

# FINANCIAL STATEMENT LINCOLN COUNTY, MO.

## FOR THE YEAR ENDING DECEMBER 31, 2019

### ALL FUNDS DETAIL OF DISBURSEMENTS

Vendor Name	Payable Description	Total Payments			
45TH CIRCUIT FAMILY	Treatment Services for FDTG	\$13,000.00	DOROTHY C. HENCY	Election judge/mileage	\$418.00
A & W COMMUNICATIONS INC	Zetron GIS mapping and repairs	\$79,562.25	DOROTHY CREECH	Election judge	\$400.00
AARON FORD	Election night assistant	\$50.00	DOTTIE D. CRENSHAW	Cell phone and mileage	\$941.27
ABUNDANT LIFE CHURCH	Poll rent	\$102.68	DULTMEIER SALES DAVENPORT, INC.	Pump for brine system	\$372.05
ACCOUNT SERVICES	Canon Coper Buyout SN#FRU96566 - Econ Dev	\$297.87	DYLAN HEIL	Meals-Training 911	\$28.69
ADAM HARRIS	Cell phone	\$450.00	EARTHWISE INDUSTRIES	Sheltered Workshop Allocation	\$12,000.00
ADAM STANEK	Cell phone	\$600.00	EAST CENTRAL BOARD OF REALTORS	ECBR Affiliate Membership	\$122.50
ADVANCED RENTAL & SERVICE LLC	Rentals and supplies	\$732.23	EAST CENTRAL MO SOLID WASTE DIST.	2018 Membership Dues	\$1,487.29
AIR MED CARE NETWORK	Air Med Care Network	\$2,161.00	EASTERN MISSOURI CONCRETE LLC.	Concrete	\$1,058.00
AIRGAS USA, LLC	Gases	\$856.73	ED. ROEHR SAFETY PRODUCTS	Uniforms	\$23,784.55
ALADDIN NSULATION OF MISSOURI	Spray foam sign room	\$2,829.00	EDWARD J. RICE CO., INC.	Assessment, tax statements & election canvas mailings	\$29,028.88
ALARIS LITIGATION SERVICES	Transcript	\$461.75	EDWIN SHAFER	Election judge	\$350.00
ALEX GAMBILL	Bicentennial video	\$100.00	EILEEN GIBSON	Election judge	\$375.00
ALEXANDRA SASMAN	Mileage/meals	\$496.55	EL RANCHO TOWING LLC	Auto maintenance	\$209.00
ALISHA LEWIS	Mileage-EMPA Training 911	\$144.71	ELECTION SYSTEMS & SOFTWARE,LLC	Election Equipment & Software Purchase	\$177,457.24
ALLEN'S TREE SERVICE INC.	Tree Service	\$6,062.50	ELITE ELEVATOR INSP LLC	elevator inspection	\$140.00
ALLIANCE TECHNOLOGIES, LLC	IT services-PA	\$11,924.98	ELIZABETH MCANULTY	Election judge	\$175.00
ALVIN ADAMS JR & SON TRUCKING LLC	Hauling	\$10,051.25	ELKINS-SWYERS COMPANY, INC.	Absentee envelopes return/mail out	\$1,856.96
AMANDA HOWZE	Cell phone	\$550.00	ELSBERRY AMERICAN LEGION HALL	Poll Rent	\$400.00
AMANDA SHEPHERD	Mileage	\$874.50	ELSBERRY COMMUNITY GROWTH ASSOCIATION	Membership	\$70.00
AMEREN	Utilities	\$183,894.73	ELSBERRY DEMOCRAT	Publications	\$6,096.37
AMERICAN FAMILY LIFE ASSUR. CO	AFLAC supplemental ins	\$21,553.01	ELSBERRY SPECIAL ROAD DISTRICT	ESRD Disbursements	\$745,574.17
AMERICAN FIDELITY ASSURANCE	Payroll deductions pd to Paylogix	\$1,239.48	ELSIE HYDE	Election judge	\$300.00
AMERICAN HERITAGE LIFE	ALLSTATE supplemental ins	\$1,073.76	ENERGY PETROLEUM COMPANY	Fuel	\$126,819.34
AMERICAN STAMP & MARKING PRODUCTS, INC.	Seals	\$571.93	ENNIS IMLEMENT CO.	Repairs	\$3,705.55
AMERICA'S PARKING REMARKING, INC.	2019 Striping	\$19,357.14	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC.	ArcGIS Licenses	\$21,338.32
AMERICOM IMAGING SYSTEMS, INC.	Monthly Copystar/Canon-911	\$4,170.57	ERB EQUIPMENT CO INC	Rentals	\$16,063.19
AMERICOM IMAGING SYSTEMS, INC.	Quarterly Lanier contract base rate - 911	\$629.75	ERIC TAPLEY	Cell Phone	\$350.00
AMY YOUNG	Meals/mileage - Mules recertification training	\$143.28	ERNEST PAINTER	Reimbursement	\$325.13
ANN E. ROLF	Election judge	\$175.00	EUGENE FREDRIC KAUTZ	Election judge/mileage	\$409.00
ANN BEERS	Election judge	\$325.00	EVANS GUTTERING LLC	Building materials - Evidence Bldg	\$1,156.00
ANNA NOXON	Election judge	\$400.00	EVELAND EXCAVATING & HAULING LLC	Hauling	\$51,998.75
ANTOINETTE L. MEYER	Parent attorney fees	\$2,603.75	EVILOLIVE CREATIVE	Graphic design for flyer- Pinwheels for prevention	\$50.00
ARAMARK UNIFORM & CAREER APPAREL, LLC.	Shirts for Employees-Hwy	\$1,146.02	EXTREME FLOOR COATINGS, LLC.	Building Materials	\$5,970.00
AREA DISTRIBUTORS, INC.	Janitorial supplies	\$9,775.80	FAMILY SUPPORT PAYMENT CENTER	Child support	\$35,159.04
ARLENE B. VAUGHN	Election judge/mileage	\$447.70	FBI	Refund shb sent to Lincoln County, WI	\$1,503.54
ASBURY FAMILY LIFE CENTER	Poll Rent	\$100.00	FEDERAL WITHHOLDING ACCOUNT	State withholding	\$259,980.00
ASFPM	Renewal of Association of State Floodplain Manager	\$215.00	FEDERAL WITHHOLDING ACCOUNT	FICA Withholding	\$2,045,696.31
ASURE TEST, INC.	Drug Screening	\$687.20	FIRST AID CORP	Supplies	\$381.98
AT&T	AT&T-911	\$1,285.08	FIRST BAPTIST CHURCH OF TROY	Poll rent	\$300.00
ATIS ELEVATOR INSPECTIONS, LLC.	Annual elev inspection-CH	\$260.00	FIRSTSPEAR, LLC.	Officer's Supplies	\$486.27
AUNTIE K'S KONFECTIONS	Bicentennial celebration & employee appreciation	\$793.50	FLETCHER KING	Absentee counting-Elections	\$300.00
AUTOZONE STORES LLC.	Repairs	\$99.99	FRED W. PICKERING	Absentee Counting/Home Absentee-Elections	\$325.00
AVERTEST, LLC	Drug & alcohol testing services	\$26,800.30	FRED WEBER, INC.	Asphalt	\$1,059,188.13
BACKROADS PIZZA AND GRILL, INC.	Election Meals	\$530.00	FRIEDENS U.C.C. OF MOSCOW MILLS	Poll rent	\$100.00
BARB WEHDE	Cell phone & mileage reimbursement	\$665.70	FUND FOR THE CITY OF NEW YORK	domestic violence training	\$2,113.58
BARBARA ANN TUCKER	Election judge	\$200.00	G & M CONCRETE & ASPHALT CO.	Asphalt	\$65,393.96
BARBARA CHEATHAM	Election judge	\$325.00	G.W. VAN KEPPEL CO.	Rentals	\$17,140.00
BARBARA EGGERING	Election judge	\$350.00	GALLS, LLC	Tactical ear gadget	\$24.00
BARBARA JEAN HUBBARD	Election judge	\$175.00	GAMMA HEALTHCARE, INC.	Medical services-LETF	\$401.90
BARBARA MASTERSON	Election judge	\$400.00	GENERAL REVENUE	Assessor vehicle mileage reimbursement	\$18,766.50
BARTLETT & WEST	Professional Engineering Services	\$12,592.00	GEORGE E. SANSOUCY, PE, LLC	Ameren Appeal - appraisal fees	\$1,338.18
BECKY BLAIR	Election judge	\$350.00	GLENN WEGENER	Equipment certification-Elections	\$1,500.00
BEDROCK QUARRY, LLC	Rock	\$33.06	GLOBAL EQUIPMENT CO, INC.	Tables and Power Outlets - EMPG grant	\$4,559.23
BEHLMANN BUICK GMC & CADILLAC	Repairs	\$25,561.51	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Annual Membership Dues	\$595.00
BEHLMANN CHRYSLER DODGE JEEP RAM	Vehicle parts	\$94.90	GRAINGER	A/C for highway dept	\$1,019.58
BESSINE WALTERBACH, LLP	Garnishment	\$998.48	GREAT - WEST RETIREMENT SERVICES	CERF contributions	\$58,108.94
BETSY CALVIN	Verification team-Elections	\$250.00	GREAT - WEST RETIREMENT SERVICES	CERF deferred compensation	\$145,012.51
BLEIGH CONSTRUCTION CO.	Snyder Road Bridge Replacement	\$472,509.16	GREAT AMERICA FINANCIAL SVCS.	Canon leases	\$1,176.09
BLITT AND GAINES, P.C.	Garnishment	\$1,005.67	GREENBRIER GRAPHICS, LLC.	Deed plotter software	\$200.00
BOB WEHDE	Election judge	\$200.00	GREGORY F.X. DALY, COLLECTOR OF REVENUE	St. Louis City tax	\$338.65
BOBCAT OF ST. LOUIS	Repairs	\$3,273.92	GREGORY HEIDBRIER	Election judge	\$350.00
BONNIE SCHLOTE	Election judge	\$175.00	GREGORY K. ALLSBERRY	Cell phone and MO Muni and Assoc. Judge Conf.	\$1,487.36
BONNIE SUE BRAUNGARDT	Election resolution-Elections	\$250.00	GREG'S AUTOMOTIVE, INC	Vehicle Inspection	\$12.00
BOONSLICK REGIONAL PLANNING COMMISSION	2019 Membership dues	\$16,408.80	GREG'S CHAINSAW CENTER	chainsaw and supplies	\$1,260.22
BOWLING GREEN TRACTOR	Repairs	\$152.00	GREG'S GLASS, LLC	Repairs	\$2,305.00
BP POLO	Body Bags	\$783.53	GUARDIAN	Guardian insurance	\$5,449.43
BRADFORD SYSTEMS CORPORATION	Shelf dividers	\$184.02	GUINNESS & BUEHLER, LLC.	Settlement agreement legal fees for 45th Circuit	\$15,000.00
BRENDA O'BRIEN	Cell phone & mileage reimbursement	\$1,080.60	GULF STATES DISTRIBUTORS	Ammo for training	\$5,972.00
BRETT BARNHILL	Labor move 100 file boxes from JC to storage and fuel	\$125.01	H & G SALES, INC.	tumbler door locks	\$432.00
BRIAN HECKMAN	Election judge	\$175.00	HARMON KREUGER	Election night assistant	\$50.00
BRIAN REED	Cell phone	\$429.68	HARRY BELCHER	Mileage/meals-Annual training and conf	\$371.35
BRIAN'S TOWING	Towing Service	\$137.00	HARRY EGGERING	Election judge/mileage/cell phone reimbursement	\$839.60
BROOKS BROTHERS TRAILERS	Repairs	\$656.01	HAWK POINT COMMUNITY BUILDING	Poll Rent	\$200.00
BRUCE HUBBARD	Election judge	\$175.00	HEARTLAND AG-BUSINESS GROUP	Tractor hotline annual lookup online access	\$130.00
