

2013 Financial Statement of Pettis County

The Financial Statement for Pettis County, Missouri, for the year ending December 31, 2013
as Compiled by the Office of the County Clerk, Nick La Strada

A. The total valuation of Pettis County for the purpose of taxation for the year

Real Estate	\$372,600,365
Personal	\$138,281,371
Railroad (State)	\$2,490,991,048
Railroad (Local)	\$34,826,711
Total	\$3,036,699,495

B. Maximum constitutional rate permitted by the County's purpose is \$.5000 cents per \$100.00 of assessed valuation including Railroad and Corporation.

C. The tax rate levied by the County Commission for the Year 2013 was \$.0403 cents per \$100.00 assessed valuation.

D. The amount of delinquent taxes (County Revenue for the year of December 31, 2013) is \$1,786,235.64 for Real Estate; \$1,666,873.42 for personal property.

E. Maximum constitutional rate permitted for Road and Bridge purpose is \$.3500 cents per \$100.00 assessed valuation.

F. The tax rate levied by the County Commission for the year 2013 for Road & Bridge purposes was \$.2866 cents per \$100.00 Assessed Valuation.

G. The Bonded debt is \$1,035,000.00:
Recovery Zone Economic Development
Leake Certificates of Participation

Interest rate 5.4956%:
Date of Maturity: October 1, 2024

2013 PUBLIC OFFICIALS

PRESIDING COMMISSIONER

John C. Meehan (R) 826-5000 x405

EASTERN COMMISSIONER

Brent Hampy (R) 826-5000 x406

WESTERN COMMISSIONER

Jim Marcum (R) 826-5000 x407

COUNTY CLERK/ELECTION AUTHORITY

Nick La Strada (R) 826-5000 x400 Cell 281-7767

CIRCUIT CLERK

Susan Sadler (R) 826-5000 x453

CIRCUIT COURT JUDGE DIVISION 4

Robert Koffman (R) 826-5000 x465

COUNTY COLLECTOR

Marsha L. Boesch (R) 826-5000 x 900

AUDITOR

Connie Purchase (R) 826-5000 x409

ASSOCIATE CIRCUIT JUDGE DIVISION 6

Robert Liston (R) 826-5000 x924

TREASURER

Kim Lyne (R) 826-5000 x408

DIRECTOR OF FACILITIES & GROUNDS

Bret Manuel 827-4800

PROSECUTING ATTORNEY

Jeff Mittelhauser (R) 826-5000 x925

SHERIFF

Kevin Bond (R) 827-0052

CORONER

Robert (Skip) Smith (R) 827-0052

PUBLIC ADMINISTRATOR

Charli Ackerman (D) 826-5000 x 923

COUNTY SURVEYOR

Kerry Turpin (D) 829-1949

COUNTY ASSESSOR

Karissa Logan (R) 826-5000 x920

ASSOCIATE CIRCUIT JUDGE DIVISION 5

R. Paul Beard (R) 826-5000 x929

RECORDER OF DEEDS

Barbara Clevenger (R) 826-5000 x922

EMA

David Clippert 827-4800 x1

GIS

James Theisen 827-4800 x2

COUNTY HEALTH ADMIN.

JoAnn Martin 827-1130

IT ADMINISTRATOR

Luke Goosen 827-4800 x3

UNITED STATES CONGRESSIONAL REPRESENTATIVES

District #4

US Representative Vicky Hartzler (R)

1023 Longworth Office Bldg.

Washington, DC 20515

202-225-2876

US Senator Claire McCaskill (D)

717 Hart Senate Office Blvd

Washington, DC 20510

202-224-6154

US Senator Roy Blunt (R)

260 Russell Senate Office

Washington, D.C. 20510

202-224-5721

MISSOURI HOUSE OF REPRESENTATIVES

201 West Capitol Avenue

Jefferson City, MO 65101

District 48

MO State Representative Dave Muntzel (R)

Room 201 E 573-751-0169

District 51

MO State Representative Dean Dohrman (R)

Room 115G 573-751-2204

District 52

MO State Representative Stanley Cox (R)

Room 200A 573-751-9774

District 54

MO State Representative Denny Hoskins (R)

Room 314 573-751-4302

MISSOURI SENATE

District 28

Senator Mike Parson (R)

Room 420 573-751-8793

	A	B	C	D	E	F	G
1			BALANCE	RECEIPTS		DISBURSEMEN TS	BALANCE
2	FUND 01	General Fund	\$1,675,929.89	\$5,300,695.03		\$4,985,007.51	\$1,991,617.41
3		property taxes		\$115,706.02	Auditor	\$59,574.06	
4		Collector-Dept of Revenue		\$157,473.82	County Commission	\$118,551.06	
5		Sales tax		\$2,594,493.04	County Clerk	\$96,727.28	
6		local use tax		\$532,642.34	Elections	\$41,927.26	
7		Sales tax on utilities		\$400,000.00	Treasurer	\$60,507.76	
8		emergency management (state)		\$36,040.25	Collector	\$157,805.23	
9		emergency management (city)		\$27,082.20	Recorder of Deeds	\$104,659.04	
10		juvenile Board reimbursement		\$0.00	Prosecuting Attorney	\$230,870.72	
11		Sheriff state board of prisoner		\$304,670.45	Sheriff	\$891,329.03	
12		Pros attorney IV-D		\$42,641.69	Jail	\$1,161,049.13	
13		circuit court overpayment		\$67.23	Juvenile	\$147,303.66	
14		Sheriff Doc & Fees		\$81,319.73	Coroner	\$76,113.02	
15		county clerk Fees		\$3,037.25	Emergency Management	\$120,563.86	
16		recorder of deeds		\$165,268.92	Circuit Judge/Court Reporter	\$37,238.62	
17		collector's comm & fees		\$348,749.46	Court Administration	\$23,669.75	
18		duplicate bill fee		\$10,508.62	Circuit Clerk	\$16,456.37	
19		prosecuting attorney		\$81,529.59	Public Administration	\$99,330.03	
20		circuit court		\$24,147.27	Supplemental Pay	\$32,175.00	
21		gov deals		\$14,694.35	Facilities & Grounds Division	\$521,918.82	
22		public administration fees		\$32,626.04	Technologies	\$186,154.83	
23		liquor licenses		\$22,521.33	GIS	\$61,039.84	
24		cafo permits		\$10.00	Surveyor	\$999.99	
25		indigent care		\$740.00	Jury	\$32,313.17	
26		mailing commission		\$135,371.18	Non-Departmental	\$706,729.98	
27		interest		\$3,446.21		\$4,985,007.51	
28		stimulus irs reimbursement		\$11,469.90			
29		bad check fee		\$1,831.00			
30		brd of prisoner/out of cnty		\$59,715.00			
31		work release prisoners		\$20,880.35			
32		state fair community service		\$375.46			
33		cooper county-circuit ct reim		\$935.53			
34		postage		\$8,368.34			
35		public defender reimbursement		\$14,262.24			
36		misc		\$22,404.68			
37		transfers from other funds		\$26.34			

	A	B	C	D	E	F	G
38		subscription from gis		\$9,570.20			
39		transfer from E-911		\$12,000.00			
40		school bdg/bond forfeiture		\$4,000.00			
41		NACO presc drug program		\$69.00			
42							
43	Fund 03	Road & Bridge	\$777,774.98	\$5,874,392.72		\$5,658,142.19	\$994,025.51
44		Property Taxes		\$1,464,128.62	Wages	\$771,794.54	
45		road sales tax		\$2,819,067.56	Road & Bridge	\$730,550.00	
46		workforce reimbursement		\$6,323.20	East R&B	\$513,206.73	
47		motor vehicle sales tax		\$281,344.82	West R&B	\$129,268.58	
48		gas tax		\$764,636.16	Cnty-Wide R& B	\$3,513,322.34	
49		financial institution tax		\$3,650.37			
50		higgins road west bro #27		\$5,927.31			
51		garrison road bro # 26		\$230,854.72			
52		Bro Bridge #29 Quisenberry		\$279,942.28			
53		interest		\$2,847.67			
54		stimulus irs reimbursement		\$13,299.49			
55		misc		\$2,370.52			
56							
57							
58	FUND 05	Assessment	\$59,083.90	\$386,557.28		\$425,682.05	\$19,959.09
59		political subdivisions reimbursement		\$143,506.73			
60		state reimbursements		\$73,974.00			
61		assessment fund		\$74,997.87			
62		interest		\$200.92			
63		misc		\$5,209.45			
64		transfers from other funds		\$31,265.76			
65		occupancy tax		\$57,402.55			
66							
67	FUND 06	Special Elections	\$0.00	\$34,384.01		\$34,384.01	\$484.43
68		election cost reimbursements		\$34,219.36			
69		political subdivisions reimbursements		\$164.65			
70							
71	FUND 07	Johnson Grass	\$86,838.48	\$46,932.31		\$30,154.59	\$103,616.20
72		property taxes		\$26,857.03			
73		financial institution tax		\$63.68			
74		interest		\$11.60			
75		misc		\$20,000.00			

	A	B	C	D	E	F	G
76		previous negative balance	-\$8,227.78				
77		cd	\$95,066.26				
78							
79	FUND 08	Election Service Grants	(\$985.00)	\$3,155.10		\$4,257.28	(\$2,087.18)
80		misc		\$985.00			
81		voter list management		\$2,170.10			
82		transfer		\$2,204.36			
83							
84	FUND 9	Pros Att. Training Fund	\$513.64	\$1,031.39		\$111.28	\$1,433.75
85		rec from circuit clerk		\$1,027.45			
86		interest		\$3.94			
87							
88	FUND 10	Deputy Sheriff Fund	(\$19,107.27)	\$102,979.75		\$85,906.91	(\$2,034.43)
89		deputy sheriff fund\treasurer		\$102,979.75			
90							
91	FUND 11	Sheriff's Training Fund	\$17,166.14	\$6,229.98		\$8,346.76	\$15,049.36
92		rec from circuit clerk		\$3,947.81			
93		Department of Public Safety		\$2,136.30			
94		interest		\$29.31			
95		misc		\$116.56			
96							
97	FUND 12	Juv. Capital Improvements	\$2,068.76	\$0.00		\$500.00	\$1,568.76
98							
99	Fund 13	Special Juvenile	(\$25,535.15)	\$57,748.69		\$33,931.27	(\$1,717.73)
100		OSCA		\$20,414.78			
101		Jam's grant		\$22,609.24			
102		drug court		\$14,724.67			
103							
104	FUND 14	Co-Employee Retirement	\$0.00	\$195,145.51		\$195,145.51	\$0.00
105		rec. from Recorder of Deeds		\$47,081.00			
106		rec. from Collector		\$148,057.39			
107		interest		\$7.12			
108							
109	FUND 15	Extraditions	\$20,042.49	\$10,700.12		\$22,433.09	\$8,309.52
110		misc.		\$10,700.12			
111							
112	FUND 16	Inmate Security Fund	\$848.63	\$58,431.91		\$16,886.79	\$42,393.65
113		reimbursements		\$4,480.72			

	A	B	C	D	E	F	G
114		MODEX/FCC Fund		\$1,250.69			
115		inmate commissary fund		\$40,195.01			
116		inmate phones		\$12,505.39			
117							
118	FUND 17	Criminal Investigations	\$0.00	\$0.00		\$0.00	\$0.00
119							
120	FUND 18	Sheriff's Civil Fee's	\$115,658.97	\$75,739.02		\$62,326.96	\$129,071.03
121		sheriff's civil fees		\$75,524.75			
122		interest		\$214.27			
123							
124	FUND 19	County Sheriffs Revolving	\$4,134.89	\$31,085.72		\$20,147.38	\$15,073.23
125		sheriff's concealed weapon fee		\$26,333.00			
126		fingerprint fees		\$4,732.00			
127		interest		\$20.72			
128							
129	FUND 20	MO Smart Salaries	(\$25,058.46)	\$26,681.00		\$1,509.80	\$0.00
130		misc	\$112.74	\$26,681.00			
131							
132	FUND 22	Victim's Assistance Program	\$3,049.92	\$37,064.41		\$39,371.13	\$743.20
133		state reimbursements		\$28,792.41			
134		county cash		\$8,272.00			
135							
136	FUND 23	Law Enforcement Restitution	\$2,025.00	\$0.00		\$0.00	\$2,025.00
137							
138	FUND 24	School Reserve Officer	\$19,742.34	\$53,529.96		\$51,235.27	\$22,037.03
139		in-kind		\$7,200.00			
140		school district 200		\$46,329.96			
141							
142	FUND 25	Prosecuting Attorney Del.	\$16,255.37	\$3,628.44		\$10,966.48	\$8,917.33
143		state reimbursements		\$3,598.76			
144		interest		\$29.68			
145							
146	FUND 26	Coroner's Fee's	\$438.37	\$161.02		\$0.00	\$599.39
147		misc.		\$161.02			
148							
149	FUND 27	Food Act Program	\$22,546.05	\$21,937.06		\$19,652.48	\$24,830.63
150		scaap		\$3,146.74			
151		food acct program reimbursed		\$18,790.32			

	A	B	C	D	E	F	G
152							
153	FUND 28	Prisoner's Commissary Acct	\$1,359.44	\$3,415.48		\$4,774.92	\$0.00
154		misc.		\$850.00			
155		Prisoner Commissary Acct.		\$2,565.48			
156							
157	FUND 29	Admin Handling Cost	\$0.00	\$0.00		\$0.00	\$0.00
158							
159	FUND 30	County Sales Tax	\$0.00	\$0.00		\$0.00	\$0.00
160							
161	FUND 35	Tax Sale Escrow	\$30,034.34	\$10,093.47		\$3,182.71	\$36,945.10
162		property taxes		\$10,093.47			
163							
164							
165	FUND 40	Domestic Violence	\$3,070.06	\$4,765.94		\$5,299.96	\$2,536.04
166		rec from circuit clerk		\$1,682.00			
167		rec from recorder of deeds		\$3,080.00			
168		interest		\$3.94			
169							
170	FUND 41	Family Access	\$0.00	\$0.00		\$0.00	\$0.00
171							
172	FUND 45	Collector	\$11,632,555.76	\$31,154,555.44		\$505,831.61	\$43,292,942.81
173		collector's tax maint. Fund	\$242,889.51	\$22,240,203.75	partials	\$3,797.29	
174		partials	\$38.43	\$3,700.53	collector's tax maint. Fund	\$51,327.60	
175		protest		\$105.45	credit cards	\$36,829.75	
176		credit card		\$24,624.13	overage	\$243,223.51	
177		overage	\$16.05	\$1,553.96	collector's old acct.	\$1,981.19	
178		collector's old account	\$22,472.39	\$383,417.09	collector's main acct	\$271,327.47	
179		collectors' main acct.		\$8,500,950.53			
180							
181							
182	FUND 46	Tax Maint & City Contract	\$55,293.20	\$94,928.01		\$14,499.41	\$135,721.80
183		received from collector		\$26,000.00			
184		collector's contractual fees		\$19,968.98			
185		transfers from other funds		\$7,682.00			
186		tax maint. Fund		\$56,641.03			
187							
188	FUND 50	Common School	\$0.00	\$0.00		\$0.00	\$0.00
189							

