

FINANCIAL STATEMENT LINCOLN COUNTY, MO.

FOR THE YEAR ENDING DECEMBER 31, 2016

GENERAL REVENUE FUND DETAIL OF DISBURSEMENTS

2016 LEGISLATIVE CONFERENC	MAC LEGISLATIVE CONFERENCE	\$85.00	LINCOLN CO. CIRCUIT CLERK	ADOPTION FEES (2) REIMBURSEMEN	\$364.00
45TH CIRCUIT FAMILY	FDTF FUNDING SUPPORT	\$12,750.00	LINCOLN CO. COUNCIL ON AGI	LCCOA ALLOCATION	\$21,500.04
A & W COMMUNICATIONS INC	RADIO EQUIPMENT & REPAIRS	\$3,515.02	LINCOLN CO. FARMERS COOP.,	MAINTENANCE SUPPLIES	\$805.14
ADVANCED RENTAL & SERVICE	TOOLS & EQUIPMENT RENTAL	\$1,566.98	LINCOLN CO. FPD # 1	REIMBURSEMENTS-WINFIELD TOWER	\$712.02
ADVANCED TRANSLATIONS TECH	LABOR AND POWER INVERTER	\$404.90	LINCOLN CO. HIGHWAY DEPART	FUEL REIMBURSEMENT	\$5,695.68
AIR MED CARE NETWORK	AIR MED CARE NETWORK	\$2,150.00	LINCOLN CO. JOURNAL	PUBLICATION	\$12,793.85
ALLEN AUCTION & REAL ESTAT	LETTERING FOR (5) OFFICE DOORS	\$125.00	LINCOLN CO. MEDICAL INS. A	DENTAL AND VISION INSURANCE	\$21,798.32
ALLEN COUNTY SHERIFF'S DEP	SERVICE FEES	\$60.00	LINCOLN CO. MEDICAL INS. A	MEDICAL INSURANCE	\$341,252.38
ALLIANCE TECHNOLOGIES, LLC	MULES SUPPORT	\$6,325.66	LINCOLN CO. SOIL CONSERVAT	SOIL CONSERVATION ALLOCATION	\$3,700.00
ALOHA PRINT & COPY	BUSINESS CARDS	\$102.95	LINCOLN COUNTY CLERK	COUNTY PORTION ELECTION	\$22,614.81
AMANDA SHEPHERD	MILEAGE	\$234.00	LONNING MORTUARY SVC.,INC.	TRANSPORT FOR CORONER	\$140.00
AMEREN	ELECTRIC	\$135,223.79	LOU FUSZ FORD	VEHICLE PURCHASES	\$31,580.34
AMERICAN FAMILY LIFE ASSUR	SUPPLEMENTAL INSURANCE	\$2,230.32	M & P NURSEY LLC	LAWN MAINTENANCE	\$400.00
AMERICAN STAMP & MARKING P	OFFICE SUPPLIES	\$538.63	M.A.C.C.E.A	ANNUAL CONF FEES AND DUES	\$500.00
ANNA IRVIN	MILEAGE - CERF TRAINING	\$86.49	M.A.P.A.	MAPA DUES	\$5,120.00
AREA DISTRIBUTORS, INC.	JANITORIAL SUPPLIES	\$15,760.84	MAC CONFERENCE	MAC CONFERENCE REG-C HALL	\$360.00
ASURE TEST, INC.	EMPLOYMENT DRUG TEST	\$39.95	MAC WORKERS' COMPENSATION	WORKERS COMPENSATION PREMIUM	\$22,007.00
AUBURN PLACE HOTEL & SUITE	LODGING	\$297.00	MARCO TECHNOLOGIES LLC.	COPIER MAINTENANCE	\$2,635.90
AUTOCLEAR, LLC	X-RAY SCANNER	\$16,900.00	MARILU LASATER	SUPPLIES	\$37.08
AVERTEST, LLC	TESTING SERVICES	\$116,148.30	MARIPOSA PUBLISHING	SECRETARY REFERENCE BOOK	\$152.00
B&J SEPTIC PUMPING & EXCAV	SEWER REPAIRS	\$243.00	MARY ELLA STECK	INTERPRETER	\$394.77
BACKROADS PIZZA AND GRILL,	CATERING	\$1,162.50	MARY JO SUTTON	MEDIATION SERVICES	\$800.00
BARB WEHDE	CELL PHONE, MILEAGE, AIRFARE	\$1,189.63	MATT BASS	CELL PHONE AND MILEAGE	\$626.25
BEHLMANN BUICK GMC & CADIL	VEHICLE REPAIRS	\$3,742.00	MCMEA	MCMEA CONFERENCE TRAINING REG	\$800.00
BETTY COX	CELL PHONE, MILEAGE, POSTAGE	\$4,001.73	MCSEA	MCSEA REGISTRATION	\$150.00
BIG RIVER PEST CONTROL, LL	PEST CONTROL SERVICES	\$3,125.00	MELODY YEAGER	MEALS AND MILEAGE	\$222.82
BLANCHE KELLY	MEAL-WORKSHOP	\$12.91	MERIDIAN WASTE SOLUTIONS,	TRASH SERVICES	\$628.35
BOBBI WANN	REIMBURSEMENT	\$484.17	MFA OIL COMPANY	FUEL	\$1,062.17
BOBCAT OF ST. LOUIS	EQUIPMENT REPAIRS	\$2,557.83	MICHAEL KREUGER	MEAL	\$33.06
BOLAND PLUMBING CO., INC.	SEWER REPAIRS	\$17,666.12	MICRO CENTER A/R	PC&PRINTER CARD ACCESS SYS JC	\$734.97
BOONSLICK REG. PLANNING CO	2016 MEMBERSHIP DUES	\$17,769.80	MICROSOFT	EXCHANGE ONLINE	\$876.99
BRENDA O'BRIEN	CELL PHONE, MILEAGE, LODGING	\$856.80	MIDLAND GIS SOLUTIONS	INTEGRITY GIS WEBSITE HOSTING	\$1,800.00
BRIAN REED	CELL PHONE	\$480.00	MIDWEST ASSESSMENT & PSYCH	PSYCH EVALUATION	\$500.00
BRIAN SINCLAIR	PARENT ATTORNEY FEES	\$475.00	MIDWEST LITIGATION SERVICE	DEPOSITION	\$70.00
BRIAN'S TOWING	TOWING SERVICES	\$83.00	MIDWEST TRIAL SERVICES	DEPOSITION DVD AND DELIVERY	\$125.00
BRUNTRAGER & BILLINGS, P.C	LEGAL FEES	\$18,837.50	MIKE'S I.T. SOLUTIONS	NETWORK MAINTENANCE & REPAIRS	\$15,785.53
BRYAN CLARY	CELL PHONE	\$480.00	MIKE'S TIRE SERVICE	VEHICLE REPAIRS	\$186.26
BURKEMPER INSURANCE AGENCY	LIABILITY INSURANCE	\$64,435.00	MINUTEMAN PRESS	OFFICE SUPPLIES	\$1,382.76
BUTLER & TOMKO, LLC	GAL ATTORNEY FEES	\$45,547.50	MISSOURI ASPHALT PAVEMENT	ANNUAL ASSOC DUES	\$100.00
BUTLER SUPPLY, INC.	MAINTENANCE SUPPLIES	\$1,162.85	MISSOURI ASSOC. OF COUNTIE	MAC 2016 MEMBERSHIP FEES	\$6,514.00
CAM SYSTEMS, INC.	GPS MONITORING	\$5,848.00	MISSOURI CO. TREAS. ASSOC.	MCTA TRAINING CONF REGISTRATIO	\$400.00
CAPITOL PLAZA HOTEL	LODGING	\$329.56	MISSOURI DOCUMENT SOLUTION	MAINT AGREEMT ST-VIEW SCAN III	\$795.00
CARD SERVICES	ORSCHLERN PURCHASES	\$36.65	MISSOURI EMERGENCY MANAGEM	MOEMA MEMBERSHIP	\$25.00
CARRIE WARD	CELL PHONE	\$60.00	MISSOURI LABOR LAW POSTER	2017 LABOR LAW POSTERS	\$89.50
CASEY BROOKS	MEALS & MILEAGE	\$523.96	MO ASSOC. OF CO. AUDITORS	ANNUAL DUES AND TRAINING FEES	\$185.00
CATHERINE FLETCHER	MILEAGE, PARKING, MEALS	\$90.85	MO ASSOC. OF PUBLIC ADMIN.	2016 ANNUAL CONVENTION REG	\$300.00
CECILIA DYKE	MEALS	\$53.30	MO DEPT. OF PUBLIC SAFETY	ELEVATOR CERTIFICATE	\$50.00
CENTERPOINTE HOSPITAL	MEDICAL RECORDS	\$329.77	MO DEPT. OF REVENUE	TITLE FEES	\$198.00
CENTURYLINK	TELEPHONE	\$290.00	MO JUVENILE JUSTICE ASSOCI	CONFERENCE REGISTRATION & DUES	\$1,250.00
CENTURYLINK	TELEPHONE	\$29,632.07	MO VOCATIONAL ENTERPRISES	TIRE RECYCLE, PLATES, FORMS	\$7,991.51
CHARTER COMMUNICATIONS	INTERNET	\$3,705.86	MOBILIS TECHNOLOGIES	SOFTWARE MAINTENANCE	\$16,100.00
CHICAGO DISTRIBUTION CENTE	OFFICIAL MANUAL STATE OF MO	\$21.00	MO OFFICE OF PROSECUTION S	SIGNS	\$630.00
CHRIS KUNZA-MENNEMEYER	CELL PHONE AND MILEAGE	\$504.80	MOPS REVOLVING FUND	2016 PBK MAINTENANCE	\$9,125.00
CHRISTIAN ENVIRONMENTAL SV	TRASH SERVICE	\$4,808.05	MOSCOW MILLS LUMBER CO.	REGISTRATION FEE	\$300.00
CHRISTIE BECKER-MARKOVICH	TRAVEL PER APPROVED GRANT AWAR	\$288.00	MT SPECIALTY CONTRACTING	REPAIRS	240.14
CHRISTOPHER KLAVERKAMP	MILEAGE	\$377.70	MUSTERMAN FAB, INC.	SNOW, ICE REMOVAL & SALT	\$13,635.00
CINDY KEAST PLOWMAN, CCR	COURT REPORTER	\$1,130.00	NAPA AUTO & TRUCK	ANGLE METAL FOR FLOOD GATES	\$377.76
CIOX HEALTH	MEDICAL RECORDS	\$62.52	NASASP	PARTS AND MAINTENANCE	\$1,696.85
CK POWER	REPAIRS ONAN GEN	\$911.64	NATIONAL ASSOC. OF COUNTIE	NASASP MEMBERSHIP	\$39.00
CK POWER PRODUCTS, INC.	GENERATOR INSPECTION	\$509.00	NFORM ARCHITECTURE, LLC.	MEMBERSHIP DUES	\$813.00
CLERK OF THE SUPREME COURT	RENEWAL FEES	\$3,150.00	NICHOLE GLEASON	SOFFIT & GUTTER VERIFY/CONSTRU	\$15,000.00
CO. EMPLOYEES RETIREMENT F	RETIREMENT CONTRIBUTION	\$109,863.91	NOELLE CHEESEMAN	MILEAGE AND MEALS	\$446.58
COMMUNITY OPPORTUNITIES	LUNCH-DV COURT ADV COMM	\$63.86	NUWAY CONCRETE FORMS, INC.	PARENT ATTORNEY FEES	\$1,598.00
CONCANNON & JAEGER	COURT REPORTER	\$1,733.30	O'REILLY AUTOMOTIVE, INC.	LIFT FOR JAIL MAINTENANCE	\$7,520.00
COTT SYSTEMS, INC.	BINDERS/TABS	\$741.87	OVERHAUS ELECTRIC, LLC	PARTS	\$5.40
COUNTY OF LINCOLN DRUG COU	NADCP CONFERENCE FEES	\$1,200.00	OLD MONROE LUMBER CO.	ELECTRICAL REPAIR	\$465.50
COUNTY OF LINCOLN JURY ACC	JURY SCRIPT	\$23,987.70	OLD REPUBLIC SURETY GROUP	REPAIRS AND MAINTENANCE SUPPLIES	\$6,731.70
COUNTY OF PIKE	JURY SCRIPT/FOOD CHANGE OF VEN	\$1,520.75	P.A.C.A.R.S.	BOND RENEWALS	\$382.00
COUNTY OF WARREN	REGISTRATION FOR NADCP CONF	\$600.00	P.F. PETTIBONE & CO.	PA RETIREMENT	\$9,044.00
COURTNEY HERNANDEZ	INTERPRETER	\$436.63	PAPER LEAF PRINTING & DESI	PLAT BOOK ENVELOPES	\$1,672.00
CROSSROADS CONSTRUCTION SE	LEAD TESTING-CH COLUMNS	\$300.00	PAULA STOOPS	OFFICE SUPPLIES	\$572.47
CRYSTAL HALL	CELL PHONE AND MILEAGE	\$897.60	PAYLOGIX	MILEAGE	\$2,478.60
CUSTOM SECURITY SERVICES,	SECURITY SERVICES	\$99,776.03	PENGAD, INC.	SUPPLEMENTAL INSURANCE	\$9,226.37
DA-COM	COPIER MAINTENANCE	\$1,167.74	PEOPLES BANK & TRUST COMPA	OFFICE SUPPLIES	\$148.35
DA-COM CORPORATION	COPIER MAINTENANCE	\$2,365.80	PETRO-PROBE INVESTIGATIONS	VEHICLE LOAN-SHERIFF DEPT	\$316,262.52
DAN COLBERT	CELL PHONE	\$480.00	PIKE COUNTY TREASURER	SOIL TESTING/BORE HOLE TESTING	\$350.00
DANIEL BROTHERS PAINTING	PAINTING AT WINFIELD TOWER	\$5,995.00	PITNEY BOWES	DYS GRANT REIMBURSEMENT	\$14,079.94
DANIEL JONES & ASSOC., CPA	ANNUAL AUDIT	\$14,000.00	PITNEY BOWES INC.	POSTAGE MACHINE LEASE	\$1,103.64
DATA COMM INC.	COPIER MAINTENANCE	\$931.10	PLAZA TIRE SERVICE #44	SUPPLIES	\$210.97
DATAMAX	COPIER MAINTENANCE	\$114.57	PLAZA TIRE SERVICE, INC.	TIRES & REPAIRS	\$127.15
DATAMAX STL LEASING	MAINTENANCE AGREEMENT	\$5,844.00	PODS ENTERPRISES, LLC.	TIRES & REPAIRS	\$225.45
DAVID HARDING	CELL PHONE	\$86.47	POSTAGE BY PHONE RESERVE A	POD RENTAL DURING SEWER REPAIR	\$436.31
DAVID KNIERIEM	REFUND-SUNSHINE LAW REQUEST	\$1.09	PREFERRED FAMILY HEALTHCAR	POSTAGE	\$10,000.00
DAVID WOMMACK REPAIR	BOILER REPAIR	\$100.00	PRESORT, INC.	GRANT CONTRACT	\$175,638.51
DEPARTMENT OF PATHOLOGY	TOXICOLOGY REPORTS	\$2,427.50	PROCAT	TAX STATEMENT MAILING	\$8,000.00
DERMATEC DIRECT	BODY BAGS	\$1,138.68	PURCHASE POWER	TECH SUPPORT	\$745.00
DIRECTOR OF FINANCE	DETENTION EXPENSES	\$19,992.00	PURITAN SPRINGS WATER	POSTAGE	\$7,210.74
DIV. OF EMPLOYMENT SECURIT	UNEMPLOYMENT	\$10,104.59	QUILL CORPORATION, INC.	WATER	\$824.67
DOBBS AUTO CENTERS, INC.	TIRES	\$1,441.36	R&A CONTRACTING, INC.	OFFICE SUPPLIES	\$27,852.34
DONNA RUSHING	MEALS AND MILEAGE	\$65.77	R.P. LUMBER CO., INC.	ROOF-JC/911	\$203,359.00
DOTTIE D. CRENSHAW	CELL PHONE, MILEAGE, POSTAGE, LODGIN	\$1,006.14	RANDALL SIEBERT	REPAIRS AND MAINTENANCE SUPPLIES	\$277.95
DR. LINDA SHAW	MILEAGE	\$47.61	REBECCA RICHARDSON	CELL PHONE	\$480.00
DRAGNET ENTERPRISES	GARRETT METAL DETECTOR PD6500	\$3,382.00	RECORDERS ASSOC. OF MISSOU	MILEAGE, PARKING, NOTARY FEES	\$1,042.58
DRAIN SURGEONS	SEWER REPAIRS	\$386.25	RECORDS MANAGEMENT SOLUTIO	ANNUAL TRAINING REGISTRATION	\$500.00
EARTHWISE INDUSTRIES	SHELTERED WORKSHOP ALLOCATION	\$10,600.00	REIFEL HEATING AND COOLING	SOFTWARE MAINTENANCE	\$675.00
EAST CENTRAL MO SOLID WAST	MEMBERSHIP DUES	\$1,487.29	RO-MAR SUPPLY, INC.	REPLACE LIGHT FIXTURES-COURTHO	\$2,192.02
EASTER FENCE, INC.	CHAIN LINK FENCE-WINFIELD TOWER	\$6,375.00	RODNEY BARNHILL	MAINTENANCE SUPPLIES	\$326.86
EASTERN MO. LAW ENFORCEMEN	CEU PROGRAM	\$125.00	ROTOLITE OF ST. LOUIS, INC	MEALS	\$41.36
EDWARD J. RICE CO., INC.	POSTAGE AND TAX STATEMENTS	\$25,699.28	SAFEGUARD BUSINESS SYSTEMS	MAINTENANCE AGREEMENT & SUPPLIES	\$1,092.83
EL RANCHO TOWING LLC	VEHICLE REPAIRS	\$325.00	SAFETY & FIRE EQUIPMENT CO	OFFICE SUPPLIES	\$699.71
ELECTION SYSTEMS & SOFTWARE	ELECTION TABULATING EQUIP INS CLAIM	\$44,612.91	SAM G. CLARY	ANNUAL MAINT OF FIRE EXT	\$160.75
ELECTRONIC OFFICE SYSTEMS,	ELEVATOR INSPECTION	\$1,127.83	SCANSTAT TECHNOLOGIES	CELL PHONE	\$480.00
ELITE ELEVATOR INSP. LLC	OFFICE SUPPLIES	\$290.00	SCHUPMANN HEATING & COOLIN	MEDICAL RECORDS	\$138.11
ELKINS-SWYERS COMPANY, INC	LODGING	\$395.53	SECURITY EQUIPMENT SUPPLY,	PKS SHOP REPAIRS	\$462.50
ELMS HOTEL & SPA	PUBLICATION	\$2,135.43	SEM APPLICATIONS, INC.	DOOR CARD ACCESS REPAIRS	\$11,546.58
ELSBERRY DEMOCRAT	MEALS	\$47.48	SENTRY SECURITY FASTENERS,	EMS SOFTWARE AGREEMENT	\$650.00
EMMA EPLIN-BIRDSSELL	EXMARK ZEROTURN MOWER LZE742GK	\$8,079.00	SHANNA VAUGHN	KEYS FOR DETENTION AREA	\$228.00
ENNIS IMPLEMENT CO.	MEALS-CONFERENCE & FCI MEETINGS	\$142.70	SHEILA D. JENKINSON	MILEAGE	\$404.64
ERNEST PAINTER	ARCGIS MAINTENANCE LICENSE	\$404.00	SHRED-IT	FINANCIAL STATEMENT SET UP	\$750.00
ENVIRONMENTAL SYSTEMS RESE	CELL PHONE	\$480.00	SHRED-IT USA, LLC	SHREDDING	\$1,574.47
EUGENE GALLOWAY	911 BLDG REMOVE/INSTALL GUTTER	\$1,670.00	SNOW HILL NURSERY, INC.	SHREDDING	\$177.46
EVANS GUTTERING LLC	LC SHERIFF NIXLE	\$3,000.00	SPECIAL ELECTION FUND	LAWN MAINTENANCE	\$430.00
EVERBRIDGE, INC.	STATE WITHHOLDING	\$75,721.93	SPECTRUM ECYCLE SOLUTIONS,	AUGUST/NOV ELECTION COSTS	\$243,730.62
FEDERAL WITHHOLDING ACCOUN	FEDERAL WITHHOLDING	\$545,917.16	SPEEDY OFFICE SOLUTIONS	ELECTRONICS RECYCLING	\$2,455.00
FEDERAL WITHHOLDING ACCOUN	PROFESSIONAL SERVICES	\$485.00	SPENCER CURTIS	OFFICE SUPPLIES	\$7,316.30
FITCH & ASSOCATES	CONSTRUCTION/REPAIRS	\$11,570.00	ST. CHARLES CO ASSOCIATION	MILEAGE	\$182.70
FREISE CONSTRUCTION CO.	BADGE WALLETS	\$78.93	ST. CHARLES INSURANCE	EVENT SPONSORSHIP	\$100.00
GALLS, LLC	FUEL	\$63.18	ST. CHARLES OFFICE FURNITU	AUTO INSURANCE	\$93,732.38
GENERAL REVENUE	PROFESSIONAL SERVICES-ATTORNEY	\$11,817.00	ST. LOUIS COUNTY TREASURER	OFFICE FURNITURE	\$1,196.00
GEORGE L. GUNDY	DEPOSITION TRANSCRIPT	\$281.80	ST. LOUIS COUNTY TREASURER	DISP/TERM AND PERFORM IMPROV	\$300.00
GORE PERRY REPORTING & VID	GFOA MEMBERSHIP RENEWAL	\$595.00	STO HEALTH INFORMATION (M	CD OF MEDICAL RECORDS	\$8.50
GOVERNMENT FINANCE OFFICER	CELL PHONE	\$480.00	STORE IT & GO	STORAGE UNIT RENT	\$3,792.00
GRACE SINCLAIR	MAINTENANCE SUPPLIES	\$1,925.63	SUPERIOR OFFICE SOLUTIONS	COPIER MAINTENANCE	\$1,300.00
W. W. GRAINGER, INC	TRAINING CLASS	\$595.00	SYDENSTRICKER IMPLEMENT CO	PARTS & 3000 PSI PRESSURE WASHER	\$1,281.25
GRANT MANAGEMENT USA	CERF CONTRIBUTIONS	\$13,555.76	SYNERGY ENERGY, LLC	LIGHTING	\$963.60
GREAT - WEST RETIREMENT SE	CERF DEFERRERD COMPENSATION	\$42,529.80	TAN-TAR-A RESORT	LOGGING	\$2,556.56
GREAT - WEST RETIREMENT SE	CANON COPIER LEASE	\$1,849.73	TECH ELECTRONICS, INC.	RE	

