

# FINANCIAL STATEMENT LINCOLN COUNTY, MO.

## FOR THE YEAR ENDING DECEMBER 31, 2018

### ALL FUNDS DETAIL OF DISBURSEMENTS

2018 LEGISLATIVE CONFERENCE	MAC LEGISLATIVE CONF	85.00	DEATH INVESTIGATION TRAINING ACADEMY	BURIED BODY/SURFACE REC COURSE	197.50
45TH CIRCUIT FAMILY	Treatment services for juvenile FDTC cases	4,500.00	DEBORAH BROWN	ELECTION JUDGE/MILEAGE	636.00
A & W COMMUNICATIONS INC	Handheld UHF/radios/repairs	5,890.16	DEBORAH S. SUCHLAND	Election Judge/Mileage	578.60
A-B SIGNS	DECALS	841.50	Debra Reece	Election Judge	175.00
ABSOLUTE BLASTING LLC	BLASTING CH HANDRAILS	200.00	DELL MARKETING L.P.	MONITOR	550.00
ACCOUNT SERVICES EXCHANGE LLC	DA-COM LEASE BUYOUT	4,443.17	DERMATEC DIRECT	BODY BAGS	782.53
ADAM STANEK	Cell Phone-2018	250.00	DIAMOND DRUGS, INC.	MEDICATIONS	102.70
ADVANCED RENTAL & SERVICE LLC	MULCH	1,767.79	DIAMOND MOWERS, INC.	ARM CUTTER AND INSTALL	52,803.00
ADVANTAGE LASER PRODUCTS, INC.	CHECKS/ENVELOPES-PUB ADM	112.98	DIANE BABER	ELECTION JUDGE/MILEAGE	616.20
AIR MED CARE NETWORK	Air Med Care Network	2,947.00	DIRECTOR OF FINANCE	Juv. Detention	28,560.00
AIRGAS MID AMERICA	OXYGEN/ACETYLENE	332.50	DIV. OF EMPLOYMENT SECURITY	Unemployment tax	23,287.36
AIRGAS USA, LLC	Cylinder lease renewal	1,442.28	DIXI COHEA	ELECTION JUDGE/MILEAGE	605.40
ALARIS LITIGATION SERVICES	CANCELLATION FEE	100.00	DOBBS AUTO CENTERS, INC.	TIRES	13,303.23
ALEX GAMBILL	BICENTENNIAL VIDEO	106.42	DOBBS TIRE & AUTO CENTERS	TIRES	801.12
ALEXANDER OPEN SYSTEMS, INC.	POE & KARPEL/LICENSE & SUPPORT	4,557.26	DONALD J. BRINKMAN	Equipment Certification	2,175.00
ALICE TRANTHAM	ELECTION JUDGE	200.00	DONNA DUNARD	ELECTION JUDGE	525.00
ALLEN AUCTION & REAL ESTATE, LLC	VINYL DECALS-PA	40.00	DONNA MITCHELL	TAPE/MILEAGE	396.91
ALLEN'S TREE SERVICE INC.	WALKER RD CLEAN UP	562.50	DORIS ROYSTER	ELECTION JUDGE	175.00
ALLIANCE TECHNOLOGIES, LLC	IT SERVICES - PA	9,229.00	DOROTHY C. HENCY	ELECTION JUDGE/MILEAGE	648.60
ALPHABET SIGNS, INC.	LETTERS FOR DISPLAY CABINET	146.45	DOROTHY CREECH	ELECTION JUDGE	600.00
ALTERNATIVE BEHAVIORAL CARE	MEDICAL RECORDS	74.48	DOTTIE D. CRENSHAW	Cellphone & mileage	894.43
AMANDA BAIR	ELECTION JUDGE	175.00	DREW KIENZLY	ELECTION NIGHT ASSISTANT	150.00
AMANDA HOWZE	MEALS-911 BOARD MTG	54.23	DULTMEIER SALES DAVENPORT, INC.	SKID PRESSURE WASH UNIT	2,766.18
AMANDA NEEL	Mileage	226.35	EARTHWISE INDUSTRIES	2018 SHELTERED WORKSHOP ALLOCA	12,000.00
AMANDA SHEPHERD	Mileage	476.93	EAST CENTRAL MO SOLID WASTE DIST.	2018 MEMBERSHIP DUES	1,487.29
AMEREN	Ameren	220,453.06	Eastern Missouri Concrete LLC	Building materials Evidence Shed	6,246.00
AMERICAN FAMILY LIFE ASSUR. CO	AFLAC SUPPLEMENTAL INS	21,696.29	EASTERN MO. LAW ENFORCEMENT	FIRST LINE SUPV TRAINING (5)	1,350.00
AMERICAN STAMP & MARKING PRODUCTS, INC.	Self inking stamp w/County seal	630.81	ED. ROEHR SAFETY PRODUCTS	UNIFORMS	12,881.78
American Testing and Inspection Services, LLC.	Annual elevator inspection - CH	240.00	EDWARD J. RICE CO., INC.	Assessment, Tax statements & Election canvass mailings	54,691.57
AMERICOM IMAGING SYSTEMS, INC.	Canon lease - 911	4,319.15	EDWIN SHAFER	Election Judge	525.00
AMERICOM IMAGING SYSTEMS, INC.	Monthly copier fees/overages - 911	1,230.72	EILEEN GIBSON	ELECTION JUDGE	550.00
ANDY BINDER	PATROL CAR PART REIMB	52.74	ELECTION CENTER	PEP COURSE 7,8,9,10-CERA CERT	2,106.00
ANN E. ROLF	ELECTION JUDGE	375.00	ELECTION CENTER	2018 NATIONAL CONF REG (2)	958.00
Ann Beers	Election Judge	175.00	ELECTION SYSTEMS & SOFTWARE,LLC	Election Materials, Equipment & Support	160,839.43
ANNA NOXON	Election Judge	575.00	ELITE ELEVATOR INSP. LLC	STATE ANNUAL INSPECTION-JC	140.00
ANTOINETTE L. MEYER	Parent Atty Fees	21,826.72	Elizabeth McAnulty	Election Judge Standby	50.00
ANTOINETTE MONTALBANO	ELECTION JUDGE	350.00	ELKINS-SWYERS COMPANY, INC.	Receipt Book	343.52
AREA DISTRIBUTORS, INC.	Supplies/Rugs	15,012.64	ELLEN POWELL	ELECTION JUDGE	150.00
ARLENE B. VAUGHN	ELECTION JUDGE/MILEAGE	671.55	ELSBERRY AMERICAN LEGION HALL	Poll Rent	600.00
ASBURY FAMILY LIFE CENTER	Poll Rent	150.00	ELSBERRY COMMUNITY GROWTH ASSOCIATION	ANNUAL DUES	120.00
ASFFM	Membership renewal	260.00	ELSBERRY DEMOCRAT	Publications	9,746.44
ASURE TEST, INC.	Drug Screenings	824.10	Elsberry R-II School	Refund of proportionate costs Primary Election	656.71
AT&T	AT&T-911	1,285.08	ELSBERRY SPECIAL ROAD DISTRICT	ESRD disbursements	719,075.56
AUNTIE K'S KONFECTIONS	Bicentennial celebration & open house	877.50	Elsie Hyde	Election Judge	175.00
AUTO TINT	TINT #479	795.00	EMMA EPPLIN-BIRDSSELL	Tolls/Dinner/Parking-IAEM Conference	16.20
AUTOCLEAR, LLC	XRAY MACHINE SERVICE - JC	10,650.00	ENERGY PETROLEUM COMPANY	Fuel	133,939.96
AUTOZONE STORES LLC.	REPAIRS	24.99	ENNIS IMPLEMENT CO.	Repairs	7,371.93
B&H PHOTO-VIDEO	APPLE IPAD 32GB W/TEMP GL/CASE	816.32	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC.	LICENSES-HWY/FACILITIES	26,348.55
BACKROADS PIZZA AND GRILL, INC.	Meals General Election Day	257.94	ERB EQUIPMENT CO INC	300G JD ESCAVATOR & Repairs	279,054.97
Baker's Communications, Inc.	Midland Desktop Weather Radio	538.00	ERNEST PAINTER	MEALS-FCI MEETING	270.61
BARB WEHDE	Cell Phone & mileage	1,186.10	EUGENE FREDRIC KAUTZ	ELECTION JUDGE/MILEAGE	613.50
BARBARA ANN TUCKER	ELECTION JUDGE	200.00	EVELAND EXCAVATING & HAULING LLC	HAULING	266,687.50
BARBARA CHEATHAM	Election Judge	525.00	EVERBRIDGE, INC.	NIXLE ANNUAL SUBS	1,500.00
BARBARA EGGERING	Election Judge	350.00	FAMILY CIRCLE THERAPEUTIC SVC.	Supervised visits	8,796.50
BARBARA JEAN HUBBARD	Election Judge	525.00	FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	24,387.77
BARBARA MASTERSON	Election Judge	525.00	FARMERS ELEVATOR AND SUPPLY CO	WATER-PRAIRIE/BETHEL	2,814.00
BARCO MUNICIPAL PRODUCTS, INC.	62" YELLOW MARKERS	385.62	FBI-NAA-GLEEDS	2018 GATEWAY LAW ENF SEMINAR	450.00
BART BERNEKING DESIGN & BUILD	ARCH DES-INMATE TRG/EVID BLDG	4,500.00	FEDERAL WITHHOLDING ACCOUNT	STATE WITHHOLDING	237,298.00
BAXLEY REPORTING	DEPOSITION TRANSCRIPT	76.40	FEDERAL WITHHOLDING ACCOUNT	FICA WITHHOLDING	1,942,460.88
BECKY BLAIR	ELECTION JUDGE	525.00	FINISHMASTER	Repairs brine tank	61.29
BEDROCK QUARRY, LLC	ROCK	64.60	FIRST BAPTIST CHURCH OF TROY	POLL RENT	450.00
BEHLMANN BUICK GMC & CADILLAC	Repairs	17,833.34	FIRSTSPEAR, LLC.	UNIFORMS	545.52
BEHLMANN CHRYSLER DODGE JEEP RAM	REPAIRS	692.65	FITCH & ASSOCATES	SURVEY DUCKETT RD/SNYDER RD	9,528.45
BERNARD AND JEANETTE MENNE	BUNKER HILL ROAD EASEMENT	5,000.00	FLETCHER KING	EQUIP CERT/ABSENTEE COUNT	1,100.00
BETSY CALVIN	VERIFICATION TEAM	275.00	FLYNN DRILLING COMPANY, INC.	WATER	8,122.50
BETTY J. CHOATE	Election Judge	175.00	FORREST KEELING NURSERY	Replacement Lilacs-Ackerman Rd	79.20
BLEIGH CONSTRUCTION CO.	BUNKER HILL ROAD BRIDGE CONSTRUCTION	376,462.07	FOX VALLEY TECHNICAL COLLEGE	Training	177.64
BOB WEHDE	Election Judge	625.20	FRED W. PICKERING	ABSENTEE COUNTING	450.00
BOBCAT COMPANY/CLARK EQUIPMENT CO	BOBCAT LOADER	66,941.01	FRED WEBER, INC.	ASPHALT	7,739.47
BOBCAT OF ST. LOUIS	REPAIRS-TRACK SKID STEER	1,063.87	FREISE CONSTRUCTION CO.	REPAIRS-JC	158.40
BONNIE SCHLOTE	Election Judge	350.00	FRIEDENS U.C.C. OF MOSCOW MILLS	Poll Rent	150.00
BONNIE SUE BRAUNGARDT	Election Resolution	375.00	G & M CONCRETE & ASPHALT CO.	ASPHALT	357,792.56
BOONSLICK REG. PLANNING COMM.	2018 MEMBERSHIP DUES	16,402.50	GALLS, LLC	Uniforms	2,967.82
BRANDY ENGELMEYER	Election Judge	350.00	GARY D. HOETTE	COMMERCIAL APPL LICENSE TRNG	960.64
BRENDA LOWELL	ELECTION JUDGE	400.00	GENERAL REVENUE	Assessor Vehicle Mileage	19,535.25
BRENDA O'BRIEN	Cell phone/mileage	1,004.55	GEORGE E. SANSOUCY, PE, LLC	Ameren Appraisal Fees	35,399.79
BRIAN HECKMAN	Election Judge	350.00	GEORGE L. GUNDY	PA Consultant Fees	33,131.42
BRIAN REED	Cell phone	600.00	GLENN WEGENER	Equipment Cert/Hospital Absentees/Mileage	2,472.55
