

FINANCIAL STATEMENT LINCOLN COUNTY, MO.

FOR THE YEAR ENDING DECEMBER 31, 2021

ALL GENERAL FUNDS DETAIL OF DISBURSEMENTS

Vendor Name	Payable Description	Total Payments	Vendor Name	Payable Description	Total Payments
45TH CIRCUIT FAMILY	Family Dependency Treatment Court	\$3,945.00	CREATIVE STITCHES	Employee Shirts	\$302.25
A & A Towing Services, LLC.	Towing	\$750.00	CRYSTAL HALL	Cell Phone Reimbursement & Mileage	\$1,844.70
A & W COMMUNICATIONS INC	Radio Equipment	\$4,820.59	CUIVRE RIVER ELECTRIC COOP.	Elec-Quarry/Shed	\$6,098.38
Aaron Ryan	Reimburse for uniform chevrons	\$33.10	Culligan Water	Water Cooler Rental & Water	\$787.37
A-B Display & Sign Company	RTA Graphics-reflective white for cars	\$2,518.00	Cummings, McGowan & West, Inc.	Auto Repairs	\$367.89
Abundant Life Church	Poll rent	\$100.00	Curators of the University of Missouri	Vet visit for Diego	\$698.08
ADAM STANEK	Cell Phone Reimbursement	\$300.00	CURT'S TIRE HAULING	75 tires removed	\$225.00
ADVANCED RENTAL & SERVICE LLC	Equipment Rental	\$1,518.87	Custom Technologies, LLC.	E-Cigs for resale at Jail	\$7,881.51
AIRGAS USA, LLC	Welding Supplies	\$552.84	D&S FENCING CO., INC.	Guard Rail - Penrod Rd	\$3,640.00
ALARIS LITIGATION SERVICES	Transcription	\$1,934.84	DA-COM	Copier Lease	\$470.84
Alice Perry	Election judge	\$150.00	DA-COM CORPORATION	Copier Leases	\$25,716.07
All Access Interpreters, LLC.	Interpreter	\$130.32	DANIEL JONES & ASSOC., CPA	2020 Financial Audit	\$14,000.00
ALLEN'S TREE SERVICE INC.	Tree Removal for Highway Department	\$6,500.00	Danielle McCartney	Election judge/mileage	\$206.75
ALLIANCE TECHNOLOGIES, LLC	IT	\$9,123.51	DAVENPORT LAW	Legal fees	\$450.00
AMANDA SHEPHERD	Reimburse for mileage	\$729.90	David Lingle	Reimbursement	\$36.11
Amazon.com	Equipment and Supplies	\$9,057.33	David Schormann	Student worker	\$125.00
Amber L. Bargaen	GAL Fees	\$4,845.00	Davis Redi-Mix	Building materials	\$500.00
AME Constructors, Inc.	Drop Ceiling for the Detective Bureau Building	\$30,600.00	Dawn Jakuboski	Election judge	\$25.00
AMEREN	Electric/Gas	\$148,330.58	Dayna Wim	Mileage	\$6.75
AMERICAN FAMILY LIFE ASSUR. CO	AFLAC SUPPLEMENTAL INS	\$17,788.19	DEBORAH BROWN	Election judge/mileage	\$218.45
AMERICAN FIDELITY			DEBORAH S. SUCHLAND	Election judge	\$200.00
ASSURANCE	AMERICAN FIDELITY SUPPLEMENTAL	\$950.40	Debra Caviness	Election judge	\$175.00
AMERICAN HERITAGE LIFE	ALLSTATE SUPPLEMENTAL INS	\$809.28	Dena Johnston	Mileage	\$47.25
AMERICAN STAMP			DIXI COHEA	Election judge	\$200.00
& MARKING PRODUCTS, INC.	Stamps and seals	\$560.25	Don Stepp	Election judge	\$175.00
Ameristar Casino	MACCEA Conference-hotel rooms at Ameristar	\$2,380.00	DONALD J. BRINKMAN	Election judge	\$300.00
ANNA NOXON	Election judge/mileage	\$175.90	Donald L. Smith	Interest held in the court registry on 12/28/18	\$2,337.42
Anthem Life	Life Insurance Premiums	\$9,967.07	Donna Danielson	Election judge	\$175.00
ANTOINETTE L. MEYER	Parent Attorney Fees	\$15,487.50	DONNA DUNARD	Election judge	\$175.00
AREA DISTRIBUTORS, INC.	Janitorial supplies/materials	\$11,226.95	DONNA MITCHELL	Reimbursement	\$89.78
ARLENE B. VAUGHN	Election judge/mileage	\$223.40	Doris Spieker	Election judge	\$175.00
ASBURY FAMILY LIFE CENTER	Poll rent	\$50.00	DOROTHY C. HENCY	Election judge	\$200.00
AT&T	Damage to phone line/Blackwell Ln-pipe replacement	\$738.63	DOROTHY CREECH	Election judge	\$175.00
AT&T Mobility LLC	Motorola Nighthawk Hotspot	\$1,421.41	DOTTIE D. CRENSHAW	Cell Phone Reimbursement & Mileage	\$1,183.84
AUNTIE K'S KONFECTIONS	Employee Appreciation Desserts	\$216.00	Drury Plaza Hotel		
AUTO LUBE PLUS, INC	Auto Maintenance	\$3,083.89	Cape Conference Center	Recorders Annual Conference Hotel Expense	\$484.76
AVERTEST, LLC	Drug/Alcohol testing	\$82,778.30	Dulany R. Harms	Mileage	\$172.87
Axon Enterprise, Inc.	Tasers	\$14,027.76	Earl McPike	Reimburse for duty weaponlight	\$129.95
B&J SEPTIC PUMPING & EXCAVATION	Porta Potty rental	\$130.00	EARTHWISE INDUSTRIES	2021 Allocation	\$12,000.00
BACKROADS PIZZA AND GRILL, INC.	April 6 Election staff meal	\$325.00	EAST CENTRAL MO		
Barbara Davis	Election judge	\$175.00	SOLID WASTE DIST.	Annual Membership Dues	\$1,487.29
BARBARA EGGERING	Election judge	\$175.00	Eastern Missouri Concrete LLC	Building materials	\$776.75
Barbara Percy	Election judge	\$175.00	ED. ROEHR SAFETY PRODUCTS	Sheriff Office Uniforms	\$8,572.46
Bartlett & West	Engineering Services for Outer 61 Improvement	\$88,652.99	EDWARD J. RICE CO., INC.	Printing & Mailing Services	\$76,064.12
BEDROCK QUARRY, LLC	Rock	\$49,861.10	EDWIN SHAFER	Election judge	\$175.00
BEHLMANN BUICK			EILEEN GIBSON	Election judge	\$200.00
GMC & CADILLAC	Auto Repairs/Insurance Deductables	\$11,516.30	Eisenbath Auto and Supply LLC	Auto Repairs	\$105.08
BestDrive LLC	Tires	\$11,108.74	Elaine E. Henderson	2021 Contracted Services-Economic Development	\$4,500.00
BETSY CALVIN	Election judge	\$125.00	ELECTION CENTER	2021 Election Center Conference	\$659.00
Billy Collins Construction	Repairs to building garage bay	\$1,489.29	ELECTION SYSTEMS		
Billy R Wilcox	Investigation	\$14,866.80	& SOFTWARE,LLC	Annual Election Equip. Maint., Licensing & Supplies	\$59,009.53
Bob Barker Company, Inc.	Jail Supplies	\$1,330.09	ELECTRONIC OFFICE		
BOBCAT OF ST. LOUIS	Equipment Repairs	\$22,004.71	SYSTEMS, INC.	Repairs of electrical equipment	\$506.25
BOLAND PLUMBING CO., INC.	Backlow testing	\$265.00	ELITE ELEVATOR INSP. LLC	Elevator inspection	\$140.00
BONNIE SUE BRAUNGARDT	Election judge	\$125.00	Elizabeth Bencomo	Election judge	\$150.00
BOONE CONSTRUCTION CO. INC.	5th Street Bridge replacement	\$343,574.30	Elizabeth McAnulty	Election judge	\$25.00
Boonslick Regional Planning Commission	Membership Dues	\$21,540.00	ELSBERRY AMERICAN LEGION HALL	Poll rent	\$200.00
BRENDA O'BRIEN	Cell Phone Reimbursement & Mileage	\$906.00	ELSBERRY COMMUNITY		
BRIAN HECKMAN	Election judge	\$200.00	GROWTH ASSOCIATION	Membership/Meeting Sponsorship	\$170.00
BRIAN'S TOWING	Towing	\$100.00	ELSBERRY DEMOCRAT	Publications	\$6,778.45
Brick Hill Management, LLC.	Purchase of Property at 230 West Collier Troy	\$66,783.77	ELSBERRY SPECIAL ROAD DISTRICT	Monthly Distribution	\$953,498.93
Brittney Jones	USPS: postage overage on envelope from MSHP	\$3.00	ENERGY PETROLEUM COMPANY	Fuel	\$187,970.01
Brooks Brothers Trailers	Equipment Repairs	\$434.47	ENNIS IMPLEMENT CO.	Equipment Repairs	\$1,948.25
BRUNTRAGER & BILLINGS, P.C.	Professional Legal Fees	\$57,786.50	ENVIRONMENTAL SYSTEMS		
BRYAN CLARY	Cell Phone Reimbursement	\$600.00	RESEARCH INSTITUTE INC.	33-ARCGIS LICENSES	\$19,804.00
Buildingstars Operations, Inc.	Cleaning services-JC	\$26,000.00	Equipment Blades, Inc.	Equipment Repairs	\$489.87
BUTLER & TOMKO, LLC	GAL Fees	\$62,370.00	ERB EQUIPMENT CO INC	Equipment Repairs & Rental	\$16,935.46
BUTLER SUPPLY, INC.	Building materials	\$16,153.93	ERIC REDMAN	Reimbursement	\$429.85
C & C BRIDGE AND			ERIC TAPLEY	Cell phone Reimbursement	\$600.00
CONCRETE, INC.	Eversmeyer Road Bridge Replacement	\$46,052.00	Erin Lueker	MAPA Training mileage and meals	\$794.46
CALIFORNIA STATE			ERNEST PAINTER	Reimbursement	\$75.33
DISBURSEMENT UNIT	CHILD SUPPORT CALIFORNIA	\$855.00	EUGENE FREDRIC KAUTZ	Election judge	\$200.00
Capital One	Wal-Mart Card Purchases	\$972.13	EVANS GUTTERING LLC	Building materials	\$1,820.00
CARD SERVICES	Credit Card Purchases	\$1,147.56	EVELAND EXCAVATING & HAULING LLC	Truck rental	\$206,337.50
CARDINAL COURT			EVERBRIDGE, INC.	Nixle 360	\$1,500.00
REPORTING SERVICES, LLC	Transcripts	\$3,192.30	Factory Motor Parts	Auto Parts	\$627.64
Carol Gay Reed	Election judge	\$200.00	Falls Veterinary Care	Vet care for K9	\$1,025.10
CAROL GROTE	Election judge	\$150.00	FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	\$26,137.54
CARRIE WARD	Cell Phone Reimbursement & Mileage	\$686.67	FEDERAL WITHHOLDING ACCOUNT	STATE WITHHOLDING	\$258,575.00
CARTEGRAPH	Software-OMS,transportation, oms users	\$35,906.88	FEDERAL WITHHOLDING ACCOUNT	FICA WITHHOLDING	\$1,902,753.57
CARTER-RICKS			Finklang Eye Health Associates, LLC.	Inmate eye exam	\$98.80
FUNERAL HOME	Removal and Transportation for Coroner	\$2,979.20	FIRST BAPTIST CHURCH OF TROY	Poll rent	\$150.00
Caterpillar Financial Services			FIRSTSPEAR, LLC.	Deputy uniform & equipment	\$1,266.69
Corporation	Equipment lease payment	\$49,989.70	FLETCHER KING	Election judge	\$425.00
Cathy Fletcher	Mileage Reimbursement	\$136.80	FORREST KEELING NURSERY	Courthouse landscaping	245.60
CDW GOVERNMENT, INC.	Computer Equipment	\$11,378.59	FRED W. PICKERING	Election judge	\$150.00
CENTRAL EAST MISSOURI			FRED WEBER, INC.	Asphalt - BP2	\$739,306.26
ASSESSOR'S ASSOCIATION	CEMAA annual dues	\$30.00	FRIEDENS U.C.C. OF MOSCOW MILLS	Poll rent	\$50.00
CENTRAL STONE COMPANY	Rock	\$87,703.55	G & M CONCRETE & ASPHALT CO.	Asphalt - BP2	\$59,861.90
CenturyLink	CenturyLink	\$29,463.87	G.W. VAN KEPPEL CO.	Equipment Purchase	\$63,613.47
CENTURYLINK	CenturyLink	\$23,717.24	GALLS, LLC	3-volt lithium batteries	\$526.30
Certified Laboratories	Supplies	\$3,185.77	Gamma Healthcare, Inc.	Inmate medication	\$160.00
CERTIFIED POWER, INC. COMPANIES	Auto Repairs	\$358.74	Gateway Infrastructure, LLC.	CARES Grant internet project	\$270,750.00
CHARTER COMMUNICATIONS	Charter Internet	\$38,319.80	GENERAL REVENUE	Assessor Vehicle Reimbursement	\$7,486.50
CHRISTINE KOPFF	Election judge/mileage	\$209.00	Genetic Technologies	Forensics: DNA	\$12,224.49
CHRISTOPHER HUMMEL	Parent Attorney Fees	\$24,912.50	GFI Digital, Inc.	Contract usage-Juvenile	\$74.24
CHUCK BRODESS	Election judge	\$200.00	GLENN WEGENER	Election judge	\$725.00
CINDY GAIL RICKS, C.C.R.	Transcriptions	\$1,114.50	Grainger	Supplies	\$2,297.83
CINDY KEAST PLOWMAN, CCR	Transcriptions	\$2,124.50	GREAT - WEST TRUST COMPANY LLC	CERF CONTRIBUTIONS	\$55,158.38
CINDY PETERSON	Annual realtor dues	\$908.00	GREAT - WEST TRUST		
CINTAS CORPORATION	Janitorial supplies	\$4,298.44	COMPANY LLC	CERF DEFERRED COMPENSATION	\$144,592.43
CIOX HEALTH	Medical Records	\$32.87	Green Pro Solutions	Snow plow wax	\$1,897.22
Circuit Clerk Interest Account	Jury Food	\$370.35	Gregory Heidbrier	Election judge	\$175.00
Clement Ford, LLC.	Auto Repairs	\$1,174.38	GREGORY K. ALLSBERRY	Cell Phone Reimbursement, Mileage & Lodging	\$1,932.87
CO. EMPLOYEES			GREG'S GLASS, LLC	Auto Repairs	\$1,414.00
RETIREMENT FUND	RETIREMENT CONTRIBUTION	\$451,402.27	Greg's Saw Center	Equipment Repairs & new saw	\$1,849.92
Coastal Carriers Truck Lines LLC	Auto Repairs	\$459.29	GUARDIAN	GUARDIAN INSURANCE	\$3,930.46
COCHRAN	Professional Engineering services	\$4,675.00	H & G SALES, INC.	Building Repairs	\$2,446.00
Code 3 Associates, Inc.	Training	\$350.00	HARRY BELCHER	Mileage Reimbursement	\$103.50
Collection Services Center	Child Support	\$200.00	HARRY EGGERING	Election judge/mileage	\$218.00
Colossus, Inc	Jail tracker annual support contract 1/21-12/21	\$7,847.56	HAWK POINT COMMUNITY BUILDING	Poll rent	\$100.00
COMPASS MINERALS AMERICA	Salt	\$58,110.13	HEARTLAND AG-BUSINESS		
CONTECH ENGINEERED SOLUTIONS, LLC.	Pipe	\$196,703.61	GROUP	Annual online tractor guide renewal	\$130.00
Continental Research Corporation	Shop Supplies	\$736.09	Helen McDonald	Cell phone & Mileage Reimbursement	\$124.69
COOPER MANAGEMENT TRAINING	Quickbooks-Collectors Office	\$468.00	Henderson Products Inc.	SNOW PLOW AND SPREADER	\$34,944.00
COUNTY COMMISSIONERS			HENERGY LED	LED lights-JC	\$811.20
ASSOCIATION OF MISSOURI	CCAM Training & Dues	\$900.00	HOTSYS UNLIMITED, INC.	Equipment Repairs	\$121.50
COUNTY OF LINCOLN JURY ACCOUNT	Payment to jurors	\$12,808.04	IAAO	IAAO Membership annual dues	\$225.00
Covius Document Services, LLC.	Non barcoded laser certified mailers	\$225.78	iCounty Technologies, LLC.	Annual Software Maintenance	\$16,100.00
Craig A Overstreet, Gamache & Myers, P.C.	Garnishment	\$626.02	IHS PHARMACY	Medications for inmates	\$16,961.35

