

MORGAN COUNTY FINANCIAL STATEMENT

CERTIFICATE

Clerk of the County Commission and ex-officio officer designated to prepare financial statement required by Section 50.800 RSMo.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal. Done in my office in the City of Versailles, County of Morgan, State of Missouri, 14th day of February 2022.



Aimee Worthley
Aimee Worthley, County Clerk

FUND	2021 BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS
L.E.T. FUND	9,807.14	1,491.04	-
Pros. Atty. Training	1,622.98	1,816.46	-
Johnson Grass Fund	134,115.03	983.85	46,017.06
L.E.P.C.	10,349.40	-	143.40
P.A. Del. Sales Tax	8,247.44	513.08	-
Recorder's User Fee	40,504.67	28,628.73	37,192.13
P.A. Ret. Fund	-	11,628.00	11,628.00
Domestic Violence	6,022.24	3,327.10	2,400.00
Administrative Handling Cost	8,391.83	4,426.19	7,000.00
County Law Library	17,717.46	9,294.43	7,352.03
NID's Debt Service	16,280.46	20,025.44	17,787.50
NID's Ongoing Const.	4,304,688.78	600,101.44	3,206.90
Sheriff's Fees Fund	36,737.79	15,153.25	7,320.27
P.O.S.T. Fund	-	-	-
Circuit Division Int.	19,610.34	1,853.78	1,992.44
House Bill #1888 Fund	-	-	-
Prosecutors Trust/Rest. Fund	1,037.68	242,358.96	238,306.80
Tax Maintenance Fund	81,136.10	49,630.18	63,719.55
Inmate Security Fund	104,208.87	239,384.64	100,048.77
Sheriff Revolving Fund	75,011.87	15,660.25	3,750.95
HAVA Fund	53,316.38	4,817.55	-
CLERF Fund	43,956.74	47,080.13	43,399.92

Note: The above represents activity and balances in all County funds administered by the County Commission. The funds listed below (including School Funds) are handled through the County Treasurer for which she acts as an agent. No warrants are drawn on these funds, hence only total receipts, disbursements and balances are shown as follows:

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Health Center	-	437,411.32	437,411.32	-
Sheltered Workshop	-	234,395.90	234,395.90	-
Barnett Special Rd District	-	39,970.48	39,970.48	-
Library	-	563,925.39	563,925.39	-
School Fines	28,781.98	75,904.85	63,004.58	41,682.25
Gravois Special Rd District	-	460,954.89	460,954.89	-
Jr. College District Sedalia	-	43,049.07	43,049.07	-
Golden Age Nursing Home	-	226,211.94	226,211.94	-
Good Shepherd Nursing Home	-	641,442.05	641,442.05	-
Cam Mo Ambulance District	-	83,712.92	83,712.92	-
Mid Mo Ambulance District	-	-	-	-
Financial Institution Tax	141.52	72,831.14	143.54	72,829.12
Criminal Costs	-	405,486.25	405,486.25	-
Overplus Sales Tax	161,248.52	169,627.50	79,919.95	250,956.07
Unclaimed Fees	-	-	-	-
C.E.R.F.	-	484,562.24	484,562.24	-
Forfeitures/Schools	-	-	-	-
Senior Citizens Services	-	235,029.10	235,029.10	-
Election Services	21,839.22	7,584.22	3,669.04	25,754.40
Little Proctor Overlay	113,799.46	875.40	-	114,674.86
Dep. Sheriff Salary Suppl	-	4,780.00	4,780.00	-

BONDED DEBT

General Obligation Bonds Outstanding \$0.00

SCHOOL FUNDS

Beginning Cash Balance 2021 \$28,781.98

Receipts, Property Taxes and Non-Appropriated Funds \$18,179,424.07

Fines \$75,904.85

Total Amount Available \$18,284,110.90

Disbursements

Stover R-1	\$3,650,339.91
Versailles R-2	\$9,307,702.90
Latham R-5	\$3,183.52
Tipton R-6	\$582,973.46
Smithton R-6	\$91,550.22
Eldon R-1	\$3,166,658.65
Otterville R-6	\$285,229.39
Camdenton R-3	\$172,562.76
School of the Osage R-2	\$982,227.84

Total Amount Available \$18,242,428.65

Ending Cash Balance 2021 \$41,682.25

2-8-2022

Delinquents 2-28-21	2,065,326.04
2019 Protested	32,454.19
2021 Real & Co-Mo & Central Electric	20,772,870.42
2021 Real Additions	17,085.09
2020 & Prior Real Additions	0.00
2021 Personal	4,580,589.31
2021 Personal Additions	234,973.10
2020 & Prior Personal Additions	186,219.79
2021 RR & Util	1,893,699.53
2021 FCL & PILT	713.00
2021 Protested	5,145.64
Deletions	186,946.77
Paid March - December 2021	26,636,821.77
Refunds	4,513.45
Total Delinquent Taxes as of 12-31-21	2,880,448.82

001 GENERAL REVENUE

001 Balance on Hand, January 01, 2021 \$4,407,145.83
001 Revenues \$3,753,072.88
001 Expenditures \$3,026,041.37
001 Cash Available, December 31, 2021 \$5,134,177.34

001 REVENUES

001 Property Tax Revenues \$624,912.86
001 Sales Tax Revenues \$2,010,616.90
001 Intergovernmental Revenues \$.00
001 Charges for Services (Fees) \$768,013.33
001 Interest Income \$36,425.25
001 Other Revenue \$244,704.62
001 Transfers In \$68,399.92
001 **Total Revenue** **\$3,753,072.88**

001 EXPENDITURES

001 2021 Net Salaries - GENERAL REVENUE

001 ADAM, HEATHER, Clerk \$9,619.43
001 ANDERSON, TRICIA, CLERK \$23,088.41
001 BERKSTRESSER, DEBORAH, CLERK \$15,131.51
001 BLANKS-BENTCH, W. RAYLENE, CLERK \$13,391.32
001 BOLES, NANCY, RECORDER \$31,475.58
001 BRIGHT, CHRISTEN, CLERK \$24,050.94
001 CALLAHAN, PATRICIA, Deputy Recorder \$22,360.77
001 CAMPBELL, CHERYL, DEPUTY CLERK \$153.17
001 CAMPBELL, RHONDA, CLERK \$29,603.34
001 CONNELLY, JOSHUA, FULL TIME IT \$5,296.00
001 COOPER, CHRISTOPHER, MAINTENANCE \$1,121.79
001 DAVIS, KRISTIE, DEPUTY COUNTY CLERK \$25,767.12
001 DUNKLEE, DUSTIN, PROSECUTING ATTORNEY \$103,741.75
001 FOLSOM, JULIE, Deputy Clerk \$3,275.76
001 FRANCIS, KATHLEEN, COLLECTOR \$26,704.54
001 GERKE, BELVA, CLERK \$10,681.99
001 HAGGERMAN, AMANDA, DEPUTY CLERK \$16,076.40
001 HAGGERMAN, PATRICK, Maintenance \$4,663.15
001 HOFFA, RYAN, COUNTY COMMISSIONER \$21,738.39
001 HUFFMAN, AMANDA, PUBLIC ADMINISTRATOR \$31,706.77
001 IMAN, MORGAN, Clerical \$21,436.44
001 INGERSOLL, KIMBERLY, TREASURER \$27,180.04
001 JOHANNES, MEKALA, Clerk II \$8,572.93
001 JONES, MAYNARD, CORONER \$14,448.24
001 KINDE, DERIK, ASST. PROSECUTOR \$42,002.30
001 KINDE, DOUGLAS, ASST. PROSECUTOR \$22,813.56
001 LEHMAN, RODNEY, Commission \$23,327.48
001 PATTON, SHAUNA, Clerk \$13,525.40
001 PLEMMONS, KIMBERLY, Deputy Recorder \$23,143.56
001 PROPST, TOM, EMA \$13,046.40
001 ROBERSON, STEPHANIE, VICTIM ADVOCATE \$27,089.98
001 SHIRK, DORIS, JANITOR 1 \$22,545.99
001 STEPHENS, DAVID, PRESIDING COMMISSIONER \$19,916.35
001 STUDER, CARL, Clerk \$24,693.09
001 SUMNER, JOHN, Maintenance \$10,932.64
001 TROTTER, NANCY, CLERK \$24,458.43
001 VAUGHAN, JAMES, Building and Grounds \$12,985.38
001 WASDYKE, PATRICIA, CLERK 1 \$1,132.32
001 WILHELM, MALLORY, OFFICE MANAGER \$25,113.33
001 WILLIAMS, CASSIE, Custodian \$13,443.29
001 WORTHLEY, AIMEE, COUNTY CLERK \$31,958.71
001 **Net Salaries - GENERAL REVENUE** **\$843,413.99**