BRIAN'S TOWING	Towing	178.00	GOVERNMENT FINANCE OFFICERS ASSOCIATION	GFOA annual membership	595.00
BROWN'S SMOKEHOUSE MEATS	EMPLOYEE APPREC LUNCHEON MEAT	302.37	GREAT - WEST RETIREMENT SERVICES	CERF CONTRIBUTIONS	55,722.29
BRUCE HUBBARD	ELECTION JUDGE	600.00	GREAT - WEST RETIREMENT SERVICES	CERF DEFERRED COMPENSATION	146,421.39
BRUNTRAGER & BILLINGS, P.C.	LEGAL FEES	93,536.84	GREAT AMERICA FINANCIAL SVCS.	MONTHLY CANON LEASE	1,742.82
BRYAN CLARY	Cell phone	600.00	GREAT RIVER ASSOCIATES, INC.	PROFESSIONAL ENGINEERING SERVICES	25,421.73
BURKEMPER LAW FIRM	Parent atty fees	1,732.84	GREGORY F.X. DALY, COLLECTOR OF REVENUE	ST. LOUIS CITY TAX	381.88
BUTLER & TOMKO, LLC	GAL fees	51,024.00	Gregory Heidbrier	Election Judge	175.00
BUTLER SUPPLY, INC.	Supplies	4,111.27	GREGORY K. ALLSBERRY	Cell phone, mileage & reimbursement	1,572.25
CALIFORNIA STATE DISBURSEMENT UNIT	CHILD SUPPORT CALIFORNIA	1,197.00	GREG'S CHAINSAW CENTER	SUPPLIES	330.45
CAM SYSTEMS, INC.	Electronic monitoring	2,158.00	GREG'S GLASS, LLC	Repairs	571.00
CANON FINANCIAL SERVICES, INC	MONTHLY GRAPHICS-ASSESSOR	1,083.46	GUARDIAN	L.C. GUARDIAN INS	13,430.07
CANON FINANCIAL SERVICES, INC.	LEASE	327.39	GUINNESS & BUEHLER, LLC.	Judge Menemeyer Attorney fees-Court ordered	20,732.38
CARD SERVICES	ORSCHNEN	3,203.23	H & G SALES, INC.	TORNADO TUMBLERS	745.00
CARDINAL COURT REPORTING SERVICES, LLC	DEPOSITION	1,398.50	HACKMANN LUMBER CO-TROY	Building materials Evidence building	9.18
CARGILL, INC.	SALT	49,929.08	HALL TRAILER SALES	2018 25' TRAILER	10,435.00
CAROL GROTE	Election Judge	350.00	HANK KIENTZY	ELECTION NIGHT ASSISTANT	100.00
CAROL SUE GERDINAN	ELECTION JUDGE	525.00	HARRY EGGERING	Election Judge	1,044.30
CAROLYN LOVELACE	Election Judge	350.00	Harvester Small Engine LLC	Snow Blower	2,779.99
CAROLYN MOONEY	ELECTION JUDGE	525.00	HAWK POINT COMMUNITY BUILDING	Poll Rent	300.00
CARTEGRAPH	TRANS/FAC DOMAINS-ADV ASSET MG	43,284.00	Hawk Point Fire Protection Dist	Refund of proportionate costs-Primary Election	505.61
CARTER-RICKS FUNERAL HOME	CREMATION OF INDIGENT	1,200.00	HEARTLAND AG-BUSINESS GROUP	TRACTOR HOTLINE ONLINE LOOKUP	105.00
CATHERINE FLETCHER	MILEAGE/MEALS/PARKING	118.48	HEATHER GRAHAM-THOMPSON	Treatment Court Stipend	4,500.00
CBM MANAGED SERVICES	INMATE MEALS	265,753.24	HEATHER LOUISE SHALLOW	COURT REPORTER	950.00
CENTERPOINT ENERGY SERVICES, LLC.	Gas	13,811.93	Heattrak LLC	Heated mats	3,051.50
CENTRAL BANK	CARTEGRAPH LEASE PYMT	38,665.82	HENERGY LED	REPAIRS-JC	156.40
CENTRAL EAST MISSOURI ASSESSOR'S ASSOCIATION	Regional Assessors Group Assoc Dues	55.00	HERSHEL'S CUSTOM SIGNS & GRAPHICS	SIGN FOR SHPO GRANT	192.00
CENTRAL STONE COMPANY	ROCK	11,094.52	HILTON BRANSON CONVENTION CENTER	LODGING-MATCP CONF	330.72
CENTURYLINK	Repairs	4,827.38	HOLIDAY INN - SELECT	LODGING-RECORDERS TRAINING	352.20
CENTURYLINK	CenturyLink	116,872.88	HOPKINS TRUCKING	HAULING	21,887.50
Certified Laboratories	Supplies	1,092.59	HOTSY UNLIMITED, INC.	REPAIRS	237.24
CERTIFIED POWER, INC. COMPANIES	ANTI ICING UNIT-HWY	14,930.25	HOWARD SCHIEFFER	Election Judge	325.00
CHARLIE'S FARM & HOME	5000 GAL VERT POLY TANK	8,706.36	HUBER & ASSOCIATES, INC.	ENTERPOL LIC/MAINT ANNUAL	10,737.00
CHARTER COMMUNICATIONS	Charter	12,737.37	HULL REPORTING	Deposition	259.00
CHEMSEARCH	GREASE	1,969.80	IAAO	IAAO Membership Dues	210.00
Cheryl Erbar	Election Judge	175.00	IAEM	IAEM CONF WELCOME/RECEPTION	154.00
CHERYL KERNS	Election Judge	350.00	IAPE	MEMBERSHIP FEE-MERKEL	100.00
Cheryl Kreuger	Christmas luncheon	336.00	IDA C EBERT	ABSENTEE COUNTING	150.00
Chris Ebert	Absentee Counting	150.00	IHS PHARMACY	Medical supplies	1,819.90
CHRIS KUNZA-MENNEMEYER	Cell phone & mileage	984.08	INCLUSION SOLUTIONS, LLC	FRANKLIN VOTING BOOTH W/EXVOTE	2,486.84
CHRISTINE KOPFF	Election Judge/Mileage	626.10	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	Training	1,585.00
CHRISTOPHER HUMMEL	GAL fees	20,925.00	International Association for Property and Evidence, Inc.	Recertification Fee IAPE	100.00
CHUCK BRODESS	Election Judge	375.00	Intoximeters, Inc.	Intoxilyzer Gas	205.25
CINDY KEAST PLOWMAN, CCR	JURY TRIAL COURT REPORTER	1,242.00	ITSAVVY, LLC	COMPUTERS (2) AND TABLETS (5)	4,912.50
CINDY PETERSON	Annual Realtor Dues 2019	927.00	J.C. AUTO TRUCK	Repairs	600.00
CINTAS CORPORATION	JANITORIAL SUPPLIES	4,430.99	J.C., INC	Ice melt	1,774.30
CIOX HEALTH	HOSPITAL RECORDS	1,025.45	JACK SULLIVAN	ELECTION JUDGE	175.00
CIRCUIT CLERK	GARNISHMENT	3,366.37	JACK VOGEL	ELECTION JUDGE	450.00
CITY OF ELSBERRY	Refund of proportionate costs Primary Election	474.04	JACQUELINE C. DAVIS	ELECTION JUDGE	525.00
CITY OF OLD MONROE	Refund of proportionate costs Primary Election	258.58	JAMES BECK	MACAPJ CONF REIMB	1,494.33
CITY OF SILEX	Refund of proportionate costs Primary Election	248.17	JAMES FINGER	ELECTION JUDGE/MILEAGE	611.25
CITY OF TROY	COMMERCIAL BLDG PERMIT FEE & REFUND	747.71	JAMES MONTGOMERY	Cell phone	600.00
CK POWER	KOHLER INSPECTION	3,284.84	JAMES REEDS	Community Service Supv	320.00
CLEN INDUSTRIES, INC.	Signs	20,106.05	Jamie Ashworth	Election Judge	175.00
CLERK OF THE SUPREME COURT	2018 ATTORNEY DUES (6)	2,610.00	JAMIE TOMEK	MILEAGE-911 ADV BOARD MTG	115.20
CMW EQUIPMENT	Repairs	1,999.98	Jane Spies	Election Judge	175.00
CO. EMPLOYEES RETIREMENT FUND	RETIREMENT CONTRIBUTION	435,801.01	JARRELL CONTRACTING CO. INC.	REPAIRS & FIRE DAMPERS	85,178.86
COCHRAN	Engineering services	7,752.71	JAY GOURLEY	Cell phone	600.00
COLUMBIA DAILY TRIBUNE	Publication	99.28	JB AUDIO	Repairs	149.99
COMPASS MINERALS AMERICA	Bulk coarse salt	21,443.38	JEAN E. JEANS	ELECTION JUDGE	175.00
CONNIE CLARY	ELECTION JUDGE	450.00	JEAN PONDER	Refund from 11/15/2018 Payroll	309.97
CONNIE HUTTON	ELECTION JUDGE	25.00	JEANETTE ROBERTSON	STAND BY ELECTION JUDGE	50.00
Continental Research Corporation	Perma seal tape	108.28	JEANICE KAISER	Election Judge	525.00
COOKS CORRECTIONAL	KITCHEN SUPPLIES	103.35	Jennifer Bryan	Election Judge	175.00
COOPER MANAGEMENT TRAINING	DIVERSITY SEXUAL HARRASS TRG	250.00	JENNIFER CRIGGER	ELECTION JUDGE	350.00
COUNTY COMMISSIONERS ASSOCIATION OF MISSOURI	Conf registration & association dues	1,825.00	JENNIFER CROXTON	ELECTION JUDGE	525.00
COUNTY OF LINCOLN JURY ACCOUNT	Jury Script	20,587.04	JENNIFER PRITCHETT	Election Judge	600.00
COUNTY OF PIKE	Grant reimb to Pike County	6,800.95	JERRY L. FOX	Cell phone/mileage	690.00
COURTYARD BY MARRIOTT	LODGING-CORONER CONF	439.80	JERRY L. FOX, COLLECTOR	WASTE MANAGEMENT REFUND	152.64
CREATIVE STITCHES	EMBROIDERY STAFF SHIRTS	112.00	JERRY NEWMAN	ELECTION JUDGE	575.00
CRYSTAL HALL	Cellphone & mileage	1,965.50	JESSE SHAFER	ELECTION JUDGE	525.00
CUIVRE RIVER ELECTRIC COOP.	CUIVRE RIVER ELEC - QUARRY/HWY	6,475.91	JESSICA GEIGER	MILEAGE AND MEALS	817.73
CUIVRE RIVER ELECTRIC COOP., INC.	OVERHEAD LINE TORE DOWN-GAULS	2,415.83	Jessica Johnson	Election Judge	175.00
CURT'S-TIRE HAULING	TIRES	652.00	JILL NIEHOFF	ELECTION JUDGE	225.00
CUSTOM SECURITY SERVICES, LLC	Security	24,606.00	JIM MAYES	VERIFICATION TEAM	350.00
CYNTHIA KUSH	STUN GUNS	320.00	JIM SHARP	Cell phone & Mileage	927.12
CYRIL HEINTZELMAN	ELECTION JUDGE	175.00	JIM TRENNARY FORD AUTOMOTIVE GROUP	Repairs	11,080.51
DA-COM	BUYOUT-TOSHIBA COPIER	3,242.71	JIM TRENNARY OF TROY, INC.	Repairs	1,828.27
DA-COM CORPORATION	Maint/Lease for Copiers	4,449.54	JOAN BOWEN	ABSENTEE COUNTING	150.00
DAN COLBERT	Cell phone	600.00	JOCELYN KRUEGER	EQUIP TECHNICIAN/MILEAGE	838.95
DANIEL JONES & ASSOC., CPA	2017 ANNUAL AUDIT	14,000.00	Jodi Johnson	Election Judge Standby	25.00
Danielle McCartney	Election Judge	175.00	JOE HUNTER	ELECTION JUDGE/EQUIP CERT	775.00
DAVENPORT LAW	Legal services	7,283.50	JOE MACHENS FORD	Vehicles	182,116.00
Dawn Jakuboski	Election Judge	175.00	JOHN FABICK TRACTOR CO.	Repairs/rentals	84,145.05

