

# FINANCIAL STATEMENT LINCOLN COUNTY, MO.

## FOR THE YEAR ENDING DECEMBER 31, 2017

### GENERAL REVENUE FUND DETAIL OF DISBURSEMENTS

2017 LEGISLATIVE CONFERENCE	MAC LEGISLATIVE CONF REG CHALL	85.00	CELL PHONE	480.00
A & W COMMUNICATIONS INC	INSTALL MOSWIN&LOC RADIO-FP TR	185.09	CELL PHONE	160.00
ADVANCED PHYSICAL THERAPY	MEDICAL RECORDS	36.33	GAL FEES	4,452.34
ADVANCED RENTAL & SERVICE	WATER MAIN REPAIR-JAIL	1,266.35	MILEAGE AND PARKING	161.40
ADVANTAGE LASER PRODUCTS,	OFFICE SUPPLIES & CHECKS	206.45	MILEAGE AND PARKING	173.64
AIR MED CARE NETWORK	Air Med Care Network	1,150.00	EMPLOYEE TESTING	488.00
ALLIANCE TECHNOLOGIES, LLC	ONSITE REPAIRS/BATTERY BACKUP	4,888.52	TRASH	628.35
AMANDA SHEPHERD	MILEAGE/MEALS/PARKING	151.00	TRASH	3,771.00
AMEREN	AMEREN	136,814.21	INVENTORY TAGS	306.21
AMERICAN FAMILY LIFE ASSUR	AFLAC SUPPLEMENTAL INS	2,230.32	DEPOSITION TRANSCRIPT	88.00
AMERICAN STAMP & MARKING P	DATE AND FULL RELEASE STAMPS	286.44	FUEL-JUVENILE	695.12
AMY YOUNG	MILEAGE, MEAL, PARKING	122.55	WATERLINE-BRINE SYS-HAULING	14,581.00
ANGELA MCGHEE	LUNCH FOR VICTIMS JURY TRIAL	14.82	PEST CONTROL	3,740.00
AREA DISTRIBUTORS, INC.	SUPPLIES	12,677.40	CAMERAS AND EQUIP-JC	3,413.68
ASFFM	ASFFM-DUES/101 WORKSHOP	780.00	EMAIL SERVICES	10,316.15
AVERTEST, LLC	TESTING SERVICES-AUDRAIN	78,239.00	GRANTOR/GRANTEE INDEXES	588.97
B&H PHOTO-VIDEO	IPAD PRO 9.7 (2)	898.00	COPY OF DEPOS	326.50
BARB WEHDE	REIMBURSE MILEAGE, PHONE	694.20	CELL PHONE	480.00
BARRY NUSS	BUSINESS CARDS/BROCHURES	1,470.00	REPAIRS	44.10
BEHLMANN BUICK GMC & CADIL	REPAIRS	19,841.14	LETTERHEAD/BUSINESS CARDS	1,660.00
BIG RIVER PEST CONTROL, LL	PEST CONTROL	225.00	2017 MAC MEMBERSHIP DUES	6,603.00
BLANCHE KELLY	MILEAGE	74.19	MCTA CONF REGISTRATION	400.00
BOLAND PLUMBING CO., INC.	TESTING SERVICES	2,440.98	SERVICE AGREEMENT RENEWAL-RECO	795.00
BOONSLICK REG. PLANNING CO	2017 MEMBERSHIP DUES	16,408.80	ANNUAL MRG REGISTRATION	45.00
BP POLO	BLUE REMOVAL BAGS	397.39	2017 CONFERENCE FEE/ASSOC DUES	425.00
BRENDA O'BRIEN	CELL PHONE & MILEAGE	714.45	MACA DUES/REGISTRATION CONF	185.00
BRIAN REED	CELL PHONE & MILEAGE	561.56	REG FOR JUDGE ALLSBERRY PACPJ	150.00
BRIAN SINCLAIR	PARENT ATTORNEY FEES	7,317.76	ANNUAL CONV REG (2)	400.00
BRIAN'S TOWING	TOWING-ASSESSOR FORD EXPL	108.00	MCMEA CONFERENCE REG (2)	900.00
BRUNTRAGER & BILLINGS, PC	LEGAL SERVICES	94,495.16	BOILER/PRESSURE VESSEL INSP-CH	180.00
BRYAN CLARY	CELL PHONE	480.00	ELEVATOR LICENSE-JUSTICE CENTE	25.00
BUSCOMM INCORPORATED	COURTROOM HEADSETS	71.25	TITLE FEES	77.00
BUTLER & TOMKO, LLC	GAL FEES	71,065.00	CERTIFICATE FEE-CH	25.00
BUTLER SUPPLY, INC.	SUPPLIES	7,962.52	MJJA MEMBERSHIP RENEW-DWINKELM	525.00
CAM SYSTEMS, INC.	DETENTION EXP	2,432.00	MEALS-MJJA CONCERNS MTG	20.00
CAPITOL PLAZA HOTEL	LODGING FOR MCMEA CORONER TRNG	316.00	GRAND JURY QUAL FORM	890.81
CARA GRADE	MILEAGE AND MEALS-MULES TRAINI	43.36	ANNUAL MAINT-SOFTWARE	16,564.04
CARTER-RICKS FUNERAL HOME	INDIGENT RESIDENT	600.00	MARKETING SUPPLIES	726.50
CASEY BROOKS	MILEAGE	354.60	REG-CONFERENCE	250.00
CECILIA DYKE	MILEAGE	34.20	2017 PBK MAINTENANCE (19) USER	8,550.00
CENTURYLINK	CENTURYLINK	31,669.75	MEALS	90.00
CHAMPLIN TIRE RECYCLING, I	PARK BENCHES/PICNIC TABLE	2,593.00	SNOW REMOVAL	6,255.00
CHARTER COMMUNICATIONS	CHARTER INTERNET	4,487.01	REPAIRS AND MAINT	9,654.76
CHRIS KUNZA-MENNEMEYER	CELL PHONE & REIMBURSEMENT	626.05	NASASP ANNUAL MEMBERSHIP DUES	39.00
CHRISTOPHER KLAVERKAMP	MILEAGE	154.80	COURT REPORTER SERVICES	270.00
CINDY KEAST PLOWMAN, CCR	PROFESSIONAL SERVICES	2,844.00	2017 MEMBERSHIP DUES	813.00
CINTAS CORPORATION	RENTAL-RUGS	1,061.65	MEMBERSHIP DUES	195.00
CIOX HEALTH	MEDICAL RECORDS	291.21	POSTAGE	4,500.00
CK POWER	INSPECTION ONAN GEN	3,291.31	HISTORICAL ARCHITECT PROF SERV	5,550.49
CLEN INDUSTRIES, INC.	SIGNS	169.20	MILEAGE/GAS/MEALS-MCSEA CONF	153.34
CLERK OF THE SUPREME COURT	2017 ATTORNEY ENROLL DUES (6)	2,740.00	TOXICOLOGY	630.00
CO. EMPLOYEES RETIREMENT F	RETIREMENT CONTRIBUTION	114,678.06	GAL FEES	6,285.00
CONCANNON & JAEGER	PROFESSIONAL SERVICES	1,522.60	REPAIRS AND SUPPLIES	744.92
CONNIE M CLARY	DRUG COURT HOURS	1,610.00	MAINT	228.23
CONSTRUCTION SPECIALTIES,	CHAIR RAIL-2ND FLOOR HALLWAY	660.00	OFFICE SUPPLIES	3,479.54
COOPER CONSTRUCTION ESTIMA	JUSTICE CENTER PLANS/DESIGN	4,370.00	CONF ROOM CHAIRSFP OFFICE (7)	1,024.80
COUNTY COMMISSIONERS ASSOC	CCAM DUES & REG (3)	900.00	WHITE BOARD FOR WALL	1,093.00
COUNTY OF LINCOLN JURY ACC	JURY SCRIPT	38,192.30	OUTDOOR WARNING SIRENS	79,226.00
COUNTY OF PIKE	GRANT REIMB FROM DYS	5,043.37	PROSECUTOR RETIREMENT CONTRIBUTION	11,628.00
CRAIG SHELTON	LUNCHEES FOR TRIAL WITNESSES	33.76	DEAF INTERP	618.75
CRITTER CONTROL OF ST. LOU	BIRD B GONE W/SPEAKERS	379.00	MILEAGE	2,539.80
CRYSTAL HALL	MILEAGE & CELL PHONE	1,178.85	AMERICAN FIDELITY SUPPLEMENTAL	7,723.58
CUSTOM SECURITY SERVICES,	SECURITY	103,970.76	DYS GRANT REIMB	21,266.36
DA-COM	COPIER LEASE	1,713.93	2016/2017 COUNTY CONTRIBUTION	4,000.00
DA-COM CORPORATION	COPIER LEASE	2,647.58	LEASE	269.82
DAN COLBERT	CELL PHONE & MILEAGE	580.67	POSTAGE SUPPLIES	311.04
DANIEL JONES & ASSOC., CPA	2016 AUDIT	14,000.00	TIRE REPAIR	97.49
DATAMAX	CONTRACT AVERAGE	143.26	POSTAGE FOR METER	10,000.00
DATAMAX STL LEASING	COPIER LEASE	2,097.48	CONTRACTUAL PFH	130,253.51
DE/SL, LLC	ARCHITECTURAL FEES-JC	111,840.63	POSTAGE-RECEIPTS/NIDS/MERC LIC	12,000.00
DEARBORN INN - MARRIOTT	LODGING-MEDICOLEGAL INVEST	477.00	24/7 SUPPORT	795.00
DEATH INVESTIGATION TRAINI	TRAINING FEES	197.50	POSTAGE/METER RENT/FEES	3,445.52
DEPARTMENT OF PATHOLOGY	TOXICOLOGY	3,595.25	PURITAN WATER	1,045.05
DERMATEC DIRECT	BODY BAGS	1,211.46	LODGING-MAPA CONV	280.00
DIRECTOR OF FINANCE	JUVENILE DETENTION EXP	24,616.00	MEDICAL RECORDS STATE V CANDEL	118.54
DIV. OF EMPLOYMENT SECURIT	UNEMPLOYMENT	7,195.22	KEY BACK DOORS FOR FIREBOX KEY	85.00
DOBBS TIRE & AUTO CENTERS	TIRES	863.40	OFFICE SUPPLIES	24,660.31
DONNA RUSHING	MEAL, PARKING	12.88	COPPER ROOF REPL-CH	40,326.00
DOTTIE D. CRENSHAW	CELL PHONE & MILEAGE	800.35	REPAIRS AND MAINT	324.76
EARTHWISE INDUSTRIES	2017 ALLOCATION	10,600.00	CELL PHONE	480.00
EAST CENTRAL BOARD OF REAL	GOLF TOURNAMENT HOLE SPONSOR	150.00	MILEAGE	1,272.52
EAST CENTRAL MO SOLID WAST	2017 MEMBERSHIP DUES	1,487.29	ANNUAL RECORDERS TRAINING REG	500.00
EDWARD J. RICE CO., INC.	PROFESSIONAL SERVICES	23,175.25	ANNUAL SOFTWARE MAINTENANCE	575.00
ELECTRONIC OFFICE SYSTEMS,	MAINTENANCE AGREEMENT-FTR EQUI	8,790.79	EMERGENCY POWER SWITCH AND SUPPLIES	7,604.16
ELITE ELEVATOR INSP. LLC	STATE ANNUAL INSP	300.00	WATER MAIN REPAIR-JAIL	4,324.15
ELKINS-SWYERS COMPANY, INC	ABSENTEE ENV. LICENSE FOLDERS	980.98	TRIAL WITNESSES EXPENSES	355.95
ELSBERRY COMMUNITY GROWTH	MEMBERSHIP DUES	105.00	MAINTENANCE ON KIP 7100	836.40
ELSBERRY DEMOCRAT	ADVERTISING	1,584.00	LED-HWY	2,916.00
EMMA EPPLIN-BIRDSSELL	USPS REIMBURSEMENTS	47.50	LASER L3 CHECKS	456.97
ERNEST PAINTER	CONFERENCE EXPENSES REIMBURSEM	38.34	ANNUAL MAINT	115.50
ENVIRONMENTAL SYSTEMS RESE	ANNUAL MAINT FEES	471.52	MILEAGE AND PARKING	4,097.44
EVERBRIDGE, INC.	NIXLE-SHERIFF	3,000.00	DEDUCTIBLE-ELLISON SETTLEMENT	10,000.00
FEDERAL WITHHOLDING ACCOUN	STATE WITHHOLDING	75,434.96	MEDICAL RECORDS	91.88
FEDERAL WITHHOLDING ACCOUN	FEDERAL W/H	539,373.75	COURT REPORTING ST VS BROCK	1,493.75
FITCH & ASSOCATES	PROF SERV-CITY OF MOSCOW	14,010.00	SECURAKY CONTROL BOARDS	1,294.24
FLYNN LAW, LLC	LEGAL SERVICES	1,000.00	YRLY WEB STD SOFTWARE-PUBADM	3,900.00
FREISE CONSTRUCTION CO.	FRAME AND DOOR LOCK-JUSTICE CT	574.80	KEYS FOR DETENTION	111.00
G & W ENGINEERING CORPORAT	ENGINEERING SERV-JAIL	6,500.00	MILEAGE/MEALS	187.84
GABRIEL, ROEDER, SMITH & C	ACTUARIAL STUDY FOR LAGERS ENR	921.00	CELL PHONE	236.00
GALLS, LLC	UNIFORMS	120.48	SET-UP LC FINANCIAL STATEMENT	750.00
GATEWAY TRUCK & REFRIGERAT	EMERGENCY GENERATOR	33,500.00	SHRED IT	1,607.39
GEORGE L. GUNDY	LEGAL SERVICES	18,500.00	FIRE PANEL MATERIAL/EQUIP	55,045.19
GOVERNMENT FINANCE OFFICER	GFOA ANNUAL MEMBERSHIP (3)	595.00	PARENT ATTY FEES	3,745.00
W. W. GRAINGER, INC	MAINT AND REPAIRS	1,813.39	SECURITY CAMERA SYSTEM-CAMERAS	2,429.82
GREAT - WEST RETIREMENT SE	CERF CONTRIBUTIONS	13,735.00	ELECTRONICS RECYCLING	1,865.00
GREAT - WEST RETIREMENT SE	CERF DEFERRED COMPENSATION	38,220.57	SUPPLIES	5,200.27
GREAT AMERICA FINANCIAL SV	LEASE-CANON ECON DEV	1,568.00	SPRINT	1,087.91
GREG'S CHAINSAW CENTER	SUPPLIES	214.85	INSTALLATION BANQ SPONSORSHIP	100.00
GREG'S GLASS, LLC	REPAIRS	367.00	INSURANCE GL/AUTO/CYBER	101,936.00
GREGORY K. ALLSBERRY	CELL PHONE	700.82	2017 URBAN BOARD CONF REG (2)	370.00
GUARDIAN	GUARDIAN INSURANCE	2,403.65	TWO COURSES (CURTIS/SPENCER)	150.00
H & G SALES, INC.	LOCK REPLACEMENT AND REPAIRS	1,161.00	EVALUATION OF CW	1,900.00
HACKMANN LUMBER CO-TROY	JAIL PROJECT REPAIRS	189.50	JURY FOOD	234.49
HARRY EGGERING	CELL PHONE & REIMBURSEMENT	920.66	RENTAL UNITS-PA/COMMISSIONERS	3,510.00
HEATHER GRAHAM-THOMPSON	TREATMENT COURT ADMN STIPEND	1,500.00	LEASE	4,027.23
R. J. HECHLER HARDWARE, IN	REPAIRS	3,805.72	WITNESS ROOM - 2 NIGHTS	510.00
HENRY VOGELMAN, ATTORNEY A	PARENT ATTORNEY FEES	3,550.00	SHARP COPIER MAINTENANCE	1,300.00
HUBER & ASSOCIATES, INC.	SERVER MAINT	3,200.00	COURT REPORTER SERVICES	1,475.00
HULL REPORTING	DEPOSITION	377.40	LOCK-JAIL	6,530.00
IAC&ME INTERNATIONAL ASSOC	2017 MEMBERSHIP DUES-FELLOW	100.00	SNOW PLOW BLADE REPAIR	233.35
IMOS PIZZA TROY	JURY MEAL	102.88	IT SERVICES	51,857.01
J.C., INC	ICE MELT	908.46	LODGING-TRAINING	3,559.02
JAMES BECK	CELL PHONE, MILEAGE & REIMBURSEMENT	1,536.12	SECURITY CAMERA SYSTEM-SERVER	887.79
JAMES REEDS	COMMUNITY SERVICE PROGRAM	960.00	LODGING-ANNUAL TRAINING	397.71
JAMES TAGGERT	LUNCHEES FOR TRIAL WITNESSES	68.19	REG FEES ANNUAL MEETING	279.00
JARRELL CONTRACTING CO. IN	REPAIRS AND MAINT	36,761.83	CELL PHONE	440.00
JAY GOURLEY	CELL PHONE	480.00	PROVIEW E-BOOKS	691.10
JERRY L. FOX	CELL PHONE & MILEAGE	706.35	WEST INFORMATION MONTHLY	7,516.40
LAW OFFICE OF JESSE A. GRA	GAL FEES	8,260.00	ELEV MAINT	8,051.11
JESSICA GEIGER	MILEAGE	229.36	DEPOSITION	664.50
JOE MACHENS FORD	VEHICLES	39,747.00	MILEAGE AND MEALS	102.62
JULIE RODGERS	CELL PHONE & MILEAGE	766.11	PARENT ATTORNEY FEES	36,238.45
K FLYNN INSURANCE AGENCY	COMMERCIAL INS/NOTARY BOND	62,257.00	CHARGER/UPDATE/SHIPPING	641.00
KAIMANN WELDING, INC.	FAB FLAG POLE	3,730.00	MONTHLY SEARCH ENG-CO WEB-YR	11,602.50
KAMAL SABHARWAL, INC.	AUTOPSIES	9,830.00	WINDOW-DISPATCH	750.00
KASPER BROADCASTING COMPAN	ADS KFAW/KWRE	1,780.00	FUEL-JUVENILE	186.76
KATHY HALL	JURY FOOD REIMBURSEMENT	85.57	DUES	150.00
KELLY WALTERS	CELL PHONE & MILEAGE	958.32	WATER & SEWER	5,908.50
LARRY TUCKER	CELL PHONE	480.00	MAINT AGREEMENT ACCTG SOFTWARE	12,998.48
LE PIQUE & ORNE ARCHITECTS	PROF SERV-DESIGN	14,817.94	BRM PERMIT	1,685.00
LEAH ASKEY	MILEAGE	1,163.78	RENT/STAMPS	1,786.00
LEE COUNTY SHERIFF'S OFFIC	SERVICE OF SUMMONS	31.00	POSTAGE	488.60
LINCOLN CO. BAR ASSOCIATION	2017 LINCOLN CO BAR DUES (6)	150.00	RENT	112.00
LINCOLN CO. COUNCIL ON AGI	2017 ALLOCATION	21,500.04	U.S. CELLULAR	742.80
LINCOLN CO. FAMILY HISTORY	ADVERTISING	250.00	TITLE SEARCH-MEISTER PROPERTY	125.00
LINCOLN CO. FARMERS COOP,	COURTHOUSE YARD MAINT	1,550.35	TAX STATEMENTS FOR NIDS/DRAINA	2,393.53
LINCOLN CO. FPD # 1	CPR CLASS SUPPLIES	495.00	2017 EXTENSION ALLOCATION-JAN	58,060.00
LINCOLN CO. HIGHWAY DEPART	FUEL-JUVENILE	5,780.18	AUTOPSY	10,000.00
LINCOLN CO. JOURNAL				



