# FINANCIAL STATEMENT LINCOLN COUNTY, MO. FOR THE YEAR ENDING DECEMBER 31, 2015

## **GENERAL REVENUE FUND DETAIL OF DISBURSEMENTS**

			DETAIL OF DISBURSEMENTS	¢106 60
A & W COMMUNICATIONS INC A-OKAY LOCK & KEY SERVICE ADVANCED RENTAL & SERVICE	RADIO EQUIPMENT & REPAIRS REPAIRS TOOLS & EQUIPMENT RENTAL	\$2,591.83 \$325.00 \$1,847.96	MELODY YEAGER STRANGER DANGER REIMBURSEMENT MERCY HOSPITAL LINCOLN DRUG TESTING METRO IT SOLUTIONS, LLC I.T. SUPPORT	\$106.69 \$144.00 \$7,489.50
AIR MED CARE NETWORK ALLEN AUCTION & REAL ESTATE ALLIANCE TECHNOLOGIES, LLC	AIR MED CARE NETWORK REIMBURSE FOR AUCTION ADS I.T. SUPPORT	\$1,947.94 \$447.00 \$720.00	METRO PAVING COMPANY, INC.  PARKING LOT REPAIR  FUEL  MFA OIL COMPANY  FUEL	\$38,281.00 \$616.85 \$415.67
AMEREN AMERICAN FAMILY LIFE ASSUR CO	ELECTRIC SUPPLEMENTAL INSURANCE	\$120.00 \$150,460.85 \$2,584.32	MFSMA, INC. MFSMA MEMBERSHIP MICHAEL KREUGER MEAL - MCVR TRAINING	\$35.00 \$8.92
AMERICAN STAMP & MARKING ANTHEM BLUE CROSS BLUE SHIELD AREA DISTRIBUTORS, INC.	OFFICE SUPPLIES L.C. MEDICAL INSURANCE JANITORIAL SUPPLIES	\$658.51 \$30,170.63 \$15,165.02	MICK MEHLER & SONS, INC.  MICROSOFT  MID-RIVER ASPHALT, INC.  WATER LINE INSTALL  EXCHANGE ONLINE  PARKING LOT ASPHALT REPAIRS	\$5,995.00 \$4,885.88 \$227,028.85
ASFPM AUTO LUBE PLUS	ASFPM MEMBERSHIP SERVICE VEHICLE	\$370.00 \$130.75	MIDLAND GIS SOLUTIONS GIS WEBSITE DEVELOPMENT MIDWEST ASSESSMENT & PSYCH PSYCHOLOGICAL EVAULATION	\$14,750.00 \$500.00
AUTOCLEAR, LLC AVERTEST, LLC AWARDS UNLIMITED, INC.	CPU REPAIR TESTING SERVICES STAFF NAME BADGES	\$3,655.00 \$70,424.00 \$51.78	MIKE'S I.T. SOLUTIONS  MIKE'S TIRE SERVICE  MISSOURI ASPHALT PAVEMENT  MAPA CONFERENCE & DUES	\$9,074.33 \$2,215.50 \$250.00
B&B ELECTRIC B&J SEPTIC PUMPING & EXCAVATING	ELECTRICAL REPAIRS SEWER REPAIRS	\$2,140.00 \$165.00	MISSOURI ASSOC. OF COUNTIES MEMBERSHIP DUES MISSOURI BUILDERS SERVICE ROOF REPLACEMENT	\$6,448.00 \$115,906.28
BACKROADS PIZZA AND GRILL BARB WEHDE BARCO PRODUCTS	CATERING CELL PHONE & MILEAGE BENCHES	\$626.00 \$923.34 \$2,065.43	MISSOURI CO. TREAS. ASSOC. MCTA REGISTRATION FEE MISSOURI LABOR LAW POSTER MO LABOR LAW POSTERS MISSOURI PARTNERSHIP REGISTRATION FEE	\$600.00 \$77.25 \$500.00
BEHLMANN BUICK GMC & CADILLAC BETTY COX	VEHICLE REPAIRS CELL PHONE, MILEAGE & POSTAGE	\$28,588.27 \$3,814.00	MISSOURI WILDFLOWERS NURSE RAIN GARDEN FLOWERS MO ASSOC. OF CO. AUDITORS MACA DUES & REGISTRATION	\$505.20 \$160.00
BIG CREEK QUARRY BIG RIVER PEST CONTROL, LLC BLANCHE KELLY	RAIN GARDEN ROCK PEST CONTROL SERVICES MILEAGE	\$15.00 \$2,275.00 \$45.00	MO ASSOC. OF PUBLIC ADMIN.  MAPA CONVENTION REGISTRATION  MO CO. COLLECTORS ASSOCIATION  MCCA REGISTRATION FEE  MO DEPT. OF PUBLIC SAFETY  BOILER INSPECTIONS	\$400.00 \$650.00 \$130.00
BLITZ, BARDGETT & DEUTSCH BOEHMER BROTHERS UTILITY BOLAND PLUMBING CO., INC.	LEGAL FEES - JUDICIAL FINANCE ELECTRIC PARTS PLUMBING SERVICE	\$12,000.00 \$814.19	MO DEPT. OF PUBLIC SAFETY ELEVATOR INSPECTIONS MO DEPT. OF REVENUE TITLE FEES  MO DEPT. OF REVENUE TITLE FEES	\$50.00 \$165.00
BOONSLICK REG. PLANNING CO BRIAN REED	2015 MEMBERSHIP DUES CELL PHONE & MILEAGE	\$574.36 \$15,769.80 \$644.95	MO FLOODPLAIN & STORMWATER MFSMA MEMBERSHIP MO JUVENILE JUSTICE ASSOCIATION CONFERENCE REGISTRATION & DUES MO VOCATIONAL ENTERPRISES TIRE RECYCLING, PLATES, FORMS, ETC.	\$25.00 \$545.00 \$8,419.78
BRIAN SINCLAIR BRITTNEY SMITH BROWN'S SMOKEHOUSE MEATS	PARENT ATTORNEY FEES MILEAGE CATERING	\$26,700.00 \$100.80 \$432.49	MOBILIS TECHNOLOGIES SOFTWARE MAINTENANCE MOONEY MARKETING SIGNS MOORE TRAILERS LLC SHIPPING CONTAINERS	\$16,100.00 \$530.00 \$2,008.35
BRYAN CLARY BURKEMPER INSURANCE AGENCY	CELL PHONE LIABILITY INSURANCE	\$240.00 \$63,225.00	MO OFFICE OF PROSECUTION MAINTENANCE & CONF. REG. FEE.  MOPS REVOLVING FUND REGISTRATION FEE	\$7,285.00 \$200.00
BUTLER & TOMKO, LLC BUTLER SUPPLY, INC. CAM SYSTEMS, INC.	GAL ATTORNEY SUPPLIES GPS MONITORING	\$16,500.00 \$3,532.57 \$2,216.00	MZ PRINTS LLC SHIRTS  NADINE KRIEG VERTICAL BLIND TRACK  NANCY KENNEDY DEPOSITION	\$72.00 \$80.00 \$75.00
CARD SERVICES CARRIE WARD	ORSCHELN PURCHASES CELL PHONE	\$246.67 \$40.00	NAPA AUTO & TRUCK PARTS NASASP NASASP MEMBERSHIP	\$1,220.76 \$39.00
CARTRIDGE WORLD-WENTZVILLE CASEY BROOKS CATHERINE FLETCHER	TONER CARTRIDGES MILEAGE MEALS & OFFICE SUPPLIES	\$588.27 \$419.26 \$102.81	NASHVILLE AIRPORT MARRIOTT LODGING  NAT'L COURT REPORTERS ASSOCIATION COURT REPORTER DUES  NATIONAL ASSOC. OF COUNTIES MEMBERSHIP DUES	\$871.11 \$270.00 \$813.00
CENTURYLINK CENTURYLINK CHARTER COMMUNICATIONS	TELEPHONE TELEPHONE INTERNET	\$758.00 \$28,401.27 \$2,710.88	NATIONAL DEPO COURT DEPOSITIONS O'REILLY AUTOMOTIVE, INC. PARTS OBERHAUS ELECTRIC, LLC ELECTRIC REPAIRS	\$366.50 \$88.81 \$1,360.50
CHRIS KUNZA-MENNEMEYER CHRISTIAN ENVIRONMENTAL	MILEAGE & CELL PHONE TRASH SERVICE	\$2,710.86 \$754.95 \$2,004.92	OFFICE DEPOT OFFICE SUPPLIES OLD MONROE LUMBER CO. MAINTENANCE SUPPLIES	\$1,139.94 \$240.00
CHRISTINE SPALDING CINDY GAIL RICKS, C.C.R. CINDY KEAST PLOWMAN	MILEAGE COURT REPORTER COURT REPORTER	\$12.60 \$210.93 \$195.00	OLD REPUBLIC SURETY GROUP P.A.C.A.R.S. PAIN RELIEF ASSOCIATES LLC BOND RENEWAL P.A. RETIREMENT MEDICAL RECORD	\$270.00 \$7,752.00 \$48.02
CITY OF ELSBERRY CLAY CO. BOARD OF ELECTION	EXHUMATION OF BODY URBAN BOARD REGISTRATION	\$400.00 \$360.00	PAULA STOOPS MILEAGE PAYLOGIX SUPPLEMENTAL INSURANCE	\$2,662.20 \$8,848.38
CLERK OF THE SUPREME COURT CO. EMPLOYEES RETIREMENT FUND COCHRAN	RENEWAL FEES RETIREMENT CONTRIBUTION CAPITAL IMPROVEMENTS	\$2,460.00 \$107,620.82 \$3,295.00	PENGAD, INC.  PEOPLES BANK & TRUST CO.  VEHICLE LOAN-POLICE FORD EXPLORERS PIKE COUNTY  DYS REIMBURSEMENT	\$282.77 \$292,537.99 \$20,418.08
CONCANNON & JAEGER COTT SYSTEMS, INC.	COURT REPORTER REAL ESTATE INDEXES	\$1,226.40 \$2,589.79	PIKE LINCOLN COUNTY PORT AUTHORITY CONTRIBUTION PITNEY BOWES POSTAGE MACHINE RENTAL	\$2,000.00 \$1,128.00
COUNTY COMMISSIONERS ASSOC COUNTY OF LINCOLN JURY ACCOUNT CREMATION SOCIETY OF MISSOURI	CCAM REGISTRATION & DUES  JURY SCRIPT  CREMATION	\$900.00 \$25,540.25 \$450.00	PITNEY BOWES INC.  POSTAGE MACHINE SUPPLIES  PLAZA TIRE SERVICE, INC.  VEHICLE REPAIRS  POSTAGE BY PHONE RESERVE ACCOUNT  POSTAGE	\$428.33 \$218.14 \$10,000.00
CRYSTAL HALL CUSTOM DISPOSAL LLC	CELL PHONE & MILEAGE TRASH SERVICE	\$1,420.95 \$1,152.00	PRECISION FENCE & VINYL FENCE REPAIR PREFERRED FAMILY HEALTHCARE GRANT CONTRACT	\$1,865.00 \$167,490.99
CUSTOM SECURITY SERVICES D.L. LOCK INC. DA-COM	SECURITY SERVICES TRIAL DOCUMENT EXAMINATION COPIER MAINTENANCE	\$94,108.25 \$1,798.70 \$404.11	PRESORT, INC. TAX STATEMENT MAILING PRESS JOURNAL PRINTING FINANCIAL STATEMENT PROCAT TECH SUPPORT PLAN	\$25,000.00 \$854.00 \$2,490.00
DA-COM CORPORATION DAN COLBERT DANIEL JONES & ASSOC., CPA	COPIER MAINTENANCE CELL PHONE ANNUAL AUDIT	\$1,186.80 \$480.00 \$14,000.00	PURCHASE POWER POSTAGE PURITAN SPRINGS WATER WATER QUEST RECORDS, LLC MEDICAL RECORDS	\$7,927.04 \$631.63 \$238.92
DATA COMM INC.  DATAMAX	COPIER MAINTENANCE & SUPPLIES COPIER MAINTENANCE	\$5,788.46 \$2.38	QUILL CORPORATION, INC.  R&A CONTRACTING, INC.  OFFICE SUPPLIES  ROOF	\$34,301.68 \$64,107.00
DATAMAX STL LEASING DAVENPORT TOMKO & BUTLER LAW DAVID WOMMACK REPAIR	MAINTENANCE AGREEMENT GAL ATTORNEY SERVCE & REPAIRS	\$5,838.71 \$49,500.00 \$860.26	R.P. LUMBER CO., INC. MAINTENANCE SUPPLIES RAFAEL R. SALOMA INTERPRETER SERVICES RAMADA PLAZA HOTEL & OASIS LODGING	\$2,568.32 \$168.48 \$255.78
DEPARTMENT OF PATHOLOGY DIV. OF EMPLOYMENT SECURITY	TOXICOLOGY REPORTS UNEMPLOYMENT	\$3,520.00 \$10,737.18	RANDALL SIEBERT CELL PHONE REBECCA RICHARDSON MILEAGE	\$480.00 \$534.64
DOBBS AUTO CENTERS, INC. DOOR REMEDIES, LLC. DOTTIE D. CRENSHAW	TIRES DOOR REPAIRS CELL PHONE, MILEAGE & POSTAGE	\$495.12 \$3,664.00 \$758.78	RECORDS MANAGEMENT SOLUTIONS SOFTWARE MAINTENANCE RO-MAR SUPPLY, INC. MAINTENANCE SUPPLIES RODNEY BARNHILL POSTAGE	\$775.00 \$700.29 \$13.40
DRURY INN & SUITES EARTHWISE INDUSTRIES	LODGING SHELTERED WORKSHOP ALLOCATION	\$395.16 \$10,300.00	ROEDDER REPORTING COURT REPORTER ROTOLITE OF ST. LOUIS, INC MAINTENANCE AGREEMENT & SUPPLIES	\$91.50 \$784.83
EAST CENTRAL MO SOLID WAST ELECTRONIC OFFICE SYSTEMS ELITE ELEVATOR INSP. LLC	MEMBERSHIP DUES RECORDING DEVICES ANNUAL MAINT ELEVATOR INSPECTIONS	\$991.53 \$1,011.75 \$290.00	SAFEGUARD BUSINESS SYSTEMS SAM G. CLARY CELL PHONE SAMANTHA PIOTROWICZ MILEAGE & MEALS	\$773.38 \$480.00 \$227.08
ELKINS-SWYERS COMPANY, INC EMMA EPPLIN-BIRDSELL ENVIRONMENTAL SYSTEMS RESEARC	NOTARY RECORD SHEETS PARKING	\$130.03 \$2.00 \$400.00	SARAH BURKEMPER CPA TAX PREPARATION SCANSTAT TECHNOLOGIES MEDICAL RECORDS SCHIEFFER'S HEATING & COOLING HVAC REPAIRS	\$250.00 \$102.58 \$350.00
EUGENE GALLOWAY EVANS CONSTRUCTION SERVICE	CELL PHONE GUTTER REPAIR	\$480.00 \$360.00	SCHREITER MATERIALS LLC CONCRETE FOR CURB REPAIRS SCHUPMANN HEATING & COOLING SERVICE & REPAIRS	\$1,583.21 \$3,172.00
EVERBRIDGE, INC. FAMILY SUPPORT PAYMENT CENTER FEDERAL WITHHOLDING ACCOUNT	NIXLE 360 CHILD SUPPORT STATE WITHHOLDING	\$3,000.00 \$3,958.67 \$74,083.80	SCOTT'S HOME HEALTH MEDICA DISASTER BAGS SECURITY EQUIPMENT SUPPLY ACCESS CONTROL BOARD SELECT MEDICAL MEDICAL RECORDS	\$991.00 \$1,151.24 \$161.84
FEDERAL WITHHOLDING ACCOUNT FINK BADGE, INC.	FEDERAL WITHHOLDING BADGE & BAR	\$536,241.03 \$105.30	SEM APPLICATIONS, INC. EMS SOFTWARE AGREEMENT SHANNA VAUGHN MILEAGE	\$650.00 \$58.59
FORREST KEELING NURSERY FOSSIL INDUSTRIES, INC. FOUR WALLS PUBLISHING	RAIN GARDEN FLOWERS RAIN GARDEN SIGNS AUDIO TRANSCRIPTIONS	\$1,115.90 \$218.00 \$837.28	SHEILA D. JENKINSON FINANCIAL STATEMENT SET UP SHERIFF OF KITSAP COUNTY OUT OF STATE SERVICE FEES SHERIFF OF POLK COUNTY OUT OF STATE SERVICE FEES	\$750.00 \$84.00 \$50.00
FRISELLA NURSERY GALLS, INC AN ARAMARK COM	RAIN GARDEN BADGE & CASE MILEAGE	\$98.97 \$97.80 \$370.27	SHRED-IT SHREDDING SNOW HILL NURSERY, INC. MULCH	\$2,012.00 \$455.00
GEORGE L. GUNDY GILMORE & BELL GLENNA ZERRER	LEGAL SERVICES CATERING	\$10,500.00 \$60.00	SPEEDY OFFICE SOLUTIONS OFFICE SUPPLIES SPENCER CURTIS MILEAGE	\$475.00 \$1,537.48 \$69.75
GNADE CONCRETE GORE PERRY REPORTING GOVERNMENT FINANCE OFFICER	LOADER RENTAL TRANSCRIPTS GFOA MEMBERSHIP RENEWAL	\$900.00 \$425.50 \$595.00	SSM REHABILITATION HOSPITAL MEDICAL RECORDS ST. CHARLES COUNTY ASSOCIATION SCCAR SPONSORSHIP ST. CHARLES COUNTY DENTENTION CARE EXPENSE	\$81.14 \$100.00 \$36,720.00
GRACE SINCLAIR W. W. GRAINGER, INC	CELL PHONE SUPPLIES	\$240.00 \$605.50	ST. CHARLES INSURANCE AUTO POLICY ST. CHARLES OFFICE FURNITURE OFFICE FURNITURE	\$89,428.00 \$2,047.00
GREAT - WEST RETIREMENT GREAT - WEST RETIREMENT GREAT AMERICA FINANCIAL	CERF CONTRIBUTIONS CERF DEFERRED COMPENSATION COPIER LEASE	\$13,211.60 \$42,410.50 \$1,422.00	ST. LOUIS COMPOSTING, INC.  ST. LOUIS UNIVERSITY CME  STACIE F. BUNNING, PSY.D.  RAIN GARDEN MIX  CONFERENCE & TRAINING  PSYCHOLOGICAL EVALUATION	\$3,200.00 \$1,575.00 \$1,750.00
GREG'S CHAINSAW CENTER GREGORY K. ALLSBERRY GUARDIAN	PARTS, SUPPLIES & REPAIRS MILEAGE & REVISED STATUTES GUARDIAN INSURANCE	\$148.08 \$382.45 \$3,800.20	STORE IT & GO STORAGE UNIT RENT SUNSHINE COUNSELING, LLC MEDICAL RECORDS SUPER 8 MOTEL LODGING	\$4,495.86 \$50.00 \$103.16
H & G SALES, INC. HACKMANN LUMBER COMPANY	DOOR SUPPLIES SUPPLIES	\$993.18 \$44.50	SUPERIOR OFFICE SOLUTIONS COPIER MAINTENANCE AGREEMENT SUPREME COURT PUBLICATIONS SUBSCRIPTION	\$1,300.00 \$525.00
HANNIBAL COUNCIL ON ALCOHOL HANSEN'S TREE, LAWN, & LANDSCAPI HARRY BELCHER	TESTING SERVICES NGTREE REMOVAL & STUMP GRINDING MILEAGE	\$1,120.00 \$1,000.00 \$3,573.69	SUSAN D. SCHROETER, CCR COURT REPORTER SYDENSTRICKER IMPLEMENT CO PARTS SYNERGY ENERGY, LLC LIGHTING	\$25.00 \$359.56 \$40,173.39
HEALTHPORT HEATHER MINTER R. J. HECHLER HARDWARE, INC	MEDICAL RECORDS MILEAGE MAINTENANCE SUPPLIES	\$265.63 \$157.13	TAN-TAR-A LODGING TARY & ASSOCIATES SECURITY CAMERAS	\$2,628.41 \$345.00
HERSHEL'S CUSTOM SIGNS	VEHICLE DOOR DECALS ERVICE AGREEMENTS & MAINTENANCE	\$6,508.69 \$296.00 \$44,028.90	THAT ONE GUY WINDOW TINTING THE CHILD CENTER CAC CONF. REGISTRATION THE ELMS HOTEL & SPA LODGING	\$40.00 \$50.00 \$1,097.82
