

FINANCIAL STATEMENT LINCOLN COUNTY, MO.

FOR THE YEAR ENDING DECEMBER 31, 2020

ALL FUNDS DETAIL OF DISBURSEMENTS

Vendor Name	Payable Description	Total Payments	CRYSTAL HALL	Cell phone and mileage	\$1,672.35
7 Star Nails, LLC.	CARES Act Grant	\$2,630.14	CUIVRE RIVER ELECTRIC COOP.	Elec-Quarry Rd/Shed	\$6,206.08
A & W COMMUNICATIONS INC	Radios and repairs	\$35,609.67	Culligan Water	Culligan water-PA/Circuit Clerk	\$823.22
Aaron Ford	Mileage	\$37.80	CURT'S TIRE HAULING	TIRE RECYCLING	\$1,447.00
Abby Jenkins	Student worker	\$125.00	DA-COM	Maintenance fee for copiers	\$1,630.79
Abundant Life Church	Poll Rent	\$300.00	DA-COM CORPORATION	Copier leases	\$21,648.96
Adam Harris	Cell phone	\$50.00	Dale Ohmes	Election judge	\$400.00
ADAM STANEK	Cell phone	\$600.00	Dalton Losh	Student worker	\$125.00
Addilyn Williams	Student worker	\$125.00	DANIEL JONES & ASSOC., CPA	2019 Audit	\$14,000.00
Advanced Digital Image Photography	CARES Act Grant	\$2,303.73	Danielle McCartney	Election judge	\$800.00
ADVANCED RENTAL & SERVICE LLC	Equipment rental and supplies	\$2,501.87	Darla Collop	Mileage	\$27.00
ADVANTAGE LASER PRODUCTS, INC.	Checks and envelopes	\$115.69	DAVENPORT LAW	CARES Act Grant	\$7,511.20
Aim High Elite	CARES Act Grant	\$20,660.96	DAVID WOMMACK REPAIR	Electrical Repair for gate	\$2,331.65
AIR MED CARE NETWORK	Air Med Care Network	\$1,770.00	Davis Redi-Mix	Building Materials	\$20,400.00
AIRGAS USA, LLC	Welding supplies and leases	\$1,967.21	Dawn Erlinger	Election judge	\$325.00
Alaina Norton	Student worker	\$125.00	Dawn Jakoboski	Election judge	\$725.00
ALARIS LITIGATION SERVICES	Transcript services	\$2,897.05	Deborah Bicker	Election judge	\$350.00
Alexandra Salsman	Memorial Stone for funeral- Barnhill	\$34.87	DEBORAH BROWN	Election judge	\$784.45
Alice Perry	Election judge	\$350.00	DEBORAH S. SUCHLAND	Election judge	\$600.00
Alissa Kosmicki	Student worker	\$125.00	Debra Caviness	Election judge	\$500.00
ALLIANCE TECHNOLOGIES, LLC	IT services-PA	\$7,841.69	Destiny Killian	Student worker	\$125.00
Allison Schneider	Student worker	\$125.00	Destyni Gabel	Student worker	\$125.00
ALOHA PRINT & COPY	Business Cards	\$107.84	DIANE BABER	Election judge/mileage	\$588.50
Alvin Adams Jr & Son Trucking LLC	Hauling	\$25,053.75	Diane Campbell	Election judge	\$325.00
Amanda Horne	Election judge	\$350.00	Diane Kaelin-File	Election judge	\$175.00
Amanda Johnson	Cell Phone-April and May COVID-19	\$100.00	Diane Ohmes	Election judge	\$400.00
Amanda May	CARES Act Grant	\$1,437.50	Dianne Doll	Monthly calendars for the office for the year 2020	\$233.26
AMEREN	Ameren utilities	\$136,034.80	Diane Henrikson	Election judge	\$25.00
AMERICAN FAMILY LIFE ASSUR. CO	AFLAC SUPPLEMENTAL INS	\$15,958.30	Dino Easter	Student worker	\$125.00
AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY SUPPLEMENTAL	\$950.40	DIRECTOR OF FINANCE	Detention care	\$41,140.00
AMERICAN HERITAGE LIFE	ALLSTATE SUPPLEMENTAL INS	\$809.28	Director of Revenue-Credit State Road Fund	Moscow Mills bridge removal pledge	\$20,000.00
AMERICAN RESOURCE CONSULTANTS	Stylus Pens/I Voted stickers	\$3,139.91	DIV. OF EMPLOYMENT SECURITY	2020 Unemployment taxes	\$13,350.31
America's Parking Remarketing, Inc.	2020 STRIPING	\$16,529.74	DIXI COHEA	Election judge	\$600.00
AMY TIPPETT	Uniform reimbursement	\$87.97	DNA Weaponry	30-Pistols, 30-Rail Mount Light and 30-Slings	\$17,390.10
AMY YOUNG	Mileage/meal MULES training	\$34.38	DOBBS AUTO CENTERS, INC.	Tires	\$8,343.71
ANN E. ROLF	Election judge	\$350.00	Don Brown Chevrolet, Inc.	2020 Chevrolet Silverado truck	\$28,143.00
Ann Beers	Election judge	\$475.00	Don Morris	Election judge/mileage	\$209.00
Ann Birsinger	Election judge	\$25.00	Don Stepp	Election judge	\$400.00
Anna Hermann	Election judge	\$175.00	DONALD J. BRINKMAN	Election judge special team	\$3,200.00
ANNA NOXON	Election judge	\$800.00	Donna Boedeker	Election judge	\$175.00
ANTOINETTE L. MEYER	Parent atty fees	\$16,250.00	Donna Danielson	Election judge	\$175.00
ANTOINETTE MONTALBANO	Election judge	\$350.00	DONNA DUNARD	Election judge	\$500.00
ArchiveSocial	Archiving social media records	\$4,788.00	DONNA MITCHELL	Shelving for office/water	\$101.64
AREA DISTRIBUTORS, INC.	Janitorial supplies	\$26,022.81	Doris Spieker	Election judge	\$175.00
ARLENE B. VAUGHN	Election judge/mileage	\$670.20	DOROTHY C. HENCY	Election judge/mileage	\$625.20
ASBURY FAMILY LIFE CENTER	Polling place rental	\$150.00	DOROTHY CREECH	Election judge	\$550.00
ASPFM	Yearly Membership Renewal	\$165.00	DOTTIE D. CRENSHAW	Cell phone, mileage, office supplies	\$1,264.11
Ashland Higgins	Student worker	\$125.00	Douglas Home	Election judge	\$175.00
Ashley Rottger	CARES Act Grant	\$625.00	Downey Law Group, LLC.	Legal services	\$1,500.00
ATIS ELEVATOR INSPECTIONS, LLC.	Elevator Inspections	\$260.00	DULTMEIER SALES DAVENPORT, INC.	Water pump for Brine tank	\$2,163.41
Austin Gough	Cell Phone-April and May COVID-19	\$100.00	Duncan Whiteside	Student worker	\$250.00
AUTO TINT	Window tint	\$125.00	EA Medical, LLC	Disinfection Lamps	\$35,360.00
AUTOCLEAR, LLC	Preventive maint on xray machine	\$1,400.00	EARTHWISE INDUSTRIES	Annual Allocation to Sheltered Workshop	\$12,000.00
AUTOZONE, INC.	Auto parts	\$14.99	EAST CENTRAL MO SOLID WASTE DIST.	Membership Dues	\$1,487.29
AVERTEST, LLC	Drug and Alcohol Testing services	\$74,345.30	Eastern Missouri Concrete LLC	Building Materials	\$1,755.00
Axon Enterprise, Inc.	Tasers	\$29,503.52	ED. ROEHR SAFETY PRODUCTS	Uniforms	\$18,026.15
BACKROADS PIZZA AND GRILL, INC.	Meals for election workers	\$950.75	EDWARD J. RICE CO., INC.	PRINTING AND MAILING	\$58,512.84
Bakers Bisque & More	CARES Act Grant	\$3,819.36	EDWIN SHAFER	Election judge	\$525.00
BARB WEHDE	Cell phone & mileage	\$882.15	EILEEN GIBSON	Election judge	\$525.00
BARBARA ANN TUCKER	Election judge	\$175.00	Eisenbath Auto and Supply LLC	Repairs	\$138.00
BARBARA CHEATHAM	Election judge	\$525.00	Elaine E. Henderson	2020 Contracted services-Econ Dev	\$6,000.00
Barbara Davis	Election judge	\$175.00	ELECTION CENTER	2 year membership renewal	\$742.50
BARBARA EGGERING	Election judge	\$525.00	ELECTION SYSTEMS & SOFTWARE,LLC	Election equipment and software	\$199,765.43
BARBARA JEAN HUBBARD	Election judge	\$350.00	ELECTRONIC OFFICE SYSTEMS, INC.	FIX MIC IN COURTROOM	\$422.50
BARBARA MASTERSON	Election judge	\$200.00	Eli Gladney	Election judge	\$150.00
Barbara Percy	Election judge	\$350.00	Eli Thoroughman	Election judge	\$50.00
BECKWITH PHARMACY	CARES Act Grant	\$1,278.93	ELITE ELEVATOR INSP. LLC	Elevator inspection	\$140.00
Becky Merkel	Election judge	\$275.00	Elizabeth McAnulty	Election judge	\$350.00
Becky Schieffer	Election judge	\$175.00	ELKINS-SWYERS COMPANY, INC.	Office Supplies	\$11,043.08
BEDROCK QUARRY, LLC	Rock	\$32,059.37	Ellie Corwin	Student worker	\$125.00
BEHLMANN BUICK GMC & CADILLAC	Auto repairs	\$12,543.66	ELSBERRY AMERICAN LEGION HALL	Poll rent	\$600.00
BEHLMANN CHRYSLER DODGE JEEP RAM	Auto repairs	\$183.20	ELSBERRY DEMOCRAT	Publications	\$12,029.54
Ben Byrd	Student worker	\$125.00	ELSBERRY SPECIAL ROAD DISTRICT	Monthly Distributions	\$728,688.18
BENCH REST RIFLE CLUB	Membership fees for 2020	\$250.00	Elsie Hyde	Election judge/mileage	\$632.40
Bernard Difani	Election judge	\$175.00	Elvadean Bobeen	Fencing materials	\$1,500.00
Berra Reagan	Student worker	\$125.00	Emma Brushwood	Student worker	\$125.00
BestDrive LLC	Software expense	\$6,856.88	Emma Edwards	Student worker	\$125.00
BETSY CALVIN	Election judge	\$500.00	Emma Skouby	Student worker	\$125.00
BETTY COX	Election judge	\$525.00	ENERGY PETROLEUM COMPANY	Fuel	\$169,492.65
Beyond Fuel Systems, LLC.	Repairs-Fuel System	\$4,750.00	ENNIS IMPLEMENT CO.	Repairs	\$4,198.52
BIG STICKY'S BBQ LLC	CARES Act Grant	\$8,658.40	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC.	ESRI licensing for all ipads for Cartegraph	\$20,604.00
Blake Thoroughman	Election night assistant	\$50.00	Epic Concrete	Building Materials	\$720.00
BLEIGH CONSTRUCTION CO.	Meier Road Bridge Replacement	\$403,095.45	ERB EQUIPMENT CO INC	Repairs	\$4,989.66