001 2021 Other Expenditures - GENERAL REVENUE

001 26TH Judicial Cir Bench & Bar Conf. Fee 2013 Bench & Bar \$50.00
001 A K SMALL ENGINES, LLC LABOR,PARTS,REPAIR \$2.65
001 ADVANTAGE LASER PRODUCTS Checks & Envelopes \$149.12
001 AFLAC EQUIPMENT PURCHASES \$2,162.64
001 ALARIS LITIGATION SERVICES Deposition \$1,032.50
001 ALL AMERICAN TERMITE & PEST CO PEST CONTROL-JAIL \$1,096.00
001 AMEREN MISSOURI UTILITIES \$13,044.00
001 AMERICAN CHAMBER OF Personel & Policy Maunuals \$260.00
001 AMERICAN STAMP & MARKING DATE STAMP \$1,205.05
001 ANDERSON, WARREN BBOE Board Member Fees \$300.00
001 ASI COMPUTER TECHNOLOGIES OFFICE EXPENSES \$1,018.84
001 ASSOCIATION OF RESERVE JAG'S Dunklee & Kinde Fees \$100.00
001 AT&T 911 Phone Lines \$83.73
001 AT&T Maintenance \$1,155.71
001 AT&T Doc \$530.58
001 ATIS ELEVATOR INSPECTIONS LLC Elevator Inspection \$435.00
001 Anderson, Tricia reimbursements \$1,783.26
001 B-W GRAPHICS, INC. SUPPLIES \$9,712.18
001 BAKER & HOSTETLER LLP Ransomware Response \$3,535.00
001 BANK OF VERSAILLES Federal Withholding-PW \$254,470.14
001 BANKCARD SERVICES fastmail \$7,307.83
001 BARKLEY, JAMES R Jury \$13.08
001 BAUER, KENDA MARIE Jury Fees \$11.12
001 BENNY'S HARDWARE, LLC Hardware Supplies \$1,450.22
001 BENTON, RYAN Jury \$12.59
001 BIAS, LISA J. Jury Fees \$10.28
001 BOHNERT, RUSTY L Jury \$13.43
001 BOLES, NANCY MILEAGE, MEALS & TRAINING \$733.43
001 BOSTON MUTUAL LIFE INS. CO. INSURANCE, LIFE \$731.32
001 BOSTON MUTUAL LIFE INS. CO.-G EMPLOYEE LIFE PREMIUMS \$2,432.79
001 BOSTON, REBECCA J Jury \$66.09
001 BRANSTETTER, JOSEPH R Jury \$11.89
001 BRIGHT, CHRISTEN MILEAGE \$123.00
001 BRINSON, ANN-LOUISE Jury Fees \$10.07
001 BRODERSEN, CHAUNDRA K Jury \$71.97
001 BULLOCK SEPTIC PUMPING, LLC Pumpout \$2,810.00
001 CABLE, MONICA Reimburse for office supplies \$273.74
001 CAMDEN CO. TREASURER CIRCUIT CLERK EXPENSES \$9,780.01
001 CAMDEN COUNTY TREASURER JUVENILE DETENTION \$66,284.23
001 CAMDEN ON THE LAKE Training \$485.10
001 CAPITAL CITY COURT REPORTING DEPOSITION EXPENSES \$2,662.00
001 CAPITAL ONE June Bill \$1,056.95
001 CARPENTER GUENTHER LUMBER CO. REPAIR & UPKEEP EXPNESES \$3,052.08
001 CARR, AL B Jury \$12.59
001 CBIZ INSURANCE SERVICES INC. INSURANCE \$2,214.00
001 CDW GOVERNMENT, INC SCANNER,PRINTER &CD BURNEF \$5,970.48
001 CITY OF VERSAILLES WATER \$1,646.00
001 CLARK TIRE COMPANY TIRES \$36.00
001 CLARKE, KAREN Jury \$66.30
001 CO-MO ELECTRIC COOPERATIVE INC REPEATER TOWER-EXPENSES \$11,752.66
001 COBB, CARMEN M Jury \$12.10
001 COMER, SIDNEY Jury \$13.43
001 COMMAND 1, LLC Meeting Prep. & Training Fees \$3,541.00
001 COMMERCE BANK See Invoice \$116.58
001 COUNTY COMMISSIONERS ASSOC. CO. COMM. TRAINING FEES \$1,800.00
001 COUNTY EMPLOYEES RETIREMENT FU retirement exense reimburseme \$54,318.79
001 COURTYARD MARRIOTT Lodging \$441.00
001 CRAFTMASTER HARDWARE Mogul cylinder-PO 377 \$696.00
001 CULLIGAN LAKE OF THE OZARKS BOTTLED WATER \$2,147.50
001 CUSTOM COATING & ACCESSORIES Flooring \$8,506.00
001 DANA BRABY, LLC 1187FX,1188FX, 241FX \$184.50
001 DAVENPORT, HERSHEL L Jury \$10.21
001 DAVIS, KRISTIE MILEAGE, MEALS, TRAINING, \$25.99
001 DAVISON, NANCY L Jury \$69.45
001 DEAN, DENA M Jury \$11.68

