520000066125	EQUIP. PARTS/SUPPLIES	2/29/2020	3/12/2020	02.29.2020 Statement - Account # 15871	259166	No	\$6.74
<b>Subtotal for Vendor 3622 :</b>								<b>\$6.74</b>
<b>Vendor: 3684</b>	<b>TRP - GRANDVIEW</b>							



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
T00205601670542	520000066125	EQUIP. PARTS/SUPPLIES	3/4/2020	3/12/2020	Equip #4 Repair - Invoice # T00205601670542 - Account # 1373	259168	No	\$560.30
<b>Subtotal for Vendor 3684 :</b>								<b>\$560.30</b>
<b>Vendor: 5468</b>		<b>UMB BANK NA CORP TRUST</b>						
03272020BBDEFE	402000095320	BOND INTEREST EXPENSE	3/20/2020	3/26/2020	CASH CONTRIBUTION FOR BROADBAND COP DEFEASANCE	WIRE	Yes	\$33,831.04
03272020BBDEFE	402000095300	DEBT SERVICE PRINCIPAL	3/20/2020	3/26/2020	CASH CONTRIBUTION FOR BROADBAND COP DEFEASANCE	WIRE	Yes	\$963,886.00
<b>Subtotal for Vendor 5468 :</b>								<b>\$997,717.04</b>
<b>Vendor: 5335</b>		<b>UNITED HEALTHCARE INSURANCE CO</b>						
March, 2020	101000021311	PRINCIPAL (VOL LIFE) EE	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$409.72
March, 2020	550000021803	PRINCIPAL LIFE- EMPLOYER	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$1,621.75
March, 2020	510000021803	PRINCIPAL LIFE- EMPLOYER	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$167.13
March, 2020	510000021804	PRINCIPAL AD&D- EMPLOYER	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$15.00
March, 2020	101000021805	PRINCIPAL DEP LIFE- EMPLOYER	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$43.20
March, 2020	101000021804	PRINCIPAL AD&D- EMPLOYER	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$39.64
March, 2020	101000021803	PRINCIPAL LIFE- EMPLOYER	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$441.80
March, 2020	510000021805	PRINCIPAL DEP LIFE- EMPLOYER	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$17.28
March, 2020	520000021311	PRINCIPAL (VOL LIFE) EE	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$579.72
March, 2020	650000021804	PRINCIPAL AD&D- EMPLOYER	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$1.00
March, 2020	520000021804	PRINCIPAL AD&D- EMPLOYER	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$35.00
March, 2020	520000021805	PRINCIPAL DEP LIFE- EMPLOYER	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$41.76
March, 2020	510000021311	PRINCIPAL (VOL LIFE) EE	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$363.51
March, 2020	550000021311	PRINCIPAL (VOL LIFE) EE	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$2,053.74

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
March, 2020	520000021803	PRINCIPAL LIFE-EMPLOYER	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$389.97
March, 2020	550000021804	PRINCIPAL AD&D-EMPLOYER	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$145.56
March, 2020	650000021803	PRINCIPAL LIFE-EMPLOYER	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$11.15
March, 2020	650000021311	PRINCIPAL (VOL LIFE) EE	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$11.34
March, 2020	648000021311	PRINCIPAL (VOL LIFE) EE	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$113.47
March, 2020	648000021803	PRINCIPAL LIFE-EMPLOYER	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$78.00
March, 2020	648000021804	PRINCIPAL AD&D-EMPLOYER	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$7.00
March, 2020	648000021805	PRINCIPAL DEP LIFE-EMPLOYER	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$7.20
March, 2020	649000021805	PRINCIPAL DEP LIFE-EMPLOYER	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$4.32
March, 2020	550000021805	PRINCIPAL DEP LIFE-EMPLOYER	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$162.72
March, 2020	649000021804	PRINCIPAL AD&D-EMPLOYER	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$3.00
March, 2020	649000021311	PRINCIPAL (VOL LIFE) EE	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$48.03
March, 2020	649000021803	PRINCIPAL LIFE-EMPLOYER	3/12/2020	3/19/2020	UHC Life Insurance Plan #306314	259270	No	\$33.42
<b>Subtotal for Vendor 5335 :</b>								<b>\$6,845.43</b>
<b>Vendor: 2188</b>	<b>UNITED STATES POSTAL SERVICE</b>							
3	581000051130	POSTAGE	3/9/2020	3/12/2020	Maintenance Fee for BRM 696	259171	No	\$725.00
<b>Subtotal for Vendor 2188 :</b>								<b>\$725.00</b>
<b>Vendor: 5330</b>	<b>UNITEDHEALTHCARE INSURANCE CO</b>							
380997526984	648000021303	EE Dental	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$190.78
380997526984	550000021303	EE Dental	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$3,796.68
380997526984	648000021307	EE Vision	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$28.84