GROSS SALARIES BY FUND

GENERAL FUND 01			
AYERS, VICTORIA	29,678.49	CONTE, MICHAEL	29,975.67
BARNHILL, BRETT	20,868.21	COPELAND, ZACHARY	8,394.20
BASS, MATTHEW T	33,667.20	CORNS, KATELYN	8,170.00
BELCHER, JR., HARRY	26,265.12	COTTELE, JOHN W	56,821.92
BIONDO, KIMBERLY	21,342.27	CROCKER, DESTINY	12,039.15
BROOKS, CASEY M	49,425.84	DARTER, DERRECK	41,134.94
BROWNING, BRILEY	964.00	DAVIS, RANDALL	35,103.15
BROYLES, MICHELLE	14,228.08	DOHERTY, ERIN R	40,410.27
BRUNING, WILMA J	24,978.75	DONAHEY, TINA	42,122.23
CHAMPION, MARY	26,020.00	DRUMMOND, TANYA	12,985.42
CLARY, BRYAN	33,056.28	FANN, JOEL T	39,307.08
CLARY, SAM G	32,674.40	FLOYD, KIMBERLY	39,247.12
COLBERT, DANIEL	39,707.28	FLYNN, SEAN	39,145.22
COX, BETTY J	51,358.08	FOGARTY, EMILY	1,436.52
CRENSHAW, DOTTIE	57,033.84	FOX, AMY L	5,607.56
CURTIS, SPENCER	58,592.36	GREGORY, JR., ANTHONY	36,121.12
DERIENZO, DENISE	40,092.76	GUGLIANO, KEVIN	36,413.82
DETERS, DARLA	4,824.00	HAHLER, JEFFREY	311.52
DICKHERBER, SAVANNA	22,197.01	HALL, ROBIN	25,000.08
DOVE, SHEILA	2,070.00	HAMLIN, PATRICIA	26,265.12
DYKE, CECILIA	24,677.16	HARNEY, PATRICK	45,267.55
EBERHARD, JEAN M	27,923.04	HEISSE, DUSTIN	7,719.24
EGGERING, HARRY	28,784.76	HENDERSON, KATI	3,441.45
EISENSTEIN, JOEL	15,000.00	HENKE, JOSEPH R	48,060.97
ELLISON, KAYLEIGH	10,862.68	HOLLINGSWORTH, CHRISTOPHER	36,466.83
EPLIN-BIRDSSELL, EMMA	52,000.08	HORN, JEFFERY	4,061.25
FISCHER, KIMBERLY	31,500.00	HUNT, KEVIN A	39,432.21
FLETCHER, CATHER	37,495.92	JACKSON, THOMAS	44,837.66
FOLEY, DEBRA	6,825.00	JETT, BRANDON	4,340.34
FOX, JERRY L	57,034.08	JOHNSON, BRIAN K	37,629.76
GALLOWAY, EUGENE	33,667.20	JOHNSON, JAMES	29,117.43
GLEANSON, NICHOLE	18,997.05	JOHNSON, MANNING	1,125.00
GOURLEY, JAY	45,000.00	KAIMANN, ANDREW	37,076.28
GRADE, CARA	5,229.50	KAMER, ARNETT	17,314.09
GRAHAM-THOMPSON,	53,324.40	KEATING, MATTHEW	29,927.34
GUNDY, GEORGE L	6,689.55	KEMP, JEFFREY	39,668.83
HALL, CRYSTAL M	57,033.84	KENNEY, JOSEPH D	23,768.87
HARDING, DAVID	6,237.24	KERNS, PATRICK W	24,812.46
HARDING, JULIE	11,575.20	KINSLER, PATRICIA	30,196.08
IRVIN, ANNA M	37,821.60	KLAUSNER, SARAH	5,914.84
JOHNSON, MELISSA	12,260.18	KOSMICKI, JR, FRANK	35,127.84
JOHNSTON, KATHERINE	10,387.50	LAMOUREUX, MATTHEW	23,281.86
KELLY, BLANCHE C	20,410.57	LANG, MICHAEL C	50,302.80
KLAVERKAMP, CHRISTOPHER	41,124.93	LEATHERS, REBECCA	19,649.48
KREUGER, MICHAEL	47,910.42	LEWIS, DWAYNE	33,573.02
LASITUR, MARILU	5,170.50	LINDEMANN, PATRICIA	27,830.72
LASH, FRANCES M	34,669.92	LINGLE, DAVID W	39,293.92
LAWSON, DIANE M	12,329.76	LIVINGSTON, TIMOTHY	10,360.07
MARBACH, JOAN	1,170.00	LYOYD, RONALD	1,666.67
MCCHONEY, COLLEEN	3,900.00	LOPEZ, CHRISTOPHER	1,125.00
MERRY, SUSAN S	25,595.06	LORE V, MELVIN	32,735.64
MINTER, HEATHER	26,450.38	MANN, GABRIEL	29,721.67
NEEL, AMANDA J	39,392.88	MARKWARDT, TABITHA	29,613.33
O'BRIEN, BRENDA	49,951.39	MARTIN, AUGUST	29,232.56
PIOTROWICZ, SAMANTHA	4,630.12	MARTINEZ, JACOB	41,391.33
PONDER, SHANE	6,000.00	MASCHMIDT, ADAM	38,059.62
REED, BRIAN	6,499.92	MATECH, GEICHA	25,299.42
REED, JEFFERY	23,274.96	MAUZY, JODI A	44,800.80
RHODES, BRIANNA	1,443.96	MCCOY, TRACY A	46,808.42
RICHARDSON, REBECCA	56,501.06	MCGNAIL, MASON J	59,936.23
RINEY, JANET C	46,686.88	MCGENTHAL, KIMBERLY	32,487.12
RODGERS, JULIE A	33,100.08	MERKEL, BECKY	32,940.10
RUSHING, DONNA	14,314.87	MERKEL, MICHAEL	49,316.40
RYAN, JUDY E	33,774.72	MUDD, R.GEANNINE	32,487.12
SHEPHERD, AMANDA	8,253.66	NICHOLSON, JR, JOHN	42,366.49
SIEBERT, RANDY S	42,984.96	NICHLAND, CALEB J	40,721.49
SOOTS, LAURA A	27,080.16	NORTON, MICHAEL	38,032.55
STEWART, CLAY	13,694.88	ORLANDO, TONY	7,978.84
SULLIVAN, ANNA	620.00	REEDS, WILLIAM R	11,474.92
SULLIVAN, RACHEL	2,062.50	RICHARDS, JORDAN	1,670.16
SULLIVAN, RYAN	600.00	RILEY, JACOLYN	28,349.92
THOMPSON, TIMOTHY	43,999.92	ROBINSON, ALEXANDER	38,618.53
TUCKER, LARRY W	79,999.92	ROCKLAGE, AMANDA	12,444.16
VACCARO, KECIA L	6,800.00	RYAN, AARON	36,719.61
VAUGHN, SHANNA L	31,150.52	SCHIEFFER, JAMES	674.96
WALTERS, KELLY	17,484.00	SCHUSTER, JAMEY	29,198.11
WARD, CARRIE	35,030.37	SJOHOLM, APRIL	8,765.15
WEHDE, BARBARA R	57,033.84	STEEN, JEREMY W	47,600.63
WIELAND, PATTY	24,024.00	STEINMEYER, RICHARD	35,180.63
WILMES, TAYLOR	28,251.06	SUTTON, BILLY J	42,614.42
WINKELMEIER, DAVID	26,450.38	THOMAS, ROBERT D	30,647.41
WOMMACK ASKEY, LEAH	135,727.68	TIPPETT, AMY N	44,420.59
YEAGER, MELODY K	28,719.60	TIPTON II, GREGORY	50,705.91
YOUNG, AMY	10,032.53	TONISON, ZACHARY	36,739.79
TOTAL GENERAL	2,333,672.31	TURLEY, SIERRA	9,059.70
		VINING, ERIK	39,994.58
		WIDEMAN, JENNIFER	36,221.95
		WIDEMAN, ROBERT	50,454.64
		WIDEMAN, TIMOTHY	6,369.12
		WILLIAMS, CHRISTOPHER	23,198.84
		WILLSON, CYNTHIA	2,457.68
		WINGRON, SEAN	40,903.63
		ZEPH-HINTON, REGINA	35,631.12
		TOTAL LAW ENFORCEMENT	3,409,692.64
		ASSESSMENT 04	
		BENNETT, WENDY	22,300.08
		BISHOP, KEVIN L	50,922.96
		BROWN, BRIAN D	33,626.64
		FAIR, KAY	28,000.08
		GREGO-FORD, AMANDA	6,586.69
		HONERKAMP, REBECCA	13,008.38
		MONTGOMERY, JAMES	19,840.24
		PETERSON, CYNTHIA	25,068.61
		RAMSOUR, MICHELE	24,925.92
		RICHTER, DEBORAH	28,490.16
		SCHULTE, SUSAN D	34,111.20
		SHAFFER, CHRISTINA	29,538.56
		SHUFORD, KAREN A	39,093.84
		WILLERDING, TERI	30,266.88
		TOTAL ASSESSMENT	385,780.24
		911 FUND 07	
		ADCOCK, STACEY	17,033.73
		AIKENS-WARNER, BRITTANY	13,395.36
		BURKEMPER, ELLIOT	162.24
		BURT, CHANNON R	14,088.96
		CARVER, PAMELA	15,328.60
		COFFEE, LINDSEY	22,612.76
		DIEMERT, CECILE	8,144.95
		DOLAN, LAUREN	12,206.07
		EDEN, TRACY C	31,986.80
		FARMER, MIA R	43,616.64
		GIANNAKIS, SAVANNAH	29,791.38
		GOETSCH, LISA D	41,618.47
		HANSON, NICOLE	28,670.24
		HARRELL, MARGIE	15,417.53
		HEIL, DYLAN R	29,903.94
		HEINS, BRITTANY	30,306.78
		HOCKERSON, TIFFANY	30,123.67
		HOWZE, AMANDA	27,807.36
		LEWIS, ALISHA R	36,669.09
		MARTIN, RONALD	11,504.26
		MOSER, GLEN L	43,999.92
		NIEDERER, MICHAEL	13,971.82
		NOYES, KRISTEN	2,288.00
		PIRTLE, MICHAEL	50,356.80
		POWELL, CONNIE	38,797.67
		PRESSLEY, BARBARA	28,326.00
		REYNOLDS, LORIE	40,778.38
		RICHARDSON, BRIAN	17,303.68
		ROBERTS, JAMES C	31,193.45
		STEINMEYER, CARRIE	827.40
		TOTAL 911	728,231.95
		TOTAL ALL FUNDS	7,762,104.46