BRUNTRAGER & BILLINGS, P.C.	Professional fees	\$71,916.91	HENDERSON PRODUCTS INC.	Repairs	\$3,934.86
BRYAN CLARY	Cell phone	\$600.00	HERSHEL'S CUSTOM SIGNS & GRAPHICS	black numbers 4,5,6,7	\$60.00
BUTLER & TOMKO, LLC	GAL fees	\$64,735.00	HOLIDAY INN EXECUTIVE CENTER	Lodging MAPA Conference	\$320.70
BUTLER SUPPLY, INC.	Building Materials	\$7,936.76	HUBER & ASSOCIATES, INC.	CAD license and Maintenance	\$10,737.00
C & C BRIDGE AND CONCRETE, INC.	Humphrey Road LWC BRO-B057 (16)	\$297,058.00	HULL REPORTING	Deposition	\$83.85
CALIFORNIA STATE DISBURSEMENT UNIT	Child Support	\$4,104.00	IAAO	Annual IAAO membership dues	\$200.00
CAM SYSTEMS, INC.	Electronic monitoring	\$2,048.00	IDA C EBERT	Absentee counting-Elections	\$150.00
CAPITAL CDL TRAINING INC.	CDL Test	\$2,200.00	IHS PHARMACY	Medications	\$15,591.25
CARD SERVICES	Orscheln Card	\$1,904.87	IMOS PIZZA TROY	Lunch for Jurors and Jury Court staff	\$219.06
CARDINAL COURT REPORTING SERVICES, LLC	Depositions	\$4,898.65	INCLUSION SOLUTIONS, LLC	Privacy Screens	\$975.90
CAROL SUE GERDIMAN	Election judge	\$350.00	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCHFEF certifications	International Academies of Emergency Dispatch (IAED) certifications	\$3,460.00
CAROLINE KIGHT	Mileage Court Clerk training	\$100.80	INTERNATIONAL LANGUAGE CENTER	Interpreter Services	\$336.00
CAROLYN LOVELACE	Election judge	\$175.00	ITSVAVVY, LLC	Computers	\$6,489.17
CAROLYN MOONEY	Election judge	\$350.00	J.C. AUTO TRUCK	Repairs	\$259.67
CARTEGRAPH	Cartegraph Yearly Software	\$37,523.20	J.C., INC	Ice melt	\$3,549.91
CARTER-RICKS FUNERAL HOME	Coroner Case #2019-091	\$925.00	J.D. POWER & ASSOC.	NADA online lookup annual renewal	\$800.00
CASEY NICHOLSON	Mileage/meals-Annual training and conf	\$215.86	JACKSON'S AUTOMOTIVE	Towing	\$325.00
CATERPILLAR FINANCIAL SERVICES CORPORATION	Lease payment for 953K Highlift	\$49,989.70	JAMES BECK	Cell phone and reimbursement for training	\$1,702.35
CATHERINE FLETCHER	Mileage/meals	\$147.66	JAMES FINGER	Election judge/mileage	\$424.30
CATHY FLETCHER	Meal/mileage/parking-Karpel training	\$243.20	JAMES JOHNSON	Cell phone and Uniform pants	\$297.06
CBM MANAGED SERVICES	Prisoner meals	\$178,209.04	JAMES MONTGOMERY	Cell phone	\$600.00
CDW GOVERNMENT, INC.	DVD Writer	\$126.45	JARRELL CONTRACTING CO. INC.	HVAC maintenance and repairs	\$41,362.29
CENTERPOINT ENERGY SERVICES, LLC.	Gas	\$10,539.21	JAY GOURLEY	Cell phone	\$500.00
CENTRAL BANK	911 Equipment Lease	\$191,047.91	JAY HENGES ENTERPRISES, INC.	Building Materials	\$9,872.00
CENTRAL ELEVATOR INC.	Grass seed and fertilizer for Cuivre Ford Rd	\$1,160.42	JB AUDIO	CB radios for new trucks	\$629.99
CENTRAL STONE COMPANY	Rock	\$37,028.57	JEANICE KAISER	Election judge	\$350.00
CENTURYLINK	CenturyLink	\$20,201.73	JENNIFER CRIGGER	Election judge	\$175.00
CENTURYLINK	CenturyLink	\$101,800.98	JENNIFER CROXTON	Election judge	\$350.00
CERTIFIED LABORATOIRES	Shop supplies	\$1,784.69	JENNIFER PRITCHETT	Election judge	\$200.00
CHAMP ASSISTANCE DOGS	Application fee for facility dog	\$50.00	JENNIFER SCHOENHERR	2019 NADCP conference reimbursement	\$3,399.12
CHANEY LAW GROUP, LLC.	Arias Maintenance of Efforts	\$718.75	JERRY L. FOX	Cell phone	\$100.00
CHARLIE'S FARM & HOME	Repairs	\$19.18	JERRY NEWMAN	Election judge	\$400.00
CHARTER COMMUNICATIONS	Internet	\$12,327.29	JESSE SHAFER	Election judge	\$375.00
CHERYL KERNS	Election judge	\$325.00	JESSICA GAMBLE	Mileage/meals-Annual training and conf	\$177.59
CHRISTINA SHAFFER	Mileage Vanguard meeting	\$82.76	JESSICA GEIGER	Mileage	\$988.89
CHRISTINE KOPFF	Election judge/mileage	\$412.60	JESSICA N. ZUMWALT	Cell phone and reimbursement for hotel for conference	\$923.71
CHRISTOPHER HUMMEL	Parent attorney fees	\$24,875.00	JIM MAYES	Absentee counting-Elections	\$150.00
CHUCK BRODESS	Election judge	\$375.00	JIM SHARP	Cell phone	\$704.47
CINDY GAIL RICKS, C.C.R.	Reimbursement of clip binders, CEU's, tech support	\$412.93	JIM TRENARY FORD AUTOMOTIVE GROUP	Repairs	\$1,221.91
CINDY KEAST PLOWMAN, CCR	Court reporting	\$3,623.00	JIM TRENARY OF TROY, INC.	Repairs	\$93.42
CINDY PETERSON	Annual realtor dues	\$928.00	JOCELYN K. KREUGER	Equipment technician/mileage/cell phone-Elections	\$449.50
CINTAS CORPORATION	Rugs & Janitorial supplies	\$4,485.44	JOHN FABICK TRACTOR CO.	Rentals	\$58,887.70
CIOX HEALTH	Medical records	\$240.77	JOHNNY LANG	Election judge	\$350.00
CIRCUIT CLERK INTEREST ACCOUNT	Reimbursement to Interest for emergency postage	\$1,500.00	JOHNSON CONTROLS	extingusher inspection	\$432.00
CITY OF TROY	Villa Drive Sidewalk/Crosswalk Improvement Contribution	\$40,000.00	JOHNSON CONTROLS FIRE PROTECTION LP	Safety Inspections - Courthouse and Sheriff/Jail	\$14,785.69
CK POWER	Inspection	\$2,971.04	JORGEN KREUGER	Election equipment delivery	\$200.00
CLEN INDUSTRIES, INC.	Signs	\$7,561.01	JOSEPH KAIMANN	Cell phone	\$600.00
CLERK OF THE SUPREME COURT	2019 Attorney enrollment fees (5)	\$1,920.00	JUDITH A. HUMES	Election judge	\$175.00
CMW EQUIPMENT	Repairs	\$2,746.03	JUDY M. WRIGHT	Election judge	\$175.00
CO. EMPLOYEES RETIREMENT FUND	Retirement contribution	\$465,183.38	JUDY M. LENK	Election judge	\$350.00
COCHRAN	Professional Engineering Services	\$9,578.51	JUDY MONTGOMERY	Stand by judge	\$50.00
COLBERT CREW LLC.	Paver-Asbury Parking Project	\$800.00	JULIE RODGERS	Cell phone	\$600.00
COMPASS MINERALS AMERICA	Highway Salt	\$37,506.30	K FLYNN INSURANCE AGENCY	Commercial/Inland Marine Insurance Premiums	\$86,871.00
CONNIE CLARY	Election judge/mileage	\$383.10	K.D.B. Inc.	Straw	\$650.00
CONSOLIDATE FENCE COMPANY	4" Nylon Cantilever Roller - qty 3	\$372.00	KAIMANN WELDING, INC.	Spare tire carier	\$425.00
CONTECH ENGINEERED SOLUTIONS, LLC.	Culvert pipes	\$74,128.65	KANSAS CITY ELECTION BOARD	2019 Urban Board Registration	\$300.00
CONTINENTAL RESEARCH CORPORATION	Supplies	\$520.24	KAREN A. DYE	Mileage MOPACC	\$125.10
CONVERGEONE, INC.	Phone Upgrade	\$28,785.19	KAREN HEIDBRIER	Election judge	\$350.00
COOKS CORRECTIONAL	Kitchen Supplies	\$145.52	KAREN WEST	Election judge	\$175.00
COOL TOUCH GRAPHICS LLC	Vehicle graphics-Coroner	\$1,999.00	KARLA ALLSBERRY	Mileage/meals/lodging MCCA Legislative Day	\$681.76
COOPER MANAGEMENT TRAINING	Training and setup	\$300.00	KARPEL SOLUTIONS	Annual hosting agreement PBK	\$2,650.00
CORAL SALES CO.	Traffic Counter	\$3,704.44	KATHERINE B. AUGUSTUS	Election judge/mileage	\$614.40
COUNTY OF LINCOLN JURY ACCOUNT	payment for jurors	\$6,389.74	KATHERINE L. SCHULTE	Election judge	\$350.00
COUNTY OF PIKE	Pike DYS Grant	\$3,169.07	KATIE BOHLER	Mileage/meals-Annual training and conf	\$117.85
COURTYARD BY MARRIOTT	Coroner spring training lodging Reed	\$420.00	KAY FAIR	Cell phone	\$616.00
CREATIVE STITCHES	Embroidery for staff shirts-Assessor	\$281.60	KELLY DARTER	MJJA Conference Reimbursable Expenses	\$58.05
CRYSTAL HALL	Cell phone and mileage	\$1,943.25	KELLY WALTERS	Cell phone-Jan-June	\$523.01
CUIVRE RIVER ELECTRIC COOP.	Electric-Quarry Rd/Shed	\$6,888.38	KERRY KLUMP	Election Night Support	\$100.00
CULLIGAN WATER	water dispenser rent monthly	\$1,055.84	KEVIN BISHOP	Mileage	\$933.08
CURT'S TIRE HAULING	Tire recycling	\$610.00	KIMATERIALS, INC	Building Materials	\$30.77
CUSTOM SCREEN PRINTING & EMBROIDERY	Office polo uniforms-PA	\$569.66	KIMBALL MIDWEST	Various Hose ends/Cable ties/hose crimpers	\$8,671.46
CZ-USA	Pistols	\$52,268.00	KINION TOWING	Towing	\$2,460.00
D&S FENCING CO., INC.	Fencing and guardrail supplies	\$227.00	KLOCKE INC.	Zumwalt Road Bridge LWC BRO-B057(15)	\$583,204.08
DA-COM	copier maintenance agreement	\$1,595.57	KNAPHEIDE TRUCK EQUIPMENT CO.	Repairs	\$8,395.77
DA-COM CORPORATION	Leases/maint/copies	\$14,581.30	KNIGHTHAWK SECURITY SERVICES, LLC.	Security	\$54.25
DANIEL JONES & ASSOC., CPA	Professional Services	\$14,000.00	KNIGHTS OF COLUMBUS	Poll Rent	\$200.00
DANIELLE MCCARTNEY	Election judge	\$375.00	KNIGHTS OF COLUMBUS	Poll Rent	\$100.00
DAVENPORT LAW	Professional Services	\$5,907.75	KNOX COMPANY	Lock-Gravens	\$121.00
DAVIS REDI-MIX	Concrete	\$3,452.00	KUNA FOODSERVICE	Kitchen supplies	\$17,336.00
DAWN JAKUBOSKI	Election judge	\$350.00	LANCE WEBER	Cell phone	\$450.00
DEBORAH BROWN	Election judge/mileage	\$427.			