	A	B	C	D	E	F	G
190	FUND 55	Payroll	\$118.96	\$101.72		\$8.78	\$211.90
191		interest		\$101.72			
192							
193	FUND 60	Schools	\$0.00	\$12,114,778.54		\$12,114,778.54	\$0.00
194		state fair community college		\$1,028,332.88		\$1,028,332.88	
195		knob noster school 86		\$23,156.31		\$23,156.31	
196		sweet springs school r-7		\$152,572.81		\$152,572.81	
197		sedalia school 200		\$6,368,033.71		\$6,368,033.71	
198		northwest school r-5		\$526,831.06		\$526,831.06	
199		la monte school r-4		\$913,520.53		\$913,520.53	
200		smithton school r-6		\$953,014.12		\$953,014.12	
201		windsor school r1-h		\$196,776.33		\$196,776.33	
202		green ridge school r-8		\$654,132.59		\$654,132.59	
203		dresden school r-12		\$982,301.59		\$982,301.59	
204		financial institution tax		\$5,177.53		\$5,177.53	
205		cole camp school r1-b		\$310,885.70		\$310,885.70	
206		pilot grove school cc-57		\$21.20		\$21.20	
207		pilot grove interest		\$22.18		\$22.18	
208							
209	FUND 61	Booneslick Regional	\$0.00	\$448,371.83		\$448,371.83	\$0.00
210		financial institution tax		\$1.32	transfer	\$448,371.83	
211		received from collector		\$448,370.51			
212							
213	FUND 62	Pettis County Fire District	\$0.00	\$545,205.10		\$545,205.10	\$0.00
214		financial institution tax		\$0.18	transfer	\$545,205.10	
215		received from the Collector		\$545,204.92			
216							
217	FUND 63	Sheltered Workshop	\$0.00	\$463,530.24		\$463,530.24	\$0.00
218		financial institution tax		\$1,151.41	transfer	\$463,530.24	
219		received from the Collector		\$462,378.83			
220		interest					
221							
222	FUND 64	Good Samaritan Nursing Home	\$0.00	\$7,112.64		\$7,112.64	\$0.00
223		received from the Collector		\$7,112.64	transfer	\$7,112.64	
224							
225	FUND 65	Lincoln Nursing Home	\$0.00	\$7,981.58		\$7,981.58	\$0.00
226		received from Collector		\$7,981.58	transfer	\$7,981.58	
227							
228		Sweet Springs Amb District	\$0.00	\$40,339.52		\$40,339.52	\$0.00

	A	B	C	D	E	F	G
229	FUND 66	financial institution tax		\$1,451.62	transfer	\$40,339.52	
230		received from Collector		\$38,887.90			
231							
232	FUND 67	Criminal Costs	\$0.00	\$0.00		\$0.00	\$0.00
233							
234	FUND 68	Cole Camp Ambulance District	\$0.00	\$14,668.50		\$14,668.50	\$0.00
235		received from Collector		\$14,668.50	transfer	\$14,668.50	
236							
237	FUND 69	West Central FPD	\$0.00	\$14,002.29		\$14,002.29	\$0.00
238		received from recorder of deeds		\$460.11	transfer	\$14,002.29	
239		received from Collector		\$13,542.18			
240							
241	FUND 70	Windsor Ambulance	\$0.00	\$20,193.82		\$20,193.82	\$0.00
242		received from Collector		\$20,193.82	transfer	\$20,193.82	
243							
244	FUND 71	Financial Inst. Tax-Cities	\$0.00	\$45,849.36		\$45,849.36	\$0.00
245		Sedalia Business District		\$31,742.71	transfer	\$45,849.36	
246		Sedalia Business District interest		\$60.95			
247		City of Windsor		\$0.00			
248		interest (Windsor)		\$0.00			
249		City of Sedalia		\$13,043.84			
250		interest (Sedalia)		\$0.00			
251		City of Houstonia		\$0.00			
252		City of La Monte		\$0.00			
253		interest (La Monte)		\$0.00			
254		City of Smithton		\$852.79			
255		interst (Smithton)		\$0.00			
256		City of Green Ridge		\$8.23			
257		received from Collector		\$140.84			
258							
259	FUND 72	Sur Tax-Cities	\$0.00	\$1,779,885.01		\$1,779,885.01	\$0.00
260		City of Windsor		\$8,837.44	transfer	\$1,779,885.01	
261		City of Sedalia		\$1,640,974.24			
262		City of Ionia		\$88.69			
263		City of Green Ridge		\$32,505.04			
264		City of Houstonia		\$9,598.97			
265		City of Hughesville		\$549.47			
266		City of La Monte		\$56,822.24			
267		City of Smithton		\$29,691.54			

	A	B	C	D	E	F	G
268		received from Collector		\$817.38			
269							
270	FUND 73	Pettis County Health Center	\$0.00	\$446,599.44		\$446,599.44	\$0.00
271		financial institution tax		\$29,911.59	transfer	\$446,599.44	
272		received from Collector		\$416,687.85			
273							
274	FUND 74	Lincoln Fire District	\$0.00	\$3,574.71		\$3,574.71	\$0.00
275		received from Collector		\$3,574.71	transfer	\$3,574.71	
276							
277	FUND 75	Sedalia Public Library	\$0.00	\$3,641.26		\$3,641.26	\$0.00
278		financial institution tax		\$3,641.26	transfer	\$3,641.26	
279							
280							
281	FUND 80	Other Grants	\$6,228.12	\$832,098.26		\$794,184.75	\$31,685.39
282		mo solid waste dist		\$22,950.00	mo solid waste dist	\$7,000.00	
283		training for tommorrow		\$199,035.45	training for tommorrow	\$199,035.45	
284		sfcc pin oak project		\$362,297.02	sfcc pin oak project	\$167,333.04	
285		SFCC energy project		\$247,815.79	SFCC energy project	\$420,816.26	
286							
287		Vietnam Veterans Memorial	\$0.00	\$8,319.50		\$0.00	\$8,319.50
288	FUND 90	misc		\$8,319.50			
289							
290		Stimulus Bond Acct	\$499,781.79	\$0.00		\$0.00	\$499,781.79
291	FUND 91	cd	\$157,115.83*				
292							
293	FUND 93	911 Emergency Telephone	\$306,027.92	\$88,027.41		\$97,738.61	\$296,316.72
294		utility tax		\$87,777.21	office supplies	\$0.99	
295		interest		\$250.20	new equipment	\$4,333.83	
296					equipment repair	\$2,232.84	
297					travel & training	\$1,848.16	
298					telephone	\$54,830.79	
299					contractual services	\$22,417.00	
300					misc	\$75.00	
301					transfer to general revenue	\$12,000.00	
302							
303	FUND 95	EM GRANTS	\$10,328.80	\$830.13		\$3,087.30	\$8,071.63
304		Household hazardous waste		\$830.13			
305							
306							

	A	B	C	D	E	F	G
307	FUND 101	Sheriff's Grants	\$12,472.04	\$32,365.60		\$25,423.89	\$19,413.75
308		Llebg/jag		\$11,565.60			
309		roadway safety grant		\$2,500.00			
310		interoperable communications		\$12,300.00			
311		vest		\$6,000.00			
312							
313							
314							
315							
316							
317							
318							
319							
320							
321							

AUDITOR	**418 TOTAL**	<u>\$59,574.06</u>
GROSS SALARIES		<u>\$54,332.46</u>
PURCHASE, CONNIE	\$50,399.96	
HUFFMAN, LORI	\$3,932.50	
VENDORS		<u>\$10,981.95</u>
MO LAGERS EMP RETIREMENT		\$5,241.60
DRURY INN & SUITES TRAVEL & TRAINING		\$320.85
HUFFMAN, LORI OFFICE SUPPLIES		\$10.37
INTEROFFICE TRANSFER OFFICE SUPPLIES		\$314.69
MO ASSN OF COUNTIES OFFICE SUPPLIES		\$120.00
MO ASSN OF COUNTY AUDITOR TRAVEL & TRAINING		\$160.00
POSTAGE OFFICE SUPPLIES		\$6.44
PURCHASE, CONNIE REIMBURSEMENT		\$133.62
QUILL CORPORATION OFFICE SUPPLIES		\$26.68
SOCIAL SECURITY SOCIAL SECURITY		\$4,053.66
TAN-TAR-A RESORT OFFICE SUPPLIES		\$296.04
VINCENTS, INC OFFICE SUPPLIES		\$298.00

COUNTY COMMISSION	**TOTAL**401	<u>\$118,551.06</u>
GROSS SALARIES	total	<u>\$102,031.80</u>
MEEHAN, JOHN C	\$35,504.04	
MARCUM, JAMES	\$33,263.88	
HAMPY, BRENT	\$33,263.88	
VENDORS		<u>\$16,519.26</u>
BANKCARD CENTER TRAVEL & TRAINING		\$545.70
INTERNAL SUPPLIES OFFICE SUPPIES		\$65.44
MAC CONFERENCE TRAVEL & TRAINING		\$85.00
MIDLAND PRINTING OFFICE SUPPIES		\$129.03
MO ASSN OF COUNTIES TRAVEL & TRAINING		\$825.00
MO LAGERS EMP RETIREMENT		\$7,152.08
MO STATE AGENCY OFFICE SUPPIES		\$11.00
SOCIAL SECURITY FICA/MEDICARE		\$7,686.01
STONE LASER OFFICE SUPPIES		\$20.00

COUNTY CLERK	**403 TOTAL**	<u>\$96,727.28</u>
GROSS SALARIES		<u>\$80,206.34</u>
LA STRADA, NICK	50,399.96	
MOON, LINDSEY	29,806.38	
VENDORS		<u>\$16,520.94</u>
FRED PRYOR SEMINARS TRAVEL & TRAINING		\$398.00
INTERNAL SUPPLIES OFFICE SUPPLIES		\$449.62
LINDSEY MOON TRAVEL & TRAINING		\$56.90
MIDLAND PRINTING COMPANY OFFICE SUPPLIES		\$7.34
MO ASSOC OF MO COUNTIES TRAVEL & TRAINING		\$500.00
MO LAGERS EMP RETIREMENT		\$8,292.63
QUILL CORPORATION OFFICE SUPPLIES		\$739.76
SOCIAL SECURITY SOCIAL SECURITY		\$6,076.69

COLLECTOR	**412 TOTAL**	<u>\$157,805.23</u>
GROSS SALARIES		<u>\$130,239.97</u>
BOESCHEN, MARSHA	\$67,349.16	
MAYS, ADA J	\$3,484.80	
SPARKS, DOROTHY J	\$2,925.86	
JORDING, CHARLA A	\$25,876.63	
MORRISON, DENISE L	\$20,919.62	
SLIVKOV, JEANNA	\$4,952.00	
THORNTON, PATRICIA	\$4,731.90	
VENDORS		<u>\$27,565.26</u>
DEVNET INC CONTRACTUAL SERVICES	\$10,970.00	
MO LAGERS EMP RETIREMENT	\$7,385.98	
INTERNAL SUPPLIES OFFICE SUPPLIES	\$2,236.03	
POSTAGE POSTAGE	\$0.40	
SOCIAL SECURITY SOCIAL SECURITY	\$6,920.56	
JORDING, CHARLA TRAVEL & TRAINING	\$52.29	

CORONER	**415 TOTAL**	<u>\$76,113.02</u>
GROSS SALARIES		<u>\$29,014.10</u>
SMITH, ROBERT E	\$17,919.98	
BANNER, BEN	\$11,094.12	
VENDORS		<u>\$47,098.92</u>
BANNER, BEN AUTOPSIES		\$227.74
BANNER, BEN TRAVEL & TRAINING		\$2,562.13
BASS PRO SHOPS AUTOPSIES		\$319.94
BEST WESTERN STATE FAIR AUTOPSIES		\$27.03
CAMPBELL-LEWIS FUNERAL TRANSPORT		\$150.00
CENTRAL COMMUNICATIONS NEW EQUIPMENT		\$1,194.00
GALL'S INC AUTOPSIES		\$3,495.21
HECKART-GILLESPIE AUTOPSIES		\$1,095.00
HECKART-GILLESPIE TRANSPORT		\$100.00
HYATT REGENCY CROWN CENTER TRAVEL & TRAINING		\$631.42
INTERDEPARTMENT TRANSFER OFFICE SUPPLIES		\$460.83
JIM'S EXPRESS EQUIPMENT REPAIR		\$80.92
MASTERCARD BANKCARD AUTOPSIES		\$364.00
MCGEEHAN, MICHAEL TRANSPORT		\$125.00
MCLAUGHLIN FUNERAL AUTOPSIES		\$250.00
MCLAUGHLIN FUNERAL TRANSPORT		\$400.00
MENARD'S AUTOPSIES		\$1,066.98
MFA OIL COMPANY LUBE & FUEL		\$1,438.89
MID MO MORTUARY AUTOPSIES		\$246.00
MID MO MORTUARY CONTRACTUAL SERVICES		\$100.00
MID MO MORTUARY TRANSPORT		\$246.00
MO CORONER'S ASSN TRAVEL & TRAINING		\$800.00
MO LAGERS EMP RETIREMENT		\$1,132.87
PUBLIC AGENCY TRAINING TRAVEL & TRAINING		\$590.00
QUILL CORPORATION TRAVEL & TRAINING		\$227.25
SMITH, ROBERT TRAVEL & TRAINING		\$3,132.43
SOCIAL SECURITY SOCIAL SECURITY		\$2,080.28
ST LOUIS UNIVERSITY AUTOPSIES		\$1,750.00
UNIFORM ALLOWANCE UNIFORM ALLOWANCE		\$330.00
UNIVERSITY OF MO AUTOPSIES		\$5,200.00
UNIVERSITY OF MO CONTRACTUAL SERVICES		\$17,200.00
YOUNG AGRI SUPPLY AUTOPSIES		\$75.00

COURT ADMINISTRATION

****439 TOTAL****

\$23,669.75

VENDORS

\$23,669.75

DEPT OF REVENUE INDIGENT CARE/PROBATE	\$261.00	
BAKER, DANIEL DIVISION 4 COURT COST	\$400.00	
BEARD AND ASSOC. ATT. DIVISION 4 COURT COST	\$240.00	
DAKE, JOEL ATT DIVISION 4 COURT COST	\$1,530.00	
FARKAS, TONY ATT DIVISION 4 COURT COST	\$650.00	
HEIMSOTH, E ERIN DIVISION 4 COURT COST	\$435.00	
LUPER, TINA DIVISION 4 COURT COST	\$600.00	
MAYFIELD, CYDNEY DIVISION 4 COURT COST	\$3,625.00	
MCNEAL, MYRON DIVISION 4 COURT COST	\$600.00	
ROBERTS & ASSOCIATES DIVISION 4 COURT COST	\$444.50	
SMITH, CARMEN DIVISION 4 COURT COST	\$1,800.00	
SPARKS, RANDY K ATT DIVISION 4 COURT COST	\$1,137.50	
TANNER, KIMBERLY ATT. DIVISION 4 COURT COST	\$3,184.67	
WEBB, ANDREW DIVISION 4 COURT COST	\$300.00	
BAKER, DANIEL DIVISION 5 COURT COST	\$1,215.00	
BRINTON, STEPHEN DIVISION 5 COURT COST	\$300.00	
BUCKLEY AND BUCKLEY DIVISION 5 COURT COST	\$225.00	
COX, STANLEY DIVISION 5 COURT COST	\$225.00	
DAKE, JOEL E ATT. DIVISION 5 COURT COST	\$400.00	
DUNCAN, VERNON DIVISION 5 COURT COST	\$540.00	
FRITZ, STEVE ATT. DIVISION 5 COURT COST	\$300.00	
GARDNER, GARDNER, GARDNER DIVISION 5 COURT COST	\$1,550.00	
LUPER, TINA DIVISION 5 COURT COST	\$700.00	
MCNEAL, MYRON DIVISION 5 COURT COST	\$150.00	
MITCHELL, DEBORAH DIVISION 5 COURT COST	\$150.00	
PILLIARD, SEAN DIVISION 5 COURT COST	\$1,233.00	
RODGERS, VIRGIL DIVISION 5 COURT COST	\$300.00	
SHERIFF OF BUCHANAN COUNTY DIVISION 5 COURT COST	\$30.00	
SMITH, CARMEN DIVISION 5 COURT COST	\$75.00	
SPARKS, RANDY K ATT. DIVISION 5 COURT COST	\$655.00	
TANNER, KIMBERLY ATT. DIVISION 5 COURT COST	\$125.00	
VENABLE, ANGIE DIVISION 5 COURT COST	\$89.00	
CREDIT DIVISION 5 COURT COST	(\$375.00)	
DIVISION 4 COURT JURY DUTY	\$575.08	
ANSON, SUSAN	GRAHAM, DEBORAH	PETTIS, RICHARD
BASCOM, RALPH	GREEN, HEATHER	REAVIS, CHARLES
BEARD, MELISA	HOUK, DENNIS	SALLEE, FRED
BRANT, MARY	HUDIBURG, MARK	SCHMIDT, BRIAN
BURK, AMY	IVES, PATRICIA	SEIFNER, THOMAS
BYERLY, CORINA	KLEIN, TERESA JO	SHIRKY, JOHNATHA
FLORES, PAULA	KONOV, DEBBIE	STATEN, AMBER
FORSTER, DEBRA	LASSITER, SHEILI	STEVENS, JERI
GOMEZ, OSWALDO	LEE, THERESA	VENNEMANN, CAROL
GOURLEY, MARTHA	PARKER, REBECCA	VINSON, DALE
		WHITE, DONNA