ROAD AND BRIDGE FUND DETAIL OF DISBURSEMENTS CON'T.

CONTECH CONSTRUCTION PRODU	PIPE AND BANDS	\$68,057.30
CUIVRE RIVER ELECTRIC COOP	ELECTRIC - HWY DEPT	\$6,621.98
D&S FENCING CO., INC.	SHAFFER RD GUARD RAIL REPAIR	\$167.00
DAN ALTHOFF TRUCKING, INC.	HAULING-SALT	\$3,439.83
DATA COMM INC.	COPIER MAINT FOR HWY DEPT	\$508.00
DIV. OF EMPLOYMENT SECURIT	UNEMPLOYMENT	\$4,174.09
ENERGY PETROLEUM COMPANY	FUEL	\$130,592.66
ENNIS IMPLEMENT CO.	EQUIPMENT REPAIRS	\$7,010.68
EOLIA FERTILIZER	STRAW	\$564.00
ERB EQUIPMENT CO INC	EQUIPMENT REPAIRS	\$7,697.15
EVELAND EXCAVATING & HAULI	HAULING	\$16,135.00
FAMILY SUPPORT PAYMENT CEN	CHILD SUPPORT	\$7,502.97
FARMERS ELEVATOR AND SUPPL	WATER	\$18.00
FEDERAL WITHHOLDING ACCOUN	STATE WITHHOLDING	\$28,785.00
FEDERAL WITHHOLDING ACCOUN	FEDERAL WITHHOLDING	\$218,952.45
FINISHMASTER	EQUIPMENT REPAIRS	\$1,026.25
FLYNN DRILLING COMPANY, IN	WATER	\$2251.25
FRED WEBER, INC.	ASPHALT	\$367,224.40
G & M CONCRETE & ASPHALT C	ASPHALT	\$10,525.76
GNADE CONCRETE	SKID LOADER RENTAL	\$500.00
W. W. GRAINGER, INC	REPAIRS AND MAINTENANCE	\$177.14
GREAT - WEST RETIREMENT SE	CERF CONTRIBUTIONS	\$5,910.36
GREAT - WEST RETIREMENT SE	CERF DEFERRED COMPENSATION	\$18,432.53
GREAT RIVER ASSOCIATES, IN	ENGINEERING SERVICES	\$140,027.55
GREG'S CHAINSAW CENTER	PARTS, SUPPLIES & REPAIRS	\$234.05
GUARDIAN	GUARDIAN INSURANCE	\$132.56
HACKMANN LUMBER COMPANY	TOP SOIL	\$2.58
HANSEN'S TREE, LAWN, AND L	TREE REMOVAL	\$4,850.00
R. J. HECHLER HARDWARE, IN	MAINTENANCE SUPPLIES	\$164.63
IBT INC.	BEARING	\$17.96
J.C., INC	MARKING PAINT, ICE MELT	\$393.77
JAY GOURLEY	CELL PHONE AND MEALS	\$83.53
JEAN PONDER	CELL PHONE AND MEALS	\$40.00
JIM TRENARY OF TROY, INC.	VEHICLE REPAIRS	\$601.27
JIM TRENARY FORD AUTOMOTIV	VEHICLE REPAIRS	\$1,168.47
JOE MACHENS FORD	VEHICLE PURCHASES	\$45,446.00
JOHN FABICK TRACTOR CO.	EQUIPMENT REPAIRS	\$46,153.40
K FLYNN INSURANCE AGENCY	NOTARY BOND INSURANCE	\$50.00
KAY ELWOOD	GRADED CALCIUM	\$89.44
KIENTZY MACHINE & FABRICAT	REPAIRS	\$1,955.10
KIMATERIALS, INC	SAND	\$200.97
KINION SALVAGE	TOWING SERVICES	\$550.00
KINION TOWING	TOWING SERVICES	\$1,220.00
KNAPHEIDE TRUCK EQ CENTER	EQUIPMENT REPAIRS	\$3,649.51
KNAPHEIDE TRUCK EQUIPMENT	EQUIPMENT REPAIRS	\$5,720.98
KNIGHT HAWK SUPPLY, INC.	O-RING	\$1.95
KUESEL EXCAVATING CO., INC	FLOOD RECOVERY REPAIRS	\$320,090.90
LARRY E. ADAMS	HAULING	\$76,685.00
LEGALSHIELD	LEGALSHIELD	\$1,161.22
LINCOLN CO. ASSOCIATE COUR	GARNISHMENT	\$1,411.19
LINCOLN CO. FARMERS COOP,	PROPANE	\$747.45
LINCOLN CO. JOURNAL	PUBLICATION	\$3,535.15
LINCOLN CO. MEDICAL INS. A	DENTAL AND VISION INSURANCE	\$9,366.97
LINCOLN CO. MEDICAL INS. A	MEDICAL INSURANCE	\$133,042.24
LINCOLN CO. RECORDER OF DE	RECORDING FEES	\$510.00
MAC WORKERS' COMPENSATION	WORK COMP PREMIUM	\$76,035.00
MAGRUDER LIMESTONE CO., IN	ROCK	\$635,166.87
MANSFIELD OIL COMPANY	FUEL	\$12,076.86
MARK TWAIN REDI-MIX	CONCRETE	\$699.50
MCKNIGHT TIRE CO., INC.	TIRES	\$61,991.95
MERCY CORPORATE HEALTH	DOT BLOOD TESTS	\$100.00
MERCY HOSPITAL LINCOLN	DRUG TESTING	\$692.00
MERIDIAN WASTE SOLUTIONS	TRASH SERVICES	\$348.20
MERIDIAN WASTE SOLUTIONS,	TRASH SERVICES	\$84.46
METAL CULVERTS, INC.	CULVERT PIPES AND BANDS	\$8,014.68
MICK MEHLER & SONS, INC.	HAULING	\$41,545.00
MIKE'S I.T. SOLUTIONS	WORKSTATION MAINTENANCE	\$515.00
MISSOURI PETROLEUM PRODUCT	AGGREGATE SEAL COAT	\$554,530.20
MO DEPT. OF NATURAL RESOUR	STATE OPERATING PERMIT-QUARRY	\$200.00
MO DEPT. OF NATURAL RESOUR	QUARRY PERMIT FEE	\$1,924.00
MO DEPT. OF REVENUE	TITLE FEES	\$22.00
MO VOCATIONAL ENTERPRISES	TIRE RECYCLE	\$7,003.19
MORDT TRACTOR & EQUIPMENT	EQUIPMENT REPAIRS	\$5,419.07
MUSTERMAN FAB, INC.	5 FLOOD GATES FOR GRAVENS/FREN	\$11,327.24
NAPA AUTO & TRUCK	PARTS AND MAINTENANCE	\$21,659.15
NEUMAYER EQUIP. CO., INC.	FUEL MASTER REPAIRS	\$5,937.20
NUWAY CONCRETE FORMS, INC.	4' FG STEPLADDER & AQUAPHALT	\$782.00
O'REILLY AUTOMOTIVE, INC.	TOOL BOXES	\$1,071.24
OLD MONROE LUMBER CO.	EQUIPMENT RENTALS AND BROOMS	\$131.14
PARTSMASTER	TOOLS & SUPPLIES	\$367.38
PAYLOGIX	AMERICAN FIDELITY SUPPLEMENTAL	\$747.08
PRICE-GNADE FORD MERCURY,	VEHICLE REPAIRS	\$1,352.59
PUBLIC WATER SUPPLY DIST.	WATER & SEWER	\$1,587.93
QUILL CORPORATION, INC.	OFFICE SUPPLIES	\$1,913.92
R.P. LUMBER CO., INC.	MAINTENANCE SUPPLIES	\$203.59
RIVERSIDE ICE CO.	ICE	\$536.50
RO-MAR SUPPLY, INC.	EQUIPMENT RENTAL AND REPAIRS	\$2,699.63
ROCKMOUNT RESEARCH	WELDING RODS	\$559.49
RODNEY HAHN	STRAW	\$114.00
ROLAND MACHINERY	BLADES-SNOWPLOW & MOTOR GRADERS	\$7,466.82
RUSH TRUCK CENTERS	VEHICLE REPAIRS	\$19,521.26
S.J. SMITH CO., INC.	INDUSTRIAL GAS	\$157.78
SAFETY & FIRE EQUIPMENT CO	FIRE EXTINGUISHERS	\$168.00
SAFETY-KLEEN	USED OIL P/U	\$100.00
SCI ENGINEERING, INC	ASPHALT TESTING SERVICES	\$5,848.95
SHAFFER, KLINE & WARREN, IN		

LAW ENFORCEMENT TRUST FUND DETAIL OF DISBURSEMENTS CON'T.

