# FINANCIAL STATEMENT LINCOLN COUNTY, MO. FOR THE YEAR ENDING DECEMBER 31, 2023

## **ALL GENERAL FUNDS DETAIL OF DISBURSEMENTS**

		Vender Name		Total Daymanta
Vendor Name Payable Description  16th Circuit Court of Jackson County MO Service Fees	Total Payments \$36.00	Vendor Name County Commissioners Associati	· ·	Total Payments
45th Circuit Family Family Dependency Treatmen	·	County Commissioners Associate County of Lincoln Jury Account	on of MO Registration fees Payment to jurors	\$1,050.00 \$3,992.34
A & W Communications Inc Repairs, Outfitting Durangos,		County of Pike	DYS Reimbursement	\$41,844.51
A-B Display & Sign Company  Decals for cars to identify as		Courtney L. Hernandez	Translation of Jail Calls	\$600.00
Ab Signs & Graphics, LLC. Graphic and decals-LCS		Cowbell Insurance Agency, LLC.	Cyber security insurance	\$17,374.00
Abundant Life Church Poll rent	\$100.00	Crafty Midwestern Mommy	Set up fee for shirt logo	\$115.00
Advanced Rental & Service LLC Equipment rental and sup	plies \$902.50	CSI Forensic Supply	Evidence Supplies	\$313.36
Advantage Laser Products, Inc. office supplies	\$105.00	Cuivre River Electric Coop.	Elec-Quarry/Shed Hwy	\$7,322.48
Airgas USA, LLC Oxygen & acetylene for we	_	Cuivre River Electric Coop., Inc.	Relocate pole @ jordan rd & hwy c	\$12,250.00
Alexandria Leach Annual boot allowance		Culligan Water	Water service	\$1,436.72
Alice Perry Election Judge	\$200.00	Curt Cox	Annual boot allowance	\$150.00
Allen's Tree Service Inc.  Tree trimming	\$2,900.00	Custom Service Crane, Inc.	Crane to MOve 40' container	\$1,045.00
Alliance Technologies, LLC IT services-PA	\$34,115.91	D&S Fencing Co., Inc.	Posts and flared ends for Mette Rd	\$2,600.00 \$1,175,12
Allison Rogliardi Student Worker	\$0.00 \$6.747.34	Da-Com Corporation	Contract copies-various departments	\$1,175.13 \$28,410.15
Altec Industries, Inc.  Amenda Horne	\$6,747.34	Da-Com Corporation  Dale Rowe	Copier leases-various departments	\$28,410.15
Amanda Horne Election Judge Amazon.Com Supplies-various departm	\$225.00 ents \$18,614.39	Dan Moore	Annual boot allowance	\$144.99 \$375.00
Amazon.Com Supplies-various departm Ameren Utilities	\$181,718.74	Daniel Jones & Assoc., Cpa	Window Repair Professional audit services-2022	\$20,750.00
American Family Life Assur. Co AFLAC Supplemental I		Danielle Mccartney	Election Judge	\$20,750.00
American Fidelity Assurance American Fidelity Supplementary	· · ·	Danny Harrison	Annual boot allowance	\$150.00
American Heritage Life Allstate Supplemental I		Dave Weitkamp	Annual boot allowance	\$150.00
American Stamp & Marking Products, Inc. Embossing Seals	\$344.35	David Boedeker	Annual boot allowance	\$150.00
America's Parking Remarking, Inc.  Pavement marking	\$24,323.06	David Hill	Fuel reimbursement	\$63.01
Ann Beers Election Judge	\$200.00	David Prinster	Annual boot allowance	\$150.00
Anna Noxon Election Judge/Mileag		Davis & Stanton, Inc.	Uniform police bars	\$44.50
Antoinette L. Meyer Parent attorney fees		Dawn Erlinger	Election Judge	\$200.00
Area Distributors, Inc.  Janitorial supplies	\$9,865.73	Dawn Jakuboski	Election Judge	\$200.00
Asbury Family Life Center Poll rent	\$50.00	Deborah Brown	Election Judge/mileage	\$236.00
Ashton Lemmon Election Night Youth Hel		Deborah S. Suchland	Election Judge/Mileage	\$226.65
Associates In Sign Language, LLC. Sign language interpret	ter \$250.00	Debra Caviness	Election Judge	\$200.00
AT&T Mobility LLC Cell phones-Coroner/EM/	A/FP \$3,934.60	Dena Johnston	Reimbursable expenses	\$89.88
Auto Lube Plus, Inc Auto maintentance	\$634.86	Dennis J Barton Iii	Garnishment	\$3,552.07
Averhealth Drug Court grant service	es \$33,547.95	Diane Campbell	Election Judge	\$200.00
Axon Enterprise, Inc. Taser Program-LCSC		Diane Kaelin-File	Election Judge	\$200.00
B & R Auto Body & Painting, Inc.  Repairs-Salt Spreade		Diane Ohmes	Election Judge	\$200.00
B&B Automotive LLC. Repairs-Juvenile	\$35.00	Director of Finance	Detention Care	\$17,952.00
B&J Septic Pumping & Excavation Pumping Out Septic: Investigat		Div. of Employment Security	2023 Unemployment taxes	\$5,163.43
Barbara Eggering Election Judge	\$200.00	Dixi Cohea	Election Judge	\$275.00
Barbara Percy Election Judge/Mileag		Don Brown Chevrolet, Inc.	2023 Chevy Tahoes-Coroner/EMA/LCSO	\$93,032.00
Barcodesource, Inc.  Labels for recording docur		Donna Danielson	Election Judge	\$200.00
Barnhart Crane And Rigging Co. Crane to place box culv		Donna Mitchell	Reimbursable expenses	\$80.10
Bartlett & West Professional engineering se		Donna Reale Donna Reiser	Election Judge	\$50.00
Bedrock Quarry, LLC Rock Behlmann Buick Gmc & Cadillac Auto repairs-LCSO	\$13,116.35	Donna Heiser Donnie Huber	Election Judge Annual boot allowance	\$200.00
Behlmann Chrysler Dodge Jeep Ram Purchase of Durangos-LC	\$47,087.66 CSO \$347,065.96	Doris Spieker	Election Judge	\$150.00 \$225.00
Bella Skibinski Election Night Youth Hel		Dorothy C. Hency	Election Judge/Mileage	\$244.80
Bernard Difani Election Judge/Mileag		Dultmeier Sales Davenport, Inc.	Repairs-Brine tank	\$2,133.00
Bestdrive LLC Tires-LCSO	\$15,163.28	Dunn Reporting Services, Inc.	Jury trial services	\$850.00
Betsy Calvin Election Judge	\$125.00	Earthwise Industries	Annual Allocation	\$12,000.00
Billy R Wilcox Investigation services: H	· ·	East Central MO Solid Waste Dis		\$1,587.34
Bimbo Bakeries USA, Inc. Food orders-Inmate me		Eco Fuel Services, LLC.	New Fuel System Install&Material-Hwy Dept	\$28,161.00
Blake Baragiola Annual boot allowance		Ed. Roehr Safety Products	Supplies-LCSO	\$282.62
Bobcat of St. Louis Repairs and bucket for Bobcat-			Printing & mailing services-Assessor/Voter Reg	
Bode Technology DNA Analysis service:	s \$12,276.00	Edwin Shafer	Election Judge	\$200.00
Boland Plumbing Co., Inc.  Tested Backflow Device	-JC \$910.00	Eileen Gibson	Election Judge	\$200.00
Boonslick Regional Planning Commission Boonslick Membership D	ues \$25,801.47	Election Systems & Software,LLC		\$104,004.22
Bound Tree Medical LLC Medical supplies	\$1,012.39	Electronic office Systems, Inc.	Cable drops for office relocation-Circuit Clerk	\$2,307.60
Brad Mosby Annual boot allowance	e \$150.00	Elite Elevator Insp. LLC	Annual elevator safety test-JC	\$200.00
Bradford Systems Corporation Evidence room ss table and roll		Elite K-9, Inc.	K9 Training aids	\$1,319.10
Brandon Gonzales Reimbursable expense	es \$256.50	Elizabeth Bencomo	Election Judge	\$200.00
Breanna Fowler Election Judge	\$50.00	Elkins-Swyers Company, Inc.	Notary oath record book-County Clerk	\$368.14
Brenda Lowell Election Judge	\$200.00	Elliott Data Systems, Inc.	New Door Access System-Hwy Dept	\$13,235.00
Brenda O'Brien Reimbursable expense		Elm Lawn & Land Services, LLC.		\$17,517.50
Brenda Schulte Reimbursable expense		Elsberry American Legion Hall	Poll rent	\$200.00
Brian Heckman Election Judge	\$200.00	Elsberry Democrat	Publications	\$57.00
Brian Richardson Annual boot allowance		Elsberry Special Road District	Monthly distributions	\$882,294.19
Brightly Software, Inc.  Building and Grounds Asset S		Employers Healthcare Coalition	Annual membership dues	\$1,100.00
Brightspeed Phone services-various depa		Energy Petroleum Company	Fuel-Hwy Dept	\$162,270.49
Brittney Jones Reimbursable expense		Engineered Fire Protection, Inc.	Spare sprinkler heads and repair	\$1,108.30
Brooks Brothers Trailers Repairs-Hwy Dept	\$443.88 \$275.00	Ennis Implement Co.	Repairs-Hwy Dept  Institute ESRI License renewals	\$3,044.47
Bruce Normile Juvenile Justice Center Detention care Bruntrager & Billings, P.C. Professional legal fee		Equipment Blades, Inc.	RepairsHwy Dept	\$11,628.02 \$508.46
Buildingstars Operations, Inc. Janitorial services-Justice (		Eric S. Wilson	Forensic Dental Exam	\$450.00
Buscomm Incorporated Headsets-Circuit Cleri		Eric Tapley	Annual boot allowance	\$750.00
Butler & Tomko, LLC GAL attorney fees	\$55,685.00	Ericka Langendoerfer	Interpreter Fees	\$163.27
Butler Supply, Inc. Repairs and various project s		Ernest Painter	FCI meeting expenses	\$904.96
Cam Systems, Inc. Electronic Monitoring serv		Eugene Neal	Reimbursable expenses	\$12.00
Cannon Excavation Co., LLC.  Dumpster rental/Dump		Eveland Excavating & Hauling LL		\$191,165.00
Capital One Wal-mart card purchases-PA/Co	ounty Clerk \$1,686.41	Everbridge, Inc	Annual Nixle 360 subscription	\$1,500.00
Card Services Bomgaars card purchases-H	wy Dept \$2,241.43	Evident, Inc	Tyvek coveralls and boot/shoe covers	\$814.86
Cardinal Court Reporting Services, LLC Deposition Transcripts		Family Support Payment Center	Child Support	\$31,025.87
Carol Gay Reed Election Judge	\$200.00	Federal Withholding Account	State Withholding	\$291,327.00
Carol Grote Election Judge	\$200.00	Federal Withholding Account	•	\$2,277,188.75
Carter-Ricks Funeral Home Removal and livery serv	rice \$775.00	Fire Safety, Inc.	Fire extinguisher for patrol cars	\$1,032.00
Caterpillar Financial	440 000 To	Firepenny	Fire hooks 7-LCSO	\$2,001.52
Services Corporation Cat Finance-track loader - H	• •	Firstspear, LLC.	Inner duty belt	\$23.60 \$8.472.85
Central East Missouri Assessor's Association Annual Dues Central Elevator Inc. Fescue-Hwy Dept	\$30.00 \$537.00	Fleetio Fletcher King	Annual Subscription-Vehicle maint software Election Judge	\$8,472.85 \$600.00
Central Stone Company Rock	\$26,645.33	Fortune Huffman	Election Judge Election Judge	\$225.00
Centurylink Phone services-various depart		G & M Concrete & Asphalt Co.	<u> </u>	\$1,330,137.60
Centurylink Phone services-various department of the control of th		G.W. Van Keppel Co.	Rental equip/repairs	\$11,169.39
Certified Laboratories Shop supplies-Hwy De		Gail A. Roberts	Election Judge	\$200.00
Certified Power, Inc. Companies Repairs-Hwy Dept	\$1,719.23	Galls, LLC	Police gear	\$2,938.42
Charlie Ohmes Annual boot allowance		Gary Steele	Election Judge	\$150.00
Charlie's Farm & Home Toolbox, fuel tanks, fuel pumps-		Gateway Towing	Relocate container-LCSO	\$323.00
Charlottes Flowers & Gifts By Brenda Rose Flowers & Stone	\$169.59	Gayla Steele	Election Judge/Milege	\$193.70
Charter Communications Phone and internet services-val		Gene Houston	Annual boot allowance	\$150.00
Charter Communications/Time Fiber-201 Main St	\$10,260.00	Gfi Digital, Inc.	Contract copies-Juvenile	\$36.65
Christina Shaffer Reimburseable expens		Glacier Computer, LLC.	DC/DC power adapter	\$135.00
Christopher Hummel Parent attorney fees		Glenn Wegener	Election Judge	\$600.00
Cindy Arnevik Election judge	\$200.00	Global Tech Power, Inc.	Prev maint & Service of generator-Jail	\$7,896.60
Cindy Gail Ricks, C.C.R. Transcript services	\$3,980.05	_	e, Inc. Broce broom lease-Hwy Dept	\$22,465.98
Cindy J Taylor Transcript services	\$662.80	Gps Tracker Shop, LLC.	GPS trackers	\$269.00
Cindy Keast Plowman, C.C.R. Reimbursement for maint ag		Grainger	Supplies	\$1,661.39
Cindy Peterson Annual Realtor dues 20	· ·	Great - West Trust Company LLC		\$66,814.86
Cintas Corporation Janitorial supplies-JC/Rug		Great - West Trust Company LLC	·	\$241,879.29
Circuit Clerk Interest Account Postage reimbursement-Circ		Gregory F.X. Daly, Collector of Re	<del>-</del>	\$276.93
City of Troy Refund of April 4, 2023 Muni		Greg's Automotive, Inc	Diagnostics	\$45.00
CK Power Generator Inspection - Car Weehea LCSO		Greg's Saw Center	Stihl saw MS661, supplies,repairs-Hwy Dept	\$2,834.19
Club Car Wash Operating, LLC. Car Washes-LCSO Co. Employees Patiroment Fund Retirement Contribution	\$6,990.00 \$548.567.14	Guardian Medical Logistics	Guardian Insurance	\$3,623.50 \$385.00
Co. Employees Retirement Fund Retirement Contribution Collection Services Center Child Support	on \$548,567.14 \$4,799.86	Guardian Medical Logistics Gwen Burkemper	Critical incident drug testing Election Judge	\$385.00 \$150.00
Commercial Services, Inc.  WI Freezer/Frig Repairs-Jail		H & G Schultz Door	Door lock repairs	\$1,502.19
Community Partners of Eastern Lincoln CountyAnnual Membership		Hackmann Lumber Company	Supplies for various projects	\$1,502.19 \$579.72
Compass Minerals America Salt-Snow reMOval	\$55,330.44	Harry Eggering	Election Judge	\$200.00
Continental Research Corporation Salt rinse	\$773.75	Hawk Point Community Building	Poll rent	\$200.00
Cooper Management Training Training & testing-HF	שווט.וט	y Dullully		
Cornerstone Construction Material, LLC.Fast Track demo materials		Heartland Environmental Distribution	tors, Inc. Marking paint-Hwy Dent	\$2,365.43
CONTRIBUTE CONSTRUCTION MATERIAL TO CASE TRACK THE CONTRIBUTE OF T	\$4,845.00	Heartland Environmental Distribu Heather Hicks		\$2,365.43 \$337.91
	8 \$4,845.00 s-Sand Hill Rd \$200.00	Heartland Environmental Distribu Heather Hicks Helen Mcdonald	Reimbursable expenses	\$337.91
Corporate Billing, LLC.  Country State of Mind Craft,  Maintenance of County f	8 \$4,845.00 s-Sand Hill Rd \$200.00	Heather Hicks	Reimbursable expenses Reimbursable expenses	
Corporate Billing, LLC. Maintenance of County f	8 \$4,845.00 s-Sand Hill Rd \$200.00 fleet \$108,330.97	Heather Hicks Helen Mcdonald	Reimbursable expenses Reimbursable expenses	\$337.91 \$118.75