LINCOLN CO. CIRCUIT CLERK	food for jury and court staff for jury	\$512.97	PRECISION ANALYSIS, INC.	Material sampling	\$326.00
LINCOLN CO. COUNCIL ON AGING	Annual allocation	\$22,575.00	PREFERRED FAMILY HEALTHCARE, INC.	Project Out Expansion Grant	\$139,059.64
LINCOLN CO. FARMERS COOP., INC	Grass Seed and supplies	\$3,413.30	PRESORT, INC.	Postage PRE SORT	\$14,000.00
LINCOLN CO. FPD # 1	Evidence building - permit	\$428.08	PRICE DIGESTS	RV online lookup renewal	\$199.95
LINCOLN CO. HIGHWAY DEPARTMENT	Fuel	\$81,816.99	PRIMO REPORTING SERVICES	Depositions	\$63.85
LINCOLN CO. MEDICAL INS. ACCT	Lincoln Co. Medical Ins.	\$1,654,389.62	PRIORITY DISPATCH CORPORATION	PDS license renewal, maint & support	\$24,364.14
LINCOLN CO. MEDICAL INS. ACCT.	Lincoln Co. Guardian Ins.	\$73,587.79	PTS OF AMERICA, LLC	Prisoner transport	\$17,857.60
LINCOLN CO. RECORDER OF DEEDS	Recording Fees	\$129.00	PUBLIC WATER SUPPLY DIST. NO.2	Water & sewer	\$1,813.30
LINCOLN CO. SOIL CONSERVATION	Lincoln County Soil Conservation Allocation	\$4,000.00	PULSE TECHNOLOGY PARTNERS LLC	Technical equipment	\$299.00
LINCOLN COUNTY FAIR	Training rent	\$200.00	PURCHASE POWER-LETF	Postage	\$1,791.84
LINCOLN COUNTY JOURNAL	Publications	\$15,662.37	PURCHASE POWER-PA	Postage	\$2,624.18
LINCOLN POWER SPORTS, LLC	Maintenance on Polaris Ranger	\$283.55	PURITAN SPRINGS WATER	Water	\$1,461.06
LINDA J. SULLIVAN	Election judge/mileage	\$412.60	Q-STOP L.L.C.	Fuel	\$12,273.94
LINDA SAMBO	Stand by judge	\$50.00	QUILL CORPORATION, INC.	Office Supplies	\$37,000.98
LINDA SUE CARR	Election night assistant	\$175.00	QUINCY MACK SALES & SERVICE, INC.	Repairs	\$6,448.17
LINGLE PROTECTIVE SERVICES, LLC.	Security	\$139,095.09	R. J. HECHLER HARDWARE, INC	Supplies	\$5,535.96
LISA GOETSCH	Mileage-Training	\$124.01	R.F. LUMBER CO., INC.	Building Materials	\$3,008.30
LOGO VENTURA, INC.	Uniform Patches	\$230.00	RADISSON HOTEL BRANSON	Lodging at MJJA Conference	\$395.60
LOIS SCHUBERT	Election judge	\$225.00	RAMADA PLAZA HOTEL & OASIS		
LOU FUSZ FORD	Automobile purchase	\$17,468.00	CONVENTION CTR	Lodging at MOPS Family and Sexual Violence training	\$783.12
LOUISE H. MAYES	Election judge	\$400.00	RANDALL SIEBERT	Cell phone	\$600.00
LOWE'S	Building materials Evidence building	\$14,461.54	RAY DOUGLAS SILVEY	Election judge	\$400.00
M.A.P.A.	Registration for Attorneys for MAPA Training	\$1,175.00	REBECCA RICHARDSON	Mileage/meals/parking-Training	\$970.51
MAC CONFERENCE	MAC Registration Fees	\$835.00	REBECCA SPEIER	Garnishment	\$874.88
MAC WORKERS' COMPENSATION TRUST	2019 Workers Comp Premiums	\$137,583.00	RECORDERS ASSOC. OF MISSOURI	Registration for Annual Conference	\$500.00
MACTO	MACTO Registration Fee	\$240.00	RECORDS MANAGEMENT SOLUTIONS	Software & Support Maintenance	\$575.00
MAGRUDER LIMESTONE CO., INC.	Rock	\$580,688.11	REDEMPTION RANCH	Rental fee for Youth Summer Camp	\$12,000.00
MAILFINANCE	Lease payment	\$1,174.86	REDONDA HEITMAN	Election judge	\$350.00
MAPLOGIC CORPORATION	Annual maintenance - Basic	\$100.00	RELIABLE SCANNING SERVICE, LLC	Records	\$66.69
MARCEL E. HAULARD	Medical services	\$36,000.00	RENEE BOYD	27 - 6' Tall Trees, and labor	\$6,993.84
MARCO TECHNOLOGIES LLC	Konica lease	\$1,578.18	RENEE PAGANO	Election judge	\$350.00
MARCO TECHNOLOGIES LLC.	Agreement #014-1010317-000 Treas buyout Canon	\$2,807.64	REV 6 POWERSPORTS	ATV Premium engine and refundable core charge	\$3,700.00
MARGARITAVILLE LAKE RESORT-LAKE OF THE OZARKS	Lodging for MJJA Fall Conference	\$640.86	REXEL USA, Inc.	Repairs	\$1,813.28
MARIA E. LAIRD	Election judge	\$175.00	RIVER BOTTOM TOPSOIL, LLC.	Top soil	\$75.00
MARIE COLLINSON	Election judge	\$225.00	RIVERSIDE ICE CO.	Ice	\$600.00
MARIE LASH	Cell Phone	\$50.00	ROBERT B. WRIGHT	Election judge	\$175.00
MARILU LASATER	Election support mileage	\$6.75	RODNEY BARNHILL	FCI Meal Reimbursement	\$313.61
MARILYN F. SHAFER	Absentee counting/Home absentee/mileage	\$334.90	ROEDDER REPORTING	Deposition	\$121.50
MARILYN JOYCE PICKERING	Election judge	\$400.00	ROLAND MACHINERY	Repairs	\$5,339.64
MARK CURT	Monthly lease-LETF-Det Div	\$12,000.00	RO-MAR SUPPLY, INC.	Plastic culverts	\$8,082.57
MARK GERARD EHRHARD	Professional Services	\$5,000.00	RON VAUGHN	Election judge	\$350.00
MARK'S QUICK PRINTING, INC.	Printing	\$332.52	ROTOLITE OF ST. LOUIS, INC.	Annual service contract KIP 7100	\$807.40
MARSHA FLAMM	Election judge/mileage	\$215.75	ROTO-ROOTER SERVICES COMPANY	Jetting of sewer pipes-Jail	\$1,500.00
MARSHALL FORD SALES, INC.	Repairs	\$16,428.52	RUSH TRUCK CENTERS	Repairs	\$24,251.04
MARTIN DOOR CO., INC	REPAIR CABLE ON DOOR	\$521.00	RYAN PARKER	Cell phone and Uniform pants	\$277.67
MARTIN GENERAL CONTRACTORS	Repair of Courthouse Columns	\$26,262.00	S C ELECTRIC INC.	lighting supplies	\$1,118.27
MARY ANNE KEMPER	Election judge	\$375.00	S&R TOWING LLC	Towing Service	\$293.00
MARY BRAUER	Election judge	\$350.00	SAFE GUARD COMMERCIAL SERVICES, LLC.	Exhaust cleaning/degreasing-Jail	\$645.00
MARY ELLEN ADKINS	Conference Reimbursable Expenses	\$182.91	SAFEGUARD BUSINESS SYSTEMS,INC	Office checks	\$550.97
MARY JANE QUADE	Election judge	\$325.00	SANDI DOGGETT	Election judge	\$350.00
MARY JO ORF	Election judge	\$175.00	SANDY JUNG	Mileage/parking/meals	\$4,321.31
MARY LOU EDGAR	Election judge	\$350.00	SAVANNAH DAVIS	Meals-Training 911	\$33.81
MARYLN J. RAHMIER	Election judge	\$400.00	SAVERS INSURANCE COMPANY	Insurance Deductible	\$10,000.00
MATT BASS	Cell phone	\$600.00	SCHAEFFER MANUFACTURING COMPANY	Grease/Oil	\$1,843.55
MATT HUTTENLOCKER	Cell phone	\$450.00	SCHROETER COURT REPORTING	court reporting service	\$75.00
MCCLURE ENGINEERING CO.	Professional Engineering Services	\$260,778.31	SCOTWOOD INDUSTRIES, INC.	32% Calcium Chloride Liquid	\$3,874.88
MCCOY & BLOSSOM FUNERAL HOME	Funeral Cremation	\$300.00	SEAN WINGRON	Reimbursement for tire repair	\$29.99
MCILROY AND MILLAN	Parent Attorney fees	\$525.00	SECURITY EQUIPMENT SUPPLY, INC.	Building Materials	\$2,499.80
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	Medical supplies	\$6,756.47	SEM APPLICATIONS, INC.	EMS web standard edition software-Pub Adm	\$4,000.00