LINCOLN CO. MEDICAL INS. A	DENTAL AND VISION INSURANCE	\$35,823.59
LINCOLN CO. MEDICAL INS. A	MEDICAL INSURANCE	\$521,459.75
MAC WORKERS' COMPENSATION	WORKERS COMPENSATION PREMIUM	\$131,545.00
MARSHALL FORD SALES, INC.	VEHICLE REPAIRS	\$312.51
MEDPRO WASTE DISPOSAL, LLC	MEDICAL WASTE SERVICE	\$562.50
MICRO CENTER A/R	MONITORS AND MAINTENANCE AGREEM	\$2,894.58
MID-AMERICA AUTO & TOWING	TOWING SERVICES	\$50.00
MID-STATES ORG.CRIME INFO.	MEMBERSHIP FEES	\$250.00
MO DEPARTMENT OF PUBLIC SA	GRANT REIMBURSEMENT	\$1,098.96
MO POLICE CHIEFS ASSOCIATI	SRO CONFERENCE	\$100.00
MOBILEXUSA	MEDICAL SERVICES	\$845.00
MOONEY MARKETING	PRINTED SHIRTS	\$726.00
MOORE MEDICAL LLC	MEDICAL SUPPLIES	\$10,812.15
NAPA AUTO & TRUCK	REPAIRS AND MAINTENANCE	\$4,810.32
NASRO	BASIC SRO COURSE	\$1,485.00
NES MISSOURI, INC.	ER PHYSICIAN SERVICES	\$26,000.00
O'REILLY AUTOMOTIVE, INC.	REPAIRS AND MAINTENANCE	\$2,934.35
OFFICE DEPOT	NURSE DESK BOOKCASE	\$487.96
ONESOURCE WATER, LLC	SERVICE AGREEMENT	\$599.65
PAYLOGIX	AMERICAN FIDELITY SUPPLEMENTAL	\$3,793.08
PC NATION	MULTIPLE COMPUTER ITEMS	\$765.10
PIKE COUNTY SHERIFFS OFFIC	MEDICAL SUPPLIES	\$50.79
PITNEY BOWES	POSTAGE METER LEASE	\$1,007.10
PLAZA TIRE SERVICE #44	FRONT END ALIGNMENT	\$1,503.31
PLAZA TIRE SERVICE, INC.	TIRE REPAIRS AND MAINTENANCE	\$20.00
PRICE-GNADE FORD MERCURY,	VEHICLE REPAIRS	\$2,359.39
PTS OF AMERICA, LLC	PRISONER TRANSPORT	\$12,301.13
PUBLIC AGENCY TRAINING COU	RREG FEES CHILD DEATH INVEST	\$295.00
PURCHASE POWER	POSTAGE	\$2,137.38
QUILL CORPORATION, INC.	OFFICE SUPPLIES	\$5,008.88
SEAN WINGRON	FUEL-MO POLICE CANINE TRAINING	\$81.57
SIEVEKING INC.	OIL	\$2,177.95
SKYWALKER AV SUPPLY	MINI BULLET CAMERAS (4)	\$581.75
SPRINT	CELL PHONE	\$2,874.22
ST. CHARLES INSURANCE	AUTO INSURANCE	\$131,797.00
ST. LOUIS COUNTY TREASURER	PPCT INSTRUCTOR PROGRAM	\$45.00
STATE DISBURSEMENT UNIT	CHILD SUPPORT ILLINOIS	\$2,299.41
STORCH FORD, INC.	VEHICLE REPAIRS	\$254.95
SWEET STITCHERS KC, LLC	SHIRTS/EMBROIDERY	\$960.75
T.J.'S MUFFLER SHOP	VEHICLE REPAIRS	\$200.00
TASER INTERNATIONAL	TASER BATTERIES W/BAT PACK	\$957.96
TECH ELECTRONICS, INC.	REPAIR DOOR ACCESS READERS	\$1,592.50
TERMINAL SUPPLY CO.	MAINTENANCE SUPPLIES	\$1,081.00
THE UPS STORE #5237	SHIPPING	\$109.10
TROY WATER & SANITATION DE	WATER & SEWER	\$24,448.29
TURN-KEY MOBILE, INC.	MTG BRACKETS, CRADLE POINT, ANTENN	\$1,840.93
UNIVERSITY OF LOUISVILLE	EXECUTIVE LEADERSHIP COURSE	\$695.00
VISA	CREDIT CARD CHARGES	\$14,173.29
WEX BANK	FUEL	\$8,654.06
WINDSTREAM COMMUNICATIONS	WINDSTREAM	\$6,170.74
WORLD WIDE TECHNOLOGY, INC	HANDSET FOR SHERIFF'S PHONE	\$120.04
ZEP MANUFACTURING CO., INC	LIQUID SOAP	\$121.42

ASSESSMENT FUND DETAIL OF DISBURSEMENTS

AIR MED CARE NETWORK	AIR MED CARE NETWORK	\$100.00
AMERICAN FAMILY LIFE ASSUR	AFLAC SUPPLEMENTAL INS	\$2,573.14
CANON FINANCIAL SERVICES,	GRAPHICS EQUIPMENT CONTRACT	\$2,395.36
CENTRAL EAST MISSOURI ASSE	ANNUAL DUES	\$25.00
CENTURYLINK	TELEPHONE	\$520.65
CINDY PETERSON	MLS ONLINE SALES FEES	\$887.00
CO. EMPLOYEES RETIREMENT F	COUNTY SHARE	\$18,356.05
DATA COMM INC.	COPIER MAINTENANCE	\$360.19
DIV. OF EMPLOYMENT SECURIT	UNEMPLOYMENT	\$2,196.30
EAST-WEST GATEWAY COUNCIL	AERIAL PHOTOGRAPHY	\$23,882.00
EDWARD J. RICE CO., INC.	PERS PROP MAILING & INSERT	\$25,754.11
ENVIRONMENTAL SYSTEMS RESE	ESRI SOFTWARE MAINTENANCE	\$808.00
FEDERAL WITHHOLDING ACCOUN	STATE WITHHOLDING	\$10,522.00
FEDERAL WITHHOLDING ACCOUN	FEDERAL WITHHOLDING	\$89,647.49
GENERAL REVENUE	MILEAGE	\$18,412.50
GEORGE E. SANSOUCY, PE, LL	AMEREN APPEAL CONSULTING	\$22,597.21
GREAT - WEST RETIREMENT SE	CERF CONTRIBUTIONS	\$2,561.49
GREAT - WEST RETIREMENT SE	CERF DEFERRED COMPENSATION	\$15,551.88
GUARDIAN	GUARDIAN	\$0.00
HEARTLAND AG-BUSINESS GROU	FEG ONLINE RENEWAL	\$105.00
IAAO	MEMBERSHIP DUES	\$190.00
JAMES MONTGOMERY	CELL PHONE AND MILEAGE	\$878.25
KAREN SHUFORD	MILEAGE	\$97.65
KAY FAIR	CELL PHONE	\$440.00
KEVIN BISHOP	MILEAGE AND MEALS	\$1,261.63
LEWIS REED & ALLEN P.C.	LEGAL FEES - AMEREN SUIT	\$31,352.47
LINCOLN CO. JOURNAL	PUBLICATION	\$224.94
LINCOLN CO. MEDICAL INS. A	DENTAL AND VISION INSURANCE	\$4,900.42
LINCOLN CO. MEDICAL INS. A	MEDICAL INSURANCE	\$74,777.33
MAC CONFERENCE	MAC CONFERENCE REG	\$120.00
MAC WORKERS' COMPENSATION	WORKERS COMPENSATION PREMIUM	\$5,051.00
MAPLOGIC CORPORATION	SOFTWARE MAINTENANCE	\$100.00
MARCO TECHNOLOGIES LLC.	COPIER MAINTENANCE	\$1,769.71
MIDLAND GIS SOLUTIONS	GIS WEBSITE HOSTING	\$15,300.00
MIKE'S I.T. SOLUTIONS	NETWORK MAINTENANCE AND REPAIRS	\$6,309.27
MISSOURI MAPPERS ASSOCIATI	MO MAPPER DUES	\$30.00
MISSOURI STATE ASSESSORS A	ASSESSOR SCHOOL REGISTRATION	\$550.00
MISSOURI STATE ASSESSORS A	ASSESSORS CONF REG	\$1,200.00
NEOFUNDS BY NEOPOST	POSTAGE	\$500.00
PAYLOGIX	AMERICAN FIDELITY SUPPLEMENTAL	\$3,785.04
PICTOMETRY INTERNATIONAL C	AERIAL IMAGERY PROJECT	\$7,291.37
PRICE DIGESTS	PRICE DIGEST ONLINE LOOKUP FEE	\$159.95
PURCHASE POWER	POSTAGE	\$500.00
QUILL CORPORATION, INC.	OFFICE SUPPLIES	\$3,468.64
SPEEDY OFFICE SOLUTIONS	OFFICE SUPPLIES	\$249.99
SPRINGFIELD BLUE PRINT & P	MAINT CARTRIDGE	\$107.31
SPRINT	CELL PHONE	\$1,729.60
SUE SCHULTE	CELL PHONE AND MILEAGE	\$777.00
VANGUARD APPRAISALS, INC.	WEBSITE SERVICE FEES	\$27,740.00
VISA	CREDIT CARD CHARGES	\$7,250.93

THE LINC FUND DETAIL OF DISBURSEMENTS

OATS, INC.	THE LINC ALLOCATION	\$52,041.41
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SPECIAL ELECTIONS FUND DETAIL OF DISBURSEMENTS

AMERICAN RESOURCE CONSULTA	PLASTIC SECURITY BALLOT BAGS	\$1,277.19
ANDY BINDER	ELECTION TABULATION RM SECURITY	\$100.00
ANGELICA BYERS	ELECTION JUDGE	\$350.00
ANN E. ROLF	ELECTION JUDGE	\$575.00
ANTOINETTE MONTALBANO	ELECTION JUDGE	\$525.00
ARLENE B. VAUGHN	ELECTION JUDGE/MILEAGE	\$894.50
ASBURY UNITED METHODIST CH	POLL RENT	\$200.00
BARBARA ANN TUCKER	ELECTION JUDGE/MILEAGE	\$818.00
BARBARA CHEATHAM	ELECTION JUDGE	\$150.00
BARBARA EGGERING	ELECTION JUDGE	\$175.00
BARBARA JEAN HUBBARD	ELECTION JUDGE	\$700.00
BARBARA MASTERSON	ELECTION JUDGE	\$700.00
BECKY BLAIR	ELECTION JUDGE	\$700.00
BETSY CALVIN	VERIFICATION TEAM	\$275.00
BETTY J. CHOATE	ELECTION JUDGE	\$375.00
BOB WEHDE	ELECTION JUDGE	\$525.00
BONNIE SCHLOTE	ELECTION JUDGE	\$675.00
BONNIE SUE BRAUNGARDT	ELECTION RESOLUTION	\$250.00
BRANDY ENGELMEYER	ELECTION JUDGE	\$175.00
BRENDA EGMER	ELECTION JUDGE	\$700.00
BRENDA SCHULTE	ELECTION JUDGE	\$525.00
BRITTANY STEWART	GENERAL ELECTION STUDENT WORKER	\$75.00
BRUCE HUBBARD	ELECTION JUDGE	\$775.00
CAROL GROTE	ELECTION JUDGE	\$175.00
CAROL S. SHIELDS	ELECTION JUDGE	\$175.00
CAROL SUE GERDIMAN	ELECTION JUDGE	\$675.00
CAROLYN MOONEY	ELECTION JUDGE	\$700.00
CATHERINE HARRISON	ELECTION JUDGE	\$175.00
CATHERINE M. BREITE	ELECTION JUDGE	\$350.00
CHRISTINA K. EHMLER	ELECTION JUDGE	\$700.00
CHRISTINE KOPFF	ELECTION JUDGE	\$700.00
CO. EMPLOYEES RETIREMENT F	RETIREMENT CONTRIBUTION	\$508.28
COLE KEITHLY	GENERAL ELECTION STUDENT WORKER	\$75.00
CONNIE CLARY	ELECTION JUDGE	\$675.00
CONOR MARTIN	GEN ELECTION STUDENT WORKER	\$75.00
CRAIG CROSS	ELECTION JUDGE	\$700.00
CRYSTAL HALL	MILEAGE	\$260.10
CUSTOM SECURITY SERVICES,	SECURTY SERVICES	\$492.75
DAN SUDDARTH	ELECTION JUDGE	\$200.00
DANIELLE WILLIAMS	GENERAL ELECTION STUDENT WORKE	\$75.00
DEBBY HAAS	STAND BY ELECTION JUDGE	\$50.00
DEBORAH BROWN	STAND BY ELECTION JUDGE	\$50.00
DEBORAH S. SUCHLAND	ELECTION JUDGE	\$775.00
DIANE BABER	ELECTION JUDGE/MILEAGE	\$821.60
DIXI COHEA	ELECTION JUDGE	\$500.00
DONALD J. BRINKMAN	EQUIPMENT CERTIFICATION	\$1,325.00
DONNA DUNARD	STAND BY ELECTION JUDGE	\$50.00
DORIS COX	ELECTION JUDGE/MILEAGE	\$818.00
DORIS ROYSTER	ELECTION JUDGE	\$700.00
DOROTHY C. HENCY	ELECTION JUDGE/MILEAGE	\$848.60
DOROTHY CREECH	ELECTION JUDGE	\$800.00
DOROTHY J. VAUGHN	ELECTION JUDGE	\$200.00
DOROTHY SCHAPER	ELECTION JUDGE	\$700.00

SPECIAL ELECTIONS FUND DETAIL OF DISBURSEMENTS CON'T.