Vendor Name Howard Schieffer	Election Judge	Total Payments \$200.00	Vendor Name Mary Anne Kemper	Payable Description Election Judge	Total Payments \$275.00
Hunt And Son, LLC. Iaao	Emergency call-Repair at jail Annual membership renewal	\$750.00 \$240.00	Mary Jo Orf Mary Lou Edgar	Election Judge Election Judge	\$225.00 \$200.00
I-Con Systems, Inc. Icounty Technologies, LLC.	Repairs to toilets-Jail Software Maintenance-Recorder of Deeds	\$2,072.77 \$17,730.99	Mary Lou Gregory Matt Bass	Reimbursable expenses Cell phone	\$8.15 \$600.00
Ida C Ebert Industrial Shelving Systems, Inc	Election Judge . DEA approved cage	\$150.00 \$10,968.57	Mccann Concrete Products, Inc. Mcclure Engineering Co.	Box culvert - Fred Norton Rd Professional engineering services	\$48,835.00 \$34,428.90
Input Technology, Inc. Intech Software Solutions Inc.	Postage-Collector Annual subscription-Elections	\$23,112.86 \$4,699.00	Mccoy & Blossom Funeral Home Mccoy Construction & Forestry, Inc	Livery service	\$600.00 \$22,705.09
Interpreters, Inc.	Interpreter services	\$794.75	Mcmea	MCMEA Conferences-Coroner	\$2,250.00
Interstate Testing Services LLC Ion Wave Technologies, Inc.	Asphalt testing IWT bidding software license fees	\$607.25 \$5,735.00	Mdsolutions Melinda M0ix	Sign brackets-Hwy Dept Election Judge	\$895.00 \$250.00
Itsavvy, LLC J.D. Power & Assoc.	Laptops-PA Annual Online lookup renewals	\$4,334.97 \$1,475.00	Melissa Henke Mercy Occupational Health	Election Judge Drug and alcohol testing	\$100.00 \$4,212.90
Jackson's Automotive James Allen Dye	Towing Paint supplies- common areas of Courthouse	\$347.00 \$6,759.00	Meridian Waste Metal Culverts, Inc.	Trash Culvert pipe- Pieper Rd	\$7,428.04 \$24,857.53
James Beck James Finger	Reimbursable expenses Election Judge	\$2,840.78 \$150.00	Mfa Oil Company Michael Chasteen	Fuel-Juvenile Reimbursable expenses	\$450.03 \$19.53
James Montgomery Janet Maloney	Cell phone	\$600.00 \$150.00	Michael E Leitman Michael Jacobs	Annual boot allowance Reimbursable expenses/cell phone	\$150.00
Jarrell Contracting Co. Inc.	Election Judge HVAC repairs and maintenance	\$58,748.50	Michael Kreuger	Reimbursable expenses/cell phone	\$2,045.41 \$853.00
Jay Hurd Tree Service Jb Audio	Stump grinder services-Hwy Dept Window Tinting on SRO Truck	\$5,000.00 \$300.00	Mick Mehler & Sons, Inc. Mid-River Asphalt, Inc.	Hauling Asphalt overlay-JC/LCSO/CID bldg	\$70,702.00 \$94,222.63
Jeanice Kaiser Jennifer Croxton	Election Judge/Mileage Election Judge	\$231.60 \$275.00	Midwest Card & Id Solutions Mike Hinderliter	Annual renewal for Salamander System Annual boot allowance	\$2,430.47 \$150.00
Jeremy Partl Jerry Newman	Annual boot alllowance Election Judge/Mileage	\$750.00 \$276.10	Mike Mueller Mike Wood	Cell phone Reimbursable expenses	\$600.00 \$247.59
Jessica Heitman Jessica N. Zumwalt	Election Judge/Mileage Reimbursable expenses	\$250.30 \$1,632.55	Mike's Tire And Service Center Missouri Crane, Inc.	Tires-Juvenile Crane service-Fred Norton Rd	\$1,756.75 \$150.00
Jim Mayes	Election Judge	\$150.00	Missouri Department of Corrections	Cole County funds reimbursed	\$20,696.84
Jim Trenary Ford Automotive Gr Jim Trenary of Troy, Inc.	RepairsHwy Dept	\$10,023.63 \$673.51	MO Asphalt Pavement Association MO Assoc. of Co. Auditors	Annual Dues Annual Training Conference	\$110.00 \$300.00
Jim's Tire Salvage Joe Bergjans	Tire salvage-Hwy Dept Annual boot allowance	\$1,510.00 \$150.00	MO Assoc. of Counties MO Assoc. of County Clerks/Election	2023 MAC dues on Auth 2023 MACCEA dues	\$8,218.00 \$2,050.00
John Fabick Tractor Co. John Kreymeyer	Repairs-Hwy Dept Reimbursable expenses	\$24,808.45 \$162.72	MO Assoc. of Probate / Assoc. Circuit Judges	Membership Dues for Judge Beck	\$200.00
Johnson Controls Fire Protection Lp	Annual fire alarm/sprinkler/backflow/fire ext	\$21,680.62	MO Assoc. of Public Admin. Conve MO Co. Collectors Association		\$1,425.00 \$60.00
Jorgen Kreuger	Election Judge	\$150.00	MO County Treasurer Assoc.	MCTA Annual fees	\$400.00
Joseph Arriola Joseph Kaimann	Annual boot allowance Cell phone	\$150.00 \$600.00	MO Department of Natural Resource MO Department of Public Safety	Boiler inspection	\$200.00 \$330.00
JPE, LLC. Judy M. Wright	Professional engineering services Election Judge	\$9,170.00 \$200.00	MO Dept. of Public Safety MO Dept. of Revenue	Elevator Certificate Vehicle titling & registration	\$50.00 \$362.50
Julie A Johanning, MO CSR Julie Rodgers	Professional services Cell phone	\$750.00 \$600.00	MO Document Solutions MO Juvenile Justice Association	Maintenance Agreement-Recorder of Deeds MJJA Memberships	\$795.00 \$625.00
K Flynn Insurance Agency K.D.B. Inc.	Bonds-various departments Strawbales	\$4,134.00	MO Mappers Association MO Petroleum Products Company	Annual membership dues	\$50.00 \$66,992.40
Kamal Sabharwal, Inc.	Autopsies	\$4,296.00 \$29,829.00	MO Sheriff's Association	2023 Deputy Conference	\$1,230.00
Karen Fogerty Karen West	Election Judge Election Judge	\$50.00 \$200.00	MO Vocational Enterprises Modern Business Interiors, LLC.	HVAC Filters/license plates office Furniture-Collectors office	\$1,948.56 \$19,368.48
Karpel Solutions Katherine B. Augustus	PBK Hosting Fee; E-Discovery  Election judge/mileage	\$3,875.00 \$233.80	Modern Litho St. Louis MODOT Financial Services	Election ballot services MTFC Loan MODOT Outerroad project	\$11,952.71 \$200,398.36
Katherine Patrick Kathy Hall	Election Judge Cell phone	\$225.00 \$557.92	Mooney Marketing MOPERM	Customized items-various departments	\$4,494.83 \$1,227,295.25
Kay Fair	Cell phone	\$600.00	MOPS Revolving Fund	MOPS FSV Conference 2023	\$200.00
Kaye Champion Kemper-Keim Family Funeral Cl		\$52.80 \$350.00	Mordt Tractor & Equipment Co. Musterman Fab, Inc.	Repairs-Hwy Dept Repairs-Hwy Dept	\$2,067.62 \$4,369.95
Kemper-Millard-Keim Kenneth Schulte	Services and Cremation Reimbursable expenses	\$7,085.00 \$1,255.05	Nancy Ann Jackson Nancy F. Schieffer	Election Judge Election Judge/Mileage	\$225.00 \$233.25
Kevin Bishop Kevin Paris	Reimbursable expenses Annual boot allowance	\$1,222.39 \$150.00	Napa Auto & Truck Aut Nasasp	o repair and maintenance parts-Various Dep NASASP Annual Dues	st \$25,116.28 \$39.00
Kimball Midwest Knapheide Truck Equipment Co	Supplies-Hwy Dept	\$2,648.36	Nathan Hensley National Assoc. of Counties	Annual boot allowance NACo County Dues	\$150.00 \$813.00
Knights of Columbus	Poll rent	\$1,501.01 \$100.00	National Online Training	Registration fees	\$349.65
Knights of Columbus Know Ink	Poll rent Electronic Poll Book Systems	\$50.00 \$73,500.00	Neumayer Equip. Co., Inc. New Hope Baptist Church	Repairs-Fuel dispenser Poll rent	\$253.00 \$75.00
Kramer & Frank, Pc Krista Fisher	Garnishment Election Judge	\$3,465.84 \$200.00	Newman Signs, Inc. Nfm Buyer LLC.	Sign supplies-Hwy Dept ASPHALT	\$14,155.38 \$1,316,331.37
Kuna Foodservice Lakeway Publishers, Inc.	Food Orders for Inmate Meals Publications	\$32,947.83 \$20,155.05	Nick Gremaud Nicole Morgan	Cell phone/mileage-Election Day Election Judge/Mileage	\$83.55 \$250.30
Lancaster Roofing, Inc.	Roof repair 201 Main St	\$2,800.00	Nms Labs	Toxicology lab services	\$18,455.20
Lance Weber Language Line Svc., Inc.	Annual boot allowance Interpretation services	\$750.00 \$21.25	Noelle Cheeseman Noraleen V. Kamler	Legal GAL fees Election Judge	\$6,912.50 \$150.00
Lascena Berryman Laverne Wright	Election Judge Election Judge	\$200.00 \$225.00	North American Rescue LLC Northeast Clerks &	Contents for Medic bag	\$163.88
Law Enforcement Systems, Inc. Law office of Jesse A. Grannem	Abandoned Vehicle Peel & Stick Labels	\$110.00 \$2,068.77	Commissioners Association N Nu Way Wentzville, LLC	E Clerks & Commissioners' Association mtg Supplies-Hwy Dept	\$60.00 \$864.62
Lawson Products, Inc.	Supplies-Hwy Dept		Nuway Concrete Forms, Inc. Oak Hall Industries, L.P.	Supplies-Hwy Dept	\$686.49 \$498.95
Legalshield Leo Pagano	Supplemental insurance Election Judge	\$1,148.40 \$225.00	Oats, Inc.	Robe for Judge Beck The Linc	\$94,022.08
Leon Uniform Company, Inc. Lexitas	Uniforms-EMA/LCSO Transcription services	\$33,926.65 \$1,523.50	Occupational Research & Assessm office Depot	office supplies-various departments	\$1,391.00 \$2,777.56
Lincoln Co. Ambulance District Lincoln Co. Bar Assocation	Refund of April 4, 2023 Muni Election expense Lincoln County Bar Dues 2023	\$194.90 \$125.00	office Essentials, Inc. Pr Old Alexandria Methodist Church	inters for Judge Beck and New Judges office Poll rent	\$1,746.96 \$50.00
Lincoln Co. Council On Aging Lincoln Co. Farmers Coop., Inc	2023 Lincoln Co. Council on Aging Allocation Fertilizer/wheat/fescue-Hwy Dept	\$30,000.00 \$861.33	Opengov, Inc. O'Reilly Automotive, Inc.	Cartegraph software Repairs	\$38,833.29 \$38.96
Lincoln Co. Medical Center Lincoln Co. Medical Ins. Accnt	Refund of April 4, 2023 Muni Election expense  L.C. Medical Insurance account		Orf's Drywall Systems, Inc.	Demo/reinstall ceiling pads-3rd Floor	\$1,392.00
Lincoln Co. Recorder of Deeds	Recording Fees	\$150.00	Osburn Associates, Inc. Outdoor Warning Consulting LLC.	Sign supplies-Hwy Dept Siren maintenance	\$8,099.40 \$2,395.00
Lincoln Co. R-li School Dist. Lincoln Co. R-lv School Dist.	Refund of April 4, 2023 Muni Election expense Refund of April 4, 2023 Muni Election expense		P.F. Pettibone & Co. Pacars	Plat Books for County Surveyor PA retirement contribution	\$2,176.85 \$17,752.95
Lincoln County Fair Lincoln County Fire	Hall Rental	\$200.00	Pam Paulsmeyer Pamela M. Schlote	Election Judge/Mileage Election Judge	\$237.10 \$225.00
Protection District #1 Lincoln Power Sports, LLC	Permit Fees Highway and Bridges of hope UTV grant-EMA	\$2,773.00 \$15,000.00	Pamela Marie Brown Patricia Geniece Artru	Election Judge Election Judge	\$200.00 \$150.00
Linda Chumney	Election Judge	\$150.00	Patti L. Phillips	Election Judge	\$200.00
Linda J. Sullivan Linda Sue Carr	Election Judge/Mileage Election Judge	\$289.30 \$100.00	Patti Silvey Paul Carroll	Election Judge Reimbursable expenses	\$275.00 \$144.95
Lindsay Trammell, LLC. Lingle Protective Services, LLC.	Forensic Anthropology Security Services	\$750.00 \$193,382.17	Paul Denen Paula Palmer Berneking	Annual boot allowance Election Judge	\$150.00 \$200.00
Lion's Club of Moscow Mills Lonning Mortuary Svc.,Inc.	Poll rent/hall rental Livery Services	\$670.00 \$305.00	Paula Reed Pawn Bucks, Inc.	Customized items-various departments  Patrol rifle	\$813.00 \$1,896.74
Loomis Bros. Equip. Co. Lori Goodman	Washer repair at jail Reimbursable expenses	\$470.00 \$27.70	Peggy Freeman Peoples Bank & Trust Company	Election Judge Equipment leases/NID payments/Interest	\$200.00 \$789,133.74
Lou Fusz Gmc	2023 GMC Truck with Utility Bed	\$57,858.00	Pesky Critters Inc.	Pest control	\$6,290.00
Louise H. Mayes Lowe's	Election Judge Supplies for various projects	\$225.00 \$583.67	Pictometry International Corp Pike County	2023 Aerial Imagery DYS Grant Reimbursement	\$33,125.00 \$0.00
M.A.P.A. M.E.D.C.	2024 Technology Dues MEDC: membership dues JRodgers	\$8,898.90 \$50.00	Pitney Bowes Global Financial Services LLC.	Postage leases-Circuit Clerk/LSCO	\$2,483.76
Mac Conference Mac Workers' Compensation Tru	MAC Conference registration fees ust 2023 Workers' Comp Premium	\$600.00 \$285,162.00	Pitney Bowes Inc. Pitney Bowes Reserve Account	Postage lease-PA/supplies Postage-Circuit Clerk	\$753.03 \$14,500.00
Macto Magruder Limestone Co., Inc.	MACTO Conference registration fees Rock	\$210.00 \$512,274.44	Plaza Tire Service #44 Poage Ford of Bowling Green, Inc.	Auto maintenance and repairs Repairs-Juvenile	\$5,326.25 \$44.46
Maplogic Corporation	Annual software renewal	\$100.00	PohlmanUSA Court Reporting	Transcript services	\$185.29
Marble Graphics Ii, LLC. Marcel E. Haulard	Plaque Jail physician services	\$55.00 \$3,000.00	Pomp's Tire Service Inc. Preferred Family Healthcare, Inc.	Tires-Hwy Dept Drug Court grant services	\$56,208.35 \$170,852.23
Marco Technologies LLC Marco Technologies LLC.	Monthly lease/property tax-Assessor Annual copier maintenance-LCSO	\$3,073.40 \$4,535.76	Presley Rhodes	Annual boot allowance ostage Svc-Collector/CountyClerk/VoterReg	\$150.00 \$10,000.00
Marcus Peebles Marelly Leasing, LLC.	Reimbursable expenses  AED batteries	\$80.23 \$77.67	Preston Gebhart Priority One Towing	Reimbursable expenses Repairs-LCSO	\$195.11 \$1,529.46
Maria Laura Angel	Interpreter services	\$343.20	Professional Development Academ	y, LLC.NACo HP Leadership Tuition-Election	s \$1,000.00
Marilu Lasater Marilyn F. Shafer	Cell phone/mileage-Election day Election Judge	\$63.42 \$150.00	Progressive Microtechnology Inc. Pts of America, LLC	Zebra Barcode Printer Inmate transport	\$480.56 \$11,821.00
Mark Gerard Ehrhard Mark Twellman	Investigation services: Hupp Annual boot allowance	\$15,718.15 \$150.00	Public Safety Upfitters, LLC. Public Water Supply Dist. No.2	Command box-Coroner Tap line-install 2" pit & meter/water/sewer	\$3,769.00 \$8,468.30
Martin Door Co., Inc Martin General Contractors	Repairs-shop door Hwy Dept Collector's office remodel	\$2,394.00 \$208,494.38	Purchase Power-Letf Purchase Power-Pa	Postage-Sheriff's Dept Postage-PA office	\$1,505.00 \$840.07