## GROSS SALARIES BY FUND

<b>GENERAL FUND 01</b>			
AYERS, VICTORIA	20,464.31	CHASTEEN, MICHAEL	37,401.67
BASS, MATTHEW T	40,723.92	CHURCH, DALE	31,488.70
BELCHER, JR., HARRY	26,265.12	CONNOR, JULIE	11,308.42
BRIGHT, TARA	8,160.00	CONRAD, MELISSA	2,131.53
BROOKS, CASEY M	49,425.84	CONTE, MICHAEL	14,145.68
BROWNING, BRILEY	286.00	COPELAND, ZACHARY	22,560.98
BROYLES, MICHELLE	15,927.68	CORNIS, KATELYN	20,277.98
BRUNING, WILMA J	21,484.98	COTTLE, JOHN W	68,731.92
BURKEMPER, ELIZABETH	3,311.00	CROCKER, DESTINY	11,432.37
CHAMPION, MARY	31,200.00	CROSS, CRAIG	6,582.28
CLARY, BRYAN	43,982.93	DARTER, DERRECK	40,221.12
CLARY, SAM G	855.63	DAVIS, CHANTRY	4,413.40
COLBERT, DANIEL	39,707.28	DAVIS, CHRISTOPHER	18,571.57
CRENSHAW, DOTTIE	57,033.84	DAVIS, RANDALL	9,664.08
CURTIS, SPENCER	19,399.16	DOHERTY, ERIN R	40,258.62
DERIENZO, DENISE	38,432.09	DONAHEY, TINA	39,994.38
DICKHERBER, SAVANNA	27,107.68	ESCUDERO, JAIME	17,120.00
DYKE, CECILIA	2,808.17	FANN, JOEL T	40,129.45
EBERHARD, JEAN M	27,923.04	FINLEY, NICOLE	28,128.36
EGGERING, HARRY	42,000.00	FLOYD, KIMBERLY	38,104.32
EPLIN, EMMA	52,000.08	FLYNN, SEAN	38,380.08
FAIR, SHAWNA	17,935.52	FOGARTY, EMILY	29,680.92
FISCHER, KIMBERLY	9,045.46	GREGO, ANTHONY	4,195.35
FLETCHER, CATHERINE	37,495.92	GREGORY, JR., ANTHONY	38,332.04
FLYNN, MADISON	7,813.36	GUGLIANO, KEVIN	35,964.94
FOLEY, DEBRA	8,775.00	HALL, ROBIN	28,000.08
FOX, JERRY L	57,034.08	HAMLIN, PATRICIA	30,000.00
GEIGER-ADKINS, JESSICA	30,179.28	HARNEY, PATRICK	41,726.50
GLEASON, NICHOLE	20,757.25	HENKE, JOSEPH R	45,503.28
GOURLEY, JAY	45,000.00	HOLLINGSWORTH, CHRISTOPHER	39,599.69
GRADE, CARA	17,607.54	HORN, JEFFERY	1,541.19
GRAHAM-THOMPSON, HEATHER	52,074.42	HUNT, KEVIN A	16,073.90
HALL, CRYSTAL M	57,033.84	JACKSON, THOMAS	45,064.48
HERRING, CHRISTINA	13,815.00	JOHNSON, AUSTIN	8,757.64
IRVIN, ANNA M	37,821.60	JOHNSON, BRIAN K	37,491.45
JOHNSON, MEGAN	18,014.86	JOHNSON, JAMES	24,344.32
JUNG, SANDRA	62,122.80	JOHNSON, MANNING	12,867.91
KELLY, BLANCHE C	19,915.75	KAIMANN, ANDREW	38,380.08
KLAVERKAMP, CHRISTOPHER	18,528.97	KAMER, ARNETT	31,591.64
KREHMEYER, JOHN	4,333.34	KEATING, MATTHEW	35,737.12
KREUGER, MICHAEL	48,464.30	KEMP, JEFFREY	45,817.59
LASITUR, MARILU	3,705.00	KENNEY, JOSEPH D	37,625.64
LASH, FRANCES M	34,669.92	KERNS, PATRICK W	39,340.32
LAWSON, DIANE M	9,912.16	KINSLER, PATRICIA	7,616.80
MARBACH, JOAN	25,616.74	KISTNER, TANNER	22,787.94
MINTER, HEATHER	26,530.56	KOSMICKI, JR, FRANK	15,007.36
MITCHELL, DONNA	14,294.00	LAMOUREUX, MATTHEW	35,722.31
MUELLER, MICHAEL	40,723.92	LANG, MICHAEL C	50,805.84
MYERS, MICHELLE	25,426.87	LEATHERS, REBECCA	16,750.00
NEEL, AMANDA J	39,392.88	LEWIS, DWAYNE	33,638.55
O'BRIEN, BRENDA	61,596.48	LINDEMANN, PATRICIA	18,495.57
PONDER, SHANE	6,061.75	LINGLE, DAVID W	38,380.08
REED, BRIAN	6,825.12	LIVINGSTON, TIMOTHY	34,765.04
REED, JEFFERY	23,274.96	LLOYD, RONALD	35,175.00
REED, JUNE	17,772.59	LOPEZ, CHRISTOPHER	1,527.38
RHODES, BRIANNA	26.95	LORE V, MELVIN	30,649.97
RICHARDSON, REBECCA	56,834.40	MANN, GABRIEL	16,900.46
RODGERS, JULIE A	33,100.08	MARTIN, AUGUST	28,633.44
RUSHING, DONNA	21,749.97	MARTINEZ, JACOB	40,373.71
RYAN, JUDY E	33,774.72	MASCHMIDT, ADAM	38,380.08
SANDERS, LINDSEY	3,320.01	MAUZY, JODI A	45,249.28
SHEPHERD, AMANDA	26,616.94	MCCOY, TRACY A	47,720.44
SIEBERT, RANDY S	42,984.96	MCNAIL, MASON J	47,393.00
SOOTS, LAURA A	26,631.30	MERGENTHAL, KIMBERLY	32,812.08
STEWART, CLAY	15,215.16	MERKEL, BECKY	33,158.58
SULLIVAN, ANNA	145.00	MERKEL, MICHAEL	51,408.49
SULLIVAN, RYAN	1,555.00	MUDD, R.GEANNIE	32,812.08
THOMPSON, TIMOTHY	46,999.92	NICHOLSON, JR, JOHN	41,962.62
TUCKER, LARRY W	79,999.92	NOLAND, CALEB J	33,422.88
VAUGHN, SHANNA L	14,754.19	NORTON, MICHAEL	10,540.94
WALTERS, KELLY	21,148.56	RICHARDS, JORDAN	15,793.89
WARD, CARRIE	32,760.00	RILEY, JACQLYN	2,693.35
WEHDE, BARBARA R	57,033.84	ROBINSON, ALEXANDER	39,412.34
WIELAND, PATTY	24,024.00	RODGERS, TRAVIS	7,260.08
WILLIAMS, KAITLYN	630.00	RYAN, AARON	36,364.06
WILLIAMS, MATTHEW	16,166.64	SAUNDERS, DANIEL	22,280.42
WILLIAMS-FISHER, VICTORIA	5,184.00	SCHNEIDER, COREY	4,101.88
WILMES, TAYLOR	30,647.76	SCRIVER, ALEXANDER	10,748.04
WINKELMEIER, DAVID	26,530.56	SJOHOLM, APRIL	14,239.86
WOELFEL, KATHERINE	5,818.61	SLAPE, BRENDAN	14,248.33
WOMMACK CHANEY, LEAH	137,073.60	STEEN, JEREMY W	46,671.40
YEAGER, MELODY K	31,186.83	STEFFENS, ANDREW	4,500.00
YOUNG, AMY	21,749.97	STEINMEYER, RICHARD	16,417.67
ZUMWALT, JESSICA	13,247.00	STEWART, JUSTIN	4,500.00
<b>TOTAL GENERAL</b>	<b>2,314,979.88</b>	SUTTON, BILLY J	43,254.82
		THEBEAU, ROBERT	30,568.44
		THOMAS, ASHLEIGH	8,000.00
		THOMAS, ROBERT D	31,651.13
		TIPPETT, AMY N	50,360.75
		TIPTON II, GREGORY	48,386.40
		TOWNSEND, COLBY	14,694.16
		TUNISON, ZACHARY	34,539.58
		TURLEY, SIERRA	35,844.66
		VINING, ERIK	39,562.32
		WALLACE, ALYSSA	23,538.40
		WIDEMAN, JENNIFER	51,874.92
		WIDEMAN, ROBERT	49,953.32
		WILSON, TABITHA	32,928.40
		WINGRON, SEAN	37,240.24
		YOUNG, STEVE	13,505.03
		ZEPP-HINTON, REGINA	35,987.52
		<b>TOTAL LAW ENFORCEMENT</b>	<b>3,518,997.64</b>
		<b>ASSESSMENT 04</b>	
		BENNETT, WENDY	14,038.12
		BISHOP, KEVIN L	54,480.80
		BROWN, BRIAN D	35,162.88
		FAIR, KAY	30,313.28
		GRECO-FORD, AMANDA	21,863.88
		LONG, ANGEL	6,466.69
		MONTGOMERY, JAMES	20,364.16
		PETERSON, CYNTHIA	26,340.18
		RAMSOUR, MICHELE	26,375.28
		RICHTER, DEBORAH	29,924.60
		SCHULTE, SUSAN D	35,652.24
		SHAFFER, CHRISTINA	31,015.52
		SHUFORD, KAREN A	40,684.56
		WILLERDING, TERI	26,822.94
		<b>TOTAL ASSESSMENT</b>	<b>399,505.13</b>
		<b>911 FUND 07</b>	
		AIKENS-WARNER, BRITTANY	32,607.23
		BASHAM, MADLYN	20,414.39
		DAVIS, SAVANAH	8,102.63
		DOLAN, LAUREN	31,525.73
		EDEN, TRACY C	13,371.31
		FARMER, MIA R	44,052.72
		GIANNAKIS, SAVANNAH	29,362.73
		GOETSCH, LISA D	41,078.17
		HANSON, NICOLE	31,222.91
		HEIL, DYLAN R	31,385.13
		HEINS, BRITTANY	35,326.76
		HOCKERSON, TIFFANY	35,852.76
		HOWZE, AMANDA	45,450.00
		KNEPPER, KYLE	26,899.95
		LEWIS, ALISHA R	38,157.39
		MOSER, GLEN L	45,949.37
		NIEDERER, MICHAEL	31,700.73
		PIRTLE, MICHAEL	49,809.60
		POWELL, CONNIE	41,905.82
		PRESSLEY, BARBARA	30,000.00
		REDMAN, ERIC	24,721.65
		REYNOLDS, LORIE	42,507.59
		ROBERTS, JAMES C	38,164.01
		STEINMEYER, CARRIE	1,850.84
		<b>TOTAL 911</b>	
		<b>EMERGENCY SERVICES</b>	<b>771,419.42</b>
		<b>TOTAL ALL FUNDS</b>	<b>7,902,633.41</b>