001 DEATH INVESTIGATION TRAINING	Lutz	\$97.00	001 PRAIRIFIRE SOFTWARE SOLUTIONS	SOFTWARE EXPENSE	\$2,750.00
001 DEBOEVER, SANDRA K	Jury	\$12.38	001 Phillips Funeral Home	Mileage/Heavy Duty Body Bag	\$320.00
001 DENMAN, HUNTER	Mileage & Salary	\$300.00	001 QUILL CORPORATION	OFFICE SUPPLIES	\$13,049.39
001 DIGITAL BUYER	Safe & Trays	\$4,547.00	001 R.J. KOOL COMPANY, INC.	switches, timer, repair, trav.	\$1,910.01
001 DIV. OF EMPLOYMENT SECURITY	2ND QUARTER UNEMPLOYMEN'	\$1,945.04	001 RAINES, JANET	Photo Repair	\$21.00
001 DUGAN'S	Shower Wall	-\$323.91	001 RAYMOND P BOZARTH		\$1,704.06
001 DUGAN'S	Shower Wall	\$1,640.01	001 RECORDERS ASSOC. OF MO.	Training Fees & Lodging	\$500.00
001 DULLE OVERHEAD DOORS, INC.	SERVICE CALL,LABOR,& TIME CH	\$690.00	001 REID, THOMAS FRANCIS	Jury Fees	\$11.75
001 DUNKLEE, DUSTIN	Mileage	\$616.50	001 REYNOLDS, DEBORA L	Jury	\$12.10
001 EDGAR, RONETTE	BOE	\$300.00	001 RICE, DIANE L	Jury	\$10.63
001 ELECTRONIC CONTRATING CO.	Jail	\$4,497.26	001 ROBERSON, STEPHANIE	Vict Advo mileage	\$1,382.01
001 ELKINS-SWYERS COMPANY, INC.	Supplies	\$1,094.34	001 ROGERS, BRETT D	Jury	\$12.10
001 ENVIROLINE CO., INC.	Lift Station service & Labor	\$150.00	001 SAFEGUARD BUSINESS SYSTEMS	deposit slips	\$255.01
001 FAMILY CENTER VERSAILLES	REPAIR KIT, WASHERS,BOLTS	\$128.95	001 SCRIVNER-PAGE-DADY	Autopsy Rental Facility	\$25.00
001 FASTENAL COMPANY	Drill Rods & Hex Dies	\$410.45	001 SEM APPLICATIONS, INC	Software	\$3,000.00
001 FIRST CHOICE MECHANICAL LLC	Dehumidifier	\$275.00	001 SEWARD, MICHAEL T	Jury	\$66.93
001 FOX, MARY R	Jury	\$10.07	001 SHEPHERD, SHARON K	Jury	\$13.50
001 GARBER MOTORS LLC	2005 Ford Maintenance	\$97.41	001 SHI INTERNATIONAL CORP	Computer	\$931.94
001 GFL ENVIRONMENTAL	WASTE HAULING	\$1,421.62	001 SHIRK, DORIS	Paint	\$9.92
001 GOETZE BROS. CARPET & FURNITUR	CARPET & INSTALLATION	\$13,531.71	001 SHRED-IT USA, c/o STERICYCLE,	On-Site Regular Service	\$900.00
001 GORDON, RANDALL C	Jury	\$11.12	001 SIEMENS INDUSTRY, INC.	Fire Alarm Sys Service Agreeeme	\$1,388.00
001 GOVERN MENTOR	SOFTWARE MAINTENANCE	\$1,565.28	001 SMITH	SUPPLIES & CLEANER	\$4,502.30
001 GRAINGER	R&B Exhaust fan	\$224.82	001 SORRELS, DEBORAH E	Jury	\$12.80
001 GREAT WEST TRUST COMPANY LLC	CERF RET. EXPENSE	\$35,231.89	001 STANLEY CONVERGENT SECURITY	Justice Center Security Doors	\$1,632.51
001 GREAT WEST TRUST COMPANY LLC	.07% Correction	\$6,931.71	001 STATEWIDE REPORTERS, INC.	Deposition Exp. #06M6-CR002	\$163.80
001 H & D HEATING & A/C	SVS Call, Parts, Fuse	\$6,995.00	001 STECK TRANSLATION	Interpreter	\$239.20
001 HAGUE, TOM M	Jury	\$60.63	001 STEINMEYER, STEPHANIE M	Jury	\$10.28
001 HAUDER, KATHALEEN S	Jury	\$11.33	001 STEVE'S PEST CONTROL, INC.	Pest Control	\$1,750.00
001 HAWK, JERRY M	Jury	\$12.24			
001 HEARTLAND	Transport Braden	\$222.50	001 STRONGHOLD DATA	Services	\$646,394.37
001 HEATH MURDOCK EXCAVATING LLC	snow removal-Justice Ctr.(2)	\$1,915.00	001 STUDER, CARL	Mileage	\$109.75
001 HELMIG, RICHARD I.	Jury payment	\$12.52	001 SUN LIFE FINANCIAL EMPLEE BENE	INSURANCE, LIFE	\$2,674.84
001 HENRY M. ADKINS & SON INC.	Hardware Maint. Agree. & ribb	\$7,685.00	001 SUN LIFE FINANCIAL- VOL. BENEF	INSURANCE, LIFE	\$5,274.18
001 HIBDON, CHARLES	Maintenance	\$1,366.60	001 SUN LIFE FINANCIAL-CRITICAL IL	Sun Life Financial/Critical II	\$282.72
001 HIBDON, JAMES C	Jury	\$13.22	001 SUSTACEK, TINA M	Jury	\$12.10
001 HOLIDAY INN	LODGING EXP. TRAINING CONF.	\$629.70	001 SYDENSTRICKER IMPLEMENT CO	Seat Kit	\$217.25
001 HOOK, DONALD F, JR	Jury	\$10.70	001 TEEPLE INSURANCE AGENCY	NOTARY BOND	\$1,082.00
001 HOOVER, DANIEL RAY	Jury Fee	\$12.17	001 TEXAS CHILD SUPPORT DISB. UNIT	Child Support	\$1,200.00
001 HOOVERS SEPTIC & PLUMBING	Checking Sewer Lines In Bathro	\$290.00	001 TEXTCASTER	Annual Fee	\$1,930.00
001 HOPKINS, LORI S, C.C.R.	Depositions	\$436.50	001 THOMAS, LINDSEY	Mileage	\$161.00
001 HUFFMAN, AMANDA	State Training mileage (266mi)	\$6,954.64	001 TK ELEVATOR	ELEVATOR MAINTENANCE	\$13,409.26
001 IMAN, MORGAN	Mileage	\$139.00	001 TOMO DRUG TESTING	Drug/alcohol screening service	\$440.00
001 IMPERIAL PRINTED PRODUCTS	Supplies	\$4,987.24	001 TOWNER COMMUNICATIONS SYSTEMS	HANDSET CORD	\$8,987.15
001 INCLUSION SOLUTIONS	Lights	\$158.10	001 TREASURER OF THE MORGAN COUNTY	EXTENSION EXPENSES	\$28,865.88
001 INGERSOLL, KIMBERLY	Mileage (96mi) Reimbursement	\$563.20	001 TRI COUNTY GLASS, L.L.C.	Repair Chip	\$170.00
001 INTAB, INC.	Name Badges & Shipping	\$313.48	001 TROTTER, NANCY IRENE	Jury Fees	\$100.00
001 JEDRZEJEWSKI, JERRY	Jury	\$11.19	001 TROYER, TRAVIS C	Jury	\$13.78
001 JEFFERSON CITY WINSUPPLY	Hot Water Heater	\$3,939.18	001 TUNE, KAYLA S	Jury	\$12.80
001 JOHANNES, MEKALA	Meals	\$49.77	001 U.S. DISTRICT OFFICE	Holloway	\$12.00
001 JOHN DEERE FINANCIAL	Mower & Accessories	\$671.73	001 U.S. POSTAL SERVICE	POSTAGE	\$192.00
001 JONES, M. B.	June check difference	\$1,236.33	001 UNITED HEALTH CARE	HEALTH INSURANCE PREMIUMS	\$182,569.31
001 JR SALES & SERVICE, LLC	Labor on Heater JC	\$285.45	001 UNIVERSITY OF MISSOURI-	CRIMINAL CODE BOOKS	\$18,900.00
001 JUNG, CHRISTINA L	Jury	\$68.61	001 VERSAILLES TOOL BARN, LLC	Cutting Wheel & Repair Parts	\$1,811.73
001 JUSTICE, ANDY	AREA 26 PUBLIC DEFENDER APP	\$6,864.00	001 VERTS, DALE W	Jury	\$12.52
001 KARPEL SOLUTIONS	PROS. DIALOG SOFTWARE MAI	\$800.00	001 VIPRE Security	security for computers	\$1,849.00
001 KECK, HERBERT A	Jury	\$13.43	001 WAGNER, AMANDA G	Jury	\$12.03
001 KIDWELL-GARBER, INC.	TRANSPORT BODIES FOR AUTOP	\$3,000.00	001 WAL-MART COMMUNITY	OFFICE SUPPLIES	\$1,924.61
001 KIVU CONSULTING, INC.	Flight, Car, Lodging, Meals	\$1,650.00	001 WALKER, HEATHER L	Jury	\$12.10
001 KNOWINK	Poll Pads	\$2,400.00	001 WEAVER, RANDALL L	Jury	\$12.03
001 KNOX COMPANY	Lock Box	\$1,029.00	001 WESTERN DETENTION	Order# 20213058	\$2,671.04
001 KOEHN, MARTHA L	Jury	\$11.05	001 WEX BANK	Fuel	\$1,114.14
001 KS95	Ads	\$558.00	001 WILBERT FUNERAL SVCS	Parking Curbs/5	\$341.00
001 L & B ELECTRONICS	EQUIPMENT,PARTS,REPAIRS	\$3,424.00	001 WILLIAMS, TINA M	Jury	\$63.78
001 L. & B. ELECTRONICS &	FY09 NOAA SIREN GRANT	\$11,800.00	001 WOOD, CHELSEY M	Jury	\$63.15
001 LAKE OF THE OZARKS	2011 Membership sup--Mar	\$7,146.48	001 WORTHLEY, AIMEE	meal Expenses-training	\$860.31
001 LAKE RECHARGE &FIRE EQUIP. LLC	Fire Ext. Inspection	\$869.50	001 WORTHLEY, WALTER C	Jury	\$64.20
001 LEGAL & LIABILITY RISK	Lutz Seminar	\$150.00	001 WRIGHT PRINT & PROMOT ADV LLC	Safety T-Shirts	\$91.00
001 LEGAL DIRECTORIES PUBLISHING	LEGAL DIRECTORY	\$283.75	001 ZEISET PAINTING CONTRACTORS	Tree Trimming Fees	\$5,080.00
001 LEGALSHIELD	Prepaid Legal Services	\$595.70	001 iCOUNTY TECHNOLOGIES, LLC	Soft and hardware maintenance	\$124.63
001 LEHMAN, RODNEY BRIAN	Reimbursement	\$300.40	001 Total Other Expenditures		\$1,911,269.89
001 LEONARD BRADSHAW	Reimbursement Glass	\$156.38	001 INVENTORY AND POSTAGE		\$35,449.00
001 LIBERTY NATIONAL INSURANCE CO,	Liberty Nat'l Billing	\$5,548.28	001 MISCELLANEOUS EXPENDITURES		\$235,908.49
001 LINDYSPRING SYSTEMS OF LAKE OZ	water softener repair	\$22,804.85	001 Total Expenditures - GENERAL REVENUE		\$3,026,041.37
001 LODGE OF FOUR SEASONS	Lodging-Assessors Conf.	\$110.88			
001 LOGME IN USA INC	Annual Fee	\$1,659.99	047 LAW ENFORCEMENT SALES TAX FUND		
001 LUTZ, KATIE	reimburse mileage/MULES class	\$700.00	047 Balance on Hand, January 01, 2021		\$1,980,153.29
001 Lake of the Ozarks Coun Local	Grant Administration	\$356.57	047 Revenues		\$3,511,336.64
001 MAC CONFERENCE	Conf. Registration Fees	\$845.00	047 Expenditures		\$3,482,357.00
001 MAC WORKERS' COMPENSATION FUND	Workers Comp. Expense	\$9,384.68	047 Cash Available, December 31, 2021		\$2,009,132.93
001 MANESS, ROBERT DEAN	Jury duty	\$10.98	047 REVENUES		
001 MAPA	Fall Training	\$8,343.97	047 Property Tax Revenues		\$.00
001 MAPPING SOLUTIONS	PLAT BOOKS & SHIPPING	\$7,000.00	047 Sales Tax Revenues		\$1,850,007.77
001 MARGARITAVILLE LAKE RESORT	Confirmation #177095	\$205.40	047 Intergovernmental Revenues		\$.00
001 MARK KOEHN	Information Technologist	\$42,064.95	047 Charges for Services (Fees)		\$.00
001 MARTIN ENERGY GROUP	Maint agree. oil filter	\$1,123.99	047 Interest Income		\$16,723.79
001 MARTIN SUPPLY LLC	Jail hold cell install supplie	\$6,332.14	047 Other Revenue		\$1,644,605.08
001 MARTIN, JAMES S	Jury	\$11.26	047 Transfers In		\$.00
001 MARTIN, KIMBERLY S	Jury	\$10.49	047 Total Revenue		\$3,511,336.64
001 MCCA	CONFERENCE TRAINING FEE	\$600.00	047 EXPENDITURES		
001 MCDORMAN & PARKS, LLC	Attorney Fees	\$17,205.75	047 2021 Net Salaries - LAW ENFORCEMENT SALES TAX		
001 MCDOWELL, CHRISTINA L	Jury	\$12.24	047 ADAM, HEATHER, JAILER		\$14,683.69
001 MCGINNIS, KENNETH D	jury fees	\$10.35	047 ALLEN, JARED, Deputy		\$17,120.72
001 MCLAUGHLIN, KELLY ANN	Jury Fees	\$11.40	047 ALLEN, JOHN, ROAD DEPUTY		\$9,559.07
001 MEADOWBROOK FABRICATION LLC	Weld Alum.	\$967.00	047 AMENT, NATHAN, Jailer		\$219.28
001 MENNING TIRE & AUTO	Tire repairs, tube & Service C	\$1,127.23	047 ANDERSON, AARON, NON CERT JAILER		\$11,971.43
001 MENNING, JOSEPH W	Jury Fee	\$12.10	047 ANDERSON, PAMELA, JAILER		\$8,356.42
001 MENNING, LENA N	Jury	\$12.10	047 AUSTIN, CASEY, Jailer		\$22,519.85
001 MERGELKAMP, MICHAEL D	Jury	\$11.40	047 BIAS, RICKY, ROAD DEPUTY		\$35,514.74
001 MEYER, REBECCA MARIE	Jury	\$64.20	047 BLACK II, CHARLES, Jailer		\$815.10
001 MFA INCORPORATED	VEHICLE MAINTENANCE EXPEN	\$2,513.12	047 BLANKENSHIP, GAITHEL, JAILER		\$6,379.88
001 MIDWEST PUBLIC RISK	Insurance	\$15,702.34	047 BOBENCHIK, MICHAEL, Jailer		\$2,376.46
001 MISSOURI ASSOC. OF COUNTIES	Prepaid Legal Svs	\$5,730.00	047 BRANDT, RICK, Cert Jailer		\$4,101.08
001 MISSOURI ASSOC. OF PUB. ADMINS	Registration Fee for Conf.	\$300.00	047 BUWA, RONALD, Jailer		\$9,638.74
001 MISSOURI CIRCUIT CLERKS ASSOC.	Registration Fees	\$400.00	047 CHILDERS, PAUL, Jailer		\$3,960.04
001 MISSOURI DEPARTMENT OF REVENUE	mo. state taxes	\$29,153.00	047 CHINN, JENNIFER, Detective		\$4,272.85
001 MISSOURI DEPT OF PUBLIC SAFETY	Crths/Just Cntr certificatn	\$75.00	047 CHINN, MICHAEL, Deputy		\$238.78
001 MISSOURI DOCUMENT SOLUTIONS LL	Maintenance Agree Fees	\$695.00	047 CIFUENTES, LARONDA, JAILER		\$3,870.01
001 MISSOURI VOCATIONAL ENTERPRISE	ENGRAVED PLAQUE	\$146.22	047 DAVIS, JUSTIN, Road Deputy		\$16,767.44
001 MO COUNTY TREASURERS' ASSOC.	ANNUAL TRAINING EXPENSES	\$400.00	047 DELHOTAL, LUKE, JAILER		\$25,751.24
001 MO. ASSOC. OF COUNTY CLERKS/EA	ANNUAL MEETING & DUES	\$400.00	047 DENMAN, JASON, COURT SECURITY		\$24,114.24
001 MONITEAU COUNTY	MORGAN COUNTY'S CONTRUBU	\$2,258.21	047 DEVRIEZE, BRODY, Jailer		\$12,188.13
001 MOPACC	Circuit Clerk	\$480.00	047 DILLS, JUSTIN, ROAD DEPUTY		\$21,324.69
001 MOPS	MILEAGE, MEALS, TRAINING,	\$175.00	047 DILLS, NORMAN, SHERIFF		\$46,694.99
001 MORGAN COUNTY RECORDER	Filing fee for Rocky Mount Sew	\$249.00	047 DIMIDENKO, JULIA, Jailer		\$1,792.69
001 MORGAN COUNTY SOIL & WATER	Conservation Efforts	\$3,000.00	047 DOOLITTLE, JOSHUA, NON CERT JAILER		\$13,515.67
001 MORGAN COUNTY SPECIAL ELECTION	SPECIAL ELECTION EXPENSE	\$20,000.00	047 DREW, JUSTIN, Jailer		\$21,575.62
001 MORGAN COUNTY STATESMAN	BID PUBLICATION EXPENSE	\$10,901.25	047 DUNHAM, CHRISTOPHER, Road Deputy		\$28,240.19
001 McGINNIS, CYNTHIA ANN	Jury Fees	\$62.52	047 EVANS, JAMEY, Deputy		\$30,254.23
001 NEWKIRK, JOAN	Jury Fees	\$11.47	047 FARON, JUSTIN, CERT CORRECTIONS OFFICER		\$5,781.81
001 O'REILLY AUTOMOTIVE, INC.	PARTS & SUPPLIES	\$395.55	047 FURNEY, BAILEY, Jailer		\$9,389.36
001 OELLERICH, ROBERT M	Jury	\$11.75	047 FURNEY, BRYAN, Jailer		\$1,443.25
001 OELLERICH, SARA R	Jury	\$65.25	047 GEIER, JESSICA, 911 DIRECTOR		\$159.30
001 OFFICE BUSINESS EQUIPMENT	OFFICE SUPPLIES & EQUIPMENT	\$18,460.44	047 GIBBS, CHELSEA, Deputy		\$322.02
001 OVERHEAD DOOR	Cables & Rollers	\$838.47	047 HEDRICK, ERIC, ROAD DEPUTY		\$594.89
001 PACARS	April P.A. Retirement	\$5,842.92	047 HEISLER, KURT, Corrections		\$12,433.49
001 PITNEY BOWES	2nd Quarter postage meter exp	\$32,620.69	047 HENDRICKS, AUBREY, Jailer		\$1,520.23
001 PITNEY BOWES	Postage Machine Ink Cartridges	\$27,378.34	047 HESTER, TAMARA, CLERK		\$22,006.41
001 PLATTE COUNTY BOARD OF ELECTIO	Urban Board Con	\$125.00	047 HILGAR, CIARA, Jailer		\$548.19
			047 HOOK, DONALD, NON CERT JAILER		\$7,058.25
			047 HOWELL, HUNTER, Jailer		\$1,922.07
			047 JUDD, CLAYTON, ROAD DEPUTY		\$19,813.64
			047 JUDD, JACOB, SGT ROAD DEPUTY		\$30,106.53