HULL REPORTING IMPRESSIVE PROMOTIONS INK ITSAVVY, LLC	COURT REPORTER PROMOTIONAL ITEMS COMPUTERS, ETC.	\$81.40 \$1,557.69 \$6,721.34	THE UPS STORE #5237 SHIPPING THIRD GENERATION FENCING SNOW REMOVAL & SALTING THOMSON REUTERS MO CIVIL RULES HANDBOOK	\$76.71 \$8,175.00 \$350.00
J&M PRINTING CO., INC. J.C., INC	PRINTING EXPENSE SUPPLIES	\$7,366.00 \$908.46	THOMSON REUTERS - WEST INFORMATION & DATA BASE FEE THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINTENANCE	\$5,544.47 \$7,512.46
JAMES BECK CE JAMES REEDS JAMIE NICHOLS, RAM TREASURER	ELL PHONE & CONFERENCE EXPENSES SUPERVISE COMMUNITY SERVICE RECORDERS TRAINING	\$1,194.02 \$2,900.00 \$500.00	TIGERDIRECT, INC.  TODD M. CADELL, LCSW  ANTOINETTE L. MEYER  COMPUTER EQUIPMENT  EVALUATIONS  PARENT ATTORNEY FEES	\$2,130.30 \$600.00 \$16,500.00
JANET C. RINEY JARRELL CONTRACTING CO. JAY GOURLEY	MILEAGE & MEALS HVAC REPAIRS CELL PHONE	\$108.67 \$136,939.20 \$160.00	TOP CAT STENO, INC. STENO MAINTENANCE & SUPPLIES TOTAL LOCK & SECURITY MEDECO KEYS TRABUE, HANSEN & HINSHAW ENGINEERING SERVICES	\$1,123.90 \$104.00 \$21,200.02
JERRY DAUGHERTY JERRY L. FOX	CELL PHONE & MILEAGE CELL PHONE & MILEAGE	\$1,494.58 \$575.40	TRACKER DESIGNS WEB SITE DESIGN & HOSTING TRACTOR SUPPLY CREDIT PLAN PARTS	\$15,205.00 \$108.94
JOE MACHENS FORD JULIE RODGERS K FLYNN INSURANCE AGENCY	VEHICLE PURCHASES MILEAGE & MEALS BOND RENEWALS	\$107,902.00 \$153.09 \$6,242.00	TRI-COUNTY SURVEY TRI-COUNTY GLASS WINDOW REPAIR TRIDENT INSURANCE SERVICES INSURANCE DEDUCTIBLE	\$300.00 \$485.00 \$1,000.00
KAIMANN WELDING, INC. KAMAL SABHARWAL, INC. KARPEL SOLUTIONS	REPAIRS & NEW HANDRAILS AUTOPSY EXPENSE PROGRAMMING SERVICES	\$3,525.00 \$24,180.00 \$1,140.00	TROY BP FUEL TROY CHAMBER OF COMMERCE DUES & TRAINING EXPENSE TROY FLOORING CENTER FLOORING	\$1,140.94 \$265.00 \$34,361.79
KAYLEIGH ELLISON KELLY SERVICES, INC	MEAL INVENTORY CLERK	\$5.96 \$17.25	TROY READY MIX & MATERIAL CONCRETE TROY WATER & SANITATION DEPT WATER & SEWER	\$307.50 \$5,144.98
KELLY WALTERS KIENTZY MACHINE & FABRICATING KIM BIONDO	CELL PHONE, MILEAGE & POSTAGE REPAIRS CELL PHONE & MILEAGE	\$1,156.29 \$3,372.23 \$778.75	TYLER TECHNOLOGIES, INC.  U. S. POSTAL SERVICE  U. S. POSTMASTER  SOFTWARE MAINTENANCE  FOREVER ENVELOPES  BRM PERMIT	\$11,715.99 \$2,342.00 \$2,000.00
KRISTEN BURKEMPER LARRY TUCKER	CELL PHONE & MILEAGE MILEAGE, MEAL & CELL PHONE	\$613.02 \$587.05	U. S. POSTMASTER POSTAGE U. S. POSTMASTER P.O. BOX RENTAL & POSTAGE	\$392.60 \$435.00
LAW OFFICE OF KATHRYN J. SYNOR LEAH ASKEY LINCOLN CO. ASSOCIATE COURT	LEGAL SERVICES MILEAGE GARNISHMENT	\$392.69 \$310.98 \$2,005.95	U. S. POSTMASTER POSTAGE U. S. POSTMASTER P.O. BOX RENTAL & POSTAGE U. S. POSTMASTER POSTAGE	\$49.00 \$244.00 \$49.00
LINCOLN CO. CIRCUIT COURT LINCOLN CO. COUNCIL ON AGING	REFUND PAYMENT LCCOA ALLOCATION	\$3,800.00 \$20,600.04	U. S. POSTMASTER POSTAGE U.S. CELLULAR CELL PHONE	\$845.00 \$737.95
LINCOLN CO. FARMERS COOP LINCOLN CO. HIGHWAY DEPARTMENT LINCOLN CO. JOURNAL	MAINTENANCE SUPPLIES FUEL REIMBURSEMENT PUBLICATIONS	\$1,281.45 \$8,649.34 \$11,073.22	UNITED PRINTING CONSULTANT UNIV. OF MO. EXTENSION COUNCIL UNIV. OF MOCOLUMBIA AR  SECURITY PAPER & TAX STATEMENTS EXTENSION COUNCIL ALLOCATION MEDICAL EXAMINER FEE	\$7,504.15 \$56,725.00 \$1,575.00
LINCOLN CO. MEDICAL INS. ACCOUNT LINCOLN CO. MEDICAL INS. ACCOUNT LINCOLN CO. R-III SCHOOL DISTRICT		\$22,863.84 \$315,930.50 \$225.00	UNIVERSITY OF MISSOURI-ST. LOUIS GRANT CONTRACT UNIVERSITY OF MISSOURI-COLUMBIA MO CRIMINAL CODE HANDBOOK VALVOLINE EXPRESS CARE VEHICLE MAINTENANCE	\$64,924.00 \$60.00 \$59.98
LINCOLN CO. RECORDER OF DEEEDS LINCOLN CO. SOIL CONSERVATION	RECORDING FEES SOIL CONSERVATION ALLOCATION	\$1,371.00 \$3,605.00	VERIZON WIRELESS CELL PHONE VICTORIA AYERS MEAL & MILEAGE	\$7,087.32 \$207.67
M & P NURSERY LLC M.A.C.C.E.A M.A.D.C.P.	LANDSCAPING BLOCKS REGISTRATION FEES MADCP REGISTRATION	\$409.25 \$675.00 \$250.00	VISA CREDIT CARD CHARGES  VOSS LIGHTING WALMART SUPPLIES	\$48,620.97 \$327.00 \$2,127.19
M.A.P.A.	MAPA DUES AC CONFERENCE REGISTRATION FEES	\$4,320.00 \$600.00	WALZ GROUP, LLC CERTIFIED MAILERS WEHMEYER FARMS, INC. LAKEVIEW NID PROJECT	\$188.28 \$20,082.49
MARIPOSA PUBLISHING MARK TWAIN REDI-MIX	WORKERS' COMPENSATION SECRETARY REFERENCE BOOK CONCRETE	\$14,801.00 \$148.00 \$276.50	WEINAND YOUNGER TIRE, INC. VEHICLE MAINTENANCE WENCOL, INC. COMPUTER SUPPLIES & MAINTENANCE WHOLESALE BATTERIES OF MO, BATTERIES	\$36.00 \$120.00 \$98.92
MASTOR TELECOM NETWORKS INC MATT BASS MATTHEW BENDER & CO., INC.	SERVICE LABOR CELL PHONE SCIENTIFIC EVIDENCE BOOK	\$343.75 \$480.00 \$140.43	WINDSTREAM WINGHAVEN LAW, LLC WORLD WIDE TECHNOLOGY, INC COMPUTER SUPPLIES & MAINTENANCE	\$11,107.91 \$330.00 \$434.30
MCMEA MCSEA	MCMEA TRAINING MCSEA REGISTRATION	\$800.00 \$150.00	WRIGHT CITY MEAT CO., INC YAEDAE OFFICE EQUIPMENT LLC COMPUTER SOFFILES & MAINTENANCE EMPLOYEE LUNCHEON YAEDAE OFFICE EQUIPMENT LLC COMPUTER MAINTENANCE & SUPPLIES	\$885.79 \$1,749.00
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GROSS	SALA	RIES BY FUND	
GENERAL RUND 01	00 710 00	CARROLL, PAUL D	38,326.72
AMAYA, ASHLEY N	23,719.29	CARUSO, PRESTON CASTLE, CODY R	37,557.66
AYERS, VICTORIA	25,589.79		29,067.74
BASS, MATTHEW T BELCHER, JR., HARRY	33,667.20	CHASTEEN, MICHAE	33,783.42
	25,500.00	CLARKSTON, JAMES	17,606.90
BIONDO, KIMBERLY	32,612.06	COLLINS, TONYA CONTE, MICHAEL	7,980.00
BROOKS, CASEY M	47,986.08		12,790.36
BROWNING, BRILEY BROYLES, MICHELLE	1,418.86 14,496.12	COTTLE, JOHN W CREECH, ASHLEY	56,821.92 14,019.20
BRUNING, WILMA J	22,704.00	DARTER, DERRECK	39,486.16
BURKEMPER, KRISTEN	46,875.22	DAVIS, RANDALL	36,379.04
CLARY, BRYAN	20,431.72	DOHERTY, ERIN R	39,268.61
CLARY, SAM G	47,311.68	DRUMMOND, TANYA	42,024.00
COLBERT, DANIEL COX, BETTY J	39,707.28	FANN, JOEL T	36,004.90
	51,358.08	FLOYD, KIMBERLY	37,677.46
CRENSHAW, DOTTIE CRONK, LYNETTE C	57,033.84 11,974.11	FLYNN, MADISON FLYNN, SEAN FOX, AMY L	1,155.00 29,694.13
CURTIS, SPENCER DAUGHERTY, GERAL	47,986.08 23,422.80	GOODMAN, JOSHUA GREGORY,JR., ANTHONY	28,070.60 16,753.72 33,534.64
DENATALE, CYNTHIA DERIENZO, DENISE	23,198.18	GUGLIANO, KEVIN	23,228.44
	37,237.50	HALL, ROBIN	9,253.13
DICKHERBER, SAVANNA	22,273.45	HAMLIN, PATRICIA	25,500.00
DIEPENBROCK, ED	1,278.00	HARNEY, PATRICK	43,841.52
DYKE, CECILIA EBERHARD, JEAN M EISENSTEIN, JOEL	24,335.10 25,551.10	HENDERSON, KATI HENDI, NICOLE	34,339.92 1,487.50
ELLISON, KAYLEIGH	45,000.00 20,359.58	HENKE, JOSEPH R	46,097.25 23,077.45
EPPLIN-BIRDSELL, EMMA FISCHER, KIMBERLY	12,633.35 30,000.00	HUFFMAN, DAVID J HUFFMAN, MICHAEL HUNT, KEVIN A	1,473.28 39,693.84
FLETCHER, CATHER FLYNN, TAYLOR FOMERA, TIFFANI	36,403.92 29,869.92 13,554.32	JACKSON, THOMAS JOHNSON, BRIAN K	40,666.75 37,139.12
FOX, JERRY L	56,015.56	JOHNSON, JAMES	8,809.56
	33,667.20	KAIMANN, ANDREW	37,040.64
GALLOWAY, EUGENE GAMBLE, JESSICA GNADE, GEORGE	16,302.23 2,762.50	KEMP, JEFFREY KENNEY, JOSEPH D	39,639.49 26,567.20
GNADE, GEORGE GOURLEY, JAY GRAHAM-THOMPSON,	13,848.51 51,906.48	KERNS, PATRICK W KINSLER, PATRICIA	37,932.48 29,867.76
GUNDY, GEORGE L	77,489.52	KOSMICKI, JR, FRANK	36,187.84
HALL, CRYSTAL M		LANG, MICHAEL C	49,437.60
HALL, CHYSTAL M HEISLER, MATTHEW IRVIN, ANNA M	57,033.84 270.00 37,080.00	LANGE, STACY D LEWIS, DWAYNE	7,026.84 27,780.24
JOHNSON, MELISSA	17,464.22	LINGLE, DAVID W	38,784.77
KELLY, BLANCHE C	15,094.53	LIPAROTOT, PETE	14,642.83
KREUGER, MICHAEL	43,260.00	LORE V, MELVIN	5,780.76
LASH, FRANCES M	33,990.00	MARKWARDT, TABITHA	28,000.08
LAWSON, DIANE M MCCRACKEN, JAYNE	11,541.64	MARTIN, AUGUST	2,250.00
	17,473.81	MARTIN, PATRICIA	28,194.16
MCCUTCHEON, DONNA	7,859.87	MARTINEZ, JACOB	38,780.42
MERRY, MARLENE B	9,624.19	MASCHMIDT, ADAM	38,326.72
MERRY, SUSAN S	33,990.00	MATECH, GEICHA	7,736.48
MINTER, HEATHER	25,568.40	MAUZY, JODI A	43,495.92
NEEL, AMANDA J	38,245.44	MCCOY, TRACY A	47,079.74
O'BRIEN, BRENDA	32,760.00	MCNAIL, MASON J	55,884.90
PIOTROWICZ, SAMANTHA	25,463.22	MERGENTHAL, KIMBERLY	31,541.04
PONDER, SHANE	520.00	MERKEL, BECKY	31,541.04
REED, BRIAN	6,499.92	MERKEL, MICHAEL	48,093.46
RHODES, BRIANNA	275.40	MITCHUM, TINA R	38,891.32
RICHARDSON, REBECCA	51,295.44	MUDD, R.GEANINE	31,541.04
RINEY, JANET C	38,199.12	MURPHY, JOHN	29,842.59
RODGERS, JULIE A	32,136.00	NICHOLSON, JR, JOHN	41,279.52
RYAN, JUDY E	32,791.20	NOLAND, CALEB J	32,920.64
SIEBERT, RANDY S	42,559.44	NORTON, MICHAEL	36,223.69
SMITH, BRITTANY	24,727.88	PIRTLE, MICHAEL	50,541.83
SOOTS, LAURA A	25,708.80	REEDS, WILLIAM R	28,349.92
STEWART, CLAY	14,421.00	RILEY, JACQLYN	28,142.24
SULLIVAN, RACHEL	1,430.00	ROBINSON, ALEXANDER	24,446.80
THOMPSON, TIMOTHY	14,633.32	RYAN, AARON	35,709.92
TUCKER, LARRY W	79,999.92	SCHIEFFER, JAMES	10,453.76
VACCARO, KECIA L	9,913.00	SCHUSTER, JAMEY	36,092.24
VAUGHN, SHANNA L	30,092.48	STEEN, JEREMY W	46,003.68
WALTERS, KELLY	17,484.00	STRAUSER, AMANDA	4,086.25
WARD, CARRIE	32,572.67	SUTTON, BILLY J	43,463.89
WEHDE, BARBARA R	57,033.84	TANNEHILL, ROGER	16,840.32
WHIDDON, SAMUEL	21,004.24	THOMAS, DELORIES	21,540.64
WIELAND, PATTY	8,579.97	THOMAS, ROBERT D	27,000.00
WINKELMEIER, DAVID	25,568.40	TIPPETT, AMY N	39,401.29
WOMMACK ASKEY, LEAH	134,384.64	TIPTON II, GREGORY	46,512.00
	2,283,913.67	TUNISON, ZACHARY VINING, ERIK	24,423.37 41,316.50
ROAD & BRIDGE FUND 02	28,193.92	WIDEMAN, ROBERT	48,719.80
ANDERSON, KYLE		WIDEMAN, TIMOTHY	28,583.56
BARNES, JUSTIN A	43,404.55	WILLIAMS, CHRISTOPHER	37,228.32
COTTLE, JACE	3,087.50	WILSON, CYNTHIA	13,465.32
ENGLISH, MICHAEL	44,051.02	WINGRON, SEAN ZEPP-HINTON, REGINA	28,832.96
FERGUSON, PATRICK	20,656.13		34,593.36
GIBSON, DENNIS D HARRIS, ADAM J	37,063.71 40,466.93	TOTAL LAW ENFORCEMENT	3,141,314.67
HARRISON, DANNY HOUSTON, ROBERT	41,880.06 30,910.10	ASSESSMENT 04 BENNETT, WENDY	6,933.36
HUBER, JR., DONALD	42,920.78	BISHOP, KEVIN L	50,922.96
KISOR, JANICE E	30,945.45	BROWN, BRIAN D	32,647.20
KREUGER, AUSTIN LEHMKUHL, LAWRENCE	8,404.82 33,088.74	FAIR, KAY HONERKAMP, REBECCA MONTGOMERY, JAMES	26,316.96 10,173.37 20,226.40
LILLEY, DONALD E LILLEY, JAMES D	54,559.11 42,122.63	MONTGOMERY, JAMES MUDD, LINDA K PETERSON, CYNTHIA	20,226.40 23,159.30 23,798.68
MOSBY, BRADLEY J O'HANLON, JAMES	33,919.65 783.00	RAMSOUR, MICHELE	21,611.05
PALLARDY, CHRIS PONDER, JEAN POPE ZACHARY	19,385.05	RICHTER, DEBORAH	27,660.24
	3,650.49	SCHULTE, SUSAN D	32,894.72
	1,283.33	SHAFFER, CHRISTINA	26,745.60
POPE, ZACHARY ROETTGER, RANDY SCHULTE, PAUL W	1,283.33 31,129.66 40,651.77	SHUFORD, KAREN A STEPHENS, STACY	37,955.04 5,200.02
TAPLEY, ERIC B TWELLMAN, MARK G	45,786.04 35,252.70	WILLERDING, TERI TOTAL ASSESSMENT	28,848.42 <b>375,093.32</b>
WAGONER, DOUGLAS WALLACE, PAUL B	2,344.27 61,349.15	911 FUND 07	070,000.02
WEBER, LANCE E	43,375.75	ADCOCK, STACEY	29,303.83
WEHDE, VICTORIA	2,860.00	BURKEMPER, ELLIOT	216.32
WEITKAMP, DAVID	33,379.43	BURT, CHANNON R	28,413.84
WILLIS, JESSE	3,862.50	CARVER, PAMELA	16,599.98
WILSON, JESSE	39,016.02	COFFEE, LINDSEY	27,620.84
	<b>899,784.26</b>	EDEN, TRACY C	39,234.62
LAW ENFORCEMENT TRUST 03	,	FARMER, MIA R GIANNAKIS, SAVANNAH	42,761.28 28,413.84
ADKINS, JACOB	30,887.59	GOETSCH, LISA D	34,879.98
ALLEN, JACOB D	17,498.04	HANSON, NICOLE	24,621.20
ALLEY, DAVID ARCHER, PEYTON B	2,561.52	HARRELL, MARGIE	49,779.84
	31,233.84	HEIL, DYLAN R	28,413.84
ASHER, DANIEL G	40,198.50	HEINS, BRITTANY	28,878.45
AUER, JAMES	35,709.92	HOCKERSON, TIFFANY	17,062.50
BEAMER, LAWRENCE	28,349.92	LEWIS, ALISHA R	35,495.28
BEEMAN, BRADLEY	11,260.51	MARSHALL, HEATHER	7,766.73
BEHLE, PAUL A	28,349.92	MARTIN, RONALD	38,817.71
BELL, SHAWN M	37,307.58	MOSER, GLEN L	41,722.90
BERTELS, SHEENA	25,933.48	NIEDERER, MICHAEL	27,846.00
BINDER, ANDREW L	45,513.12	POWELL, CONNIE	38,402.16
BOESSEN, JENNA	4,060.00	PRESSLEY, BARBARA	27,266.88
BONNEY, SCOTT L	31,087.20	REED, JEFFERY A	21,159.12
BOSLEY, CHRISTOP	61,002.41	REYNOLDS, LORIE	39,433.68
BOTE, NICHOLAS	13,621.08	RICHARDSON, BRIAN	27,524.64
BOWEN, ROBERT B	44,708.16	ROBERTS, JAMES C	29,967.27
BROTHERTON, ERIC	24,362.76	STEINMEYER, CARRIE	23,560.16