## ROAD AND BRIDGE FUND DETAIL OF DISBURSEMENTS CONT.

AMERICAN FAMILY LIFE ASSUR	AFLAC SUPPLEMENTAL INS	3,847.44
AREA DISTRIBUTORS, INC.	FLOOR SUPPLIES	391.35
ASURE TEST, INC.	EMPLOYEE DRUG TEST	524.45
BEDROCK QUARRY, LLC	ROCK	840.92
BIG RIVER PEST CONTROL, LL	PEST CONTROL	50.00
BLEIGH CONSTRUCTION CO.	FLOOD REC-N CORNERSTONE RD/QUARRY RD	342,507.00
BOBCAT OF ST. LOUIS	REPAIRS	780.88
BOONSLICK REG. PLANNING CO	TRAFFIC CNTS-DUCK/HARD/HUMP/TA	800.00
BUTLER SUPPLY, INC.	SUPPLIES	306.92
C & C BRIDGE AND CONCRETE,	FRED NORTON RD BRIDGE REPLACEM	12,724.00
CANNON GENERAL CONTRACTORS	MACKVILLE,AUBUCH,DICKERM,E BURR OAK, CONTRACT 11	354,908.80
CARD SERVICES	ORSCHLBN	3,401.25
CARGILL, INC.	HIGHWAY SALT	18,839.56
CENTRAL STONE COMPANY	ROCK	17,965.35
CENTURYLINK	CENTURYLINK	4,431.94
CERTIFIED POWER, INC. COMP	WIRING HARN-ANTI ICING INT'L	1,448.22
CHARLIE'S FARM & HOME	4000 GAL VERTICAL POLY TANKS-2	4,000.00
CHEMSEARCH	MAXI LUBE-CASE	2,280.38
CLEN INDUSTRIES, INC.	SIGNS	13,438.61
CMW EQUIPMENT	DD70 #7270/7278 ROLLERS	159,552.08
CO. EMPLOYEES RETIREMENT F	RETIREMENT CONTRIBUTION	35,656.11
COCHRAN	ROAD MATERIALS TESTING	8,895.00
CONTECH ENGINEERED Solutio	ARCH PIPE/BANDS	8,274.48
CUIVRE RIVER ELECTRIC COOP	DAMAGE PWR LINES-SUGAR GROVERD	2,358.62
CUIVRE RIVER ELECTRIC COOP	ELEC-HWY DEPT	7,279.38
CURT'S TIRE HAULING	HAUL OFF SCRAP TIRE-HWY	903.00
D&S FENCING CO., INC.	FENCING-MEIER RD	534.00
DEAN MUDD	STRAW	500.00
DIV. OF EMPLOYMENT SECURIT	UNEMPLOYMENT	3,077.51
DULTMEIER SALES DAVENPORT,	BRINE MIX SYSTEM	40,497.00
EASTON TWELLMAN	STRAW	340.00
ENERGY PETROLEUM COMPANY	FUEL	203,178.82
ENNIS IMPLEMENT CO.	REPAIRS	4,358.56
ERB EQUIPMENT CO INC	REPAIRS	536,619.15
ERIC TAPLEY	FUEL/PARKING/MEALS-CARTEGRAPH	56.20
EVELAND EXCAVATING & HAULI	HAULING	9,240.00
FAMILY SUPPORT PAYMENT CEN	CHILD SUPPORT	3,459.72
FARMERS ELEVATOR AND SUPPL	SEED	26.00
FASTENAL COMPANY	NUTS/BOLTS BIN REFILL	508.24
FEDERAL WITHHOLDING ACCOUN	STATE WITHHOLDING	28,063.00
FEDERAL WITHHOLDING ACCOUN	FEDERAL WH	216,591.66
FINISHMASTER	REPAIRS	141.44
FRED WEBER, INC.	ASPHALT	150,755.66
FROESEL TIRE	CROSS LINKS	355.00
G & M CONCRETE & ASPHALT C	ASPHALT	72,393.55
G.W. VAN KEPPEL CO.	RENTAL-COMPACTOR	15,908.22
GENE HOUSTON	MEALS-CARTEGRAPH	27.36
W. W. GRAINGER, INC	HANDICAP PARKING STENCIL	54.27
GREAT - WEST RETIREMENT SE	CERF CONTRIBUTIONS	5,841.54
GREAT - WEST RETIREMENT SE	CERF DEFERRED COMPENSATION	18,476.48
GREAT RIVER ASSOCIATES, IN	FLOOD REC:PROF SERVICES	72,162.90
GREG'S CHAINSAW CENTER	SUPPLIES AND REPAIRS	1,707.91
GUARDIAN	GUARDIAN INSURANCE	131.87
R. J. HECHLER HARDWARE, IN	MAINT AND REPAIRS	218.84
HOTSY UNLIMITED, INC.	REPAIRS	66.47
J.C., INC	MARKING PAINT	112.56
JB AUDIO	RADIO JVC370	219.99
JEAN PONDER	CELL PHONE	40.00
JIM TREINARY FORD AUTOMOTIV	REPAIRS	1,696.17
JOE MACHENS FORD	VEHICLES	131,480.00
JOHN FABICK TRACTOR CO.	REPAIRS	44,991.28
K FLYNN INSURANCE AGENCY	COMMERCIAL INSURANCE	3,490.00
K-TIRE, LLC.	SCRAP TIRE HAULING	1,516.50
KIENTZY MACHINE & FABRICAT	REPAIRS	225.09
KIMATERIALS, INC	CONCRETE SAND	235.20
KINION TOWING	TOWING DUE TO ICE STORM	1,870.00
KNAPHEIDE TRUCK EQ CENTER	REPAIRS	8,456.77
KNAPHEIDE TRUCK EQUIPMENT	REPAIRS	1,832.78
KUESEL EXCAVATING CO., INC	CONTRACTS 8,9,10	123,083.00
LEGALSHIELD	LEGALSHIELD	2,865.26
LINCOLN CO. ASSOCIATE COUR	GARNISHMENT	1,179.50
LINCOLN CO. FARMERS COOP.,	FERTILIZER	1,089.89
LINCOLN CO. JOURNAL	ADS	1,939.70
LINCOLN CO. MEDICAL INS. A	L.C. GUARDIAN INSURANCE	9,276.17
LINCOLN CO. MEDICAL INS. A	L.C. MEDICAL INSURANCE	168,007.04
LINCOLN CO. RECORDER OF DE	RECORDING-SNYDER RD QCD/EASEM	246.00
LINCOLN TWELLMAN	STRAW	340.00
MAC WORKERS' COMPENSATION	WORKERS COMP PREMIUM	76,622.91
MAGRUDER CONSTRUCTION CO,	HOLMES ROAD BRIDGE/LENK RD	449,723.60
MAGRUDER LIMESTONE CO., IN	ROCK	471,718.27
MANSFIELD OIL COMPANY	FUEL	12,127.94
MARCO TECHNOLOGIES LLC.	LEASE AND MAINT	644.20
MARK TWAIN REDI-MIX	REPAIR FLOOD GATES	1,615.00
MARK TWELLMAN	MEALS-CARTEGRAPH	23.00
MCKNIGHT TIRE CO., INC.	TIRES	52,646.14
MERCY CORPORATE HEALTH	ALCOHOL SCREEN/DOT DRUG TEST	488.00
MERIDIAN WASTE SOLUTIONS,	TRASH-HWY	1,856.76
METAL CULVERTS, INC.	CULVERTS	91,368.77
MICK MEHLER & SONS, INC.	HAULING	4,400.00
MICK'S EXTERMINATING SERVI	PEST CONTROL	600.00
MILES FUELS, LLC.	CLEAN DIESEL TANK	4,270.00
MISSOURI ASPHALT PAVEMENT	MAPA ASSOCIATION DUES	100.00
MISSOURI PETROLEUM PRODUCT</		



## LAW ENFORCEMENT TRUST FUND DETAIL OF DISBURSEMENTS

AIR MED CARE NETWORK	AIR MED CARE NETWORK	500.00
AMEREN	AMEREN	56,934.96
AMERICAN FAMILY LIFE ASSUR	AFLAC SUPPLEMENTAL INS	6,324.96
AMY TIPPETT	BOOTS	46.89
AOS, LLC	REMOTE SUPPORT	292.50
AUTO TINT	TINTED WINDOWS	250.00
AUTOZONE, INC.	WIPER	27.29
BEHLMANN BUICK GMC & CADIL	REPAIRS	375.00
CBM MANAGED SERVICES	INMATE MEALS	271,937.61
CENTERPOINT ENERGY SERVICE	GAS	10,034.49
CENTURYLINK	CENTURYLINK-LETF	875.62
CHARTER COMMUNICATIONS	CHARTER-LETF	5,866.65
CIRCUIT CLERK	GARNISHMENT	641.28
CO. EMPLOYEES RETIREMENT F	CERF	185,452.17
COOKS CORRECTIONAL	SUPPLIES	478.55
CZ-USA	WEAPONS (3)	2,255.65
DIAMOND DRUGS, INC.	MEDICATIONS	1,653.98
DIV. OF EMPLOYMENT SECURIT	UNEMPLOYMENT	12,680.20
DOBBS AUTO CENTERS, INC.	TIRES	4,122.59
DOBBS TIRE & AUTO CENTERS	TIRES	7,732.58
DUNGAREES	CENTURION 24 GUN SAFE	599.00
ED. ROEHR SAFETY PRODUCTS	UNIFORMS	17,664.49
EXTREME POWDER COATING, LL	WHEELS POWDER COATED	400.00
FAMILY SUPPORT PAYMENT CEN	CHILD SUPPORT	32,442.24
FEDERAL WITHHOLDING ACCOUN	STATE WITHHOLDING	109,460.41
FEDERAL WITHHOLDING ACCOUN	FEDERAL W/H	843,390.60
FINISHMASTER	REPAIRS-PAINT	159.87
GALLS, LLC	UNIFORMS	2,367.70
GREAT - WEST RETIREMENT SE	CERF CONTRIBUTIONS	23,237.21
GREAT - WEST RETIREMENT SE	CERF DEFERRED COMPENSATION	36,979.36
GREG'S GLASS, LLC	WINDSHIELD REPL 2014 FORD EXPL	994.56
GREGORY F.X. DALY, COLLECT	ST. LOUIS CITY TAX	372.46
GUARDIAN	GUARDIAN INSURANCE	1,744.73
R. J. HECHLER HARDWARE, IN	MAINT SUPPLIES	56.29
KATELYN CORNS	MILEAGE	154.35
KENDE'S PRINTING	ADULT ABUSE FORMS	161.78
KUNA FOODSERVICE	KITCHEN SUPPLIES	8,231.68
LEGALSHIELD	LEGALSHIELD	1,624.27
LEON UNIFORM COMPANY, INC.	UNIFORMS	307.96
LINCOLN CO. HIGHWAY DEPART	FUEL-SHERIFF	78,461.09
LINCOLN CO. MEDICAL INS. A	L.C. GUARDIAN INSURANCE	35,998.74
LINCOLN CO. MEDICAL INS. A	L.C. MEDICAL INSURANCE	652,164.23
LINCOLN POWER SPORTS, LLC	TIRES	375.84
LOU FUSZ FORD	REPAIRS	786.11
MAC WORKERS' COMPENSATION	WORKERS COMP PREMIUM	134,468.86
MARCO TECHNOLOGIES LLC.	LEASE AND MAINT	639.10
MARSHALL FORD SALES, INC.	REPAIRS	4,473.37
MEDPRO WASTE DISPOSAL, LLC	MEDICAL WASTE	269.06
MICRO CENTER A/R	SUPPLIES	2,750.33
MO VOCATIONAL ENTERPRISES	LICENSE PLATES	67.84
MOONEY MARKETING	UNIFORMS	123.74
MOORE MEDICAL LLC	MEDICAL SUPPLIES	10,835.29
NAPA AUTO & TRUCK	REPAIRS AND MAINT	8,165.57
NAPWDA	NAPWDA-REG FEE FOR WINGRON	550.00
NES MISSOURI, INC.	ER PHYS SERVICES	23,500.00
O'REILLY AUTOMOTIVE, INC.	SUPPLIES	3,201.68
OFFICE DEPOT	OFFICE SUPPLIES	2,512.91
ONESOURCE WATER, LLC	ONESOURCE WATER-LETF	202.48
PAYLOGIX	AMERICAN FIDELITY SUPPLEMENTAL	3,699.30
PITNEY BOWES	LEASE AND MAINT	1,678.50
PLAZA TIRE SERVICE #44	TIRES	1,779.47
POLICEONE.COM	TASER RE-CERT FOR STEEN	225.00
PROGRESSIVE MICROTECHNOLOG	ANNUAL SUPPORT-PMI EVIDENCE TR	695.00
PTS OF AMERICA, LLC	TRANSPORT LA TO MO	15,640.00
PUBLIC AGENCY TRAINING COU	SEMINAR-HOMICIDE&?DEATH SCENE	650.00
PUBLIC WATER SUPPLY DIST.	WATER/SEWER/DEPOSIT-SHERIFF	743.81
PURCHASE POWER	POSTAGE	2,050.00
QUILL CORPORATION, INC.	SUPPLIES	3,674.85
REDEMPTION RANCH	2017 DARE SUMMER CAMP	10,000.00
SEAN BELL	DESKS-REIMBURSEMENT GOVDEALS	46.98
SIEVEKING INC.	OIL	1,684.28
SKYWALKER AV SUPPLY	MOTION DETECTOR, ETC	674.88
SPEEDY OFFICE SOLUTIONS	ENVELOPES	239.94
SPRINT	SPRINT-LEFT	3,366.72
ST. CHARLES INSURANCE	INSURANCE-GL/AUTO	139,400.00
STATE DISBURSEMENT UNIT	CHLD SUPPORT ILLINOIS	6,196.76
SWEET STITCHERS KC, LLC	UNIFORMS	4,964.96
SYSTEC, LLC.	IT SERVICES-LETF	70.00
TERMINAL SUPPLY CO.	SUPPLIES	184.87
THE UPS STORE #5237	SHIPPING COSTS	188.53
THE WRECKING CREW SALVAGE	OXYGEN	18.00
TIGER EXPRESS WASH	WASHES	2,500.00
TMDE CALIBRATION LABS, INC	REPAIRS-RADAR DIAGNOSTICS	210.00
TRI-COUNTY GLASS	REPAIRS	465.00
TROY WATER & SANITATION DE	WATER& SEWER	25,031.70
TURN-KEY MOBILE, INC.	CRADLEPOINT CONFIGURATION SERV	75.00
U.S. AIR COMPRESSOR	REPAIRS	858.00
VISA	VISA	19,332.90
WEX BANK	FUEL-LETF	12,798.13
WINDSTREAM	WINDSTREAM-JC/SHERIFF	7,507.16

## ASSESSMENT FUND DETAIL OF DISBURSEMENTS

AIR MED CARE NETWORK	AIR MED CARE NETWORK	350.00
AMERICAN FAMILY LIFE ASSUR	AFLAC SUPPLEMENTAL INS	2,937.42
CANON FINANCIAL SERVICES,	LEASE	2,083.13
CENTRAL EAST MISSOURI ASSE	CEMAA DUES	25.00
CENTURYLINK	CENTURYLINK-ASSESSOR	522.49
CINDY PETERSON	MLS ONLINE FEES	803.00
CO. EMPLOYEES RETIREMENT F	COUNTY SHARE	18,941.95
CREATIVE STITCHES	OFFICE STAFF SHIRTS	480.65
DIV. OF EMPLOYMENT SECURIT	UNEMPLOYMENT	1,481.44
EDWARD J. RICE CO., INC.	ASSESSMENT NOTICES MAILING	33,774.12
ENVIRONMENTAL SYSTEMS RESE	ESRI ANNUAL MAINT RENEWAL	1,272.88
FEDERAL WITHHOLDING ACCOUN	STATE WITHHOLDING	10,534.00
FEDERAL WITHHOLDING ACCOUN	FEDERAL W/H	89,102.96
GENERAL REVENUE	MILEAGE	18,971.25
GEORGE E. SANSOUCY, PE, LL	AMEREN APPRAISAL FEES	58,282.33
GREAT - WEST RETIREMENT SE	CERF CONTRIBUTIONS	2,654.31
GREAT - WEST RETIREMENT SE	CERF DEFERRED COMPENSATION	21,399.94
HEARTLAND AG-BUSINESS GROU	FARM EQUIP ONLINE RENEWAL	105.00
IAAO	MEMBERSHIP RENEWAL-BISHOP	210.00
JAMES MONTGOMERY	CELL PHONE	480.00
KAREN SHUFORD	MILEAGE	99.00
KAY FAIR	CELL PHONE	480.00
KEVIN BISHOP	MILEAGE	137.25
LEWIS REED & ALLEN P.C.	AMEREN LEGAL FEES	35,227.96
LINCOLN CO. JOURNAL	ADS-CLERICAL	289.52
LINCOLN CO. MEDICAL INS. A	L.C. GUARDIAN INSURANCE	4,897.95
LINCOLN CO. MEDICAL INS. A	L.C. MEDICAL INSURANCE	96,950.33
MAC CONFERENCE	CONF REG-BISHOP	150.00
MAC WORKERS' COMPENSATION	WORKERS COMP PREMIUM	7,753.91
MAPLOGIC CORPORATION	MAPLOGIC ANNUAL MAINTENANCE	100.00
MARCO TECHNOLOGIES LLC.	LEASE AND MAINT	2,130.30
MARCO TECHNOLOGIES LLC	MONTHLY-KONICA	707.70
MIDLAND GIS SOLUTIONS	MONTHLY GIS	8,650.00
MISSOURI STATE ASSESSORS A	ASSESSOR SCHOOL	1,785.00
NATIONAL APPRAISAL GUIDES	NADA ONLINE ACCESS	390.00
NEOFUNDS BY NEOPOST	POSTAGE	400.00
PAYLOGIX	AMERICAN FIDELITY SUPPLEMENTAL	3,748.68
PICTOMETRY INTERNATIONAL C	AERIAL IMAGERY	32,304.13
PRICE DIGESTS	RV LOOKUP ONLINE RENEWAL	174.95
QUILL CORPORATION, INC.	SUPPLIES	2,020.95
SHRED-IT USA, LLC	SHRED-IT	58.96
SPEEDY OFFICE SOLUTIONS	PROPERTY RECORD CARDS	401.90
SPRINT	SPRINT-ASSESSOR	1,845.46
SUE SCHULTE	MILEAGE	636.15
SYSTEC, LLC.	ESET VIRUD PROTECTION RENEWAL	657.80
VANGUARD APPRAISALS, INC.	SERVICE FEES	30,290.00
VISA	VISA	5,473.74