MCKNIGHT TIRE CO., INC.	Tires	\$21,502.22	SHARON A HASEKAMP	Election judge	\$175.00
MCMEA	Coroner training	\$900.00	SHEILA D. JENKINSON	Set-up for 2018 LC financial statement	\$500.00
MCSEA	Training registration	\$150.00	SHEPHERD TRANSMISSION CO.	Rebuilt transmission & Pedal sensor	\$4,954.39
MEOGAN DAWSON	Meals-Training	\$12.72	SHERYL LYNN FOWLER	Election judge/mileage	\$431.50
MEPPO WASTE DISPOSAL, LLC	Medical waste removal	\$1,455.14	SHI INTERNATIONAL CORP	Workstations and software	\$5,573.32
MELINDA FERGUSON	Mileage and meals for Child support training	\$307.44	SHRED-IT USA, LLC	Shredding services	\$6,829.21
MELISSA HENKE	Election night assistant	\$75.00	SICK TINTS	Window Tint for Coroner Vehicle	\$180.00
MERCY OCCUPATIONAL HEALTH	Drug Screening	\$1,265.50	SIEVEKING INC.	Fuel	\$26,600.06
MERIDIAN WASTE	Flood Debris Dumpsters	\$7,994.33	SINCLAIR LAW OFFICE, LLC.	Private/contract counsel and parent attorney fees	\$19,270.10
METAL CULVERTS, INC.	Culvert pipe	\$68,909.00	SKILLED MEDICAL SOLUTIONS, INC.	Medical supplies	\$572.00
METALCRAFT, INC.	Inventory Tags	\$320.88	SKILLPATH SEMINARS	Training-PA	\$199.00
MFA OIL COMPANY	Fuel-Juvenile	\$1,191.48	SKYWALKER AV SUPPLY	10 Bullet camera's	\$1,430.59
MICHAEL KREUGER	Cell phone	\$600.00	SOE SOFTWARE CORPORATION	ENR Annual Maintenance	\$3,332.00
MICHELE GUTERMUTH	Election judge	\$425.00	SPECTRUM ECYCLE SOLUTIONS, INC.	Electronic Recycling Event	\$550.00
MICHELLE KREUGER	Hilton rooms for MJCC	\$818.16	SPEEDY OFFICE SOLUTIONS	Office supplies	\$20,264.28
MICK MEHLER & SONS, INC.	Hauling	\$51,736.25	SPRINT	Sprint	\$25,628.77
MICK'S EXTERMINATING SERVICE	Pest control	\$4,690.00	ST. CHARLES INSURANCE	2019 Cyber Insurance renewal	\$5,766.00
MICRO CENTER A/R	Computer parts and software	\$4,640.39	ST. LOUIS CO AND MUNICIPAL POLICE ACADEMY	Training	\$75.00
MICROSOFT	Online Services	\$11,436.56	ST. LOUIS COUNTY & MUNICIPAL POLICE ACADEMY	Training	\$6,100.00
MID-AMERICA PETERBILT	Repairs	\$891.35	ST. LOUIS UNIVERSITY	Pathology/Death Investigator Course	\$2,042.00
MID-CONTINENT MICROGRAPHICS	recorder 2 pins (for books in vault)	\$33.28	ST. LUKE'S WORKPLACE HEALTH	Drug Screening	\$295.00
MIDLAND GIS SOLUTIONS	Annual Integrity GIS hosting	\$11,500.00	STACIE F. BUNNING, PSY.D.	Evaluations	\$1,050.00
MID-STATES ORG. CRIME INFO. CTR	2019 annual membership fees MOCIC	\$250.00	STANEK AUTO & SUPPLY	Repairs	\$439.01
MIDWAY WESTERN STAR, INC.	Western Star Dump Truck Addendums	\$5,594.00	STEPHEN KIENTZY	Election night assistant	\$50.00
MIKE MUELLER	Cell phone	\$600.00	STEVE ROBERTS	Election judge	\$350.00
MIKE PIRTLE	Cell phone	\$550.00	STEVEN SCHMITTGENS	March Mileage	\$1,058.40
MIKE WOOD	Mileage-CAC/State Capitol	\$803.90	STORE IT & GO	Storage Unit rentals	\$2,400.00
MIKE'S TIRE SERVICE	Repairs-Juvenile	\$70.75	SUE MULLEN	Election judge	\$200.00
MINUTEMAN PRESS	Printing, Bus Cards, letterhead, disclaimer	\$1,709.70	SUE SCHULTE	Cell phone	\$600.00
MISSOURI LTAP	Training-Culvert installation/equip operation	\$2,790.00	SUMMITT FOOD SERVICE LLC	Prisoner meals	\$112,884.72
MO ASPHALT PAVEMENT ASSOCIATION	Association Dues	\$100.00	SUMNER ONE	Monthly Kyocera lease - PA	\$5,975.86
MO ASSOC. OF CO. AUDITORS	Annual Training - MACA	\$185.00	SUSAN E. BECK	Verification team-Elections	\$250.00
MO ASSOC. OF COUNTIES	2019 MAC membership fee	\$7,290.00	SUSAN V. LISTER	Election judge	\$400.00
MO ASSOC. OF COUNTY CLERKS/ELECTION			SUSAN WENGLER	Election judge	\$50.00
AUTHORITIES	MACCEA Conference Fees & Association Dues	\$725.00	SWAFFORD-KIENTZY MACHINE & FABRICATION	Repairs	\$4,476.08
MO ASSOC. OF PROBATE & ASSOC. CIRCUIT JUDGES	MAPACJ Annual Conf registration - Beck	\$150.00	SWEET STITCHERS KC, LLC	Windbreakers and Polo Shirts-Deputies	\$296.36
MO ASSOC. OF PROS. ATTORNEYS	2019 PBK maint MOPS/MAPA for 19 users (Karpel)	\$13,976.36	SYDENSTRICKER IMPLEMENT CO.	Repairs	\$889.55
MO ASSOC. OF PUBLIC ADMIN. CONVENTION	Annual MAPA Convention 2019	\$425.00	SYN-TECH SYSTEMS, INC.	Fuelmaster maintenance	\$2,350.00
MO ASSOC. OF WORKFORCE DEVELOPMENT	Annual Membership Dues - J. Rodgers	\$25.00	SYSTEC, LLC.	IT and Server maintenance services	\$107,715.94
MO CO. COLLECTORS ASSOCIATION	2019 fall invoice meeting	\$25.00	TABITHA EASLEY	Election judge	\$200.00
MO COUNTY TREASURER ASSOC.	MCTA Conference - Registration Fee	\$400.00	TAN-TAR-A RESORT	Lodging-MOPACC conf	\$290.50
MO DEPARTMENT OF PUBLIC SAFETY	Boiler inspections - courthouse and jail	\$241.00	TAYLOR WILMES	Mileage	\$141.75
MO DEPARTMENT OF REVENUE	Title Fee	\$11.00	TED BECKER	Election judge/mileage	\$425.20
MO DEPT. OF NATURAL RESOURCES	Land Reclamation Permit Renewal	\$4,482.00	TERMINAL SUPPLY CO.	Auto Maintenance supplies	\$117.39
MO DEPT. OF PUBLIC SAFETY	elevator safety certificate	\$25.00	TERRY HAMMOND	Stand by judge	\$50.00
MO DEPT. OF REVENUE	Title Fees	\$73.00	THE BURKEMPER LAW FIRM, LLC.	GAL fees	\$612.50
MO DOCUMENT SOLUTIONS	Annual maint agreement ST View Scan III	\$795.00	THE CHILD CENTER	Registration fee for MJCC	\$210.00
MO GREAT DANE	Lamps, shop stock	\$954.90	THE CRANE AGENCY	Land Reclamation Bond for County Quarry	\$588.00
MO JUVENILE JUSTICE ASSOCIATION	MJJA Conference Registration	\$1,212.50	THE EMBLEM AUTHORITY	Sheriffs Office Emblems	\$735.00
MO KIDSFIRST	Post credit fee, child first - PA	\$140.00	THE ROBERTSON CENTER	2019 Robertson Center allocation	\$17,930.85
MO MAPPERS ASSOCIATION	Missouri Mappers Annual Membership renewal	\$30.00	THE SPYGLASS GROUP, LLC	Consulting fee	\$6,249.56
MO OFFICE OF PROSECUTION SERVICES	MOPS Victim and sexual violence training	\$1,050.00	THE UPS STORE #5237	Shipping charges	\$978.48
MO PETROLEUM PRODUCTS COMPANY LLC.	SS1H - TACK OIL FOR ASPHALT	\$55,025.05	THOMAS E. ARTRU	Election resolution	\$250.00
MO POLICE CHIEFS ASSOCIATION	Command College	\$1,016.50	THOMSON REUTERS - WEST	Monthly charges	\$3,807.22
MO RURAL SERVICES CORP	2019 Insurance Premiums	\$332,887.00	THYSSENKRUPP ELEVATOR CORP.	Elevator Maint	\$8,590.46
MO SHERIFF'S ASSOCIATION	Continuing Education Training annual fees	\$1,858.49	TIGER EXPRESS WASH	Car Washes-LETF	\$3,120.00