## **ROAD AND BRIDGE FUND**

27,000.00

CAIN, JOSHUA

**TOTAL 911** 

755,162.89

**DETAIL OF DISBURSEMENTS** A & W COMMUNICATIONS INC RADIO SUPPLIES & REPAIRS \$1.505.05 A-B SIGNS THEFT STICKERS \$225.00 \$3,424.28 ADVANCED RENTAL & SERVICE **EQUIPMENT RENTAL** AIR MED CARE NETWORK \$600.00 Air Med Care Network AIRGAS USA, LLC ACETYLENE & INDUSTRIAL GAS \$1,199.92 AMEREN ELECTRIC \$5.192.07 AMERICAN FAMILY LIFE ASSUR CO AFLAC SUPPLEMENTAL INS \$3.125.34 ANTHEM BLUE CROSS BLUE SHIELD L.C. MEDICAL INSURANCE \$10,265.43 DOT DRUG SCREEN \$724.20 ASURE TEST, INC. B&J SEPTIC PUMPING & EXCAVATING PUMPED TANK \$210.00 BARCO MUNICIPAL PRODUCTS ROAD SIGNS \$2,534.46 BAX ENGINEERING COMPANY TOPOGRAPHIC SURVEY \$2,910.00 BEDROCK QUARRY, LLC \$8,717.74 ROCK BEHLMANN BUICK GMC & CADILLAC AUTOBODY REPAIRS \$1,956.71 BIG RIVER PEST CONTROL, LLC PEST CONTROL - HWY DEPT \$600.00 BILL SULLIVAN HAULING SERVICES \$44,782.50 BOBCAT OF ST. LOUIS E-42 COMPACT EXCAVATOR \$83.285.92 BOEHMER BROTHERS UTILITY ELECTRIC WIRE F/SALT SHED \$2,485.93 BURKEMPER INSURANCE AGENCY INS RENEWAL-PROPERTY & MARINE \$3,497.00 BUTLER SUPPLY, INC. SUPPLIES \$313.83 C. J. THOMAS COMPANY, INC. QUARRY LAND RECLAMATION BOND \$588.00 CARD SERVICES ORSCHELN PURCHASES \$3,855.29 CENTRAL STONE COMPANY ROCK \$2,064.18 TELEPHONE - HWY DEPT \$3,860.33 CENTURYLINK CHAMPION PRECAST, INC BLOCKS F/SALT STORAGE \$6,708.00 CHEMSEARCH MAXI-LUBE & ELECTRA COAT \$1,621.53 ROLL OFF CONTAINER CHRISTIAN ENVIRONMENTAL \$1,579.00 CLEN INDUSTRIES, INC. ROAD SIGNS \$7,999.27 CO. EMPLOYEES RETIREMENT FUND \$32,557.89 RETIREMENT CONTRIBUTION ENGINEERING - ELM TREE ROAD COCHRAN \$655.00

## **ROAD AND BRIDGE FUND**

ROAD	AND BRIDGE FUND	
DETAIL OF D	DISBURSEMENTS CON'	T.
COMPASS MINERALS AMERICA CONTECH CONSTRUCTION PRODUCTS	BULK SALT CULVERT PIPE	\$22,715.27 \$37,412.52
CONTRACTORS & MUNICIPAL SWEEPING	WATER TRUCK RENTAL FOR FLOOD RECOVERY	\$1,048.00
CROSS-MIDWEST TIRE CO. CUIVRE RIVER ELECTRIC COOP	WHEEL & WHEEL REPAIR REPAIR DAMAGED TRANSFORMER	\$1,331.70 \$1,102.83
CUIVRE RIVER ELECTRIC COOP CUSTOM DISPOSAL LLC	ELECTRIC - HWY DEPT TRASH SERVICE - HWY DEPT	\$7,102.22 \$504.00
OWEN DAMERON	HAULING	\$27,667.50
DATA COMM INC. DEPARTMENT OF NATURAL RESOURCES	CONTRACT BASE RATE FEE LAND DISTURBANCE PERMIT - DNR	\$508.00 \$1,500.00
DIV. OF EMPLOYMENT SECURITY EL RANCHO TOWING LLC	UNEMPLOYMENT TOWING SERVICE	\$4,629.73 \$70.00
ENERGY PETROLEUM COMPANY	FUEL EXPENSE	\$207,625.57
ENNIS IMPLEMENT CO. ERB EQUIPMENT CO INC	PARTS & EQUIPMENT PARTS & EQUIPMENT	\$2,144.93 \$9,422.21
EVELAND EXCAVATING & HAULING FARMERS ELEVATOR AND SUPPLY	HAULING WATER FOR GRADING FAIRVIEW CHURCH ROAD	\$62,933.50 \$162.00
FEDERAL WITHHOLDING ACCOUNT	STATE WITHHOLDING	\$28,777.00
FEDERAL WITHHOLDING ACCOUNT FLYNN DRILLING COMPANY, INC	FEDERAL WITHHOLDING SERVICE CALL - WELL HOUSE	\$217,625.20 \$75.00
FRED WEBER, INC.	ASPHALT	\$66,361.14
G & M CONCRETE & ASPHALT GNADE CONCRETE	ASPHALT SKID LOADER RENTAL	\$330,782.26 \$200.00
W. W. GRAINGER, INC GREAT - WEST RETIREMENT	SUPPLIES CERF CONTRIBUTIONS	\$74.80 \$5.887.66
GREAT - WEST RETIREMENT	CERF DEFERRED COMPENSATION	\$18,838.53
GREAT RIVER ASSOCIATES, INC GREG'S CHAINSAW CENTER	ENGINEERING SERVICES SUPPLIES & REPAIRS	\$161,402.50 \$988.32
GUARDIAN GUNTHER SALT COMPANY	GUARDIAN INSURANCE BULK ICE CONTROL SALT	\$70.56 \$29,734.89
R. J. HECHLER HARDWARE, INC	SUPPLIES FOR BARRICADES	\$29,734.69 \$288.27
J.C., INC JB AUDIO	SHOP SUPPLIES RADIO SUPPLIES & REPAIRS	\$717.33 \$159.97
JOHN FABICK TRACTOR CO.	PARTS & EQUIPMENT RENTAL	\$45,091.98
KELLY SERVICES, INC KIENTZY MACHINE & FABRICAT	TEMP OFFICE HELP REPAIRS	\$2,736.00 \$2,836.17
KIMATERIALS, INC	CONCRETE SAND	\$423.69
KINION SALVAGE KNAPHEIDE TRUCK EQ CENTER	TOWING SERVICE PARTS & REPAIRS	\$2,775.00 \$5,054.89
KNAPHEIDE TRUCK EQUIPMENT LARRY E. ADAMS	SNOW WHEELS W/ADJUSTERS HAULING SERVICES	\$4,200.00 \$87,080.00
LEGALSHIELD	LEGALSHIELD	\$1,315.44
LINCOLN CO. FARMERS COOP LINCOLN CO. JOURNAL	SUPPLIES PUBLICATIONS	\$968.40 \$2,420.52
LINCOLN CO. MEDICAL CENTER	DRUG TESTING	\$710.00
LINCOLN CO. MEDICAL INS. ACCOUNT LINCOLN CO. MEDICAL INS. ACCOUNT	L.C. GUARDIAN INSURANCE L.C. MEDICAL INSURANCE	\$9,581.17 \$119,627.65
LINCOLN CO. RECORDER OF DEEEDS MAC WORKERS' COMPENSATION	RECORDING FEES WORK COMP INSURANCE 2015	\$150.00 \$50,448.00
MAGRUDER CONSTRUCTION CO	BRIDGE REPAIRS - STANEK RD	\$78,898.50
MAGRUDER LIMESTONE CO., INC MANSFIELD OIL COMPANY	ROCK & CHIPS FUEL & DIESEL	\$700,528.11 \$13,891.98
MANSFIELD OIL COMPANY, INC MARK TWAIN REDI-MIX	FUEL & DIESEL CONCRETE	\$22,792.75
MCKNIGHT TIRE CO., INC.	TIRES	\$471.00 \$35,521.65
MERCY HOSPITAL LINCOLN METAL CULVERTS, INC.	DRUG TESTING CULVERT PIPE & BANDS	\$173.00 \$4,713.60
MFR TIRE SERVICES INC	TIRES	\$1,101.00
MICK MEHLER & SONS, INC. MIKE'S I.T. SOLUTIONS	HAULING SERVICES COMPUTERS & IT SERVICES	\$78,767.50 \$2,456.88
MISSOURI LTAP MISSOURI PETROLEUM PRODUCTS	TRAINING AGGREGATE SEAL & OIL PRODUCTS	\$1,100.00 \$394,569.50
MO DEPT. OF NATURAL RESOURCES	QUARRY PERMIT-MOG490616	\$200.00
MO DEPT. OF NATURAL RESOURCES MO DEPT. OF PUBLIC SAFETY	QUARRY PERMIT FEE AIR TANK CERT	\$1,924.00 \$20.00
MO DEPT. OF REVENUE	TITLE FEES (2) 2015 F250'S	\$44.00
MO VOCATIONAL ENTERPRISES MORDT TRACTOR & EQUIPMENT	LICENSE PLATES PARTS & REPAIRS	\$101.40 \$5,255.31
NAPA AUTO & TRUCK NEUMAYER EQUIP. CO., INC.	PARTS GAS PUMP PARTS & REPAIR	\$32,237.14 \$2,693.51
O'REILLY AUTOMOTIVE, INC.	PARTS	\$336.72
OBERHAUS ELECTRIC, LLC OLD MONROE LUMBER CO.	SALT BUILDING ELECTRICITY SUPPLIES	\$2,800.00 \$243.70
PACE CONSTRUCTION COMPANY PAYLOGIX	OVERLAY OF COUNTY ROADS AMERICAN FIDELITY SUPPLEMENTAL	\$905,718.53
PLAZA TIRE SERVICE, INC.	WHEEL BALANCE '15 F250	\$1,180.08 \$72.00
PRICE-GNADE FORD MERCURY PUBLIC WATER SUPPLY DIST.	PARTS WATER & SEWER - HWY DEPT	\$463.67 \$5,060.73
QUILL CORPORATION, INC.	OFFICE SUPPLIES	\$634.08
R.P. LUMBER CO., INC. RACHEL GIACOPELLI	SUPPLIES TIRE & RIM REPAIR REIMB.	\$1,406.61 \$311.61
RIVERSIDE ICE CO. RO-MAR SUPPLY, INC.	ICE SUPPLIES	\$344.25 \$549.99
ROLAND MACHINERY COMPANY	GRADER BLADES	\$15,293.80
RUDD EQUIPMENT COMPANY RUSH TRUCK CENTERS	HYDRAULIC PUMP PARTS & REPAIRS	\$10,727.88 \$5,984.53
S.J. SMITH CO., INC.	INDUSTRIAL GAS CONCRETE	\$654.44
SCHREITER MATERIALS LLC SCI ENGINEERING, INC	ASPHALT TESTING SERVICES	\$11,842.00 \$10,006.80
SHAFER, KLINE & WARREN, INC SIEVEKING INC.	ENGINEERING SERVICES BULK OIL	\$209,938.74 \$8,281.18
SKYLINE DIESEL REPAIR	TOWING SERVICE	\$1,000.00
ST. CHARLES INSURANCE STANEK AUTO & SUPPLY	LIABILITY INSURANCE PARTS	\$23,805.00 \$29.67
SUPER 8 MOTEL SYDENSTRICKER IMPLEMENT CO	LODGING-DISASTER RECOVERY PARTS	\$5,840.00
SYN-TECH SYSTEMS, INC.	FUEL SYSTEM WARRANTY RENEWAL	\$1,062.42 \$1,837.50
THE POOL GUYS TRACTOR SUPPLY FARM & HOME	STRAINER COVER F/BRINE TANK PARTS	\$59.99 \$44.97
TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	\$1,166.26
TRI-COUNTY GLASS TWIN HILL STOCK FARM	CHIP REPAIR HAULING SERVICES	\$49.95 \$35,634.00
VANGUARD Truck Center	PARTS & REPAIRS	\$32,205.77
VERIZON WIRELESS VISA	CELL PHONE - HWY DEPT CREDIT CARD CHARGES	\$1,922.06 \$967.64
WACO TRUCK SERVICE, INC. WALMART	PARTS & REPAIRS DIGITAL CAMERAS	\$911.84 \$430.92
WARRENTON OIL COMPANY	FUEL & DIESEL	\$39,221.31
WEINAND YOUNGER TIRE, INC. WOODY'S MUNICIPAL SUPPLY CO.	REPAIRS BLADES & CHAINS	\$4,917.69 \$1,584.07
WREN TRUCKING LLC	HAULING SERVICES	\$15,137.50
WRIGHT CITY MEAT CO., INC ZEP MANUFACTURING CO., INC	LUNCHEON - FLOOD RECOVERY SHOP SUPPLIES	\$588.76 \$454.43
ZONE GROUP LLC	ROAD STRIPING	\$20,431.22