Bob Barker Company, Inc.	Prisoner supplies	\$1,250.62	ERIC TAPLEY	Cell phone	\$600.00
BOBCAT OF ST. LOUIS	Repairs	\$1,225.03	Erica Doane	Student worker	\$125.00
Bobette Shipman	Professional Services for 5th Street BRO project	\$200.00	Erin Boettcher	CARES Act Grant	\$312.50
BOLAND PLUMBING CO., INC.	Repair backflow preventers	\$1,870.99	Erin Lueker	Meals-Staff	\$819.01
BONNIE SCHLOTE	Election judge	\$525.00	ERNEST PAINTER	FCI & Fuel Reimbursement	\$122.57
BONNIE SUE BRAUNGARDT	Election judge	\$250.00	EUGENE FREDRIC KAUTZ	Election judge	\$600.00
Bonnie Westhoff	CARES Act Grant	\$437.50	EVELAND EXCAVATING & HAULING LLC	Hauling	\$196,456.25
Boonslick Regional Planning Commission	2020 Membership Dues	\$21,870.00	EVERBRIDGE, INC.	Nixle Annual Subscription	\$1,500.00
Bowling Green Times	Election Publications-Northwest Fire Prot-April 7	\$78.50	Factory Motor Parts	Face Masks and filters	\$383.41
Brandon Moesch	Election judge	\$150.00	FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	\$48,934.38
BRENDA LOWELL	Election judge	\$200.00	Fast Bryant Consulting, LLC	Ranken Industry Breakfast - Media/Recording/Live	\$650.00
BRENDA O'BRIEN	Cell phone & mileage	\$746.25	FEDERAL WITHHOLDING ACCOUNT	STATE WITHHOLDING	\$240,734.00
BRIAN HECKMAN	Election judge	\$725.00	FEDERAL WITHHOLDING ACCOUNT	FICA WITHHOLDING	\$1,887,711.50
Brian Wideman	Cell Phone-April and May COVID-19	\$100.00	Finklang Eye Health Associates, LLC.	Prisoner eye evaluation	\$189.00
Brook Holcomb	Election judge	\$150.00	First Aid Corp	BRAKE/PARTS CLEANER, SHOP HAND SOAP	\$223.12
Brooks Brothers Trailers	Repairs	\$78.91	FIRST BAPTIST CHURCH OF TROY	Polling place rental	\$450.00
BRUCE HUBBARD	Election judge	\$525.00	FLETCHER KING	Election judge special team	\$1,548.85
BRUNTRAGER & BILLINGS, P.C.	Legal Services	\$59,004.00	FLYNN DRILLING COMPANY, INC.	WATER	\$163.75
BRYAN CLARY	Cell phone	\$600.00	FORREST KEELING NURSERY	Landscaping for court house	\$1,045.85
Brystal Jones	Student worker	\$125.00	Fortune Huffman	Election judge	\$375.00
Buildingstars Operations, Inc.	Janitorial services-JC	\$6,095.24	FRED W. PICKERING	Election judge special team	\$1,050.00
BUTLER & TOMKO, LLC	GAL Fees	\$53,900.00	FRED WEBER, INC.	Asphalt	\$10,836.95
BUTLER SUPPLY, INC.	Building materials and repairs	\$8,484.91	FRIEDENS U.C.C. OF MOSCOW MILLS	Poll rent	\$150.00
C & C BRIDGE AND CONCRETE, INC.	Eversmeyer Road Bridge Replacement	\$285,286.00	G & M CONCRETE & ASPHALT CO.	Asphalt	\$1,510,300.59
Caden Bayless	Student worker	\$125.00	GALLS, LLC	Uniforms	\$2,035.14
Caitlin Anderson	Election judge	\$350.00	Gamma Healthcare, Inc.	Covid testing	\$3,195.75
Caleb Morshauer	Student worker	\$125.00	Gary Steele	Election judge	\$225.00
CALIFORNIA STATE DISBURSEMENT UNIT	CHILD SUPPORT CALIFORNIA	\$4,104.00	Gateway Infrastructure, LLC.	High speed broadband CARES Grant	\$1,534,250.00
CAM SYSTEMS, INC.	Electronic monitoring	\$864.00	Gavin Reller	Student worker	\$125.00
Capital CDL Training Inc.	CDL training	\$590.00	Gayla Steele	Election judge	\$225.00
Capital Foam Systems LLC.	Building Materials	\$14,500.00	Geanine Mudd	Cell Phone-April and May COVID-19	\$100.00
CARD SERVICES	Orscheln-Hwy	\$1,165.06	GENERAL REVENUE	Assessor vehicle mileage reimbursement	\$17,296.50
CARDINAL COURT REPORTING SERVICES, LLC	Depositions	\$4,354.00	GLENN WEGENER	Election judge special team	\$3,285.66
CAROL GROTE	Election judge	\$350.00	Grace Sampson	Election judge	\$175.00
Carol Reed	Election judge	\$350.00	Grace Williams	Student worker	\$125.00
CAROL SUE GERDIMAN	Election judge	\$525.00	Grainger	PPE	\$63,295.14
CAROLYN LOVELACE	Election judge	\$175.00	GREAT - WEST TRUST COMPANY LLC	CERF CONTRIBUTIONS	\$53,364.93
CAROLYN MOONEY	Election judge	\$175.00	GREAT - WEST TRUST COMPANY LLC	CERF DEFERRED COMPENSATION	\$151,519.30
CARRIE WARD	Cell phone-Mar thru May-COVID-19 working from home	\$150.00	Greg Bufford	Election judge	\$175.00
Carson Trammell	Student worker	\$125.00	GREGORY F.X. DALY, COLLECTOR OF REVENUE	ST. LOUIS CITY TAX	\$69.63
CARTEGRAPH	CARTEGRAPH SOFTWARE-annual	\$34,861.05	Gregory Heidbrier	Election judge	\$175.00
CARTER-RICKS FUNERAL HOME	Cremation and body removals	\$1,050.00	GREGORY K. ALLSBERRY	Cell phone and training reimbursement	\$598.00
Casey Marechal	Student worker	\$125.00	GREG'S AUTOMOTIVE, INC	Vehicle inspection	\$24.00
Caterpillar Financial Services Corporation	CAT Lease payment	\$49,989.70	GREG'S GLASS, LLC	Polycarbonate Sneeze Guards	\$19,001.20
Cathy Fletcher	Mileage and meals-annual conference	\$183.49	Greg's Saw Center	New Saw, repairs and supplies	\$1,066.74
CDW GOVERNMENT, INC.	Building Materials	\$5,114.25	GUARDIAN	GUARDIAN INSURANCE	\$4,081.73
CENTERPOINT ENERGY SERVICES, LLC.	LETF Gas	\$5,629.59	Gulf States Distributors	Ammunition	\$3,435.50
CENTRAL EAST MISSOURI ASSESSOR'S ASSOCIATION	Membership dues - 2020	\$30.00	H & G SALES, INC.	Locks and keys for new election room	\$827.90
Central States Bus Sales Inc.	Repairs	\$3,107.06	Haley Hunsel	Student worker	\$125.00
CENTRAL STONE COMPANY	Rock	\$57,842.31	HALL TRAILER SALES	DooLittle 7' x 16' cargo trailer	\$5,495.00
CenturyLink	CenturyLink	\$30,871.06	Halo & Wings	CARES Act Grant	\$600.00
CENTURYLINK	Phone system repair for Justice Center	\$225.00	HARMON KREUGER	Election judge/mileage	\$378.60
CENTURYLINK	CenturyLink	\$21,123.66	HARRY BELCHER	Gas reimbursement	\$212.04
Certified Laboratories	VARIOUS AEROSOLS FOR SHOP	\$1,822.50	HARRY EGGERING	Election judge/cell phone reimbursement & mileage	\$1,329.54
Certified Performance & Auto Repair	CARES Act Grant	\$36,904.86	Harvey Rhoads	Election judge training	\$25.00
CERTIFIED POWER, INC. COMPANIES	Repairs	\$176.80	HAWK POINT COMMUNITY BUILDING	Poll rent	\$300.00
CHAMPION PRECAST, INC	CARES Act Grant	\$18,878.32	HEARTLAND AG-BUSINESS GROUP	Annual online lookup - Ag Machinery	\$130.00
Chaney Law Group, LLC.	Parent attorney fees	\$637.50	Heather Aholt	Election judge	\$175.00
Charlie Riffle	Student worker	\$125.00	HEATHER MINTER	Mileage	\$52.12
CHARLIE'S FARM & HOME	Tool box and supplies	\$2,086.00	Heather Wade	Election judge	\$325.00
CHARTER COMMUNICATIONS	Charter	\$32,893.78	Helen McDonald	Cell phone-Mar thru May -COVID-19 working from home	\$376.45
CHERYL KERNS	Election judge	\$175.00	Henderson Products Inc.	Truck tarp	\$1,473.06
Cheyenne Miller	Student worker	\$125.00	Holly Gardner	Election judge	\$175.00
Chloe Niederer	Student worker	\$125.00	Honey Badger Grill	CARES Act Grant	\$11,914.94
Chris Aholt	Election judge	\$175.00	HOWARD SCHIEFFER	Election judge	\$525.00
CHRISTINE KOPFF	Election judge/mileage	\$585.80	IAAO	Annual membership dues	\$220.00
CHRISTOPHER HUMMEL	Parent Atty fees	\$22,600.00	iCounty Technologies, LLC.	Annual Software Maintenance	\$16,100.00
CHUCK BRODESS	Election judge	\$600.00	IDA C EBERT	Election judge special team	\$900.00
CINDY GAIL RICKS, C.C.R.	Court Reporting services	\$105.00	IHS PHARMACY	Prescriptions and meds	\$10,937.67
CINDY KEAST PLOWMAN, CCR	Court Reporting services	\$1,390.00	IMOS PIZZA TROY	CARES Act Grant	\$32,057.98
CINDY PETERSON	Realtor dues reimbursement	\$1,077.00	INCIDENT RESPONSE TECHNOLOGIES, INC.	Rhodium Software	\$2,332.53
CINTAS CORPORATION	Janitorial supplies, rugs	\$4,749.44	INCLUSION SOLUTIONS, LLC	Polling place sanitation & social distancing	\$2,901.40
CIOX HEALTH	Records	\$988.90	InTech Software Solutions Inc.	Modus Election Management Solution	\$6,699.00
CITY OF HAWK POINT	CARES Act Grant	\$1,850.04	International Language Center	SPANISH INTERPRETER	\$84.00
CITY OF MOSCOW MILLS	CARES Act Grant	\$125,079.89	Interstate Testing Services LLC	Asphalt Testing	\$4,188.36
CITY OF OLD MONROE	CARES Act Grant	\$99.99	Isabel Bayless	Student worker	\$125.00
CITY OF TROY	CARES Act Grant	\$413,104.24	Isaiah Massey	Election equipment delivery	\$150.00
CITY OF WINFIELD	CARES Act Grant	\$2,000.00	Isiah Skirvin	Student worker	\$125.00
CLERK OF THE SUPREME COURT	Attorney Enrollment Fees 2020	\$1,640.00	ITSVAVY, LLC	Laptops	\$8,845.68
CO. EMPLOYEES RETIREMENT FUND	RETIREMENT CONTRIBUTION	\$431,802.27	Izabella Kidwell		

