

FINANCIAL STATEMENT LINCOLN COUNTY, MO. FOR THE YEAR ENDING DECEMBER 31, 2015

GENERAL REVENUE FUND DETAIL OF DISBURSEMENTS

A & W COMMUNICATIONS INC	RADIO EQUIPMENT & REPAIRS	\$2,591.83	MELODY YEAGER	STRANGER DANGER REIMBURSEMENT	\$106.69
A-OKAY LOCK & KEY SERVICE	REPAIRS	\$325.00	MERCY HOSPITAL LINCOLN	DRUG TESTING	\$144.00
ADVANCED RENTAL & SERVICE	TOOLS & EQUIPMENT RENTAL	\$1,847.96	METRO IT SOLUTIONS, LLC	I.T. SUPPORT	\$7,489.50
AIR MED CARE NETWORK	AIR MED CARE NETWORK	\$1,947.94	METRO PAVING COMPANY, INC.	PARKING LOT REPAIR	\$38,281.00
ALLEN AUCTION & REAL ESTATE	REIMBURSE FOR AUCTION ADS	\$447.00	MFA OIL COMPANY	FUEL	\$616.85
ALLIANCE TECHNOLOGIES, LLC	I.T. SUPPORT	\$720.00	MFA OIL COMPANY	FUEL	\$415.67
AMEREN	ELECTRIC	\$150,460.85	MFSMA, INC.	MFSMA MEMBERSHIP	\$35.00
AMERICAN FAMILY LIFE ASSUR CO	SUPPLEMENTAL INSURANCE	\$2,584.32	MICHAEL KREUGER	MEAL - MCVR TRAINING	\$8.92
AMERICAN STAMP & MARKING	OFFICE SUPPLIES	\$658.51	MICK MEHLER & SONS, INC.	WATER LINE INSTALL	\$5,995.00
ANTHEM BLUE CROSS BLUE SHIELD	L.C. MEDICAL INSURANCE	\$30,170.63	MICROSOFT	EXCHANGE ONLINE	\$4,885.88
AREA DISTRIBUTORS, INC.	JANITORIAL SUPPLIES	\$15,165.02	MID-RIVER ASPHALT, INC.	PARKING LOT ASPHALT REPAIRS	\$227,028.85
ASFFM	ASFFM MEMBERSHIP	\$370.00	MIDLAND GIS SOLUTIONS	GIS WEBSITE DEVELOPMENT	\$14,750.00
AUTO LUBE PLUS	SERVICE VEHICLE	\$130.75	MIDWEST ASSESSMENT & PSYCH	PSYCHOLOGICAL EVALUATION	\$500.00
AUTOCLEAR, LLC	CPU REPAIR	\$3,655.00	MIKE'S I.T. SOLUTIONS	NETWORK MAINT. & REPAIRS	\$9,074.33
AVERTEST, LLC	TESTING SERVICES	\$70,424.00	MIKE'S TIRE SERVICE	VEHICLE REPAIRS	\$2,215.50
AWARDS UNLIMITED, INC.	STAFF NAME BADGES	\$51.78	MISSOURI ASPHALT PAVEMENT	MAPA CONFERENCE & DUES	\$250.00
B&B ELECTRIC	ELECTRICAL REPAIRS	\$2,140.00	MISSOURI ASSOC. OF COUNTIES	MEMBERSHIP DUES	\$6,448.00
B&J SEPTIC PUMPING & EXCAVATING	SEWER REPAIRS	\$165.00	MISSOURI BUILDERS SERVICE	ROOF REPLACEMENT	\$115,906.28
BACKROADS PIZZA AND GRILL	CATERING	\$626.00	MISSOURI CO. TREAS. ASSOC.	MCTA REGISTRATION FEE	\$600.00
BARB WEHDE	CELL PHONE & MILEAGE	\$923.34	MISSOURI LABOR LAW POSTER	MO LABOR LAW POSTERS	\$77.25
BARCO PRODUCTS	BENCHES	\$2,065.43	MISSOURI PARTNERSHIP	REGISTRATION FEE	\$500.00
BEHLMANN BUICK GMC & CADILLAC	VEHICLE REPAIRS	\$28,588.27	MISSOURI WILDFLOWERS NURSE	RAIN GARDEN FLOWERS	\$505.20
BETTY COX	CELL PHONE, MILEAGE & POSTAGE	\$3,814.00	MO ASSOC. OF CO. AUDITORS	MACA DUES & REGISTRATION	\$160.00
BIG CREEK QUARRY	RAIN GARDEN ROCK	\$15.00	MO ASSOC. OF PUBLIC ADMIN.	MAPA CONVENTION REGISTRATION	\$400.00
BIG RIVER PEST CONTROL, LLC	PEST CONTROL SERVICES	\$2,275.00	MO CO. COLLECTORS ASSOCIATION	MCCA REGISTRATION FEE	\$650.00
BLANCHE KELLY	MILEAGE	\$45.00	MO DEPT. OF PUBLIC SAFETY	BOILER INSPECTIONS	\$130.00
BLITZ, BARDGETT & DEUTSCH	LEGAL FEES - JUDICIAL FINANCE	\$12,000.00	MO DEPT. OF PUBLIC SAFETY	ELEVATOR INSPECTIONS	\$50.00
BOEHMER BROTHERS UTILITY	ELECTRIC PARTS	\$814.19	MO DEPT. OF REVENUE	TITLE FEES	\$165.00
BOLAND PLUMBING CO., INC.	PLUMBING SERVICE	\$574.36	MO FLOODPLAIN & STORMWATER	MFSMA MEMBERSHIP	\$25.00
BOONSLICK REG. PLANNING CO	2015 MEMBERSHIP DUES	\$15,769.80	MO JUVENILE JUSTICE ASSOCIATION	CONFERENCE REGISTRATION & DUES	\$545.00
BRIAN REED	CELL PHONE & MILEAGE	\$644.95	MO VOCATIONAL ENTERPRISES	TIRE RECYCLING, PLATES, FORMS, ETC.	\$8,419.78
BRIAN SINCLAIR	PARENT ATTORNEY FEES	\$26,700.00	MOBILIS TECHNOLOGIES	SOFTWARE MAINTENANCE	\$16,100.00
BRITTNEY SMITH	MILEAGE	\$100.80	MOONEY MARKETING	SIGNS	\$530.00
BROWN'S SMOKEHOUSE MEATS	CATERING	\$432.49	MOORE TRAILERS LLC	SHIPPING CONTAINERS	\$2,008.35
BRYAN CLARY	CELL PHONE	\$240.00	MO OFFICE OF PROSECUTION	MAINTENANCE & CONF. REG. FEE.	\$7,285.00
BURKEMPER INSURANCE AGENCY	LIABILITY INSURANCE	\$63,225.00	MOPPS REVOLVING FUND	REGISTRATION FEE	\$200.00
BUTLER & TOMKO, LLC	GAL ATTORNEY	\$16,500.00	MZ PRINTS LLC	SHIRTS	\$72.00
BUTLER SUPPLY, INC.	SUPPLIES	\$3,532.57	NADINE KRIEG	VERTICAL BLIND TRACK	\$80.00
CAM SYSTEMS, INC.	GPS MONITORING	\$2,216.00	NANCY KENNEDY	DEPOSITION	\$75.00
CARD SERVICES	ORSCHLON PURCHASES	\$246.67	NAPA AUTO & TRUCK	PARTS	\$1,220.76
CARRIE WARD	CELL PHONE	\$40.00	NASASP	NASASP MEMBERSHIP	\$39.00
CARTRIDGE WORLD-WENTZVILLE	TONER CARTRIDGES	\$588.27	NASHVILLE AIRPORT MARRIOTT	LODGING	\$871.11
CASEY BROOKS	MILEAGE	\$419.26	NAT'L COURT REPORTERS ASSOCIATION	COURT REPORTER DUES	\$270.00
CATHERINE FLETCHER	MEALS & OFFICE SUPPLIES	\$102.81	NATIONAL ASSOC. OF COUNTIES	MEMBERSHIP DUES	\$813.00
CENTURYLINK	TELEPHONE	\$758.00	NATIONAL DEPO	COURT DEPOSITIONS	\$366.50
CENTURYLINK	TELEPHONE	\$28,401.27	O'REILLY AUTOMOTIVE, INC.	PARTS	\$88.81
CHARTER COMMUNICATIONS	INTERNET	\$2,710.88	OBERHAUS ELECTRIC, LLC	ELECTRIC REPAIRS	\$1,360.50
CHRIS KUNZA-MENNEMEYER	MILEAGE & CELL PHONE	\$754.95	OFFICE DEPOT	OFFICE SUPPLIES	\$1,139.94
CHRISTIAN ENVIRONMENTAL	TRASH SERVICE	\$2,004.92	OLD MONROE LUMBER CO.	MAINTENANCE SUPPLIES	\$240.00
CHRISTINE SPALDING	MILEAGE	\$12.60	OLD REPUBLIC SURETY GROUP	BOND RENEWAL	\$270.00
CINDY GAIL RICKS, C.C.R.	COURT REPORTER	\$210.93	P.A.C.A.R.S.	P.A. RETIREMENT	\$7,752.00
CINDY KEAST PLOWMAN	COURT REPORTER	\$195.00	PAIN RELIEF ASSOCIATES LLC	MEDICAL RECORD	\$48.02
CITY OF ELSBERRY	EXHUMATION OF BODY	\$400.00	PAULA STOOPS	MILEAGE	\$2,662.20
CLAY CO. BOARD OF ELECTION	URBAN BOARD REGISTRATION	\$360.00	PAULOGIX	SUPPLEMENTAL INSURANCE	\$8,848.38
CLERK OF THE SUPREME COURT	RENEWAL FEES	\$2,460.00	PENGAD, INC.	OFFICE SUPPLIES	\$282.77
CO. EMPLOYEES RETIREMENT FUND	RETIREMENT CONTRIBUTION	\$107,620.82	PEOPLES BANK & TRUST CO.	VEHICLE LOAN-POLICE FORD EXPLORERS	\$292,537.99
COCHRAN	CAPITAL IMPROVEMENTS	\$3,295.00	PIKE COUNTY	DYS REIMBURSEMENT	\$20,418.08
CONCANNON & JAEGER	COURT REPORTER	\$1,226.40	PIKE LINCOLN COUNTY PORT AUTHORITY	CONTRIBUTION	\$2,000.00
COTT SYSTEMS, INC.	REAL ESTATE INDEXES	\$2,589.79	PITNEY BOWES	POSTAGE MACHINE RENTAL	\$1,128.00
COUNTY COMMISSIONERS ASSOC	CCAM REGISTRATION & DUES	\$900.00	PITNEY BOWES INC.	POSTAGE MACHINE SUPPLIES	\$428.33
COUNTY OF LINCOLN JURY ACCOUNT	JURY SCRIPT	\$25,540.25	PLAZA TIRE SERVICE, INC.	VEHICLE REPAIRS	\$218.14
CREMATION SOCIETY OF MISSOURI	CREMATION	\$450.00	POSTAGE BY PHONE RESERVE ACCOUNT	POSTAGE	\$10,000.00
CRYSTAL HALL	CELL PHONE & MILEAGE	\$1,420.95	PRECISION FENCE & VINYL	FENCE REPAIR	\$1,865.00
CUSTOM DISPOSAL LLC	TRASH SERVICE	\$1,152.00	PREFERRED FAMILY HEALTHCARE	GRANT CONTRACT	\$167,490.99
CUSTOM SECURITY SERVICES	SECURITY SERVICES	\$94,108.25	PRESORT, INC.	TAX STATEMENT MAILING	\$25,000.00
D.L. LOCK INC.	TRIAL DOCUMENT EXAMINATION	\$1,798.70	PRESS JOURNAL PRINTING	FINANCIAL STATEMENT	\$854.00
DA-COM	COPIER MAINTENANCE	\$404.11	PROCAT	TECH SUPPORT PLAN	\$2,490.00
DA-COM CORPORATION	COPIER MAINTENANCE	\$1,186.80	PURCHASE POWER	POSTAGE	\$7,927.04
DAN COLBERT	CELL PHONE	\$480.00	PURITAN SPRINGS WATER	WATER	\$631.63
DANIEL JONES & ASSOC., CPA	ANNUAL AUDIT	\$14,000.00	QUEST RECORDS, LLC	MEDICAL RECORDS	\$238.92
DATA COMM INC.	COPIER MAINTENANCE & SUPPLIES	\$5,788.46	QUILL CORPORATION, INC.	OFFICE SUPPLIES	\$34,301.68
DATAMAX	COPIER MAINTENANCE	\$2.38	R&A CONTRACTING, INC.	ROOF	\$64,107.00
DATAMAX STL LEASING	MAINTENANCE AGREEMENT	\$5,838.71	R.P. LUMBER CO., INC.	MAINTENANCE SUPPLIES	\$2,568.32
DAVENPORT TOMKO & BUTLER LAW	GAL ATTORNEY	\$49,500.00	RAFAEL R. SALOMA	INTERPRETER SERVICES	\$168.48
DAVID WOMMACK REPAIR	SERVICE & REPAIRS	\$860.26	RAMADA PLAZA HOTEL & OASIS	LODGING	\$255.78