CIRCUIT CLERK****436 TOTAL ** \$16,456.37**

VENDORS	<u>\$16,456.37</u>
THE PRITON GROUP NEW EQUIPMENT	\$997.00
INTERNAL TRANSFER OFFICE SUPPLIES	\$3,592.67
CITY SAFE AND LOCK SERVICES OFFICE SUPPLIES	\$160.00
COOPER COUNTY OFFICE SUPPLIES	\$250.00
ELKINS-SWYERS, INC OFFICE SUPPLIES	\$122.28
MIDLAND PRINTING OFFICE SUPPLIES	\$510.79
MO VOCATIONAL ENTERPRISE OFFICE SUPPLIES	\$109.00
PENGAD OFFICE SUPPLIES	\$73.34
PRINTLYNX OFFICE SUPPLIES	\$47.50
QUILL CORPORATION OFFICE SUPPLIES	\$1,307.83
SAFEGUARD BUSINESS SYSTEMS OFFICE SUPPLIES	\$4,344.07
SCHRIEFER'S OFFICE EQUIPMENT OFFICE SUPPLIES	\$2,320.00
STAPLES OFFICE SUPPLIES	\$209.97
WORLD WIDE TECHNOLOGIES OFFICE SUPPLIES	\$349.02
LODGE OF THE FOUR SEASONS TRAVEL & TRAINING	\$583.11
MO ASSN PROBATE & ASSOC TRAVEL & TRAINING	\$250.00
BEARD, PAUL TRAVEL & TRAINING	\$189.24
SADLER, SUSAN TRAVEL & TRAINING	\$77.80
ELECTRONIC OFFICE SYSTEM CONTRACTURAL SERVICES	\$962.75

CIRCUIT JD/CT RECOR.

****436 TOTAL****

\$37,238.62

SALARIES

Atwood, Jason

\$28,248.01

\$28,248.01

VENDORS

INTERDEPARTMENTAL TRANSFER OFFICE SUPPLIES

\$8,990.61

\$642.08

KOFFMAN, ROBERT TRAVEL & TRAINING

\$325.25

MO ASSN PROBATE & ASSOC TRAVEL & TRAINING

\$125.00

MO LAGERS EMP RETIREMENT

\$3,529.11

PENGAD OFFICE SUPPLIES

\$253.93

QUILL CORPORATION OFFICE SUPPLIES

\$243.30

SOCIAL SECURITY SOCIAL SECURITY

\$2,243.94

STENOGRAPH, LLC CONTRACTUAL SERVICES

\$968.00

UNIFORM ALLOWANCE UNIFORM ALLOWANCE

\$660.00

ELECTIONS	**406 TOTAL**	<u>\$41,927.26</u>
GROSS SALARIES		<u>\$34,493.76</u>
BISHOP, CHERRE	\$24,615.01	
MARSHALL, LATONYA	\$855.00	
LAYTON, KATELYNN D	\$8,447.75	
BRYAN, COLEMAN	\$576.00	
VENDORS		<u>\$7,433.50</u>
CIVITAS MEDIA CONTRACTUAL	\$48.07	
HENRY M. ADKINS CONTRACTUAL	\$432.00	
HENRY M. ADKINS SUPPLIES	\$550.00	
INTERNAL SUPPLIES SUPPLIES	\$84.90	
KNOW, INC CONTRACTUAL	\$600.00	
MO LAGERS EMP RETIREMENT	\$2,507.00	
POSTAGE POSTAGE	\$898.28	
QUILL CORPORATION SUPPLIES	\$10.79	
SEDALIA DEMOCRAT CONTRACTUAL	\$67.96	
SEDALIA DEMOCRAT PUBLICATIONS	\$19.89	
SOCIAL SECURITY SOCIAL SECURITY	\$1,782.61	

EMERGENCY MGT/SHELT

****433 TOTAL** \$120,563.86**

SALARIES		<u>\$49,092.18</u>
	CLIPPERT, DAVID E	\$44,074.90
	JACKSON, MARK S	\$5,017.28
VENDORS		<u>\$71,471.68</u>
	AUTO ALLOWANCE AUTO ALLOWANCE	\$1,300.00
	CERF CERF	\$1,748.12
	MO LAGERS EMP RETIREMENT	\$4,544.70
	BANKCARD CENTER EQUIPMENT LUBRICANTS & FUEL	\$401.09
	BLUE VALLEY PUBLIC SAFETY EQUIPMENT REPAIR	\$30,446.45
	DC BATTERY EQUIPMENT REPAIR	\$1,089.46
	KANSAS CITY PETERBUILT EQUIPMENT REPAIR	\$1,621.05
	LEK-TRO-MEK SALES AND SERVICE EQUIPMENT REPAIR	\$50.00
	MO ASSN OF COUNTIES INSURANCE	\$1,940.00
	AMEREN MISSOURI MISC	\$190.18
	BANKCARD CENTER MISC	\$1,090.12
	CENTRAL COMMUNICATIONS MISC	\$220.00
	CLIPPERT, DAVE MISC	\$297.14
	KCP&I MISC	\$881.49
	M&M ENGRAVING MISC	\$73.10
	MISSOURI AMERICAN WATER MISC	\$121.52
	SEDALIA WATER DEPARTMENT MISC	\$226.36
	SHUART, LORI MISC	\$48.92
	STAPLES MISC	\$25.96
	STONE LASER IMAGING MISC	\$70.00
	TABLE OF 5, LLC MISC	\$570.00
	WAL-MART MISC	\$135.87
	WEATHER TAP MISC	\$274.57
	WESTLAKE HARDWARE MISC	\$18.99
	WOODS SUPER MARKET MISC	\$68.51
	LEK-TRO-MEK SALES AND SERVICE NEW EQUIPMENT	\$2,300.00
	BLUE VALLEY PUBLIC SAFETY NEW EQUIPMENT	\$1,566.78
	COMMAND 1, LLC NEW EQUIPMENT	\$650.00
	WESTLAKE HARDWARE NEW EQUIPMENT	\$40.99
	INTERNAL TRANSFER OFFICE SUPPLIES	\$138.68
	POSTAGE POSTAGE	\$102.52
	SOCIAL SECURITY SOCIAL SECURITY	\$3,671.86
	AMEREN MISSOURI STORM SHELTER UTILITIES	\$615.21
	MISSOURI AMERICAN WATER STORM SHELTER UTILITIES	\$330.65
	KCP&L STORM SHELTER UTILITIES	\$3,960.18
	SEDALIA WATER DEPARTMENT STORM SHELTER UTILITIES	\$803.46
	AIRESPRING TELEPHONE	\$1,020.73
	AT&T TELEPHONE	\$578.93
	TOUCHTONE COMMUNICATION TELEPHONE	\$44.56
	VERIZON WIRELESS TELEPHONE	\$1,475.78
	CLIPPERT, DAVE TRAVEL & TRAINING	\$749.19
	CHARTER COMMUNICATIONS UTILITIES	\$1,602.43

CITY OF SEDALIA UTILITIES	\$14.85
CONSTELLATION NEW ENERGY UTILITIES	\$804.30
EMPIRE DISTRICT UTILITIES	\$514.80
KCP&L UTILITIES	\$2,524.22
PRO SOLUTIONS, LLC UTILITIES	\$15.85
SONEQUITY PEST MANAGEMENT UTILITIES	\$212.00
SEDALIA WATER UTILITIES	\$280.11

GIS **461 TOTAL** \$61,039.84

GROSS SALARY \$45,493.20
THEISEN, JAMES D 45,493.20

VENDORS \$15,546.64
SOCIAL SECURITY SOCIAL SECURITY \$3,305.72
LAGERS EMP RETIREMENT \$4,674.16
THEISEN, JAMES D CAR ALLOWANCE \$1,300.00
SCHNEIDER CORP. CONTRACTUAL SERVICES \$2,750.00
DC PATTERY EQUIPMENT REPAIR & UPKEEP \$300.00
BANKCARD CENTER MISC. \$63.22
MO MAPPERS ASSOC. MISC. \$20.00
VINCENTS NEW EQUIPMENT \$880.00
STAPLES CREDIT PLAN NEW EQUIPMENT \$863.38
LASER SPECIALISTS, INC OPERATING SUPPLIES \$999.99
QUILL CORP OFFICE SUPPLIES \$54.77
BANKCARD CENTER TRAVEL & TRAINING \$195.40
MO MAPPERS ASSOC. TRAVEL & TRAINING \$140.00

FACILITIES AND GROUNDS****458 TOTAL**** **\$521,918.82****GROSS SALARIES**

	total	<u>\$102,866.89</u>
MANUEL, BRET E	\$43,616.60	
CHURCH, LARRY J	\$15,054.02	
BYBEE, WILLIAM	\$7,797.56	
MOORE, JACOB	\$20,808.82	
COWGILL, DANIEL S	\$15,589.89	

VENDORS

	<u>\$419,051.93</u>
ACR BUILDING REPAIR	\$35.03
AG POWER, INC BUILDING REPAIR	\$304.18
AIR SYSTEMS, LLC BUILDING REPAIR	\$13,790.82
AIR SYSTEMS, LLC MAJOR COURTHOUSE REPAIRS	\$23,550.00
AIRESPRING TELEPHONE	\$236.76
AIRGAS MID AMERICA, INC. BUILDING REPAIR	\$72.00
APAC BUILDING REPAIR	\$72.90
APAC STORM SHELTERS REPAIR & UPKEEP	\$225.79
B&G GAS BUILDING REPAIR	\$476.32
B&G GAS STORM SHELTERS FUEL	\$1,446.12
BANKCARD CENTER BUILDING REPAIR	\$3,352.83
BANKCARD CENTER OPERATING SUPPLIES	\$69.99
BANKCARD CENTER STORM SHELTERS REPAIR & UPKEEP	\$1,496.90
BELL PLUMBING SUPPLY, INC BUILDING REPAIR	\$1,106.43
BELL PLUMBING SUPPLY, INC STORM SHELTERS REPAIR & UPKEEP	\$288.81
BOONE QUARRIES STORM SHELTERS REPAIR & UPKEEP	\$779.81
BRYANT MOTORS BUILDING REPAIR	\$666.73
CHARTER COMMUNICATIONS PUBLIC SAFETY BUILDING UTILITIES	\$1,602.35
CHARTER COMMUNICATIONS JAIL UTILITIES	\$503.97
CITY OF SEDALIA COURTHOUSE UTILITIES	\$6,115.52
CITY OF SEDALIA PUBLIC SAFETY BUILDING	\$502.59
CITY OF SEDALIA JAIL UTILITIES	\$383.52
CITY SAFE AND LOCK SERVICE BUILDING REPAIR	\$128.50
CONSTELLATION NEW ENERGY COURTHOUSE UTILITIES	\$451.03
CONSTELLATION NEW ENERGY PUBLIC SAFETY BUILDING	\$2,947.83
CONSTELLATION NEW ENERGY JAIL UTILITIES	\$11,463.55
CONSTELLATION NEW ENERGY JUVENILE UTILITIES	\$951.52
CRAIG PLUMBING & HEATING BUILDING REPAIR	\$370.00
CREATIVE FOOD MANAGEMENT BUILDING REPAIR	\$1,000.00
CREDIT PUBLIC SAFETY BUILDING	-\$5,641.00
CRESENT PARTS & EQUIPMENT BUILDING REPAIR	\$1,727.87
CUMMINS CENTRAL POWER BUILDING REPAIR	\$4,072.82
DC BATTERY BUILDING REPAIR	\$536.00
DITZFELD TRANSFER, INC PUBLIC SAFETY BUILDING	\$673.14
DYNATRON ELEVATOR, INC BUILDING REPAIR	\$7,261.30
ELEVATOR SAFETY SERVICE CONTRACTURAL SERVICES	\$315.00
EMPIRE DISTRICT COURTHOUSE UTILITIES	\$728.74
EMPIRE DISTRICT PUBLIC SAFETY BUILDING	\$2,222.58
EMPIRE DISTRICT JAIL UTILITIES	\$7,178.15
EMPIRE DISTRICT JUVENILE UTILITIES	\$821.86
FISCHER CONCRETE SERVICE STORM SHELTERS REPAIR & UPKEEP	\$210.70

GRAINGER INDUSTRIAL SUPPLY BUILDING REPAIR	\$3,313.49
HIGGINS ASPHAT PAVING BUILDING REPAIR	\$2,759.00
HISTORY DETAIL BUILDING REPAIR	\$518.54
IBT, INC BUILDING REPAIR	\$191.17
ICE MASTERS BUILDING REPAIR	\$74.00
ICE MASTERS CONTRACTURAL SERVICES	\$862.92
INTERNATIONAL MULCH COMPANY PUBLIC SAFETY BUILDING	\$4,929.19
JANUARY INTERNAL SUPPLIES BUILDING REPAIR	\$400.00
KCP&L COURTHOUSE UTILITIES	\$33,678.56
KCP&L PUBLIC SAFETY BUILDING	\$10,992.00
KCP&L JAIL UTILITIES	\$63,309.47
KCP&L JUVENILE UTILITIES	\$4,527.18
KCP&L STORM SHELTERS UTILITIES	\$65.93
KELLER FIRE & SAFETY BUILDING REPAIR	\$384.00
LEK-TRO-MEK SALES AND SERVICE BUILDING REPAIR	\$216.00
LOWE'S BUSINESS ACCOUNT BUILDING REPAIR	\$3,325.28
MENARD'S BUILDING REPAIR	\$299.00
MO DEPT OF PUBLIC WORKS BUILDING REPAIR	\$339.00
MO LAGERS EMP RETIREMENT	\$7,103.20
MOORE'S GREENHOUSE OPERATING SUPPLIES	\$24.58
PETTIS CO R&B BUILDING REPAIR	\$482.12
PRO SOLUTIONS, LLC COURTHOUSE UTILITIES	\$91.10
PRO SOLUTIONS, LLC PUBLIC SAFETY BUILDING	\$65.31
PRO SOLUTIONS, LLC JAIL UTILITIES	\$4,363.84
PRO SOLUTIONS, LLC JUVENILE UTILITIES	\$181.70
RAMEY CONSTRUCTION STORM SHELTERS REPAIR & UPKEEP	\$6,320.00
REIMBURSEMENT STORM SHELTERS FUEL	\$380.36
SEDALIA DEMOCRAT BUILDING REPAIR	\$500.35
SEDALIA DEMOCRAT OPERATING SUPPLIES	\$12.78
SEDALIA RENTAL & SUPPLY BUILDING REPAIR	\$460.00
SEDALIA RENTAL & SUPPLY STORM SHELTERS REPAIR & UPKEEP	\$1,058.75
SEDALIA WATER DEPARTMENT COURTHOUSE UTILITIES	\$6,531.21
SEDALIA WATER DEPARTMENT PUBLIC SAFETY BUILDING	\$1,111.87
SEDALIA WATER DEPARTMENT JAIL UTILITIES	\$20,000.05
SEDALIA WATER DEPARTMENT JUVENILE UTILITIES	\$1,929.40
SEPTAGON CONST. MGT STORM SHELTERS REPAIR & UPKEEP	\$45,633.00
SMC ELECTRIC SUPPLY BUILDING REPAIR	\$4,386.77
SMITH PAPER & JANITOR BUILDING REPAIR	\$5,963.55
SMITH PAPER & JANITOR OPERATING SUPPLIES	\$11,424.39
SOCIAL SECURITY SOCIAL SECURITY	\$7,669.60
SONEQUITY PEST MGT BUILDING REPAIR	\$75.00
SONEQUITY PEST MGT COURTHOUSE UTILITIES	\$815.00
SONEQUITY PEST MGT PUBLIC SAFETY BUILDING	\$542.00
SONEQUITY PEST MGT JAIL UTILITIES	\$596.00
SONEQUITY PEST MGT JUVENILE UTILITIES	\$309.00
STAPLES CREDIT PLAN OPERATING SUPPLIES	\$19.99
SWISHER HYGIENE BUILDING REPAIR	\$69.00
SWISHER HYGIENE CONTRACTURAL SERVICES	\$828.00
SWISHER HYGIENE JAIL UTILITIES	\$213.00
TRANS CENTRAL SUPPLIERS BUILDING REPAIR	\$26.70
VENTERS BROS PROS BUILDING REPAIR	\$1,465.00