John Ilgenfritz	Straw bales	525.00	MO SHERIFF'S ASSOCIATION	CCW Permits, Training & activity books	1,560.00
JOHN T. BRUERE	GAL fees	180.00	MO STATE ASSESSORS ASSOCIATION	ANNUAL CONF REG	1,920.00
JOHNNY LANG	ELECTION JUDGE	375.00	MO State Hwy Patrol-Law Enforcement Academy	MULES	1,725.00
JOHNSON CONTROLS FIRE PROTECTION LP	New Fire Panel & Inspections	25,135.16	MO VOCATIONAL ENTERPRISES	FILTERS	1,024.45
JOHNSON CONTROLS, INC.	DUCT CLEANING-JAIL	10,579.00	MOBILEXUSA	X Rays	390.00
Joseph G. Mc Culloch	LEGAL FEES	1,600.00	MOBILIS TECHNOLOGIES	ANNUAL SOFTWARE AND SUPPORT	16,100.00
JOSEPH PIECHOINSKI	REFUND DUE TO PROCESSING ERROR	30.00	MONTY'S BAR-B-QUE	SCCAR LUNCHEON-FOOD	720.00
JOYCE PICKERING	ELECTION JUDGE	600.00	MOONEY MARKETING	Created logo/signs, decals & shirts	4,186.27
JUDITH A. HUMES	ELECTION JUDGE	350.00	MOORE MEDICAL LLC	MEDICAL SUPPLIES	11,247.94
JUDY M. WRIGHT	ELECTION JUDGE	525.00	MOPS REVOLVING FUND	2018 PBK MAINTENANCE-19 USERS	9,130.00
JUDY M. LENK	Election Judge	525.00	MORDT TRACTOR & EQUIPMENT CO.	REPAIRS & NEW HOLLAND TRACTOR	81,697.08
JUDY MONTGOMERY	ELECTION JUDGE	350.00	MOSCOW MILLS CHAMBER OF COMMERCE	MOSCOW MILLS CHAMBER DUES	70.00
JULIE RODGERS	Cell phone /Mileage/Meals	815.64	MSHP CJ TECH FUND	MULES	5,175.00
K FLYNN INSURANCE AGENCY	COMM PROP INS & BONDS	70,057.00	MT SPECIALTY CONTRACTING	Snow/ice removal	9,450.00
KAMAL SABHARWAL, INC.	AUTOPSY	3,340.00	MUSTERMAN FAB, INC.	Repairs	2,810.13
KAREN GEEDING	ELECTION JUDGE	350.00	NANCY ANN JACKSON	ELECTION JUDGE	600.00
KAREN HEIDBRIER	ELECTION JUDGE	325.00	NANCY F. SCHIEFFER	Election Judge/Mileage	602.00
KAREN KINSLER	ELECTION JUDGE	325.00	NAPA AUTO & TRUCK	Auto Parts & Equipment	28,791.70
KAREN WEST	Election Judge	552.70	NAPWDA	MEMBERSHIP RENEWAL-WINGRON	45.00
KARPEL SOLUTIONS	PBK HOSTING (20) 2017	3,225.00	NASASP	MEMBERSHIP DUES	39.00
KATHERINE B. AUGUSTUS	ELECTION JUDGE/MILEAGE	621.60	NATIONAL APPRAISAL GUIDES	RENEWAL SUBSC NADA GUIDES	736.00
KATHERINE L. SCHULTE	Election Judge	525.00	NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS, INC.ADVANCED TRAINING (6)		2,370.00
KATIE WOELFEL	MILEAGE	129.60	NATIONAL ASSOC. OF COUNTIES	2018 MEMBERSHIP DUES	813.00
KATY MILLWOOD	ELECTION JUDGE	175.00	NEMO WORKFORCE DEVELOPMENT BOARDWORKFORCE DEV BRD UNRESTR FUND		2,500.00
KAY FAIR	Mileage/meals	865.04	NEOFUNDS BY NEOPOST	POSTAGE	10,450.00
KAYE BYERS	ELECTION JUDGE/MILEAGE	412.60	NES MISSOURI, INC.	ER PHYS SERV	4,500.00
KELLY ENDSLEY	ELECTION JUDGE	175.00	NEUMAYER EQUIP. CO., INC.	Repairs Diesel Pump	4,263.22
KELLY WALTERS	Cell phone & reimbursement	721.36	NEW HOPE BAPTIST CHURCH	Poll Rent	225.00
Kemco Aluminum, Inc.	Awning repairs, removal, replacement	5,436.00	NEW SALEM BAPTIST CHURCH	Poll Rent	450.00
KENNETH E. BAILEY	ELECTION JUDGE/MILEAGE	529.50	NFORM ARCHITECTURE, LLC.	PROF SERV-MASTER PLAN CH	11,250.00
KERRY KLUMP	Election Support	100.00	NFPA	TRAINING MATERIALS	278.54
KEVIN BISHOP	Mileage	1,356.20	NMS LABS	TOXICOLOGY	5,020.00
KEYSTONE ENGINEERING & MFG CORP	BIT WASHER/MILLING MACHINE	433.99	NOELLE CHEESEMAN	GAL fees	12,795.00
KIMATERIALS, INC	SAND-TRACKSIDE FARM PATCH	54.00	NORALEEN V. KAMLER	ELECTION JUDGE/MILEAGE	405.40
KIMBALL MIDWEST	WIRING SUPPLIES	2,434.34	Norma Barber	Election Judge	175.00
KINION TOWING	Towing	1,985.00	NUWAY CONCRETE FORMS, INC.	SUPPLIES	2,509.72
KNAPHEIDE TRUCK EQ CENTER	Repairs & new snow plow	21,044.19	OATS, INC.	LINC	66,604.57
KNIGHTHAWK SECURITY SERVICES, LLC.	SECURITY	76,981.31	OFFICE DEPOT	Office Supplies & Furniture	14,395.58
KNIGHTS OF COLUMBUS	ROOM RENTAL-USACE SPRING MTG	450.00	OLD ALEXANDRIA METHODIST CHURCH	Poll Rent	150.00
KNIGHTS OF COLUMBUS	Poll Rent	150.00	OLD MONROE LUMBER CO.	Maint. Repairs & doors for dispatch	7,467.84
KUNA FOODSERVICE	KITCHEN SUPPLIES	13,991.78	OLD REPUBLIC SURETY GROUP	BOND RENEWAL-ASSESSOR	270.00
LANGUAGE LINE SVC., INC.	LANGUAGE LINE SVC	36.75	O'REILLY AUTOMOTIVE, INC.	Repairs	13,034.43
LARRY TUCKER	Cell phone	600.00	OUTDOOR WARNING CONSULTING LLC.	Sirens	11,217.00
LASCENA BERRYMAN	ELECTION JUDGE	525.00	P.A.C.A.R.S.	P.A.C.A.R.S.	11,628.00
LAURA LYNN MURPHY, RMR, CCR	DEPOSITION	133.20	PAM PAULSMEYER	Election Judge	635.10
LAURA W. MURPHY	ELECTION JUDGE	525.00	PAMELA MARIE BROWN	ELECTION JUDGE	525.00
LAVERNE WRIGHT	Election Judge	600.00	Pamela Swofford	Election Judge	150.00
LAW ENFORCEMENT SYSTEMS, INC.	PATROL TICKET BOOKS	323.00	PARAQUAD	INTERPRETER	412.00
LAW OFFICE OF JESSE A. GRANNEMAN, LLC.	GAL & Court Order for Juv.	13,820.32	PARKER BRAUER	ELECTION JUDGE	350.00
LAWSON PRODUCTS, INC.	SUPPLIES	1,574.20	PARTSMASTER	Supplies	4,425.53
LEAH W. CHANEY	Reimburse for Attorney fees & Furniture/mileage	6,843.82	PATRA TAYLOR	SCCAR LUNCHEON TABLES/CHAIRS	160.00
LEGALSHIELD	LEGALSHIELD	3,823.41	PATRICIA GENIECE ARTRU	Absentee Counting	450.00
LEO PAGANO	ELECTION JUDGE	600.00	PATRICIA J. POOL	Election Judge	600.00
LEON UNIFORM COMPANY, INC.	UNIFORMS	236.94	PATTI L. PHILLIPS	Election Judge	350.00
LEWIS REED & ALLEN P.C.	AMEREN LEGAL FEES	23,730.12	PATTY SCHROER	ELECTION JUDGE	175.00
LINCOLN CO. ASSOCIATE COURT	GARNISHMENT	3,132.07	PAULA PALMER BERNEKING	Election Judge	375.00
LINCOLN CO. BAR ASSOCIATION	BAR DUES (5)	125.00	Paula Stewart	Election Judge	175.00
LINCOLN CO. COUNCIL ON AGING	Yearly allocation	22,575.00	PAULA STOOOPS	Mileage	2,324.45
LINCOLN CO. FARMERS COOP., INC	Water soft/Dog food	2,654.71	PAYLOGIX	Supplemental insurances	18,702.02