Vendor Name	Payable Description	Total Payments	Vendor Name	Payable Description	Total Payments
Institute of Police Technology and Mangement	Registration for PITM conference	\$1,190.00	MARY LOU EDGAR	Election judge	\$175.00
InTech Software Solutions Inc.	Annual licensing fee	\$4,699.00	Mary Lou Gregory	Mileage	\$58.50
Interstate Testing Services LLC	Asphalt Testing	\$4,763.99	MARYLN J. RAHMIER	Election judge	\$200.00
Iowa Law Enforcement Academy	Evaluation for MMPI-2	\$150.00	MATT BASS	Cell Phone Reimbursement	\$600.00
ITSAVVY, LLC	2 laptops; 3 docking stations; disk drive	\$2,803.71	McClain Radar Service,LLC.	8-Radar & 1-Lidar certification	\$390.00
J.C., INC	Supplies	\$1,870.35	MCCLURE ENGINEERING CO.	Professional engineering services	\$34,230.91
Jackson's Automotive	Towing	\$921.75	MCCOY & BLOSSOM		
JAMES BECK	Cell Phone Reimbursement, Mileage & Lodging	\$1,397.60	FUNERAL HOME	Removal and transport - Coroner	\$1,240.00
JAMES FINGER	Election judge/mileage	\$206.75	McKesson Medical		
James H Drew Corporation	GUARD RAIL PARTS - DAMAGE TO BUNKER HILL RD BRIDGE	\$279.12	Surgical Government Solutions LLC.	Medical Supplies-Jail	\$5,865.98
James Johnson	Cell phone-Jan thru April & Reimbursement	\$492.05	McLaughlin Court Reporting Services, Inc.	Transcripts	\$212.10
JAMES MONTGOMERY	Cell Phone Reimbursement	\$600.00	MDSolutions	Supplies	\$975.00
Janet Maloney	Election judge	\$200.00	MEDPRO WASTE DISPOSAL, LLC	Medical Waste Container	\$289.40
Janey Menne	Mileage Reimbursement	\$40.50	Melanie Ackerman	Election judge	\$200.00
JARRELL CONTRACTING CO. INC.			Melinda Moix	Election judge	\$175.00
	HVAC Repairs/ Upgrades/Improvements	\$164,924.83	Melissa Henke	Election judge	\$75.00
JB AUDIO	Mics for radios	\$102.98	Mercy East	Medical for inmate	\$1,903.00
JEANICE KAISER	Election judge	\$200.00	MERCY OCCUPATIONAL HEALTH	Drug/Alcohol Testing	\$3,867.50
JENNIFER CROXTON	Election judge	\$175.00	Meridian Waste	Trash Service	\$7,276.92
JENNIFER PRITCHETT	Election judge	\$200.00	METAL CULVERTS, INC.	Supplies/Culvert Pipes	\$23,012.40
JERRY NEWMAN	Election judge	\$225.00	METALCRAFT, INC.	1000 Asset Tags for Auditor	\$686.06
Jessica N. Zumwalt	Cell phone & Mileage Reimbursement	\$856.56	MFA OIL COMPANY	Fuel-Juvenile	\$1,703.79
JIM MAYES	Election judge	\$150.00	MFSMA, INC.	MfSMA 2021 Annual Conference	\$520.00
JIM SHARP	Reimbursement for body armor purchase	\$809.98	Michael Dunard	Election judge	\$175.00
JIM TRENARY FORD AUTOMOTIVE GROUP	Auto Repairs	\$9,806.68	Michael Jacobs	Election judge	\$175.00
Jim's Tire Salvage	Tire Recycling	\$1,427.00	MICHAEL KREUGER	Cell phone & Mileage Reimbursement	\$1,156.20
JOCELYN K. KREUGER	MACCEA mileage Reimbursement	\$32.40	MICK MEHLER & SONS, INC.	Truck rental	\$104,046.37
Joe Kenney	Reimbursement	\$257.94	MICRO CENTER A/R	DJI Mini 2 Drone	\$599.00
JOE MACHENS FORD	2021 Ford Explorer - Assessor	\$27,564.00	MID-AMERICA PETERBILT	Auto Repairs	\$1,849.06
John Caviness	Election judge	\$150.00	MIDWEST CARD		
JOHN FABICK TRACTOR CO.	Equipment Repair/Supplies/New equipment	\$99,020.99	& ID SOLUTIONS	Maintenance Agreement for All SalamanderLive items	\$1,583.36
John Kenneth Wilke	Jury Expenses due to Covid restrictions	\$300.00	Midwest Engineering Group, LLC.	Professional engineering services	\$80,768.59
JOHNSON CONTROLS			Midwest Risk Partner	Cyber Insurance Policy Premium	\$5,950.35
	Annual fire alarm/sprinkler/backflow/fire ext	\$15,084.85	MIKE MUELLER	Cell Phone Reimbursement	\$600.00
Joseph Kaimann	Cell Phone Reimbursement	\$600.00	MIKE'S TIRE SERVICE	Repairs-Juvenile	\$397.03
Joshua Anderson	Election judge	\$175.00	Missouri LTap	BUCKET TRUCK/CHAINSAW TRAINING	\$3,310.00
JOYCE PICKERING	Election judge/mileage	\$206.75	MO ASPHALT		
JUDY M. WRIGHT	Election judge	\$175.00	PAVEMENT ASSOCIATION	Annual Conference Registration	\$550.00
JULIE RODGERS	Cell Phone & Equipment Reimbursement	\$770.63	MO ASSOC. OF CO.		
K FLYNN INSURANCE AGENCY	Bond Renewal Premiums	\$4,268.00	AUDITORS	MACA Annual Training & Dues: Auditor & Deputy	\$450.00
KAIMANN WELDING, INC.	Aluminum tread plates for election trailer ramp	\$399.00	MO ASSOC. OF COUNTIES	2021 MAC Membership	\$7,612.00
Karen A. Dye	Mileage	\$85.50	MO ASSOC. OF COUNTY CLERKS/		
Karen Fogerty	Election judge	\$150.00	ELECTION AUTHORITIES	MACCEA Conference-Clerks Staff	\$1,400.00
Karen McLaughlin	Election judge	\$50.00	MO ASSOC. OF PROBATE		
KAREN WEST	Election judge	\$200.00	& ASSOC. CIRCUIT JUDGES	Membership Dues	\$150.00
Karla Allsberry	MCCA Conference & mileage Reimbursement	\$961.63	MO ASSOC. OF PUBLIC ADMIN.		
KARPEL SOLUTIONS	2021 PBK Hosting Fee	\$2,000.00	CONVENTION	2021 MAPA Convention	\$300.00
KATHERINE B. AUGUSTUS	Election judge/mileage	\$203.60	MO CO. COLLECTORS ASSOCIATION	Annual Dues	\$660.00
Katherine Patrick	Election judge	\$175.00	MO COUNTY TREASURER ASSOC.	MCTA Annual Training	\$400.00
Kathleen Nunnely	Election judge	\$175.00	MO DEPARTMENT OF		
KATHY HALL	Reimbursement for snacks bought for jurors	\$334.16	NATURAL RESOURCES	Lincoln County Quarry Permit fees	\$200.00
KAY FAIR	Cell Phone Reimbursement	\$600.00	MO DEPT. OF PUBLIC SAFETY	Safety inspection for elevator	\$50.00
Kaye Champion	MACCEA mileage/meal Reimbursement	\$57.85	MO DEPT. OF REVENUE	Vehicle Titles	\$301.00
KAYLEIGH ELLISON	Mileage Reimbursement	\$15.75	MO DOCUMENT SOLUTIONS	Annual Maintenance for Microfilm Scanner	\$795.00
Keim Family Chapels LLC.	Removal and Transportation for Coroner	\$3,200.00	MO JUVENILE JUSTICE ASSOCIATION	Membership Renewals	\$550.00
KEMPER-MILLARD-KEIM	Removal storage and transport for Coroner	\$850.00	MO MAPPERS ASSOCIATION	Annual membership dues - MMA	\$30.00
KEVIN BISHOP	Mileage Reimbursement	\$306.00	MO OFFICE OF		
KIMBALL MIDWEST	Equipment supplies	\$4,838.93	PROSECUTION SERVICES	Trial Advocacy School 07/06-07/29/2021	\$550.00
Klaire Thoroughman	Election judge	\$50.00	MO Petroleum Products		
KNAPHEIDE TRUCK EQUIPMENT CO.	Auto Repairs/Equipment	\$10,240.86	Company LLC.	SS1H - TACK OIL FOR ASPHALT	\$77,196.60
KNIGHTS OF COLUMBUS	Poll rent	\$100.00	MO Rural Services Corp	General Liability/Casualty Ins. Renewal	\$393,518.00
KNIGHTS OF COLUMBUS	Poll rent	\$50.00	MO SHERIFF'S ASSOCIATION	2021 Continuing Education annual fee	\$1,515.59