DEPARTMENT OF PATHOLOGY	TOXICOLOGY REPORTS	\$3,520.00	RANDALL SIEBERT	CELL PHONE	\$480.00
DIV. OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$10,737.18	REBECCA RICHARDSON	MILEAGE	\$534.64
DOBBS AUTO CENTERS, INC.	TIRES	\$495.12	RECORDS MANAGEMENT SOLUTIONS	SOFTWARE MAINTENANCE	\$775.00
DOOR REMEDIES, LLC.	DOOR REPAIRS	\$3,664.00	RO-MAR SUPPLY, INC.	MAINTENANCE SUPPLIES	\$700.29
DOTTIE D. CRENSHAW	CELL PHONE, MILEAGE & POSTAGE	\$758.78	RODNEY BARNHILL	POSTAGE	\$13.40
DRURY INN & SUITES	LODGING	\$395.16	ROEDDER REPORTING	COURT REPORTER	\$91.50
EARTHWISE INDUSTRIES	SHELTERED WORKSHOP ALLOCATION	\$10,300.00	ROTELITE OF ST. LOUIS, INC	MAINTENANCE AGREEMENT & SUPPLIES	\$784.83
EAST CENTRAL MO SOLID WAST	MEMBERSHIP DUES	\$991.53	SAFEGUARD BUSINESS SYSTEMS	OFFICE SUPPLIES	\$773.38
ELECTRONIC OFFICE SYSTEMS	RECORDING DEVICES ANNUAL MAINT	\$1,011.75	SAM G. CLARY	CELL PHONE	\$480.00
ELITE ELEVATOR INSP. LLC	ELEVATOR INSPECTIONS	\$290.00	SAMANTHA PIOTROWICZ	MILEAGE & MEALS	\$227.08
ELKINS-SWYERS COMPANY, INC	NOTARY RECORD SHEETS	\$130.03	SARAH BURKEMPER CPA	TAX PREPARATION	\$250.00
EMMA EPLIN-BIRDSSELL	PARKING	\$2.00	SCANSTAT TECHNOLOGIES	MEDICAL RECORDS	\$102.58
ENVIRONMENTAL SYSTEMS RESEARCH	ARCGIS MAINTENANCE LICENSE	\$400.00	SCHIEFFER'S HEATING & COOLING	HVAC REPAIRS	\$350.00
EUGENE GALLOWAY	CELL PHONE	\$480.00	SCHREITER MATERIALS LLC	CONCRETE FOR CURB REPAIRS	\$1,583.21
EVANS CONSTRUCTION SERVICE	GUTTER REPAIR	\$360.00	SCHUPMANN HEATING & COOLING	SERVICE & REPAIRS	\$3,172.00
EVERBRIDGE, INC.	NIXLE 360	\$3,000.00	SCOTT'S HOME HEALTH MEDICA	DISASTER BAGS	\$991.00
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	\$3,958.67	SECURITY EQUIPMENT SUPPLY	ACCESS CONTROL BOARD	\$1,151.24
FEDERAL WITHHOLDING ACCOUNT	STATE WITHHOLDING	\$74,083.80	SELECT MEDICAL	MEDICAL RECORDS	\$161.84
FEDERAL WITHHOLDING ACCOUNT	FEDERAL WITHHOLDING	\$536,241.03	SEM APPLICATIONS, INC.	EMS SOFTWARE AGREEMENT	\$650.00
FINK BADGE, INC.	BADGE & BAR	\$105.30	SHANNA VAUGHN	MILEAGE	\$58.59
FORREST KEELING NURSERY	RAIN GARDEN FLOWERS	\$1,115.90	SHEILA D. JENKINSON	FINANCIAL STATEMENT SET UP	\$750.00
FOSSIL INDUSTRIES, INC.	RAIN GARDEN SIGNS	\$218.00	SHERIFF OF KITSAP COUNTY	OUT OF STATE SERVICE FEES	\$84.00
FOUR WALLS PUBLISHING	AUDIO TRANSCRIPTIONS	\$837.28	SHERIFF OF POLK COUNTY	OUT OF STATE SERVICE FEES	\$50.00
FRISELLA NURSERY	RAIN GARDEN	\$98.97	SHRED-IT	SHREDDING	\$2,012.00
GALLS, INC AN ARAMARK COM	BADGE & CASE	\$97.80	SNOW HILL NURSERY, INC.	MULCH	\$455.00
GEORGE L. GUNDY	MILEAGE	\$370.27	SPECTRUM ECYCLE SOLUTIONS	ELECTRONICS RECYCLING	\$475.00
GILMORE & BELL	LEGAL SERVICES	\$10,500.00	SPEEDY OFFICE SOLUTIONS	OFFICE SUPPLIES	\$1,537.48
GLENN ZERRER	CATERING	\$60.00	SPENCER CURTIS	MILEAGE	\$69.75
GNADE CONCRETE	LOADER RENTAL	\$900.00	SSM REHABILITATION HOSPITAL	MEDICAL RECORDS	\$81.14
GORE PERRY REPORTING	TRANSCRIPTS	\$425.50	ST. CHARLES COUNTY ASSOCIATION	SCCAR SPONSORSHIP	\$100.00
GOVERNMENT FINANCE OFFICER	GFOA MEMBERSHIP RENEWAL	\$595.00	ST. CHARLES COUNTY	DENTENTION CARE EXPENSE	\$36,720.00
GRACE SINCLAIR	CELL PHONE	\$240.00	ST. CHARLES INSURANCE	AUTO POLICY	\$89,428.00
W. W. GRAINGER, INC	SUPPLIES	\$605.50	ST. CHARLES OFFICE FURNITURE	OFFICE FURNITURE	\$2,047.00
GREAT - WEST RETIREMENT	CERF CONTRIBUTIONS	\$13,211.60	ST. LOUIS COMPOSTING, INC.	RAIN GARDEN MIX	\$3,200.00
GREAT - WEST RETIREMENT	CERF DEFERRED COMPENSATION	\$42,410.50	ST. LOUIS UNIVERSITY CME	CONFERENCE & TRAINING	\$1,575.00
GREAT AMERICA FINANCIAL	COPIER LEASE	\$1,422.00	STACIE F. BUNNING, PSY.D.	PSYCHOLOGICAL EVALUATION	\$1,750.00
GREG'S CHAINSAW CENTER	PARTS, SUPPLIES & REPAIRS	\$148.08	STORE IT & GO	STORAGE UNIT RENT	\$4,495.86
GREGORY K. ALLSBERRY	MILEAGE & REVISED STATUTES	\$382.45	SUNSHINE COUNSELING, LLC	MEDICAL RECORDS	\$50.00
GUARDIAN	GUARDIAN INSURANCE	\$3,800.20	SUPER 8 MOTEL	LODGING	\$103.16
H & G SALES, INC.	DOOR SUPPLIES	\$993.18	SUPERIOR OFFICE SOLUTIONS	COPIER MAINTENANCE AGREEMENT	\$1,300.00
HACKMANN LUMBER COMPANY	SUPPLIES	\$44.50	SUPREME COURT PUBLICATIONS	SUBSCRIPTION	\$525.00
HANNIBAL COUNCIL ON ALCOHOL	TESTING SERVICES	\$1,120.00	SUSAN D. SCHROETER, CCR	COURT REPORTER	\$25.00
HANSEN'S TREE, LAWN, & LANDSCAPING	TREE REMOVAL & STUMP GRINDING	\$1,000.00	SYDENSTRICKER IMPLEMENT CO	PARTS	\$359.56
HARRY BELCHER	MILEAGE	\$3,573.69	SYNERGY ENERGY, LLC	LIGHTING	\$40,173.39
HEALTHPORT	MEDICAL RECORDS	\$265.63	TAN-TAR-A	LODGING	\$2,628.41
HEATHER MINTER	MILEAGE	\$157.13	TARY & ASSOCIATES	SECURITY CAMERAS	\$345.00
R. J. HECHLER HARDWARE, INC	MAINTENANCE SUPPLIES	\$6,508.69	THAT ONE GUY WINDOW TINTING	WINDOW TINTING	\$40.00
HERSHEL'S CUSTOM SIGNS	VEHICLE DOOR DECALS	\$296.00	THE CHILD CENTER	CAC CONF. REGISTRATION	\$50.00
HUBER & ASSOCIATES, INC.	SERVICE AGREEMENTS & MAINTENANCE	\$44,028.90	THE ELMS HOTEL & SPA	LODGING	\$1,097.82
HULL REPORTING	COURT REPORTER	\$81.40	THE UPS STORE #5237	SHIPPING	\$76.71
IMPRESSIVE PROMOTIONS INK	PROMOTIONAL ITEMS	\$1,557.69	THIRD GENERATION FENCING	SNOW REMOVAL & SALTING	\$8,175.00
ITSAVVY, LLC	COMPUTERS, ETC.	\$6,721.34	THOMSON REUTERS	MO CIVIL RULES HANDBOOK	\$350.00
J&M PRINTING CO., INC.	PRINTING EXPENSE	\$7,366.00	THOMSON REUTERS - WEST	INFORMATION & DATA BASE FEE	\$5,544.47
J.C., INC	SUPPLIES	\$908.46	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE	\$7,512.46
JAMES BECK	CELL PHONE & CONFERENCE EXPENSES	\$1,194.02	TIGERDIRECT, INC.	COMPUTER EQUIPMENT	\$2,130.30
JAMES REEDS	SUPERVISE COMMUNITY SERVICE	\$2,900.00	TODD M. CADELL, LCSW	EVALUATIONS	\$600.00
JAMIE NICHOLS, RAM TREASURER	RECORDERS TRAINING	\$500.00	ANTOINETTE L. MEYER	PARENT ATTORNEY FEES	\$16,500.00
JANET C. RINEY	MILEAGE & MEALS	\$108.67	TOP CAT STENO, INC.	STENO MAINTENANCE & SUPPLIES	\$11,123.90
JARRELL CONTRACTING CO.	HVAC REPAIRS	\$136,939.20	TOTAL LOCK & SECURITY	MEDECO KEYS	\$104.00
JAY GOURLEY	CELL PHONE	\$160.00	TRABUE, HANSEN & HINSHAW	ENGINEERING SERVICES	\$21,200.02
JERRY DAUGHERTY	CELL PHONE & MILEAGE	\$1,494.58	TRACKER DESIGNS	WEB SITE DESIGN & HOSTING	\$15,205.00
JERRY L. FOX	CELL PHONE & MILEAGE	\$575.40	TRACTOR SUPPLY CREDIT PLAN	PARTS	\$108.94
JOE MACHENS FORD	VEHICLE PURCHASES	\$107,902.00	TRI-COUNTY	SURVEY	\$300.00
JULIE RODGERS	MILEAGE & MEALS	\$153.09	TRI-COUNTY GLASS	WINDOW REPAIR	\$485.00
K FLYNN INSURANCE AGENCY	BOND RENEWALS	\$6,242.00	TRIDENT INSURANCE SERVICES	INSURANCE DEDUCTIBLE	\$1,000.00
KAIMANN WELDING, INC.	REPAIRS & NEW HANDRAILS	\$3,525.00	TROY BP	FUEL	\$1,140.94
KAMAL SABHARWAL, INC.	AUTOPSY EXPENSE	\$24,180.00	TROY CHAMBER OF COMMERCE	DUES & TRAINING EXPENSE	\$265.00
KARPEL SOLUTIONS	PROGRAMMING SERVICES	\$1,140.00	TROY FLOORING CENTER	FLOORING	\$34,361.79
KAYLEIGH ELLISON	MEAL	\$5.96	TROY READY MIX & MATERIAL	CONCRETE	\$307.50
KELLY SERVICES, INC	INVENTORY CLERK	\$17.25	TROY WATER & SANITATION DEPT	WATER & SEWER	\$5,144.98
KELLY WALTERS	CELL PHONE, MILEAGE & POSTAGE	\$1,156.29	TYLER TECHNOLOGIES, INC.	SOFTWARE MAINTENANCE	\$11,715.99
KIENTZY MACHINE & FABRICATING	REPAIRS	\$3,372.23	U. S. POSTAL SERVICE	FOREVER ENVELOPES	\$2,342.00
KIM BIONDO	CELL PHONE & MILEAGE	\$778.75	U. S. POSTMASTER	BRM PERMIT	\$2,000.00
KRISTEN BURKEMPER	CELL PHONE & MILEAGE	\$613.02	U. S. POSTMASTER	POSTAGE	\$392.60
LARRY TUCKER	MILEAGE, MEAL & CELL PHONE	\$587.05	U. S. POSTMASTER	P.O. BOX RENTAL & POSTAGE	\$435.00
LAW OFFICE OF KATHRYN J. SYNOR	LEGAL SERVICES	\$392.69	U. S. POSTMASTER	POSTAGE	\$49.00
LEAH ASKEY	MILEAGE	\$310.98	U. S. POSTMASTER		