Vendor Name	Payable Description T Water service	otal Payments	Vendor Name Troy Free Press	Payable Description Publications	Fotal Payments \$36.00
Puritan Springs Water Q-Stop L.L.C.	Fuel-LCSO	\$2,259.55 \$4,301.06	Troy K of C Home Association, Inc.	Poll rent	\$200.00
Quadient Finance USA, Inc.  Quadient Leasing USA, Inc.	Postage-Assessor Lease for folder/stuffer-Voter Reg	\$2,134.06 \$1,702.38	Troy Ready Mix & Material Co., Inc Troy Water & Sanitation Dept.	Concrete for slab on N lindsey Water & sewer	\$1,332.00 \$79,492.14
Quill Corporation, Inc.	office supplies/furniture	\$37,641.82	Truck Centers, Inc.	Repairs-Hwy Dept	\$14,806.51
R. J. Hechler Hardware, Inc R.K. Black Inc.	Repairs and supplies Equipment maintenance-Circuit Clerk	\$5,528.29 \$549.50	Tyler Technologies, Inc. U. S. Postmaster	Annual Maint-Incode Acct Software  Postage	\$20,832.65 \$3,136.00
R.P. Lumber Co., Inc.	Repairs and supplies for various projects	\$4,151.14	U.S. Cellular	Cell phone services	\$216.75
Rafael R. Saloma Randall Siebert	Interpreter services Annual boot allowance	\$570.48 \$200.00	U.S. Department of Treasury Uline	Garnishment Supplies	\$7,857.75 \$221.85
Randall Thomas	Election Judge	\$150.00 \$150.00	United First Aid & Safety, LLC.	First aid supplies	\$394.09
Randy Roettger Ranken Technical College	Annual boot allowance Contribution per contract	\$150.00 \$100,000.00	Univ. of MO. Extension Council University of Missouri-Columbia Ar	2023 Allocation Autopsies	\$77,500.00 \$7,575.00
Ray Douglas Silvey Rebecca Richardson	Election Judge Reimbursable expenses/cell phone	\$275.00 \$651.12	University of Missouri-St. Louis Ar Us Assure Insurance Services	Drug Court grant services	\$79,777.00
Rebecca Lavy	Election Judge	\$200.00	of Florida, Inc.	Builders Risk insurance- Bridge Hope	\$2,496.00
Recorders Assoc. of Missouri Regina Creech	Registration fee for conference Election Judge	\$500.00 \$0.00	Us Foods, Inc. V.F.W. Post # 8828	Food Orders-Inmate meals  Poll rent	\$77,098.39 \$125.00
Reinhold Electric, Inc.	Repairs-Jail	\$692.50	Valerie Miller	Election Judge	\$200.00
Rejis Commission Renee Pagano	Access, AT&T, MULES,NetMOtion,Trellilx-LCSO Election Judge	\$3,989.75 \$200.00	Vanguard Appraisals, Inc. Vanguard Truck Centers	Annual appraisal software Maintenance Repairs	\$31,075.00 \$2,727.42
River Bottom Topsoil, LLC	Topsoil	\$400.00	Vehicle Improvement Products	Repair & install of PS soundlight-LCSO	\$1,582.90
Riverside Ice Co. Robert Henebry	Bag ice - Hwy Dept Cell phone	\$664.00 \$450.00	Vera Blum Verizon	Election Judge GPS data tracking services	\$225.00 \$24,165.57
Robert L. Perry Juvenile Justice	e Center Detention care	\$14,460.00	Verizon Wireless	Cell phone services	\$9,641.24
Robyn Walker Roger Mccardie	Election Judge Annual boot allowance	\$225.00 \$150.00	Victory Awards & Gifts Viebrock Sales And Services, LLC.	Retirement plaque Culvert pipe-Hwy Dept	\$55.00 \$269,436.11
Romaine Companies	Move Body Scanner/Destaph-Jail	\$7,000.00		Visa card purchases-various departments	\$123,802.92
Ro-Mar Supply, Inc. Ron Vaughn	Pipe and supplies-Hwy Dept Election Judge	\$48,650.15 \$200.00	Vision Care Direct Vision Service Plan (Ct)	Supplemental insurance Supplemental insurance	\$15.76 \$287.24
Rotolite of St. Louis, Inc. Royal Papers, Inc.	Annual service Contract for KIP copier-Recorder Janitorial supplies	\$695.00 \$2,304.44	Volatia Language Network, Inc. Volkert Law Firm, LLC.	ALS services Special Prosecutor	\$688.29 \$1,620.00
Rush Truck Centers	Repairs-Hwy Dept	\$5,530.65	Vulcan, Inc.	Sign supplies-Hwy Dept	\$9,017.50
S C Electric Inc. Safariland, LLC	Main Breaker Emergency Repair-Jail Equipment to process crime scenes-LCSO	\$1,550.00 \$687.53	W.S. Darley & Co. Mor Waco Truck Service, Inc.	nocular Multi Function thermal imaging-LCSC RepairsHwy Dept	\$10,436.40 \$3,024.90
Safe Life Defense	Bullet Proof Vest for CO's, Deputies & Detectives		Wallis Lubricant, LLC.	Oils-Hwy	\$2,792.10
Sam, LLC. Samantha Piotrowicz	Annual maintenance GIS Website-Assessor Reimbursable expenses	\$8,000.00 \$203.58	Warning Lites of Southern Illinois, LLC	Traffic Control items for Hammett Rd	\$2,235.00
Sandberg Phoenix	Professional legal fees	\$3,021.00	Warrenton Oil Company	Fuel-Hwy Dept	\$18,357.93
Sandi Doggett Sandy Jung	Election Judge Reimbursable expenses	\$200.00 \$3,863.23	Waste Management of Missouri, Inc Weber Outfitters, LLC.	c. 40 Yard rolloff-Hwy Dept Firearms-Coroner	\$5,408.29 \$6,465.00
Savanna Dickherber	Cell phone	\$400.00	Weinand Younger Tire, Inc.	Tire repairs	\$1,815.50
Schaeffer Manufacturing Comp School's In, LLC.	any Fuel treatment-Hwy Tennsco 6 drawer card file cabinet x 2-Voter Reg	\$755.52 \$3,322.55	Wencol, Inc. Wex Bank	Monitors-Commissioner's office Fuel-LCSO	\$298.00 \$20,873.27
Schroeter Court Reporting	Court Reporting services	\$5,380.00	Whiteside School House	Poll rent	\$50.00
Sci Engineering, Inc Sean Wingron	Construction Observation/Testing Srvs Reimbursable expenses	\$2,615.00 \$145.00	William Kamler Williams Forensics, LLC.	Annual boot allowance Autopsies	\$600.00 \$16,400.00
Security Equipment Supply, Inc		\$2,958.60	Winfield First Baptist Church	Poll rent	\$100.00
Selective Insurance Company of America	Commercial Property/Inland Marine Insurance	\$95,734.00	Woody's Municipal Supply Co. Working Dog Studios, LLC. Steve P	Repairs-Hwy Dept lettit office Supplies-Assessor	\$5,066.74 \$357.00
Sem Applications, Inc.	Software applications 2023-Pub Administrator	\$4,500.00	Xerox Financial Services	Copier lease and copies-Collector	\$2,082.21
Sentry Security Fasteners, Inc Service And Supply Cooperativ	Keys/locksets e Fuel and supplies-Hwy Dept	\$3,598.58 \$49,952.11	Zep Manufacturing Co., Inc	Supplies-Hwy \$	\$109.95 18,404,645.78
Shaffer & Associates	Garnishment	\$889.62		· ·	-, - ,
Share Corporation Sharon A Hasekamp	Insect repellent/cooling towels-Hwy Dept Election Judge	\$403.67 \$200.00	TRE	ASURER'S FUNDS	
Sheila D. Jenkinson Sherri Adams	Financial Statement setup Election Judge	\$150.00 \$200.00	DETAIL (	OF DISBURSEMENTS	
Sheryl Lynn Fowler	Election Judge	\$125.00	Vendor Name	Payable Description	Total Payments
Shi International Corp Sieveking Inc.	Scanner and service agreement-Circuit Clerk Fuel/Oil-Hwy Dept	\$1,480.68 \$229,984.10	A & W COMMUNICATIONS INC A-B Display & Sign Company	Outfitting Patrol Cars Vehicle Graphics	\$69,775.52 \$1,923.50
Sinclair Law office, LLC.	Legal GAL fees	\$7,967.50	AB Signs & Graphics, LLC.	Vinyl Wrap: Transit Van	\$1,392.00
Sirchie Skywalker Av Supply	Evidence room supplies-LCSO	¢1 E17 11	A into a		ስተ በርሳ ተተ
	Cameras -Evidence room/Collector's reMOdel	\$1,547.11 \$933.48	Airteq Alan Kofoed	Keys for chuck holes on pod doors  Reimburse for purchase for K-9	\$193.11 \$102.52
Soe Software Corporation	Cameras -Evidence room/Collector's reMOdel Election Night Reporting Annual Assurance	\$933.48 \$4,400.00	Alan Kofoed Alternative Funeral & Cremation Se	Reimburse for purchase for K-9 rvices, Inc. Funeral Services	\$102.52 \$2,898.00
Soe Software Corporation Sophia Barnes	Election Night Reporting Annual Assurance Reimbursable expenses	\$933.48 \$4,400.00 \$75.40	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com	Reimburse for purchase for K-9 ervices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc.	\$102.52 \$2,898.00 \$11,920.86
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc Spectrum Glass, Inc.	Election Night Reporting Annual Assurance Reimbursable expenses . Annual Electronics Recycling Event Tint Windows (10) - Collectors office	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com La American Digital Security, LLC. American Fire Safety Inc. Che	Reimburse for purchase for K-9 ervices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$ \$635.60
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Spectrum Glass, Inc. Speedy office Solutions	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com Li American Digital Security, LLC.	Reimburse for purchase for K-9 ervices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Spectrum Glass, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc.	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture Cell phone service-various departments Map book of Lincoln County	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com Li American Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG	Reimburse for purchase for K-9 ervices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$ \$635.60 \$2,096.00 \$88.00 \$90.08
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Spectrum Glass, Inc. Speedy office Solutions Sprint	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture Cell phone service-various departments	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com Li American Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC.	Reimburse for purchase for K-9 ervices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$ \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Spectrum Glass, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis Sash Corp St. Louis University	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture Cell phone service-various departments Map book of Lincoln County 2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com Li American Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC.	Reimburse for purchase for K-9 ervices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$ \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Spectrum Glass, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis Sash Corp	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture Cell phone service-various departments Map book of Lincoln County 2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com American Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC. Axon Enterprise, Inc.	Reimburse for purchase for K-9 drvices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies 2 - Adj. Wheel Arm Kits Taser Program, Storage & Licensing, Etc.	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$ \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Spectrum Glass, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis Sash Corp St. Louis University Starbeam Supply Co. State of Missouri Stericycle, Inc.	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture Cell phone service-various departments Map book of Lincoln County 2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00 \$7,756.35	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com Li American Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC.	Reimburse for purchase for K-9 drvices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies 2 - Adj. Wheel Arm Kits	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$ \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Spectrum Glass, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis Sash Corp St. Louis University Starbeam Supply Co. State of Missouri	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture Cell phone service-various departments Map book of Lincoln County 2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services Reimbursable expenses	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com Li American Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC. Axon Enterprise, Inc. B&H PHOTO-VIDEO BEHLMANN CHRYSLER DODGE JEEP RAM	Reimburse for purchase for K-9 crvices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies 2 - Adj. Wheel Arm Kits Taser Program, Storage & Licensing, Etc. Camera Equipment for Crime Scene Kit 2023 Dodge Durango (4)	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68 \$1,290.36
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis Sash Corp St. Louis University Starbeam Supply Co. State of Missouri Stericycle, Inc. Steve Tucker Stoney Creek Hotel & Conference	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture Cell phone service-various departments Map book of Lincoln County 2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services Reimbursable expenses ace 2023 MAPA Convention-Pub Administrator	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00 \$7,756.35 \$49.00	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com Li American Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC. Axon Enterprise, Inc. B&H PHOTO-VIDEO BEHLMANN CHRYSLER DODGE JEEP RAM Benjamin Simpson BestDrive LLC	Reimburse for purchase for K-9 crvices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies 2 - Adj. Wheel Arm Kits Taser Program, Storage & Licensing, Etc. Camera Equipment for Crime Scene Kit  2023 Dodge Durango (4) 2022 Tax Sale Surplus Tires for Jail Vehicles	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$ \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68 \$1,290.36 \$173,590.81 \$353.14 \$7,146.13
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis Sash Corp St. Louis University Starbeam Supply Co. State of Missouri Stericycle, Inc. Steve Tucker Stoney Creek Hotel & Conferer Center Store It & Go, Inc. Sue Latham	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture Cell phone service-various departments Map book of Lincoln County 2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services Reimbursable expenses  nce 2023 MAPA Convention-Pub Administrator Storage unit rentals-PA/Commission Election Judge	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00 \$7,756.35 \$49.00 \$383.40 \$3,324.00 \$250.00	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com Li American Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC. Axon Enterprise, Inc. B&H PHOTO-VIDEO BEHLMANN CHRYSLER DODGE JEEP RAM Benjamin Simpson BestDrive LLC Bob Barker Company, Inc.	Reimburse for purchase for K-9 drvices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies 2 - Adj. Wheel Arm Kits Taser Program, Storage & Licensing, Etc. Camera Equipment for Crime Scene Kit  2023 Dodge Durango (4) 2022 Tax Sale Surplus Tires for Jail Vehicles Mattresses, Clothing for Inmates, Etc.	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$ \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68 \$1,290.36 \$173,590.81 \$353.14 \$7,146.13 \$17,429.71
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis Sash Corp St. Louis University Starbeam Supply Co. State of Missouri Stericycle, Inc. Steve Tucker Stoney Creek Hotel & Conferer Center Store It & Go, Inc. Sue Latham Sue Schulte	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture Cell phone service-various departments Map book of Lincoln County 2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services Reimbursable expenses  ace 2023 MAPA Convention-Pub Administrator Storage unit rentals-PA/Commission Election Judge Cell phone	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00 \$7,756.35 \$49.00 \$383.40 \$3,324.00 \$250.00 \$600.00	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com Li American Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC. Axon Enterprise, Inc. B&H PHOTO-VIDEO BEHLMANN CHRYSLER DODGE JEEP RAM Benjamin Simpson BestDrive LLC Bob Barker Company, Inc. Briarwood Products, LLC. BUTLER SUPPLY, INC. Bace	Reimburse for purchase for K-9 drvices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies 2 - Adj. Wheel Arm Kits Taser Program, Storage & Licensing, Etc. Camera Equipment for Crime Scene Kit  2023 Dodge Durango (4) 2022 Tax Sale Surplus Tires for Jail Vehicles Mattresses, Clothing for Inmates, Etc. To replace broken or missing items klit flat panel, bandsaw blade & sawzall blade	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$ \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68 \$1,290.36 \$173,590.81 \$353.14 \$7,146.13 \$17,429.71 \$1,223.60 \$720.82
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis Sash Corp St. Louis University Starbeam Supply Co. State of Missouri Stericycle, Inc. Steve Tucker Stoney Creek Hotel & Conferer Center Store It & Go, Inc. Sue Latham Sue Schulte Summit Food Service LLC Sumner One	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture Cell phone service-various departments Map book of Lincoln County 2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services Reimbursable expenses  nce 2023 MAPA Convention-Pub Administrator Storage unit rentals-PA/Commission Election Judge	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00 \$7,756.35 \$49.00 \$383.40 \$3,324.00 \$250.00	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com American Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC. Axon Enterprise, Inc. B&H PHOTO-VIDEO BEHLMANN CHRYSLER DODGE JEEP RAM Benjamin Simpson BestDrive LLC Bob Barker Company, Inc. Briarwood Products, LLC.	Reimburse for purchase for K-9 drvices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies 2 - Adj. Wheel Arm Kits Taser Program, Storage & Licensing, Etc. Camera Equipment for Crime Scene Kit  2023 Dodge Durango (4) 2022 Tax Sale Surplus Tires for Jail Vehicles Mattresses, Clothing for Inmates, Etc. To replace broken or missing items	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$ \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68 \$1,290.36 \$173,590.81 \$353.14 \$7,146.13 \$17,429.71 \$1,223.60
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis Sash Corp St. Louis University Starbeam Supply Co. State of Missouri Stericycle, Inc. Steve Tucker Stoney Creek Hotel & Conferer Center Store It & Go, Inc. Sue Latham Sue Schulte Summit Food Service LLC Sumner One SUSAn E. Beck	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture Cell phone service-various departments Map book of Lincoln County 2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services Reimbursable expenses  ace 2023 MAPA Convention-Pub Administrator Storage unit rentals-PA/Commission Election Judge Cell phone Food Orders-Inmate meals Copier lease/copies - PA Election Judge	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00 \$7,756.35 \$49.00 \$383.40 \$3,324.00 \$250.00 \$600.00 \$152,285.71 \$5,688.82 \$125.00	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com American Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC. Axon Enterprise, Inc. B&H PHOTO-VIDEO BEHLMANN CHRYSLER DODGE JEEP RAM Benjamin Simpson BestDrive LLC Bob Barker Company, Inc. Briarwood Products, LLC. BUTLER SUPPLY, INC. CAPITOL PLAZA HOTEL Cartridge Center Inc. CDW GOVERNMENT, INC.	Reimburse for purchase for K-9 drvices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies 2 - Adj. Wheel Arm Kits Taser Program, Storage & Licensing, Etc. Camera Equipment for Crime Scene Kit  2023 Dodge Durango (4) 2022 Tax Sale Surplus Tires for Jail Vehicles Mattresses, Clothing for Inmates, Etc. To replace broken or missing items klit flat panel, bandsaw blade & sawzall blade Hotel for Conference Toner for Inmate Finance Printer Adobe Gov. Acrobat Pro	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$ \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68 \$1,290.36 \$173,590.81 \$353.14 \$7,146.13 \$17,429.71 \$1,223.60 \$720.82 \$346.65 \$344.00 \$2,923.48
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis Sash Corp St. Louis University Starbeam Supply Co. State of Missouri Stericycle, Inc. Steve Tucker Stoney Creek Hotel & Conferer Center Store It & Go, Inc. Sue Latham Sue Schulte Summit Food Service LLC Sumner One SUSAn E. Beck SUSAn V. Lister Sutter Reporting Company	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture Cell phone service-various departments Map book of Lincoln County 2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services Reimbursable expenses  ace 2023 MAPA Convention-Pub Administrator Storage unit rentals-PA/Commission Election Judge Cell phone Food Orders-Inmate meals Copier lease/copies - PA	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00 \$7,756.35 \$49.00 \$383.40 \$3,324.00 \$250.00 \$600.00 \$152,285.71 \$5,688.82 \$125.00 \$175.00 \$647.40	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com Li American Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC. Axon Enterprise, Inc. B&H PHOTO-VIDEO BEHLMANN CHRYSLER DODGE JEEP RAM Benjamin Simpson BestDrive LLC Bob Barker Company, Inc. Briarwood Products, LLC. BUTLER SUPPLY, INC. Bac CAPITOL PLAZA HOTEL Cartridge Center Inc.	Reimburse for purchase for K-9 drvices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies 2 - Adj. Wheel Arm Kits Taser Program, Storage & Licensing, Etc. Camera Equipment for Crime Scene Kit  2023 Dodge Durango (4) 2022 Tax Sale Surplus Tires for Jail Vehicles Mattresses, Clothing for Inmates, Etc. To replace broken or missing items klit flat panel, bandsaw blade & sawzall blade Hotel for Conference Toner for Inmate Finance Printer Adobe Gov. Acrobat Pro	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$ \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68 \$1,290.36 \$173,590.81 \$353.14 \$7,146.13 \$17,429.71 \$1,223.60 \$720.82 \$346.65 \$344.00
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis Sash Corp St. Louis University Starbeam Supply Co. State of Missouri Stericycle, Inc. Steve Tucker Stoney Creek Hotel & Conferer Center Store It & Go, Inc. Sue Latham Sue Schulte Summit Food Service LLC Sumner One SUSAn E. Beck SUSAn V. Lister Sutter Reporting Company Sydaptic Inc	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture Cell phone service-various departments Map book of Lincoln County 2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services Reimbursable expenses  nce 2023 MAPA Convention-Pub Administrator Storage unit rentals-PA/Commission Election Judge Cell phone Food Orders-Inmate meals Copier lease/copies - PA Election Judge Transcript for Depositions Repairs-Jail	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00 \$7,756.35 \$49.00 \$383.40 \$3,324.00 \$250.00 \$600.00 \$152,285.71 \$5,688.82 \$125.00 \$175.00 \$647.40 \$1,017.91	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com Li American Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC. Axon Enterprise, Inc. B&H PHOTO-VIDEO BEHLMANN CHRYSLER DODGE JEEP RAM Benjamin Simpson BestDrive LLC Bob Barker Company, Inc. Briarwood Products, LLC. BUTLER SUPPLY, INC. CAPITOL PLAZA HOTEL Cartridge Center Inc. CDW GOVERNMENT, INC. CERF Charm-Tex, Inc. CK POWER	Reimburse for purchase for K-9 crvices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies 2 - Adj. Wheel Arm Kits Taser Program, Storage & Licensing, Etc. Camera Equipment for Crime Scene Kit  2023 Dodge Durango (4) 2022 Tax Sale Surplus Tires for Jail Vehicles Mattresses, Clothing for Inmates, Etc. To replace broken or missing items klit flat panel, bandsaw blade & sawzall blade Hotel for Conference Toner for Inmate Finance Printer Adobe Gov. Acrobat Pro CERF Payroll Withholdings Prisoner Supplies ONAN Generator inspection	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68 \$1,290.36 \$173,590.81 \$353.14 \$7,146.13 \$17,429.71 \$1,223.60 \$720.82 \$346.65 \$344.00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,171.10
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis Sash Corp St. Louis University Starbeam Supply Co. State of Missouri Stericycle, Inc. Steve Tucker Stoney Creek Hotel & Conferer Center Store It & Go, Inc. Sue Latham Sue Schulte Summit Food Service LLC Sumner One SUSAn E. Beck SUSAn V. Lister Sutter Reporting Company	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture Cell phone service-various departments Map book of Lincoln County 2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services Reimbursable expenses  ace 2023 MAPA Convention-Pub Administrator Storage unit rentals-PA/Commission Election Judge Cell phone Food Orders-Inmate meals Copier lease/copies - PA Election Judge Transcript for Depositions Repairs-Jail Repairs-Hwy Dept	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00 \$7,756.35 \$49.00 \$383.40 \$3,324.00 \$250.00 \$600.00 \$152,285.71 \$5,688.82 \$125.00 \$175.00 \$647.40	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com Li American Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC. Axon Enterprise, Inc. B&H PHOTO-VIDEO BEHLMANN CHRYSLER DODGE JEEP RAM Benjamin Simpson BestDrive LLC Bob Barker Company, Inc. Briarwood Products, LLC. BUTLER SUPPLY, INC. Bacc CAPITOL PLAZA HOTEL Cartridge Center Inc. CDW GOVERNMENT, INC. CERF Charm-Tex, Inc. CK POWER Club Car Wash Operating, LLC. Colossus, Inc	Reimburse for purchase for K-9 crvices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies 2 - Adj. Wheel Arm Kits Taser Program, Storage & Licensing, Etc. Camera Equipment for Crime Scene Kit  2023 Dodge Durango (4) 2022 Tax Sale Surplus Tires for Jail Vehicles Mattresses, Clothing for Inmates, Etc. To replace broken or missing items klit flat panel, bandsaw blade & sawzall blade Hotel for Conference Toner for Inmate Finance Printer Adobe Gov. Acrobat Pro CERF Payroll Withholdings Prisoner Supplies	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$ \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68 \$1,290.36 \$173,590.81 \$353.14 \$7,146.13 \$17,429.71 \$1,223.60 \$720.82 \$346.65 \$344.00 \$2,923.48 \$1,212,702.77 \$17,330.36