KNOW iNK	Election Equipment Licensing	\$7,500.00	MO STATE ASSESSORS		
Laboratory Corporation of America Holdings	Inmate lab testing	\$66.00	ASSOCIATION	MSAA September School	\$3,420.00
Lakeway Publishers, Inc.	Publications	\$19,473.82	MO Transportation Finance Corporation		
Lance Weber	Cell Phone Reimbursement	\$600.00	Transportation Account	Loan application fee for outer 61 project	\$3,000.00
LANGUAGE LINE SVC., INC.	PHONE CONF. WITH JUDGE ALLSBERRY	\$16.33	MO VOCATIONAL ENTERPRISES		
LaRose Reporting Service, Inc.	Transcripts	\$218.75		Shelves put in basement of Justice Center & Misc Supplies	\$16,332.73
LASCENA BERRYMAN	Election judge	\$175.00	MOBILEXUSA	X-ray for medical	\$457.00
LAVERNE WRIGHT	Election judge	\$200.00	Montgomery Standard	Publications	\$34.40
LAW ENFORCEMENT SYSTEMS, INC.	Missouri uniform citation	\$560.00	MOONEY MARKETING	Shirts/Tinting/Business Cards	\$7,179.85
LAW OFFICE OF			MORDT TRACTOR & EQUIPMENT CO.	Equipment	\$3,520.16
JESSE A. GRANNEMAN, LLC.	Legal fees	\$1,482.50	MUSTERMAN FAB, INC.	Repairs	\$2,602.52
Leads Online LLC	Investigation System annual renewal	\$2,933.44	NANCY ANN JACKSON	Election judge	\$200.00
LEGALSHIELD	LEGALSHIELD	\$1,610.88	NANCY F. SCHIEFFER	Election judge	\$175.00
LEO PAGANO	Election judge	\$200.00	NAPA AUTO & TRUCK	Auto parts & equipment	\$33,659.68
LEON UNIFORM COMPANY, INC.	Sheriff Office Uniforms	\$36,038.59	NASASP	Annual Membership Dues	\$39.00
Lester Orville	Reimbursement	\$7.99	Nation & Fletcher, Inc.	Repair of car lift	\$352.31
Leupold & Stevens, Inc.	Delta point pro reflex sight	\$2,604.00	NATIONAL ASSOC OF SCHOOL		
LINCOLN CO. COUNCIL ON AGING	2021 Allocation	\$25,999.96	RESOURCE OFFICERS, INC.	Registration for SRO conference	\$1,435.00
LINCOLN CO. FARMERS COOP., INC	Supplies	\$465.92	NATIONAL ASSOC. OF COUNTIES	Membership Dues	\$813.00
LINCOLN CO. FPD # 1	Permit Fees	\$2,234.00	Neenah Foundry Company	Manhole risers for asphalt for duncan mansion rd	\$298.00
LINCOLN CO. HIGHWAY DEPARTMENT	Fuel Reimbursement	\$45,648.98	NEOFUNDS BY NEOPOST	Postage	\$500.00
LINCOLN CO. MEDICAL INS. ACCNT	L.C. Medical Insurance	\$1,383,682.95	NEUMAYER EQUIP. CO., INC.	Repairs	\$604.20
LINCOLN CO. RECORDER OF DEEDS	Recording Fees	\$42.00	NEW HOPE BAPTIST CHURCH	Poll rent	\$75.00
LINCOLN CO. R-III			Newman Signs, Inc.	Signs	\$270.90
SCHOOL DIST.	Workforce Development Center Ribbon Cutting event	\$557.94	NFM Buyer LLC.	Asphalt - Bit Base	\$1,297,418.49
LINCOLN CO. SOIL CONSERVATION	2021 Allocation	\$5,000.00	NMS LABS	Toxicology -Coroner	\$3,899.00
LINCOLN CO. TREASURER	Uncashed ck#73066 turned over to unclaimed fees	\$175.00	NOELLE CHEESEMAN	GAL Fees	\$2,241.60
LINCOLN COUNTY FAIR	Rental fee for election judges training	\$100.00	Norma Barber	Election judge	\$25.00
LINDA J. SULLIVAN	Election judge	\$200.00	NUWAY CONCRETE FORMS, INC.	Supplies	\$466.32
LINDA SUE CARR	Election judge	\$75.00	OATS, INC.	LINC	\$58,746.03
Lingle Protective Services, LLC.	Security-JC/CH	\$172,846.35	Occupational Research & Assessment, Inc.	Case Management Software	\$1,555.00
Lion's Club of Moscow Mills	Poll rent	\$150.00	O'Fallon Overhead Doors LLC.	Overhead door repair	\$3,181.00
Lisa Burkemper	Election judge	\$50.00	OFFICE DEPOT	Office Supplies	\$8,584.26
Lori Goodman	Mileag Reimbursement	\$38.25	OLD ALEXANDRIA METHODIST CHURCH	Poll rent	\$50.00
Lou Ann Klump	Election judge	\$175.00	OLD MONROE LUMBER CO.	Building materials	\$8,556.81
LOU FUSZ FORD	Purchase 6 Ford Explorers	\$239,043.00	O'REILLY AUTOMOTIVE, INC.	Auto Repairs	\$737.99
LOUISE H. MAYES	Election judge	\$200.00	Osburn Associates, Inc.	Road Signs	\$8,573.14
Lowe's	Building supplies	\$4,484.81	OUTDOOR WARNING		
M.A.P.A.	2021 Technology Dues	\$12,200.00	CONSULTING LLC.	Bi-Annual Maintenance on Whelen Warning Systems	\$695.00
MAC CONFERENCE	MAC Conference Registration	\$985.00	PACARS	PA Retirement Contribution	\$17,793.92
MAC WORKERS'			PAMELA M. SCHLOTE	Election judge	\$175.00
COMPENSATION TRUST	Work Comp for 2021	\$150,846.00	PAMELA MARIE BROWN	Election judge	\$175.00
MACTO	MACTO Conference Registration Fees	\$240.00	PARAQUAD	INTERPRETING SERVICES	\$772.85
MAGRUDER LIMESTONE CO., INC.	Rock	\$534,140.97	PARTSMASTER	Supplies	\$3,085.01
MAJOR CASE SQUAD/ST. LOUIS	2021 Annual dues	\$250.00	PATRICIA GENIECE ARTRU	Election judge	\$150.00
MAPLOGIC CORPORATION	Maplogic - annual software maintenance	\$100.00	PATRICK S. FLYNN	Mileage Reimbursement	\$195.30
MARCEL E. HAULARD	Medical services-Jail	\$36,000.00	Patti Silvey	Election judge	\$175.00
MARCO TECHNOLOGIES LLC	Copier Lease	\$2,061.01	Paul Carroll	Reimbursement for duty holster	\$149.95
MARCO TECHNOLOGIES LLC.	Contract usage/freight-Assessor	\$1,489.13	PAULA PALMER BERNEKING	Election judge	\$175.00
Marcy Bizelli	Reimbursement for office supplies & mileage	\$72.00	Peggy Freeman	Election judge	\$175.00
Margaritaville Lake Resort-Lake of the Ozarks	Training Lodging	\$102.70	PEOPLES BANK & TRUST COMPANY	Lease Payment	\$362,722.57
MARIE COLLINSON	Election judge	\$175.00	Pesky Critters Inc.	Pest Control	\$6,270.00
MARILU LASATER	Election-Verification Team & Mileage Reimbursement	\$235.55	PICTOMETRY INTERNATIONAL		
MARILYN F. SHAFER	Election judge	\$177.00	CORP	2021 Aerial Imagery Flight invoice	\$84,230.00
Mark Gerard Ehrhard	Investigation	\$9,028.15	PIKE COUNTY TREASURER	DYS REIMBURSEMENT	\$14,011.21
MARK'S QUICK PRINTING, INC.	Business Cards	\$442.83	PIKE LINCOLN COUNTY		
MARSHALL FORD SALES, INC.	Auto Supplies/Repairs	\$5,995.27	PORT AUTHORITY	Annual port contribution 2021	\$2,000.00
MARTIN DOOR CO., INC	Repairs-Hwy	\$999.50	PITNEY BOWES	Lease-LETF for postage meter	\$1,679.28
MARTIN GENERAL CONTRACTORS	Clerks Office Floor stabilization	\$3,882.16	PITNEY BOWES INC.	Lease invoice for postage meter	\$1,301.27
MARY ANNE KEMPER	Election judge	\$200.00	Pitney Bowes Reserve Account	Postage	\$11,000.00
MARY BRAUER	Election judge	\$150.00	Pitzer Snodgrass, P.C.	Legal Services	\$140.00
Mary Ellen Adkins	Plantronics Bluetooth Head set	\$76.74	Platte County Board of Elections	Urban Board Registration	\$250.00
Mary Evans	Mileage	\$112.50	PLAZA TIRE SERVICE #44	Auto Maintenance	\$12,413.06
MARY JO ORF	Election judge	\$175.00			