047	KEENE, CASSIDY, Deputy		\$28,517.06	047	MFA INCORPORATED	VEHICLE MAINTENANCE EXPEN	\$1,399.24
047	KEENEY, GERALD, Jailer		\$1,692.30	047	MID-MISSOURI DRUG TASK FORCE	CELL PHONE EXPENSES	\$5,000.00
047	KETCHAM, CODY, Deputy		\$28,180.51	047	MIDWEST PUBLIC RISK	Insurance	\$71,471.51
047	KLINDWORTH, JOEY, NON CERT JAILER		\$8,069.58	047	MISSOURI DEPARTMENT OF REVENUE	mo. state taxes	\$39,914.00
047	KOBEL, DYLAN, Jailer		\$6,357.61	047	MISSOURI NARCOTIC OFFICER'S	Training	\$700.00
047	KOLESS, CODY, JAILER		\$449.19	047	MISSOURI SHERIFF'S ASSN.	Court Order	\$2,522.06
047	LAKIN, ZACHARY, Jailer		\$6,773.97	047	MONITEAU COUNTY SHERIFF	Subpoena Fees CR1002-1187FX	\$12,735.00
047	LEPLEY, LOGAN, Jailer		\$3,137.41	047	MORGAN COUNTY STATESMAN	BID PUBLICATION EXPENSE	\$888.90
047	LUTZ, KATIE, Road Deputy		\$21,782.76	047	McLAUGHLIN, MARK	DWI Enforcement	\$53.76
047	MARTIN, JOANNA, Jailer		\$550.10	047	Missouri SASP	4 Laptop Computers	\$1,170.00
047	MCALPINE, GREGORY, Jailer		\$5,411.03	047	NARTEC, INC.	Drug&Blood Testing Kits,Shippi	\$277.16
047	MCKEE, JOHN, COURT SECURITY		\$18,243.12	047	NAVSURFWARCEINDIV	Sheriff Dept thermal cameras	\$600.00
047	McGILL, NATHAN, CERT JAILER		\$26,815.93	047	NICKELS, TANNER	Headlight	\$350.00
047	McLAUGHLIN, MARK, Detective		\$29,947.32	047	O'REILLY AUTOMOTIVE, INC.	PARTS & SUPPLIES	\$454.59
047	NEWKIRK, WILLIAM, JANITOR I		\$8,450.37	047	OASIS HOTEL & CONVENTION CENTE	County Clerk conf exp	\$1,363.56
047	NICKELS, TANNER, Road Deputy		\$20,691.67	047	OFFICE BUSINESS EQUIPMENT	OFFICE SUPPLIES & EQUIPMENT	\$5,817.71
047	NORTHCOTT, ROBERT, NON CERT JAILER		\$13,694.57	047	OMNIGO INFORMATION TECHNOLOGIE	Sheriff LAN workstations	\$41,629.56
047	OBERNDORFER, DAKOTA, Jailer		\$18,833.57	047	ON TARGET AMMUNITION LLC	Ammunition	\$3,721.44
047	OSMAN, RACHEL, Jailer		\$12,599.98	047	PETTIS COUNTY TREASURER	inmate fees	\$12,105.00
047	PARR, PAMELA, CLERK		\$12,878.67	047	PRECISION DYNAMICS CORPORATION	Wrist Bands	\$626.85
047	PHILLIPS, RACHEL, Jailer		\$5,392.54	047	PUBLIC AGENCY TRAINING COUNCIL	Training	\$350.00
047	PRITCHETT, COURTNEY, Clerk		\$13,241.99	047	PUGH, RICHARD THOMAS	Jury duty	\$100.00
047	PUGH, RICHARD, ROAD DEPUTY		\$27,847.67	047	QUILL CORPORATION	OFFICE SUPPLIES	\$10,944.17
047	PURINGTON, KENNETH, Cpl		\$12,105.45	047	R.J. KOOL COMPANY, INC.	switches, timer, repair, trav.	\$1,066.27
047	RAPP, DAKOTA, Jailer		\$5,881.89	047	REDWOOD BIOTECH	Handling fee	\$725.00
047	RENNER, DANIEL, Jailer		\$9,476.87	047	ROBINETT, TRACY	Training	\$96.00
047	ROBERTSON, RANDI, CERT JAILER		\$28,369.53	047	ROMAINE COMPANIES	inmate toiletties	\$1,665.00
047	ROBINETT, TRACY, Detective		\$29,942.18	047	S & K CUSTOMS LLC	Repair to Wrecked Sheriff Dept	\$1,058.00
047	RUSH, SHELIA, Clerk		\$4,207.70	047	SAKELARIS-VERSAILLES	SERVICE & REPAIRS	\$138.75
047	SALZMAN, DAVID, Jail Admin		\$32,351.45	047	SECRETARY OF STATE	nonprofit corp fees	\$25.00
047	SCHMITZ, CODY, Jailer		\$783.50	047	SHRED-IT USA, c/o STERICYCLE,	On-Site Regular Service	\$400.00
047	SCOTT, CHERYL, NONCERT JAILER		\$23,156.67	047	SIKES, BRANDON CUSPERT	Jury duty	\$266.91
047	SELF, JOSEPH, Jailer		\$3,486.06	047	SIRCHIE FINGER PRINT	FINGERPRINTING SUPPLIES	\$574.04
047	SIKES, BRANDON, Jailer		\$19,152.78	047	SMITH	SUPPLIES & CLEANER	\$13,174.70
047	SMOOT, AZURE, Jailer		\$328.92	047	SPRINT COMMUNICATIONS	Video Data Fees	\$506.88
047	STOBART, NICHOLAS, Road Deputy		\$17,009.64	047	SUN LIFE FINANCIAL EMPLEE BENE	INSURANCE, LIFE	\$3,402.99
047	STRICKLAND, SHELBY, Jailer		\$2,012.03	047	SUN LIFE FINANCIAL- VOL. BENEF	INSURANCE, LIFE	\$4,213.60
047	STUMPH, CLINTON, Jailer		\$8,671.55	047	SUN LIFE FINANCIAL-CRITICAL IL	Sun Life Financial/Critical Il	\$1,050.98
047	SUTTON, BRIAN, Jailer		\$12,517.76	047	SWEET STITCHERS KC LLC	Sheriff dept clothing	\$393.97
047	SUTTON, STERLING, Jailer		\$13,300.97	047	TEEPLE INSURANCE AGENCY	NOTARY BOND	\$125.00
047	THOMAS, CLINTON, ROAD DEPUTY		\$18,534.02	047	TENNESSEE CHILD SUPPORT		\$6,424.00
047	THOMPSON, LONDON, NON CERT JAILER		\$453.79	047	TEXAS CHILD SUPPORT DISB. UNIT	child support	\$1,200.00
047	TIERNEY, TAMMY, Jailer		\$20,602.67	047	TIPTON PHARMACY	Test	\$325.00
047	TURPIN, JACE, Jailer		\$1,331.15	047	TRAVELERS	FKP8444	\$1,188.00
047	VAN VLECK, KYLE, SGT-JAILER		\$27,478.64	047	TRINITY SERVICES GROUP, INC.	Meals	\$251,731.91
047	VOGT, BRANDON, Jailer		\$11,026.21	047	TRUCK COUNTRY,L.L.C.	Road and bridge equipment pur	\$3,005.00
047	WALKER, JAMES, ROAD DEPUTY		\$26,237.37	047	UNITED HEALTH CARE	HEALTH INSURANCE PREMIUMS	\$246,491.79
047	WALMSLEY, ANGELA, NON CERT JAILER		\$8,984.92	047	VERSAILLES PHARMACY	Meds	\$15,433.19
047	WILLIAMS, JAMES, DEA TASK FORCE		\$19,897.36	047	VERSAILLES VETERINARY CLINIC	Canine Expense	\$730.70
047	WILLIAMS, JAMES, CHIEF DEPUTY		\$32,419.45	047	VIP PUBLIC SAFETY	Sheriffs new auto equip instal	\$18,748.89
047	WORTHLEY, CODY, Covid Officer		\$625.92	047	VIRGINIA DIVISION OF CHILD SUP	VIRGINIA CHILD SUPPORT	\$9,881.44
047	YOUNG, EMMA, CLERK		\$19,868.92	047	WAL-MART COMMUNITY	OFFICE SUPPLIES	\$1,670.94
047	Net Salaries - LAW ENFORCEMENT SALES TAX FUNE		\$1,240,691.00	047	WEAVER TIRE SERVICE, LLC	TIRE REPAIR	\$2,419.11
047	2021 Other Expenditures - LAW ENFORCEMENT SAI			047	WEX BANK	Fuel	\$64,390.85
047	ADVANCED CORRECTIONAL	Inmate Medical Services Contra	\$212,765.04	047	WHAN TOWING & RECOVERY, LLC	Towing	\$117.00
047	AFLAC	EQUIPMENT PURCHASES	\$4,184.20	047	WILLIAMS, J. D.	Reimbursement	\$65.43
047	ALLEN, JARED	Youth Alcohol Campaign	\$200.00	047	WRIGHT PRINT & PROMOT ADV LLC	Safety T-Shirts	\$429.20
047	ALLEN, JOHN	Holiday DWI enforcement OT	\$250.00	047	ZOLL MEDICAL CORPORATION	Medical Supplies	\$110.56
047	AMEREN MISSOURI	UTILITIES	\$59,750.91	047	Total Other Expenditures		\$2,091,614.69
047	APRIA HEALTHCARE	Concentrator	\$123.53	047	INVENTORY & POSTAGE		\$1,808.60
047	ASI COMPUTER TECHNOLOGIES	OFFICE EXPENSES	\$390.14	047	MISCELLANEOUS EXPENDITURES		\$148,242.71
047	AT&T	Air Cards	\$1,254.24	047	Total Expenditures - LAW ENFORCEMENT SALES TA		\$3,482,357.00
047	AT&T	Tracking	\$275.00	003	ROAD & BRIDGE		
047	AT&T	Air Cards	\$7,779.99	003	Balance on Hand, January 01, 2021		\$589,619.48
047	AT&T MOBILITY	CELL PHONE EXPENSES	\$18,967.66	003	Revenues		\$1,912,448.59
047	AXON ENTERPRISES INC	Sheriff dept misc	\$9,461.00	003	Expenditures		\$2,001,817.41
047	B-W GRAPHICS, INC.	SUPPLIES	\$6,013.40	003	Cash Available, December 31, 2021		\$500,250.66
047	BANK OF VERSAILLES	Federal Withholding-PW	\$385,704.12	003	REVENUES		
047	BEHLMANN CHRYSLER DODGE JEEP R	2019 Dodge Durango	\$61,884.00	003	Property Tax Revenues		\$477,643.81