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis Sash Corp St. Louis University Starbeam Supply Co. State of Missouri Stericycle, Inc. Steve Tucker Stoney Creek Hotel & Conferer Center Store It & Go, Inc. Sue Latham Sue Schulte Summit Food Service LLC Sumner One SUSAn E. Beck SUSAn V. Lister Sutter Reporting Company Sydaptic Inc Sydenstricker Nobbe Partners Symmetry Energy Solutions, LL Sysco St. Louis, LLC.	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture Cell phone service-various departments Map book of Lincoln County 2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services Reimbursable expenses  ace  2023 MAPA Convention-Pub Administrator Storage unit rentals-PA/Commission Election Judge Cell phone Food Orders-Inmate meals Copier lease/copies - PA Election Judge Transcript for Depositions Repairs-Jail Repairs-Hwy Dept C Gas- LETF Food Orders-Inmate meals	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00 \$7,756.35 \$49.00 \$383.40 \$3,324.00 \$250.00 \$600.00 \$152,285.71 \$5,688.82 \$125.00 \$175.00 \$647.40 \$1,017.91 \$6,446.35 \$11,453.81 \$10,490.70	Alan Kofoed Alternative Funeral & Cremation Set Amazon.com American Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC. Axon Enterprise, Inc. B&H PHOTO-VIDEO BEHLMANN CHRYSLER DODGE JEEP RAM Benjamin Simpson BestDrive LLC Bob Barker Company, Inc. Briarwood Products, LLC. BUTLER SUPPLY, INC. CAPITOL PLAZA HOTEL Cartridge Center Inc. CDW GOVERNMENT, INC. CERF Charm-Tex, Inc. CK POWER Club Car Wash Operating, LLC. COIOSSUS, Inc COMMERCIAL SERVICES, INC.	Reimburse for purchase for K-9 drvices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies 2 - Adj. Wheel Arm Kits Taser Program, Storage & Licensing, Etc. Camera Equipment for Crime Scene Kit  2023 Dodge Durango (4) 2022 Tax Sale Surplus Tires for Jail Vehicles Mattresses, Clothing for Inmates, Etc. To replace broken or missing items klit flat panel, bandsaw blade & sawzall blade Hotel for Conference Toner for Inmate Finance Printer Adobe Gov. Acrobat Pro CERF Payroll Withholdings Prisoner Supplies ONAN Generator inspection 4Q Car Wash Services JailTracker: Annual Maint. & Fees Repair ice machine	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$ \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68 \$1,290.36 \$173,590.81 \$353.14 \$7,146.13 \$17,429.71 \$1,223.60 \$720.82 \$346.65 \$344.00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,171.10 \$2,280.00 \$27,530.13 \$1,789.27
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis Sash Corp St. Louis University Starbeam Supply Co. State of Missouri Stericycle, Inc. Steve Tucker Stoney Creek Hotel & Conferer Center Store It & Go, Inc. Sue Latham Sue Schulte Summit Food Service LLC Sumner One SUSAn E. Beck SUSAn V. Lister Sutter Reporting Company Sydaptic Inc Sydenstricker Nobbe Partners Symmetry Energy Solutions, LL Sysco St. Louis, LLC. Systec, LLC. T. S. Banze General Contractin	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture Cell phone service-various departments Map book of Lincoln County 2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services Reimbursable expenses  ace 2023 MAPA Convention-Pub Administrator Storage unit rentals-PA/Commission Election Judge Cell phone Food Orders-Inmate meals Copier lease/copies - PA Election Judge Transcript for Depositions Repairs-Jail Repairs-Hwy Dept C Gas- LETF Food Orders-Inmate meals IT services & computer eqpt-various depts g, LLC. Highway Dept addition	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00 \$7,756.35 \$49.00 \$383.40 \$3,324.00 \$250.00 \$600.00 \$152,285.71 \$5,688.82 \$125.00 \$175.00 \$647.40 \$1,017.91 \$6,446.35 \$11,453.81 \$10,490.70 \$135,514.67 \$225,179.93	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com American Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC. Axon Enterprise, Inc. B&H PHOTO-VIDEO BEHLMANN CHRYSLER DODGE JEEP RAM Benjamin Simpson BestDrive LLC Bob Barker Company, Inc. Briarwood Products, LLC. BUTLER SUPPLY, INC. CAPITOL PLAZA HOTEL Cartridge Center Inc. CDW GOVERNMENT, INC. CERF Charm-Tex, Inc. CK POWER Club Car Wash Operating, LLC. Colossus, Inc COMMERCIAL SERVICES, INC. Companion Life Insurance Compan	Reimburse for purchase for K-9 drvices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies 2 - Adj. Wheel Arm Kits Taser Program, Storage & Licensing, Etc. Camera Equipment for Crime Scene Kit  2023 Dodge Durango (4) 2022 Tax Sale Surplus Tires for Jail Vehicles Mattresses, Clothing for Inmates, Etc. To replace broken or missing items klit flat panel, bandsaw blade & sawzall blade Hotel for Conference Toner for Inmate Finance Printer Adobe Gov. Acrobat Pro CERF Payroll Withholdings Prisoner Supplies ONAN Generator inspection 4Q Car Wash Services JailTracker: Annual Maint. & Fees Repair ice machine	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$ \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68 \$1,290.36 \$173,590.81 \$353.14 \$7,146.13 \$17,429.71 \$1,223.60 \$720.82 \$346.65 \$344.00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,171.10 \$2,280.00 \$27,530.13
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis Sash Corp St. Louis University Starbeam Supply Co. State of Missouri Stericycle, Inc. Steve Tucker Stoney Creek Hotel & Conferer Center Store It & Go, Inc. Sue Latham Sue Schulte Summit Food Service LLC Sumner One SUSAn E. Beck SUSAn V. Lister Sutter Reporting Company Sydaptic Inc Sydenstricker Nobbe Partners Symmetry Energy Solutions, LL Sysco St. Louis, LLC. Systec, LLC. T. S. Banze General Contractin T.J.'s Muffler Shop	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture Cell phone service-various departments Map book of Lincoln County 2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services Reimbursable expenses  ace 2023 MAPA Convention-Pub Administrator Storage unit rentals-PA/Commission Election Judge Cell phone Food Orders-Inmate meals Copier lease/copies - PA Election Judge Election Judge Transcript for Depositions Repairs-Jail Repairs-Hwy Dept C Gas- LETF Food Orders-Inmate meals IT services & computer eqpt-various depts g, LLC. Highway Dept addition Repairs-various departments	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00 \$7,756.35 \$49.00 \$383.40 \$3,324.00 \$250.00 \$600.00 \$152,285.71 \$5,688.82 \$125.00 \$175.00 \$647.40 \$1,017.91 \$6,446.35 \$11,453.81 \$10,490.70 \$135,514.67 \$225,179.93 \$1,674.00	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com American Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC. Axon Enterprise, Inc. B&H PHOTO-VIDEO BEHLMANN CHRYSLER DODGE JEEP RAM Benjamin Simpson BestDrive LLC Bob Barker Company, Inc. Briarwood Products, LLC. BUTLER SUPPLY, INC. CAPITOL PLAZA HOTEL Cartridge Center Inc. CDW GOVERNMENT, INC. CERF Charm-Tex, Inc. CK POWER Club Car Wash Operating, LLC. Colossus, Inc COMMERCIAL SERVICES, INC. Companion Life Insurance Compan COOKS CORRECTIONAL COOPER MANAGEMENT	Reimburse for purchase for K-9 strvices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies 2 - Adj. Wheel Arm Kits Taser Program, Storage & Licensing, Etc. Camera Equipment for Crime Scene Kit  2023 Dodge Durango (4) 2022 Tax Sale Surplus Tires for Jail Vehicles Mattresses, Clothing for Inmates, Etc. To replace broken or missing items klit flat panel, bandsaw blade & sawzall blade Hotel for Conference Toner for Inmate Finance Printer Adobe Gov. Acrobat Pro CERF Payroll Withholdings Prisoner Supplies ONAN Generator inspection 4Q Car Wash Services JailTracker: Annual Maint. & Fees Repair ice machine y Eye/Dental/Life Kitchen Supplies	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$ \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68 \$1,290.36 \$173,590.81 \$353.14 \$7,146.13 \$17,429.71 \$1,223.60 \$720.82 \$346.65 \$344.00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,171.10 \$2,280.00 \$27,530.13 \$1,789.27 \$74,890.19 \$323.94
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis Sash Corp St. Louis University Starbeam Supply Co. State of Missouri Stericycle, Inc. Steve Tucker Stoney Creek Hotel & Conferer Center Store It & Go, Inc. Sue Latham Sue Schulte Summit Food Service LLC Sumner One SUSAn E. Beck SUSAn V. Lister Sutter Reporting Company Sydaptic Inc Sydenstricker Nobbe Partners Symmetry Energy Solutions, LL Sysco St. Louis, LLC. Systec, LLC. T. S. Banze General Contractin T.J.'s Muffler Shop Tamma Keim Tammy Sharp	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture  Cell phone service-various departments Map book of Lincoln County  2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services Reimbursable expenses  ICE  2023 MAPA Convention-Pub Administrator Storage unit rentals-PA/Commission Election Judge Cell phone Food Orders-Inmate meals Copier lease/copies - PA Election Judge Election Judge Transcript for Depositions Repairs-Jail Repairs-Hwy Dept  C Gas- LETF Food Orders-Inmate meals IT services & computer eqpt-various depts g, LLC. Highway Dept addition Repairs-various departments Reimbursable expenses Election Judge	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00 \$7,756.35 \$49.00 \$383.40 \$3,324.00 \$250.00 \$600.00 \$152,285.71 \$5,688.82 \$125.00 \$175.00 \$647.40 \$1,017.91 \$6,446.35 \$11,453.81 \$10,490.70 \$135,514.67 \$225,179.93 \$1,674.00 \$167.20 \$150.00	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com American Digital Security, LLC. American Fire Safety Inc. AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC. Axon Enterprise, Inc. B&H PHOTO-VIDEO BEHLMANN CHRYSLER DODGE JEEP RAM Benjamin Simpson BestDrive LLC Bob Barker Company, Inc. Briarwood Products, LLC. BUTLER SUPPLY, INC. CAPITOL PLAZA HOTEL Cartridge Center Inc. CDW GOVERNMENT, INC. CERF Charm-Tex, Inc. CK POWER Club Car Wash Operating, LLC. Companion Life Insurance Compan COOKS CORRECTIONAL COOPER MANAGEMENT TRAINING QU COTT SYSTEMS, INC.	Reimburse for purchase for K-9 strices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies 2 - Adj. Wheel Arm Kits Taser Program, Storage & Licensing, Etc. Camera Equipment for Crime Scene Kit  2023 Dodge Durango (4) 2022 Tax Sale Surplus Tires for Jail Vehicles Mattresses, Clothing for Inmates, Etc. To replace broken or missing items klit flat panel, bandsaw blade & sawzall blade Hotel for Conference Toner for Inmate Finance Printer Adobe Gov. Acrobat Pro CERF Payroll Withholdings Prisoner Supplies ONAN Generator inspection 4Q Car Wash Services JailTracker: Annual Maint. & Fees Repair ice machine y Eye/Dental/Life Kitchen Supplies ickbooks Subscription, Training, Testing, Etc. Microfilm Real Estate	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68 \$1,290.36 \$173,590.81 \$353.14 \$7,146.13 \$17,429.71 \$1,223.60 \$720.82 \$346.65 \$344.00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,171.10 \$2,280.00 \$27,530.13 \$1,789.27 \$74,890.19 \$323.94
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis University Starbeam Supply Co. State of Missouri Stericycle, Inc. Steve Tucker Stoney Creek Hotel & Conferer Center Store It & Go, Inc. Sue Latham Sue Schulte Summit Food Service LLC Sumner One SUSAn E. Beck SUSAn V. Lister Sutter Reporting Company Sydaptic Inc Sydenstricker Nobbe Partners Symmetry Energy Solutions, LL Sysco St. Louis, LLC. Systec, LLC. T. S. Banze General Contractin T.J.'s Muffler Shop Tamma Keim	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture  Cell phone service-various departments Map book of Lincoln County  2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services Reimbursable expenses  ace  2023 MAPA Convention-Pub Administrator Storage unit rentals-PA/Commission Election Judge Cell phone Food Orders-Inmate meals Copier lease/copies - PA Election Judge Election Judge Transcript for Depositions Repairs-Jail Repairs-Hwy Dept C Gas- LETF Food Orders-Inmate meals IT services & computer eqpt-various depts g, LLC. Highway Dept addition Repairs-various departments Reimbursable expenses Election Judge Reimbursable expenses	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00 \$7,756.35 \$49.00 \$383.40 \$3,324.00 \$250.00 \$600.00 \$152,285.71 \$5,688.82 \$125.00 \$175.00 \$647.40 \$1,017.91 \$6,446.35 \$11,453.81 \$10,490.70 \$135,514.67 \$225,179.93 \$1,674.00 \$167.20	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com American Digital Security, LLC. American Fire Safety Inc. AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC. Axon Enterprise, Inc. B&H PHOTO-VIDEO BEHLMANN CHRYSLER DODGE JEEP RAM Benjamin Simpson BestDrive LLC Bob Barker Company, Inc. Briarwood Products, LLC. BUTLER SUPPLY, INC. CAPITOL PLAZA HOTEL Cartridge Center Inc. CDW GOVERNMENT, INC. CERF Charm-Tex, Inc. CK POWER Club Car Wash Operating, LLC. Companion Life Insurance Compan COOKS CORRECTIONAL COOPER MANAGEMENT TRAINING QU COTT SYSTEMS, INC.	Reimburse for purchase for K-9 strices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies 2 - Adj. Wheel Arm Kits Taser Program, Storage & Licensing, Etc. Camera Equipment for Crime Scene Kit  2023 Dodge Durango (4) 2022 Tax Sale Surplus Tires for Jail Vehicles Mattresses, Clothing for Inmates, Etc. To replace broken or missing items klit flat panel, bandsaw blade & sawzall blade Hotel for Conference Toner for Inmate Finance Printer Adobe Gov. Acrobat Pro CERF Payroll Withholdings Prisoner Supplies ONAN Generator inspection 4Q Car Wash Services JailTracker: Annual Maint. & Fees Repair ice machine y Eye/Dental/Life Kitchen Supplies ickbooks Subscription, Training, Testing, Etc. Microfilm Real Estate & Designs LLC.Signage, Banner, Etc. Employee shirts for the office	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68 \$1,290.36 \$173,590.81 \$353.14 \$7,146.13 \$17,429.71 \$1,223.60 \$720.82 \$346.65 \$344.00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,171.10 \$2,280.00 \$27,530.13 \$1,789.27 \$74,890.19 \$323.94
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis Sash Corp St. Louis University Starbeam Supply Co. State of Missouri Stericycle, Inc. Steve Tucker Stoney Creek Hotel & Conferer Center Store It & Go, Inc. Sue Latham Sue Schulte Summit Food Service LLC Sumner One SUSAn E. Beck SUSAn V. Lister Sutter Reporting Company Sydaptic Inc Sydenstricker Nobbe Partners Symmetry Energy Solutions, LL Sysco St. Louis, LLC. Systec, LLC. T. S. Banze General Contractin T.J.'s Muffler Shop Tamma Keim Tammy Sharp Taylor Flynn Technology Group Solutions, Ll Ted Becker	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture Cell phone service-various departments Map book of Lincoln County 2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services Reimbursable expenses  ace  2023 MAPA Convention-Pub Administrator Storage unit rentals-PA/Commission Election Judge Cell phone Food Orders-Inmate meals Copier lease/copies - PA Election Judge Election Judge Transcript for Depositions Repairs-Jail Repairs-Hwy Dept C Gas- LETF Food Orders-Inmate meals IT services & computer eqpt-various depts g, LLC. Highway Dept addition Repairs-various departments Reimbursable expenses Election Judge Reimbursable expenses Election Judge Reimbursable expenses  C. Monitors/PC-Circuit Clerk/Court Adm Election Judge/mileage	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00 \$7,756.35 \$49.00 \$383.40 \$3,324.00 \$250.00 \$600.00 \$152,285.71 \$5,688.82 \$125.00 \$175.00 \$647.40 \$1,017.91 \$6,446.35 \$11,453.81 \$10,490.70 \$135,514.67 \$225,179.93 \$1,674.00 \$167.20 \$150.00 \$259.80 \$6,865.99 \$291.50	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com American Digital Security, LLC. American Fire Safety Inc. AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC. Axon Enterprise, Inc. B&H PHOTO-VIDEO BEHLMANN CHRYSLER DODGE JEEP RAM Benjamin Simpson BestDrive LLC Bob Barker Company, Inc. Briarwood Products, LLC. BUTLER SUPPLY, INC. CAPITOL PLAZA HOTEL Cartridge Center Inc. CDW GOVERNMENT, INC. CERF Charm-Tex, Inc. CK POWER Club Car Wash Operating, LLC. Colossus, Inc COMMERCIAL SERVICES, INC. Companion Life Insurance Compan COOKS CORRECTIONAL COOPER MANAGEMENT TRAINING QU COTT SYSTEMS, INC. Country State of Mind Craft, Signs of Crafty Midwestern Mommy Crescent Health Solutions	Reimburse for purchase for K-9 strices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies 2 - Adj. Wheel Arm Kits Taser Program, Storage & Licensing, Etc. Camera Equipment for Crime Scene Kit  2023 Dodge Durango (4) 2022 Tax Sale Surplus Tires for Jail Vehicles Mattresses, Clothing for Inmates, Etc. To replace broken or missing items klit flat panel, bandsaw blade & sawzall blade Hotel for Conference Toner for Inmate Finance Printer Adobe Gov. Acrobat Pro CERF Payroll Withholdings Prisoner Supplies ONAN Generator inspection 4Q Car Wash Services JailTracker: Annual Maint. & Fees Repair ice machine y Eye/Dental/Life Kitchen Supplies ickbooks Subscription, Training, Testing, Etc. Microfilm Real Estate & Designs LLC.Signage, Banner, Etc. Employee shirts for the office Health Insurance - Self Funded	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68 \$1,290.36 \$173,590.81 \$353.14 \$7,146.13 \$17,429.71 \$1,223.60 \$720.82 \$346.65 \$344.00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,171.10 \$2,280.00 \$27,530.13 \$1,789.27 \$74,890.19 \$323.94 \$3,631.25 \$5,260.41 \$513.00 \$643.08 \$1,223,933.39
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis Sash Corp St. Louis University Starbeam Supply Co. State of Missouri Stericycle, Inc. Steve Tucker Stoney Creek Hotel & Conferer Center Store It & Go, Inc. Sue Latham Sue Schulte Summit Food Service LLC Sumner One SUSAn E. Beck SUSAn V. Lister Sutter Reporting Company Sydaptic Inc Sydenstricker Nobbe Partners Symmetry Energy Solutions, LL Sysco St. Louis, LLC. Systec, LLC. T. S. Banze General Contractin T.J.'s Muffler Shop Tamma Keim Tammy Sharp Taylor Flynn Technology Group Solutions, LL	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture  Cell phone service-various departments Map book of Lincoln County  2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services Reimbursable expenses  ace  2023 MAPA Convention-Pub Administrator Storage unit rentals-PA/Commission Election Judge Cell phone Food Orders-Inmate meals Copier lease/copies - PA Election Judge Election Judge Transcript for Depositions Repairs-Jail Repairs-Hwy Dept  C Gas- LETF Food Orders-Inmate meals IT services & computer eqpt-various depts g, LLC. Highway Dept addition Repairs-various departments Reimbursable expenses Election Judge Reimbursable expenses  Election Judge Reimbursable expenses  C. Monitors/PC-Circuit Clerk/Court Adm	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00 \$7,756.35 \$49.00 \$383.40 \$3,324.00 \$250.00 \$600.00 \$152,285.71 \$5,688.82 \$125.00 \$175.00 \$647.40 \$1,017.91 \$6,446.35 \$11,453.81 \$10,490.70 \$135,514.67 \$225,179.93 \$1,674.00 \$150.00 \$259.80 \$6,865.99	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com American Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC. Axon Enterprise, Inc. B&H PHOTO-VIDEO BEHLMANN CHRYSLER DODGE JEEP RAM Benjamin Simpson BestDrive LLC Bob Barker Company, Inc. Briarwood Products, LLC. BUTLER SUPPLY, INC. CAPITOL PLAZA HOTEL Cartridge Center Inc. CDW GOVERNMENT, INC. CERF Charm-Tex, Inc. CK POWER Club Car Wash Operating, LLC. Colossus, Inc COMMERCIAL SERVICES, INC. Companion Life Insurance Compan COOKS CORRECTIONAL COOPER MANAGEMENT TRAINING QU COTT SYSTEMS, INC. Country State of Mind Craft, Signs of Crafty Midwestern Mommy Crescent Health Solutions CSI Forensic Supply Curtis Powell	Reimburse for purchase for K-9 drvices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies 2 - Adj. Wheel Arm Kits  Taser Program, Storage & Licensing, Etc. Camera Equipment for Crime Scene Kit  2023 Dodge Durango (4) 2022 Tax Sale Surplus Tires for Jail Vehicles Mattresses, Clothing for Inmates, Etc. To replace broken or missing items klit flat panel, bandsaw blade & sawzall blade Hotel for Conference Toner for Inmate Finance Printer Adobe Gov. Acrobat Pro CERF Payroll Withholdings Prisoner Supplies ONAN Generator inspection 4Q Car Wash Services JailTracker: Annual Maint. & Fees Repair ice machine y Eye/Dental/Life Kitchen Supplies ickbooks Subscription, Training, Testing, Etc. Microfilm Real Estate & Designs LLC.Signage, Banner, Etc. Employee shirts for the office Health Insurance - Self Funded Evidence Bags, Scales, Pill Boxes, Etc. 2021 Tax Sale Surplus	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$ \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68 \$1,290.36 \$173,590.81 \$353.14 \$7,146.13 \$17,429.71 \$1,223.60 \$720.82 \$346.65 \$344.00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,717.10 \$2,280.00 \$27,530.13 \$1,789.27 \$74,890.19 \$323.94 \$3,631.25 \$5,260.41 \$513.00 \$643.08 \$1,223,933.39 \$342.28 \$2,456.87
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis University Starbeam Supply Co. State of Missouri Stericycle, Inc. Steve Tucker Stoney Creek Hotel & Conferer Center Store It & Go, Inc. Sue Latham Sue Schulte Summit Food Service LLC Sumner One SUSAn E. Beck SUSAn V. Lister Sutter Reporting Company Sydaptic Inc Sydenstricker Nobbe Partners Symmetry Energy Solutions, LL Sysco St. Louis, LLC. Systec, LLC. T. S. Banze General Contractin T.J.'s Muffler Shop Tamma Keim Tammy Sharp Taylor Flynn Technology Group Solutions, Ll Ted Becker Teressa Counterman Tessa Thompson The Burkemper Law Firm, LLC	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture Cell phone service-various departments Map book of Lincoln County 2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services Reimbursable expenses  ace  2023 MAPA Convention-Pub Administrator Storage unit rentals-PA/Commission Election Judge Cell phone Food Orders-Inmate meals Copier lease/copies - PA Election Judge Election Judge Transcript for Depositions Repairs-Jail Repairs-Hwy Dept C Gas- LETF Food Orders-Inmate meals IT services & computer eqpt-various depts g, LLC. Highway Dept addition Repairs-various departments Reimbursable expenses Election Judge Reimbursable expenses  Election Judge Reimbursable expenses  Election Judge/mileage Election Judge Cell phone Legal GAL fees	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00 \$7,756.35 \$49.00 \$383.40 \$3,324.00 \$250.00 \$600.00 \$152,285.71 \$5,688.82 \$125.00 \$175.00 \$647.40 \$1,017.91 \$6,446.35 \$11,453.81 \$10,490.70 \$135,514.67 \$225,179.93 \$1,674.00 \$167.20 \$150.00 \$259.80 \$6,865.99 \$291.50 \$200.00 \$600.00 \$3,120.57	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com American Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC. Axon Enterprise, Inc. B&H PHOTO-VIDEO BEHLMANN CHRYSLER DODGE JEEP RAM Benjamin Simpson BestDrive LLC Bob Barker Company, Inc. Briarwood Products, LLC. BUTLER SUPPLY, INC. Bactorial Cartridge Center Inc. CDW GOVERNMENT, INC. CERF Charm-Tex, Inc. CK POWER Club Car Wash Operating, LLC. Colossus, Inc COMMERCIAL SERVICES, INC. Companion Life Insurance Companication Cooks Correctional COOKS CORRECTIONAL COOPER MANAGEMENT TRAINING QUICTIT SYSTEMS, INC. Country State of Mind Craft, Signs of Crafty Midwestern Mommy Crescent Health Solutions CSI Forensic Supply Curtis Powell Custom Technologies, LLC.	Reimburse for purchase for K-9 drvices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies 2 - Adj. Wheel Arm Kits  Taser Program, Storage & Licensing, Etc. Camera Equipment for Crime Scene Kit  2023 Dodge Durango (4) 2022 Tax Sale Surplus Tires for Jail Vehicles  Mattresses, Clothing for Inmates, Etc. To replace broken or missing items klit flat panel, bandsaw blade & sawzall blade Hotel for Conference Toner for Inmate Finance Printer Adobe Gov. Acrobat Pro CERF Payroll Withholdings Prisoner Supplies ONAN Generator inspection 4Q Car Wash Services JailTracker: Annual Maint. & Fees Repair ice machine y Eye/Dental/Life Kitchen Supplies ickbooks Subscription, Training, Testing, Etc. Microfilm Real Estate & Designs LLC.Signage, Banner, Etc. Employee shirts for the office Health Insurance - Self Funded Evidence Bags, Scales, Pill Boxes, Etc. 2021 Tax Sale Surplus E-Cigs	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$ \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68 \$1,290.36 \$173,590.81 \$353.14 \$7,146.13 \$17,429.71 \$1,223.60 \$720.82 \$346.65 \$344.00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,171.10 \$2,280.00 \$27,530.13 \$1,789.27 \$74,890.19 \$323.94 \$3,631.25 \$5,260.41 \$513.00 \$643.08 \$1,223,933.39 \$342.28 \$2,456.87 \$13,792.74