GROSS SALARIES BY FUND

GENERAL RUND 01			
AMAYA, ASHLEY N	23,719.29	CARROLL, PAUL D	38,326.72
AYERS, VICTORIA	25,589.79	CARUSO, PRESTON	37,557.66
BASS, MATTHEW T	33,667.20	CASTLE, CODY R	29,067.74
BELCHER, JR., HARRY	25,500.00	CHASTEEN, MICHAEL	33,783.42
BIONDO, KIMBERLY	32,612.06	CLARKSTON, JAMES	17,606.90
BROOKS, CASEY M	47,986.08	COLLINS, TONYA	7,980.00
BROWNING, BRILEY	1,418.86	CONTE, MICHAEL	12,790.36
BROYLES, MICHELLE	14,496.12	COTTLE, JOHN W	56,821.92
BRUNING, WILMA J	22,704.00	CREECH, ASHLEY	14,019.20
BURKEMPER, KRISTEN	46,875.22	DARTER, DERRECK	39,486.16
CLARY, BRYAN	20,431.72	DAVIS, RANDALL	36,379.04
CLARY, SAM G	47,311.68	DOHERTY, ERIN R	39,268.61
COLBERT, DANIEL	39,707.28	DRUMMOND, TANYA	42,024.00
COX, BETTY J	51,358.08	FANN, JOEL T	36,004.90
CRENSHAW, DOTTIE	57,033.84	FLOYD, KIMBERLY	37,677.46
CRONK, LYNETTE C	11,974.11	FLYNN, MADISON	1,155.00
CURTIS, SPENCER	47,986.08	FLYNN, SEAN	29,694.13
DAUGHERTY, GERAL	23,422.80	FOX, AMY L	28,070.60
DENATALE, CYNTHIA	23,198.18	GOODMAN, JOSHUA	16,753.72
DERIENZO, DENISE	37,237.50	GREGORY, JR., ANTHONY	33,534.64
DICKHERBER, SAVANNA	22,273.45	GUGLIANO, KEVIN	23,228.44
DIEPENBROCK, ED	1,278.00	HALL, ROBIN	9,253.13
DYKE, CECILIA	24,335.10	HAMLIN, PATRICIA	25,500.00
EBERHARD, JEAN M	25,551.10	HARNEY, PATRICK	43,841.52
EISENSTEIN, JOEL	45,000.00	HENDERSON, KATI	34,339.92
ELLISON, KAYLEIGH	20,359.58	HENDI, NICOLE	1,487.50
EPPLIN-BIRDSELL, EMMA	12,633.35	HENKE, JOSEPH R	46,097.25
FISCHER, KIMBERLY	30,000.00	HUFFMAN, DAVID J	23,077.45
FLETCHER, CATHER	36,403.92	HUFFMAN, MICHAEL	1,473.28
FLYNN, TAYLOR	29,869.92	HUNT, KEVIN A	39,693.84
FOMERA, TIFFANI	13,554.32	JACKSON, THOMAS	40,666.75
FOX, JERRY L	56,015.56	JOHNSON, BRIAN K	37,139.12
GALLOWAY, EUGENE	33,667.20	JOHNSON, JAMES	8,809.56
GAMBLE, JESSICA	16,302.23	KAIMANN, ANDREW	37,040.64
GNADÉ, GEORGE	2,762.50	KEMP, JEFFREY	39,639.49
GOURLAY, JAY	13,848.51	KENNEY, JOSEPH D	26,567.20
GRAHAM-THOMPSON,	51,906.48	KERNS, PATRICK W	37,932.48
GUNDEY, GEORGE L	77,489.52	KINSLER, PATRICIA	29,867.76
HALL, CRYSTAL M	57,033.84	KOSMICKI, JR, FRANK	36,187.84
HEISLER, MATTHEW	270.00	LANG, MICHAEL C	49,437.60
IRVIN, ANNA M	37,080.00	LANGE, STACY D	7,026.84
JOHNSON, MELISSA	17,464.22	LEWIS, DWAYNE	27,780.24
KELLY, BLANCHE C	15,094.53	LINGLE, DAVID W	38,784.77
KREUGER, MICHAEL	43,260.00	LIPAROTOT, PETE	14,642.83
LASH, FRANCES M	33,990.00	LORE V, MELVIN	5,780.76
LAWSON, DIANE M	11,541.64	MARKWARDT, TABITHA	28,000.08
MCCRACKEN, JAYNE	17,473.81	MARTIN, AUGUST	2,250.00
MCCUTCHEON, DONNA	7,859.87	MARTIN, PATRICIA	28,194.16
MERRY, MARLENE B	9,624.19	MARTINEZ, JACOB	38,780.42
MERRY, SUSAN S	33,990.00	MASCHMIDT, ADAM	38,326.72
MINTER, HEATHER	25,568.40	MATECH, GEICHA	7,736.48
NEEL, AMANDA J	38,245.44	MAUZY, JODI A	43,495.92
O'BRIEN, BRENDA	32,760.00	MCCOY, TRACY A	47,079.74
PIOTROWICZ, SAMANTHA	25,463.22	MCGNAIL, MASON J	55,884.90
PONDER, SHANE	520.00	MERGENTHAL, KIMBERLY	31,541.04
REED, BRIAN	6,499.92	MERKEL, BECKY	31,541.04
RHODES, BRIANNA	275.40	MERKEL, MICHAEL	48,093.46
RICHARDSON, REBECCA	51,295.44	MITCHUM, TINA R	38,891.32
RINEY, JANET C	38,199.12	MUDD, R.GEANINE	31,541.04
RODGERS, JULIE A	32,136.00	MURPHY, JOHN	29,842.59
RYAN, JUDY E	32,791.20	NICHOLSON, JR, JOHN	41,279.52
SIEBERT, RANDY S	42,559.44	NOLAND, CALEB J	32,920.64
SMITH, BRITTANY	24,727.88	NORTON, MICHAEL	36,223.69
SOOTS, LAURA A	25,708.80	PIRTLE, MICHAEL	50,541.83
STEWART, CLAY	14,421.00	REEDS, WILLIAM R	28,349.92
SULLIVAN, RACHEL	1,430.00	RILEY, JACOLYN	28,142.24
THOMPSON, TIMOTHY	14,633.32	ROBINSON, ALEXANDER	24,446.80
TUCKER, LARRY W	79,999.92	RYAN, AARON	35,709.92
VACCARO, KECIA L	9,913.00	SCHIEFFER, JAMES	10,453.76
VAUGHN, SHANNA L	30,092.48	SCHUSTER, JAMEY	36,092.24
WALTERS, KELLY	17,484.00	STEEN, JEREMY W	46,003.68
WARD, CARRIE	32,572.67	STRAUSER, AMANDA	4,086.25
WEHDE, BARBARA R	57,033.84	SUTTON, BILLY J	43,463.89
WHIDDON, SAMUEL	21,004.24	TANNEHILL, ROGER	16,840.32
WIELAND, PATTY	8,579.97	THOMAS, DELORIE	21,540.64
WINKELMEIER, DAVID	25,568.40	THOMAS, ROBERT D	27,000.00
WOMMACK ASKEY, LEAH	134,384.64	TIPPETT, AMY N	39,401.29
TOTAL GENERAL	2,283,913.67	TIPTON II, GREGORY	46,512.00

ROAD & BRIDGE FUND 02			
ANDERSON, KYLE	28,193.92	WIDEMAN, ROBERT	48,719.80
BARNES, JUSTIN A	43,404.55	WIDEMAN, TIMOTHY	28,583.56
COTTLE, JACE	3,087.50	WILLIAMS, CHRISTOPHER	37,228.32
ENGLISH, MICHAEL	44,051.02	WILSON, CYNTHIA	13,465.32
FERGUSON, PATRICK	20,656.13	WINGRON, SEAN	28,832.96
GIBSON, DENNIS D	37,063.71	ZEPP-HINTON, REGINA	34,593.36
HARRIS, ADAM J	40,466.93	TOTAL LAW ENFORCEMENT	3,141,314.67
HARRISON, DANNY	41,880.06		
HOUSTON, ROBERT	30,910.10	ASSESSMENT 04	
HUBER, JR., DONALD	42,920.78	BENNETT, WENDY	6,933.36
KISOR, JANICE E	30,945.45	BISHOP, KEVIN L	50,922.96
KREUGER, AUSTIN	8,404.82	BROWN, BRIAN D	32,647.20
LEHMKUHL, LAWRENCE	33,088.74	FAIR, KAY	26,316.96
LILLEY, DONALD E	54,559.11	HONERKAMP, REBECCA	10,173.37
LILLEY, JAMES D	42,122.63	MONTGOMERY, JAMES	20,226.40
MOSBY, BRADLEY J	33,919.65	MUDD, LINDA K	23,159.30
O'HANLON, JAMES	783.00	PETERSON, CYNTHIA	23,798.68
PALLARDY, CHRIS	19,385.05	RAMSOUR, MICHELE	21,611.05
PONDER, JEAN	3,650.49	RICHTER, DEBORAH	27,660.24
POPE, ZACHARY	1,283.33	SCHULTE, SUSAN D	32,894.72
ROETTGER, RANDY	31,129.66	SHAFFER, CHRISTINA	26,745.60
SCHULTE, PAUL W	40,651.77	SHUFORD, KAREN A	37,955.04
TAPLE, ERIC B	45,786.04	STEPHENS, STACY	5,200.02
TWELLMAN, MARK G	35,252.70	WILLERDING, TERI	28,848.42
WAGONER, DOUGLAS	2,344.27	TOTAL ASSESSMENT	375,093.32
WALLACE, PAUL B	61,349.15		
WEBER, LANCE E	43,375.75	911 FUND 07	
WEHDE, VICTORIA	2,860.00	ADCOCK, STACEY	29,303.83
WEITKAMP, DAVID	33,379.43	BURKEMPER, ELLIOT	216.32
WILLIS, JESSE	3,862.50	BURT, CHANNON R	28,413.84
WILSON, JESSE	39,016.02	CARVER, PAMELA	16,599.98
TOTAL ROAD & BRIDGE	899,784.26	COFFEE, LINDSEY	27,620.84

LAW ENFORCEMENT TRUST 03			
ADKINS, JACOB	30,887.59	GIANNAKIS, SAVANNAH	28,413.84
ALLEN, JACOB D	17,498.04	GOETSCH, LISA D	34,879.98
ALLEY, DAVID	2,561.52	HANSON, NICOLE	24,621.20
ARCHER, PEYTON B	31,233.84	HARRELL, MARGIE	49,779.84
ASHER, DANIEL G	40,198.50	HEIL, DYLAN R	28,413.84
AUER, JAMES	35,709.92	HEINS, BRITTANY	28,878.45
BEAMER, LAWRENCE	28,349.92	HOCKERSON, TIFFANY	17,062.50
BEEMAN, BRADLEY	11,260.51	LEWIS, ALISHA R	35,495.28
BEHLE, PAUL A	28,349.92	MARSHALL, HEATHER	7,766.73
BELL, SHAWN M	37,307.58	MARTIN, RONALD	38,817.71
BERTELS, SHEENA	25,933.48	MOSER, GLEN L	41,722.90
BINDER, ANDREW L	45,513.12	NIEDERER, MICHAEL	27,846.00
BESSEN, JENNA	4,060.00	POWELL, CONNIE	38,402.16
BONNEY, SCOTT L	31,087.20	PRESSLEY, BARBARA	27,266.88
BOSLEY, CHRISTOP	61,002.41	REED, JEFFERY A	21,159.12
BOTE, NICHOLAS	13,621.08	REYNOLDS, LORIE	39,433.68
BOWEN, ROBERT B	44,708.16	RICHARDSON, BRIAN	27,524.64
BROTHERTON, ERIC	24,362.76	ROBERTS, JAMES C	29,967.27
CAIN, JOSHUA	27,000.00	STEINMEYER, CARRIE	23,560.16
		TOTAL 911	755,162.89

ROAD AND BRIDGE FUND DETAIL OF DISBURSEMENTS

A & W COMMUNICATIONS INC	RADIO SUPPLIES & REPAIRS	\$1,505.05
A-B SIGNS	THEFT STICKERS	\$225.00
ADVANCED RENTAL & SERVICE	EQUIPMENT RENTAL	\$3,424.28
AIR MED CARE NETWORK	Air Med Care Network	\$600.00
AIRGAS USA, LLC	ACETYLENE & INDUSTRIAL GAS	\$1,199.92
AMEREN	ELECTRIC	\$5,192.07
AMERICAN FAMILY LIFE ASSUR CO	AFLAC SUPPLEMENTAL INS	\$3,125.34
ANTHEM BLUE CROSS BLUE SHIELD	L.C. MEDICAL INSURANCE	\$10,265.43
ASURE TEST, INC.	DOT DRUG SCREEN	\$724.20
B&J SEPTIC PUMPING & EXCAVATING	PUMPED TANK	\$210.00
BARCO MUNICIPAL PRODUCTS	ROAD SIGNS	\$2,534.46
BAX ENGINEERING COMPANY	TOPOGRAPHIC SURVEY	\$2,910.00
BEDROCK QUARRY, LLC	ROCK	\$8,717.74
BEHLMANN BUICK GMC & CADILLAC	AUTOBODY REPAIRS	\$1,956.71
BIG RIVER PEST CONTROL, LLC	PEST CONTROL - HWY DEPT	\$600.00
BILL SULLIVAN	HAULING SERVICES	\$44,782.50
BOBCAT OF ST. LOUIS	E-42 COMPACT EXCAVATOR	\$83,285.92
BOEHMER BROTHERS UTILITY	ELECTRIC WIRE F/SALT SHED	\$2,485.93
BURKEMPER INSURANCE AGENCY	INS RENEWAL-PROPERTY & MARINE	\$3,497.00
BUTLER SUPPLY, INC.	SUPPLIES	\$313.83
C. J. THOMAS COMPANY, INC.	QUARRY LAND RECLAMATION BOND	\$588.00
CARD SERVICES	ORSCHLON PURCHASES	\$3,855.29
CENTRAL STONE COMPANY	ROCK	\$2,064.18
CENTURYLINK	TELEPHONE - HWY DEPT	\$3,860.33
CHAMPION PRECAST, INC	BLOCKS F/SALT STORAGE	\$6,708.00
CHEMSEARCH	MAXI-LUBE & ELECTRA COAT	\$1,621.53
CHRISTIAN ENVIRONMENTAL	ROLL OFF CONTAINER	\$1,579.00
CLEN INDUSTRIES, INC.	ROAD SIGNS	\$7,999.27
CO. EMPLOYEES RETIREMENT FUND	RETIREMENT CONTRIBUTION	\$32,557.89
COCHRAN	ENGINEERING - ELM TREE ROAD	\$655.00

ROAD AND BRIDGE FUND DETAIL OF DISBURSEMENTS CON'T.