047	BIAS, RICKY L.	meals-Training expense	\$50.00	003	Sales Tax Revenues		\$315,017.40
047	BOSTON MUTUAL LIFE INS. CO.	INSURANCE, LIFE	\$649.63	003	Intergovernmental Revenues		\$1,061,541.27
047	BOSTON MUTUAL LIFE INS. CO.-G	EMPLOYEE LIFE PREMIUMS	\$3,968.99	003	Charges for Services (Fees)		\$0.00
047	BOUND TREE	Medical Supplies	\$40.77	003	Interest Income		\$6,330.16
047	BOYS IN THE HOOD II LLC	Cleaning	\$350.00	003	Other Revenue		\$51,912.71
047	BROOKS-JEFFREY MARKETING, INC.	website & design	\$2,995.00	003	Transfers In		\$3.12
047	CANINE DEVELOPMENT GROUP	Subscription	\$100.00	003	Total Revenue		\$1,912,448.59
047	CAPITAL ONE		\$1,432.23	003	EXPENDITURES		
047	CARPENTER GUENTHER LUMBER CO.	REPAIR & UPKEEP EXPNESES	\$97.34	003	2021 Net Salaries - ROAD & BRIDGE		
047	CDW GOVERNMENT, INC	SCANNER,PRINTER &CD BURNEI	\$4,241.54	003	BEARD, TODD, LABORER		\$26,713.74
047	CELLEBRITE, INC.	UFED Touch Ultimate-Ofc Exp	\$4,300.00	003	BECKMANN, DARREN, LABORER		\$18,985.84
047	CHARM-TEX, INC.	BOARD OF PRISONERS	\$638.30	003	BOLTON, JOHN, LABORER		\$26,510.60
047	CHINN, JENNIFER	St. Pat's DWI Enforcement	\$35.88	003	BRADLEY, MARK, Operator		\$8,409.57
047	CIRCUIT COURT JACKSON COUNTY	Void Check 65675	\$1,291.10	003	BRIGHT, BRANDON, OPERATOR I		\$28,342.32
047	CITY OF VERSAILLES	WATER	\$42,519.24	003	BUCKLER, JACOB, Driver		\$23,988.64
047	CLARK TIRE COMPANY	TIRES	\$51.34	003	BURNAM, BOBBY,		\$19,541.61
047	CLIA LABORATORY PROGRAM	Certificate fee	\$180.00	003	COOPER, CHRISTOPHER, Operator		\$24,970.94
047	CO-MO ELECTRIC COOPERATIVE INC	REPEATER TOWER-EXPENSES	\$23,225.53	003	DAKE, JOHNNY, LABORER		\$18,157.65
047	COMMAND 1, LLC	Meeting Prep. & Training Fees	\$33,752.50	003	DOWELL, CHARLES, Operator		\$6,117.42
047	COMMERCE BANK	See Invoice	\$7,583.51	003	FISCHER, MYRON, MACHINE OPERATOR		\$23,478.45
047	COMMERCIAL KITCHEN SERVICES	Parts & Labor	\$360.44	003	JONES, BRENT, OPERATOR		\$24,882.21
047	COUNTY EMPLOYEES RETIREMENT FU	retirement exense reimbursemen	\$92,364.64	003	O'NEILL, DUSTIN, OPERATOR		\$13,625.83
047	COVERTTRACK GROUNP INC	Tracker & Mapping	\$4,414.90	003	RANDALL, HAROLD, LABORER		\$24,467.71
047	CRAFTMASTER HARDWARE	Mogul cylinder-PO 377	\$264.40	003	ROBINSON, STEVEN, TRUCK DRIVER		\$25,094.38
047	CULLIGAN LAKE OF THE OZARKS	BOTTLED WATER	\$2,634.18	003	SCHRODER, ANDREW, OPERATOR		\$23,092.86
047	DAVIS, JUSTIN	Youth Alcohol Campaign	\$250.00	003	SMITH, SHAWN, Operator		\$24,744.96
047	DHFK9	Pelki	\$1,434.09	003	WHITESELL, JUNIOR, LABORER		\$20,271.45
047	DILLS, JUSTIN	Mileage-Mules Training	\$250.00	003	WILSON, JAMES, LABORER		\$27,103.05
047	DIV. OF EMPLOYMENT SECURITY	QUARTER UNEMPLOYMENT	\$5,251.20	003	YOUNG, ALEX, Operator		\$8,149.05
047	DORO MISSOURI LLC	Robinett	\$236.96	003	YOUNG, DOUGLAS, LABOROR		\$23,137.98
047	DSG Equipment and Supplies,Inc	Sprayer & Battery	\$89.05	003	Net Salaries - ROAD & BRIDGE		\$439,786.26
047	DUNHAM, CHRISTOPHER	St. Pat DWI Campaign	\$350.00	003	2021 Other Expenditures - ROAD & BRIDGE		
047	EVANS, JAMEY	Mileage for training class	\$350.00	003	52 CARWASH	CAR WASH TOKENS	\$120.00
047	EVIDENT	Supplies	\$36.00	003	A K SMALL ENGINES, LLC	LABOR,PARTS,REPAIR	\$410.22
047	Ed Roehr Safety Products	Light Bars	\$8,232.66	003	AA PROPANE	Western Shed	\$839.19
047	FAMILY SUPPORT PAYMENT CENTER	WITHHOLDING ORDER	\$23,337.98	003	AFLAC	EQUIPMENT PURCHASES	\$1,145.40
047	GALLS, LLC	Console,Lock Box,Hobble Rest.	\$8,640.58	003	AIRGAS USA, LLC	NZL Gel	\$333.96
047	GARBER DIESEL SERVICE	Cert #2011-41 2011Del Tax Sale	\$250.00	003	AMEREN MISSOURI	UTILITIES	\$2,799.40
047	GARBER MOTORS LLC	2005 Ford Maintenance	\$17,317.47	003	AUTO TECH SERVICE	Fuel Pump & Replacement	\$417.54
047	GARCIA CLINICAL LABORATORY	April Lab	\$630.00	003	BANK OF VERSAILLES	Federal Withholding-PW	\$123,776.52
047	GFL ENVIRONMENTAL	WASTE HAULING	\$6,239.85	003	BANKCARD SERVICES	fastmail	\$2,853.70
047	GREAT WEST TRUST COMPANY LLC	CERF RET. EXPENSE	\$23,252.79	003	BARNETT SPECIAL RD DISTRICT #3	CART DISTRIBUTION	\$53,365.30
047	GREAT WEST TRUST COMPANY LLC	.07% Correction	\$11,646.41	003	BEARD, TODD	Reimbursement	\$24.00
047	HAROLD'S LOCK KEY & SAFE SVS.	20-Elevator Keys	\$64.00	003	BENNY'S HARDWARE, LLC	Hardware Supplies	\$406.86
047	I C S JAIL SUPPLIES INC.	Inmate Toiletries	\$3,290.45	003	BOONE QUARRIES	477,556,481,586,484,000,000,000	\$2,745.24
047	INTEGRATED FACILITY SERVICES	SERVICE CHARGE, LABOR	\$2,593.09	003	BOSTON MUTUAL LIFE INS. CO.	INSURANCE, LIFE	\$318.98
047	JOHNSON COUNTY SHERIFF'S OFC	Inmate Boarding Expense	\$16,920.00	003	BOSTON MUTUAL LIFE INS. CO.-G	EMPLOYEE LIFE PREMIUMS	\$1,609.65
047	JUDD, CLAYTON	DWI Check Point	\$100.00	003	BRIGHT, BRANDON	Reimburse for auto damage by c	\$100.61
047	JUDD, JACOB	DWI Checkpoint	\$100.00	003	CALLAGHAN, JEREMIAH L.	Jury Payment	\$2,000.00
047	KEENE, CASSIDY	St. Pat	\$250.00	003	CAPITAL MATERIALS LLC	GRAVEL	\$9,873.28
047	KETCHUM, CODY	St. Pat's DWI Campaign	\$150.00	003	CAPITAL ONE		\$277.23
047	KS95	Ads	\$402.88	003	CARPENTER GUENTHER LUMBER CO.	REPAIR & UPKEEP EXPNESES	\$442.04
047	LACLEDE COUNTY	Inmate Housing	\$1,210.00	003	CBIZ INSURANCE SERVICES INC.	INSURANCE	\$16.00
047	LAKE OF THE OZARKS MAJOR CASE	Major Case Squad Annual Dues	\$100.00	003	CO-MO ELECTRIC COOPERATIVE INC	REPEATER TOWER-EXPENSES	\$7,821.00
047	LEGALSHIELD	Prepaid Legal Services	\$1,666.40	003	COMMAND 1, LLC	Meeting Prep. & Training Fees	\$2,288.98
047	LENS EQUIPMENT	Sheriff phone recorder	\$2,137.50	003	COUNTY EMPLOYEES RETIREMENT FU	retirement exense reimbursemen	\$31,159.26
047	LEXISNEXIS ACCURINT	Background Checks	\$1,198.50	003	COUNTY LINE MACHINE	Crane Shaf	\$600.00
047	LIBERTY NATIONAL INSURANCE CO,	Liberty Nat'l Billing	\$4,193.86	003	CROWN POWER & EQUIPMENT CO.	Parts,Freight,Labor,Filters	\$12,938.39
047	LIFESTYLE LEASING, INC	LEASING FEE	\$7,800.00	003	CULLIGAN LAKE OF THE OZARKS	BOTTLED WATER	\$151.50
047	LSQ FUNDING GROUP, L.C.	Transportation	\$18,070.43	003	DARRELL'S AUTO SUPPLY	TOOLS,PARTS,SUPPLIES	\$8,698.47
047	LUTZ, KATIE	reimburse mileage/MULES class	\$402.99	003	DEER CREEK TRUCKING, LLC	Haul Case Loader	\$600.00
047	LeadsOnline LLC	Theft Investigation Syst.	\$1,758.00	003	DEPARTMENT OF REVENUE	TITLE APPLICATION FEE	\$14.50
047	MAC WORKERS' COMPENSATION FUND	Workers Comp. Expense	\$54,270.93	003	DIESEL TRACK SERVICE	EQUIPMENT REPAIRS	\$7,585.91
047	MARGARITAVILLE LAKE RESORT	Conference	\$555.00	003	DIV. OF EMPLOYMENT SECURITY	QUARTER UNEMPLOYMENT	\$1,536.92
047	MARK'S MOBILE GLASS, INC.	Replace Leaking Door	\$2,103.33	003	E&J REPAIR SERVICE	Mo. Inspection expense	\$165.00
047	MARTIN SUPPLY LLC	Jail hold cell install supplie	\$86.28				
047	MENNING TIRE & AUTO	Tire repairs, tube & Service C	\$650.71				