JEANICE KAISER	Election judge	\$525.00	MENNE REFRIGERATION & ELECTRIC	Electrical wiring	\$2,284.22
Jeff Boyd	Election judge	\$400.00	MERCY HOSPITAL LINCOLN	CARES Act Grant	\$356,510.73
JENNIFER CROXTON	Election judge	\$700.00	MERCY OCCUPATIONAL HEALTH	DOT Drug Screening	\$2,942.70
JENNIFER PRITCHETT	Election judge	\$600.00	Meridian Waste	Trash	\$8,174.54
JERRY NEWMAN	Election judge	\$200.00	Metal Conditioner Squared, LLC.	Oil additive	\$299.99
Jersey Riffle	Student worker	\$125.00	METAL CULVERTS, INC.	Culvert Pipe	\$114,625.01
JESSE SHAFER	Election judge	\$175.00	MFA OIL COMPANY	Fuel-Juvenile	\$728.36
Jessica N. Zumwalt	Cell phone and reimbursements	\$653.25	Mia Hoelscher	Student worker	\$125.00
Jessica N. Zumwalt, Collector of Lincoln County Tax for 800 Tercero St. porperty that turned over		\$66.19	Michael Dunard	Election judge	\$175.00
Jim Hunnicutt	Election judge	\$150.00	MICHAEL KREUGER	Cell phone and Reimbursement for election supplies	\$1,139.99
JIM MAYES	Election judge special team	\$850.00	MICHELE GUTERMUTH	Election judge	\$600.00
JIM SHARP	Cell phone and reimbursements	\$517.02	Michelle Creech	CARES Act Grant	\$437.50
JIM TREINARY FORD AUTOMOTIVE GROUP	Repairs	\$1,535.08	Michelle Krueger	Mileage	\$327.30
JOCELYN K. KREUGER	Election support/mileage/cell phone	\$1,453.40	MICK MEHLER & SONS, INC.	Hauling	\$83,585.00
Jodi Mauzy	Cell Phone-April and May COVID-19	\$100.00	MID-AMERICA PETERBILT	Repairs	\$4,119.54
Joe Burkemper	Election equipment delivery	\$150.00	MIDLAND GIS SOLUTIONS	2020 GIS web hosting invoice	\$7,500.00
JOE HUNTER	Election judge	\$300.00	MID-STATES ORG.CRIME INFO. CTR	Membership Fees for 2020	\$250.00
Joey Heitman	Student worker	\$125.00	MIDWEST CARD & ID SOLUTIONS	Inventory Module for Salamander Live program	\$2,918.72
John Caviness	Election judge special team	\$675.00	Midwest Engineering Group, LLC.	Professional Engineering Services	\$119,406.70
JOHN DEERE COMPANY	John Deere Rotary Cutter	\$16,711.92	MIKE MUELLER	Cell phone	\$600.00
JOHN FABICK TRACTOR CO.	Repairs	\$174,251.52	MIKE WOOD	Mileage and meals-Committee hearing	\$209.35
John Henke	Election judge	\$350.00	MIKE'S TIRE SERVICE	Repairs 2003 Impala-Juvenile	\$592.10
John Kenneth Wilke	SOUND SYSTEM FOR JURY SELECTION DUE TO COVID	\$300.00	MO ASPHALT PAVEMENT ASSOCIATION	MAPA CONFERENCE	\$1,100.00
JOHNNY LANG	Election judge	\$200.00	MO ASSOC. OF CO. AUDITORS	MACA Annual Training	\$185.00
JOHNSON CONTROLS FIRE PROTECTION LP	Fire Alarm Inspections for Jail, Courthouse & J.C.	\$15,001.84	MO ASSOC. OF COUNTIES	MAC Membership Dues	\$7,450.00
Jorgen Kreuger	Election equipment delivery & set up	\$600.00	MO ASSOC. OF COUNTY CLERKS/ELECTION AUTHORITIES	MACCEA	\$1,000.00
Joseph Kaimann	Cell phone	\$600.00	MO ASSOC. OF PROBATE & ASSOC. CIRCUIT JUDGES	Conference registration	\$150.00
Joseph R. Palmer Family Memorial Library	CARES Act Grant	\$1,742.00	MO ASSOC. OF PROS. ATTORNEYS	2020 MAPA, NDAA and TECHNOLOGY DUES	\$13,210.08
Josephine Horne	Election judge	\$525.00	MO ASSOC. OF PUBLIC ADMIN. CONVENTION	2020 Annual MAPA Convention	\$400.00
Joshua Anderson	Election judge	\$225.00	MO CO. COLLECTORS ASSOCIATION	DUES AND CONFERENCE FEES	\$900.00
Joshua Mills	Student worker	\$125.00	MO CORONER'S & MED EXAM ASSOC	MCAMCAA Conference	\$900.00
JOYCE PICKERING	Election judge	\$400.00	MO COUNTY TREASURER ASSOC.	MCTA Conference - Registration	\$400.00
JR Diamonds	CARES Act Grant	\$13,395.46	MO DEPARTMENT OF PUBLIC SAFETY	Elevator inspection certificate	\$25.00
JUDY M. WRIGHT	Election judge	\$525.00	MO Department of Revenue	Title Fee	\$14.50
JUDY M. LENK	Election judge	\$175.00	MO DEPT. OF PUBLIC SAFETY	Elevator Safety Certification	\$50.00
JUDY MONTGOMERY	Election judge	\$225.00	MO DEPT. OF REVENUE	Licensing Fees	\$29.00
Julie Boyd	Election judge	\$350.00	MO DOCUMENT SOLUTIONS	Annual Maintenance Agreement	\$795.00
JULIE RODGERS	Cell phone	\$550.00	MO GREAT DANE	Repairs	\$563.92
K & K Supply, Inc.	Wood chipper	\$39,541.23	MO JUVENILE JUSTICE ASSOCIATION	Staff Membership to MJJA	\$625.00
K FLYNN INSURANCE AGENCY	Bonds	\$1,403.00	MO OFFICE OF PROSECUTION SERVICES	Advance Trial School: Jury Selection	\$1,000.00
K.D.B. Inc.	Straw Bales	\$3,155.00	MO Petroleum Products Company LLC.	SS1H - TACK OIL FOR ASPHALT	\$49,813.10
Kadin McDonald	Student worker	\$125.00	MO Rural Services Corp	Insurance Premium	\$1,260.00
KAIMANN WELDING, INC.	Voter Registration Office Remodel	\$4,560.00	MO SHERIFF'S ASSOCIATION	2020 continuing law enforcement education contract	\$1,860.44
Kaitlin Tapley	Student worker	\$125.00	MO STATE ASSESSORS ASSOCIATION	2020 Conference registration	\$2,670.00
Kaitlyn Kelley	Student worker	\$125.00	MO VOCATIONAL ENTERPRISES	File shelving for basement, filters, license plates	\$5,060.90
Karen A. Dye	Mileage	\$18.00	MOBILEXUSA	Xrays	\$325.00
Karen Fogerty	Election judge	\$175.00	Molly Ladlie	Student worker	\$125.00
KAREN HEIDBRIER	Election judge	\$350.00	Montgomery Standard	Legal notice-NW Fire Prot Dist April MGE	\$34.40
KAREN KINSLER	Election judge	\$590.30	MOONEY MARKETING	PPE for election usage/CARES Act Grant	\$19,477.23
Karen McLaughlin	Election judge	\$175.00	MOPS REVOLVING FUND	Registrations for training	\$875.00
KAREN WEST	Election judge	\$550.00	MORDT TRACTOR & EQUIPMENT CO.	Kubota RTV for maintenance department and repairs	\$18,256.76
KARPEL SOLUTIONS	Karpel Annual PBK hosting fee	\$2,650.00	Mr. B's Resale & Consignment	CARES Act Grant	\$4,371.14
Kate Luster	Mileage	\$498.60	Mustard Seed Rentals & Events	CARES Act	\$3,723.05
KATHERINE B. AUGUSTUS	Election judge/mileage	\$618.90	MUSTERMAN FAB, INC.	ROAD PLATE for Meier Rd and repairs	\$4,098.46
KATHERINE L. SCHULTE	Election judge	\$175.00	NANCY ANN JACKSON	Election worker	\$600.00
Katherine Patrick	Election judge	\$175.00	NANCY F. SCHIEFFER	Election judge/mileage	\$425.20
Kathleen Hemmer	Election judge	\$350.00	Nancy Hunt	Election judge	\$175.00
Kathleen Nunnely	Election judge	\$525.00	NAPA AUTO & TRUCK	Shop supplies and repairs	\$34,001.15
Kathy Smith	Election judge	\$175.00	NASASP	Annual Dues for NASASP Membership	\$39.00
Katie Bohler	Mileage/meals MO Assoc of PA annual meeting	\$160.06	Natalie Kientzy	Student worker	\$125.00
KAY FAIR	Mileage/meals-MSAA school	\$803.40	NATIONAL ASSOC. OF COUNTIES	NACO Membership	\$813.00
Kaye Champion	Cell phone-Work from home/Mileage/meal-MACCEA Conf	\$348.22	NEOFUNDS BY NEOPOST	Postage	\$3,000.00
Kaye Nicole Couture	CARES Act Grant	\$8,511.03	NEUMAYER EQUIP CO., INC.	Dispenser repairs	\$3,546.46
Kayla Romack	Election judge	\$175.00	NEW HOPE BAPTIST CHURCH	Poll rental	\$225.00
Kayla Troutman	Student worker	\$125.00	Newman Signs, Inc.	Post Order	\$1,763.00
Kaylynn Todd	Student worker	\$250.00	Nichol Marketing Group, Inc.	Lift cable, service call, axle lock cable, sheave	\$224.08
KBC Enterprises	Building Materials	\$1,574.32	Nichole Mullen	CARES Act Grant	\$500.00
Kelan Kinion	Student worker	\$125.00	NMS LABS	Toxicology testing	\$6,577.00
Kelly Wilmes	Election judge	\$175.00	Noah Killian	Student worker	\$125.00
KENNETH E. BAILEY	Election judge	\$500.00	NORALEEN V. KAMLER	Election judge/mileage	\$577.70
KERRY KLUMP	Election support	\$350.00	Norma Barber	Election judge	\$525.00
KEVIN BISHOP	Mileage	\$242.10	Nu Way Wentzville, LLC	Supplies-Hwy	\$64.50
Kevin Seely	Student worker	\$125.00	NUWAY CONCRETE FORMS, INC.	Supplies-Hwy	\$2,230.85
Kim Mergenthal	Cell Phone-April and May COVID-19	\$100.00	OATS, INC.	LINC Contribution	\$39,172.85
KIMATERIALS, INC	Sand	\$1,800.00	ODEN ENTERPRISES, INC.	Grader blades	\$8,717.38
KIMBALL MIDWEST	Various hose ends/couplers,nipples	\$3,830.67	O'Fallon Overhead Doors LLC.	Building materials	\$2,332.00
KINION TOWING	Towing services	\$250.00	OFFICE DEPOT	Office supplies	\$5,915.64
KNAPHEIDE TRUCK EQUIPMENT CO.	Repairs	\$5,940.17	OLD ALEXANDRIA METHODIST CHURCH	Polling place rental	\$150.00
KNIGHTS OF COLUMBUS	Poll rent	\$300.00	OLD MONROE LUMBER CO.	Building materials	\$2,798.71
KNIGHTS OF COLUMBUS	Poll rent	\$200.00	OLD REPUBLIC SURETY GROUP	Insurance bond rewal	\$382.00
KNOW INK	Know Ink Poll Pads and license	\$32,300.00	O'REILLY AUTOMOTIVE, INC.	Repairs	\$12,353.69
Krista Fisher	Election judge	\$175.00	Orpha (Cookie) Ray	Election judge	\$50.00
KUNA FOODSERVICE	Kitchen Supplies	\$4,935.27	Osburn Associates, Inc.	Sign supplies	\$11,942.43
Kyle Ruether	Student worker	\$125.00	OUTDOOR WARNING CONSULTING LLC.	Bi-Annual Maintenance on Whelan Warning Systems	\$325.00
Kylee Dameron	Student worker	\$125.00	P.A.C.A.R.S.	PACARS Contribution	\$7,752.00
Lakeway Publishers, Inc.	Publications	\$29,789.89	P.F. PETTIBONE & CO.	Surveyor plat books	\$2,092.25
Lance Weber	Cell phone	\$600.00	PACARS	P.A.C.A.R.S	\$9,615.49
Landon White	Student worker	\$125.00	PAM PAULSMEYER	Election judge/mileage	\$827.00
LASCENA BERRYMAN	Election judge	\$500.00	PAMELA M. SCHLOTE	Election judge	\$550.00
LAURA JEAN EVANS	Election judge	\$150.00	PAMELA MARIE BROWN	Election judge	\$525.00