COMPASS MINERALS AMERICA	BULK SALT	\$22,715.27
CONTECH CONSTRUCTION PRODUCTS	CULVERT PIPE	\$37,412.52
CONTRACTORS & MUNICIPAL SWEEPING	WATER TRUCK RENTAL FOR FLOOD RECOVERY	\$1,048.00
CROSS-MIDWEST TIRE CO.	WHEEL & WHEEL REPAIR	\$1,331.70
CUIVRE RIVER ELECTRIC COOP	REPAIR DAMAGED TRANSFORMER	\$1,102.83
CUIVRE RIVER ELECTRIC COOP	ELECTRIC - HWY DEPT	\$7,102.22
CUSTOM DISPOSAL LLC	TRASH SERVICE - HWY DEPT	\$504.00
OWEN DAMERON	HAULING	\$27,667.50
DATA COMM INC.	CONTRACT BASE RATE FEE	\$508.00
DEPARTMENT OF NATURAL RESOURCES	LAND DISTURBANCE PERMIT - DNR	\$1,500.00
DIV. OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$4,629.73
EL RANCHO TOWING LLC	TOWING SERVICE	\$70.00
ENERGY PETROLEUM COMPANY	FUEL EXPENSE	\$207,625.57
ENNIS IMPLEMENT CO.	PARTS & EQUIPMENT	\$2,144.93
ERB EQUIPMENT CO INC	PARTS & EQUIPMENT	\$9,422.21
EVELAND EXCAVATING & HAULING	HAULING	\$62,933.50
FARMERS ELEVATOR AND SUPPLY	WATER FOR GRADING FAIRVIEW CHURCH ROAD	\$162.00
FEDERAL WITHHOLDING ACCOUNT	STATE WITHHOLDING	\$28,777.00
FEDERAL WITHHOLDING ACCOUNT	FEDERAL WITHHOLDING	\$217,625.20
FLYNN DRILLING COMPANY, INC	SERVICE CALL - WELL HOUSE	\$75.00
FRED WEBER, INC.	ASPHALT	\$66,361.14
G & M CONCRETE & ASPHALT	ASPHALT	\$330,782.26
GNADÉ CONCRETE	SKID LOADER RENTAL	\$200.00
W. W. GRAINGER, INC	SUPPLIES	\$74.80
GREAT - WEST RETIREMENT	CERF CONTRIBUTIONS	\$5,887.66
GREAT - WEST RETIREMENT	CERF DEFERRED COMPENSATION	\$18,838.53
GREAT RIVER ASSOCIATES, INC	ENGINEERING SERVICES	\$161,402.50
GREG'S CHAINSAW CENTER	SUPPLIES & REPAIRS	\$988.32
GUARDIAN	GUARDIAN INSURANCE	\$70.56
GUNTHER SALT COMPANY	BULK ICE CONTROL SALT	\$29,734.89
R. J. HECHLER HARDWARE, INC	SUPPLIES FOR BARRICADES	\$288.27
J.C., INC	SHOP SUPPLIES	\$717.33
JB AUDIO	RADIO SUPPLIES & REPAIRS	\$159.97
JOHN FABICK TRACTOR CO.	PARTS & EQUIPMENT RENTAL	\$45,091.98
KELLY SERVICES, INC	TEMP OFFICE HELP	\$2,736.00
KIENTZY MACHINE & FABRICAT	REPAIRS	\$2,836.17
KIMATERIALS, INC	CONCRETE SAND	\$423.69
KNATION SALVAGE	TOWING SERVICE	\$2,775.00
KNAPHEIDE TRUCK EQ CENTER	PARTS & REPAIRS	\$5,054.89
KNAPHEIDE TRUCK EQUIPMENT	SNOW WHEELS W/ADJUSTERS	\$4,200.00
LARRY E. ADAMS	HAULING SERVICES	\$87,080.00
LEGALSHIELD	LEGALSHIELD	\$1,315.44
LINCOLN CO. FARMERS COOP	SUPPLIES	\$968.40
LINCOLN CO. JOURNAL	PUBLICATIONS	\$2,420.52
LINCOLN CO. MEDICAL CENTER	DRUG TESTING	\$710.00
LINCOLN CO. MEDICAL INS. ACCOUNT	L.C. GUARDIAN INSURANCE	\$9,581.17
LINCOLN CO. MEDICAL INS. ACCOUNT	L.C. MEDICAL INSURANCE	\$119,627.65
LINCOLN CO. RECORDER OF DEEEDS	RECORDING FEES	\$150.00
MAC WORKERS' COMPENSATION	WORK COMP INSURANCE 2015	\$50,448.00
MAGRUDER CONSTRUCTION CO	BRIDGE REPAIRS - STANEK RD	\$78,898.50
MAGRUDER LIMESTONE CO., INC	ROCK & CHIPS	\$700,528.11
MANSFIELD OIL COMPANY	FUEL & DIESEL	\$13,891.98
MANSFIELD OIL COMPANY, INC	FUEL & DIESEL	\$22,792.75
MARK TWAIN REDI-MIX	CONCRETE	\$471.00
MCKNIGHT TIRE CO., INC.	TIRES	\$35,521.65
MERCY HOSPITAL LINCOLN	DRUG TESTING	\$173.00
METAL CULVERTS, INC		

LAW ENFORCEMENT TRUST FUND DETAIL OF DISBURSEMENTS CON'T.

LINCOLN CO. MEDICAL CENTER	MEDICAL SERVICES	\$1,382.00
LINCOLN CO. MEDICAL INS. ACCOUNT	L.C. GUARDIAN INSURANCE	\$34,386.51
LINCOLN CO. MEDICAL INS. ACCOUNT	L.C. MEDICAL INSURANCE	\$424,984.19
LINCOLN POWER SPORTS, LLC	SUPPLIES	\$155.95
MAC WORKERS' COMPENSATION	WORK COMP INSURANCE 2015	\$87,242.00
MARLER'S TOWING SERVICE	TOWING SERVICES	\$75.00
MASTOR TELECOM NETWORKS INC	NORTEL SERVICE	\$93.75
MATCO TOOLS	MATCO TOOLS	\$62.83
MEDPRO WASTE DISPOSAL, LLC	MEDICAL WASTE SERVICES	\$315.00
METRO IT SOLUTIONS, LLC	IT SERVICES	\$1,200.00
MIKE'S I.T. SOLUTIONS	SERVER REPAIR	\$274.95
MOBILEXUSA	MEDICAL SERVICES	\$650.00
MOORE MEDICAL LLC	MEDICAL SUPPLIES	\$1,738.08
MOSCOW MILLS LUMBER CO.	SUPPLIES	\$74.27
NAPA AUTO & TRUCK	PARTS	\$13,850.80
NES MISSOURI, INC.	ER PHYS SERVICE	\$26,500.00
O'REILLY AUTOMOTIVE, INC.	AUTO PARTS	\$8,277.34
OFFICE DEPOT	OFFICE SUPPLIES	\$123.06
OFFICE DEPOT	OFFICE SUPPLIES	\$55.99
ONESOURCE WATER, LLC	WATER SERVICE	\$771.27
PAYLOGIX	SUPPLEMENTAL INSURANCE	\$4,359.36
PIONEER CREDIT RECOVERY, INC	GARNISHMENT	\$1,553.14
PITNEY BOWES	POSTAGE MACHINE LEASE	\$1,342.80
PLAZA TIRE SERVICE #44	WHEEL BALANCE	\$55.84
PLAZA TIRE SERVICE, INC.	REPAIRS	\$561.70
PRICE-GNADE FORD MERCURY	PARTS & REPAIRS	\$409.06
PTS OF AMERICA, LLC	PRISONER TRANSPORT	\$13,386.12
PURCHASE POWER	POSTAGE	\$2,241.91
QUILL CORPORATION, INC.	OFFICE SUPPLIES	\$2,649.85
SIEVEKING INC.	BULK OIL	\$2,277.74
SPEEDY OFFICE SOLUTIONS	OFFICE SUPPLIES	\$139.98
SPRINT	CELL PHONE	\$607.98
ST. CHARLES INSURANCE	LIABILITY INSURANCE	\$116,885.00
ST. LOUIS COUNTY TREASURER	PPCT INSTRUCTOR PROGRAM	\$80.00
SWEET STICHERS KC, LLC	UNIFORM SHIRTS	\$708.39
TERMINAL SUPPLY CO.	WIRE CABINET KIT	\$598.82
THE EMBLEM AUTHORITY	UNIFORM EXPENSE	\$930.00
THE UPS STORE #5237	SHIPPING	\$272.73
THE WRECKING CREW SALVAGE	PARTS	\$164.00
THERMO SCIENTIFIC PORTABLE	TRUNARC UNLIMITED	\$14,214.00
TIGERDIRECT, INC.	COMPUTER EQUIPMENT	\$385.00
TRI-COUNTY GLASS	GLASS REPAIR & REPLACEMENT	\$714.80
TROY WATER & SANITATION DEPT	WATER & SEWER	\$19,554.92
US FOODS, INC.	PRISONER MEALS	\$144,590.12
VISA	CREDIT CARD CHARGES	\$13,155.28
WEX BANK	FUEL	\$10,092.65
WINDSTREAM COMMUNICATIONS	WINDSTREAM	\$542.12

ASSESSMENT FUND DETAIL OF DISBURSEMENTS

AIR MED CARE NETWORK	AIR MED CARE NETWORK	\$100.00
AMERICAN FAMILY LIFE ASSUR CO	AFLAC SUPPLEMENTAL INS	\$1,431.84
ANTHEM BLUE CROSS BLUE SHIELD	L.C. MEDICAL INSURANCE	\$5,865.96
CANON FINANCIAL SERVICES	GRAPHICS EQUIPMENT CONTRACT	\$2,199.54
CENTURYLINK	TELEPHONE	\$1,157.90
CINDY PETERSON	REIMBURSE FOR REAL ESTATE LICENSE FEES	\$765.00
CO. EMPLOYEES RETIREMENT FUND	RETIREMENT CONTRIBUTION	\$16,810.63
DATA COMM INC.	COPIER MAINTENANCE & SUPPLIES	\$1,813.84
DIV. OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$2,215.17
EAST-WEST GATEWAY COUNCIL	AERIAL PHOTOGRAPHY	\$53,813.00
EDWARD J. RICE CO., INC.	POSTAGE, ENVELOPES, INSERTS	\$16,553.58
ENVIRONMENTAL SYSTEMS RESEARCH	ESRI MAINTENANCE	\$800.00
FEDERAL WITHHOLDING ACCOUNT	STATE WITHHOLDING	\$10,200.00
FEDERAL WITHHOLDING ACCOUNT	FEDERAL WITHHOLDING	\$86,982.19
GENERAL REVENUE	ASSESSMENT MILEAGE	\$20,276.25
GEORGE E. SANSOUCY, PE, LLC	PROFESSIONAL SERVICES	\$29,529.84
GREAT - WEST RETIREMENT	CERF CONTRIBUTIONS	\$2,484.25
GREAT - WEST RETIREMENT	CERF DEFERRED COMPENSATION	\$15,651.23
HEARTLAND AG-BUSINESS GROUP	FEG ONLINE RENEWAL	\$105.00
HUBER & ASSOCIATES, INC.	SERVICE/REPAIR	\$2,626.74
IAAO	IAAO DUES	\$190.00
JAMES MONTGOMERY	CELL PHONE & MILEAGE	\$538.05
KAREN SHUFORD	MILEAGE	\$99.00
KEVIN BISHOP	CELL PHONE & MILEAGE	\$1,163.40
LEWIS REED & ALLEN P.C.	LEGAL FEES	\$12,752.14
LINCOLN CO. JOURNAL	PUBLICATIONS	\$740.72
LINCOLN CO. MEDICAL INS. ACCOUNT	L.C. GUARDIAN INSURANCE	\$4,766.73
LINCOLN CO. MEDICAL INS. ACCOUNT	L.C. MEDICAL INSURANCE	\$63,965.26
MAC WORKERS' COMPENSATION	WORK COMP INSURANCE	\$7,051.00
MAPLOGIC CORPORATION	SOFTWARE MAINTENANCE	\$100.00
MIDLAND GIS SOLUTIONS	WEB HOSTING	\$12,600.00
MIKE'S I.T. SOLUTIONS	IT SERVICES	\$2,015.22
MISSOURI STATE ASSESSORS ASSOCIATION	MSAA REGISTRATION FEE	\$1,850.00
PAYLOGIX	AMERICAN FIDELITY SUPPLEMENTAL	\$4,002.72
PURCHASE POWER	POSTAGE	\$1,000.00
QUILL CORPORATION, INC.	OFFICE SUPPLIES	\$4,820.25
SPEEDY OFFICE SOLUTIONS	PRINTING	\$179.98
SPRINT	CELL PHONE	\$364.78
SUE SCHULTE	CELL PHONE & MILEAGE	\$571.35
TRI-COUNTY GLASS	GLASS TOPS FOR DESKS	\$1,575.00
VANGUARD APPRAISALS, INC.	SERVICE RENEWAL	\$25,407.00
VISA	CREDIT CARD CHARGES	\$6,765.22

THE LINC FUND DETAIL OF DISBURSEMENTS

OATS, INC.	THE LINC - MAY 2015	\$66,946.27
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SPECIAL ELECTIONS FUND DETAIL OF DISBURSEMENTS

ANN E. ROLF	ELECTION JUDGE	\$325.00
ARLENE B. VAUGHN	ELECTION JUDGE	\$173.40
ASBURY UNITED METHODIST CHURCH	POLL RENT	\$50.00
BARBARA ANN TUCKER	ELECTION JUDGE	\$154.50
BARBARA JEAN HUBBARD	ELECTION JUDGE	\$125.00
BARBARA KAUTZ	ELECTION JUDGE	\$100.00
BECKY BLAIR	ELECTION JUDGE	\$125.00
BETTY J. CHOATE	ELECTION JUDGE	\$125.00
BONNIE HUBBMAN	ELECTION JUDGE	\$125.00
BONNIE SUE BRAUNGARDT	ELECTION RESOLUTION	\$125.00
BREANNA FOWLER	ELECTION JUDGE	\$125.00
BRENDA EGNER	ELECTION JUDGE	\$100.00
BRENDA SCHULTE	ELECTION JUDGE	\$125.00
BRUCE HUBBARD	ELECTION JUDGE	\$125.00
CAROL SUE GERDIMAN	ELECTION JUDGE	\$125.00
CAROLYN MOONEY	ELECTION JUDGE	\$125.00
CATHY FILSINGER	ELECTION JUDGE	\$125.00
CITY OF ELSBERRY	REFUND OF 4/7/2015 ELECTION	\$55.56
CITY OF FOLEY	REFUND OF 4/7/2015 ELECTION	\$5.09
CITY OF HAWK POINT	REFUND OF 4/7/2015 ELECTION	\$15.60
CITY OF MOSCOW MILLS	REFUND OF 4/7/2015 ELECTION	\$58.32
CITY OF OLD MONROE	REFUND OF 4/7/2015 ELECTION	\$8.53
CITY OF SILEX	REFUND OF 4/7/2015 ELECTION	\$4.70
CITY OF TROY	REFUND OF 4/7/2015 ELECTION	\$319.19
CITY OF WINFIELD	REFUND OF 4/7/2015 ELECTION	\$810.52
CO. EMPLOYEES RETIREMENT FUND	RETIREMENT CONTRIBUTION	\$78.04
CRYSTAL HALL	MILEAGE - ELECTION SUPPORT	\$11.25
CUSTOM SECURITY SERVICES	SECURITY - COURTHOUSE	\$143.00
DANNY EVERETT WHIPPLE	ELECTION JUDGE	\$162.60
DEBORAH S. SUCHLAND	ELECTION JUDGE	\$151.35
DIANE BABER	ELECTION JUDGE	\$155.40
DONALD J. BRINKMAN	EQUIPMENT CERTIFICATION	\$750.00
DORIS COX	ELECTION JUDGE	\$154.50
DORIS JORDAN	ELECTION JUDGE	\$125.00
DORIS ROYSTER	ELECTION JUDGE	\$125.00
DOROTHY C. HENCY	ELECTION JUDGE	\$166.20
DOROTHY CREECH	ELECTION JUDGE	\$150.00
DOROTHY SCHAPER	ELECTION TRAINING	\$25.00
EDGAR J. WEGENER	ABSENTEE COUNTING	\$150.00
EILEEN GIBSON	ELECTION JUDGE	\$125.00
ELECTION ADMINISTRATORS	EA POLLBOOK SOFTWARE & EQUIPMENT	\$64,650.00
ELECTION SYSTEMS & SOFTWARE	BALLOT PRINTING & SUPPLIES	\$17,061.69
ELIZABETH FAY SHAW	ELECTION JUDGE	\$159.00
ELKINS-SWYERS COMPANY, INC	ABSENTEE ENVELOPES	\$2,114.55
ELSBERRY DEMOCRAT	PUBLICATIONS	\$2,529.06
ELSBERRY SENIOR CENTER	POLL RENT	\$50.00
ELSBERRY SPECIAL ROAD DISTRICT	REFUND OF 4/7/2015 ELECTION	\$158.12
EUGENE FREDRIC KAUTZ	ELECTION JUDGE	\$150.00
FEDERAL WITHHOLDING ACCOUNT	STATE WITHHOLDING	\$1.00
FEDERAL WITHHOLDING ACCOUNT	FEDERAL WITHHOLDING	\$223.93
FIRST BAPTIST CHURCH OF TROY	POLL RENT	\$150.00

SPECIAL ELECTIONS FUND DETAIL OF DISBURSEMENTS CON'T.