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
380997526984	550000021307	EE Vision	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$771.33
380997526984	510000021303	EE Dental	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$329.90
380997526984	649000021306	EE Health	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$187.16
380997526984	649000021303	EE Dental	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$69.56
380997526984	648000021802	ER Health	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$2,125.00
380997526984	550000021306	EE Health	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$15,428.21
380997526984	520000021802	ER Health	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$14,025.00
380997526984	520000021307	EE Vision	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$263.65
380997526984	520000021306	EE Health	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$6,046.50
380997526984	520000021303	EE Dental	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$1,264.88
380997526984	510000021802	ER Health	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$5,100.00
380997526984	649000021307	EE Vision	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$7.21
380997526984	510000021306	EE Health	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$2,675.95
380997526984	648000021306	EE Health	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$467.90
380997526984	101000021802	ER Health	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$11,900.00
380997526984	101000021307	EE Vision	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$185.38
380997526984	101000021306	EE Health	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$6,923.63
380997526984	101000021303	EE Dental	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$953.90
380997526984	510000021307	EE Vision	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$85.48
380997526984	649000021802	ER Health	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$850.00

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**Cass County**

**Beginning Date:** 3/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
380997526984	650000021303	EE Dental	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$34.78
380997526984	550000021802	ER Health	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$39,950.00
380997526984	650000021306	EE Health	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$93.58
380997526984	650000021307	EE Vision	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$7.21
380997526984	650000021802	ER Health	3/2/2020	3/5/2020	Customer #0917611 Coverage 01/01/2020-3/31/2020	259061	No	\$425.00
<b>Subtotal for Vendor 5330 :</b>								<b>\$114,187.51</b>
<b>Vendor: 1077</b>	<b>VANCE BROTHERS INC</b>							
IG00001061	520000066115	ROADWAY MAINTENANCE	2/18/2020	3/5/2020	Patch - Invoice # IG00001061	259063	No	\$1,470.50
IG00001160	520000066115	ROADWAY MAINTENANCE	2/25/2020	3/12/2020	Patch - Invoice # IG00001160	259174	No	\$1,470.50
IG00001239	520000066115	ROADWAY MAINTENANCE	2/28/2020	3/12/2020	Patch - Invoice # IG00001239	259174	No	\$1,470.50
IG00001355	520000066115	ROADWAY MAINTENANCE	3/6/2020	3/19/2020	Cold Mix Patch - Invoice # IG00001355	259271	No	\$2,600.24
IG00001472	520000066115	ROADWAY MAINTENANCE	3/11/2020	3/26/2020	Cold Mix - Invoice # IG00001472	259355	No	\$1,300.50
IG00001555	520000066115	ROADWAY MAINTENANCE	3/17/2020	3/26/2020	Patch - Invoice # IG00001555	259355	No	\$1,147.50
ZL00059325	520000066125	EQUIP. PARTS/SUPPLIES	3/5/2020	3/26/2020	Tank Wash Out - Invoice # ZL00059325	259355	No	\$500.00
<b>Subtotal for Vendor 1077 :</b>								<b>\$9,959.74</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
9848857318	520000053140	UTILITIES	2/21/2020	3/5/2020	acct #480096507-00001	259064	No	\$530.00
9848857318	510000054108	COMPUTER SYSTEMS- HARDWARE	2/21/2020	3/5/2020	acct #480096507-00001	259064	No	\$40.01
<b>Subtotal for Vendor 1233 :</b>								<b>\$570.01</b>
<b>Vendor: 2433</b>	<b>VIKING CIVES MIDWEST INC</b>							