EDGAR J. WEGENER	ABSENTEE COUNTING	\$900.00
EDWIN SHAFER	ELECTION JUDGE	\$675.00
EILEEN GIBSON	ELECTION JUDGE	\$700.00
ELECTION SYSTEMS & SOFTWAR	BALLOT PRINTING AND CODING	\$100,115.67
ELIZABETH FAY SHAW	ELECTION JUDGE/MILEAGE	\$818.00
ELKINS-SWYERS COMPANY, INC	ABSENTEE ENVELOPES	\$448.71
ELLEN POWELL	STAND BY ELECTION JUDGE	\$50.00
ELSBERRY AMERICAN LEGION H	POLL RENT	\$800.00
ELSBERRY DEMOCRAT	ELECTION FILING NOTICES	\$9,120.52
EUGENE FREDRIC KAUTZ	ELECTION JUDGE	\$800.00
FEDERAL WITHHOLDING ACCOUN	STATE WITHHOLDING	\$132.78
FEDERAL WITHHOLDING ACCOUN	FEDERAL WITHHOLDING	\$1,960.33
FIRST BAPTIST CHURCH OF TR	POLL RENT	\$600.00
FLETCHER KING	EQUIPMENT CERTIFICATION	\$1,775.00
FRED PICKERING	ELECTION RESOLUTION	\$850.00
FREDERICK LAYTON	ABSENTEE CTG/WRITEINS/TROY C3	\$350.00
FRIEDENS U.C.C. OF MOSCOW	POLL RENT	\$200.00
GENERAL REVENUE	FUEL- B&G/	\$67.53
GLENN WEGENER	MILEAGE-HOSPITAL ABSENTEE TEAM	\$194.55
GRACE M. STREET	ELECTION JUDGE	\$175.00
GREAT - WEST RETIREMENT SE	CERF CONTRIBUTIONS	\$59.30
GREGORY F.X. DALY, COLLECT	ST. LOUIS CITY TAX	\$6.56
GWEN BURKEMPER	ELECTION JUDGE	\$325.00
HAILEY MUELLER	GENERAL ELECTION STUDENT WORKER	\$75.00
HANNAH SMITH	GENERAL ELECTION STUDENT WORKER	\$75.00
HARMON KREUGER	EQUIPMENT DELIVERY	\$750.00
HAWK POINT COMMUNITY BUILD	POLL RENT	\$400.00
R. J. HECHLER HARDWARE, IN	REPAIRS-ELECTION TRAILER	\$10.57
HENRY SKOUBY	GENERAL ELECTION STUDENT WORKER	\$75.00
HOWARD SCHIEFFER	ELECTION JUDGE	\$700.00
IDA C. EBERT	ELECTION JUDGE	\$525.00
JACE COTTLE	ELECTION NIGHT ASSISTANT	\$110.00
JACK VOGEL	ELECTION JUDGE	\$700.00
JACOB COTTLE	ELECTION NIGHT ASSISTANT	\$110.00
JACQUELINE NORTON	ELECTION JUDGE	\$475.00
JACQUELINE C. DAVIS	ELECTION JUDGE	\$725.00
JAMES FINGER	ELECTION JUDGE	\$775.00
JANE KIENITZY	ELECTION JUDGE	\$175.00
JANE M.COOSE	ELECTION JUDGE	\$800.00
JANE ZUROWESTE	GENERAL ELECTION STUDENT WORKER	\$75.00
JARED KOSTECKI	GENERAL ELECTION STUDENT WORKER	\$75.00
JEAN PONDER	ELECTION NIGHT ASSISTANT	\$400.00
JEANETTE C. ALLOWAY	ELECTION JUDGE	\$175.00
JEANICE KAISER	ELECTION JUDGE	\$175.00
JENNIFER CROXTON	ELECTION JUDGE	\$575.00
JENNIFER PRITCHETT	ELECTION JUDGE	\$725.00
JERRY NEWMAN	ELECTION JUDGE	\$775.00
JILL NIEHOFF	ELECTION JUDGE	\$700.00
JIM MAYES	ABSENTEE COUNTING	\$750.00
JOCELYN KRUEGER	MILEAGE-ELECTION SUPPORT	\$431.35
JOHNNY LANG	ELECTION JUDGE	\$350.00
JORDAN REECE	ELECTION NIGHT ASSISTANT	\$50.00
JOYCE A. NOBLE	ELECTION JUDGE/MILEAGE	\$850.40
JOYCE PICKERING	ELECTION JUDGE/MILEAGE	\$827.00
JUDITH A. PALMER	ELECTION JUDGE	\$525.00
JUDITH A. HUMES	ELECTION JUDGE	\$700.00
JUDY M. WRIGHT	ELECTION JUDGE	\$700.00
JUDY M. LENK	ELECTION JUDGE	\$700.00
JUDY MONTGOMERY	ELECTION JUDGE	\$700.00
JULIE THOMAS	ELECTION JUDGE	\$150.00
KACY THATE	GENERAL ELECTION STUDENT WORKER	\$75.00
KAREN WEST	ELECTION JUDGE	\$700.00
KATHERINE B. AUGUSTUS	ELECTION JUDGE/MILEAGE	\$814.40
KATHERINE L. SCHULTE	ELECTION JUDGE	\$525.00
KATHERINE M. JOHNSTON	ELECTION JUDGE/MILEAGE	\$401.80
KATIE PRITCHETT	ELECTION JUDGE	\$350.00
KAYE BYERS	ELECTION JUDGE/MILEAGE	\$850.40
KELSEY LADLIE	GENERAL ELECTION STUDENT WORKER	\$75.00
KENNETH E. BAILEY	ELECTION JUDGE	\$700.00
KENNY YOUMANS	ELECTION JUDGE	\$525.00
KNIGHTS OF COLUMBUS	POLL RENT	\$400.00
KNIGHTS OF COLUMBUS	POLL RENT	\$200.00
KRYSTAL KOHENSKEY	GENERAL ELECTION STUDENT WORKER	\$75.00
KYLIE NIEDERER	GENERAL ELECTION STUDENT WORKER	\$75.00
LARRY FAGUE	ELECTION JUDGE	\$350.00
LASCENA BERRYMAN	ELECTION JUDGE	\$225.00
LAURA JEAN EVANS	ELECTION JUDGE	\$650.00
LAURA W. MURPHY	ELECTION JUDGE	\$700.00
LAUREN RICHARDSON	ELECTION JUDGE	\$400.00
LAVERNE WRIGHT	ELECTION JUDGE	\$816.20
LEO PAGANO	ELECTION JUDGE	\$800.00
LINCOLN CO. HIGHWAY DEPART	FUEL	\$371.08
LINCOLN CO. JOURNAL	PUBLICATIONS	\$14,756.77
LINCOLN COUNTY FAIR	HALL RENTAL FOR JUDGES TRAINING	\$406.25
LINDA J. SULLIVAN	ELECTION JUDGE/MILEAGE	\$795.70
LINDA K RAMSOUR	ELECTION JUDGE	\$800.00
LINDA SUE CARR	ELECTION NIGHT ASSISTANT	\$300.00
LISA JORDAN	ELECTION JUDGE	\$675.00
LOIS J. KING	ELECTION JUDGE	\$600.00
LOUISE BLACK	ELECTION JUDGE	\$525.00
LOUISE H. MAYES	ELECTION JUDGE	\$800.00
LYNETTE HORN	ELECTION JUDGE	\$175.00
MACEY BRAUNGARDT	GENERAL ELECTION STUDENT WORKER	\$75.00
MADELINE MENNEMEYER	GENERAL ELECTION STUDENT WORKER	\$75.00
MARGARET SHATTO	ELECTION JUDGE	\$700.00
MARIA E. LAIRD	ELECTION JUDGE	\$700.00
MARIE COLLINSON	ELECTION JUDGE	\$225.00
MARIE LASH	CELL PHONE	\$160.00
MARILYN F. SHAFER	ABSENTEE COUNTING	\$750.00
MARSHA FLAMM	ELECTION JUDGE/MILEAGE	\$838.00
MARSHA JUNGE	ELECTION JUDGE	\$175.00
MARTHA E. PEASEL	ELECTION JUDGE	\$125.00
MARY ANNE KEMPER	ELECTION JUDGE	\$802.70
MARY CHAMPION	ELECTION JUDGE	\$175.00
MARY GRACE MENNEMEYER	ELECTION JUDGE	\$700.00
MARY JANE QUADE	ELECTION JUDGE	\$675.00
MARY JO BROYLES	ELECTION JUDGE	\$700.00
MARY JO ORF	ELECTION JUDGE	\$525.00
MARY LOU EDGAR	ELECTION JUDGE	\$325.00
MARY LOU SCHULTE	ELECTION JUDGE	\$824.30
MARY ROJEAN ZIELINSKI	ELECTION JUDGE	\$700.00
MARYLN J. RAHMIER	ELECTION JUDGE	\$800.00
MATT PONDER	ELECTION JUDGE	\$175.00
MATT RITTER	ELECTION NIGHT ASSISTANT	\$50.00
MELBA HOUSTON	VERIFICATION TEAM	\$700.00
MELISSA SCHULTE	ELECTION JUDGE	\$275.00
MELISSA STACKS	ELECTION JUDGE	\$175.00
MICHAEL KREUGER	CELL PHONE & MILEAGE	\$360.70
MICHELE GUTERMUTH	ELECTION JUDGE	\$800.00
MIKE PIRTLE	ELECTION JUDGE	\$325.00
MILDRED A. PATTERSON	ELECTION JUDGE	\$700.00
MOLLY HUTSON	GENERAL ELECTION STUDENT WORKER	\$75.00
NANCY ANN JACKSON	ELECTION JUDGE	\$801.80
NANCY F. SCHIEFFER	ELECTION JUDGE/MILEAGE	\$836.00
NANCY J. GODDARD	ELECTION JUDGE	\$550.00
NEIL PRATT	GENERAL ELECTION STUDENT WORKER	\$75.00
NEOFUNDS BY NEOPOST	POSTAGE	\$4,000.00
NEW HOPE BAPTIST CHURCH		

SPECIAL ELECTIONS FUND DETAIL OF DISBURSEMENTS

TAYLOR WILMES	MILEAGE	\$8.55
TED BECKER	ELECTION JUDGE	\$700.00
TERRY BOSCHERT	ELECTION JUDGE	\$275.00
THOMAS E. ARTRU	ELECTION RESOLUTION	\$250.00
TIM DUGGAN	ELECTION JUDGE	\$175.00
TRINITY LUTHERAN CHURCH	POLL RENT	\$400.00
U. S. POSTMASTER	BRM PERMITS	\$5,000.00
V.F.W. POST # 8828	POLL RENT	\$500.00
VERA BLUM	ELECTION JUDGE	\$814.40
VISA	CREDIT CARD CHARGES	\$5,742.23
WALMART	WALMART SUPPLIES	\$591.40
WAYNE HENKE	ELECTION ABSENTEE COUNTING	\$150.00
WHITESIDE SCHOOL HOUSE	POLL RENT	\$200.00
WILLIAM KAMLER	MILEAGE	\$1,253.75
WINFIELD FIRST BAPTIST CHU	POLL RENT	\$400.00

911 FUND DETAIL OF DISBURSEMENTS

A & W COMMUNICATIONS INC	HEADSETS, LINK RADIO, REPAIRS	\$3,107.55
A. G. ADJUSTMENTS, LTD.	ONE SOURCE WATER	\$2,137.24
AIR MED CARE NETWORK	AIR MED CARE NETWORK	\$150.00
ALLIANCE TECHNOLOGIES, LLC	SERVICES	\$180.00
AMANDA HOWZE	MILEAGE	\$79.20
AMEREN	ELECTRIC	\$6,358.35
AMERICAN FAMILY LIFE ASSUR	AFLAC SUPPLEMENTAL INS	\$5,760.96
AMERICOM IMAGING SYSTEMS,	MAINTENANCE AND AGREEMENT	\$538.16
AT&T	CELL PHONE	\$1,285.08
BRITTANY HEINS	MILEAGE	\$36.90
BRITNEY AIKENS-WARNER	MILEAGE	\$216.45
CECILE DIEMERT	MILEAGE	\$104.40
CENTURYLINK	TELEPHONE	\$3,412.31
CENTURYLINK	TELEPHONE	\$70,994.34
CHANNING BETE COMPANY, INC	TRAINING EP/IPEN/CPR AED	\$579.06
CHARTER COMMUNICATIONS	INTERNET	\$1,436.93
CK POWER	KOHLER GENERATOR REPAIRS	\$2,487.32
CK POWER PRODUCTS, INC.	KOHLER GNERATOR INSPECTION	\$500.00
CO. EMPLOYEES RETIREMENT F	RETIREMENT CONTRIBUTION	\$38,793.32
CONNIE POWELL	MILEAGE	\$32.40
DA-COM	COPIER MAINTENANCE	\$2,092.52
DA-COM CORPORATION	COPIER MAINTENANCE	\$1,818.37
DESTINY CROCKER	MILEAGE	\$104.40
DIV. OF EMPLOYMENT SECURIT	UNEMPLOYMENT	\$4,365.59
EASTERN MO. LAW ENFORCEMEN	CIT TRAINING	\$40.00
ENVIRONMENTAL SYSTEMS RESE	ARC GIS DESKTOP MAINTENANCE	\$404.00
FAMILY SUPPORT PAYMENT CEN	CHILD SUPPORT	\$7,080.00
FEDERAL WITHHOLDING ACCOUN	STATE WITHHOLDING	\$21,667.99
FEDERAL WITHHOLDING ACCOUN	FEDERAL WITHHOLDING	\$174,989.25
GLENN WEGENER	911 ADVISORY BOARD MEETING	\$67.50
GREAT - WEST RETIREMENT SE	CERF CONTRIBUTIONS	\$5,172.75
GREAT - WEST RETIREMENT SE	CERF DEFERRED COMPENSATION	\$3,139.75
GUARDIAN	GUARDIAN	\$1,263.14
HUBER & ASSOCIATES, INC.	HA PLUS MANAGED SERVICES	\$13,105.00
INTERNATIONAL ACADEMIES OF	EMD, EFD, EPD CERTIFICATIONS	\$980.00
LANGUAGE LINE SVC., INC.	INTERPRETATION SERVICES	\$36.75
LAUREN DOLAN	MILEAGE	\$68.40
LEGALSHIELD	LEGALSHIELD	\$652.14
LINCOLN CO. ASSOCIATE COUR	GARNISHMENT	\$1,741.78
LINCOLN CO. MEDICAL INS. A	DENTAL AND VISION INSURANCE	\$8,058.03
LINCOLN CO. MEDICAL INS. A	MEDICAL INSURANCE	\$114,811.96
LINDA J. SULLIVAN	911 ADVISORY BOARD MEETING	\$72.45
LINDSEY COFFEE	MILEAGE	\$35.55
LISA GOETSCH	MILEAGE	\$24.66
M.S.H.P. CJ TECH. FUND	MULES	\$3,240.00
MARGIE HARRELL	CELL PHONE	\$0.00
MERCY HOSPITAL LINCOLN	DRUG TESTING	\$120.00
MERCY SPECIALIZED BILLING	CPR	\$113.00
MIA FARMER	CELL PHONE	\$400.00
MICRO CENTER A/R	PORTSAVER, GENDER SAVER	\$26.97
MIDLAND GIS SOLUTIONS	INTEGRITY GIS WEBSITE HOSTING	\$1,800.00
MIKE'S I.T. SOLUTIONS	NETWORK MAINTENANCE & REPAIRS	\$4,292.43
MSHP CJ TECH FUND	MULES	\$4,260.00
NICOLE HANSON	TRAINING	\$101.62
PAMELA CARVER	TRAINING	\$130.78
PAYLOGIX	AMERICAN FIDELITY SUPPLEMENTAL	\$4,215.69
PC NATION	COMPUTER PARTS FOR 911	\$17,205.76
PRIORITY DISPATCH CORPORAT	TRAINING	\$4,596.00
QUILL CORPORATION, INC.	OFFICE SUPPLIES	\$2,405.63
RDJ SPECIALTIES, INC.	PENCILS	\$390.28
RON ALBART	911 ADVISORY BOARD MEETING	\$36.45
SHRED-IT	SHREDDING	\$262.01
SHRED-IT USA, LLC	SHREDDING	\$75.25
SKYWALKER AV SUPPLY	CAMERAS-911 CENTER	\$1,172.65
SPEEDY OFFICE SOLUTIONS	OFFICE SUPPLIES	\$1,229.96
ST. LOUIS COUNTY TREASURER	911 HOMICIDE CALLS TRAINING	\$150.00
TIFFANY HOCKERSON	MILEAGE	\$86.85
TROY WATER & SANITATION DE	WATER & SEWER	\$229.21
U. S. POSTAL SERVICE	POSTAGE	\$117.60
VAN METER & ASSOC., INC.	TRAINING	\$320.00
VERIZON WIRELESS	CELL PHONE	\$1,493.65
VISA	CREDIT CARD CHARGES	\$4,424.71
VOICE PRODUCTS, INC	DIGITAL PHONE REPAIR	\$1,625.00
WALMART	911 ADVISORY BOARD MEETING SUPPLIES	\$132.64
WENCOL, INC.	DESKTOP	\$352.00
WINDSTREAM	WINDSTREAM - 911	\$2,618.74