LAURA W. MURPHY	Election judge	\$175.00	Pamela Stepp	Election judge	\$175.00
LAVERNE WRIGHT	Election judge	\$600.00	PARAQUAD	DEAF INTERPRETOR	\$560.00
LAW OFFICE OF JESSE A. GRANNEMAN, LLC.	Attorney Fees	\$5,947.50	PARKER BRAUER	Election judge	\$500.00
LAW OFFICE OF KATHRYN J. SYNOR LLC	CARES Act Grant	\$5,400.00	PARTSMASER	Repairs and supplies	\$5,155.33
LEGALSHIELD	LEGALSHIELD-Employee Deductions	\$1,827.38	Pat Hamlin	Cell Phone-April and May COVID-19	\$100.00
Lena Hagemeier	Student worker	\$250.00	Pat Harney	Reimburse legal fees	\$250.00
LEO PAGANO	Election judge	\$800.00	Pat Rhoads	Election judge	\$225.00
LEON UNIFORM COMPANY, INC.	Uniforms, etc.	\$2,362.93	PATRICIA GENIECE ARTRU	Election judge special team	\$900.00
Liberty Killian	Student worker	\$125.00	PATTI L. PHILLIPS	Election judge	\$525.00
Lillie Jones	Student worker	\$125.00	Patti Silvey	Election judge	\$600.00
Lilly Smith	Student worker	\$125.00	PATTY SCHROER	Election judge	\$375.00
Lily Meyer	Student worker	\$125.00	Patty Wieland	Election judge	\$175.00
LINCOLN CO. CIRCUIT COURT	Refund of CK#53142	\$7,600.47	PAULA PALMER BERNEKING	Election judge	\$550.00
LINCOLN CO. COUNCIL ON AGING	Monthly allocation	\$25,639.55	PAULA STOOPS	Mileage	\$673.20
LINCOLN CO. FARMERS COOP., INC	Supplies	\$6,171.43	Payton Skirvin	Student worker	\$125.00
LINCOLN CO. FPD # 1	CARES Act Grant	\$14,428.99	Pecaro's Guitar Shop	CARES Act Grant	\$800.00
LINCOLN CO. HEALTH DEPT.	CARES Act Grant	\$481,580.08	Peggy Freeman	Election judge	\$175.00
LINCOLN CO. HIGHWAY DEPARTMENT	Fuel	\$61,040.95	PEOPLES BANK & TRUST COMPANY	Lease Payments	\$772,277.23
LINCOLN CO. MEDICAL INS. ACCNT	L.C. Medical Ins	\$1,531,666.48	Pesky Critters Inc.	Pest control	\$6,020.00
LINCOLN CO. RECORDER OF DEEDS	Recording Fees	\$888.00	Phyllis Cross	Election judge	\$100.00
LINCOLN CO. R-II SCHOOL DIST.	CARES Act Grant	\$232,648.48	Pickle Barrel LLC	CARES Act Grant	\$3,320.00
LINCOLN CO. R-III SCHOOL DIST.	CARES Act Grant	\$909,029.81	PIKE COUNTY TREASURER	DYS REIMBURSEMENT	\$17,481.35
LINCOLN CO. R-IV SCHOOL DIST.	CARES Act Grant	\$403,217.45	PIKE LINCOLN COUNTY PORT AUTHORITY	Port Contribution 2020	\$2,000.00
LINCOLN CO. SOIL CONSERVATION	2020 Allocation	\$4,000.00	Piper Leffeler	Student worker	\$125.00
LINCOLN CO. TREASURER	To fund the opening of new CID checking account	\$14,694.04	PITNEY BOWES	Quarterly lease-LETF	\$2,222.10
Lincoln County Emergency Services 911	CARES Act Grant	\$24,711.59	PITNEY BOWES INC.	Supplies	\$659.77
LINCOLN COUNTY FAIR	Hall Rental election training	\$300.00	Pitney Bowes Reserve Account	POSTAGE	\$5,000.00
Lincoln County Resource Board	CARES Act Grant	\$186,562.20	Pitzer Snodgrass, P.C.	Legal Services	\$4,968.80
Lincoln County R-I School District	CARES Act Grant	\$111,463.66	PLAZA TIRE SERVICE #44	Tire repairs	\$472.92
LINCOLN POWER SPORTS, LLC	Auto maintenance	\$320.90	POMP'S TIRE SERVICE INC.	Tires	\$10,943.12
Linda Chumney	Election judge	\$50.00	PREFERRED FAMILY HEALTHCARE, INC.	Preferred Family Healthcare Grant services	\$231,000.76
LINDA J. SULLIVAN	Election judge/mileage	\$618.00	PRESORT, INC.	POSTAGE	\$22,000.00
LINDA SUE CARR	Election night assistant	\$225.00	PRICE DIGESTS	Personal Property RV online lookup	\$199.95
Lindsey O'Hara	Election judge	\$350.00	PTS OF AMERICA, LLC	Prisoner transport	\$1,563.85
Lingle Protective Services, LLC.	Security-CH/JC	\$176,571.39	PUBLIC WATER SUPPLY DIST. NO.2	Water and sewer-LETF Det Div	\$2,176.01
Lion's Club of Moscow Mills	Ranken Industry Breakfast - venue and food	\$1,300.00	Pulse Technology Partners LLC	Supplies	\$239.87
Lisa Burkemper	Election judge	\$400.00	PURCHASE POWER-LETF	Postage	\$1,505.00
LOIS SCHUBERT	Election judge	\$350.00	PURCHASE POWER-PA	Postage	\$3,787.89
Lori Goodman	Mileage	\$27.00	PURITAN SPRINGS WATER	Puritan	\$1,482.13
Lou Ann Klump	Election judge	\$175.00	Q-STOP L.L.C.	Fuel	\$20,301.53
LOU FUSZ FORD	4 Ford Police SUV	\$160,388.00	Quadiant Finance USA, Inc.	Postage for meter	\$14,588.20
Lou Fusz GMC	2020 Chevrolet Service Truck	\$51,744.00	Quadiant Leasing USA, Inc.	Postage Machine Lease	\$2,434.74
LOUISE H. MAYES	Election judge	\$200.00	QUICK-PICK LOCKSMITH	Lock replacement front doors at Justice Center	\$144.98
Lovely Nails	CARES Act Grant	\$1,196.36	QUILL CORPORATION, INC.	Office Supplies, Furniture, PPE	\$58,477.96
Lowe's	Building Materials	\$36,984.38	R&A CONTRACTING, INC.	Foam Roof Annual Maintenance	\$1,800.00
LT Designs LLC	Building Drawings	\$1,800.00	R. J. HECHLER HARDWARE, INC	Repairs and maintenance	\$4,365.85
LumenOne Communications LLC	Damage to Lumen Facilities	\$2,408.90	R.P. LUMBER CO., INC.	Building materials	\$3,329.94
M.A.P.A.	2021 MAPA Dues	\$1,620.93	Rainer Construction, LLC.	Low Water Crossing repair on Birkhead Road	\$56,246.51
MAC WORKERS' COMPENSATION TRUST	MAC Trust Work Comp	\$161,972.00	RANDALL SIEBERT	Cell phone	\$600.00
Macy Barber	Student worker	\$250.00	RAY DOUGLAS SILVEY	Election judge	\$600.00
Macy Beckemeier	Student worker	\$125.00	Rebecca Carroll	Cell Phone-April and May COVID-19	\$100.00
Madilyn Shrum	Student worker	\$125.00	Rebecca Carstens	Election judge	\$175.00
Madison Bozarth	Cell Phone-April and May COVID-19	\$100.00	RECORDERS ASSOC. OF MISSOURI	Conference Registration Fee	\$500.00
Madison Kuntz	Election night support	\$50.00	REDEMPTION RANCH	Rental fee for Youth Summer Camp	\$6,000.00
Madison Leckbee	Student worker	\$250.00	REDONDA HEITMAN	Election judge	\$525.00
MAGRUDER LIMESTONE CO., INC.	Rock	\$758,988.60	RENEE PAGANO	Election judge	\$700.00
MailFinance	Lease-Folder/inserter	\$314.97	Rhonda Farrow	Election judge	\$50.00
Makena Hargett	Student worker	\$125.00	Rhonda Schulte Agency, LLC.	CARES Act Grant	\$4,872.38
MAPLOGIC CORPORATION	Maplogic layout manager	\$100.00	Richard Telle	Election judge/mileage	\$627.03
MARCEL E. HAULARD	Medical services	\$33,000.00	Richard Whiteside	Student worker	\$125.00
MARCO TECHNOLOGIES LLC	Lease/Prop Tax	\$1,852.25	Rita Stringer	Election judge	\$225.00
MARCO TECHNOLOGIES LLC.	Leases	\$1,187.08	Rita Thoroughman	Election judge	\$100.00
MARIA E. LAIRD	Election judge	\$175.00	River Bottom Topsoil, LLC	Topsoil	\$3,300.00
Maria Schieffer	Election judge	\$325.00	RIVERSIDE ICE CO.	BAG ICE	\$243.00
MARIE COLLINSON	Election judge	\$175.00	Robert Mazzie	Student worker	\$125.00
MARIE LASH	Cell phone	\$50.00	Robin Dixon	Election judge	\$150.00
MARILU LASATER	Cell phone, meals-Absentee Voting/Election Prep	\$182.23	Robyn Newman	Election judge	\$175.00
MARILYN F. SHAFER	Election judge special team	\$1,077.00	Robyn Walker	Election judge	\$175.00
MARILYN JOYCE PICKERING	Election judge	\$200.00	Robyn Watts	Student worker	\$125.00
Mark Cross	Election judge training	\$25.00	RODNEY BARNHILL	Reimbursement for FCI expenses	\$172.49
MARK CURT	Monthly lease-Det Div	\$12,000.00	ROMAINE COMPANIES	Jail supplies	\$2,004.00
Mark Fisher	Mileage	\$119.13	RO-MAR SUPPLY, INC.	Building materials and repairs	\$28,419.50
Mark Gerard Ehrhard	Investigation	\$5,122.55	RON VAUGHN	Election judge	\$525.00
Marshal York	Student worker	\$125.00	ROSE ANN HEITMAN	Election judge	\$325.00
MARSHALL FORD SALES, INC.	Auto maintenance and repairs	\$20,233.46	ROTOLITE OF ST. LOUIS, INC.	Annual service Contract-KIP 7100	\$695.00
MARTIN DOOR CO., INC	Gate Repairs	\$4,153.95	Royal Papers, Inc.	Janitorial supplies	\$1,146.47
MARTIN GENERAL CONTRACTORS	Voter Registration Office Renovation	\$107,031.50	RUSH TRUCK CENTERS	Repairs	\$29,349.13
MARY ANNE KEMPER	Election judge	\$600.00	Ryan McNelly	Student worker	\$125.00
MARY BRAUER	Election judge	\$500.00	RYAN PARKER	Cell phone and reimbursements	\$669.19
MARY CHAMPION	Election judge	\$325.00	Ryan Shrum	Student worker	\$125.00
Mary Evans	Mileage	\$20.25	S&R Towing LLC	Towing service	\$313.00
MARY JANE QUADE	Election judge	\$525.00	Sacred Heart Knights of Columbus	Rental of KC Hall for jury selection due to COVID	\$850.00
MARY JO ORF	Election judge	\$550.00	Sacred Heart School-Troy	CARES Act Grant	\$5,300.99
MARY LOU EDGAR	Election judge	\$570.25	SAFE GUARD COMMERCIAL SERVICES, LLC.	Exhaust Cleaning/Degreasing-Jail	\$1,290.00
Mary Lou Gregory	Mileage	\$20.25	SAFEGUARD BUSINESS SYSTEMS,INC	PPE	\$1,710.81
MARY LOU SCHULTE	Election judge	\$175.00	SAM, LLC.	Annual Midland software maintenance	\$1,060.00
MARYLN J. RAHMIER	Election judge	\$600.00	SAMANTHA PIOTROWICZ	Mileage and meals MO Assoc of PA annual meeting	\$188.87
Masuga Court Reporting	Deposition	\$132.30	Sam's on Main	CARES Act Grant	\$16,000.00
MATT BASS	Cell phone	\$600.00	SANDI DOGGETT	Election judge	\$525.00
Matt Huttenlocker	Cell phone	\$350.00	Sandra Black	Election judge	\$175.00
Maureen Kiefer	Election judge	\$50.00	Sandra Pezold	Election judge	\$50.00
MCCLURE ENGINEERING CO.	Professional Engineering Services	\$110,253.62	SANDY JUNG	Mileage	\$1,858.31
McKesson Medical-Surgical Government Solutions LLC.	Medical supplies	\$9,573.93	Sara Gruenewald	Student worker	\$125.00
MCKNIGHT TIRE CO., INC.	Tires	\$40,805.81			