003 ELITE DIESEL	2004 International	\$3,991.77	012 WHITE, CASSANDRA, Dispatch	\$13,466.14
003 FAJEN LUMBER CO., INC.	LUMBER & HARDWARE	\$2,964.47	012 Net Salaries - 911 FUND	\$345,697.66
003 FAMILY CENTER VERSAILLES	REPAIR KIT, WASHERS,BOLTS	\$961.96	012 2021 Other Expenditures - 911 FUND	
003 FASTENAL COMPANY	Drill Rods & Hex Dies	\$108.58	012 AFLAC	EQUIPMENT PURCHASES \$740.74
003 FISCHER MATERIALS CO., INC.	GRAVEL	\$154,297.16	012 APCO INTERNATIONAL, INC.	APCO ANNUAL INTERNATIONAL \$96.00
003 FOLEY INDUSTRIES	PARTS	\$17,631.81	012 ASI COMPUTER TECHNOLOGIES	OFFICE EXPENSES \$2,284.93
003 FOR MOST DESIGN LLC	EQUIPMENT REPAIRS	\$350.00	012 AT&T	LONG DISTANCE EXP. \$32,917.51
003 FRONTIER METAL	statement	\$74.70	012 AT&T	911 Phone Lines \$2,101.84
003 GARBER DIESEL SERVICE	Cert #2011-41 2011Del Tax Sale	\$849.75	012 AT&T	911 Bachup for \$494.88
003 GRAINGER	R&B Exhaust fan	\$9,243.05	012 AT&T	911 Phone Lines \$1,249.90
003 GRAVOIS SPECIAL RD. DISTRICT #	CART DISTRIBUTION	\$71,525.56	012 AT&T LONG DISTANCE	Long Distance Expenses \$155.43
003 GREAT WEST TRUST COMPANY LLC	CERF RET. EXPENSE	\$17,623.20	012 BANK OF VERSAILLES	Federal Withholding-PW \$104,706.10
003 GREAT WEST TRUST COMPANY LLC	.07% Correction	\$4,432.21	012 BANKCARD SERVICES	fastmail \$1,404.06
003 GT BROTHERS AUTOMOTIVE	2014 Ram 5500	\$38,000.00	012 BESSINE WALTERBACH, LLP	Garnishment \$1,593.70
003 HALL SIGNS, INC	Signs	\$3,666.47	012 BOSTON MUTUAL LIFE INS. CO.	INSURANCE, LIFE \$105.03
003 HIBDON GRAVEL, INC.	GRAVEL	\$20,820.00	012 BOSTON MUTUAL LIFE INS. CO.-G	EMPLOYEE LIFE PREMIUMS \$999.61
003 HIGGINS MATERIALS, LLC	Rock/Gravel	\$12,004.35	012 BROWN, BRITTANY	Meals \$48.00
003 HIGH POINT RADIATOR REPAIR LLC	Radiator Maintenance/Repair Su	\$659.00	012 CHATEAU ON THE LAKE	LODGING- TRAINING Expense \$599.04
003 HOFFA, RYAN	DWI Checkpoint	\$130.84	012 CO-MO ELECTRIC COOPERATIVE INC	REPEATER TOWER-EXPENSES \$5,609.28
003 J&K SALES & SERVICE, LLC	PIPE,CONNECTORS,CEMENT	\$12,277.09	012 COMMAND 1, LLC	Meeting Prep. & Training Fees \$17,222.50
003 JIM'S TIRE SERVICE	TIRES	\$32,185.81	012 COUNTY EMPLOYEES RETIREMENT FU	retirement exense reimbursemen \$26,467.04
003 JOHN DEERE FINANCIAL	Mower & Accessories	\$2,026.06	012 DIV. OF EMPLOYMENT SECURITY	QUARTER UNEMPLOYMENT \$1,619.74
003 KEY HYDRAULICS &	Elbow Connector	\$599.69	012 FABER AND BRAND, LLC	
003 KNAPHEIDE TRUCK EQUIPMENT CTR	CHAIN FOR DUALS	\$14,273.26	012 GREAT WEST TRUST COMPANY LLC	CERF RET. EXPENSE \$5,156.35
003 KOESTER'S WELDING	BRUSH CUTTER REPAIR	\$176.40	012 GREAT WEST TRUST COMPANY LLC	.07% Correction \$3,087.71
003 KS95	Ads	\$90.00	012 GeoRelay LLC	Hytera Radio/Mar-Dec'15 \$600.00
003 LACLEDE CHAIN MFG. CO LLC	Tool & Chains	\$4,258.17	012 HEIMSOTH, HOPE	Mules Class \$202.00
003 LAKE RECHARGE &FIRE EQUIP. LLC	Fire Ext. Inspection	\$292.00	012 IAED	Recertification 1009951 \$385.00
003 LEA'S TRUCK SERVICE, LLC	tube, gasket, ring, bolts, lab	\$860.39	012 JAMES, BROOKLYN	Mules \$500.50
003 LEHMAN, RODNEY BRIAN	Election Observer for Ammed#1	\$15.00	012 LEGALSHIELD	Prepaid Legal Services \$372.90
003 LIBERTY NATIONAL INSURANCE CO,	Liberty Nat'l Billing	\$6,563.78	012 LIBERTY NATIONAL INSURANCE CO,	Liberty Nat'l Billing \$690.14
003 MAC WORKERS' COMPENSATION FUND	Workers Comp. Expense	\$41,699.21	012 MAC WORKERS' COMPENSATION FUND	Workers Comp. Expense \$1,083.67
003 MARTIN EQUIPMENT	Dry Chrg/Mileage	\$231,604.91	012 MID-MISSOURI TELEPHONE CO.	LINE CHARGES-911 \$1,583.16
003 MARTIN METAL LLC	Material for Construction	\$43.29	012 MISSOURI 911 DIRECTORS ASSOC.	Membership Fees-2 Employees \$75.00
003 MARTIN SUPPLY LLC	Jail hold cell install supplie	\$30.36	012 MISSOURI DEPARTMENT OF REVENUE	mo. state taxes \$10,437.00
003 MEADOWBROOK FABRICATION LLC	Weld Alum.	\$352.00	012 MISSOURI STATE TROOPERS ASSOCI	SEMA Conf. Fees 3 People \$550.00
003 MENNING TIRE & AUTO	Tire repairs, tube & Service C	\$1,320.72	012 MORGAN COUNTY HEALTH CENTER	April Tax Collection \$279.50
003 METALS BETTER ROOFING	2008 F150 7762	\$6,000.00	012 MOTOROLA SOLUTIONS	ECX Professional Services \$29,623.00
003 MFA OIL COMPANY	FUEL	\$76,321.89	012 NELSON SYSTEMS INCORPORATED	911 Recorder \$5,770.95
003 MFA OIL COMPANY	FUEL	\$56,285.31	012 NENA	Training-Jessica Geier \$142.00
003 MIDWEST ECONO SALES	PARTS & SHIPPING	\$213.26	012 OFFICE BUSINESS EQUIPMENT	OFFICE SUPPLIES & EQUIPMENT \$4,588.87
003 MIDWEST PUBLIC RISK	Insurance	\$33,958.15	012 PRIORITY DISPATCH	LICENSE FEE \$7,864.00
003 MILLER AUTO SUPPLY	Engine Jack	\$149.98	012 QUILL CORPORATION	OFFICE SUPPLIES \$438.21
003 MISSOURI DEPARTMENT OF REVENUE	mo. state taxes	\$12,845.50	012 SHRED-IT USA, c/o STERICYCLE,	On-Site Regular Service \$400.00
003 MISSOURI VOCATIONAL ENTERPRISE	ENGRAVED PLAQUE	\$21.27	012 SKC COMMUNICATION PRODUCTS, LL	HEADSETS \$1,501.07
003 MORGAN COUNTY STATESMAN	BID PUBLICATION EXPENSE	\$535.40	012 SPATIAL DATE RESEARCH, INC	Mapping \$5,180.00
003 McCLURE ENGINEERING CO	Bridge engineer svc Jul 18	\$35,252.60	012 SUN LIFE FINANCIAL EMPLEE BENE	INSURANCE, LIFE \$737.70
003 NUWAY CONCRETE FORMS CENTRAL	CONST. SUPPLIES	\$7,472.37	012 SUN LIFE FINANCIAL- VOL. BENEF	INSURANCE, LIFE \$606.30
003 NUWAY METAL FAB.	road and bridge equip repair	\$72.00	012 TOMO DRUG TESTING	Drug/alcohol screening service \$408.00
003 O'NEILL, DUSTIN	Reimbursement	\$50.00	012 TOWNER COMMUNICATIONS SYSTEMS	HANDSET CORD \$2,407.20
003 O'REILLY AUTOMOTIVE, INC.	PARTS & SUPPLIES	\$10,296.14	012 UNITED HEALTH CARE	HEALTH INSURANCE PREMIUMS \$32,697.03
003 OZARK DISPOSAL CO	WASTE HAULING	\$780.00	012 WAL-MART COMMUNITY	OFFICE SUPPLIES \$175.48
003 OZARK READY MIX COMPANY,INC	CONCRETE	\$29,820.50	012 WHITE, CASSANDRA	Miles \$381.00
003 OZARK TRUCK PARTS, INC.	EQUIPMENT REPAIRS	\$3,539.16	012 WINDSTREAM MISSOURI INC.	TELEPHONE EXPENSES & 911 LINE CHARG \$2,205.12
003 PAINTS PLUS L.C.	WELDING ROD	\$216.64	012 WRIGHT PRINT & PROMOT ADV LLC	Safety T-Shirts \$1,290.40
003 QUILL CORPORATION	OFFICE SUPPLIES	\$128.35	012 Total Other Expenditures	\$306,000.55
003 R & R FOREST PRODUCTS, LLC	EQUIPMENT REPAIRS	\$24.00	012 INVENTORY & POSTAGE	\$1,006.47
003 SAKELARIS-VERSAILLES	SERVICE & REPAIRS	\$179.85	012 Total Expenditures - 911 FUND	\$652,704.68
003 SCHAD, RODNEY	Phone Reimbursement '14/'15	\$236.25		
003 SCHEPPERS MOTOR CO., INC.	PARTS,REPAIR, LABOR	\$2,900.15		
003 SIEGEL QUARRY, LLC.	GRAVEL	\$112,632.66		
003 STEINERZ	Plate	\$1,378.80	005 ASSESSMENT	
003 STOVER MILLING CO., INC.	SHOVEL & CHEMICALS	\$4,819.46	005 Balance on Hand, January 01, 2021	\$256,361.63
003 SUN LIFE FINANCIAL EMPLEE BENE	INSURANCE, LIFE	\$1,753.65	005 Revenues	\$515,699.75
003 SUN LIFE FINANCIAL- VOL. BENEF	INSURANCE, LIFE	\$1,047.85	005 Expenditures	\$449,779.03
003 SUPERIOR WELDING	Labor on fuel tank	\$1,166.00	005 Cash Available, December 31, 2021	\$322,282.35
003 T & W TIRE	Invoice #6500104680 & 105752	\$300.00	005 REVENUES	
003 T.V. & STEREO WORLD	Radios	\$273.91	005 Property Tax Revenues	\$.00
003 TOMO DRUG TESTING	Drug/alcohol screening service	\$665.00	005 Sales Tax Revenues	\$.00
003 TRI COUNTY GLASS, L.L.C.	Repair Chip	\$995.00	005 Intergovernmental Revenues	\$488,240.27
003 TRUCK COUNTRY,L.L.C.	Road and bridge equipment purc	\$112.56	005 Charges for Services (Fees)	\$.00
003 UNITED HEALTH CARE	HEALTH INSURANCE PREMIUMS	\$123,695.72	005 Interest Income	\$3,248.80
003 VERSAILLES TOOL BARN, LLC	Cutting Wheel & Repair Parts	\$288.08	005 Other Revenue	\$24,210.68
003 VIEBROCK SALES, LLC	Carbon Grader Blades	\$30,413.75	005 Transfers In	\$.00
003 WAL-MART COMMUNITY	OFFICE SUPPLIES	\$243.00	005 Total Revenue	\$515,699.75
003 WEAVER TIRE SERVICE, LLC	TIRE REPAIR	\$14,335.88	005 EXPENDITURES	
003 WEX BANK	Fuel	\$1,427.61	005 2021 Net Salaries - ASSESSMENT	
003 WRIGHT PRINT & PROMOT ADV LLC	Safety T-Shirts	\$880.75	005 BIAS, JOY, PT CLERK	\$8,680.86
003 ZIMMERMAN TRACTOR	Parts & Shipping	\$2,860.00	005 CROWE, BROOKE, CLERK	\$20,180.88
003 Total Other Expenditures		\$1,562,026.52	005 LAKE, CAROLYN, CLERK	\$15,900.27
003 INVENTORY & POSTAGE		\$4.63	005 LEIBY, CRYSTAL, Clerk	\$4,590.00
003 Total Expenditures - ROAD & BRIDGE		\$2,001,817.41	005 MITCHELL, CARRIE, CLERK	\$25,316.35
012 911 FUND			005 RAMEY, PAMELA, CLERK	\$12,922.45
012 Revenues		\$652,704.68	005 RICHEY, COLLEEN, CLERK 1	\$33,181.49
012 Expenditures		\$652,704.68	005 SCHAD, AMY, Clerk	\$6,407.01
012 REVENUES			005 SILVEY, KAREN, Clerk	\$8,709.30
012 Property Tax Revenues		\$.00	005 STUDER, MEGAN, Clerk	\$15,715.74
012 Sales Tax Revenues		\$.00	005 WEICKEN, WESLEY, FIELDMAN	\$24,718.20
012 Intergovernmental Revenues		\$98,725.33	005 WENGER, DANIEL, FIELDMAN	\$14,472.81
012 Charges for Services (Fees)		\$.00	005 WHITTLE, CHRISTY, CLERK	\$15,645.22
012 Interest Income		\$.00	005 Net Salaries - ASSESSMENT	\$206,440.58
012 Other Revenue		\$280,806.57	005 2021 Other Expenditures - ASSESSMENT	
012 Transfers In		\$273,172.78	005 AFLAC	EQUIPMENT PURCHASES \$2,234.52
012 Total Revenue		\$652,704.68	005 ASI COMPUTER TECHNOLOGIES	OFFICE EXPENSES \$785.40
012 EXPENDITURES			005 AUTO TECH SERVICE	Fuel Pump & Replacement \$786.05
012 2021 Net Salaries - 911 FUND			005 B-W GRAPHICS, INC.	SUPPLIES \$1,107.59
012 ANDERSON, NATASHA, Dispatcher		\$2,974.75	005 BANK OF VERSAILLES	Federal Withholding-PW \$62,005.88
012 BALLEW, KYLYNN, DISPATCHER		\$3,505.66	005 BANKCARD SERVICES	\$27.98
012 BERG, NANCY, Dispatch		\$3,243.80	005 BOSTON MUTUAL LIFE INS. CO.	INSURANCE, LIFE \$77.80
012 BROWN, BRITTANY, SUP/DISPATCHER		\$26,577.18	005 BOSTON MUTUAL LIFE INS. CO.-G	EMPLOYEE LIFE PREMIUMS \$654.15
012 CONNELLY, JOSHUA, PT DISPATCHER		\$1,101.93	005 CDW GOVERNMENT, INC	SCANNER,PRINTER &CD BURNER \$42.39
012 COOPER, CAROL, Dispatch		\$671.79	005 COUNTY EMPLOYEES RETIREMENT FU	retirement exense reimbursemer \$11,409.34
012 DENMAN, HUNTER, Dispatch		\$26,080.80	005 DENNIS J. BARTON III	\$1,226.40
012 DILLS, JUSTIN, PT DISPATCHER		\$4,175.56	005 DIV. OF EMPLOYMENT SECURITY	QUARTER UNEMPLOYMENT \$853.73
012 FOSTER, JASON, DISPATCHER		\$29,294.91	005 EDWARD J. RICE CO., INC.	Election Supplies \$13,794.45
012 GEIER, JESSICA, DIRECTOR		\$29,797.48	005 GARBER MOTORS LLC	2005 Ford Maintenance \$158.02
012 GRANDCHAMP, KYLEE, Dispatch		\$3,320.53	005 GIER OIL COMPANY INC	Fuel \$3,330.15
012 HELLSTROM, HEATHER, DISPATCHER		\$11,309.87	005 GOVERN MENTOR	SOFTWARE MAINTENANCE \$10,226.92
012 HOWARD, BETHANY, Dispatch		\$8,116.77	005 GREAT WEST TRUST COMPANY LLC	CERF RET. EXPENSE \$1,160.18
012 JACKSON, SHELBY, DISPATCHER		\$11,055.69	005 GREAT WEST TRUST COMPANY LLC	.07% Correction \$1,926.52
012 JAMES, BROOKLYN, Dispatch		\$13,034.70	005 LIBERTY NATIONAL INSURANCE CO,	Liberty Nat'l Billing \$2,508.19
012 KETCHUM, KYLE, Dispatch		\$1,762.33	005 MAC WORKERS' COMPENSATION FUND	Workers Comp. Expense \$5,531.51
012 KING, JUSTIN, 911 PT Dispatch		\$8,114.83	005 MISSOURI DEPARTMENT OF REVENUE	mo. state taxes \$6,962.00
012 KOMRSKA, SARAH, Dispatch		\$16,590.87	005 MISSOURI STATE ASSESSORS' ASSO	CONVENTION EXPENSES & DUES \$1,470.00
012 LAKIN, BRITTNEY, Dispatch		\$4,581.50	005 O'REILLY AUTOMOTIVE, INC.	PARTS & SUPPLIES \$31.98
012 MILLER, ALEXIS, Dispatch		\$13,685.49	005 OFFICE BUSINESS EQUIPMENT	OFFICE SUPPLIES & EQUIPMENT \$1,417.25
012 ORCUTT, HEATHER, Dispatch		\$1,004.15	005 PICTOMETRY	License Agreement \$35,772.33
012 OSMAN, RACHEL, Dispatch		\$8,845.61	005 QUILL CORPORATION	OFFICE SUPPLIES \$870.02
012 OWSLEY, CHEYENNE, DISPATCHER		\$1,938.98	005 RICHEY, COLLEEN	Meal-Training Expense \$138.00
012 PETERSON, AUBRY, Dispatch		\$3,697.12	005 SAM, LLC	GIS NEEDS ASSESSMENT REPORT \$6,700.00
012 PRITCHETT, COURTNEY, DISPATCHER		\$5,016.33	005 SUN LIFE FINANCIAL EMPLEE BENE	INSURANCE, LIFE \$610.38
012 RADCLIFF, JOSIE, Dispatch		\$1,187.48	005 SUN LIFE FINANCIAL- VOL. BENEF	INSURANCE, LIFE \$2,229.96
012 REEVES, ANNA, Dispatch		\$1,859.26	005 UNITED HEALTH CARE	HEALTH INSURANCE PREMIUMS \$59,858.03
012 SIMPSON, KAYLA, DISPATCHER		\$22,014.21	005 WAL-MART COMMUNITY	OFFICE SUPPLIES \$651.82
012 SMITH, TAYLOR, Dispatch		\$1,793.09	005 WCMAA	Richey Dues \$25.00
012 STUDER, CARL,		\$1,398.28	005 WEAVER TIRE SERVICE, LLC	TIRE REPAIR \$15.00
012 TERHUNE, LILY, Dispatch		\$2,958.97	005 WEICKEN, WESLEY	reimburse mileage \$30.01
012 TUNIS, DESTINIE, Dispatch		\$12,434.47	005 WHAN TOWING & RECOVERY, LLC	Towing of Transp Car 10/29/15 \$105.00
012 VOGT, HOPE, Dispatch		\$23,644.03		
012 VOGT, SARA, Dispatch		\$25,443.10		