ELSBERRY SPECIAL ROAD DISTRICT DETAIL OF DISBURSEMENTS

ELSBERRY SPECIAL ROAD DIST	ESRD ALLOCATION	\$674,120.00
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CEPF GRANT DETAIL OF DISBURSEMENTS

LINCOLN CO. JOURNAL	PUBICATION	\$83.94
MISSOURI STATE TROOPERS AS	MISSOURI STATE TROOPERS ASSOCI	\$875.00
POINT TECHNOLOGY, INC.	HAZMAT FLOW STUDY HWY 61,79,47	\$4,500.00
VISA	CREDIT CARD CHARGES	\$3,711.23

ELECTION EQUIPMENT FUND DETAIL OF DISBURSEMENTS

ELECTION SYSTEMS & SOFTWARE	ELECTION TABULATING EQUIPMENT	\$92,965.67
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LAW ENFORCEMENT TRAINING DETAIL OF DISBURSEMENTS

MO POLICE CANINE ASSOC.	MPCA WORKSHOP	\$520.00
MO SHERIFF'S ASSOCIATION	2ND CLASS CTY MEMBERSHIP	\$4,017.75
ST. LOUIS COUNTY TREASURER	CRIM/INTERR BASIC&ADV TRAINING	\$100.00

SHELTERCARE FUND DETAIL OF DISBURSEMENTS

THE ROBERTSON CENTER	2016 ALLOCATION	\$27,000.00
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JAIL IMPROVEMENT FUND DETAIL OF DISBURSEMENTS

SECURITY EQUIPMENT SUPPLY,	DOOR CONTROL REPAIRS	\$1,368.35
W.R. HARDWARE CO. INC.	REPAIRS	\$2,042.70

ELECTION SERVICE FUND DETAIL OF DISBURSEMENTS

CRYSTAL HALL	MILEAGE	\$355.95
EDWARD J. RICE CO., INC.	VOTER REG CANVAS MAILING/CARDS	\$8,433.22
ELECTION SYSTEMS & SOFTWARE	ELECTION TABULATING EQUIPMENT	\$16,984.00
JEFFERSON COUNTY CLERK ELE	LTD VOTING BOOTHS -100 USED	\$3,000.00
LINCOLN CO. HIGHWAY DEPART	FUEL	\$28.55
MOONEY MARKETING	SHIRTS FOR ELECTION STAFF	\$326.29
P.B.W. OF LINCOLN COUNTY	BOOTH SPACE @ SENIOR FAIR	\$100.00
QUILL CORPORATION, INC.	EXTERNAL BATTERY PACKS	\$726.86
TALLY, LLC.	EA TABLETS LIVE	\$14,340.00
VISA	CREDIT CARD CHARGES	\$3,683.49
WALMART	WALMART SUPPLIES	\$49.43

COURTS REIMBURSABLE GRANTS FUND DETAILS OF DISBURSEMENTS

ERNEST PAINTER	FCI REIMBURSEMENT	\$172.81
FAMILY CIRCLE THERAPEUTIC	SUPERVISED VISITATION	\$5,600.00
NORMA A. RAHM, MPA	FCI WORKSHOP	\$1,500.00
RODNEY BARNHILL	FCI REIMBURSEMENT & POSTAGE	\$211.34
SWIFT REHABILITATION & MED	CHILD SUPPORT MEDIATION	\$5,015.00
VISA	CREDIT CARD CHARGES	\$1,018.34

2016 RECAP

	Beginning Balance Jan. 1, 2016	Y-T-D Revenues	Y-T-D Expenditures	Ending Balance Dec. 31, 2016
01 General Revenue	\$2,421,899.35	\$6,119,524.50	\$6,258,686.86	\$2,282,736.99
02 Road & Bridge	\$2,435,171.17	\$5,592,707.25	\$6,348,946.00	\$1,678,932.42
03 Law Enforcement Trust	\$197,109.93	\$5,067,706.31	\$5,092,707.86	\$172,108.38
04 Assessment	\$335,432.55	\$772,172.45	\$690,292.37	\$417,312.63
05 The Linc Fund	\$3,464.06	\$65,784.38	\$52,041.41	\$17,207.03
06 Special Elections	\$40,712.51	\$350,956.24	\$355,885.16	\$35,783.59
07 911 Fund	\$4,014.67	\$1,091,286.61	\$1,092,365.14	\$2,936.14
08 Elsberry Special Road	\$62.92	\$674,075.71	\$674,120.00	\$18.63
09 Server Upgrade Project	\$0.00	\$0.00	\$0.00	\$0.00
10 CEPF Grant	\$24,558.27	\$9,004.16	\$9,170.17	\$24,392.26
12 Abandoned Pers Property	\$10,537.00	\$0.00	\$0.00	\$10,537.00
14 Election Equip. Fund	\$617.50	\$122,454.24	\$92,965.67	\$30,106.07
20 LET Fund	\$1,380.22	\$8,463.72	\$4,887.75	\$4,956.19
21 PAT Fund	\$10,490.12	\$1,431.56	\$0.00	\$11,921.68
22 Unclaimed Fees Fund	\$839.09	\$4,161.20	\$4,578.65	\$421.64
23 Sheltercare Fund	\$30,659.21	\$25,142.10	\$27,000.00	\$28,801.31
24 Civil Fee Fund	\$77,570.57	\$49,642.24	\$58,436.41	\$68,776.40
25 Fines Fund	\$134,174.16	\$395,017.13	\$316,686.93	\$212,504.36
26 Senate Bill 40	\$0.00	\$679,236.75	\$679,236.75	\$0.00
27 Over Plus Land Sales	\$6,955.41	\$4,928.59	\$5,912.62	\$5,971.38
28 Fire District	\$0.00	\$2,814,713.72	\$2,814,713.72	\$0.00
29 P.A. Delinquent Tax Fund	\$4,371.44	\$268.57	\$100.00	\$4,540.01
31 Investments	\$0.00	\$16,947.26	\$16,947.26	\$0.00
32 Inmate Security Fund	\$88,736.69	\$208,545.45	\$97,272.97	\$200,009.17
33 Lincoln Co Regional SWAT	\$0.00	\$0.00	\$0.00	\$0.00
34 Hospital Maintenance	\$0.00	\$1,183,354.32	\$1,183,354.32	\$0.00
35 School Districts	\$0.00	\$28,421,016.23	\$28,421,016.23	\$0.00
36 Unapportioned Schools	\$0.00	\$2,837,440.16	\$2,837,440.16	\$0.00
37 Ambulance District	\$1.00	\$879,330.45	\$879,330.45	\$1.00
38 Cities	\$8,593.53	\$12,226.15	\$8,623.61	\$12,196.07
39 Criminal Costs	\$1.00	\$0.00	\$0.00	\$1.00
40 Community Dev Block Grant	\$25.00	\$0.00	\$0.00	\$25.00
43 Recovery Fund	\$0.00	\$364,478.86	\$52,001.00	\$312,477.86
45 P.A. Bad Check Fund	\$41,139.38	\$11,443.44	\$3,066.03	\$49,516.79
46 Recorders User Fees	\$55,714.27	\$37,471.13	\$20,532.41	\$72,652.99
47 CERF	\$15,319.93	\$754,960.11	\$750,828.31	\$19,451.73
51 BRO Fund	\$504.10	\$2.92	\$0.00	\$507.02
52 Jail Improvement Fund	\$3,849.42	\$676.41	\$3,411.05	\$1,114.78
53 Cemetery Fund	\$2,601.86	\$41,659.12	\$1,327.06	\$42,933.92
55 Lakeview NID	\$81,679.62	\$54,329.99	\$47,509.26	\$88,500.35
56 Health Center Fund	\$1.00	\$1,352,849.88	\$1,352,849.88	\$1.00
57 Election Service Fund	\$68,948.85	\$52,656.08	\$48,225.46	\$73,379.47
58 Sheriffs Revolving Fund	\$124,445.86	\$113,349.10	\$115,714.26	\$122,080.70
59 Clarence Watershed Fund	\$0.00	\$18,706.28	\$18,706.28	\$0.00
60 L.E. Restitution	\$102,702.43	\$23,348.86	\$38,410.95	\$87,640.34
61 Wildoradoe NID	\$2,516.59	\$708.77	\$2,516.59	\$708.77
62 Westmier NID	\$6,498.89	\$1,747.47	\$6,498.89	\$1,747.47
63 Hospital Debt Service	\$0.00	\$861,355.00	\$861,355.00	\$0.00
64 Medical Insurance Account	\$174,203.33	\$1,288,042.83	\$1,296,367.53	\$165,878.63
65 Clarks Pointe NID	\$8,050.03	\$5,901.39	\$7,552.95	\$6,398.47
66 Springhaven NID	\$43,687.80	\$16,624.39	\$30,064.97	\$30,247.22
67 Orchardview NID	\$2,857.48	\$2,151.70	\$2,857.48	\$2,151.70
68 Ridgecrest NID	\$8,304.15	\$631.52	\$2,458.93	\$6,476.74
69 Spring Branch NID	\$16,485.54	\$7,070.67	\$10,045.79	\$13,510.42
70 Deputy Sheriff Salary	\$1,350.00	\$15,152.00	\$16,502.00	\$0.00
71 Argent Oaks NID	\$8,325.52	\$2,009.98	\$2,288.09	\$8,047.41
72 Grants-Courts	\$0.00	\$26,659.50	\$26,659.50	\$0.00
73 Equitable Sharing	\$118,697.26	\$42,164.43	\$50,804.77	\$110,056.92
75 Federal Withholding	\$83,684.38	\$2,079,663.49	\$2,059,340.07	\$104,007.80
TOTALS	\$6,808,945.06	\$64,583,352.77	\$64,850,612.98	\$6,541,684.85

WARRANTS ISSUED FROM TREASURER-FUNDS AVAILABLE UPON REQUEST

GENERAL REVENUE FUND 01

NET CASH AVAILABLE FOR 2016 2,421,899.35

REVENUES	
PROPERTY TAX	1,421,983.40
SALES TAX	2,520,281.70
INTERGOVERNMENTAL	631,892.91
CHARGES FOR SERVICES	1,236,431.14
INTEREST	24,545.61
OTHER	247,516.78
TRANSFERS	36,872.96
NOT REPORTED	0.00
TOTAL REVENUES	6,119,524.50
TOTAL FUNDS AVAILABLE	8,541,423.85

EXPENDITURES	
COUNTY COMMISSION	155,280.06
COUNTY CLERK	170,381.56
ECONOMIC DEVELOPMENT	133,728.73
ELECTIONS	266,345.43
VOTER REGISTRATION	93,581.95
B&G - CT HOUSE	545,878.48
PROJECT COORDINATOR	67,773.36
AUDITOR	61,801.56
TREASURER	85,373.07
COLLECTOR	260,977.62
RECORDER	180,631.63
PORTAL PLUS II	367,684.25
CIRCUIT CLERK	83,778.87
COURT ADMINISTRATOR	2,684.90
COURT ADMINISTRATOR	94,382.36
PUBLIC ADMINISTRATION	68,162.00
GENERAL COUNTY GOVERNMENT	1,021,937.99
INSURANCE CLAIM ACTIVITY	79,350.36
SURVEYOR	1,672.00
EMERGENCY MANAGEMENT	71,242.94
GUARDIAN AD LITEM	0.00
PROSECUTING ATTORNEY	781,814.66
JUVENILE	153,799.89
CORONER	65,997.33
MAINTENANCE OF EFFORTS	14,936.14
FLOOD PLAIN MANAGER	32,083.19
EMERGENCY FUND	0.00
MISCELLANEOUS	9,044.00
FRINGE BENEFITS	526,505.20
CAPITAL OUTLAY	477,857.33
TRANSFERS OUT	384,000.00
TOTAL EXPENDITURES	6,258,686.86
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	2,282,736.99

ROAD & BRIDGE FUND 02

NET CASH AVAILABLE FOR 2016 2,435,171.17

REVENUES	
PROPERTY TAX	1,686,897.08
SALES TAX	2,520,421.76
INTERGOVERNMENTAL	1,260,220.64
CHARGES FOR SERVICES	15,747.45
INTEREST	17,361.63
OTHER	