Vendor Name	Payable Description	Total Payments	Vendor Name	Payable Description	Total Payments
PLAZA TIRE SERVICE, INC.	Tire for mower-Hwy	\$98.98	TIGER COURT REPORTING, LLC.	Transcriptions	\$2,600.00
POMP'S TIRE SERVICE INC.	TIRES	\$64,824.63	Tiger Drywall, LLC.	Drywall for Detective Bureau	\$30,930.00
PREFERRED FAMILY HEALTHCARE, INC.	Drug Court Grant Services	\$264,620.79	TIM DUGGAN	Election judge	\$175.00
PRESORT, INC.	Postage	\$16,000.00	Time Warner Cable	Charter-Fiber for Courthouse	\$10,260.00
PRICE DIGESTS	Annual RV online value lookup	\$199.95	Title Partners Agency, LLC.	Purchase property at 211 West Cherry Street, Troy	\$196,594.48
PTS OF AMERICA, LLC	Inmate Transport	\$17,616.00	TK Elevator Corporation	Elevator maint	\$9,165.12
PUBLIC WATER SUPPLY DIST. NO.2	Water and sewer-Hwy	\$1,460.16	Tomo Drug Testing	Drug Court Grant- Drug Testing Services	\$9,669.60
PURCHASE POWER-LETF	Postage	\$2,000.00	TRACKER DESIGNS	Website Hosting/Updates	\$15,590.00
PURCHASE POWER-PA	Postage	\$2,206.93	TRACTOR SUPPLY CREDIT PLAN	Supplies	\$2,310.94
PURITAN SPRINGS WATER	Water & Dispenser Rental	\$2,564.66	Traffic Control Company	Striping Contract	\$30,399.00
Q-STOP L.L.C.	Fuel-LETF	\$2,185.82	Trane U.S. Inc.	HVAC for Detective Bureau Building	\$109,352.00
Quadient Finance USA, Inc.	Postage	\$4,342.96	TRANSAMERICA LIFE INSURANCE COMPANY	TRANSAMERICA SUPPLEMENTAL INS	\$4,658.88
Quadient Leasing USA, Inc.	Postage Machine Lease	\$3,022.17	Transworld Systems Inc	Garnishment	\$329.68
QUALITY HYDROSTATICS, INC.	Equipment Repairs	\$4,247.70	TRI-COUNTY GLASS	Glass	\$2,024.80
QUILL CORPORATION, INC.	Office Supplies/Furniture	\$50,127.74	TRINITY LUTHERAN CHURCH	Poll rent	\$100.00
R. J. HECHLER HARDWARE, INC	Building materials	\$3,284.67	TROY FLOORING CENTER	Flooring	\$38,436.71
R.K. Black Inc.	SCANPRO 2200 MONITOR		TROY FLOWER & GIFT SHOP	Christmas decorations	\$754.99
	AND OPTIPLEX COMPUTER	\$7,280.00	TROY FURNITURE & CARPET, INC.	Refrigerator	\$900.00
R.P. LUMBER CO., INC.	Building materials	\$6,033.81	TROY WATER & SANITATION DEPT.	Water and sewer	\$74,304.41
RAFAEL R. SALOMA	INTERPRETING SERVICES	\$2,173.12	TRUCK CENTERS, INC.	Auto Repairs	\$63,242.26
Ralph Sacks	Investigation	\$40,360.00	Turning Point Advocacy Services	Annual Allocation- Domestic Violence Board	\$1,250.00
RAMADA PLAZA HOTEL & OASIS CONVENTION CTR	Lodging MAPA Convention 2021	\$328.41	TYLER TECHNOLOGIES, INC.	Incode Annual Maintenance	\$18,916.58
RANDALL SIEBERT	Cell Phone Reimbursement	\$600.00	U. S. Postmaster	Postage	\$2,382.00
RAY DOUGLAS SILVEY	Election judge	\$175.00	U.S. CELLULAR	US Cellular-Juvenile	\$872.41
Rebecca Carstens	Election judge	\$200.00	U.S. Department of Treasury	Garnishment	\$1,875.18
RECORDERS ASSOC. OF MISSOURI	2021 Conference Registration	\$500.00	United First Aid & Safety, LLC.	First Aid Kit Restock	\$190.30
REDEMPTION RANCH	LCSO Youth Camp rental fee 06/04/2021 - 06/11/2021	\$5,000.00	UNIV. OF MO. EXTENSION COUNCIL	2021 Allocation	\$66,000.00
REDONDA HEITMAN	Election judge	\$175.00	UNIVERSITY OF MISSOURI-COLUMBIA AR	Autopsy Expense	\$46,200.00
REJIS Commission	WAN/LAN support for mobile ticketing	\$180.00	UNIVERSITY OF MISSOURI-ST. LOUIS AR	Drug Court Grant Services	\$79,778.00
RENEE PAGANO	Election judge	\$175.00	US FOODS, INC.	Inmate meal supplies	\$16,273.94
Rhode Communications	Consulting Services	\$5,000.00	V.F.W. POST # 8828	Poll rent	\$125.00
Ric Morgan	Repairs to vehicle from arm cutter	\$127.43	VANGUARD APPRAISALS, INC.	Annual computer program maintenance	\$28,425.00
Richard Telle	Election judge/mileage	\$202.25	VANGUARD TRUCK CENTERS	Auto Repairs	\$1,358.33
Richard Whiteside	Student election worker	\$125.00	Vehicle Improvement Products	Upfitting of Sheriff's Office Vehicles	\$35,161.91
River Bottom Topsoil, LLC	Topsoil - GILES RD	\$360.00	VERA BLUM	Election judge	\$200.00
RIVERSIDE ICE CO.	Bagged Ice for Hwy Dept.	\$525.00	Verdun Auto Body, LLC.	Auto Repairs	\$1,935.13
Robyn Walker	Election judge	\$175.00	VERIZON WIRELESS	Verizon	\$4,908.75
ROLAND MACHINERY	Grader blades	\$3,004.24	VICTORYLANE FUEL & FOOD 2, LLC.	Fuel-Hwy	\$187.92
RO-MAR SUPPLY, INC.	Culvert Pipes	\$40,269.20	VISA	VISA Card Purchases	\$93,332.36
RON VAUGHN	Election judge	\$175.00	VISION CARE DIRECT	VISION CARE	\$330.96
ROTOLITE OF ST. LOUIS, INC.	Service Contract on Kip 7100 Copier 8/6/21-8/5/22	\$840.90	Vision Service Plan (CT)	VSP VISION	\$832.32
RUSH TRUCK CENTERS	Auto Repairs	\$8,032.93	Vista Law Enforcement Training and Consulting, LLC.	Training	\$7,000.00
RYAN PARKER	Cell phone-Jan thru July - Coroner	\$350.00	Vulcan, Inc.	Highway Signs	\$13,059.11
S&R Towing LLC	Towing	\$663.00	WACO TRUCK SERVICE, INC.	Auto Repairs	\$5,156.25
Sacred Heart Knights of Columbus	Hall rental for Jury Assembly	\$850.00	WALMART	Wal-Mart Card Purchases	\$548.12
SAFE GUARD COMMERCIAL SERVICES, LLC.	Exhaust Cleaning/Degreasing - Jail	\$645.00	WARNING LITES OF SOUTHERN ILLINOIS, LLC	2000 - White marking flags with logo	\$375.00
Safe Life Defense	Tactical vest with carrier	\$584.10	WARRENTON OIL COMPANY	Fuel-Hwy	\$97,694.34
SAFEGUARD BUSINESS SYSTEMS, INC	Checks	\$1,178.75	WASTE MANAGEMENT OF MISSOURI, INC.	Trash Service	\$3,558.24
SAM, LLC.	Annual GIS Website Hosting Fee	\$10,660.00	WEBSTER COUNTY PRINTING AND OFFICE SUPPLIES, LLC.	Envelopes	\$97.00
SANDI DOGGETT	Election judge	\$175.00	WEINAND YOUNGER TIRE, INC.	Auto Repairs	\$1,748.20
SANDY JUNG	Mileage Reimbursement	\$2,027.60	WELLS REPORTING SVC. & LEGAL VIDEO	Court Reporter services	\$1,900.00
SAVERS INSURANCE COMPANY	Insurance Deductible for legal services	\$20,000.00	Wendy Boedeker	Reimbursement	\$43.17
Scott's Auto Service	Auto Maintenance	\$901.56	Western Equipment Dealers Association	Asset Tags Poly	\$314.23
Sean Flynn	Fuel reimbursement	\$20.01	WEX BANK	Fuel-LETF	\$13,985.70
SEAN WINGRON	Blueline - windshield repair	\$50.00	WHITESIDE SCHOOL HOUSE	Poll rent	\$50.00
SECURITY EQUIPMENT SUPPLY, INC.	New Doors/Security for CID Building	\$4,815.68	Whiteside Timber	Lumber-trailer	\$199.20
Selective Insurance Company of America	Commercial Property/Inland Marine Insurance	\$78,918.00	WILLIAM KAMLER	Cell Phone Reimbursement	\$650.00
SEM APPLICATIONS, INC.	EMS Webservice	\$4,650.00	WINFIELD FIRST BAPTIST CHURCH	Poll rent	\$100.00
Shaffer & Associates	Garnishment	\$4,379.25	WINGHAVEN LAW, LLC	GAL fees	\$2,411.00
Share Corporation	Supplies	\$337.27	WOODY'S MUNICIPAL SUPPLY CO.	Auto Repairs	\$874.39
SHARON A HASEKAMP	Election judge	\$175.00	WRIGHT CITY MEAT CO., INC	Employee Appreciation Dinner	\$309.61
Sharp Excavating LLC.	Bridge Repalcement on Gravens, Martin, & Phelps	\$760,730.00	Xerox Financial Services	LEASE AND COPIES	\$1,521.60
SHEILA D. JENKINSON	Type Set 2020 Financial Statement for publication	\$500.00	ZEP MANUFACTURING CO., INC	Supplies	\$879.82
SHERYL LYNN FOWLER	Election judge	\$25.00			
SHI INTERNATIONAL CORP	Computer Equipment	\$8,515.66			
SHRED-IT USA, LLC	Shredding Service	\$4,783.48			
SIEVEKING INC.	Fuel-Hwy	\$82,276.61			
SINCLAIR LAW OFFICE, LLC.	Parent Atty fees	\$9,900.00			
Sirchie Finger Print Laboratories	Fentanyl warning signs	\$11.90			
Skilled Medical Solutions, Inc.	Oxygen Concentrator	\$1,210.00			
SKYWALKER AV SUPPLY	Building materials	\$155.83			
SNAP-ON INDUSTRIAL, INC	Western Star Scan tool	\$7,122.29			
SOE Software Corporation	Election Night Reporting Website	\$3,332.00			
Sophia Barnes	Mileage Reimbursement	\$9.00			
SPECTRUM ECYCLE SOLUTIONS, INC.	Electronics recycling event 8/14/2021	\$2,340.00			
Spectrum Glass, Inc.	Window treatment	\$2,420.81			
SPEEDY OFFICE SOLUTIONS	Office Supplies/Furniture/Printing	\$25,379.15			
SPRINT	Sprint	\$29,439.45			
St. Louis County & Municipal Police Academy	CMPA training	\$200.00			
ST. LOUIS COUNTY TREASURER	CMPA training	\$3,700.00			
St. Louis University	MLDIC Course	\$850.00			
State of Missouri	Quarry Permit Renewal	\$4,282.00			
STATE OF MISSOURI	Written Transcript	\$766.50			
Stenograph, LLC.	Annual Software Maintenance	\$1,867.00			
Stephanie Link	Reimbursement	\$14.66			
Stephanie Thoroughman	Election judge	\$50.00			
Stephen Oliver	Charging Cart for Chromebooks	\$200.00			
STERICYCLE, INC.	Document shredding services	\$1,022.93			
STORE IT & GO	Storage Units Rent	\$3,312.00			
Street Smart Rentals, LLC.	Traffic Counter GPS	\$3,704.44			
Sue Latham	Election judge	\$175.00			
SUE SCHULTE	Cell Phone Reimbursement	\$600.00			
Summit Food Service LLC	Inmate Meals	\$263,587.60			
SUMNER ONE	Copier Lease	\$5,912.33			
Superior Transfer	Removal and Transportation for Coroner	\$616.20			
SUSAN E. BECK	Election judge	\$125.00			
SUSAN V. LISTER	Election judge	\$200.00			
Sutter Reporting Company	Transcripts	\$116.60			
SWEET STITCHERS KC, LLC	Embroidering	\$577.53			
Sydenstricker Nobbie Partners	Equipment Repairs	\$3,012.80			
Symmetry Energy Solutions, LLC	Gas for Jail	\$26,208.27			
SYNTECH SYSTEMS, INC.	Annual maintenance 9/11/2021-9/10/2022	\$2,350.00			
SYSTEC, LLC.	IT Services & Computer Equipment	\$109,556.84			
Tanner Kistner	Reimbursement for tactical light	\$219.08			
TAYLOR WILMES	Cell phone April election	\$50.00			
TED BECKER	Election judge/mileage	\$206.75			
THE BURKEMPER LAW FIRM, LLC.	GAL Fees	\$790.00			
THE CRANE AGENCY	Land Reclamation Bond	\$588.00			
The People's Tribune	Publications	\$190.40			
THE POOL GUYS	Chlorine tablets for rollers	\$217.03			
The Response Group LLC	IAP Software Annual Subscription Fees for 2020&21	\$6,550.00			
The Sherwin Williams Co.	Building materials	\$3,293.03			
The Shirt Ladee	Uniform Sweatshirts	\$156.00			
THE TERRY L ROBERTSON CENTER	Annual Allocation	\$13,672.00			
THE UPS STORE #5237	Shipping	\$331.24			
THOMAS E. ARTRU	Election judge	\$125.00			
Thomas Paule Photography	Photography services for business portraits	\$300.00			
THOMSON REUTERS - WEST	Research Monthly for PA	\$7,414.40			