FLETCHER KING	ABSENTEE COUNTING	\$150.00
FRANCES WEGENER	ELECTION JUDGE	\$125.00
FREDERICK LAYTON	ELECTION JUDGE	\$75.00
FRIEDENS U.C.C. OF MOSCOW	POLL RENT	\$50.00
GAIL A. ROBERTS	ELECTION JUDGE	\$161.25
GRACE M. STREET	ELECTION JUDGE	\$100.00
GREAT - WEST RETIREMENT	CERF CONTRIBUTIONS	\$9.10
HARMON KREUGER	EQUIPMENT DELIVERY	\$150.00
HAWK POINT BOOSTER CLUB	POLL RENT	\$100.00
R. J. HECHLER HARDWARE, INC	FOLD ELECTION SIGNS	\$30.00
IDA C EBERT	ELECTION JUDGE	\$125.00
JACE COTTLE	ELECTION NIGHT ASSISTANT	\$30.00
JACOB COTTLE	ELECTION NIGHT ASSISTANT	\$30.00
JACQUELINE NORTON	ELECTION JUDGE	\$125.00
JACQUELINE C. DAVIS	ELECTION JUDGE	\$125.00
JAMES FINGER	ELECTION JUDGE	\$136.25
JANE M.COOSE	ELECTION JUDGE	\$125.00
JENNIFER BISHOP	ABSENTEE COUNTING	\$150.00
JENNIFER PRITCHETT	ELECTION JUDGE	\$172.50
JERRY NEWMAN	ELECTION JUDGE	\$150.00
JILL NIEHOFF	ELECTION JUDGE	\$125.00
JOYCE A. NOBLE	ELECTION JUDGE	\$350.20
JOYCE PICKERING	ELECTION JUDGE	\$150.00
JUDITH A. PALMER	ELECTION JUDGE	\$125.00
JUDITH A. HUMES	ELECTION JUDGE	\$170.70
JUDY M. WRIGHT	ELECTION JUDGE	\$150.00
JUDY M. LENK	ELECTION JUDGE	\$125.00
KAREN WEST	ELECTION JUDGE	\$125.00
KATHERINE B. AUGUSTUS	ELECTION JUDGE	\$157.20
KATHERINE L. SCHULTE	ELECTION JUDGE	\$125.00
KATIE PRITCHETT	ELECTION JUDGE	\$100.00
KAYE BYERS	ELECTION JUDGE	\$150.00
KENNETH E. BAILEY	ELECTION JUDGE	\$125.00
KNIGHTS OF COLUMBUS	POLL RENT	\$100.00
KNIGHTS OF COLUMBUS	POLL RENT	\$50.00
LAURA JEAN EVANS	ELECTION JUDGE	\$150.00
LAURA W. MURPHY	ELECTION JUDGE	\$125.00
LAVERNE WRIGHT	ELECTION JUDGE	\$150.00
LINCOLN CO. AMBULANCE DISTRICT	REFUND OF 4/7/2015 ELECTION	\$683.00
LINCOLN CO. HIGHWAY DEPARTMENT	FUEL - MAINTENANCE	\$108.70
LINCOLN CO. JOURNAL	PUBLICATIONS	\$2,966.04
LINCOLN CO. R-IV SCHOOL DISTRICT	REFUND OF 4/7/2015 ELECTION	\$284.45
LINCOLN CO. R-III SCHOOL DISTRICT	REFUND OF 4/7/2015 ELECTION	\$1,047.18
LINDA J. SULLIVAN	ELECTION JUDGE	\$150.00
LINDA K RAMSOUR	ELECTION JUDGE	\$150.00
LINDA SUE CARR	ELECTION NIGHT ASSISTANT	\$75.00
LISA JORDAN	ELECTION JUDGE	\$165.75
LOIS J. KING	ELECTION JUDGE	\$125.00
LOUISE BLACK	ELECTION JUDGE	\$125.00
LOUISE H. MAYES	ELECTION JUDGE	\$168.00
MARIA E. LAIRD	ELECTION JUDGE	\$125.00
MARIE LASH	CELL PHONE - APR 2015	\$40.00
MARILYN F. SHAFER	ABSENTEE COUNTING	\$150.00
MARSHA FLAMM	ELECTION JUDGE	\$165.75
MARTHA E. PEASEL	ELECTION JUDGE	\$172.50
MARY JANE QUADE	ELECTION JUDGE	\$125.00
MARY JO BROYLES	ELECTION JUDGE	\$125.00
MARY JO ORF	ELECTION JUDGE	\$125.00
MARY LOU SCHULTE	ELECTION JUDGE	\$162.15
MARY ROJEAN ZIELINSKI	ELECTION JUDGE	\$125.00
MARYLN J. RAHMIER	ELECTION JUDGE	\$150.00
MELBA HOUSTON	VERIFICATION TEAM	\$125.00
MICHAEL KREUGER	CELL PHONE, MEALS & MILEAGE	\$188.21
MICHELE HOGARTH-DOVE	ELECTION JUDGE	\$139.40
MILDRED A. PATTERSON	ELECTION JUDGE	\$150.00
NANCY ANN JACKSON	ELECTION JUDGE	\$150.00
NANCY F. SCHIEFFER	ELECTION JUDGE	\$150.00
NANCY J. GODDARD	ELECTION JUDGE	\$150.00
NEW HOPE BAPTIST CHURCH	POLL RENT	\$75.00
NEW SALEM BAPTIST CHURCH	POLL RENT	\$150.00
NORALEEN V. KAMLER	ELECTION JUDGE	\$152.70
OLD ALEXANDRIA METHODIST CHURCH	POLL RENT	\$50.00
OLNEY METHODIST CHURCH	POLL RENT	\$60.00
PAMELA MARIE BROWN	ELECTION JUDGE	\$100.00
PATRICIA GENIECE ARTRU	ELECTION JUDGE	\$75.00
PATRICIA J. POOL	ELECTION JUDGE	\$150.00
PITNEY BOWES	POSTAGE	\$1,000.00
PUBLIC WATER DIST. #1	REFUND OF 4/7/2015 ELECTION	\$580.14
PUBLIC WATER SUPPLY DIST.	REFUND OF 4/7/2015 ELECTION	\$32.26
QUILL CORPORATION, INC.	OFFICE SUPPLIES	\$416.87
RAY DOUGLAS SILVEY	ELECTION JUDGE	\$125.00
REDONDA HEITMAN	ELECTION JUDGE	\$125.00
ROBERT B. WRIGHT	ELECTION JUDGE	\$125.00
ROBERT KALLASH	EQUIPMENT CERTIFICATION	\$750.00
ROBERT SIMMONS	ELECTION NIGHT REPORTING	\$50.00
RON VAUGHN	ELECTION JUDGE	\$125.00
RONALD J. HUMES	ELECTION JUDGE	\$125.00
ROSE ANN HEITMAN	ELECTION JUDGE	\$125.00
ROSEMARY LALUMANDIER	ELECTION JUDGE	\$125.00
SHERYL LYNN FOWLER	ELECTION JUDGE	\$0.00
SHRED-IT	SHREDDING - COURTHOUSE	\$25.00
STEVE ROBERTS	ELECTION JUDGE	\$125.00
SUSAN E. BECK	VERIFICATION TEAM	\$125.00
SUSAN LETTERMAN	ELECTION JUDGE	\$125.00
SUSAN V. LISTER	ELECTION JUDGE	\$150.00
TABITHA EASLEY	ELECTION JUDGE	\$125.00
THOMAS E. ARTRU	ELECTION RESOLUTION	\$125.00
TRINITY LUTHERAN CHURCH	POLL RENT	\$100.00
V.F.W. POST # 8828	POLL RENT	\$125.00
VERA BLUM	ELECTION JUDGE	\$150.00
VILLAGE OF CHAIN OF ROCKS	REFUND OF 4/7/2015 ELECTION	\$3.54
VILLAGE OF FOUNTAIN 'N' LAKE	REFUND OF 4/7/2015 ELECTION	\$5.33
VILLAGE OF TRUXTON	REFUND OF 4/7/2015 ELECTION	\$2.18
VISA	CREDIT CARD PURCHASES	\$1,092.72
WALMART	WALMART CARD PURCHASES	\$295.03
WARREN COUNTY R-III SCHOOL	REFUND OF 4/7/2015 ELECTION	\$4.80
WARREN D CLARK	ELECTION TRAINING	\$25.00
WHITESIDE SCHOOL HOUSE	POLL RENT	\$50.00
WILLIAM KAMLER	EQUIPMENT TECHNICIAN & MILEAGE	\$211.25
WINFIELD FIRST BAPTIST CHURCH	POLL RENT	\$200.00
WRIGHT CITY R-2 SCHOOL DISTRICT	REFUND OF 4/7/2015 ELECTION	\$37.49
ZION METHODIST CHURCH	POLL RENT	\$50.00

911 FUND DETAIL OF DISBURSEMENTS

A & W COMMUNICATIONS INC	SERVICE & REPAIRS	\$8,736.37
AIR MED CARE NETWORK	Air Med Care Network	\$200.00
AMEREN	ELECTRIC	\$5,879.82
AMERICAN FAMILY LIFE ASSUR CO	AFLAC SUPPLEMENTAL INS	\$4,391.60
AMERICAN FLOOR MATS	FLOOR MATS	\$1,068.18
AMERICOM IMAGING SYSTEMS	CONTRACT BASE RATE FEE	\$888.06
ANTHEM BLUE CROSS BLUE SHIELD	L.C. MEDICAL INSURANCE	\$11,243.09
AT&T	TELEPHONE	\$1,285.08
BARB PRESSLEY	MEALS	\$20.81
BIG RIVER PEST CONTROL, LLC	PEST CONTROL - KK TOWER BLDG	\$100.00
CARRIE STEINMEYER	MILEAGE	\$32.85
CENTURYLINK	NORTEL HANDSET	\$38.60
CENTURYLINK	TELEPHONE	\$72,246.83
CHANNING BETE COMPANY, INC	HEARTSAVER CPR DVD SET	\$163.50
CHANNON BURT	MILEAGE - TRAINING	\$142.04
CHARTER COMMUNICATIONS	INTERNET	\$1,699.75
CK POWER PRODUCTS, INC.	GENERATOR INSPECTION & REPAIRS	\$4,539.90
CO. EMPLOYEES RETIREMENT FUND	RETIREMENT CONTRIBUTION	\$38,664.12
DA-COM	TOSHIBA COPIER MAINT CONTRACT	\$1,734.24
DA-COM CORPORATION	TOSHIBA LEASE	\$1,676.06
DIV. OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$4,692.92
ENVIRONMENTAL SYSTEMS RESEARCH	ARCGIS MAINTENANCE	\$400.00
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	\$7,195.00
FEDERAL WITHHOLDING ACCOUNT	STATE WITHHOLDING	\$21,031.00
FEDERAL WITHHOLDING ACCOUNT		

911 FUND DETAIL OF DISBURSEMENTS CONT.

LINCOLN CO. MEDICAL INS. ACCOUNT	L.C. GUARDIAN INSURANCE	\$9,908.16
LINCOLN CO. MEDICAL INS. ACCOUNT	L.C. MEDICAL INSURANCE	\$125,555.30
LINDA J. SULLIVAN	MILEAGE-911 ADVISORY BOARD MEETINGS	\$36.00
LISA GOETSCH	MILEAGE	\$258.78
M.S.H.P. CJ TECH. FUND	MULES SYSTEM	\$6,330.00
MIA FARMER	CELL PHONE & MILEAGE	\$697.60
MIDLAND GIS SOLUTIONS	GIS WEBSITE DEVELOPMENT	\$850.00
MIKE'S I.T. SOLUTIONS	IT SERVICES	\$100.00
MO STATE TROOPERS ASSOC.	2015 CJIS CONFERENCE	\$400.00
NATIONAL EMERGENCY NUMBER	2015 MEMBERSHIP DUES	\$137.00
NICOLE HANSON	MILEAGE	\$73.35
PAMELA CARVER	MILEAGE - TRAINING	\$14.04
PAYLOGIX	SUPPLEMENTAL INSURANCE	\$4,270.98
PRIORITY DISPATCH CORPORATION	EMD CERTIFICATIONS (3)	\$23,446.00
QUILL CORPORATION, INC.	OFFICE SUPPLIES	\$3,422.72
R.P. LUMBER CO., INC.	SUPPLIES	\$13.36
RAMADA PLAZA HOTEL & OASIS	LODGING - GIS CONFERENCE	\$255.78
RAVENSBERG INCORPORATED	REWORK COUNTERTOPS	\$384.82
RDJ SPECIALTIES, INC.	COMMUNITY OUTREACH	\$1,097.06
SPATIAL DATA RESEARCH, INC	SOFTWARE MAINTENANCE	\$11,578.00
TRACY EDEN	REIMBURSE FOR FUEL EXPENSE	\$15.00
TROY WATER & SANITATION DEPT	WATER & SEWER	\$233.98
U. S. POSTAL SERVICE	POSTAGE	\$117.60
VAN METER & ASSOC., INC.	MANAGEMENT'S RIGHTS TRAINING	\$280.00
VERIZON WIRELESS	CELL PHONE	\$1,332.37
VISA	CREDIT CARD CHARGES	\$2,535.55
WALMART	911 ADVISORY BOARD MEETING MEALS	\$295.39
WENCOL, INC.	COMPUTER REPAIRS	\$416.50
WINDSTREAM	MONTHLY TARRIFS	\$2,618.73