MO STATE ASSESSORS ASSOCIATION	2019 Assessor Conference registration	\$3,170.00	TIM DUGGAN	Election judge	\$350.00
MO STATE HWY PATROL INFORMATION & COMM TECH DIV	Mules	\$5,235.00	TIMBERLAND CLEARING & EXCAVATION, LLC.	Refund - permit fee overcharge	\$50.00
MO VOCATIONAL ENTERPRISES	Roof top filters	\$1,626.81	TOP CAT STENO, INC.	Maintenance	\$1,268.00
MOBILEXUSA	Xrays	\$390.00	TRACKER DESIGNS	Website	\$13,657.50
MOBILIS TECHNOLOGIES	Annual Software Maintenance	\$16,100.00	TRACTOR SUPPLY CREDIT PLAN	Supplies	\$1,051.69
MOBISUPPLY, LLC	F500 STRETCHER AND MEGAMOVER	\$931.00	TRACTOR TRAILER SUPPLY CO. INC.	Supplies	\$8,217.59
MODOT Financial Services	MoDOT Reimbursement	\$43,657.95	TRAFFIC CONTROL COMPANY	Supplies	\$179.54
MOONEY MARKETING	Business Cards and Office Supplies	\$1,322.95	TRAINING & BEYOND, LLC.	IMSA Sign Requirement Binder	\$150.00
MOORE MEDICAL LLC	Medical supplies	\$2,776.74	TRANE U.S. INC.	Justice Center HVAC System	\$206,181.37
MOPACC	Annual dues/conference fees	\$160.00	TRANSAMERICA LIFE INSURANCE COMPANY	TRANSAMERICA Supplemental ins	\$4,766.90
MOPS REVOLVING FUND	Trial Advocacy Training	\$350.00	TRI-COUNTY GLASS	Repairs	\$1,850.00
MORDT TRACTOR & EQUIPMENT CO.	Repairs	\$1,507.88	TRIDENT INSURANCE SERVICES	Legal Fees - Insurance Claim	\$789.76
MSHP CJ TECH FUND	Mules	\$1,725.00	TRINITY LUTHERAN CHURCH	Poll Rent	\$200.00
MUSTERMAN FAB, INC.	Road plate and repairs	\$5,580.16	TROY AREA CHAMBER OF COMMERCE	Dues	\$132.00
NANCY ANN JACKSON	Election judge	\$400.00	TROY FLOORING CENTER	Repairs	\$1,123.24
NANCY F. SCHIEFFER	Election judge	\$400.00	TROY FLOWER & GIFT SHOP	Late fee for Troy Flower Shop-PA	\$10.00
NAPA AUTO & TRUCK	Shop supplies/repairs	\$27,284.36	TROY WATER & SANITATION DEPT.	Water and Sewer	\$73,462.39
NASASP	Annual Membership Dues	\$39.00	TRUCK CENTERS, INC.	Repairs	\$5,808.34
NATIONAL ASSOC. OF COUNTIES	2019 Membership dues	\$813.00	TURNING POINT	2019 Turning Point allocation	\$2,500.00
NEMO WORKFORCE DEVELOPMENT BOARD	NEMO Workforce Development	\$250.00	TURN-KEY MOBILE, INC.	Cradlepoint COR AC power adapter	\$24.99
NEOFUNDS BY NEOPOST	Postage for meter	\$11,519.80	TYLER TECHNOLOGIES, INC.	Incoded 10 Maintenance Fee & upgrades	\$24,939.90
NEUMAYER EQUIP. CO., INC.	Prokee-Fuel system	\$188.60	U. S. POSTMASTER	Personalized stamped envelopes for Jury Summons/Postage	\$9,238.95
NEW HOPE BAPTIST CHURCH	Poll Rent	\$150.00	U.S. CELLULAR	US Cellular-Juvenile	\$865.78
NEW SALEM BAPTIST CHURCH	Poll Rent	\$150.00	ULINE	Supplies	\$117.29
NFORM ARCHITECTURE, LLC.	Master plans - CH	\$1,250.00	UNITED PARCEL SERVICE, INC.	Shipping for Traffic Counter	\$59.53
NICHOLE GLEASON	Mileage/Meals-Training	\$147.79	UNIV. OF MO. EXTENSION COUNCIL	MO Extension Council Allocation	\$63,125.07
NMS LABS	Toxicology testing	\$4,412.00	UNIVERSITY OF MISSOURI-COLUMBIA AR	Autopsies	\$30,267.00
NOELLE CHEESEMAN	Gal fees	\$4,305.00	UNIVERSITY OF MISSOURI-ST. LOUIS AR	Project Out Expansion Grant	\$79,778.00
NORALEEN V. KAMLER	Election judge/mileage	\$405.40	V.F.W. POST # 8828	Poll Rent	\$250.00
NORMA BARBER	Election judge	\$275.00	VALVOLINE EXPRESS CARE	2017 Fusion maint-Juvenile	\$85.98
NUWAY WENTZVILLE, LLC.	Supplies	\$472.50	VANGUARD APPRAISALS, INC.	Software Annual Maintenance Renewal	\$27,725.00
NUWAY CONCRETE FORMS, INC.	Supplies	\$2,732.67	VANGUARD TRUCK CENTERS	Repairs	\$8,508.91
OAK HALL INDUSTRIES, L.P.	Robe for Judge Flynn	\$435.95	VEHICLE IMPROVEMENT PRODUCTS	Auto maintenance	\$3,761.82
OATS, INC.	The Linc	\$61,597.96	VERA BLUM	Election judge	\$600.00
OFFICE DEPOT	Office Supplies	\$8,252.88	VERITEXT	Transcript services	\$306.20
OLD ALEXANDRIA METHODIST CHURCH	Poll Rent	\$100.00	VERIZON WIRELESS	Verizon	\$4,200.45
OLD MONROE LUMBER CO.	Building Materials	\$4,428.31	VICTORY AWARDS & GIFTS	Retirement plaques	\$80.00
O'REILLY AUTOMOTIVE, INC.	Repairs and supplies	\$10,989.31	VICTORYLANE FUEL & FOOD 2, LLC.	Fuel	\$17,009.50
OSBURN ASSOCIATES, INC.	Sign making equipment and supplies	\$27,011.43	VISA	Visa	\$94,374.15
OUTDOOR WARNING CONSULTING LLC.	Bi-annual Maintenance, Whelan OWS Sirens	\$285.00	VISION CARE DIRECT	VISION CARE supplement Ins	\$248.22
P.A.C.A.R.S.	PACARS	\$10,659.00	VISION SERVICE PLAN (CT)	VSP VISION supplemental Ins	\$848.18
P.F. PETTIBONE & CO.	Surveyor Books	\$1,989.45	WACO TRUCK SERVICE, INC.	Repairs	\$14,370.65
PACARS	PACARS	\$3,782.29	WALMART	Wal-Mart Card Purchases	\$894.31
PAM PAULSMEYER	Election judge/mileage	\$209.90	WARNING LITES OF SOUTHERN ILLINOIS, LLC	Marking Flags	\$435.00
PAMELA MARIE BROWN	Election judge	\$350.00	WARRENTON OIL COMPANY	Fuel	\$147,539.87
PARAQUAD	Interpreter services	\$1,603.44	WASTE MANAGEMENT OF MISSOURI, INC.	Flood Debris Dumpsters/Trash services	\$33,803.19
PARKER BRAUER	Election judge	\$175.00	WATERLOGIC AMERICAS LLC	Water filter	\$49.99
PARTSMASTER	Repairs and supplies	\$6,879.56	WEBSTER COUNTY PRINTING		
PATRICIA GENIECE ARTRU	Absentee counting-Elections	\$300.00	AND OFFICE SUPPLIES, LLC.	Marriage License & Certificates & Marriage Cards	\$951.45
PATRICIA J. POOL	Election judge	\$200.00	WEINAND YOUNGER TIRE, INC.	Repairs	\$1,852.27
PATTI L. PHILLIPS	Stand by judge	\$50.00	WENDY BOEDECKER	Food for DV court meeting	\$58.15
PATTI SILVEY	Election judge	\$200.00	WEX BANK	Fuel	\$25,006.08
PAULA PALMER BERNEKING	Election judge	\$175.00	WHITESIDE SCHOOL HOUSE	Poll Rent	\$100.00
PAULA STOOPS	Mileage	\$2,662.20	WIDEL, INC.	Taylor School Rd LWC and Hampel Rd bridge redeck	\$407,834.27
PAYLOGIX	Transamerica supplemental ins	\$3,875.09	WIEGMANN INTERIORS, LLC.	Furniture for presiding judge office and atty room	\$2,211.10
PENGINA PILLA	Office supplies reimbursement	\$7.03	WILLIAM F WHEALEN, JR	Garnishment	\$2,960.02
PENGAD, INC.	Exhibit and Defendant labels-Circuit Clerk	\$30.55	WILLIAM KAMLER	Equipment tech/mileage/phone-Elections	\$741.40
PEOPLES BANK & TRUST COMPANY	Lease and NID Payments	\$1,094,147.65	WILLIAM KENT HUFTY	Straw Bales	\$1,180.00
PETERS HEATING & AIR CONDITIONING	Building materials	\$8.92	WINDSTREAM	Windstream	\$28,934.22
PICTOMETRY INTERNATIONAL CORP	2019 Aerial imagery flight and data	\$65,744.00			