VIEBROCK SALES, LLC STORM SHELTERS REPAIR & UPKEEP	\$5,931.98
W&M WELDING, INC BUILDING REPAIR	\$5.00
WAREHOUSE TIRE MUFFLER BUILDING REPAIR	\$69.75
WATKINS ROOFING, INC BUILDING REPAIR	\$49,900.00
WESTERN EXTRALITE COMPANY BUILDING REPAIR	\$4,058.37
WESTLAKE HARDWARE BUILDING REPAIR	\$3,196.09
WESTLAKE HARDWARE JAIL UTILITIES	\$389.59
WESTLAKE HARDWARE STORM SHELTERS REPAIR & UPKEEP	\$164.84

JAIL

****425 TOTAL**** **\$1,161,049.13**

\$671,600.03

GROSS SALARIES

\$50.00 a month uniform for all

HARGRAVE, SAMUEL J	\$46,810.22
ANGLIM, CLYDE J	\$11,125.51
APEL, SHAWN P	\$29,459.12
ASBURY, TODD M	\$23,868.21
ATWOOD, JASON M	\$30,206.17
BALVER, SHANNON M	\$5,685.40
BANNER, GLENN E	\$24,463.48
BLANKENSHIP, BRIAN	\$23,899.33
BRANSTETTER, CHRIS	\$24,283.29
BROSCH, JOHN M	\$29,004.94
BUSO, RAUL E	\$29,769.73
CUNNINGHAM, JASON	\$24,713.42
FELLOWS, JOHN	\$24,160.89
HARMS, JOSHUA A	\$208.25
HATHAWAY, JOSHUA M	\$21,519.61
HOLDEMAN, ANDREW M	\$26,181.53
JEFFRIES, JESSICA	\$3,614.33
JOHNSON, GILBERT A	\$24,192.45
KRESSE, ANTHONY M	\$23,538.49
LINDSEY, KYLA J	\$21,843.83
MCMURTREY, NYLE R	\$919.75
MILLER, MICHAEL A	\$23,594.21
NICHOLS, SCOTT B	\$10,528.48
OBANNON, SHARON M	\$25,782.35
PAPPERT II, CHARLE	\$259.25
POTTS, TERRY A	\$8,307.45
RAMIREZ, ANGELA M	\$18,576.02
REUSCH, SARA K	\$22,773.03
SCHUTTE, JORDAN	\$24,584.34
SCOTT, KIRK D	\$4,159.95
STOVER, MELISSA A	\$1,727.26
THIERFELDER, MELIS	\$10,541.43
TOWNSEND, RICHARD	\$17,459.44
TROUT, WILLIAM "NE	\$29,152.85
WOOLDRIDGE, RENE A	\$24,686.02

VENDORS

\$351,422.59

BOB BARKER COMPANY, INC DETENTION SUPPLIES	\$3,860.79
MO LAGERS EMP RETIREMENT	\$60,289.70
RADIO SHACK CORPORATION FOOD SERVICE	\$269.97
SPRINGFIELD GROCER FOOD SERVICE	\$139,318.97

WOODS SUPERMARKET FOOD SERVICE	\$10,093.11
ADVANCED CORRECTIONAL MEDICAL EXPENSE	\$62,531.21
BOB BARKER COMPANY, INC MEDICAL EXPENSE	\$3,068.79
CENTRAL COMMUNICATIONS MEDICAL EXPENSE	\$4,296.00
MO STATE AGENCY MEDICAL EXPENSE	\$104.00
INTEROFFICE TRANSFER OFFICE SUPPLIES	\$956.87
BOB BARKER COMPANY, INC OFFICE SUPPLIES	\$633.80
CITY SAFE AND LOCK SERVICE OFFICE SUPPLIES	\$35.70
ED. ROEHR SAFETY PRODUCTS OFFICE SUPPLIES	\$1,461.21
SPRINGFIELD GROCER OFFICE SUPPLIES	\$51.53
ATWOOD, JASON PRISONER BOARD	\$39.69
CUNNINGHAM, JASON PRISONER BOARD	\$81.21
MASTERCARD BANKCARD PRISONER BOARD	\$163.17
SOCIAL SECURITY SOCIAL SECURITY	\$47,371.87
AMERICAN CORRECTIONAL TRAVEL & TRAINING	\$35.00
AMERICAN JAIL ASSOCIATION TRAVEL & TRAINING	\$48.00
MASTERCARD BANKCARD TRAVEL & TRAINING	\$1,567.00
MO SHERIFFS ASSN TRAVEL & TRAINING	\$350.00
UNIFORM ALLOWANCE UNIFORM ALLOWANCE	\$14,795.00
JAIL FOOD ACCOUNT	<u>\$138,026.51</u>
WOODS MARKET FOOD SERVICE	\$10,093.11
SPRINGFIELD GROCER FOOD SERVICE	\$127,663.43
RADIO SHACK CORP. FOOD SERVICE	\$269.97

JURY

481 TOTAL

\$23,185.88**VENDORS**\$10,292.70

INTEROFFICE TRANSFER MISC	\$3.78
BOONE COUNTY TREASURER MISC	\$2,778.15
BROWN TRIAL SALARIE MISC	\$2,144.31
DITZFELD & WEAVER CHARTER MISC	\$2,000.00
HOTEL BOTHWELL MISC	\$2,311.40
PAPA JAKE'S DONUT SHOP MISC	\$100.00
SPRINGFIELD GROCER MISC	\$955.06

JURORS JURORS TOTAL COST\$12,682.83

Jurors are paid \$18.00 per day plus milage. These are the Jurors:

ABNEY, CONNIE:JU	GERRISH, RANDY	PEACE JR, ROY
ACKLIN, THERESA	GLOVER, JENNIFER	PECK, ROLLAND
ADAMS, HELEN	GORDON, JEREMY	PEREZ, JOSE
AGNITSCH, NANCY	GOSS, JAMES	PERRY, JUSTIN
ALBRIGHT, MARK	GOSS, JAMES	PETTIT, PATRICIA
ALEXANDER, TONY	GRABAU, JENNIFER	PETTY, MICHELLE
ALLEN, BONNIE	GRANT, JOAN	PFEIFFER II, FRE
ALTIS, PAMELA	GRAVES, BERTHA	PFEIFFER, BEVERLY
ANDERSON, CYNTHIA	GRAY, HELEN	PLUE, MERRI
ANDERSON, MARGAR	GRECHUS, MARILYN	PLUMMER, FARON
ANDERSON, TERRY	GREEN, JAMES	POINDEXTER, MORR
ANSTINE, JUDITH	GREEN, JESSICA	PORTER, JOHN
APSHER, CLAUDINE	GREER, SYLVIA	POTTER, TIMOTHY
ARNOLD, ANDREW	GRINSTEAD, JOYCE	PRITCHARD, BRITT
ARNOLD, LARRY	GUDENSCHWAGER, R	PUMMILL, GARY
ASBURY, ERICKA	HAGEN, KELLY	RAFFERTY, RICK
ASTOR III, CARLO	HALVORSEN, MISTY	RAMEY, ROBBIE
BAHNER, JANICE	HAMBY JR, GERALD	RANDALL, ELIZABETH
BAIN, THERESA	HAMILTON, MORGAN	RASA II, ALVA
BAKER, LORI	HANNAH, STEFANIE	RAYL, BECKY
BAKER, THAD	HARDESTY, BECKY	REBISCHKE, DEANN
BARTH-FAGAN, CARL	HARDY, TRACY	REHMER, CAMERIN
BATES, TERI	HARGRAVE, JANICE	REVEN, LARRY
BAX, SARA MARIE	HARRIS, BILLY	REYNOLDS, MARK
BEATTY, TOM	HARRIS, GARY	RICHARDSON, JOYC
BELANGER, KIA	HARRIS, JOHN	RILEY, CLAUDIA
BELSHA, TOMMY	HARRIS, VICKI	ROBERTS, IAN
BENNER, ANDREW	HARRISON, BRANDO	RODRIGUEZ, LETIC
BENNER, CAROL	HARRISON, GARY	RODRIGUEZ, TINA:
BERTSCHY, PAUL	HARRISON, PEGGY	ROLLINGS, MARK
BEYER, TOBIE	HARTLEY, TAYLOR	ROQUET, BRETT
BLAKELY, JONATHA	HARTMAN, DONALD	ROSS, MELODY
BLAYLOCK, AMANDA	HARTMANN, LISA	ROTRAMEL, CLYDE
BOESCHEN, MELISSA	HARVEY, JACKLIN	ROUCHKA, STEPHEN
BOESCHEN, RONNIE	HARVEY:RANDALL	ROUTON, KRISTLE
BOHON, DANA	HATTING, RICHARD	ROUTON, VICTORIA
BOL, ADELIA	HAWKINS, NAKEESH	RUDLOFF, WILLIAM
BOONE, CATHERINE	HEANY, JAMES	RUGEN, SUSAN
BORGMEYER, OLIVI	HENDRICKSON, DOY	RUMSEY, GUY
BOTTCHER, BRENDA	HERMANSON, LEAH	RUSH, AUDREY

BOYER, LINDA
BOZWORTH, REX
BRANZ, DANIEL
BREMER, BRETT
BREMER, ESTHER
BRIBIESCA, JOHNN
BRIBIESCA, PHYLL
BRIDGES, AMBER
BROCKWAY, RONALD
BROSCH, CHARLES
BROSCH, LINDA
BROWN, AMANDA
BROWN, DANNY
BROWN, HANNAH
BROWN, JEWELL AN
BROWNFIELD, JERE
BRUCE, THELMA
BUCK, ASHLEY
BUCKNER, DONALD
BULTEMEIER, BETT
BUNKER, SHIELA
BURFORD, DANIEL
BURNETT, JEFFREY
BURT, HAROLD
BURTON, HARLAN
BUS, JOHN
BUTLER, DALISSA
BUTLER, JACKIE
CAIN, CIAIRA
CALLAHAN, DENNIS
CALLIS, CLIFF
CALLIS, SUSAN
CAMDEN, MARTHA
CANON, MARY
CARR, JENNIFER
CARVER, SHARON
CARVER-BREWER, B
CASTIGLIA, CHRIS
CAVE, JENNIFER
CHAPMAN, DALE
CHAPMAN, JEANNE
CHRISMER, VERA
CLARK, MATTHEW
CLARK, ROBERT
CLAUSEN, TERESA
CLIFFORD, ASHLEY
CLIFFORD, PAULA
COLE, CARLA
COMBS, TERRI
COMPTON, KAREN
CONROY, ALLESIA
COOLEY, WANDA

HERRINGTON, NINA
HERRON, DANIEL
HESTERLEE, GRACE
HEWETT, MARK
HILL, CASSANDRA:
HILL, DAVID
HILL, LEROY
HOCKETT, ROCHELL
HOEHNS, MISTY
HONTZ, GERRI
HOSKINS, GREGORY
HOUCHEMS, CHRIST
HOWERTON, KATHRE
HUDDLESTON, DANN
HUDDLESTON, DWIG
HUDIBURG, MARK
HUMPHREY, BRIGIT
HUNSAKER, SHANNON
HUNT, SUSAN
HUNTLEY, JEFFERY
HUNTON, MELISSA
HUTTON, WILLIAM
JACKSON, AIMEE
JACKSON, STEPHEN
JARVIS, VICTOR
JEFFERIS, DAVID
JOHNSON, CINDY
JOHNSON, TAMARA
JONES, DAVID
JORDING, CHARLA
KABLER, DEENA
KARRICK, JAMES
KAST, JANICE
KELL, RICHARD
KELLEY, CAMILLA:
KEMP, CRISSINA:J
KEMPTON, CHARLES
KENDRICK, MARJOR
KIDD, FLOSSIE
KILBY, TAMARA
KILLION, ELAINE
KILSKY, JOYCE
KITCHEN, SHARON
KLEIN, NORMAN
KNAUS, BARBARA
KOELLER, BARBARA
KOETTING, LATISH
KOPPLIN, TERRY
KROEGER, MICHAEL
KRUSE, DOROTHY
LAKE, LAWRENCE
LEBS, MARGARET

RUSH, SHEILA
SALMONS, CHARLES
SALTSGAVER, JOYC
SARVER, MICHELLE
SAWFORD, DANIELL
SCHEER, TIMOTHY
SCHEINER, MARINA
SCHNAKENBERG, BA
SCHULTZ, ESTHER
SCOTT, J AMBER
SCOTTEN, LISA:JU
SEABURY ST, ARTH
SHCHERBINA, YNNA
SHEPARD, KEVIN
SHERMAN, ROGER
SHERSHYN, ALONA
SHIPLEY, DIANE
SHIREY, MARK
SHULL, BRANDY
SHULL, MINDY
SHULTS, ROBERT
SIM, SHAUN
SIMONS, DONALD
SIMONS, EDITH
SIMONS, KRYSTAL
SIMONS, MARCIA
SIMPSON, BRENDA
SISLER, MICHAEL
SKIDMORE, LUTHER
SMITH, GAYLE
SMITH, KAREN
SMITH, KIMBERLY
SMITH, WILLIAM
SMOOT, SCOTT
SNEED, JAMES
SORENSEN, ARNOLD
SQUIRES, SUSAN:J
STALE DATE CK
STATON, SHIRLEY
STAUS, DOROTHY
STAUS, MERLEY
STEVENSON, CHERI
STEVENSON, GLEND
STOCKHORST, CHRI
STUBBLEFIELD, DA
SULLINS, APRIL
SUMMERS-HUNT, RE
SUMNER, NORMA
SUTHERLAND, LORA
SWEARINGIN, DENI
TALBOTT, JUDITH
TETER, TRAVIS

COOPER, PETER
COPE, MARY
COUNTRYMAN, BREN
CRAIG, DAVID
CRAIG, DOUGLAS
CRAWFORD, JACOB
CROSSWHITE, LARRY
CROUCH, BARBARA
CROUCH, EARL
CUNNINGHAM JR, J
CUNNINGHAM, WHIT
CURRY, TIMOTHY
DARRAH, THOMAS
DAVID, PHYLLIS
DAWES, JOHN
DAWSON, KRISTY
DEAN, SUSAN
DEBATES, KELLY
DEFORD, RICHARD
DEGRAW, REBECCA
DEIGNAN, KELLY
DEMAND, CLYDE
DENNIS, LINDA
DEPATIE, MISTY
DEUEL, GARY
DICK, AUDRA
DILLON, TERRI
DITZFELD, CYNTHI
DOTSON, WILLIAM
DOUGAN, ZACHARY
DOUGLAS, EDGAR
DOVE, SHERRI
DREXLER, JACK
DULANEY, RICHARD
DUNFEE, SHARION
EAGER, ANGELA
ECKERLE, ROGER
ELLIS, KAREN
ELWELL, JESSIE C
EMERY, CLAYTON
ENGLEMAN JR, EVE
ENGLES, JOHN
ESCHBACHER, LOU
ESLINGER, DONALD
ESTES, SUSAN
EVANGELISTA, PAUL
EVANS, BECKY JO
EVANS, DEANNA
EVERETT JR, WILL
EYE-MALAER, CARO
FINLEY, EARL
FISCHER, JOYCE