TREASURER'S FUNDS DETAIL OF DISBURSEMENTS

Vendor Name	Payable Description	Total Payments
A & W COMMUNICATIONS INC	Upfitting Vehicles	\$78,672.99
A-B Display & Sign Company	Vehicle Graphics	\$3,805.00
ADVANCED RENTAL & SERVICE LLC	Maintenance Supplies	\$75.00
Alarmco LLC.	Service Call Charge	\$910.00
American Micro Company	ANNUAL ARCHIVE RETENTION	\$84.00
Anthem Blue Cross Blue Shield	Health Insurance Premiums	\$1,374,062.51
ArchiveSocial	Social Media Archiving Subscription	\$4,788.00
AREA DISTRIBUTORS, INC.	Cleaning Supplies	\$19,581.41
Auto Authority	Front Bumper Replacement & Grill Guard	\$3,340.00
Axon Enterprise, Inc.	Body Cameras for Patrol Division	\$52,536.95
BEHLMANN CHRYSLER DODGE JEEP RAM	8 - 2021 Dodge Durango	\$281,744.00
Bob Barker Company, Inc.	Inmate Clothing & Supplies	\$33,652.54
BOLAND PLUMBING CO., INC.	Tested 1" Backflow Device	\$120.00
Botach, Inc.	Tactical Supplies	\$7,058.25
BUTLER SUPPLY, INC.	Maintenance Building	\$1,718.43
CALEA	Annual continuation fee	\$4,595.00
CAPITOL PLAZA HOTEL	LODGING FOR CONFERENCE	\$226.02
Cartridge Center Inc.	Copier Leases	\$2,042.00
CDW GOVERNMENT, INC.	Computer Equipment	\$952.17
CENTRAL BANK	Jail Scanner Lease Payment	\$30,539.07
Central Restaurant Products	Tankless Water Heater	\$2,921.48
CERF	CERF Payroll Withholdings	\$1,034,125.78
Charlottes Flowers & Gifts by Brenda Rose	Plant / delivery charge	\$104.95
Charm-Tex, Inc.	Prisoner Supplies	\$7,345.00
City Tele Coin Company Inc	Phone Cards	\$24,400.00
CK POWER	Onan generator - inspection	\$340.00
Colossus, Inc	Jail Tracker Annual Maintenance	\$31,461.95
COMMERCIAL SERVICES, INC.	Service Call & Repair of Jail Kitchen Equipment	\$6,012.93
Commercial Van Interiors, Inc.	Transport Van Upfitting	\$8,250.39
COOPER MANAGEMENT TRAINING	Training & Consulting	\$4,838.00
COTT SYSTEMS, INC.	Microfilm Recorder of Deeds Records	\$10,398.60
Craftsmen Industries, Inc.	LC Sheriff's Badge Decal	\$171.49
CSG Forte Payments, Inc.	POS CREDIT CARD READERS	\$1,227.93
CSI Forensic Supply	Evidence packaging supplies	\$738.07
Custom Technologies, LLC.	Ecigarettes for inmates for resale	\$69,187.11
Dean Bartels	2019 Tax Sale Surplus: 08-80-33-001-001-019.000	\$272.84
DEATH INVESTIGATION TRAINING ACADEMY	Investigating Child Death	\$591.00
Edward E. & Jane Spies	2018 Tax Sale Surplus: 02-80-28-001-022-004.000\$	286.46
Edward Spies/Harold Spies Corp.	2019 Tax Sale Surplus: 02-60-13-002-001-001.000	\$894.19
Elliott Data Systems, Inc.	CCW Card Printer Supplies	\$2,394.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC.	Arcgis online term license	\$707.00
ERIC REDMAN	Reimbursement	\$54.40
Erin Doherty	Reimbursement	\$45.44
Evident, Inc	Wipes & Respirators	\$243.00
Falls Veterinary Care	K9 Veterinary	\$5,379.94
Fastcase, Inc.	Digital Law Library annual fee	\$2,000.00
Florissant Psychological Services	Fitness for duty evaluation	\$900.00
GALLS, LLC	Waterproof Boots & CO Gear	\$7,837.14

TREASURER'S FUNDS DETAIL OF DISBURSEMENTS continued

Vendor Name	Payable Description	Total Payments	Vendor Name	Payable Description	Total Payments
Global Equipment Co, Inc.	Commercial Microwave Ovens	\$1,446.67	NASRO	Adolescent Mental HealthTraining	\$225.00
Grainger	Maintenance Supplies	\$598.29	O'Fallon Overhead Doors LLC.	Sally port door reairs	\$690.00
Grease Masters LLC	Pumped, cleaned and resealed grease trap for jail kitchen	\$410.00	OFFICE DEPOT	Office Supplies	\$679.44
Great Rivers Region CIT	CIT Banquet Fee	\$300.00	Office of Missouri State Treasurer	2021 Unclaimed Fees	\$2,289.45
Guardian RFID	Guardian system renewal fee yearly	\$7,914.55	Pepsi of Bowling Green	Soda for commissary	\$8,910.00
Gulf States Distributors	Ammo	\$1,076.00	PowerDMS, Inc.	PowerDMS Pro Base & User Licenses	\$7,619.91
High Country Estates HOA	2019 Tax Sale Surplus: 10-80-34-004-002-012.000	\$2,041.96	PRESORT, INC.	POSTAGE	\$13,500.00
HUBER & ASSOCIATES, INC.	Support Maintenance for Enterpol annual	\$895.00	Prime Designs by Nancy LLC.	Office Furniture & Labor	\$22,982.33
IAPE	Membership Renewal	\$200.00	PROGRESSIVE MICROTECHNOLOGY INC.	Annual Support	\$695.00
I-CON SYSTEMS, INC.	Inmate Supplies	\$67.91	Quadient Finance USA, Inc.	POSTAGE	\$500.00
Jeffery Launius	2019 Tax Sale Surplus: 17-50-22-000-000-013.000	\$4,204.56	QUILL CORPORATION, INC.	OFFICE SUPPLIES	\$1,638.46
Jessica N. Zumwalt	Reimb: 1 Night Hotel for Fall Conference	\$174.95	R. J. HECHLER HARDWARE, INC	Building Supplies	\$2,303.77
JOHNSON CONTROLS			R.P. LUMBER CO., INC.	Building & Maintenance Supplies	\$916.66
FIRE PROTECTION LP	Fire Protection Equipment	\$526.77	Radarsign, LLC.	LED Powered RadarSign	\$11,936.00
Kenelwood Pet Resorts	K-9 Boarding	\$1,199.00	RAFAEL R. SALOMA	Interpreter Services	\$144.72
KNAPHEIDE TRUCK EQUIPMENT CO.	Motor tags 12 vdc	\$243.60	REJIS Commission	WAN/LAN Support/Configuring Firewall	\$90.00
KWRE	Radio Advertising	\$120.00	Rise Up Probation and		
Lakeway Publishers, Inc.	Publications	\$47.20	Intervention Services, LLC.	31 monitoring devices	\$950.00
Leads Online LLC	Investigation system service package	\$2,848.00	ROMAINE COMPANIES	Inmate Hygeine Supplies	\$1,746.00
Lease Finance Partners	Interview Room Camera System	\$3,830.95	RO-MAR SUPPLY, INC.	Maintenance Supplies	\$415.84
LEON UNIFORM COMPANY, INC.	Chevrons for Corrections	\$258.00	Secure Dat Technologies, Inc.	Service; Cisco Multiplatform Firmware,	
Life Counseling Centers	Psych Evaluations	\$195.00	Phones and Licenses	\$31,880.78	
LINCOLN CO. FARMERS COOP., INC	Supplies	\$5,997.62	SECURITY EQUIPMENT SUPPLY, INC.	2 Door Control with Ethernet	\$3,661.21
Linda Zumwalt	2018 Tax Sale Surplus: 08-80-28-000-000-005.003	\$5,299.27	SENTRY SECURITY FASTENERS, INC	Mogul Cut Security Key x4	\$1,668.38
LOOMIS BROS. EQUIP. CO.	1/2" NPT x 1/2" Orifice 240V 5/6 Parker	\$710.21	Sirchie Finger Print Laboratories	Evidence packaging and processing items	\$1,218.86
LOU FUSZ FORD	Transport Vehicle Purchase	\$40,179.00	SPEEDY OFFICE SOLUTIONS	Office supplies	\$15,396.97
Lowe's	Building Supplies - Maintenance Building	\$2,233.64	St. Louis County & Municipal		
MAJOR CASE SQUAD/			Police Academy	Continued Education for SCMPA	\$13,500.00
ST. LOUIS	2021 Annual MCS Retraining Membership Fees	\$225.00	St. Louis Regional CrimeStoppers	2021 Annual Dues	\$250.00
MARCO TECHNOLOGIES LLC	Maintenance Agreement for Jail Copier	\$113.80	SYSTEC, LLC	IT, Computer Equipment & Office 365 Email &	
MARCO TECHNOLOGIES LLC.	Copier Lease	\$4,808.30	Reimbursement for Meals while attending training	Email Security annually	\$50,579.36
Michael and Lisa Martin	2020 Tax Sale Surplus:		The JonesZylon Company	Orange Spoon/Fork	\$78.00
	16-80-34-002-001-005.000	\$20,616.41	THE SUMMERILL GROUP, LLC	Formation and Execution	
MID-CONTINENT MICROGRAPHICS	Binders for historic atlases	\$2,074.66	of Contract with USMS	\$29,500.00	
MID-STATES ORG.CRIME			Thin Line Upfitters, LLC.	MicroPulse Tri-color LED Patrol Lights (20)	\$3,375.45
INFO. CTR	MOCIC 2021 annual membership fee	\$250.00	Tier One Tactical Solutions, LLC.	Training course / consulting service	\$1,500.00
MO DEPARTMENT OF			TRACKER DESIGNS	Website	\$3,870.00
PUBLIC SAFETY	Certifications for Hot Water Tubes	\$171.00	TRI-COUNTY GLASS	Laminated Glass Replacement x 3 for Jail	\$905.00
MO Department of Revenue	2020/2021 School Bldg Revolving	\$930.00	TROY FREE PRESS	YEARLY SUBSCRIPTION	\$34.00
MO POLICE CHIEFS ASSOCIATION	Promotional Tests (3)	\$152.60	TYLER TECHNOLOGIES, INC.	Incode Annual Maintenance	\$5,522.70
MO SHERIFF'S ASSOCIATION	Basic Academy Tuition & Training	\$43,500.00	ULINE	Supplies	\$4,172.97
MO Sheriffs United	CCW Permits; 2nd class technical		Unisafe, Inc.	Exam Gloves (30 Cases)	\$1,119.45
	assistance & mem. dues	\$5,820.00	United Health Care	HRA	\$7,452.38
MO State Hwy Patrol			US FOODS, INC.	Food & Meal Prep Supplies for inmates	\$4,131.51
Information & Comm Tech Div	Circuit Charges	\$540.00	Victory Supply, LLC.	Cloth masks, Gloves, & Orange Towels	\$3,468.30
MO State Hwy Patrol-Law			Vigilant Solutions, Inc.	Annual Subscription Renewal Fee	\$2,325.00
Enforcement Academy	Criminal Investigations School	\$916.00	VISA	VISA Credit Card Purchases	\$31,013.17
MO STATE TROOPERS ASSOC.	Registration for CJIS Conference (x3)	\$825.00	WALMART	Wal-Mart Card Fee	\$1.00
MO VOCATIONAL ENTERPRISES	Custom flat plate sets	\$26.52	Whirley Industries, Inc.	Inmate Meal Supplies	\$1,071.00
MOONEY MARKETING	Print graphic & mount to corrugated plastic	\$75.00	Xerox Financial Services	LEASE & COPIES	\$987.60
MSHP - Criminal Records Fund	Criminal records check	\$5,946.50			
MSHP CJ TECH FUND	Circuit charges	\$540.00			