## THE LINC FUND DETAIL OF DISBURSEMENTS

OATS, INC.	THE LINC	75,512.36
------------	----------	-----------

## SPECIAL ELECTIONS FUND DETAIL OF DISBURSEMENTS

ANGELICA BYERS	ELECTION JUDGE	175.00
ANN E. ROLF	ELECTION JUDGE	200.00
ANNIE DOVE	ELECTION NIGHT ASSISTANT	50.00
ARLENE B. VAUGHN	ELECTION JUDGE AND MILEAGE	223.85
ASBURY UNITED METHODIST CH	RENT-POLL	50.00
ASHLEIGH THOMAS	ELECTION NIGHT ASSISTANT	50.00
BARBARA ANN TUCKER	ELECTION JUDGE AND MILEAGE	204.50
BARBARA CHEATHAM	ELECTION JUDGE	175.00
BARBARA JEAN HUBBARD	ELECTION JUDGE	175.00
BARBARA MASTERTSON	ELECTION JUDGE	150.00
BECKY BLAIR	ELECTION JUDGE	175.00
BETSY CALVIN	VERIFICATION TEAM	150.00
BOB WEHDE	ELECTION JUDGE AND MILEAGE	212.60
BONNIE SCHLOTE	ELECTION JUDGE	175.00
BONNIE SUE BRAUNGARDT	ELECTION RESOLUTION	125.00
BRENDA SCHULTE	ELECTION JUDGE	175.00
BRUCE HUBBARD	ELECTION JUDGE	200.00
CAROL SUE GERDIMAN	ELECTION JUDGE	175.00
CAROLYN MOONEY	ELECTION JUDGE	175.00
CO. EMPLOYEES RETIREMENT F	RETIREMENT CONTRIBUTION	188.56
CONNIE CLARY	ELECTION JUDGE	150.00
CRYSTAL HALL	MILEAGE	28.35
CUSTOM SECURITY SERVICES,	SEUCRITY	87.75
DEBORAH BROWN	ELECTION JUDGE	175.00
DEBORAH S. SUCHLAND	ELECTION JUDGE	200.00
DIANE BABER	ELECTION JUDGE AND MILEAGE	205.40
DIXI COHEA	ELECTION JUDGE	175.00
DONNA DUNARD	STANDBY ELECTION JUDGE	50.00
DORIS COX	ELECTION JUDGE AND MILEAGE	204.50
DORIS ROYSTER	ELECTION JUDGE	175.00
DOROTHY C. HENCY	ELECTION JUDGE AND MILEAGE	216.20
DOROTHY CREECH	ELECTION JUDGE	200.00
EDGAR J. WEGENER	ABSENTEE COUNTING	150.00
EDWIN SHAFER	ELECTION JUDGE	175.00
EILEEN GIBSON	ELECTION JUDGE	175.00
ELECTION SYSTEMS & SOFTWAR	BALLOT LAYOUT, ETC APR 4 ELE	25,045.71
ELKINS-SWYERS COMPANY, INC	ABSENTEE ENVELOPES	797.50
ELSBERRY AMERICAN LEGION H	RENT-POLL	200.00
ELSBERRY DEMOCRAT	CANDIDATE FILINGS	3,085.23
EUGENE FREDRIC KAUTZ	ELECTION JUDGE	200.00
FEDERAL WITHHOLDING ACCOUN	STATE WITHHOLDING	153.63
FEDERAL WITHHOLDING ACCOUN	FEDERAL W/H	1,392.27
FIRST BAPTIST CHURCH OF TR	RENT-POLL	150.00
FLETCHER KING	EQUIPMENT CERTIFICATION/ABSENTEE	625.00
FRED PICKERING	ABSENTEE COUNTING	150.00
FRIEDENS U.C.C. OF MOSCOW	RENT-POLL	50.00
GLENN WEGENER	ABSENTEE COUNTING	150.00
GREAT - WEST RETIREMENT SE	CERF CONTRIBUTIONS	22.00
HARMON KREUGER	EQUIPMENT DELIVERY	150.00
HAWK POINT COMMUNITY BUILD	RENT-POLL	100.00
JACK VOGEL	ELECTION JUDGE	150.00
JAMES FINGER	ELECTION JUDGE AND MILEAGE	211.25
JEAN PONDER	ELECTION NIGHT ASSISTANT	100.00
JEANICE KAISER	ELECTION JUDGE	150.00
JENNIFER CROXTON	ELECTION JUDGE	175.00
JENNIFER PRITCHETT	ELECTION JUDGE	200.00
JERRY NEWMAN	ELECTION JUDGE	175.00
JILL NIEHOFF	ELECTION JUDGE	175.00
JIM MAYES	ABSENTEE COUNTING	150.00
JOCELYN KRUEGER	EQUIPMENT TECH/MILEAGE	211.60
JOHNNY LANG	STANDBY ELECTION JUDGE	25.00
JOYCE A. NOBLE	ELECTION JUDGE AND MILEAGE	212.60
JOYCE PICKERING	ELECTION JUDGE	200.00
JUDITH A. HUMES	ELECTION JUDGE	175.00
JUDY M. WRIGHT	ELECTION JUDGE	200.00
JUDY M. LENK	ELECTION JUDGE	175.00
KAREN WEST	ELECTION JUDGE	175.00
KATHERINE B. AUGUSTUS	ELECTION JUDGE AND MILEAGE	207.20
KATHERINE L. SCHULTE	ELECTION JUDGE	175.00
KATHERINE M. JOHNSTON	ELECTION JUDGE AND MILEAGE	201.80
KAYE BYERS	ELECTION JUDGE	175.00
KENNETH E. BAILEY	ELECTION JUDGE	150.00
KNIGHTS OF COLUMBUS	RENT-POLL	100.00
KNIGHTS OF COLUMBUS	RENT-POLL	50.00
LASCENA BERRYMAN	STANDBY ELECTION JUDGE	50.00
LAURA W. MURPHY	ELECTION JUDGE	175.00
LAVERNE WRIGHT	ELECTION JUDGE	200.00
LEO PAGANO	ELECTION JUDGE	200.00
LINCOLN CO. HIGHWAY DEPART	FUEL-MAINT/FP	78.92
LINCOLN CO. JOURNAL	FILING NOTICES	3,986.70
LINCOLN COUNTY FAIR	RENT-POLL	100.00
LINDA J. SULLIVAN	ELECTION JUDGE	200.00
LINDA K RAMSOUR	ELECTION JUDGE	200.00
LINDA SUE CARR	ELECTION NIGHT ASSISTANT	100.00
LOUISE H. MAYES	ELECTION JUDGE	200.00
LYNETTE HORN	STANDBY ELECTION JUDGE	25.00
MARIA E. LAIRD	ELECTION JUDGE	175.00
MARIE COLLINSON	STANDBY ELECTION JUDGE	25.00
MARIE LASH	CELL PHONE-APRIL	40.00
MARILYN F. SHAFER	ABSENTEE COUNTING	150.00
MARSHA FLAMM	ELECTION JUDGE AND MILEAGE	190.75
MARY JANE QUADE	ELECTION JUDGE	175.00
MARY JO BROYLES	ELECTION JUDGE	175.00
MARY JO ORF	ELECTION JUDGE	175.00
MARY LOU SCHULTE	ELECTION JUDGE AND MILEAGE	212.15
MARYLN J. RAHMIER	ELECTION JUDGE	200.00
MELISSA SCHULTE	ELECTION JUDGE	175.00
MICHAEL KREUGER	CELL PHONE-APRIL	40.00
MICHELE GUTERMUTH	ELECTION JUDGE	200.00
NANCY ANN JACKSON	ELECTION JUDGE	200.00
NANCY F. SCHIEFFER	ELECTION JUDGE	200.00
NEW HOPE BAPTIST CHURCH	RENT-POLL	75.00
NEW SALEM BAPTIST CHURCH	RENT-POLL	150.00
NORALEEN V. KAMLER	ELECTION JUDGE AND MILEAGE	202.70
OFFICE DEPOT	SUPPLIES-ELECTIONS	111.06
OLD ALEXANDRIA METHODIST C	RENT-POLL	50.00
PAM PAULSMEYER	ELECTION JUDGE AND MILEAGE	213.50
PAMELA MARIE BROWN	ELECTION JUDGE	175.00
PATRICIA J. POOL	ELECTION JUDGE	200.00
PENNY EVANS	ELECTION JUDGE	175.00
QUILL CORPORATION, INC.	SUPPLIES	85.03
RAY DOUGLAS SILVEY	ELECTION JUDGE	200.00
REDONDA HEITMAN	ELECTION JUDGE	150.00
RENEE PAGANO	ELECTION JUDGE	175.00
ROBERT B. WRIGHT	ELECTION JUDGE	175.00
ROBERT KALLASH	EQUIPMENT CERTIFICATION	475.00
RON VAUGHN	ELECTION JUDGE	175.00
ROSE ANN HEITMAN	ELECTION JUDGE	150.00
ROSEMARY LAWS	ELECTION JUDGE	175.00
SANDI DOGGETT	ELECTION JUDGE	175.00
SHERYL LYNN FOWLER	ELECTION JUDGE AND MILEAGE	217.10
SHRED-IT USA, LLC	SHRED-IT HWY DEPT/COUNTY CLER	263.60
SPRINT	SPRINT-ELECTIONS	1,960.99
STEVE ROBERTS	ELECTION JUDGE	175.00
SUSAN E. BECK	VERIFICATION TEAM	150.00
SUSAN STEWART	ELECTION JUDGE	175.00
SUSAN V. LISTER	ELECTION JUDGE AND MILEAGE	208.10
TABITHA EASLEY	ELECTION JUDGE	175.00
TALLY, LLC.	EA TABLE SUBSC (38 TABLETS)	10,192.00
TED BECKER	STANDBY ELECTION JUDGE	50.00
TERRY BOSCHERT	STANDBY ELECTION JUDGE	25.00
THOMAS E. ARTRU	ELECTION RESOLUTION	125.00
TRINITY LUTHERAN CHURCH	RENT-POLL	100.00
V.F.W. POST # 8828	RENT-POLL	125.00
VERA BLUM	ELECTION JUDGE	200.00
VISA	VISA	456.04
WALMART	WALMART	221.01
WHITESIDE SCHOOL HOUSE	RENT-POLL	50.00
WILLIAM KAMLER	EQUIPMENT TECH/MILEAGE	357.10
WINFIELD FIRST BAPTIST CHU	RENT-POLL	100.00



### 911 FUND DETAIL OF DISBURSEMENTS

A & W COMMUNICATIONS INC	BATTERIES FOR UPS	276.60
AIR MED CARE NETWORK	AIR MED CARE NETWORK	400.00
AMANDA HOWZE	MILEAGE	261.00
AMEREN	AMEREN	7,079.60
AMERICAN FAMILY LIFE ASSUR	AFLAC SUPPLEMENTAL INS	3,351.36
AMERICOM IMAGING SYSTEMS,	LEASE-LANIER QTRLY	1,459.00
AT&T	AT&T-911	1,285.08
BARB PRESSLEY	MEALS/FUEL-TRAINING	124.58
BARRY COUNTY E911	ETC TRAINING (3)	150.00
BRITTNEY AIKENS-WARNER	MILEAGE	104.40
CATS COMMERCE, LLC.	UNIFORMS	2,936.60
CENTRAL BANK	911 EQUIP LEASE PURCHASE PYMT	304,654.02
CENTURYLINK	CENTURYLINK-911	69,831.03
CHANNING BETE COMPANY, INC	AMERICAN HEARTASSOC CPR PROD	138.87
CHARTER COMMUNICATIONS	CHARTER-911	1,567.80
CK POWER	REPAIRS-WINPOWER GEN	2,869.88
CO. EMPLOYEES RETIREMENT F	COUNTY SHARE	40,826.54
DA-COM	MONTHLY TOSHIBA-911	1,339.20
DA-COM CORPORATION	MONTHLY TOSHIBA-911	1,595.43
DIV. OF EMPLOYMENT SECURIT	UNEMPLOYMENT-4TH QTR	2,875.67
ERIC REDMAN	MILEAGE-MULE TRAINING	26.10
ENVIRONMENTAL SYSTEMS RESE	ARCGIS DESKSTOP	404.00
FAMILY SUPPORT PAYMENT CEN	CHILD SUPPORT	3,201.00
FEDERAL WITHHOLDING ACCOUN	STATE WITHHOLDING	22,853.00
FEDERAL WITHHOLDING ACCOUN	FEDERAL W/H	183,214.04
GLENN WEGENER	MILEAGE 911 ADVISORY BOARD MTG	121.50
GREAT - WEST RETIREMENT SE	CERF CONTRIBUTIONS	5,367.61
GREAT - WEST RETIREMENT SE	CERF DEFERRED COMPENSATION	4,769.96
GUARDIAN	GUARDIAN INSURANCE	1,433.69
HUBER & ASSOCIATES, INC.	E911 INTERFACE	10,737.00
INTERNATIONAL ACADEMIES OF	EFT-NIEDERER	605.00
JAMES C. ROBERTS	UNIFORM ALTERATIONS	20.00
JAMIE TOMEK	MILEAGE-911 ADV BOARD	172.80
KYLE KNEPPER	MILEAGE-MULES TRAINING	104.40
LANGUAGE LINE SVC., INC.	FEES	97.09
LEGALSHIELD	LEGALSHIELD	764.84
LINCOLN CO. ASSOCIATE COUR	GARNISHMENT	1,937.85
LINCOLN CO. HIGHWAY DEPART	FUEL	48.67
LINCOLN CO. MEDICAL INS. A	L.C. GUARDIAN INSURANCE	7,948.34
LINCOLN CO. MEDICAL INS. A	L.C. MEDICAL INSURANCE	142,794.00
LINDA J. SULLIVAN	MILEAGE 911 ADVISORY BOARD MTG	50.40
LISA GOETSCH	MILEAGE	150.75
MERCY HOSPITAL ST. LOUIS	BLS INSTRUCTOR RENEWAL-FARMER	60.00
MICHAEL NIEDERER	MILEAGE-MULES TRAINING	41.76
MICRO CENTER A/R	IOGEAR 2PORT DUAL VIEW	407.97
MIKE PIRTLE	UNIFORM ALTERATIONS	90.00
MSHP CJ TECH FUND	MULES	7,710.00
NATIONAL PEN CO., LLC.	PENS W/STYLUS	94.94
OFFICE DEPOT	SUPPLIES	987.01
PAYLOGIX	AMERICAN FIDELITY SUPPLEMENTAL	3,914.16
PC NATION	RADEON 2GB 4X V-CARD	211.58
PRIORITY DISPATCH CORPORAT	ANNUAL MAINTENANCE	56,518.00
PUBLIC SAFETY TRAINING CON	HIGH RISK 911 TRAINING (3)	4,137.00
QUILL CORPORATION, INC.	SUPPLIES-911	1,673.16
SAVANNAH DAVIS	MILEAGE-TRAINING	155.70
SHRED-IT USA, LLC	SHRED-IT - 911	527.22
SKYWALKER AV SUPPLY	HDMI CAT5	519.96
SPATIAL DATA RESEARCH, INC	IT SOFTWARE SUPPORT	995.00
SWEET STITCHERS KC, LLC	EMBROIDERY	1,422.50
SYSTEC, LLC.	YEARLY MONITOR/MAINT SERVER,	7,804.96
TROY WATER & SANITATION DE	WATER& SEWER	204.62
VERIZON WIRELESS	VERIZON WIRELESS-911	1,183.26
VISA	VISA	12,305.69
WINDSTREAM	WINDSTREAM-911	2,618.70