LEFEVERS, MARGAR
LEFEVERS, MARY
LEFEVERS, ROBERT
LENTZ, CINDI
LEWIS, SHARON
LONG, AMY
LOWE, PAMELA
LUTJEN, ASHLEA:J
MANGEL, JOHN
MANLEY, DEBBY
MANUEL, ARLENE
MAPLES, DONALD
MARSHALL, CAROLY
MARTINEZ, RAQUEL
MC CANNON, GENEV
MC LAUGHLIN, PAT
MCCAMMON, MARSHA
MCCLENDON II, JO
MCCOLLUM, LINDA
MCCREA, JULIE
MCCULLOUGH, MAYM
MCDONALD, MARK
MCLEMORE, CAROLY
MCMULLIN, ABBY
MCMULLIN, DIANE
MCSWAIN, TRENA
MEFFORD, MARTHA
MERGEN, CHARLES
MERGEN, MARY LOU
MEYER, HARVEY
MEYERS, RALPH
MICLOSKEY, MARK
MILLER, HEATHER
MILLER, JOSEPH
MILLER, THOMAS
MITTENBURG, CHRI
MIYASHIRO, MARSH
MONSEES JR, CHAR
MOON, MONICA
MOON, MONTE
MOORE, MERRY
MORALES, BRENDA
MORFORD, JERRY
MORRIS, VERONICA
MORSE, JESSICA
MUHR, JUDY
MULLINEAUX JR, R
MUNSON, REBECCA
NATHAN, TONYA
NEDDERMAN, ELIZA
NEEDY, MOLLY
NELSON, MARK

THACKER, MONICA
THEISEN, DANIEL
THOMAS, REBECCA
THOMAS, ROENNA
THOMAS, TERA
THORNTON, GEORGE
THROW, CHARLES
TICKAMYER, QUINT
TILLEY, JEFFERY
TILMAN, DOUGLAS
TINSLEY, CONTANCE
TIPPIE, BRENDA
TOELLNER, RONALD
TOWNSEND, HERBER
TRACY, LECIA
TRAUSCHKE, WANDA
TRENT, SHELIA
TURLEY, RANDY
TURNER, OLA
TWYMAN, TEDDY RAY
TYLAR, ROBERT
UNKEL, WAYNE
UPTON, ROBERT
VAN DYNE, SUZANN
VANBEBBER, LORA
VANNATTA, TERRY
VENTERS, DEENA
VINCENT, RADO
VOGEL, RAY
VOLKER, ROBERT
WALK, CAREY
WALKER, RYAN
WALTER JR, CARL
WARD, LOIS
WATKINS JR, CHAR
WATSON, CARYLA
WEATHERS, RONALD
WEBB, ROBERT
WEBB, SAMUEL
WEBER, KYLEE
WELLS, KIMBERLY
WELLS, MARY ANN
WEST, KATIE
WEST, TARA
WHITE JR, PAUL
WHITTALL, SYDNEY
WILKINSON, RUBY
WILLIAMS, JERRY
WILLIAMS, JERRY
WILLIAMS, PAMELA
WILLIAMS, PEGGY
WILLIS, VIRGINIA

FISHER, ERIC
FISHER, HUBERT
FLECKENSTINE, JA
FLUTY, JERRY
FOOTE, RUSSELL
FOSNOW, JAMES
FOSTER, JAMES
FOSTER, SYLVIA
FOX, MARK
FRAME, JAMES
FRANKLIN, PAULA
FRANKLIN, THOMAS
FRAVEL, JOLYNN
FREDERICK, PATRI
FREDRICK, CARMEN
FRY, SUSAN
FUTSCHER, STEVE
GAERTNER, MICHEL
GASSER, GREGORY
GEORGE, MYRA
GERLACH, CODY

NESLER, STEVEN
NEVELS, NATHANIE
NEWELL, DAVID
NGO, DEBRA ANN
NICHOLS, RONALD
NOLD, JENNIFER
OBRA, JEANNIE
OELRICHS, AMANDA
OGDEN, KELLY
O'NEAL, DAVID
ONEILL, DEBORAH
PALECEK, ANGELA
PALMER, ASHLEY
PALMER, PATRICIA
PANGBURN, PATRICK
PARKER, JAMES
PARKER, LARRY
PATTERSON, KEITH
PAUL, TERESA
PAULS, KENNETH

WILSON, LARRY
WILSON, VICKI
WISE, JIMMIE
WISE, MARLIS
WISKUR, KAREN
WITTMAN, TAWNYA
WOLF, JOYCE
WOLFE, ALLEN
WOODARD, JOHN
WOOLERY, SAMUEL
WOOLERY, WILLARD
WRIGHT, JONATHAN
WRIGHT, ROBERT
YEARWOOD, ROBERT
YOUNG II, JERRY
YOUNG, DANNY
YOUNG, SANDRA
ZIMMERMAN, CURVI
ZIMMERMAN, SARAH
ZIMMERMAN, WENDE

JUVENILE OFFICE

427 TOTAL

\$147,303.66

GROSS SALARIES

\$116,548.56

PILLIARD, SEAN	\$18,898.62
FRITZ, STEVEN A	\$17,898.40
HARMS, KINDRA L	\$30,582.24
STARK, ASHLEY R	\$3,259.75
TANNER, KIMBERLY L	\$5,000.06
BINNING, BRADFORD	\$19,512.69
YEATER, KAYLA	\$4,620.24
BARKLAGE, DOUGLAS	\$14,995.56
FOX, LEILANI A	\$1,781.00

JUVENILE OFFICE

\$30,755.10

ASC OPERATING SUPPLIES	\$716.16
BARKLAGE, DOUG TRAVEL & TRAINING	\$42.76
BOONE COUNTY TREASURER JUVENILE BOARD	\$2,200.00
CARR, TIM TRAVEL & TRAINING	\$136.84
COX, ERICA TRAVEL & TRAINING	\$239.88
DC BATTERY OPERATING SUPPLIES	\$189.00
FLEET SERVICES EQUIPMENT LUBRICANTS & FUEL	\$1,703.59
GALL'S INC OPERATING SUPPLIES	\$187.85
INTEROFFICE TRANSFERR OPERATING SUPPLIES	\$678.79
JOHNSON COUNTY TREASURER JUVENILE BOARD	\$4,350.00
M&M ENGRAVING OPERATING SUPPLIES	\$20.00
MIDLAND PRINTING COMPANY OPERATING SUPPLIES	\$103.71
MO DEPT OF REVENUE OPERATING SUPPLIES	\$11.00
MO JUVENILE JUSTICE DUES AND FEES	\$300.00
MO JUVENILE JUSTICE ASS. TRAVEL & TRAINING	\$10.00
MO LAGERS EMP RETIREMENT	\$3,593.64
MO OFFICE OF ADMINISTRATOR OPERATING SUPPLIES	\$25.00
MO STATE HIGHWAY PATROL NEW EQUIPMENT	\$8,375.00
O'REILLY AUTOMOTIVE OPERATING SUPPLIES	\$39.08
PHILLIPS 66 FLEET EQUIPMENT LUBRICANTS & FUEL	\$221.03
QUILL CORPORATION OPERATING SUPPLIES	\$152.68
SCHROEDER, JEFFREY EQUIPMENT REPAIR	\$45.00
SEARS EQUIPMENT REPAIR	\$129.99
SOCIAL SECURITY SOCIAL SECURITY	\$6,704.40
STAPLES EQUIPMENT LUBRICANTS & FUEL	\$296.94
STARK, ASHLEY TRAVEL & TRAINING	\$5.26
WAL-MART STORE OPERATING SUPPLIES	\$49.32
WAREHOUSE TIRE MUFFLER EQUIPMENT LUBRICANTS & FUEL	\$59.35
WAREHOUSE TIRE MUFFLER EQUIPMENT REPAIR	\$118.95
WK CHEVROLET-BUICK EQUIPMENT LUBRICANTS & FUEL	\$49.88

NON-DEPARTMENTAL****490 TOTAL******\$706,729.98****VENDORS****\$706,729.98**

HURLBERT CPA, LLC AUDIT	\$22,000.00
DEPARTMENT OF REVENUE BAD CHECK FEE	\$1,831.00
CERF CERF	\$41,961.97
ADP, INC CONTRACTUAL SERVICES	\$4,631.28
HYDEMAN CO. CONTRACTUAL SERVICES	\$750.90
MAILFINANCE CONTRACTUAL SERVICES	\$301.00
SPENCER FANE, BRITT& CONTRACTUAL SERVICES	\$1,182.75
PITNEY BOWES GLOBAL CONTRACTUAL SERVICES	\$4,860.00
MO ASSN OF COUNTIES DUES AND FEES	\$7,552.00
MO DEPT OF LABOR & IND DUES AND FEES	\$10.38
NACO DUES AND FEES	\$844.00
NATIONAL ASSOC. DUES AND FEES	\$39.00
PIONEER TRAILS REGIONAL DUES AND FEES	\$9,720.00
SELECT SERVICES DUES AND FEES	\$2,500.00
CREDIT NEW EQUIPMENT	(\$1,087.94)
HOUSEMAN, VICKI INSURANCE	\$66.24
MO ASSN OF COUNTIES INSURANCE	\$141,503.56
MOPERM INSURANCE	\$119,025.00
TEMPLE INSURANCE AGENCY INSURANCE	\$585.00
THE HARTFORD INSURANCE	\$37,577.00
MIDLAND PRINTING COM. MAILING EXPENSE	\$1,277.65
MONARCH INDUSTRIES MAILING EXPENSE	\$2,249.00
OZARK MAILING SERVICE MAILING EXPENSE	\$1,938.03
MC POWER, INC MAJOR PROJECT	\$41,023.12
STONE RIVER PHARMACY MEDICAL EXPENSE	\$23.47
BANKCARD CENTER MISC	\$90.47
COUNTRY KITCHENS MISC	\$488.15
GALL'S INC. MISC	\$1,037.96
GIFFIS, RANDY MISC	\$123.67
HRDIRECT MISC	\$70.94
LEK-TRO-MEK SALES AND MISC	\$200.00
MAILFINANCE MISC	\$5,553.65
MO LAGERS MISC	\$240.00
PETTIS CO RECORDER OFFICE MISC	\$366.00
THE EMBASSY CENTER, INC MISC	\$4,147.77
STATE FAIR COMMUNITY STATE FAIR COMMUNITY SERVICE	\$201.82
SEDALIA-PETTIS COUNTY SEDALIA-PETTIS DEV CORP	\$42,300.00
CREATIVE FORMS OPERATING SUPPLIES	\$1,323.61
IMAGE TECH OPERATING SUPPLIES	\$59.36
QUILL CORPORATION OPERATING SUPPLIES	\$14,581.96
SCHRIEFER'S OFFICE EQUIPMENT OPERATING SUPPLIES	\$4,474.40
STAPLES OPERATING SUPPLIES	\$96.61
STAPLES ADVANTAGE OPERATING SUPPLIES	\$284.59
STONE LASER IMAGING OPERATING SUPPLIES	\$10.00
CREDIT OPERATING SUPPLIES	(\$16,058.11)
PACARF PROSECUTING	\$3,244.00
CITY OF SEDALIA PUBLIC DEFENDER	\$103.74

CONSTELLATION NEW ENERGY PUBLIC DEFENDER	\$436.23
CURRY ENTERPRISES PUBLIC DEFENDER	\$17,400.00
EMPIRE DISTRICT PUBLIC DEFENDER	\$547.19
KCP&L PUBLIC DEFENDER	\$3,032.10
PRO SOLUTIONS, LLC PUBLIC DEFENDER	\$405.23
SEDALIA WATER DEPT PUBLIC DEFENDER	\$629.15
CREDIT PUBLICATIONS	(\$3,047.74)
PETTIS CO SOIL & WATER PETTIS CO SOIL & WATER	\$3,000.00
PITNEY BOWES GLOBAL POSTAGE	\$44,999.02
AT&t TELEPHONE	\$15,156.70
AIRSPRING TELEPHONE	\$15,092.07
TOUCHTONE COMMUNICATION TELEPHONE	\$403.02
YELLOW PAGE DIRECTORY TELEPHONE	\$317.90
VERIZON WIRELESS TELEPHONE	\$16,926.93
AT&t MOBILITY TELEPHONE	\$7,204.01
PC CRIME VICTIMS ASSISTANCE TRANSFER	\$8,272.00
STIMULUS TRANSFER	\$6,701.76
UNIVERSITY OF MO UNIVERSITY OF MO	\$58,000.00
MO DIV OF EMPLOYMENT UNEMPLOYMENT	\$5,949.41

PROSECUTING ATTORNEY****421 TOTAL**** **\$230,870.72**

GROSS SALARIES	total	<u>\$172,168.54</u>
MITTELHAUSER, JEFF	\$116,858.56	
BARTLETT, TAYLOR	\$2,100.00	
CHAPMAN, WILLIAM M	\$53,049.98	
DONAHUE, PATRICK M	\$28,182.10	
RODEWALD, JENNIFER	\$28,945.36	
SAWYER, PHILLIP T	\$50,150.02	
SAWYER, SARA J	\$9,741.08	
SIEGEL, SARAH N	\$15,136.96	

VENDORS		<u>\$58,702.18</u>
11TH HOUR CORP. COURT COST		\$160.00
BERKS COUNTY SHERIFF COURT COST		\$100.00
CAMDEN COUNTY SHERIFF COURT COST		\$50.00
CAPITAL CITY COURT REPORTING COURT COST		\$60.00
CHAPMAN, WILLIAM TRAVEL & TRAINING		\$356.36
DONAHUE, PATRICK TRAVEL & TRAINING		\$107.90
FARKAS, TONY COURT COST		\$300.00
INTEROFFICE TRANSFER OFFICE SUPPLIES		\$1,258.67
KNOX COUNTY SHERIFF COURT COST		\$37.00
MIDWEST LITIGATION SERVICES COURT COST		\$897.75
MITTELHAUSER, JEFF REIMBURSEMENT		\$32.05
MITTELHAUSER, JEFF TRAVEL & TRAINING		\$286.35
MO ASSN OF PROS. ATTORNEYS TRAVEL & TRAINING		\$550.00
MO LAGERS EMP RETIREMENT		\$29,772.83
ROBERTS & ASSOCIATES COURT COST		\$1,924.40
SOCIAL SECURITY SOCIAL SECURITY		\$22,496.59
STAPLES OFFICE SUPPLIES		\$158.28
TAN-TAR-A RESORT TRAVEL & TRAINING		\$154.00

PUBLIC ADMINISTRATION

451 TOTAL \$99,330.03

SALARIES	total	<u>\$81,387.46</u>
ACKERMAN, CHARLENE	50,399.96	
RAY, CHRISTINA M	21,650.00	
BROWN, DEBORAH E	9,337.50	
VENDORS		<u>\$17,942.57</u>
MO LAGERS EMP RETIREMENT		\$7,446.30
DIRECTOR OF REVENUE OFFICE SUPPLIES		\$25.00
INSURANCE & BENEFITS OFFICE SUPPLIES		\$50.00
INTEROFFICE TRANSFERS OFFICE SUPPLIES		\$98.78
MIDLAND PRINTING OFFICE SUPPLIES		\$19.96
SCHRIEFR'S OFFICE OFFICE SUPPLIES		\$106.00
STAPLES OFFICE SUPPLIES		\$266.95
SOCIAL SECURITY SOCIAL SECURITY		\$5,680.97
ACKERMAN, CHARLI TRAVEL & TRAINING		\$3,381.01
HOLIDAY INN TRAVEL & TRAINING		\$244.86
MO ASSN OF COUNTIES TRAVEL & TRAINING		\$120.00
MO ASSN OF PUBLIC ADMIN. TRAVEL & TRAINING		\$320.00
TAN-TAR-A RESORT TRAVEL & TRAINING		\$182.74