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis Sash Corp St. Louis University Starbeam Supply Co. State of Missouri Stericycle, Inc. Steve Tucker Stoney Creek Hotel & Conferer Center Store It & Go, Inc. Sue Latham Sue Schulte Summit Food Service LLC Sumner One SUSAn E. Beck SUSAn V. Lister Sutter Reporting Company Sydaptic Inc Sydenstricker Nobbe Partners Symmetry Energy Solutions, LL Sysco St. Louis, LLC. Systec, LLC. T. S. Banze General Contractin T.J.'s Muffler Shop Tamma Keim Tammy Sharp Taylor Flynn Technology Group Solutions, Ll Ted Becker Teressa Counterman Tessa Thompson	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture Cell phone service-various departments Map book of Lincoln County 2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services Reimbursable expenses  ace 2023 MAPA Convention-Pub Administrator Storage unit rentals-PA/Commission Election Judge Cell phone Food Orders-Inmate meals Copier lease/copies - PA Election Judge Election Judge Transcript for Depositions Repairs-Jail Repairs-Hwy Dept C Gas- LETF Food Orders-Inmate meals IT services & computer eqpt-various depts g, LLC. Highway Dept addition Repairs-various departments Reimbursable expenses Election Judge Reimbursable expenses Election Judge Reimbursable expenses  C. Monitors/PC-Circuit Clerk/Court Adm Election Judge/mileage Election Judge Cell phone	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00 \$7,756.35 \$49.00 \$383.40 \$3,324.00 \$250.00 \$600.00 \$152,285.71 \$5,688.82 \$125.00 \$175.00 \$647.40 \$1,017.91 \$6,446.35 \$11,453.81 \$10,490.70 \$135,514.67 \$225,179.93 \$1,674.00 \$167.20 \$150.00 \$259.80 \$6,865.99 \$291.50 \$200.00 \$600.00	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com American Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC. Axon Enterprise, Inc. B&H PHOTO-VIDEO BEHLMANN CHRYSLER DODGE JEEP RAM Benjamin Simpson BestDrive LLC Bob Barker Company, Inc. Briarwood Products, LLC. BUTLER SUPPLY, INC. CAPITOL PLAZA HOTEL Cartridge Center Inc. CDW GOVERNMENT, INC. CERF Charm-Tex, Inc. CK POWER Club Car Wash Operating, LLC. Colossus, Inc COMMERCIAL SERVICES, INC. Companion Life Insurance Companication Cooks Correctional COOKS CORRECTIONAL COOPER MANAGEMENT TRAINING QUICTIONAL COOPER MANAGEMENT TRAINING COTT SYSTEMS, INC. Country State of Mind Craft, Signs of Crafty Midwestern Mommy Crescent Health Solutions CSI Forensic Supply Curtis Powell Custom Technologies, LLC. Cynthia Paul David Hill	Reimburse for purchase for K-9 prvices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats  Annual Archive Retention  Notary Renewal  Emergency Trip to Vet  Boarding for K9 - Jester  Cleaning Supplies  2 - Adj. Wheel Arm Kits  Taser Program, Storage & Licensing, Etc.  Camera Equipment for Crime Scene Kit  2023 Dodge Durango (4)  2022 Tax Sale Surplus  Tires for Jail Vehicles  Mattresses, Clothing for Inmates, Etc.  To replace broken or missing items  klit flat panel, bandsaw blade & sawzall blade  Hotel for Conference  Toner for Inmate Finance Printer  Adobe Gov. Acrobat Pro  CERF Payroll Withholdings  Prisoner Supplies  ONAN Generator inspection  4Q Car Wash Services  JailTracker: Annual Maint. & Fees  Repair ice machine  y Eye/Dental/Life  Kitchen Supplies  ickbooks Subscription, Training, Testing, Etc.  Microfilm Real Estate  & Designs LLC.Signage, Banner, Etc.  Employee shirts for the office  Health Insurance - Self Funded  Evidence Bags, Scales, Pill Boxes, Etc.  2021 Tax Sale Surplus  E-Cigs  2022 Tax Sale Surplus  Reimbursement	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$ \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68 \$1,290.36 \$173,590.81 \$353.14 \$7,146.13 \$17,429.71 \$1,223.60 \$720.82 \$346.65 \$344.00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,171.10 \$2,280.00 \$27,530.13 \$1,789.27 \$74,890.19 \$323.94 \$3,631.25 \$5,260.41 \$513.00 \$643.08 \$1,223,933.39 \$342.28 \$2,456.87 \$13,792.74 \$1,559.71 \$150.82
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Artru	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture Cell phone service-various departments Map book of Lincoln County 2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services Reimbursable expenses  ace  2023 MAPA Convention-Pub Administrator Storage unit rentals-PA/Commission Election Judge Cell phone Food Orders-Inmate meals Copier lease/copies - PA Election Judge Election Judge Transcript for Depositions Repairs-Jail Repairs-Hwy Dept C Gas- LETF Food Orders-Inmate meals IT services & computer eqpt-various depts g, LLC. Highway Dept addition Repairs-various departments Reimbursable expenses Election Judge Reimbursable expenses  Lection Judge Reimbursable expenses  Lection Judge Cell phone Legal GAL fees Land Reclammation Bond for Quarry Publications Customized items-various departments Domestic Violence Board Allocation Shipping services-various departments Audit - Elsberry Special Road Dist	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00 \$7,756.35 \$49.00 \$383.40 \$3,324.00 \$250.00 \$600.00 \$152,285.71 \$5,688.82 \$125.00 \$175.00 \$647.40 \$1,017.91 \$6,446.35 \$11,453.81 \$10,490.70 \$135,514.67 \$225,179.93 \$1,674.00 \$167.20 \$150.00 \$259.80 \$6,865.99 \$291.50 \$200.00 \$600.00 \$3,120.57 \$588.00 \$217.00 \$13,783.00 \$1,156.12 \$687.50	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com American Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC. Axon Enterprise, Inc. B&H PHOTO-VIDEO BEHLMANN CHRYSLER DODGE JEEP RAM Benjamin Simpson BestDrive LLC Bob Barker Company, Inc. Briarwood Products, LLC. BUTLER SUPPLY, INC. Bacc CAPITOL PLAZA HOTEL Cartridge Center Inc. CDW GOVERNMENT, INC. CERF Charm-Tex, Inc. CK POWER Club Car Wash Operating, LLC. Colossus, Inc COMMERCIAL SERVICES, INC. Companion Life Insurance Companication Cooks Correctional COOKS CORRECTIONAL COOPER MANAGEMENT TRAINING COTT SYSTEMS, INC. Country State of Mind Craft, Signs of Crafty Midwestern Mommy Crescent Health Solutions CSI Forensic Supply Curtis Powell Custom Technologies, LLC. Cynthia Paul David Hill DAVIS & STANTON, INC. Defensive Edge Training & Consulting Co	Reimburse for purchase for K-9 ervices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. 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Employee shirts for the office Health Insurance - Self Funded Evidence Bags, Scales, Pill Boxes, Etc. 2021 Tax Sale Surplus Reimbursement Uniform police bars ing, Inc. Course Registration 2023 Police Pursuit Chevy Tahoe Appt. for employee ENT POST Certificate hours CCW Cards	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68 \$1,290.36 \$173,590.81 \$353.14 \$7,146.13 \$17,429.71 \$1,223.60 \$720.82 \$346.65 \$344.00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,171.10 \$2,280.00 \$27,530.13 \$1,789.27 \$74,890.19 \$323.94 \$3,631.25 \$5,260.41 \$513.00 \$643.08 \$1,223,933.39 \$342.28 \$2,456.87 \$13,792.74 \$1,559.71 \$150.82 \$275.00 \$550.00 \$38,635.00 \$300.00 \$11.000 \$1,657.52
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis Sash Corp St. Louis University Starbeam Supply Co. State of Missouri Stericycle, Inc. Steve Tucker Stoney Creek Hotel & Conferer Center Store It & Go, Inc. Sue Latham Sue Schulte Summit Food Service LLC Sumner One SUSAn E. Beck SUSAn V. Lister Sutter Reporting Company Sydaptic Inc Sydenstricker Nobbe Partners Symmetry Energy Solutions, LL Sysco St. Louis, LLC. Systec, LLC. T. S. Banze General Contractin T.J.'s Muffler Shop Tamma Keim Tammy Sharp Taylor Flynn Technology Group Solutions, Ll Ted Becker Teressa Counterman Tessa Thompson The Burkemper Law Firm, LLC The Crane Agency The People's Tribune The Shirt Ladee The Terry L Robertson Center The Ups Store #5237 Thomas E. Artru Thomson Reuters - West Tier One Tactical Solutions, LLC Tim Duggan	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture  Cell phone service-various departments Map book of Lincoln County  2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services Reimbursable expenses  100  2023 MAPA Convention-Pub Administrator Storage unit rentals-PA/Commission Election Judge Cell phone Food Orders-Inmate meals Copier lease/copies - PA Election Judge Election Judge Transcript for Depositions Repairs-Jail Repairs-Hwy Dept CG Gas- LETF Food Orders-Inmate meals IT services & computer eqpt-various depts g, LLC. Highway Dept addition Repairs-various departments Reimbursable expenses Election Judge Reimbursable expenses  Election Judge Reimbursable expenses  CC. Monitors/PC-Circuit Clerk/Court Adm Election Judge Cell phone Legal GAL fees Land Reclammation Bond for Quarry Publications Customized items-various departments Domestic Violence Board Allocation Shipping services-various departments Audit - Elsberry Special Road Dist Research Monthly-PA Training certification-EMA Election Judge	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00 \$7,756.35 \$49.00 \$383.40 \$3,324.00 \$250.00 \$600.00 \$152,285.71 \$5,688.82 \$125.00 \$175.00 \$644.40 \$1,017.91 \$6,446.35 \$11,453.81 \$10,490.70 \$135,514.67 \$225,179.93 \$1,674.00 \$167.20 \$150.00 \$259.80 \$6,865.99 \$291.50 \$200.00 \$600.00 \$3,120.57 \$588.00 \$217.00 \$259.80 \$6,865.99 \$291.50 \$200.00 \$600.00 \$3,120.57 \$588.00 \$217.00 \$259.80 \$6,865.99 \$291.50 \$200.00 \$600.00 \$3,120.57 \$588.00 \$217.00 \$259.80 \$6,865.99 \$291.50 \$200.00 \$600.00 \$3,120.57 \$588.00 \$217.00 \$259.80 \$6,865.99 \$291.50 \$200.00 \$600.00 \$3,120.57 \$588.00 \$217.00 \$259.80 \$6,865.99 \$291.50 \$200.00 \$200.00	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com Li American Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC. Axon Enterprise, Inc. B&H PHOTO-VIDEO BEHLMANN CHRYSLER DODGE JEEP RAM Benjamin Simpson BestDrive LLC Bob Barker Company, Inc. Briarwood Products, LLC. BUTLER SUPPLY, INC. CAPITOL PLAZA HOTEL Cartridge Center Inc. CDW GOVERNMENT, INC. CERF Charm-Tex, Inc. CK POWER Club Car Wash Operating, LLC. Colossus, Inc COMMERCIAL SERVICES, INC. Companion Life Insurance Compan COOKS CORRECTIONAL COOPER MANAGEMENT TRAINING Qu COTT SYSTEMS, INC. Country State of Mind Craft, Signs of Crafty Midwestern Mommy Crescent Health Solutions CSI Forensic Supply Curtis Powell Custom Technologies, LLC. Cynthia Paul David Hill DAVIS & STANTON, INC. Defensive Edge Training & Consulting Don Brown Chevrolet, Inc. E3 Counseling Services, LLC. EASTERN MO. LAW ENFORCEME Elliott Data Systems, Inc. Falls Veterinary Care Fastcase, Inc.	Reimburse for purchase for K-9 strices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies 2 - Adj. Wheel Arm Kits Taser Program, Storage & Licensing, Etc. Camera Equipment for Crime Scene Kit  2023 Dodge Durango (4) 2022 Tax Sale Surplus Tires for Jail Vehicles Mattresses, Clothing for Inmates, Etc. To replace broken or missing items klit flat panel, bandsaw blade & sawzall blade Hotel for Conference Toner for Inmate Finance Printer Adobe Gov. Acrobat Pro CERF Payroll Withholdings Prisoner Supplies ONAN Generator inspection 4Q Car Wash Services JailTracker: Annual Maint. & Fees Repair ice machine y Eye/Dental/Life Kitchen Supplies ickbooks Subscription, Training, Testing, Etc. Microfilm Real Estate & Designs LLC.Signage, Banner, Etc. Employee shirts for the office Health Insurance - Self Funded Evidence Bags, Scales, Pill Boxes, Etc. 2021 Tax Sale Surplus E-Cigs 2022 Tax Sale Surplus Reimbursement Uniform police bars ing, Inc. Course Registration 2023 Police Pursuit Chevy Tahoe Appt. for employee ENT POST Certificate hours CCW Cards Vet Visits Enterprise for Jail-Law library	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$ \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68 \$1,290.36 \$173,590.81 \$353.14 \$7,146.13 \$17,429.71 \$1,223.60 \$720.82 \$346.65 \$344.00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,171.10 \$2,280.00 \$27,530.13 \$1,789.27 \$74,890.19 \$323.94 \$3,631.25 \$5,260.41 \$513.00 \$44.00 \$2,7530.13 \$1,789.27 \$74,890.19 \$323.94 \$3,631.25 \$5,260.41 \$1,789.27 \$74,890.19 \$323.94 \$3,631.25 \$5,260.41 \$1,789.27 \$74,890.19 \$323.94
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis Sash Corp St. Louis University Starbeam Supply Co. State of Missouri Stericycle, Inc. Steve Tucker Stoney Creek Hotel & Conferer Center Store It & Go, Inc. Sue Latham Sue Schulte Summit Food Service LLC Sumner One SUSAn E. Beck SUSAn V. Lister Sutter Reporting Company Sydaptic Inc Sydenstricker Nobbe Partners Symmetry Energy Solutions, LL Sysco St. Louis, LLC. Systec, LLC. T. S. Banze General Contractin T.J.'s Muffler Shop Tamma Keim Tammy Sharp Taylor Flynn Technology Group Solutions, Ll Ted Becker Teressa Counterman Tessa Thompson The Burkemper Law Firm, LLC The Crane Agency The People's Tribune The Shirt Ladee The Terry L Robertson Center The Ups Store #5237 Thomas E. Artru Thomson Reuters - West Tier One Tactical Solutions, LLC	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture  Cell phone service-various departments Map book of Lincoln County  2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services Reimbursable expenses  ICE  2023 MAPA Convention-Pub Administrator Storage unit rentals-PA/Commission Election Judge Cell phone Food Orders-Inmate meals Copier lease/copies - PA Election Judge Election Judge Transcript for Depositions Repairs-Jail Repairs-Hwy Dept C Gas- LETF Food Orders-Inmate meals IT services & computer eqpt-various depts g, LLC. Highway Dept addition Repairs-various departments Reimbursable expenses Election Judge Reimbursable expenses Lection Judge Cell phone Legal GAL fees Land Reclammation Bond for Quarry Publications Customized items-various departments Domestic Violence Board Allocation Shipping services-various departments Audit - Elsberry Special Road Dist Research Monthly-PA Training certification-EMA	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00 \$7,756.35 \$49.00 \$383.40 \$3,324.00 \$250.00 \$600.00 \$152,285.71 \$5,688.82 \$125.00 \$175.00 \$647.40 \$1,017.91 \$6,446.35 \$11,453.81 \$10,490.70 \$135,514.67 \$225,179.93 \$1,674.00 \$167.20 \$150.00 \$259.80 \$6,865.99 \$291.50 \$200.00 \$600.00 \$3,120.57 \$588.00 \$217.00 \$218.00 \$13,783.00 \$11,156.12 \$687.50 \$7,699.52 \$500.00	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com Li American Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC. Axon Enterprise, Inc. B&H PHOTO-VIDEO BEHLMANN CHRYSLER DODGE JEEP RAM Benjamin Simpson BestDrive LLC Bob Barker Company, Inc. Briarwood Products, LLC. BUTLER SUPPLY, INC. BUTLER SUPPLY, INC. CAPITOL PLAZA HOTEL Cartridge Center Inc. CDW GOVERNMENT, INC. CERF Charm-Tex, Inc. CK POWER Club Car Wash Operating, LLC. Colossus, Inc COMMERCIAL SERVICES, INC. Companion Life Insurance Companication Cooks Correctional COOKS CORRECTIONAL COOPER MANAGEMENT TRAINING QUICOTT SYSTEMS, INC. Country State of Mind Craft, Signs of Crafty Midwestern Mommy Crescent Health Solutions CSI Forensic Supply Curtis Powell Custom Technologies, LLC. Cynthia Paul David Hill DAVIS & STANTON, INC. Defensive Edge Training & Consulting Don Brown Chevrolet, Inc. E3 Counseling Services, LLC. EASTERN MO. LAW ENFORCEME Elliott Data Systems, Inc. Falls Veterinary Care Fastcase, Inc. First Sun EAP	Reimburse for purchase for K-9 strices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies 2 - Adj. Wheel Arm Kits Taser Program, Storage & Licensing, Etc. Camera Equipment for Crime Scene Kit  2023 Dodge Durango (4) 2022 Tax Sale Surplus Tires for Jail Vehicles Mattresses, Clothing for Inmates, Etc. To replace broken or missing items klit flat panel, bandsaw blade & sawzall blade Hotel for Conference Toner for Inmate Finance Printer Adobe Gov. Acrobat Pro CERF Payroll Withholdings Prisoner Supplies ONAN Generator inspection 4Q Car Wash Services JailTracker: Annual Maint. & Fees Repair ice machine y Eye/Dental/Life Kitchen Supplies ickbooks Subscription, Training, Testing, Etc. Microfilm Real Estate & Designs LLC.Signage, Banner, Etc. Employee shirts for the office Health Insurance - Self Funded Evidence Bags, Scales, Pill Boxes, Etc. 2021 Tax Sale Surplus Reimbursement Uniform police bars ing, Inc. Course Registration 2023 Police Pursuit Chevy Tahoe Appt. for employee ENT POST Certificate hours CCW Cards Vet Visits Enterprise for Jail-Law library Annual billing for EAP sevices	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$ \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68 \$1,290.36 \$173,590.81 \$353.14 \$7,146.13 \$17,429.71 \$1,223.60 \$720.82 \$346.65 \$344.00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,171.10 \$2,280.00 \$2,7530.13 \$1,7789.27 \$74,890.19 \$323.94 \$3,631.25 \$5,260.41 \$513.00 \$44,00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,171.10 \$2,280.00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,171.10 \$2,280.00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,223,933.39 \$342.28 \$2,456.87 \$13,792.74 \$1,559.71 \$150.82 \$2,456.87 \$13,792.74 \$1,559.71 \$150.82 \$2,75.00 \$300.00 \$300.00 \$10.00 \$1,657.52 \$7,833.89 \$2,000.00 \$4,400.00
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis Sash Corp St. Louis University Starbeam Supply Co. State of Missouri Stericycle, Inc. Steve Tucker Stoney Creek Hotel & Conferer Center Store It & Go, Inc. Sue Latham Sue Schulte Summit Food Service LLC Sumner One SUSAn E. Beck SUSAn V. Lister Sutter Reporting Company Sydaptic Inc Sydenstricker Nobbe Partners Symmetry Energy Solutions, LL Sysco St. Louis, LLC. Systec, LLC. T. S. Banze General Contractin T.J.'s Muffler Shop Tamma Keim Tammy Sharp Taylor Flynn Technology Group Solutions, Ll Ted Becker Teressa Counterman Tessa Thompson The Burkemper Law Firm, LLC The Crane Agency The People's Tribune The Shirt Ladee The Terry L Robertson Center The Ups Store #5237 Thomas E. Artru Thomson Reuters - West Tier One Tactical Solutions, LLC Tim Duggan Tk Elevator Corporation T-Mobile USA Inc. Tom Saunders	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture  Cell phone service-various departments Map book of Lincoln County  2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services Reimbursable expenses  Reimbursable expenses  Ce  2023 MAPA Convention-Pub Administrator Storage unit rentals-PA/Commission Election Judge Cell phone Food Orders-Inmate meals Copier lease/copies - PA Election Judge Election Judge Transcript for Depositions Repairs-Jail Repairs-Hwy Dept Gas- LETF Food Orders-Inmate meals IT services & computer eqpt-various depts g, LLC. Highway Dept addition Repairs-various departments Reimbursable expenses Election Judge Reimbursable expenses  C. Monitors/PC-Circuit Clerk/Court Adm Election Judge/mileage Election Judge Cell phone Legal GAL fees Land Reclammation Bond for Quarry Publications Customized items-various departments Domestic Violence Board Allocation Shipping services-various departments Audit - Elsberry Special Road Dist Research Monthly-PA Training certification-EMA Election Judge Elevator maintenance-JC/CH Cell phone/I-pad services-various departments Annual boot allowance	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00 \$7,756.35 \$49.00 \$383.40 \$3,324.00 \$250.00 \$600.00 \$152,285.71 \$5,688.82 \$125.00 \$175.00 \$647.40 \$1,017.91 \$6,446.35 \$11,453.81 \$10,490.70 \$135,514.67 \$225,179.93 \$1,674.00 \$167.20 \$150.00 \$259.80 \$6,865.99 \$291.50 \$200.00 \$600.00 \$3,120.57 \$588.00 \$217.00 \$259.80 \$6,865.99 \$291.50 \$200.00 \$11,878.19 \$15,374.65 \$7,699.52 \$500.00 \$200.00 \$11,878.19 \$15,374.65 \$150.00	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com Liamerican Digital Security, LLC. American Fire Safety Inc. Che AMERICAN FLOOR MATS American Micro Company AMY YOUNG Animal Emergency Clinic Arch City K9, LLC. AREA DISTRIBUTORS, INC. AUTOZONE STORES LLC. Axon Enterprise, Inc. B&H PHOTO-VIDEO BEHLMANN CHRYSLER DODGE JEEP RAM Benjamin Simpson BestDrive LLC Bob Barker Company, Inc. Briarwood Products, LLC. BUTLER SUPPLY, INC. CAPITOL PLAZA HOTEL Cartridge Center Inc. CDW GOVERNMENT, INC. CERF Charm-Tex, Inc. CK POWER Club Car Wash Operating, LLC. Colossus, Inc COMMERCIAL SERVICES, INC. Companion Life Insurance Compant COOKS CORRECTIONAL COOPER MANAGEMENT TRAINING QU COTT SYSTEMS, INC. Country State of Mind Craft, Signs of Crafty Midwestern Mommy Crescent Health Solutions CSI Forensic Supply Curtis Powell Custom Technologies, LLC. Cynthia Paul David Hill DAVIS & STANTON, INC. Defensive Edge Training & Consulting Don Brown Chevrolet, Inc. E3 Counseling Services, LLC. EASTERN MO. LAW ENFORCEME Elliott Data Systems, Inc. Falls Veterinary Care Fastcase, Inc. First Sun EAP GALLS, LLC Grainger	Reimburse for purchase for K-9 strices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies 2 - Adj. Wheel Arm Kits Taser Program, Storage & Licensing, Etc. Camera Equipment for Crime Scene Kit  2023 Dodge Durango (4) 2022 Tax Sale Surplus Tires for Jail Vehicles Mattresses, Clothing for Inmates, Etc. To replace broken or missing items klit flat panel, bandsaw blade & sawzall blade Hotel for Conference Toner for Inmate Finance Printer Adobe Gov. Acrobat Pro CERF Payroll Withholdings Prisoner Supplies ONAN Generator inspection 4Q Car Wash Services JailTracker: Annual Maint. & Fees Repair ice machine y Eye/Dental/Life Kitchen Supplies ickbooks Subscription, Training, Testing, Etc. Microfilm Real Estate & Designs LLC.Signage, Banner, Etc. Employee shirts for the office Health Insurance - Self Funded Evidence Bags, Scales, Pill Boxes, Etc. 2021 Tax Sale Surplus E-Cigs 2022 Tax Sale Surplus Reimbursement Uniform police bars ing, Inc. Course Registration 2023 Police Pursuit Chevy Tahoe Appt. for employee ENT POST Certificate hours CCW Cards Vet Visits Enterprise for Jail-Law library Annual billing for EAP sevices Uniforms, Etc. Broadcast spreader, Etc.	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$ \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68 \$1,290.36 \$173,590.81 \$353.14 \$7,146.13 \$17,429.71 \$1,223.60 \$720.82 \$346.65 \$344.00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,171.10 \$2,280.00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,171.10 \$2,280.00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,171.10 \$2,280.00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,171.10 \$2,280.00 \$2,550.13 \$1,789.27 \$74,890.19 \$323.94 \$3,631.25 \$5,260.41 \$513.00 \$643.08 \$1,223,933.39 \$342.28 \$2,456.87 \$13,792.74 \$1,559.71 \$150.82 \$2,750.00 \$550.00 \$38,635.00 \$300.00 \$10.00 \$1,657.52 \$7,833.89 \$2,000.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$6,475.64 \$366.58
Soe Software Corporation Sophia Barnes Spectrum Ecycle Solutions, Inc. Speedy office Solutions Sprint St. Louis Area Maps, Inc. St. Louis City Election Board St. Louis University Starbeam Supply Co. State of Missouri Stericycle, Inc. Steve Tucker Stoney Creek Hotel & Conferer Center Store It & Go, Inc. Sue Latham Sue Schulte Summit Food Service LLC Sumner One SUSAn E. Beck SUSAn V. Lister Sutter Reporting Company Sydaptic Inc Sydenstricker Nobbe Partners Symmetry Energy Solutions, LL Sysco St. Louis, LLC. Systec, LLC. T. S. Banze General Contractin T.J.'s Muffler Shop Tamma Keim Tammy Sharp Taylor Flynn Technology Group Solutions, Ll Ted Becker Teressa Counterman Tessa Thompson The Burkemper Law Firm, LLC The Crane Agency The People's Tribune The Shirt Ladee The Terry L Robertson Center The Ups Store #5237 Thomas E. Artru Thomson Reuters - West Tier One Tactical Solutions, LLC Tim Duggan Tk Elevator Corporation T-Mobile USA Inc.	Election Night Reporting Annual Assurance Reimbursable expenses  Annual Electronics Recycling Event Tint Windows (10) - Collectors office office supplies/printing/furniture  Cell phone service-various departments Map book of Lincoln County  2023 Mini Urban Board Conf Registrations Windows sashes for old courthouse MLDIC courses-Coroner Lights and fixtures for projects 2023 Quarry Permit Renewal Shredding services Reimbursable expenses  Ce  2023 MAPA Convention-Pub Administrator Storage unit rentals-PA/Commission Election Judge Cell phone Food Orders-Inmate meals Copier lease/copies - PA Election Judge Election Judge Transcript for Depositions Repairs-Jail Repairs-Hwy Dept C Gas- LETF Food Orders-Inmate meals IT services & computer eqpt-various depts g, LLC. Highway Dept addition Repairs-various departments Reimbursable expenses Election Judge Reimbursable expenses  Election Judge Reimbursable expenses  C. Monitors/PC-Circuit Clerk/Court Adm Election Judge/mileage Election Judge Cell phone Legal GAL fees Land Reclammation Bond for Quarry Publications Customized items-various departments Domestic Violence Board Allocation Shipping services-various departments Audit - Elsberry Special Road Dist Research Monthly-PA Training certification-EMA Election Judge Elevator maintenance-JC/CH Cell phone/I-pad services-various departments	\$933.48 \$4,400.00 \$75.40 \$2,030.00 \$1,728.00 \$22,748.72 \$8,249.43 \$268.10 \$980.00 \$15,660.00 \$1,700.00 \$6,592.52 \$2,141.00 \$7,756.35 \$49.00 \$383.40 \$3,324.00 \$250.00 \$600.00 \$152,285.71 \$5,688.82 \$125.00 \$175.00 \$647.40 \$1,017.91 \$6,446.35 \$11,453.81 \$10,490.70 \$135,514.67 \$225,179.93 \$1,674.00 \$167.20 \$150.00 \$259.80 \$6,865.99 \$291.50 \$200.00 \$600.00 \$3,120.57 \$588.00 \$217.00 \$259.80 \$6,865.99 \$291.50 \$200.00 \$13,783.00 \$11,156.12 \$687.50 \$7,699.52 \$500.00 \$200.00 \$11,878.19 \$15,374.65	Alan Kofoed Alternative Funeral & Cremation Se Amazon.com Liamerican Digital Security, LLC. 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First Sun EAP GALLS, LLC Grainger	Reimburse for purchase for K-9 strices, Inc. Funeral Services aptops, TV's, Printers, Toner, Batteries, Etc. Verkada 3 year camera license mical recharge and verfication on extiguisher Floor Mats Annual Archive Retention Notary Renewal Emergency Trip to Vet Boarding for K9 - Jester Cleaning Supplies 2 - Adj. Wheel Arm Kits Taser Program, Storage & Licensing, Etc. Camera Equipment for Crime Scene Kit  2023 Dodge Durango (4) 2022 Tax Sale Surplus Tires for Jail Vehicles Mattresses, Clothing for Inmates, Etc. To replace broken or missing items klit flat panel, bandsaw blade & sawzall blade Hotel for Conference Toner for Inmate Finance Printer Adobe Gov. Acrobat Pro CERF Payroll Withholdings Prisoner Supplies ONAN Generator inspection 4Q Car Wash Services JailTracker: Annual Maint. & Fees Repair ice machine y Eye/Dental/Life Kitchen Supplies ickbooks Subscription, Training, Testing, Etc. Microfilm Real Estate & Designs LLC.Signage, Banner, Etc. 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Course Registration 2023 Police Pursuit Chevy Tahoe Appt. for employee ENT Cost Certificate hours CCW Cards Vet Visits Enterprise for Jail-Law library Annual billing for EAP sevices Uniforms, Etc.	\$102.52 \$2,898.00 \$11,920.86 \$1,411.71 \$ \$635.60 \$2,096.00 \$88.00 \$90.08 \$1,297.62 \$595.00 \$31,853.35 \$199.98 \$71,164.68 \$1,290.36 \$173,590.81 \$353.14 \$7,146.13 \$17,429.71 \$1,223.60 \$720.82 \$346.65 \$344.00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,171.10 \$2,280.00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,171.10 \$2,280.00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,171.10 \$2,280.00 \$2,923.48 \$1,212,702.77 \$17,330.36 \$1,171.10 \$2,280.00 \$2,923.48 \$1,223,933.39 \$342.28 \$2,456.87 \$13,792.74 \$1,559.71 \$150.82 \$2,456.87 \$13,792.74 \$1,559.71 \$150.82 \$2,456.87 \$11,559.71 \$150.82 \$2,456.87 \$11,559.71 \$150.82 \$2,456.87 \$11,657.52 \$7,833.89 \$2,000.00 \$300.00 \$4,400.00 \$4,400.00 \$6,475.64