LINCOLN CO. FPD # 1	RADIOS REPROGRAMMED	958.86	PENGAD, INC.	LABELS	22.60
Lincoln Co. Genealogical Society	Bicentennial Book	65.00	PEOPLES BANK & TRUST COMPANY	Lease & NID Bond Payments	452,455.04
LINCOLN CO. HEALTH DEPT.	DENTAL EXAM-INMATE	30.00	PICTOMETRY INTERNATIONAL CORP	Aerial Imagery	25,552.50
LINCOLN CO. HIGHWAY DEPARTMENT	Fuel	76,340.89	PIKE COUNTY TREASURER	DYS Grant reimbursement	12,549.67
LINCOLN CO. JOURNAL	Publications	22,990.65	PIKE LINCOLN COUNTY PORT AUTHORITY	FY 2017/2018 CONTRIBUTION	2,000.00
LINCOLN CO. MEDICAL INS. ACCNT	L.C. MEDICIAL INS	1,629,177.97	PITNEY BOWES	Lease	1,054.71
LINCOLN CO. MEDICAL INS. ACCT.	L.C. GUARDIAN INS	74,428.46	PITNEY BOWES	Lease	351.57
LINCOLN CO. RECORDER OF DEEDS	Recording fees	630.00	PITNEY BOWES INC.	POSTAGE METER SUPPLIES	458.94
LINCOLN CO. SOIL CONSERVATION	2018 LINCOLN CO SOIL ALLOCATIO	3,700.00	PLAZA TIRE SERVICE #44	Auto Repairs	256.91
LINCOLN COUNTY FAIR	Election Training-Hall Rent	300.00	POMP'S TIRE SERVICE INC.	TIRES	27,118.37
LINCOLN POWER SPORTS, LLC	REPAIRS	25.94	POSTAGE BY PHONE RESERVE ACCT.	POSTAGE FOR METER	5,000.00
LINDA J. SULLIVAN	ELECTION JUDGE/MILEAGE	681.90	PREFERRED FAMILY HEALTHCARE, INC.	Project Out-Portal Grant	8,913.40
LINDA K RAMSOUR	ELECTION JUDGE	600.00	PRESORT, INC.	Postage-Receipts/WID Statements	12,000.00
Linda Sambo	Election Judge Standby	50.00	PRICE DIGESTS	Recreational Vehicle Blue Book Renewal	174.95
LINDA SUE CARR	Election Night Assistant	300.00	PRIORITY DISPATCH CORPORATION	EPD CERT - MEYER	1,095.00
Lionmark Construction Companies LLC	CHIP SEAL/DOUBLE SEAL PROJECTS	1,474,904.04	PROGRESSIVE MICROTECHNOLOGY INC.	PMI EV TRACKER ANNUAL TECH SER	695.00
LOIS SCHUBERT	Election Judge	350.00	PTS OF AMERICA, LLC	Prisoner transport	33,946.40
LOU FUSZ FORD	Sheriff Vehicles	115,887.58	PUBLIC WATER SUPPLY DIST. NO.2	WATER & SEWER-LETF DET	1,845.21
LOUISE H. MAYES	Election Judge	600.00	PURCHASE POWER-LETF	POSTAGE-LETF	1,661.10
Lowe's	Building Materials for Sheriff Evidence Bldg	11,742.56	PURCHASE POWER-PA	POSTAGE-RENT-LATE FEE	2,741.78
LYNETTE HORN	STANDBY ELECTION JUDGE	25.00	PURITAN SPRINGS WATER	Drinking water	1,113.64
M.A.C.C.E.A	CONF FEE/ASSOC DUES-COUNTY CLERK	725.00	Q-STOP L.L.C.	FUEL	1,428.72
M.A.P.A.	REG FEES MAPA MTG/TRG (13)	4,250.00	QUEST RECORDS, LLC	MEDICAL RECORDS	67.00
M.A.T.C.P.	M.A.T.C.P. REGISTRATION	250.00	QUILL CORPORATION, INC.	Office supplies & Furniture	37,141.21
MAC CONFERENCE	MAC CONF REG MUELLER/BASS	600.00	R. J. HECHLER HARDWARE, INC	Maint Repairs & Misc.	5,191.73
MAC WORKERS' COMPENSATION TRUST	WORKERS COMP 2018	142,502.00	R.P. LUMBER CO., INC.	Building materials Evidence Shed	3,479.20
MADYLN BASHAM	UNIFORM ALTERATIONS	20.00	RANDALL DAVIS	UNIFORMS REIMB	49.07
MAGRUDER LIMESTONE CO., INC.	ROCK	744,226.07	RANDALL SIEBERT	Cell phone	600.00
MAPLOGIC CORPORATION	ESRI-LAYOUT MANAGER RENEWAL	100.00	RAY DOUGLAS SILVEY	ELECTION JUDGE	600.00
MARCEL E. HAULARD	Physician services-Jail	36,000.00	Raymond Bird	Election Night Assistant	50.00
MARCO TECHNOLOGIES LLC	Monthly Konica/Property Tax	1,885.39	REBECCA RICHARDSON	MILEAGE/MEALS	1,099.09
MARCO TECHNOLOGIES LLC.	CANON COPIER W/STAPLE FINISHER	22,488.01	RECORDERS ASSOC. OF MISSOURI	RECORDERS TRAIING - REG FEE	500.00
Marely Leasing, LLC.	Zoll AED's/Pedi Padz	4,856.50	RECORDS MANAGEMENT SOLUTIONS	AXS DATABASE ANNUAL SUP/MAINT	575.00
MARIA E. LAIRD	ELECTION JUDGE	525.00	REDEMPTION RANCH	Youth camp	10,000.00
MARIE COLLINSON	ELECTION JUDGE	350.00	REDONDA HEITMAN	ELECTION JUDGE	525.00
MARIE LASH	Cell Phone-Nov	50.00	RENEE PAGANO	ELECTION JUDGE	525.00
MARILYN F. SHAFER	ABSENTEE COUNTING	300.00	RICHARD CONLEY II	REIMBURSEMENT-POWERLINE DAMAGE	795.00
MARIPOSA PUBLISHING	2018 EBOOK	80.00	RIVERSIDE ICE CO.	Ice	669.50
MARK CURT	MONTHLY LEASE-LETF DET	12,000.00	ROBERT B. WRIGHT	ELECTION JUDGE	525.00
MARK'S QUICK PRINTING, INC.	Full color cards	70.00	RODNEY BARNHILL	MEAL EXPENSES-FCI MTG	348.48
MARSHA FLAMM	ELECTION JUDGE/MILEAGE	597.25	ROLAND MACHINERY	STEEL AND CARBIDE SNOW PL EDGE	1,334.16
MARSHALL FORD SALES, INC.	Repairs	8,738.11	RO-MAR SUPPLY, INC.	Maint Repairs & Misc.	1,879.86
MARTIN GENERAL CONTRACTORS	SHPO GRANT RF-17-004 CH CUPOLA	129,218.31	RON VAUGHN	Election Judge	525.00
MARY ANNE KEMPER	ELECTION JUDGE/MILEAGE	600.90	ROSE ANN HEITMAN	ELECTION JUDGE	350.00
MARY BRAUER	Election Judge	525.00	ROSEMARY LA LUMANDIER	Election Judge	375.00
Mary Case, Inc.	Professional Services	1,925.00	ROTOLITE OF ST. LOUIS, INC.	ANNUAL MAINT KIP7100 -RECORDER	695.00
MARY CHAMPION	ELECTION JUDGE	350.00	RUSH TRUCK CENTERS	Repairs	15,052.80
MARY JANE QUADE	ELECTION JUDGE	525.00	SAFE GUARD COMMERCIAL SERVICES, LLC.	EXHAUST FAN CLEANING-JAIL	645.00
MARY JO BROYLES	ELECTION JUDGE	175.00	SAFEGUARD BUSINESS SYSTEMS,INC	LASER L3 CHECKS	480.81
MARY JO ORF	Election Judge	525.00	SAFETY & FIRE EQUIPMENT CO.	ANNUAL MAINT	115.50
MARY LOU EDGAR	ELECTION JUDGE	525.00	SANDI DOGGETT	ELECTION JUDGE	500.00
MARY LOU SCHULTE	Election Judge/Mileage	612.15	SANDY JUNG	MILEAGE/LODGING FOR CONF	4,382.82
MARYLN J. RAHMIER	ELECTION JUDGE	600.00	SARAH R HUDSON	ELECTION JUDGE	175.00
Mascot Metropolitan, Inc.	Display Panel Stand	104.05	SCHROETER COURT REPORTING	Court reporter services	425.00
MATT BASS	Cell phone & CCAM Conf Lodging	803.60	Sean O'Brien	Absentee Counting	150.00
MATT WILLIAMS	Cell phone	200.00	SECURITY EQUIPMENT SUPPLY, INC.	Security switches-JC	376.67