RECORDER OF DEEDS	**415 TOTAL**	<u>\$104,659.04</u>
GROSS SALARIES		<u>\$88,964.15</u>
CLEVINGER, BARBARA	\$50,399.96	
CHEYNE, KATHRYN T	\$10,248.58	
HUFFMAN, LORI	\$5,262.50	
ULMER, KATHY	\$23,053.11	
VENDORS		<u>\$15,694.89</u>
MO LAGERS EMP RETIREMENT		\$7,584.04
ELKINS-SWYERS, INC OFFICE SUPPLIES		\$667.38
INTEROFFICE TRANSFERS OFFICE SUPPLIES		\$201.97
MIDLAND PRINTING OFFICE SUPPLIES		\$39.51
MO TYPEWRITER CO OF WSB OFFICE SUPPLIES		\$299.00
SEDALIA DEMOCRAT OFFICE SUPPLIES		\$13.26
SOCIAL SECURITY SOCIAL SECURITY		\$6,389.73
RECORDERS ASSN. TRAVEL & TRAINING		\$500.00

SHERIFF****424 TOTAL**** **\$891,329.03****GROSS SALARIES****\$634,619.06**

BOND, KEVIN C	\$56,659.84
BAHNER, STEPHANIE	\$29,270.22
BURTON, HARLAN W	\$29,443.55
CLINE, DARREN E	\$29,298.21
CROWDEN, DENNIS R	\$29,151.18
DEHAVEN, SCOTT C	\$29,277.59
DUCKWORTH, KAREN M	\$23,798.72
EGBERT, BRIAN K	\$29,483.79
GONZALEZ, JAVIER Q	\$29,639.20
GOOCH, NICHOLAS A	\$29,678.18
HAMMONDS, CURTIS E	\$31,806.18
HAWKINS-HOEHNE, HE	\$23,909.65
HOCKADAY, MARION D	\$30,091.54
HOUSEMAN, VICKI L	\$27,021.87
HUNTER, JERRY	\$16,369.93
KELLER, CARL D	\$46,810.22
MORGAN, MARK A	\$30,545.04
ROWE, TOLBERT L	\$32,040.52
SARGENT, PEGGI M	\$25,433.13
SIMONS, MICHAEL E	\$31,178.90
WELLS, LINDA S	\$23,711.60
BANNER, BENJAMIN E	\$11,687.86
REAM, BETTY	\$7,440.65
CLINE, JOHN W	\$29,265.77

VENDORS**\$256,709.97**

CENTRAL COMMUNICATIONS CONTRACTUAL SERVICES	\$200.00
GALL'S INC CONTRACTUAL SERVICES	\$223.00
LODGE OF THE FOUR SEASONS CONTRACTUAL SERVICES	\$964.08
MO SHERIFFS ASSN CONTRACTUAL SERVICES	\$700.00
MOCIC CONTRACTUAL SERVICES	\$150.00
MORPHOTRAK, INC CONTRACTUAL SERVICES	\$3,496.75
MSHP CJ TECH FUND CONTRACTUAL SERVICES	\$3,060.00
RAC-JAC PROPERTIES CONTRACTUAL SERVICES	\$62.10
SAFE RESTRAINTS, INC CONTRACTUAL SERVICES	\$940.00
MO LAGERS EMP RETIREMENT	\$65,308.09
APPLIED CONCEPTS INC EQUIPMENT REPAIRS	\$122.00
BENITZ SERVICE COMPANY EQUIPMENT REPAIRS	\$1,048.42
CENTRAL COMMUNICATIONS EQUIPMENT REPAIRS	\$4,547.52
CITY SAFE AND LOCK SERVICE EQUIPMENT REPAIRS	\$8.98
DAVIS AND STANTON POLICE EQUIPMENT REPAIRS	\$389.00
DON'S TRUCK TOWING EQUIPMENT REPAIRS	\$641.00
ED. ROEHR SAFFETY PRODUCT EQUIPMENT REPAIRS	\$87.50
GALL'S INC EQUIPMENT REPAIRS	\$45.20
JIM'S EXPRESS EQUIPMENT REPAIRS	\$7,419.15
LEK-TRO-MEK SALES AND EQUIPMENT REPAIRS	\$192.00
MASTERCARD BANKCARD EQUIPMENT REPAIRS	\$410.57
MCCARTHY SEDALIA, LLC EQUIPMENT REPAIRS	\$6,049.89
MIDWEST RADAR & EQUIPMENT EQUIPMENT REPAIRS	\$495.00
MO DEPARTMENT OF REVENUE EQUIPMENT REPAIRS	\$22.00
MO STATE AGENCY EQUIPMENT REPAIRS	\$165.00
NAPA AUTO PARTS EQUIPMENT REPAIRS	\$67.74
O'REILLY AUTOMOTIVE EQUIPMENT REPAIRS	\$1,092.57
RAC-JAC PROPERTIES EQUIPMENT REPAIRS	\$1,194.01
RANDALL'S AUTO COLLISION EQUIPMENT REPAIRS	\$1,229.66

TRANS CENTRAL SUPPLIERS EQUIPMENT REPAIRS	\$71.53
WALMART EQUIPMENT REPAIRS	\$487.27
WAREHOUSE TIRE MUFFLER EQUIPMENT REPAIRS	\$9,147.48
WATCHGUARD IN CAR VIDEO EQUIPMENT REPAIRS	\$190.00
CREDIT EQUIPMENT REPAIRS	-\$5,685.90
MASTERCARD BANKCARD EXTRADITION REIM.	232.15
CENTRAL COMMUNICATIONS OFFICE EQUIP. REPAIRS	5772.4
WALMART OFFICE EQUIP. REPAIRS	922
INTER-STATE ALL BATTERY OFFICE EQUIP. REPAIRS	103.34
MENARDS OFFICE EQUIP. REPAIRS	169.16
911 CUSTON OFFICE EQUIP. REPAIRS	1058.5
COMMENCO INC. FUEL	\$4,271.00
FINISH LINE FUELS, LLC FUEL	\$279.52
GALL'S INC FUEL	1,257.11
LOWE'S FUEL	\$308.09
MFA OIL COMPANY FUEL	\$57,472.96
O'REILLY AUTOMOTIVE FUEL	\$7.99
WAREHOUSE TIRE MUFFLER FUEL	1,403.33
INTERNAL SUPPLIES INVESTIGATIVE	\$320.49
LYNN PEAVEY COMPANY INVESTIGATIVE	\$157.30
NARTEC INVESTIGATIVE	\$469.46
STAPLES INVESTIGATIVE	\$55.21
CITY SAFE AND LOCK SERVICE LOCK SERVICE	\$70.95
M&M ENGRAVING MISC	\$63.20
MASTERCARD BANKCARD MISC	\$9.43
INTER-STATE ALL BATTERY MISC.	\$115.82
APEL, SHAWN NEW EQUIPMENT	\$10.69
GALL'S INC NEW EQUIPMENT	\$11.47
MASTERCARD BANKCARD NEW EQUIPMENT	\$429.00
MENARD'S NEW EQUIPMENT	\$48.84
MO LAGERS EMP RETIREMENT	\$65,308.09
CITY SAFE AND LOCK SERVICE OFFICE SUPPLIES	\$70.95
GALL'S INC OFFICE SUPPLIES	451.77
INTEROFFICE TRANSFER OFFICE SUPPLIES	1838.66
MASTERCARD BANKCARD CTR. OFFICE SUPPLIES	232.15
QUILL CORPORATION OFFICE SUPPLIES	65.52
SCHRIEFER'S OFFICE EQUIPMENT OFFICE SUPPLIES	1715
STAPLES OFFICE SUPPLIES	\$36.00
CITY SAFE AND LOCK SERVICE RESERVE DEPUTY	11.95
GALL'S INC RESERVE DEPUTY	891.05
INFORMATION TECHNOLOGIES RESERVE DEPUTY	597.00
SOCIAL SECURITY SOCIAL SECURITY	41,753.27
BVAC OFFICE EQUIP. REPAIR	2,474.60
BANKCARD CENTER TRAVEL & TRAINING	\$75.72
BURTON, HARLAN TRAVEL & TRAINING	\$43.89
COMFORT INN & SUITES TRAVEL & TRAINING	\$85.65
LODGE OF THE FOUR SEASONS TRAVEL & TRAINING	\$541.78
MASTERCARD BANKCARD TRAVEL & TRAINING	\$32.77
MGIA TRAVEL & TRAINING	\$165.00
MISSOURI STATE TROOPER TRAVEL & TRAINING	\$350.00
MO ASSN OF COUNTIES TRAVEL & TRAINING	\$120.00
MO POLICE CHIEF'S ASSN TRAVEL & TRAINING	\$300.00
MO SHERIFFS ASSN TRAVEL & TRAINING	\$1,210.00
NORTHEAST WISCONSIN TECH TRAVEL & TRAINING	\$175.00
RAMANDA WORLDWIDE TRAVEL & TRAINING	\$150.00
SINCLAIR, STEPHANIE TRAVEL & TRAINING	\$50.43
TAN-TAR-A RESORT TRAVEL & TRAINING	\$182.74

THE RESORT AT PORT ARROW TRAVEL & TRAINING	\$455.20
UNIVERSITY PLAZA TRAVEL & TRAINING	\$1,061.82
UNIFORM ALLOWANCES UNIFORM ALLOWANCES	12,595.00

IT DEPARTMENT****460 TOTAL**** **\$186,154.83**

SALARIES		total	<u>\$67,528.19</u>
	GOOSEN, LUKE	40,616.98	
	DEVORSS, AUSTIN L	26,911.21	

VENDORS			<u>\$118,626.64</u>
	SOCIAL SECURITY SOCIAL SECURITY		\$5,462.62
	LAGERS EMP. RETIREMENT		6,947.41
	INTEROFFICE TRANSFER OPERATING SUPPLIES		\$192.96
	BANKCARD CENTER NEW EQUIPMENT		\$9,200.49
	LOWE'S BUSINESS ACCT NEW EQUIPMENT		\$106.39
	SEDALIA DEMOCRAT NEW EQUIPMENT		\$21.55
	SOLUTIONS 4 SURE.COM NEW EQUIPMENT		\$1,087.94
	STAPLES CREDIT PLAN NEW EQUIPMENT		\$512.89
	TWOTREES TECHNOLOGIES NEW EQUIPMENT		\$22,970.00
	VINCENTS, INC NEW EQUIPMENT		\$2,034.85
	WESTLAKE HARDWARE NEW EQUIPMENT		\$65.59
	BANKCARD CENTER EQUIPMENT REPAIR & UPKEEP		\$2,119.36
	CAR ALLOWANCE CAR ALLOWANCE		\$2,900.00
	BANKCARD CENTER CONTRACTUAL AGREEMENTS		\$300.00
	CUSTOM COMMUNICATIONS CONTRACTUAL AGREEMENTS		\$554.85
	INFORMATION TECH. CONTRACTUAL AGREEMENTS		\$36,060.64
	KARPEL COMPUTER SYSTEMS CONTRACTUAL AGREEMENTS		\$1,656.00
	MO TYPEWRITER CO OF WSB CONTRACTUAL AGREEMENTS		\$1,712.00
	RICOH USA, INC CONTRACTUAL AGREEMENTS		\$2,550.95
	SEM APPLICATIONS CONTRACTUAL AGREEMENTS		\$1,100.00
	TYLER TECHNOLOGIES CONTRACTUAL AGREEMENTS		\$11,013.66
	SEDALIA DEMOCRAT MISC		\$27.02
	GOVDEALS GOVDEALS		\$1,554.47
	TWOTREES TECHNOLOGIES SPECIAL PROJECTS		\$8,475.00

TREASURER	**409 TOTAL**	<u>\$60,507.76</u>
GROSS SALARIES		<u>\$50,408.74</u>
LYNE, KIMBERLY S	50,408.74	
VENDORS		<u>\$10,099.02</u>
BIG CEDAR LODGE TRAVEL & TRAINING		\$258.00
INTERNAL SUPPLIES OFFICE SUPPLIES		\$31.20
MIDLAND PRINTING OFFICE SUPPLIES		\$518.60
MO COUNTY TREASURER' ASSN. OFFICE SUPPLIES		\$58.00
MO COUNTY TREASURER' ASSN. TRAVEL & TRAINING		\$242.00
MO LAGERS EMP RETIREMENT		\$5,242.51
SOCIAL SECURITY SOCIAL SECURITY		\$3,725.73
STAPLES OFFICE SUPPLIES		\$22.98

ROAD AND BRIDGE****003 TOTAL******\$5,658,142.19****GROSS SALARIES**

each is issued \$50.00 uniform all.

\$771,794.54

ARNOLD, LARRY D	\$25,266.00
BABICKY, RAVEN N	\$3,024.48
BELL, HOLLIS N	\$30,452.11
BOATCHER, OLAN A	\$24,928.09
CLINGAN, HARRY MAR	\$12,438.12
COBB, BRANDON	\$14,245.92
COFFEY, RANDY L	\$25,566.96
deBEAUBIEN, CHRIST	\$9,036.14
EMERY, MITCHELL C	\$25,832.49
ERFURTH, JIMMIE J	\$23,074.73
FRENCH, WESLEY B	\$23,290.96
GALLOWAY, DUSTIN E	\$7,051.78
GOUCHER, KEVIN	\$7,366.00
GRIFFIS, RANDY L	\$26,808.62
HAMPTON, TREVER	\$23,319.82
HENSLEY, DONNIE W	\$29,747.20
HILL, JAMES A	\$37,342.12
HOLMAN, RICKY A	\$25,800.14
HOOD, JAMES T	\$24,315.98
LEWIS, MARCUS N	\$15,156.45
MCCORMACK, CHARLES	\$25,505.84
NEEL, KA'CIE	\$26,657.30
NELSON, GARY R	\$7,129.50
OPFER, CHARLES E	\$25,586.88
PENNOCK, DAVID R	\$33,657.06
PROFFIT, STEPHEN R	\$23,122.95
SALMONS, LEONARD A	\$37,342.12
SCHRADER, JR., HENR	\$34,678.56
SLAUGHTER, DARRELL	\$33,413.14
TAYLOR, VINCENT E	\$5,181.39
TENOLD, LARRY	\$9,966.91
TETER, ROBEN R	\$19,798.68
THEIRFELDER, MELVI	\$26,045.43
TULL, RANDALL K	\$1,924.94
WILLIAMS, DAVID G	\$32,106.23
WYATT, GWENDOLA R	\$15,613.50

TRANSFERS**\$730,550.00**

CITY OF SEDALIA ROAD SALES TAX DISTRIBUTION	\$365,400.00
CITY OF LAMONTE ROAD SALES TAX DISTRIBUTION	\$149,000.00
CITY OF HUGHESVILLE ROAD SALES TAX DISTRIBUTION	\$26,100.00
CITY OF HOUSTONIA ROAD SALES TAX DISTRIBUTION	\$42,450.00
CITY OF SMITHTON ROAD SALES TAX DISTRIBUTION	\$79,800.00
CITY OF GREEN RIDGE ROAD SALES TAX DISTRIBUTION	\$67,800.00

EAST R & B

total

\$513,206.73

SHAFER, KLINE & WARREN BRO BRIDGE #29	\$24,003.00
APAC BRO BRIDGE #29	\$258,342.28
GREAT RIVERS ASSOCIATE GARRISON ROAD	\$18,938.65