Shaffer & Associates	Garnishment	\$893.63
Sharday Cage	Election judge	\$150.00
SHARON A HASEKAMP	Election judge	\$350.00
SHEILA D. JENKINSON	Type Set financial statement	\$500.00
Shelby Davis	Election judge	\$175.00
SHERYL LYNN FOWLER	Election judge/mileage	\$615.30
SHI INTERNATIONAL CORP	Computer Equipment	\$942.65
SHRED-IT USA, LLC	Shredding services	\$4,980.04
Sick Tints	Impala window tint	\$150.00
SIEVEKING INC.	Oil and Grease	\$12,539.99
Silex FFA Chapter	Plants for Courthouse	\$60.00
SINCLAIR LAW OFFICE, LLC.	Parent Atty fees	\$5,375.00
SKYWALKER AV SUPPLY	Security cameras	\$185.95
SOE Software Corporation	Annual Assurance	\$3,332.00
SPECTRUM ECYCLE SOLUTIONS, INC.	Electronic Recycle Day	\$2,290.00
SPEEDY OFFICE SOLUTIONS	Printing and office supplies	\$16,814.73
SPRINT	Sprint	\$29,734.61
ST. CHARLES INSURANCE	Cyber and Liability Insurance Renewal	\$364,431.00
Stacia Marshall	Student worker	\$125.00
State of Missouri	Permit Fee MOG490616	\$200.00
STATE OF MISSOURI	St v Summers	\$154.00
STEVE ROBERTS	Election judge	\$175.00
STORE IT & GO	Storage Unit rentals	\$3,312.00
Strands Salon	CARES Act Grant	\$5,719.13
Sue Latham	Election judge	\$500.00
SUE MULLEN	Election judge	\$350.00
SUE SCHULTE	Cell phone	\$600.00
Summer Hagemeyer	Election judge	\$250.00
Summit Food Service LLC	Inmate Meals	\$266,708.75
SUMNER ONE	Lease-Kyocera	\$5,593.08
SUSAN E. BECK	Election judge	\$500.00
SUSAN V. LISTER	Election judge	\$575.00
SWAFFORD-KIENTZY MACHINE & FABRICATION	CARES Act Grant	\$25,105.78
SWEET STITCHERS KC, LLC	Uniforms	\$678.94
Sydenstricker Nobbe Partners	Repairs	\$2,387.00
Symmetry Energy Solutions, LLC	Gas	\$3,830.87
SYNTECH SYSTEMS, INC.	Annual maintenance Fuelmaster-Hwy	\$2,350.00
SysTec Wireless Communications	Wireless Internet Project - CARES fund	\$499,361.60
SYSTEC, LLC.	New server for Courthouse and IT Services	\$171,578.59
TABITHA EASLEY	Election judge	\$800.00
Tabitha Wilson	Cell Phone-April and May COVID-19	\$100.00
Taylor Watts	Student worker	\$250.00
TAYLOR WILMES	Mileage/Cell phone	\$173.35
TED BECKER	Election judge/mileage	\$620.25
TERMINAL SUPPLY CO.	Supplies	\$122.00
TERRY HAMMOND	Election judge	\$175.00
THE BURKEMPER LAW FIRM, LLC.	GAL fees	\$1,995.50
THE CRANE AGENCY	Insurance Bond	\$588.00
THE HAWTHORN FOUNDATION	Governors Conf. Econ Dev Registration J.Rodgers	\$185.00
The Mill House	CARES Act Grant	\$3,213.14
THE TERRY L ROBERTSON CENTER	Domestic Violence Board Allocation	\$17,050.00
THE UPS STORE #5237	Shipping charges	\$10.95
Thelma Livesay	Election judge	\$50.00
THOMAS E. ARTRU	Election resolution team	\$375.00
THOMSON REUTERS	Monthly bill	\$345.76
THOMSON REUTERS - WEST	Westlaw Charges	\$4,454.02
Thornhills Towing	Towing services	\$195.00
THYSSENKRUPP ELEVATOR CORP.	Elev maint	\$8,873.47
TIGER COURT REPORTING, LLC.	Deposition	\$79.35
TIM DUGGAN	Election judge	\$525.00
Time Warner Cable	Fiber-CH Nov	\$3,790.50
Tipton Systems	Money machine paper	\$79.20
Tomo Drug Testing	Drug testing	\$3,310.10
TOP CAT STENO, INC.	MEMORY CARD	\$131.00
TRACKER DESIGNS	Professional Web Design Services	\$13,805.00
TRACTOR SUPPLY CREDIT PLAN	Supplies	\$411.34
TRACTOR SUPPLY FARM & HOME	Repairs - Belt and oil-mower	\$35.88
TRACTOR TRAILER SUPPLY CO. INC.	SNOW TIRE CHAINS	\$3,659.34
Traffic Control Company	Traffic Control Device	\$856.45
TRANSAMERICA LIFE INSURANCE COMPANY	TRANSAMERICA SUPPLEMENTAL INS	\$5,145.60
TRI-COUNTY GLASS	CARES Act Grant	\$10,770.01
TRINITY LUTHERAN CHURCH	Poll rent	\$300.00
Trista Stratton	Election judge	\$175.00
Tri-State ICF LLC	Building Materials - Det/Coroner Building	\$3,445.56
TriTech Automation	CARES Act Grant	\$29,996.56
Troy Area Chamber of Commerce	Chamber sponsorship General member meeting	\$200.00
TROY FLOORING CENTER	Carpet for Justice Center	\$93,397.78
TROY FLOWER & GIFT SHOP	Christmas Wreaths for Courthouse 2019 & 2020	\$1,264.99
TROY FREE PRESS	YEARLY SUBSCRIPTION	\$32.00
Troy Marble & Granite Co.	CARES Act Grant	\$3,782.01
TROY WATER & SANITATION DEPT.	Water & Sewer	\$76,466.09
TRUCK CENTERS, INC.	Repairs	\$15,501.43
Turning Point Advocacy Services	Domestic Violence Board Allocation	\$1,500.00
Tyler Mudd	Student worker	\$125.00
TYLER TECHNOLOGIES, INC.	Annual Maintenance for INCODE financial software	\$20,608.74
Tyler Young	Student worker	\$125.00
U. S. Postmaster	Postage	\$11,549.00
U.S. CELLULAR	U.S. Cellular-Juvenile	\$881.38
ULINE	Crowd control stantions and signage	\$10,016.80
Unisafe, Inc.	PPE	\$893.34
United First Aid & Safety, LLC.	Service and stock first aid kit	\$240.72
UnitedHealthcare Insurance Company	Employee Life and AD&D	\$6,355.20
UNIV. OF MO. EXTENSION COUNCIL	Annual Allocation to Extension Council	\$64,000.00
UNIVERSITY OF MISSOURI-COLUMBIA AR	Autopsy services	\$24,675.00
UNIVERSITY OF MISSOURI-ST. LOUIS AR	Grant Contract Expense- Portal Grant	\$79,778.00
US FOODS, INC.	Jail kitchen supplies	\$6,862.53
V.F.W. POST # 8828	Poll rent	\$375.00
VALVOLINE EXPRESS CARE	Maint-Juvenile	\$130.89
VANGUARD APPRAISALS, INC.	Vanguard - annual maintenance invoice	\$29,425.00
VANGUARD TRUCK CENTERS	Repairs	\$438.06
VERA BLUM	Election judge	\$600.00
VERITEXT	Transcript services	\$233.80
VERIZON WIRELESS	Verizon	\$4,477.04
Veronica Whiteside	Student worker	\$125.00
Victoria Edwards	Student worker	\$125.00
VICTORYLANE FUEL & FOOD 2, LLC.	Fuel-Hwy	\$28,557.91
Virginia Northcutt	Election judge	\$25.00
VISA	Visa	\$104,897.96
VISION CARE DIRECT	VISION CARE	\$330.96
Vision Service Plan (CT)	VSP VISION	\$1,012.36
Vulcan, Inc.	STOP SIGNS AND ROAD SIGN BLANKS	\$6,148.02
WACO TRUCK SERVICE, INC.	Repairs	\$14,856.39
Waggoner's Riverroad Antiques	CARES Act Grant	\$675.62
WALMART	Supplies	\$1,232.55
WALZ GROUP, LLC	Certified Mailer Forms 45663NB	\$225.78
Warrenton Office Furniture LLC.	Lateral file-Pub Adm	\$399.00
WARRENTON OIL COMPANY	Fuel-Hwy	\$38,756.23
WASTE MANAGEMENT OF MISSOURI, INC.	Trash	\$2,597.04
WEBSTER COUNTY PRINTING AND OFFICE SUPPLIES, LLC.	Marriage License & Marriage Certificate Forms	\$591.00
WEINAND YOUNGER TIRE, INC.	TIRE REPAIRS	\$1,954.60
WELLS REPORTING SVC. & LEGAL VIDEO	Court Reporter services	\$1,300.00
WENCOL, INC.	HARD DRIVE	\$279.00
Wendy Boedeker	Notary Charge - reimbursement	\$52.50
Wesley Enterprises	Election Trailer Maintenance	\$275.54
Wesley McVey	Training	\$320.00
West End Salon	CARES Act Grant	\$6,654.66
WEX BANK	Fuel-LETF	\$19,736.19
WHITESIDE SCHOOL HOUSE	Poll rent	\$150.00
William Creel	Election judge	\$200.00
WILLIAM KAMLER	Equipment technician/mileage/cell phone	\$1,445.00
William Pezold	Election judge	\$50.00
WINDSTREAM	Windstream-JC/LETF	\$13,950.60
WINFIELD FIRST BAPTIST CHURCH	Poll rent	\$300.00
Winfield Foley Fire Protection District	CARES Act Grant	\$3,449.11
WINGHAVEN LAW, LLC	Court Ordered GAL Fees	\$3,145.00
WOODY'S MUNICIPAL SUPPLY CO.	Repairs	\$3,006.50
WORLD WIDE TECHNOLOGY, INC.	CISCO TABLE MIC WITH JACK FOR POLY COM MACHINE	\$271.04
Worthington Direct Holdings, LLC.	Security cabinet for ballot on demand printer x 3	\$4,077.32
Xerox Financial Services	LEASE & COPIES	\$648.73
Yellow Toad Consulting LLC	N95 Respirator Masks	\$16,800.00
ZEP MANUFACTURING CO., INC	Hand cleaners	\$222.98