3.12.20 Statement	520000066125	EQUIP. PARTS/SUPPLIES	3/12/2020	3/26/2020	3.12.20 Statement - Invoices 89532 & 89876	259356	No	\$814.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2433 :</b>								<b>\$814.00</b>
<b>Vendor: 1429</b>	<b>VILLAGE OF BALDWIN PARK</b>							
2019RBTAXREIM	520000058120	CITY PROPERTY TAX EXPENSE	3/20/2020	3/26/2020	25% REIMBURSEMENT OF 2019 R&B TAX COLLECTIONS	259357	No	\$221.35
<b>Subtotal for Vendor 1429 :</b>								<b>\$221.35</b>
<b>Vendor: 1638</b>	<b>VILLAGE OF RIVERVIEW ESTATES</b>							
2019TAXREIMBR	520000058120	CITY PROPERTY TAX EXPENSE	3/20/2020	3/26/2020	25% REIMBURSEMENT OF 2019 R&B TAX COLLECTIONS	259358	No	\$640.35
<b>Subtotal for Vendor 1638 :</b>								<b>\$640.35</b>
<b>Vendor: 1426</b>	<b>VILLAGE OF WEST LINE</b>							
2019TAXREIMBW	520000058120	CITY PROPERTY TAX EXPENSE	3/20/2020	3/26/2020	25% REIMBURSEMENT OF 2019 R&B TAX COLLECTIONS	259359	No	\$695.14
<b>Subtotal for Vendor 1426 :</b>								<b>\$695.14</b>
<b>Vendor: 1139</b>	<b>VOYA</b>							
EmployeeCont.03	550000021701	VOYA	3/13/2020	3/13/2020	Employee Contribution	WIRE	Yes	\$255.00
EmployeeCont.03	520000021701	VOYA	3/13/2020	3/13/2020	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.03	520000021701	VOYA	3/31/2020	3/31/2020	Employee Contribution	WIRE	Yes	\$70.00
EmployeeCont.03	550000021701	VOYA	3/31/2020	3/31/2020	Employee Contribution	WIRE	Yes	\$255.00
<b>Subtotal for Vendor 1139 :</b>								<b>\$650.00</b>
<b>Vendor: 5484</b>	<b>WA WHITE</b>							
2/10/2020	565000058160	CRIMINAL COSTS	3/2/2020	3/5/2020	REVIEW OF TRANSCRIPT CASE 18CA-CR00533-01 C PARROTT	259065	No	\$1,125.00
<b>Subtotal for Vendor 5484 :</b>								<b>\$1,125.00</b>
<b>Vendor: 1079</b>	<b>WALMART COMMUNITY</b>							
01.17.20-9990	520000053120	MAINTENANCE	1/17/2020	3/5/2020	01.17.2020 Statement - Account # 6097652000699990	259066	No	\$197.72
01.17.20-9990	520000051105	SUPPLIES	1/17/2020	3/5/2020	01.17.2020 Statement - Account # 6097652000699990	259066	No	\$14.54
3.16.20-9990	520000053120	MAINTENANCE	3/16/2020	3/26/2020	3.16.2020 Statement - Account # 6097-6520-0069-9990	259361	No	\$276.79
<b>Subtotal for Vendor 1079 :</b>								<b>\$489.05</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 4038 WCA WASTE CORPORATION</b>								
0990000629425	520000053140	UTILITIES	2/20/2020	3/5/2020	3.1-3.31-20 Service & Haul on 2.22.2020 - Account # 099005908	259068	No	\$363.17
<b>Subtotal for Vendor 4038 :</b>								<b>\$363.17</b>
<b>Vendor: 1135 WESTFALL GMC TRUCK INC</b>								
2.29.20-658000	520000066125	EQUIP. PARTS/SUPPLIES	2/29/2020	3/12/2020	Feb. 29.2020 Statement - Account # 658000	259178	No	\$1,042.53
801458	520000066125	EQUIP. PARTS/SUPPLIES	2/29/2020	3/19/2020	Mack 1 Repair - Invoice # 801458 - Account # 658000	259273	No	\$699.18
<b>Subtotal for Vendor 1135 :</b>								<b>\$1,741.71</b>
<b>Subtotal for Department Non-Departmental :</b>								<b>\$2,358,885.95</b>
<b>Department: 1020 PA CHILD SUPPORT</b>								
<b>Vendor: 1120 OFFICE PRODUCTS ALLIANCE</b>								
242167-0	550102051105	SUPPLIES	2/25/2020	3/5/2020	PRINTER TONER	259039	No	\$204.90
245452-0	550102051105	SUPPLIES	3/12/2020	3/19/2020	child support office supplies	259245	No	\$150.17
<b>Subtotal for Vendor 1120 :</b>								<b>\$355.07</b>
<b>Vendor: 1614 STATE OF MISSOURI</b>								
CS03112020	550102052105	TRAVEL/TRAINING/MI LEAGE	3/11/2020	3/19/2020	NOTARY FEE SARDONIA BOOKER	259263	No	\$25.00
<b>Subtotal for Vendor 1614 :</b>								<b>\$25.00</b>
<b>Vendor: 1918 THOMSON REUTERS-WEST PUBLISHING CORP</b>								
841908788	550102051142	LEGAL PUBLICATIONS/DUE S	3/16/2020	3/19/2020	WEST 2/1 2/29/2020 PA 1614.38 CS 179.38	259269	No	\$179.38
<b>Subtotal for Vendor 1918 :</b>								<b>\$179.38</b>
<b>Subtotal for Department PA CHILD SUPPORT :</b>								<b>\$559.45</b>
<b>Department: 1010 PROSECUTING ATTORNEY</b>								
<b>Vendor: 1450 BH LASER TONER AND INK</b>								
6157	550101051105	SUPPLIES	3/22/2020	3/26/2020	6 PRINTER CARTRIDGES HP85A HP35A HP12A	259282	No	\$355.00