MCB EDUCATIONAL FUND, INC.	MCB FALL CONF REG J RODGERS	150.00	SEM APPLICATIONS, INC.	EMS WEB STD EDITION - PUB ADM	2,925.00
MCCLURE ENGINEERING CO.	Engineering services	170,787.64	SHAFER, KLINE & WARREN, INC.	Professional Services-Engineering	106,174.75
MCCOY & BLOSSOM FUNERAL HOME	CREMATION FOR INDIGENT	600.00	SHARON A HASEKAMP	ELECTION JUDGE	350.00
MCILROY AND MILLAN	Parent attorney fees	4,197.00	SHEILA D. JENKINSON	SET-UP FOR LC FINANCIAL STMT	750.00
MCKNIGHT TIRE CO., INC.	TIRES	18,461.27	Shelly Hanebrink	Bicentennial 2018 Prop	500.00
MCMEA	2018 CORONER CONF REG (2)	900.00	SHERYL LYNN FOWLER	ELECTION JUDGE/MILEAGE	615.50
MEDPRO WASTE DISPOSAL, LLC	MEDICAL WASTE	209.47	SHI INTERNATIONAL CORP	PRINTER-CIRCUIT CLERK	445.47
MEGAN JOHNSON	MILEAGE AND MEALS	80.67	SHRED-IT USA, LLC	Shredding services	2,385.15
MELBA HOUSTON	ABSENTEE COUNTING	300.00	SIEVEKING INC.	OIL	11,894.49
Melissa Henke	Election Night Assistant	100.00	SIMPLEXGRINNELL LP	FIRE PANEL MATERIAL/EQUIP	17,448.96
MELISSA SCHULTE	ELECTION JUDGE	200.00	SINCLAIR LAW OFFICE, LLC.	Parent Attorney & GAL fees	11,947.50
MELODY YEAGER	Mileage/meals	179.21	SKAGGS TREE SERVICE LLC	TREE REMOVAL	5,900.00
MERCY CORPORATE HEALTH	DRUG SCREENING	665.00	SKILLPATH SEMINARS	Training	229.90
METAL CULVERTS, INC.	Culvert pipe	126,838.11	SKYWALKER AV SUPPLY	CAMERAS-JC	448.19
MEYER TITLE COMPANY	TITLE SEARCH	700.00	SMITH FERTILIZER & GRAIN	BEET JUICE	7,293.00
MFA OIL COMPANY	Fuel-Juvenile	1,227.63	SNAP-ON INDUSTRIAL, INC	25 ton jack	2,931.10
MFR TIRE SERVICES INC	REPAIRS	270.00	SOE Software Corporation	Election night reporting	5,839.00
MFSMA, INC.	MFSMA CONF-EMA	235.00	SOUTHWEST MISSOURI CHAPTER OF IAAO	Training	575.00
MICHAEL ILGENFRITZ	STRAW	227.50	SPATIAL DATA RESEARCH, INC.	ADDRESSIT SOFTWARE SUP ANNUAL	2,110.00
MICHAEL J ACKERMAN	Parent attorney fees	4,750.00	SPECTRUM ECYCLE SOLUTIONS, INC.	ELECTRONICS RECYCLE DAY	2,635.00
MICHAEL KREUGER	MILEAGE/TOLLS	742.05	SPEEDY OFFICE SOLUTIONS	Office supplies	17,427.91
MICHELE GUTERMUTH	Election Judge	600.00	SPRINT	Sprint	21,782.27
MICK MEHLER & SONS, INC.	Demolition-Kickapoo/ Water line Install & Hauling	85,786.25	ST. CHARLES CO ASSOCIATION OF REALTORS	Sponsorship Installation Event	200.00
MICK'S EXTERMINATING SERVICE	Pest control	4,480.00	St. Charles County Prosecuting Attorney	Mileage Reimbursement	34.78
MICRO CENTER A/R	IT for Prosecutors Office	10,434.19	ST. CHARLES INSURANCE	Insurance Premiums	303,780.00
MICROSOFT	Email services	9,548.04	ST. LOUIS CO AND MUNICIPAL POLICE ACADEMYACTIVE SCHOOL SHOOTER TRAIN		645.00
MID AMERICA LAND SERVICES, INC.	Birkhead Road appraisal	3,500.00	STANEK AUTO & SUPPLY	Auto parts	982.33
MID-AMERICA PETERBILT	2016 ROAD TRACTOR W/WET KIT	70,905.01	STATE DISBURSEMENT UNIT	CHILD SUPPORT ILLINOIS	2,015.93
MID-CONTINENT MICROGRAPHICS	GRANTOR/GRANTEE INDEX BOOKS	615.08	STEVE ROBERTS	ELECTION JUDGE	525.00
MIDLAND GIS SOLUTIONS	Monthly GIS	8,575.00	STLO HEALTH INFORMATION (MERCY)	MEDICAL RECORDS	106.36
MID-STATES ORG.CRIME INFO. CTR	2018 MEMBERSHIP FEES	250.00	STORE IT & GO	Storage units rent	4,024.00
MIDWEST MEDICAL PHYSICS SERVICES INC.	XRAY MACHINE INSP-JC	175.00	SUE MULLEN	Election Judge	525.00
MIKE MUELLER	Cellphone & CCAM Conf meals & lodging	1,063.34	SUE SCHULTE	Cell phone & mileage	640.05
MIKE'S TIRE SERVICE	Repairs	156.05	SUMNER ONE/DATAMAX	MONTHLY LEASE-KYOCERA	6,096.68
MILES FUELS, LLC.	DIESEL TANK REPAIRS	517.13	SUMNERONE	2017 PERSONAL PROPERTY TAXES	105.69
MINERAL AREA OFFICE SUPPLY	SIT AND STAND RISERS (6)	2,000.00	SUMNERONE	CONTRACT OVERAGE-KYOCERA	126.20
MINUTEMAN PRESS	ENVELOPES	2,361.02	SUPERIOR OFFICE SOLUTIONS	COPIER MAINT-CIRCUIT CLERK	1,300.00
Missouri LTap	Work zone safety/flagger training	3,480.00	SUSAN E. BECK	VERIFICATION TEAM	475.00
MO ASPHALT PAVEMENT ASSOCIATION	MAPA CONF REF FEES (5)	1,100.00	SUSAN STEWART	Election Judge	525.00
MO ASSOC. OF COUNTIES	Membership fees & add. WC premium	20,235.00	SUSAN V. LISTER	Election Judge	600.00
MO ASSOC. OF PROBATE & ASSOC. CIRCUIT	JUDGESREGISTRATION MAPACJ CONF-BECK	150.00	Susan Wengler	Election Judge	175.00
MO ASSOC. OF PUBLIC ADMIN.	2018 CONF-PUB ADM/DEPUTY	400.00	SWAFFORD-KIENTZY MACHINE & FABRICATION	Repairs	195.08
MO CO. COLLECTORS ASSOCIATION	COLLECTOR CONF - REG	600.00	SWEET STITCHERS KC, LLC	UNIFORMS	9,618.96
MO COUNTY TREASURER ASSOC.	MCTA ANNUAL TRAINING	400.00	SYDENSTRICKER IMPLEMENT CO.	Repairs	1,372.01
MO DEPT. OF NATURAL RESOURCES	QUARRY PERMIT RENEWAL	2,341.00	SYN-TECH SYSTEMS, INC.	ANNUAL MAINTENANCE	2,350.00
MO DEPT. OF REVENUE	TITLE FEES	154.00	SYSTEC, LLC.	IT & Server Maint.	75,185.49
MO DIVISION OF FIRE SAFETY	Operating certificate -CH	50.00	TABITHA EASLEY	ELECTION JUDGE	375.00
MO DOCUMENT SOLUTIONS	ANNUAL MAINT ST VIEW SCAN III	795.00	TALLENTS HAULING	HAULING	41,310.00
MO EMERGENCY MANAGEMENT ASSOC	MOEMA Licenses (2)	150.00	TALLY, LLC.	ELECTRONIC POLL BOOK	1,908.00
MO GREAT DANE	Supplies-Hwy	657.54	TAN-TAR-A RESORT	Lodging-Training	4,022.00
MO JUVENILE JUSTICE ASSOCIATION	MEMBERSHIP RENEWAL (4)	400.00	TAP RACK HOLSTERS	HOLSTER	87.25
MO LTAP	LTAP TRAINING CHAINSAW SAFETY	1,480.00	TASK FORCE 1 INC.	ACTIVE SHOOTER/MASS V TRAINING	500.00
MO MAPPERS ASSOCIATION	ANNUAL MEMBERSHIP DUES	15.00	TAYLOR WILMES	Mileage	147.20
MO OFFICE OF PROSECUTION SERVICES	REG 2018 TRIAL ADV - GEIGER	300.00	TED BECKER	ELECTION JUDGE/MILEAGE	387.60
MO RURAL DEVELOPMENT PARTNERS	MO RURAL DEV CONF REG (2)	100.00	TERRY HAMMOND	Election Judge	350.00