BRENNEKE CONSTRUCTION GARRISON ROAD		\$211,922.80
WEST R & B	total	<u>\$129,268.58</u>
SHAFTER, KLINE & WARREN CAMP BRANCH ROAD		\$5,927.31
SHAFTER, KLINE & WARREN HIGGINS RD		\$9,956.27
CHESTER BROSS CONSTRUCTION HIGGINS RD		\$27,795.00
MCKINLEYS, LLC HIGGINS RD		\$85,590.00
COUNTY WIDE R&B		<u>\$3,513,322.34</u>
AA MUFFLER SHOP EQUIPMENT REPAIR		\$124.95
AA WHEEL & TRUCK SUPPLY EQUIPMENT REPAIR		\$5,805.11
AG POWER, INC EQUIPMENT REPAIR		\$1,556.78
AIRESPRING TELEPHONE		\$765.58
AMEREN MISSOURI UTILITIES		\$151.41
AMERICAN AUTO SUPPLY INC EQUIPMENT REPAIR		\$845.97
APAC PREVENTIVE ASPHALT RD MAINT.		\$8,927.02
APAC ROAD ROCK		\$248,220.27
ARAMARK UNIFORM SERVICES MISC		\$339.38
AT&T TELEPHONE		\$491.48
B & P EXCAVATING NEW EQUIPMENT		\$6,500.00
BANK CARD CENTER BUILDING REPAIR		\$898.03
BANK CARD CENTER OFFICE SUPPLIES		\$16.16
BANKCARD CENTER EQUIPMENT REPAIR		\$3,901.71
BANKCARD CENTER MISC		\$733.90
BANKCARD CENTER PREVENTIVE ASPHALT		\$1,976.91
BANKCARD CENTER SAFETY		\$2,170.30
BANKCARD CENTER TRAVEL & TRAINING		\$1,123.66
BANKCARD CENTERR CONTINGENCY		\$129.99
BARCO MUNICIPAL PRODUCTS SAFETY		\$1,472.75
BARCO MUNICIPAL PRODUCTS, EQUIPMENT REPAIR		\$870.83
BELL PLUMBING SUPPLY, INC BUILDING REPAIR		\$377.82
BELL PLUMBING SUPPLY, INC EQUIPMENT REPAIR		\$189.31
BLAKELY, JERRY MISC		\$213.13
BOB'S PLUMBING HEATING AND BUILDING REPAIR		\$193.00
BOONE QUARRIES EQUIPMENT REPAIR		\$13,044.01
BOONE QUARRIES PREVENTIVE ASPHALT		\$13,490.91
BOONE QUARRIES ROAD ROCK		\$143,369.03
BURKHART NATIVE LUMBER EQUIPMENT REPAIR		\$320.00
CARTER ENERGY CORP FUEL & LUBRICANTS		\$228,254.29
CENTRAL MO ELECTRIC COOP UTILITIES		\$4,148.01
CERF CERF		\$22,354.15
CERTIFIED LABS FUEL & LUBRICANTS		\$1,746.04
CERTIFIED REPAIR SERVICE BRIDGE MATERIALS		\$1,230.00
CHAMBERS AMERICAN PRODUCT CONTINGENCY		\$30,080.00
CHAMBERS AMERICAN PRODUCTS EQUIPMENT REPAIR		\$362.00
CHAMPION BRANDS, LLC EQUIPMENT REPAIR		\$4,469.73
CHAMPION BRANDS,LLC FUEL & LUBRICANTS		\$9,217.67
CHEMCO INDUSTRIES, INC EQUIPMENT REPAIR		\$635.83
CHEMSEARCH FUEL & LUBRICANTS		\$298.00
CITY OF SEDALIA NEW EQUIPMENT		\$12,000.00
CITY OF SEDALIA UTILITIES		\$1,224.16

CIVITAS MEDIA LLC DBA THE NEW EQUIPMENT	\$24.86
CLARK'S TOOL EQUIPMENT REPAIR	\$409.48
CLARK'S TOOLS BUILDING REPAIR	\$443.40
CONCRETE BRIDGE MATERIALS	\$1,593.76
CONSTELLATION NEW ENERGY G UTILITIES	\$378.55
CONTRACT LEASING CONTRACTUAL SERVICES	\$3,537.99
COX HEALTH PLAN INSURANCE	\$90,980.48
CRAIG PLUMBING & HEATING MISC	\$302.55
CROW-BURLINGAME COMPANY EQUIPMENT REPAIR	\$233.56
D C BATTERY CONTINGENCY	\$572.00
D C BATTERY EQUIPMENT REPAIR	\$988.00
DETCO INDUSTRIES CORPORATE FUEL & LUBRICANTS	\$3,411.98
DICE,JOHN D EQUIPMENT REPAIR	\$700.00
DON'S TOWING MISC	\$300.00
DON'S TRUCK TOWING EQUIPMENT REPAIR	\$1,242.50
DOWNING,ROSS EQUIPMENT REPAIR	\$1,080.00
ECONO SIGNS SAFETY	\$7,914.68
EMBREE ELECTRIC EQUIPMENT REPAIR	\$186.00
EMPIRE DISTRICT UTILITIES	\$525.57
EMPLOYEE SCREENING SERVICE DRUG TESTING	\$2,800.00
EMPLOYEE SCREENING SERVICE MISC	\$2,658.00
EMPLOYEE SCREENING SERVICE SAFETY	\$142.00
EYE CLINIC MISC	\$178.00
FAMILY MEDICINE ASSOCIATE SAFETY	\$319.50
FAMILY MEDICINE ASSOCIATES MISC	\$362.85
FASTENAL COMPANY EQUIPMENT REPAIR	\$3,156.99
FASTENAL COMPANY MECHANICAL TOOLS	\$612.77
FILTER TEK INC EQUIPMENT REPAIR	\$353.50
FISCHER CONCRETE SERVICE BRIDGE MATERIALS	\$4,916.31
FOLEY EQUIPMENT COMPANY & EQUIPMENT REPAIR	\$42,660.91
GOODMAN GLASS, LLC EQUIPMENT REPAIR	\$485.00
HARSCO MINERALS PREVENTIVE ASPHALT	\$73,391.20
IBT, INC. EQUIPMENT REPAIR	\$197.22
ICE MASTERS MISC	\$951.00
INTERNAL TRANSFER OFFICE SUPPLIES	\$470.88
JACK'S MUNICIPAL SALES & S SAFETY	\$2,665.30
JIM'S TIRE SERVICE, INC CONTINGENCY	\$4,563.40
JIM'S TIRE SERVICE, INC. EQUIPMENT REPAIR	\$25,987.28
KANSAS CITY PETERBILT, INC EQUIPMENT REPAIR	\$38,142.85
KCP&L UTILITIES	\$6,847.42
KEY HYDRAULICS & EQUIPMENT EQUIPMENT REPAIR	\$10,290.02
LARRY D WILSON FARMS, INC NEW EQUIPMENT	\$2,200.00
LEA'S TRUCK SERVICE, LLC EQUIPMENT REPAIR	\$26,654.45
LEK-TRO-MEK SALES AND SERV EQUIPMENT REPAIR	\$5,930.96
LOWEN CORPORATION SAFETY	\$1,285.94
LOWE'S BUSINESS BUILDING REPAIR	\$458.64
LOWE'S BUSINESS ACCOUNT EQUIPMENT REPAIR	\$3,165.48
M & M ENGRAVING PLAQUE	\$552.00
MARCUM HAULING, INC. PREVENTIVE ASPHALT	\$251.45
MENARDS BUILDING REPAIR	\$900.08

METAL CULVERTS, INC CULVERTS	\$37,662.74
MEYER LABORATORY, INC EQUIPMENT REPAIR	\$130.00
MID AMERICA PETERBILT NEW EQUIPMENT	\$58,000.00
MID-CITY LUMBER CO LTD BUILDING REPAIR	\$2,186.28
MID-MISSOURI LIMESTONE, IN PREVENTIVE ASPHALT	\$32,845.43
MID-MISSOURI LIMESTONE, IN ROAD ROCK	\$118,443.39
MISC BUILDING REPAIR	\$6,098.65
MISC NEW EQUIPMENT	\$256,037.47
MO ASSOCIATION OF COUNTIES INSURANCE	\$48,288.44
MO DEPARTMENT OF REVENUE MISC	\$22.00
MO DEPT OF NATURAL RESOURC MISC	\$120.00
MO DIV OF EMPLOYMENT SECUR UNEMPLOYMENT	\$2,413.00
MO LAGERS EMP RETIREMENT	\$74,086.76
MO MAPPERS ASSOC. MISC	\$15.00
MO STATE AGENCY SAFETY	\$192.00
MO TYPEWRITER CO OF WSBG., OFFICE SUPPLIES	\$190.00
MOPERM INSURANCE	\$32,866.00
NAPA AUTO PARTS EQUIPMENT REPAIR	\$2,664.89
NAPA AUTO PARTS UTILITIES	\$45.42
OPEN DOOR EQUIPMENT REPAIR	\$60.00
O'REILLY AUTOMOTIVE EQUIPMENT REPAIR	\$8,590.07
O'REILLY AUTOMOTIVE CONTINGENCY	\$456.43
O'REILLY AUTOMOTIVE OPERATING SUPPLIES	\$9,034.93
O'REILLY AUTOMOTIVE UTILITIES	\$988.42
ORSCHELNS EQUIPMENT REPAIR	\$441.12
ORSCHELNS UTILITIES	\$59.96
OTTEN SMALL ENGINE EQUIPMENT REPAIR	\$894.17
PETROLEUM TRADERS CORP FUEL & LUBRICANTS	\$22,897.91
PETTIS CO RECORDER OF DEED MISC	\$30.00
PHILLIPS AUTO ELECTRIC EQUIPMENT REPAIR	\$418.95
PMSI/PAVING MAINTENANCE PREVENTIVE ASPHALT	\$2,400.00
POSTAGE OFFICE SUPPLIES	\$314.92
PRAXAIR DISTRIBUTION, INC. EQUIPMENT REPAIR	\$3,250.37
PRO SOLUTIONS, LLC UTILITIES	\$665.66
QUILL CORPORATION OFFICE SUPPLIES	\$112.36
RADIO SHACK CORPORATION EQUIPMENT REPAIR	\$3.56
RANDALL'S AUTO COLLISION EQUIPMENT REPAIR	\$647.90
RICK BALL FORD EQUIPMENT REPAIR	\$69.75
RJD GROUP, LC NEW EQUIPMENT	\$5,500.00
SAFETY-KLEEN CORP. EQUIPMENT REPAIR	\$1,025.91
SANDVIK MINING & CONST. US EQUIPMENT REPAIR	\$5,836.06
SEDALIA CONTAINER CO INC UTILITIES	\$1,468.21
SEDALIA DEMOCRAT MISC	\$362.62
SEDALIA DEMOCRAT OPERATING SUPPLIES	\$362.62
SEDALIA PETERBILT CONTINGENCY	\$11,583.78
SEDALIA RENTAL & SUPPLY, I EQUIPMENT REPAIR	\$2,934.75
SEDALIA WATER DEPARTMENT UTILITIES	\$2,264.75
SELLERS EQUIPMENT, INC EQUIPMENT REPAIR	\$3,656.65
SEMA MISC	\$30.00
SOCIAL SECURITY SOCIAL SECURITY	\$107,921.12
SONEQUITY PEST MANAGEMENT BUILDING REPAIR	\$165.00
SPENCER FANE,BRITT& BROWNE CONTRACTUAL SERVICES	\$1,182.75

THE HARTFORD INSURANCE	\$12,078.00
THE UPS STORE MISC	\$31.89
THOMAS OIL FUEL & LUBRICANTS	\$50,096.13
TIMBERLINE EQUIPMENT REPAIR	\$470.30
TIMLIZZY ENT., INC. DBA/ A EQUIPMENT REPAIR	\$592.00
TIRE CENTERS, LLC EQUIPMENT REPAIR	\$5,305.49
TOUCHTONE COMMUNICATIONS TELEPHONE	\$70.94
TRANS CENTRAL SUPPLIERS, I EQUIPMENT REPAIR	\$749.95
TRANSFER SALES TAX UTILITIES TO GEN REV	\$400,000.00
TRI-STATE CONSTRUCTION EQU EQUIPMENT REPAIR	\$4,829.10
TRUCK COMPONENT SERVICES EQUIPMENT REPAIR	\$275.00
UMB BANK, N.A ATT: RISA B STIMULUS BONDS	\$69,512.12
UNIFORM ALLOWANCE UNIFORM ALLOWANCE	\$17,100.00
UPS STORE #5010 OPERATING SUPPLIES	\$31.89
VAN KEPPEL, THE G.W., COMP EQUIPMENT REPAIR	\$9,189.41
VAN KEPPEL, THE G.W.,COM NEW EQUIPMENT	\$142,447.00
VANCE BROS, INC PREVENTIVE ASPHALT	\$562,981.89
VANCE BROS., INC COLD MIX	\$49,795.60
VANCE BROS., INC EQUIPMENT REPAIR	\$175.00
VERIZON WIRELESS TELEPHONE	\$2,665.45
VIEBROCK CULVERTS	\$82,678.65
VIEBROCK SALES LLC BRIDGE MATERIALS	\$25,370.43
VIKING CIVES MIDWEST, INC CONTINGENCY	\$2,410.00
VIKING CIVES MIDWEST, INC NEW EQUIPMENT	\$2,410.00
W & M WELDING, INC. EQUIPMENT REPAIR	\$2,279.39
W&M WELDING BRIDGE MATERIALS	\$2,766.40
WALMART EQUIPMENT REPAIR	\$88.31
WALMART MISC	\$352.45
WAL-MART STORE #219 OPERATING SUPPLIES	\$406.77
WATER POLLUTION CONTROL SP MISC	\$364.50
WESTERN EXTRALITE COMPANY BUILDING REPAIR	\$959.06
WESTERN EXTRALITE COMPANY EQUIPMENT REPAIR	\$187.73
WESTLAKE HARDWARE EQUIPMENT REPAIR	\$1,238.60
WESTLAKE HARDWARE UTILITIES	\$87.87
WISECO, LLC EQUIPMENT REPAIR	\$5,920.00
ZIEGLER AG EQUIPMENT EQUIPMENT REPAIR	\$36,850.81

ASSESSMENT****TOTAL 005 ASSESSMENT**** \$425,682.05

GROSS SALARIES	TOTAL	\$250,877.90
LOGAN, KARISSA	\$50,399.96	
AZIERE-SATTTLER, ST	\$6,961.14	
BRIDGES, AMBER D	\$16,056.63	
COX, JESSICA R	\$5,827.15	
COX, SARAH K	\$21,133.90	
HANCOCK, SHERI	\$21,562.10	
HIGGINS, FRANK D	\$15,328.25	
HOPKINS, ELIZABETH	\$19,966.50	
LUCITO, VICKIE S	\$20,376.35	
RUD, VICKIE D	\$17,762.00	
STREB, MAUREEN K	\$10,991.80	
VONHOLTEN, SHERYL	\$21,750.00	
WEATHERLY, STARLA	\$1,022.93	
WOOLERY, CHRISTOPHER	\$21,739.19	

VENDORS	TOTAL	\$174,804.15
ARWOOD'S FURNITURE	MISC.	\$755.00
AT&T	TELEPHONE	\$1,043.69
AZIERE-SATTTLER,STEFANIE	TRAVEL & TRAINING	\$97.25
BANKCARD CENTER	COMPUTER SOFTWARE	\$113.97
BRADEN SIGNS & SHIRTS	office supply	\$60.00
BRIDGES, AMBER	TRAVEL & TRAINING	\$137.11
BRYANT MOTORS	TRAVEL & TRAINING	\$37.08
CAMDEN ON THE LAKE RESORT	TRAVEL & TRAINING	\$1,213.90
CAPITOL PLAZA HOTEL	TRAVEL & TRAINING	\$84.53
CERF	CERF	\$3,760.42
COX HEALTH PLAN	INSURANCE	\$25,680.00
COX, SARAH	TRAVEL & TRAINING	\$113.31
D C BATTERY	TRAVEL & TRAINING	\$86.00
DEVNET INCORPORATED	MISC.	\$13,712.46
DILLNER ENTERPRISES, LLC d	TRAVEL & TRAINING	\$328.86
EDWARD J RICE COMPANY, INC	POSTAGE	\$18,142.74
ENVIRONMENTAL SYSTEMS RESE	GIS SUBSCRIPTON	\$1,500.00
HOPKINS, ELIZABETH	TRAVEL & TRAINING	\$146.96
HOTLINE	APPRAISAL GUIDE	\$200.00
IAAO	EDUCATION	\$175.00
IRON SOLUTIONS, LLC	APPRAISAL GUIDE	\$814.00
LODGE OF THE FOUR SEASONS	TRAVEL & TRAINING	\$404.17
LOGAN, KARISSA	TRAVEL & TRAINING	\$449.77
MARK'S MOBILE GLASS INC.	MISC.	\$146.94
MIDLAND PRINTING COMPANY	office supply	\$383.80
MO ASSOCIATION OF COUNTIES	INSURANCE	\$8,512.00
MO DIV OF EMPLOYMENT SECUR	UNEMPLOYMENT	\$5,180.00
MO LAGERS	EMPLOYEE RETIREMENT	\$18,781.20
MO MAPPERS ASSOC.	TRAVEL & TRAINING	\$260.00
MO STATE ASSESSORS' ASSN.	TRAVEL & TRAINING	\$2,730.00
MO STATE ASSESSOR'S ASSN	MISC.	\$25.00
MOORE AND SHRYOCK, LLC	APPRAISAL GUIDE	\$2,746.25
MOPERM	INSURANCE	\$1,680.00