### ELSBERRY SPECIAL ROAD DISTRICT DETAIL OF DISBURSEMENTS

ELSBERRY SPECIAL ROAD DIST	ESRD	765,629.12
----------------------------	------	------------

### CEPF GRANT DETAIL OF DISBURSEMENTS

BARRY NUSS	BROCHURE MAPS OF LINCOLN COUNT	5,100.39
COOK CONSULTING GROUP	CONSULT FOR HAZMAT PLANS	800.00
INCIDENT RESPONSE TECHNOLO	ICS SOFTWARE (5 USERS)	2,439.00
LINCOLN CO. JOURNAL	AD FOR PUBLIC MEETING LEPC	85.62
ST. LOUIS AREA MAPS, INC.	WALL MAPS	3,600.00
VISA	VISA	2,002.81

### SHELTERCARE FUND DETAIL OF DISBURSEMENTS

PREFERRED FAMILY HEALTHCAR2017 ALLOCATION-ROBERTSON CTR		24,638.56
---	--	-----------

### JAIL IMPROVEMENT FUND DETAIL OF DISBURSEMENTS

AMERICAN WATER TREATMENT,	CHEMICAL WATER	1,114.78
---------------------------	----------------	----------

### LAKEVIEW NID DETAIL OF DISBURSEMENTS

PEOPLES BANK & TRUST COMPA	LAKEVIEW NID BOND PAYMENT	47,469.25
----------------------------	---------------------------	-----------

### ELECTION SERVICE FUND DETAIL OF DISBURSEMENTS

CRYSTAL HALL	MILEAGE	177.18
EDWARD J. RICE CO., INC.	2017-18 VOTER REG CANVAS	6,303.01
ELECTION CENTER	CERA CLASSES CONF#205204	1,396.00
ELECTION CENTER	CONF REG(2) CERA COURSE I-HALL	1,357.00
MICHAEL KREUGER	MILEAGE	282.96
MOONEY MARKETING	LANYARDS	751.00
P.B.W. OF LINCOLN COUNTY	BOOTH SPACE-LC SENIOR FAIR	100.00
QUILL CORPORATION, INC.	PRINTER-ELECTIONS	2,387.99
VISA	VISA	18,392.09
WALMART	WALMART	195.54
WRIGHT CITY MEAT CO., INC	MEALS-STL REGIONAL CLERKS MTG	129.95

### ARGENT OAKS NID DETAIL OF DISBURSEMENTS

PEOPLES BANK & TRUST COMPA	PAYOFF SERIES 2010B BONDS ARGE	8,144.45
----------------------------	--------------------------------	----------

### COURTS REIMBURSABLE GRANTS FUND DETAILS OF DISBURSEMENTS

BIG STICKY'S BBQ LLC	FOOD-COMM RESPONSE TRAINING	138.00
DENISE N. DeRIENZO	SUPPLIES FOR COMM RESPONSE TRA	63.32
DOMESTIC ABUSE INTERVENTIO	DEPOSIT FOR COORD COMM RESP TR	7,190.55
ERNEST PAINTER	REIMBURSEMENT FCI EXPENSES JAN	154.51
FAMILY CIRCLE THERAPEUTIC	SUPERVISED VISITS-OCT,NOV,DEC	5,538.00
RODNEY BARNHILL	FCI EXPENSE REIMBURSEMENT	85.98
STEFANINA'S	FOOD-COMM RESPONSE TRAINING	188.96
VISA	VISA	117.17

### 2017 RECAP

	Beginning Balance			Ending Balance
	Jan. 1, 2017	Total Revenues	Total Expense	Dec. 31, 2017
01 General Revenue	\$2,282,736.99	\$6,452,423.06	\$6,293,051.60	\$2,442,108.45
02 Road & Bridge	\$1,678,932.42	\$7,989,042.12	\$7,630,404.24	\$2,037,570.30
03 Law Enforcement Trust	\$172,108.38	\$5,574,997.96	\$5,354,832.74	\$392,273.60
04 Assessment	\$417,312.63	\$744,281.13	\$752,820.96	\$408,772.80
05 The Linc Fund	\$17,207.03	\$65,595.45	\$75,512.36	\$7,290.12
06 Special Elections	\$41,800.83	\$70,896.06	\$73,735.86	\$38,961.03
07 911 Fund	\$2,936.14	\$1,580,764.40	\$1,493,209.91	\$90,490.63
08 Elsberry Special Road	\$18.63	\$713,441.85	\$713,394.99	\$65.49
10 CEPF Grant	\$24,392.26	\$4,555.35	\$14,027.82	\$14,919.79
12 Abandoned Pers Property	\$10,537.00	\$0.00	\$0.00	\$10,537.00
14 Election Equip. Fund	\$30,106.07	\$22,670.47	\$0.00	\$52,776.54
15 Building Fund	\$0.00	\$100,000.00	\$0.00	\$100,000.00
20 LET Fund	\$4,956.19	\$6,963.79	\$0.00	\$11,919.98
21 PAT Fund	\$11,921.68	\$1,286.00	\$0.00	\$13,207.68
22 Unclaimed Fees Fund	\$421.64	\$289.28	\$221.74	\$489.18
23 Sheltercare Fund	\$28,801.31	\$21,491.49	\$24,638.56	\$25,654.24
24 Civil Fee Fund	\$68,776.40	\$52,855.23	\$56,321.98	\$65,309.65
25 Fines Fund	\$212,504.36	\$309,888.59	\$386,896.01	\$135,496.94
26 Senate Bill 40	\$0.00	\$723,823.87	\$723,823.87	\$0.00
27 Over Plus Land Sales	\$5,971.38	\$39,609.08	\$18,722.15	\$26,858.31
28 Fire District	\$0.00	\$3,011,808.86	\$3,011,808.86	\$0.00
29 P.A. Delinquent Tax Fund	\$4,540.01	\$2,275.49	\$234.00	\$6,581.50
31 Investments	\$0.00	\$35,574.57	\$35,574.57	\$0.00
32 Inmate Security Fund	\$200,009.17	\$338,691.35	\$408,851.06	\$129,849.46
33 Lincoln Co Regional SWAT	\$0.00	\$0.00	\$0.00	\$0.00
34 Hospital Maintenance	\$0.00	\$1,261,108.94	\$1,261,108.94	\$0.00
35 School Districts	\$0.00	\$30,831,817.74	\$30,831,817.74	\$0.00
36 Unapportioned Schools	\$0.00	\$3,049,368.10	\$3,049,368.10	\$0.00
37 Ambulance District	\$1.00	\$856,195.89	\$856,196.89	\$0.00
38 Cities	\$12,196.07	\$5,308.02	\$12,219.92	\$5,284.17
39 Criminal Costs	\$1.00	\$0.00	\$1.00	\$0.00
40 Community Dev Block Grant	\$25.00	\$5,611.00	\$0.00	\$5,636.00
43 Recovery Fund	\$312,477.86	\$295,373.57	\$580,839.92	\$27,011.51
45 P.A. Bad Check Fund	\$49,516.79	\$9,960.94	\$5,169.07	\$54,308.66
46 Recorders User Fees	\$72,652.99	\$43,220.07	\$6,240.31	\$109,632.75
47 CERF	\$19,451.73	\$773,224.69	\$775,183.36	\$17,493.06
51 BRO Fund	\$507.02	\$6.44	\$0.00	\$513.46
52 Jail Improvement Fund	\$1,114.78	\$0.00	\$1,114.78	\$0.00
53 Cemetery Fund	\$42,933.92	\$613.25	\$1,024.97	\$42,522.20
55 Lakeview NID	\$88,500.35	\$65,036.85	\$47,469.25	\$106,067.95
56 Health Center Fund	\$1.00	\$1,442,263.42	\$1,442,264.42	\$0.00
57 Election Service Fund	\$67,362.23	\$27,829.24	\$31,472.72	\$63,718.75
58 Sheriffs Revolving Fund	\$122,080.70	\$14,391.96	\$38,864.34	\$97,608.32
59 Clarence Watershed Fund	\$0.00	\$20,008.86	\$20,008.86	\$0.00
60 L.E. Restitution	\$87,640.34	\$24,840.67	\$38,410.95	\$74,070.06
61 Wildoradoe NID	\$708.77	\$2,125.92	\$708.77	\$2,125.92
62 Westmier NID	\$1,747.47	\$438.84	\$1,747.47	\$438.84
63 Hospital Debt Service	\$0.00	\$891,009.00	\$891,009.00	\$0.00
64 Medical Insurance Account	\$165,878.63	\$1,605,747.98	\$1,556,166.97	\$215,459.64
65 Clarks Pointe NID	\$6,398.47	\$8.02	\$6,398.47	\$8.02
66 Springhove NID	\$30,247.22	\$10,105.27	\$30,024.96	\$10,327.53
67 Orchardview NID	\$2,151.70	\$2,163.52	\$2,151.70	\$2,163.52
68 Ridgecrest NID	\$6,476.74	\$2,382.40	\$6,476.74	\$2,382.40
69 Spring Branch NID	\$13,510.42	\$9,960.21	\$10,005.79	\$13,464.84
70 Deputy Sheriff Salary	\$0.00	\$15,823.30	\$14,633.30	\$1,190.00
71 Argent Oaks NID	\$8,047.41	\$503.10	\$8,144.45	\$406.06
72 Grants-Courts	\$0.00	\$13,566.47	\$13,566.47	\$0.00
73 Equitable Sharing	\$110,056.92	\$8,880.20	\$80,132.85	\$38,804.27
75 Federal Withholding	\$104,007.80	\$2,119,612.28	\$2,130,111.07	\$93,509.01
<b>TOTALS</b>	<b>\$6,541,684.85</b>	<b>\$71,271,731.61</b>	<b>\$70,818,136.83</b>	<b>\$6,995,279.63</b>

### WARRANTS ISSUED FROM TREASURER-FUNDS AVAILABLE UPON REQUEST

#### GENERAL REVENUE FUND 01

NET CASH AVAILABLE FOR 2017	2,282,736.99
-----------------------------	--------------

#### REVENUES

PROPERTY TAX	1,515,448.97
SALES TAX	2,696,323.74
INTERGOVERNMENTAL	616,089.93
CHARGES FOR SERVICES	1,280,176.56
INTEREST	52,617.85
OTHER	178,802.12
TRANSFERS	112,963.89
NOT REPORTED	0.00
TOTAL REVENUES	6,452,423.06
<b>TOTAL FUNDS AVAILABLE</b>	<b>8,735,160.05</b>

#### EXPENDITURES

COUNTY COMMISSION	241,744.04
COUNTY CLERK	172,370.25
ECONOMIC DEVELOPMENT	129,962.88
ELECTIONS	33,701.99
VOTER REGISTRATION	88,080.21
B&G - CT HOUSE	547,588.66
PROJECT COORDINATOR	67,302.83
AUDITOR	61,815.20
TREASURER	100,942.37
COLLECTOR	248,427.07
RECORDER	193,851.05
HUMAN RESOURCE DEPARTMEN	0.00
PORTAL PLUS II	279,526.19
CIRCUIT CLERK	85,973.57
COURT ADMINISTRATOR	1,906.00
COURT ADMINISTRATOR	108,441.85
PUBLIC ADMINISTRATION	90,126.80
GENERAL COUNTY GOVERNMENT	881,589.78
INSURANCE CLAIM ACTIVITY	36,287.24
SURVEYOR	0.00
EMERGENCY MANAGEMENT	121,644.58
GUARDIAN AD LITEM	0.00
PROSECUTING ATTORNEY	742,933.87
JUVENILE	171,030.53
CORONER	63,121.76
MAINTENANCE OF EFFORTS	15,524.95
FLOOD PLAIN MANAGER	43,411.23
EMERGENCY FUND	0.00
MISCELLANEOUS	11,628.00
FRINGE BENEFITS	616,676.11
CAPITAL OUTLAY	335,762.59
TRANSFERS OUT	802,500.00
TOTAL EXPENDITURES	6,293,871.60
ADJUSTMENTS	820.00
<b>CASH AVAILABLE BALANCE</b>	<b>2,442,108.45</b>

#### ROAD & BRIDGE FUND 02

NET CASH AVAILABLE FOR 2017	1,678,932.42
-----------------------------	--------------

#### REVENUES

PROPERTY TAX	1,799,623.36
SALES TAX	2,696,242.78
INTERGOVERNMENTAL	1,803,084.29
CHARGES FOR SERVICES	0.00
INTEREST	33,124.77
OTHER	,572,598.06
TRANSFERS	84,368.86
NOT REPORTED	0.00
TOTAL REVENUES	7,989,042.12
<b>TOTAL FUNDS AVAILABLE</b>	<b>9,667,974.54</b>

#### EXPENDITURES

ROAD & BRIDGE	6,611,668.27
FRINGE BENEFITS	325,515.52
TRANSFERS OUT	692,667.18
TOTAL EXPENDITURES	7,629,850.97
ADJUSTMENTS	(553.27)
<b>CASH AVAILABLE BALANCE</b>	<b>2,037,570.30</b>

#### LAW ENFORCEMENT TRUST 03

NET CASH AVAILABLE FOR 2017	172,108.38
-----------------------------	------------

#### REVENUES

SALES TAX	2,898,750.29
INTERGOVERNMENTAL	2,291,126.73
CHARGES FOR SERVICES	133,157.56
INTEREST	4,363.43
OTHER	147,599.95
TRANSFERS	100,000.00
TOTAL REVENUES	5,574,997.96
<b>TOTAL FUNDS AVAILABLE</b>	<b>5,747,106.34</b>

#### EXPENDITURES

LAW ENFORCEMENT TRUST	4,275,817.07
FRINGE BENEFITS	1,071,856.67
TOTAL EXPENDITURES	5,347,673.74
ADJUSTMENTS	(7,159.00)
<b>CASH AVAILABLE BALANCE</b>	<b>392,273.60</b>