GROSS SALARIES BY FUND

GENERAL REVENUE	Employee Name	Salary
	BASS, MATTHEW	40,723.92
	KAIMANN, JOSEPH	45,981.84
	MUELLER, MICHAEL	40,723.92
	CHAMPION, MARY	40,429.92
	HALL, CRYSTAL	66,524.16
	MCDONALD, HELEN	37,510.84
	WILMES, TAYLOR	38,746.80
	RODGERS, JULIE	49,999.92
	BIZELLI, MARCY	15,359.13
	KREUGER, MICHAEL	84,505.77
	LASH, FRANCES	46,422.24
	AKINS, NATALIE	3,727.50
	BECKER, THEODORE	1,325.00
	BURKEMPER, JOSEPH	4,870.25
	COHEA, DIXI	1,334.38
	EVANS, LAURA	1,159.38
	LASATER, MARILU	13,034.25
	REED, CAROL	1,418.75
	CLARY, BRYAN	49,751.75
	EGGERING, HARRY	38,083.25
	FORD, AARON	6,805.00
	HUTTENLOCKER, MATTHEW	22,302.98
	KAMLER, WILLIAM	7,038.60
	MILLER, VICTORIA	36,420.72
	NAVARRO, MARY	8,712.00
	SIEBERT, RANDY	48,116.66
	STEWART, CLAY	18,357.00
	WARD, CARRIE	42,499.92
	WEHDE, BARBARA	66,524.16
	O'BRIEN, BRENDA	61,596.48
	BECK, JAMES	640.00
	CLARY, CONNIE	28,322.82
	FINLEY, CYNTHIA	4,381.00
	HERRING, CHRISTINA	33,280.08
	HORNE, JOSEPHINE	1,320.00
	ISOM, CYNTHIA	28,600.08
	LEITMAN, KIMBERLY	4,140.53
	MARBACH, JOAN	30,519.92
	STEWART, OLIVIA	2,462.88
	SULLIVAN, NATALIE	3,826.50
	YOUNG, AMY	29,751.83
	ZUMWALT, JESSICA	66,524.16
	CRENSHAW, DOTTIE	66,524.16
	EBERHARD, JEAN	33,860.64
	KIMBERLY, DEBORAH	25,418.35
	RUSSELL, ANGELA	7,572.41
	RYAN, JUDY	29,850.78
	WIELAND, PATTY	29,740.80
	GRAHAM-THOMPSON, HEATHER	49,796.40
	BOEDEKER, WENDY	36,063.72
	JUNG, SANDRA	62,122.80
	MITCHELL, DONNA	30,600.00
	BRUNS, TESSA	27,040.08
	DYE, KAREN	30.00
	GREGORY, MARY	678.00
	HALL, KATHY	336.00
	JOHNSTON, DENA	72.00
	KIGHT, CAROLINE	198.00
	REED, JEFFERY	25,680.00
	SHARP, JAMES	45,000.00
	STANEK, ADAM	41,200.08
	ACKERMAN, MELANIE	2,966.66
	BARNHILL, JESSICA	29,336.40
	BELCHER, HARRY	29,826.00
	BOHLER, KATIE	32,550.00
	FERGUSON, MELINDA	17,715.20
	FISHER, MARK	71,925.12
	FLETCHER, CATHERINE	43,867.44
	INGLE, STACY	27,198.86
	KEIM, TAMMA	47,850.00
	KREHMEYER, JOHN	61,740.00
	KRUEGER, MICHELLE	66,780.00
	LUCKER, ERIN	76,009.87
	LUSTER, KATHERINE	32,554.58
	MILLS, MELISSA	13,156.41
	NICHOLSON, CASEY	10,407.59
	PIOTROWICZ, SAMANTHA	13,156.41
	SALSMAN, ALEXANDRA	17,526.89
	TRACY, AMANDA	10,149.97
	WOOD, MICHAEL	143,487.00
	ADKINS, MARY	26,676.96
	MINTER, HEATHER	28,619.04
	NEPORADNY, NATALIE	19,980.00
	WINKELMEIER, DAVID	309.57
	JOHNSON, JAMES	13,958.16
	PARKER, RYAN	21,148.56
	TOTAL	2,544,457.20

ROAD & BRIDGE	EMPLOYEE NAME	SALARY
	BARNES, JUSTIN	46,834.48
	BERGJANS, JOSEPH	32,104.74
	EAST, AUSTIN	2,924.26
	ENGLISH, MICHAEL	1,496.04
	FISK, JACOB	2,256.24
	GIBSON, DENNIS	27,145.66
	HALIM, GARRY	16,334.25
	HARRIS, ADAM	47,296.99
	HARRISON, DANIEL	23,583.43
	HARRISON, DANNY	46,706.90
	HOUSTON, ROBERT	41,058.96
	HUBER, DONALD	46,488.00
	KLEBE, JOHN	3,008.75
	KOFOED, ALAN	31,106.71
	LEHMKUHL, LAWRENCE	34,349.73
	MATLOCK, NEAL	4,393.50
	MCCARDIE, ROGER	32,693.54
	MOSBY, BRADLEY	39,471.12
	OHMES, CHARLES	31,315.38
	OWENS, JACOB	30,886.98
	PARIS, KEVIN	33,162.88
	PARTL, JEREMY	39,944.18
	PONDER, JEAN	35,688.92
	PRINSTER, DAVID	35,468.38
	RICHARDSON, BRIAN	35,344.82
	ROETTGER, RANDY	39,705.55
	SAUNDERS, TOMMY	35,027.28
	SCHULTE, PAUL	116.00
	SIMPSON, WILLIAM	34,352.05
	STETSON, ELLIOTT	4,284.02
	TAPELY, ERIC	63,859.92
	TEDESCO, SALVATORE	2,806.93
	TUCKER, JUSTIN	3,229.13
	TWELLMAN, MARK	43,211.53
	WEBER, LANCE	55,620.00
	WEITKAMP, DAVID	40,871.44
	WILLIS, JESSE	20,541.25
	WONDEL, RONALD	5,136.63
	TOTAL	1,069,826.57

LAW ENFORCEMENT	EMPLOYEE NAME	SALARY
	ALLEY, DAVID	30,237.03
	AUER, JAMES	49,414.80
	BARTON, MICHAEL	17,514.02
	BEEMAN, BRADLEY	46,375.44
	BELL, SHAWN	45,117.36
	BINDER, ANDREW	65,416.92

WARRANTS TO INTERNAL REVENUE SERVICE FOR SOCIAL SECURITY AND WITHHOLDING TAXES:	
FEDERAL WITHHOLDING ACCOUNT	\$1,887,711.50
MISSOURI DIRECTOR OF REVENUE	\$240,734.00
TOTAL	\$2,128,445.50
WARRANTS TO GOVERNMENT EMPLOYEE'S RETIREMENT SYSTEM:	
COUNTY EMPLOYEE RETIREMENT FUND	\$431,802.27
DIV. OF EMPLOYMENT SECURITY	
GENERAL FUND	\$3,385.63
ROAD & BRIDGE	\$2,094.10
LAW ENFORCEMENT	\$7,134.74
ASSESSMENT	\$735.84
TOTAL	\$13,350.31
WARRANTS FOR UTILITIES:	
TROY WATER & SANITATION DEPT.	\$76,466.09
CUIVRE RIVER ELECTRIC	\$6,206.08
AMEREN UE	\$136,034.80
TOTAL	\$218,706.97
WARRANTS ISSUED TO THE POSTMASTER:	
GEN FUND-VOTER REGISTRATION	\$725.00
GEN FUND-TREASURER	\$55.00
GEN FUND-RECORDER OF DEEDS	\$500.00
GEN FUND-PUBLIC ADMINISTRATION	\$626.00
GEN FUND-JUVENILE	\$770.00
GEN FUND-CORONER	\$148.00
GEN FUND-SPECIAL ELECTIONS	\$8,725.00
TOTAL	\$11,549.00
WARRANTS ISSUED TO EACH TELEPHONE COMPANY:	
CENTURYLINK	
GEN FUND - COUNTY CLERK	\$606.78
GEN FUND - COURTHOUSE	\$39,467.86