## LAW ENFORCEMENT TRUST FUND

LAW ENFORCEMENT TRUST FUND				
DETAIL	OF DISBURSEMENTS			
A & W COMMUNICATIONS INC	EQUIPMENT & REPAIRS	\$639.55		
A E EQUIPMENT SALES SERVICE	LIFT REPAIR	\$739.00		
A-B SIGNS	K9 UNIT STICKER	\$6.50		
AIR MED CARE NETWORK	Air Med Care Network	\$596.06		
AMEREN	ELECTRIC & GAS	\$67,611.83		
AMERICAN FAMILY LIFE ASSUR CO	AFLAC SUPPLEMENTAL INS	\$6,884.42		
ANTHEM BLUE CROSS BLUE SHIELD	L.C. MEDICAL INSURANCE	\$40,543.57		
AREA DISTRIBUTORS, INC.	DETERGENT	\$249.87		
BEAL RADIOLOGY PC	RAD EXAM	\$49.00		
BLUE BOOK	MISSOURI BLUE BOOK	\$102.95		
BRIAN'S TOWING	TOWING SERVICES	\$275.00		
CBM MANAGED SERVICES	KITCHEN SUPPLIES	\$52,767.96		
CHARTER COMMUNICATIONS	INTERNET	\$227.05		
CHRISTIAN ENVIRONMENTAL	TRASH SERVICE - JAIL	\$1,309.46		
CO. EMPLOYEES RETIREMENT FUND	RETIREMENT CONTRIBUTION	\$163,469.97		
COOKS CORRECTIONAL	SUPPLIES	\$983.08		
COOPER MANAGEMENT TRAINING	QUICKBOOKS RECOVERY	\$195.00		
CUSTOM DISPOSAL LLC	TRASH SERVICE - JAIL	\$1,536.00		
DIAMOND DRUGS, INC.	MEDICIATIONS	\$6,179.31		
DIV. OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$17,691.00		
DOBBS AUTO CENTERS, INC.	TIRES	\$9,147.78		
ED. ROEHR SAFETY PRODUCTS	UNIFORM & VEHICLE ACCESSORY EXPENSE	\$10,436.78		
EL RANCHO TOWING LLC	TOWING SERVICES	\$97.00		
EL SHADDAI RANCH MINISTRIES	DARE CAMP	\$5,000.00		
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	\$22,219.50		
FASTENAL COMPANY	PARTS	\$14.09		
FEDERAL WITHHOLDING ACCOUNT	STATE WITHHOLDING	\$97,146.20		
FEDERAL WITHHOLDING ACCOUNT	FEDERAL WITHHOLDING	\$743,549.28		
GREAT - WEST RETIREMENT	CERF CONTRIBUTIONS	\$20,763.32		
GREAT - WEST RETIREMENT	CERF DEFERRED COMPENSATION	\$25,827.80		
GREG'S GLASS, LLC	WINDSHIELD REPAIR	\$50.00		
GREGORY F.X. DALY, COLLECTOR	ST. LOUIS CITY TAX WITHHOLDING	\$274.18		
GUARDIAN	GUARDIAN INSURANCE	\$1,769.08		
R. J. HECHLER HARDWARE, INC	SUPPLIES	\$11.94		
HOSPITALMD OF TROY, INC	MEDICAL SERVICE	\$760.00		
J.C. AUTO TRUCK	PARTS	\$130.00		
JIM TRENARY OF TROY, INC.	PARTS	\$498.25		
KUNA FOODSERVICE	FOOD SERVICE SUPPLIES	\$1,175.32		
LAW ENFORCEMENT SYSTEMS, INC	TRAFFIC TICKETS	\$307.00		
LEGALSHIELD	LEGALSHIELD	\$2,514.27		
LEON UNIFORM COMPANY, INC.	UNIFORM EXPENSE	\$423.94		
LEWIS BROS. BAKERIES, INC	PRISONER MEALS	\$5,286.40		
LINCO TRUCK & TRACTOR REPAIR	REPAIR	\$455.20		
LINCOLN CO. ASSOCIATE COURT	GARNISHMENT	\$1,974.95		
LINCOLN CO. HEALTH DEPT.	SUBSTITUTE NURSE	\$3,334.84		

**FUEL EXPENSE** 

LINCOLN CO. HIGHWAY DEPARTMENT

\$82,351.29 Page 2

### LAW ENFORCEMENT TRUST FUND **DETAIL OF DISBURSEMENTS CON'T.**

LINCOLN CO. MEDICAL CENTER	MEDICAL SERVICES	\$1,382.00
LINCOLN CO. MEDICAL INS. ACCOUNT	L.C. GUARDIAN INSURANCE	\$34,386.51
LINCOLN CO. MEDICAL INS. ACCOUNT	L.C. MEDICAL INSURANCE	\$424,984.19
LINCOLN POWER SPORTS, LLC	SUPPLIES	\$155.95
MAC WORKERS' COMPENSATION	WORK COMP INSURANCE 2015	\$87,242.00
MARLER'S TOWING SERVICE	TOWING SERVICES	\$75.00
MASTOR TELECOM NETWORKS INC	NORTEL SERVICE	\$93.75
MATCO TOOLS	MATCO TOOLS	\$62.83
MEDPRO WASTE DISPOSAL, LLC	MEDICAL WASTE SERVICES	\$315.00
METRO IT SOLUTIONS, LLC	IT SERVICES	\$1,200.00
MIKE'S I.T. SOLUTIONS	SERVER REPAIR	\$274.95
MOBILEXUSA	MEDICAL SERVICES	\$650.00
MOORE MEDICAL LLC	MEDICAL SUPPLIES	\$1,738.08
MOSCOW MILLS LUMBER CO.	SUPPLIES	\$74.27
NAPA AUTO & TRUCK	PARTS	\$13,850.80
NES MISSOURI, INC.	ER PHYS SERVICE	\$26,500.00
O'REILLY AUTOMOTIVE, INC.	AUTO PARTS	\$8,277.34
OFFICE DEPOT	OFFICE SUPPLIES	\$123.06
OFFICE DEPOT	OFFICE SUPPLIES	\$55.99
ONESOURCE WATER, LLC	WATER SERVICE	\$771.27
PAYLOGIX	SUPPLEMENTAL INSRUANCE	\$4,359.36
PIONEER CREDIT RECOVERY, INC	GARNISHMENT	\$1,553.14
PITNEY BOWES	POSTAGE MACHINE LEASE	\$1,342.80
PLAZA TIRE SERVICE #44	WHEEL BALANCE	\$55.84
PLAZA TIRE SERVICE, INC.	REPAIRS	\$561.70
PRICE-GNADE FORD MERCURY	PARTS & REPAIRS	\$409.06
PTS OF AMERICA, LLC	PRISONER TRANSPORT	\$13,386.12
PURCHASE POWER	POSTAGE	\$2,241.91
QUILL CORPORATION, INC.	OFFICE SUPPLIES	\$2,649.85
SIEVEKING INC.	BULK OIL	\$2,277.74
SPEEDY OFFICE SOLUTIONS	OFFICE SUPPLIES	\$139.98
SPRINT	CELL PHONE	\$607.98
ST. CHARLES INSURANCE	LIABILITY INSURANCE	\$116,885.00
ST. LOUIS COUNTY TREASURER	PPCT INSTRUCTOR PROGRAM	\$80.00
SWEET STICHERS KC, LLC	UNIFORM SHIRTS	\$708.39
TERMINAL SUPPLY CO.	WIRE CABINET KIT	\$598.82
THE EMBLEM AUTHORITY	UNFIROM EXPENSE	\$930.00
THE UPS STORE #5237	SHIPPING	\$272.73
THE WRECKING CREW SALVAGE	PARTS	\$164.00
THERMO SCIENTIFIC PORTABLE	TRUNARC UNLIMITED	\$14,214.00
TIGERDIRECT, INC.	COMPUTER EQUIPMENT	\$385.00
TRI-COUNTY GLASS	GLASS REPAIR & REPLACEMENT	\$714.80
TROY WATER & SANITATION DEPT	WATER & SEWER	\$19,554.92
US FOODS, INC.	PRISONER MEALS	\$144,590.12
VISA	CREDIT CARD CHARGES	\$13,155.28
WEX BANK	FUEL	\$10,092.65
WINDSTREAM COMMUNICATIONS	WINDSTREAM	\$542.12

### **ASSESSMENT FUND DETAIL OF DISBURSEMENTS**

AIR MED CARE NETWORK	AIR MED CARE NETWORK	\$100.00
AMERICAN FAMILY LIFE ASSUR CO	AFLAC SUPPLEMENTAL INS	\$1,431.84
ANTHEM BLUE CROSS BLUE SHIELD	L.C. MEDICAL INSURANCE	\$5,865.96
CANON FINANCIAL SERVICES	GRAPHICS EQUIPMENT CONTRACT	\$2,199.54
CENTURYLINK	TELEPHONE	\$1,157.90
CINDY PETERSON	REIMBURSE FOR REAL ESTATE LICENSE FEES	\$765.00
CO. EMPLOYEES RETIREMENT FUND	RETIREMENT CONTRIBUTION	\$16,810.63
DATA COMM INC.	COPIER MAINTENANCE & SUPPLIES	\$1,813.84
DIV. OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$2,215.17
EAST-WEST GATEWAY COUNCIL	AERIAL PHOTOGRAPHY	\$53,813.00
EDWARD J. RICE CO., INC.	POSTAGE, ENVELOPES, INSERTS	\$16,553.58
ENVIRONMENTAL SYSTEMS RESEARCH	ESRI MAINTENANCE	\$800.00
FEDERAL WITHHOLDING ACCOUNT	STATE WITHHOLDING	\$10,200.00
FEDERAL WITHHOLDING ACCOUNT	FEDERAL WITHHOLDING	\$86,982.19
GENERAL REVENUE	ASSESSMENT MILEAGE	\$20,276.25
GEORGE E. SANSOUCY, PE, LLC	PROFESSIONAL SERVICES	\$29,529.84
GREAT - WEST RETIREMENT	CERF CONTRIBUTIONS	\$2,484.25
GREAT - WEST RETIREMENT	CERF DEFERRED COMPENSATION	\$15,651.23
HEARTLAND AG-BUSINESS GROUP	FEG ONLINE RENEWAL	\$105.00
HUBER & ASSOCIATES, INC.	SERVICE/REPAIR	\$2,626.74
IAAO	IAAO DUES	\$190.00
JAMES MONTGOMERY	CELL PHONE & MILEAGE	\$538.05
KAREN SHUFORD	MILEAGE	\$99.00
KEVIN BISHOP	CELL PHONE & MILEAGE	\$1,163.40
LEWIS REED & ALLEN P.C.	LEGAL FEES	\$12,752.14
LINCOLN CO. JOURNAL	PUBLICATIONS	\$740.72
LINCOLN CO. MEDICAL INS. ACCOUNT	L.C. GUARDIAN INSURANCE	\$4,766.73
LINCOLN CO. MEDICAL INS. ACCOUNT	L.C. MEDICAL INSURANCE	\$63,965.26
MAC WORKERS' COMPENSATION	WORK COMP INSURANCE	\$7,051.00
MAPLOGIC CORPORATION	SOFTWARE MAINTENANCE	\$100.00
MIDLAND GIS SOLUTIONS	WEB HOSTING	\$12,600.00
MIKE'S I.T. SOLUTIONS	IT SERVICES	\$2,015.22
MISSOURI STATE ASSESSORS ASSOCIATION	MSAA REGISTRATION FEE	\$1,850.00
PAYLOGIX	AMERICAN FIDELITY SUPPLEMENTAL	\$4,002.72
PURCHASE POWER	POSTAGE	\$1,000.00
QUILL CORPORATION, INC.	OFFICE SUPPLIES	\$4,820.25
SPEEDY OFFICE SOLUTIONS	PRINTING	\$179.98
SPRINT	CELL PHONE	\$364.78
SUE SCHULTE	CELL PHONE & MILEAGE	\$571.35
TRI-COUNTY GLASS	GLASS TOPS FOR DESKS	\$1,575.00
VANGUARD APPRAISALS, INC.	SERVICE RENEWAL	\$25,407.00
VISA	CREDIT CARD CHARGES	\$6,765.22

#### THE LINC FUND DETAIL OF DISBURSEMENTS

OATS, INC. THE LINC - MAY 2015 \$66,946.27

#### **SPECIAL ELECTIONS FUND DETAIL OF DISBURSEMENTS**

FUND DETAIL	OF DISBURSEMENTS	•
ANN E. ROLF	ELECTION JUDGE	\$325.00
ARLENE B. VAUGHN	ELECTION JUDGE	\$173.40
ASBURY UNITED METHODIST CHURCH	POLL RENT	\$50.00
BARBARA ANN TUCKER	ELECTION JUDGE	\$154.50
BARBARA JEAN HUBBARD	ELECTION JUDGE	\$125.00
BARBARA KAUTZ	ELECTION JUDGE	\$100.00
BECKY BLAIR	ELECTION JUDGE	\$125.00
BETTY J. CHOATE	ELECTION JUDGE	\$125.00
BONNIE HUBBMAN	ELECTION JUDGE	\$125.00
BONNIE SUE BRAUNGARDT	ELECTION RESOLUTION	\$125.00
BREANNA FOWLER	ELECTION JUDGE	\$125.00
BRENDA EGNER	ELECTION JUDGE	\$100.00
BRENDA SCHULTE	ELECTION JUDGE	\$125.00
BRUCE HUBBARD	ELECTION JUDGE	\$125.00
CAROL SUE GERDIMAN	ELECTION JUDGE	\$125.00
CAROLYN MOONEY	ELECTION JUDGE	\$125.00
CATHY FILSINGER	ELECTION JUDGE	\$125.00
CITY OF ELSBERRY	REFUND OF 4/7/2015 ELECTION	\$55.56
CITY OF FOLEY	REFUND OF 4/7/2015 ELECTION	\$5.09
CITY OF HAWK POINT	REFUND OF 4/7/2015 ELECTION	\$15.60
CITY OF MOSCOW MILLS	REFUND OF 4/7/2015 ELECTION	\$58.32
CITY OF OLD MONROE	REFUND OF 4/7/2015 ELECTION	\$8.53
CITY OF SILEX	REFUND OF 4/7/2015 ELECTION	\$4.70
CITY OF TROY	REFUND OF 4/7/2015 ELECTION	\$319.19
CITY OF WINFIELD	REFUND OF 4/7/2015 ELECTION	\$810.52
CO. EMPLOYEES RETIREMENT FUND	RETIREMENT CONTRIBUTION	\$78.04
CRYSTAL HALL	MILEAGE - ELECTION SUPPORT	\$11.25
CUSTOM SECURITY SERVICES	SECURITY - COURTHOUSE	\$143.00
DANNY EVERETT WHIPPLE	ELECTION JUDGE	\$162.60
DEBORAH S. SUCHLAND	ELECTION JUDGE	\$151.35
DIANE BABER	ELECTION JUDGE	\$155.40
DONALD J. BRINKMAN	EQUIPMENT CERTIFICATION	\$750.00
DORIS COX	ELECTION JUDGE	\$154.50
DORIS JORDAN	ELECTION JUDGE	\$125.00
DORIS ROYSTER	ELECTION JUDGE	\$125.00
DOROTHY C. HENCY	ELECTION JUDGE	\$166.20
DOROTHY CREECH	ELECTION JUDGE	\$150.00
DOROTHY SCHAPER	ELECTION TRAINING	\$25.00
EDGAR J. WEGENER	ABSENTEE COUNTING	\$150.00
EILEEN GIBSON	ELECTION JUDGE	\$125.00
	EA POLLBOOK SOFTWARE & EQUIPMENT	
ELECTION SYSTEMS & SOFTWARE	BALLOT PRINTING & SUPPLIES	\$17,061.69
ELIZABETH FAY SHAW	ELECTION JUDGE	\$159.00
ELKINS-SWYERS COMPANY, INC	ABSENTEE ENVELOPES	\$2,114.55
ELSBERRY DEMOCRAT	PUBLICATIONS	\$2,529.06
ELSBERRY SENIOR CENTER	POLL RENT	\$50.00
ELSBERRY SPECIAL ROAD DISTRICT	REFUND OF 4/7/2015 ELECTION	\$158.12
EUGENE FREDRIC KAUTZ	ELECTION JUDGE	\$150.00
FEDERAL WITHHOLDING ACCOUNT	STATE WITHHOLDING	\$1.00
FEDERAL WITHHOLDING ACCOUNT	FEDERAL WITHHOLDING	\$223.93
FIRST BAPTIST CHURCH OF TROY	POLL RENT	\$150.00