#### ASSESSMENT 04

NET CASH AVAILABLE FOR 2017	417,312.63
-----------------------------	------------

#### REVENUES



<b>CERF GRANT 10</b>			<b>EXPENDITURES</b>			<b>CITIES FUND 38</b>			<b>LAKEVIEW NID 55</b>		
NET CASH AVAILABLE FOR 2017	24,392.26		SENATE BILL 40 BOARD	723,823.87		NET CASH AVAILABLE FOR 2017	12,196.07		NET CASH AVAILABLE FOR 2017	88,500.35	
<b>REVENUES</b>			TOTAL EXPENDITURES	723,823.87		<b>REVENUES</b>			<b>REVENUES</b>		
INTERGOVERNMENTAL	4,292.00		ADJUSTMENTS	0.00		INTERGOVERNMENTAL	0.00		INTEREST	1,472.72	
INTEREST	263.35		<b>CASH AVAILABLE BALANCE</b>	<b>0.00</b>		NOT REPORTED	5,308.02		OTHER	63,564.13	
TRANSFERS	0.00					TOTAL REVENUES	5,308.02		TRANSFERS	0.00	
TOTAL REVENUES	4,555.35		<b>OVER PLUS LAND SALES 27</b>			<b>TOTAL FUNDS AVAILABLE</b>	<b>17,504.09</b>		TOTAL REVENUES	65,036.85	
<b>TOTAL FUNDS AVAILABLE</b>	<b>28,947.61</b>		NET CASH AVAILABLE FOR 2017	5,971.38		<b>EXPENDITURES</b>			<b>TOTAL FUNDS AVAILABLE</b>	<b>153,537.20</b>	
<b>EXPENDITURES</b>			<b>REVENUES</b>			CITIES	12,219.92		<b>EXPENDITURES</b>		
CEPF GRANT	14,027.82		NOT REPORTED	39,609.08		TOTAL EXPENDITURES	12,219.92		LAKEVIEW NID	47,469.25	
TOTAL EXPENDITURES	14,027.82		TOTAL REVENUES	39,609.08		ADJUSTMENTS	0.00		TOTAL EXPENDITURES	47,469.25	
ADJUSTMENTS	0.00		<b>TOTAL FUNDS AVAILABLE</b>	<b>45,580.46</b>		<b>CASH AVAILABLE BALANCE</b>	<b>5,284.17</b>		ADJUSTMENTS	0.00	
<b>CASH AVAILABLE BALANCE</b>	<b>14,919.79</b>		<b>EXPENDITURES</b>						<b>CASH AVAILABLE BALANCE</b>	<b>106,067.95</b>	
			OVER PLUS LAND SALES	18,722.15		<b>CRIMINAL COSTS FUND 39</b>			<b>HEALTH CENTER FUND 56</b>		
<b>ABANDONED PERSONAL PROPERTY 12</b>			TOTAL EXPENDITURES	18,722.15		NET CASH AVAILABLE FOR 2017	1.00		NET CASH AVAILABLE FOR 2017	1.00	
NET CASH AVAILABLE FOR 2017	10,537.00		ADJUSTMENTS	0.00		<b>REVENUES</b>			<b>REVENUES</b>		
<b>REVENUES</b>			<b>CASH AVAILABLE BALANCE</b>	<b>26,858.31</b>		NOT REPORTED	0.00		TRANSFERS	0.00	
NOT REPORTED	0.00					TOTAL REVENUES	0.00		NOT REPORTED	1,442,263.42	
TOTAL REVENUES	0.00		<b>FIRE DISTRICTS 28</b>			<b>TOTAL FUNDS AVAILABLE</b>	<b>1.00</b>		TOTAL REVENUES	1,442,263.42	
<b>TOTAL FUNDS AVAILABLE</b>	<b>10,537.00</b>		NET CASH AVAILABLE FOR 2017	0.00		<b>EXPENDITURES</b>			<b>TOTAL FUNDS AVAILABLE</b>	<b>1,442,263.42</b>	
<b>EXPENDITURES</b>			<b>REVENUES</b>			CRIMINAL COST	1.00		<b>EXPENDITURES</b>		
ABANDONED PERS PROPERTY	0.00		PROPERTY TAX	0.00		TOTAL EXPENDITURES	1.00		HEALTH CENTER	1,442,263.42	
TOTAL EXPENDITURES	0.00		INTERGOVERNMENTAL	0.00		ADJUSTMENTS	0.00		TOTAL EXPENDITURES	1,442,263.42	
ADJUSTMENTS	0.00		NOT REPORTED	3,011,808.86		<b>CASH AVAILABLE BALANCE</b>	<b>0.00</b>		ADJUSTMENTS	0.00	
<b>CASH AVAILABLE BALANCE</b>	<b>10,537.00</b>		TOTAL REVENUES	3,011,808.86					<b>CASH AVAILABLE BALANCE</b>	<b>0.00</b>	
			<b>TOTAL FUNDS AVAILABLE</b>	<b>3,011,808.86</b>		<b>COMMUNITY DEV B 40</b>					
<b>ELECTION EQUIPMENT 14</b>			<b>EXPENDITURES</b>			NET CASH AVAILABLE FOR 2017	25.00		<b>ELECTION SERVICE FUND 57</b>		
NET CASH AVAILABLE FOR 2017	30,106.07		FIRE DISTRICTS	3,011,808.86		<b>REVENUES</b>			NET CASH AVAILABLE FOR 2017	67,362.23	
<b>REVENUES</b>			TOTAL EXPENDITURES	3,011,808.86		INTERGOVERNMENTAL	5,611.00		<b>REVENUES</b>		
CHARGES FOR SERVICES	22,048.74		ADJUSTMENTS	0.00		OTHER	0.00		INTERGOVERNMENTAL	18,395.90	
INTEREST	621.73		<b>CASH AVAILABLE BALANCE</b>	<b>0.00</b>		TOTAL REVENUES	5,611.00		CHARGES FOR SERVICES	8,552.04	
TOTAL REVENUES	22,670.47					<b>TOTAL FUNDS AVAILABLE</b>	<b>5,636.00</b>		INTEREST	881.30	
<b>TOTAL FUNDS AVAILABLE</b>	<b>52,776.54</b>		<b>P.A. DELINQUENT TAX 29</b>			<b>EXPENDITURES</b>			TOTAL REVENUES	27,829.24	
<b>EXPENDITURES</b>			NET CASH AVAILABLE FOR 2017	4,540.01		PUBLIC WATER DIST GRANT	0.00		<b>TOTAL FUNDS AVAILABLE</b>	<b>95,191.47</b>	
ELECTION EQUIPMENT	0.00		<b>REVENUES</b>			BREVATOR LEEVE GRANT	0.00		<b>EXPENDITURES</b>		
TOTAL EXPENDITURES	0.00		INTERGOVERNMENTAL	0.00		CAP AU GRIS LEEVE GRANT	0.00		ELECTION SERVICE	31,472.72	
ADJUSTMENTS	0.00		CHARGES FOR SERVICES	2,214.96		ELSBERRY LEEVE GRANT	0.00		TOTAL EXPENDITURES	31,472.72	
<b>CASH AVAILABLE BALANCE</b>	<b>52,776.54</b>		INTEREST	60.53		FOLEY LEEVE GRANT	0.00		ADJUSTMENTS	0.00	
			OTHER	0.00		KING'S LAKE LEEVE GRANT	0.00		<b>CASH AVAILABLE BALANCE</b>	<b>63,718.75</b>	
<b>BUILDING FUND 15</b>			TOTAL REVENUES	2,275.49		SANDY CREEK LEEVE GRANT	0.00				
NET CASH AVAILABLE FOR 2017	0.00		<b>TOTAL FUNDS AVAILABLE</b>	<b>6,815.50</b>		WINFIELD LEEVE GRANT	0.00				
<b>REVENUES</b>			<b>EXPENDITURES</b>			TOTAL EXPENDITURES	0.00				
TRANSFERS	100,000.00		P.A. DELINQUENT TAX	234.00		ADJUSTMENTS	0.00				
TOTAL REVENUES	100,000.00		TOTAL EXPENDITURES	234.00		<b>CASH AVAILABLE BALANCE</b>	<b>5,636.00</b>				
<b>TOTAL FUNDS AVAILABLE</b>	<b>100,000.00</b>		ADJUSTMENTS	0.00					<b>SHERIFFS REVOLVING FUND 58</b>		
<b>EXPENDITURES</b>			<b>CASH AVAILABLE BALANCE</b>	<b>6,581.50</b>		<b>RECOVERY FUND 43</b>			NET CASH AVAILABLE FOR 2017	122,080.70	
TOTAL EXPENDITURES	0.00					NET CASH AVAILABLE FOR 2017	312,477.86		<b>REVENUES</b>		
ADJUSTMENTS	0.00		<b>INVESTMENTS 31</b>			<b>REVENUES</b>			INTERGOVERNMENTAL	0.00	
<b>CASH AVAILABLE BALANCE</b>	<b>100,000.00</b>		NET CASH AVAILABLE FOR 2017	0.00		INTERGOVERNMENTAL	295,373.57		INTEREST	1,342.76	
			<b>REVENUES</b>			TOTAL REVENUES	295,373.57		OTHER	13,049.20	
<b>LAW ENFORCEMENT TRAINING 20</b>			OTHER	0.00		<b>TOTAL FUNDS AVAILABLE</b>	<b>607,851.43</b>		TOTAL REVENUES	14,391.96	
NET CASH AVAILABLE FOR 2017	4,956.19		NOT REPORTED	35,574.57		<b>EXPENDITURES</b>			<b>TOTAL FUNDS AVAILABLE</b>	<b>136,472.66</b>	
<b>REVENUES</b>			TOTAL REVENUES	35,574.57		RECOVERY FUND	580,839.92		<b>EXPENDITURES</b>		
CHARGES FOR SERVICES	6,865.47		<b>TOTAL FUNDS AVAILABLE</b>	<b>35,574.57</b>		TOTAL EXPENDITURES	580,839.92		SHERIFFS REVOLVING	38,864.34	
INTEREST	98.32		<b>EXPENDITURES</b>			ADJUSTMENTS	0.00		TRANSFERS OUT	0.00	
OTHER	0.00		INVESTMENTS	35,574.57		<b>CASH AVAILABLE BALANCE</b>	<b>27,011.51</b>		TOTAL EXPENDITURES	38,864.34	
TOTAL REVENUES	6,963.79		TOTAL EXPENDITURES	35,574.57					ADJUSTMENTS	0.00	
<b>TOTAL FUNDS AVAILABLE</b>	<b>11,919.98</b>		ADJUSTMENTS	0.00		<b>P.A. BAD CHECK FUND 45</b>			<b>CASH AVAILABLE BALANCE</b>	<b>97,608.32</b>	
<b>EXPENDITURES</b>			<b>CASH AVAILABLE BALANCE</b>	<b>0.00</b>		NET CASH AVAILABLE FOR 2017	49,516.79		<b>CLARENCE CANNON WATERSHED 59</b>		
L.E.T. FUND	0.00					<b>REVENUES</b>			NET CASH AVAILABLE FOR 2017	0.00	
TOTAL EXPENDITURES	0.00		<b>INMATE SECURITY 32</b>			INTERGOVERNMENTAL	0.00		<b>REVENUES</b>		
ADJUSTMENTS	0.00		NET CASH AVAILABLE FOR 2017	200,009.17		CHARGES FOR SERVICES	9,313.00		NOT REPORTED	20,008.86	
<b>CASH AVAILABLE BALANCE</b>	<b>11,919.98</b>		<b>REVENUES</b>			INTEREST	647.94		TOTAL REVENUES	20,008.86	
			INTEREST	1,491.09		OTHER	0.00		<b>TOTAL FUNDS AVAILABLE</b>	<b>20,008.86</b>	
<b>P.A. TRAINING FUND 21</b>			OTHER	337,200.26		NOT REPORTED	0.00		<b>EXPENDITURES</b>		
NET CASH AVAILABLE FOR 2017	11,921.68		TOTAL REVENUES	338,691.35		TOTAL REVENUES	9,960.94		CLARENCE CANNON WATERSHED	20,008.86	
<b>REVENUES</b>			<b>TOTAL FUNDS AVAILABLE</b>	<b>538,700.52</b>		<b>TOTAL FUNDS AVAILABLE</b>	<b>59,477.73</b>		TOTAL EXPENDITURES	20,008.86	
INTERGOVERNMENTAL	0.00		<b>EXPENDITURES</b>			<b>EXPENDITURES</b>			ADJUSTMENTS	0.00	
CHARGES FOR SERVICES	1,126.06		INMATE SECURITY	408,851.06		P.A. BAD CHECK	5,169.07		<b>CASH AVAILABLE BALANCE</b>	<b>0.00</b>	
INTEREST	159.94		TOTAL EXPENDITURES	408,851.06		TOTAL EXPENDITURES	5,169.07				
OTHER	0.00		ADJUSTMENTS	0.00		ADJUSTMENTS	0.00		<b>L.E. RESTITUTION 60</b>		
TOTAL REVENUES	1,286.00		<b>CASH AVAILABLE BALANCE</b>	<b>129,849.46</b>		<b>CASH AVAILABLE BALANCE</b>	<b>54,308.66</b>		NET CASH AVAILABLE FOR 2017	87,640.34	
<b>TOTAL FUNDS AVAILABLE</b>	<b>13,207.68</b>								<b>REVENUES</b>		
<b>EXPENDITURES</b>			<b>LINC CO REGIONAL 33</b>			<b>RECORDERS-USER FUND FEE 46</b>			CHARGES FOR SERVICES	24,025.78	
P.A.T. FUND	0.00		NET CASH AVAILABLE FOR 2017	0.00		NET CASH AVAILABLE FOR 2017	72,652.99		INTEREST	814.89	
TOTAL EXPENDITURES	0.00		<b>REVENUES</b>			<b>REVENUES</b>			OTHER	0.00	
ADJUSTMENTS	0.00		INTEREST	0.00		INTERGOVERNMENTAL	0.00		NOT REPORTED	0.00	
<b>CASH AVAILABLE BALANCE</b>	<b>13,207.68</b>		OTHER	0.00		INTEREST	1,141.32		TOTAL REVENUES	24,840.67	
			TOTAL REVENUES	0.00		OTHER	42,078.75		<b>TOTAL FUNDS AVAILABLE</b>	<b>112,481.01</b>	
<b>UNCLAIMED FEES FUND 22</b>			<b>TOTAL FUNDS AVAILABLE</b>	<b>0.00</b>		TOTAL REVENUES	43,220.07		<b>EXPENDITURES</b>		
NET CASH AVAILABLE FOR 2017	421.64		<b>EXPENDITURES</b>			<b>TOTAL FUNDS AVAILABLE</b>	<b>115,873.06</b>		L.E. RESTITUTION	38,410.95	
<b>REVENUES</b>			LINC CO REGIONAL SWAT TM	0.00		<b>EXPENDITURES</b>			TOTAL EXPENDITURES	38,410.95	
NOT REPORTED	289.28		TOTAL EXPENDITURES	0.00		RECORDERS-USER FEE	6,240.31		ADJUSTMENTS	0.00	
TOTAL REVENUES	289.28		ADJUSTMENTS	0.00		TRANSFERS OUT	0.00		<b>CASH AVAILABLE BALANCE</b>	<b>74,070.06</b>	
<b>TOTAL FUNDS AVAILABLE</b>	<b>710.92</b>		<b>CASH AVAILABLE BALANCE</b>	<b>0.00</b>		TOTAL EXPENDITURES	6,240.31				
<b>EXPENDITURES</b>						ADJUSTMENTS	0.00				
UNCLAIMED FEES FUND	221.74		<b>HOSPITAL MAINTENANCE 34</b>			<b>CASH AVAILABLE BALANCE</b>	<b>109,632.75</b>		<b>WILDORADOE NID FUND 61</b>		
TOTAL EXPENDITURES	221.74		NET CASH AVAILABLE FOR 2017	0.00					NET CASH AVAILABLE FOR 2017	708.77	
ADJUSTMENTS	0.00		<b>REVENUES</b>			<b>CERF FUND 47</b>			<b>REVENUES</b>		
<b>CASH AVAILABLE BALANCE</b>	<b>489.18</b>		TRANSFERS	0.00		NET CASH AVAILABLE FOR 2017	19,451.73		INTEREST 23.25		
			NOT REPORTED	1,261,108.94		<b>REVENUES</b>			OTHER	2,102.67	
<b>SHELTERCARE FUND 23</b>			TOTAL REVENUES	1,261,108.94		NOT REPORTED	773,224.69		TOTAL REVENUES	2,125.92	
NET CASH AVAILABLE FOR 2017	28,801.31		<b>TOTAL FUNDS AVAILABLE</b>	<b>1,261,108.94</b>		TOTAL REVENUES	773,224.69		<b>TOTAL FUNDS AVAILABLE</b>	<b>2,834.69</b>	
<b>REVENUES</b>			<b>EXPENDITURES</b>			<b>TOTAL FUNDS AVAILABLE</b>	<b>792,676.42</b>		<b>EXPENDITURES</b>		
INTERGOVERNMENTAL	0.00		HOSPITAL MAINTENANCE	1,261,108.94		<b>EXPENDITURES</b>			WILDORADOE NID	708.77	
CHARGES FOR SERVICES	21,005.77		TOTAL EXPENDITURES	1,261,108.94		CERF	775,183.36		TOTAL EXPENDITURES	708.77	
INTEREST	485.72		ADJUSTMENTS	0.00		TOTAL EXPENDITURES	775,183.36		ADJUSTMENTS	0.00	
OTHER	0.00		<b>CASH AVAILABLE BALANCE</b>	<b>0.00</b>		ADJUSTMENTS	0.00		<b>CASH AVAILABLE BALANCE</b>	<b>2,125.92</b>	
TOTAL REVENUES	21,491.49					<b>CASH AVAILABLE BALANCE</b>	<b>17,493.06</b>				
<b>TOTAL FUNDS AVAILABLE</b>	<b>50,292.80</b>		<b>SCHOOL DISTRICT FUND 35</b>						<b>WESTMIER ESTATE NID 62</b>		
<b>EXPENDITURES</b>			NET CASH AVAILABLE FOR 2017	0.00		<b>BRO FUND 51</b>			NET CASH AVAILABLE FOR 2017	1,747.47	
SHELTERCARE FUND	24,638.56		<b>REVENUES</b>			NET CASH AVAILABLE FOR 2017	507.02		<b>REVENUES</b>		
TOTAL EXPENDITURES	24,638.56		PROPERTY TAX	0.00		<b>REVENUES</b>			INTEREST	6.57	
ADJUSTMENTS	0.00		INTERGOVERNMENTAL	0.00		INTERGOVERNMENTAL	0.00		OTHER	432.27	
<b>CASH AVAILABLE BALANCE</b>	<b>25,654.24</b>										