## GROSS SALARIES BY FUND

GENERAL REVENUE		Employee Name	Salary	Employee Name	Salary	Employee Name	Salary
		KRUEGER, MICHELLE	55,649.90	CHASTEEN, MICHAEL	40,905.08	ROUSAN-ELLIOTT, SYLVIA	26,805.87
		LUSTER, KATHERINE	3,589.86	CHURCH, DALE	1,861.20	ROUSE, THOMAS	27,842.58
		MCGINNIS, NILA	1,169.60	CONNOR, JULIE	40,773.84	RUMPLE, BROCK	21,450.39
		NICHOLSON, CASEY	23,375.07	COTTLE, JOHN	68,731.92	RYAN, AARON	42,643.20
		RICHARDSON, REBECCA	65,221.40	CRAWFORD, MACKENZIE	2,353.84	SACHS, TIMOTHY	51,449.56
		SALSMAN, ALEXANDRA	28,000.08	CROSS, CRAIG	36,420.96	SAUNDERS, DANIEL	43,727.30
		SHEPHERD, AMANDA	28,886.48	DARTER, DERRECK	18,806.87	SAYRE, LOGAN	6,890.68
		WELFEL, KATHERINE	7,137.25	DAVIS, CHRISTOPHER	42,465.08	SHELL, KEVIN	5,554.80
		WOOD, MICHAEL	140,666.52	DAVIS, RANDALL	51,861.24	SCHMITTGENS, STEVEN	25,640.00
		YOUNG, AMY	29,037.44	DOHERTY, ERIN	45,466.08	SKAGGS, JEFFREY	38,397.92
		ADKINS, MARY	25,900.08	DONAHEY, TINA	44,016.95	STEEN, JEREMY	51,307.20
		MINTER, HEATHER	27,786.00	EILERS, TIMOTHY	11,697.40	STEINHAEUER, NICHOLAS	23,073.71
		WINKELMEIER, DAVID	20,794.60	ESCUDERO, JAIME	52,176.74	STEWART, JUSTIN	41,496.08
		JOHNSON, JAMES	2,508.32	FANN, JOEL T	46,956.94	THEBEAU, ROBERT	43,591.88
		PARKER, RYAN	7,049.52	FANN, JOEL	7,618.59	THOMAS, ASHLEIGH	14,037.38
		REED, BRIAN	5,016.64	FINLEY, NICOLE	24,355.96	THOMAS, ROBERT	40,361.56
		WALTERS, KELLY	14,099.04	FLOYD, KIMBERLY	43,937.28	THOMPSON, JOHN	24,656.12
		<b>Total</b>	<b>2,576,563.49</b>	FLYNN, SEAN	46,783.44	TIPPETT, AMY	58,257.35
		<b>ROAD &amp; BRIDGE</b>		FORBES, HANNAH	13,413.73	TIPTON II, GREGORY	51,831.57
		<b>Employee Name</b>	<b>Salary</b>	GENOVESE, DOMINIC	17,523.99	TOWNSEND, AMANDA	13,269.85
		ANDERSON, KYLE	8,424.07	GHOLSON, JACQUELYN	6,991.77	TUNISON, ZACHARY	23,380.14
		BARNES, JUSTIN	47,134.08	GOUGH, AUSTIN	36,870.15	TURNER, GREGORY	42,113.58
		BERGJANS, JOSEPH	30,978.19	GREGORY, JR, ANTHONY	7,650.42	VALFOR, TIBERIUS	17,002.43
		BRANSON, JOHN	9,492.00	GUGLIANO, KEVIN	42,692.16	WEBER, BRETT	34,917.26
		CATO, TIMOTHY	19,993.62	HAKENEWERTH, SUSAN	53,000.08	WEITKAMP, LAWRENCE	30,986.03
		EAST, AUSTIN	3,552.50	HAMLIN, PATRICIA	34,999.92	WESTBROOK, DENNIS	17,078.18
		ENGLISH, MICHAEL	47,097.96	HARGET, CALEB	5,060.80	WHITE, RICHARD	2,578.04
		GIBSON, DENNIS	41,449.93	HARNEY, PATRICK	47,608.80	WIDEMAN, ROBERT	56,476.08
		HALIM, GARRY	7,917.00	HAYMES, SIERRA	40,935.67	WILSON, TABITHA	36,522.00
		HARRIS, ADAM	53,383.25	HENKE, JOSEPH	51,640.29	WINGRON, SEAN	57,247.98
		HARRISON, DANNY	44,508.07	HOLLINGSWORTH, CHRISTOPHER	48,422.64	WINKLER, AIMEE	13,016.64
		HOUSTON, ROBERT	39,520.08	HUFFMON, DEVON	12,100.15	<b>TOTAL</b>	<b>4,118,713.22</b>
		HUBER, JR, DONALD	45,974.58	JACKSON, THOMAS	46,326.29		
		LEHMKUHL, LAWRENCE	33,776.14	JOHNSON, BRIAN	43,512.90	<b>ASSESSMENT</b>	
		LILLY, DONALD	17,940.99	JOHNSON, JAMES	12,925.44	<b>Employee Name</b>	<b>Salary</b>
		MATLOCK, NEAL	7,924.00	JONES, MALLORY	4,209.36	BISHOP, KEVIN	61,596.48
		MCCARDIE, ROGER	13,564.87	KEATING, MATTHEW	41,862.00	BROWN, BRIAN	39,362.88
		MOSBY, BRADLEY	36,170.85	KEMP, JEFFREY	56,389.56	BROWN, TABBETHA	23,800.08
		MUDD, CODY	6,066.25	KENNEY, JOSEPH	42,222.83	DICKHERBER, SAVANNA	28,516.09
		OHMES, CHARLES	17,680.28	KERNS, PATRICK	41,927.76	FAIR, KAY	36,180.00
		OWENS, JACOB	5,255.82	KISTNER, TANNER	24,693.49	GRECO-FORD, AMANDA	25,360.28
		PARIS, KEVIN	24,178.57	KOSITZKE, RYAN	12,742.69	LONG, ANGEL	25,000.08
		PARTL, JEREMY	38,368.88	LANG, MICHAEL	57,543.12	MONTGOMERY, JAMES	21,328.00
		PONDER, JEAN	34,130.25	LEWIS, DWAYNE	41,354.24	PETERSON, CYNTHIA	32,541.14
		PRINSTER, DAVID	13,413.73	LINGLE, DAVID	46,434.52	RAMSOUR, MICHELE	30,575.28
		RICHARDSON, BRIAN	22,977.15	LIVINGSTON, TIMOTHY	42,692.16	SCHULTE, SUSAN	39,852.24
		ROETTGER, RANDY	39,739.50	LOEFFLER, ALEXANDER	19,896.10	SHAFFER, CHRISTINA	38,200.08
		SAUNDERS, TOMMY	5,826.68	LUKENS, PATRICK	1,372.67	ZENK, ASHLEY ANN	16,516.45
		SCHULTE, PAUL	42,271.59	MANLOVE, ALEXIS	13,132.94	<b>TOTAL</b>	<b>418,829.08</b>
		SIMPSON, WILLIAM	23,323.74	MARTIN, AUGUST	40,060.70		
		SKOUBY, HENRY	3,807.50	MARTINEZ, JACOB	45,452.64	<b>911 FUND</b>	
		TAPLEY, ERIC	61,279.32	MARTINEZ, JESSE	17,927.44	<b>Employee Name</b>	<b>Salary</b>
		TEDESCO, II, SALVATORE	12,210.69	MAUZY, JODI	48,470.64	AIKENS-WARNER, BRITTNEY	28,090.37
		TWELLMAN, MARK	44,464.92	MAYFIELD, DANIEL	34,875.51	COMBS, SUMMER	461.44
		WEBER, LANCE	53,299.69	MCCOURT, CHRISTOPHER	2,114.75	DAVIS, SAVANAH	33,770.74
		WEITKAMP, DAVID	39,520.08	MCCOY, JOHN	26,269.16	DAWSON, MEAGAN	22,250.06
		WILLIS, JESSE	11,865.05	MCCOY, TRACY	54,391.02	DIEMERT, HANNAH	3,792.46
		<b>TOTAL</b>	<b>1,008,481.87</b>	MCMILLAN, BRENDAN	28,540.00	EDEN BRIMAGER, TRACY	24,604.24
				MCNAIL, MASON	50,905.44	FARMER, MIA	48,428.97
				MCPIKE, JR, EARL	37,232.18	FREYHOLTZ, CHRISTINA	28,151.45
				MERGENTHAL, KIMBERLY	35,148.24	GIANNAKIS, SAVANNAH	37,693.99
				MERKEL, BECKY	36,421.06	GOETSCH, LISA	55,994.71
				MERKEL, MICHAEL	13,735.66	HANSON, NICOLE	37,493.15
				MOORE, DAWN	1,372.67	HEIL, DYLAN	41,129.34
				MOSER, CHRISTINA	27,275.31	HEINS, BRITTANY	46,004.09
				MOUTRAY, CHARLES	9,297.35	HOCKERSON, TIFFANY	41,476.33
				MUDD, R.GEANINE	35,148.24	HOWELL, BRITTANY	4,037.60
				NICHOLSON, JOHN	44,660.64	HOWZE, AMANDA	50,126.04
				O'GRADY, BRIAN	37,500.00	KNEPPER, KYLE	34,750.13
				OLIVER, RAYMOND	11,819.23	LEWIS, ALISHA	60,357.96
				OWEN, NICOLE	14,067.76	LIVINGSTON, KRISTY	1,563.75
				PARKER, JAMES	7,169.62	MOSER, GLEN	15,840.52
				PARKER, MEGAN	11,719.01	NIEDERER, MICHAEL	38,447.74
				PARKER, RYAN	44,969.92	PIRTLE, MICHAEL	66,038.88
				PATTERSON, ANDREA	1,372.67	POWELL, CONNIE	50,331.51
				PEEBLES, MARCUS	41,496.08	PRESSLEY, BARBARA	34,873.73
				PINEIRO, ANTONIO	37,528.59	REYNOLDS, LORIE	6,120.42
				REDMAN, ERIC	38,263.20	ROBERTS, JAMES	51,111.72
				ROBINSON, ALEXANDER	42,760.40	ROBINSON, MELISSA	692.16
				RODGERS, TRAVIS	23,230.71	SLEE, JENNIFER	20,252.89
				RODRIGUEZ, ARIANA	28,820.50	<b>TOTAL ALL FUNDS</b>	<b>883,876.39</b>