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<b>Subtotal for Vendor 1450 :</b>								<b>\$355.00</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
1223CommerceFe	550101054116	COMPUTER MAINTENANCE	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$73.43
<b>Subtotal for Vendor 4050 :</b>								<b>\$73.43</b>
<b>Vendor: 3986</b>	<b>JULIE WEST</b>							
2/21/2020	550101052105	TRAVEL/TRAINING/MI LEAGE	3/2/2020	3/5/2020	MIELAGE/MEAL FOR MOVA BOARD MEETING 2/21/2020	259020	No	\$146.14
<b>Subtotal for Vendor 3986 :</b>								<b>\$146.14</b>
<b>Vendor: 3994</b>	<b>LUKE YAGER</b>							
2/20/2020	550101052105	TRAVEL/TRAINING/MI LEAGE	3/2/2020	3/5/2020	REGISTRATION FOR WEBINAR ELIMINATION OF BIAS AND CULTURAL COMPETENCY	259025	No	\$50.00
<b>Subtotal for Vendor 3994 :</b>								<b>\$50.00</b>
<b>Vendor: 2815</b>	<b>MISSOURI OFFICE OF PROSECUTION SERVICES</b>							
2/28/2020	550101052105	TRAVEL/TRAINING/MI LEAGE	3/2/2020	3/5/2020	MAPA REGISTRATION FOR SPRING CONFERENCE 4/8 4/10/2020 BEN BUTLER BETH YOUNGWORTH DILLON COOK JESSICA GIESEKE NICK PETERSON	259034	No	\$1,250.00
3/4/2020	550101052105	TRAVEL/TRAINING/MI LEAGE	3/9/2020	3/12/2020	MAPA CONFERENCE 4/8 4/10/2020 REGISTRATION FOR RANDA MORRIS AND JULIE TOLLE	259126	No	\$500.00
<b>Subtotal for Vendor 2815 :</b>								<b>\$1,750.00</b>
<b>Vendor: 1120</b>	<b>OFFICE PRODUCTS ALLIANCE</b>							
244513	550101051105	SUPPLIES	3/9/2020	3/12/2020	MISC SUPPLIES	259134	No	\$203.54
<b>Subtotal for Vendor 1120 :</b>								<b>\$203.54</b>
<b>Vendor: 1375</b>	<b>PACARF</b>							
03052020PARET	550101050230	PA RETIREMENT	2/28/2020	3/5/2020	MARCH PA RETIREMENT	259041	No	\$969.00
<b>Subtotal for Vendor 1375 :</b>								<b>\$969.00</b>
<b>Vendor: 1373</b>	<b>PETTY CASH PROSECUTING ATTORNEY</b>							

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**Cass County**

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3/16/2020	550101051105	SUPPLIES	3/16/2020	3/19/2020	MISC ITEMS	259249	No	\$48.29
<b>Subtotal for Vendor 1373 :</b>								<b>\$48.29</b>
<b>Vendor: 1873</b>	<b>SHELTON'S PRINTING</b>							
10707	550101051105	SUPPLIES	3/22/2020	3/26/2020	500 9X12 500 10X13 EVNELOPES	259345	No	\$325.37
<b>Subtotal for Vendor 1873 :</b>								<b>\$325.37</b>
<b>Vendor: 1918</b>	<b>THOMSON REUTERS-WEST PUBLISHING CORP</b>							
841908788	550101051125	LIBRARY SUPPLIES	3/16/2020	3/19/2020	WEST 2/1 2/29/2020 PA 1614.38 CS 179.38	259269	No	\$1,614.38
<b>Subtotal for Vendor 1918 :</b>								<b>\$1,614.38</b>
<b>Vendor: 3646</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUT</b>							
3/1/2020	550101058160	CRIMINAL COSTS	3/9/2020	3/12/2020	TLOxp 2/1 2/29/2020	259165	No	\$150.00
<b>Subtotal for Vendor 3646 :</b>								<b>\$150.00</b>
<b>Vendor: 4052</b>	<b>US BANK EQUIPMENT FINANCE</b>							
407803246	550101053125	MAINTENANCE - COPIER	3/2/2020	3/5/2020	KONICA MINOLTA 2/16 3/16/2020	259062	No	\$346.51
<b>Subtotal for Vendor 4052 :</b>								<b>\$346.51</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
9848857318	550101053150	CELL PHONES/PAGER/WIR ELESS CRD	2/21/2020	3/5/2020	acct #480096507-00001	259064	No	\$130.00
<b>Subtotal for Vendor 1233 :</b>								<b>\$130.00</b>
<b>Vendor: 4539</b>	<b>WATERLOGIC AMERICAS LLC</b>							
CNIV820188	550101051105	SUPPLIES	3/9/2020	3/12/2020	PA 52.95 CS 39.72 3/1 3/31/2020	259177	No	\$92.67
<b>Subtotal for Vendor 4539 :</b>								<b>\$92.67</b>
<b>Subtotal for Department PROSECUTING ATTORNEY :</b>								<b>\$6,254.33</b>