GROSS SALARIES BY FUND

GENERAL REVENUE	Employee Name	Salary	LUSTER, KATHERINE	7,852.92	BOZARTH, MADISON	22,802.25	MCPIKE, MALIK	7,786.68
BASS, MATTHEW	47,500.32	MILLS, MELISSA	24,410.20	CARROLL, PAUL	56,818.52	MERGENTHAL, KIMBERLY	38,608.32	
KAIMANN, JOSEPH	49,500.24	PIOTROWICZ, SAMANTHA	28,000.08	CARROLL, REBECCA	16,397.07	MERKEL, BECKY	25,216.93	
MUELLER, MICHAEL	47,500.32	PLUTA, RYLEE	19,816.69	CHASE, PATRICK	26,560.06	MIGLIAZZO, SAMUEL	29,293.12	
CHAMPION, MARY	41,642.88	SCHLUP, CHARLOTTE	20,316.69	CHASTEEN, MICHAEL	48,217.70	MISURACO, TIMOTHY	34,172.08	
HALL, CRYSTAL	66,524.16	SHEPHERD, AMANDA	27,708.27	CHURCH, MATHEW	30,237.40	MOMPHARD, SAMANTHA	24,677.39	
MCDONALD, HELEN	38,250.00	TRACY, AMANDA	4,533.32	CLARK, MICHAEL	15,058.70	MUDD, R.GEANINE	38,533.44	
STOKES, FELICITY	9,340.00	WOOD, MICHAEL	146,073.00	CONNER, JULIE	41,116.56	MULLEN, CHRISTOPHER	20,010.71	
WILMES, TAYLOR	28,280.95	ADKINS, MARY	28,619.04	COX, CHRISTOPHER	37,210.04	NEAL, EUGENE	14,634.70	
RODGERS, JULIE	52,000.08	BARNHILL, RODNEY	7,155.06	COX, JAMES	15,616.03	NICHOLSON, JOHN	53,801.28	
THOMPSON, TESSA	29,119.92	MINTER, HEATHER	20,037.80	CROSS, CRAIG	37,897.44	O'GRADY, BRIAN	2,501.04	
BIZELLI, MARCY	31,470.00	NEPORADNY, NATALIE	22,200.00	CROUCH, MADELYN	15,008.03	O'HERON, WADE	58,757.76	
KREUGER, MICHAEL	59,685.83	HEAVIN, DANIEL	9,104.58	DAVIS, CHRISTOPHER	43,647.44	ORLANDO, THOMAS	21,985.65	
BECKER, THEODORE	771.88	JOHNSON, JAMES	7,188.48	DEUTSCH, HALEY	36,903.08	OWEN, ZACHARY	28,073.53	
COHEA, DIXI	881.25	PARKER, RYAN	15,174.30	DOHERTY, ERIN	47,643.90	PARKER, MEGAN	35,100.08	
EVANS, LAURA	896.88	PHELPS, BRANDON	3,594.24	DUBOIS, JOSHUA	42,598.44	PATTERSON, ANDREA	39,873.40	
LASATER, MARILU	3,699.50	SCHELL, KEVIN	3,594.24	ELLISON, MARIA	58,757.76	PATTI, PASQUALE	58,757.76	
REED, CAROL	918.75	WAHOSKI, STEPHANIE	5,391.36	ERSON, ALYSSA	44,667.04	PATTI, VALENTINA	38,608.32	
CLARY, BRYAN	50,555.68	TOTAL	2,547,196.07	ESCUDEIRO, JAIMIE	54,491.00	PEEBLES, MARCUS	35,350.10	
KAMLER, WILLIAM	49,891.07	ROAD & BRIDGE		FANN, JOEL	45,744.52	PINEIRO, ANTONIO	38,580.64	
MILLER, VICTORIA	37,567.56	EMPLOYEE NAME	SALARY	FARMER, BETTY	2,154.67	PINKERTON, STEVEN	29,697.57	
SIEBERT, RANDY	48,785.73	BARNES, JUSTIN	49,194.45	FINLEY, NICOLE	36,994.04	RATKOS, JESSICA	18,048.04	
STEWART, CLAY	19,110.00	BERGJANS, JOSEPH	35,505.60	FLOYD, KIMBERLY	45,712.32	REDMAN, ERIC	46,757.83	
HENEHRY, ROBERT	29,808.86	BOEDEKER, DAVID	33,173.41	FLOYD, LANE	8,960.00	REEDS, JAMES	26,624.06	
WARD, CARRIE	66,524.16	COX, CURTIS	3,029.34	FLOYD, RAYMOND	2,000.00	ROBINSON, ALEXANDER	56,722.30	
O'BRIEN, BRENDA	71,846.16	COX, CURTIS	3,029.34	FLYNN, SEAN	54,489.21	RODGERS, TRAVIS	42,558.48	
ROGALSKI, CANDIE	31,520.51	DENEN, PAUL	29,792.07	GARRETT, DARYL	48,670.89	RODRIGUEZ, ARIANA	35,424.08	
BLUESTONE, BOBBI	21,479.39	FISK, JACOB	33,332.09	GEBHART, PRESTON	2,736.47	RUEGG, WALTER	16,800.07	
FINLEY, CYNTHIA	5,616.00	FORD, AARON	12,285.00	GENOVESE, DOMINIC	18,266.70	RUMPLE, BROCK	39,067.54	
HERRING, CHRISTINA	33,622.59	GIBSON, DENNIS	10,283.94	GINTER, ALEXIA	5,472.00	RUNGE, WARREN	1,570.00	
HORNE, JOSEPHINE	1,153.60	HALIM, GARRY	15,577.50	GRAVES, DAVID	20,302.03	RYAN, AARON	44,364.96	
ISOM, CYNTHIA	29,458.08	HAMLETT, JERRY	2,467.50	GRYGLEWSKI, BRIAN	23,850.72	SACHS, TIMOTHY	2,236.92	
JOSEPH, BODYN	1,972.47	HARRIS, ADAM	34,445.96	GUGLIANO, KEVIN	40,270.22	SAUNDERS, DANIEL	28,411.46	
MARBACH, JOAN	29,993.52	HARRISON, DANNY	48,443.28	HAKENEWERTH, SUSAN	49,192.68	SCHULZE, JOHN	1,642.67	
MCCLURE, CHRISTY	3,405.50	HINDERLITER, ROBERT	29,008.28	HAMLIN, PATRICIA	39,474.00	SCOTT, KEVIN	5,280.00	
MILLER, VALERIE	1,621.50	HOUSTON, ROBERT	43,825.68	HARRELL, RICHARD	80,168.88	SKAGGS, JEFFREY	32,684.93	
SULLIVAN, NATALIE	4,459.90	HUBER, DONALD	48,443.28	HENDERSON, TYNESHA	7,296.68	STEEN, JEREMY	520.00	
YOUNG, AMY	30,030.00	KLEBE, JOHN	5,602.50	HENDERSON, TYRA	1,642.67	STEFFEN, LUCAS	17,669.26	
ZUMWALT, JESSICA	66,524.16	KOFOED, ALAN	34,167.94	HENKE, JOSEPH	53,380.08	STEWART, JUSTIN	44,780.00	
BANTA, PAMELA	4,774.36	LEHMKUHL, LAWRENCE	32,565.05	HOBBY, CHARLES	790.00	STEWART, ZACHARY	35,064.08	
CRENSHAW, DOTTIE	66,524.16	MCCARDIE, ROGER	35,505.60	HOLLINGSWORTH, CHRISTOPHER	46,876.34	THEBAU, ROBERT	50,437.50	
EBERHARD, JEAN	41,029.92	MOSBY, BRADLEY	40,910.04	HUFFMON, DEVON	14,380.73	THOMAS, ROBERT	27,154.95	
KIMBERLY, DEBORAH	15,689.66	OHMES, CHARLES	36,254.40	JACKSON, THOMAS	47,850.76	THOMPSON, JOHN	44,635.50	
MILLER, RAYANN	4,989.72	OWENS, JACOB	24,763.14	JAMES, DREW	15,613.42	TIPPETT, AMY	59,874.40	
RUSSELL, ANGELA	1,390.54	PARIS, KEVIN	35,334.90	JOHNSON, AMANDA	36,000.00	TIPTON, GREGORY	53,801.28	
SCHWADA, CYNTHIA	7,969.22	PARTL, JEREMY	44,213.33	JOHNSON, BRIAN	4,076.36	TURNER, KAMYSHA	17,528.04	
SOLARI, JESSICA	541.60	PEARIA, JUSTIN	12,296.04	JORDAN, DAKOTA	2,502.27	VALFOR, TIBERIUS	23,338.72	
WIELAND, PATTY	35,740.08	PONDER, JESSICA	38,479.92	KEATING, MATTHEW	49,402.42	VOLAND, CHRISTOPHER	80.00	
GRAHAM-THOMPSON, HEATHER		PRINSTER, DAVID	38,300.87	KEMP, JEFFREY	63,331.46	WALTER, CHRISTOPHER	2,345.84	
50,968.56		RHODES, PRESLEY	24,278.72	KENNEY, JOSEPH	47,561.21	WEITKAMP, LAWRENCE	42,282.40	
BOEDEKER, WENDY	37,131.60	RICHARDSON, BRIAN	37,148.88	KERNS, PATRICK	31,251.52	WILKINSON, TRISTON	43,776.37	
JUNG, SANDRA	72,460.08	ROBERTS, TEDDY	5,304.01	KING, TIMOTHY	3,498.03	WILLIAMS, JACOB	32,115.51	
MITCHELL, DONNA	35,064.48	ROETTGER, RANDY	41,762.61	KISTNER, TANNER	32,616.08	WILSON, TABITHA	40,337.43	
CLARY, CONNIE	23,782.50	SAUNDERS, TOMMY	48,317.59	LAMBERT, MADHVI	55,800.00	WINGRON, SEAN	62,394.57	
LAWS, QUENTIN	25,586.49	SHAFFER, MICHAEL	480.00	LAMBERT, RANDY	69,000.00	TOTAL	4,338,588.05	
REED, JEFFERY	26,450.40	SIMPSON, WILLIAM	36,400.08	LEONARD, DOUGLAS	19,782.54	ASSESSMENT		
SHARP, JAMES	16,928.65	TAPLEY, ERIC	65,782.29	LESTER, ORVILLE	57,585.92	EMPLOYEE NAME	SALARY	
STANEK, ADAM	44,275.00	TWELLMAN, MARK	50,364.92	LINGLE, DAVID	48,928.55	BISHOP, KEVIN	65,013.04	
ACKERMAN, MELANIE	31,317.04	WEBER, LANCE	59,682.08	LINK, STEPHANIE	32,640.00	BROWN, BRIAN	42,799.92	
BARNHILL, JESSICA	7,731.58	WEITKAMP, DAVID	42,931.20	LIPAROTO, PETER	34,796.74	BROWN, TABETHA	27,300.00	
BELCHER, HARRY	10,534.77	TOTAL	1,219,653.49	LIVINGSTON, TIMOTHY	53,171.03	DICKHERBER, SAVANNA	29,671.48	
BENNING, TAYLOR	18,666.72	LAW ENFORCEMENT		LUKENS, PATRICK	3,692.67	FAIR, KAY	39,600.00	
BOHLER, KATIE	6,051.00	EMPLOYEE NAME	SALARY	MANLOVE, ALEXIS	225.03	GRECO-FORD, AMANDA	29,133.91	
FISHER, MARK	63,257.28	ALLEY, DAVID	34,592.09	MARTIN, AUGUST	47,484.54	LONG, ANGEL	28,399.92	
FLETCHER, CATHERINE	45,183.12	BARBER, CURTIS	7,832.49	MARTIN, CONOR	24,202.67	MONTGOMERY, JAMES	22,781.50	
HARMS, DULANY	22,500.00	BARNES, JESSICA	4,791.68	MARTINEZ, JACOB	54,523.64	PETERSON, CYNTHIA	34,965.17	
INGLE, STACY	8,076.90	BARTON, MICHAEL	42,605.61	MAUZY, JODI	58,757.52	RAMSOUR, MICHELE	34,000.08	
JONES, BRITTNEY	10,833.30	BECKNELL, JAMES	18,432.04	MAUZY, ROGER	2,320.00	SCHULTE, SUSAN	43,227.22	
KEIM, TAMMA	52,200.00	BEEAMAN, BRADLEY	22,309.33	MCCOY, JOHN	44,933.58	SHAFFER, CHRISTINA	39,040.01	
KREHMEYER, JOHN	61,740.00	BELL, SHAWN	50,230.32	MCCOY, TRACY	56,044.22	ZENK, ASHLEY ANN	26,299.92	
KRUEGER, MICHELLE	66,900.43	BONNEY, SCOTT	45,627.81	MCMILLAN, BRENDAN	1,050.00	TOTAL	462,232.17	
LUEKER, ERIN	87,							