ELSBERRY SPECIAL ROAD DISTRICT DETAIL OF DISBURSEMENTS

ELSBERRY SPECIAL ROAD DISTRICT	ESRD ALLOCATION	\$650,773.13
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CEPF GRANT DETAIL OF DISBURSEMENTS

CANBERRA INDUSTRIES, INC.	RADIATION MONITORS, ETC.	\$5,826.92
LINCOLN CO. FPD # 1	GAS EMERGENCIES CLASS - LEPC	\$3,000.00
MIDWEST CARD & ID SOLUTIONS	LIVE PASS MOBILE APP SUBSCRIPT	\$500.00
VISA	CREDIT CARD CHARGES	\$747.94

LAW ENFORCEMENT TRAINING DETAIL OF DISBURSEMENTS

BENCH REST RIFLE CLUB	2015 MEMBER DUES	\$250.00
GLOCK PROFESSIONAL, INC.	ARMORER'S COURSE	\$500.00
JOHN E. REID & ASSOCIATES	INVESTIGATIVE TRAINING	\$500.00
MAJOR CASE SQUAD/ST. LOUIS	REGISTRATION FEES	\$550.00
MID-STATES ORG. CRIME INFO.	MOCIC 2015 MEMBERSHIP FEE	\$250.00
NATIONAL SHERIFF'S ASSOCIATION	TRAINING PROGRAM	\$264.70
VISA	CREDIT CARD CHARGES	\$9,182.18

SHELTERCARE FUND DETAIL OF DISBURSEMENTS

COMMUNITY OPPORTUNITIES	PUBLICATIONS	\$45.50
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BRO FUND DETAIL OF DISBURSEMENTS

PACE CONSTRUCTION COMPANY	FAIRVEW CHURCH BRIDGE - FINAL	\$378,316.50
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JAIL IMPROVEMENT FUND DETAIL OF DISBURSEMENTS

A-OKAY LOCK & KEY SERVICE	REPAIR	\$150.00
ADVANCED RENTAL & SERVICE	PARTS	\$17.94
AREA DISTRIBUTORS, INC.	JANITORIAL SUPPLIES	\$20,134.50
B&J SEPTIC PUMPING & EXCAVATING	SEPTIC SERVICES	\$595.00
BIG RIVER PEST CONTROL, LLC	PEST CONTROL	\$650.00
BOLAND PLUMBING CO., INC.	REPAIRS	\$2,706.99
BUTLER SUPPLY, INC.	SUPPLIES	\$1,885.86
CHARTER COMMUNICATIONS	INTERNET	\$2,507.65
CK POWER PRODUCTS, INC.	GENERATOR INSPECTION & REPAIRS	\$834.00
COMMERCIAL SERVICES, INC.	REPAIR WALK-IN COOLER	\$3,469.56
DAVID WOMMACK REPAIR	BOILER REPAIR	\$150.00
ELLIOTT FLOOR SERVICE, LLC	BOOKING DECK	\$55.25
W. W. GRAINGER, INC	SUPPLIES	\$2,317.71
H & G SALES, INC.	SUPPLIES	\$696.00
R. J. HECHLER HARDWARE, INC	SUPPLIES	\$1,450.49
HUBER & ASSOCIATES, INC.	ENTERPOL SUPPORT	\$895.00
I-CON SYSTEMS, INC.	PARTS	\$3,700.23
JARRELL CONTRACTING CO.	HVAC REPAIRS	\$2,859.46
JB AUDIO	WINDOW TINT	\$800.00
KINTZY MACHINE & FABRICATING	FABRICATED BED RAILS	\$1,535.20
LINCOLN CO. FARMERS COOP	SUPPLIES	\$4,711.65
LOOMIS BROS. EQUIP. CO.	SUPPLIES	\$416.15
MASTOR TELECOM NETWORKS INC	NORTELE SERVICE LABOR	\$343.75
MIKE'S I.T. SOLUTIONS	IT SERVICES	\$1,181.74
MO DEPT. OF PUBLIC SAFETY	BOILER INSPECTIONS	\$145.00
MO SHERIFF'S ASSOCIATION	2015 SERVICE CONTRACT	\$18,900.00
MO VOCATIONAL ENTERPRISES	HVAC FILTERS	\$330.16
MURPHY COMPANY	REPAIR PARTS	\$158.00
NAPA AUTO & TRUCK	SUPPLIES	\$37.47
NATIONAL FIRE SUPPRESSION	ANNUAL SPRINKLER INSPECTION	\$400.00
NATIONAL SALES COMPANY	SUPPLIES	\$3,154.39
OLD MONROE LUMBER CO.	RENTAL & DELIVERY	\$320.00
PLAZA TIRE SERVICE #44	TIRE REPAIR	\$12.84
R.P. LUMBER CO., INC.	SUPPLIES	\$606.16
RO-MAR SUPPLY, INC.	SUPPLIES	\$2,237.54
ROMAINE COMPANIES	SUPPLIES	\$1,758.00
SECURITY EQUIPMENT SUPPLY	DOOR CONTROLS	\$1,218.46
SPRINT	CELL PHONES	\$2,712.44
SUNSHINE DOOR & GATE, LLC	DOOR REPAIRS	\$3,836.55
SYDAPTIC INC	SUPPLIES	\$1,250.00
SYNERGY ENERGY, LLC	LIGHTING SUPPLIES	\$5,130.02
TIGERDIRECT, INC.	COMPUTER EQUIPMENT	\$422.26
TRI-COUNTY GLASS	SAFETY GLASS INSTALLED	\$325.00
TROY WATER & SANITATION DEPT	WATER & SEWER	\$13,365.60
VISA	CREDIT CARD CHARGES	\$2,952.73
WILLOUGHBY INDUSTRIES, INC	WITS CONTROL BOX	\$3,238.21
WINDSTREAM COMMUNICATIONS	WINDSTREAM	\$10,274.38
WORLD WIDE TECHNOLOGY, INC	CISCO BUSINESS EDITION 6000	\$145.68

ELECTION SERVICE FUND DETAIL OF DISBURSEMENTS

CENTURYLINK	TELEPHONE	\$382.82
CITY OF ELSBERRY	REFUND OF 4/7/2015 ELECTION	\$2.93
CITY OF FOLEY	REFUND OF 4/7/2015 ELECTION	\$0.26
CITY OF HAWK POINT	REFUND OF 4/7/2015 ELECTION	\$0.82
CITY OF MOSCOW MILLS	REFUND OF 4/7/2015 ELECTION	\$3.07
CITY OF OLD MONROE	REFUND OF 4/7/2015 ELECTION	\$0.44
CITY OF SILEX	REFUND OF 4/7/2015 ELECTION	\$0.25
CITY OF TROY	REFUND OF 4/7/2015 ELECTION	\$16.80
CITY OF WINFIELD	REFUND OF 4/7/2015 ELECTION	\$40.63
EDWARD J. RICE CO., INC.	NVRA CANVASS SERVICES	\$3,149.78
ELECTION SYSTEMS & SOFTWARE	HARDWARE & FIRMWARE MAINT.	\$13,578.84
ELSBERRY SPECIAL ROAD DISTRICT	REFUND OF 4/7/2015 ELECTION	\$8.32
LINCOLN CO. AMBULANCE DISTRICT	REFUND OF 4/7/2015 ELECTION	\$35.94
LINCOLN CO. R-IV SCHOOL DISTRICT	REFUND OF 4/7/2015 ELECTION	\$14.97
LINCOLN CO. R-III SCHOOL DISTRICT	REFUND OF 4/7/2015 ELECTION	\$55.11
P.B.W. OF LINCOLN COUNTY	BOOTH SPACE @ SENIOR FAIR	\$75.00
PUBLIC WATER DIST. #1	REFUND OF 4/7/2015 ELECTION	\$30.54
PUBLIC WATER SUPPLY DIST.	REFUND OF 4/7/2015 ELECTION	\$1.70
VILLAGE OF CHAIN OF ROCKS	REFUND OF 4/7/2015 ELECTION	\$0.18
VILLAGE OF FOUNTAIN 'N' LAKE	REFUND OF 4/7/2015 ELECTION	\$0.28
VILLAGE OF TRUXTON	REFUND OF 4/7/2015 ELECTION	\$0.11
VISA	CREDIT CARD CHARGES	\$1,426.39
WALMART	WALMART	\$94.76
WARREN COUNTY R-III SCHOOL	REFUND OF 4/7/2015 ELECTION	\$0.25
WRIGHT CITY R-2 SCHOOL DISTRICT	REFUND OF 4/7/2015 ELECTION	\$1.98

COURTS REIMBURSABLE GRANTS FUND DETAILS OF DISBURSEMENTS

CORNERSTONE APOSTOLIC CHURCH	CHILD SUPPORT COURT SERVICES	\$2,679.42
ERNEST PAINTER	FCI REIMBURSEMENT	\$31.08
FAMILY CIRCLE THERAPEUTIC	THERAPEUTIC SERVICES	\$7,692.50
RODNEY BARNHILL	FCI TRAINING EXPENSES	\$73.54
SWIFT REHABILITATION & MEDIATION	CHILD SUPPORT MEDIATION	\$7,690.00
VISA	CREDIT CARD CHARGES	\$1,193.51

2015 RECAP

	Beginning Balance	Y-T-D Revenues	Y-T-D Expenditures	Ending Balance
	Jan. 1, 2015			Dec. 31, 2015
01 General Fund	\$2,387,311.16	\$6,086,311.70	\$6,051,723.51	\$2,421,899.35
02 Road & Bridge	\$2,938,273.97	\$5,425,653.74	\$5,922,885.63	\$2,441,042.08
03 Law Enforcement Trust	\$223,149.09	\$4,618,245.30	\$4,644,234.34	\$197,160.05
04 Assessment	\$356,763.03	\$663,411.75	\$684,742.23	\$335,432.55
05 The Linc Fund	\$3,840.90	\$66,569.43	\$66,946.27	\$3,464.06
06 Special Elections	\$59,782.27	\$109,854.92	\$128,849.68	\$40,787.51
07 911 Fund	\$45,629.72	\$1,104,325.74	\$1,145,940.79	\$4,014.67
08 Elsberry Special Road	\$10.40	\$650,825.65	\$650,773.13	\$62.92
09 Server Upgrade Proj.	\$0.00	\$0.00	\$0.00	\$0.00
10 CERF Grant	\$30,341.82	\$4,291.31	\$10,074.86	\$24,558.27
12 Abandoned Pers. Property	\$10,537.00	\$0.00	\$0.00	\$10,537.00
14 Election Equipment Fund	0.00	\$0.00	\$0.00	\$0.00
20 LET Fund	\$5,596.43	\$7,280.67	\$11,496.88	\$1,380.22
21 PAT Fund	\$8,519.22	\$1,970.90	\$0.00	\$10,490.12
22 Unclaimed Fees Fund	\$3,308.40	\$9.37	\$2,478.68	\$839.09
23 Sheltercare Fund	\$33,853.31	\$25,948.40	\$29,142.50	\$30,659.21
24 Civil Fee Fund	\$77,196.77	\$59,708.94	\$59,335.14	\$77,570.57
25 Fines Fund	\$183,807.79	\$277,526.13	\$327,159.76	\$134,174.16
26 Senate Bill 40	\$0.00	\$689,968.31	\$689,968.31	\$0.00
27 Over Plus Land Sales	\$5,448.14	\$2,819.11	\$1,311.84	\$6,955.41
28 Fire District	\$0.00	\$2,869,955.91	\$2,869,955.91	\$0.00
29 P.A. Delinq. Tax Fund	\$4,311.43	\$310.51	\$250.50	\$4,371.44
31 Investments	\$0.00	\$88,295.09	\$88,295.09	\$0.00
32 Inmate Security Fund	\$8,128.06	\$103,852.43	\$23,243.80	\$88,736.69
33 Lincoln Co. Regional SWAT	\$0.00	\$0.00	\$0.00	\$0.00
34 Hospital Maintenance	\$0.00	\$1,200,558.62	\$1,200,558.62	\$0.00
35 School Districts	\$0.00	\$28,934,222.28	\$28,934,222.28	\$0.00
36 Unapportioned Schools	\$0.00	\$2,992,115.34	\$2,992,115.34	\$0.00
37 Ambulance District	\$1.00	\$956,124.95	\$956,124.95	\$1.00
38 Cities	\$6,899.61	\$8,594.11	\$6,900.19	\$8,593.53
39 Criminal Costs	\$1.00	\$0.00	\$0.00	\$1.00
40 Community Dev. Block Grant	\$25.00	\$0.00	\$0.00	\$25.00
45 P.A. Bad Check Fund	\$35,229.02	\$11,556.22	\$5,645.86	\$41,139.38
46 Recorder User Fees	\$26,794.83	\$34,387.48	\$5,468.04	\$55,714.27
47 CERF	\$36.45	\$738,700.17	\$723,416.69	\$15,319.93
51 BRO Fund	502.59	\$378,318.01	\$378,316.50	504.10
52 Jail Improvement Fund	\$117,639.65	\$381.31	\$114,171.54	\$3,849.42
53 Cemetery Fund	\$4,309.94	\$99.49	\$1,807.57	\$2,601.86
55 Lakeview NID	107,213.54	\$129,168.87	\$154,702.79	\$81,679.62
56 Health Center Fund	\$1.00	\$1,374,548.22	\$1,374,548.22	\$1.00
57 Election Service Fund	\$50,183.35	\$24,700.99	\$5,317.99	\$69,566.35
58 Sheriff's Revolving Fund	\$103,451.76	\$111,140.96	\$90,146.86	\$124,445.86
59 Clarence Watershed Fund	\$0.00	\$19,303.36	\$19,303.36	\$0.00
60 L.E. Restitution	\$103,650.08	\$18,035.85	\$18,983.50	\$102,702.43
61 Wildoradoe Road Imp	\$3,618.23	\$5,872.25	\$6,973.89	\$2,516.59
62 Westmier Estates NID	\$4,615.00	\$6,497.65	\$4,613.76	\$6,498.89
63 Hospital Debt Service	\$0.00	\$917,452.75	\$917,452.75	\$0.00
64 Medical Insurance Account	\$63,165.65	\$1,235,321.72	\$1,124,284.04	\$174,203.33
65 Clarks Pointe NID	\$9,772.88	\$5,876.15	\$7,599.00	\$8,050.03
66 Springhaven NID	\$51,478.57	\$22,274.20	\$30,064.97	\$43,687.80
67 Orchardview NID	\$3,891.51	\$2,856.44	\$3,890.47	\$2,857.48
68 Ridgecrest NID	\$7,208.53	\$3,554.55	\$2,458.93	\$8,304.15
69 Spring Branch NID	\$12,891.06	\$13,640.27	\$10,045.79	\$16,485.54
70 Deputy Sheriff Salary	\$1,540.00	\$17,494.00	\$17,684.00	\$1,350.00
71 Argent Oaks NID	\$6,181.04	\$4,432.57	\$2,288.09	\$8,325.52
72 Grants-Courts	\$0.00	\$38,512.00	\$38,512.00	\$0.00
73 Equitable Sharing	\$84,664.10	\$115,946.85	\$81,913.69	\$118,697.26
75 Federal Withholding	\$70,323.80	\$1,992,728.45	\$1,979,367.87	\$83,684.38
TOTALS	\$7,261,098.10	\$64,171,551.39	\$64,617,708.40	\$6,814,941.09