GEN FUND - TREASURER	\$636.75
GEN FUND - COLLECTOR	\$681.32
GEN FUND - RECORDER	\$2,740.89
GEN FUND - CIRCUIT CLERK	\$703.54
GEN FUND - JUVENILE	\$928.27
GEN FUND - CORONER	\$4,791.38
ROAD & BRIDGE	\$4,736.32
LAW ENFORCEMENT	\$1,011.17
ASSESSMENT	\$425.76
CHARTER	
GEN FUND - BLDG & GROUNDS	\$10,346.55
GEN FUND - EMERGENCY MGMT	\$2,010.64
GEN FUND - CORONER	\$808.92
LAW ENFORCEMENT	\$19,727.67
TOTAL	\$32,893.78
SPRINT	
GEN FUND - PUBLIC ADMIN.	\$700.49
GEN FUND - EMERGENCY MGMT.	\$1,079.64

2020 RECAP					
	Beginning Balance Jan 1, 2020	Total Revenues	Total Expense	Difference	Ending Balance Dec 31, 2020
01 General Revenue	\$2,237,105.62	\$7,505,850.61	\$5,898,873.82	\$1,606,976.79	\$3,844,082.41
02 Road & Bridge	\$1,811,649.47	\$7,825,823.65	\$7,468,232.80	\$357,590.85	\$2,169,240.32
03 Law Enforcement Trust	\$615,220.09	\$5,257,912.68	\$5,615,552.94	(\$357,640.26)	\$257,579.83
04 Assessment	\$619,104.00	\$838,278.41	\$686,466.80	\$151,811.61	\$770,915.61
05 The Linc Fund	\$13,430.11	\$59,178.77	\$39,172.85	\$20,005.92	\$33,436.03
06 Special Elections	\$17,920.93	\$372,499.43	\$375,315.02	(\$2,815.59)	\$15,105.34
07 911 Fund	\$31,796.96	\$94,326.77	\$126,123.73	(\$31,796.96)	\$0.00
08 Elsberry Special Road	\$88.82	\$805,957.87	\$728,688.18	\$77,269.69	\$77,358.51
10 CEPF Grant	\$14,041.93	\$179.92	\$67.97	\$111.95	\$14,153.88
12 Abandoned Pers Property	\$10,537.00	\$0.00	\$0.00	\$0.00	\$10,537.00
14 Election Equip. Fund	\$29,088.45	\$125,041.21	\$28,022.78	\$97,018.43	\$126,106.88
15 Building Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
16 911 Reserve Fund	\$10,000.00	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00
17 Jail Emergency	\$169,764.38	\$0.00	\$0.00	\$0.00	\$169,764.38
18 Economic Development	\$251,800.00	\$0.00	\$0.00	\$0.00	\$251,800.00
20 LET Fund	\$21,771.47	\$4,010.33	\$1,860.44	\$2,140.89	\$23,921.36
21 PAT Fund	\$16,536.33	\$2,848.23	\$0.00	\$2,848.23	\$19,384.56
22 Unclaimed Fees Fund	\$624.15	\$0.00	\$284.46	(\$284.46)	\$339.69
23 Sheltercare Fund	\$22,148.09	\$16,073.00	\$18,550.00	(\$2,477.00)	\$19,671.09
24 Civil Fee Fund	\$58,356.99	\$36,522.02	\$65,872.89	(\$29,350.87)	\$29,006.12
25 Fines Fund	\$97,296.55	\$170,493.60	\$198,215.40	(\$27,721.80)	\$69,574.75
26 Senate Bill 40	\$0.00	\$885,578.75	\$885,128.16	\$450.59	\$450.59
27 Over Plus Land Sales	\$111,448.35	\$21,885.40	\$45,222.48	(\$23,337.08)	\$88,111.27
28 Fire District	\$0.00	\$3,774,778.25	\$3,772,701.59	\$2,076.66	\$2,076.66
29 P.A. Delinquent Tax Fund	\$18,809.73	\$11,074.75	\$37.55	\$11,037.20	\$29,846.93
31 Investments	\$69,842.72	\$34,657.39	\$104,500.11	(\$69,842.72)	\$0.00
32 Inmate Security Fund	\$104,902.41	\$392,737.12	\$474,912.72	(\$82,175.60)	\$22,726.81
34 Hospital Maintenance	\$0.00	\$1,544,457.05	\$1,543,673.22	\$783.83	\$783.83
35 School Districts	\$0.00	\$42,035,780.75	\$42,013,263.10	\$22,517.65	\$22,517.65
36 Unapportioned Schools	\$0.00	\$3,074,494.79	\$3,074,494.79	\$0.00	\$0.00
37 Ambulance District	\$0.00	\$1,089,533.02	\$1,089,010.14	\$522.88	\$522.88
38 Cities	\$14,183.81	\$4,323.98	\$14,398.02	(\$10,740.04)	\$4,109.77
39 Criminal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 Community Dev Block Grant	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
42 Collector Tax Maintenance	\$215,947.05	\$100,456.03	\$66,137.02	\$34,319.01	\$250,266.06
43 Recovery Fund	\$877,928.29	\$16,826.11	\$894,754.39	(\$877,928.28)	\$0.01
45 P.A. Bad Check Fund	\$62,999.21	\$3,067.15	\$765.06	\$2,302.09	\$65,301.30
46 Recorders User Fees	\$154,926.44	\$53,838.48	\$10,413.56	\$43,424.92	\$198,351.36
47 CERF	\$23,365.90	\$978,216.64	\$981,772.29	(\$3,556.65)	\$19,810.25
48 Retirement Investment	\$169,764.38	\$0.00	\$0.00	\$0.00	\$169,764.38
51 BRO Fund	(\$16,732.27)	\$372,144.60	\$360,064.62	\$12,079.98	(\$4,652.29)
53 Cemetery Fund	\$41,995.65	\$577.25	\$0.00	\$0.00	\$42,572.90
54 Spring Branch CID	\$692.82	\$23,555.88	\$24,248.70	(\$692.82)	\$0.00
55 Lakeview NID	\$146,440.53	\$38,769.64	\$47,449.25	(\$8,679.61)	\$137,760.92
56 Health Center Fund	\$0.00	\$1,764,976.65	\$1,764,075.47	\$901.18	\$901.18
57 Election Service Fund	\$56,142.30	\$107,316.15	\$85,269.01	\$22,047.14	\$78,189.44
58 Sheriffs Revolving Fund	\$101,101.44	\$53,121.14	\$28,949.31	\$24,171.83	\$125,273.27
59 Clarence Watershed Fund	\$0.00	\$22,802.53	\$22,802.53	\$0.00	\$0.00
60 L.E. Restitution	\$63,167.85	\$9,890.26	\$14,000.00	(\$4,109.74)	\$59,058.11
61 Wildoradoe NID	\$1.78	\$0.00	\$1.78	(\$1.78)	\$0.00
62 Westmier NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63 Hospital Debt Service	\$0.00	\$19,775.11	\$19,775.11	\$0.00	\$0.00
64 Medical Insurance Account	\$205,019.81	\$1,601,410.45	\$1,714,936.63	(\$113,526.18)	\$91,493.63
65 Clarks Pointe NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66 Springhaven NID	\$2.17	\$0.00	\$2.17	(\$2.17)	\$0.00
67 Orchardview NID	\$1.83	\$0.00	\$1.83	(\$1.83)	\$0.00
68 Ridgecrest NID	\$593.41	\$0.35	\$593.41	(\$593.06)	\$0.35
69 Spring Branch NID	\$1,897.23	\$467.66	\$1,897.23	(\$1,429.57)	\$467.66
70 Deputy Sheriff Salary	\$940.30	\$11,660.00	\$12,600.30	(\$940.30)	\$0.00
71 Argent Oaks NID	\$1,504.89	\$1,473.52	\$1,504.89	(\$31.37)	\$1,473.52
72 Grants-Courts	\$0.00	\$541.90	\$541.90	\$0.00	\$0.00
73 Equitable Sharing	\$17,404.27	\$73.03	\$16,103.78	(\$16,030.75)	\$1,373.52
75 Federal Withholding	\$120,126.12	\$2,128,445.50	\$2,144,330.61	(\$15,885.11)	\$104,241.01
78 CARES Fund	\$0.00	\$6,960,517.27	\$6,712,244.65	\$248,272.62	\$248,272.62
TOTALS	\$8,712,724.76	\$90,254,221.05	\$89,203,877.46	\$1,050,343.59	\$9,763,068.35