<b>2019 RECAP</b>					
	Beginning Balance Jan 1, 2019	Total Revenues	Total Expense	Difference	Ending Balance Dec 31, 2019
01 General Revenue	\$2,802,339.33	\$6,426,635.32	\$6,991,869.03	(\$565,233.71)	\$2,237,105.62
02 Road & Bridge	\$1,512,508.48	\$7,260,258.31	\$6,961,117.32	\$299,140.99	\$1,811,649.47
03 Law Enforcement Trust	\$615,041.41	\$6,307,670.87	\$6,307,492.19	\$178.68	\$615,220.09
04 Assessment	\$513,516.50	\$806,605.68	\$701,018.18	\$105,587.50	\$619,104.00
05 The Linc Fund	\$10,910.49	\$63,957.58	\$61,437.96	\$2,519.62	\$13,430.11
06 Special Elections	\$52,025.48	\$123,075.42	\$157,179.97	(\$34,104.55)	\$17,920.93
07 911 Fund	\$77,863.53	\$1,395,985.22	\$1,442,051.79	(\$46,066.57)	\$31,796.96
08 Elsberry Special Road	\$97.19	\$745,565.80	\$745,574.17	(\$8.37)	\$88.82
10 CEPF Grant	\$13,897.33	\$369.29	\$224.69	\$144.60	\$14,041.93
12 Abandoned Pers Property	\$10,537.00	\$0.00	\$0.00	\$0.00	\$10,537.00
14 Election Equip. Fund	\$73,524.40	\$63,474.05	\$107,910.00	(\$44,435.95)	\$29,088.45
15 Building Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
16 911 Reserve Fund	\$58,394.53	\$0.00	\$48,394.53	(\$48,394.53)	\$10,000.00
17 Jail Emergency	\$169,764.38	\$0.00	\$0.00	\$0.00	\$169,764.38
18 Economic Development	\$0.00	\$300,000.00	\$48,200.00	\$251,800.00	\$251,800.00
20 LET Fund	\$18,098.02	\$5,531.94	\$1,858.49	\$3,673.45	\$21,771.47
21 PAT Fund	\$14,476.00	\$2,060.33	\$0.00	\$2,060.33	\$16,536.33
22 Unclaimed Fees Fund	\$725.08	\$99.70	\$200.63	(\$100.93)	\$624.15
23 Sheltercare Fund	\$23,152.79	\$19,426.15	\$20,430.85	(\$1,004.70)	\$22,148.09
24 Civil Fee Fund	\$66,231.41	\$50,263.28	\$58,137.70	(\$7,874.42)	\$58,356.99
25 Fines Fund	\$114,456.69	\$231,527.29	\$248,687.43	(\$17,160.14)	\$97,296.55
26 Senate Bill 40	\$0.00	\$736,550.55	\$736,550.55	\$0.00	\$0.00
27 Over Plus Land Sales	\$63,815.36	\$56,972.35	\$9,339.36	\$47,632.99	\$111,448.35
28 Fire District	\$0.00	\$3,111,840.37	\$3,111,840.37	\$0.00	\$0.00
29 P.A. Delinquent Tax Fund	\$14,444.10	\$8,365.63	\$4,000.00	\$4,365.63	\$18,809.73
31 Investments	\$0.00	\$69,842.72	\$0.00	\$69,842.72	\$69,842.72
32 Inmate Security Fund	\$70,566.99	\$485,993.92	\$451,658.50	\$34,335.42	\$104,902.41
34 Hospital Maintenance	\$0.00	\$1,286,199.47	\$1,286,199.47	\$0.00	\$0.00
35 School Districts	\$0.00	\$34,684,099.68	\$34,684,099.68	\$0.00	\$0.00
36 Unapportioned Schools	\$0.00	\$2,891,490.58	\$2,891,490.58	\$0.00	\$0.00
37 Ambulance District	\$0.00	\$828,094.87	\$828,094.87	\$0.00	\$0.00
38 Cities	\$4,764.38	\$14,261.33	\$4,841.90	\$9,419.43	\$14,183.81
39 Criminal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 Community Dev Block Grant	\$5,636.00	\$0.00	\$5,611.00	(\$5,611.00)	\$25.00
42 Collector Tax Maintenance	\$0.00	\$259,074.32	\$43,127.27	\$215,947.05	\$215,947.05
43 Recovery Fund	\$17,068.76	\$1,734,762.22	\$873,902.69	\$860,859.53	\$877,928.29
45 P.A. Bad Check Fund	\$58,375.82	\$5,696.64	\$1,073.25	\$4,623.39	\$62,999.21
46 Records User Fees	\$136,175.55	\$42,983.95	\$24,233.06	\$18,750.89	\$154,926.44
47 CERF	\$28,892.37	\$972,273.98	\$977,800.45	(\$5,526.47)	\$23,365.90
48 Retirement Investment	\$169,764.38	\$0.00	\$0.00	\$0.00	\$169,764.38
51 BRO Fund	(\$21,854.52)	\$655,313.82	\$650,191.57	\$5,122.25	(\$16,732.27)
53 Cemetery Fund	\$41,422.06	\$1,072.50	\$499.00	\$573.50	\$41,995.56
54 Spring Branch CID	\$0.00	\$111,088.02	\$110,395.20	\$692.82	\$692.82
55 Lakeview NID	\$118,197.84	\$75,691.94	\$47,449.25	\$28,242.69	\$146,440.53
56 Health Center Fund	\$0.00	\$1,466,779.48	\$1,466,779.48	\$0.00	\$0.00
57 Election Service Fund	\$56,785.35	\$15,675.84	\$16,318.89	(\$643.05)	\$56,142.30
58 Sheriffs Revolving Fund	\$88,485.44	\$34,762.86	\$22,146.86	\$12,616.00	\$101,101.44
59 Clarence Watershed Fund	\$0.00	\$18,729.94	\$18,729.94	\$0.00	\$0.00
60 L.E. Restitution	\$56,457.29	\$14,428.88	\$7,718.32	\$6,710.56	\$63,167.85
61 Wildoradoe NID	\$704.70	\$1.78	\$704.70	(\$702.92)	\$1.78
62 Westmier NID	\$0.24	\$0.00	\$0.24	(\$0.24)	\$0.00
63 Hospital Debt Service	\$0.00	\$703,492.95	\$703,492.95	\$0.00	\$0.00
64 Medical Insurance Account	\$79,374.30	\$1,806,473.00	\$1,680,827.49	\$125,645.51	\$205,019.81
65 Clarks Pointe NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66 Springhaven NID	\$839.49	\$2.17	\$839.49	(\$837.32)	\$2.17
67 Orchardview NID	\$724.67	\$1.83	\$724.67	(\$722.84)	\$1.83
68 Ridgecrest NID	\$600.30	\$593.41	\$600.30	(\$6.89)	\$593.41
69 Spring Branch NID	\$3,464.73	\$1,897.23	\$3,464.73	(\$1,567.50)	\$1,897.23
70 Deputy Sheriff Salary	\$1,422.00	\$14,288.30	\$14,770.00	(\$481.70)	\$940.30
71 Argent Oaks NID	\$2,000.93	\$1,504.89	\$2,000.93	(\$496.04)	\$1,504.89
72 Grants-Courts	\$0.00	\$5,539.94	\$5,539.94	\$0.00	\$0.00
73 Equitable Sharing	\$10,423.99	\$20,066.98	\$13,086.70	\$6,980.28	\$17,404.27
75 Federal Withholding	\$165,515.43	\$2,305,676.31	\$2,351,065.62	(\$45,389.31)	\$120,126.12
<b>TOTALS</b>	<b>\$7,421,627.99</b>	<b>\$78,244,090.88</b>	<b>\$76,952,994.20</b>	<b>\$1,291,096.68</b>	<b>\$8,712,724.67</b>

**WARRANTS TO INTERNAL REVENUE SERVICE FOR SOCIAL SECURITY AND WITHHOLDING TAXES:**

FEDERAL WITHHOLDING ACCOUNT	\$2,045,696.31
MISSOURI DIRECTOR OF REVENUE	\$259,980.00
TOTAL	\$2,305,676.31

**WARRANTS TO GOVERNMENT EMPLOYEE'S RETIREMENT SYSTEM:**

COUNTY EMPLOYEE RETIREMENT FUND	\$465,183.38
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**DIV. OF EMPLOYMENT SECURITY**

GENERAL FUND	\$5,434.09
ROAD & BRIDGE	\$2,583.44
LAW ENFORCEMENT	\$10,333.26
ASSESSMENT	\$1,054.08
911 FUND	\$1,973.00
TOTAL	\$21,377.87