WARRANTS ISSUED FROM TREASURER-FUNDS AVAILABLE UPON REQUEST

NET CASH AVAILABLE FOR 2015	2,387,311.16	NOT REPORTED	0.00
REVENUES		TOTAL REVENUES	4,618,245.30
PROPERTY TAX	1,446,788.79	TOTAL FUNDS AVAILABLE	4,841,394.39
SALES TAX	2,385,463.00	EXPENDITURES	
INTERGOVERNMENTAL	584,223.88	LAW ENFORCEMENT TRUST	3,801,011.68
CHARGES FOR SERVICES	1,141,788.32	FRINGE BENEFITS	843,222.66
INTEREST	15,659.89	TOTAL EXPENDITURES	4,644,234.34
OTHER	216,670.05	ADJUSTMENTS	(50.12)
TRANSFERS	295,717.77	CASH AVAILABLE BALANCE	197,109.93
NOT REPORTED	0.00	ASSESSMENT 04	
TOTAL REVENUES	6,086,311.70	NET CASH AVAILABLE FOR 2015	356,763.03
TOTAL FUNDS AVAILABLE	8,473,622.86	REVENUES	
EXPENDITURES		INTERGOVERNMENTAL	645,269.86
COUNTY COMMISSION	142,167.30	CHARGES FOR SERVICES	6,287.50
COUNTY CLERK	185,953.48	INTEREST	1,695.45
ECONOMIC DEVELOPMENT	131,218.16	OTHER	10,158.94
ELECTIONS	0.00	TRANSFERS	0.00
VOTER REGISTRATION	84,765.94	NOT REPORTED	0.00
B&G - CT HOUSE	507,569.04	TOTAL REVENUES	663,411.75
PROJECT COORDIANTOR	0.00	TOTAL FUNDS AVAILABLE	1,020,174.78
B&G CT FACILITY	0.00	EXPENDITURES	
IT DEPARTMENT	0.00	ASSESSMENT	577,466.12
AUDITOR	60,633.25	FRINGE BENEFITS	107,276.11

SERVER UPGRADE PROJECT 09	
NET CASH AVAILABLE FOR 2015	0.00
REVENUES	
INTEREST	0.00
TRANSFERS	0.00
TOTAL REVENUES	0.00
TOTAL FUNDS AVAILABLE	0.00
EXPENDITURES	
CAPITAL OUTLAY-SERVER	0.00
TRANSFERS	0.00
TOTAL EXPENDITURES	0.00
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	0.00

CERF GRANT 10	
NET CASH AVAILABLE FOR 2015	30,341.82
REVENUES	
INTERGOVERNMENTAL	4,211.34
INTEREST	79.97
TRANSFERS	0.00
TOTAL REVENUES	4,291.31
TOTAL FUNDS AVAILABLE	34,633.13
EXPENDITURES	
CEPF GRANT	10,074.86
TOTAL EXPENDITURES	10,074.86
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	24,558.27

ABANDONED PERSONAL PROPERTY 12	
NET CASH AVAILABLE FOR 2015	10,537.00
REVENUES	
NOT REPORTED	0.00
TOTAL REVENUES	0.00
TOTAL FUNDS AVAILABLE	10,537.00
EXPENDITURES	
ABANDONED PERS PROPERTY	0.00
TOTAL EXPENDITURES	0.00
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	10,537.00

LAW ENFORCEMENT TRAINING 20	
NET CASH AVAILABLE FOR 2015	5,596.43
REVENUES	
CHARGES FOR SERVICES	7,278.04
INTEREST	2.63
OTHER	0.00
TOTAL REVENUES	7,280.67
TOTAL FUNDS AVAILABLE	12,877.10
EXPENDITURES	
L.E.T. FUND	11,496.88
TOTAL EXPENDITURES	11,496.88
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	1,380.22

P.A. TRAINING FUND 21	
NET CASH AVAILABLE FOR 2015	8,519.22
REVENUES	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	1,941.46
INTEREST	29.44
OTHER	0.00
TOTAL REVENUES	1,970.90
TOTAL FUNDS AVAILABLE	10,490.12
EXPENDITURES	
P.A.T. FUND	0.00
TOTAL EXPENDITURES	0.00
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	10,490.12

UNCLAIMED FEES FUND 22	
NET CASH AVAILABLE FOR 2015	3,308.40
REVENUES	
NOT REPORTED	9.37
TOTAL REVENUES	9.37
TOTAL FUNDS AVAILABLE	3,317.77
EXPENDITURES	
UNCLAIMED FEES FUND	2,478.68
TOTAL EXPENDITURES	2,478.68
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	839.09

SHELTERCARE FUND 23	
NET CASH AVAILABLE FOR 2015	33,853.31
REVENUES	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	25,863.05
INTEREST	85.35
OTHER	0.00
TOTAL REVENUES	25,948.40
TOTAL FUNDS AVAILABLE	59,801.71
EXPENDITURES	
SHELTERCARE FUND	29,142.50
TOTAL EXPENDITURES	29,142.50
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	30,659.21

CIVIL FEE FUND 24	
NET CASH AVAILABLE FOR 2015	77,196.77
REVENUES	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	59,444.86
INTEREST	264.08
OTHER	0.00
TOTAL REVENUES	59,708.94
TOTAL FUNDS AVAILABLE	136,905.71
EXPENDITURES	
CIVIL FEE FUND	59,335.14
TOTAL EXPENDITURES	59,335.14
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	77,570.57

FINES FUND 25	
NET CASH AVAILABLE FOR 2015	183,807.79
REVENUES	
NOT REPORTED	277,526.13
TOTAL REVENUES	277,526.13
TOTAL FUNDS AVAILABLE	461,333.92
EXPENDITURES	
FINES FUND	327,159.76
TOTAL EXPENDITURES	327,159.76
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	134,174.16

SENATE BILL 40 26	
NET CASH AVAILABLE FOR 2015	0.00
REVENUES	
TRANSFERS	0.00
NOT REPORTED	689,968.31
TOTAL REVENUES	689,968.31
TOTAL FUNDS AVAILABLE	0.00
EXPENDITURES	
SENATE BILL 40 BOARD	689,968.31
TOTAL EXPENDITURES	689,968.31
ADJUSTMENTS	0
CASH AVAILABLE BALANCE	0

OVER PLUS LAND SALES 27	
NET CASH AVAILABLE FOR 2015	5,448.14
REVENUES	
NOT REPORTED	2,819.11
TOTAL REVENUES	2,819.11
TOTAL FUNDS AVAILABLE	8,267.25
EXPENDITURES	
OVER PLUS LAND SALES	1,311.84

TOTAL EXPENDITURES	1,311.84
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	6,955.41
FIRE DISTRICTS 28	
NET CASH AVAILABLE FOR 2015	0.00
REVENUES	
PROPERTY TAX	0.00
INTERGOVERNMENTAL	0.00
INTEREST	0.00
TRANSERS	0.00
NOT REPORTED	2,869,955.91
TOTAL REVENUES	2,869,955.91
TOTAL FUNDS AVAILABLE	2,869,955.91
EXPENDITURES	
FIRE DISTRICTS	2,869,955.91
TRANSERS OUT	0.00
TOTAL EXPENDITURES	2,869,955.91
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	0.00

P.A. DELINQUENT TAX 29	
NET CASH AVAILABLE FOR 2015	4,311.43
REVENUES	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	296.42
INTEREST	14.09
OTHER	0.00
TOTAL REVENUES	310.51
TOTAL FUNDS AVAILABLE	4,621.94
EXPENDITURES	
P.A. DELINQUENT TAX	250.50
TOTAL EXPENDITURES	250.50
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	4,371.44

INVESTMENTS 31	
NET CASH AVAILABLE FOR 2015	0.00
REVENUES	
OTHER	78,740.89
NOT REPORTED	9,554.20
TOTAL REVENUES	88,295.09
TOTAL FUNDS AVAILABLE	88,295.09
EXPENDITURES	
INVESTMENTS	88,295.09
TOTAL EXPENDITURES	88,295.09
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	0.00

INMATE SECURITY 32	
NET CASH AVAILABLE FOR 2015	8,128.06
REVENUES	
INTEREST	115.29
OTHER	103,737.14
TOTAL REVENUES	103,852.43
TOTAL FUNDS AVAILABLE	111,980.49
EXPENDITURES	
INMATE SECURITY	23,243.80
TOTAL EXPENDITURES	23,243.80
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	88,736.69

LINC CO REGIONAL 33	
NET CASH AVAILABLE FOR 2015	0.00
REVENUES	
INTEREST	0.00
OTHER	0.00
TOTAL REVENUES	0.00
TOTAL FUNDS AVAILABLE	0.00
EXPENDITURES	
LINC CO REGIONAL SWAT TM	0.00
TOTAL EXPENDITURES	0.00
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	0.00

HOSPITAL MAINTENANCE 34	
NET CASH AVAILABLE FOR 2015	0.00
REVENUES	
TRANSFERS	0.00
NOT REPORTED	1,200,558.62
TOTAL REVENUES	1,200,558.62
TOTAL FUNDS AVAILABLE	1,200,558.62
EXPENDITURES	
HOSPITAL MAINTENANCE	1,200,558.62
TOTAL EXPENDITURES	1,200,558.62
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	0.00

SCHOOL DISTRICT FUND 35	
NET CASH AVAILABLE FOR 2015	0.00
REVENUES	
PROPERTY TAX	0.00
INTERGOVERNMENTAL	0.00
OTHER	0.00
TRANSFERS	0.00
NOT REPORTED	28,934,222.28
TOTAL REVENUES	28,934,222.28
TOTAL FUNDS AVAILABLE	28,934,222.28
EXPENDITURES	
SCHOOL DISTRICTS	28,934,222.28
TOTAL EXPENDITURES	28,934,222.28
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	0.00

UNAPPORTIONED SCHOOLS FUND 36	
NET CASH AVAILABLE FOR 2015	0.00
REVENUES	
INTERGOVERNMENTAL	14,631.43
TRANSFERS	0.00
NOT REPORTED	2,977,483.91
TOTAL REVENUES	2,992,115.34
TOTAL FUNDS AVAILABLE	2,992,115.34
EXPENDITURES	
UNAPPORTIONED SCHOOLS	2,992,115.34
TOTAL EXPENDITURES	2,992,115.34
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	0.00

AMBULANCE DISTRICT 37	
NET CASH AVAILABLE FOR 2015	1.00
REVENUES	
INTEREST	0.00
TRANSERS	0.00
NOT REPORTED	956,124.95
TOTAL REVENUES	956,124.95
TOTAL FUNDS AVAILABLE	956,125.95
EXPENDITURES	
AMBULANCE DISTRICT	956,124.95
TOTAL EXPENDITURES	956,124.95
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	1.00

CITIES FUND 38	
NET CASH AVAILABLE FOR 2015	6,899.61
REVENUES	
INTERGOVERNMENTAL	0.00
NOT REPORTED	8,594.11
TOTAL REVENUES	8,594.11
TOTAL FUNDS AVAILABLE	15,493.72
EXPENDITURES	
CITIES	6,900.19
TOTAL EXPENDITURES	6,900.19
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	8,593.53

CRIMINAL COSTS FUND 39	
NET CASH AVAILABLE FOR 2015	1.00
REVENUES	
NOT REPORTED	0.00
TOTAL REVENUES	0.00
TOTAL FUNDS AVAILABLE	1.00
EXPENDITURES	
CRIMINAL COST	0.00
TOTAL EXPENDITURES	0.00
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	1.00