SERVER UPGRADE PROJECT 09	
NET CASH AVAILABLE FOR 2016	0.00
REVENUES	
INTEREST	0.00
TRANSFERS	0.00
TOTAL REVENUES	0.00
TOTAL FUNDS AVAILABLE	0.00
EXPENDITURES	
CAPITAL OUTLAY-SERVER	0.00
TRANSFERS	0.00
TOTAL EXPENDITURES	0.00
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	0.00

CERF GRANT 10	
NET CASH AVAILABLE FOR 2016	24,558.27
REVENUES	
INTERGOVERNMENTAL	8,867.98
INTEREST	136.18
TRANSFERS	0.00
TOTAL REVENUES	9,004.16
TOTAL FUNDS AVAILABLE	33,562.43

EXPENDITURES	
CEPF GRANT	9,170.17
TOTAL EXPENDITURES	9,170.17
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	24,392.26

HMEP GRANT 11	
NET CASH AVAILABLE FOR 2016	0.00
REVENUES	
INTERGOVERNMENTAL	0.00
INTEREST	0.00
TRANSFERS	0.00
TOTAL REVENUES	0.00
TOTAL FUNDS AVAILABLE	0.00

EXPENDITURES	
HMEP GRANT	0.00
TRANSFERS OUT	0.00
TOTAL EXPENDITURES	0.00
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	0.00

ABANDONED PERSONAL PROPERTY 12	
NET CASH AVAILABLE FOR 2016	10,537.00
REVENUES	
NOT REPORTED	0.00
TOTAL REVENUES	0.00
TOTAL FUNDS AVAILABLE	10,537.00
EXPENDITURES	
ABANDONED PERS PROPERTY	0.00
TOTAL EXPENDITURES	0.00
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	10,537.00

ELECTION EQUIPMENT 14	
NET CASH AVAILABLE FOR 2016	617.50
REVENUES	
CHARGES FOR SERVICES	122,366.25
INTEREST	87.99
TOTAL REVENUES	122,454.24
TOTAL FUNDS AVAILABLE	123,071.74
EXPENDITURES	
ELECTION EQUIPMENT	92,965.67
TOTAL EXPENDITURES	92,965.67
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	30,106.07

LAW ENFORCEMENT TRAINING 20	
NET CASH AVAILABLE FOR 2016	1,380.22
REVENUES	
INTEREST	22.47
OTHER	0.00
TOTAL REVENUES	8,463.72
TOTAL FUNDS AVAILABLE	9,843.94
EXPENDITURES	
L.E.T. FUND	4,887.75
TOTAL EXPENDITURES	4,887.75
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	4,956.19

P.A. TRAINING FUND 21	
NET CASH AVAILABLE FOR 2016	10,490.12
REVENUES	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	1,366.19
INTEREST	65.37
OTHER	0.00
TOTAL REVENUES	1,431.56
TOTAL FUNDS AVAILABLE	11,921.68
EXPENDITURES	
P.A.T. FUND	0.00
TOTAL EXPENDITURES	0.00
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	11,921.68

UNCLAIMED FEES FUND 22	
NET CASH AVAILABLE FOR 2016	839.09
REVENUES	
NOT REPORTED	4,161.20
TOTAL REVENUES	4,161.20
TOTAL FUNDS AVAILABLE	5,000.29
EXPENDITURES	
UNCLAIMED FEES FUND	4,578.65
TOTAL EXPENDITURES	4,578.65
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	421.64

SHELTERCARE FUND 23	
NET CASH AVAILABLE FOR 2016	30,659.21
REVENUES	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	24,995.55
INTEREST	146.55
OTHER	0.00
TOTAL REVENUES	25,142.10
TOTAL FUNDS AVAILABLE	55,801.31
EXPENDITURES	
SHELTERCARE FUND	27,000.00
TOTAL EXPENDITURES	27,000.00
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	28,801.31

CIVIL FEE FUND 24	
NET CASH AVAILABLE FOR 2016	77,570.57
REVENUES	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	49,192.02
INTEREST	450.22
OTHER	0.00
TOTAL REVENUES	49,642.24
TOTAL FUNDS AVAILABLE	127,212.81
EXPENDITURES	
CIVIL FEE FUND	58,436.41
TOTAL EXPENDITURES	58,436.41
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	68,776.40

FINES FUND 25	
NET CASH AVAILABLE FOR 2016	134,174.16
REVENUES	
NOT REPORTED	395,017.13
TOTAL REVENUES	395,017.13
TOTAL FUNDS AVAILABLE	529,191.29

EXPENDITURES	
FINES FUND	316,686.93
TOTAL EXPENDITURES	316,686.93
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	212,504.36

SENATE BILL 40 26	
NET CASH AVAILABLE FOR 2016	0.00
REVENUES	
TRANSFERS	0.00
NOT REPORTED	679,236.75
TOTAL REVENUES	679,236.75
TOTAL FUNDS AVAILABLE	679,236.75
EXPENDITURES	
SENATE BILL 40 BOARD	679,236.75
TOTAL EXPENDITURES	679,236.75
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	0.00

OVER PLUS LAND SALES 27	
NET CASH AVAILABLE FOR 2016	6,955.41
REVENUES	
NOT REPORTED	4,928.59
TOTAL REVENUES	4,928.59
TOTAL FUNDS AVAILABLE	11,884.00
EXPENDITURES	
OVER PLUS LAND SALES	5,912.62
TOTAL EXPENDITURES	5,912.62
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	5,971.38

FIRE DISTRICTS 28	
NET CASH AVAILABLE FOR 2016	0.00
REVENUES	
PROPERTY TAX	0.00
INTERGOVERNMENTAL	0.00
NOT REPORTED	2,814,713.72
TOTAL REVENUES	2,814,713.72
TOTAL FUNDS AVAILABLE	2,814,713.72
EXPENDITURES	
FIRE DISTRICTS	2,814,713.72
TOTAL EXPENDITURES	2,814,713.72
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	0.00

P.A. DELINQUENT TAX 29	
NET CASH AVAILABLE FOR 2016	4,371.44
REVENUES	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	243.20
INTEREST	25.37
OTHER	0.00
TOTAL REVENUES	268.57
TOTAL FUNDS AVAILABLE	4,640.01
EXPENDITURES	
P.A. DELINQUENT TAX	100.00
TOTAL EXPENDITURES	100.00
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	4,540.01

INVESTMENTS 31	
NET CASH AVAILABLE FOR 2016	0.00
REVENUES	
OTHER 0.00	
NOT REPORTED	16,947.26
TOTAL REVENUES	16,947.26
TOTAL FUNDS AVAILABLE	16,947.26
EXPENDITURES	
INVESTMENTS	16,947.26
TOTAL EXPENDITURES	16,947.26
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	0.00

INMATE SECURITY 32	
NET CASH AVAILABLE FOR 2016	88,736.69
REVENUES	
INTEREST	759.70
OTHER	207,785.75
TOTAL REVENUES	208,545.45
TOTAL FUNDS AVAILABLE	297,282.14
EXPENDITURES	
INMATE SECURITY	97,272.97
TOTAL EXPENDITURES	97,272.97
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	200,009.17

LINC CO REGIONAL 33	
NET CASH AVAILABLE FOR 2016	0.00
REVENUES	
INTEREST	0.00
OTHER	0.00
TOTAL REVENUES	0.00
TOTAL FUNDS AVAILABLE	0.00
EXPENDITURES	
LINC CO REGIONAL SWAT TM	0.00
TOTAL EXPENDITURES	0.00
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	0.00

HOSPITAL MAINTENANCE 34	
NET CASH AVAILABLE FOR 2016	0.00
REVENUES	
TRANSFERS	0.00
NOT REPORTED	1,183,354.32
TOTAL REVENUES	1,183,354.32
TOTAL FUNDS AVAILABLE	1,183,354.32
EXPENDITURES	
HOSPITAL MAINTENANCE	1,183,354.32
TOTAL EXPENDITURES	1,183,354.32
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	0.00

SCHOOL DISTRICT FUND 35	
NET CASH AVAILABLE FOR 2016	0.00
REVENUES	
PROPERTY TAX	0.00
INTERGOVERNMENTAL	0.00
OTHER	0.00
NOT REPORTED	28,421,016.23
TOTAL REVENUES	28,421,016.23
TOTAL FUNDS AVAILABLE	28,421,016.23
EXPENDITURES	
SCHOOL DISTRICTS	28,421,016.23
TOTAL EXPENDITURES	28,421,016.23
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	0.00

UNAPPORTIONED SCHOOLS FUND 36	
NET CASH AVAILABLE FOR 2016	0.00
REVENUES	
INTERGOVERNMENTAL	17,210.26
NOT REPORTED	2,820,229.90
TOTAL REVENUES	2,837,440.16
TOTAL FUNDS AVAILABLE	2,837,440.16
EXPENDITURES	
UNAPPORTIONED SCHOOLS	2,837,440.16
TOTAL EXPENDITURES	2,837,440.16
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	0.00

AMBULANCE DISTRICT 37	
NET CASH AVAILABLE FOR 2016	1.00
REVENUES	
INTEREST	0.00

NOT REPORTED	879,330.45
TOTAL REVENUES	879,330.45
TOTAL FUNDS AVAILABLE	879,331.45
EXPENDITURES	
AMBULANCE DISTRICT	879,330.45
TOTAL EXPENDITURES	879,330.45
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	1.00

CITIES FUND 38	
NET CASH AVAILABLE FOR 2016	8,593.53
REVENUES	
INTERGOVERNMENTAL	0.00
NOT REPORTED	12,226.15
TOTAL REVENUES	12,226.15
TOTAL FUNDS AVAILABLE	20,819.68
EXPENDITURES	
CITIES	8,623.61
TOTAL EXPENDITURES	8,623.61
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	12,196.07

CRIMINAL COSTS FUND 39	
NET CASH AVAILABLE FOR 2016	1.00
REVENUES	
NOT REPORTED	0.00
TOTAL REVENUES	0.00
TOTAL FUNDS AVAILABLE	1.00
EXPENDITURES	
CRIMINAL COST	0.00
TOTAL EXPENDITURES	0.00
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	1.00

COMMUNITY DEV B 40	
NET CASH AVAILABLE FOR 2016	25.00
REVENUES	
INTERGOVERNMENTAL	0.00
OTHER	0.00
TOTAL REVENUES	0.00
TOTAL FUNDS AVAILABLE	25.00
EXPENDITURES	
PUBLIC WATER DIST GRANT	0.00
BREVATOR LEVEE GRANT	0.00
CAP AU GRIS LEVEE GRANT	0.00
ELSBERRY LEVEE GRANT	0.00
FOLEY LEVEE GRANT	0.00
KING'S LAKE LEVEE GRANT	0.00
SANDY CREEK LEVEE GRANT	0.00
WINFIELD LEVEE GRANT	0.00
TOTAL EXPENDITURES	0.00
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	25.00

RECOVERY FUND 43	
NET CASH AVAILABLE FOR 2016	0.00
REVENUES	
INTERGOVERNMENTAL	364,478.86
TOTAL REVENUES	364,478.86
TOTAL FUNDS AVAILABLE	364,478.86
EXPENDITURES	
TOTAL EXPENDITURES	52,001.00
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	312,477.86

P.A. BAD CHECK FUND 45	
NET CASH AVAILABLE FOR 2016	41,139.38
REVENUES	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	11,180.00
INTEREST	263.44
OTHER	0.00
NOT REPORTED	0.00
TOTAL REVENUES	11,443.44
TOTAL FUNDS AVAILABLE	52,582.82
EXPENDITURES	
P.A. BAD CHECK	3,066.03
TOTAL EXPENDITURES	3,066.03
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	49,516.79

RECORDERS-USER FUND FEE 46	
NET CASH AVAILABLE FOR 2016	55,714.27
REVENUES	
INTERGOVERNMENTAL	0.00
INTEREST	351.38
OTHER	37,119.75
TOTAL REVENUES	37,471.13
TOTAL FUNDS AVAILABLE	93,185.40
EXPENDITURES	
RECORDERS-USER FEE	20,532.41
TRANSFERS OUT	0.00
TOTAL EXPENDITURES	20,532.41
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	72,652.99

CERF FUND 47	
NET CASH AVAILABLE FOR 2016	15,319.93
REVENUES	
NOT REPORTED	754,960.11
TOTAL REVENUES	754,960.11
TOTAL FUNDS AVAILABLE	770,280.04
EXPENDITURES	
CERF	750,828.31
TOTAL EXPENDITURES	750,828.31
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	19,451.73

BRO FUND 51	
NET CASH AVAILABLE FOR 2016	504.10
REVENUES	
INTERGOVERNMENTAL	0.00
INTEREST	2.92
TOTAL REVENUES	2.92
TOTAL FUNDS AVAILABLE	507.02
EXPENDITURES	
BRO	0.00
TRANSFER OUT	0.00
TOTAL EXPENDITURES	0.00
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	507.02

JAIL IMPROVEMENT FUND 52	
NET CASH AVAILABLE FOR 2016	3,849.42
REVENUES	
SALES TAX	0.00
INTEREST	676.41
OTHER	0.00
NOT REPORTED	0.00
TOTAL REVENUES	676.41
TOTAL FUNDS AVAILABLE	4,525.83
EXPENDITURES	
JAIL IMPROVEMENT	3,411.05
TOTAL EXPENDITURES	3,411.05
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	1,114.78

CEMETERY FUND 53	
NET CASH AVAILABLE FOR 2016	2,601.86
REVENUES	
NOT REPORTED	41,659.12
TOTAL REVENUES	41,659.12
TOTAL FUNDS AVAILABLE	44,260.98

EXPENDITURES	
CEMETERY	1,327.06
TOTAL EXPENDITURES	1,327.06
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	42,933.92

LAKEVIEW NID 55	
NET CASH AVAILABLE FOR 2016	81,679.62
REVENUES	
INTEREST	597.25
OTHER	53,732.74
TRANSFERS	0.00
TOTAL REVENUES	54,329.99
TOTAL FUNDS AVAILABLE	136,009.61
EXPENDITURES	
LAKEVIEW NID	47,509.26
TOTAL EXPENDITURES	47,509.26