PETTIS CO ROAD & BRIDGE	TRAVEL & TRAINING	\$2,289.51
PICTOMETRY INTERNATIONAL C	MISC.	\$7,252.50
RAC-JAC PROPERTIES	TRAVEL & TRAINING	\$54.50
RAMADA OASIS HOTEL & CONVEN.	TRAVEL & TRAINING	\$415.80
RUD,VICKIE	TRAVEL & TRAINING	\$113.24
SEDALIA DEMOCRAT	MISC.	\$285.34
SOCIAL SECURITY	SOCIAL SECURITY	\$13,367.75
STAPLES CREDIT PLAN	NEW EQUIPMENT	\$219.96
TAN-TAR-A RESORT	TRAVEL & TRAINING	\$390.80
THE SCHNEIDER CORPORATION	GIS SUBSCRIPTION	\$20,160.00
TOUCHTONE COMMUNICATIONS	TELEPHONE	\$88.04
VANGUARD APPRAISALS, INC	MAINTENANCE	\$19,075.00
VINCENTS, INC	COMPUTER HARDWARE	\$1,476.00
WAREHOUSE TIRE MUFFLER	TRAVEL & TRAINING	\$79.90
WOOLERY, CHRISTOPHER	TRAVEL & TRAINING	\$34.40

SOCIAL SECURITY SOCIAL SECURITY
STAPLES CREDIT PLAN OPERATING SUPPLIES

\$478.71
\$5.99

ELECTION SERVICE GRANTS

TOTAL008

\$4,257.28

SOCIAL SECURITY SOCIAL SECURITY
GUDDE, KATIE VOTER LIST MGT.

\$302.53
\$3,954.75

PROS. ATT. TRAINING

overall total

\$111.28

MITTELHAUSER, JEFF TRAVEL & TRAINING

\$111.28

DEPUTY SHERIFF'S FUND	**TOTAL**010	<u>\$85,906.91</u>
VENDORS		<u>\$85,906.91</u>
DEPARTMENT OF REVENUE DEPUTY SHERIFF		\$85,906.91

SHERIFF'S TRAINING	overall total	<u>\$8,346.76</u>
VENDORS		<u>\$8,346.76</u>
BOND, KEVIN TRAVEL & TRAINING		\$45.89
COUNTRY HOTEL & SPA TRAVEL & TRAINING		\$330.36
MASTERCARD BANKCARD TRAVEL & TRAINING		\$3,299.21
MO SHERIFFS ASSN TRAVEL & TRAINING		\$390.00
MO SHERIFFS ASSN TRAVEL & TRAINING		\$2,786.30
TJA TACTICAL OPERATION TRAVEL & TRAINING		\$1,495.00

JUV. CAPITAL IMPROV'TS	**012 TOTAL**	<u>\$500.00</u>
VENDORS		<u>\$500.00</u>
BEST CARPET CARE MISC		\$500.00

SPECIAL JUVENILE	**TOTAL**013	<u>\$33,931.27</u>
GROSS SALARIES		<u>\$25,513.92</u>
	LIST ON SHERIFF'S	\$25,513.92
VENDORS		<u>\$8,417.35</u>
COUNTY PROBATION SERVICE OSCA ANKLE BRACLET		\$1,181.26
JAM'S COUNTY SHARE BENEFITS		\$137.95
MO LAGERS JAM'S LAGERS		\$92.24
MO LAGERS EMP RETIREMENT		\$1,539.20
JAM'S MILAGE MILEAGE		\$236.83
JAMS'S LA OPERATING EXPENSE		\$153.92
JAM'S SOCIAL SECURITY SOCIAL SECURITY		\$106.28
SOCIAL SECURITY SOCIAL SECURITY		\$1,384.33
WAL-MART SUPPLIES		\$177.34
JAM'S MEDICAL MEDICAL SUPPLIES		\$306.00
COX HEALTH CARE INSURANCE		\$3,102.00

EXTRADITIONS

****TOTAL** 015**

\$22,433.09

VENDORS

\$22,433.09

MASTERCARD BANKCARD MISC.

\$5,321.00

INMATE SERVICES CORPORATION TRAVEL & TRAINING

\$14,827.29

PTS OF AMERICA, LLC TRAVEL & TRAINING

\$2,284.80

INMATE SECURITY	**016 TOTAL**	<u>\$16,886.79</u>
GROSS SALARIES		<u>\$2,880.00</u>
PART TIME SALARIES IN SHERIFF'S LIST		\$2,880.00
VENDOR		<u>\$14,006.79</u>
INFORMATION TECHNOLOGIES CONTRACTUAL SERVICES		\$9,252.75
ADVANCE CORRECTIONAL DETENTION SUPPLY		\$195.41
BOB BARKER COMPANY, INC DETENTION SUPPLY		\$239.02
COMENT SUPPLY DETENTION SUPPLY		\$90.29
MIDWEST DIGITAL SYSTEM DETENTION SUPPLY		\$2,454.18
COOKS CORRECTIONAL NEW EQUIPMENT		\$985.00
SPRINGFIELD GROCERY OPERATING SUPPLIES		\$286.07
SUN BADGE CO. OPERATING SUPPLIES		\$90.75
SOCIAL SECURITY SOCIAL SECURITY		\$220.32
SALINE CAREER CENTER TRAVEL & TRAINING		\$193.00

SHERIFF'S CIVIL FEE'S	overall total	<u>\$62,326.96</u>
GROSS SALARIES	LISTED ON SHERIFF	<u>\$24,385.61</u>
VENDORS		<u>\$37,941.35</u>
MO LAGERS EMP RETIREMENT		\$3,309.35
MID MO DRUG TASK FORCE MISC		\$2,500.00
MAPLEWOOD ROC. MISC		\$200.00
COMMENCO INC NEW EQUIPMENT		\$1,151.00
D.ROEHR SAFETY PRODUCTS NEW EQUIPMENT		\$981.97
TURN-KEY MOBILE, INC NEW EQUIPMENT		\$323.50
DON BROWN CHEVROLET NEW EQUIPMENT		\$26,743.00
SOCIAL SECURITY SOCIAL SECURITY		\$2,127.53
UNIFORM ALLOWANCE UNIFORMS		\$605.00

SHERIFF'S REVOLVING	**019 TOTAL**	<u>\$20,147.38</u>
SALARIES		<u>\$11,803.20</u>
F/T split with Coroner	\$11,803.20	
VENDORS		\$8,344.18
MO LAGERS EMP RETIREMENT		\$1,261.85
COX HEALTH PLAN INSURANCE		\$1,841.15
SOCIAL SECURITY SOCIAL SECURITY		\$1,265.20
MASTERCARD BANKCARD NEW EQUIPMENT		\$340.48
MISSOURI STATE HIGHWAY BACKGROUND CHECKS		\$3,635.50

MOSMART SALARIES	**020 TOTAL**	<u>\$1,509.80</u>
GROSS SALARIES		<u>\$1,255.68</u>
PART TIME SALARIES	\$1,255.68	
VENDORS		<u>\$254.12</u>
MO LAGERS EMP RETIREMENT		\$154.69
SOCIAL SECURITY SOCIAL SECURITY		\$99.43

VICTIM'S ASSISTANCE	**022 TOTAL**	<u>\$39,317.13</u>
SALARIES		<u>\$28,240.20</u>
CHAPMAN, BEVERLY	\$28,240.20	
VENDORS		<u>\$11,076.93</u>
	CERF CERF	\$1,118.64
	CHAPMAN, BEVERLY TRAVEL & TRAINING	\$1,060.98
	COX HEALTH PLAN INSURANCE	\$3,607.37
	MISSOURI STATE UNIVERSITY TRAVEL & TRAINING	\$585.00
	MO ASSN OF PROS. ATTY TRAVEL & TRAINING	\$145.00
	MO LAGERS EMP RETIREMENT	\$2,478.30
	SOCIAL SECURITY SOCIAL SECURITY	\$2,081.64

VICTIMS ASST.	**024 TOTAL**	<u>\$51,235.27</u>
GROSS SALARIES		<u>\$27,357.00</u>
LISTED ON SHERIFFS	\$27,357.00	
VENDORS		<u>\$23,878.27</u>
AIRESRING TELEPHONE		\$117.32
AT&T TELEPHONE		\$131.73
CERF CERF		\$1,152.71
CONTRACTUAL SERVICES CONTRACTUAL SERV.		\$7,200.00
COX HEALTH PLAN INSURANCE		\$3,756.00
FINISH LINE FUELS, LLC FUEL		\$379.20
MFA OIL COMPANY FUEL		\$2,528.24
MO LAGERS EMP RETIREMENT		\$3,429.10
MO POLICE CHIEFS ASSOC. TRAVEL & TRAINING		\$200.00
MUSIC ROAD HOTEL ROAD DEPUTY		\$489.40
NASRO TRAVEL & TRAINING		\$395.00
SOCIAL SECURITY SOCIAL SECURITY		\$2,368.18
SOUTHERN UNIFORM & EQUIP. NEW EQUIPMENT		\$184.40
TAN-TAR-A RESORT TRAVEL & TRAINING		\$286.92
TOUCHTONE COMMUNICATION TELEPHONE		\$2.26
VERIZON WIRELESS TELEPHONE		\$620.09
WAREHOUSE TIRE MUFFLER EQUIPMENT REPAIR		\$637.72

PROS. ATTORNEY DEL. **025 TOTAL** \$10,966.48

VENDORS	\$10,966.48
WALMART STORE MISC	\$515.00
TAN-TAR-A RESORT MISC	\$154.00
MITTLEHAUSER, JEFF MISC	\$698.76
ROBERTS & ASSOCIATES MISC	\$1,391.60
WORLD WIDE TECH MISC	\$604.62
STAPLES ADVANTAGE MISC	\$179.49
PILLARD, SEAN MISC	\$612.50
URY PUBLIC UNDERWRITING MISC	\$110.00
L INVESTIGATIVE SERVICES MISC	\$165.00
SOCIAL SECURITY MISC	\$6,535.51

FOOD ACCOUNT PROGRAM **027 TOTAL** \$19,652.48

VENDORS \$19,652.48
SCAAP MISC \$19,652.48

PRISONER'S COMMISSARY ACCT	**028 TOTAL**	<u>\$4,774.92</u>
GROSS SALARIES		<u>\$4,435.65</u>
PART TIME SALARIES LISTED ON SHERIFF	\$4,435.65	
VENDORS		<u>\$576.99</u>
	SOCIAL SECURITY SOCIAL SECURITY	\$339.27

DOMESTIC VIOLENCE **040 TOTAL** \$5,299.96

VENDORS \$5,299.96

CASA INC TRANSFER \$5,299.96

TAX MAINT & CITY CONTRACT	**046 TOTAL**	<u>\$14,499.41</u>
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VENDORS		<u>\$14,499.41</u>
	MO LAGERS EMP RETIREMENT	\$4,404.48
	COX HEALTH PLAN INSURANCE	\$3,756.00
	SOCIAL SECURITY SOCIAL SECURITY	\$6,338.93

911 EMERG. TELEPHONE****080 TOTAL**** **\$97,738.61**

VENDORS	\$97,738.61
AIRESRING TELEPHONE	\$2,169.44
AT&T TELEPHONE	\$44,398.33
BANKCARD CENTER TRAVEL & TRAINING	\$2,835.97
CENTURYLINK TELEPHONE	\$4,440.00
COMMENCO INC. CONTRACTUAL SERVICES	\$18,733.03
COMMENCO INC. NEW EQUIPMENT	\$2,039.86
DC BATTERY EQUIPMENT REPAIR	\$288.00
ENGINEERS REPRO & SUPPLY NEW EQUIPMENT	\$5,943.30
GOE-COM CONTRACTUAL SERVICES	\$6,313.00
JIM'S EXPRESS EQUIPMENT REPAIR	\$181.53
MO ASSOCIATION OF COUNTIES TRAVEL & TRAINING	\$240.00
MID-MO TELEPHONE TELEPHONE	\$983.16
MO 911 DIRECTOR'S ASSN MISC	\$75.00
OCE NEW EQUIPMENT	\$2,553.92
O'REILLY AUTOMOTIVE EQUIPMENT REPAIR	\$112.13
PRINTLYNX NEW EQUIPMENT	\$1,341.55
RAC-JAC PROPERTIES EQUIPMENT REPAIR	\$114.00
RANDALL'S AUTO COLLISION EQUIPMENT REPAIR	\$400.00
SOLUTIONS 4 SURE NEW EQUIPMENT	\$1,861.79
TOUCHTONE COMMUNICATION TELEPHONE	\$86.22
VINCENTS, INC EQUIPMENT REPAIR	\$45.00
WINDSTREAM MISSOURI TELEPHONE	\$2,583.38

EMA GRANTS	**095 TOTAL**	<u>\$3,087.30</u>
VENDOR'S		<u>\$3,087.30</u>
BENNE MEDIA HOUSEHOLD HAZARD		\$198.00
DOUBLE O RADIO HOUSEHOLD HAZARD		\$200.00
ESSER'S EZ-GO HOUSEHOLD HAZARD		\$113.00
HALL, JW LEPC/HMEP		\$150.00
MIDLAND PRINTING LEPC/HMEP		\$265.80
MAZZIO'S CORPORATION HOUSEHOLD HAZARD		\$95.13
MO STATE FAIR HOUSEHOLD HAZARD		\$100.00
ROBINSON, LUCAS LEPC/HMEP		\$150.00
SEDALIA RENTAL & SUPPLY HOUSEHOLD HAZARD		\$182.00
VINCENTS, INC LEPC/HMEP		\$1,271.94
WOODS SUPER MARKET LEPC/HMEP		\$361.43

SHERIFF'S GRANTS **101 TOTAL** \$25,423.89

VENDOR \$25,423.89

AASHTO RADIO UPGRADES	\$230.00
APPLIED CONCEPTS INC. ROADWAY SAFETY GRANT	\$2,500.00
BLANKENSHIP, DARRON ANNUAL PLAQUE	\$50.98
CENTRAL COMMUNICATIONS RADIO UPGRADES	\$6,165.73
MOTOROLA INC. RADIO UPGRADES	\$9,477.18
SOUTHERN UNIFORM & EQUIPMENT VEST GRANT	\$7,000.00

Certification

I, Nick La Strada, the duty authorized Agency appointed by the County Commission of Pettis County, State of Missouri to prepare for the publication the financial statement as required by Section 50.800 RSMO, do hereby certify to the best of my knowledge that I have checked the reports of the County and that the above and foregoing is a complete and correct statement of information required in Section 500.800 RSMC for the year ending December 31, 2013.

IN TESTIMONY WHEREOF, I have here unto set my hand and affixed the seal of said Commission, at my office in Sedalia, Missouri, this 24th day of February, 2014.



Clerk of County
Pettis County

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Nick La Strada
ty Commission
ounty, Missouri