## **SPECIAL ELECTIONS**

	DISBURSEMENTS (	CON'T.
FLETCHER KING	ABSENTEE COUNTING	\$150.00
FRANCES WEGENER FREDERICK LAYTON	ELECTION JUDGE ELECTION JUDGE	\$125.00 \$75.00
FRIEDENS U.C.C. OF MOSCOW GAIL A. ROBERTS	POLL RENT ELECTION JUDGE	\$50.00 \$161.25
GRACE M. STREET	ELECTION JUDGE	\$100.00
GREAT - WEST RETIREMENT HARMON KREUGER	CERF CONTRIBUTIONS EQUIPMENT DELIVERY	\$9.10 \$150.00
HAWK POINT BOOSTER CLUB	POLL RENT	\$100.00
R. J. HECHLER HARDWARE, INC IDA C EBERT	FOLD ELECTION SIGNS ELECTION JUDGE	\$30.00 \$125.00
JACE COTTLE JACOB COTTLE	ELECTION NIGHT ASSISTANT ELECTION NIGHT ASSISTANT	\$30.00 \$30.00
JACQUELINE NORTON	ELECTION JUDGE	\$125.00
JACQUELINE C. DAVIS JAMES FINGER	ELECTION JUDGE ELECTION JUDGE	\$125.00 \$136.25
JANE M.COOSE JENNIFER BISHOP	ELECTION JUDGE ABSENTEE COUNTING	\$125.00
JENNIFER BISHOP JENNIFER PRITCHETT	ELECTION JUDGE	\$150.00 \$172.50
JERRY NEWMAN JILL NIEHOFF	ELECTION JUDGE ELECTION JUDGE	\$150.00 \$125.00
JOYCE A. NOBLE	ELECTION JUDGE	\$350.20
JOYCE PICKERING JUDITH A. PALMER	ELECTION JUDGE ELECTION JUDGE	\$150.00 \$125.00
JUDITH A. HUMES	ELECTION JUDGE ELECTION JUDGE	\$170.70
JUDY M. WRIGHT JUDY M. LENK	ELECTION JUDGE	\$150.00 \$125.00
KAREN WEST KATHERINE B. AUGUSTUS	ELECTION JUDGE ELECTION JUDGE	\$125.00 \$157.20
KATHERINE L. SCHULTE	ELECTION JUDGE	\$125.00
KATIE PRITCHETT KAYE BYERS	ELECTION JUDGE ELECTION JUDGE	\$100.00 \$150.00
KENNETH E. BAILEY	ELECTION JUDGE	\$125.00
KNIGHTS OF COLUMBUS KNIGHTS OF COLUMBUS	POLL RENT POLL RENT	\$100.00 \$50.00
LAURA JEAN EVANS LAURA W. MURPHY	ELECTION JUDGE	\$150.00 \$135.00
LAURA W. MURPHY LAVERNE WRIGHT	ELECTION JUDGE ELECTION JUDGE	\$125.00 \$150.00
LINCOLN CO. AMBULANCE DISTRICT LINCOLN CO. HIGHWAY DEPARTMENT	REFUND OF 4/7/2015 ELECTION FUEL - MAINTENANCE	\$683.00 \$108.70
LINCOLN CO. JOURNAL	PUBLICATIONS	\$2,966.04
LINCOLN CO. R-IV SCHOOL DISTRICT LINCOLN CO. R-III SCHOOL DISTRICT	REFUND OF 4/7/2015 ELECTION REFUND OF 4/7/2015 ELECTION	\$284.45 \$1,047.18
LINDA J. SULLIVAN	ELECTION JUDGE	\$150.00
LINDA K RAMSOUR LINDA SUE CARR	ELECTION JUDGE ELECTION NIGHT ASSISTANT	\$150.00 \$75.00
LISA JORDAN	ELECTION JUDGE	\$165.75
LOIS J. KING LOUISE BLACK	ELECTION JUDGE ELECTION JUDGE	\$125.00 \$125.00
LOUISE H. MAYES MARIA E. LAIRD	ELECTION JUDGE ELECTION JUDGE	\$168.00 \$125.00
MARIE LASH	CELL PHONE - APR 2015	\$40.00
MARILYN F. SHAFER MARSHA FLAMM	ABSENTEE COUNTING ELECTION JUDGE	\$150.00 \$165.75
MARTHA E. PEASEL MARY JANE QUADE	ELECTION JUDGE	\$172.50
MARY JAINE QUADE MARY JO BROYLES	ELECTION JUDGE ELECTION JUDGE	\$125.00 \$125.00
MARY JO ORF MARY LOU SCHULTE	ELECTION JUDGE ELECTION JUDGE	\$125.00 \$162.15
MARY ROJEAN ZIELINSKI	ELECTION JUDGE	\$125.00
MARYLN J. RAHMIER MELBA HOUSTON	ELECTION JUDGE VERIFICATION TEAM	\$150.00 \$125.00
MICHAEL KREUGER MICHELE HOGARTH-DOVE	CELL PHONE, MEALS & MILEAGE ELECTION JUDGE	\$188.21 \$139.40
MILDRED A. PATTERSON	ELECTION JUDGE	\$150.00
NANCY ANN JACKSON NANCY F. SCHIEFFER	ELECTION JUDGE ELECTION JUDGE	\$150.00 \$150.00
NANCY J. GODDARD	ELECTION JUDGE	\$150.00
NEW HOPE BAPTIST CHURCH NEW SALEM BAPTIST CHURCH	POLL RENT POLL RENT	\$75.00 \$150.00
NORALEEN V. KAMLER OLD ALEXANDRIA METHODIST CHURCH	ELECTION JUDGE POLL RENT	\$152.70 \$50.00
OLNEY METHODIST CHURCH	POLL RENT	\$60.00
PAMELA MARIE BROWN PATRICIA GENIECE ARTRU	ELECTION JUDGE ELECTION JUDGE	\$100.00 \$75.00
PATRICIA J. POOL	ELECTION JUDGE	\$150.00
PITNEY BOWES PUBLIC WATER DIST. #1	POSTAGE REFUND OF 4/7/2015 ELECTION	\$1,000.00 \$580.14
PUBLIC WATER SUPPLY DIST. QUILL CORPORATION, INC.	REFUND OF 4/7/2015 ELECTION OFFICE SUPPLIES	\$32.26 \$416.87
RAY DOUGLAS SILVEY	ELECTION JUDGE	\$125.00
REDONDA HEITMAN ROBERT B. WRIGHT	ELECTION JUDGE ELECTION JUDGE	\$125.00 \$125.00
ROBERT KALLASH	EQUIPMENT CERTIFICATION	\$750.00
ROBERT SIMMONS RON VAUGHN	ELECTION NIGHT REPORTING ELECTION JUDGE	\$50.00 \$125.00
RONALD J. HUMES	ELECTION JUDGE ELECTION JUDGE	\$125.00
ROSE ANN HEITMAN ROSEMARY LALUMANDIER	ELECTION JUDGE	\$125.00 \$125.00
SHERYL LYNN FOWLER SHRED-IT	ELECTION JUDGE SHREDDING - COURTHOUSE	\$0.00 \$25.00
STEVE ROBERTS	ELECTION JUDGE	\$125.00
SUSAN E. BECK SUSAN LETTERMAN	VERIFICATION TEAM ELECTION JUDGE	\$125.00 \$125.00
SUSAN V. LISTER	ELECTION JUDGE	\$150.00
TABITHA EASLEY THOMAS E. ARTRU	ELECTION JUDGE ELECTION RESOLUTION	\$125.00 \$125.00
TRINITY LUTHERAN CHURCH V.F.W. POST # 8828	POLL RENT POLL RENT	\$100.00 \$125.00
VERA BLUM	ELECTION JUDGE	\$150.00
VILLAGE OF CHAIN OF ROCKS VILLAGE OF FOUNTAIN 'N' LAKE	REFUND OF 4/7/2015 ELECTION REFUND OF 4/7/2015 ELECTION	\$3.54 \$5.33
VILLAGE OF TRUXTON	REFUND OF 4/7/2015 ELECTION	\$2.18
VISA WALMART	CREDIT CARD PURCHASES WALMART CARD PURCHASES	\$1,092.72 \$295.03
WARREN COUNTY R-III SCHOOL WARREN D CLARK	REFUND OF 4/7/2015 ELECTION ELECTION TRAINING	\$4.80 \$25.00
WHITESIDE SCHOOL HOUSE	POLL RENT	\$50.00
WILLIAM KAMLER WINFIELD FIRST BAPTIST CHURCH	EQUIPMENT TECHNICIAN & MILEAGE POLL RENT	\$211.25 \$200.00
WRIGHT CITY R-2 SCHOOL DISTRICT	REFUND OF 4/7/2015 ELECTION	\$37.49
ZION METHODIST CHURCH	POLL RENT	\$50.00

\$214.24

\$360.00

911 FUND DETAIL OF DISBURSEMENTS				
A & W COMMUNICATIONS INC	SERVICE & REPAIRS	\$8,736.37		
AIR MED CARE NETWORK	Air Med Care Network	\$200.00		
AMEREN	ELECTRIC	\$5,879.82		
AMERICAN FAMILY LIFE ASSUR CO	AFLAC SUPPLEMENTAL INS	\$4,391.60		
AMERICAN FLOOR MATS	FLOOR MATS	\$1,068.18		
AMERICOM IMAGING SYSTEMS	CONTRACT BASE RATE FEE	\$888.06		
ANTHEM BLUE CROSS BLUE SHIELD	L.C. MEDICAL INSURANCE	\$11,243.09		
AT&T	TELEPHONE	\$1,285.08		
BARB PRESSLEY	MEALS	\$20.81		
BIG RIVER PEST CONTROL, LLC	PEST CONTROL - KK TOWER BLDG	\$100.00		
CARRIE STEINMEYER	MILEAGE	\$32.85		
CENTURYLINK	NORTEL HANDSET	\$38.60		
CENTURYLINK	TELEPHONE	\$72,246.83		
CHANNING BETE COMPANY, INC	HEARTSAVER CPR DVD SET	\$163.50		
CHANNON BURT	MILEAGE - TRAINING	\$142.04		
CHARTER COMMUNICATIONS	INTERNET	\$1,699.75		
CK POWER PRODUCTS, INC.	GENERATOR INSPECTION & REPAIRS	\$4,539.90		
CO. EMPLOYEES RETIREMENT FUND	RETIREMENT CONTRIBUTION	\$38,664.12		
DA-COM	TOSHIBA COPIER MAINT CONTRACT	\$1,734.24		
DA-COM CORPORATION	TOSHIBA LEASE	\$1,676.06		
DIV. OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$4,692.92		
ENVIRONMENTAL SYSTEMS RESEARCH	ARCGIS MAINTENANCE	\$400.00		
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	\$7,195.00		
FEDERAL WITHHOLDING ACCOUNT	STATE WITHHOLDING	\$21,031.00		
FEDERAL WITHHOLDING ACCOUNT	FEDERAL WITHHOLDING	\$176,842.68		
FRED PICKERING	MILEAGE-911 ADVISORY BOARD MEETINGS	\$39.60		
GLENN WEGENER	MILEAGE-911 ADVISORY BOARD MEETINGS	\$81.00		
GREAT - WEST RETIREMENT	CERF CONTRIBUTIONS	\$5,284.59		
GREAT - WEST RETIREMENT	CERF DEFERRED COMPENSATION	\$855.00		
GUARDIAN	GUARDIAN INSURANCE	\$1,408.31		
GUEST SERVICES	CAMPUS DINING MEAL TICKET-TRAINING	\$300.48		
HAINES & COMPANY, INC.	STL DATA W/UPDATES	\$447.00		
R. J. HECHLER HARDWARE, INC	INFRARED HEATER	\$116.97		
HUBER & ASSOCIATES, INC.	SERVICE AGREEMENT	\$16,828.20		
INTERNATIONAL ACADEMIES	EMD EFD EPD RECERTIFICATION	\$570.00		
LANGUAGE LINE SVC., INC.	MEMBERSHIP RENEWAL FEE	\$36.75		
LEGALSHIELD	LEGALSHIELD	\$347.04		
LINCOLN CO. ASSOCIATE COURT	GARNISHMENT	\$925.56		
LINCOLN CO. HIGHWAY DEPARTMENT	FUEL	\$46.41		

**PUBLICATIONS** 

DRUG TESTING

LINCOLN CO. JOURNAL

LINCOLN CO. MEDICAL CENTER

#### 911 FUND DETAIL OF DISBURSEMENTS CON'T. LINCOLN CO. MEDICAL INS. ACCOUNT L.C. GUARDIAN INSURANCE LINCOLN CO. MEDICAL INS. ACCOUNT L.C. MEDICAL INSURANCE \$125.555.30 LINDA J. SULLIVAN MILEAGE-911 ADVISORY BOARD MEETINGS \$36.00 LISA GOETSCH MILEAGE \$258.78 M.S.H.P. CJ TECH. FUND MULES SYSTEM \$6,330.00 MIA FARMER **CELL PHONE & MILEAGE** \$697.60 MIDLAND GIS SOLUTIONS GIS WEBSITE DEVELOPMENT \$850.00 MIKE'S I.T. SOLUTIONS IT SERVICES \$100.00 MO STATE TROOPERS ASSOC. 2015 CJIS CONFERENCE \$400.00 NATIONAL EMERGENCY NUMBER 2015 MEMBERSHIP DUES \$137.00 NICOLE HANSON MII FAGE \$73.35 PAMELA CARVER MILEAGE - TRAINING \$14.04 **PAYLOGIX** SUPPLEMENTAL INSURANCE \$4,270.98 PRIORITY DISPATCH CORPORATION EMD CERTIFICATIONS (3) \$23,446.00

OFFICE SUPPLIES

**SUPPLIES** 

LODGING - GIS CONFERENCE

REWORK COUNTERTOPS

COMMUNITY OUTREACH

SOFTWARE MAINTENANCE

REIMBURSE FOR FUEL EXPENSE

WATER & SEWER

**POSTAGE** 

MANAGEMENT'S RIGHTS TRAINING

**CELL PHONE** 

CREDIT CARD CHARGES

911 ADVISORY BOARD MEETING MEALS

COMPUTER REPAIRS

MONTHLY TARRIFS

QUILL CORPORATION, INC.

RAMADA PLAZA HOTEL & OASIS

RAVENSBERG INCORPORATED

SPATIAL DATA RESEARCH, INC.

VAN METER & ASSOC., INC.

TROY WATER & SANITATION DEPT

R.P. LUMBER CO., INC

RDJ SPECIALTIES, INC.

U. S. POSTAL SERVICE

VERIZON WIRELESS

TRACY EDEN

WALMART

WENCOL, INC.

WINDSTREAM

### **ELSBERRY SPECIAL ROAD DISTRICT DETAIL OF DISBURSEMENTS**

**ELSBERRY SPECIAL ROAD DISTRICT ESRD ALLOCATION** \$650,773.13

#### CEPF GRANT **DETAIL OF DISBURSEMENTS**

CANBERRA INDUSTRIES, INC. RADIATION MONITORS, ETC. \$5,826.92 LINCOLN CO. FPD # 1 GAS EMERGENCIES CLASS - LEPC \$3.000.00 MIDWEST CARD & ID SOLUTIONSLIVE PASS MOBILE APP SUBSCRIPT \$500.00 CREDIT CARD CHARGES VISA \$747.94

#### LAW ENFORCEMENT TRAINING **DETAIL OF DISBURSEMENTS**

BENCH REST RIFLE CLUB 2015 MEMBER DUES \$250.00 GLOCK PROFESSIONAL, INC. ARMORER'S COURSE \$500.00 JOHN E. REID & ASSOCIATES INVESTIGATIVE TRAINING \$500.00 MAJOR CASE SQUAD/ST. LOUIS REGISTRATION FEES \$550.00 MID-STATES ORG.CRIME INFO. MOCIC 2015 MEMBERSHIP FEE \$250.00 NATIONAL SHERIFF'S ASSOCATION TRAINING PROGRAM \$264.70 \$9,182.18