CLARK'S POINTE NID 65	
NET CASH AVAILABLE FOR 2016	8,050.03
REVENUES	
INTEREST	67.80
OTHER	5,833.59
NOT REPORTED	0.00
TOTAL REVENUES	5,901.39
TOTAL FUNDS AVAILABLE	13,951.42
EXPENDITURES	
CLARK'S POINTE NID	7,552.95
TOTAL EXPENDITURES	7,552.95
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	6,398.47

SPRINGHAVEN NID 66	
NET CASH AVAILABLE FOR 2016	43,687.80
REVENUES	
INTEREST	245.79
OTHER	16,378.60
TOTAL REVENUES	16,624.39
TOTAL FUNDS AVAILABLE	60,312.19
EXPENDITURES	
SPRINGHAVEN NID	30,064.97
TOTAL EXPENDITURES	30,064.97
ADJUSTMENTS	0.00

ORCHARDVIEW NID 67	
NET CASH AVAILABLE FOR 2016	2,857.48
REVENUES	
INTEREST	16.33
OTHER	2,135.37
TOTAL REVENUES	2,151.70
TOTAL FUNDS AVAILABLE	5,009.18
EXPENDITURES	
ORCHARDVIEW NID	2,857.48
TOTAL EXPENDITURES	2,857.48
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	2,151.70

RIDGECREST NID 68	
NET CASH AVAILABLE FOR 2016	8,304.15
REVENUES	
INTEREST	43.19
OTHER	588.33
TOTAL REVENUES	631.52
TOTAL FUNDS AVAILABLE	8,935.67
EXPENDITURES	
RIDGECREST NID	2,458.93
TOTAL EXPENDITURES	2,458.93
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	6,476.74

SPRING BRANCH NID 69	
NET CASH AVAILABLE FOR 2016	16,485.54
REVENUES	
INTEREST	116.07
OTHER	6,954.60
TOTAL REVENUES	7,070.67
TOTAL FUNDS AVAILABLE	23,556.21
EXPENDITURES	
SPRING BRANCH NID	10,045.79
TOTAL EXPENDITURES	10,045.79
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	13,510.42

DEPUTY SHERIFF SALARY 70	
NET CASH AVAILABLE FOR 2016	1,350.00
REVENUES	
NOT REPORTED	15,152.00
TOTAL REVENUES	15,152.00
TOTAL FUNDS AVAILABLE	16,502.00
EXPENDITURES	
DEPUTY SHERIFF SALARY	16,502.00
TOTAL EXPENDITURES	16,502.00
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	0.00

ARGENT OAKS NID 71	
NET CASH AVAILABLE FOR 2016	8,325.52
REVENUES	
INTEREST	52.30
OTHER	1,957.68
TOTAL REVENUES	2,009.98
TOTAL FUNDS AVAILABLE	10,335.50
EXPENDITURES	
EQUITABLE SHARING	50,804.77
TOTAL EXPENDITURES	50,804.77
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	8,047.41

GRANTS COURTS 72	
NET CASH AVAILABLE FOR 2016	0.00
REVENUES	
INTERGOVERNMENTAL	13,142.01
OTHER	13,517.49
TOTAL REVENUES	26,659.50
TOTAL FUNDS AVAILABLE	26,659.50
EXPENDITURES	
COURT ADMINISTRATOR	26,659.50
TOTAL EXPENDITURES	26,659.50
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	0.00

EQUITABLE SHARING FUND 73	
NET CASH AVAILABLE FOR 2016	118,697.26
INTEREST	658.67
OTHER	41,505.76
TOTAL REVENUES	42,164.43
TOTAL FUNDS AVAILABLE	160,861.69
EXPENDITURES	
EQUITABLE SHARING	50,804.77
TOTAL EXPENDITURES	50,804.77
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	110,056.92

FEDERAL WITHHOLDING 75	
NET CASH AVAILABLE FOR 2016	83,684.38
REVENUES	
NOT REPORTED	2,079,663.49
TOTAL REVENUES	2,079,663.49
TOTAL FUNDS AVAILABLE	2,163,347.87
EXPENDITURES	
PAYROLL TAXES	2,059,340.07
TOTAL EXPENDITURES	2,059,340.07
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	104,007.80

WARRANTS TO INTERNAL REVENUE SERVICE FOR SOCIAL SECURITY AND WITHHOLDING TAXES:	
FEDERAL WITHHOLDING ACCOUNT	\$1,838,166.49
MISSOURI DIRECTOR OF REVENUE	\$241,497.00
TOTAL	\$2,079,663.49
WARRANTS TO GOVERNMENT EMPLOYEE'S RETIREMENT SYSTEM:	
COUNTY EMPLOYEE RETIREMENT FUND	381,482.01
DIV. OF EMPLOYMENT SECURITY	
GENERAL FUND	\$10,104.59
ROAD & BRIDGE	\$4,174.09
LAW ENFORCEMENT	\$17,246.01
ASSESSMENT	\$2,196.30
911 FUND	\$4,365.59
TOTAL	\$38,086.58
WARRANTS FOR UTILITIES:	
TROY WATER & SANITATION DEPT.	\$30,050.93
CUIVRE RIVER ELECTRIC	\$6,621.98
AMEREN UE	\$198,823.00
TOTAL	\$235,495.91
WARRANTS ISSUED TO THE POSTMASTER:	
911 FUND	\$117.60
TREASURER	\$47.00
RECORDER	\$397.20
JUVENILE	\$862.00
PUBLIC ADMINISTRATION	\$527.00
VOTER REGISTRATION	\$5,700.00
CORONER	\$266.00
CIRCUIT CLERK	\$2,818.50
EMERGENCY MANAGEMENT	\$98.00
TOTAL	\$10,833.30
WARRANTS ISSUED TO EACH TELEPHONE COMPANY:	
CENTURYLINK	
GEN FUND - COUNTY CLERK	\$490.59
GEN FUND - B&G - CT HOUSE	\$23,387.48
GEN FUND - TREASURER	\$469.93
GEN FUND - COLLECTOR	\$660.51
GEN FUND - RECORDER	\$485.32
GEN FUND - CIRCUIT CLERK	\$2,148.00
GEN FUND - PUBLIC ADMIN.	\$975.39
ROAD & BRIDGE	\$4,249.75
ASSESSMENT	\$520.65
911 FUND	\$72,045.84
TOTAL	\$105,982.42
AT&T	
911 FUND	1,285.08
SPRINT	
ASSESSMENT	\$1,729.60
LAW ENFORCEMENT	\$2,874.22
SPECIAL ELECTIONS	\$8,490.89
TOTAL	\$13,094.71
WINDSTREAM	
911 FUND	2,618.74
WINDSTREAM COMMUNICATIONS	
GEN FUND - B&G - CT HOUSE	\$10,268.82
GEN FUND - PROSC. ATTORNEY	\$6,170.71
LAW ENFORCEMENT	\$6,174.74
TOTAL	\$22,614.27
U.S.CELLULAR	
GENERAL FUND	JUVENILE
	739.95
	TOTAL
	739.95
VERIZON WIRELESS	
GEN FUND - EMERGENCY MGMT	\$894.03
GEN FUND - PROSC. ATTORNEY	\$6,614.23
ROAD & BRIDGE	\$6,174.74
911 FUND	\$1,493.65
TOTAL	\$10,967.95

Total Amount of Delinquent taxes for all years as of December 31, 2016	
General Fund	\$393,775.34
Road & Bridge	\$500,702.27
Hospital	\$561,525.97
Senate Bill 40	\$225,615.86
NIDS	\$ 62,260.40
Total	\$1,743,879.84

ASSESSED VALUATIONS	
	Actual 2016
Real Estate	\$475,994,481
Personal Property	\$172,715,336
Local Utilities	\$845,560
State Utilities	\$70,676,136
Total Assessed Valuations	\$720,231,513

Total Amount of Delinquent taxes for all years as of December 31, 2016	
General Fund	\$393,775.34
Road & Bridge	\$500,702.27
Hospital	\$561,525.97
Senate Bill 40	\$225,615.86
NIDS	\$ 62,260.40
Total	\$1,743,879.84

ASSESSED VALUATIONS	
	Actual 2016
Real Estate	\$475,994,481
Personal Property	\$172,715,336
Local Utilities	\$845,560
State Utilities	\$70,676,136
Total Assessed Valuations	\$720,231,513

TAX RATE SCHEDULE	
Per \$100 Assessed Valuation	
	Maximum Rate Allowed
TAX PURPOSE	
General Revenue	0.2090 0.3480
Road & Bridge	0.2657 0.2660
Hospital	0.1739 0.1739
Senate Bill 40	0.1000 0.1000
Debt Service	0.1234 0.1234

WARRANTS TO INTERNAL REVENUE SERVICE FOR SOCIAL SECURITY AND WITHHOLDING TAXES:	
FEDERAL WITHHOLDING ACCOUNT	\$1,838,166.49
MISSOURI DIRECTOR OF REVENUE	\$241,497.00
TOTAL	\$2,079,663.49
WARRANTS TO GOVERNMENT EMPLOYEE'S RETIREMENT SYSTEM:	
COUNTY EMPLOYEE RETIREMENT FUND	381,482.01
DIV. OF EMPLOYMENT SECURITY	
GENERAL FUND	\$10,104.59
ROAD & BRIDGE	\$4,174.09
LAW ENFORCEMENT	\$17,246.01
ASSESSMENT	\$2,196.30
911 FUND	\$4,365.59
TOTAL	\$38,086.58
WARRANTS FOR UTILITIES:	
TROY WATER & SANITATION DEPT.	\$30,050.93
CUIVRE RIVER ELECTRIC	\$6,621.98
AMEREN UE	\$198,823.00
TOTAL	\$235,495.91
WARRANTS ISSUED TO THE POSTMASTER:	
911 FUND	\$117.60
TREASURER	\$47.00
RECORDER	\$397.20
JUVENILE	\$862.00
PUBLIC ADMINISTRATION	\$527.00
VOTER REGISTRATION	\$5,700.00
CORONER	\$266.00
CIRCUIT CLERK	\$2,818.50
EMERGENCY MANAGEMENT	\$98.00
TOTAL	\$10,833.30
WARRANTS ISSUED TO EACH TELEPHONE COMPANY:	
CENTURYLINK	
GEN FUND - COUNTY CLERK	\$490.59
GEN FUND - B&G - CT HOUSE	\$23,387.48
GEN FUND - TREASURER	\$469.93
GEN FUND - COLLECTOR	\$660.51
GEN FUND - RECORDER	\$485.32
GEN FUND - CIRCUIT CLERK	\$2,148.00
GEN FUND - PUBLIC ADMIN.	\$975.39
ROAD & BRIDGE	\$4,249.75
ASSESSMENT	\$520.65
911 FUND	\$72,045.84
TOTAL	\$105,982.42
AT&T	
911 FUND	1,285.08
SPRINT	
ASSESSMENT	\$1,729.60
LAW ENFORCEMENT	\$2,874.22
SPECIAL ELECTIONS	\$8,490.89
TOTAL	\$13,094.71
WINDSTREAM	
911 FUND	2,618.74
WINDSTREAM COMMUNICATIONS	
GEN FUND - B&G - CT HOUSE	\$10,268.82
GEN FUND - PROSC. ATTORNEY	\$6,170.71
LAW ENFORCEMENT	\$6,174.74
TOTAL	\$22,614.27
U.S.CELLULAR	
GENERAL FUND	JUVENILE
	739.95
	TOTAL
	739.95
VERIZON WIRELESS	
GEN FUND - EMERGENCY MGMT	\$894.03
GEN FUND - PROSC. ATTORNEY	\$6,614.23
ROAD & BRIDGE	\$6,174.74
911 FUND	\$1,493.65
TOTAL	\$10,967.95

COUNTY SCHOOL FUNDS				
Schools for 2015	Financial Institution Tax & Interest	State Assessed Railroad & Utility SARRU	Real & Personal Property Tax, Surtax, Fines & Other Distributed	Total Distribution
Silex R-I	\$21,232.11	\$107,723.55	\$1,237,467.45	\$1,366,423.11
Elsberry R-II	\$1,383.17	\$231,512.57	\$1,830,995.19	\$2,063,890.93
Troy R-III	\$85,878.46	\$1,948,968.98	\$20,238,840.01	\$22,273,687.45
Winfield R-IV	\$11,598.28	\$463,951.52	\$4,043,417.58	\$4,518,967.38
Pike R-III	0.00	\$27,759.81	\$377,377.35	\$405,137.16
Warren R-II	\$6.71	\$47,994.53	\$518,094.08	\$566,095.32
Warren R-III	0.00	\$9,529.20	\$54,725.84	\$64,255.04
TOTALS	\$120,098.73	\$2,837,440.16	\$28,300,917.50	\$31,258,456.39

COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)				
DESCRIPTION	Amount Outstanding 12-31-2015	Amount Additions 2016	Principal Payments 2016	Amount Outstanding 31-Dec-2016
Argent Oaks NID	9,733.03	0.00	2,288.09	7,971.59
Clark's Pointe Sub. NID	7,005.08	0.00	7,552.95	0.00
Ridgecrest Sub. NID	6,474.13	0.00	2,458.93	4,378.91
Springbranch NID	27,248.24	0.00	10,045.79	18,604.86
Springhaven NID	54,098.15	0.00	30,064.97	27,995.30
Lakeview NID	650,521.56	0.00	47,509.26	625,840.56
Peoples Bank Vehicle Lease	0.00	236,919.00	236,919.00	0.00
Government Capital Corp 911 Lease	0.00	458,383.92	0.00	458,383.92

CERTIFICATE	
STATE OF MISSOURI	
COUNTY OF LINCOLN	
I, Crystal M. Hall, County Clerk, the duly authorized agent appointed by the County Commission of Lincoln County, State of Missouri, to prepare for publication the financial statement as required by section 50.800, RSMo, hereby certify that I have diligently checked the records of the county and that the above and foregoing is a complete and correct statement of every item of information required in section 50.800, RSMo, for the year ending December 31, 2016, and especially I have checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what each such disbursement or expenditure was made and that each receipt or revenue and disbursement or expenditure is accurately shown.	
IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the Seal of my office in the County of Lincoln, Missouri this 28th day of February, 2017	
<i>Crystal Hall</i>	
CRYSTAL HALL Lincoln County Clerk	