**WARRANTS FOR UTILITIES:**

TROY WATER & SANITATION DEPT.	\$73,462.39
CUIVRE RIVER ELECTRIC	\$6,888.38
AMEREN UE	\$183,894.73
TOTAL	\$264,245.50

**WARRANTS ISSUED TO THE POSTMASTER:**

GEN FUND-VOTER REGISTRATION	\$1,000.00
GEN FUND-TREASURER	\$50.00
GEN FUND-RECORDER OF DEEDS	\$470.00
GEN FUND-CIRCUIT CLERK	\$2,891.15
GEN FUND-PUBLIC ADMINISTRATION	\$999.80
GEN FUND-PROSECUTING ATTORNEY	\$214.00
GEN FUND-JUVENILE	\$770.00
GEN FUND-CORONER	\$134.00
GEN FUND-SPECIAL ELECTIONS	\$2,000.00
GEN FUND-ELECTION SERVICE FUND	\$710.00
TOTAL	\$9,238.95

**WARRANTS ISSUED TO EACH TELEPHONE COMPANY:**

**CENTURYLINK**

GEN FUND - COUNTY CLERK	\$557.40
GEN FUND - COURTHOUSE	\$43,029.72
GEN FUND - TREASURER	\$440.11
GEN FUND - COLLECTOR	\$706.96
GEN FUND - RECORDER	\$610.43
GEN FUND - CIRCUIT CLERK	\$3,169.04
GEN FUND - JUVENILE	\$708.78
GEN FUND - CORONER	\$856.30
ROAD & BRIDGE	\$4,736.32
LAW ENFORCEMENT	\$458.42
ASSESSMENT	\$626.23
911 FUND	\$66,103.00
TOTAL	\$122,002.71

**AT&T**

911 FUND	\$1,285.08
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**SPRINT**

GEN FUND - PUBLIC ADMIN.	\$726.45
GEN FUND - EMERGENCY MGMT.	\$956.34
GEN FUND - FLOOD PLAIN	\$269.91
ROAD & BRIDGE	\$7,431.78
LAW ENFORCEMENT	\$9,089.77
ASSESSMENT	\$2,052.19
SPECIAL ELECTIONS	\$5,102.33
TOTAL	\$25,628.77

**WINDSTREAM**

GEN FUND - JUSTICE CENTER	\$19,067.61
LAW ENFORCEMENT	\$7,247.87
911 FUND	\$2,618.74
TOTAL	\$28,934.22

**U.S.CELLULAR**

GENERAL FUND - JUVENILE	\$865.78
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**VERIZON WIRELESS**

PROSECUTING ATTORNEY	\$4,244.32
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**JURORS NAMES**

Jurors were paid \$20.00 per day plus mileage: Lisa L. Beachler, Kimberly Ann Berck, Julie Ann Birkhead, William F Brooks, Buffie Marie Coffman, Daniel Paul Conoyer, Penny L. Crowell, Curtis Lee Croy, Nicholas Leo Dougherty, Lori Ann Duckett, Tanya A. Fox, Britnie La'Chea Garska, Brenda Lea Hillmann-Porter, Colleen M. Jenkin, Jeremy Paul Labanca, Kelsey Yaskiewicz Lewis, Linda Ruth Logan, Adrienne Lee Ann Markwardt, Vanessa Ann McKinnis, Michael Alan Mette, Glen R. Nelsen, Vicki Lynn Newberry, Carolyn J. Nickens, Patricia Kay Northcutt, Kristal Marie Odden, Christina R. Ordoukhanian, Pamela Christine Paulsmeyer, Chris Allen Perdue, Jordan Nathaniel Prinster, Kayla Nicole Pruitt, Randy Lynn Schatz, Chris Edward Schneider, Robyn Ella Sherman, Danielle Soucek, Mathew John Straka, Jennifer Ann Taylor, Douglas Blake Tipton, Clifford M. Wheeler, Dayna M. Will, Ryan Michael Wilmes, David Alan Woodson, Brittney Morgan Young, Joshua Paul Adams, Lisa Kae Arndt, Angel Lynn Bals, Ella Marie Berube, Shawn P. Bishop, Sally Jeanette Black, Paul A. Bolte, Jennifer N. Bremer, Johnathon D. Brokaw, Mary Lee Bullock, Sarah Lynn Clark, Tracy S. Cleveland, Catherine Alexandra Colvin, James Eugene Dames, Lindsey M. Daniel, Ashley Kaye Day, Scott Anthony Doering, Sharon A. Dooley, Megan Gray Duff, Richard Earl Dull, William Joseph Dwiggins, Kent W. Fanning, Carol Ann Farris, Amy Marie Flynn, Deborah Kaye Fravell, Jacqueline Froeschner, Patricia A. Gibbs, David Lee Gifford, Beth L. Gilmore, Sandra Marie Gregson, Kurt David Harke, Yvonne L. Harmon, Christine D. Harper, Erin Nicole Herter, Danielle Nicole Heuermann, Chantal Louise Hite, Marty Joe Holt, James Edward Hurt, Nancy Lea Indelicato, Laura Elaine Jansen, Diane Louise Javaux, William Kenneth Jenkins, Mary C. Johnson, Todd A. Justus, Donna Marie Keithley, Richard Craig Koch, Joseph Andrew Leach, David H. Lee, Chad Parker Lewis, Tracy Lynn Lewis, Aimee La Lovelace, Erin Elizabeth March, William B. Martin, Nancy Evelyn Meyer, Wanda F. Moore, Britnie D. Morel, Bradley Dean Mudd, Wayne Paul O'Brecht, Deanna Lynn Ohlms, Christina Leslie Phelps, Lynda E Pongracz, David Wayne Preston, Joseph R. Reed, Ladonna Lynn Rose, Mary Jane Schramm-Amman, Gail Elizabeth Striebel, Jon Michael Taylor, Thomas Michael Viehman, Donald Ray Watson, Ruth Elizabeth Wing, Debora Elaine Adkins, Theresa Lynn Black, Paul G. Bobeen, Charles Anthony Burkemper, Robert Bryan Calvin, Mary A. Dames, Jerome David Eulentrop, Juliana Marie Finley, Roger A. Hrdina, Janet Kay Maloney, Michael John Neal, Samuel Kenneth Pickard, Michael Thomas Roberts, Tammy Lee Sharpe, Loretta Cosgrove Vishy, Michael Stephen Bash, Harold Mike Bradsher, Adam James Brooks, Tiffany Kaye Butler, Michael Lee Christy, Ceira D. Cibert, Angela Marie Dandois, James Lewis Farrar, Bernice E. Fletcher, Jerrold Eugene Gifford, Donald Ray Green, Anthony Coy Gregory, Samantha Ann Hannah, Mary Michelle Harris, Carol M. Harvey, Kathy R. Hemmer, Steven P. Herbert, Michael Robert Howard, Benjamin Wayne Humphrey, Barbara Lynn Leadbetter, Vernon F. Light, Robin Estella Mahaffey, Diane M. Meyer, Justin D. Powell, Brandon Scott Ramsour, Gina Marie Reed, Vonderahe Rivera, Glenn Allen Ruppel, Peter James Sawall, Reagan Elizabeth Skaggs, Rebecca Jean Smith, Travis Wade Snider, Robert F. Stanek, Nichole Ann Stubblefield, Linda Jo Sullivan, Robyn Diane Terry, George Leonard Todd, Donna Lee Vogelgesang, Daniel G. Walton, Chad William Ward, Barbara Sue Welch, Angela Ann Wilson

**Total Amount of Delinquent taxes**

**for all years as of  
December 31, 2019**

General Fund	549,588.60
Road & Bridge	610,552.00
Hospital	445,053.23
Senate Bill 40	249,273.77

**ASSESSED VALUATIONS**

	Actual 2019
Real Estate	613,040,130
Personal Property	205,135,526
Local Utilities	739,074
State Utilities	70,739,307
<b>Total Assessed Valuations</b>	<b>889,654,037</b>

**TAX RATE SCHEDULE**

Per \$100 Assessed Valuation

	Actual 2019	Maximum Rate Allowed
<b>TAX PURPOSE</b>		
General Revenue	0.2000	0.3167
Road & Bridge	0.2421	0.2421
Hospital	0.1583	0.1583
Senate Bill 40	0.0910	0.0910

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

DESCRIPTION	Amount Outstanding 12-31-2018	Additions 2019	Principal Payments 2019	Amount Outstanding 12/31/2019
Lakeview NID	552,826.48	0.00	47,449.25	505,377.23
Gov't Cap. Corp-911 Lease	152,327.01	0.00	152,327.01	0.00
Gov't Cap. Corp-R&B Cartograph	37,373.45	0.00	37,373.45	0.00
Gov't Cap. Corp-Jail Scanner	125,816.11	0.00	27,473.40	98,342.71
CAT Lease	249,948.50	0.00	49,989.70	199,968.80
PB&T-Capital Lease (R&B)	23,561.21	0.00	23,561.21	0.00
PB&T-Equipment Lease 2017	487,298.19	0.00	487,298.19	0.00
PB&T-Capital Lease (HVAC)	0.00	400,000.00	400,000.00	0.00
PB&T-Equipment Lease 2019	0.00	1,310,177.43	0.00	1,310,177.43

**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	\$25,292.33	\$120,341.72	\$1,377,279.44	\$1,522,913.49
Elsberry R-II	\$1.78	\$215,605.62	\$2,062,521.88	\$2,278,129.28
Troy R-III	\$67,941.25	\$2,010,487.19	\$25,312,045.57	\$27,390,474.01
Winfield R-IV	\$12.65	\$465,421.79	\$4,716,766.12	\$5,182,200.56
Pike R-III	\$1.68	\$22,099.37	\$427,039.07	\$449,140.12
Warren R-II	\$0.00	\$48,924.50	\$635,391.36	\$684,315.86
Warren R-III	\$0.00	\$8,610.39	\$59,806.55	\$68,416.94
<b>TOTALS:</b>	<b>\$93,249.69</b>	<b>\$2,891,490.58</b>	<b>\$34,590,849.99</b>	<b>\$37,575,590.26</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, 2019, 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 2020



*Crystal Hall*

CRYSTAL HALL  
Lincoln County Clerk