#### SHELTERCARE FUND **DETAIL OF DISBURSEMENTS** COMMUNITY OPPORTUNITIES PUBLICATIONS

**BRO FUND DETAIL OF DISBURSEMENTS** 

PACE CONSTRUCTION COMPANY FAIRVEW CHURCH BRIDGE - FINAL \$378.316.50

#### JAIL IMPROVEMENT FUND **DETAIL OF DISBURSEMENTS**

A-OKAY LOCK & KEY SERVICE REPAIR \$150.00 ADVANCED RENTAL & SERVICE **PARTS** \$17.94 AREA DISTRIBUTORS, INC. JANITORIAL SUPPLIES \$20,134.50 **B&J SEPTIC PUMPING & EXCAVATING** SEPTIC SERVICES \$595.00 BIG RIVER PEST CONTROL, LLC PEST CONTROL \$650.00 BOLAND PLUMBING CO., INC. **REAPIRS** \$2,706,99 BUTLER SUPPLY, INC. **SUPPLIES** \$1.885.86 CHARTER COMMUNICATIONS INTERNET \$2,507,65 GENERATOR INSPECTION & REPAIRS CK POWER PRODUCTS, INC. \$834.00 COMMERCIAL SERVICES, INC. REPAIR WALK-IN COOLER \$3,469,56 DAVID WOMMACK REPAIR **BOILER REPAIR** \$150.00 ELLIOTT FLOOR SERVICE, LLC **BOOKING DECK** \$55.25 W. W. GRAINGER, INC **SUPPLIES** \$2,317.71 **SUPPLIES** H & G SALES, INC. \$696.00 R. J. HECHLER HARDWARE, INC **SUPPLIES** \$1,450.49 HUBER & ASSOCIATES, INC. **ENTERPOL SUPPORT** \$895.00 I-CON SYSTEMS, INC. \$3,700,23 PARTS HVAC REPAIRS JARRELL CONTRACTING CO. \$2.859.46 JB AUDIO WINDOW TINT \$800.00 KIENTZY MACHINE & FABRICATING FABRICATED BED RAILS \$1 535 20 I INCOLN CO. FARMERS COOP SUPPLIES. \$4.711.65 LOOMIS BROS FOLIP CO. SUPPLIES \$416.15 MASTOR TELECOM NETWORKS INC. NORTEL SERVICE LABOR \$343.75 MIKE'S LT. SOLUTIONS IT SERVICES \$1.181.74 MO DEPT. OF PUBLIC SAFETY BOILER INSPECTIONS \$145.00 MO SHERIFF'S ASSOCIATION 2015 SERVICE CONTRACT \$18,900.00 MO VOCATIONAL ENTERPRISES **HVAC FILTERS** \$330.16 MURPHY COMPANY REPAIR PARTS \$158.00 NAPA AUTO & TRUCK **SUPPLIES** \$37.47 NATIONAL FIRE SUPPRESSION ANNUAL SPRINKLER INSPECTION \$400.00 NATIONAL SALES COMPANY SUPPLIES. \$3,154.39 OLD MONROE LUMBER CO. **RENTAL & DELIVERY** \$320.00 PLAZA TIRE SERVICE #44 TIRE REPAIR \$12.84 R.P. LUMBER CO., INC. **SUPPLIES** \$606.16 **SUPPLIES** \$2,237,54 RO-MAR SUPPLY, INC. ROMAINE COMPANIES **SUPPLIES** \$1.758.00 SECURITY EQUIPMENT SUPPLY DOOR CONTROLS \$1,218.46 **SPRINT CELL PHONES** \$2,712.44 SUNSHINE DOOR & GATE, LLC DOOR REPAIRS \$3,836.55 SUPPLIES. SYDAPTIC INC \$1,250.00 LIGHTING SUPPLIES SYNERGY ENERGY, LLC \$5,130.02 COMPUTER EQUIPMENT TIGERDIRECT, INC. \$422.26 TRI-COUNTY GLASS SAFETY GLASS INSTALLED \$325.00 TROY WATER & SANITATION DEPT WATER & SEWER \$13,365.60 CREDIT CARD CHARGES \$2,952,73 WILLOUGHBY INDUSTRIES, INC WITS CONTROL BOX \$3.238.21 WINDSTREAM COMMUNICATIONS WINDSTREAM \$10.274.38 WORLD WIDE TECHNOLOGY, INC CISCO BUSINESS EDITION 6000 \$145.68

#### **ELECTION SERVICE FUND DETAIL OF DISBURSEMENTS**

CENTURYLINK **TELEPHONE** \$382.82 CITY OF ELSBERRY REFUND OF 4/7/2015 ELECTION \$2.93 CITY OF FOLEY REFUND OF 4/7/2015 ELECTION \$0.26 CITY OF HAWK POINT REFUND OF 4/7/2015 ELECTION \$0.82 CITY OF MOSCOW MILLS REFUND OF 4/7/2015 ELECTION \$3.07 CITY OF OLD MONROE REFUND OF 4/7/2015 ELECTION \$0.44 CITY OF SILEX REFUND OF 4/7/2015 ELECTION \$0.25 CITY OF TROY REFUND OF 4/7/2015 ELECTION \$16.80 REFUND OF 4/7/2015 ELECTION CITY OF WINFIELD \$40.63 EDWARD J. RICE CO., INC. NVRA CANVASS SERVICES \$3,149.78 **ELECTION SYSTEMS & SOFTWARE** HARDWARE & FIRMWARE MAINT. \$13,578.84 ELSBERRY SPECIAL ROAD DISTRICT REFUND OF 4/7/2015 ELECTION \$8.32 LINCOLN CO. AMBULANCE DISTRICT REFUND OF 4/7/2015 ELECTION \$35.94 LINCOLN CO. R-IV SCHOOL DISTRICT REFUND OF 4/7/2015 ELECTION \$14.97 LINCOLN CO. R-III SCHOOL DISTRICT REFUND OF 4/7/2015 ELECTION \$55.11 P.B.W. OF LINCOLN COUNTY **BOOTH SPACE @ SENIOR FAIR** \$75.00 PUBLIC WATER DIST. #1 REFUND OF 4/7/2015 ELECTION \$30.54 REFUND OF 4/7/2015 ELECTION PUBLIC WATER SUPPLY DIST. \$1.70 REFUND OF 4/7/2015 ELECTION VILLAGE OF CHAIN OF ROCKS \$0.18 VILLAGE OF FOUNTAIN 'N' LAKE REFUND OF 4/7/2015 ELECTION \$0.28 REFUND OF 4/7/2015 ELECTION VILLAGE OF TRUXTON \$0.11 CREDIT CARD CHARGES VISA \$1,426.39 WAI MART WAI MART \$94.76 WARREN COUNTY R-III SCHOOL REFUND OF 4/7/2015 ELECTION \$0.25 WRIGHT CITY R-2 SCHOOL DISTRICT REFUND OF 4/7/2015 ELECTION \$1.98

#### COURTS REIMBURSABLE GRANTS FUND **DETAILS OF DISBURSEMENTS**

CHILD SUPPORT COURT SERVICES CORNERSTONE APOSTOLIC CHURCH \$2.679.42 FCI REIMBURSEMENT \$31.08 ERNEST PAINTER FAMILY CIRCLE THERAPEUTIC THERAPEUTIC SERVICES \$7,692.50 RODNEY BARNHILL FCI TRAINING EXPENSES \$73.54 SWIFT REHABILITATION & MEDIATION CHILD SUPPORT MEDIATION \$7.690.00 VISA CREDIT CARD CHARGES \$1,193.51

03	Law Enforcement trust	\$223,149.09	\$4,616,245.30	\$4,644,∠34.34	\$197,160.05
04	Assessment	\$356,763.03	\$663,411.75	\$684,742.23	\$335,432.55
05	The Linc Fund	\$3,840.90	\$66,569.43	\$66,946.27	\$3,464.06
06	Special Elections	\$59,782.27	\$109,854.92	\$128,849.68	\$40,787.51
07	911 Fund	\$45,629.72	\$1,104,325.74	\$1,145,940.79	\$4,014.67
08	Elsberry Special Road	\$10.40	\$650,825.65	\$650,773.13	\$62.92
09	Server Upgrade Proj.	\$0.00	\$0.00	\$0.00	\$0.00
10		\$30,341.82	\$4,291.31	\$10,074.86	\$24,558.27
	Abandoned Pers. Property	\$10,537.00	\$0.00	\$0.00	\$10,537.00
14	Election Equipment Fund	0.00	\$0.00	\$0.00	\$0.00
	LET Fund	\$5,596.43	\$7,280.67	\$11,496.88	\$1,380.22
21	PAT Fund	\$8,519.22	\$1,970.90	\$0.00	\$10,490.12
	Unclaimed Fees Fund	\$3,308.40	\$9.37	\$2,478.68	\$839.09
	Sheltercare Fund	\$33,853.31	\$25,948.40	\$29,142.50	\$30,659.21
24					
		\$77,196.77	\$59,708.94	\$59,335.14	\$77,570.57
	Fines Fund	\$183,807.79	\$277,526.13	\$327,159.76	\$134,174.16
	Senate Bill 40	\$0.00	\$689,968.31	\$689,968.31	\$0.00
27	Over Plus Land Sales	\$5,448.14	\$2,819.11	\$1,311.84	\$6,955.41
	Fire District	\$0.00	\$2,869,955.91	\$2,869,955.91	\$0.00
29	P.A. Delinq. Tax Fund	\$4,311.43	\$310.51	\$250.50	\$4,371.44
31		\$0.00	\$88,295.09	\$88,295.09	\$0.00
	Inmate Security Fund	\$8,128.06	\$103,852.43	\$23,243.80	\$88,736.69
	Lincoln Co. Regional SWAT	\$0.00	\$0.00	\$0.00	\$0.00
	Hospital Maintenance	\$0.00	\$1,200,558.62	\$1,200,558.62	\$0.00
35	School Districts	\$0.00	\$28,934,222.28	\$28,934,222.28	\$0.00
36		\$0.00	\$2,992,115.34	\$2,992,115.34	\$0.00
37	Ambulance District	\$1.00	\$956,124.95	\$956,124.95	\$1.00
38	Cities	\$6,899.61	\$8,594.11	\$6,900.19	\$8,593.53
39	Criminal Costs	\$1.00	\$0.00	\$0.00	\$1.00
40	Community Dev. Block Gran	t \$25.00	\$0.00	\$0.00	\$25.00
45	P.A. Bad Check Fund	\$35,229.02	\$11,556.22	\$5,645.86	\$41,139.38
46	Recorder User Fees	\$26,794.83	\$34,387.48	\$5,468.04	\$55,714.27
47	CERF	\$36.45	\$738,700.17	\$723,416.69	\$15,319.93
51	BRO Fund	502.59	\$378,318.01	\$378,316.50	504.10
52	Jail Improvment Fund	\$117,639.65	\$381.31	\$114,171.54	\$3,849.42
53	Cemetery Fund	\$4,309.94	\$99.49	\$1,807.57	\$2,601.86
55	Lakeview NID	107,213.54	\$129,168.87	\$154,702.79	\$81,679.62
56	Health Center Fund	\$1.00	\$1,374,548.22	\$1,374,548.22	\$1.00
57	Election Service Fund	\$50,183.35	\$24,700.99	\$5,317.99	\$69,566.35
58	Sheriffs Revolving Fund	\$103,451.76	\$111,140.96	\$90,146.86	\$124,445.86
59	· ·	\$0.00	\$19,303.36	\$19,303.36	\$0.00
	L.E. Restitution	\$103,650.08	\$18,035.85	\$18,983.50	\$102,702.43
	Wildoradoe Road Imp	\$3,618.23	\$5,872.25	\$6,973.89	\$2,516.59
	Westmier Estates NID	\$4,615.00	\$6,497.65	\$4,613.76	\$6,498.89
63		\$0.00	\$917,452.75	\$917,452.75	\$0.00
64		\$63,165.65	\$1,235,321.72	\$1,124,284.04	\$174,203.33
65	Clarks Pointe NID	\$9,772.88	\$5,876.15	\$7,599.00	\$8,050.03
66	Springhaven NID	\$51,478.57	\$22,274.20	\$30,064.97	\$43,687.80
67	Orchardview NID	\$3,891.51	\$2,856.44	\$3,890.47	\$2,857.48
68	Ridgecrest NID	\$7,208.53	\$3,554.55	\$2,458.93	\$8,304.15
69	-				
	Spring Branch NID Deputy Sheriff Salary	\$12,891.06	\$13,640.27 \$17,494,00	\$10,045.79 \$17,684,00	\$16,485.54
71		\$1,540.00	\$17,494.00 \$4,432.57	\$17,684.00	\$1,350.00 \$8,335.53
	Argent Oaks NID	\$6,181.04	\$4,432.57	\$2,288.09	\$8,325.52
	Grants-Courts	\$0.00	\$38,512.00	\$38,512.00	\$0.00
73	Equitable Sharing	\$84,664.10	\$115,946.85	\$81,913.69	\$118,697.26

**2015 RECAP** 

Y-T-D Revenues

\$6,086,311.70

\$5,425,653.74

\$4,618,245.30

**Ending Balance** 

Dec. 31, 2015

\$2,421,899,35

\$2,441,042.08

\$197,160.05

Y-T-D Expenditures

\$6,051,723.51

\$5,922,885.63

\$4,644,234.34

Beginning Balance

Jan. 1, 2015

\$2,387,311.16

\$2,938,273.97

\$223,149.09

01 General Fund

02 Road & Bridge

\$3,422.72

\$13.36

\$255.78

\$384.82

\$15.00

\$233.98

\$117.60

\$280.00

\$1,332,37

\$2,535.55

\$295.39

\$416.50

\$2.618.73

\$1.097.06

\$11.578.00

03 Law Enforcement Trust

WARRANTS ISSUED FROM
TREASURER-FUNDS
AVAILABLE UPON REQUEST

\$70,323.80

\$7,261,098.10

75 Federal Withholding

OTALS

\$45.50

AVAILABLE UPON R	EQUEST
GENERAL REVENUE FUND	)1
NET CASH AVAILABLE FOR 2015	
REVENUES	_,,
PROPERTY TAX	1,446,788.79
SALES TAX	2,385,463.00
INTERGOVERNMENTAL	584,223.88
CHARGES FOR SERVICES	1,141,788.32
INTEREST	15,659.89
OTHER	216,670.05
TRANSFERS	295,717.77
NOT REPORTED	0.00
TOTAL REVENUES	6,086,311.70
TOTAL FUNDS AVAILABLE	8,473,622.86
EXPENDITURES	
COUNTY COMMISSION	142,167.30
COUNTY CLERK	185,953.48
ECONOMIC DEVELOPMENT	131,218.16
ELECTIONS	0.00
VOTER REGISTRATION	84,765.94
B&G - CT HOUSE	507,569.04
PROJECT COORDIANTOR	0.00
B&G CT FACILITY	0.00
IT DEPARTMENT	0.00
AUDITOR	60,633.25
TREASURER	85,507.90
COLLECTOR	277,798.57
RECORDER	178,216.43
PORTAL PLUS II	312,039.91
CIRCUIT CLERK	90,383.49
COUNTY ENGINEER	0.00
COURT ADMINISTRATOR	4,192.60
COURT ADMINISTRATOR	85,044.44
PUBLIC ADMINISTRATION	71,245.81
GENERAL COUNTY GOVERNMENT	
INSURANCE CLAIM ACTIVITY	29,588.27
SURVEYOR	0.00
EMERGENCY MANAGEMENT	106,479.18
CEPF-LEPC GRANT	0.00
HMEP-MERC GRANT	0.00
GUARDIAN AD LITEM	0.00
PROSECUTING ATTORNEY	822,306.07
JUVENILE	164,739.40
CORONER	60,674.45
MAINTENANCE OF EFFORTS	8,877.00
FLOOD PLAIN MANAGER	0.00
EMERGENCY FUND	0.00
MISCELLANEOUS FRINGE BENEFITS	7,752,00
	531,771.57
911 MAPPING DEPARTMENT	0.00
CAPITAL OUTLAY	687,402.42
TRANSFERS OUT	330,000.00
TOTAL EXPENDITURES	6,051,723.51
ADJUSTMENTS	0.00

ADJUSTMENTS 2,421,899.35 CASH AVAILABLE BALANCE **ROAD & BRIDGE FUND 02** NET CASH AVAILABLE FOR 2015 2.938.273.97 **REVENUES** PROPERTY TAX 1.718.616.96 SALES TAX 2,384,837.77 INTERGOVERNMENTAL 1.191.838.11 **CHARGES FOR SERVICES** 6,724.69 13,585.24 INTEREST 11,038.92 **OTHER TRANSFERS** 99.012.05 NOT REPORTED 0.00 **TOTAL REVENUES** 5.425.653.74 TOTAL FUNDS AVAILABLE 8,363,927.71 **EXPENDITURES ROAD & BRIDGE** 4,970,239.35 FRINGE BENEFITS 264,630.72 TRANSFERS OUT 687,969.47 **TOTAL EXPENDITURES** 5,922,839.54 **ADJUSTMENTS** (5,917.00)

**CASH AVAILABLE BALANCE** 2,435,171.17 **LAW ENFORCEMENT TRUST 03** NET CASH AVAILABLE FOR 2015 223,149.09 **REVENUES** SALES TAX 2,603,427.63 INTERGOVERNMENTAL 1,595,271.96 CHARGES FOR SERVICES 161,488.94 INTEREST 241.86 **OTHER** 142,814.91

**TRANSFERS** 

115,000.00

. ,	992,728.45 <b>171,551.39</b>	\$1,979,367.87 <b>\$64,617,708.40</b>	\$83,684.38 <b>\$6,814,941.09</b>
I T	NOT REPORTE TOTAL REVENU TOTAL FU <b>NDS</b> EXPENDITURE	JES <b>AVAILABLE</b>	0.00 4,618,245.30 <b>4,841,394.39</b>
16 79 00	LAW ENFORCE FRINGE BENEI TOTAL EXPENI ADJUSTMENTS CASH AVAILAE	EMENT TRUST FITS DITURES	3,801,011.68 843,222.66 4,644,234.34 (50.12) <b>197,109.93</b>
38 32 39 35 77 00 70	ASSESSMEINET CASH AVAREVENUES INTERGOVERN CHARGES FOR INTEREST OTHER TRANSFERS	IILABLE FOR 2015	356,763.03 645,269.86 6,287.50 1,695.45 10,158.94 0.00
	INANSFERS		0.00

0.00
0.00
663,411.75
1,020,174.78
577,466.12
107,276.11
0.00
684,742.23
0.00
335,432.55
3,840.90
13,778.12

2,720.00

71.31

**OTHER** 50,000.00 **TOTAL REVENUES** 66,569.43 TOTAL FUNDS AVAILABLE 70,410.33 **EXPENDITURES** 66.946.27 THE LINC FUND **TOTAL EXPENDITURES** 66,946.27 **ADJUSTMENTS** 0.00 CASH AVAILABLE BALANCE 3,464.06 **SPECIAL ELECTIONS 06** NET CASH AVAILABLE FOR 2015 59,782.27