<u>CLARK'S POINTE NID 65</u>		
NET CASH AVAILABLE FOR 2017		6,398.47
<b>REVENUES</b>		
INTEREST	8.02	
OTHER	0.00	
NOT REPORTED	0.00	
TOTAL REVENUES	8.02	
<b>TOTAL FUNDS AVAILABLE</b>		<b>6,406.49</b>
<b>EXPENDITURES</b>		
CLARK'S POINTE NID	6,398.47	
TOTAL EXPENDITURES	6,398.47	
ADJUSTMENTS	0.00	
<b>CASH AVAILABLE BALANCE</b>		<b>8.02</b>

<u>SPRINGHAVEN NID 66</u>		
NET CASH AVAILABLE FOR 2017		30,247.22
<b>REVENUES</b>		
INTEREST	278.11	
OTHER	9,827.16	
TOTAL REVENUES	10,105.27	
<b>TOTAL FUNDS AVAILABLE</b>		<b>40,352.49</b>
<b>EXPENDITURES</b>		
SPRINGHAVEN NID	30,024.96	
TOTAL EXPENDITURES	30,024.96	
ADJUSTMENTS	0.00	
<b>CASH AVAILABLE BALANCE</b>		<b>10,327.53</b>

<u>ORCHARDVIEW NID 67</u>		
NET CASH AVAILABLE FOR 2017		2,151.70
<b>REVENUES</b>		
INTEREST	28.15	
OTHER	2,135.37	
TOTAL REVENUES	2,163.52	
<b>TOTAL FUNDS AVAILABLE</b>		<b>4,315.22</b>
<b>EXPENDITURES</b>		
ORCHARDVIEW NID	2,151.70	
TOTAL EXPENDITURES	2,151.70	
ADJUSTMENTS	0.00	
<b>CASH AVAILABLE BALANCE</b>		<b>2,163.52</b>

<u>RIDGECREST NID 68</u>		
NET CASH AVAILABLE FOR 2017		6,476.74
<b>REVENUES</b>		
INTEREST	29.08	
OTHER	2,353.32	
TOTAL REVENUES	2,382.40	
<b>TOTAL FUNDS AVAILABLE</b>		<b>8,859.14</b>
<b>EXPENDITURES</b>		
RIDGECREST NID	6,476.74	
TOTAL EXPENDITURES	6,476.74	
ADJUSTMENTS	0.00	
<b>CASH AVAILABLE BALANCE</b>		<b>2,382.40</b>

<u>SPRING BRANCH NID 69</u>		
NET CASH AVAILABLE FOR 2017		13,510.42
<b>REVENUES</b>		
INTEREST	223.77	
OTHER	9,736.44	
TOTAL REVENUES	9,960.21	
<b>TOTAL FUNDS AVAILABLE</b>		<b>23,470.63</b>
<b>EXPENDITURES</b>		
SPRING BRANCH NID	10,005.79	
TOTAL EXPENDITURES	10,005.79	
ADJUSTMENTS	0.00	
<b>CASH AVAILABLE BALANCE</b>		<b>13,464.84</b>

<u>DEPUTY SHERIFF SALARY 70</u>		
NET CASH AVAILABLE FOR 2017		0.00
<b>REVENUES</b>		
NOT REPORTED	15,823.30	
TOTAL REVENUES	15,823.30	
<b>TOTAL FUNDS AVAILABLE</b>		<b>15,823.30</b>
<b>EXPENDITURES</b>		
DEPUTY SHERIFF SALARY	14,633.30	
TOTAL EXPENDITURES	14,633.30	
ADJUSTMENTS	0.00	
<b>CASH AVAILABLE BALANCE</b>		<b>1,190.00</b>

<u>ARGENT OAKS NID 71</u>		
NET CASH AVAILABLE FOR 2017		8,047.41
<b>REVENUES</b>		
INTEREST	13.68	
OTHER	489.42	
TOTAL REVENUES	503.10	
<b>TOTAL FUNDS AVAILABLE</b>		<b>8,550.51</b>
<b>EXPENDITURES</b>		
TOTAL EXPENDITURES	8,144.45	
ADJUSTMENTS	0.00	
<b>CASH AVAILABLE BALANCE</b>		<b>406.06</b>

<u>GRANTS COURTS 72</u>		
NET CASH AVAILABLE FOR 2017		0.00
<b>REVENUES</b>		
INTERGOVERNMENTAL	13,566.47	
OTHER	13,476.49	
TOTAL REVENUES	27,042.96	
<b>TOTAL FUNDS AVAILABLE</b>		<b>27,042.96</b>
<b>EXPENDITURES</b>		
COURT ADMINISTRATOR	27,042.96	
TOTAL EXPENDITURES	27,042.96	
ADJUSTMENTS	0.00	
<b>CASH AVAILABLE BALANCE</b>		<b>0.00</b>

<u>EQUITABLE SHARING FUND 73</u>		
NET CASH AVAILABLE FOR 2017		110,056.92
<b>REVENUES</b>		
INTEREST	964.21	
OTHER	7,915.99	
TOTAL REVENUES	8,880.20	
<b>TOTAL FUNDS AVAILABLE</b>		<b>118,937.12</b>
<b>EXPENDITURES</b>		
EQUITABLE SHARING	80,132.85	
TOTAL EXPENDITURES	80,132.85	
ADJUSTMENTS	0.00	
<b>CASH AVAILABLE BALANCE</b>		<b>38,804.27</b>

<u>FEDERAL WITHHOLDING 75</u>		
NET CASH AVAILABLE FOR 2017		104,007.80
<b>REVENUES</b>		
NOT REPORTED	2,119,612.28	
TOTAL REVENUES	2,119,612.28	
<b>TOTAL FUNDS AVAILABLE</b>		<b>2,223,620.08</b>
<b>EXPENDITURES</b>		
PAYROLL TAXES	2,130,111.07	
TOTAL EXPENDITURES	2,130,111.07	
ADJUSTMENTS	0.00	
<b>CASH AVAILABLE BALANCE</b>		<b>93,509.01</b>

<u>TAX RATE SCHEDULE</u>			
TAX PURPOSE	Per \$100 Assessed Valuation		
	Actual 2017	Maximum Rate Allowed	
General Revenue	0.1900	0.3167	
Road & Bridge	0.2421	0.2421	
Hospital	0.1583	0.1583	
Senate Bill 40	0.0910	0.0910	
Debt Service	0.1113	0.1113	

<u>WARRANTS TO INTERNAL REVENUE SERVICE FOR SOCIAL SECURITY AND WITHHOLDING TAXES:</u>	
FEDERAL WITHHOLDING ACCOUNT	\$1,873,065.28
MISSOURI DIRECTOR OF REVENUE	\$246,499.00
<b>TOTAL</b>	<b>\$2,119,564.28</b>

<u>WARRANTS TO GOVERNMENT EMPLOYEE'S RETIREMENT SYSTEM:</u>	
COUNTY EMPLOYEE RETIREMENT FUND	\$395,743.39

<u>DIV. OF EMPLOYMENT SECURITY</u>	
GENERAL FUND	\$7,195.22
ROAD & BRIDGE	\$3,077.51
LAW ENFORCEMENT	\$12,680.20
ASSESSMENT	\$1,481.44
911 FUND	\$2,875.67
<b>TOTAL</b>	<b>\$27,310.04</b>

<u>WARRANTS FOR UTILITIES:</u>	
TROY WATER & SANITATION DEPT.	\$31,144.82
CUIVRE RIVER ELECTRIC	\$7,279.38
AMEREN UE	\$205,736.63
<b>TOTAL</b>	<b>\$244,160.83</b>

<u>WARRANTS ISSUED TO THE POSTMASTER:</u>	
TREASURER	\$49.00
RECORDER	\$488.60
PUBLIC ADMINISTRATION	\$848.00
JUVENILE	\$889.00
CORONER	\$282.00
SPECIAL ELECTIONS	\$1,685.00
<b>TOTAL</b>	<b>\$4,241.60</b>

<u>WARRANTS ISSUED TO EACH TELEPHONE COMPANY:</u>	
<b>CENTURYLINK</b>	
GEN FUND - COUNTY CLERK	\$487.90
GEN FUND - COURTHOUSE	\$25,432.09
GEN FUND - TREASURER	\$506.20
GEN FUND - COLLECTOR	\$693.36
GEN FUND - RECORDER	\$511.27
GEN FUND - CIRCUIT CLERK	\$2,335.70
GEN FUND - PUBLIC ADMIN.	\$473.75
GEN FUND - JUVENILE	\$604.70
GEN FUND - CORONER	\$624.78
ROAD & BRIDGE	\$4,431.94
LAW ENFORCEMENT	\$875.62
ASSESSMENT	\$522.49
911 FUND	\$69,831.03
<b>TOTAL</b>	<b>\$107,330.83</b>

<u>AT&amp;T</u>	
911 FUND	\$1,285.08

<u>SPRINT</u>	
GEN FUND - PUBLIC ADMIN.	\$419.92
GEN FUND - EMERGENCY MGMT.	\$667.99
ROAD & BRIDGE	\$3,146.27
LAW ENFORCEMENT	\$3,366.72
ASSESSMENT	\$1,845.46
SPECIAL ELECTIONS	\$1,960.99
<b>TOTAL</b>	<b>\$11,407.35</b>

<u>WINDSTREAM</u>	
911 FUND	\$2,618.70

<u>WINDSTREAM COMMUNICATIONS</u>	
GEN FUND - JUSTICE CENTER	\$17,777.57
LAW ENFORCEMENT	\$7,507.16
<b>TOTAL</b>	<b>\$25,284.73</b>

<u>U.S.CELLULAR</u>	
GENERAL FUND - JUVENILE	\$742.80
<b>TOTAL</b>	<b>\$742.80</b>

<u>VERIZON WIRELESS</u>	
PROSECUTING ATTORNEY	\$6,356.15
ROAD & BRIDGE	\$267.81
911 FUND	\$1,222.77
<b>TOTAL</b>	<b>\$7,846.73</b>

Total Amount of Delinquent taxes for all years as of December 31, 2017	<u>ASSESSED VALUATIONS</u>	
		Actual 2017
General Fund	344,508.90	575,922,522
Road & Bridge	399,996.86	180,694,704
Hospital	489,361.62	904,901
Senate Bill 40	164,962.70	70,259,964
<b>Total Assessed Valuations</b>		<b>827,782,091</b>