WARRENT REPORT 2021

WARRANTS TO INTERNAL REVENUE SERVICE FOR SOCIAL SECURITY AND WITHHOLDING TAXES:		GEN FUND - RECORDER	\$742.36
FEDERAL WITHHOLDING ACCOUNT	\$1,902,753.57	GEN FUND - CIRCUIT CLERK	\$2,703.77
MISSOURI DIRECTOR OF REVENUE	\$258,575.00	GEN FUND - JUVENILE	\$762.53
TOTAL	\$2,161,328.57	GEN FUND - CORONER	\$756.16
		ROAD & BRIDGE	\$4,881.55
		LAW ENFORCEMENT	\$1,002.57
WARRANTS TO GOVERNMENT EMPLOYEE'S RETIREMENT SYSTEM:			
COUNTY EMPLOYEE		CHARTER	
RETIREMENT FUND	\$451,402.27	GEN FUND - BLDG & GROUNDS	\$15,832.94
		GEN FUND - EMERGENCY MGMT	\$2,374.04
		GEN FUND - CORONER	\$533.45
		LAW ENFORCEMENT	\$19,579.37
		TOTAL	\$38,319.80
DIV. OF EMPLOYMENT SECURITY			
GENERAL FUND	\$2,465.17	SPRINT	
ROAD & BRIDGE	\$1,320.35	GEN FUND - PUBLIC ADMIN.	\$397.89
LAW ENFORCEMENT	\$4,631.25	GEN FUND - EMERGENCY MGMT.	\$691.76
ASSESSMENT	\$464.64	ROAD & BRIDGE	\$7,040.24
TOTAL	\$8,881.41	LAW ENFORCEMENT	\$13,918.40
		ASSESSMENT	\$1,682.17
		SPECIAL ELECTIONS	\$5,708.99
		TOTAL	\$29,439.45
WARRANTS FOR UTILITIES:			
TROY WATER & SANITATION DEPT.	\$74,304.41	U.S.CELLULAR	
CUIVRE RIVER ELECTRIC	\$6,098.38	GENERAL FUND - JUVENILE	\$872.41
AMEREN UE	\$148,330.58		
PUBLIC WATER SUPPLY DIST #2	\$1,460.16	VERIZON WIRELESS	
TOTAL	\$230,193.53	GEN FUND - PROSCECUTING ATTORNEY	\$4,908.75
WARRANTS ISSUED TO THE POSTMASTER:			
GEN FUND-VOTER REGISTRATION	\$1,000.00	AT&T MOBILITY, LLC.	
GEN FUND-RECORDER OF DEEDS	\$440.00	GEN FUND - CORONER	\$581.23
GEN FUND-PUBLIC ADMINISTRATION	\$942.00	GEN FUND - EMERGENCY MGMT	\$584.20
TOTAL	\$2,382.00	GEN FUND - FLOOD PLAIN MGMT	\$255.98
		TOTAL	\$1,421.41
WARRANTS ISSUED TO EACH TELEPHONE COMPANY:			
CENTURYLINK			
GEN FUND - COUNTY CLERK	\$1,372.63		
GEN FUND - COURTHOUSE	\$40,253.06		
GEN FUND - COLLECTOR	\$706.48		

Total Amount of Delinquent taxes for all years as of December 31, 2021

General Fund	\$332,430.97
Road & Bridge	\$422,929.11
Hospital	\$303,986.67
Senate Bill 40	\$171,961.68

ASSESSED VALUATIONS

	Actual 2020	Actual 2021
Real Estate	631,492,457	734,681,351
Personal Property	216,116,408	238,865,646
Local Utilities	1,031,914	7,860,570
State Utilities	73,486,078	76,424,843
Total Assessed Valuations	922,126,857	1,057,832,410

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

	Actual 2021	Maximum Rate Allowed
TAX PURPOSE		
General Revenue	0.1600	0.2927
Road & Bridge	0.2238	0.2238
Hospital	0.1463	0.1463
Senate Bill 40	0.0841	0.0841

JURORS NAMES

Jurors were paid \$20.00 per day plus mileage: Raymond William Ackermann, Aaron Len Adler, Patricia Ann Arrow, Jill Ann Ashley, Brian Keith Bain, Michelle L Bell, Michele L Berhorst, James Matthew Biermann, James Kenneth Blakely, Norman Lee Chambers, Billy Lee Collins, Penny K Conner, Carita Coette Crain, Christine Marie Dejaynes, Carrie Lee Dodd, Heather M Dwiggins, Kathleen Megan Dyer, Donielle Marie Edwards, Heidi Mary Edwards, May Elizabeth Pauline Eusterbrock, Carlene McClain Feco, Melanie Nicole Feeler, Natalie Marie Fetsch, Debra Ann Fischer, Sarah E Francis, Johnathan E Franke, Kristen Lee Geldersma, Charles Daren Grigery, Beth Onohiokala Gruber, Cory Lee Hammett, Bobbie Cambridge Heath, Jeremy Scott Heitman, Valorrey L Heitman, Roger Dale Helmick, Roger Dale Helmick, Matt A Helt, Julie Ann Henry, Christina Michelle Herring, Krista Beth Hinklin, Jessica Lynn Hirth, Theresa J Hook, Zachary Allen Hurt, James Brian Keene, Lauren Elaine Kersting, Angela Rose King, Carol Ann Lange, Michael John Lepping, Judy Ann Lindsey, Laura Frances Maggison, Timothy S Mahach, Catherine Anne McBride, James Walter Merry, Aaron Paul Morrissey, Darren Leo Mudd, Terry P Mudd, Jamie Lynn Muldoon, Gale M Palmer, Sharon E Phillips, Jerry Randolph Raines, Tammy Ann Redshaw, Paula Loree Reed, Paul Flanagan Richards, Heather Ann Richter, Traci Lea Ruether, Jennifer Michelle Samuel, James M Schnettgoecke, Chanell Ann Schulte, Denise Lorraine Schulz, Oliver P Shearer, Heather Dees Smith, Maureen Ann Stanford, Sandra Sue Tiefenthaler, Allen Lee Turnbull, Joseph Harold Twellmann, Shirley J Vancil, Victoria Lynn Vargo, Justin Michael Vasquez, Dillon Leon Wallace, Michelle Marie Weible, Chester Eugene White, George John Willer, Karalynn J Youngs, Jessica Lauren Alley, Timothy James Burks, Cynthia Sue Cappel, Brenda Sue Colbert, John R Ehlmann, Mark Andrew Fassett, Angela Renee Gentemann, Rebecca Ann Havlik, Wayne J Henke, Steve Ronald Plackemeier, Karla Jean Rimel, Clyde Randy Shields, Kristine Kay Simpson, Carol Jean Street, Charlene F Twellman, Jackie Dean Andrews, Jacqueline Shaw Antram, Daniel Scott Baller, Anisa Caong Blakely, Donald Bernard Brewer, Ashley Renee Bryant, Michael Dale Burgess, Catherine Anne Burke, Cynthia A Burwinkel, Mishelle Leigh Butler, Katie Michelle Campana, Anthony Brett Creech, Paula Ann Crenshaw, Ina Louise Davidson, Carol Jean Diekemper, Jerry Michael Dudding, Michael J Eilers, Joseph Henry Emerson, Noah Leighton Evenson, Gary W Foley, Maure Ann Franck, Ira Jacob Gordy, Dennis Fielden Griffith, Gary A Grunick, Melissa Michelle Haag, Robert Patrick Hickey, Kathleen S Horn, Louis Eugene Houston, Jennifer M Iborg, Catherine M Juergensmeyer, Christina L Kappauff, Sarah M Kirchner, Debra Lynn Kitson, Jennifer Lee Klein, Gary Lee Leifert, Roger D Macom, Charla Jenean O'Connor, Chad Keith O'Toole, Jacob Alan Olsen, Bonnie Elaine Peterson, George Clarence Piel, Sheila M Pogue, Michelle Linn Pruitt, Carol A Ray, Steven Douglas Ray, MaryAnne Rime, Richard Lee Rose, Alan W Rosenmiller, Mark F Shuette, Amy Lea Shanks, Gary Wesley Smith, David J Surber, Jenny Renee Tannehill, Suzanne Marie Thomure, Angela Marie Toland, James Michael White, James W Wilkins, Debra Kaye Wilson, Nicole Lynn Winegarder, Margaret Ann Wood, Kenneth E Woods, Heather Anne Beckherle, Robin Jill Bornmueller, Catherine Marie Breite, Cynthia E Brodess, Cecelia Louise Broyles, Matthew J Burkemper, Dan R Caldwell, Rebecca M Capps, Brenda Joyce Cockrell, Christopher Eugene Coleman, Aaron Michael Cooke, Robert M Cottle, Timothy Michael Cox, Savanna Dickherber, Nina Maxine Finnerty, Sandra Louise Franklin, Andrew Steven Gardocki, Jack Laverne Gillespie, Jerry Lynn Godfrey, Bryon Wayne Goos, Debra R Hahn, Robert C Helmig, Kelsey Marie Hemby, Amber Marie Hicks, Sandra Gail Hipes, Bradley Andrew Homer, Kyle E Hough, Victoria E Howard, Julie A Hunter, Justin Edward Iborg, Cynthia Lea Jackson, Keith Robert Johnson, Paul Curtis Johnson, Kevin R Keltner, Patricia Ann Kinsler, Richard Henry Klostermann, Robert J Krause, Lori Ann Kurfman, Janet Carol Landwehr, Randy Doyne Lentz, Steven J Lucas, Richard R Mansfield, Debrah Lynn Matesich, Tyson Craig McAtee, Gary Franklyn McKinney, Tim Arthur Merchant, Mary E Morgan, Darryl Mueller, Patryce Lynn Myers, Glen R Nelsen, Paul Jacob Nevins, Leonard Carl Parker, Carolyn Sue Peggs, Rosalind J Pellikaan, Keith A Phillips, Mindy Jean Phillips, Ellen Mary Powell, Patrick J Rankin, Brandi Nerae Rash, Douglas E Robinson, Linda S Roethlisberger, Jessica Renee Roettger, Sally Lynn Roettger, Cheri L Rolfes, Rebecca Lynn Rubel, Jessica Renee Rutledge, Katherina Rose Schlogl, Debra Jean Schlueter, Chrystal Paula Schuerman, Judith D