CHARGES FOR SERVICES

**INTEREST** 

**REVENUES** 

**ADJUSTMENTS** 

**INTEREST** 341.45 NOT REPORTED 109,513.47 TOTAL REVENUES 109,854.92 TOTAL FUNDS AVAILABLE 169,637.19 **EXPENDITURES** SPECIAL FLECTIONS 128,750.18 FRINGE BENEFITS 99.50 **TOTAL EXPENDITURES** 128,849.68 **ADJUSTMENTS** (75.00)CASH AVAILABLE BALANCE 40.712.51

911 FUND 07 NET CASH AVAILABLE FOR 2015 45,629.72 **REVENUES** INTERGOVERNMENTAL 0.00 CHARGES FOR SERVICES 379,958.24 INTEREST 116.74 **OTHER** 494,250.76 **TRANSFERS** 230,000.00 NOT REPORTED 0.00 TOTAL REVENUES 1,104,325.74 TOTAL FUNDS AVAILABLE 1,149,955.46 **EXPENDITURES** FRINGE BENEFITS 206,645.53 911 FUND 939,295.26 TOTAL EXPENDITURES 1,145,940.79

CASH AVAILABLE BALANCE 4,014.67 **ELSBERRY SPECIAL RD DIST. 08** NET CASH AVAILABLE FOR 2015 10.40 **REVENUES** PROPERTY TAX 112,669.03 INTERGOVERNMENTAL 47.07 **INTEREST** 140.08 **TRANSFERS** 537,969.47 **TOTAL REVENUES** 650,825.65 TOTAL FUNDS AVAILABLE 650,836.05

**EXPENDITURES ELSBERRY SPECIAL ROAD** 650,773.13 TOTAL EXPENDITURES 650,773.13 **ADJUSTMENTS** 0.00 CASH AVAILABLE BALANCE 62.92

Page 4

0.00

SERVER UPGRADE PROJEC  NET CASH AVAILABLE FOR 2015 REVENUES	<b>T 09</b>	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	1,311.84 0.00 <b>6,955.41</b>	CRIMINAL COSTS FUND 39 NET CASH AVAILABLE FOR 2015	1.00	NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE	1,374,548.22 1,374,548.22 <b>1,374,549.22</b>
INTEREST TRANSFERS	0.00	FIRE DISTRICTS 28	0,000.41	REVENUES  NOT REPORTED  TOTAL REVENUES	0.00 0.00	<u>EXPENDITURES</u>	, ,
TOTAL REVENUES TOTAL FUNDS AVAILABLE	0.00 <b>0.00</b>	NET CASH AVAILABLE FOR 2015 REVENUES	0.00	TOTAL FUNDS AVAILABLE	1.00	HEALTH CENTER TOTAL EXPENDITURES	1,374,548.22 1,374,548.22
EXPENDITURES CAPITAL OUTLAY-SERVER	0.00	PROPERTY TAX INTERGOVERNMENTAL	0.00 0.00	EXPENDITURES CRIMINAL COST TOTAL EXPENDITURES	0.00	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>1.00</b>
TRANSFERS TOTAL EXPENDITURES	0.00	INTEREST TRANSERS NOT REPORTED	0.00 0.00 2,869,955.91	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>1.00</b>	ELECTION SERVICE FUND 5 NET CASH AVAILABLE FOR 2015	57 50,183.35
ADJUSTMENTS CASH AVAILABLE BALANCE	0.00	TOTAL REVENUES TOTAL FUNDS AVAILABLE	2,869,955.91 <b>2,869,955.91</b>	COMMUNITY DEV B 40	1.00	<u>REVENUES</u> INTERGOVERNMENTAL	20,105.20
CERF GRANT 10		<u>EXPENDITURES</u>		NET CASH AVAILABLE FOR 2015 REVENUES	25.00	CHARGES FOR SERVICES INTEREST	3,791.23 187.06
NET CASH AVAILABLE FOR 2015 REVENUES	30,341.82	FIRE DISTRICTS TRANSERS OUT TOTAL EXPENDITURES	2,869,955.91 0.00 2,869,955.91	INTERGOVERNMENTAL OTHER	0.00	TOTAL REVENUES TOTAL FUNDS AVAILABLE	24,083.49 <b>74,266.84</b>
INTERGOVERNMENTAL INTEREST	4,211.34 79.97	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>0.00</b>	TOTAL REVENUES TOTAL FUNDS AVAILABLE	0.00 <b>25.00</b>	EXPENDITURES ELECTION SERVICE	5,317.99
TRANSFERS TOTAL REVENUES TOTAL FUNDS AVAILABLE	0.00 4,291.31 <b>34,633.13</b>	P.A. DELINQUENT TAX 29	0.00	EXPENDITURES PUBLIC WATER DIST GRANT	0.00	TOTAL EXPENDITURES ADJUSTMENTS	5,317.99 0.00
<u>EXPENDITURES</u>	,	NET CASH AVAILABLE FOR 2015 REVENUES	4,311.43	BREVATOR LEVEE GRANT CAP AU GRIS LEVEE GRANT	0.00	CASH AVAILABLE BALANCE SHERIFFS REVOLVING FUNI	68,948.85 D 58
CEPF GRANT TOTAL EXPENDITURES	10,074.86 10,074.86	INTERGOVERNMENTAL CHARGES FOR SERVICES	0.00 296.42	ELSBERRY LEVEE GRANT FOLEY LEVEE GRANT	0.00	NET CASH AVAILABLE FOR 2015 REVENUES	103,451.76
ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>24,558.27</b>	INTEREST OTHER	14.09 0.00	KING'S LAKE LEVEE GRANT SANDY CREEK LEVEE GRANT WINFIELD LEVEE GRANT	0.00 0.00 0.00	INTERGOVERNMENTAL INTEREST	1,500.00 405.96
ABANDONED PERSONAL PR NET CASH AVAILABLE FOR 2015	10,537.00	TOTAL REVENUES TOTAL FUNDS AVAILABLE	310.51 <b>4,621.94</b>	TOTAL EXPENDITURES ADJUSTMENTS	0.00	OTHER TOTAL REVENUES	109,235.00 111,140.96
<u>REVENUES</u> NOT REPORTED	0.00	EXPENDITURES P.A. DELINQUENT TAX	250.50	CASH AVAILABLE BALANCE	25.00	TOTAL FUNDS AVAILABLE  EXPENDITURES	214,592.72
TOTAL REVENUES TOTAL FUNDS AVAILABLE	0.00 <b>10,537.00</b>	TOTAL EXPENDITURES ADJUSTMENTS	250.50 0.00	RECOVERY FUND 43 NET CASH AVAILABLE FOR 2015	0.00	SHERIFFS REVOLVING TRANSFERS OUT	75,146.86 15,000.00
EXPENDITURES ABANDONED PERS PROPERTY	0.00	CASH AVAILABLE BALANCE INVESTMENTS 31	4,371.44	REVENUES TOTAL FLUEDO AVAILABLE	0.00	TOTAL EXPENDITURES ADJUSTMENTS	90,146.86 0.00
TOTAL EXPENDITURES ADJUSTMENTS	0.00 0.00	NET CASH AVAILABLE FOR 2015 REVENUES	0.00	TOTAL FUNDS AVAILABLE  EXPENDITURES	0.00	CASH AVAILABLE BALANCE  CLARENCE CANNON WATER	124,445.86 RSHED 50
CASH AVAILABLE BALANCE  LAW ENFORCEMENT TRAINII	10,537.00 NG 20	OTHER NOT REPORTED	78,740.89 9,554.20	TOTAL EXPENDITURES ADJUSTMENTS	0.00	NET CASH AVAILABLE FOR 2015 REVENUES	0.00
NET CASH AVAILABLE FOR 2015 REVENUES	5,596.43	TOTAL REVENUES TOTAL FUNDS AVAILABLE	88,295.09 <b>88,295.09</b>	CASH AVAILABLE BALANCE P.A. BAD CHECK FUND 45	0.00	NOT REPORTED TOTAL REVENUES	19,303.36 19,303.36
CHARGES FOR SERVICES INTEREST	7,278.04 2.63	EXPENDITURES INVESTMENTS	88,295.09	NET CASH AVAILABLE FOR 2015 REVENUES	35,229.02	TOTAL FUNDS AVAILABLE EXPENDITURES	19,303.36
OTHER TOTAL REVENUES	0.00 7,280.67	TOTAL EXPENDITURES ADJUSTMENTS	88,295.09 0.00	INTERGOVERNMENTAL CHARGES FOR SERVICES	0.00 11,426.89	CLARENCE CANNON WATERSHEE TOTAL EXPENDITURES	19,303.36 19,303.36
TOTAL FUNDS AVAILABLE  EXPENDITURES	12,877.10	CASH AVAILABLE BALANCE	0.00	INTEREST OTHER	129.33 0.00	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>0.00</b>
L.E.T. FUND TOTAL EXPENDITURES	11,496.88 11,496.88	INMATE SECURITY 32 NET CASH AVAILABLE FOR 2015	8,128.06	NOT REPORTED TOTAL REVENUES	0.00 11,556.22	L.E. RESTITUTION 60	
ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>1,380.22</b>	REVENUES INTEREST OTHER	115.29 103,737.14	TOTAL FUNDS AVAILABLE  EXPENDITURES	46,785.24	NET CASH AVAILABLE FOR 2015 REVENUES	103,650.08
P.A. TRAINING FUND 21	0.540.00	TOTAL REVENUES TOTAL FUNDS AVAILABLE	103,737.14 103,852.43 <b>111,980.49</b>	P.A. BAD CHECK TOTAL EXPENDITURES	5,645.86 5,645.86	CHARGES FOR SERVICES INTEREST	17,688.43 347.42
NET CASH AVAILABLE FOR 2015 REVENUES INTERGOVERNMENTAL	8,519.22 0.00	<u>EXPENDITURES</u>		ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>41,139.38</b>	OTHER NOT REPORTED TOTAL REVENUES	0.00 0.00 18,035.85
CHARGES FOR SERVICES INTEREST	1,941.46 29.44	INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS	23,243.80 23,243.80 0.00	RECORDERS-USER FUND FE NET CASH AVAILABLE FOR 2015	<b>E 46</b> 26,794.83	TOTAL FUNDS AVAILABLE	121,685.93
OTHER TOTAL REVENUES	0.00 1,970.90	CASH AVAILABLE BALANCE	88,736.69	REVENUES INTERGOVERNMENTAL	0.00	EXPENDITURES  L.E. RESTITUTION  TOTAL EXPENDITURES	18,983.50 18,983.50
TOTAL FUNDS AVAILABLE  EXPENDITURES	10,490.12	LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2015	0.00	INTEREST OTHER	138.98 34,248.50	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>102,702.43</b>
P.A.T. FUND TOTAL EXPENDITURES	0.00 0.00	REVENUES INTEREST	0.00	TOTAL REVENUES TOTAL FUNDS AVAILABLE	34,387.48 <b>61,182.31</b>	WILDORADOE NID FUND 61	,
ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>10,490.12</b>	OTHER TOTAL REVENUES	0.00 0.00	EXPENDITURES RECORDERS-USER FEE	5,468.04	NET CASH AVAILABLE FOR 2015 REVENUES	3,618.23
UNCLAIMED FEES FUND 22		TOTAL FUNDS AVAILABLE  EXPENDITURES	0.00	TRANSFERS OUT TOTAL EXPENDITURES	0.00 5,468.04	INTEREST OTHER	5.80 5,866.45
NET CASH AVAILABLE FOR 2015 REVENUES	3,308.40	LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES	0.00 0.00	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>55,714.27</b>	TOTAL REVENUES TOTAL FUNDS AVAILABLE	5,872.25 <b>9,490.48</b>
NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE	9.37 9.37 <b>3,317.77</b>	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>0.00</b>	CERF FUND 47 NET CASH AVAILABLE FOR 2015	36.45	EXPENDITURES WILDORADOE NID	6,973.89
EXPENDITURES UNCLAIMED FEES FUND	2,478.68	HOSPITAL MAINTENANCE 3	<u>34</u>	REVENUES  NOT REPORTED	738.700.17	TOTAL EXPENDITURES ADJUSTMENTS	6,973.89 0.00
TOTAL EXPENDITURES ADJUSTMENTS	2,478.68 2,478.68 0.00	REVENUES TRANSFERS	0.00	TOTAL REVENUES TOTAL FUNDS AVAILABLE	738,700.17 <b>738,736.62</b>	CASH AVAILABLE BALANCE WESTMIER ESTATE NID 62	2,516.59
CASH AVAILABLE BALANCE	839.09	NOT REPORTED TOTAL REVENUES	1,200,558.62 1,200,558.62	EXPENDITURES CERF	723,416.69	NET CASH AVAILABLE FOR 2015 REVENUES	4,615.00
SHELTERCARE FUND 23 NET CASH AVAILABLE FOR 2015	33,853.31	TOTAL FUNDS AVAILABLE EXPENDITURES	1,200,558.62	TOTAL EXPENDITURES ADJUSTMENTS	723,416.69 0.00	INTEREST OTHER	13.60 6,484.05
REVENUES INTERGOVERNMENTAL	0.00	HOSPITAL MAINTENANCE TOTAL EXPENDITURES	1,200,558.62 1,200,558.62	CASH AVAILABLE BALANCE	15,319.93	TOTAL REVENUES TOTAL FUNDS AVAILABLE	6,497.65 <b>11,112.65</b>
CHARGES FOR SERVICES INTEREST OTHER	25,863.05 85.35 0.00	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>0.00</b>	BRO FUND 51  NET CASH AVAILABLE FOR 2015	502.59	EXPENDITURES WESTMIER ESTATES NID	4,613.76
TOTAL REVENUES TOTAL FUNDS AVAILABLE	25,948.40 <b>59,801.71</b>	SCHOOL DISTRICT FUND 3	_	REVENUES INTERGOVERNMENTAL INTEREST	378,316.50	TOTAL EXPENDITURES ADJUSTMENTS	4,613.76 0.00
EXPENDITURES SHELTERCARE FUND	29,142.50	NET CASH AVAILABLE FOR 2015 REVENUES	0.00	TOTAL REVENUES TOTAL FUNDS AVAILABLE	1.51 378,318.01 <b>378,820.60</b>	CASH AVAILABLE BALANCE HOSPITAL DEBT SERVICE F	6,498.89 SUND 63
TOTAL EXPENDITURES ADJUSTMENTS	29,142.50	PROPERTY TAX INTERGOVERNMENTAL OTHER	0.00 0.00 0.00	EXPENDITURES BRO	378,316.50	NET CASH AVAILABLE FOR 2015 REVENUES	0.00
CASH AVAILABLE BALANCE	30,659.21	TRANSFERS NOT REPORTED	0.00 28,934,222.28	TRANSFER OUT TOTAL EXPENDITURES	0.00	TRANSFERS NOT REPORTED	0.00 917,452.75
CIVIL FEE FUND 24 NET CASH AVAILABLE FOR 2015	77,196.77		28,934,222.28 <b>28,934,222.28</b>	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>504.10</b>	TOTAL REVENUES TOTAL FUNDS AVAILABLE	917,452.75 <b>917,452.75</b>
REVENUES INTERGOVERNMENTAL	0.00	EXPENDITURES SCHOOL DISTRICTS	28,934,222.28	JAIL IMPROVEMENT FUND 52	<u>.</u>	EXPENDITURES HOSPITAL DEBT SERVICE	917,452.75
CHARGES FOR SERVICES INTEREST OTHER	59,444.86 264.08 0.00	TOTAL EXPENDITURES ADJUSTMENTS	28,934,222.28	NET CASH AVAILABLE FOR 2015 REVENUES	117,639.65	TOTAL EXPENDITURES ADJUSTMENTS	917,452.75 0.00
TOTAL REVENUES TOTAL FUNDS AVAILABLE	59,708.94 <b>136,905.71</b>	CASH AVAILABLE BALANCE	0.00	SALES TAX INTEREST OTHER	0.00 381.31 0.00	CASH AVAILABLE BALANCE MEDICAL INSURANCE ACC	0.00 T 64
EXPENDITURES CIVIL FEE FUND	59,335.14	UNAPPORTIONED SCHOOL NET CASH AVAILABLE FOR 2015 REVENUES	0.00	NOT REPORTED TOTAL REVENUES	0.00 0.00 381.31	NET CASH AVAILABLE FOR 2015 REVENUES	63,165.65
TOTAL EXPENDITURES ADJUSTMENTS	59,335.14	INTERGOVERNMENTAL TRANSFERS	14,631.43 0.00	TOTAL FUNDS AVAILABLE  EXPENDITURES	118,020.96	NOT REPORTED TOTAL REVENUES	1,235,321.72 1,235,321.72
CASH AVAILABLE BALANCE	77,570.57	NOT REPORTED TOTAL REVENUES	2,977,483.91 2,992,115.34	JAIL IMPROVEMENT FRINGE BENEFITS	114,171.54 0.00	TOTAL FUNDS AVAILABLE EXPENDITURES	1,298,487.37
FINES FUND 25 NET CASH AVAILABLE FOR 2015	183,807.79	TOTAL FUNDS AVAILABLE EXPENDITURES	2,992,115.34	TOTAL EXPENDITURES ADJUSTMENTS	114,171.54 0.00	MEDICAL INSURANCE ACCT. DENTAL INSURANCE	1,045,976.28 78,307.76
REVENUES NOT REPORTED	277,526.13	UNAPPORTIONED SCHOOLS TOTAL EXPENDITURES	2,992,115.34 2,992,115.34	CASH AVAILABLE BALANCE	3,849.42	TOTAL EXPENDITURES ADJUSTMENTS	1,124,284.04 0.00
TOTAL REVENUES TOTAL FUNDS AVAILABLE	277,526.13 <b>461,333.92</b>	ADJUSTMENTS CASH AVAILABLE BALANCE	0.00 <b>0.00</b>	CEMETERY FUND 53  NET CASH AVAILABLE FOR 2015	4,309.94	CASH AVAILABLE BALANCE CLARK'S POINTE NID 65	174,203.33
EXPENDITURES FINES FUND	327,159.76	AMBULANCE DISTRICT 37		REVENUES  NOT REPORTED  TOTAL REVENUES	99.49 99.49	NET CASH AVAILABLE FOR 2015 REVENUES	9,772.88
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	327,159.76 0.00	NET CASH AVAILABLE FOR 2015 REVENUES	1.00	TOTAL FUNDS AVAILABLE	4,409.43	INTEREST OTHER	42.56 5,833.59
SENATE BILL 40 26	134,174.16	INTEREST TRANSERS NOT REPORTED	0.00 0.00 956,124.95	EXPENDITURES CEMETERY TOTAL EXPENDITURES	1,807.57 1,807.57	NOT REPORTED TOTAL REVENUES	0.00 5,876.15
NET CASH AVAILABLE FOR 2015 REVENUES	0.00	TOTAL REVENUES TOTAL FUNDS AVAILABLE	956,124.95 <b>956,125.95</b>	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>2,601.86</b>	TOTAL FUNDS AVAILABLE EXPENDITURES	15,649.03
TRANSFERS NOT REPORTED	0.00 689,968.31	<u>EXPENDITURES</u>		LAKEVIEW NID 55	,	CLARK'S POINTE NID TOTAL EXPENDITURES	7,599.00 7,599.00
TOTAL REVENUES TOTAL FUNDS AVAILABLE	689,968.31 <b>0.00</b>	AMBULANCE DISTRICT TOTAL EXPENDITURES ADJUSTMENTS	956,124.95 956,124.95 0.00	NET CASH AVAILABLE FOR 2015 REVENUES	107,213.54	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>8,050.03</b>
EXPENDITURES SENATE BILL 40 BOARD	689,968.31	CASH AVAILABLE BALANCE	1.00	INTEREST OTHER TRANSFERS	257.93 128,910.94	SPRINGHAVEN NID 66	,
TOTAL EXPENDITURES ADJUSTMENTS	689,968.31	CITIES FUND 38 NET CASH AVAILABLE FOR 2015	6,899.61	TRANSFERS TOTAL REVENUES TOTAL FUNDS AVAILABLE	0.00 129,168.87 <b>236,382.41</b>	NET CASH AVAILABLE FOR 2015 REVENUES	51,478.57
CASH AVAILABLE BALANCE	0	REVENUES INTERGOVERNMENTAL	0.00	EXPENDITURES	ŕ	INTEREST OTHER TOTAL REVENUES	163.24 22,110.96 22,274.20
OVER PLUS LAND SALES 27 NET CASH AVAILABLE FOR 2015 DEVENUES	5,448.14	NOT REPORTED TOTAL REVENUES	8,594.11 8,594.11	LAKEVIEW NID TOTAL EXPENDITURES ADJUSTMENTS	154,702.79 154,702.79 0.00	TOTAL FUNDS AVAILABLE	22,274.20 <b>73,752.77</b>
REVENUES  NOT REPORTED  TOTAL REVENUES	2,819.11 2,819.11	TOTAL FUNDS AVAILABLE  EXPENDITURES	15,493.72	CASH AVAILABLE BALANCE	81,679.62	EXPENDITURES SPRINGHAVEN NID TOTAL EXPENDITURES	30,064.97 30,064.97
TOTAL FUNDS AVAILABLE	8,267.25	CITIES TOTAL EXPENDITURES	6,900.19 6,900.19	HEALTH CENTER FUND 56 NET CASH AVAILABLE FOR 2015	1.00	ADJUSTMENTS  CASH AVAILABLE BALANCE	30,064.97 0.00 <b>43,687.80</b>
EXPENDITURES OVER PLUS LAND SALES	1,311.84	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>8,593.53</b>	REVENUES TRANSFERS	0.00	DALANTE	.5,551.00
Page 5							