005	Total Other Expenditures		\$236,733.95
005	INVENTORY & POSTAGE		\$6,604.50
005	Total Expenditures - ASSESSMENT		\$449,779.03

045	SHERIFF FEES FUND		
045	Balance on Hand, January 01, 2021		\$36,737.79
045	Revenues		\$15,153.25
045	Expenditures		\$7,320.27
045	Cash Available, December 31, 2021		\$44,570.77
045	REVENUES		
045	Property Tax Revenues		\$.00
045	Sales Tax Revenues		\$.00
045	Intergovernmental Revenues		\$.00
045	Charges for Services (Fees)		\$14,875.56
045	Interest Income		\$277.69
045	Other Revenue		\$.00
045	Transfers In		\$.00
045	Total Revenue		\$15,153.25
045	EXPENDITURES		
045	2021 Net Salaries - SHERIFF FEES FUND		
045	Net Salaries - SHERIFF FEES FUND		\$.00
045	2021 Other Expenditures - SHERIFF FEES FUND		
045	OZARK OUTFITTERS	Sheriff dept range membership	\$3,000.00
045	VERSAILLES TOTAL FITNESS	dept gym membership	\$4,320.27
045	Total Other Expenditures		\$7,320.27
045	Total Expenditures - SHERIFF FEES FUND		\$7,320.27