**Department: 1000 PUBLIC ADMINISTRATOR**

**Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS**

1223CommerceFe	550100054104	COMPUTER PROGRAM-SEM	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$641.01
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1223CommerceFe	550100052115	TRAVEL-TRANSP-INDIGENT	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$419.05
<b>Subtotal for Vendor 4050 :</b>								<b>\$1,060.06</b>
<b>Vendor: 2135</b>	<b>MELODY FOLSOM</b>							
PA-MFATTMARC	550100053150	CELL PHONES/PAGER/WIRELESS CRD	3/2/2020	3/5/2020	2/ 2020 AT&T BILL	259026	No	\$67.50
PA-MFMILEAGE0	550100052111	MILEAGE	3/2/2020	3/5/2020	FEBRUARY 2020 MILEAGE	259027	No	\$190.86
<b>Subtotal for Vendor 2135 :</b>								<b>\$258.36</b>
<b>Vendor: 1055</b>	<b>MISSOURI TYPEWRITER CO WARRENSBURG</b>							
PAOFFICE-030520	550100051105	SUPPLIES	3/2/2020	3/5/2020	OFFICE SUPPLIES REPLACEMENT TONER	259037	No	\$260.00
<b>Subtotal for Vendor 1055 :</b>								<b>\$260.00</b>
<b>Vendor: 3283</b>	<b>NORTH CASS HERALD LLC</b>							
PA-NCH#10832	550100052115	TRAVEL-TRANSP-INDIGENT	3/16/2020	3/19/2020	INDIGENT PUBLIC NOTICE OF DEATH INVOCIE #10832 F.RAGLAND	259243	No	\$222.00
<b>Subtotal for Vendor 3283 :</b>								<b>\$222.00</b>
<b>Subtotal for Department PUBLIC ADMINISTRATOR :</b>								<b>\$1,800.42</b>
<b>Department: 0340</b>	<b>RECORDERS OFFICE</b>							
<b>Vendor: 3625</b>	<b>RECORDERS ASSOCIATION OF MISSOURI</b>							
03122020	101034052105	TRAVEL/TRAINING/MILEAGE	3/12/2020	3/19/2020	2020 RAM Spring Conference	259254	No	\$500.00
<b>Subtotal for Vendor 3625 :</b>								<b>\$500.00</b>
<b>Subtotal for Department RECORDERS OFFICE :</b>								<b>\$500.00</b>
<b>Department: 1201</b>	<b>REGIONAL TRAINING ACADEMY</b>							
<b>Vendor: 4081</b>	<b>AXON ENTERPRISE INC</b>							
SI-1642084	550120191190	CAPITAL OUTLAY-OTHER	3/2/2020	3/5/2020	TAC BATTERY PACK	258993	No	\$5,570.00
<b>Subtotal for Vendor 4081 :</b>								<b>\$5,570.00</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							