COMMUNITY DEV B 40	
NET CASH AVAILABLE FOR 2015	25.00
REVENUES	
INTERGOVERNMENTAL	0.00
OTHER	0.00
TOTAL REVENUES	0.00
TOTAL FUNDS AVAILABLE	25.00
EXPENDITURES	
PUBLIC WATER DIST GRANT	0.00
BREVATOR LEVEE GRANT	0.00
CAP AU GRIS LEVEE GRANT	0.00
ELSBERRY LEVEE GRANT	0.00
FOLEY LEVEE GRANT	0.00
KING'S LAKE LEVEE GRANT	0.00
SANDY CREEK LEVEE GRANT	0.00
WINFIELD LEVEE GRANT	0.00
TOTAL EXPENDITURES	0.00
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	25.00

RECOVERY FUND 43	
NET CASH AVAILABLE FOR 2015	0.00
REVENUES	
TOTAL REVENUES	0.00
TOTAL FUNDS AVAILABLE	0.00
EXPENDITURES	
TOTAL EXPENDITURES	0.00
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	0.00

P.A. BAD CHECK FUND 45	
NET CASH AVAILABLE FOR 2015	35,229.02
REVENUES	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	11,426.89
INTEREST	129.33
OTHER	0.00
NOT REPORTED	0.00
TOTAL REVENUES	11,556.22
TOTAL FUNDS AVAILABLE	46,785.24
EXPENDITURES	
P.A. BAD CHECK	5,645.86
TOTAL EXPENDITURES	5,645.86
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	41,139.38

RECORDERS-USER FUND FEE 46	
NET CASH AVAILABLE FOR 2015	26,794.83
REVENUES	
INTERGOVERNMENTAL	0.00
INTEREST	138.98
OTHER	34,248.50
TOTAL REVENUES	34,387.48
TOTAL FUNDS AVAILABLE	61,182.31
EXPENDITURES	
RECORDERS-USER FEE	5,468.04
TRANSFERS OUT	0.00
TOTAL EXPENDITURES	5,468.04
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	55,714.27

CERF FUND 47	
NET CASH AVAILABLE FOR 2015	36.45
REVENUES	
NOT REPORTED	738,700.17
TOTAL REVENUES	738,700.17
TOTAL FUNDS AVAILABLE	738,736.62
EXPENDITURES	
CERF	723,416.69
TOTAL EXPENDITURES	723,416.69
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	15,319.93

BRO FUND 51	
NET CASH AVAILABLE FOR 2015	502.59
REVENUES	
INTERGOVERNMENTAL	378,316.50
INTEREST	1.51
TOTAL REVENUES	378,318.01
TOTAL FUNDS AVAILABLE	378,820.60
EXPENDITURES	
BRO	378,316.50
TRANSFER OUT	0.00
TOTAL EXPENDITURES	378,316.50
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	504.10

JAIL IMPROVEMENT FUND 52	
NET CASH AVAILABLE FOR 2015	117,639.65
REVENUES	
SALES TAX	0.00
INTEREST	381.31
OTHER	0.00
NOT REPORTED	0.00
TOTAL REVENUES	381.31
TOTAL FUNDS AVAILABLE	118,020.96
EXPENDITURES	
JAIL IMPROVEMENT	114,171.54
FRINGE BENEFITS	0.00
TOTAL EXPENDITURES	114,171.54
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	3,849.42

CEMETERY FUND 53	
NET CASH AVAILABLE FOR 2015	4,309.94
REVENUES	
NOT REPORTED	99.49
TOTAL REVENUES	99.49
TOTAL FUNDS AVAILABLE	4,409.43
EXPENDITURES	
CEMETERY	1,807.57
TOTAL EXPENDITURES	1,807.57
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	2,601.86

LAKEVIEW NID 55	
NET CASH AVAILABLE FOR 2015	107,213.54
REVENUES	
INTEREST	257.93
OTHER	128,910.94
TRANSFERS	0.00
TOTAL REVENUES	129,168.87
TOTAL FUNDS AVAILABLE	236,382.41
EXPENDITURES	
LAKEVIEW NID	154,702.79
TOTAL EXPENDITURES	154,702.79
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	81,679.62

HEALTH CENTER FUND 56	
NET CASH AVAILABLE FOR 2015	1.00
REVENUES	
TRANSFERS	0.00

NOT REPORTED	1,374,548.22
TOTAL REVENUES	1,374,548.22
TOTAL FUNDS AVAILABLE	1,374,549.22
EXPENDITURES	
HEALTH CENTER	1,374,548.22
TOTAL EXPENDITURES	1,374,548.22
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	1.00

ELECTION SERVICE FUND 57	
NET CASH AVAILABLE FOR 2015	50,183.35
REVENUES	
INTERGOVERNMENTAL	20,105.20
CHARGES FOR SERVICES	3,791.23
INTEREST</	

ORCHARDVIEW NID 67	
NET CASH AVAILABLE FOR 2015	3,891.51
REVENUES	
INTEREST	9.28
OTHER	2,847.16
TOTAL REVENUES	2,856.44
TOTAL FUNDS AVAILABLE	6,747.95
EXPENDITURES	
ORCHARDVIEW NID	3,890.47
TOTAL EXPENDITURES	3,890.47
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	2,857.48

RIDGECREST NID 68	
NET CASH AVAILABLE FOR 2015	7,208.53
REVENUES	
INTEREST	24.57
OTHER	3,529.98
TOTAL REVENUES	3,554.55
TOTAL FUNDS AVAILABLE	10,763.08
EXPENDITURES	
RIDGECREST NID	2,458.93
TOTAL EXPENDITURES	2,458.93
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	8,304.15

SPRING BRANCH NID 69	
NET CASH AVAILABLE FOR 2015	12,891.06
REVENUES	
INTEREST	56.12
OTHER	13,584.15
TOTAL REVENUES	13,640.27
TOTAL FUNDS AVAILABLE	26,531.33
EXPENDITURES	
SPRING BRANCH NID	10,045.79
TOTAL EXPENDITURES	10,045.79
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	16,485.54

DEPUTY SHERIFF SALARY 70	
NET CASH AVAILABLE FOR 2015	1,540.00
REVENUES	
NOT REPORTED	17,494.00
TOTAL REVENUES	17,494.00
TOTAL FUNDS AVAILABLE	19,034.00
EXPENDITURES	
DEPUTY SHERIFF SALARY	17,684.00
TOTAL EXPENDITURES	17,684.00
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	1,350.00

ARGENT OAKS NID 71	
NET CASH AVAILABLE FOR 2015	6,181.04
REVENUES	
INTEREST	27.82
OTHER	4,404.75
TOTAL REVENUES	4,432.57
TOTAL FUNDS AVAILABLE	10,613.61
EXPENDITURES	
COURT ADMINISTRATOR	38,512.00
TOTAL EXPENDITURES	38,512.00
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	0.00

GRANTS COURTS 72	
NET CASH AVAILABLE FOR 2015	0.00
REVENUES	
INTERGOVERNMENTAL	19,151.95
OTHER	19,360.05
TOTAL REVENUES	70,470.38
TOTAL FUNDS AVAILABLE	38,512.00
EXPENDITURES	
COURT ADMINISTRATOR	38,512.00
TOTAL EXPENDITURES	38,512.00
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	0.00

EQUITABLE SHARING FUND 73	
NET CASH AVAILABLE FOR 2015	84,664.10
REVENUES	
INTEREST	387.02
OTHER	115,559.83
TOTAL REVENUES	115,946.85
TOTAL FUNDS AVAILABLE	200,610.95
EXPENDITURES	
EQUITABLE SHARING	81,913.69
TOTAL EXPENDITURES	81,913.69
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	118,697.26

FEDERAL WITHHOLDING 75	
NET CASH AVAILABLE FOR 2015	70,323.80
REVENUES	
NOT REPORTED	1,992,728.45
TOTAL REVENUES	1,992,728.45
TOTAL FUNDS AVAILABLE	2,063,052.25
EXPENDITURES	
PAYROLL TAXES	1,979,367.87
TOTAL EXPENDITURES	1,979,367.87
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	83,684.38

TAX RATE SCHEDULE		
Per \$100 Assessed Valuation		
	Actual	Maximum Rate Allowed
TAX PURPOSE	2015	
General Revenue	0.2090	0.3480
Road and Bridge	0.2657	0.2660
Hospital	0.1739	0.1739
Senate Bill 40	0.1000	0.1000
Debt Service	0.1276	0.1276

WARRANTS TO INTERNAL REVENUE SERVICE FOR SOCIAL SECURITY AND WITHHOLDING TAXES:			
FEDERAL WITHHOLDING ACCOUNT		1,761,463.81	
MISSOURI DIRECTOR OF REVENUE		231,239.00	
	TOTAL	\$1,992,702.81	
WARRANTS TO GOVERNMENT EMPLOYEE'S RETIREMENT SYSTEM:			
COUNTY EMPLOYEE RETIREMENT FUND		359,201.47	
DIV. OF EMPLOYMENT SECURITY			
GENERAL FUND		10,737.18	
ROAD & BRIDGE		4,629.73	
LAW ENFORCEMENT		17,691.00	
ASSESSMENT		2,215.17	
911 FUND		4,692.92	
	TOTAL	39,966.00	
WARRANTS FOR UTILITIES:			
TROY WATER & SANITATION DEPT		38,299.48	
CUIVRE RIVER ELECTRIC		7,102.22	
AMEREN UE		229,144.57	
	TOTAL	274,546.27	
WARRANTS ISSUED TO THE POSTMASTER:			
911 FUND		117.60	
TREASURER		49.00	
RECORDER		392.60	
JUVENILE		845.00	
PROSECUTING ATTORNEY		146.00	
PUBLIC ADMINISTRATION		435.00	
VOTER REGISTRATION		2,000.00	
CORONER		98.00	
CIRCUIT CLERK		2,065.40	
EMERGENCY MANAGEMENT		98.00	
	TOTAL	6,246.60	
WARRANTS ISSUED TO EACH TELEPHONE COMPANY:			
CENTURYLINK			
GENERAL FUND	COUNTY CLERK		472.20
GENERAL FUND	B&G - CT HOUSE	23,751.93	
GENERAL FUND	TREASURER	457.91	
GENERAL FUND	COLLECTOR	632.15	
GENERAL FUND	RECORDER	478.08	
GENERAL FUND	CIRCUIT CLERK	1,157.47	
GENERAL FUND	PUBLIC ADMINISTRATION	917.97	
GENERAL FUND	JUSTICE CENTER	804.98	
GENERAL FUND	JUVENILE	486.58	
ROAD & BRIDGE	ROAD & BRIDGE	3,860.33	
ASSESSMENT	ASSESSMENT	1,157.90	
911 FUND		72,968.96	
	TOTAL	107,146.46	
AT&T			
911 FUND		1,285.08	
SPRINT			
JAIL IMPROVEMENT		2,712.44	
ASSESSMENT		364.78	
LAW ENFORCEMENT		607.98	
	TOTAL	3,685.20	
WINDSTREAM			
911 FUND		2,618.73	
WINDSTREAM COMMUNICATIONS			
JAIL IMPROVMENT		10,274.38	
GENERAL FUND	B&G CT HOUSE	10,816.49	
GENERAL FUND	B&G PROSC. ATTORNEY	291.42	
LAW ENFORCEMENT		542.12	
	TOTAL	21,924.41	
U.S.CELLULAR			
GENERAL FUND	JUVENILE	737.95	
	TOTAL	737.95	
VERIZON WIRELESS			
GEN FUND-EMERGENCY MGMT		393.43	
GEN FUND-PROSC. ATTORNEY		6,693.89	
ROAD & BRIDGE		1,922.06	
911 FUND		1,332.37	
	TOTAL	10,341.75	

Total Amount of Delinquent taxes for all years as of December 31, 2015	ASSESSED VALUATIONS	Actual 2015
General Fund	\$423,211.31	
Road & Bridge	\$538,259.42	
Hospital	\$611,420.91	
Senate Bill 40	\$202,637.09	
NIDS	\$51,717.98	
Total	\$1,827,246.71	
		Real Estate \$465,787,913
		Personal Property \$164,111,466
		Local Utilities \$905,536
		State Utilities \$72,270,588
		Total Assessed Valuations \$703,075,503

COUNTY SCHOOL FUNDS				
Schools for 2015	Financial Institution Tax & Interest	State Assessed Railroad & Utility SARRU	Real & Personal Property Tax, Surtax, Fines & Other Distributed	Total Distribution
Silex R-I	\$21,315.99	\$110,064.79	\$1,269,401.92	\$1,400,782.70
Elsberry R-II	\$912.43	\$249,242.14	\$1,865,997.28	\$2,116,151.85
Troy R-III	\$30,564.40	\$2,064,713.83	\$20,677,431.09	\$22,772,709.32
Winfield R-IV	\$15,581.34	\$480,247.96	\$4,080,487.92	\$4,576,317.22
Pike R-III	0.00	\$29,914.64	\$392,310.40	\$422,225.04
Warren R-II	\$9.88	\$47,621.21	\$520,050.78	\$567,681.87
Warren R-III	0.00	\$10,310.77	\$60,158.85	\$70,469.62
TOTALS	\$68,384.04	\$2,992,115.34	\$28,865,838.24	\$31,926,337.62

COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)				
DESCRIPTION	Amount Outstanding 12-31-2014	Additions 2015	Principal Payments 2015	Amount Outstanding 31-Dec-2015
Argent Oaks NID	11,410.59		2,288.09	9,733.03
Clark's Pointe Sub. NID	13,576.66		7,599.00	7,005.08
Ridgecrst Sub. NID	8,469.58		2,458.93	6,474.13
Springbranch NID	35,480.03		10,045.79	27,248.24
Springhaven NID	78,436.48		30,064.97	54,098.15
Wildoradoe NID	6,556.87		6,973.89	0.00
Lakeview NID	676,210.00		47,489.00	650,521.56
Peoples Bank-12 Ford Explorers	0.00	288,588.00	292,507.99	0.00

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, 2015, and especially I have checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what each such disbursement or expenditure was made and that each receipt or revenue and disbursement or expenditure is accurately shown.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the Seal of my office in the County of Lincoln, Missouri this 29th day of February, 2016



Crystal Hall
CRYSTAL HALL
Lincoln County Clerk