THE BURKEMPER LAW FIRM, LLC.	Parent atty fees	964.95
THE CHILD CENTER	REG MIDWEST JUSTICE FOR CHILD	310.00
THE CRANE AGENCY	Land reclamation bond	588.00
The People's Tribune	Publicaitons	61.20
The Response Group LLC	ICS software, setup,webinar	4,600.00
THE ROBERTSON CENTER	2018 ALLOCATION	22,467.00
THE SUMMERILL GROUP, LLC	PROF SERV-US MARSHALL CONT NEG	45,000.00
THE UPS STORE #5237	SHIPPING FEES	262.66
THOMAS E. ARTRU	ELECTION RESOLUTION	375.00
THOMSON REUTERS	SUBSCRIPTION CHARGES	293.00
THOMSON REUTERS - WEST	PROVIEW EBOOKS	6,885.79
THYSSENKRUPP ELEVATOR CORP.	Elev maintenance	8,317.39
TIGER EXPRESS WASH	Car washes	6,000.00
TIM DUGGAN	Election Judge	525.00
TMDE CALIBRATION LABS, INC.	RADAR CALIBRATION	750.17
TOP CAT STENO, INC.	MACHINE MAINT	677.25
TRACKER DESIGNS	Websites	13,607.50
TRACTOR SUPPLY CREDIT PLAN	Repairs	610.36
TRACTOR SUPPLY FARM & HOME	Repairs	180.00
TRACTOR TRAILER SUPPLY CO. INC.	CROSSLINKS	1,376.00
TRAINING & BEYOND, LLC.	MUTCD BOOK	60.50
TRI-COUNTY GLASS	Repairs	1,610.00
TRIDENT INSURANCE SERVICES	DEDUCTIBLE-INS CLAIM	9,210.24
TRINITY LUTHERAN CHURCH	POLL RENT	300.00
TROY CHAMBER OF COMMERCE	Leadership Troy/Membership dues	350.00
TROY FLOORING CENTER	CARPETING - JC	1,347.24
TROY FLOWER & GIFT SHOP	Bicentennial Open house	860.00
TROY WATER & SANITATION DEPT.	Water & Sewer	33,423.27
TRUCK CENTERS, INC.	Repairs	4,024.27
TRUELINE FIRE & SAFETY	REFLECTIVE SHIRTS/LEG BANDS	2,642.29
TSI-Global	LC Portion-Emergency shelter @ Winfield HS	7,500.00
TYLER TECHNOLOGIES, INC.	Financial Software & Support	27,629.89
U. S. POSTMASTER	Postage	1,049.00
U. S. POSTMASTER	Postage	612.00
U. S. POSTMASTER	Postage	490.00
U. S. POSTMASTER	Postage	50.00
U. S. POSTMASTER	Post Office Box #262 Rental	102.00
U. S. POSTMASTER	Postage	800.00
U.S. CELLULAR	U.S. CELLULAR-JUVENILE	798.33
U.S. TITLE GUARANTY CO.	TITLE SEARCH	250.00
United Health Care	UHC Binder Policy #916686	68,934.00
UNITED PRINTING CONSULTANTS	PAID TAX RECEIPTS	6,682.65
UNITED STATES TREASURY	Fees	3,033.68
UNIV. OF MO. EXTENSION COUNCIL	MONTHLY ALLOCATION	60,000.00
UNIV. OF MO.-COLUMBIA AR	AUTOPSIES	22,024.40
UNIVERSITY OF MISSOURI-COLUMBIA AR	AUTOPSIES	6,700.00
V.F.W. POST # 8828	Poll Rent	375.00
VALVOLINE EXPRESS CARE	2017 FUSION MAINT	42.99
VANGUARD APPRAISALS, INC.	SERVICE FEES	27,725.00
VANGUARD TRUCK CENTERS	Repairs	11,122.25
VERA BLUM	ELECTION JUDGE	600.00
VERITEXT	DEPOSITION TRANSCRIPT	1,793.70
VERIZON WIRELESS	VERIZON WIRELESS	7,767.07
VICTORYLANE FUEL & FOOD 2, LLC.	FUEL-HWY	2,891.73
VILLAGE OF FOUNTAIN 'N' LAKES	REFUND OF 4/3/18 PROP COSTS	51.14
VISA	VISA	95,669.68
VOICE PRODUCTS, INC	SERVICE CALL-CYBERTRON NRS SER	468.75
W. W. GRAINGER, INC	Tools	6,031.45
WACO TRUCK SERVICE, INC.	Repairs	9,186.39
WALMART	Walmart	2,010.09
WALZ GROUP, LLC	Certified Mailer Forms	225.78
WARD'S SCIENCE	STORMWATER FP SIMULATION SYS	1,499.99
WARNING LITES OF SOUTHERN ILLINOIS, LLC	MARKING FLAGS PRINTED	756.80
WARREN COUNTY ELECTRIC, LLC	INSTALL POWER DAMPERS-FIRE PNL	2,373.30
WARRENTON FIRE PROTECTION DISTRICT	Refund of proportionate costs Primary Election	215.35
WARRENTON OIL COMPANY	FUEL	195,140.35
WASTE MANAGEMENT OF MISSOURI, INC.	Trash Service	9,944.12
WATERLOGIC AMERICAS LLC	PURITY KIT SERVICE CALL	49.99
WEBSTER COUNTY PRINTING AND OFFICE SUPPLIES, LLC.	Marriage Licenses	866.25
WEINAND YOUNGER TIRE, INC.	REPAIR/TIRE/SERVICE CALL	4,342.30
WELLS REPORTING SVC. & LEGAL VIDEO	Court reporter	990.00
WENTZVILLE PSYCHOLOGICAL CARE, LLC	MEDICAL RECORDS	38.72
WEX BANK	Fuel-LETf	21,280.92
WHITESIDE SCHOOL HOUSE	Poll Rent	150.00
WHOLESALE BATTERIES OF MO, INC.	BATTERIES-JC	263.94
Widel, Inc.	Taylor School Rd LWC	43,747.00
WILLIAM F WHEALEN, JR	GARNISHMENT	730.31
WILLIAM KAMLER	Equipment Technician/Mileage	1,103.30
WINDSTREAM	WINDSTREAM	25,824.74
WINFIELD FIRST BAPTIST CHURCH	POLL RENT	300.00
WOODY'S MUNICIPAL SUPPLY CO.	Repairs	11,197.31
Wright City Fire Protection Dist	Refund of proportionate costs Primary Election	321.87
WW PARTNERS LLC.	REFUND OF GALV POST (1)	19.57
YAEDAE OFFICE EQUIPMENT LLC	2018 MAINT RICOH/TYPEWR-RECORD	1,824.00
ZEP MANUFACTURING CO., INC	HAND CLEANER	210.99
ZONE GROUP LLC	ROAD STRIPING	19,859.54
TOTAL		15,530,331.59