Schuerman, Marla Kay Schultz, Dawn Elaine Seeger, Kevin M Stock, Evelyn M Stovall, Brett W Wakeman, Jessica Marie Wilcox, Jason James Winderlin, Sheila Jean Wood, Paul Heath Young, Jacqueline Carol Zumwalt, Joey Gerard Bauer, John R Creech, Dian Davis, Gina M Dickerson, Mickey Diane Freese, Benjamin Kyle Gifford, Scott David Hager, Sheri Ann Hoskins, John Joseph Lenk, Christina Elizabeth Maschmeyer, Carolyn Mina Meier, Charles Anthony Mendosa, Kimberly Sue Nichols, Richard D Phillips, Kristy Jean Portwood, Brandon Tary Schumacher, Jeanne Lynn Schwent, Tonya Marie Shoemake, Heather G Smith, James R Spieker, Cheryl Elaine Weinrich, Ronald Gerard Westhoff, Kim S Zumwalt, Jeremy Len Bass, Shawn Deryl Bates, Rebecca Ann Bozarth, Robin Michelle Brinkmann, Gary Frank Butherus, Rachel Ann Butler, Christopher A Callender, Rebecca Ann Carroll, Melanie Ann Clark, Sandra Marie Clark, Jennifer L Clawson, Dawn Renae Colbert, Theda Leona Davis, Aaron J Day, David Alan Endsley, Deborah A Flannigan, Crystal Renee Gibson, Bertha Lee Guay, Vanessa Jean Guyot, Wade Allen Hahn, Rex B Haines, Alan Joseph Harrell, Sandra Ann Harrington, Nicole Piazza Hart, Kennard Keith Hatcher, Renee L Heitman, Rodger E Hughes, Deborah Kay Jordan, Dustin James Lagrace, Marsha Diane Lane, Katie Shannon Maixner, Andrew Allen Mallery, Mary Lou Martinek, Tawnya Nichole Mathews, Linda Lee Miller, Sonja Birgid Montgomery, Anthony R Murawski, Gregory Dale Peasel, Robert C Pfountz, Michael O Pyke, Debra Kay Richards, Cortney R Richardson, Donna M Slape, Marsha Rafferty Sowell, Bernie Lee Suddarth, Eric Ray Tayon, Ronald G Tiller, Jimmy Dewayne Tracy, Sandy Lee Turner, Michael J Twellman, Joseph Viduszynski, Timothy Owen Ward, Joseph Skylar Weber, Paula S Wessic, James Glynn Wilson, Paul Alan Bartels, Kathryn Jane Bobeen, Delrey Delano Collins, Sarah Jean Eberhard, Annette Jean Ehlmann, Eric Michael Feagans, Linda Ann Gnade, Judy Elaine Hall, Brian Philip Hampshire, Karen A Haub, Deborah A Haub, Deborah K Hill, Justin Nathaniel Hill, Krista L Johnson, Daniel James Kalz, Andrew S Miller, Carol Jean Moss, Timothy Brian Muldoon, Michael Patrick Mullins, David Allen Murphree, Katherine L Pieper, Bradley Mark Pierce, Mark Robert Pryor, Kevin Michael Schramm, Joyce E Stanfill, Rocco J Steo, Jaime Denise White, Susan J Ament, William Lee Anderson, Danielle M Asher, Sean L Baker, Michael Flavio Biondo, Marcy Lynn Bizelli, Jeanne Marie Brown, Scott M Buchheit, Deborah A Bunk, Brenda Sue Cole, Nancy Ann Coleman, Karen Renee Collins, Debra A Crow, Deaona Dewald, Amanda Suzanne Eigenman, Kalie Jere Ellis, James William Farkas, Diane Laverne Favignano, Darlene Mae Flinn, Justin Bernard Frisosky, Norma Jean Gettings, Debra D Gittereier, Robert Cyrus Elias Gladney, Thomas Lee Gooch, Beverly Diana Granzow, Kari Lee Guteremuth, William Alvin Harrell, Lisa Lynn Herbeck-Scott, George Michael Herron, Stacy Lynn Hill, William A Hipes, Ginger Anne Hobbs, David Kelii Hopper, Kimberly Dawn Hornbeck, Phillip S Irwin, Goris A Kaimann, Michael Timothy Kaimann, Nila Mae Kukan, Elizabeth Ann Lavy, Jo Ann R Lewis, Sharon Michelle Linson, Larry E Lung, Sarah Ann Mabry, Kirsten Sue Maestas, Donna M Martin, Linda Louise McCullen, Jennifer Marie McKernon, Jack E Miller, Kirsten Marie Myers, Lonni Marie Ogden, Lucas Michael Perlow, Julie E Potter, Jeff Michael Powell, Jennifer Anne Quezada, Sara Anne Raney, Paula Sue Reitzel, Kyle Jeremy Ries, Michelle Elizabeth Riggelman, Shelly L Ryba, Christopher Ray Sherwood, Brittani Nicole Smith, Darren Smith, James Scott Stewart, James Bryant Stewart, William Dale Thornhill, Richard Eric Tiepelman, Olivia Marie Vagen, Elizabeth Michelle Walters, William Arthur White, Davey Joe Wilcockson, Sidney Wayne Wiles, Casey Lee Williams, Cherie Denise Woodfin, Robert Aaron Wright, Anne Dengler Albin, Timothy Kraig Bethel, Carol Elaine Brooks-Losse, Douglas Albert Christian, Ricky Dominic Cobillas, Gloria F Corbin, Peggy Elaine Corey, Karla Benelidy Cortes Lebron, Brenon Dean Crenshaw, Robert Clinton Green, Patricia Anne Marie Grimes, Bruce Timothy Halim, Lavonda Sue Harrison, Erica Jacqueline Hedge, Dana Michelle Henningfeld, Jessica Elizabeth Herod, Nona P K Irvin, Samantha Nicole Juergensmeyer, Danielle Renee Krewson, Linda Sue Latham, Lisa Marie Layton, Barbara Lynn Loveless, Helen Louise McDonald, Terry Lee Mershon, Virginia Marie Newcomb, Michele Lee Palmasano, Christopher R Peggs, Judith Kay Price, Heidi R Rankin, Nathan Robert Seely, Randal E Sitze, Holly Lynn Sloan Rude, Jill Ann Smith, John Paul Stanek, Katie Marie Traw, Nancy Laura Trickey, Steven Tarver Tucker, Brian Anthony Vandeven, Jessica Marie Webb.

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2021 RECAP

	Beginning Balance Jan 1, 2021	Total Revenues	Total Expense	Difference	Ending Balance Dec 31, 2021
01 General Revenue	\$3,847,538.21	\$7,907,200.66	\$6,588,610.84	\$1,318,589.82	\$5,166,128.03
02 Road & Bridge	\$2,171,184.89	\$7,438,683.39	\$8,045,303.59	(\$606,620.20)	\$1,564,564.69
03 Law Enforcement Trust	\$264,857.18	\$6,826,584.81	\$6,583,473.49	\$243,111.32	\$507,968.50
04 Assessment	\$771,681.07	\$843,735.86	\$793,334.97	\$50,400.89	\$822,081.96
05 The Linc Fund	\$33,436.03	\$72,429.36	\$58,746.03	\$13,683.33	\$47,119.36
06 Special Elections	\$15,294.56	\$122,930.49	\$129,843.89	(\$6,913.40)	\$8,381.16
08 Elsberry Special Road	\$77,358.51	\$876,247.84	\$953,498.93	(\$77,251.09)	\$107.42
10 CEPF Grant	\$14,153.88	\$114.11	\$6,550.00	(\$6,435.89)	\$7,717.99
12 Abandoned Pers Property	\$10,537.00	\$0.00	\$0.00	\$0.00	\$10,537.00
14 Election Equip. Fund	\$126,106.88	\$46,154.36	\$0.00	\$46,154.36	\$172,261.24
15 Building Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
17 Jail Emergency	\$169,764.38	\$0.00	\$0.00	\$0.00	\$169,764.38
18 Economic Development	\$251,800.00	\$420,500.00	\$107,443.94	\$313,056.06	\$564,856.06
20 LET Fund	\$23,921.36	\$4,704.08	\$0.00	\$4,704.08	\$28,625.44
21 PAT Fund	\$19,384.56	\$4,253.36	\$0.00	\$4,253.36	\$23,637.92
22 Unclaimed Fees Fund	\$339.69	\$3,617.75	\$2,289.45	\$1,328.30	\$1,667.99
23 Sheltercare Fund	\$19,761.09	\$16,586.55	\$14,922.00	\$1,664.55	\$21,425.64
24 Civil Fee Fund	\$29,006.12	\$48,399.10	\$59,725.56	(\$11,326.46)	\$17,679.66
25 Fines Fund	\$69,574.75	\$210,538.36	\$173,803.46	\$36,734.90	\$106,309.65
26 Senate Bill 40	\$450.59	\$865,539.56	\$864,619.88	\$919.68	\$1,370.27
27 Over Plus Land Sales	\$88,111.27	\$38,991.92	\$40,109.25	(\$1,117.33)	\$86,993.94
28 Fire District	\$2,076.66	\$3,911,644.63	\$3,905,597.13	\$6,047.50	\$8,124.16
29 P.A. Delinquent Tax Fund	\$29,846.93	\$6,639.86	\$1.00	\$6,638.86	\$36,485.79
31 Investments	\$0.00	\$30,696.04	\$30,696.04	\$0.00	\$0.00
32 Inmate Security Fund	\$22,726.81	\$667,327.38	\$487,899.18	\$179,428.20	\$202,155.01
34 Hospital Maintenance	\$783.83	\$1,508,881.28	\$1,507,281.39	\$1,599.89	\$2,383.72
35 School Districts	\$22,517.65	\$41,343,822.77	\$41,290,381.41	\$53,441.36	\$75,959.01
36 Unapportioned Schools	\$0.00	\$3,197,720.10	\$3,197,720.10	\$0.00	\$0.00
37 Ambulance District	\$522.88	\$1,087,432.42	\$1,085,319.84	\$2,112.58	\$2,635.46
38 Cities	\$4,109.77	\$4,073.75	\$4,249.44	(\$175.69)	\$3,934.08
39 Criminal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 Community Dev Block Grant	\$25.00	\$2,357,646.53	\$2,357,646.53	\$0.00	\$25.00
42 Collector Tax Maintenance	\$250,266.06	\$102,590.50	\$57,191.90	\$45,398.60	\$295,664.66
45 P.A. Bad Check Fund	\$65,301.30	\$3,406.95	\$369.95	\$3,037.00	\$68,338.30
46 Recorders User Fees	\$198,351.36	\$61,069.82	\$35,455.59	\$25,614.23	\$223,965.59
47 CERF	\$19,810.25	\$1,034,074.94	\$1,034,125.78	(\$50.84)	\$19,759.41
48 Retirement Investment	\$169,764.38	\$0.00	\$0.00	\$0.00	\$169,764.38
51 BRO Fund	(\$4,652.29)	\$424,940.23	\$420,287.94	\$4,652.29	\$0.00
53 Cemetery Fund	\$42,572.81	\$520.71	\$0.00	\$0.00	\$43,093.52
55 Lakeview NID	\$137,760.92	\$70,628.89	\$47,449.25	\$23,179.64	\$160,940.56
56 Health Center Fund	\$901.18	\$1,725,019.96	\$1,723,180.59	\$1,839.37	\$2,740.55
57 Election Service Fund	\$78,189.44	\$13,168.38	\$15,330.59	(\$2,162.21)	\$76,027.23
58 Sheriffs Revolving Fund	\$125,273.27	\$64,633.31	\$30,265.60	\$34,367.71	\$159,640.98
59 Clarence Watershed Fund	\$0.00	\$21,972.51	\$21,972.51	\$0.00	\$0.00
60 L.E. Restitution	\$59,058.11	\$14,181.62	\$0.00	\$14,181.62	\$73,239.73
61 Wildoradoe NID	\$0.00	\$706.35	\$0.00	\$706.35	\$706.35
63 Hospital Debt Service	\$0.00	\$7,878.82	\$0.00	\$7,878.82	\$7,878.82
64 Medical Insurance Account	\$91,493.63	\$14,555,742.37	\$1,381,514.89	\$13,174,227.48	\$13,265,721.11
65 Clarks Pointe NID	\$0.00	\$841.31	\$0.00	\$841.31	\$841.31
68 Ridgcrest NID	\$0.35	\$0.00	\$0.35	(\$0.35)	\$0.00
69 Spring Branch NID	\$467.66	\$0.28	\$467.66	(\$467.38)	\$0.28
70 Deputy Sheriff Salary	\$0.00	\$11,210.00	\$11,210.00	\$0.00	\$0.00
71 Argent Oaks NID	\$1,473.52	\$0.00	\$1,473.52	(\$1,473.52)	\$0.00
72 Grants-Courts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73 Equitable Sharing	\$1,376.52	\$1,737,724.36	\$481,874.02	\$1,255,850.34	\$1,257,226.86
75 Federal Withholding	\$104,241.01	\$2,161,376.57	\$2,170,472.25	(\$9,095.68)	\$95,145.33
78 CARES Fund	\$248,272.62	\$5,772,934.46	\$249,357.74	\$5,523,576.72	\$5,771,849.34
85 Spring Branch CID	\$20,226.18	\$18,706.14	\$16,288.20	\$2,417.94	\$22,644.12
86 Kohl Farms CID	\$1,185.00	\$36,665.00	\$21,670.00	\$14,995.00	\$16,180.00
TOTALS	\$9,798,204.83	\$107,703,089.80	\$86,009,025.67	\$21,694,064.13	\$31,492,268.96

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

DESCRIPTION	Amount Outstanding 12-31-2020	Additions 2021	Principal Payments 2021	Amount Outstanding 12/31/2021
Lakeview NID	518,170.55	0.00	29,313.29	488,857.26
Gov't Cap. Corp-Jail Scanner	58,861.74	0.00	28,965.70	29,794.21
CAT Lease	149,979.10	0.00	49,989.70	99,989.40
PB&T-Equipment Lease 2019	602,014.20	0.00	274,190.74	327,823.46
PB&T-Equipment Lease 2021	602,014.20	704,997.75	0.00	704,997.75

COUNTY SCHOOL FUNDS

Schools for 2021	Financial Institution Tax & Interest	State Assessed Railroad & Utility SARRU	Real & Personal Property Tax, Surtax, Fines & Other Distributed	Total Distribution
Silex R-I	\$8,192.44	\$132,392.56	\$1,688,631.54	\$1,829,216.54
Elsberry R-II	\$25.15	\$244,298.81	\$2,457,002.49	\$2,701,326.45
Troy R-III	\$16,655.33	\$2,213,637.85	\$30,153,872.49	\$32,384,165.67
Winfield R-IV	\$163.44	\$523,921.31	\$5,572,836.31	\$6,096,921.06
Pike R-III	\$0.00	\$23,860.91	\$539,997.97	\$563,858.88
Warren R-II	\$0.00	\$50,129.38	\$755,577.60	\$805,706.98
Warren R-III	\$0.00	\$9,479.28	\$97,426.65	\$106,905.93
TOTALS:	\$25,036.36	\$3,197,720.10	\$41,265,345.05	\$44,488,101.51

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, 2021, 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 2022.



Crystal Hall

CRYSTAL HALL
Lincoln County Clerk