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1223CommerceFe	550120151105	SUPPLIES	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$42.29
<b>Subtotal for Vendor 4050 :</b>								<b>\$42.29</b>
<b>Vendor: 5319</b>	<b>JONES &amp; BARTLETT LEARNING LLC</b>							
4254123	550120151105	SUPPLIES	3/2/2020	3/5/2020	ACADEMY TRAINING MATERIALS	259019	No	\$503.74
<b>Subtotal for Vendor 5319 :</b>								<b>\$503.74</b>
<b>Vendor: 3431</b>	<b>MISSOURI POLICE CHIEF ASSN</b>							
19222	550120151105	SUPPLIES	3/23/2020	3/26/2020	POST TESTS	259331	No	\$472.50
<b>Subtotal for Vendor 3431 :</b>								<b>\$472.50</b>
<b>Subtotal for Department REGIONAL TRAINING ACADEMY :</b>								<b>\$6,588.53</b>
<b>Department: 1200</b>	<b>SHERIFF ADMINISTRATION</b>							
<b>Vendor: 2692</b>	<b>911 CUSTOM LLC</b>							
40037 38936 3546	550120091190	CAPITAL OUTLAY-OTHER	3/23/2020	3/26/2020	VEHICLE EQUIPMENT	259275	No	\$97.96
40037 38936 3546	550120091190	CAPITAL OUTLAY-OTHER	3/23/2020	3/26/2020	VEHICLE EQUIPMENT	259275	No	\$21,993.41
40037 38936 3546	550120091190	CAPITAL OUTLAY-OTHER	3/23/2020	3/26/2020	VEHICLE EQUIPMENT	259275	No	\$5,336.70
<b>Subtotal for Vendor 2692 :</b>								<b>\$27,428.07</b>
<b>Vendor: 1434</b>	<b>AUTOZONE INC</b>							
2.29.2020-2879-37	550120054204	AUTO MAINTENANCE	3/23/2020	3/26/2020	AUTO MAINTENANCE SUPPLIES	259280	No	\$189.86
<b>Subtotal for Vendor 1434 :</b>								<b>\$189.86</b>
<b>Vendor: 5427</b>	<b>BEARCOM</b>							
4965095	550120054116	COMPUTER MAINTENANCE	3/23/2020	3/26/2020	VOCALITY ROIP LTE	259281	No	\$4,058.70
<b>Subtotal for Vendor 5427 :</b>								<b>\$4,058.70</b>
<b>Vendor: 1872</b>	<b>CASS COUNTY SHERIFF</b>							
2.8.2020-SO-2809	550120054302	FUEL	3/2/2020	3/5/2020	FUEL REIMBURSEMENT	258999	No	\$37.30
3.8.2020-2809-SO	550120054302	FUEL	3/16/2020	3/19/2020	FUEL REIMBURSEMENT	259190	No	\$139.81

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1872 :</b>								<b>\$177.11</b>
<b>Vendor: 4050</b>	<b>COMMERCE BANK COMMERCIAL CARDS</b>							
1223CommerceFe	550120051105	SUPPLIES	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$678.02
1223CommerceFe	550120054116	COMPUTER MAINTENANCE	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$2,975.76
1223CommerceFe	550120054302	FUEL	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$92.51
1223CommerceFe	550120052125	TRAINING	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$5,815.88
<b>Subtotal for Vendor 4050 :</b>								<b>\$9,562.17</b>
<b>Vendor: 2558</b>	<b>DLS TIRE CENTERS INC</b>							
3.1.2020-6900045-	550120054204	AUTO MAINTENANCE	3/23/2020	3/26/2020	AUTO MAINTENANCE	259313	No	\$2,329.51
<b>Subtotal for Vendor 2558 :</b>								<b>\$2,329.51</b>
<b>Vendor: 1024</b>	<b>FAMILY CENTER</b>							
1115800-2.25.20-S	550120051105	SUPPLIES	3/9/2020	3/12/2020	SHOP SUPPLIES	259090	No	\$106.17
<b>Subtotal for Vendor 1024 :</b>								<b>\$106.17</b>
<b>Vendor: 1555</b>	<b>GOVCONNECTION INC</b>							
57498281 5749828	550120054116	COMPUTER MAINTENANCE	3/9/2020	3/12/2020	IT COMPUTER SUPPLIES	259095	No	\$531.04
57498281 5749828	550120054116	COMPUTER MAINTENANCE	3/9/2020	3/12/2020	IT COMPUTER SUPPLIES	259095	No	\$178.20
57515716	550120054116	COMPUTER MAINTENANCE	3/9/2020	3/12/2020	IT COMPUTER SUPPLIES	259095	No	\$3,264.05
57519009	550120054116	COMPUTER MAINTENANCE	3/16/2020	3/19/2020	IT SUPPLIES - PO 2020-014	259212	No	\$105.90
<b>Subtotal for Vendor 1555 :</b>								<b>\$4,079.19</b>
<b>Vendor: 5312</b>	<b>GREATAMERICA FINANCIAL SERVICES CORP</b>							
26565571	550120053125	MAINTENANCE - COPIER	3/9/2020	3/12/2020	COPIER MAINTENANCE	259096	No	\$113.02
<b>Subtotal for Vendor 5312 :</b>								<b>\$113.02</b>
<b>Vendor: 1829</b>	<b>JDS AUTO DETAIL</b>							