\$1,054.45

\$3,736.52

\$1,025.00

\$100.00

\$499.00

\$150.00

\$14,779.06

I-CON SYSTEMS, INC.

iCounty Technologies, LLC.

Hickory Ridge HOA

IHS PHARMACY

James Turner

JB AUDIO

IAPE

2021 Tax Sale Surplus

Training

AC Controller / 2 Combie 2 Flush valve

Office Equipment - printers & scanners

Medications for Inmates

Reimbursement for K9 Training Items (Fender)

Window Tinting on 3 Durangos

HACKMANN LUMBER COMPANY GU160 Faced and 6x15x39' 2 insul. R19F

\$5,000.37

\$955.00

\$994.36

\$7,400.79

\$8,253.43

\$122.78

\$240.00

\$61.98

Striping contract-Hwy Dept

Transamerica supplemental insurance

RepairLCSO

Poll rent

Training-LCSO

Chamber Dues for Elected officials

Remodel-Assessor/Recorder

Company

Tri-County Glass

Traffic Control Company

Trinity Lutheran Church

Tri-Tech Forensics, Inc.

Troy Flooring Center

Transamerica Life Insurance

Troy Area Chamber of Commerce

	TREASURER'S FUNDS	<b>DETAIL</b>	OF DISBURSEMEN	TS continued	
Vendor Name	Payable Description	Total Payments	Vendor Name	Payable Description	Total Payments
Jessica N. Zumwalt	Reimb. for Travel Expenses	\$446.94	QUILL CORPORATION, INC.	Desks & Office Supplies	\$8,953.65
KUNA FOODSERVICE	Inmate Food	\$4,820.43	R. J. HECHLER HARDWARE, IN	C Supplies for Jail	\$4,295.68
Labtran Logistics, LLC.	Lab Services for Local Inmates - 2021 & 2021	'	R.P. LUMBER CO., INC.	Supplies for Jail	\$1,733.29
Leads Online LLC	Investigation System Service Package	\$3,773.00	REJIS Commission	REJIS Access Fee	\$50,415.50
LEON UNIFORM COMPANY, INC	, , , , , , , , , , , , , , , , , , , ,	\$19,017.13	Robert Bowman	Reimburse for purchase of griddle scraper	\$10.99
LeRoy Wehde	2022 Tax Sale Surplus	\$1,460.29	Robert Thebeau	Reimbursement	\$206.26
LINCOLN CO. HEALTH DEPT.	Birth & Death Certificates for Cold Case	\$29.00	Roma Grocery Co.	Pizza for Commissary	\$3,048.00
LOOMIS BROS. EQUIP. CO.	Washer Service, Parts, Labor, Travel	\$961.90	ROMAINE COMPANIES	DeStaph Shampoo and Lice Shampoo	\$2,475.00
Lowe's	Shelves for commissary, Etc.	\$2,751.75	RO-MAR SUPPLY, INC.	Supplies for Jail	\$134.41
M&M Golf Cars, LLC. Gol	If Cart Rental - Security @ County Fair\$2,200	0.00	Royal Papers, Inc.	Paper Products & Liners for Jail	\$5,926.02
MAJOR CASE SQUAD/ST. LOUIS	S 2023 Annual MCS Agency Fee	\$475.00	Safe Life Defense	<b>Bullet Proof Vests &amp; Carriers</b>	\$3,674.70
MARCEL E. HAULARD	Medical Services Contract	\$33,000.00	Savage Training Group, LLC. 0	Sarrett & McCoy non-criminal barricade traini	ng \$566.00
MARCO TECHNOLOGIES LLC	Copier: Contract	\$123.96	SEAN WINGRON Reim	bursement for PackTrack Subscription & Dog	Food \$217.99
MARCO TECHNOLOGIES LLC.	Printer Contract & Usage - Jail	\$1,123.97	SecureTech Systems, Inc.	Repeater for Duress Button signal	\$1,245.00
MARK'S QUICK PRINTING, INC.	Stickers	\$131.86	SENTRY SECURITY FASTENER	S, INC Solenoid lock, etc.	\$2,354.93
McKesson Medical-Surgical			Service and Supply Cooperative	Dog Food, Water softener pellets, etc.	\$2,809.69
Government Solutions LLC.	Medical Supplies for Inmates	\$9,059.64	Sirchie	Crime Scene Supplies	\$559.33
MEDPRO WASTE DISPOSAL, LL	C Medical Waste Containers & Removal	\$321.33	Smartsheet, Inc.	All Access upgrade & enterprise plan for 10	\$4,943.70
Michael Chasteen	Reimbursement: Bullet Proof Vest	\$745.22	SPEEDY OFFICE SOLUTIONS	Office Supplies	\$17,754.81
Missouri Trade and Technical Asse	ociation Remote Pilot Training	\$175.00	ST. CHARLES COUNTY	St. Charles County Regional DTF	\$10,986.00
MO CO. COLLECTORS ASSOCIA	ATION Collectors Dues & Training	\$2,400.00	St. Louis County & Municipal Poli	ce Academy Training	\$525.00
MO Department of Revenue	2022/2023 School Bldg Revolving & MOPS	\$6,177.49	St. Louis Regional CrimeStoppers	s Program Dues	\$500.00
MO POLICE CHIEFS ASSOCIATI	ON Accreditation Fee - 2023	\$1,667.00	Street Cop Training, LLC.	Auto Theft and Vehicle Crimes Training	\$450.00
MO SHERIFF'S ASSOCIATION	Registration: 2023 Sheriff Conference	\$2,510.00	SWAFFORD-KIENTZY	•	
MO Sheriffs United	CCW Perfmits & Technical Membership	\$1,925.00	MACHINE & FABRICATION	Metal cutting, grinding, etc. for Jail	\$1,908.50
MOBILEXUSA	X-Rays for inmates	\$402.00	SYDAPTIC INC	Service call for repair on jail controls	\$3,630.00
MOCIC Mid-States Organized			Sysco St. Louis, LLC.	Inmate Food Orders	\$2,094.38
Crime Information Cntr	2023 Membership Fees	\$250.00	SysTec Wireless Communications	sExtended Wireless Internet for Fair Surveilla	nce \$200.00
MSHP - Criminal Records Fund	Criminal record searches	\$3,052.00	SYSTEC, LLC.	IT Services	\$96,799.92
MSHP CJ TECH FUND	MULES Circuit charges	\$1,740.00	The JonesZylon Company	Sporks for Inmates	\$192.84
NAPA AUTO & TRUCK	Parts	\$396.48	TRACKER DESIGNS	Website Hosting	\$5,387.50
NARTEC, Inc.	Methamphetamine pocket packs	\$160.98	Tracy McCoy	Reimbursement: S. Tucker Funeral Food	\$40.27
NASRO National Association			TRI-COUNTY GLASS	Laminated glass & glass repairs	\$965.00
of School Resource Officers	Advanced SRO 2023 Conference - Lingle	\$600.00	Tri-Tech Forensics, Inc.	Training cost for Erson & Crouch	\$1,258.00
NATIONAL SHERIFF'S ASSOCAT	ΓΙΟΝ NSA Sheriff Membership annually	\$142.00	TROY FLOORING CENTER	Flooring & Supplies	\$328.50
Nudles on the Growl	One Time Bath for K9 Nicky/Goku	\$25.00	TYLER TECHNOLOGIES, INC.	Annual Fees	\$29,401.00
OFFICE DEPOT	Office Supplies	\$5,362.09	ULINE	Supplies for Jail	\$5,331.69
Office of Missouri State Treasurer	Unclaimed Fees	\$524.58	Unisafe, Inc.	Nitril Exam Gloves	\$855.12
Pacific Animal Hospital, LLC.	Vet Visits	\$618.30	US FOODS, INC.	Kitchen Supplies	\$13,744.16
Paula Reed	Flex fit caps and embroidering for jail	\$120.00	Veterinary Allergy and Dermatolog	gy Clinic Meds for Diego	\$224.10
Pepsi of Bowling Green	Soda Order for Commissary	\$8,134.50	Victory Supply, LLC.	Pants & Boxers	\$294.60
PMAM Corporation	Upgrade to full version	\$3,750.00	Vigilant Solutions, Inc.	Annual Subscription 10/2023 - 9/2024	\$2,418.00
Precision Vapor	E-cigs	\$23,375.43	VISA	Visa Credit Card Purchases	\$41,015.33
PRESORT, INC.	Postage	\$14,000.00	Vista Law Enforcement		
PROGRESSIVE			Training and Consulting, LLC.	Training - Sheriff's Office	\$89,000.00
MICROTECHNOLOGY INC.	PMI Annual Service & Support	\$695.00	Whirley Industries, Inc.	Inmate Meal Supplies	\$2,965.28
PUBLIC AGENCY TRAINING CO	UNCIL Leadership training for Garrett	\$775.00	Wolter, Inc.	Repair on genie lift	\$1,989.42
PURITAN SPRINGS WATER	Water	\$58.88	Xerox Financial Services	Copier Lease	\$195.50
	GRO	SS SALA	RIES BY FUND		

6,299.84

14,182.50

35,868.00

BECKER, BRUCE

BONNEY, SCOTT

BOYKIN, DAVID

CARROLL, PAUL

CONNER, JULIE

CROSS, CRAIG

BELL, SHAWN

BECKNELL, JAMES

BENENATI, GREGORY

**BOSCHERT, DESTINY** 

BOSLEY, CHRISTOPHER

CHASTEEN, MICHAEL

16,149.10

32,808.79

63,403.40

22,749.65

69,640.79

52,126.03

76,235.88

2,678.40

69,526.65

64,382.88

52,848.75

29,673.63

GENERAL REVENUE	
Employee Name	Salary
BASS, MATTHEW	47,500.44
KAIMANN, JOSEPH	51,300.34
MUELLER, MICHAEL	47,500.44
CHAMPION, MARY	46,509.23
CROUCH, TESS	1,680.00
FORYS, AMELIA	25,568.00
MCDONALD, HELEN	44,274.80
SCHULTE, KENNETH	77,593.88
RODGERS, JULIE	64,790.00
THOMPSON, TESSA	33,908.80
COBB, EMILY	15,657.00
FLYNN, TAYLOR	52,451.20
GREMAUD, NICHOLAS	14,394.50
HOELSCHER, JENNIFER	5,066.00
KREUGER, MICHAEL	68,726.26
COHEA, DIXI	1,327.50
LASATER, MARILU	3,970.00
BOWMAN, ROBERT KAMLER, WILLIAM	11,618.25
MILLER, VICTORIA	54,810.80 40,910.80
SIEBERT, RANDY	
STEWART, CLAY	52,330.26 24,574.72
BURKEMPER, LORI	13,912.75
HENEBRY, ROBERT	65,656.40
BIZELLI, MARCY	39,859.20
SCHULTE, BRENDA	78,243.88
BYRD, MARY	42,242.40
O'BRIEN, BRENDA	71,846.06
BLUESTONE, BOBBI	43,733.06
COOPER, JOHNIE	12,900.00
FINLEY, CYNTHIA	5,394.50
GOVONI, MICHAEL	4,696.00
HORNE, JOSEPHINE	4,614.25
ISOM, CYNTHIA	8,133.31
KNERR, OLIVIA	480.00
MARBACH, JOAN	31,194.00
MARKWARDT, JULIE	2,520.00
MILLER, VALERIE	1,256.00
SCHULTE, MISTY	32,034.00
SULLIVAN, NATALIE	1,740.00
YOUNG, AMY	38,342.03
ZUMWALT, JESSICA	77,593.88
BOEDEKER, DONNA	26,343.20
CARROLL, REBECCA	5,185.20
EBERHARD, JEAN	45,137.20
GRAHAM, JENNIFER	4,529.60
MARTIN, TRACY	78,393.88
NORTON, KIM	14,780.80
WIELAND, PATTY	39,583.60
LAMBERT, MADHVI	72,428.40
GRAHAM-THOMPSON, HEA	IIHEK
55,848.28	40 400 00
BOEDEKER, WENDY	40,128.00
JUNG, SANDRA	72,460.18
MITCHELL, DONNA	43,964.80
CLARY, CONNIE	8,904.00
FISHER, JOYCE	990.00
JOHNS, JILL	6,656.00
LAWS, QUENTIN REED, JEFFERY	55,060.00 20,171.60
STANEK, ADAM	29,171.60 35,503.00
DENNING TAVIOD	35,503.00

BENNING, TAYLOR

DURHAM, MICHAEL

GOVONI, DEBRA

HARMS, DULANY

HICKS, HEATHER

HURST, MADISON

JONES, BRITTNEY

KREHMEYER, JOHN

KRUEGER, HANNAH

KEIM, TAMMA

FLETCHER, CATHERINE

HINCKLEY, CHRISTOPHER

614.96

3,076.80

48,814.40

3,829.07

63,990.40

14,278.32

24,614.40

10,764.53

37,526.40

89,171.20

74,510.40

1,615.20

AL-BESHARAT, RAMI

ALLEY, DAVID

AUER, JAMES

BARBER, CURTIS

BARTON, MICHAEL

BAZZONI, VINCENT

33,926.57

18,824.04

36,339.21

62,611.93

55,820.73

26,976.48

PIOTROWICZ, SAMANTHA	35,868.00
QALBANI, SHUJAT RHODE, EDWARD	30,269.92 14,182.50
RUST, CAROLYN	576.80
SCHOENHOLTZ, LISA	1,730.40
SOUSA, CAROLE	29,916.80
SOUTHARD, HEATHER	29,916.80
WOOD, MICHAEL	153,124.53
WOODS, ALICIA	3,796.07
ADKINS, MARY	31,857.20
BARNHILL, RODNEY	31,869.76
DAY, ASHLEY DOCKLER, COURTNEY	18,884.74
HEAVIN, DANIEL	10,615.44 38,279.02
PHELPS, BRANDON	15,350.81
SPARKS, VINCENT	10,615.44
WAHOSKI, STEPHANIE	17,468.54
TOTAL	2,865,533.87
ROAD & BRIDGE	
EMPLOYEE NAME	SALARY
ANDERSON, BRETT	5,013.75
ARRIOLA, JOSEPH	38,930.00
BARAGIOLA, BLAKE	31,228.13
BEHRINGER, JOHN BERGJANS, JOSEPH	12,708.38 39,112.58
BOEDEKER, DAVID	40,460.00
COLBERT, KATELYN	7,213.50
COX, CURTIS	39,440.00
DENEN, PAUL	28,209.69
DOCKLER, CARL	2,567.00
HARRISON, DANNY	52,846.00
HEFFNER, CLARENCE	1,233.00
HENSLEY, NATHAN	38,580.53
HINDERLITER, ROBERT	45,385.60
HOUSTON, ROBERT HUBER, DONALD	47,816.80 52,846.00
LEACH, ALEXANDRIA	38,528.17
LEESER, SPENCER	8,242.88
LEITMAN, MICHAEL	35,181.75
MCCARDIE, ROGER	40,333.60
MOSBY, BRADLEY	44,990.80
NELSON, JOHNATHON	7,596.00
NEWBY, WYATT	4,488.75
OHMES, CHARLES	40,512.00
OWENS, JACOB PARIS, KEVIN	38,760.00 40,496.80
PARTL, JEREMY	58,240.00
PEARIA, JUSTIN	4,121.25
PONDER, JEAN	42,393.20
PRINSTER, DAVID	42,577.20
RHODES, PRESLEY	39,440.00
RICHARDSON, BRIAN	42,577.20
ROETTGER, RANDY	37,902.60
SAUNDERS, TOMMY	55,100.00
TAPLEY, ERIC	71,702.80
TWELLMAN, MARK WEBER, LANCE	53,138.47 63,548.00
WEITKAMP, DAVID	46,840.40
WHITE, NICHOLAS	25,920.00
TOTAL	1,366,222.83
LAW ENFORCEMENT	
EMPLOYEE NAME	SALARY
ACKERMAN, BRENT	44,949.99
ACKERMAN, MELANIE	11,556.56
ADAMS, ALISHA	7,136.50 33,926.57