JURORS NAMES

Jurors were paid \$20.00 per day plus mileage: Robert John Cissell, Arlena Marie Dye, Matthew A Easley, Gene Witten Fox, Dorothy Jean Henke, Joann Ruth Hill, Timothy A Holeman, John Mark Horina, Dawn M Jakuboski, Joshua Daniel Lawson, Diane Renee McAmis, Natalie Marie Memmeyer, Sherita Lynn Morrison, Sharon L Ohlms, Paul Allen Patton, Clayton Charles Augustus, Robin Lee Edgar, David C Eversmeyer, Rollin E Heaton, Brian Lee Henke, Larry J Logan, Debra Ann Lonsberry, Ramsey Lavelle Owens, Takata Parker, Jennifer Ellen Ray, Christina A Roth, Marc Edwin Rubendall, Jennifer Lynn Schone, Arlene B Vaughn, Richard Preston West, Pamela Joy Ammons, Peggy Rosann Anderson, Timothy Marlin Asbridge, Stephen Ray Avery, Laura Ann Bach, Daniel Joseph Ballman, Freida Marlene Barber, Taylor Joseph Bauer, Robin Michelle Bayless, Donald R Beasley, Joseph Edward Beelek, Janey M Berndtson, Neal Fred Bloom, Randall Wm Bluhm, Kenneth Lloyd Bowman, Richard Dale Bowman, Sharon Ann Brinkman, Cynthia Marie Bruckmeier, Donald G Buchheit, Arlene Martha Burke, Glennon Albert Burkemper, Patricia Kay Burton, Curtis W Carlson, Matthew Allen Carter, Cory Jacob Caruthers, Justin Marcus Chaney, Heather Marie Choma, Joseph Lee Clark, Julie Marie Clark, Christine M Clausner, Bryan L Collins, Lori Jeanine Collins, Timothy Randall Combs, Dennis Robert Conner, Lawrence Joseph Cooke, Abigail Elizabeth Coombs, Jeffery William Coomer, Michelle Anne Coyle, Harold Richard Crawford, Pamela Sue Creech, Patsy R Creech, Julie Anne Crocker, Terrance M Cronin, Penny Renee Crossman, Jennifer Dale Croxton, Sherry Lynn Crumes, Jay Gordon Currie, Susan T Daskalakis, Kelly Nicole De Splinter, Katie Anne Deatherage, Lori A Dietz, Gregory David Dietzman, Deana Lynn Dillon, Tammy Renee Dixon, Patrick Lee Dunn, Karen Sue Eddleman, Peter Frederick Eigenman, Charles Edwards Ellis, Mark Randolph Eschner, Carolyn Suzanne Everly, Clifford William Faatz, Norma Jean Feddersen, Antonio Felder, Audrey Lee Ferris, Holly Rene Fields, Helen Lorene Finnerty, Lawrence Eugene Firoved, Michael Frank Foppe, Stephanie Adele Freeman, William Lee Freymuth, Joey Kent Fuller, Nina Diane Gaines, Jessica M Garner, James R Garrett, Heather Ruby Genovaese, Maria Ann Gilbert, Vannette L Gilbert, Josephine M Gittermeier, Eileen E Gonzales, Doyle Russle Gordon, Kathy Lynn Greber, Gerald Royce Green, Jeremy Deanton Hall, Shirley Ann Hammett, Kim Tracy Hampton, Doris Jean Hardy, Lisa M Harke, Richard Wayne Harvey, Gary Ray Hawk, Deborah Jane Heath, Dustin Wayne Henke, Tracie Michelle Henry, Kevin James Heun, Tina M Heutel, Brian Dave Hillstead, Mary Ann Hoelling, Karen Sue Hooks, Margaret Phillips Horn, Colby Lee Horner, Kenneth Scott Horst, Gregory A Hoss, Jeffrey Scot Huffman, Paul A Hunt, Paula C Ilgenfritz, Angel Marie Johnson, Donna Marie Johnson, Jodi R Johnson, Dawn Sheree Jolly, Dawn C Jones, Cheryl Ann Jose, Andrea Denise Kane, Miriam Dee Kasper, Mary Jeannette Kelley, Michael Richard Kelly, Joshua Mark Kerns, Debra Ann Kimbrel, Karl Owen Kinion, Joel Charles Kuchler, Frederic Louis Lachmann, Casandra Marie Lawson, Zachary Kent Lechleitner, Kara Kashay Lenk, Brian Paul Letendre, David Paul Loeffler, William R Lomprez, Karen Ann Luebbert, Robert M Martin, Melissa Marie Martinez, Ullona Mae Mathews, Courtney Mae McDonald, Deanna Fern McLaughlin, Michael Leo McNeil, Tracie Dawn McNelly, Imelda McNiff, Rosalie Ann Memmeyer, Daniel Lynn Mergenthal, Gerald Dewayne Miller, Jerry Joseph Miller, Miranda V Miller, Melissa Ann Mills, Janice Marie Mintle, Donald Wayne Monroe, Steven Thomas Morey, Timothy James Mudd, April Lynn Mueller, Max Otto Mueller, Lisa Ellen Nelson, Ronald Chris Nelson, Sarah M Nett, Matthew Allen Nicholson, Jordan Elizabeth North, Denise Anne Noxon, Brooke Marie Ohlms, Michael Joseph Oppeau, Garry D Osborn, Ashley Marie Owen, Derrick Conan Palmer, Catherine Mary Parker, Virginia W Patterson, Doris J Payne, Lisa L Payne, Mark Wayne Peasel, Kevin G Perkins, Trisha Kay Perry, Kelly Lynn Pfeiffer, Sherry Ann Piazza, Derek Joseph Pieper, Matthew Steven Pittman, Jason Powell, Walter L Powelson, Christopher R Pruden, Daniel Ladd Purvis, Russell Allen Rausch, Jacqueline Gene Reid, Richard L Rhea, Candace Rice, Amy L Richards, Dawn Michelle Richardson, Matthew Mark Richardson, Carol Gladys Roberts, Eugenia Diane Robertson, Joseph Ray Rodgers, Breanna Marie Rombach-Gutermuth, Victor W Rose, Nancy Jean Rotter, Michelle Lynn Ruether, Kurt Augustus Rupe, Nichole Michelle Sandlin, Gary Edward Schellenger, Matthew Thomas Schilly, Kim A Schniedermeier, Elizabeth A Schreiber, Jon B Schroeter, Thomas A Schwendemann, Sharon Marie See, Angela Diane Sittgen, Kellee E Slinger, Laura Ann Soots, Joseph Benjamin Splitt, John Ray Spurlock, John Edward Stanczak, Matthew C Stanek, Gregg C Steffens, Brent D Stewart, Robert Lynn Stone, Jennifer Lynn Strassemeier, David N Stuckmeyer, Robert W Suddarth, Melissa Dawn Summers, David Dewayne Sutton, Gina M Tapley, Nicole Lynette Taylor, Andrew Michael Teal, Patricia L Tiller, Susan Catherine Timm, Casandra Lynn Tompkins, Cheryl A Uzzell, David A Walker, Matthew Scott Walsh, Jill Marie Wedemeier, Leroy Clarence Wehde, Rachel Kathleen Weible, Joseph I Weinreis, Michael Scott Wernli, Faith M Westhoff, Carol J Wieman, John Kenneth Wilke, Diane A Williams, Donald Owen Williams, Martha D Williams, Katie Willis, Steven Charles Wing, Jacklyn Marie Wirtel, Eric Joseph Worland, Benjamin J Wortmann, Alice Patricia Wright, Loyd Arthur Wright, Sara Ann Wunderlich, Cynthia Jane Wurst, Karen M Ballard, Ellen Barello, Heidi A Bethel, Tammy Marie Biskner, Patricia A Brown, Faith Ann Burgess, Joseph E Carr, Jack David Chastain, Amber Marie Dodson, Maggie Lois Dunard, Jennie May Foppe, Joseph Aloysius Glynn, Ivette Mercedes Grant, Stephanie Louise Hanes, Craig Matthew Kelley, Richard Paul Kitson, Ashley Nicole Annett Klebe, Michaela Ann Kline, Vincent Nicholas Leahy, Steven J Lumma, Larry D Miller, Natalie M Neparadny, Kurt Allan Parker, Melody Roxane Peterson, Scott Joseph Ravenscraft, David D Rhodes, Glenda Mae Ruder, Karla Sue Runge, Gary Wayne Schmitt, Katie Marie Schulte, Tish Marie Skbinski, Raymond Keith Smith, Erin Leigh Stephan, Matthew T Szanvinski, Paula Jean Travis, Samantha Rae Triplett, William A Vos, Coleen Diane Young, Gary Dean Clark, Kurtis Allen Colbert, Jonathan Lee Cordray, Daniel Paul Crosby, Jennifer Andria Dean, Stephanie L Dennis, Rachel Ann Dowling, Kenneth C Drewes, Rodney D Ellsworth, Lisa Renee Ferguson, Jason Edward Fisher, Clinton T Foster, Damon Hugh Fravell, Brett Nicholas Freise, Annette Myrtle Gambrell, Patricia Joanne Gibson-Mueller, Gary Francis Grote, Kathleen Marie Hardesty, Joshua Brandon Heidriker, Jennifer Leanne Hicks, Shirley Catherine Hill, William Edward Hoelling, David Lynn Hoffer, Duane M Hombs, Sheri Catherine Huslage, Bertram Dale Kaimann, Joseph Eli Kiser, Debra Ann Kottmann, Gina Lee Kuelker, Andrew Michael Leffler, Doreen Carol Loeffler, James R Long, Heather Elaine Ludwig, Carol A Maguire, Jill Elaine Maher, Kimala Y Martin, Andrea Lynn McBride, George F McKeever, Kristie Nichole Meyer, Ginger S Moore, Kelly Marie Nanney, Angela Marie Newcomb, Pamela Ayn Ohlms, Kelly Lynn Painter, James Eldred Prouhet, Gail Ann Roberts, Mary Josephine Rothweiler, Timothy Jon Schmidt, Caleb Michael Schultz, Travis J Schwiem, Ronald Lee Sconce, Brian E Simko, Gregory Curtis Sneed, Victoria Jean Speiser, Craig Alan Suchland, Joshua Jeffery Thornton, Michele Alberta Vaughan, Tabbitha Renee Wilson, Brian D Adey, Talcia Dianne Ajruloski, Cindy Lou Arnevik, Donna Jean Baker, Sarah Marie Bennett, John M Boudreau, James Lawrence Braley, Troy Mitchell Brown, James Michael Browne, David James Coleman, Jennifer Amanda Copeland, Cindy G Cordisemon, James Ewing Counts, Tyler Jacob Davis, Cynthia Suzanne Dearing, Bobby Christopher Degeare, Patrick John Donovan, Shirley M Donovan, Daniel R Draper, Shawna Renee Fielder, Hannah Marie Foster, Kirsty Marie Gamble, Robert Duane Gilbert, David Alan Gilmore, Mark J Gnade, Ray E Griffon, Denise Lee Hagemann, Kristen S Hagemeier, Rosemary Hakenwerth, Kasey Michelle Hall, James Keven Harris, Monika Renae Henke, Stephen Lee Hill, Karl Matthew Holmes, Daniel Frederick Hull, Gregory Lee Chung Jeffers, Robert V Jung, Kane Kallash, Lauren Christine Kiler, Jennifer Lynn Knoll, Dustin Gregory Krankel, Amy Nicole Kuntz, Christopher D Labanca, Alan Lewis Lagemann, Michael L Lavigne, Kimberly Rae Lavy, Joshua Dane Lebaube, Stanley Joseph Lett, Kayla Dawn Linford, Jesse Lee Mathis, John Wayne Mayes, Vicki Lynn McCord, Rita A McKinney, Amanda Behlmann Memmeyer, David Clark Miller, Walter P Nelsen, Barbara S Nolan, Kimberly Jean Novak, Joshua Wayne Oliver, Kimber Lee Olson, Karla Maya Pappas, Ann Marie Hicks Pogue, Jackie Alvin Price, Carmen Marie Ray, Anthony V Runge, Brenda J Schwendeman, Angela Dawn Scott, Madonna Maria Selvaggio, Charles Arthur Shaw, Michael James Smith, Doris M Spieler, Lisa Marie Street, Cheryl Diane Thomas, L Extra Tiltonson, Dustin Adam Tippen, Amy Elizabeth Trummer, Norman Edward Twelman, Donald Joseph Von Dach, Regina Kay Walker, Joanne Marie West, Autumn Ranay White, Pamela Ann White, Robert Vernon Yanick, Richard A York

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

DESCRIPTION	Amount Outstanding 12-31-2019	Additions 2020	Principal Payments 2020	Amount Outstanding 12/31/2020
Lakeview NID	505,377.23	0.00	47,499.25	457,927.98
Gov't Cap. Corp-Jail Scanner	98,342.71	0.00	27,473.40	70,869.31
CAT Lease	199,968.80	0.00	49,989.70	149,979.10
PB&T-Equipment Lease 2019	1,264,050.15	0.00	715,273.32	548,766.83

COUNTY SCHOOL FUNDS

Schools for 2020	Financial Institution Tax & Interest	State Assessed Railroad & Utility SARRU	Real & Personal Property Tax, Surtax, Fines & Other Distributed	Total Distribution
Silex R-I	\$379.51	\$125,366.58	\$1,840,712.31	\$1,966,458.40
Elsberry R-II	\$0.00	\$240,890.76	\$2,545,819.75	\$2,786,710.51
Troy R-III	\$1,016.90	\$2,136,196.95	\$30,226,794.40	\$32,364,008.25
Winfield R-IV	\$0.16	\$490,152.80	\$5,940,998.33	\$6,431,151.29
Pike R-III	\$0.03	\$22,113.01	\$554,751.10	\$576,864.14
Warren R-II	\$0.00	\$51,163.78	\$807,775.44	\$858,939.22
Warren R-III	\$0.00	\$8,610.91	\$95,015.17	\$103,626.08
TOTALS:	\$1,396.60	\$3,074,494.79	\$42,011,866.50	\$45,087,757.89

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, 2020, 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 2021



Crystal Hall

CRYSTAL HALL
Lincoln County Clerk