**JURORS NAMES**

Jurors were paid \$20.00 per day plus mileage: Michael J Pickering, Valorie Jean Taylor, John Louis Martin, Anna Jean Walker, Jeffrey Michael Chilcutt, Susan Leigh Link, Aaron Dewayne Pruitt, Robin T Scherer, Deborah A Burgess, Michael P McKernon, Stephanie Michelle McDonnell, Alice V Tolbert, Susan M Crank, Holly B Faries, Jacqueline L Muldoon, Owen L Dameron, Daniel William Foley, Carol S McCardie, Danny Charles Bennett, Christopher Ryan Garrett, Amy Dawn Roberts, Anna Marie McBridge, Robin W Rowbottom, Susan E Stanek, David G Cordseimon, Leonard R Ham, Brian Lee Hopkins, Cheryl Lynn Kunza, James Eldred Prouhet Jr, Patricia Marie Raines, Benjamin J Wortmann, Myron L Daw, Kendall G Kopp, Donna J Mueller, John Joseph O'Hanlon, Jane Holstein Walters, Monika Renae Henke, Harold Ray Reynolds, Eric Duwane Masterson, Lee H Bockhorst, Chad A Potts, Jeffrey Earl Saeuberich, Pamela Kay Tiesing, Anthony Phillip Verace, Tabatha Louise Himmelsbach, Dianna S Mayberry, Douglas Lye Goos, Steven C Griffin, Dawn Louise Forte, Lynda M Black, Nona Dena Bogert, Sara Michelle Brenneman, Steven B Bruckerhoff, Daniel L Burgess, Patricia M Durr, Kathy Jean Gnade, Jesse Green Jr, Gary A Grunick, Roger Dale Hammert, Ana Laura Hernandez, Jean Marie Hutton, Anna Theresa Lively, Ronald E Maietta Jr, Courtney A Miller, Jana Carol Richardson, Willie Lee Rivera, Robert M Schuetz, Justin Michael Schmidt, Robert F Schodoski Jr, Anthony Wade Taylor, Cynthia L Viehman, David William Adams, Damond Shane Lacy, Timothy David Billington, Jackie L Cope, Joyce V Klein, David Lee Pinkley, Christopher Ryan Shaw, Jesse Michael Royer, Kimberly Ann Tunison, John Edward Ticer II, Barbara Sue Nicholson, Joseph Lawrence Yademec, Kyle Edward Hageman, Stephanie June Lewis, Susan Dianne Bitter, Kandice Ann Westhoff, Toni Kimberly Parra, Renee Sue Frazer, Sandra Louise Von Wolfseck, Mary D Garrett, Vicki L Prather, Bobbie Cambridge Heath, Margaret Ann Simmons, Larry Gregory, Linda Lee Miller, Hollie Michele Colbert, Kala Lorelle Bartels, Angela Marie Collins, William Andrew Franklin, William C Jacobsen, Steven Anthony Cecil, James T Booth, Brooke Suzanne Holcomb, Catherine E Ohmes, Mildred Deborah Ernest, Patrick J Freeman, Rhonda Faye Schulte, Freida Marlene Barber, Lois Jeanine Mennemeyer, Ronda Sue Mennemeyer, Sonya Kay Gan, Stephen Gerard Swinney, Donna Sue Bishop, Charles Michael Parisi, Sharon Renee Williams, Michael J Baker, Brent D Stewart, Richard H Schindler, Carol A Capstick, Wanda J Dreisewerd, Michael David Bowman, James Matthew Blackburn, Gary F Sims, James Wesley Rackley, Charles J Prinster, Barbara Ann Thompson, Darrel Leonard Strickler, Mary C Arnold, Gary Lee Tiller, Donna Jean Mayes, Steven G Uhlmeier, Deborah Kay Bray, Crystal D Arbogast, Richard E Survant, Douglas P Basso, Kimberly A Wayland, Susan T Daskalakis, Kendra Michelle Burr, Kathleen D Weitekemper, Ruth Ann Starks, Toria Ann Kersting, Margaret Lea Chandler, Joseph E Carr, Rebecca Sue Hunter, Todd Cameron Given, Larry E Graves, Dawn Elizabeth Kitson, Gary Michael Rohlfing, Theresa Marie Tielelman, David Smith Jr, Charell Izett Angel Stevenson, Peggy S Baugh, Robert A Beamer, Raymond R Baumgartner, Donald Gene Brasier, Terry Owen Broyles, Mary C Jansen, Josephine Mary McCreery, Kenneth Dale Sherman, Reginald Theodore Evans, Judy Marie Hartley, Joyce Faye Hilton, Cynthia Theresa Hinderliter, Terry Lee Humphrey, Christine M Jokers, Louis Henry Levy, Robert D Lonning, Grant Estel Newsom, Nichole R Shrum, Donald Wesley Sitton, Samuel B Underwood, Jenny Lynn Witt, Charles Otis Frazer, Nicholas P Grillo, Shannon Kimberly Leahy, William D Bauer, Larry Richard Brownlee Jr, Lindsay Kathleen Carson, Rocky L Collins, Tricia Lynn Crow, William Michael Mertz, Anglia Marie Nuber, Roberta Lynne Padgett, Janice K Roussey, Michael J Ruggier, Timothy Randall Combs, Ryan Emmanuel Williams, Lynn Marie Abbott, Marshall H Crease, Dian Davis, Theresa Michelle Gilmore, Danielle Idona Hampp, Walter R Howe, Gerald Edward Minch, Leonard Carl Parker, Gerda Charlotte Reeder, Michael Eugene Reed, Jack Bernard Robey, Michael Stephen Schroeder, Linda-Lou D Schulte, George Douglas Tucker, Lindy Brooke Alexander, Linda Rae Walker, Sharon Diane Welch, Edie G Calhoon, Jamey T Cockrell, Veronica Day, Diana Susan Dietrich, Robert Samuel Hamilton, Mary Lou Harmon, Judy Marie Hines, Amy Lynn Jinkerson, Michael Robert Moran, Paul Ellis Porter, Cathy Faye Purler, Edwin Allen Shafer, Leslie Wayne Strader, Christopher H Suchland, Anthony M Patterson, Christine Lavon Marsala, David Keith Eddy, Courtney Marie Housewright, Richard Lee James, Charles Tracy Peters, Theresa L Harke, Barbara Ann Fields, Linda Diane Hopper, Tracy Leigh Kettmann, Candice Rene Lickteig, Joshua Mark Aubuchon, Linda Ann Anne, Linda Sue Grateke, Lori Ann Kurfman, Eileen Marie Lydy, Tracy Lee Meyer, Terry Alan Roberts, Roberta Christine Owens, Michael Wayne Martin, Michael Kent Kuznescoff Jr, Jennifer Ann Jeffries, Tara Jade Wilen, Kimberly Ann Bartlett, Jason Richard Bauer, Barbara Ann Bennett, Thomas John Canavan, Matthew Francis Chickey, James David Crenshaw, Richard J Corbin, Christopher C Davis, Patrick Alan Doll, Shelly Ranae Dowell, Jennifer A Duello, Timothy William Eifert, Christopher Michael Gnade, Timothy F Goodwin, Barbara K Gorski, Jack F Holt, Phillip G Hoelling, Amber Christine Huffman, Jean Marie James, Jessica Lynn Ingrassia, Kevin Michael King, Annette Louise Kimbrel, Anita Lynn Kitson, Gertrude M Kramer, Patricia A Koch, Rachel A Kohn, Amy Nicole Knollhoff, Robyn Louise Knight, Maghen Whitney Larson, Heather Lynn Lawson, Anthony Michael Lallis, Jeffrey James Lee, Jim Morton Masterson, Jack David Maupin, Dustin Lee McClintock, Travis Lee McMillian, Michelle R Meyer, Mark Richard Milcic, Linda Marie Morehart, Andrea Christine Pallardy, James Irvin Pearson, Kenneth Carlisle Poppek, Kimberly Ann Calvin, Danielle Elizabeth Reynolds, Dana Jo Ray, Danielle M Murray, Sherrie Ann Robinson, William J Royster Jr, Michelle Lyn Sanders, Stephen James Schuknecht, Bruce M Schuette, Ronald G Skinner, David Lee Stanek, Matthew Edward Sprock, Ty Nelsen Taylor, Debra Jo Tiller, Steven Wayne Tow, Charla Kathryn Whalen-Mueller, Katie E Zaiser, Jennifer N Sciaratta, Christopher Lee Stark, Jeffrey Rhesa Wartuck, Karen Kay Hart, Raymond Dean Mudd, Rachel Nicole Wippler, Candace Marie Hunn, Joshua David Lindsey, Quentin David Quigley, Angela Marie Rue, Brooke Ann Story, Katie Ann Miller, Julie Ann Lunsford, Katherine E Bornhof, Ana Isabel Hernandez, Kyndra Nicole Licklider, Thomas Edmond Peaker, Danielle Dennis Chartier, Scott J Childers, Elizabeth Ann Lee, Robert Eugene Louks Jr, Brianna Rochelle Burney, Kristina Marie Kuyendall, Brice Anthony Blanks, Catherine France Rugg, Cinda Jean Bonds, Timothy Nicklous Tail, Jon L Becker, Joshua Michael Williams, Donna Louise Oakley, Tessa Olivia Lehnen, Donna Christine Humphrey, Daniel Carl Markowski, Sherry Elizabeth Britt, Dawn Renae Colbert, Melaniece Elizabeth Webb, Justin Allen Hunter, Sharon Lynn Wilson-Baden, Kristina Iva Murray, Susan T Daskalakis, Richard H Schindler, Mary C Arnold, Margaret Lea Chandler, Larry E Graves, Raymond R Baumgartner, Mary C Jansen, Kenneth Dale Sherman, Judy Marie Hartley, Lindsay Kathleen Carson, Rocky L Collins, Gerald Edward Minch, Linda-Lou D Schulte, Lindy Brooke Alexander, Edie G Calhoon, Amy Lynn Jinkerson, Christopher H Suchland, Linda Diane Hopper, Jennifer A Duello, Timothy F Goodwin, Barbara K Gorski, Amber Christine Huffman, Jack David Maupin, Michelle R Meyer, Linda Marie Morehart, Danielle Elizabeth Reynolds, Dana Jo Ray, Michelle Lyn Sanders, Steven Wayne Tow, Katie E Zaiser, Elizabeth Ann Lee, Pamela Lynne Cagle, Catherine Lynn McKinney, Barbara Lynn Smith, David J Kaimann, Penni J Gronewald, Malinda Sue Derr, Joyce Gail Suddarth, Debbie S Singer, Eric M Eggemeier, Vernon C Creely, Robert Dwayne Turner, Pamela J Kreutz, Grant D Layher, Jonathan Bradley Moore, Tammie Elaine Luetkenhaus, Terry Kelly Jones, Tima M McMenemy, Connie S Braden, Jill Marie Wedemeyer, Timothy John Triller, Judith Ann Hollick, Irene M Parker, Kurt Gerhard Varvaris, Victor Walter Reinwald, Scott Gregory Skeeters, John R Harrison, Lisa Darlean Kennedy, Gerald David Heitman, Mary Ellen Howerton, Nancy Y Stanek, Stephen John Toebben, Donna Kristin Almus, Lorrie Ann Fisher, Zedrick Z Gipson, Tammy Melinda Keesey, Karen Lonning, Michael J Noble, Brian F Jamison, Tess E Heron, Kevin Bruce Harger, Melinda K Schuster, Adam F Knight, Jacquelyn Lane Curtis, Robert E Fader, Robert Joseph Fields, Esther Arlene Gruppenhagen, Allen Jason Heyer, Charles Wayne Hobby, Wilson D Hoelling, James Alvert Kientzy, Michelle Leitman, Cedric Lewis, James F Mennemeyer, Lynn E Polkinghorne, Amy L Orf, John David Shiligi, Linda F Toeniskoetter, Karen Jane Weller, Daniel K Tippetts Jr, Barbara Ann Mohrman, Cathleen Gene Wright, Rebecca L Crowley, Vicky Diane Carroll, Elizabeth Susan Geren, Edith D Conrad, John Arthur Conroy, William Lynn Lincoln, Randall J Eggering, Julie Ann Gnade, Phyllis Elaine Harper, Eric C Heidemann, Linda Kay Hopkins, Christine L Ploch, Melissa Lynn Schulte, Joseph Carroll Stanek, Karen Sue Stanek, Susan M Sullivan, Christina Marie Tiefenthaler, Mary Joann Creech, Richard Clinton Whitsett, Daniel Mark Buescher, Matthew Allen Carter, Susan Kay Hahn, Jennifer Lynn Harris, Sandra Kay Hudspeth, Aaron L Kloos, Brenda Fay Sweeten, Scott Michael Wood, Kelly Marie Greene, Gary K Belk, Erin Nicole Burks, Kara M Headrick, James Patrick Herter, Louise Eleanor Hutchinson, Alicia Kate Broz, Jonathan M Moran, Brian Lee Kautz, Mandy Jo Terry, Marsha Marie Whittenburg, Carrie Lynn Williams, Lisa Ann Adler, Marcia L Bailey, Charles Lloyd Baker, Jerry Richard Brown, Eric Lee Calvin, Jeffrey Chapin, Beverlyann E Creely, Mark Alvin Cross, Michael Royal Davis, Michael Alan Draper, Sherrill Ann Edelen, Sandra A Emerson, Donald E Hellen, Melissa Ann Evans, Jennifer Elizabeth Fitzgibbons, Mark A Gallo, Thomas Joe Goodrich, Ronald E Gunter, Sherry L Hottenbeck, Arthur S Jenkin, Benjamin P Lewis, Kaela Marie Lynch, Carol Marie Motley, Debra A Neill, Brendan M O'Brien, Dale Arthur Perry, Janet L Richardson, Timothy E Rosemann, William L Scarborough, Geraldine Ruth Schenk, Misty Rae Todd, Lindsay Ann Beckring, Mary L Bunk, Denise D Busse, John Anthony Carroll, Amber Louise Cope, Sarah Jean Eberhard, David J Fernandes, Thomas Edward Flynn Jr, Brandon Michael Lewis, Melinda Kelli Massey, Barbara Fay Masterson, Marlene Metzler, David Joseph Morrow, Brian Patrick Muldoon, Denise Lynn Richards, David L Whittler, Rachel Elaine Kershap, William A Blei III, Cynthia Ann Lynch, Belinda Gail Swarc, Robert Justin Woods, Ruth Meier Carson, Laura Lea Sweeten, Wesley Lionel Clark, Mary Jane Woodson, Charles Edgar Hutton, Eugene Edward Cravens, Wayne William Richardson, Doreen Adela Meador, Tanya M Deering, Jean Frances Beckemeyer, John Paul Clemenos, Kristi Lorraine Glosemeyer, Howard Dale Harrell, Scott Alan Maine, Ralph E Stanfill, Todd W Walker, Cynthia Marie Wohlmdack, Judith N Wood, Cathy Buckner Sanchezgrew, Raymond Todd Schwartz, Charles Thomas Reed, Donna Lynn Resneck, Michael James Pappas, Daniel A Niehoff, Mary Lynn Elizabeth Longworth, Robin Rena Starich, Lloyd John Harper, Brent Morgan Allmon, Christina A Laws, Andrea L Barry, Louis W Berry, Kevin L Bishop, Robert F Bothe, Keith Allen Bradshaw, Judith Ann Brittain, Robert Raymond Campion Jr, Shane Jared Chidster, Charles J Clarkson, Cara Lynn Collins, Lisa A Colbert, William Dale Colbert, Christina Maria Cox, Christine T Davis, Lisa Ann Edinger, Karla A Esely, Terry Jean Eila, Diana Lynn Eisenbath, Luis Fabian, Stephanie Lea Freebourn, Julie C Garrett, Sean Nathaniel Fritz, John Kent Graham, Michael Allen Hamilton, Alyxander M Hedgpeth, John J Henderson, Kyle Lee Hooper, Kerl Jill Hobbs-Freeman, Charles R Hobbs, Garry W Hitt, Rachel Devin Huber, Nicole Lee Jokerst, Lisa Roxanne Jordan, Teresa Jones, Elsie Carl Kinker, Rebecca Lee Kramer, Elaine Marie Koonter, Anthony W Kunza, Katie Shannon Maixner, Tammy Teague Matthews, Susan Marie McMurry, Timothy G Meyer, James Edward Meyer, Rachel Jean Westadt, Andrea S Miller, Ronald P Norton, Joseph Jeremy Parker, Kelly Marie Ostmann, Christy Ann Phillips, Janice K Potthoff, Laura Ann Soots, Heidi Joelle Stobart, Jessica Louise Spurlock, Donald Ray Spurgeon, Ronald J Sullivan, William C Suptin, LaKeya Patrice Teague, Angela Nicole Tannshill, Christopher Michael Triplett, Mark A Vanourmer, Donald L Turnbull, Danny Herbert Waggoner, Thomas D Vitro, Marjorie Marie Vogel, Tammy Michelle Wallace, Dale A Wilman, Kacey M Wilkinson, Kimberly Lynn Wommack, Thomas Jay Wischmeyer, Jennifer Michelle Wytbe, Brenda J Zerrer, Brett Nicholas Freise, Kenneth R Kohr, Kayla Denise Kinion, Max Michael Rohlfing, Charles L Dale II, Paul Christopher Eichholz, Joshua Allen Faatz, Marvin W Henry, Bridget Lea Higby, Mitchell Ryan Holmes, Robert Edward Mikel, Melinda Diane Moix, Nicole Marie Ostermeyer, Jeremy Ryan Price, Amber Leigh Ann Simpson, Andrew Gilbert Rios, Heather Marie Spiker, Larry Ezra Tillotson, Mayris Kay Woods, Rebecca Elaine Aston, Nathan Alexander Cody, Megan M Clark, Kathy Sue Ritz, Victoria Rose Young, Margaret Phillips Horn, Kayla Lynn Schulte, David Douglas Briggs, Rebecca Lynn Danz, Tracy Lee Thomas, Nicholas Adam Banta, Keson Lamont Canter, Susan Elizabeth McGraw, Amber Marie Walter, Melinda Marie Shaw, Kristen Michelle Kunza, Kaylee Ann Ammons, Christopher Lee Hickman, Shanna Dawn Murphy, Delilah Jean Barton, Ronald A Leonard, Dayna R Ostrowski, Bradley Ashton, Amanda Marie Boscheri, Joshalyin Nicole Conti, Noel C Gajes, Cara Lea Grade, Coleen Diane Young, Susan Michelle Basye-Miller, Marcie Elaine Casolari, Justin Michael Thornhill, Zachary Witkowski, Kristy Lynn Ibarra, Breah Rene Mayer.

### COUNTY SCHOOL FUNDS

Schools for 2017	Financial Institution Tax & Interest	State Assessed Railroad & Utility SARRU	Real & Personal Property Tax, Surtax, Fines & Other Distributed	Total Distribution
Silex R-I	\$23,411.36	\$112,137.95	\$1,315,902.70	\$1,451,452.01
Elsberry R-II	\$1,290.15	\$253,117.02	\$1,995,306.03	\$2,249,713.20
Troy R-III	\$81,817.46	\$2,099,687.72	\$21,959,226.44	\$24,140,731.62
Winfield R-IV	\$3,381.47	\$494,401.53	\$4,401,802.85	\$4,899,585.85
Pike R-III	\$0.00	\$29,926.98	\$422,612.72	\$452