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797	550120091190	CAPITAL OUTLAY- OTHER	3/2/2020	3/5/2020	WINDOW TINT/BEDLINER	259017	No	\$625.00
832	550120054204	AUTO MAINTENANCE	3/23/2020	3/26/2020	OZONE TREATMENT	259323	No	\$75.00
<b>Subtotal for Vendor 1829 :</b>								<b>\$700.00</b>
<b>Vendor: 1844</b>	<b>KC WEB</b>							
W19-39357	550120054116	COMPUTER MAINTENANCE	3/9/2020	3/12/2020	INTERNET	259112	No	\$392.00
<b>Subtotal for Vendor 1844 :</b>								<b>\$392.00</b>
<b>Vendor: 3901</b>	<b>MAX FORD LLC</b>							
1802665/1	550120055140	INS. DEDUCTIBLE	3/23/2020	3/26/2020	2019 TAHOE	259328	No	\$1,000.00
<b>Subtotal for Vendor 3901 :</b>								<b>\$1,000.00</b>
<b>Vendor: 2815</b>	<b>MISSOURI OFFICE OF PROSECUTION SERVICES</b>							
5.27-5.29 620	550120052125	TRAINING	3/23/2020	3/26/2020	620 TRAINING	259330	No	\$175.00
<b>Subtotal for Vendor 2815 :</b>								<b>\$175.00</b>
<b>Vendor: 1454</b>	<b>MISSOURI SHERIFFS TRAINING ACADEMY</b>							
6383	550120052125	TRAINING	3/2/2020	3/5/2020	JAIL CPLS/SGTS TRAINING	259035	No	\$125.00
<b>Subtotal for Vendor 1454 :</b>								<b>\$125.00</b>
<b>Vendor: 1398</b>	<b>MO DEPARTMENT OF REVENUE</b>							
03262020DEPSAL	550120061010	DEPUTY SHERIFF SALARY FUND	3/20/2020	3/26/2020	JAN 1 TO FEB 29, 2020 DEPUTY SALARY FEES	259333	No	\$4,470.00
<b>Subtotal for Vendor 1398 :</b>								<b>\$4,470.00</b>
<b>Vendor: 5289</b>	<b>NAPA AUTO PARTS OF BELTON</b>							
789-69-3.9.20-SO	550120054204	AUTO MAINTENANCE	3/9/2020	3/12/2020	STATEMENT BALANCE FOR SHOP SUPPLIES/AUTO MAINTENANCE SUPPLIES	259130	No	\$325.72
789-69-3.9.20-SO	550120054204	AUTO MAINTENANCE	3/9/2020	3/12/2020	STATEMENT BALANCE FOR SHOP SUPPLIES/AUTO MAINTENANCE SUPPLIES	259130	No	\$255.49
<b>Subtotal for Vendor 5289 :</b>								<b>\$581.21</b>
<b>Vendor: 4520</b>	<b>NEWEGG BUSINESS INC</b>							

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BB398022-2.3.202	550120054116	COMPUTER MAINTENANCE	3/9/2020	3/12/2020	IT COMPUTER SUPPLIES	259131	No	\$775.10
<b>Subtotal for Vendor 4520 :</b>								<b>\$775.10</b>
<b>Vendor: 3283</b>	<b>NORTH CASS HERALD LLC</b>							
10848	550120051145	ADVERTISING	3/16/2020	3/19/2020	ONE YEAR SUBSCRIPTION	259243	No	\$30.00
<b>Subtotal for Vendor 3283 :</b>								<b>\$30.00</b>
<b>Vendor: 1064</b>	<b>PLEASANT HILL TIMES</b>							
012920-1	550120051145	ADVERTISING	3/9/2020	3/12/2020	BID NOTICE - DUAL PURPOSE K9	259141	No	\$52.86
<b>Subtotal for Vendor 1064 :</b>								<b>\$52.86</b>
<b>Vendor: 4001</b>	<b>SCOTT A MAID BEHAVIORAL HEALTH CENTER IN</b>							
2.29.2020-CCSO	550120050255	PSYCHOLOGICAL SERVICES	3/9/2020	3/12/2020	PSYCHOLOGICAL SERVICES	259147	No	\$675.00
<b>Subtotal for Vendor 4001 :</b>								<b>\$675.00</b>
<b>Vendor: 1873</b>	<b>SHELTON'S PRINTING</b>							
10738	550120051105	SUPPLIES	3/16/2020	3/19/2020	BROCHURES	259258	No	\$170.91
<b>Subtotal for Vendor 1873 :</b>								<b>\$170.91</b>
<b>Vendor: 2178</b>	<b>STAPLES BUSINESS ADVANTAGE</b>							
3439107683 - DAL	550120051105	SUPPLIES	3/2/2020	3/5/2020	OFFICE SUPPLIES	259056	No	\$27.96
3440334635 - DAL	550120051105	SUPPLIES	3/19/2020	3/19/2020	OFFICE SUPPLIES	259262	No	\$7.76
DAL70109989-CC	550120051105	SUPPLIES	3/23/2020	3/26/2020	OFFICE SUPPLIES	259346	No	\$20.49
DAL70109989-CC	550120051105	SUPPLIES	3/23/2020	3/26/2020	OFFICE SUPPLIES	259346	No	\$64.33
DAL70109989-CC	550120051105	SUPPLIES	3/23/2020	3/26/2020	OFFICE SUPPLIES	259346	No	\$50.53
DAL70109989-CC	550120051105	SUPPLIES	3/23/2020	3/26/2020	OFFICE SUPPLIES	259346	No	\$52.73
<b>Subtotal for Vendor 2178 :</b>								<b>\$223.80</b>
<b>Vendor: 1895</b>	<b>SUTHERLAND LUMBER CO</b>							
177883	550120061005	RANGE FUND	3/16/2020	3/19/2020	RANGE SUPPLIES	259267	No	\$70.01
<b>Subtotal for Vendor 1895 :</b>								<b>\$70.01</b>
<b>Vendor: 2519</b>	<b>THOMAS &amp; MEANS LAW FIRM LLP</b>							
17665	550120052125	TRAINING	3/9/2020	3/12/2020	DISPATCH TRAINING	259163	No	\$2,475.00