## GROSS SALARIES BY FUND

GENERAL FUND 01		
BASS, MATTHEW	40,723.92	CRAWFORD, MACKENZI 7,042.28
COLBERT, DANIEL	45,740.42	CROSS, CRAIG 35,954.80
MUELLER, MICHAEL	40,723.92	DARTER, DERRECK 46,427.84
CHAMPION, MARY	32,760.00	DAVIS, CHANTRY 10,540.36
HALL, CRYSTAL	57,033.84	DAVIS, CHRISTOPHER 42,816.15
IRVIN, ANNA	39,120.77	DAVIS, RANDALL 51,723.20
WILMES, TAYLOR	32,405.68	DOHERTY, ERIN 46,728.00
RODGERS, JULIE	38,100.00	DONAHEY, TINA 45,549.48
TUCKER, LARRY	82,399.92	ESCUDEIRO, JAIMIE 45,034.74
KREUGER, MICHAEL	63,215.64	FANN, JOEL 2,923.20
LASH, FRANCES	36,463.32	FANN, JOEL 49,605.74
BURKEMPER, ELIZABETH	4,425.00	FINLEY, NICOLE 30,134.20
LASATER, MARILU	9,970.50	FLOYD, KIMBERLY 44,247.44
ACCARDI, ALEXANDER	4,576.00	FLYNN, MADISON 22,874.02
BRUNING, WILMA	10,434.00	FLYNN, SEAN 45,144.56
JCLARY, BRYAN	46,788.12	FOGARTY, EMILY 20,394.15
EGGERING, HARRY	46,000.08	GHOLSON, JACQUELYN 8,349.00
FAIR, ANDREW	3,660.00	GOUGH, AUSTIN 22,461.09
PONDER, SHANE	396.00	GREGORY, JR., ANTHONY 41,724.56
SIEBERT, RANDY	43,845.12	GUGLIANO, KEVIN 42,882.62
STEWART, CLAY	16,551.00	HAKENEWERTH, SUSAN 2,483.33
ZUMWALT, JESSICA	25,709.04	HALL, ROBIN 29,640.08
GOURLEY, JAY	46,350.00	HAMLIN, PATRICIA 31,700.00
KELLY, BLANCHE	21,990.00	HARNEY, PATRICK 47,777.60
WEHDE, BARBARA	57,033.84	HENDRICKS, DEREK 7,295.16
O'BRIEN, BRENDA	61,596.48	HENKE, JOSEPH 51,333.92
WARD, CARRIE	34,398.00	HOLLINGSWORTH, CHRISTOPHER 46,347.70
DICKHERBER, SAVANNA	30,000.00	HULME, LOGAN 11,267.24
FOX, JERRY	57,034.08	JACKSON, THOMAS 54,236.26
GAMBLE, JESSICA	10,533.00	JOHNSON, AUSTIN 16,269.20
HERRING, CHRISTINA	25,999.92	JOHNSON, BRIAN 43,958.48
MARBACH, JOAN	25,561.10	JOHNSON, JAMES 12,386.88
NEEL, AMANDA	41,362.56	KAIMANN, ANDREW 12,798.10
STRUS, LAURIE	768.00	KAMER, ARNETT 9,780.73
SULLIVAN, RYAN	5,265.50	KAMMEIER III, MARTIN 8,019.81
WALKER, SAMANTHA	4,776.00	KEATING, MATTHEW 42,967.44
WILLIAMS, KAITLYN	1,452.00	KEMP, JEFFREY 55,492.38
BRIGHT, TARA	1,219.25	KENNEY, JOSEPH 42,731.84
CRENSHAW, DOTTIE	57,033.84	KERNS, PATRICK 41,230.40
DAUGHERTY, SHELLY	22,603.13	KISTNER, TANNER 44,986.40
EBERHARD, JEAN	29,319.12	LAMOUREUX, MATTHEW 23,262.24
RYAN, JUDY	34,999.92	LANG, MICHAEL 57,329.84
WIELAND, PATTY	25,224.96	LEWIS, DWAYNE 43,184.08
GRAHAM-THOMPSON, HEATHER	52,455.00	LINGLE, DAVID 45,175.64
DERIENZO, DENISE	33,726.85	LIVINGSTON, TIMOTHY 42,882.62
JUNG, SANDRA	62,122.80	MACK, RYAN 16,838.09
MITCHELL, DONNA	18,289.25	MANLOVE, ALEXIS 5,969.20
BROYLES, MICHELLE	14,425.00	MARTIN, AUGUST 32,327.06
BRUNS, TESSA	5,571.00	MARTINEZ, JACOB 47,354.26
HUTTENLOCKER, MATTHEW	11,545.02	MARTINEZ, JESSE 13,741.38
LAWSON, DIANE	13,070.40	MASCHMIDT, ADAM 11,980.67
SULLIVAN, SEAN	621.00	MATTHEWS, RICHARD 11,111.48
DOLL, KIMBERLY	6,030.50	MAUZY, JODI 47,406.32
EPPLIN, EMMA	53,560.08	MAYFIELD, DANIEL 5,969.20
REED, JEFFERY	24,205.92	MCCOURT, CHRISTOPHER 23,885.37
SHARP, JAMES	21,220.25	MCCOY, JOHN 7,061.52
STANEK, ADAM	15,000.03	MCCOY, TRACY 53,766.24
WILLIAMS, MATTHEW	16,555.30	MCILLAN, BRENDAN 12,288.54
BELCHER, JR., HARRY	27,578.16	MCMILL, MASON 47,777.60
BROOKS, CASEY	10,453.76	MCPIKE, JR, EARL 18,874.15
FLETCHER, CATHERINE	38,619.84	MERGENTHAL, KIMBERLY 34,596.32
GEIGER-ADKINS, JESSICA	46,999.92	MERKEL, BECKY 35,820.08
GLEASON, NICHOLE	10,680.14	MERKEL, MICHAEL 56,930.56
GRADE, CARA	19,599.93	MOSER, CHRISTINA 13,420.12
JOHNSON, MEGAN	25,200.00	MUDD, R.GEANINE 34,596.32
KALLIAL, MATTHEW	30,916.62	NICHOLSON, JR, JOHN 44,528.05
KREHMEYER, JOHN	55,999.92	NOLAND, CALEB 21,644.04
KRUEGER, MICHELLE	30,746.69	NORTHTRUP, TYLER 11,502.20
LINGLE, MARICELA	1,440.00	PARKER, RYAN 25,855.95
REED, JUNE	18,595.80	PEEBLES, MARCUS 35,335.88
RHODES, BRIANNA	659.25	PINEIRO, ANTONIO 13,881.51
WILLIAMS, REBECCA	60,000.00	REDMAN, ERIC 32,194.40
RUSHING, DONNA	26,628.60	ROBINSON, ALEXANDER 45,495.60
SAXE, SALENA	2,247.75	RODGERS, TRAVIS 39,018.79
SHEPHERD, AMANDA	29,961.95	RYAN, AARON 42,967.44
THOMPSON, TIMOTHY	4,642.32	SAUNDERS, DANIEL 43,474.36
WOELFEL, KATHERINE	30,450.00	SAYRE, LOGAN 9,870.36
WOMMACK CHANEY, LEAH	138,719.04	SCHNEIDER, COREY 15,796.94
YEAGER, MELODY	39,683.82	SPLAE, BRENDAN 37,743.63
YOUNG, AMY	26,250.00	STEEN, JEREMY 51,333.92
ADKINS, MARY	1,272.15	STEFFENS, ANDREW 6,190.93
MINTER, HEATHER	27,566.40	STEINHAEUER, NICHOLAS 22,389.79
WINKELMEIER, DAVID	27,566.40	STEWART, JUSTIN 31,451.40
YOUNG, MICHELLE	19,204.73	SUTTON, BILLY 7,784.50
REED, BRIAN	7,166.16	TERRY, RICHARD 19,055.64
WALTERS, KELLY	21,148.56	THEBEAU, ROBERT 44,468.36
<b>Total</b>	<b>2,443,959.30</b>	THOMAS, ASHLEIGH 14,320.00
		THOMAS, ROBERT 37,362.25
		TIPPETT, AMY 57,266.47
		TIPTON II, GREGORY 50,790.32
		TOWNSEND, AMANDA 10,191.15
		TOWNSEND, COLBY 4,709.06
		TUNISON, ZACHARY 43,207.05
		TURLEY, SIERRA 41,376.92
		TURNER, GREGORY 22,147.91
		VINING, ERIK 2,788.44
		WALLACE, ALYSSA 17,865.74
		WEBER, BRETT 19,019.16
		WEITKAMP, LAWRENCE 7,042.28
		WHITE, RICHARD 10,939.73
		WIDEMAN, JENNIFER 39,011.22
		WIDEMAN, ROBERT 56,303.84
		WILER, CHRISTOPHER 1,592.28
		WILSON, TABITHA 35,954.80
		WINGRON, SEAN 51,085.86
		ZEPP-HINTON, REGINA 41,152.28
		<b>TOTAL 4,066,641.06</b>
		<b>ASSESSMENT 04</b>
		BISHOP, KEVIN 61,596.48
		BROWN, BRIAN 36,362.88
		BROWN, TABETHA 12,373.38
		FAIR, KAY 33,180.00
		GRECO-FORD, AMANDA 16,734.68
		LONG, ANGEL 22,000.08
		MONTGOMERY, JAMES 20,708.50
		PETERSON, CYNTHIA 28,449.85
		RAMSOUR, MICHELE 27,575.28
		RICHTER, DEBORAH 12,374.11
		SCHULTE, SUSAN 36,621.88
		SHAFFER, CHRISTINA 32,700.00
		SHUFORD, KAREN 42,478.69
		WILLERDING, TERI 30,876.92
		<b>TOTAL 414,032.73</b>
		<b>LAW ENFORCEMENT TRUST 03</b>
		ADKINS, JACOB 29,754.06
		ALFORD, ISAAC 10,278.53
		ALLEY, DAVID 31,147.22
		ASHER, DANIEL 6,034.85
		AUER, JAMES 53,766.24
		BEEMAN, BRADLEY 45,717.44
		BELL, SHAWN 44,531.36
		BINDER, ANDREW 56,303.84
		BINDER, MATTHEW 47,150.55
		BONE, NICHOLAS 16,723.34
		BONNEY, SCOTT 38,235.06
		BOSLEY, CHRISTOPHER 59,759.90
		BROOKS, KAITLYN 29,874.29
		BURNETT, ZACHARY 11,428.28
		CARBRAY, BRET 8,645.52
		CARROLL, PAUL 53,766.24
		CARROLL, REBECCA 29,069.43
		CARUSO, PRESTON 44,531.36
		CATO, JOSHUA 32,182.39
		CHANDA, KYLE 27,560.52
		CHASTEEN, MICHAEL 41,778.40
		CHAVEZ, VICTOR 17,541.80
		CHURCH, DALE 34,899.87
		CONNOR, JULIE 42,308.92
		COTTLE, JOHN 68,731.92
		<b>911 FUND 07</b>
		AIKENS-WARNER, BRITTNEY 29,467.38
		BASHAM, MADLYN 27,935.61
		DAVIS, SAVANAH 31,118.36
		DOLAN, LAUREN 4,261.15
		EDEN BRIMAGER, TRACY 17,650.08
		FARMER, MIA 44,933.76
		GIANNAKIS, SAVANNAH 31,921.23
		GOETSCH, LISA 42,556.80
		HANSON, NICOLE 31,921.23
		HEIL, DYLAN 32,414.05
		HEINS, BRITTANY 37,028.73
		HOCKERSON, TIFFANY 35,913.28
		HOWZE, AMANDA 46,359.12
		KNEPPER, KYLE 27,174.49
		LEWIS, ALISHA 41,315.99
		MEYER, MORGAN 18,172.92
		MOSER, GLEN 45,006.78
		NIEDERER, MICHAEL 32,156.61
		PIRTLE, MICHAEL 52,805.84
		POWELL, CONNIE 40,390.14
		PRESSLEY, BARBARA 30,600.00
		REYNOLDS, LORIE 44,242.32
		ROBERTS, JAMES 38,432.43
		<b>TOTAL ALL FUNDS 783,778.30</b>

2018 RECAP				
	Beginning Balance			Ending Balance
	Jan. 1, 2018	Total Revenues	Total Expense	Dec. 31, 2018
01 General Revenue	\$2,441,288.45	\$6,624,428.82	\$6,267,024.79	\$2,798,692.48
02 Road & Bridge	\$2,038,123.57	\$7,079,383.10	\$7,605,037.16	\$1,512,469.51
03 Law Enforcement Trust	\$399,841.60	\$6,572,720.76	\$6,358,157.93	\$614,404.43
04 Assessment	\$408,772.80	848,491.51	\$743,773.61	\$513,490.70
05 The Linc Fund	\$7,290.12	\$70,224.94	\$66,604.57	\$10,910.49
06 Special Elections	\$38,961.03	\$268,517.94	\$255,474.09	\$52,004.88
07 911 Fund	\$90,490.63	\$1,229,334.22	\$1,241,961.32	\$77,863.53
08 Elsberry Special Road	\$65.49	\$719,107.26	\$719,075.56	\$97.19
10 CEPF Grant	\$14,919.79	\$4,638.61	\$5,661.07	\$13,897.33
12 Abandoned Pers Property	\$10,537.00	\$0.00	\$0.00	\$10,537.00
14 Election Equip. Fund	\$52,776.54	90,407.86	\$69,660.00	\$73,524.40
15 Building Fund	100,000.00	\$0.00	\$0.00	\$100,000.00
16 911 Reserve Fund	0.00	58,394.53	0.00	58,394.53
17 Jail Emergency	0.00	169,764.38	0.00	169,764.38
18 Economic Development	0.00	0.00	0.00	0.00
20 LET Fund	\$11,919.98	\$6,178.04	\$0.00	\$18,098.02
21 PAT Fund	\$13,207.68	\$1,268.32	\$0.00	\$14,476.00
22 Unclaimed Fees Fund	\$489.18	\$356.59	\$120.69	\$725.08
2				