KRUEGER, MICHELLE

PIOTROWICZ, SAMANTHA

LECOMB, LANCE

CROSS, CHAIG	29,673.63
CROUCH, MADELYN	38,463.63
DANIELS, RICHARD	48,124.63
DAVENPORT, DAVID	50,919.30
DAVIS, CHRISTOPHER	29,176.48
DEUSER, PHILLIP	44,028.11
DOHERTY, ERIN	55,837.54
DUBOIS, JOSHUA	32,827.97
ELLISON, MARIA	3,492.00
EMERSON, HALEY	52,773.31
EOFF, KARI	2,636.80
*	,
ERSON, ALYSSA	53,923.20
ESCUDERO, JAIMIE	6,372.28
FANN, JOEL	36,615.57
FLOYD, KIMBERLY	53,334.08
FLYNN, SEAN	74,433.50
FREELAND, COLLEEN	67,156.27
GARRETT, DARYL	69,763.80
GEBHART, KELLY	14,325.00
GEBHART, PRESTON	65,163.24
GONZALES, BRANDON	57,128.50
GRAVES, DAVID	53,196.05
GRYGLEWSKI, BRIAN	20,506.77
GUGLIANO, KEVIN	67,125.51
HAHN, DAWN	7,675.50
HAMLIN, PATRICIA	43,050.80
HANSHEW, ALICIA	43,608.01
HARRELL, RICHARD	80,168.92
HARRIS, STEVEN	
	28,745.47
HAYNES, SHAYNA	22,466.42
HEISSE, DUSTIN	1,779.84
HEMBY, GARY	34,424.76
1121121, 07111	
	955.84
HENDERSON, TYNESHA	955.84 7 753.65
HENDERSON, TYNESHA HENDERSON, TYRA	7,753.65
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID	7,753.65 53,657.15
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID	7,753.65 53,657.15 59,602.80
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID	7,753.65 53,657.15 59,602.80
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO	7,753.65 53,657.15 59,602.80
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01	7,753.65 53,657.15 59,602.80 PHER
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN	7,753.65 53,657.15 59,602.80 PHER 33,512.17
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY	7,753.65 53,657.15 59,602.80 PHER 33,512.17 29,050.79
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN	7,753.65 53,657.15 59,602.80 PHER 33,512.17 29,050.79 7,878.97
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW	7,753.65 53,657.15 59,602.80 PHER 33,512.17 29,050.79
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN	7,753.65 53,657.15 59,602.80 PHER 33,512.17 29,050.79 7,878.97
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON	7,753.65 53,657.15 59,602.80 PHER 33,512.17 29,050.79 7,878.97 13,120.56 27,481.91
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO	7,753.65 53,657.15 59,602.80 PHER 33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI	7,753.65 53,657.15 59,602.80 PHER 33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI KEATING, MATTHEW	7,753.65 53,657.15 59,602.80 PHER 33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42 17,502.09
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI KEATING, MATTHEW KENNEY, JOSEPH	7,753.65 53,657.15 59,602.80 PHER 33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42 17,502.09 65,293.70
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI KEATING, MATTHEW	7,753.65 53,657.15 59,602.80 PHER 33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42 17,502.09
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI KEATING, MATTHEW KENNEY, JOSEPH KOFOED, ALAN	7,753.65 53,657.15 59,602.80 PHER 33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42 17,502.09 65,293.70
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI KEATING, MATTHEW KENNEY, JOSEPH KOFOED, ALAN LAMBERT, RANDY	7,753.65 53,657.15 59,602.80 PHER 33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42 17,502.09 65,293.70 26,246.84 75,255.60
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI KEATING, MATTHEW KENNEY, JOSEPH KOFOED, ALAN LAMBERT, RANDY LEONARD, DOUGLAS	7,753.65 53,657.15 59,602.80 PHER 33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42 17,502.09 65,293.70 26,246.84 75,255.60 61,307.95
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI KEATING, MATTHEW KENNEY, JOSEPH KOFOED, ALAN LAMBERT, RANDY LEONARD, DOUGLAS LESCH, AMY	7,753.65 53,657.15 59,602.80 PHER 33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42 17,502.09 65,293.70 26,246.84 75,255.60 61,307.95 38,491.14
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI KEATING, MATTHEW KENNEY, JOSEPH KOFOED, ALAN LAMBERT, RANDY LEONARD, DOUGLAS LESCH, AMY LESTER, ORVILLE	7,753.65 53,657.15 59,602.80 PHER  33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42 17,502.09 65,293.70 26,246.84 75,255.60 61,307.95 38,491.14 68,679.69
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI KEATING, MATTHEW KENNEY, JOSEPH KOFOED, ALAN LAMBERT, RANDY LEONARD, DOUGLAS LESCH, AMY LESTER, ORVILLE LEWIS, CLIFFORD	7,753.65 53,657.15 59,602.80 PHER 33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42 17,502.09 65,293.70 26,246.84 75,255.60 61,307.95 38,491.14
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI KEATING, MATTHEW KENNEY, JOSEPH KOFOED, ALAN LAMBERT, RANDY LEONARD, DOUGLAS LESCH, AMY LESTER, ORVILLE	7,753.65 53,657.15 59,602.80 PHER  33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42 17,502.09 65,293.70 26,246.84 75,255.60 61,307.95 38,491.14 68,679.69
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI KEATING, MATTHEW KENNEY, JOSEPH KOFOED, ALAN LAMBERT, RANDY LEONARD, DOUGLAS LESCH, AMY LESTER, ORVILLE LEWIS, CLIFFORD LINGLE, DAVID	7,753.65 53,657.15 59,602.80 PHER  33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42 17,502.09 65,293.70 26,246.84 75,255.60 61,307.95 38,491.14 68,679.69 40,622.75 58,807.55
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI KEATING, MATTHEW KENNEY, JOSEPH KOFOED, ALAN LAMBERT, RANDY LEONARD, DOUGLAS LESCH, AMY LESTER, ORVILLE LEWIS, CLIFFORD LINGLE, DAVID LINK, STEPHANIE	7,753.65 53,657.15 59,602.80 PHER  33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42 17,502.09 65,293.70 26,246.84 75,255.60 61,307.95 38,491.14 68,679.69 40,622.75 58,807.55 3,361.28
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI KEATING, MATTHEW KENNEY, JOSEPH KOFOED, ALAN LAMBERT, RANDY LEONARD, DOUGLAS LESCH, AMY LESTER, ORVILLE LEWIS, CLIFFORD LINGLE, DAVID LINK, STEPHANIE LIPAROTO, PETER	7,753.65 53,657.15 59,602.80 PHER  33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42 17,502.09 65,293.70 26,246.84 75,255.60 61,307.95 38,491.14 68,679.69 40,622.75 58,807.55 3,361.28 58,218.00
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI KEATING, MATTHEW KENNEY, JOSEPH KOFOED, ALAN LAMBERT, RANDY LEONARD, DOUGLAS LESCH, AMY LESTER, ORVILLE LEWIS, CLIFFORD LINGLE, DAVID LINK, STEPHANIE LIPAROTO, PETER MARTIN, CARMEN	7,753.65 53,657.15 59,602.80 PHER  33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42 17,502.09 65,293.70 26,246.84 75,255.60 61,307.95 38,491.14 68,679.69 40,622.75 58,807.55 3,361.28 58,218.00 42,023.59
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI KEATING, MATTHEW KENNEY, JOSEPH KOFOED, ALAN LAMBERT, RANDY LEONARD, DOUGLAS LESCH, AMY LESTER, ORVILLE LEWIS, CLIFFORD LINGLE, DAVID LINK, STEPHANIE LIPAROTO, PETER MARTINEZ, JACOB	7,753.65 53,657.15 59,602.80 PHER  33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42 17,502.09 65,293.70 26,246.84 75,255.60 61,307.95 38,491.14 68,679.69 40,622.75 58,807.55 3,361.28 58,218.00 42,023.59 66,578.49
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI KEATING, MATTHEW KENNEY, JOSEPH KOFOED, ALAN LAMBERT, RANDY LEONARD, DOUGLAS LESCH, AMY LESTER, ORVILLE LEWIS, CLIFFORD LINGLE, DAVID LINK, STEPHANIE LIPAROTO, PETER MARTIN, CARMEN MARTINEZ, JACOB MAUZY, ISABELLA	7,753.65 53,657.15 59,602.80 PHER  33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42 17,502.09 65,293.70 26,246.84 75,255.60 61,307.95 38,491.14 68,679.69 40,622.75 58,807.55 3,361.28 58,218.00 42,023.59 66,578.49 41,668.53
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI KEATING, MATTHEW KENNEY, JOSEPH KOFOED, ALAN LAMBERT, RANDY LEONARD, DOUGLAS LESCH, AMY LESTER, ORVILLE LEWIS, CLIFFORD LINGLE, DAVID LINK, STEPHANIE LIPAROTO, PETER MARTINEZ, JACOB	7,753.65 53,657.15 59,602.80 PHER  33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42 17,502.09 65,293.70 26,246.84 75,255.60 61,307.95 38,491.14 68,679.69 40,622.75 58,807.55 3,361.28 58,218.00 42,023.59 66,578.49
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI KEATING, MATTHEW KENNEY, JOSEPH KOFOED, ALAN LAMBERT, RANDY LEONARD, DOUGLAS LESCH, AMY LESTER, ORVILLE LEWIS, CLIFFORD LINGLE, DAVID LINK, STEPHANIE LIPAROTO, PETER MARTIN, CARMEN MARTINEZ, JACOB MAUZY, ISABELLA MAUZY, JODI	7,753.65 53,657.15 59,602.80 PHER  33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42 17,502.09 65,293.70 26,246.84 75,255.60 61,307.95 38,491.14 68,679.69 40,622.75 58,807.55 3,361.28 58,218.00 42,023.59 66,578.49 41,668.53 64,468.24
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI KEATING, MATTHEW KENNEY, JOSEPH KOFOED, ALAN LAMBERT, RANDY LEONARD, DOUGLAS LESCH, AMY LESTER, ORVILLE LEWIS, CLIFFORD LINGLE, DAVID LINK, STEPHANIE LIPAROTO, PETER MARTIN, CARMEN MARTINEZ, JACOB MAUZY, ISABELLA MAUZY, JODI MCCOY, JOHN	7,753.65 53,657.15 59,602.80 PHER  33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42 17,502.09 65,293.70 26,246.84 75,255.60 61,307.95 38,491.14 68,679.69 40,622.75 58,807.55 3,361.28 58,218.00 42,023.59 66,578.49 41,668.53 64,468.24 53,730.20
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI KEATING, MATTHEW KENNEY, JOSEPH KOFOED, ALAN LAMBERT, RANDY LEONARD, DOUGLAS LESCH, AMY LESTER, ORVILLE LEWIS, CLIFFORD LINGLE, DAVID LINK, STEPHANIE LIPAROTO, PETER MARTIN, CARMEN MARTINEZ, JACOB MAUZY, ISABELLA MAUZY, JODI MCCOY, JOHN MCCOY, TRACY	7,753.65 53,657.15 59,602.80 PHER  33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42 17,502.09 65,293.70 26,246.84 75,255.60 61,307.95 38,491.14 68,679.69 40,622.75 58,807.55 3,361.28 58,218.00 42,023.59 66,578.49 41,668.53 64,468.24 53,730.20 62,801.80
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI KEATING, MATTHEW KENNEY, JOSEPH KOFOED, ALAN LAMBERT, RANDY LEONARD, DOUGLAS LESCH, AMY LESTER, ORVILLE LEWIS, CLIFFORD LINGLE, DAVID LINK, STEPHANIE LIPAROTO, PETER MARTIN, CARMEN MARTINEZ, JACOB MAUZY, ISABELLA MAUZY, JODI MCCOY, JOHN MCCOY, TRACY MCPIKE, EARL	7,753.65 53,657.15 59,602.80 PHER  33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42 17,502.09 65,293.70 26,246.84 75,255.60 61,307.95 38,491.14 68,679.69 40,622.75 58,807.55 3,361.28 58,218.00 42,023.59 66,578.49 41,668.53 64,468.24 53,730.20 62,801.80 78,303.79
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI KEATING, MATTHEW KENNEY, JOSEPH KOFOED, ALAN LAMBERT, RANDY LEONARD, DOUGLAS LESCH, AMY LESTER, ORVILLE LEWIS, CLIFFORD LINGLE, DAVID LINK, STEPHANIE LIPAROTO, PETER MARTIN, CARMEN MARTINEZ, JACOB MAUZY, ISABELLA MAUZY, JODI MCCOY, JOHN MCCOY, TRACY	7,753.65 53,657.15 59,602.80 PHER  33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42 17,502.09 65,293.70 26,246.84 75,255.60 61,307.95 38,491.14 68,679.69 40,622.75 58,807.55 3,361.28 58,218.00 42,023.59 66,578.49 41,668.53 64,468.24 53,730.20 62,801.80
HENDERSON, TYNESHA HENDERSON, TYRA HICKEY, DAVID HILL, DAVID HOLLINGSWORTH, CHRISTO 60,566.01 HUBBARD, COLLIN HUBBARD, KIMBERLY HURT, JORDAN JAMES, DREW JOHNSON, JASON JONES, BO JUNTUNEN, MADDI KEATING, MATTHEW KENNEY, JOSEPH KOFOED, ALAN LAMBERT, RANDY LEONARD, DOUGLAS LESCH, AMY LESTER, ORVILLE LEWIS, CLIFFORD LINGLE, DAVID LINK, STEPHANIE LIPAROTO, PETER MARTIN, CARMEN MARTINEZ, JACOB MAUZY, ISABELLA MAUZY, JODI MCCOY, JOHN MCCOY, TRACY MCPIKE, EARL	7,753.65 53,657.15 59,602.80 PHER  33,512.17 29,050.79 7,878.97 13,120.56 27,481.91 11,897.22 11,259.42 17,502.09 65,293.70 26,246.84 75,255.60 61,307.95 38,491.14 68,679.69 40,622.75 58,807.55 3,361.28 58,218.00 42,023.59 66,578.49 41,668.53 64,468.24 53,730.20 62,801.80 78,303.79

MERGENTHAL, KIMBERLY	
MERCIENTHAL KIMBERTY	22,139.52
MILLS, DARRIN	8,429.39
MINNARD, ASHLEY	1,537.36
MISURACO, TIMOTHY	58,633.39
MOORE, PATRICK	3,537.79
MUDD, R.GEANINE	42,012.00
MUNDAY, JAMIE	2,065.83
NEAL, EUGENE	52,321.24
O'HERON, WADE	64,946.43
	,
ORLANDO, THOMAS	57,446.40
OWEN, ZACHARY	57,696.49
PARKER, MEGAN	41,364.00
PATTERSON, ANDREA	,
	16,089.40
PATTI, PASQUALE	70,414.37
PATTI, VALENTINA	45,156.60
PEEBLES, MARCUS	58,894.43
PINEIRO, ANTONIO	
	20,947.19
RAMSEY, DEBORAH	17,460.00
RATKOS, JESSICA	40,064.48
REDMAN, DANIELLE	35,359.28
REDMAN, ERIC	,
	73,197.97
REEDS, JAMES	39,631.83
RESOR, ROBERT	34,606.80
RINCK, PAUL	62,398.42
•	,
ROBERTSON, STEVEN	52,804.05
RODGERS, TRAVIS	56,526.63
RODRIGUEZ, ARIANA	39,146.03
ROWE, DALE	30,563.67
	,
RUMPLE, BROCK	51,142.44
RYAN, AARON	22,861.12
SABOORIZADEH, JALAL	66,684.02
SCHULZE, JOHN	33,334.27
SCOTT, KEVIN	46,250.40
STEWART, JUSTIN	53,460.00
STIENS, BLAKE	57,029.71
THEBEAU, ROBERT	69,446.77
THOMPSON, CASEY	13,233.99
THOMPSON, JOHN	53,972.20
THURMAN, KAILY	12,242.34
*	17.747.04
LIPPELL AMY	
TIPPETT, AMY	69,300.18
TIPTON, GREGORY	
	69,300.18
TIPTON, GREGORY TRYON, JACOB	69,300.18 60,821.44 52,523.83
TIPTON, GREGORY TRYON, JACOB TUCKER, STEVEN	69,300.18 60,821.44 52,523.83 19,457.46
TIPTON, GREGORY TRYON, JACOB TUCKER, STEVEN TURNER, JAMES	69,300.18 60,821.44 52,523.83 19,457.46 56,093.41
TIPTON, GREGORY TRYON, JACOB TUCKER, STEVEN TURNER, JAMES WAGNER, ROBERT	69,300.18 60,821.44 52,523.83 19,457.46 56,093.41 26,198.95
TIPTON, GREGORY TRYON, JACOB TUCKER, STEVEN TURNER, JAMES	69,300.18 60,821.44 52,523.83 19,457.46 56,093.41
TIPTON, GREGORY TRYON, JACOB TUCKER, STEVEN TURNER, JAMES WAGNER, ROBERT WALTER, CHRISTOPHER	69,300.18 60,821.44 52,523.83 19,457.46 56,093.41 26,198.95 18,341.92
TIPTON, GREGORY TRYON, JACOB TUCKER, STEVEN TURNER, JAMES WAGNER, ROBERT WALTER, CHRISTOPHER WALTERS, KELLY	69,300.18 60,821.44 52,523.83 19,457.46 56,093.41 26,198.95 18,341.92 2,675.00
TIPTON, GREGORY TRYON, JACOB TUCKER, STEVEN TURNER, JAMES WAGNER, ROBERT WALTER, CHRISTOPHER WALTERS, KELLY WARD, CARRIE	69,300.18 60,821.44 52,523.83 19,457.46 56,093.41 26,198.95 18,341.92 2,675.00 63,350.52
TIPTON, GREGORY TRYON, JACOB TUCKER, STEVEN TURNER, JAMES WAGNER, ROBERT WALTER, CHRISTOPHER WALTERS, KELLY WARD, CARRIE WEITKAMP, LAWRENCE	69,300.18 60,821.44 52,523.83 19,457.46 56,093.41 26,198.95 18,341.92 2,675.00 63,350.52 38,212.20
TIPTON, GREGORY TRYON, JACOB TUCKER, STEVEN TURNER, JAMES WAGNER, ROBERT WALTER, CHRISTOPHER WALTERS, KELLY WARD, CARRIE WEITKAMP, LAWRENCE WILLIAMS, JACOB	69,300.18 60,821.44 52,523.83 19,457.46 56,093.41 26,198.95 18,341.92 2,675.00 63,350.52
TIPTON, GREGORY TRYON, JACOB TUCKER, STEVEN TURNER, JAMES WAGNER, ROBERT WALTER, CHRISTOPHER WALTERS, KELLY WARD, CARRIE WEITKAMP, LAWRENCE	69,300.18 60,821.44 52,523.83 19,457.46 56,093.41 26,198.95 18,341.92 2,675.00 63,350.52 38,212.20
TIPTON, GREGORY TRYON, JACOB TUCKER, STEVEN TURNER, JAMES WAGNER, ROBERT WALTER, CHRISTOPHER WALTERS, KELLY WARD, CARRIE WEITKAMP, LAWRENCE WILLIAMS, JACOB WILSON, MARK	69,300.18 60,821.44 52,523.83 19,457.46 56,093.41 26,198.95 18,341.92 2,675.00 63,350.52 38,212.20 56,071.09 11,846.88
TIPTON, GREGORY TRYON, JACOB TUCKER, STEVEN TURNER, JAMES WAGNER, ROBERT WALTER, CHRISTOPHER WALTERS, KELLY WARD, CARRIE WEITKAMP, LAWRENCE WILLIAMS, JACOB WILSON, MARK WILSON, TABITHA	69,300.18 60,821.44 52,523.83 19,457.46 56,093.41 26,198.95 18,341.92 2,675.00 63,350.52 38,212.20 56,071.09 11,846.88 50,282.33
TIPTON, GREGORY TRYON, JACOB TUCKER, STEVEN TURNER, JAMES WAGNER, ROBERT WALTER, CHRISTOPHER WALTERS, KELLY WARD, CARRIE WEITKAMP, LAWRENCE WILLIAMS, JACOB WILSON, MARK WILSON, TABITHA WINGRON, SEAN	69,300.18 60,821.44 52,523.83 19,457.46 56,093.41 26,198.95 18,341.92 2,675.00 63,350.52 38,212.20 56,071.09 11,846.88 50,282.33 76,567.18
TIPTON, GREGORY TRYON, JACOB TUCKER, STEVEN TURNER, JAMES WAGNER, ROBERT WALTER, CHRISTOPHER WALTERS, KELLY WARD, CARRIE WEITKAMP, LAWRENCE WILLIAMS, JACOB WILSON, MARK WILSON, TABITHA WINGRON, SEAN WINTER, KAYLA	69,300.18 60,821.44 52,523.83 19,457.46 56,093.41 26,198.95 18,341.92 2,675.00 63,350.52 38,212.20 56,071.09 11,846.88 50,282.33 76,567.18 35,390.25
TIPTON, GREGORY TRYON, JACOB TUCKER, STEVEN TURNER, JAMES WAGNER, ROBERT WALTER, CHRISTOPHER WALTERS, KELLY WARD, CARRIE WEITKAMP, LAWRENCE WILLIAMS, JACOB WILSON, MARK WILSON, TABITHA WINGRON, SEAN	69,300.18 60,821.44 52,523.83 19,457.46 56,093.41 26,198.95 18,341.92 2,675.00 63,350.52 38,212.20 56,071.09 11,846.88 50,282.33 76,567.18
TIPTON, GREGORY TRYON, JACOB TUCKER, STEVEN TURNER, JAMES WAGNER, ROBERT WALTER, CHRISTOPHER WALTERS, KELLY WARD, CARRIE WEITKAMP, LAWRENCE WILLIAMS, JACOB WILSON, MARK WILSON, TABITHA WINGRON, SEAN WINTER, KAYLA	69,300.18 60,821.44 52,523.83 19,457.46 56,093.41 26,198.95 18,341.92 2,675.00 63,350.52 38,212.20 56,071.09 11,846.88 50,282.33 76,567.18 35,390.25
TIPTON, GREGORY TRYON, JACOB TUCKER, STEVEN TURNER, JAMES WAGNER, ROBERT WALTER, CHRISTOPHER WALTERS, KELLY WARD, CARRIE WEITKAMP, LAWRENCE WILLIAMS, JACOB WILSON, MARK WILSON, TABITHA WINGRON, SEAN WINTER, KAYLA WITTKOETTER, JARED	69,300.18 60,821.44 52,523.83 19,457.46 56,093.41 26,198.95 18,341.92 2,675.00 63,350.52 38,212.20 56,071.09 11,846.88 50,282.33 76,567.18 35,390.25 30,160.70
TIPTON, GREGORY TRYON, JACOB TUCKER, STEVEN TURNER, JAMES WAGNER, ROBERT WALTER, CHRISTOPHER WALTERS, KELLY WARD, CARRIE WEITKAMP, LAWRENCE WILLIAMS, JACOB WILSON, MARK WILSON, TABITHA WINGRON, SEAN WINTER, KAYLA WITTKOETTER, JARED	69,300.18 60,821.44 52,523.83 19,457.46 56,093.41 26,198.95 18,341.92 2,675.00 63,350.52 38,212.20 56,071.09 11,846.88 50,282.33 76,567.18 35,390.25 30,160.70
TIPTON, GREGORY TRYON, JACOB TUCKER, STEVEN TURNER, JAMES WAGNER, ROBERT WALTER, CHRISTOPHER WALTERS, KELLY WARD, CARRIE WEITKAMP, LAWRENCE WILLIAMS, JACOB WILSON, MARK WILSON, TABITHA WINGRON, SEAN WINTER, KAYLA WITTKOETTER, JARED TOTAL	69,300.18 60,821.44 52,523.83 19,457.46 56,093.41 26,198.95 18,341.92 2,675.00 63,350.52 38,212.20 56,071.09 11,846.88 50,282.33 76,567.18 35,390.25 30,160.70
TIPTON, GREGORY TRYON, JACOB TUCKER, STEVEN TURNER, JAMES WAGNER, ROBERT WALTER, CHRISTOPHER WALTERS, KELLY WARD, CARRIE WEITKAMP, LAWRENCE WILLIAMS, JACOB WILSON, MARK WILSON, TABITHA WINGRON, SEAN WINTER, KAYLA WITTKOETTER, JARED TOTAL  ASSESSMENT EMPLOYEE NAME	69,300.18 60,821.44 52,523.83 19,457.46 56,093.41 26,198.95 18,341.92 2,675.00 63,350.52 38,212.20 56,071.09 11,846.88 50,282.33 76,567.18 35,390.25 30,160.70 5,608,221.15
TIPTON, GREGORY TRYON, JACOB TUCKER, STEVEN TURNER, JAMES WAGNER, ROBERT WALTER, CHRISTOPHER WALTERS, KELLY WARD, CARRIE WEITKAMP, LAWRENCE WILLIAMS, JACOB WILSON, MARK WILSON, TABITHA WINGRON, SEAN WINTER, KAYLA WITTKOETTER, JARED TOTAL  ASSESSMENT EMPLOYEE NAME BISHOP, KEVIN	69,300.18 60,821.44 52,523.83 19,457.46 56,093.41 26,198.95 18,341.92 2,675.00 63,350.52 38,212.20 56,071.09 11,846.88 50,282.33 76,567.18 35,390.25 30,160.70 <b>5,608,221.15</b>
TIPTON, GREGORY TRYON, JACOB TUCKER, STEVEN TURNER, JAMES WAGNER, ROBERT WALTER, CHRISTOPHER WALTERS, KELLY WARD, CARRIE WEITKAMP, LAWRENCE WILLIAMS, JACOB WILSON, MARK WILSON, TABITHA WINGRON, SEAN WINTER, KAYLA WITTKOETTER, JARED TOTAL  ASSESSMENT EMPLOYEE NAME	69,300.18 60,821.44 52,523.83 19,457.46 56,093.41 26,198.95 18,341.92 2,675.00 63,350.52 38,212.20 56,071.09 11,846.88 50,282.33 76,567.18 35,390.25 30,160.70 5,608,221.15