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<b>Subtotal for Vendor 2519 :</b>								<b>\$2,475.00</b>
<b>Vendor: 5087</b>	<b>TURNKEY MOBILE INC</b>							
32556	550120091190	CAPITAL OUTLAY-OTHER	3/23/2020	3/26/2020	LAPTOPS & ACCESSORIES	259353	No	\$2,260.37
32585 32587 3259	550120091190	CAPITAL OUTLAY-OTHER	3/23/2020	3/26/2020	LAPTOPS & ACCESSORIES	259353	No	\$314.74
32585 32587 3259	550120091190	CAPITAL OUTLAY-OTHER	3/23/2020	3/26/2020	LAPTOPS & ACCESSORIES	259353	No	\$584.23
<b>Subtotal for Vendor 5087 :</b>								<b>\$3,159.34</b>
<b>Vendor: 1233</b>	<b>VERIZON WIRELESS</b>							
985374881-1.27-2.	550120053150	CELL PHONES/PAGER/WIRELESS CRD	3/9/2020	3/12/2020	PHONE BILL	259175	No	\$4,635.67
<b>Subtotal for Vendor 1233 :</b>								<b>\$4,635.67</b>
<b>Vendor: 4172</b>	<b>WEX BANK</b>							
64325300	550120054302	FUEL	3/9/2020	3/12/2020	FUEL PURCHASES	259179	No	\$11,035.36
<b>Subtotal for Vendor 4172 :</b>								<b>\$11,035.36</b>
<b>Vendor: 5082</b>	<b>ZOHO CORPORATION</b>							
2255218	550120054116	COMPUTER MAINTENANCE	3/23/2020	3/26/2020	ANNUAL SUBSCRIPTION	259363	No	\$2,513.00
<b>Subtotal for Vendor 5082 :</b>								<b>\$2,513.00</b>
<b>Subtotal for Department SHERIFF ADMINISTRATION :</b>								<b>\$81,303.06</b>
<b>Department: 1230</b>	<b>SHERIFF PATROL</b>							
<b>Vendor: 5198</b>	<b>ALL STATE ELECTRIC CO LLC</b>							
2295	550123091190	CAPITAL OUTLAY-OTHER	3/23/2020	3/26/2020	SHOP ELECTRICAL	259278	No	\$770.12
<b>Subtotal for Vendor 5198 :</b>								<b>\$770.12</b>
<b>Vendor: 1530</b>	<b>MILLER EMBROIDERY</b>							
991371	550123063020	UNIFORM/LEATHER	3/9/2020	3/12/2020	EMBROIDERY	259123	No	\$160.00
<b>Subtotal for Vendor 1530 :</b>								<b>\$160.00</b>

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<b>Vendor: 1184 MISSOURI VOCATIONAL ENTERP</b>								
600881 RI	550123051105	SUPPLIES	3/23/2020	3/26/2020	LICENSE PLATES	259332	No	\$42.97
<b>Subtotal for Vendor 1184 :</b>								<b>\$42.97</b>
<b>Subtotal for Department SHERIFF PATROL :</b>								<b>\$973.09</b>
<b>Department: 0350 TREASURERS OFFICE</b>								
<b>Vendor: 4050 COMMERCE BANK COMMERCIAL CARDS</b>								
1223CommerceFe	101035051105	SUPPLIES	2/18/2020	3/19/2020	Commerce County credit card-Feb 18, 2020 statement date	WIRE	Yes	\$150.00
<b>Subtotal for Vendor 4050 :</b>								<b>\$150.00</b>
<b>Subtotal for Department TREASURERS OFFICE :</b>								<b>\$150.00</b>
<b>Grand Total For All Departments :</b>								<b>\$2,865,374.28</b>