009	JOHNSON GRASS FUND		
009	Balance on Hand, January 01, 2021		\$134,115.03
009	Revenues		\$983.35
009	Expenditures		\$46,017.06
009	Cash Available, December 31, 2021		\$89,081.82
009	REVENUES		
009	Property Tax Revenues		\$.00
009	Sales Tax Revenues		\$.00
009	Intergovernmental Revenues		\$.00
009	Charges for Services (Fees)		\$.00
009	Interest Income		\$983.85
009	Other Revenue		\$.00
009	Transfers In		\$.00
009	Total Revenue		\$983.85
009	EXPENDITURES		
009	2021 Net Salaries - JOHNSON GRASS FUND		
009	BOLTON, JOHN, JOHNSON GRASS COORDINATOR	1593.05	\$1,428.16
009	Net Salaries - JOHNSON GRASS FUND		\$1,428.16
009	2021 Other Expenditures - JOHNSON GRASS FUND		
009	A K SMALL ENGINES, LLC	LABOR,PARTS,REPAIR	\$6.05
009	BANK OF VERSAILLES	Federal Withholding-PW	\$243.76
009	BENNY HAINEN FORD	MoSmart Vehicle	\$38,990.00
009	BENNY'S HARDWARE, LLC	Hardware Supplies	\$24.37
009	BOLTON, JOHN	Reimbursement	-\$35.00
009	BOLTON, JOHN	Reimbursement	\$659.50
009	COUNTY EMPLOYEES RETIREMENT FU	retirement exense reimbursemen	\$31.86
009	DEPARTMENT OF REVENUE	TITLE APPLICATION FEE	\$14.50
009	FAMILY CENTER VERSAILLES	REPAIR KIT, WASHERS,BOLTS	\$132.25
009	GIER OIL COMPANY INC	Fuel	\$410.00
009	GREAT WEST TRUST COMPANY LLC	.07% Correction	\$11.15
009	MFA INCORPORATED	VEHICLE MAINTENANCE EXPEN	\$321.10
009	O'REILLY AUTOMOTIVE, INC.	PARTS & SUPPLIES	\$20.36
009	SYDENSTRICKER IMPLEMENT CO	Seat Kit	\$3,675.00
009	ZIMMERMAN TRACTOR	Parts & Shipping	\$84.00
009	Total Other Expenditures		\$44,588.90
009	Total Expenditures - JOHNSON GRASS FUND		\$46,017.06

029	P.A.DEL.SALES TAX FUND		
029	Balance on Hand, January 01, 2021		\$8,247.44
029	Revenues		\$513.08
029	Expenditures		\$.00
029	Cash Available, December 31, 2021		\$8,760.52
029	REVENUES		
029	Property Tax Revenues		\$.00
029	Sales Tax Revenues		\$.00
029	Intergovernmental Revenues		\$.00
029	Charges for Services (Fees)		\$450.00
029	Interest Income		\$63.08
029	Other Revenue		\$.00
029	Transfers In		\$.00
029	Total Revenue		\$513.08
029	EXPENDITURES		
029	2021 Net Salaries - P.A.DEL.SALES TAX FUND		
029	Net Salaries - P.A.DEL.SALES TAX FUND		\$.00
029	2021 Other Expenditures - P.A.DEL.SALES TAX FUNI		
029	Total Other Expenditures		\$.00
029	Total Expenditures - P.A.DEL.SALES TAX FUND		\$.00

033	ADMINISTRATIVE HANDLING COST FUND		
033	Balance on Hand, January 01, 2021		\$8,391.83
033	Revenues		\$4,426.19
033	Expenditures		\$7,000.00
033	Cash Available, December 31, 2021		\$5,818.02
033	REVENUES		
033	Property Tax Revenues		\$.00
033	Sales Tax Revenues		\$.00
033	Intergovernmental Revenues		\$.00
033	Charges for Services (Fees)		\$4,350.00
033	Interest Income		\$76.19
033	Other Revenue		\$.00
033	Transfers In		\$.00
033	Total Revenue		\$4,426.19
033	EXPENDITURES		
033	2021 Net Salaries - ADMINISTRATIVE HANDLING C		
033	Net Salaries - ADMINISTRATIVE HANDLING COST F		\$.00
033	2021 Other Expenditures - ADMINISTRATIVE HANI		
033	Extra help		\$7,000.00
033	Total Other Expenditures		\$7,000.00
033	Total Expenditures - ADMINISTRATIVE HANDLING		\$7,000.00

032	DOMESTIC VIOLENCE FUND		
032	Balance on Hand, January 01, 2021		\$6,022.24
032	Revenues		\$3,327.10
032	Expenditures		\$2,400.00
032	Cash Available, December 31, 2021		\$6,949.34
032	REVENUES		
032	Property Tax Revenues		\$.00
032	Sales Tax Revenues		\$.00
032	Intergovernmental Revenues		\$.00
032	Charges for Services (Fees)		\$3,288.80
032	Interest Income		\$38.30
032	Other Revenue		\$.00
032	Transfers In		\$.00
032	Total Revenue		\$3,327.10
032	EXPENDITURES		
032	2021 Net Salaries - DOMESTIC VIOLENCE FUND		
032	Net Salaries - DOMESTIC VIOLENCE FUND		\$.00
032	2021 Other Expenditures - DOMESTIC VIOLENCE F		
032	CITIZENS AGAINST DOMESTIC	55% revenues for CADV	\$2,400.00
032	Total Other Expenditures		\$2,400.00
032	Total Expenditures - DOMESTIC VIOLENCE FUND		\$2,400.00

ASSESSED VALUATION, TAX LEVIES AND DELINQUENT TAXES

2021 ASSESSED VALUATION \$ 545,945,283

	Tax Rate Ceilings	Tax Rate Levied
General Revenue	.2119	.1100
Road & Bridge	.1327	.1327
Debt Service	.00	.00
Delinquent Taxes, 31 December 2021		\$2,880,448.82

Election Judges for 2021

Adden, Denise	135.00	Marriott, Gay	135.00
Barton, Connie	140.00	Mooney, Leslie	143.50
Boles, Nancy	50.00	Mueller, Debbie	60.00
Buckler, Margaret	135.00	Peck, Nicki	50.00
Burke, Sally	141.25	Ramey, Pam	60.00
Campbell, Rhonda	25.00	Rumans, Pam	141.25
Cooper, Zach	25.00	Smith, Cynthia	140.00
Dixon, Barbara	135.00	Smith, Jim	135.00
Fleming, George	135.00	Story, Angie	145.00
Hampton, Mary	135.00	Towles, Jackie	135.00
Hees, Debra	141.00	Turley, Amy	125.00
Hofstetter, Cheryl	146.00	Vaughan, James	50.00
Joy, Rebecca	135.00	Wildhaber, Gloria	135.00
Kephart, Patricia	135.00		