DICKHERBER, SAVANNA

GRECO-FORD, AMANDA

MONTGOMERY, JAMES

PETERSON, CYNTHIA

RAMSOUR, MICHELE

SHAFFER, CHRISTINA

SCHULTE, SUSAN

WOLFORD, CANDI

ZENK, ASHLEY ANN

TOTAL

FAIR, KAY

LONG, ANGEL

35,996.40

46,703.60

35,998.60

10,358.76

24,596.50

40,456.80

39,010.40

24,905.12

47,324.00

21,000.00

24,875.76

504,613.20

### **WARRENT REPORT 2023** WARRANTS TO INTERNAL REVENUE SERVICE FOR WARRANTS ISSUED TO EACH TELEPHONE COMPANY: SOCIAL SECURITY AND WITHHOLDING TAXES: **CENTURYLINK** FEDERAL WITHHOLDING ACCOUNT GEN FUND - COUNTY CLERK \$40,556.91 \$2,277,188.75 MISSOURI DIRECTOR OF REVENUE \$291,327.00 **TOTAL** \$40,556.91 \$2,568,515.75 AT&T MOBILITY, LLC. **WARRANTS TO GOVERNMENT EMPLOYEE'S** GEN FUND - CORONER \$2,267.18 GEN FUND - EMERGENCY MGMT RETIREMENT SYSTEM: \$1,081.15 COUNTY EMPLOYEE GEN FUND - FLOOD PLAIN \$586.27 RETIREMENT FUND \$548,567.14 **TOTAL** \$3,934.60 **DIV. OF EMPLOYMENT SECURITY CHARTER GENERAL FUND** \$1,673.85 **GEN FUND - COURTHOUSE** \$2,925.00 **ROAD & BRIDGE GEN FUND - JUSTICE CENTER** \$15,366.89 \$707.25 GEN FUND - EMERGENCY MGMT LAW ENFORCEMENT \$2,528.71 \$2,526.46 **ASSESSMENT** \$253.62 LAW ENFORCEMENT \$16,313.27 \$37,131.62 **TOTAL** \$5,163.43 **TOTAL WARRANTS FOR UTILITIES: SPRINT** TROY WATER & SANITATION DEPT. GEN FUND - PUBLIC ADMIN. \$79,492.14 \$283.82 CUIVRE RIVER ELECTRIC LAW ENFORCEMENT \$7.428.98 \$7,322.48 \$536.63 AMEREN UE \$181,718.74 **ASSESSMENT** PUBLIC WATER SUPPLY DIST #2 **TOTAL** \$8,249.43 \$1,868.30 TOTAL \$270,401.66 T-MOBILE USA, INC GENERAL FUND - PUB ADMINISTRATOR WARRANTS ISSUED TO THE POSTMASTER: \$29.95 GEN FUND-VOTER REGISTRATION \$1,000.00 **ROAD & BRIDGE** \$13,080.93 GEN FUND-PUBLIC ADMINISTRATION \$410.00 LAW ENFORCEMENT \$1,798.16 **GEN FUND-JUVENILE** \$726.00 **ASSESSMENT** \$465.61 SPECIAL ELECTIONS \$1,000.00 **TOTAL** \$15,374.65 **TOTAL** \$3,136.00 **U.S.CELLULAR** WARRANTS ISSUED TO EACH TELEPHONE COMPANY: **GENERAL FUND - JUVENILE** \$216.75 **BRIGHTSPEED TOTAL** \$216.75 GEN FUND - COUNTY CLERK \$674.28 GEN FUND - COURTHOUSE \$9,459.87 **VERIZON WIRELESS** \$868.63 \$557.26 GEN FUND - COLLECTOR **GEN FUND - AUDITOR GEN FUND - PROSCECUTING ATTORNEY** GEN FUND - CIRCUIT CLERK \$4,521.82 \$4,243.10

## Total Amount of Delinquent taxes for all years as of December 31, 2023

 General Fund
 \$510,629.24

 Road & Bridge
 \$531,820.25

 Hospital
 \$370,849.77

 Senate Bill 40
 \$223,092.68

ASSESSED VALUATIONS						
Actual 2022	Actual 2023					
763,072,443	824,435,185					
301,928,970	293,114,808					
80,037,352	86,608,220					
1.145.038.765	1,204,158,213					
	Actual 2022 763,072,443 301,928,970					

### TAX RATE SCHEDULE Per \$100 Assessed Valuation Actual Actual Rate Rate 2023 Allowed General Revenue Fund 0.1200 0.2927 Special Road & Bridge Fund 0.2238 0.2238 Hospital 0.1463 0.1463

0.0841

0.0841

### **JURORS PAID IN 2023**

**GEN FUND - SPECIAL ELECTIONS** 

**TOTAL** 

Jurors were paid \$20.00 per day plus mileage: Elizabeth A. Accardi, Mark K. Alexander, Karla K. Allsberry, Jessica M. Armistead, Deanna L. Aslin, Heidi A. Bauer, John C. Bauer, Kevin M. Baugh, Robert S. Blunk, John M. Boudreau, Andrew R. Brannan, Jennifer N. Bremer, Eric L. Byington, Russell D. Cannon, Gary L. Capehart, Jacqueline D. Cisco, Cynthia L. Clark, Kari N. Clausner, Cheryl A. Cole, Melissa E. Creasy, Donald L. Creech, Henry C. Creech, Paula K. Creech, Donna L. Dains, Kimberly A. Dalgord, Sherri R. Declue, Elizabeth Drew, Zachary R. Duff, Randi J. Ellis, Shawn A. Ellis, Paul C. Ellison, Allen N. Engelmeyer, Ronald L. Filsinger, Ashley Fitzgerald, Curtis D. Foster, Kevin G. Foster, Valerie J. Fox, Sandra L. Freeman, Molly A. Frye, Jesse A. Garcia, Edward T. Gilreath, Joshua M. Gmeiner, Steven G. Gnade, Russell J. Gossard, Tina K. Graham, Diamond M. Harmon, Thomas L. Helfer, Brian D. Hemmer, Sheila M. Hemmy, Robert J. Henebry, Stephen W. Hensiek, Maggie M. Hertich, Robert E. Hoehn, Brenda A. Jakubczak, Timothy P. Kennedy, Jeremy W. Kientzy, Monica A. Kistner, Tamla K. Kreuger, Lindsey B. Kuhlmann, Joseph B. Kunza, Ruth A. Lacerda, Daniel G. Lambert, Ashlyn P. Lanagan, Jim D. Lawrence, Sandra K. Lepley, Rhonda D. Leverington, Lori M. Lewis, Natalie J. Lierly, Amanda L. Lillard, Katie E.

\$774.17

\$3,457.79 \$19,477.84

**GEN FUND - JUVENILE** 

**ROAD & BRIDGE** 

Lindemann, Douglas C. Malawey, Jeffery B. McGhee, Lynnette McGuire, Freida J. McMurray, Ben R. Merckling, Kelly R. Mesle, Jacob M. Meyer, Christine B. Miller, James E. Miller, Irvin A. Morris, Steven W. Mudd, Kevin M. Munzer, Thomas F. Nensel, Bruce D. Nordwald, Karen J. Norris, Linda K. Northrup, Nancy C. Osdieck, Carolyn S. Otts, Thomas W. Owen, Denise A. Peters, Douglas P. Pfeffer, Melissa A. Phelps, Christopher M. Pierce, Dana A. Pittman, Curtis A. Plunk, Kathy L. Price, Michael A. Raine, Larry A. Ray, Erin K. Reeds, Stacie L. Richards, Doris V. Ridenhour, Rebecca D. Riley, Stephen M. Rodgers, Terry L. Rohlfing, Sherrye A. Sanson, Nancy F. Schieffer, Kimberly A. Schipper, Rachael L. Schwentker, Whitney N. Scott, Scotty L. Setzer, Lisa K. Shepard, Timothy A. Shepherd, Neal R. Sherwood, Larry D. Shramek, Kevin W. Shults, Dennis J. Spires, Randy A. Steinmann, Jordan N. Stringer, Maribeth N. Stringer, Patricia A. Sundays, Roxane M. Thompson, Jennings E. Tinsley, Mackenzie R. Todd, Steven E. Toler, Stephanie M. Turpin, Randy R. Vandiver, Shannon M. Vonharz, Cathy A. Voss, Leonard A. Wade, Angelia K. Wallace Richard T. Williams, Lindsev A. Woldanski

Senate Bill 40

\$4,562.16

\$9,641.24

01 General Revenue 02 Road & Bridge	Beginning Balance	2023 SUMMAR	V OF ACCURIT			
	Beginning Balance		Y OF ACCOUNTS	5		
	Jan 1, 2023	Total Revenues	Total Expense	Difference	Ending Balance Dec 31, 2023	
02 Road & Bridge	\$4,003,905.82	\$7,466,728.34	\$8,312,527.69	(\$845,799.35)	\$3,158,106.47	
	\$1,190,470.56	\$8,773,112.69	\$8,337,682.12	\$435,430.57	\$1,625,901.13	
03 Law Enforcement Trust	\$214,328.18	\$8,164,627.27	\$8,386,728.00	(\$222,100.73)	(\$7,772.55)	
04 Assessment	\$944,771.38	\$1,134,204.43	\$809,250.50	\$324,953.93	\$1,269,725.31	
05 The Linc Fund	\$67,877.48	\$77,187.23	\$94,022.08	(\$16,834.85)	\$51,042.63	
06 Special Elections	\$37,116.85	\$160,276.60	\$197,239.25	(\$36,962.65)	\$154.20	
08 Elsberry Special Road	\$185.14	\$967,592.14	\$882,294.19	\$85,297.95	\$85,483.09	
10 CEPF Grant	\$19,381.71	\$1,055.03	\$0.00	\$1,055.03	\$20,436.74	
12 Abandoned Pers Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14 Election Equip. Fund	\$286,578.38	\$56,713.66	\$46,924.58	\$9,789.08	\$296,367.46	
15 Building Fund	\$1,600,000.00	\$0.00	\$100,000.00	(\$100,000.00)	\$1,500,000.00	
17 Jail Emergency	\$169,764.38	\$0.00	\$169,764.38	(\$169,764.38)	\$0.00	
18 Economic Development	\$469,953.98	\$67,196.46	\$318,603.18	(\$251,406.72)	\$218,547.26	
20 LET Fund	\$34,356.32	\$8,158.79	\$2,884.79	\$5,274.00	\$39,630.32	
21 PAT Fund	\$28,100.61	\$6,935.58	\$0.00	\$6,935.58	\$35,036.19	
22 Unclaimed Fees Fund	\$524.58	\$0.00	\$524.58	(\$524.58)	\$0.00	
23 Sheltercare Fund	\$17,204.70	\$19,173.83	\$13,783.00	\$5,390.83	\$22,595.53	
24 Civil Fee Fund	\$4,941.43	\$35,867.32	\$29,387.95	\$6,479.37	\$11,420.80	
25 Fines Fund	\$108,699.68	\$496,980.60	\$244,390.27	\$252,590.33	\$361,290.01	
26 Senate Bill 40	\$503.87	\$1,060,948.31	\$1,061,049.62	(\$101.31)	\$402.56	
27 Over Plus Land Sales	\$54,174.21	\$124,999.99	\$12,017.45	\$112,982.54	\$167,156.75	
28 Fire District	\$2,353.39	\$5,657,741.18	\$5,658,705.12	(\$963.94)	\$1,389.45	
29 P.A. Delinquent Tax Fund	\$42,999.70	\$4,925.75	\$0.00	\$4,925.75	\$47,925.45	
31 Investments	\$0.00	\$160,543.13	\$0.00	\$160,543.13	\$160,543.13	
32 Inmate Security Fund	\$6,351.34	\$417,060.96	\$367,235.31	\$49,825.65	\$56,176.99	
34 Hospital Maintenance 35 School Districts	\$876.53 \$28,180.77	\$1,843,266.09 \$55,262,899.96	\$1,843,473.45 \$55,268,354.88	(\$207.36) (\$5,454.92)	\$669.17 \$22,725.85	
36 Unapportioned Schools	\$0.00	\$3,477,635.39	\$3,477,635.39	\$0.00	\$0.00	
37 Ambulance District	\$530.52	\$2,122,241.99	\$2,122,342.67	(\$100.68)	\$429.84	
38 Cities	\$984.17	\$794.25	\$998.00	(\$203.75)	\$780.42	
39 Criminal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40 Community Dev Block Grant	\$25.00	\$1,282,395.58	\$1,282,395.58	\$0.00	\$25.00	
42 Collector Tax Maintenance	\$289,667.27	\$150,552.76	\$84,326.99	\$66,225.77	\$355,893.04	
45 P.A. Bad Check Fund	\$71,097.58	\$5,566.19	\$780.99	\$4,785.20	\$75,882.78	
46 Recorders User Fees	\$246,693.52	\$46,753.45	\$20,877.69	\$25,875.76	\$272,569.28	
47 CERF	\$19,521.86	\$1,219,222.31	\$1,212,702.77	\$6,519.54	\$26,041.40	
48 Retirement Investment	\$169,764.38	\$0.00	\$169,764.38	(\$169,764.38)	\$0.00	
51 BRO Fund	(\$15,446.36)	\$47,913.44	\$29,825.99	\$18,087.45	\$2,641.09	
53 Cemetery Fund	\$43,994.83	\$2,300.99	\$0.00	\$0.00	\$46,295.82	
55Lakeview NID	\$155,488.44	\$73,024.07	\$47,449.26	\$25,574.81	\$181,063.25	
56Health Center Fund	\$1,007.74	\$2,115,309.18	\$2,115,511.81	(\$202.63)	\$805.11	
57Election Service Fund	\$94,461.54	\$34,181.49	\$24,773.53	\$9,407.96	\$103,869.50	
58Sheriffs Revolving Fund	\$82,528.10	\$21,912.66	\$99,421.69	(\$77,509.03)	\$5,019.07	
59 Clarence Watershed Fund	\$0.00	\$23,347.14	\$23,347.14	\$0.00	\$0.00	
60 L.E. Restitution	\$90,382.71	\$14,643.57	\$78,323.16	(\$63,679.59)	\$26,703.12	
61Wildoradoe NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63 Hospital Debt Service	\$0.00	\$596.33	\$596.33	\$0.00	\$0.00	
64 Medical Insurance Account	\$132,481.72	\$1,555,801.27	\$1,289,389.29	\$266,411.98	\$398,893.70	
65 Clarks Pointe NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
68 Ridgecrest NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
69 Spring Branch NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70 Deputy Sheriff Salary	\$220.00	\$11,235.50	\$10,555.50	\$680.00	\$900.00	
71 Argent Oaks NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72 Grants-Courts	\$0.00	\$465.93	\$354.96	\$110.97	\$110.97	
73 Equitable Sharing	\$373,265.91	\$34,513.26	\$367,891.77	(\$333,378.51)	\$39,887.40	
75 Federal Withholding	\$94,192.14	\$2,568,515.75	\$2,526,992.69	\$41,523.06	\$135,715.20	
78 CARES Fund	\$11,581,500.37	\$765,143.89	\$0.00	\$765,143.89	\$12,346,644.26	
85 Spring Branch CID 86 Kohl Farms CID	\$22,695.62	\$21,477.42	\$15,477.68	\$5,999.74	\$28,695.36	
SP KODI FORMO ( 31 )	\$29,175.51	\$16,590.00 \$107,580,329.15	\$26,236.25	-\$9,646.25	\$19,529.26	

COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)						
	Amount		Principal	Amount		
	Outstanding	Additions	Payments	Outstanding		
DESCRIPTION	12-31-2021	2023	2023	12/31/2023		
Lakeview NID	458,518.01	0.00	39,425.19	419,092.82		
CAT Lease	49,989.70	0.00	49,989.70	0.00		
PB&T-Equipment Lease 2019	25,990.90	0.00	25,990.90	0.00		
PB&T-Equipment Lease 2021	473,465.80	0.00	242,036.42	231,429.38		
PB&T-Equipment Lease 2022	203,880.99	0.00	80,870.25	123,010.74		
PB&T-Equipment Lease 2023	0.00	242,610.75	242,610.75	0.00		
PB&T-Equipment Lease 2023		448,378.00	0.00	448,378.00		
PB&T-Equipment Lease 2023		1,052,000.00	0.00	1,052,000.00		

2023 SCHOOL DISTRIBUTION FINANCIALS					
	Financial Institution	State Assessed	Real & Personal Property	Total	
	Tax & Interest	Railroad & Utility	Tax, Surtax, Fines &	Distribution	
		SARRU	Other Distributed		
Silex R-I	\$81.61	\$141,669.18	\$2,073,121.78	\$2,214,872.57	
Elsberry R-II	\$630.68	\$245,298.15	\$3,143,082.96	\$3,389,011.79	
Troy R-III	\$26,973.30	\$2,379,099.06	\$40,841,305.54	\$43,247,377.90	
Winfield R-IV	\$879.68	\$562,268.62	\$7,267,853.35	\$7,831,001.65	
Pike R-III	\$0.00	\$25,381.61	\$733,496.66	\$758,878.27	
Warren R-II	\$11.25	\$115,200.47	\$1,030,382.85	\$1,145,594.57	
Warren R-III	\$0.00	\$8,718.30	\$150,535.22	\$159,253.52	
TOTALS:	\$28,576.52	\$3,477,635.39	\$55,239,778.36	\$58,745,990.27	

## **CERTIFICATE**

STATE OF MISSOURI COUNTY OF LINCOLN

I, Kenneth Schulte, 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, 2023, 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 2023.

Konneth Schulter

KENNETH SCHULTE Lincoln County Clerk

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