WARRANTS TO INTERNAL REVENUE SERVICE FOR SOCIAL SECURITY AND WITHHOLDING TAXES:	
FEDERAL WITHHOLDING ACCOUNT	\$1,942,460.88
MISSOURI DIRECTOR OF REVENUE	\$237,298.00
TOTAL	\$2,179,758.88
WARRANTS TO GOVERNMENT EMPLOYEE'S RETIREMENT SYSTEM:	
COUNTY EMPLOYEE RETIREMENT FUND	\$435,801.01
DIV. OF EMPLOYMENT SECURITY	
GENERAL FUND	\$5,976.93
ROAD & BRIDGE	\$2,953.18
LAW ENFORCEMENT	\$11,826.19
ASSESSMENT	\$1,232.22
911 FUND	\$2,251.71
TOTAL	\$24,240.23
WARRANTS FOR UTILITIES:	
TROY WATER & SANITATION DEPT.	\$33,423.27
CUIVRE RIVER ELECTRIC	\$6,475.91
AMEREN UE	\$220,453.06
TOTAL	\$260,352.24
WARRANTS ISSUED TO THE POSTMASTER:	
COUNTY CLERK	\$49.00
TREASURER	\$50.00
RECORDER	\$490.00
PUBLIC ADMINISTRATION	\$612.00
JUVENILE	\$800.00
CORONER	\$102.00
SPECIAL ELECTIONS	\$1,000.00
TOTAL	\$3,103.00
WARRANTS ISSUED TO EACH TELEPHONE COMPANY:	
CENTURYLINK	
GEN FUND - COUNTY CLERK	\$527.42
GEN FUND - COURTHOUSE	\$29,821.59
GEN FUND - TREASURER	\$552.44
GEN FUND - COLLECTOR	\$753.81
GEN FUND - RECORDER	\$558.52
GEN FUND - CIRCUIT CLERK	\$2,720.14
GEN FUND - JUVENILE	\$597.53
GEN FUND - CORONER	\$678.64
ROAD & BRIDGE	\$4,547.28
LAW ENFORCEMENT	\$932.70
ASSESSMENT	\$569.64
911 FUND	\$74,613.17
TOTAL	\$116,872.88
AT&T	
911 FUND	\$1,285.08
SPRINT	
GEN FUND - PUBLIC ADMIN.	\$425.74
GEN FUND - EMERGENCY MGMT.	\$496.32
GEN FUND - FLOOD PLAIN	641.75
ROAD & BRIDGE	\$8,071.18
LAW ENFORCEMENT	\$4,147.74
ASSESSMENT	\$1,955.24
SPECIAL ELECTIONS	\$6,044.30
TOTAL	\$21,782.27
WINDSTREAM	
GEN FUND - JUSTICE CENTER	\$17,276.86
LAW ENFORCEMENT	\$5,710.95
911 FUND	\$2,836.93
TOTAL	\$25,824.74
U.S.CELLULAR	
GENERAL FUND - JUVENILE	\$798.33
VERIZON WIRELESS	
PROSECUTING ATTORNEY	\$6,596.25
911 FUND	\$1,170.82
TOTAL	\$7,767.07

## JURORS NAMES

Jurors were paid \$20.00 per day plus mileage: Maureen Kaye Lenk, Kamie Marie Yates, Julie E Potter, Sally Ann Stever, Sandra K Turpin, Kevin E Grothaus, Douglas August Sauer, Jennifer Eileen Lindsey, Erika Elizabeth Gengenbacher, Richard Dale Beck, Dennis Lee Thornhill, Amy N Wideman, Andrea L Kunst, Charlee Christine Rogers, Cynthia Jane Murphree, David P Kuhl, Delia Ann McGaskey, Dexter Glenn Harding, Douglas G Lee, Eric Ray Tayon, Jennifer Nicole Petty, Jesse Carl Rosen Jr., Lanetra Lael Milan, Rebecca R Schenk, Robert E Simmons, Stacey Marie Arbutti, Steven Patrick Grieshaber, Amy Marie Holdner, Dennis G Crowell, Douglas Kirk Gilstrap, Emily Marie Wehde, Heidi Mary Edwards, Jeanine W Harmon, Kellie L Holl, Kevin T Doggett, Lori Ann Keith, Melissa A Kleinlein, Nathaniel L Freeman, Nicole Ann Barber, Tracy Kathryn Martin, Gina Nicole Bax, Donna Marie Allen, Clara May Lane, Deron A Shocklee, Douglas W Miller, Ian Taylor Gooch, Jeanette Lee Goos, Jeffrey Dean Stanek, Julie Lynn Madaus, Kathleen C Mudd, Michael Benjamin Sinn, Phillip Eugene Schneider, Sandy Elaine Coin, Stacia M Mennemeyer-Young, Stanley A Dildine, Amanda Lynn Dale, Carol Elaine Bueneman, Carol Sue Tesson, Daniel R Trentman, Dennis Ray Wilkinson, Donald H Seeger, Holly Marie Hopkins, John Lois Meier, Jonathan W Bruns, Kevin Dale Turnbull, Lesa Ella Cohea, Lisa Rachelle Stacy, Mandy Ann Wubker, Stephanie Lee Cress, Wayne Henry Branson, Cory James Combs, Daron Michael Teson, Dee Anne Rearick, Heather Ann Blake, James Phillip O'Kelley, Janet S Edwards, John Christopher Keating, Kimberly Sue Heimbürger, Mark Eugene Reed, Ronald Joseph Trebing, Ronald Lee Hubbard, Tamla Kay Kreuger, Tammy Lynn Kaufman, Kevin R Keltner, Lauren Michelle Talbot, Michele Lynne O'Loughlin, Cara Jean Tidwell, Carol Yvonne Wilmes, Deborah Sue Smith-Buback, Dennis R Trent, Earl E Collins Jr., Karen Sue Patton, Ronald Everett Dozier, Roxanne E Magill, Ryan Scott Cambell, Sandra Joan Wood, Tamara L Arrington, Terry Lynn Gerstenschlager, Troy Donald Frank

## Total Amount of Delinquent taxes

for all years as of  
December 31, 2018

General Fund	391,895.57
Road & Bridge	429,923.35
Hospital	490,664.79
Senate Bill 40	201,235.56

## ASSESSED VALUATIONS

	Actual 2018
Real Estate	594,293,521
Personal Property	195,599,761
Local Utilities	946,391
State Utilities	66,645,587
<b>Total Assessed Valuations</b>	<b>857,485,260</b>

## TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2018	Maximum Rate Allowed
General Revenue	0.2000	0.3167
Road & Bridge	0.2421	0.2421
Hospital	0.1583	0.1583
Senate Bill 40	0.0910	0.0910
Debt Service	0.0885	0.0885

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## COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)

DESCRIPTION	Amount Outstanding 12-31-2017	Additions 2018	Principal Payments 2018	Amount Outstanding 31-Dec-2018
Springbranch NID	19,529.31	0.00	9,529.31	0.00
Lakeview NID	600,295.73	0.00	47,469.25	52,826.48
Gov't Cap. Corp-911 Lease	152,327.01	0.00	0.00	152,327.01
Gov't Cap. Corp-R&B Cartegraph	77,331.64	0.00	36,144.75	37,373.45
Gov't Cap. Corp-Jail Scanner	152,695.35	0.00	26,879.24	125,816.11
PB&T-Capital Lease	198,561.21	0.00	175,000.00	23,561.21
PB&T-Equipment Lease	707,298.19	0.00	220,000.00	487,298.19

## COUNTY SCHOOL FUNDS

Schools for 2017	Financial Institution Tax & Interest	State Assessed Railroad & Utility SARRU	Real & Personal Property Tax, Surtax, Fines & Other Distributed	Total Distribution
Silex R-I	\$9,431.18	\$118,368.34	\$1,579,441.67	\$1,707,241.19
Elsberry R-II	\$45.42	\$236,907.92	\$2,270,908.73	\$2,507,862.07
Troy R-III	\$35,400.15	\$2,114,115.91	\$26,803,029.13	\$28,952,545.19
Winfield R-IV	\$75.50	\$489,141.68	\$5,144,233.95	\$5,633,451.13
Pike R-III	\$0.00	\$25,796.85	\$482,717.75	\$508,514.60
Warren R-II	\$0.01	\$45,561.38	\$671,532.39	\$717,093.78
Warren R-III	\$0.00	\$9,597.75	\$71,677.70	\$81,275.45
<b>TOTALS:</b>	<b>\$44,952.26</b>	<b>\$3,039,489.83</b>	<b>\$37,023,541.32</b>	<b>\$40,107,983.41</b>

## CERTIFICATE

STATE OF MISSOURI  
COUNTY OF LINCOLN

I, Crystal M. Hall, County Clerk, the duly authorized agent appointed by the County Commission of Lincoln County, State of Missouri, to prepare for publication the financial statement as required by section 50.800, RSMo, hereby certify that I have diligently checked the records of the county and that the above and foregoing is a complete and correct statement of every item of information required in section 50.800, RSMo, for the year ending December 31, 2018, and especially I have checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what each such disbursement or expenditure was made and that each receipt or revenue and disbursement or expenditure is accurately shown.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the Seal of my office in the County of Lincoln, Missouri this 28th day of February, 2019



*Crystal Hall*

CRYSTAL HALL  
Lincoln County Clerk