ORCHARDVIEW NID 67 NET CASH AVAILABLE FOR 2015	3,891.51	WARRANTS TO FOR SOCIAL S
REVENUES INTEREST	9.28	FEDERAL WITH
OTHER	2,847.16	MISSOURI DIRE
TOTAL REVENUES	2,856.44	
TOTAL FUNDS AVAILABLE	6,747.95	WARRANTS TO
<u>EXPENDITURES</u>		RETIREMENT S
ORCHARDVIEW NID	3,890.47	COUNTY EMPL
TOTAL EXPENDITURES ADJUSTMENTS	3,890.47 0.00	DIV. OF EMPLO
CASH AVAILABLE BALANCE	2,857.48	GENERAL FUNI ROAD & BRIDG LAW ENFORCE
RIDGECREST NID 68 NET CASH AVAILABLE FOR 2015	7,208.53	ASSESSMENT 911 FUND
REVENUES		
INTEREST OTHER	24.57 3,529.98	WARRANTS FO
TOTAL REVENUES	3,554.55	TROY WATER &
TOTAL FUNDS AVAILABLE	10,763.08	CUIVRE RIVER AMEREN UE
EXPENDITURES		AWILITEN OL
RIDGECREST NID	2,458.93	
TOTAL EXPENDITURES	2,458.93	WARRANTS ISS 911 FUND
ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>8,304.15</b>	TREASURER
CASH AVAILABLE BALANCE	0,304.13	RECORDER
SPRING BRANCH NID 69		JUVENILE PROSECUTING
NET CASH AVAILABLE FOR 2015	12,891.06	PUBLIC ADMINI
<u>REVENUES</u>		VOTER REGIST
INTEREST	56.12	CORONER CIRCUIT CLERE
OTHER	13,584.15	EMERGENCY M
TOTAL REVENUES TOTAL FUNDS AVAILABLE	13,640.27 <b>26,531.33</b>	
	20,501.00	WARRANTS ISS
EXPENDITURES SPRING BRANCH NID	10,045.79	CENTURYLINK
TOTAL EXPENDITURES	10,045.79	GENERAL FUNI
ADJUSTMENTS	0.00	GENERAL FUNI
CASH AVAILABLE BALANCE	16,485.54	GENERAL FUNI
DEDUTY OUEDIES OALABY 70		GENERAL FUNI
DEPUTY SHERIFF SALARY 70 NET CASH AVAILABLE FOR 2015	<u>)</u> 1,540.00	GENERAL FUNI
REVENUES	1,540.00	GENERAL FUNI
NOT REPORTED	17,494.00	GENERAL FUNI
TOTAL REVENUES	17,494.00	ROAD & BRIDG ASSESSMENT
TOTAL FUNDS AVAILABLE	19,034.00	911 FUND
<u>EXPENDITURES</u>		AT&T
DEPUTY SHERIFF SALARY	17,684.00	911 FUND
TOTAL EXPENDITURES ADJUSTMENTS	17,684.00 0.00	
CASH AVAILABLE BALANCE	1,350.00	SPRINT JAIL IMPROVEN
		ASSESSMENT
ARGENT OAKS NID 71		LAW ENFORCE
NET CASH AVAILABLE FOR 2015	6,181.04	
REVENUES	07.00	WINDSTREAM
INTEREST OTHER	27.82 4,404.75	911 FUND
TOTAL REVENUES	4,432.57	WINDSTREAM
TOTAL FUNDS AVAILABLE	10,613.61	JAIL IMPROVME
<u>EXPENDITURES</u>		GENERAL FUNI
TOTAL EXPENDITURES	2,288.09	LAW ENFORCE
ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>8,325.52</b>	
CASH AVAILABLE BALANCE	0,323.32	U.S.CELLULAR
<b>GRANTS COURTS 72</b>		GENERAL FUNI
NET CASH AVAILABLE FOR 2015	0.00	
REVENUES		VERIZON WIRE
INTERGOVERNMENTAL	19,151.95	GEN FUND-EMI
OTHER	19,360.05	GEN FUND-PRO
TOTAL REVENUES TOTAL FUNDS AVAILABLE	70,470.38 <b>38,512.00</b>	ROAD & BRIDG 911 FUND
	00,512.00	STITONE
EXPENDITURES COURT ADMINISTRATOR	38,512.00	
TOTAL EXPENDITURES	38,512.00	
ADJUSTMENTS	0.00	Total Amazoni
CASH AVAILABLE BALANCE	0.00	Total Amount of Delinquent
EQUITABLE QUABING FUND	70	for all years a
EQUITABLE SHARING FUND 7 NET CASH AVAILABLE FOR 2015	<b>7<u>3</u></b> 84,664.10	December 31
INTEREST	387.02	General Fund
OTHER	115,559.83	Road & Bridge
TOTAL REVENUES	115,946.85	Hospital Senate Bill 40
TOTAL FLINDS AVAILABLE	200 610 95	JULIALE DIII 40

NET CASH AVAILABLE FOR 2015	84
INTEREST	
OTHER	115
TOTAL REVENUES	115

**TOTAL FUNDS AVAILABLE** 200.610.95 **EXPENDITURES EQUITABLE SHARING** 81,913.69 **TOTAL EXPENDITURES** 81.913.69 **ADJUSTMENTS** 0.00 **CASH AVAILABLE BALANCE** 118,697.26

**FEDERAL WITHHOLDING 75** 

NET CASH AVAILABLE FOR 2015	70,323.80
REVENUES	
NOT REPORTED	1,992,728.45
TOTAL REVENUES	1,992,728.45
TOTAL FUNDS AVAILABLE	2,063,052.25
EXPENDITURES	

PAYROLL TAXES 1,979,367.87 **TOTAL EXPENDITURES** 1.979.367.87 **ADJUSTMENTS** 0.00 **CASH AVAILABLE BALANCE** 83,684,38

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

FEDERAL WITHHOLDING ACCOUNT 1,761,463.81 MISSOURI DIRECTOR OF REVENUE 231,239.00 \$1,992,702.81

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

359,201.47 **DIV. OF EMPLOYMENT SECURITY** GENERAL FUND 10,737.18 **ROAD & BRIDGE** 4,629.73 LAW ENFORCEMENT 17,691.00

2,215.17

4.692.92

6,246.60

911 FUND TOTAL 39,966.00 **WARRANTS FOR UTILITIES:** 

38,299.48 TROY WATER & SANITATION DEPT CUIVRE RIVER ELECTRIC 7.102.22 AMEREN UE 229.144.57 **TOTAL** 274,546.27

WARRANTS ISSUED TO THE POSTMASTER: **911 FUND** 117.60 **TREASURER** 49.00 RECORDER 392.60 JUVENILE 845.00 PROSECUTING ATTORNEY 146.00 PUBLIC ADMINISTRATION 435.00 **VOTER REGISTRATION** 2,000.00 **CORONER** 98.00 CIRCUIT CLERK 2,065.40 **EMERGENCY MANAGEMENT** 98.00

TOTAL

WARRANTS ISSUED TO EACH TELEPHONE COMPANY: **CENTURYLINK** 

GENERAL FUNDCOUNTY CLERK 472.20 23,751.93 **GENERAL FUND B&G - CT HOUSE GENERAL FUND** TREASURER 457.91 GENERAL FUND COLLECTOR 632.15 GENERAL FUND RECORDER 478.08 **GENERAL FUND** CIRCUIT CLERK 1,157.47 GENERAL FUND PUBLIC ADMINISTRATION 917.97 GENERAL FUND JUSTICE CENTER 804.98 **JUVENILE** GENERAL FUND 486.58 **ROAD & BRIDGE ROAD & BRIDGE** 3,860.33 **ASSESSMENT ASSESSMENT** 1,157.90 911 FUND 72.968.96 TOTAL 107,146.46 AT&T

911 FUND 1,285.08 SPRINT JAIL IMPROVEMENT 2.712.44 **ASSESSMENT** 364.78 LAW ENFORCEMENT 607.98 TOTAL 3,685.20

911 FUND 2,618.73 WINDSTREAM COMMUNICATIONS JAIL IMPROVMENT 10.274.38 CT HOUSE **GENERAL FUND B&G** 10,816.49

GENERAL FUND B&G PROSC. ATTORNEY 291.42 LAW ENFORCEMENT 542.12 TOTAL 21,924.41 U.S.CELLULAR GENERAL FUND JUVENILE 737.95 737.95

**VERIZON WIRELESS** GEN FUND-EMERGENCY MGMT 393.43 GEN FUND-PROSC. ATTORNEY 6,693.89 **ROAD & BRIDGE** 1,922.06 911 FUND 1,332.37 TOTAL 10,341.75

**Total Amount** of Delinquent taxes for all years as of December 31, 2015

General Fund Road & Bridge \$538,259,42 Hospital \$611,420.91 Senate Bill 40 \$202,637.09 NIDS \$51,717.98 Total

#### **ASSESSED** VALUATIONS Actual 2015

\$465,787,913 Real Estate Personal Property \$164,111,466 Local Utilities State Utilities

Assessed Valuations JUNGES NAMES

Acres were peel \$20.00 per day plan misegor. Don't Landardory, Margard Ann Wood, Mark C Genrigh, Holy E Goest March (January, Mary L, Bouard, Mary L, Charley L, Bouard, Mary L, JURORS NAMES
De: David Lee Mattingly, Margaret Ann Wood, Mark C Gettings, Holly E Gossett, Jurors were paid \$20.00 per day plus mileage: David Lee Mattingly, Margaret Ann Wood, Mark C Gettings, Holly E Gossett, Melinda L Rosa, Brian Keith Heitgerd, Vincent Jay Baker, Donna Marie Shrum, James Franklin Stewart, Mary L Brauer, Raymond L Czerniewski, Faith Ann Burgess, Gregory Wayne Curtis, Vincent Gene Brune, Steven R Dubois, John Glenn Smith, James R Kershaw, Michelle Joann Mathews, Susan Lorraine Marti, Christine Marie Roberts, Jeanne Ann Smith, Estes, Cynthia L Finley, Joseph Allan Gentemann, Jennifer L Henderson, Maggie Natalie Key, Cynthia F Martin, Jayne Marie McCracken, Charles Anthony Mendonsa, Kelly Renee Mesle, Kenneth Joe Miller, Larry Martin Moss, Kendall Parrish Nesslein, Alicia Marie Drewel, Todd Kevin Phillips, Lori Sue Pogrelis, Ronald Gene Reu, Gordon Gene Reed, Jr., Christopher Jerome Rudat, Denise A Schupmann, Kristen Lucena Southerland, James Taylor, Heather Leann Tate-Haverstick, Melissa Christine Vaccaro, Cynthia Marie Vietmeier, Kim Leann Vickers, Donna Marie Wilga, Bernadette Ann Winters-Easley, Douglas Joseph York, Steven Ernest Herndon, Derek Michael Fetter, Janet Marie Lovelace, Kara Leigh

\$905.536 \$72,270,588 \$703,075,503 \$1,827,246.71 Morris, David John Terbrock, Lora Michelle Taylor, Micheal Eugene Spies, Lance Allan Getz, Sarah Beth Johnson, Nancy Lee Turnbeaugh, Mary Sue Martin, Marsha Perkins Williams, Dana Lynn Spradling, Catherine Rachael Cody, Keri Lea

COUNTY SCHOOL FUNDS					
Schools for 2015	Financial Institution Tax & Interest	State Assessed Railroad & Utility SARRU	Real & Personal Property Tax, Surtax, Fines & Other Distributed	Total Distribution	
Silex R-I	\$21,315.99	\$110,064.79	\$1,269,401.92	\$1,400,782.70	
Elsberry R-II	\$912.43	\$249,242.14	\$1,865,997.28	\$2,116,151.85	
Troy R-III	\$30,564.40	\$2,064,713.83	\$20,677,431.09	\$22,772,709.32	
Winfield R-IV	\$15,581.34	\$480,247.96	\$4,080,487.92	\$4,576,317.22	
Pike R-III	0.00	\$29,914.64	\$392,310.40	\$422,225.04	
Warren R-II	\$9.88	\$47,621.21	\$520,050.78	\$567,681.87	
Warren R-III	0.00	\$10,310.77	\$60,158.85	\$70,469.62	
TOTALS	\$68,384.04	\$2,992,115.34	\$28,865,838.24	\$31,926,337.62	

Pallardy, Taylor Joseph Bauer.

TAX RATE SCHEDULE Per \$100 Assessed Valuation				
TAX PURPOSE	Actual 2015	Maximum Rate Allowed		
General Revenue	0.2090	0.3480		
Road and Bridge	0.2657	0.2660		
Hospital	0.1739	0.1739		
Senate Bill 40	0.1000	0.1000		
Debt Service	0.1276	0.1276		

COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)					
	Amount Outstanding	Additions	Principal Payments	Amount Outstanding	
DESCRIPTION	12-31-2014	2015	2015	31-Dec-2015	
Argent Oaks NID	11,410.59		2,288.09	9,733.03	
Clark's Pointe Sub. NID	13,576.66		7,599.00	7,005.08	
Ridgecrst Sub. NID	8,469.58		2,458.93	6,474.13	
Springbranch NID	35,480.03		10,045.79	27,248.24	
Springhaven NID	78,436.48		30,064.97	54,098.15	
Wildoradoe NID	6,556.87		6,973.89	0.00	
Lakeview NID	676,210.00		47,489.00	650,521.56	
Peoples Bank-12 Ford Explorers	0.00	288,588.00	292,507.99	0.00	

### 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, 2015, 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 29th day of February, 2016

> **CRYSTAL HALL** Lincoln County Clerk

Rystal Hall